State of Arizona
The Executive Budget

SOURCES AND USES OF

STATE FUNDS

FISCAL YEAR 2017

Douglas A. Ducey

GOVERNOR

JANUARY 2016

Provisions for Individuals with Disabilities

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

Table of Contents

State Funds

About the Sources and Uses of Funds 1
Index of Funds by Agency 2
Listing of Funds 24
Flow Charts of Revenue Sources and Distribution of Uses 403
General Fund Comparative Balance 717

Other

Resources 718
Acknowledgement 719

Sources and Uses of Funds

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

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

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

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

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

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

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

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

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

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

The term "Non-Appropriated Expenditures" is used when agencies have the implicit authorization to expend money from a fund (due to the nature of the fund) without annual authorization by the Legislature. Some funds have statutory caps limiting the amount of money that can remain at the end of the fiscal year; in such cases, the term "Transfer Due to Fund Balance Cap" is used.

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

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

SOURCES AND USES OF FUNDS TABLE OF CONTENTS

Agency Name	AFIS Fund	Fund Name	Page
Accountancy, Board of	2001	Accountancy Board Fund	66
Acupuncture Board of Examiners	2412	Acupuncture Board of Examiners Fund	210
Administration, Department of	1107	Personnel Division Fund	31
	1600	Capital Outlay Stabilization Fund	41
	2000ADA	Federal Grant Fund	45
	2025ADA	Statewide Donations Fund	81
	2088	Corrections Fund	113
	2122	Lottery Fund	124
	2131	Anti-Racketeering Revolving Fund	128
	2152	Information Technology Fund	132
	2176	DOA 911 Emergency Telecom Service Revolving Fund	140
	2226	Air Quality Fund	154
	2261	State Employee Ride Share Fund	164
	2338	Statewide Monument and Memorial Repair Fund	188
	2453	State Traffic and Parking Control Fund	228
	2495	PLTO Collections and Disbursements Fund	242
	2500ADA	IGA and ISA Fund	244
	2503	ADOA Special Events Fund	258
	2505	Inmate Store Proceeds Fund	259
	2531	State Web Portal Fund	265
	2566	Automation Projects Fund	278
	2600ADA	Payment Card Clearing Fund	285
	2601	Credit Card Incentives and Rebate Clearing Fund	288
	2950	Stimulus Statewide Admin Fund	291
	2999ADA	Federal Economic Recovery Fund	291
	3015	Special Employee Health Fund	299
	3035	E.R.E. / Benefits Administration Fund	304
	3127	Legislative, Executive, Judicial Public Buildings Land Fund	314
	3140	Penitentiary Land Earnings Fund	319
	3141	State Charitable, Penal & Reformatory Land Earnings Fund	319
	3171ADA	Oil Overcharge Fund	326
	3187	DOC Special Services Fund	328
	3200	Retiree Accumulated Sick Leave Fund	329
	4203	Admin - AFIS II Collections Fund	348
	4204	Motor Pool Revolving Fund	349

Agency Name	AFIS Fund	Fund Name	Page
Administration, Department of	4208	Special Services Fund	350
	4213	Co-op St Purchasing Fund	352
	4214	State Surplus Property Fund	352
	4215	Admin - Surplus Property/Federal Fund	353
	4216	Risk Management Fund	354
	4219	Construction Insurance Fund	355
	4220	Arizona Financial Information System Collections Fund	355
	4230	Automation Operations Fund	357
	4231	Telecommunications Fund	358
	5005	Certificate of Participation Fund	361
	5040	2010A Lottery Revenue Bond Debt Service	364
	9200	Payroll Administration Fund	397
Administrative Hearings, Office of	2500HGA	IGA and ISA Fund	253
	2506	Healthcare Group Fund	259
Agriculture, Department of	1239	Agricultural Consulting/Training Program Fund	33
	2000AHA	Federal Grant Fund	47
	2012	Agriculture Commercial Feed Fund	73
	2013	Cotton Research and Protection Council Fund	74
	2022	Egg inspection Fund	80
	2051	Pesticide Fund	98
	2054	Agriculture Dangerous Plants Fund	100
	2064	Agriculture Seed Law Fund	104
	2065	Livestock Custody Fund	105
	2081	Fertilizer Materials Fund	111
	2083	Beef Council Fund	112
	2113	Arizona Federal/State Inspection Fund	121
	2138	Nuclear Emergency Management Fund	131
	2201	Grain Council Fund	146
	2226	Air Quality Fund	154
	2259	AZ Iceberg Lettuce Research Fund	163
	2260	Citrus, Fruit, and Vegetable Revolving Fund	163
	2297	Aquaculture Fund	177
	2298	AZ Protected Native Plant Fund	177
	2299AHA	AZ Citrus Research Council Fund	178
	2368	Leafy Green Marketing Committee Fund	195
	2378	Livestock and Crop Conservation Fund	197
	2436	Agriculture Administrative Support Fund	218
	2458	Commodity Promotion Fund	228

Agency Name	AFIS Fund	Fund Name	Page
Agriculture, Department of	2489	Equine Inspection Fund	239
	2500AHA	IGA and ISA Fund	245
	3011AHA	Agriculture Designated/Donations Fund	298
	9000AHA	Indirect Cost Recovery Fund	389
Appraisal, Board of	2270	Board of Appraisal Fund	167
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	54
	2025HCA	Statewide Donations Fund	84
	2120	AHCCCS Fund	123
	2223	Long Term Care System Fund	152
	2227HCA	Substance Abuse Services Fund	155
	2409	Children's Health Insurance Program Fund	209
	2438	AHCCCS Intergovernmental Service Fund	218
	2449HCA	Employee Recognition Fund	225
	2468	Arizona Tobacco Litigation Settlement Fund	231
	2478	Budget Neutrality Compliance Fund	235
	2494	Trauma and Emergency Services Fund	241
	2500HCA	IGA and ISA Fund	252
	2506	Healthcare Group Fund	259
	2532	Hospital Loan Residency Fund	265
	2546	Prescription Drug Rebate Fund	271
	2555HCA	Seriously Mentally Ill Housing Trust Fund	275
	2566	AHCCCS Security Enhancement Proj	278
	2567	Nursing Facility Provider Assessment Fund	279
	2576	Hospital Assessment	282
	3791	AHCCCS - 3rd Party Collection Fund	340
	9691	County Funds Fund	402
Arizona Historical Society	2000HIA	Federal Grant Fund	55
	2125	Historical Society Preservation/Restore Fund	125
	2500HIA	IGA and ISA Fund	253
	2650	AZ Exposition Museum Centennial Fund	289
	2900	Permanent AZ Historical Soc Revolving Fund	290
	9447	Non-Appropriated Private Operating Fund	398
	9448	Non-Appropriated Restricted Funds Fund	399
	9449	Non-Appropriated Private Grants Fund	399
	9450	Non-Appropriated Trust Funds Fund	400

Agency Name	AFIS Fund	Fund Name	Page
Arizona State Retirement System	1401	Retirement System Appropriated Fund	37
	1407	Arizona State Retirement System-Non Appropriated Fund	38
	1408	LTD Trust Fund	38
Arts, Commission on the	2000HUA	Federal Grant Fund	57
	2116	Arizona Commission on the Arts Fund	122
	2569	State Poet Laureate Fund	280
	3014	Arizona Arts Trust Fund	299
	3043	Arizona Arts Trust Fund	307
ASU - Polytechnic	1411	ASU Collections - Appropriated Fund	39
	2472	Technology and Research Initiative Fund	233
	8900AXA	Indirect Cost Recovery Fund	366
	8902AXA	Federal Indirect Cost Recovery Fund	371
	8903AXA	Federal Grants Fund	374
	8905AXA	Designated Funds Fund	379
	8906AXA	Auxiliary Funds Fund	382
	8907AXA	Restricted Funds Fund	385
ASU - Tempe	1411	ASU Collections - Appropriated Fund	39
	8900ASA	Indirect Cost Recovery Fund	365
	8901ASA	Loan Fund	369
	8902ASA	Federal Indirect Cost Recovery Fund	370
	8903ASA	Federal Grants Fund	373
	8904ASA	Endowment and Life Income Fund	376
	8905ASA	Designated Funds Fund	378
	8906ASA	Auxiliary Funds Fund	381
	8907ASA	Restricted Funds Fund	384
ASU - West	1411	ASU Collections - Appropriated Fund	39
	2472	Technology and Research Initiative Fund	233
	8900AW	Indirect Cost Recovery Fund	366
	8902AW	Federal Indirect Cost Recovery Fund	371
	8903AW	Federal Grants Fund	374
	8905AW	Designated Funds Fund	378
	8906AW	Auxiliary Funds Fund	381
	8907AW	Restricted Funds Fund	384
Athletic Training, Board of	2583	Athletic Training Fund	284
Attorney General - Department of Law	2000AGA	Federal Grants	46
	2014	Consumer Protection/Fraud Revolving Fund	75
	2016	Attorney General Antitrust Revolving Fund	77

Agency Name	AFIS Fund	Fund Name	Page
Attorney General - Department of Law	2057	Prosecuting Attorney Council Fund	102
	2068	Attorney General CJEF Distributions Fund	106
	2131	Attorney General Anti-Racketeering Fund	128
	2132	Attorney General Collection Enforcement Fund	129
	2228	Victim Witness Assistance Fund	156
	2380	Motor Carrier Safety Revolving Fund	198
	2430	Colorado River Land Claims Revolving Fund	215
	2445	State Aid to Indigent Defense Fund	222
	2461	Criminal Case Processing Fund	229
	2500AGA	IGA and ISA Fund	245
	2573	Consumer Restitution and Remediation Revolving Fund	281
	2657	Interagency Service Agreements	290
	3102	AG Trust Fund	308
	3180AGA	Court Ordered Trust Fund	327
	3215	Victims Rights Fund	331
	3217	Internet Crimes Against Children	332
	4216	Risk Management Fund	354
	4240	Attorney General Legal Services Cost Allocation Fund	358
	9000AGA	Indirect Cost Recovery Fund	389
	9006AGA	Private Funds Contributions and Suspense Fund	396
Auditor General	2242	Audit Services	158
Automobile Theft Authority	1991	Settlement Fund	41
	2060	Automobile Theft Authority Fund	103
Barbers, Board of	2007	Board of Barbers Fund	69
Behavioral Health Examiners, Board of	2256	Behavioral Health Examiners Fund	162
Board of Education, State	2399	Teacher Certification Fund	204
Charter Schools, Board for	2025CSA	Statewide Donations Fund	82
	2319CSA	Charter AZ Online Instruction Processing Fund	181
	2568	New Charter Application	279
Child Safety, Department of	2007F	Temporary Assistance for Needy Families (TANF) Fund	70
	2008F	Child Care and Development Fund	71
	2009	DCS Expenditure Authority	72
	2162	Child Abuse Prevention Fund	134
	2173	Children and Family Services Training Program Fund	138
	2192	Child Passenger Restraint Fund	143
	3145	Economic Security Donations Fund	321
	3152	Economic Security Client Trust Fund	323
Chiropractic Examiners, Board of	2010	Chiropractic Examiners Board Fund	72

Agency Name	AFIS Fund	Fund Name	Page
Citizens' Clean Elections Commission	2425	Citizens Clean Election Fund	214
Commerce Authority	1001	Arizona Commerce Authority Carryover	24
	1237	Work Force Recruitment and Job Training Fund	33
	2000CAA	Federal Grant Fund	48
	2196	Community Development Bond Fund	145
	2498	CEDC Local Communities Fund	243
	2547	Arizona Commerce Authority Fund	271
	2548	Arizona Competes Fund	272
	3005	Application Fees Fund	295
	3189	Commerce Donations Fund	328
	9507	Arizona Innovation Accelerator Fund	401
Constable Ethics Standards & Training Board	2346	Constable Ethics Standards and Training Fund	189
Corporation Commission	2000CCA	Federal Grant Fund	49
	2076	Utility Siting Fund	108
	2172	Utility Regulation Revolving Fund	137
	2174	Pipeline Safety Revolving Fund	138
	2175	Residential Utility Consumer Office Revolving Fund	139
	2264	Security Regulatory and Enforcement Fund	165
	2321	Utility Surety Fund	182
	2333	Public Access Fund	185
	2334	Moneys on Demand	186
	2404	Securities Investment Management Fund	206
	2500CCA	IGA and ISA Fund	246
	2548	Arizona Competes Fund	272
	2600	Payment Card Clearing Fund	284
	3014	Arizona Arts Trust Fund	299
	3043	Arizona Arts Trust Fund	307
	3180CCA	Court Ordered Trust Fund	327
Corrections, Department of	2000DCA	Federal Grant Fund	50
	2088	Corrections Fund	113
	2107	State Education Fund for Correctional Education Fund	118
	2204	DOC - Alcohol Abuse Treatment Fund	148
	2379	Transition Program Fund	198
	2395	Community Corrections Enhancement Fund	203
	2449	Employee Recognition Fund	224
	2500DCA	IGA and ISA Fund	247
	2504	Prison Construction and Operations Fund	258
	2505	Inmate Store Proceeds Fund	259

Agency Name	AFIS Fund	Fund Name	Page
Corrections, Department of	2515	State DOC Revolving-Transition Fund	261
	2551	DOC Building Renewal & Preventive Maintenance Fund	273
	3140	Penitentiary Land Earnings Fund	319
	3141	State Charitable, Penal & Reformatory Land Earnings Fund	319
	3147	Corrections Donations Fund	322
	3187	DOC Special Services Fund	328
	4002	ARCOR Enterprises Revolving Fund	342
	4216	Risk Management Fund	354
	9000DCA	Indirect Cost Recovery Fund	390
Cosmetology, Board of	2017	Cosmetology Board Fund	78
Criminal Justice Commission	2000JCA	Federal Grant Fund	58
	2134	Criminal Justice Enhancement Fund	130
	2198	Victim Compensation and Assistance Fund	145
	2280	Drug and Gang Prevention Resource Center Fund	172
	2443	State Aid to County Attorneys Fund	221
	2445	State Aid to Indigent Defense Fund	222
Deaf and the Blind, Schools for the	2000SDA	Federal Grant Fund	64
	2011	State Grants Fund	73
	2444	Schools for the Deaf and Blind Fund	221
	2486	ASDB Classroom Site Fund	238
	2492SDA	Instructional Improvement Fund	241
	3148	Trust Fund	323
	4221	ASDB Cooperative Services Fund	356
	4222	Facilities Use Fund (Enterprise Fund)	356
Deaf and the Hard of Hearing, Commission for the	2047	Telecom for the Deaf Fund	96
	2423	Commission for the Deaf and the Hard of Hearing Fund	213
Dental Examiners, Board of	2020	Dental Board Fund	79
Dispensing Opticians, Board of	2046	Dispensing Opticians Board Fund	95
Early Childhood Development and Health Board	2000CDA	Federal Grant Fund	49
	2542	Early Childhood Development and Health Fund	269
Economic Security, Department of	1030	Indirect Cost Recovery Fund - A	29
	1237	Arizona Job Training Fund	33
	1600	Capital Outlay Stabilization Fund	41
	2000DEA	Federal Grant Fund	50
	2001F	Workforce Investment Grant Fund	67
	2007F	Temporary Assistance for Needy Families (TANF) Fund	70

Agency Name	AFIS Fund	Fund Name	Page
Economic Security, Department of	2008F	Child Care and Development Fund	71
	2009	DCYF Expenditure Authority	72
	2019	Developmentally Disabled Client Trust Fund	79
	2066	Special Administration Fund	105
	2091	Child Support Enforcement Administration Fund	114
	2093	Economic Security CPA Investments Fund	115
	2160	Domestic Violence Shelter Fund	134
	2173	Children and Family Services Training Program Fund	138
	2192	Child Passenger Restraint Fund	143
	2217	Public Assistance Collections Fund	150
	2224	Department Long-Term Care System Fund	153
	2335	Spinal and Head Injuries Trust Fund	186
	2348	Neighbors Helping Neighbors Fund	190
	2500DEA	IGA and ISA Fund	248
	2558	Unemployment Special Assessment Fund	277
	3145	Economic Security Donations Fund	321
	3146	DD Client Investment	321
	3152	Economic Security Client Trust Fund	323
	3193	Revenue From State or Local Agency Fund	329
	3207	Special Olympics Fund	331
	4003	Industries for the Blind Fund	343
	4216	Risk Management Fund	354
	7510	Unemployment Insurance Benefits Fund	365
Education, Department of	1006	Academic Contests Fund	24
	1007	Charter Schools Stimulus Fund	25
	1009	Special Education Fund	25
	1014	School Accountability Fund Prop 301 Fund	26
	1015	Additional School Days Fund	27
	1016	School Safety Prop 301 Funds Fund	27
	1017	Character Education Fund	28
	1032	Temp Trans Privilege and Use Tax - 1%	30
	2000EDA	Federal Grant Fund	51
	2025EDA	Statewide Donations Fund	83
	2136	Arizona Youth Farm Loan Fund	130
	2361	American Competitiveness Project Fund	194
	2366	Golden Rule Special Plate Fund	195
	2399	Teacher Certification Fund	204
	2420	Assistance for Education Fund	212

Agency Name	AFIS Fund	Fund Name	Page
Education, Department of	2425	Citizens Clean Election Fund	214
	2470	Failing Schools Tutoring Fund	232
	2471	Classroom Site Fund	232
	2485	English Learner Class Personnel Bonus Fund	237
	2492EDA	Instructional Improvement Fund	240
	2500EDA	IGA and ISA Fund	248
	2522	Character Education Special Plate Fund	263
	2534	Arizona Scholarships for Pupils with Disabilities	266
	2535	Arizona Structured English Immersion Fund	266
	2552	Education Learning and Accountability	273
	2570	Empowerment Scholarship Account Fund	280
	2575	Student Success Fund	281
	2579	Technology Based Language Development Fund	283
	2580	Professional Development Fund	283
	2650	AZ Agricultural Youth Special Plate Fund	289
	2999EDA	Federal Economic Recovery Fund	292
	3138	Public Institution Permanent School Earnings Fund	318
	4209	DOE Internal Services Fund	350
	4210	Education Commodity Fund	351
	4211	Education Printing Fund	351
	9000EDA	Indirect Cost Recovery Fund	391
Emergency and Military Affairs, Department of	1010	Military Installation Fund	26
	2000MAA	Federal Grant Fund	60
	2025MAA	Statewide Donations Fund	85
	2087	Emergency Management Training Fund	113
	2104	Freedom Academy	116
	2106	Camp Navajo Fund	117
	2124	National Guard Morale, Welfare and Recreation Fund	125
	2138	Nuclear Emergency Management Fund	131
	2140	National Guard Fund	132
	2349	National Guard Relief Fund	190
	2500	Interagency Service Agreement Fund	244
	3031	Emergency Response Fund	303
	9000MAA	Indirect Cost Recovery Fund	394
Environmental Quality, Department of	2000EVA	Federal Grant Fund	52
	2082	DEQ Emissions Inspection Fund	111
	2178	Hazardous Waste Management Fund	141
	2180	DEQ Agreement Fund	142

Agency Name	AFIS Fund	Fund Name	Page
Environmental Quality, Department of	2221	Water Quality Assurance Revolving Fund	151
	2226	Air Quality Fund	154
	2254	Clean Water Revolving Fund	162
	2271	Underground Storage Tank Revolving Fund	167
	2289	Recycling Fund	175
	2306	Voluntary Equipment Emissions Reduction Fund	179
	2308	Centralized Monitoring Fund	180
	2328	Permit Administration Fund	184
	2365	Voluntary Vehicle Repair and Retrofit Program Fund	194
	2400	DEQ Grant Fund	205
	2449EVA	Statewide Employee Recognition Gifts/Donations Fund	225
	2500EVA	IGA and ISA Fund	249
	2545	Regulated Substance Fund	270
	2563	Institutional & Engineering Control Fund	277
	2564	Voluntary Remediation Fund	278
	2999EVA	Federal Economic Recovery Fund	292
	3006	Specific Site Judgement Fund	295
	3031	Emergency Response Fund	303
	3110	Solid Waste Fee Fund	309
	4100	Water Quality Fee Fund	347
	7000	Indirect Cost Fund	364
	9000EVA	Indirect Cost Recovery Fund	392
	9210	Department of Environmental Quality Payroll Fund	398
Equal Opportunity, Governor's Office for	2000AFA	Federal Grant Fund	46
Executive Clemency, Board of	2000PPA	Federal Grant Fund	62
Exposition & State Fair	4001	Arizona Exposition and State Fair Fund	342
Financial Institutions, Department of	1997	Mortgage Recovery Fund	43
	1998	Financial Services Fund	44
	2126	Banking Department Revolving Fund	126
	2270	Board of Appraisal Fund	167
	2500BDA	IGA and ISA Fund	246
	3023	Receivership Revolving Fund	300
	9099	Financial Institutions Fund	397
Fingerprinting, Board of	2435	Board of Fingerprinting Fund	217
Fire, Building and Life Safety, Department of	2000MM	Federal Grant Fund	61
	2159	DPS-FBI Fingerprint Fund	133
	2169	Arson Detection Reward Fund	136
	2211	Building and Fire Safety Fund	149

Agency Name	AFIS Fund	Fund Name	Page
Fire, Building and Life Safety, Department of	2237	Mobile Home Relocation Fund	158
	2500MM	IGA and ISA Fund	254
	2537	Condo and Planned Community Hearing Office Fund	267
	2578	Trampoline Court Safety Fund	282
	3090	Manufactured Housing Consumer Recovery Fund	307
	3722	Manufactured Housing Cash Bonds	337
Funeral Directors & Embalmers, Board of	2026	Funeral Directors and Embalmers Fund	86
Game & Fish Department	2000GFA	Federal Grant Fund	52
	2027	Game and Fish Fund	87
	2028	Game and Fish Federal Revolving Fund	87
	2029	Wildlife Conservation Enterprise Fund	88
	2036	Land and Water Conservation and Recreation Development Fund	91
	2062	Game and Fish Conservation Dev Fund	104
	2079	Watercraft Licensing Fund	110
	2080	Game and Fish Wildlife Theft Prevention Fund	110
	2127	Game/Non-game Fund	126
	2203	Capital Improvement Fund	147
	2253	Off-highway Vehicle Recreation Fund	161
	2279	Wildlife Endowment Fund	171
	2295	Arizona Game and Fish Commission Heritage Fund	176
	2442	Firearms Safety and Ranges Fund	220
	2497	Arizona Wildlife Conservation Fund	242
	2500GFA	IGA and ISA Fund	250
	2536	Wildlife Habitat Restoration and Enhancement Fund	267
	2600GFA	Payment Card Clearing Fund	285
	2999GFA	Federal Economic Recovery Fund	293
	3111	Game and Fish Trust Fund	309
	3709	Game and Fish Special Stamp Collection Fund-For CA	335
	3712	Game and Fish Big Game Permit	335
	3714	Game and Fish Kaibab Co-op Fund	336
	4007	Game and Fish Publications Revolving Fund	343
	9000GFA	Indirect Cost Recovery Fund	393
Gaming, Department of	2015	Greyhound Adoption Program Fund	76
	2018	Racing Administration Fund	78
	2122	Lottery Fund	124
	2159	DPS-FBI Fingerprint Fund	133
	2206	Breeders Award Fund	148

Agency Name	AFIS Fund	Fund Name	Page
Gaming, Department of	2340	Permanent Tribal-State Compact Fund	189
	2350	Arizona Benefits Fund	191
	2369	Racing Investigation Fund	196
	2393	Mixed Martial Arts Fund	202
	2500GM	IGA and ISA Fund	251
	2556	Racing Regulation Fund	276
	3720	Racing Commission Bond Deposit Fund	336
Geological Survey	2000GSA	Federal Grant Fund	53
	2600GSA	Payment Card Clearing Fund	286
	2999GSA	Federal Economic Recovery Fund	293
	3030	Geological Survey Fund	302
	9000GSA	Indirect Cost Recovery Fund	393
Governor, Office of the	2000GVA	Federal Grant Fund	54
	2037	County Fairs, Livestock and Agricultural Promotion Fund	92
	2277GVA	Drug Treatment and Education Fund	170
	2439	Prevention of Child Abuse Fund	219
	2500GVA	IGA and ISA Fund	251
	2950	Stimulus Statewide Admin Fund	291
	3171	Oil Overcharge Fund	325
	3206	Governor's Endowment Partnership Fund	330
	9000GVA	Indirect Cost Recovery Fund	394
Health Services, Department of	1306	Tobacco Tax and Health Care Fund	35
	1344	Tobacco Tax Hlth Care Fund MNMI Account Fund	36
	1600	Capital Outlay Stabilization Fund	41
	1995	Health Services Licenses Fund	42
	2000HSA	Federal Grant Fund	56
	2008F	Child Care and Development Fund	71
	2025HSA	Statewide Donations Fund	84
	2090	Disease Control Research Fund	114
	2096	Health Research Fund	115
	2171	Emergency Medical Services Operating Fund	137
	2184	Newborn Screening Program Fund	142
	2227	Substance Abuse Services Fund	155
	2319HSA	Substance Abuse Services - Alcohol Fund	182
	2329	Nursing Care Institution Protection Fund	184
	2427	Risk Assessment Fund	215
	2464	Serious Mental Illness Service Fund	230
	2500HSA	IGA and ISA Fund	254

Agency Name	AFIS Fund	Fund Name	Page
Health Services, Department of	2541	Smoke-Free Arizona Fund	269
	2544	Medical Marijuana Fund	270
	2555	Seriously Mentally Ill Housing Trust Fund	275
	2600HSA	Payment Card Clearing Fund	286
	3010	DHS Donations Fund	297
	3011	ADOT Breast Cervical Cancer Plate Fund	297
	3017	Environmental Lab License Revolving Fund	300
	3036	Child Fatality Review Fund	304
	3038	Oral Health Fund	305
	3039	Vital Records Electronic Systems Fund	305
	3041	Hearing and Speech Professionals Fund	306
	3120	The Arizona State Hospital Fund	311
	3128	DHS State Hospital Land Earnings Fund	314
	3306	Medical Student Loan Fund	333
	4202	DHS Internal Services Fund	348
	4250	Health Services Lottery Fund	359
	4500	Intergovernmental and Interagency Service Agreement	359
	4502	Interagency Service Agreement BHS	360
	4503	Intergovernmental Agreement for County BHS	360
	9001	DHS - Indirect Cost Fund	396
Highway Safety, Governor's Office of	2000GHA	Federal Grant Fund	53
	2422	DUI Abatement	213
	2479	Motorcycle Safety Fund	235
	2480	State Highway Work Zone Safety Fund	236
	2500GHA	IGA and ISA Fund	250
Homeland Security, Department of	2000HLA	Federal Grant Fund	56
Homeopathic Medical Examiners, Board of	2041	Homeopathic Medical Examiners Fund	93
Housing, Department of	2000HDA	Federal Grant Fund	55
	2200	Arizona Department of Housing Program Fund	146
	2235	Housing Trust Fund	157
	2500HDA	IGA and ISA Fund	252
	2999HDA	Federal Economic Recovery Fund	294
Indian Affairs, Commission of	2025IAA	Statewide Donations Fund	85
	4013	Indian Affairs Comm Publications	345
	4014	Arizona Indian Town Hall Fund	346
Industrial Commission of Arizona	2000ICA	Federal Grant Fund	57
	2002	Industrial Commission Revolving Fund	67
	2177	Industrial Commission Admin Fund	140

Agency Name	AFIS Fund	Fund Name	Page
Industrial Commission of Arizona	2600ICA	Payment Card Clearing Fund	287
Insurance, Department of	2000IDA	Federal Grant Fund	58
	2034	Insurance Examiners Revolving Fund	91
	2114	Arizona Property and Casualty Insurance Guarantee Fund	121
	2154	Life and Disability Insurance Guaranty Fund	133
	2163	Insurance Department Fingerprinting Fund	135
	2316	Assessment Fund for Voluntary Plans Fund	181
	2377	Captive Insurance Regulatory/supervision Fund	197
	2467	Health Care Appeals Fund	231
	2473	Financial Surveillance Fund	233
	3104	Receivership Liquidation Fund	308
	3727	Insurance Tax Premium Clearing Fund	338
Judiciary	2075	Supreme Court CJEF Disbursements Fund	108
	2084	Grants and Special Revenues Fund	112
	2119	Community Punishment Program Fines Fund	123
	2193	Juvenile Delinquent Reduction Fund	144
	2246	Judicial Collection - Enhancement Fund	159
	2247	Defensive Driving Fund	160
	2275	Court Appointed Special Advocate Fund	169
	2276	Confidential Intermediary Fund	169
	2277COU	Drug Treatment and Education Fund	170
	2382	Arizona Lengthy Trial Fund	199
	2415	Criminal Case Processing and Enforcement Improvement Fund	211
	2440	Court Reporters Fund	219
	2446	State Aid to Courts Fund	223
	2500COU	IGA and ISA Fund	247
	2539	Court of Appeals Collection Enhancement Fund	268
	3013	County Public Defender Training Fund	298
	3245	Alternative Dispute Resolution Fund	333
Juvenile Corrections, Department of	2000DJA	Federal Grant Fund	51
	2025DJA	Statewide Donations Fund	83
	2281	Juvenile Corrections CJEF Dist Fund	172
	2323	State Education Fund for Committed Youth Fund	183
	2449	Employee Recognition Fund	224
	2476	Department of Juvenile Corrections Restitution Fund	234
	2487	State Educational System for Committed Youth Class Fund	238

Agency Name	AFIS Fund	Fund Name	Page
Juvenile Corrections, Department of	3007	Local Cost Sharing Fund	296
	3024	Department of Juvenile Corrections Fund	301
	3029	State Charitable, Penal and Reformatory Land Fund	302
	9000DJA	Indirect Cost Recovery Fund	390
Land Department	2000LDA	Federal Grant Fund	59
	2024	Land Federal Reclaim Trust Fund	81
	2129	CAP Municipal and Industrial Repayment Fund	127
	2212	ISA Fund	149
	2232	Cooperative Forestry Fund	156
	2253	Off-highway Vehicle Recreation Fund	161
	2274	Environmental Special Plate Fund	168
	2296	AZ Parks Board Heritage Fund	176
	2360	Fire Suppression Fund	193
	2451	State Land Department Fund	227
	2500	IGA and ISA Fund	244
	2526	Due Diligence Fund	264
	2999LDA	Federal Economic Recovery Fund	294
	3134	Universities Land Fund	317
	3146LDA	Trust Land Management Fund	322
	3201	Riparian Trust Fund	330
	3732	Permanent State School Fund	339
	4009	Resource Analysis Revolving Fund	344
	4216	Risk Management Revolving Fund	354
	8908	Trust Land Administration Fund	387
	8909	Land Fee Fund	388
Legislative Council	3127	Legislative, Executive, Judicial Public Buildings Land Fund	314
Liquor Licenses and Control, Department of	1996	Liquor Licenses Fund	43
	2000LLA	Federal Grant Fund	59
	2131	Attorney General Anti-Racketeering Fund	128
	2159	DPS-FBI Fingerprint Fund	133
	3008	Liquor License Special Collections Fund	296
Lottery Commission	2122	Lottery Fund	124
	3179	Lottery - Prize Fund	326
Massage Therapy	2553	Massage Therapy Board Fund	274
Medical Board	2038	Medical Examiners Board Fund	92
Mine Inspector	2000MIA	Federal Grant Fund	60
	2400	Federal Education and Training Fund	205

Agency Name	AFIS Fund	Fund Name	Page
Mine Inspector	2408	Abandoned Mine Safety Fund	208
	2511	Aggregate Mining Reclamation Fund	261
Naturopathic Physicians Board of Medical Examiners	2041	Homeopathic Medical Examiners Fund	93
	2042	Naturopathic Board Fund	94
	2159	DPS-FBI Fingerprint Fund	133
Navigable Stream Adjudication Commission	2110	Arizona Water Banking Fund	120
Northern Arizona University	1421	NAU Collections - Appropriated Fund	40
	8900NAA	Indirect Cost Recovery Fund	367
	8901NAA	Loan Fund	369
	8902NAA	Federal Indirect Cost Recovery Fund	372
	8903NAA	Federal Grants Fund	375
	8905NAA	Designated Funds Fund	379
	8906NAA	Auxiliary Funds Fund	382
	8907NAA	Restricted Funds Fund	385
Nursing Care Ins. Admin. Examiners	2043	Nursing Care Institution Admin/ACHMC Fund	94
Nursing, Board of	2000BNA	Federal Grant Fund	47
	2025BNA	Statewide Donations Fund	82
	2044	Nursing Board Fund	95
Occupational Therapy Examiners, Board of	2263	Occupational Therapy Fund	164
Optometry, Board of	2023	Board of Optometry Fund	80
Osteopathic Examiners, Board of	2048	Osteopathic Examiners Board Fund	97
Parks Board	1600	Capital Outlay Stabilization Fund	41
	2000PRA	Federal Grant Fund	62
	2105	State Lake Improvement Fund	117
	2202	State Parks Revenue Fund	147
	2253	Off-highway Vehicle Recreation Fund	161
	2296	AZ Parks Board Heritage Fund	176
	2432	Land Conservation Fund	216
	2448	Partnership Fund	223
	3117	State Parks Donations Fund	310
	3124	Yarnell Hill Memorial Fund	313
	3125	Sustainable State Parks and Roads Fund	313
Personnel Board	1107	Personnel Division Fund	31
Pest Management, Office of	2000SBA	Federal Grant Fund	63
	2050	Pest Management Fund	98
	2600SBA	Payment Card Clearing Fund	288
Pharmacy, Board of	2052PMA	Pharmacy Board Fund	99

Agency Name	AFIS Fund	Fund Name	Page
Pharmacy, Board of	2359PMA	Controlled Substance Prescription Monitoring Program	193
Physical Therapy Examiners, Board of	2053	Physical Therapy Fund	100
Pioneers' Home	2449PIA	Employee Recognition Fund	226
	3129	Pioneers' Home State Charitable Earnings Fund	315
	3130	Pioneers' Home Miners' Hospital Fund	315
	3143	AZ Pioneers' Home - Mine Fund	320
	3144	Pioneers' Home Cemetery Proceeds Fund	320
Podiatry Examiners, Board of	2055POA	Podiatry Examiners Board Fund	101
Postsecondary Education, Commission for	2000PEA	Federal Grant Fund	61
	2128	Postsecondary Education Voucher Fund	127
	2358	Mathematics, Science and Special Education Teacher Student Loan Fund	192
	2402	Private Donations Fund	205
	2405	Postsecondary Education Fund	207
	2500PEA	IGA/ISA FUND	255
	2530	Postsecondary Education Grant Program Fund	264
	3121	Family College Savings Program Trust Fund	312
Power Authority	1112	Interest Income Fund	32
	1113	Fund Deposits Fund (Power Authority)	32
	9506	APA - General Fund	401
Prescott Historical Society of Arizona	2500PHA	IGA and ISA Fund	255
	9505	Sharlot Hall Historical Society 501(c)3 Fund	400
Private Postsecondary Education, Board for	2056	Private Postsecondary Education Fund	101
	3027	Student Tuition Recovery Fund	301
Psychologist Examiners, Board of	2058	Psychologist Examiners Board Fund	102
Public Safety Personnel Retirement System	1409	Public Safety Personnel Retirement Fund	39
Public Safety, Department of	1999	Capitol Police Towing Fund	44
	2000PSA	Federal Grant Fund	63
	2030	State Highway Fund	89
	2032	Arizona Highway Patrol Fund	90
	2049	DPS Peace Officers Training Fund	97
	2108	Safety Enforcement and Transportation Infrastructure Fund	119
	2278	DPS Records Processing Fund	171
	2282	Crime Laboratory Assessment Fund	173
	2286	Auto Fingerprint Identification Fund	175
	2322	DPS Administration Fund	183
	2337	DNA Identification System Fund	187

Agency Name	AFIS Fund	Fund Name	Page
Public Safety, Department of	2380	Motor Carrier Safety Revolving Fund	198
	2386	Families of Fallen Police Officers Special Plate Fund	199
	2391	Public Safety Equipment Fund	201
	2394	Crime Laboratory Operations Fund	202
	2396	Gang and Immigration Intelligence Team Enforcement Mission Fund	203
	2433	Fingerprint Clearance Card Fund	217
	2435	Board of Fingerprinting Fund	217
	2445	State Aid to Indigent Defense Fund	222
	2479	Motorcycle Safety Fund	235
	2490	Department of Public Safety Licensing Fund	239
	2500PSA	IGA and ISA Fund	256
	2510	Parity Compensation Fund	260
	2518	Concealed Weapons Permit Fund	262
	2519	Victims Rights Enforcement Fund	262
	3113	Highway User Revenue Fund	310
	3123	DPS Anti-Racketeering Fund	312
	3702	DPS Criminal Justice Enhancement Fund	334
	4216	Risk Management Fund	354
	4230	Automation Operations Fund	357
	9000PSA	Indirect Cost Recovery Fund	395
Racing, Department of	2015	Greyhound Adoption Program Fund	76
	2018	Racing Administration Fund	78
	2037	County Fairs, Livestock and Agricultural Promotion Fund	92
	2159	DPS-FBI Fingerprint Fund	133
	2206	Breeders Award Fund	148
	2369	Racing Investigation Fund	196
	2393	Mixed Martial Arts Fund	202
	2556	Racing Regulation Fund	276
	3720	Racing Commission Bond Deposit Fund	336
Radiation Regulatory Agency	2000AEA	Federal Grant Fund	45
	2061	State Radiologic Technologist Certification Fund	103
	2138	Nuclear Emergency Management Fund	131
	2388	Laser Safety Fund	200
	2554	Radiation Regulatory Fee Fund	274
Real Estate, Department of	3119	Real Estate Recovery Fund	311
	4011	Real Estate Education Revolving Fund	345
Regents, Board of	2000BRA	Federal Grant Fund	48

Agency Name	AFIS Fund	Fund Name	Page
Regents, Board of	2472	Technology and Research Initiative Fund	233
	3042	University Capital Improvement Lease-to-Own and Bond Fund	306
	3131	A and M College Land Earnings Fund	316
	3132	Military Institute Land Earnings Fund	316
	3134	Universities Land Earnings Fund	317
	3136	Normal School Land Earnings Fund	318
	8900BRA	ABOR Local Fund	367
Registrar of Contractors	2406	Registrar of Contractors Fund	208
	2600RGA	Payment Card Clearing Fund	287
	3155	Residential Contractors' Recovery Fund	324
	3721	Registrar of Contractors Cash Bond Fund	337
	3725	Contractors Prompt Pay Complaint fund	338
Residential Utility Consumer Office	2175UOA	Residential Utility Consumer Office Revolving Fund	139
Respiratory Care Examiners, Board of	2269	Board of Respiratory Care Examiners Fund	166
Revenue, Department of	1031	I Didn't Pay Enough Fund	29
	1032	1% Increased Sales Tax Fund	30
	1306	Tobacco Tax and Health Care Fund	35
	1520	DOR Unclaimed Property Fund	40
	1993	Department of Revenue Administrative Fund	42
	2088	Corrections Fund	113
	2166	Revenue Publication Revolving Fund	135
	2168	Special Collections Fund	136
	2179	DOR Liability Setoff Fund	141
	2449RVA	Statewide Employee Recognition Gifts/Donations Fund	226
	2500RVA	IGA and ISA Fund	256
School Facilities Board	2373	Lease to Own Fund (School Facilities Board) Fund	196
	2392	Building Renewal Grant Fund	201
	2460	New School Facilities Fund	229
	2484	Emergency Deficiencies Correction Fund	237
	5010	School Facilities Revenue Bond Debt Service Fund	362
	5020	School Facilities Revenue Bond Debt Fund	363
	5030	State School Trust Revenue Bond Debt Service Fund	363
	9902	Access Our Best Public Schools Fund	402
Secretary of State, Department of State -	2000STA	Federal Grant Fund	64
	2006	Arizona Blue Book Fund	68
	2115	State Library Fund	122
	2265	Data Processing Acquisition Fund	165

Agency Name	AFIS Fund	Fund Name	Page
Secretary of State, Department of State -	2357	Election Systems Improvement Fund	192
	2387	Notary Bond Fund	200
	2426	Standing Political Committee Admin Fund	214
	2431	Records Services Fund	216
	2500	IGA AND ISA FUND	244
	2521	Election Training Fund	263
	2557	Address Confidentiality Program Fund	276
	4008	Gift Shop Revolving Fund	344
Senate	3127	Legislative, Executive, Judicial Public Buildings Land Fund	314
State Boards Office	4208	Special Services Fund	350
State Forester	2232	Cooperative Forestry Fund	156
	2296	AZ Parks Board Heritage Fund	176
	2360	Fire Suppression Fund	193
	2500FOA	IGA and ISA Fund	249
Technical Registration, Board of	2070	Technical Registration Board Fund	106
Tourism, Office of	2236	Tourism Fund	157
Transportation, Department of	2005	State Aviation Fund	68
	2029	ADOT-Maricopa-reg-aria Road Fund	88
	2030	State Highway Fund	89
	2031	Arizona Highways Magazine Fund	90
	2071	Transportation Department Equipment Fund	107
	2097	ADOT Federal Programs Fund	116
	2108	Safety Enforcement and Transportation Infrastructure Fund	119
	2226	Air Quality Fund	154
	2244	Economic Strength Project Fund	159
	2266	Cash Deposits Fund	166
	2272	Vehicle Inspection and Title Enforcement Fund	168
	2285	Motor Vehicle Liability Insurance Enforcement Fund	174
	2380	Motor Carrier Safety Revolving	198
	2414	Shared Location & Advertisement Agreement Expense	211
	2417	Highway Expansion and Extension Loan Program Fund	212
	2422	Driving Under Influence Abatement Fund	213
	2449DTA	Statewide Employee Recognition Gifts/Donations Fund	224
	2463	Grant Anticipation Notes Fund	230
	2650	Statewide Special Plates Fund	289
	3113	Highway User Revenue Fund	310

Agency Name	AFIS Fund	Fund Name	Page
Transportation, Department of	3701	Local Agency Deposits Fund	334
	3728	Underground Storage Clearing Account	339
	3737	Rental Tax and Bond Deposit Fund	340
	5004	Highway Debt Service Fund	361
	5008	Debt Service Fund	362
Treasurer	2111	Boating Safety Fund	120
	2549	Border Security Trust Fund	272
	2570	Treasurer Empowerment Scholarship Account Fund	280
	3034	Budget Stabilization Fund	303
	3166	Local Government Investment Pool	324
	3168	LGIP Investment Held for Trustee	325
	3795	State Treasurer's Operating Fund	341
	3799	State Treasurer's Management Fund	341
University of Arizona - Health Sciences Center	1402	U of A Main Campus - Collections - Appropriated Fund	37
	8900UHA	Indirect Cost Recovery Fund	368
	8902UHA	Federal Indirect Cost Recovery Fund	373
	8903UHA	Federal Grants Fund	376
	8904UHA	Endowment and Life Income Fund	377
	8905UHA	Designated Funds Fund	380
	8906UHA	Auxiliary Funds Fund	383
	8907UHA	Restricted Funds Fund	386
University of Arizona - Main Campus	1402	U of A Main Campus - Collections - Appropriated Fund	37
	3133	School of Mines Land Fund	317
	8900UAA	Indirect Cost Recovery Fund	368
	8901UAA	Loan Fund	370
	8902UAA	Federal Indirect Cost Recovery Fund	372
	8903UAA	Federal Grants Fund	375
	8904UAA	Endowment and Life Income Fund	377
	8905UAA	Designated Funds Fund	380
	8906UAA	Auxiliary Funds Fund	383
	8907UAA	Restricted Funds Fund	386
Veterans' Services, Department of	1010	Military Installation Fund	26
	2000VSA	Federal Grant Fund	65
	2077	Veterans' Conservatorship Fund	109
	2339	Military Family Relief Fund	188
	2355	State Home for Veterans Trust Fund	191
	2441	Veterans' Donation Fund	220
	2449VSA	Statewide Employee Recognition Gifts/Donations Fund	227

Agency Name	AFIS Fund	Fund Name	Page
Veterans' Services, Department of	2481	State Veterans' Cemetery Fund	236
	2499	Arizona State Veterans' Cemetery Trust Fund	243
	2500VSA	IGA and ISA Fund	257
	3218	Veterans Fiduciary Fund	332
Veterinary Medical Examining Board	2078	Veterinary Medical Examiners Board Fund	109
Water Infrastructure Finance Authority	2000WFA	Federal Capitalization Grant	66
	2254	Clean Water Revolving Fund	162
	2307	Drinking Water Revolving Fund	179
	2311	Greater AZ Development authority Revolving Fund	180
	2336	WATER SUPPLY DEVELOPMENT REVOLVING FUND	187
Water Resources, Department of	1021	Flood Warning System Fund	28
	1302	Arizona Water Protection Fund	34
	2000WCA	Federal Grant Fund	65
	2025WCA	Statewide Donations Fund	86
	2110	Arizona Water Banking Fund	120
	2191	General Adjudication Fund	143
	2213	Augmentation and Conservation Assistance Fund	150
	2218	Dam Repair Fund	151
	2304	Arizona Water Quality Fund	178
	2398	Water Resources Fund	204
	2410	Water Resources Publication and Mailing Fund	209
	2411	Water Resources Production and Copying Fund	210
	2474	Purchase and Retirement Fund	234
	2491	Well Administration and Enforcement Fund	240
	2500WCA	IGA and ISA Fund	257
	2509	Assured and Adequate Water Supply Administration Fund	260
	2538	Colorado River Water Use Fee Clearing Fund	268
	9000WCA	Indirect Cost Recovery Fund	395
Weights and Measures, Department of	2226	Air Quality Fund	154
	2285	Motor Vehicle Liability Insurance Enforcement Fund	174

Fund Balances and Description Table for All Non-General Funds

Fund Number 1001 — **Arizona Commerce Authority Carryover Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 1006 — **Academic Contests Fund**

Link To Flow Chart

A.R.S § 35-142 (E)

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

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	21.0	21.0	21.0
Sources Total	**21.0**	**21.0**	**21.0**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Academic Contests Fund Ending Balance	**21.0**	**21.0**	**21.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 1007 — **Charter Schools Stimulus Fund**

Link To Flow Chart

A.R.S. § 15-188

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

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	3.6	3.6	3.6
Sources Total	**3.6**	**3.6**	**3.6**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Charter Schools Stimulus Fund Ending Balance	**3.6**	**3.6**	**3.6**

Fund Number 1009 — **Special Education Fund**

Link To Flow Chart

A.R.S. § 15-1182

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1010 — **Military Installation Fund**

Link To Flow Chart

A.R.S. § 26-262

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

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

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

Link To Flow Chart

A.R.S § 42-5029 €

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1015 — **Additional School Days Fund**

Link To Flow Chart

A.R.S. §42-5029

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

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

Fund Number 1016 — **School Safety Prop 301 Funds Fund**

Link To Flow Chart

A.R.S § 42-5029 €

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1017 — **Character Education Fund**

Link To Flow Chart

A.R.S § 42-5029(E)

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

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

Fund Number 1021 — **Flood Warning System Fund**

Link To Flow Chart

A.R.S. § 45-1503

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1030 **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 1031 **General Fund**

Link To Flow Chart

A.R.S. § 43-211

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

Arizona Constitution Article 9, Section 12.1

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

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

Link To Flow Chart

A.R.S. §41-750

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1112 — **Interest Income Fund**

Link To Flow Chart

A.R.S. § 30-203.C

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

			FY 2015	FY 2016	FY 2017
Sources					
Beginning Balance			0.0	0.0	0.0
Revenues	Power Authority		3.5	2.8	2.8
		Sources Total	**3.5**	**2.8**	**2.8**
Uses					
Non-Appropriated Expenditures	Power Authority		3.5	2.8	2.8
		Uses Total	**3.5**	**2.8**	**2.8**
	Interest Income Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Number 1113 — **Fund Deposits Fund (Power Authority)**

Link To Flow Chart

A.R.S. § 30-203(A)

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1237 — **Work Force Recruitment and Job Training Fund**

Link To Flow Chart

A.R.S.§ 23-769

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

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

Fund Number 1239 — **Agricultural Consulting/Training Program Fund**

Link To Flow Chart

A.R.S. § 5-113(J)

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1302 **Arizona Water Protection Fund**

Link To Flow Chart

A.R.S. § 45-2111

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

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

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

Link To Flow Chart

A.R.S. § 36-778

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 36-771

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1310 **Tobacco Products Tax Fund**

Link To Flow Chart

A.R.S. § 36-770

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

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

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

Link To Flow Chart

A.R.S.§ 36-771

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1401 — **Retirement System Appropriated Fund**

Link To Flow Chart

A.R.S. § 38-721(B)

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

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

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

Link To Flow Chart

A.R.S. §35-142

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 38-721(C)

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

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

Fund Number 1408 — **LTD Trust Fund**

Link To Flow Chart

A.R.S. § 38-797.02

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1409 — **Public Safety Personnel Retirement Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 1411 — **ASU Collections - Appropriated Fund**

Link To Flow Chart

A.R.S. §35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1421 — **NAU Collections - Appropriated Fund**

Link To Flow Chart

A.R.S. §35-142

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

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

Fund Number 1520 — **DOR Unclaimed Property Fund**

Link To Flow Chart

A.R.S. § 44-313

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1600 **Capital Outlay Stabilization Fund**

Link To Flow Chart

A.R.S. § 41-792.01

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

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

Fund Number 1991 **Restricted Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1993 — **Department of Revenue Administrative Fund**

Link To Flow Chart

A.R.S. § 42-1116

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

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

Fund Number 1995 — **Health Services Licenses Fund**

Link To Flow Chart

A.R.S. § 36-414

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1996 — **Liquor Licenses Fund**

Link To Flow Chart

A.R.S. § 4-120

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

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

Fund Number 1997 — **Mortgage Recovery Fund**

Link To Flow Chart

A.R.S. § 6-991.09

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 1998 — **Financial Services Fund**

Link To Flow Chart

A.R.S. § 6-991.21

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

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

Fund Number 1999 — **Capitol Police Towing Fund**

Link To Flow Chart

A.R.S. § 41-795(B)

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000ADA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000AEA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000AFA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000AGA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000AHA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000BNA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000BRA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000CAA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000CCA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000CDA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000DCA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000DEA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000DJA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000EDA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000EVA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000GFA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000GHA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000GSA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000GVA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000HCA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000HDA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000HIA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000HLA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000HSA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000HUA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000ICA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000IDA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000JCA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000LDA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000LLA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000MAA **Federal Grant Fund**

Link To Flow Chart A.R.S. § 35-142

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

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

Fund Number 2000MIA **Federal Grant Fund**

Link To Flow Chart A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000MMA Federal Grant Fund

Link To Flow Chart A.R.S. § 35-142

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

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

Fund Number 2000PEA Federal Grant Fund

Link To Flow Chart A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000PPA **Federal Grant Fund**

Link To Flow Chart A.R.S. § 35-142

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

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

Fund Number 2000PRA **Federal Grant Fund**

Link To Flow Chart A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000PSA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000SBA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000SDA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000STA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000VSA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2000WCA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000WFA **Federal Grant Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2001 **Accountancy Board Fund**

Link To Flow Chart

A.R.S. § 32-705

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2001F **Workforce Investment Grant Fund**

Link To Flow Chart

U.S. Public Law. 105-220

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

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

Fund Number 2002 **Industrial Commission Revolving Fund**

Link To Flow Chart

A.R.S. §35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2005 — **State Aviation Fund**

Link To Flow Chart

A.R.S. § 28-8202

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

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

Fund Number 2006 — **Arizona Blue Book Fund**

Link To Flow Chart

A.R.S. § 41-131

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

		FY 2015	FY 2016	FY 2017
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**

Link To Flow Chart

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.

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

U.S. Public Law 104-193

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2008F **Child Care and Development Fund**

Link To Flow Chart

Section 418 of the Social Security Act

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2009 **Expenditure Authority**

Link To Flow Chart

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

Fund Number 2010 **Chiropractic Examiners Board Fund**

Link To Flow Chart

A.R.S. § 32-906

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2011 — **State Grants Fund**

Link To Flow Chart

A.R.S. § 35-142 (E)

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

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

Fund Number 2012 — **Agriculture Commercial Feed Fund**

Link To Flow Chart

A.R.S. § 3-2607

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 3-1085

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 44-1531

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2015 **Greyhound Adoption Program Fund**

Link To Flow Chart

A.R.S. § 5-113

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 41-191

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2017 — **Cosmetology Board Fund**

Link To Flow Chart

A.R.S. § 32-505(A)

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

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

Fund Number 2018 — **Racing Administration Fund**

Link To Flow Chart

A.R.S. § 5-113

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S.§ 36-572

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

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

Fund Number 2020 — **Dental Board Fund**

Link To Flow Chart

A.R.S. § 32-1212

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2022 — **Egg Inspection Fund**

Link To Flow Chart

A.R.S. § 3-716(A)

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

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

Fund Number 2023 — **Board of Optometry Fund**

Link To Flow Chart

A.R.S. § 32-1705

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 37-106

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		43.5	43.8	43.8
Revenues	Land Department	0.3	0.0	0.0
	Sources Total	**43.8**	**43.8**	**43.8**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Land Federal Reclaim Trust Fund Ending Balance	**43.8**	**43.8**	**43.8**

Fund Number 2025ADA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025BNA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		21.0	21.5	21.5
Revenues	Board of Nursing	0.5	0.0	0.0
	Sources Total	**21.5**	**21.5**	**21.5**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Statewide Donations Fund Ending Balance	**21.5**	**21.5**	**21.5**

Fund Number 2025CSA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1.5	5.5	5.5
Revenues	Board for Charter Schools	4.0	0.0	0.0
	Sources Total	**5.5**	**5.5**	**5.5**
	Statewide Donations Fund Ending Balance	**5.5**	**5.5**	**5.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025DJA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2025EDA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025HCA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 36-2903 C(16)

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.1	0.1
Revenues	Arizona Health Care Cost Containment System	0.1	0.0	0.0
	Sources Total	**0.1**	**0.1**	**0.1**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Statewide Donations Fund Ending Balance	**0.1**	**0.1**	**0.1**

Fund Number 2025HSA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025IAA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2025MAA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025WCA **Statewide Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2026 **Funeral Directors and Embalmers Fund**

Link To Flow Chart

A.R.S. § 32-1308

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2027 — **Game and Fish Fund**

Link To Flow Chart

A.R.S. § 17-261

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

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

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

Link To Flow Chart

A.R.S. § 17-406

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 28-6302

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2030 — **State Highway Fund**

Link To Flow Chart

A.R.S. § 28-6991

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2031 — **Arizona Highways Magazine Fund**

Link To Flow Chart

A.R.S. § 28-7315

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

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

Fund Number 2032 — **Arizona Highways Patrol Fund**

Link To Flow Chart

A.R.S. § 41-1752

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2034 **Insurance Examiners Revolving Fund**

Link To Flow Chart

A.R.S. § 20-159

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

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

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

Link To Flow Chart

A.R.S. § 17-267

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 5-113C

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

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

Fund Number 2038 — **Medical Examiners Board Fund**

Link To Flow Chart

A.R.S. § 32-1406

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2041 **Homeopathic Medical Examiners Fund**

Link To Flow Chart

A.R.S. § 32-2906

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2042 **Naturopathic Board Fund**

Link To Flow Chart

A.R.S. § 32-1505

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

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

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

Link To Flow Chart

A.R.S. § 36-446.08

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2044 — **Nursing Board Fund**

Link To Flow Chart

A.R.S. § 32-1611

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

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

Fund Number 2046 — **Dispensing Opticians Board Fund**

Link To Flow Chart

A.R.S. § 32-1686

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 36-1947

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2048 **Osteopathic Examiners Board Fund**

Link To Flow Chart

A.R.S. § 32-1805

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

Fund Number 2049 **DPS Peace Officers Training Fund**

Link To Flow Chart

A.R.S. § 41-1825

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2050 **Pest Management Fund**

Link To Flow Chart

A.R.S. § 32-2305

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

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

Fund Number 2051 **Pesticide Fund**

Link To Flow Chart

A.R.S. § 3-350

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2052PMA **Pharmacy Board Fund**

Link To Flow Chart

A.R.S. § 32-1907

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2053 **Physical Therapy Fund**

Link To Flow Chart

A.R.S. § 32-2004

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

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

Fund Number 2054 **Agriculture Dangerous Plants Fund**

Link To Flow Chart

A.R.S. § 3-214.01

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2055POA **Podiatry Examiners Board Fund**

Link To Flow Chart

A.R.S. § 32-806

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

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

Fund Number 2056 **Private Postsecondary Education Fund**

Link To Flow Chart

A.R.S. § 32-3004

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2057 **Prosecuting Attorney Council Fund**

Link To Flow Chart

A.R.S. § 41-1830

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

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

Fund Number 2058 **Psychologist Examiners Board Fund**

Link To Flow Chart

A.R.S. § 32-2065

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2060 **Automobile Theft Authority Fund**

Link To Flow Chart

A.R.S. § 41-3451

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

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

Fund Number 2061 **State Radiologic Technologist Certification Fund**

Link To Flow Chart

A.R.S. § 32-2823

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 17-282

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

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

Fund Number 2064 — **Agriculture Seed Law Fund**

Link To Flow Chart

A.R.S. § 3-234(A)

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2065 — **Livestock Custody Fund**

Link To Flow Chart

A.R.S. § 3-1377

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

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

Fund Number 2066 — **Special Administration Fund**

Link To Flow Chart

A.R.S.§ 23-705

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2068 — **Attorney General CJEF Distributions Fund**

Link To Flow Chart

A.R.S. § 41-2401

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

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

Fund Number 2070 — **Technical Registration Board Fund**

Link To Flow Chart

A.R.S. § 32-109

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2071 **Transportation Department Equipment Fund**

Link To Flow Chart

A.R.S. § 28-7006

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 12-116.01

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

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

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

Fund Number 2076 — **Utility Siting Fund**

Link To Flow Chart

A.R.S. § 40-360.09

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2077 **Veterans' Conservatorship Fund**

Link To Flow Chart

A.R.S. § 14-5414

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

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

Fund Number 2078 **Veterinary Medical Examiners Board Fund**

Link To Flow Chart

A.R.S. § 32-2205

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2079 — **Watercraft Licensing Fund**

Link To Flow Chart

A.R.S. § 5-323

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

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

Fund Number 2080 — **Game and Fish Wildlife Theft Prevention Fund**

Link To Flow Chart

A.R.S. § 17-315

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2081 **Fertilizer Materials Fund**

Link To Flow Chart

A.R.S. § 3-261 et seq

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

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

Fund Number 2082 **DEQ Emissions Inspection Fund**

Link To Flow Chart

A.R.S. § 49-544

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2083 **Beef Council Fund**

Link To Flow Chart

A.R.S. § 3-1236

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

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

Fund Number 2084 **Grants and Special Revenues Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2087 — **Emergency Management Training Fund**

Link To Flow Chart

A.R.S. § 26-305

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

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	2.1	2.1	2.1
Sources Total	**2.1**	**2.1**	**2.1**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Emergency Management Training Fund Ending Balance	**2.1**	**2.1**	**2.1**

Fund Number 2088 — **Corrections Fund**

Link To Flow Chart

A.R.S. § 41-1641

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2090 — **Disease Control Research Fund**

Link To Flow Chart

A.R.S. § 36-274

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

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

Fund Number 2091 — **Child Support Enforcement Administration Fund**

Link To Flow Chart

42.U.S.C. § 657

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2093 — **Economic Security CPA Investments Fund**

Link To Flow Chart

A.R.S.§ 4-116

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

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

Fund Number 2096 — **Health Research Fund**

Link To Flow Chart

A.R.S.§ 36-275

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2097 — **ADOT Federal Programs Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2104 — **Freedom Academy**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3.6	3.6	3.6
	Sources Total	**3.6**	**3.6**	**3.6**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Freedom Academy Ending Balance	**3.6**	**3.6**	**3.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2105 **State Lake Improvement Fund**

Link To Flow Chart

A.R.S. § 5-382

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

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

Fund Number 2106 **Camp Navajo Fund**

Link To Flow Chart

A.R.S. § 26-152

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2107 — **State Education Fund for Correctional Education Fund**

Link To Flow Chart

A.R.S. § 15-1372

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2108 — **Safety Enforcement and Transportation Infrastructure Fund**

Link To Flow Chart

A.R.S. § 28-6547

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2110 **Arizona Water Banking Fund**

Link To Flow Chart

A.R.S. § 45-2425

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

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

Fund Number 2111 **Boating Safety Fund**

Link To Flow Chart

A.R.S. § 5-383

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 3-499

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

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

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

Link To Flow Chart

A.R.S. § 20-662

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2115 — **State Library Fund**

Link To Flow Chart

A.R.S. § 41-1336

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

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

Fund Number 2116 — **Arizona Commission on the Arts Fund**

Link To Flow Chart

A.R.S. § 41-983

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2119 — **Community Punishment Program Fines Fund**

Link To Flow Chart

A.R.S. § 12-299.01

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

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

Fund Number 2120 — **AHCCCS Fund**

Link To Flow Chart

A.R.S. § 36-2913

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2122 **Lottery Fund**

Link To Flow Chart

A.R.S. § 5-521

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 26-153

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

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

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

Link To Flow Chart

A.R.S. § 41-825

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2126 **Banking Department Revolving Fund**

Link To Flow Chart

A.R.S. § 6-135

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

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

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

Link To Flow Chart

A.R.S. § 17-268

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2128 — **Postsecondary Education Voucher Fund**

Link To Flow Chart

A.R.S. § 15-1854

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

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

Fund Number 2129 — **CAP Municipal and Industrial Repayment Fund**

Link To Flow Chart

A.R.S. § 37-106.01

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

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	5.4	5.4	5.4
Sources Total	**5.4**	**5.4**	**5.4**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
CAP Municipal and Industrial Repayment Fund Ending Balance	**5.4**	**5.4**	**5.4**

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 13-2314

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 41-191

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2134 **Criminal Justice Enhancement Fund**

Link To Flow Chart

A.R.S. § 41-2401

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

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

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

Link To Flow Chart

A.R.S. § 15-1158

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2138 **Nuclear Emergency Management Fund**

Link To Flow Chart

A.R.S. § 26-306.02

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2140 — **National Guard Fund**

Link To Flow Chart

A.R.S. § 26-152

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

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

Fund Number 2152 — **Information Technology Fund**

Link To Flow Chart

A.R.S. § 41-3505

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 20-683

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

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

Fund Number 2159 — **DPS-FBI Fingerprint Fund**

Link To Flow Chart

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2160 **Domestic Violence Shelter Fund**

Link To Flow Chart

A.R.S.§ 12-284.03

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

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

Fund Number 2162 **Child Abuse Prevention Fund**

Link To Flow Chart

A.R.S.§ 36-3504

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2163 **Insurance Department Fingerprinting Fund**

Link To Flow Chart

A.R.S. § 41-1750

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

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

Fund Number 2166 **Revenue Publication Revolving Fund**

Link To Flow Chart

A.R.S. § 42-1004

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2168 — **Special Collections Fund**

Link To Flow Chart

A.R.S. § 42-1004

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		126.7	1,834.0	1,834.0
Revenues	Department of Revenue	1,707.3	0.0	0.0
	Sources Total	**1,834.0**	**1,834.0**	**1,834.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Special Collections Fund Ending Balance	**1,834.0**	**1,834.0**	**1,834.0**

Fund Number 2169 — **Arson Detection Reward Fund**

Link To Flow Chart

A.R.S. 41-2167

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2171 — **Emergency Medical Services Operating Fund**

Link To Flow Chart

A.R.S.§ 36-2218

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

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

Fund Number 2172 — **Utility Regulation Revolving Fund**

Link To Flow Chart

A.R.S. § 40-408

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S.§ 8-241

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

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

Fund Number 2174 **Pipeline Safety Revolving Fund**

Link To Flow Chart

A.R.S. § 40-443

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

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	144.2	144.2	144.2
Sources Total	**144.2**	**144.2**	**144.2**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Pipeline Safety Revolving Fund Ending Balance	**144.2**	**144.2**	**144.2**

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 40-409

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

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

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

Link To Flow Chart

A.R.S. § 40-409

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2176 — **DOA 911 Emergency Telecom Service Revolving Fund**

Link To Flow Chart

A.R.S. § 41-704(B)

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

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

Fund Number 2177 — **Industrial Commission Admin Fund**

Link To Flow Chart

A.R.S. § 23-1081

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2178 **Hazardous Waste Management Fund**

Link To Flow Chart

A.R.S. § 49-927

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

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

Fund Number 2179 **DOR Liability Setoff Fund**

Link To Flow Chart

A.R.S. § 42-1122

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2180 — **DEQ Agreement Fund**

Link To Flow Chart

A.R.S. § 49-104 B.7

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

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

Fund Number 2184 — **Newborn Screening Program Fund**

Link To Flow Chart

A.R.S.§ 36-694

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2191 **General Adjudication Fund**

Link To Flow Chart

A.R.S. § 45-260

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

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

Fund Number 2192 **Child Passenger Restraint Fund**

Link To Flow Chart

A.R.S.§ 23-769

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2193 **Juvenile Delinquent Reduction Fund**

Link To Flow Chart

A.R.S. § 8-322

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2196 **Community Development Bond Fund**

Link To Flow Chart

A.R.S. § 41-1504

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

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

Fund Number 2198 **Victim Compensation and Assistance Fund**

Link To Flow Chart

A.R.S. § 41-2407

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2200 — **Arizona Department of Housing Program Fund**

Link To Flow Chart

A.R.S. § 35-142E

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

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

Fund Number 2201 — **Grain Council Fund**

Link To Flow Chart

A.R.S. § 3-587

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2202 — **State Parks Revenue Fund**

Link To Flow Chart

A.R.S. § 41-511.11(B)

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

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

Fund Number 2203 — **Capital Improvement Fund**

Link To Flow Chart

A.R.S. § 17-292

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2204 — **DOC - Alcohol Abuse Treatment Fund**

Link To Flow Chart

A.R.S. § 31-255

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

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

Fund Number 2206 — **Breeders Award Fund**

Link To Flow Chart

A.R.S. § 5-113

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2211 **Building and Fire Safety Fund**

Link To Flow Chart

A.R.S. § 41-2141

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

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

Fund Number 2212 **ISA Fund**

Link To Flow Chart

A.R.S. § 35-148

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 45-615

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

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

Fund Number 2217 — **Public Assistance Collections Fund**

Link To Flow Chart

A.R.S.§ 46-295

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2218 **Dam Repair Fund**

Link To Flow Chart

A.R.S. § 45-1212

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

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

Fund Number 2221 **Water Quality Assurance Revolving Fund**

Link To Flow Chart

A.R.S. § 49-282

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 36-2913

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S.§ 36-2953

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2226 **Air Quality Fund**

Link To Flow Chart

A.R.S. § 49-551

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2227 **Substance Abuse Services Fund**

Link To Flow Chart

A.R.S.§ 36-2005

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

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

Fund Number 2227HCA **Substance Abuse Services Fund**

Link To Flow Chart

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2228 **Victim Witness Assistance Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2232 **Cooperative Forestry Fund**

Link To Flow Chart

A.R.S. § 37-624

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2235 **Housing Trust Fund**

Link To Flow Chart

A.R.S. § 41-3955

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

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

Fund Number 2236 **Tourism Fund**

Link To Flow Chart

A.R.S. § 41-2306

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2237 **Mobile Home Relocation Fund**

Link To Flow Chart

A.R.S. § 33-1476.02

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

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

Fund Number 2242 **Audit Services Fund**

Link To Flow Chart

A.R.S. § 41-1279

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2244 — **Economic Strength Project Fund**

Link To Flow Chart

A.R.S. § 28-7282

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

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

Fund Number 2246 — **Judicial Collection - Enhancement Fund**

Link To Flow Chart

A.R.S. § 12-116.01

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2247 **Defensive Driving Fund**

Link To Flow Chart

A.R.S. § 12-114

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

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Departent. 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 2015	FY 2016	FY 2017
Sources				
Beginning Balance		6,882.6	8,177.9	3,483.4
Revenues	Land Department	239.0	225.0	225.0
Revenues	Parks Board	2,906.9	2,900.0	2,900.0
Revenues	Game & Fish Department	1,683.3	1,861.9	1,862.2
	Sources Total	**11,711.8**	**13,164.8**	**8,470.6**
Uses				
Non-Appropriated Expenditures	Land Department	365.8	365.0	365.0
Non-Appropriated Expenditures	Parks Board	1,330.7	3,040.1	3,040.1
Non-Appropriated Expenditures	Game & Fish Department	1,837.4	2,276.2	2,276.2
Rent Management Adjustment	Parks Board	0.0	0.0	0.6
Legislative Fund Transfers	Parks Board	0.0	4,000.0	0.0
Retirement Adjustment	Game & Fish Department	0.0	0.0	17.9
Retirement Adjustment	Parks Board	0.0	0.0	3.6
	Uses Total	**3,533.9**	**9,681.3**	**5,703.5**
	Off-highway Vehicle Recreation Fund Ending Balance	**8,177.9**	**3,483.4**	**2,767.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2254 — **Clean Water Revolving Fund**

Link To Flow Chart

A.R.S. § 49-1221

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

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

Fund Number 2256 — **Behavioral Health Examiners Fund**

Link To Flow Chart

A.R.S. § 32-3254

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2259 — **AZ Iceberg Lettuce Research Fund**

Link To Flow Chart

A.R.S. § 3-526.04

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

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

Fund Number 2260 — **Citrus, Fruit, and Vegetable Revolving Fund**

Link To Flow Chart

A.R.S. § 3-447

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2261 **State Employee Ride Share Fund**

Link To Flow Chart

A.R.S § 41-101.03

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

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

Fund Number 2263 **Occupational Therapy Fund**

Link To Flow Chart

A.R.S. § 32-3405

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2264 — **Security Regulatory and Enforcement Fund**

Link To Flow Chart

A.R.S. § 44-2039

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

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

Fund Number 2265 — **Data Processing Acquisition Fund**

Link To Flow Chart

A.R.S. § 41-127

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2266 — **Cash Deposits Fund**

Link To Flow Chart

A.R.S. § 35-142

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

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

Fund Number 2269 — **Board of Respiratory Care Examiners Fund**

Link To Flow Chart

A.R.S. § 32-3505

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2270 — **Board of Appraisal Fund**

Link To Flow Chart

A.R.S. § 32-3608(A)

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

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

Fund Number 2271 — **Underground Storage Tank Revolving Fund**

Link To Flow Chart

A.R.S. § 49-1015

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2272 — **Vehicle Inspection and Title Enforcement Fund**

Link To Flow Chart

A.R.S. § 28-2012

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

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

Fund Number 2274 — **Environmental Special Plate Fund**

Link To Flow Chart

A.R.S. § 28-2413

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

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2275 — **Court Appointed Special Advocate Fund**

Link To Flow Chart

A.R.S. § 8-524

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

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

Fund Number 2276 — **Confidential Intermediary Fund**

Link To Flow Chart

A.R.S. § 8-134

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 13-901.02

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

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

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

Link To Flow Chart

Proposition 200, November 1996

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2278 **DPS Records Processing Fund**

Link To Flow Chart

A.R.S. § 41-1750

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

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

Fund Number 2279 **Wildlife Endowment Fund**

Link To Flow Chart

A.R.S. § 17-271

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2280 — **Drug and Gang Prevention Resource Center Fund**

Link To Flow Chart

A.R.S. § 41-2402

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

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

Fund Number 2281 — **Juvenile Corrections CJEF Dist Fund**

Link To Flow Chart

A.R.S. § 41-2401

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2282 **Crime Laboratory Assessment Fund**

Link To Flow Chart

A.R.S. § 41-2415

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 28-4151

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2286 — **Auto Fingerprint Identification Fund**

Link To Flow Chart

A.R.S. § 41-2414

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

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

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

Fund Number 2289 — **Recycling Fund**

Link To Flow Chart

A.R.S. § 49-837

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2295 — **Arizona Game and Fish Commission Heritage Fund**

Link To Flow Chart

A.R.S. § 17-297

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

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

Fund Number 2296 — **AZ Parks Board Heritage Fund**

Link To Flow Chart

Repealed (A.R.S. § 41-502)

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2297 — **Aquaculture Fund**

Link To Flow Chart

A.R.S. § 3-2913

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		17.8	22.7	21.4
Revenues	Department of Agriculture	4.9	4.9	4.9
	Sources Total	**22.7**	**27.6**	**26.3**
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	**22.7**	**21.4**	**20.1**

Fund Number 2298 — **AZ Protected Native Plant Fund**

Link To Flow Chart

A.R.S. § 3-913

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 3-468.04

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

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

Fund Number 2304 **Arizona Water Quality Fund**

Link To Flow Chart

A.R.S. § 45-618

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

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

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 49-474.03

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

	FY 2015	FY 2016	FY 2017
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 2307 — **Drinking Water Revolving Fund**

Link To Flow Chart

A.R.S. § 49-1241

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

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2308 — **Centralized Monitoring Fund**

Link To Flow Chart

A.R.S. § 49-360

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,375.2	1,820.8	2,073.2
Revenues	Department of Environmental Quality	897.7	899.3	899.3
	Sources Total	**2,272.9**	**2,720.1**	**2,972.5**
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	452.2	646.9	646.9
	Uses Total	**452.2**	**646.9**	**646.9**
	Centralized Monitoring Fund Ending Balance	**1,820.8**	**2,073.2**	**2,325.6**

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

Link To Flow Chart

A.R.S. § 41-1554.03

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		13,285.5	13,346.0	13,292.8
Revenues	Water Infrastructure Finance Authority	172.2	160.0	160.0
	Sources Total	**13,457.7**	**13,506.0**	**13,452.8**
Uses				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	111.6	213.2	213.2
	Uses Total	**111.6**	**213.2**	**213.2**
Greater AZ Development Authority Revolving Fund Ending Balance		**13,346.0**	**13,292.8**	**13,239.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2316 **Assessment Fund for Voluntary Plans Fund**

Link To Flow Chart

A.R.S. § 20-2201

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		121.1	185.1	219.8
Revenues	Department of Insurance	183.0	180.0	178.0
	Sources Total	**304.1**	**365.1**	**397.8**
Uses				
Non-Appropriated Expenditures	Department of Insurance	119.0	145.3	145.3
Rent Management Adjustment	Department of Insurance	0.0	0.0	3.1
	Uses Total	**119.0**	**145.3**	**148.4**
Assessment Fund for Voluntary Plans Fund Ending Balance		**185.1**	**219.8**	**249.4**

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

Link To Flow Chart

A.R.S. § 15-183 (X)

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3.0	0.0	0.0
Revenues	Board for Charter Schools	0.0	3.0	3.0
	Sources Total	**3.0**	**3.0**	**3.0**
Uses				
Non-Appropriated Expenditures	Board for Charter Schools	3.0	3.0	3.0
	Uses Total	**3.0**	**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 2319HSA **Substance Abuse Services - Alcohol Fund**

Link To Flow Chart

A.R.S.§ 36-2005

Funds are used to contract with organizations engaged in providing preventive, rehabilitative, and research services for preventing persons from becoming addicted to the excessive use of alcohol or other drugs. The fund receives 23.6% of monies collected from the Medical Services Enhancement Fund, which is a 13% penalty levied on criminal offenses, motor vehicle civil violations, and game and fish violations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,320.6	1,330.5	1,437.1
Revenues	Department of Health Services	909.9	1,006.7	0.0
	Sources Total	**2,230.5**	**2,337.1**	**1,437.1**
Uses				
Operating Expenditures/Appropriations	Department of Health Services	900.0	900.0	0.0
	Uses Total	**900.0**	**900.0**	**0.0**
Substance Abuse Services - Alcohol Fund Ending Balance		**1,330.5**	**1,437.1**	**1,437.1**

Fund Number 2321 **Utility Surety Fund**

Link To Flow Chart

A.R.S. § 40-321

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

	FY 2015	FY 2016	FY 2017
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**
Utility Surety Fund Ending Balance	**0.3**	**0.3**	**0.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2322 — **DPS Administration Fund**

Link To Flow Chart

A.R.S. § 35-142 (E)

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,560.9	1,422.6	1,088.8
Revenues	Department of Public Safety	1,688.9	1,399.9	1,399.9
	Sources Total	**3,249.8**	**2,822.5**	**2,488.7**
Uses				
Non-Appropriated Expenditures	Department of Public Safety	1,827.2	1,733.7	1,733.7
	Uses Total	**1,827.2**	**1,733.7**	**1,733.7**
	DPS Administration Fund Ending Balance	**1,422.6**	**1,088.8**	**755.0**

Fund Number 2323 — **State Education Fund for Committed Youth Fund**

Link To Flow Chart

A.R.S. § 15-1371

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		371.8	68.9	(131.6)
Revenues	Department of Juvenile Corrections	1,523.4	1,400.2	1,269.3
	Sources Total	**1,895.2**	**1,469.1**	**1,137.7**
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,826.2	1,600.7	1,600.7
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	36.5
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	(12.7)
	Uses Total	**1,826.2**	**1,600.7**	**1,624.5**
	State Education Fund for Committed Youth Fund Ending Balance	**68.9**	**(131.6)**	**(486.9)**

Note: Agency will managee expenditures to ensure a positive ending balance.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2328 **Permit Administration Fund**

Link To Flow Chart

A.R.S. §49-455

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		6,664.5	8,299.5	7,372.2
Revenues	Department of Environmental Quality	6,506.9	6,202.4	6,202.4
	Sources Total	**13,171.5**	**14,501.9**	**13,574.6**
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	4,860.3	7,129.7	7,129.7
Administrative Adjustments	Department of Environmental Quality	11.7	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.3
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(15.6)
	Uses Total	**4,872.0**	**7,129.7**	**7,114.4**
	Permit Administration Fund Ending Balance	**8,299.5**	**7,372.2**	**6,460.2**

Fund Number 2329 **Nursing Care Institution Protection Fund**

Link To Flow Chart

A.R.S.§ 36-431.02

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,355.8	1,654.0	1,860.8
Revenues	Department of Health Services	343.3	345.0	360.0
	Sources Total	**1,699.1**	**1,999.0**	**2,220.8**
Uses				
Operating Expenditures/Appropriations	Department of Health Services	45.1	138.2	138.2
	Uses Total	**45.1**	**138.2**	**138.2**
	Nursing Care Institution Protection Fund Ending Balance	**1,654.0**	**1,860.8**	**2,082.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2333 **Public Access Fund**

Link To Flow Chart

A.R.S. § 10-122

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,101.6	1,129.5	1,813.2
Revenues	Corporation Commission	6,884.2	6,840.0	6,840.0
	Sources Total	**8,985.8**	**7,969.5**	**8,653.2**
Uses				
Operating Expenditures/Appropriations	Corporation Commission	6,170.7	6,541.4	6,586.4
Capital Expenditures/Appropriations	Corporation Commission	0.0	(398.5)	(398.5)
Administrative Adjustments	Corporation Commission	123.9	13.4	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	186.8
Transfer Due to Fund Balance Cap	Corporation Commission	1,561.7	0.0	0.0
Retirement Adjustment	Corporation Commission	0.0	0.0	0.3
Health and Dental Premium	Corporation Commission	0.0	0.0	(28.8)
	Uses Total	**7,856.3**	**6,156.3**	**6,346.2**
	Public Access Fund Ending Balance	**1,129.5**	**1,813.2**	**2,307.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2334 — **Monies on Demand Fund**

Link To Flow Chart

A.R.S. § 10-122

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	286.3	336.3
Revenues	Corporation Commission	286.3	50.0	50.0
	Sources Total	**286.3**	**336.3**	**386.3**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Monies on Demand Fund Ending Balance	**286.3**	**336.3**	**386.3**

Fund Number 2335 — **Spinal and Head Injuries Trust Fund**

Link To Flow Chart

A.R.S.§ 41-3203

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,603.2	3,149.9	3,629.0
Revenues	Department of Economic Security	2,353.9	2,353.9	2,353.9
	Sources Total	**4,957.1**	**5,503.8**	**5,982.9**
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	1,807.2	1,874.8	2,324.8
Rent Management Adjustment	Department of Economic Security	0.0	0.0	0.5
Health and Dental Premium	Department of Economic Security	0.0	0.0	(1.4)
	Uses Total	**1,807.2**	**1,874.8**	**2,323.9**
	Spinal and Head Injuries Trust Fund Ending Balance	**3,149.9**	**3,629.0**	**3,659.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2336 **Water Supply Development Fund**

Link To Flow Chart

A.R.S. § 49-1271

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Water Infrastructure Finance Authority	8.1	0.0	0.0
	Sources Total	**8.1**	**0.0**	**0.0**
Uses				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	8.1	0.0	0.0
	Uses Total	**8.1**	**0.0**	**0.0**
	Water Supply Development Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 2337 **DNA Identification System Fund**

Link To Flow Chart

A.R.S. § 41-2419

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		859.8	181.5	(695.3)
Revenues	Department of Public Safety	5,207.4	5,420.5	5,344.6
	Sources Total	**6,067.2**	**5,602.0**	**4,649.3**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	6,013.8	6,297.3	4,997.3
Administrative Adjustments	Department of Public Safety	(128.1)	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.3
Health and Dental Premium	Department of Public Safety	0.0	0.0	(28.3)
	Uses Total	**5,885.7**	**6,297.3**	**4,969.3**
	DNA Identification System Fund Ending Balance	**181.5**	**(695.3)**	**(320.0)**

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2338 **Statewide Monument and Memorial Repair Fund**

Link To Flow Chart

A.R.S § 41-1365

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		104.2	219.5	219.5
Revenues	Department of Administration	115.3	0.0	0.0
	Sources Total	**219.5**	**219.5**	**219.5**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
Statewide Monument and Memorial Repair Fund Ending Balance		**219.5**	**219.5**	**219.5**

Fund Number 2339 **Military Family Relief Fund**

Link To Flow Chart

A.R.S. § 41-608

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,515.8	5,090.6	5,549.8
Revenues	Department of Veterans' Services	1,059.7	1,052.8	1,054.3
	Sources Total	**5,575.5**	**6,143.4**	**6,604.1**
Uses				
Administrative Adjustments	Department of Veterans' Services	10.2	0.0	0.0
Non-Appropriated Expenditures	Department of Veterans' Services	474.7	593.6	593.6
	Uses Total	**484.9**	**593.6**	**593.6**
Military Family Relief Fund Ending Balance		**5,090.6**	**5,549.8**	**6,010.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2340 **Permanent Tribal-State Compact Fund**

Link To Flow Chart

A.R.S. § 5-601.G

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,470.7	1,497.9	1,497.9
Revenues	Department of Gaming	1,753.6	2,089.9	2,089.9
	Sources Total	**3,224.3**	**3,587.8**	**3,587.8**
Uses				
Operating Expenditures/Appropriations	Department of Gaming	1,726.4	2,089.9	2,089.9
	Uses Total	**1,726.4**	**2,089.9**	**2,089.9**
Permanent Tribal-State Compact Fund Ending Balance		**1,497.9**	**1,497.9**	**1,497.9**

Fund Number 2346 **Constable Ethics Standards and Training Fund**

Link To Flow Chart

A.R.S. § 22-138

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		327.4	290.0	143.1
Revenues	Constable Ethics Standards & Training Board	236.1	236.1	236.1
	Sources Total	**563.5**	**526.1**	**379.2**
Uses				
Administrative Adjustments	Constable Ethics Standards & Training Board	5.8	0.0	0.0
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	267.7	383.0	379.2
	Uses Total	**273.5**	**383.0**	**379.2**
Constable Ethics Standards and Training Fund Ending Balance		**290.0**	**143.1**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2348 **Neighbors Helping Neighbors Fund**

Link To Flow Chart

A.R.S.§ 43-615

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		44.8	38.3	28.2
Revenues	Department of Economic Security	27.7	24.9	24.9
	Sources Total	**72.5**	**63.2**	**53.1**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	34.2	35.0	35.0
	Uses Total	**34.2**	**35.0**	**35.0**
	Neighbors Helping Neighbors Fund Ending Balance	**38.3**	**28.2**	**18.1**

Fund Number 2349 **National Guard Relief Fund**

Link To Flow Chart

A.R.S. § 26-183

Pursuant to Laws 2015 Chapter 208, this fund is to be eliminated. Additionally, the voluntary contribution space on the individual income tax return form that directs monies to the fund is removed and any unexpended, unencumbered money left in the fund is to be transfered to the Department of Veterans' Services for distribution to a nonprofit organization that provides financial assistance to Arizona national guard members and their families.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,270.0	1,321.1	1,321.1
Revenues	Department of Emergency and Military Affairs	51.1	0.0	0.0
	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**

Note: This fund continues to hold $1,125,567 meant for transfer to Risk Management in FY 2016.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2350 — **Arizona Benefits Fund**

Link To Flow Chart

A.R.S. § 5-601.02

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,294.9	1,617.8	804.8
Revenues	Department of Gaming	9,770.9	10,269.9	10,751.2
	Sources Total	**11,065.8**	**11,887.7**	**11,556.0**
Uses				
Operating Expenditures/Appropriations	Department of Gaming	9,448.0	11,082.9	11,082.9
	Uses Total	**9,448.0**	**11,082.9**	**11,082.9**
	Arizona Benefits Fund Ending Balance	**1,617.8**	**804.8**	**473.1**

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

Link To Flow Chart

A.R.S. § 41-608

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,135.2	6,489.3	8,456.0
Revenues	Department of Veterans' Services	32,616.1	33,231.4	33,841.3
	Sources Total	**36,751.3**	**39,720.6**	**42,297.4**
Uses				
Operating Expenditures/Appropriations	Department of Veterans' Services	30,132.7	31,264.6	31,264.6
Administrative Adjustments	Department of Veterans' Services	129.3	0.0	0.0
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	1.3
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	(123.1)
	Uses Total	**30,262.0**	**31,264.6**	**31,142.8**
	State Home for Veterans Trust Fund Ending Balance	**6,489.3**	**8,456.0**	**11,154.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2357 — **Election Systems Improvement Fund**

Link To Flow Chart

A.R.S. § 41-129

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		7,270.9	5,560.7	2,656.4
Revenues	Department of State - Secretary of State	72.5	37.2	37.2
	Sources Total	**7,343.4**	**5,597.9**	**2,693.6**
Uses				
Operating Expenditures/Appropriations	Department of State - Secretary of State	1,715.6	2,941.5	2,941.5
Administrative Adjustments	Department of State - Secretary of State	67.1	0.0	0.0
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	(0.6)
	Uses Total	**1,782.7**	**2,941.5**	**2,940.9**
Election Systems Improvement Fund Ending Balance		**5,560.7**	**2,656.4**	**(247.4)**

Note: Expenses will conform to predicted revenues to maintain positive cash balance.

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

Link To Flow Chart

A.R.S. § 15-1784

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		270.5	303.7	325.3
Revenues	Commission for Postsecondary Education	216.2	197.8	197.8
	Sources Total	**486.6**	**501.5**	**523.1**
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	182.9	176.2	176.2
	Uses Total	**182.9**	**176.2**	**176.2**
Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance		**303.7**	**325.3**	**346.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2359PMA **Controlled Substance Prescription Monitoring Program**

Link To Flow Chart

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

This fund consists of transfers from the Pharmacy Board Fund and the Department of Health Services to be used for the Controlled Substances Prescription Monitoring Program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		16.6	12.6	49.9
Revenues	Board of Pharmacy	547.7	547.8	547.8
	Sources Total	**564.3**	**560.4**	**597.7**
Uses				
Administrative Adjustments	Board of Pharmacy	41.4	0.0	0.0
Non-Appropriated Expenditures	Board of Pharmacy	510.3	510.5	510.5
	Uses Total	**551.7**	**510.5**	**510.5**
Controlled Substance Prescription Monitoring Program Ending Balance		**12.6**	**49.9**	**87.2**

Fund Number 2360 **Fire Suppression Fund**

Link To Flow Chart

A.R.S. § 37-623.02

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,793.5	2,669.3	2,865.7
Revenues	State Forester	17,463.8	17,463.8	17,463.8
	Sources Total	**22,257.3**	**20,133.1**	**20,329.5**
Uses				
Non-Appropriated Expenditures	State Forester	19,588.0	17,267.4	17,267.4
Retirement Adjustment	State Forester	0.0	0.0	0.1
	Uses Total	**19,588.0**	**17,267.4**	**17,267.5**
Fire Suppression Fund Ending Balance		**2,669.3**	**2,865.7**	**3,062.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2361 — **American Competitiveness Project Fund**

Link To Flow Chart

A.R.S. §15-245

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.8	0.0	0.0
	Sources Total	**0.8**	**0.0**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Education	0.8	0.0	0.0
	Uses Total	**0.8**	**0.0**	**0.0**
American Competitiveness Project Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Number 2365 — **Voluntary Vehicle Repair and Retrofit Program Fund**

Link To Flow Chart

A.R.S. § 49-474.03

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,315.6	3,302.7	2,202.7
Revenues	Department of Environmental Quality	987.2	900.0	900.0
	Sources Total	**3,302.7**	**4,202.7**	**3,102.7**
Uses				
Legislative Fund Transfers	Department of Environmental Quality	0.0	2,000.0	0.0
	Uses Total	**0.0**	**2,000.0**	**0.0**
Voluntary Vehicle Repair and Retrofit Program Fund Ending Balance		**3,302.7**	**2,202.7**	**3,102.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2366 **Golden Rule Special Plate Fund**

Link To Flow Chart

A.R.S. §15-243

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	189.3	190.9	190.9
	Sources Total	**189.3**	**190.9**	**190.9**
Uses				
Non-Appropriated Expenditures	Department of Education	189.3	190.9	190.9
	Uses Total	**189.3**	**190.9**	**190.9**
	Golden Rule Special Plate Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 2368 **Leafy Green Marketing Committee Fund**

Link To Flow Chart

A.R.S. § 3-419

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		533.6	467.4	247.8
Revenues	Department of Agriculture	388.4	349.8	349.8
	Sources Total	**922.0**	**817.2**	**597.6**
Uses				
Non-Appropriated Expenditures	Department of Agriculture	454.6	569.4	569.4
	Uses Total	**454.6**	**569.4**	**569.4**
	Leafy Green Marketing Committee Fund Ending Balance	**467.4**	**247.8**	**28.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2369 — **Racing Investigation Fund**

Link To Flow Chart

A.R.S. § 41-705

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		21.6	23.8	87.5
Revenues	Department of Racing	20.0	0.0	0.0
Revenues	Department of Gaming	0.0	63.7	40.0
	Sources Total	**41.6**	**87.5**	**127.5**
Uses				
Non-Appropriated Expenditures	Department of Racing	17.9	0.0	0.0
	Uses Total	**17.9**	**0.0**	**0.0**
	Racing Investigation Fund Ending Balance	**23.8**	**87.5**	**127.5**

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

Link To Flow Chart

A.R.S. § 15-2004

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		381.8	1,426.3	1,421.7
Revenues	School Facilities Board	149,619.6	171,119.4	170,036.6
	Sources Total	**150,001.4**	**172,545.7**	**171,458.3**
Uses				
Non-Appropriated Expenditures	School Facilities Board	148,575.1	171,124.0	170,036.6
	Uses Total	**148,575.1**	**171,124.0**	**170,036.6**
	Lease to Own Fund (School Facilities Board) Fund Ending Balance	**1,426.3**	**1,421.7**	**1,421.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2377 — **Captive Insurance Regulatory/Supervision Fund**

Link To Flow Chart

A.R.S. § 20-1098.18

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		523.4	488.8	449.9
Revenues	Department of Insurance	595.8	597.5	597.5
	Sources Total	**1,119.2**	**1,086.3**	**1,047.4**
Uses				
Non-Appropriated Expenditures	Department of Insurance	207.0	247.7	247.7
Rent Management Adjustment	Department of Insurance	0.0	0.0	3.1
Transfer Due to Fund Balance Cap	Department of Insurance	423.4	388.7	349.9
	Uses Total	**630.4**	**636.4**	**600.7**
Captive Insurance Regulatory/Supervision Fund Ending Balance		**488.8**	**449.9**	**446.7**

Fund Number 2378 — **Livestock and Crop Conservation Fund**

Link To Flow Chart

A.R.S. § 41-511.23

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,973.1	1,569.0	307.0
Revenues	Department of Agriculture	11.6	12.4	2.4
	Sources Total	**1,984.7**	**1,581.4**	**309.4**
Uses				
Non-Appropriated Expenditures	Department of Agriculture	415.7	1,274.4	75.9
Rent Management Adjustment	Department of Agriculture	0.0	0.0	3.1
	Uses Total	**415.7**	**1,274.4**	**79.0**
Livestock and Crop Conservation Fund Ending Balance		**1,569.0**	**307.0**	**230.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2379 **Transition Program Fund**

Link To Flow Chart

A.R.S. § 31-284

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		47.4	598.4	820.7
Revenues	Department of Corrections	1,790.3	1,825.6	1,825.6
	Sources Total	**1,837.7**	**2,424.0**	**2,646.3**
Uses				
Operating Expenditures/Appropriations	Department of Corrections	1,222.2	1,603.3	1,803.3
Administrative Adjustments	Department of Corrections	17.1	0.0	0.0
	Uses Total	**1,239.3**	**1,603.3**	**1,803.3**
	Transition Program Fund Ending Balance	**598.4**	**820.7**	**843.0**

Fund Number 2380 **Motor Carrier Safety Revolving Fund**

Link To Flow Chart

A.R.S. § 28-5203

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		47.3	54.5	63.2
Revenues	Department of Transportation	3.3	4.9	4.9
Revenues	Department of Public Safety	3.3	3.3	3.3
Revenues	Attorney General - Department of Law	3.3	3.5	3.5
	Sources Total	**57.3**	**66.2**	**74.9**
Uses				
Non-Appropriated Expenditures	Department of Public Safety	1.4	3.0	3.0
Non-Appropriated Expenditures	Attorney General - Department of Law	1.4	0.0	0.0
	Uses Total	**2.8**	**3.0**	**3.0**
	Motor Carrier Safety Revolving Fund Ending Balance	**54.5**	**63.2**	**71.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2382 — **Arizona Lengthy Trial Fund**

Link To Flow Chart

A.R.S. § 21-222

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		942.8	966.8	411.3
Revenues	Judiciary	644.0	804.8	804.8
	Sources Total	**1,586.8**	**1,771.6**	**1,216.1**
Uses				
Non-Appropriated Expenditures	Judiciary	620.0	610.3	610.3
Legislative Fund Transfers	Judiciary	0.0	750.0	0.0
	Uses Total	**620.0**	**1,360.3**	**610.3**
	Arizona Lengthy Trial Fund Ending Balance	**966.8**	**411.3**	**605.8**

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

Link To Flow Chart

A.R.S. § 41-1721

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.1	23.5	18.6
Revenues	Department of Public Safety	214.4	225.1	236.4
	Sources Total	**214.5**	**248.6**	**255.0**
Uses				
Non-Appropriated Expenditures	Department of Public Safety	191.0	230.0	230.0
	Uses Total	**191.0**	**230.0**	**230.0**
Families of Fallen Police Officers Special Plate Fund Ending Balance		**23.5**	**18.6**	**25.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2387 — **Notary Bond Fund**

Link To Flow Chart

A.R.S. § 41-314

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		42.8	121.0	188.3
Revenues	Department of State - Secretary of State	167.3	167.3	167.3
	Sources Total	**210.1**	**288.3**	**355.6**
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	89.1	100.0	100.0
	Uses Total	**89.1**	**100.0**	**100.0**
	Notary Bond Fund Ending Balance	**121.0**	**188.3**	**255.6**

Fund Number 2388 — **Laser Safety Fund**

Link To Flow Chart

A.R.S. § 32-3234

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4.4	7.1	11.2
Revenues	Radiation Regulatory Agency	35.6	37.0	38.5
	Sources Total	**40.0**	**44.1**	**49.7**
Uses				
Non-Appropriated Expenditures	Radiation Regulatory Agency	32.9	32.9	32.9
	Uses Total	**32.9**	**32.9**	**32.9**
	Laser Safety Fund Ending Balance	**7.1**	**11.2**	**16.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2391 **Public Safety Equipment Fund**

Link To Flow Chart

A.R.S. § 41-1723

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,526.2	15,209.4	13,854.7
Revenues	Department of Public Safety	14,113.3	2,738.3	2,700.0
	Sources Total	**18,639.5**	**17,947.7**	**16,554.7**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,534.4	2,893.0	2,893.0
Administrative Adjustments	Department of Public Safety	0.2	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	2.5	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	893.0	1,200.0	1,200.0
	Uses Total	**3,430.1**	**4,093.0**	**4,093.0**
	Public Safety Equipment Fund Ending Balance	**15,209.4**	**13,854.7**	**12,461.7**

Fund Number 2392 **Building Renewal Grant Fund**

Link To Flow Chart

A.R.S. § 15-2032

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		16,732.6	28,391.6	0.0
Revenues	School Facilities Board	26,787.6	31,667.9	31,667.9
	Sources Total	**43,520.2**	**60,059.5**	**31,667.9**
Uses				
Non-Appropriated Expenditures	School Facilities Board	15,128.6	31,667.9	31,667.9
Prior Committed or Obligated Expenditures	School Facilities Board	0.0	28,391.6	0.0
	Uses Total	**15,128.6**	**60,059.5**	**31,667.9**
	Building Renewal Grant Fund Ending Balance	**28,391.6**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2393 **Mixed Martial Arts Fund**

Link To Flow Chart

A.R.S. § 5-225

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		39.6	51.3	103.2
Revenues	Department of Racing	41.5	0.0	0.0
Revenues	Department of Gaming	0.0	81.3	45.0
	Sources Total	**81.1**	**132.6**	**148.2**
Uses				
Non-Appropriated Expenditures	Department of Racing	29.8	0.0	0.0
Non-Appropriated Expenditures	Department of Gaming	0.0	29.4	29.4
Transfer Due to Fund Balance Cap	Department of Gaming	0.0	0.0	0.0
	Uses Total	**29.8**	**29.4**	**29.4**
	Mixed Martial Arts Fund Ending Balance	**51.3**	**103.2**	**118.8**

Fund Number 2394 **Crime Laboratory Operations**

Link To Flow Chart

A.R.S.§ 41-1772

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,435.8	847.1	35.1
Revenues	Department of Public Safety	12,380.7	13,848.6	13,779.3
	Sources Total	**13,816.5**	**14,695.7**	**13,814.4**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	13,306.5	14,660.6	13,660.6
Administrative Adjustments	Department of Public Safety	(337.1)	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.4
Health and Dental Premium	Department of Public Safety	0.0	0.0	(63.3)
	Uses Total	**12,969.4**	**14,660.6**	**13,597.7**
	Crime Laboratory Operations Ending Balance	**847.1**	**35.1**	**216.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2395 — **Community Corrections Enhancement Fund**

Link To Flow Chart

A.R.S. § 31-418

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		322.7	279.9	278.5
Revenues	Department of Corrections	424.3	425.6	425.6
	Sources Total	**747.0**	**705.5**	**704.1**
Uses				
Non-Appropriated Expenditures	Department of Corrections	467.1	427.0	427.0
	Uses Total	**467.1**	**427.0**	**427.0**
Community Corrections Enhancement Fund Ending Balance		**279.9**	**278.5**	**277.1**

Fund Number 2396 — **Gang and Immigraton Intelligence Team Enforcement Mission Fund**

Link To Flow Chart

A.R.S. § 41-1724

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,553.8	2,625.3	2,973.6
Revenues	Department of Public Safety	4,873.6	2,738.3	2,700.0
	Sources Total	**7,427.4**	**5,363.6**	**5,673.6**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	4,345.3	2,390.0	2,527.7
Administrative Adjustments	Department of Public Safety	20.8	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	436.0	0.0	0.0
	Uses Total	**4,802.1**	**2,390.0**	**2,527.7**
Gang and Immigraton Intelligence Team Enforcement Mission Fund Ending Balance		**2,625.3**	**2,973.6**	**3,145.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2398 **Water Resources Fund**

Link To Flow Chart

A.R.S. § 45-117

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,271.0	3,794.8	3,650.6
Revenues	Department of Water Resources	529.4	497.0	497.0
	Sources Total	**3,800.4**	**4,291.8**	**4,147.6**
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	5.6	641.2	641.2
	Uses Total	**5.6**	**641.2**	**641.2**
	Water Resources Fund Ending Balance	**3,794.8**	**3,650.6**	**3,506.4**

Fund Number 2399 **Teacher Certification Fund**

Link To Flow Chart

A.R.S. § 15-248.02

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		60.5	96.6	(211.1)
Revenues	State Board of Education	0.0	0.0	0.0
Revenues	Department of Education	2,086.5	2,043.9	2,002.1
	Sources Total	**2,147.0**	**2,140.5**	**1,791.0**
Uses				
Operating Expenditures/Appropriations	State Board of Education	0.0	379.8	379.8
Operating Expenditures/Appropriations	Department of Education	2,050.4	1,971.8	1,971.8
Rent Management Adjustment	Department of Education	0.0	0.0	26.5
Retirement Adjustment	Department of Education	0.0	0.0	0.1
Health and Dental Premium	Department of Education	0.0	0.0	(8.9)
	Uses Total	**2,050.4**	**2,351.6**	**2,369.3**
	Teacher Certification Fund Ending Balance	**96.6**	**(211.1)**	**(578.3)**

Note: Expenditures cannot exceed revenues, Department of Education and State Board of Education spending will not exceed the revenues received in FY 2016 and FY 2017.

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 49-104 B.7

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		152.2	244.6	323.2
Revenues	Mine Inspector	162.0	148.5	158.6
	Sources Total	**314.2**	**393.1**	**481.8**
Uses				
Non-Appropriated Expenditures	Mine Inspector	69.6	69.9	69.9
	Uses Total	**69.6**	**69.9**	**69.9**
	Federal Education and Training Fund Ending Balance	**244.6**	**323.2**	**411.9**

Fund Number 2402 — **Private Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		23.6	31.8	31.9
Revenues	Commission for Postsecondary Education	78.2	140.0	140.0
	Sources Total	**101.8**	**171.8**	**171.9**
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	70.0	139.9	139.9
	Uses Total	**70.0**	**139.9**	**139.9**
	Private Donations Fund Ending Balance	**31.8**	**31.9**	**32.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2404 — **Securities Investment Management Fund**

Link To Flow Chart

A.R.S. § 44-3298

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,287.4	1,530.4	1,202.5
Revenues	Corporation Commission	2,882.2	2,902.0	3,002.0
	Sources Total	**6,169.6**	**4,432.4**	**4,204.5**
Uses				
Operating Expenditures/Appropriations	Corporation Commission	715.1	712.6	712.6
Transfer Due to Fund Balance Cap	Corporation Commission	3,924.1	2,517.3	2,211.0
Retirement Adjustment	Corporation Commission	0.0	0.0	0.1
Health and Dental Premium	Corporation Commission	0.0	0.0	(3.9)
	Uses Total	**4,639.2**	**3,229.9**	**2,919.8**
Securities Investment Management Fund Ending Balance		**1,530.4**	**1,202.5**	**1,284.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2405 **Postsecondary Education Fund**

Link To Flow Chart

A.R.S. § 15-1853

Revenues to the fund consist of federal, state, and institutional funds related to the Leveraging Educational Assistance Partnership. Additionally, the private and corporate donations are used to assist in the operating costs associated with the Arizona College and Career Guide, the Arizona Minority Educational Policy Analysis Center, and the Twelve Plus Partnership.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		182.3	172.2	(41.8)
Revenues	Commission for Postsecondary Education	1,289.2	1,320.8	1,320.8
	Sources Total	**1,471.5**	**1,493.0**	**1,279.0**
Uses				
Operating Expenditures/Appropriations	Commission for Postsecondary Education	1,299.0	1,534.8	1,534.8
Administrative Adjustments	Commission for Postsecondary Education	0.4	0.0	0.0
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	(1.3)
	Uses Total	**1,299.4**	**1,534.8**	**1,533.5**
	Postsecondary Education Fund Ending Balance	**172.2**	**(41.8)**	**(254.5)**

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2406 **Registrar of Contractors Fund**

Link To Flow Chart

A.R.S. § 32-1107

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		11,452.6	10,835.3	6,068.5
Revenues	Registrar of Contractors	7,522.0	7,454.1	7,407.1
	Sources Total	**18,974.5**	**18,289.4**	**13,475.6**
Uses				
Operating Expenditures/Appropriations	Registrar of Contractors	8,137.0	12,187.5	12,187.5
Administrative Adjustments	Registrar of Contractors	2.3	33.4	0.0
Rent Management Adjustment	Registrar of Contractors	0.0	0.0	(12.1)
Retirement Adjustment	Registrar of Contractors	0.0	0.0	0.6
	Uses Total	**8,139.3**	**12,220.9**	**12,176.0**
	Registrar of Contractors Fund Ending Balance	**10,835.3**	**6,068.5**	**1,299.6**

Fund Number 2408 **Abandoned Mine Safety Fund**

Link To Flow Chart

A.R.S. § 27-131

Revenues include gifts, grants, contributions, and monies that may be appropriated by the legislature to match the gifts, grants, and contributions based on the preceding year's expenditures. Fund are used to pay contractors for actual abatement costs to fill, fence, or plug shafts.

	FY 2015	FY 2016	FY 2017
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**
Abandoned Mine Safety Fund Ending Balance	**144.2**	**144.2**	**144.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2409 — **Children's Health Insurance Program Fund**

Link To Flow Chart

A.R.S. § 36-2995

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,234.7	1,615.2	1,615.2
Revenues	Arizona Health Care Cost Containment System	7,575.6	7,674.4	1,891.0
	Sources Total	**8,810.3**	**9,289.6**	**3,506.2**
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	6,340.3	7,674.4	1,891.0
Administrative Adjustments	Arizona Health Care Cost Containment System	854.8	0.0	0.0
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.1
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	(7.1)
	Uses Total	**7,195.1**	**7,674.4**	**1,884.0**
Children's Health Insurance Program Fund Ending Balance		**1,615.2**	**1,615.2**	**1,622.2**

Fund Number 2410 — **Water Resources Publication and Mailing Fund**

Link To Flow Chart

A.R.S. § 45-115

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1.2	1.9	1.9
Revenues	Department of Water Resources	5.5	5.0	5.0
	Sources Total	**6.7**	**6.9**	**6.9**
Uses				
Non-Appropriated Expenditures	Department of Water Resources	4.8	5.0	5.0
	Uses Total	**4.8**	**5.0**	**5.0**
Water Resources Publication and Mailing Fund Ending Balance		**1.9**	**1.9**	**1.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2411 — **Water Resources Production and Copying Fund**

Link To Flow Chart

A.R.S. § 45-114

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		14.8	17.6	20.3
Revenues	Department of Water Resources	2.9	3.0	3.0
	Sources Total	**17.7**	**20.6**	**23.3**
Uses				
Non-Appropriated Expenditures	Department of Water Resources	0.1	0.3	0.3
	Uses Total	**0.1**	**0.3**	**0.3**
Water Resources Production and Copying Fund Ending Balance		**17.6**	**20.3**	**23.0**

Fund Number 2412 — **Acupuncture Board of Examiners Fund**

Link To Flow Chart

A.R.S. § 32-3905

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		132.7	148.4	150.5
Revenues	Acupuncture Board of Examiners	160.4	161.2	162.3
	Sources Total	**293.1**	**309.6**	**312.8**
Uses				
Operating Expenditures/Appropriations	Acupuncture Board of Examiners	144.3	159.1	178.2
Administrative Adjustments	Acupuncture Board of Examiners	0.3	0.0	0.0
Rent Management Adjustment	Acupuncture Board of Examiners	0.0	0.0	1.7
	Uses Total	**144.6**	**159.1**	**179.9**
Acupuncture Board of Examiners Fund Ending Balance		**148.4**	**150.5**	**132.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2414 — **Shared Location & Advertisement Agreement Expense**

Link To Flow Chart

A.R.S. § 28-409

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		73.8	39.3	0.0
	Sources Total	**73.8**	**39.3**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Transportation	34.5	39.3	0.0
	Uses Total	**34.5**	**39.3**	**0.0**
Shared Location & Advertisement Agreement Expense Ending Balance		**39.3**	**0.0**	**0.0**

Fund Number 2415 — **Criminal Case Processing and Enforcement Improvement Fund**

Link To Flow Chart

A.R.S. §12-102.01

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

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	14.2	14.2	14.2
Sources Total	**14.2**	**14.2**	**14.2**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Criminal Case Processing and Enforcement Improvement Fund Ending Balance	**14.2**	**14.2**	**14.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2417 — **Highway Expansion and Extension Loan Program Fund**

Link To Flow Chart

A.R.S. 28-7674

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		78,226.4	78,733.3	1,209.3
Revenues	Department of Transportation	506.8	476.0	12,569.0
	Sources Total	**78,733.3**	**79,209.3**	**13,778.3**
Uses				
Non-Appropriated Expenditures	Department of Transportation	0.0	58,000.0	13,778.3
Legislative Fund Transfers	Department of Transportation	0.0	20,000.0	0.0
	Uses Total	**0.0**	**78,000.0**	**13,778.3**
	Highway Expansion and Extension Loan Program Fund Ending Balance	**78,733.3**	**1,209.3**	**0.0**

Fund Number 2420 — **Assistance for Education Fund**

Link To Flow Chart

A.R.S. § 15-973.01

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		298.0	110.6	8.5
Revenues	Department of Education	8.3	8.5	8.5
	Sources Total	**306.3**	**119.1**	**17.0**
Uses				
Non-Appropriated Expenditures	Department of Education	195.7	110.6	110.6
	Uses Total	**195.7**	**110.6**	**110.6**
	Assistance for Education Fund Ending Balance	**110.6**	**8.5**	**(93.6)**

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2422 **Driving Under Influence Abatement Fund**

Link To Flow Chart

A.R.S. § 28-1304

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,155.7	1,558.8	1,810.9
Revenues	Governor's Office of Highway Safety	1,586.6	1,502.3	1,502.3
Revenues	Department of Transportation	153.9	155.7	157.5
	Sources Total	**2,896.1**	**3,216.8**	**3,470.7**
Uses				
Operating Expenditures/Appropriations	Department of Transportation	88.4	153.2	153.2
Non-Appropriated Expenditures	Governor's Office of Highway Safety	1,248.9	1,252.7	1,252.7
Health and Dental Premium	Department of Transportation	0.0	0.0	(1.1)
	Uses Total	**1,337.3**	**1,405.9**	**1,404.8**
Driving Under Influence Abatement Fund Ending Balance		**1,558.8**	**1,810.9**	**2,065.9**

Fund Number 2423 **Commission for the Deaf and the Hard of Hearing Fund**

Link To Flow Chart

A.R.S. § 36-1945

Grant funds to be used to study hearing loss and needs of Native Americans in the State of Arizona and for programs related to mental health issues.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	11.6	11.6	11.6
Sources Total	**11.6**	**11.6**	**11.6**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Commission for the Deaf and the Hard of Hearing Fund Ending Balance	**11.6**	**11.6**	**11.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2425 **Citizens Clean Election Fund**

Link To Flow Chart

A.R.S. § 16-940

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		23,418.0	22,822.2	19,354.6
Revenues	Citizens' Clean Elections Commission	8,399.0	8,265.0	8,252.5
	Sources Total	**31,817.0**	**31,087.2**	**27,607.1**
Uses				
Non-Appropriated Expenditures	Citizens' Clean Elections Commission	8,994.8	11,732.6	11,732.6
Rent Management Adjustment	Citizens' Clean Elections Commission	0.0	0.0	19.5
	Uses Total	**8,994.8**	**11,732.6**	**11,752.1**
	Citizens Clean Election Fund Ending Balance	**22,822.2**	**19,354.6**	**15,855.0**

Fund Number 2426 **Standing Political Committee Admin Fund**

Link To Flow Chart

A.R.S. § 41-128

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		43.5	63.5	83.5
Revenues	Department of State - Secretary of State	20.0	20.0	20.0
	Sources Total	**63.5**	**83.5**	**103.5**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Standing Political Committee Admin Fund Ending Balance	**63.5**	**83.5**	**103.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2427 — **Risk Assessment Fund**

Link To Flow Chart

A.R.S.§ 36-1693

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		46.4	62.8	62.8
Revenues	Department of Health Services	60.2	60.0	60.0
	Sources Total	**106.6**	**122.8**	**122.8**
Uses				
Non-Appropriated Expenditures	Department of Health Services	43.8	60.0	60.0
	Uses Total	**43.8**	**60.0**	**60.0**
	Risk Assessment Fund Ending Balance	**62.8**	**62.8**	**62.8**

Fund Number 2428 — **Prisoner Spendable Accounts Fund**

Link To Flow Chart

A.R.S. § 31-230

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

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	12,079.8	12,079.8	12,079.8
Sources Total	**12,079.8**	**12,079.8**	**12,079.8**
Prisoner Spendable Accounts Fund Ending Balance	**12,079.8**	**12,079.8**	**12,079.8**

Fund Number 2430 — **Colorado River Land Claims Revolving Fund**

Link To Flow Chart

A.R.S. § 41-191

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

	FY 2015	FY 2016	FY 2017
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 Balances and Description Table for All Non-General Funds

Fund Number 2431 **Records Services Fund**

Link To Flow Chart

A.R.S. § 41-1345

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		418.3	369.6	203.5
Revenues	Department of State - Secretary of State	697.7	697.7	697.7
	Sources Total	**1,116.0**	**1,067.3**	**901.2**
Uses				
Operating Expenditures/Appropriations	Department of State - Secretary of State	693.5	742.0	742.0
Administrative Adjustments	Department of State - Secretary of State	33.8	0.0	0.0
Non-Appropriated Expenditures	Department of State - Secretary of State	19.1	121.8	121.8
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	(2.4)
	Uses Total	**746.4**	**863.8**	**861.4**
	Records Services Fund Ending Balance	**369.6**	**203.5**	**39.8**

Fund Number 2432 **Land Conservation Fund**

Link To Flow Chart

A.R.S. § 41-511.23

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,017.5	972.4	106.9
Revenues	Parks Board	8.9	4.5	0.0
	Sources Total	**2,026.4**	**976.9**	**106.9**
Uses				
Non-Appropriated Expenditures	Parks Board	1,053.9	870.0	107.0
Rent Management Adjustment	Parks Board	0.0	0.0	9.3
	Uses Total	**1,053.9**	**870.0**	**116.3**
	Land Conservation Fund Ending Balance	**972.4**	**106.9**	**(9.4)**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2433 **Fingerprint Clearance Card Fund**

Link To Flow Chart

A.R.S. § 41-1758.06

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,327.8	2,445.2	(999.8)
Revenues	Department of Public Safety	4,979.7	5,073.3	5,174.6
	Sources Total	**9,307.5**	**7,518.5**	**4,174.8**
Uses				
Non-Appropriated Expenditures	Department of Public Safety	6,862.3	4,170.5	4,170.5
Legislative Fund Transfers	Department of Public Safety	0.0	4,347.8	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.2
	Uses Total	**6,862.3**	**8,518.3**	**4,170.7**
	Fingerprint Clearance Card Fund Ending Balance	**2,445.2**	**(999.8)**	**4.0**

Note: Agency will manage expenditures to ensure a positive ending balance in FY 2016.

Fund Number 2435 **Board of Fingerprinting Fund**

Link To Flow Chart

A.R.S. § 41-619.56

Revenues come from fees charged for obtaining a fingerprint clearance card and are used to operate the Board of Fingerprinting.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,509.0	1,714.3	1,891.6
Revenues	Department of Public Safety	757.0	771.3	786.8
Revenues	Board of Fingerprinting	669.1	771.3	786.8
	Sources Total	**2,935.1**	**3,256.9**	**3,465.2**
Uses				
Administrative Adjustments	Department of Public Safety	4.1	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	664.7	771.3	786.8
Non-Appropriated Expenditures	Board of Fingerprinting	552.0	594.0	594.0
	Uses Total	**1,220.8**	**1,365.3**	**1,380.8**
	Board of Fingerprinting Fund Ending Balance	**1,714.3**	**1,891.6**	**2,084.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2436 — **Agriculture Administrative Support Fund**

Link To Flow Chart

A.R.S. § 3-108

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		53.2	56.1	57.2
Revenues	Department of Agriculture	40.3	40.3	40.3
	Sources Total	**93.5**	**96.4**	**97.5**
Uses				
Non-Appropriated Expenditures	Department of Agriculture	37.4	39.2	39.2
	Uses Total	**37.4**	**39.2**	**39.2**
Agriculture Administrative Support Fund Ending Balance		**56.1**	**57.2**	**58.3**

Fund Number 2438 — **AHCCCS Intergovernmental Service Fund**

Link To Flow Chart

A.R.S. § 36-2927

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,092.1	2,671.4	1,972.9
Revenues	Arizona Health Care Cost Containment System	8,291.9	7,301.5	7,301.5
	Sources Total	**10,383.9**	**9,972.9**	**9,274.4**
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	336.2	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	7,376.4	8,000.0	8,000.0
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.2
	Uses Total	**7,712.6**	**8,000.0**	**8,000.2**
AHCCCS Intergovernmental Service Fund Ending Balance		**2,671.4**	**1,972.9**	**1,274.2**

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 41-109

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		141.4	134.2	134.2
Revenues	Office of the Governor	285.3	282.0	282.0
	Sources Total	**426.7**	**416.2**	**416.2**
Uses				
Non-Appropriated Expenditures	Office of the Governor	292.5	282.0	282.0
	Uses Total	**292.5**	**282.0**	**282.0**
	Prevention of Child Abuse Fund Ending Balance	**134.2**	**134.2**	**134.2**

Fund Number 2440 — **Court Reporters Fund**

Link To Flow Chart

A.R.S. § 32-4007

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		111.3	90.4	174.7
Revenues	Judiciary	18.8	179.7	5.9
	Sources Total	**130.1**	**270.1**	**180.6**
Uses				
Non-Appropriated Expenditures	Judiciary	39.7	95.4	95.4
	Uses Total	**39.7**	**95.4**	**95.4**
	Court Reporters Fund Ending Balance	**90.4**	**174.7**	**85.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2441 **Veterans' Donation Fund**

Link To Flow Chart

A.R.S. § 41-608

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,473.7	2,441.5	3,563.9
Revenues	Department of Veterans' Services	1,907.5	2,019.1	2,153.9
	Sources Total	**3,381.2**	**4,460.6**	**5,717.8**
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	939.7	896.7	896.7
	Uses Total	**939.7**	**896.7**	**896.7**
	Veterans' Donation Fund Ending Balance	**2,441.5**	**3,563.9**	**4,821.1**

Fund Number 2442 **Firearms Safety and Ranges Fund**

Link To Flow Chart

A.R.S. § 17-273

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		19.5	41.8	64.0
Revenues	Game & Fish Department	33.5	33.2	0.0
	Sources Total	**53.0**	**75.0**	**64.0**
Uses				
Non-Appropriated Expenditures	Game & Fish Department	11.1	11.0	11.0
	Uses Total	**11.1**	**11.0**	**11.0**
	Firearms Safety and Ranges Fund Ending Balance	**41.8**	**64.0**	**53.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2443 — **State Aid to County Attorneys Fund**

Link To Flow Chart

A.R.S. § 11-539

The fund consists of supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		107.4	216.5	87.2
Revenues	Criminal Justice Commission	839.3	844.3	832.5
	Sources Total	**946.7**	**1,060.8**	**919.7**
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	730.2	973.6	973.6
	Uses Total	**730.2**	**973.6**	**973.6**
	State Aid to County Attorneys Fund Ending Balance	**216.5**	**87.2**	**(53.9)**

Note: The Agency will manage expenditures in order to ensure a postive ending balance.

Fund Number 2444 — **Schools for the Deaf and Blind Fund**

Link To Flow Chart

A.R.S. § 15-1304

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		284.9	457.5	1,256.5
Revenues	Schools for the Deaf and the Blind	11,601.6	12,360.4	11,398.6
	Sources Total	**11,886.5**	**12,817.9**	**12,655.1**
Uses				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	11,460.7	11,561.4	11,561.4
Administrative Adjustments	Schools for the Deaf and the Blind	(31.7)	0.0	0.0
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	(29.8)
	Uses Total	**11,429.0**	**11,561.4**	**11,531.6**
	Schools for the Deaf and Blind Fund Ending Balance	**457.5**	**1,256.5**	**1,123.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2445 — **State Aid to Indigent Defense Fund**

Link To Flow Chart

A.R.S. § 11-588

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,286.4	652.9	(82.6)
Revenues	Criminal Justice Commission	798.3	844.8	818.4
Revenues	Department of Public Safety	700.0	700.0	700.0
Revenues	Attorney General - Department of Law	800.1	719.2	0.0
	Sources Total	**3,584.8**	**2,916.9**	**1,435.8**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	700.0	700.0	700.0
Operating Expenditures/Appropriations	Attorney General - Department of Law	726.2	799.4	0.0
Administrative Adjustments	Attorney General - Department of Law	5.6	0.0	0.0
Legislative Fund Transfers	Criminal Justice Commission	1,500.1	1,500.1	0.0
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(1.6)
	Uses Total	**2,931.9**	**2,999.5**	**698.4**
	State Aid to Indigent Defense Fund Ending Balance	**652.9**	**(82.6)**	**737.4**

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2446 — **State Aid to Courts Fund**

Link To Flow Chart

A.R.S. § 12-102.02

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		343.0	143.1	(712.0)
Revenues	Judiciary	2,227.8	2,189.9	2,159.2
	Sources Total	**2,570.8**	**2,333.0**	**1,447.2**
Uses				
Operating Expenditures/Appropriations	Judiciary	2,427.7	2,945.0	2,945.0
Legislative Fund Transfers	Judiciary	0.0	100.0	0.0
	Uses Total	**2,427.7**	**3,045.0**	**2,945.0**
	State Aid to Courts Fund Ending Balance	**143.1**	**(712.0)**	**(1,497.8)**

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

Fund Number 2448 — **Partnership Fund**

Link To Flow Chart

A.R.S. § 41-511.04

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		339.6	435.6	393.1
Revenues	Parks Board	288.1	150.0	150.0
	Sources Total	**627.7**	**585.6**	**543.1**
Uses				
Non-Appropriated Expenditures	Parks Board	192.1	192.5	192.5
	Uses Total	**192.1**	**192.5**	**192.5**
	Partnership Fund Ending Balance	**435.6**	**393.1**	**350.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449 **Statewide Employee Recognition Gifts/Donations Fund**

Link To Flow Chart

A.R.S. 41-709

Revenue is generated through donations from agency 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 2015	FY 2016	FY 2017
Sources				
Beginning Balance		44.7	47.1	49.5
Revenues	Department of Juvenile Corrections	4.5	4.5	4.5
	Sources Total	**49.2**	**51.6**	**54.0**
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	2.1	2.1	2.1
	Uses Total	**2.1**	**2.1**	**2.1**
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		**47.1**	**49.5**	**51.9**

Fund Number 2449DTA **Statewide Employee Recognition Gifts/Donations Fund**

Link To Flow Chart

A.R.S. § 28-1304

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		29.4	30.8	31.0
Revenues	Department of Transportation	23.7	22.7	22.7
	Sources Total	**53.1**	**53.5**	**53.7**
Uses				
Non-Appropriated Expenditures	Department of Transportation	22.3	22.5	22.5
	Uses Total	**22.3**	**22.5**	**22.5**
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		**30.8**	**31.0**	**31.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449EVA **Statewide Employee Recognition Gifts/Donations Fund**

Link To Flow Chart

ARS §41-776, 35-142A and 35-131G

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3.4	3.9	2.5
Revenues	Department of Environmental Quality	4.7	2.5	2.5
	Sources Total	**8.1**	**6.4**	**5.0**
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	4.2	3.9	3.9
	Uses Total	**4.2**	**3.9**	**3.9**
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		**3.9**	**2.5**	**1.1**

Fund Number 2449HCA **Employee Recognition Fund**

Link To Flow Chart

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4.8	1.9	1.4
Revenues	Arizona Health Care Cost Containment System	2.1	2.5	2.5
	Sources Total	**6.9**	**4.4**	**3.9**
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	5.0	3.0	3.0
	Uses Total	**5.0**	**3.0**	**3.0**
Employee Recognition Fund Ending Balance		**1.9**	**1.4**	**0.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449PIA **Employee Recognition Fund**

Link To Flow Chart

A.R.S. § 41-776

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		9.9	5.1	3.1
Revenues	Pioneers' Home	0.0	3.0	3.0
	Sources Total	**9.9**	**8.1**	**6.1**
Uses				
Non-Appropriated Expenditures	Pioneers' Home	4.8	5.0	5.0
	Uses Total	**4.8**	**5.0**	**5.0**
	Employee Recognition Fund Ending Balance	**5.1**	**3.1**	**1.1**

Fund Number 2449RVA **Statewide Employee Recognition Gifts/Donations Fund**

Link To Flow Chart

A.R.S. § 41-776

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.8	0.2	0.2
Revenues	Department of Revenue	1.4	2.0	2.0
	Sources Total	**2.2**	**2.2**	**2.2**
Uses				
Expenditure/Reserve for Prior Appropriations	Department of Revenue	2.0	2.0	2.0
	Uses Total	**2.0**	**2.0**	**2.0**
	Statewide Employee Recognition Gifts/Donations Fund Ending Balance	**0.2**	**0.2**	**0.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449VSA **Statewide Employee Recognition Gifts/Donations Fund**

Link To Flow Chart

A.R.S. § 41-776

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.9	0.0	0.1
Revenues	Department of Veterans' Services	0.0	0.3	0.3
	Sources Total	**0.9**	**0.3**	**0.4**
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	0.9	0.2	0.2
	Uses Total	**0.9**	**0.2**	**0.2**
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		**0.0**	**0.1**	**0.2**

Fund Number 2451 **State Land Department Fund**

Link To Flow Chart

A.R.S. § 7-108

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,619.6	2,570.3	2,580.3
Revenues	Land Department	315.0	385.0	385.0
	Sources Total	**2,934.6**	**2,955.3**	**2,965.3**
Uses				
Non-Appropriated Expenditures	Land Department	364.3	375.0	375.0
	Uses Total	**364.3**	**375.0**	**375.0**
State Land Department Fund Ending Balance		**2,570.3**	**2,580.3**	**2,590.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2453 **State Traffic and Parking Control Fund**

Link To Flow Chart

A.R.S. § 41-796(G)

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

	FY 2015	FY 2016	FY 2017
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 Number 2458 **Commodity Promotion Fund**

Link To Flow Chart

A.R.S. § 3-109.02

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3.3	2.8	1.8
Revenues	Department of Agriculture	7.5	7.0	7.0
	Sources Total	**10.8**	**9.8**	**8.8**
Uses				
Non-Appropriated Expenditures	Department of Agriculture	8.0	8.0	8.0
	Uses Total	**8.0**	**8.0**	**8.0**
	Commodity Promotion Fund Ending Balance	**2.8**	**1.8**	**0.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2460 — **New School Facilities Fund**

Link To Flow Chart

A.R.S. § 15-2041

Revenues to the fund are derived from appropriations by the legislature and certificate of participation proceeds. Monies are distributed in order to fund new construction of K-12 schools.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		825.2	540.7	254.1
Revenues	School Facilities Board	858.2	2,249.6	1,075.0
	Sources Total	**1,683.4**	**2,790.3**	**1,329.1**
Uses				
Non-Appropriated Expenditures	School Facilities Board	1,142.7	2,536.2	1,329.0
	Uses Total	**1,142.7**	**2,536.2**	**1,329.0**
	New School Facilities Fund Ending Balance	**540.7**	**254.1**	**0.1**

Fund Number 2461 — **Criminal Case Processing Fund**

Link To Flow Chart

A.R.S. § 41-2421

Fund revenues are received from the State Treasurer for 0.35 percent share of a 7 percent surcharge on criminal, motor vehicle, and game and fish statute violations, and a portion of redirected court collections. Funds are used for the processing of criminal cases.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		75.1	288.3	115.5
Revenues	Attorney General - Department of Law	218.2	(91.0)	65.0
	Sources Total	**293.3**	**197.3**	**180.5**
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	5.0	81.8	81.8
	Uses Total	**5.0**	**81.8**	**81.8**
	Criminal Case Processing Fund Ending Balance	**288.3**	**115.5**	**98.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2463 **Grant Anticipation Notes Fund**

Link To Flow Chart

A.R.S. § 28-7615

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		13,065.9	13,063.2	13,063.2
Revenues	Department of Transportation	64,892.0	56,903.0	19,163.0
	Sources Total	**77,957.9**	**69,966.2**	**32,226.2**
Uses				
Non-Appropriated Expenditures	Department of Transportation	64,894.7	56,903.0	32,226.2
	Uses Total	**64,894.7**	**56,903.0**	**32,226.2**
	Grant Anticipation Notes Fund Ending Balance	**13,063.2**	**13,063.2**	**0.0**

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

Link To Flow Chart

A.R.S. §36-503.2

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2.9	2.9	2.9
Revenues	Department of Health Services	0.0	0.0	0.0
	Sources Total	**2.9**	**2.9**	**2.9**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Serious Mental Illness Services Fund Ending Balance	**2.9**	**2.9**	**2.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2467 — **Health Care Appeals Fund**

Link To Flow Chart

A.R.S. § 20-2540

Revenues from invoices to insurers are used to compensate procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity and to pay expenses relating to implementing and maintaining the external independent review process.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		75.7	103.3	178.7
Revenues	Department of Insurance	281.8	256.6	256.6
	Sources Total	**357.5**	**359.9**	**435.3**
Uses				
Non-Appropriated Expenditures	Department of Insurance	254.2	181.2	181.2
Rent Management Adjustment	Department of Insurance	0.0	0.0	1.6
	Uses Total	**254.2**	**181.2**	**182.8**
	Health Care Appeals Fund Ending Balance	**103.3**	**178.7**	**252.5**

Fund Number 2468 — **Arizona Tobacco Litigation Settlement Fund**

Link To Flow Chart

A.R.S. § 36-2901.02

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	99,975.0	100,000.0	100,000.0
	Sources Total	**99,975.0**	**100,000.0**	**100,000.0**
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	99,975.0	100,000.0	100,000.0
	Uses Total	**99,975.0**	**100,000.0**	**100,000.0**
	Arizona Tobacco Litigation Settlement Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2470 — **Failing Schools Tutoring Fund**

Link To Flow Chart

A.R.S. § 15-241.01

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		199.3	537.0	585.2
Revenues	Department of Education	1,500.0	1,500.0	1,500.0
	Sources Total	**1,699.3**	**2,037.0**	**2,085.2**
Uses				
Non-Appropriated Expenditures	Department of Education	1,162.3	1,451.8	1,451.8
	Uses Total	**1,162.3**	**1,451.8**	**1,451.8**
	Failing Schools Tutoring Fund Ending Balance	**537.0**	**585.2**	**633.4**

Fund Number 2471 — **Classroom Site Fund**

Link To Flow Chart

A.R.S. § 15-977

Revenues consist of remaining monies allocated from Proposition 301. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, AIMS intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		20,313.6	68,260.8	68,260.8
Revenues	Department of Education	404,837.4	435,335.5	435,335.5
	Sources Total	**425,151.0**	**503,596.3**	**503,596.3**
Uses				
Non-Appropriated Expenditures	Department of Education	356,890.2	435,335.5	435,335.5
	Uses Total	**356,890.2**	**435,335.5**	**435,335.5**
	Classroom Site Fund Ending Balance	**68,260.8**	**68,260.8**	**68,260.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2472 **Technology and Research Initiative Fund**

Link To Flow Chart

A.R.S. § 15-1648

Revenues are derived from a portion of the 0.6% sales tax authorized by voters through Proposition 301 in November 2000. Funds are used for technology and research (new economy) initiatives. Up to 20% of the monies may be used for capital projects, including debt service.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	6,190.6
Revenues	ASU - Polytechnic	2,000.0	2,000.0	2,000.0
Revenues	ASU - West	1,600.0	1,600.0	1,600.0
Revenues	Board of Regents	68,142.9	69,690.6	70,906.2
	Sources Total	**71,742.9**	**73,290.6**	**80,696.8**
Uses				
Operating Expenditures/Appropriations	ASU - Polytechnic	2,000.0	2,000.0	2,000.0
Operating Expenditures/Appropriations	ASU - West	1,600.0	1,600.0	1,600.0
Non-Appropriated Expenditures	Board of Regents	68,142.9	63,500.0	63,500.0
	Uses Total	**71,742.9**	**67,100.0**	**67,100.0**
Technology and Research Initiative Fund Ending Balance		**0.0**	**6,190.6**	**13,596.8**

Fund Number 2473 **Financial Surveillance Fund**

Link To Flow Chart

A.R.S. § 20-156

Revenues from assessments on Arizona insurers are used to pay the costs of employing financial analysts to conduct financial surveillance of domestic insurers.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		298.0	403.1	471.0
Revenues	Department of Insurance	403.9	375.0	375.0
	Sources Total	**701.9**	**778.1**	**846.0**
Uses				
Non-Appropriated Expenditures	Department of Insurance	298.8	307.1	307.1
Rent Management Adjustment	Department of Insurance	0.0	0.0	3.1
	Uses Total	**298.8**	**307.1**	**310.2**
Financial Surveillance Fund Ending Balance		**403.1**	**471.0**	**535.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2474 **Purchase and Retirement Fund**

Link To Flow Chart

A.R.S. § 45-615.3

For purchasing and retiring grandfathered rights, the Department shall collect an amount not greater than $2 per acre-foot per year. The initial fee for purchasing and retiring grandfathered rights shall be levied in the first year in which the director develops and implements a program for the purchase and retirement of grandfathered rights as part of the management plan for the active management area, but not earlier than January 1, 2006. The director may not levy a fee under this paragraph on a district member of a groundwater replenishment district that withdraws groundwater in the district for a non-irrigation use in the district.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		94.3	137.1	137.6
Revenues	Department of Water Resources	42.8	0.5	0.5
	Sources Total	**137.1**	**137.6**	**138.1**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Purchase and Retirement Fund Ending Balance	**137.1**	**137.6**	**138.1**

Fund Number 2476 **Department of Juvenile Corrections Restitution Fund**

Link To Flow Chart

A.R.S. § 41-2826

The fund consists of appropriated, grant, and donated monies paid to youth who participate in the committed youth work program and has court ordered restitution or monetary assessment. The monies are used to pay these court determined fines.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		122.0	142.8	157.9
Revenues	Department of Juvenile Corrections	20.8	15.1	15.1
	Sources Total	**142.8**	**157.9**	**173.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Department of Juvenile Corrections Restitution Fund Ending Balance	**142.8**	**157.9**	**173.0**

Fund Number 2478 **Budget Neutrality Compliance Fund**

Link To Flow Chart

A.R.S. § 36-2928

This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		7.7	9.5	11.3
Revenues	Arizona Health Care Cost Containment System	3,386.2	3,484.7	3,597.0
	Sources Total	**3,393.9**	**3,494.2**	**3,608.3**
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	2,538.3	3,482.9	3,597.0
Administrative Adjustments	Arizona Health Care Cost Containment System	846.1	0.0	0.0
	Uses Total	**3,384.4**	**3,482.9**	**3,597.0**
	Budget Neutrality Compliance Fund Ending Balance	**9.5**	**11.3**	**11.3**

Fund Number 2479 **Motorcycle Safety Fund**

Link To Flow Chart

A.R.S. § 28-2010

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		206.9	206.9	206.9
Revenues	Department of Public Safety	205.0	205.0	205.0
	Sources Total	**411.9**	**411.9**	**411.9**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	205.0	205.0	205.0
	Uses Total	**205.0**	**205.0**	**205.0**
	Motorcycle Safety Fund Ending Balance	**206.9**	**206.9**	**206.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2480 — **State Highway Work Zone Safety Fund**

Link To Flow Chart

A.R.S. 28-710

Funds received from additional civil penalties from traffic violations in a highway work zone are used for a public education campaign for highway work zone safety.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		235.2	247.4	260.4
Revenues	Governor's Office of Highway Safety	12.2	13.0	13.0
	Sources Total	**247.4**	**260.4**	**273.4**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	State Highway Work Zone Safety Fund Ending Balance	**247.4**	**260.4**	**273.4**

Fund Number 2481 — **State Veterans' Cemetery Fund**

Link To Flow Chart

A.R.S. § 41-608.02

This fund originally received revenues from a transfer from the Veterans' Home Trust Fund to construct the Southern Arizona Cemetery. New revenues come from federal grants from Department of Veterans Affairs. Funds are used for constuction costs associated with building new Veterans' cemeteries.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2.6	691.6	0.0
Revenues	Department of Veterans' Services	8,777.3	6,374.2	0.0
	Sources Total	**8,779.9**	**7,065.8**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	8,088.3	7,065.8	0.0
	Uses Total	**8,088.3**	**7,065.8**	**0.0**
	State Veterans' Cemetery Fund Ending Balance	**691.6**	**0.0**	**0.0**

Fund Number 2484 **Emergency Deficiencies Correction Fund**

Link To Flow Chart

A.R.S. § 15-2022

Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		596.5	1,569.5	0.0
Revenues	School Facilities Board	1,115.0	0.0	0.0
	Sources Total	**1,711.5**	**1,569.5**	**0.0**
Uses				
Non-Appropriated Expenditures	School Facilities Board	142.0	1,569.5	0.0
	Uses Total	**142.0**	**1,569.5**	**0.0**
Emergency Deficiencies Correction Fund Ending Balance		**1,569.5**	**0.0**	**0.0**

Fund Number 2485 **English Learner Class Personnel Bonus Fund**

Link To Flow Chart

A.R.S. § 15-943.04

Revenues consisted of legislative appropriations. Bonuses from the Fund are provided to classroom personnel at school districts and charter schools in the amount of $250 per existing pupil in an English Learner program who achieved proficiency in the prior year.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	28.3	28.3	28.3
Sources Total	**28.3**	**28.3**	**28.3**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
English Learner Class Personnel Bonus Fund Ending Balance	**28.3**	**28.3**	**28.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2486 — **ASDB Classroom Site Fund**

Link To Flow Chart

A.R.S. § 15-1305

Revenues are derived from a 0.6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		729.4	812.2	1,733.5
Revenues	Schools for the Deaf and the Blind	1,081.7	3,057.7	2,163.3
	Sources Total	**1,811.1**	**3,869.9**	**3,896.8**
Uses				
Administrative Adjustments	Schools for the Deaf and the Blind	0.3	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	998.6	2,136.4	2,136.4
	Uses Total	**998.9**	**2,136.4**	**2,136.4**
	ASDB Classroom Site Fund Ending Balance	**812.2**	**1,733.5**	**1,760.4**

Fund Number 2487 — **State Educational System for Committed Youth Class Fund**

Link To Flow Chart

A.R.S. § 15-1373

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		317.3	339.7	362.1
Revenues	Department of Juvenile Corrections	112.4	112.4	112.4
	Sources Total	**429.7**	**452.1**	**474.5**
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	90.0	90.0	90.0
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	1.3
	Uses Total	**90.0**	**90.0**	**91.3**
	State Educational System for Committed Youth Class Fund Ending Balance	**339.7**	**362.1**	**383.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2489 **Equine Inspection Fund**

Link To Flow Chart

A.R.S. § 3-1345.01

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.4	0.7	1.0
Revenues	Department of Agriculture	0.3	0.3	0.3
	Sources Total	**0.7**	**1.0**	**1.3**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Equine Inspection Fund Ending Balance	**0.7**	**1.0**	**1.3**

Fund Number 2490 **Department of Public Safety Licensing Fund**

Link To Flow Chart

A.R.S. § 32-2408

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		175.7	354.3	430.6
Revenues	Department of Public Safety	1,260.3	1,260.3	1,285.5
	Sources Total	**1,436.0**	**1,614.6**	**1,716.1**
Uses				
Non-Appropriated Expenditures	Department of Public Safety	1,081.7	1,184.0	1,184.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
	Uses Total	**1,081.7**	**1,184.0**	**1,184.1**
	Department of Public Safety Licensing Fund Ending Balance	**354.3**	**430.6**	**532.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2491 **Well Administration and Enforcement Fund**

Link To Flow Chart

A.R.S. § 45-606

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		268.0	314.1	359.6
Revenues	Department of Water Resources	376.7	348.0	348.0
	Sources Total	**644.7**	**662.1**	**707.6**
Uses				
Non-Appropriated Expenditures	Department of Water Resources	330.6	302.5	302.5
	Uses Total	**330.6**	**302.5**	**302.5**
Well Administration and Enforcement Fund Ending Balance		**314.1**	**359.6**	**405.1**

Fund Number 2492EDA **Instructional Improvement Fund**

Link To Flow Chart

A.R.S. § 15-979

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		18,687.3	21,456.2	25,571.0
Revenues	Department of Education	45,846.2	48,147.7	50,612.8
	Sources Total	**64,533.5**	**69,603.9**	**76,183.8**
Uses				
Non-Appropriated Expenditures	Department of Education	43,077.3	44,032.9	44,032.9
	Uses Total	**43,077.3**	**44,032.9**	**44,032.9**
Instructional Improvement Fund Ending Balance		**21,456.2**	**25,571.0**	**32,150.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2492SDA **Instructional Improvement Fund**

Link To Flow Chart

A.R.S. § 15-979

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		86.0	1.8	0.0
	Sources Total	**86.0**	**1.8**	**0.0**
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	84.2	1.8	0.0
	Uses Total	**84.2**	**1.8**	**0.0**
	Instructional Improvement Fund Ending Balance	**1.8**	**0.0**	**0.0**

Fund Number 2494 **Trauma and Emergency Services Fund**

Link To Flow Chart

A.R.S. § 36-2903.07

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		15,333.3	6,390.7	6,390.7
Revenues	Arizona Health Care Cost Containment System	22,061.9	24,073.0	24,073.8
	Sources Total	**37,395.3**	**30,463.7**	**30,464.5**
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	31,004.5	24,073.0	24,073.8
	Uses Total	**31,004.5**	**24,073.0**	**24,073.8**
	Trauma and Emergency Services Fund Ending Balance	**6,390.7**	**6,390.7**	**6,390.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2495 **PLTO Collections and Disbursements Fund**

Link To Flow Chart

A.R.S. § 35-142(E)

Revenues derived from assessments on agencies occupying space in Privatized Lease to Own (PLTO) buildings are used to pay annual PLTO lease costs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,659.4	1,738.3	0.0
Revenues	Department of Administration	9,994.6	0.0	0.0
	Sources Total	**11,654.0**	**1,738.3**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Administration	9,915.6	1,738.3	0.0
	Uses Total	**9,915.6**	**1,738.3**	**0.0**
PLTO Collections and Disbursements Fund Ending Balance		**1,738.3**	**0.0**	**0.0**

Fund Number 2497 **Arizona Wildlife Conservation Fund**

Link To Flow Chart

A.R.S. § 17-299

Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		6,675.6	7,044.9	5,811.0
Revenues	Game & Fish Department	6,145.7	6,490.1	6,280.1
	Sources Total	**12,821.3**	**13,535.0**	**12,091.1**
Uses				
Non-Appropriated Expenditures	Game & Fish Department	5,776.4	7,724.0	7,724.0
	Uses Total	**5,776.4**	**7,724.0**	**7,724.0**
Arizona Wildlife Conservation Fund Ending Balance		**7,044.9**	**5,811.0**	**4,367.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2498 **CEDC Local Communities Fund**

Link To Flow Chart

A.R.S. § 41-1505.12

Revenues consist primarily of tribal contributions pursuant to new compacts and are used by the Authority to provide grants to cities, towns and counties for government services that benefit the general public, including public safety, mitigation of impacts of gaming, or promotion of commerce and economic development.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	104.9	104.9	104.9
Sources Total	**104.9**	**104.9**	**104.9**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
CEDC Local Communities Fund Ending Balance	**104.9**	**104.9**	**104.9**

Fund Number 2499 **Arizona State Veterans' Cemetery Trust Fund**

Link To Flow Chart

A.R.S. § 41-608

The fund receives burial fees and cemetery plot allowances from the internment of eligible veterans buried at the Southern Arizona State Veterans' Cemetery. These revenues are used to help offset a portion of the costs of operating the facility.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		149.3	312.8	569.1
Revenues	Department of Veterans' Services	362.2	449.1	503.9
	Sources Total	**511.5**	**761.9**	**1,073.0**
Uses				
Administrative Adjustments	Department of Veterans' Services	14.3	0.0	0.0
Non-Appropriated Expenditures	Department of Veterans' Services	184.3	192.8	484.4
	Uses Total	**198.6**	**192.8**	**484.4**
Arizona State Veterans' Cemetery Trust Fund Ending Balance		**312.8**	**569.1**	**588.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500 **Interagency Service Agreement Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		94,309.6	94,358.3	94,349.9
Revenues	Department of Emergency and Military Affairs	1,206.6	1,756.3	1,756.3
Revenues	Department of State - Secretary of State	(87.5)	0.0	0.0
	Sources Total	**95,428.7**	**96,114.6**	**96,106.2**
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	1,070.4	1,764.7	1,764.7
	Uses Total	**1,070.4**	**1,764.7**	**1,764.7**
	Interagency Service Agreement Fund Ending Balance	**94,358.3**	**94,349.9**	**94,341.5**

Fund Number 2500ADA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,952.3	5,771.1	3,774.4
Revenues	Department of Administration	11,241.9	6,174.0	5,849.1
	Sources Total	**14,194.2**	**11,945.1**	**9,623.5**
Uses				
Non-Appropriated Expenditures	Department of Administration	8,423.1	8,170.7	7,845.8
	Uses Total	**8,423.1**	**8,170.7**	**7,845.8**
	IGA and ISA Fund Ending Balance	**5,771.1**	**3,774.4**	**1,777.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500AGA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,176.4	4,334.7	2,112.6
Revenues	Attorney General - Department of Law	7,090.1	4,103.9	4,158.7
	Sources Total	**8,266.5**	**8,438.6**	**6,271.3**
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	3,931.8	6,326.0	6,271.3
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	8.9
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(3.9)
	Uses Total	**3,931.8**	**6,326.0**	**6,276.3**
	IGA and ISA Fund Ending Balance	**4,334.7**	**2,112.6**	**(5.0)**

Fund Number 2500AHA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Agriculture	104.1	104.1	104.1
	Sources Total	**104.1**	**104.1**	**104.1**
Uses				
Non-Appropriated Expenditures	Department of Agriculture	104.1	104.1	104.1
	Uses Total	**104.1**	**104.1**	**104.1**
	IGA and ISA Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500BDA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1.5	1.6	0.0
Revenues	Department of Financial Institutions	80.5	80.1	81.7
	Sources Total	**82.0**	**81.7**	**81.7**
Uses				
Non-Appropriated Expenditures	Department of Financial Institutions	80.4	81.7	81.7
	Uses Total	**80.4**	**81.7**	**81.7**
	IGA and ISA Fund Ending Balance	**1.6**	**0.0**	**0.0**

Fund Number 2500CCA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		5.2	5.6	5.6
Revenues	Corporation Commission	1.9	0.0	0.0
	Sources Total	**7.1**	**5.6**	**5.6**
Uses				
Non-Appropriated Expenditures	Corporation Commission	1.5	0.0	0.0
	Uses Total	**1.5**	**0.0**	**0.0**
	IGA and ISA Fund Ending Balance	**5.6**	**5.6**	**5.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500COU **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
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 Number 2500DCA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2.2	1,615.3	1,615.3
Revenues	Department of Corrections	8,058.2	8,057.7	8,057.7
	Sources Total	**8,060.4**	**9,673.0**	**9,673.0**
Uses				
Non-Appropriated Expenditures	Department of Corrections	6,445.1	8,057.7	8,057.7
	Uses Total	**6,445.1**	**8,057.7**	**8,057.7**
	IGA and ISA Fund Ending Balance	**1,615.3**	**1,615.3**	**1,615.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500DEA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	3,000.0	3,000.0
Revenues	Department of Economic Security	3,000.0	4,936.4	0.0
	Sources Total	**3,000.0**	**7,936.4**	**3,000.0**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	0.0	4,936.4	0.0
	Uses Total	**0.0**	**4,936.4**	**0.0**
	IGA and ISA Fund Ending Balance	**3,000.0**	**3,000.0**	**3,000.0**

Fund Number 2500EDA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		578.0	391.5	629.3
Revenues	Department of Education	4,574.3	3,275.0	3,275.0
	Sources Total	**5,152.3**	**3,666.5**	**3,904.3**
Uses				
Non-Appropriated Expenditures	Department of Education	4,760.8	3,037.2	3,037.2
	Uses Total	**4,760.8**	**3,037.2**	**3,037.2**
	IGA and ISA Fund Ending Balance	**391.5**	**629.3**	**867.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500EVA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	5,757.9	4,427.1	4,427.2
	Sources Total	**5,757.9**	**4,427.1**	**4,427.2**
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	5,757.9	4,427.1	4,427.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
	Uses Total	**5,757.9**	**4,427.1**	**4,427.2**
	IGA and ISA Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 2500FOA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		128.7	0.0	0.0
	Sources Total	**128.7**	**0.0**	**0.0**
Uses				
Transfer Due to Fund Balance Cap	State Forester	128.7	0.0	0.0
	Uses Total	**128.7**	**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 2500GFA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		39.6	2.0	2.0
	Sources Total	**39.6**	**2.0**	**2.0**
Uses				
Non-Appropriated Expenditures	Game & Fish Department	37.6	0.0	0.0
	Uses Total	**37.6**	**0.0**	**0.0**
	IGA and ISA Fund Ending Balance	**2.0**	**2.0**	**2.0**

Fund Number 2500GHA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		340.1	369.7	399.9
Revenues	Governor's Office of Highway Safety	529.2	523.2	523.2
	Sources Total	**869.3**	**892.9**	**923.1**
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	499.6	493.0	493.0
	Uses Total	**499.6**	**493.0**	**493.0**
	IGA and ISA Fund Ending Balance	**369.7**	**399.9**	**430.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500GMA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Gaming	0.0	1,320.0	1,320.0
	Sources Total	**0.0**	**1,320.0**	**1,320.0**
Uses				
Non-Appropriated Expenditures	Department of Gaming	0.0	1,320.0	1,320.0
	Uses Total	**0.0**	**1,320.0**	**1,320.0**
	IGA and ISA Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 2500GVA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		244.3	153.6	0.0
Revenues	Office of the Governor	780.9	713.1	866.7
	Sources Total	**1,025.2**	**866.7**	**866.7**
Uses				
Non-Appropriated Expenditures	Office of the Governor	871.6	866.7	866.7
	Uses Total	**871.6**	**866.7**	**866.7**
	IGA and ISA Fund Ending Balance	**153.6**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500HCA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		24,759.8	17,686.7	17,696.6
Revenues	Arizona Health Care Cost Containment System	1,015,755.1	941,233.5	553,922.7
	Sources Total	**1,040,514.9**	**958,920.2**	**571,619.3**
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,022,828.2	941,223.6	553,933.1
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.2
	Uses Total	**1,022,828.2**	**941,223.6**	**553,933.3**
	IGA and ISA Fund Ending Balance	**17,686.7**	**17,696.6**	**17,686.0**

Fund Number 2500HDA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		5,155.3	4,829.4	5,475.4
Revenues	Department of Housing	2,342.4	3,103.8	2,389.1
	Sources Total	**7,497.7**	**7,933.2**	**7,864.5**
Uses				
Non-Appropriated Expenditures	Department of Housing	2,668.3	2,457.8	2,470.3
	Uses Total	**2,668.3**	**2,457.8**	**2,470.3**
	IGA and ISA Fund Ending Balance	**4,829.4**	**5,475.4**	**5,394.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500HGA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.3	0.1	0.1
Revenues	Office of Administrative Hearings	885.7	749.5	791.1
	Sources Total	**886.0**	**749.6**	**791.2**
Uses				
Non-Appropriated Expenditures	Office of Administrative Hearings	885.9	749.5	749.5
Rent Management Adjustment	Office of Administrative Hearings	0.0	0.0	41.6
	Uses Total	**885.9**	**749.5**	**791.1**
	IGA and ISA Fund Ending Balance	**0.1**	**0.1**	**0.1**

Fund Number 2500HIA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.1	0.0	0.0
	Sources Total	**0.1**	**0.0**	**0.0**
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	0.1	0.0	0.0
	Uses Total	**0.1**	**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 2500HSA **IGA and ISA Fund**

Link To Flow Chart A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		55,762.1	77,504.7	0.0
Revenues	Department of Health Services	1,833,238.7	0.0	0.0
	Sources Total	**1,889,000.7**	**77,504.7**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Health Services	1,811,496.0	0.0	0.0
Transfer to Other Non-General Fund	Department of Health Services	0.0	77,504.7	0.0
	Uses Total	**1,811,496.0**	**77,504.7**	**0.0**
	IGA and ISA Fund Ending Balance	**77,504.7**	**0.0**	**0.0**

Fund Number 2500MMA **IGA and ISA Fund**

Link To Flow Chart A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		42.1	84.8	89.0
Revenues	Department of Fire, Building and Life Safety	154.0	91.1	100.8
	Sources Total	**196.1**	**175.9**	**189.8**
Uses				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	111.3	86.9	86.9
	Uses Total	**111.3**	**86.9**	**86.9**
	IGA and ISA Fund Ending Balance	**84.8**	**89.0**	**102.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500PEA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		546.8	0.0	0.0
	Sources Total	**546.8**	**0.0**	**0.0**
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	546.8	0.0	0.0
	Uses Total	**546.8**	**0.0**	**0.0**
	IGA and ISA Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 2500PHA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		27.5	27.5	27.5
Revenues	Prescott Historical Society of Arizona	14.8	42.0	42.0
	Sources Total	**42.3**	**69.5**	**69.5**
Uses				
Transfer Due to Fund Balance Cap	Prescott Historical Society of Arizona	14.8	42.0	42.0
	Uses Total	**14.8**	**42.0**	**42.0**
	IGA and ISA Fund Ending Balance	**27.5**	**27.5**	**27.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500PSA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,374.1	3,191.6	1,750.3
Revenues	Department of Public Safety	7,407.2	6,950.0	6,950.0
	Sources Total	**10,781.3**	**10,141.6**	**8,700.3**
Uses				
Administrative Adjustments	Department of Public Safety	0.0	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	7,589.7	8,391.3	8,391.3
Rent Management Adjustment	Department of Public Safety	0.0	0.0	6.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.2
	Uses Total	**7,589.7**	**8,391.3**	**8,397.5**
	IGA and ISA Fund Ending Balance	**3,191.6**	**1,750.3**	**302.8**

Fund Number 2500RVA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		645.2	4,321.9	4,704.0
Revenues	Department of Revenue	7,687.9	3,399.2	3,399.2
	Sources Total	**8,333.1**	**7,721.1**	**8,103.2**
Uses				
Non-Appropriated Expenditures	Department of Revenue	4,011.2	3,017.1	3,017.1
	Uses Total	**4,011.2**	**3,017.1**	**3,017.1**
	IGA and ISA Fund Ending Balance	**4,321.9**	**4,704.0**	**5,086.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500VSA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2.1	120.4	0.0
Revenues	Department of Veterans' Services	246.1	0.0	0.0
	Sources Total	**248.2**	**120.4**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	127.8	120.4	0.0
	Uses Total	**127.8**	**120.4**	**0.0**
	IGA and ISA Fund Ending Balance	**120.4**	**0.0**	**0.0**

Fund Number 2500WCA **IGA and ISA Fund**

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		497.7	229.8	135.7
Revenues	Department of Water Resources	210.0	210.0	210.0
	Sources Total	**707.7**	**439.8**	**345.7**
Uses				
Non-Appropriated Expenditures	Department of Water Resources	477.9	304.1	304.1
	Uses Total	**477.9**	**304.1**	**304.1**
	IGA and ISA Fund Ending Balance	**229.8**	**135.7**	**41.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2503 — **ADOA Special Events Fund**

Link To Flow Chart

A.R.S. § 35-142(E)

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

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		37.4	29.2	19.8
Revenues	Department of Administration	16.4	15.0	15.0
	Sources Total	**53.8**	**44.2**	**34.8**
Uses				
Non-Appropriated Expenditures	Department of Administration	24.6	24.4	24.4
	Uses Total	**24.6**	**24.4**	**24.4**
	ADOA Special Events Fund Ending Balance	**29.2**	**19.8**	**10.4**

Fund Number 2504 — **Prison Construction and Operations Fund**

Link To Flow Chart

A.R.S. § 41-1651

Beginning in March 2004, revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		6,834.3	1,402.4	1,251.7
Revenues	Department of Corrections	13,357.9	13,535.3	13,535.3
	Sources Total	**20,192.2**	**14,937.7**	**14,787.0**
Uses				
Operating Expenditures/Appropriations	Department of Corrections	13,223.1	13,686.0	13,686.0
Administrative Adjustments	Department of Corrections	66.7	0.0	0.0
Legislative Fund Transfers	Department of Corrections	5,500.0	0.0	0.0
	Uses Total	**18,789.8**	**13,686.0**	**13,686.0**
	Prison Construction and Operations Fund Ending Balance	**1,402.4**	**1,251.7**	**1,101.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2505 — **Inmate Store Proceeds Fund**

Link To Flow Chart

A.R.S. § 41-1604

Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment, or other needs of the Department.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,446.3	4,858.6	3,579.7
Revenues	Department of Corrections	6,538.7	6,373.1	6,373.1
	Sources Total	**9,985.0**	**11,231.7**	**9,952.8**
Uses				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	1,000.0
Non-Appropriated Expenditures	Department of Corrections	5,126.4	5,152.0	6,152.0
Legislative Fund Transfers	Department of Corrections	0.0	2,500.0	0.0
	Uses Total	**5,126.4**	**7,652.0**	**7,152.0**
	Inmate Store Proceeds Fund Ending Balance	**4,858.6**	**3,579.7**	**2,800.8**

Fund Number 2506 — **Healthcare Group Fund**

Link To Flow Chart

A.R.S. § 36-2912.01

Funds are received from premiums paid by small employers, including employee contributions, for the costs of providing medical care for employees, including the appropriated costs of administering the program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		7,256.8	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	0.0	0.0
	Sources Total	**7,256.8**	**0.0**	**0.0**
Uses				
Legislative Fund Transfers	Arizona Health Care Cost Containment System	7,256.8	0.0	0.0
	Uses Total	**7,256.8**	**0.0**	**0.0**
	Healthcare Group Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2509 — **Assured and Adequate Water Supply Administration Fund**

Link To Flow Chart

A.R.S. § 45-580

This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		219.2	303.2	182.6
Revenues	Department of Water Resources	136.5	146.0	146.0
	Sources Total	**355.7**	**449.2**	**328.6**
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	52.4	266.6	266.6
Health and Dental Premium	Department of Water Resources	0.0	0.0	(0.4)
	Uses Total	**52.4**	**266.6**	**266.2**
Assured and Adequate Water Supply Administration Fund Ending Balance		**303.2**	**182.6**	**62.4**

Fund Number 2510 — **Parity Compensation Fund**

Link To Flow Chart

A.R.S. § 41-1720

This fund was established to help fund law enforcement salaries and benefits. It draws revenues from a 1.51% distribution of the vehicle license taxes that are otherwise slated to go to the state highway fund.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,594.6	2,459.7	3,244.2
Revenues	Department of Public Safety	2,770.7	2,900.0	3,100.0
	Sources Total	**4,365.3**	**5,359.7**	**6,344.2**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,950.1	2,115.5	2,139.7
Administrative Adjustments	Department of Public Safety	(44.5)	0.0	0.0
Health and Dental Premium	Department of Public Safety	0.0	0.0	(10.3)
	Uses Total	**1,905.6**	**2,115.5**	**2,129.4**
Parity Compensation Fund Ending Balance		**2,459.7**	**3,244.2**	**4,214.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2511 **Aggregate Mining Reclamation Fund**

Link To Flow Chart

A.R.S. § 27-1233

Revenues for this fund are received from fees assessed on owners of mines that need to be reclaimed and are used to enforce the reclamation statutes.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		138.8	139.8	65.0
Revenues	Mine Inspector	22.1	38.0	38.0
	Sources Total	**160.9**	**177.8**	**103.0**
Uses				
Operating Expenditures/Appropriations	Mine Inspector	20.6	112.8	112.8
Administrative Adjustments	Mine Inspector	0.5	0.0	0.0
	Uses Total	**21.1**	**112.8**	**112.8**
Aggregate Mining Reclamation Fund Ending Balance		**139.8**	**65.0**	**(9.8)**

Note: The Department will monitor expenditures in FY 2017 to ensure positive ending balance.

Fund Number 2515 **State DOC Revolving-Transition Fund**

Link To Flow Chart

A.R.S. § 42-3106

Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,001.6	4,502.6	5,053.6
Revenues	Department of Corrections	3,568.6	3,575.3	3,575.3
	Sources Total	**6,570.3**	**8,077.9**	**8,628.9**
Uses				
Non-Appropriated Expenditures	Department of Corrections	2,067.6	1,952.3	4,017.4
Legislative Fund Transfers	Department of Corrections	0.0	1,072.0	0.0
	Uses Total	**2,067.6**	**3,024.3**	**4,017.4**
State DOC Revolving-Transition Fund Ending Balance		**4,502.6**	**5,053.6**	**4,611.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2518 **Concealed Weapons Permit Fund**

Link To Flow Chart

A.R.S. § 41-1722

The fund recevies applicant fees for Concealed Carry Weapons (CCW) permits and uses the monies for the operating costs of the CCW Unit.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	1,162.2	1,986.4
Revenues	Department of Public Safety	2,128.3	2,215.6	2,215.6
	Sources Total	**2,128.3**	**3,377.8**	**4,202.0**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	966.1	1,391.4	1,450.1
Health and Dental Premium	Department of Public Safety	0.0	0.0	(4.9)
	Uses Total	**966.1**	**1,391.4**	**1,445.2**
	Concealed Weapons Permit Fund Ending Balance	**1,162.2**	**1,986.4**	**2,756.8**

Fund Number 2519 **Victims' Rights Enforcement Fund**

Link To Flow Chart

A.R.S. § 41-1727

The source of revenue to the fund is a $2 surcharge on criminal and civil fines and penalties. The fund has an effective date of January 1, 2015. The monies fund grants to non-profit entities that provides legal representation to enforce the rights of crime victims and associated social services to assist the crime victim during the course of the legal representation.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	284.3	297.9
Revenues	Department of Public Safety	286.8	1,026.9	1,350.0
	Sources Total	**286.8**	**1,311.2**	**1,647.9**
Uses				
Non-Appropriated Expenditures	Department of Public Safety	2.5	1,013.3	1,013.3
	Uses Total	**2.5**	**1,013.3**	**1,013.3**
	Victims' Rights Enforcement Fund Ending Balance	**284.3**	**297.9**	**634.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2521 — **Election Training Fund**

Link To Flow Chart

A.R.S. § 16-407

The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		5.4	5.9	7.4
Revenues	Department of State - Secretary of State	0.5	1.5	0.0
	Sources Total	**5.9**	**7.4**	**7.4**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Election Training Fund Ending Balance	**5.9**	**7.4**	**7.4**

Fund Number 2522 — **Character Education Special Plate Fund**

Link To Flow Chart

A.R.S. § 15-719

Fund receives $17 for each Character Education license plate and is used for character education programs in schools.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		19.7	11.2	6.2
Revenues	Department of Education	32.0	30.0	30.0
	Sources Total	**51.7**	**41.2**	**36.2**
Uses				
Non-Appropriated Expenditures	Department of Education	40.5	35.0	35.0
	Uses Total	**40.5**	**35.0**	**35.0**
	Character Education Special Plate Fund Ending Balance	**11.2**	**6.2**	**1.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2526 **Due Diligence Fund**

Link To Flow Chart

A.R.S. § 37-110

Monies in the fund allow the Land Department the ability to pay the upfront the costs of engineering and planning studies (due diligence studies) prior to the sale of State Trust land and the ability to receive refunds for the cost of these studies from the winning bidder.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		30.9	41.8	41.8
Revenues	Land Department	10.9	500.0	500.0
	Sources Total	**41.8**	**541.8**	**541.8**
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	**41.8**	**41.8**	**41.8**

Fund Number 2530 **Postsecondary Education Grant Program Fund**

Link To Flow Chart

A.R.S. § 15-1855

Revenues to the fund consist of legislative appropriations and are used to administer the Postsecondary Education Grant Program and provide forgiveable loans to eligible students attending private postsecondary institutions.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	1.9	1.9	1.9
Sources Total	**1.9**	**1.9**	**1.9**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Postsecondary Education Grant Program Fund Ending Balance	**1.9**	**1.9**	**1.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2531 — **State Web Portal Fund**

Link To Flow Chart

A.R.S. § 41-3506

Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,433.0	4,660.6	4,521.7
Revenues	Department of Administration	8,621.2	8,400.0	8,400.0
	Sources Total	**10,054.2**	**13,060.6**	**12,921.7**
Uses				
Operating Expenditures/Appropriations	Department of Administration	3,940.8	4,543.0	10,193.0
Administrative Adjustments	Department of Administration	1,452.8	220.9	0.0
Legislative Fund Transfers	Department of Administration	0.0	3,775.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
Health and Dental Premium	Department of Administration	0.0	0.0	(0.9)
	Uses Total	**5,393.6**	**8,538.9**	**10,192.2**
	State Web Portal Fund Ending Balance	**4,660.6**	**4,521.7**	**2,729.5**

Fund Number 2532 — **Hospital Loan Residency Fund**

Link To Flow Chart

A.R.S. § 36-2921

This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		900.0	900.0	900.0
Revenues	Arizona Health Care Cost Containment System	0.0	0.0	0.0
	Sources Total	**900.0**	**900.0**	**900.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Hospital Loan Residency Fund Ending Balance	**900.0**	**900.0**	**900.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2534 — **Arizona Scholarships for Pupils with Disabilities**

Link To Flow Chart

A.R.S. § 15-891.04

Revenue received from legislative appropriations is used to provide disabled pupils with scholarships to attend the public or non-public school of their choice. Expenditures are not displayed to avoid double counting of General Fund.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	730.0	730.0	730.0
Sources Total	**730.0**	**730.0**	**730.0**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Arizona Scholarships for Pupils with Disabilities Ending Balance	**730.0**	**730.0**	**730.0**

Fund Number 2535 — **Arizona Structured English Immersion Fund**

Link To Flow Chart

A.R.S. § 15-756.04

Revenue from legislative appropriations are used to provide English language instruction to English Language Learners.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		136.8	1,958.1	2,260.6
Revenues	Department of Education	4,961.5	4,960.4	4,960.4
	Sources Total	**5,098.3**	**6,918.5**	**7,221.0**
Uses				
Non-Appropriated Expenditures	Department of Education	3,140.2	4,657.9	4,657.9
	Uses Total	**3,140.2**	**4,657.9**	**4,657.9**
Arizona Structured English Immersion Fund Ending Balance		**1,958.1**	**2,260.6**	**2,563.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2536 — **Wildlife Habitat Restoration and Enhancement Fund**

Link To Flow Chart

A.R.S. § 17-471

Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	0.4	0.4	0.4
Sources Total	**0.4**	**0.4**	**0.4**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Wildlife Habitat Restoration and Enhancement Fund Ending Balance	**0.4**	**0.4**	**0.4**

Fund Number 2537 — **Condo and Planned Community Hearing Office Fund**

Link To Flow Chart

A.R.S. § 41-2198.05

Sources of revenue include filing fees and civil penalties arising from disputes between owners and condominium or planned community associations over violations of regulatory statues. The Fund is used to reimburse the office of Administrative Hearings for costs related to conducting hearings concerning disputes between owners and associations. Remaining monies in the fund may be used by the Department to offset the costs of administering cases between owners and condominium or planned community associations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	19.0
Revenues	Department of Fire, Building and Life Safety	19.3	19.0	19.0
	Sources Total	**19.3**	**19.0**	**38.0**
Uses				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	19.3	0.0	0.0
	Uses Total	**19.3**	**0.0**	**0.0**
Condo and Planned Community Hearing Office Fund Ending Balance		**0.0**	**19.0**	**38.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2538 **Colorado River Water Use Fee Clearing Fund**

Link To Flow Chart

A.R.S. § 45-580

This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected from each person who diverts and consumptively uses water from the mainstream of the Colorado River. Monies in this fund support the Lower Colorado River Multispecies Conservation Program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.2	1.2
Revenues	Department of Water Resources	7.2	8.0	8.0
	Sources Total	**7.2**	**8.2**	**9.2**
Uses				
Non-Appropriated Expenditures	Department of Water Resources	7.0	7.0	7.0
	Uses Total	**7.0**	**7.0**	**7.0**
Colorado River Water Use Fee Clearing Fund Ending Balance		**0.2**	**1.2**	**2.2**

Fund Number 2539 **Court of Appeals Collection Enhancement Fund**

Link To Flow Chart

A.R.S. § 12-120.31C

Revenues are received from the collection of debt owed to the State. Monies in the fund are used for the enforcement of collections.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		253.8	0.0	0.0
Revenues	Judiciary	24.8	24.8	24.8
	Sources Total	**278.6**	**24.8**	**24.8**
Court of Appeals Collection Enhancement Fund Ending Balance		**278.6**	**24.8**	**24.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2541 — **Smoke-Free Arizona Fund**

Link To Flow Chart

A.R.S.§ 36-601

Revenues derive from a 2 cent per pack tax on cigarettes used to enforce the provisions of Proposition 201 (Smoke Free Arizona Act) enacted in the 2006 General Election. The Smoke Free Arizona Act banned smoking in public places except retail tobacco stores, veteran and fraternal clubs, hotel rooms designated as smoking rooms, and outdoor patios. Any revenues not used by the Department to enforce the smoking ban are deposited to the Tobacco Products Tax Fund to be used for education programs to reduce or eliminate tobacco use.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		716.0	393.6	26.2
Revenues	Department of Health Services	2,841.4	2,792.5	2,672.5
	Sources Total	**3,557.4**	**3,186.2**	**2,698.7**
Uses				
Non-Appropriated Expenditures	Department of Health Services	3,163.8	3,160.0	3,160.0
	Uses Total	**3,163.8**	**3,160.0**	**3,160.0**
	Smoke-Free Arizona Fund Ending Balance	**393.6**	**26.2**	**(461.3)**

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

Fund Number 2542 — **Early Childhood Development and Health Fund**

Link To Flow Chart

A.R.S. § 8-1181

This fund receives revenues generated from an additional tax levied on tobacco products and is detailed in A.R.S. § 42-3371. The fund is used for statewide program grants (10% of the fund) and regional programs (90% of the fund) that focus on improving early childhood health and education in Arizona.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		394,940.3	362,170.2	346,834.0
Revenues	Early Childhood Development and Health Board	128,192.6	125,963.0	123,114.2
	Sources Total	**523,132.9**	**488,133.2**	**469,948.2**
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	160,962.7	141,299.2	144,664.7
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	0.9
	Uses Total	**160,962.7**	**141,299.2**	**144,665.6**
	Early Childhood Development and Health Fund Ending Balance	**362,170.2**	**346,834.0**	**325,282.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2544 — **Medical Marijuana Fund**

Link To Flow Chart

A.R.S. § 36-2817

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		8,827.6	11,465.6	16,018.8
Revenues	Department of Health Services	12,114.1	14,751.9	16,876.4
	Sources Total	**20,941.7**	**26,217.5**	**32,895.2**
Uses				
Non-Appropriated Expenditures	Department of Health Services	9,476.1	10,198.7	10,198.7
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
	Uses Total	**9,476.1**	**10,198.7**	**10,198.8**
	Medical Marijuana Fund Ending Balance	**11,465.6**	**16,018.8**	**22,696.3**

Fund Number 2545 — **Regulated Substance Fund**

Link To Flow Chart

A.R.S. § 28-2419

This fund receives transfers from the Underground Storage Tank Revolving Fund as that fund closes. The fund will receive revenue from a fee on underground storage tanks for monitoring underground storage tanks and cleaning up leaks from underground storage tanks.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		42,391.5	35,175.1	0.0
Revenues	Department of Environmental Quality	267.2	(35,175.1)	0.0
	Sources Total	**42,658.7**	**0.0**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	7,483.6	0.0	0.0
	Uses Total	**7,483.6**	**0.0**	**0.0**
	Regulated Substance Fund Ending Balance	**35,175.1**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2546 — **Prescription Drug Rebate Fund**

Link To Flow Chart

A.R.S. § 36-2930

The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state medicaid match.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		50,693.5	86,965.0	37,275.0
Revenues	Arizona Health Care Cost Containment System	4.6	(125,032.0)	0.0
	Sources Total	**50,698.1**	**(38,067.0)**	**37,275.0**
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	79,020.9	114,703.3	114,703.3
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(115,287.9)	(190,045.3)	(104,367.8)
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	(0.1)
	Uses Total	**(36,266.9)**	**(75,342.0)**	**10,335.4**
	Prescription Drug Rebate Fund Ending Balance	**86,965.0**	**37,275.0**	**26,939.6**

Fund Number 2547 — **Arizona Commerce Authority Fund**

Link To Flow Chart

A.R.S. § 41-1506

Revenues consist primarily of withholding revenues and are used to fund the operations of the Arizona Commerce Authority.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		162.1	382.7	382.7
Revenues	Commerce Authority	10,000.0	10,000.0	10,000.0
	Sources Total	**10,162.1**	**10,382.7**	**10,382.7**
Uses				
Non-Appropriated Expenditures	Commerce Authority	9,779.4	10,000.0	10,000.0
	Uses Total	**9,779.4**	**10,000.0**	**10,000.0**
	Arizona Commerce Authority Fund Ending Balance	**382.7**	**382.7**	**382.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2548 **Arizona Competes Fund**

Link To Flow Chart

A.R.S. § 41-1545.01; A.R.S. § 5-572; A.R.S. § 44-1843; A.R.S. § 44-3324

Revenues consist of tax withholdings, state lottery fund deposits, and filing and registration fees for securities. Monies are used to enhance economic development efforts, including deal closing grants to Arizona businesses.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		68,364.8	89,959.2	27,666.6
Revenues	Corporation Commission	60.4	(131.6)	0.0
Revenues	Commerce Authority	26,760.6	22,298.0	17,120.6
	Sources Total	**95,185.8**	**112,125.6**	**44,787.2**
Uses				
Non-Appropriated Expenditures	Commerce Authority	5,226.6	9,459.0	9,459.0
Legislative Fund Transfers	Commerce Authority	0.0	75,000.0	0.0
	Uses Total	**5,226.6**	**84,459.0**	**9,459.0**
	Arizona Competes Fund Ending Balance	**89,959.2**	**27,666.6**	**35,328.2**

Fund Number 2549 **Border Security Trust Fund**

Link To Flow Chart

A.R.S. § 41-113

Revenues are from public and private donations and will be used to fund the construction and maintenance of a physical or virtual fence along the Arizona-Mexico border.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Treasurer	0.0	12.1	12.1
	Sources Total	**0.0**	**12.1**	**12.1**
Uses				
Operating Expenditures/Appropriations	Treasurer	0.0	12.1	12.1
	Uses Total	**0.0**	**12.1**	**12.1**
	Border Security Trust Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2551 — **DOC Building Renewal & Preventive Maintenance Fund**

Link To Flow Chart

A.R.S. § 41-797

The source of revenue for this fund is from the following sources: Inmate Store Proceeds Fund annual transfer - $500,000; DOC Special Service Fund annual transfer - $500,000; Arizona Correctional Industries Fund - $1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		13,661.1	7,125.6	120.4
Revenues	Department of Corrections	5,632.4	5,600.4	5,600.4
	Sources Total	**19,293.5**	**12,726.0**	**5,720.8**
Uses				
Capital Expenditures/Appropriations	Department of Corrections	2,197.4	0.0	5,464.3
Administrative Adjustments	Department of Corrections	9,970.5	5,464.3	0.0
Expenditure/Reserve for Prior Appropriations	Department of Corrections	0.0	5,641.3	0.0
Legislative Fund Transfers	Department of Corrections	0.0	1,500.0	0.0
	Uses Total	**12,167.9**	**12,605.6**	**5,464.3**
DOC Building Renewal & Preventive Maintenance Fund Ending Balance		**7,125.6**	**120.4**	**256.5**

Fund Number 2552 — **Education Learning and Accountability**

Link To Flow Chart

A.R.S. § 15-249.02

Revenue consists of legislative appropriations and fees collected from universities and community college districts, and are used for the education learning and accountability system for public education.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,054.5	3,566.5	2,838.3
Revenues	Department of Education	13,238.3	8,600.0	8,600.0
	Sources Total	**15,292.8**	**12,166.5**	**11,438.3**
Uses				
Non-Appropriated Expenditures	Department of Education	11,726.3	9,328.2	9,328.2
Retirement Adjustment	Department of Education	0.0	0.0	0.1
	Uses Total	**11,726.3**	**9,328.2**	**9,328.3**
Education Learning and Accountability Ending Balance		**3,566.5**	**2,838.3**	**2,110.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2553 **Massage Therapy Board Fund**

Link To Flow Chart

A.R.S. § 32-4205

The fund receives revenues from application, renewal, reinstatement, and late renewal fees for use in regulating massage therapists.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		782.2	934.2	1,078.8
Revenues	Massage Therapy	589.2	600.4	611.8
	Sources Total	**1,371.4**	**1,534.6**	**1,690.6**
Uses				
Operating Expenditures/Appropriations	Massage Therapy	434.4	455.8	469.7
Administrative Adjustments	Massage Therapy	2.8	0.0	0.0
Rent Management Adjustment	Massage Therapy	0.0	0.0	10.4
Health and Dental Premium	Massage Therapy	0.0	0.0	(0.2)
	Uses Total	**437.2**	**455.8**	**479.9**
	Massage Therapy Board Fund Ending Balance	**934.2**	**1,078.8**	**1,210.7**

Fund Number 2554 **Radiation Regulatory Fee Fund**

Link To Flow Chart

A.R.S §30-658

This fund consists of revenues earned from licensing and registration fee increases, and is used for general operations of the agency.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		22.4	22.9	38.8
Revenues	Radiation Regulatory Agency	571.9	594.6	618.4
	Sources Total	**594.3**	**617.5**	**657.2**
Uses				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	571.4	578.7	578.7
Health and Dental Premium	Radiation Regulatory Agency	0.0	0.0	(2.6)
	Uses Total	**571.4**	**578.7**	**576.1**
	Radiation Regulatory Fee Fund Ending Balance	**22.9**	**38.8**	**81.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2555 **Seriously Mentally Ill Housing Trust Fund**

Link To Flow Chart

A.R.S. §41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and can only be used for housing projects for the seriously mentally ill.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,752.9	3,957.0	3,983.6
Revenues	Department of Health Services	2,026.5	2,026.6	0.0
	Sources Total	**4,779.5**	**5,983.6**	**3,983.6**
Uses				
Non-Appropriated Expenditures	Department of Health Services	822.5	2,000.0	0.0
	Uses Total	**822.5**	**2,000.0**	**0.0**
Seriously Mentally Ill Housing Trust Fund Ending Balance		**3,957.0**	**3,983.6**	**3,983.6**

Fund Number 2555HCA **Seriously Mentally Ill Housing Trust Fund**

Link To Flow Chart

A.R.S. § 41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	0.0	2,000.0
	Sources Total	**0.0**	**0.0**	**2,000.0**
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	0.0	2,000.0
	Uses Total	**0.0**	**0.0**	**2,000.0**
Seriously Mentally Ill Housing Trust Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2556 — **Racing Regulation Fund**

Link To Flow Chart

A.R.S. § 5 - 113.01

The fund derives revenues from various racing industry sources, including regulatory wagering assessment, dark day assessment, license fees and pari-mutuel tax revenues. The fund uses these revenues to support the mission of the Division of Racing.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,024.1	1,041.3	2,090.7
Revenues	Department of Racing	2,866.8	0.0	0.0
Revenues	Department of Gaming	0.0	3,943.6	2,900.0
	Sources Total	**3,890.9**	**4,984.9**	**4,990.7**
Uses				
Operating Expenditures/Appropriations	Department of Racing	2,848.1	0.0	0.0
Operating Expenditures/Appropriations	Department of Gaming	0.0	2,894.2	2,894.2
Administrative Adjustments	Department of Racing	1.5	0.0	0.0
	Uses Total	**2,849.6**	**2,894.2**	**2,894.2**
	Racing Regulation Fund Ending Balance	**1,041.3**	**7,879.1**	**2,096.5**

Fund Number 2557 — **Address Confidentiality Program Fund**

Link To Flow Chart

A.R.S. § 41-169

Revenues in this fund come from a $50 assessment, which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		148.6	217.2	306.1
Revenues	Department of State - Secretary of State	229.6	240.0	264.0
	Sources Total	**378.2**	**457.2**	**570.1**
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	161.0	151.1	151.1
	Uses Total	**161.0**	**151.1**	**151.1**
	Address Confidentiality Program Fund Ending Balance	**217.2**	**306.1**	**419.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2558 — **Unemployment Special Assessment Fund**

Link To Flow Chart

Laws 2011, Chapter 218

The Unemployment Special Assessment Fund was authorized by the Legislature to pay interest owed to the U.S. Department of the Treasury due to borrowing in order for the State to pay unemployment insurance benefits. In FY 2010, the balance of the UI trust fund was not adequate to make necessary unemployment insurance payments; therefore, the federal government loaned the State $243 million in FY 2010 to cover these payments. The fund consists of assessments imposed on taxable wages paid in calendar years 2011 and 2012.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	1,134.9	112.0	50.0
	Sources Total	**1,134.9**	**112.0**	**50.0**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	1,134.9	112.0	50.0
	Uses Total	**1,134.9**	**112.0**	**50.0**
Unemployment Special Assessment Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Number 2563 — **Institutional & Engineering Control Fund**

Link To Flow Chart

A.R.S. § 49-159

Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants, and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		66.3	75.8	87.3
Revenues	Department of Environmental Quality	35.4	35.4	35.4
	Sources Total	**101.7**	**111.2**	**122.7**
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	25.9	23.9	23.9
	Uses Total	**25.9**	**23.9**	**23.9**
Institutional & Engineering Control Fund Ending Balance		**75.8**	**87.3**	**98.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2564 **Voluntary Remediation Fund**

Link To Flow Chart

A.R.S. § 49-187

Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants, and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		470.6	392.1	206.3
Revenues	Department of Environmental Quality	225.1	402.5	402.5
	Sources Total	**695.7**	**794.6**	**608.8**
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	303.6	588.3	588.3
	Uses Total	**303.6**	**588.3**	**588.3**
	Voluntary Remediation Fund Ending Balance	**392.1**	**206.3**	**20.5**

Fund Number 2566 **Automation Projects Fund**

Link To Flow Chart

A.R.S. § 41-714

The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. Monies in the fund are continuosly appropriated.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		40,843.4	45,827.5	186.2
Revenues	Department of Administration	61,933.7	24,794.4	31,526.3
	Sources Total	**102,777.1**	**70,621.9**	**31,712.5**
Uses				
Operating Expenditures/Appropriations	Department of Administration	30,520.9	24,794.4	31,526.3
Administrative Adjustments	Department of Administration	26,428.7	41,509.3	0.0
Legislative Fund Transfers	Department of Administration	0.0	4,132.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
	Uses Total	**56,949.6**	**70,435.7**	**31,526.4**
	Automation Projects Fund Ending Balance	**45,827.5**	**186.2**	**186.2**

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2567 — **Nursing Facility Provider Assessment Fund**

Link To Flow Chart

A.R.S. § 36-2999.53

This non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,293.1	7,334.9	2,223.9
Revenues	Arizona Health Care Cost Containment System	59,460.8	69,839.5	71,950.1
	Sources Total	**61,753.8**	**77,174.4**	**74,174.0**
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	54,418.9	74,950.5	71,994.6
	Uses Total	**54,418.9**	**74,950.5**	**71,994.6**
Nursing Facility Provider Assessment Fund Ending Balance		**7,334.9**	**2,223.9**	**2,179.4**

Fund Number 2568 — **New Charter Application Processing Fund**

Link To Flow Chart

A.R.S. § 15-183.01

This fund receives revenue from applications fees assessed for the processing of new charter applications. Revenues are used for contracted services to review and evaluate new applications.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		97.5	46.6	46.6
Revenues	Board for Charter Schools	45.5	45.5	45.5
	Sources Total	**143.0**	**92.1**	**92.1**
Uses				
Non-Appropriated Expenditures	Board for Charter Schools	96.4	45.5	45.5
	Uses Total	**96.4**	**45.5**	**45.5**
New Charter Application Processing Fund Ending Balance		**46.6**	**46.6**	**46.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2569 — **State Poet Laureate Fund**

Link To Flow Chart

A.R.S. § 41-988

The State Poet Laureate fund provides monies for the Poet Laureate stipend as well as covering expenses incurred in selecting the Poet Laureate. The fund receives revenues from private donations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2.5	5.0	5.0
Revenues	Commission on the Arts	5.0	2.5	2.5
	Sources Total	**7.5**	**7.5**	**7.5**
Uses				
Non-Appropriated Expenditures	Commission on the Arts	2.5	2.5	2.5
	Uses Total	**2.5**	**2.5**	**2.5**
	State Poet Laureate Fund Ending Balance	**5.0**	**5.0**	**5.0**

Fund Number 2570 — **Empowerment Scholarship Account Fund**

Link To Flow Chart

A.R.S. § 15-2402

Revenues consist of monies retained by the Department for administration of Empowerment Scholarship Accounts. The Department may retain up to 5 percent of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1 percent to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		348.3	852.6	1,719.7
Revenues	Department of Education	761.5	1,300.0	1,300.0
Revenues	Treasurer	40.0	79.7	79.7
	Sources Total	**1,149.8**	**2,232.3**	**3,099.4**
Uses				
Operating Expenditures/Appropriations	Department of Education	200.1	399.0	800.0
Operating Expenditures/Appropriations	Treasurer	30.0	79.7	79.7
Non-Appropriated Expenditures	Department of Education	67.1	33.9	33.9
Health and Dental Premium	Department of Education	0.0	0.0	(1.1)
Health and Dental Premium	Treasurer	0.0	0.0	(0.3)
	Uses Total	**297.2**	**512.6**	**912.2**
	Empowerment Scholarship Account Fund Ending Balance	**852.6**	**1,719.7**	**2,187.2**

Fund Number 2573 **Consumer Restitution and Remediation Revolving Fund**

Link To Flow Chart

A.R.S. § 44-1531.02

The Consumer Remediation Subaccount consists of monies collected as a result of a settlement to rectify violations of consumer protection laws, other than monies collected for the benefit of specific, identifiable persons. The Consumer Restitution Subaccount is to be used for monies collected from lawsuits intended to compensate a specific, identifiable person, including the State, for economic loss resulting from violations of consumer protections laws.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		7,697.8	7,563.6	4,113.6
Revenues	Attorney General - Department of Law	426.5	7,000.0	2,000.0
	Sources Total	**8,124.3**	**14,563.6**	**6,113.6**
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	560.7	5,050.0	5,050.0
Legislative Fund Transfers	Attorney General - Department of Law	0.0	5,400.0	0.0
	Uses Total	**560.7**	**10,450.0**	**5,050.0**
Consumer Restitution and Remediation Revolving Fund Ending Balance		**7,563.6**	**4,113.6**	**1,063.6**

Fund Number 2575 **Performance Incentive Fund**

Link To Flow Chart

A.R.S. § 15-917

Revenue from Legislative appropriation to be distributed to school districts and charter schools based on achievement and improvement on the statewide assessment.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,400.0	6,053.4	0.0
Revenues	Department of Education	22,400.0	0.0	0.0
	Sources Total	**24,800.0**	**6,053.4**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Education	18,746.6	3,653.4	0.0
Legislative Fund Transfers	Department of Education	0.0	2,400.0	0.0
	Uses Total	**18,746.6**	**6,053.4**	**0.0**
Performance Incentive Fund Ending Balance		**6,053.4**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2576 **Hospital Assessment Fund**

Link To Flow Chart

A.R.S. § 36-2901.09

The revenues in this fund are from an assessment on hospitals. The funds are used to pay the state match for the AHCCCS Proposition 204 and Medicaid restoration population.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		228.8	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	270,538.7	215,558.8	235,766.1
	Sources Total	**270,767.5**	**215,558.8**	**235,766.1**
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	9,850.7	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	260,916.8	215,558.8	235,766.1
	Uses Total	**270,767.5**	**215,558.8**	**235,766.1**
	Hospital Assessment Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 2578 **Trampoline Court Safety Fund**

Link To Flow Chart

A.R.S. § 41-2170.22

Sources of revenue include fees charged for initial registration and renewal of registration of trampoline courts. Monies are used to maintain a registry of all trampoline courts, to obtain evidence of lawful insurance coverage and annual inspections from each trampoline court owner or operator, and to maintain as public record proof of insurance and inspection as well as service calls to emergency responders.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	2.5	4.5
Revenues	Department of Fire, Building and Life Safety	2.5	2.5	2.5
	Sources Total	**2.5**	**5.0**	**7.0**
Uses				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	0.0	0.5	0.5
	Uses Total	**0.0**	**0.5**	**0.5**
	Trampoline Court Safety Fund Ending Balance	**2.5**	**4.5**	**6.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2579 **Technology Based Language Development Fund**

Link To Flow Chart

A.R.S.§ 15-217

Revenues from Legislative appropriation and a one-time fund transfer from the Commission for Postsecondary Education to develop a pilot program focused on promoting English Language development and literacy for public school pupils in grades K-6.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	546.8	0.0
Revenues	Department of Education	546.8	0.0	0.0
	Sources Total	**546.8**	**546.8**	**0.0**
Uses				
Operating Expenditures/Appropriations	Department of Education	0.0	246.8	0.0
Non-Appropriated Expenditures	Department of Education	0.0	300.0	0.0
	Uses Total	**0.0**	**546.8**	**0.0**
Technology Based Language Development Fund Ending Balance		**546.8**	**0.0**	**0.0**

Fund Number 2580 **Professional Development Fund**

Link To Flow Chart

A.R.S. § 15-237.01

The department of education professional development revolving fund is established as a separate account on the books of the department for use for expenses incurred for producing and delivering professional development courses and content.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	600.0	600.0
Revenues	Department of Education	1,377.7	2,700.0	2,700.0
	Sources Total	**1,377.7**	**3,300.0**	**3,300.0**
Uses				
Non-Appropriated Expenditures	Department of Education	777.7	2,700.0	2,700.0
	Uses Total	**777.7**	**2,700.0**	**2,700.0**
Professional Development Fund Ending Balance		**600.0**	**600.0**	**600.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2583 **Athletic Training Fund**

Link To Flow Chart

A.R.S. § 32-4105

Fund revenues are from fees, fines, and other revenues collected by the Board of Athletic Training, and are used to license and regulate athletic trainers.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		130.3	141.0	137.1
Revenues	Board of Athletic Training	114.7	115.0	115.0
	Sources Total	**245.0**	**256.0**	**252.1**
Uses				
Operating Expenditures/Appropriations	Board of Athletic Training	104.0	118.9	118.9
	Uses Total	**104.0**	**118.9**	**118.9**
	Athletic Training Fund Ending Balance	**141.0**	**137.1**	**133.2**

Fund Number 2600 **Payment Card Clearing Fund**

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	154.0	154.0	154.0
Sources Total	**154.0**	**154.0**	**154.0**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Payment Card Clearing Fund Ending Balance	**154.0**	**154.0**	**154.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2600ADA **Payment Card Clearing Fund**

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		6.9	0.2	0.2
Revenues	Department of Administration	(6.7)	0.0	0.0
	Sources Total	**0.2**	**0.2**	**0.2**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Payment Card Clearing Fund Ending Balance	**0.2**	**0.2**	**0.2**

Fund Number 2600GFA **Payment Card Clearing Fund**

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		33.0	33.0	33.0
	Sources Total	**33.0**	**33.0**	**33.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Payment Card Clearing Fund Ending Balance	**33.0**	**33.0**	**33.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2600GSA **Payment Card Clearing Fund**

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1.0	1.0	1.0
	Sources Total	**1.0**	**1.0**	**1.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Payment Card Clearing Fund Ending Balance	**1.0**	**1.0**	**1.0**

Fund Number 2600HSA **Payment Card Clearing Fund**

Link To Flow Chart

A.R.S.§ 35-142

Funding is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	15.6	15.6
Revenues	Department of Health Services	15.6	0.0	0.0
	Sources Total	**15.6**	**15.6**	**15.6**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Payment Card Clearing Fund Ending Balance	**15.6**	**15.6**	**15.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2600ICA **Payment Card Clearing Fund**

Link To Flow Chart

A.R.S. §35-142.E

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1.0	1.0	1.0
	Sources Total	**1.0**	**1.0**	**1.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Payment Card Clearing Fund Ending Balance	**1.0**	**1.0**	**1.0**

Fund Number 2600RGA **Payment Card Clearing Fund**

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2.8	0.0	0.0
Revenues	Registrar of Contractors	(2.8)	0.0	0.0
	Sources Total	**0.0**	**0.0**	**0.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Payment Card Clearing Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2600SBA **Payment Card Clearing Fund**

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	6.3	6.3	6.3
Sources Total	**6.3**	**6.3**	**6.3**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Payment Card Clearing Fund Ending Balance	**6.3**	**6.3**	**6.3**

Fund Number 2601 **Credit Card Incentives and Rebate Clearing Fund**

Link To Flow Chart

A.R.S. § 35-142E

This fund is from monies refunded back to State agencies for their usage of the US Bank Card. Refunds are less a 20% deduction for the federal government.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		175.2	305.5	305.5
Revenues	Department of Administration	157.0	0.0	0.0
	Sources Total	**332.2**	**305.5**	**305.5**
Uses				
Non-Appropriated Expenditures	Department of Administration	26.7	0.0	0.0
	Uses Total	**26.7**	**0.0**	**0.0**
Credit Card Incentives and Rebate Clearing Fund Ending Balance		**305.5**	**305.5**	**305.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2650 **Statewide Special Plates Fund**

Link To Flow Chart

A.R.S. § 35-131 H

This fund receives monies from the sale of special license plates. Revenues are used for the purposes detailed in the establishing statutes of each individual special license plate.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		976.0	1,136.2	1,381.7
Revenues	Department of Education	100.0	115.0	115.0
Revenues	Department of Transportation	1,720.6	1,804.9	1,804.9
Revenues	Arizona Historical Society	179.1	175.0	175.0
	Sources Total	**2,975.6**	**3,231.1**	**3,476.6**
Uses				
Non-Appropriated Expenditures	Department of Transportation	1,623.1	1,602.0	1,602.0
Non-Appropriated Expenditures	Department of Education	100.0	100.0	100.0
Non-Appropriated Expenditures	Arizona Historical Society	116.4	147.4	142.4
	Uses Total	**1,839.5**	**1,849.4**	**1,844.4**
	Statewide Special Plates Fund Ending Balance	**1,136.2**	**1,381.7**	**1,632.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2657 — **Interagency Service Agreements**

Link To Flow Chart

A.R.S. §35-142 €

Monies in this fund are for legal services relating to interagency service agreements with state agencies and political subdivisions. Expenditures are for the costs associated with legal representation relating to interagency service agreements with state agencies and political subdivisions. Monies in the fund are subject to legislative appropriation and are exempt from the provisions of sections A.R.S. § 35-190, relating to lapsing appropriations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,915.4	1,797.6	661.7
Revenues	Attorney General - Department of Law	13,966.3	13,637.1	16,373.0
	Sources Total	**15,881.7**	**15,434.7**	**17,034.7**
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	14,072.7	14,773.0	16,373.0
Administrative Adjustments	Attorney General - Department of Law	11.4	0.0	0.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(1.7)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(66.8)
	Uses Total	**14,084.1**	**14,773.0**	**16,304.5**
	Interagency Service Agreements Ending Balance	**1,797.6**	**661.7**	**730.2**

Fund Number 2900 — **Permanent AZ Historical Soc Revolving Fund**

Link To Flow Chart

A.R.S. § 41-826

Revenue generated from the Papago Park Museum rental for events, admissions charges to all museums, and gift store sales. Funds are used for Papago Park Museum operations, employee compensation, and gift store operations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		182.5	213.5	227.3
Revenues	Arizona Historical Society	453.5	589.0	633.3
	Sources Total	**636.0**	**802.5**	**860.6**
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	422.5	575.2	581.6
	Uses Total	**422.5**	**575.2**	**581.6**
	Permanent AZ Historical Soc Revolving Fund Ending Balance	**213.5**	**227.3**	**279.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2950 **Stimulus Statewide Admin Fund**

Link To Flow Chart

U. S. Office of Management and Budget Circular

Monies received from other state agencies eligible for federal recovery act awards are used for accounting and reporting as prescribed by federal requirements.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		916.4	587.0	567.0
Revenues	Office of the Governor	1.9	0.0	0.0
	Sources Total	**918.2**	**587.0**	**567.0**
Uses				
Non-Appropriated Expenditures	Department of Administration	301.7	20.0	20.0
Non-Appropriated Expenditures	Office of the Governor	29.5	0.0	0.0
	Uses Total	**331.2**	**20.0**	**20.0**
	Stimulus Statewide Admin Fund Ending Balance	**587.0**	**567.0**	**547.0**

Fund Number 2999ADA **Federal Economic Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,212.2	1,099.5	0.0
Revenues	Department of Administration	819.4	0.0	0.0
	Sources Total	**2,031.6**	**1,099.5**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Administration	932.1	1,099.5	0.0
	Uses Total	**932.1**	**1,099.5**	**0.0**
	Federal Economic Recovery Fund Ending Balance	**1,099.5**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999EDA **Federal Economic Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	2.1	2.1
Revenues	Department of Education	9,397.9	0.0	0.0
	Sources Total	**9,397.9**	**2.1**	**2.1**
Uses				
Non-Appropriated Expenditures	Department of Education	9,395.8	0.0	0.0
Rent Management Adjustment	Department of Education	0.0	0.0	2.0
	Uses Total	**9,395.8**	**0.0**	**2.0**
	Federal Economic Recovery Fund Ending Balance	**2.1**	**2.1**	**0.1**

Fund Number 2999EVA **Federal Economic Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		5.1	0.0	0.0
Revenues	Department of Environmental Quality	(5.1)	0.0	0.0
	Sources Total	**0.0**	**0.0**	**0.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Federal Economic Recovery Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999GFA **Federal Economic Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	17.5	17.5	17.5
Sources Total	**17.5**	**17.5**	**17.5**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Federal Economic Recovery Fund Ending Balance	**17.5**	**17.5**	**17.5**

Fund Number 2999GSA **Federal Economic Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

The Federal Economic Recovery Fund (GSA) receives revenues from an Economic Recovery grant (ARRA). The fund is used for the National Geothermal Database system and 80% of the funds are passed through to other State agencies and/or Universities. Arizona Geological University is the main HUB of this information and manages this grant.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		18.2	0.0	0.0
Revenues	Geological Survey	1,156.7	0.0	0.0
Sources Total		**1,174.9**	**0.0**	**0.0**
Uses				
Non-Appropriated Expenditures	Geological Survey	1,174.9	0.0	0.0
Uses Total		**1,174.9**	**0.0**	**0.0**
Federal Economic Recovery Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999HDA **Federal Economic Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		248.9	357.8	457.8
Revenues	Department of Housing	108.9	100.0	100.0
	Sources Total	**357.8**	**457.8**	**557.8**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Federal Economic Recovery Fund Ending Balance	**357.8**	**457.8**	**557.8**

Fund Number 2999LDA **Federal Economic Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Land Department	602.4	0.0	0.0
	Sources Total	**602.4**	**0.0**	**0.0**
Uses				
Non-Appropriated Expenditures	Land Department	602.4	0.0	0.0
	Uses Total	**602.4**	**0.0**	**0.0**
	Federal Economic Recovery Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3005 — **Application Fees Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		873.0	1,015.0	622.1
Revenues	Commerce Authority	674.9	550.9	550.9
	Sources Total	**1,547.9**	**1,565.9**	**1,173.0**
Uses				
Non-Appropriated Expenditures	Commerce Authority	532.9	943.8	943.8
	Uses Total	**532.9**	**943.8**	**943.8**
	Application Fees Fund Ending Balance	**1,015.0**	**622.1**	**229.2**

Fund Number 3006 — **Specific Site Judgement Fund**

Link To Flow Chart

A.R.S. § 49-104

Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		686.2	683.3	554.6
Revenues	Department of Environmental Quality	1.2	1.3	1.3
	Sources Total	**687.5**	**684.6**	**555.9**
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	4.2	130.0	130.0
	Uses Total	**4.2**	**130.0**	**130.0**
	Specific Site Judgement Fund Ending Balance	**683.3**	**554.6**	**425.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3007 **Local Cost Sharing Fund**

Link To Flow Chart

Revenue collected from counties to support costs of youths at DJC

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Juvenile Corrections	0.0	12,000.0	12,000.0
	Sources Total	**0.0**	**12,000.0**	**12,000.0**
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	0.0	12,000.0	12,000.0
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	304.3
	Uses Total	**0.0**	**12,000.0**	**12,304.3**
	Local Cost Sharing Fund Ending Balance	**0.0**	**0.0**	**(304.3)**

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

Fund Number 3008 **Liquor License Special Collections Fund**

Link To Flow Chart

A.R.S. § 4-209 (J)

Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		316.0	364.0	406.7
Revenues	Department of Liquor Licenses and Control	962.9	2,505.2	957.6
	Sources Total	**1,278.9**	**2,869.2**	**1,364.3**
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	914.9	2,462.5	904.5
	Uses Total	**914.9**	**2,462.5**	**904.5**
	Liquor License Special Collections Fund Ending Balance	**364.0**	**406.7**	**459.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3010 — **DHS Donations Fund**

Link To Flow Chart

A.R.S.§ 36-132

Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,117.1	1,001.1	885.2
Revenues	Department of Health Services	682.6	682.7	682.7
	Sources Total	**1,799.7**	**1,683.8**	**1,567.9**
Uses				
Non-Appropriated Expenditures	Department of Health Services	798.6	798.6	798.6
	Uses Total	**798.6**	**798.6**	**798.6**
	DHS Donations Fund Ending Balance	**1,001.1**	**885.2**	**769.3**

Fund Number 3011 — **ADOT Breast Cervical Cancer Plate**

Link To Flow Chart

A.R.S.§ 28-2423

This fund consists of revenues from special plate fees and renewals. Of the $25 fee, $8 is for administrative costs deposited to the State Highway Fund and $17 is deposited into the Breast and Cervical Cancer Screening and Diagnostic Special Plate Fund. These funds are used for breast and cervical cancer screening and diagnostic and outreach services.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		220.7	323.8	117.2
Revenues	Department of Health Services	206.8	218.4	231.0
	Sources Total	**427.5**	**542.2**	**348.2**
Uses				
Operating Expenditures/Appropriations	Department of Health Services	103.7	425.0	348.2
	Uses Total	**103.7**	**425.0**	**348.2**
	ADOT Breast Cervical Cancer Plate Ending Balance	**323.8**	**117.2**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3011AHA **Agriculture Designated/Donations Fund**

Link To Flow Chart

A.R.S. § 35-142

The fund was established to provide a separate accounting, by cost center, for various non-federal fee, grant, or contribution supported programs. These include fees for services the State Agricultural Laboratory provides for various agencies, fees for phytosanitary certifications (certifying produce that is sent overseas), agreement with the California Department of Food and Agriculture for port of entry operations, state emergency funds received to conduct state-wide detection activities and pursuing eradication of the Glassy Winged Sharpshooter, agreements with the Arizona Department of Environmental Quality, and 5% of Beef Council surcharges.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		652.5	738.6	563.0
Revenues	Department of Agriculture	568.2	606.1	606.1
	Sources Total	**1,220.7**	**1,344.7**	**1,169.1**
Uses				
Non-Appropriated Expenditures	Department of Agriculture	482.1	781.7	811.0
Rent Management Adjustment	Department of Agriculture	0.0	0.0	15.3
	Uses Total	**482.1**	**781.7**	**826.3**
	Agriculture Designated/Donations Fund Ending Balance	**738.6**	**563.0**	**342.8**

Fund Number 3013 **County Public Defender Training Fund**

Link To Flow Chart

A.R.S. § 12-117

Revenue for the fund consists of $2 of the $20 Time Payment Fee. Funds are allocated to each county Public Defender Office exclusively for training.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4.2	4.2	4.2
Revenues	Judiciary	441.2	441.2	441.2
	Sources Total	**445.4**	**445.4**	**445.4**
Uses				
Non-Appropriated Expenditures	Judiciary	441.2	441.2	441.2
	Uses Total	**441.2**	**441.2**	**441.2**
	County Public Defender Training Fund Ending Balance	**4.2**	**4.2**	**4.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3014 — **Arizona Arts Trust Fund**

Link To Flow Chart

A.R.S. § 41-983.01

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		126.2	0.0	0.0
	Sources Total	**126.2**	**0.0**	**0.0**
Uses				
Non-Appropriated Expenditures	Commission on the Arts	126.2	0.0	0.0
	Uses Total	**126.2**	**0.0**	**0.0**
	Arizona Arts Trust Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 3015 — **Special Employee Health Fund**

Link To Flow Chart

A.R.S. § 38-654

Revenues collected through health and dental insurance premiums are used to pay medical claims, dental insurance premiums, and the administrative and operating costs of the Benefits Office.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		325,627.1	339,801.0	363,140.4
Revenues	Department of Administration	856,331.0	834,624.2	798,300.0
	Sources Total	**1,181,958.1**	**1,174,425.2**	**1,161,440.4**
Uses				
Operating Expenditures/Appropriations	Department of Administration	4,094.8	25,222.3	5,262.3
Administrative Adjustments	Department of Administration	12.3	0.0	0.0
Non-Appropriated Expenditures	Department of Administration	775,847.2	781,986.5	806,958.3
Legislative Fund Transfers	Department of Administration	62,202.8	4,076.0	100,000.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.2
Health and Dental Premium	Department of Administration	0.0	0.0	(9.7)
	Uses Total	**842,157.1**	**811,284.8**	**912,211.1**
	Special Employee Health Fund Ending Balance	**339,801.0**	**363,140.4**	**249,229.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3017 — **Environmental Lab License Revolving Fund**

Link To Flow Chart

A.R.S.§ 36-495

This fund provides for the costs associated with the licensure of Environmental Laboratories by the Department of Health Services. Revenues are provided by fees collected for environmental lab licensure, fees derived from the Department-sponsored workshops, and monies from gifts, grants, and donations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		650.0	676.8	513.0
Revenues	Department of Health Services	762.6	762.6	762.6
	Sources Total	**1,412.6**	**1,439.4**	**1,275.6**
Uses				
Operating Expenditures/Appropriations	Department of Health Services	720.5	926.4	926.4
Administrative Adjustments	Department of Health Services	15.2	0.0	0.0
Health and Dental Premium	Department of Health Services	0.0	0.0	(2.7)
	Uses Total	**735.7**	**926.4**	**923.7**
Environmental Lab License Revolving Fund Ending Balance		**676.8**	**513.0**	**351.9**

Fund Number 3023 — **Receivership Revolving Fund**

Link To Flow Chart

A.R.S. § 6-135.01

Revenues include monies awarded and received as fees and costs in receiverships in which the superintendent was the receiver and monies received from the banking department revolving fund. Monies in the fund may be used to pay any costs incurred by the Department arising out of the administration of a receivership in which the superintendent is the receiver.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,048.9	1,426.3	2,228.5
Revenues	Department of Financial Institutions	706.0	1,583.2	1,281.4
	Sources Total	**1,754.9**	**3,009.5**	**3,509.9**
Uses				
Non-Appropriated Expenditures	Department of Financial Institutions	328.6	781.0	265.7
Transfer Due to Fund Balance Cap	Department of Financial Institutions	0.0	0.0	1,244.2
	Uses Total	**328.6**	**781.0**	**1,509.9**
Receivership Revolving Fund Ending Balance		**1,426.3**	**2,228.5**	**2,000.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3024 — **Department of Juvenile Corrections Fund**

Link To Flow Chart

A.R.S. § 42-2810

Revenues consist of donations by individuals and businesses, proceeds from vending machines, and fund-raising efforts. Revenues in the fund are used for additional supplies and department conferences, for purposes agreed upon by donors and the agency Director, or for special student activities.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		123.4	71.3	92.6
Revenues	Department of Juvenile Corrections	3.1	74.9	74.9
	Sources Total	**126.5**	**146.2**	**167.5**
Uses				
Administrative Adjustments	Department of Juvenile Corrections	2.0	0.0	0.0
Non-Appropriated Expenditures	Department of Juvenile Corrections	53.2	53.6	53.6
	Uses Total	**55.2**	**53.6**	**53.6**
Department of Juvenile Corrections Fund Ending Balance		**71.3**	**92.6**	**113.9**

Fund Number 3027 — **Student Tuition Recovery Fund**

Link To Flow Chart

A.R.S. § 32-3072

Revenues are from school assessments of tuition of newly enrolled students up to a maximum of $10 per assessed student. Regionally accredited private postsecondary institutions, such as the University of Phoenix and Grand Canyon University, are exempt from assessments. The Board levies an assessment only when the fund's balance falls below $500,000. The fund is used to compensate students who suffer financial damages as a result of an institution ceasing operations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		634.4	445.3	733.6
Revenues	Board for Private Postsecondary Education	8.1	611.0	10.0
	Sources Total	**642.5**	**1,056.3**	**743.6**
Uses				
Non-Appropriated Expenditures	Board for Private Postsecondary Education	197.2	322.7	273.0
Rent Management Adjustment	Board for Private Postsecondary Education	0.0	0.0	1.2
	Uses Total	**197.2**	**322.7**	**274.2**
Student Tuition Recovery Fund Ending Balance		**445.3**	**733.6**	**469.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3029 — **State Charitable, Penal and Reformatory Land Fund**

Link To Flow Chart

A.R.S. § 37-575

Consists of 25% of land earnings and interest from the State Charitable, Penal, and Reformatory Institutions Land Fund. The funds are used for the support of the state juvenile institutions and reformatories. Since this fund derives revenues from the interest on land sales, and the principal amount on this land can be paid off by the buyer at any time, revenues to this fund are inherently volatile and difficult to predict.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,204.3	1,919.1	2,320.5
Revenues	Department of Juvenile Corrections	1,264.0	2,401.5	2,601.4
	Sources Total	**2,468.4**	**4,320.6**	**4,921.9**
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	549.3	2,000.1	2,000.1
	Uses Total	**549.3**	**2,000.1**	**2,000.1**
State Charitable, Penal and Reformatory Land Fund Ending Balance		**1,919.1**	**2,320.5**	**2,921.8**

Fund Number 3030 — **Geological Survey Fund**

Link To Flow Chart

A.R.S. § 27-107

Revenues consist of fees from publications; gifts, bequests, or legacies for use pursuant to the direction of the donor or in absence of express direction for the best interests of the State; and monies arising from grants, contracts, contributions, gratuities, or reimbursements payable or distributable to Arizona from other governmental entities. The funds are used to investigate, describe, and interpret Arizona's geologic setting.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		296.6	189.1	142.4
Revenues	Geological Survey	542.3	706.2	97.9
	Sources Total	**838.9**	**895.3**	**240.3**
Uses				
Non-Appropriated Expenditures	Geological Survey	649.8	752.9	59.5
	Uses Total	**649.8**	**752.9**	**59.5**
Geological Survey Fund Ending Balance		**189.1**	**142.4**	**180.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3031 — **Emergency Response Fund**

Link To Flow Chart

A.R.S. § 26-343

Revenues consist of fees assessed by the Arizona Department of Environmental Quality related to hazardous waste management. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		87.4	168.3	308.5
Revenues	Department of Environmental Quality	0.0	273.0	273.0
Revenues	Department of Emergency and Military Affairs	209.5	0.0	0.0
	Sources Total	**296.8**	**441.3**	**581.5**
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	132.8	132.8
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	128.5	0.0	0.0
	Uses Total	**128.5**	**132.8**	**132.8**
	Emergency Response Fund Ending Balance	**168.3**	**308.5**	**448.7**

Fund Number 3034 — **Budget Stabilization Fund**

Link To Flow Chart

A.R.S. § 35-144

Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		455,333.9	457,627.4	460,927.4
Revenues	Treasurer	3,293.5	3,300.0	3,600.0
	Sources Total	**458,627.4**	**460,927.4**	**464,527.4**
Uses				
Operating Expenditures/Appropriations	Treasurer	1,000.0	0.0	0.0
	Uses Total	**1,000.0**	**0.0**	**0.0**
	Budget Stabilization Fund Ending Balance	**457,627.4**	**460,927.4**	**464,527.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3035 — **E.R.E. / Benefits Administration Fund**

Link To Flow Chart

A.R.S § 35-142(E)

These funds are used to pay non-health insurance premiums and to administer state employee benefit plans. Revenues come from state employee and employer premium contributions for various types of insurance.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,524.0	3,698.7	3,722.8
Revenues	Department of Administration	35,967.7	32,597.1	32,597.1
	Sources Total	**39,491.7**	**36,295.8**	**36,319.9**
Uses				
Non-Appropriated Expenditures	Department of Administration	35,793.0	32,573.0	32,441.8
	Uses Total	**35,793.0**	**32,573.0**	**32,441.8**
E.R.E. / Benefits Administration Fund Ending Balance		**3,698.7**	**3,722.8**	**3,878.1**

Fund Number 3036 — **Child Fatality Review Fund**

Link To Flow Chart

A.R.S.§ 36-3504

Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a $1 surcharge on fees collected on all certified copies of death certificates, up to $100,000. Any revenue collected in excess of $100,000 is transferred from the fund to the Child Abuse Prevention Fund in the Department of Economic Security.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		907.9	1,067.7	16.5
Revenues	Department of Health Services	276.8	282.5	288.1
	Sources Total	**1,184.7**	**1,350.2**	**304.6**
Uses				
Operating Expenditures/Appropriations	Department of Health Services	91.7	95.0	95.0
Administrative Adjustments	Department of Health Services	25.3	0.0	0.0
Transfer to Other Non-General Fund	Department of Health Services	0.0	1,238.7	188.1
Health and Dental Premium	Department of Health Services	0.0	0.0	(0.4)
	Uses Total	**117.0**	**1,333.7**	**282.7**
Child Fatality Review Fund Ending Balance		**1,067.7**	**16.5**	**21.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3038 — **Oral Health Fund**

Link To Flow Chart

A.R.S.§ 36-138

Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contractors for dental services and used to provide dental health care services and aid through local programs concerning dental public health.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		768.4	822.6	654.0
Revenues	Department of Health Services	185.7	185.2	185.4
	Sources Total	**954.1**	**1,007.8**	**839.4**
Uses				
Non-Appropriated Expenditures	Department of Health Services	131.5	353.8	353.8
	Uses Total	**131.5**	**353.8**	**353.8**
	Oral Health Fund Ending Balance	**822.6**	**654.0**	**485.6**

Fund Number 3039 — **Vital Records Electronic Systems Fund**

Link To Flow Chart

A.R.S.§ 36-341

The purpose of this fund is to maintain the vital records automated system. Funds are provided by 40% of the fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,446.5	1,653.3	662.8
Revenues	Department of Health Services	2,493.0	2,638.5	2,770.4
	Sources Total	**3,939.5**	**4,291.8**	**3,433.2**
Uses				
Operating Expenditures/Appropriations	Department of Health Services	2,075.0	3,629.0	3,629.0
Administrative Adjustments	Department of Health Services	211.2	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	(10.5)
	Uses Total	**2,286.2**	**3,629.0**	**3,618.6**
	Vital Records Electronic Systems Fund Ending Balance	**1,653.3**	**662.8**	**(185.4)**

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 3041 — **Hearing and Speech Professionals Fund**

Link To Flow Chart

A.R.S.§ 36-1903

Fees and charges used to regulate hearing aid dispensers, audiologists, and speech-language pathologists.

	FY 2015	FY 2016	FY 2017
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**
Hearing and Speech Professionals Fund Ending Balance	**0.3**	**0.3**	**0.3**

Fund Number 3042 — **University Capital Improvement Lease-to-Own and Bond Fund**

Link To Flow Chart

A.R.S. 15-1682.03

Revenues consist of monies provided to the Board of Regents, Lottery distributions, and monies appropopriated by the Legislature and are used for to pay for lease-to-own bond agreements entered into by the Board for the purposes of building renewal projects and new facilities at Arizona's universities.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	49,337.1	75,365.7	91,742.9
Sources Total		**49,337.1**	**75,365.7**	**91,742.9**
Uses				
Non-Appropriated Expenditures	Board of Regents	49,337.1	75,365.7	91,742.9
Uses Total		**49,337.1**	**75,365.7**	**91,742.9**
University Capital Improvement Lease-to-Own and Bond Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3043 — **Arizona Arts Trust Fund**

Link To Flow Chart

A.R.S. § 41-983.01

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.3	117.7	178.3
Revenues	Corporation Commission	50.1	50.1	50.1
Revenues	Commission on the Arts	1,763.1	1,398.0	1,398.0
	Sources Total	**1,813.5**	**1,565.8**	**1,626.4**
Uses				
Operating Expenditures/Appropriations	Corporation Commission	50.1	50.1	50.1
Non-Appropriated Expenditures	Commission on the Arts	1,645.7	1,337.4	1,337.4
Health and Dental Premium	Corporation Commission	0.0	0.0	(0.2)
	Uses Total	**1,695.8**	**1,387.5**	**1,387.3**
	Arizona Arts Trust Fund Ending Balance	**117.7**	**178.3**	**239.1**

Fund Number 3090 — **Manufactured Housing Consumer Recovery Fund**

Link To Flow Chart

A.R.S. § 41-2179

Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies are used for education in connection with the manufactured housing industry and to make payments on damage claims filed by consumers of manufactured homes.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		248.7	363.1	479.0
Revenues	Department of Fire, Building and Life Safety	114.4	115.9	119.3
	Sources Total	**363.1**	**479.0**	**598.3**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Manufactured Housing Consumer Recovery Fund Ending Balance	**363.1**	**479.0**	**598.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3102 **AG Trust Fund**

Link To Flow Chart

A.R.S § 35-142

Revenues are from non-federal grant sources. Funds are expended for the specific purposes outlined in the grant application and subsequent award.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		588.1	472.3	186.2
Revenues	Attorney General - Department of Law	1,049.0	1,200.0	1,200.0
	Sources Total	**1,637.0**	**1,672.3**	**1,386.2**
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,164.8	1,486.1	1,386.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(5.2)
	Uses Total	**1,164.8**	**1,486.1**	**1,381.0**
	AG Trust Fund Ending Balance	**472.3**	**186.2**	**5.1**

Fund Number 3104 **Receivership Liquidation Fund**

Link To Flow Chart

A.R.S. § 20-648

Cash from the estates of insurers in receivership is used to pay the common administrative costs of the receiverships overseen by the Department.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		79.9	108.3	41.6
Revenues	Department of Insurance	66.8	0.4	50.4
	Sources Total	**146.7**	**108.7**	**92.0**
Uses				
Non-Appropriated Expenditures	Department of Insurance	38.4	67.1	67.1
Rent Management Adjustment	Department of Insurance	0.0	0.0	1.6
	Uses Total	**38.4**	**67.1**	**68.7**
	Receivership Liquidation Fund Ending Balance	**108.3**	**41.6**	**23.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3110 **Solid Waste Fee Fund**

Link To Flow Chart

A.R.S. § 49-881

Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees, and self-certification filing fees. The Fund supports environmental programs designed to ensure compliance with solid waste management activities and protect public health and the environment.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		765.5	1,197.4	848.8
Revenues	Department of Environmental Quality	954.7	892.4	892.4
	Sources Total	**1,720.2**	**2,089.8**	**1,741.2**
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	591.8	1,241.0	1,241.0
Administrative Adjustments	Department of Environmental Quality	(69.0)	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(2.0)
	Uses Total	**522.8**	**1,241.0**	**1,239.1**
	Solid Waste Fee Fund Ending Balance	**1,197.4**	**848.8**	**502.1**

Fund Number 3111 **Game and Fish Trust Fund**

Link To Flow Chart

A.R.S. § 17-231

Revenues are received from private donations, insurance settlements, charitable activities, and local governments, and are used for the Urban Fishing program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		6,644.8	8,345.9	9,985.9
Revenues	Game & Fish Department	4,288.3	4,000.0	4,000.0
	Sources Total	**10,933.1**	**12,345.9**	**13,985.9**
Uses				
Non-Appropriated Expenditures	Game & Fish Department	2,587.2	2,360.0	2,360.0
	Uses Total	**2,587.2**	**2,360.0**	**2,360.0**
	Game and Fish Trust Fund Ending Balance	**8,345.9**	**9,985.9**	**11,625.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3113 **Highway User Revenue Fund**

Link To Flow Chart

A.R.S. § 28-6533

Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF), and are then distributed to cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		100,765.5	72,310.0	73,058.6
Revenues	Department of Public Safety	89,255.0	96,409.2	100,920.8
Revenues	Department of Transportation	664,420.9	724,264.9	743,099.6
	Sources Total	**854,441.4**	**892,984.1**	**917,079.0**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	89,255.0	96,409.2	97,192.5
Operating Expenditures/Appropriations	Department of Transportation	528.9	652.7	652.7
Non-Appropriated Expenditures	Department of Transportation	692,347.5	722,863.6	722,863.6
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.2
Health and Dental Premium	Department of Transportation	0.0	0.0	(4.2)
Health and Dental Premium	Department of Public Safety	0.0	0.0	(403.1)
	Uses Total	**782,131.4**	**819,925.5**	**820,301.7**
	Highway User Revenue Fund Ending Balance	**72,310.0**	**73,058.6**	**96,777.2**

Fund Number 3117 **State Parks Donations Fund**

Link To Flow Chart

A.R.S. § 41-511.11(A)

The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		401.5	396.5	187.2
Revenues	Parks Board	75.0	77.5	77.5
	Sources Total	**476.5**	**474.0**	**264.7**
Uses				
Non-Appropriated Expenditures	Parks Board	80.1	286.8	175.0
	Uses Total	**80.1**	**286.8**	**175.0**
	State Parks Donations Fund Ending Balance	**396.5**	**187.2**	**89.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3119 — **Real Estate Recovery Fund**

Link To Flow Chart

A.R.S. § 32-2186

Revenues from application fees for real estate or cemetery broker's or salesman's license are used to pay claims against real estate brokers or salesmen.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		905.6	944.3	856.2
Revenues	Department of Real Estate	87.2	82.0	85.0
	Sources Total	**992.8**	**1,026.3**	**941.2**
Uses				
Non-Appropriated Expenditures	Department of Real Estate	48.5	170.1	170.1
	Uses Total	**48.5**	**170.1**	**170.1**
	Real Estate Recovery Fund Ending Balance	**944.3**	**856.2**	**771.1**

Fund Number 3120 — **The Arizona State Hospital Fund**

Link To Flow Chart

A.R.S.§ 36-545

The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from Regional Behavioral Health Authorities. Funds are used for the treatment of patients at ASH or for community placement services.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,428.2	599.9	599.9
Revenues	Department of Health Services	4,735.5	5,024.0	5,024.0
	Sources Total	**9,163.7**	**5,623.9**	**5,623.9**
Uses				
Operating Expenditures/Appropriations	Department of Health Services	10,308.6	5,024.0	5,024.0
Administrative Adjustments	Department of Health Services	(1,744.7)	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	(13.3)
	Uses Total	**8,563.8**	**5,024.0**	**5,010.8**
	The Arizona State Hospital Fund Ending Balance	**599.9**	**599.9**	**613.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3121 — **Family College Savings Program Trust Fund**

Link To Flow Chart

A.R.S. § 15-1873

Revenues to the fund consist of fees collected from the college savings plan providers and are used to support the program's oversight committee, oversee the providers' contracts, participate in the College Savings Plan Network, and promote awareness of the college savings program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		238.6	326.4	371.2
Revenues	Commission for Postsecondary Education	602.6	628.0	628.0
	Sources Total	**841.2**	**954.4**	**999.2**
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	514.8	583.2	583.2
	Uses Total	**514.8**	**583.2**	**583.2**
Family College Savings Program Trust Fund Ending Balance		**326.4**	**371.2**	**416.0**

Fund Number 3123 — **DPS Anti-Racketeering Fund**

Link To Flow Chart

A.R.S. § 41-1833

The source of monies is DPS seizure and Attorney General forfeiture, according to the Racketeering Influenced and Corrupt Organizations (RICO) laws. Monies are used for law enforcement programs related to racketeering.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		13,593.2	9,192.5	5,971.9
Revenues	Department of Public Safety	(489.3)	5,030.0	5,030.0
	Sources Total	**13,103.9**	**14,222.5**	**11,001.9**
Uses				
Non-Appropriated Expenditures	Department of Public Safety	3,911.4	8,250.6	8,250.6
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
	Uses Total	**3,911.4**	**8,250.6**	**8,250.7**
DPS Anti-Racketeering Fund Ending Balance		**9,192.5**	**5,971.9**	**2,751.2**

Fund Number 3124 **Yarnell Hill Memorial Fund**

Link To Flow Chart

A.R.S. § 41-519.02

Created to help facilitate the purchase of land and establisment 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 Sitle Board Members' travel expenses.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	2.1	2.1
Revenues	Parks Board	2.1	10.0	10.0
	Sources Total	**2.1**	**12.1**	**12.1**
Uses				
Non-Appropriated Expenditures	Parks Board	0.0	10.0	10.0
	Uses Total	**0.0**	**10.0**	**10.0**
	Yarnell Hill Memorial Fund Ending Balance	**2.1**	**2.1**	**2.1**

Fund Number 3125 **Sustainable State Parks and Roads Fund**

Link To Flow Chart

A.R.S. § 41-511.17

The sustainable state parks and roads fund is established consisting of monies received from individual income tax designations. The Arizona state parks board shall administer the fund. Monies in the fund are continuously appropriated. The Arizona state parks board shall use the monies in the fund to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	35.4	35.4
Revenues	Parks Board	35.4	50.0	50.0
	Sources Total	**35.4**	**85.4**	**85.4**
Uses				
Non-Appropriated Expenditures	Parks Board	0.0	50.0	50.0
	Uses Total	**0.0**	**50.0**	**50.0**
	Sustainable State Parks and Roads Fund Ending Balance	**35.4**	**35.4**	**35.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3127 — **Legislative, Executive, Judicial Public Buildings Land Fund**

Link To Flow Chart

A.R.S. § 37-525

Monies are received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the lease of these lands. The fund is used to provide a continuous source of monies for legislative, executive, and judicial buildings in the State.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	2,452.9	2,452.9	2,452.9
Sources Total	**2,452.9**	**2,452.9**	**2,452.9**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance	**2,452.9**	**2,452.9**	**2,452.9**

Fund Number 3128 — **DHS State Hospital Land Earnings Fund**

Link To Flow Chart

A.R.S.§ 37-525

Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		670.3	707.0	978.7
Revenues	Department of Health Services	621.7	921.7	949.7
	Sources Total	**1,292.0**	**1,628.7**	**1,928.4**
Uses				
Operating Expenditures/Appropriations	Department of Health Services	585.0	650.0	880.1
	Uses Total	**585.0**	**650.0**	**880.1**
DHS State Hospital Land Earnings Fund Ending Balance		**707.0**	**978.7**	**1,048.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3129 — **Pioneers' Home State Charitable Earnings Fund**

Link To Flow Chart

A.R.S. § 37-525

Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands, and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,837.9	2,774.3	4,274.5
Revenues	Pioneers' Home	2,426.8	5,665.1	6,097.1
	Sources Total	**5,264.7**	**8,439.4**	**10,371.6**
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	2,490.4	4,164.9	4,164.9
Health and Dental Premium	Pioneers' Home	0.0	0.0	(20.8)
	Uses Total	**2,490.4**	**4,164.9**	**4,144.1**
Pioneers' Home State Charitable Earnings Fund Ending Balance		**2,774.3**	**4,274.5**	**6,227.5**

Fund Number 3130 — **Pioneers' Home Miners' Hospital Fund**

Link To Flow Chart

A.R.S. § 37-525

Revenues are from the proceeds of all lands granted to this state by the United States. The funds are used to support operations at the Arizona Pioneers' Home.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,227.6	1,380.5	2,611.8
Revenues	Pioneers' Home	2,061.4	3,271.3	3,443.1
	Sources Total	**3,289.0**	**4,651.8**	**6,054.9**
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	1,856.4	2,040.0	2,040.0
Administrative Adjustments	Pioneers' Home	52.1	0.0	0.0
Retirement Adjustment	Pioneers' Home	0.0	0.0	0.3
Health and Dental Premium	Pioneers' Home	0.0	0.0	(11.2)
	Uses Total	**1,908.5**	**2,040.0**	**2,029.1**
Pioneers' Home Miners' Hospital Fund Ending Balance		**1,380.5**	**2,611.8**	**4,025.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3131 — **A and M College Land Earnings Fund**

Link To Flow Chart

A.R.S. § 37-524

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		28.9	0.0	0.0
Revenues	Board of Regents	432.4	432.4	432.4
	Sources Total	**461.3**	**432.4**	**432.4**
Uses				
Non-Appropriated Expenditures	Board of Regents	461.3	432.4	432.4
	Uses Total	**461.3**	**432.4**	**432.4**
A and M College Land Earnings Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Number 3132 — **Military Institute Land Earnings Fund**

Link To Flow Chart

A.R.S. § 37-525

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.1	0.0	0.0
Revenues	Board of Regents	80.5	80.5	80.5
	Sources Total	**80.6**	**80.5**	**80.5**
Uses				
Non-Appropriated Expenditures	Board of Regents	80.6	80.5	80.5
	Uses Total	**80.6**	**80.5**	**80.5**
Military Institute Land Earnings Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3133 **School of Mines Land Fund**

Link To Flow Chart

A.R.S. § 37-524

Proceeds from lands granted from the US, property donated by the individual, or from the sale of timber, minerals, gravel, or other natural products.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		624.1	22.1	22.1
Revenues	University of Arizona - Main Campus	498.0	498.0	498.0
	Sources Total	**1,122.1**	**520.1**	**520.1**
Uses				
Expenditure/Reserve for Prior Appropriations	University of Arizona - Main Campus	1,100.0	498.0	498.0
	Uses Total	**1,100.0**	**498.0**	**498.0**
	School of Mines Land Fund Ending Balance	**22.1**	**22.1**	**22.1**

Fund Number 3134 **Universities Land Fund**

Link To Flow Chart

A.R.S. § 37-522

Revenues are derived from sale of timber, mineral, gravel ,or other natural products or property from lands granted or given for university purposes. Funds used by state universities for general operations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		25.0	0.0	0.0
Revenues	Board of Regents	3,818.2	3,818.3	3,818.3
	Sources Total	**3,843.2**	**3,818.3**	**3,818.3**
Uses				
Non-Appropriated Expenditures	Board of Regents	3,843.2	3,818.3	3,818.3
	Uses Total	**3,843.2**	**3,818.3**	**3,818.3**
	Universities Land Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3136 — **Normal School Land Earnings Fund**

Link To Flow Chart

A.R.S. § 37-523

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2.7	0.0	0.0
Revenues	Board of Regents	280.3	280.3	280.3
	Sources Total	**283.0**	**280.3**	**280.3**
Uses				
Non-Appropriated Expenditures	Board of Regents	283.0	280.3	280.3
	Uses Total	**283.0**	**280.3**	**280.3**
Normal School Land Earnings Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Number 3138 — **Public Institution Permanent School Earnings Fund**

Link To Flow Chart

A.R.S. § 37-521

Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands. Funds are used to offset the General Fund obligation for state aid to K-12 schools, and debt service for qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		6,865.9	7,754.0	7,754.0
Revenues	Department of Education	47,363.6	219,440.5	235,755.5
	Sources Total	**54,229.5**	**227,194.5**	**243,509.5**
Uses				
Operating Expenditures/Appropriations	Department of Education	46,475.5	219,440.5	235,755.5
	Uses Total	**46,475.5**	**219,440.5**	**235,755.5**
Public Institution Permanent School Earnings Fund Ending Balance		**7,754.0**	**7,754.0**	**7,754.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3140 **Penitentiary Land Earnings Fund**

Link To Flow Chart

A.R.S. § 37-525

Revenue is received from the expendable earnings of State Land Trust and is used for the support of the State prisons.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,004.7	2,417.3	2,779.4
Revenues	Department of Corrections	1,391.9	1,341.3	1,341.3
	Sources Total	**3,396.5**	**3,758.6**	**4,120.7**
Uses				
Operating Expenditures/Appropriations	Department of Corrections	979.2	979.2	1,379.2
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	1,000.0
	Uses Total	**979.2**	**979.2**	**2,379.2**
	Penitentiary Land Earnings Fund Ending Balance	**2,417.3**	**2,779.4**	**1,741.5**

Fund Number 3141 **State Charitable, Penal & Reformatory Land Earnings Fund**

Link To Flow Chart

A.R.S. § 37-525

Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,675.4	3,617.5	4,157.3
Revenues	Department of Corrections	1,281.0	2,401.0	2,601.4
	Sources Total	**3,956.3**	**6,018.5**	**6,758.7**
Uses				
Operating Expenditures/Appropriations	Department of Corrections	338.8	1,861.2	2,361.2
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	1,000.0
	Uses Total	**338.8**	**1,861.2**	**3,361.2**
	State Charitable, Penal & Reformatory Land Earnings Fund Ending Balance	**3,617.5**	**4,157.3**	**3,397.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3143 **AZ Pioneers' Home - Mine Fund**

Link To Flow Chart

A.R.S. § 41-926

This fund receives revenue from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and for purchase of needed equipment and furniture.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		51.5	61.9	82.9
Revenues	Pioneers' Home	28.8	30.0	30.0
	Sources Total	**80.3**	**91.9**	**112.9**
Uses				
Administrative Adjustments	Pioneers' Home	1.6	0.0	0.0
Non-Appropriated Expenditures	Pioneers' Home	16.8	9.0	9.0
	Uses Total	**18.4**	**9.0**	**9.0**
	AZ Pioneers' Home - Mine Fund Ending Balance	**61.9**	**82.9**	**103.9**

Fund Number 3144 **Pioneers' Home Cemetery Proceeds Fund**

Link To Flow Chart

A.R.S. § 41-926

This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		173.2	230.6	280.5
Revenues	Pioneers' Home	59.1	50.0	50.0
	Sources Total	**232.3**	**280.6**	**330.5**
Uses				
Non-Appropriated Expenditures	Pioneers' Home	1.7	0.1	0.1
	Uses Total	**1.7**	**0.1**	**0.1**
	Pioneers' Home Cemetery Proceeds Fund Ending Balance	**230.6**	**280.5**	**330.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3145 **Economic Security Donations Fund**

Link To Flow Chart

A.R.S.§ 36-571

The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,824.2	2,046.5	1,843.1
Revenues	Department of Economic Security	6.0	6.0	6.0
Revenues	Department of Child Safety	219.5	25.0	15.3
	Sources Total	**2,049.7**	**2,077.5**	**1,864.4**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	2.0	5.3	5.3
Non-Appropriated Expenditures	Department of Child Safety	1.2	1.1	1.1
Prior Committed or Obligated Expenditures	Department of Child Safety	0.0	228.0	0.0
	Uses Total	**3.2**	**234.4**	**6.4**
	Economic Security Donations Fund Ending Balance	**2,046.5**	**1,843.1**	**1,858.0**

Fund Number 3146 **DD Client Investment**

Link To Flow Chart

A.R.S. § 41-1954

The fund consists of DD client monies. Interest earnings in the fund are used to pay for bank service fees.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		8,682.3	7,886.6	8,676.6
Revenues	Department of Economic Security	9.0	800.0	13.5
	Sources Total	**8,691.3**	**8,686.6**	**8,690.1**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	804.7	10.0	10.0
	Uses Total	**804.7**	**10.0**	**10.0**
	DD Client Investment Ending Balance	**7,886.6**	**8,676.6**	**8,680.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3146LDA **Trust Land Management Fund**

Link To Flow Chart

A.R.S. § 37-527

Revenues are received from the application, sales administration, and other fees and are used for Department operations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		8,682.3	7,829.0	9,849.4
Revenues	Land Department	3,010.7	5,789.0	(8,527.4)
	Sources Total	**11,693.0**	**13,618.0**	**1,322.0**
Uses				
Operating Expenditures/Appropriations	Land Department	3,863.9	3,764.9	1,255.0
Legislative Fund Transfers	Land Department	0.0	3.7	0.0
Health and Dental Premium	Land Department	0.0	0.0	(1.3)
	Uses Total	**3,863.9**	**3,768.6**	**1,253.7**
	Trust Land Management Fund Ending Balance	**7,829.0**	**9,849.4**	**68.3**

Fund Number 3147 **Corrections Donations Fund**

Link To Flow Chart

A.R.S. § 41-1605

Donations received from private parties are used as specified by the particular donor.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.9	1.9	1.0
Revenues	Department of Corrections	26.7	0.0	0.0
	Sources Total	**27.7**	**1.9**	**1.0**
Uses				
Non-Appropriated Expenditures	Department of Corrections	25.8	0.9	0.9
	Uses Total	**25.8**	**0.9**	**0.9**
	Corrections Donations Fund Ending Balance	**1.9**	**1.0**	**0.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3148 **Trust Fund**

Link To Flow Chart

A.R.S. § 15-1303

The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately $2 million.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	1.2	1.2
Revenues	Schools for the Deaf and the Blind	95.6	138.0	138.0
	Sources Total	**95.6**	**139.2**	**139.2**
Uses				
Administrative Adjustments	Schools for the Deaf and the Blind	(0.5)	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	94.9	138.0	138.0
	Uses Total	**94.4**	**138.0**	**138.0**
	Trust Fund Ending Balance	**1.2**	**1.2**	**1.2**

Fund Number 3152 **Economic Security Client Trust Fund**

Link To Flow Chart

A.R.S.§ 41-1954

The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,697.5	9,407.8	10,147.8
Revenues	Department of Economic Security	885.8	885.8	885.8
Revenues	Department of Child Safety	4,739.3	4,740.0	4,740.0
	Sources Total	**10,322.6**	**15,033.6**	**15,773.6**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	914.8	885.8	885.8
Prior Committed or Obligated Expenditures	Department of Child Safety	0.0	4,000.0	0.0
	Uses Total	**914.8**	**4,885.8**	**885.8**
	Economic Security Client Trust Fund Ending Balance	**9,407.8**	**10,147.8**	**14,887.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3155 **Residential Contractors' Recovery Fund**

Link To Flow Chart

A.R.S. § 32-1132

Revenue is received from an assessment paid by residential contractors and is used to pay claims against contractors.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,493.9	8,023.8	7,818.9
Revenues	Registrar of Contractors	4,461.8	4,461.9	4,473.9
	Sources Total	**8,955.7**	**12,485.7**	**12,292.8**
Uses				
Non-Appropriated Expenditures	Registrar of Contractors	931.9	4,666.8	4,666.8
Rent Management Adjustment	Registrar of Contractors	0.0	0.0	(0.6)
	Uses Total	**931.9**	**4,666.8**	**4,666.2**
	Residential Contractors' Recovery Fund Ending Balance	**8,023.8**	**7,818.9**	**7,626.6**

Fund Number 3166 **Local Government Investment Pool**

Link To Flow Chart

A.R.S. § 35-326

The State Treasurer establishes investment pools and associated investment pool funds for the purposes of investing and accounting for local government monies invested with the Treasurer.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,452,471.9	2,582,381.9	2,582,381.9
	Sources Total	**2,452,471.9**	**2,582,381.9**	**2,582,381.9**
Uses				
Administrative Adjustments	Treasurer	(129,910.0)	0.0	0.0
	Uses Total	**(129,910.0)**	**0.0**	**0.0**
	Local Government Investment Pool Ending Balance	**2,582,381.9**	**2,582,381.9**	**2,582,381.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3168 — **LGIP Investment Held for Trustee Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund represents local government investment pool money managed by the Treasurer's Office.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		12,422.7	1,321.0	1,321.0
	Sources Total	**12,422.7**	**1,321.0**	**1,321.0**
Uses				
Administrative Adjustments	Treasurer	11,101.6	0.0	0.0
	Uses Total	**11,101.6**	**0.0**	**0.0**
	LGIP Investment Held for Trustee Fund Ending Balance	**1,321.0**	**1,321.0**	**1,321.0**

Fund Number 3171 — **Oil Overcharge Fund**

Link To Flow Chart

A.R.S. § 41-1509

Revenues consists of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		995.8	731.6	0.0
Revenues	Office of the Governor	5.5	0.0	0.0
	Sources Total	**1,001.3**	**731.6**	**0.0**
Uses				
Non-Appropriated Expenditures	Office of the Governor	269.7	731.6	0.0
	Uses Total	**269.7**	**731.6**	**0.0**
	Oil Overcharge Fund Ending Balance	**731.6**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3171ADA **Oil Overcharge Fund**

Link To Flow Chart

A.R.S. § 41-1509

Revenues consist of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	627.2
Revenues	Department of Administration	0.0	731.4	0.0
	Sources Total	**0.0**	**731.4**	**627.2**
Uses				
Non-Appropriated Expenditures	Department of Administration	0.0	104.2	104.2
	Uses Total	**0.0**	**104.2**	**104.2**
	Oil Overcharge Fund Ending Balance	**0.0**	**627.2**	**523.0**

Fund Number 3179 **Lottery - Prize Fund**

Link To Flow Chart

A.R.S. § 5-573

Revenues consist of not less than 50% of proceeds from the sale of Lottery game products. Funds are used to pay winning game prizes. After the 180-day prize redemption period expires, 30% of unclaimed prize monies are distributed to the Court Appointed Special Advocate (CASA) Fund and 15% of unclaimed prize monies, up to $160,000, are distributed to the Tribal College Dual Enrollment Program Fund. Any additional remaining monies in the fund are used to supplement future game prizes.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		16,280.7	18,294.2	18,294.2
Revenues	Lottery Commission	485,856.0	500,102.3	521,909.5
	Sources Total	**502,136.7**	**518,396.5**	**540,203.7**
Uses				
Non-Appropriated Expenditures	Lottery Commission	483,842.5	500,102.3	521,908.6
	Uses Total	**483,842.5**	**500,102.3**	**521,908.6**
	Lottery - Prize Fund Ending Balance	**18,294.2**	**18,294.2**	**18,295.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3180AGA **Court Ordered Trust Fund**

Link To Flow Chart

A.R.S. § 35-142E

Fund revenues are settlement and court-ordered restitution monies. Monies in the fund are disbursed according to the settlement agreements.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		53,521.0	58,238.6	27,373.8
Revenues	Attorney General - Department of Law	21,957.0	(5,250.0)	250.0
	Sources Total	**75,478.0**	**52,988.6**	**27,623.8**
Uses				
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	0.0	8,234.8	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	2,239.4	1,380.0	1,380.0
Legislative Fund Transfers	Attorney General - Department of Law	15,000.0	16,000.0	0.0
	Uses Total	**17,239.4**	**25,614.8**	**1,380.0**
	Court Ordered Trust Fund Ending Balance	**58,238.6**	**27,373.8**	**26,243.8**

Fund Number 3180CCA **Court Ordered Trust Fund**

Link To Flow Chart

A.R.S. § 35-142(E)

Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		991.0	970.9	1,031.9
Revenues	Corporation Commission	(20.1)	61.0	5.0
	Sources Total	**970.9**	**1,031.9**	**1,036.9**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Court Ordered Trust Fund Ending Balance	**970.9**	**1,031.9**	**1,036.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3187 **DOC Special Services Fund**

Link To Flow Chart

A.R.S. § 41-1604.03

Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		8,879.4	11,561.6	11,706.6
Revenues	Department of Corrections	6,683.5	7,140.0	7,140.0
	Sources Total	**15,562.8**	**18,701.6**	**18,846.6**
Uses				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	4,000.0
Non-Appropriated Expenditures	Department of Corrections	4,001.2	4,995.0	5,395.0
Legislative Fund Transfers	Department of Corrections	0.0	2,000.0	0.0
	Uses Total	**4,001.2**	**6,995.0**	**9,395.0**
	DOC Special Services Fund Ending Balance	**11,561.6**	**11,706.6**	**9,451.6**

Fund Number 3189 **Commerce Donations Fund**

Link To Flow Chart

A.R.S. § 35-142(E)

Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		106.5	164.8	340.8
Revenues	Commerce Authority	58.3	176.0	176.0
	Sources Total	**164.8**	**340.8**	**516.8**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Commerce Donations Fund Ending Balance	**164.8**	**340.8**	**516.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3193 — **Revenue From State or Local Agency Fund**

Link To Flow Chart

A.R.S.§ 35-142

Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of the fund into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,745.5	1,986.8	1,986.8
Revenues	Department of Economic Security	(420.0)	0.0	0.0
	Sources Total	**2,325.5**	**1,986.8**	**1,986.8**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	338.7	0.0	0.0
	Uses Total	**338.7**	**0.0**	**0.0**
Revenue From State or Local Agency Fund Ending Balance		**1,986.8**	**1,986.8**	**1,986.8**

Fund Number 3200 — **Retiree Accumulated Sick Leave Fund**

Link To Flow Chart

A.R.S. § 38-616

Revenues to this fund come from a 0.4% pro rata charge on the payroll of all State agencies. The fund is used for the payout of benefits for the Retiree Accumulated Sick Leave Program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,803.3	4,204.8	3,451.4
Revenues	Department of Administration	13,668.0	13,000.0	13,000.0
	Sources Total	**16,471.3**	**17,204.8**	**16,451.4**
Uses				
Non-Appropriated Expenditures	Department of Administration	12,266.5	13,753.4	13,753.4
	Uses Total	**12,266.5**	**13,753.4**	**13,753.4**
Retiree Accumulated Sick Leave Fund Ending Balance		**4,204.8**	**3,451.4**	**2,698.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3201 — **Riparian Trust Fund**

Link To Flow Chart

A.R.S. § 37-1156

This fund supports the acquisition of wetland areas in the state. It is underwritten by sales of streambed land and resources, donations, and applicable legal damages.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	6.6	6.6	6.6
Sources Total	**6.6**	**6.6**	**6.6**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Riparian Trust Fund Ending Balance	**6.6**	**6.6**	**6.6**

Fund Number 3206 — **Governor's Endowment Partnership Fund**

Link To Flow Chart

A.R.S. § 41-1105

Revenues from donations are used to promote the interests of the state and encourage public service to Arizona by its citizens.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		501.3	504.9	101.1
Revenues	Office of the Governor	1,011.0	71.0	71.0
	Sources Total	**1,512.3**	**575.9**	**172.1**
Uses				
Non-Appropriated Expenditures	Office of the Governor	1,007.4	474.8	172.1
	Uses Total	**1,007.4**	**474.8**	**172.1**
Governor's Endowment Partnership Fund Ending Balance		**504.9**	**101.1**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3207 — **Special Olympics Fund**

Link To Flow Chart

A.R.S.§ 41-173

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund. The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		34.7	0.0	0.0
Revenues	Department of Economic Security	12.1	40.2	40.2
	Sources Total	**46.8**	**40.2**	**40.2**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	46.8	40.2	40.2
	Uses Total	**46.8**	**40.2**	**40.2**
	Special Olympics Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 3215 — **Victims Rights Fund**

Link To Flow Chart

A.R.S. § 41-191

Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the monies deposited in the Criminal Justice Enhancement Fund, 7.68 percent is transferred by the Treasurer into the Victims' Rights Fund. Additional revenues are derived from a $15 assessment of parents of juveniles adjudicated delinquent for offenses involving a victim and legislative appropriations. Each fiscal year, the Attorney General may spend 12 percent of the total Victims' Rights Fund appropriation and General Fund deposits to administer the Victims' Rights Program. The remaining 88 percent is distributed by the Attorney General to state and local entities with a demonstrated need.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,708.0	2,953.1	2,143.6
Revenues	Attorney General - Department of Law	3,000.9	2,949.9	2,908.6
	Sources Total	**6,708.9**	**5,903.0**	**5,052.2**
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	3,752.6	3,759.4	3,759.4
Administrative Adjustments	Attorney General - Department of Law	3.2	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	5.6
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(0.9)
	Uses Total	**3,755.8**	**3,759.4**	**3,764.1**
	Victims Rights Fund Ending Balance	**2,953.1**	**2,143.6**	**1,288.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3217 — **Internet Crimes Against Children**

Link To Flow Chart

A.R.S. § 41-199

The Internet Crimes Against Children Fund is comprised of transfers from the State Lottery Commission and any other source. The Attorney General shall use monies in the fund to enter into one or more intergovernmental agreements to continue the operation of the federally recognized Internet Crimes Against Children Task Force that coordinates a national network of task forces that assist federal, state, local and tribal law enforcement agencies in investigations, forensic examinations, and prosecutions related to technology-facilitated sexual exploitation of children and internet crimes against children.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	900.0
Revenues	Attorney General - Department of Law	0.0	900.0	1,250.0
	Sources Total	**0.0**	**900.0**	**2,150.0**
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	0.0	0.0	1,250.0
	Uses Total	**0.0**	**0.0**	**1,250.0**
	Internet Crimes Against Children Ending Balance	**0.0**	**900.0**	**900.0**

Fund Number 3218 — **Veterans Fiduciary Fund**

Link To Flow Chart

A.R.S. §6-871

The source of these funds are the funds being held in trust by the veteran's fiduciary and are solely private funds being held and managed by the state.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		8,833.3	8,764.7	8,814.7
Revenues	Department of Veterans' Services	(68.6)	50.0	50.0
	Sources Total	**8,764.7**	**8,814.7**	**8,864.7**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Veterans Fiduciary Fund Ending Balance	**8,764.7**	**8,814.7**	**8,864.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3245 **Alternative Dispute Resolution Fund**

Link To Flow Chart

A.R.S. § 12-284.03

The Alternative Dispute Resolution Fund receives 0.35% of monies received from the Clerk of the Superior Court in each county and 2.42% of monies received by Justices of the Peace in each county. Monies are distributed to local, regional, or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		376.9	547.3	359.1
Revenues	Judiciary	319.7	320.8	320.8
	Sources Total	**696.6**	**868.1**	**679.9**
Uses				
Non-Appropriated Expenditures	Judiciary	149.3	259.0	259.0
Legislative Fund Transfers	Judiciary	0.0	250.0	0.0
	Uses Total	**149.3**	**509.0**	**259.0**
	Alternative Dispute Resolution Fund Ending Balance	**547.3**	**359.1**	**420.9**

Fund Number 3306 **Medical Student Loan Fund**

Link To Flow Chart

A.R.S. § 15-1725

Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		111.6	195.8	280.1
Revenues	Department of Health Services	84.3	84.3	84.3
	Sources Total	**195.8**	**280.1**	**364.4**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Medical Student Loan Fund Ending Balance	**195.8**	**280.1**	**364.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3701 — **Local Agency Deposits Fund**

Link To Flow Chart

A.R.S. § 35-142

This fund receives monies from the federal government and local agencies for the payment of local agency sponsored county and secondary road construction projects.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		18,744.1	15,296.8	13,796.8
Revenues	Department of Transportation	117,576.4	104,500.0	99,000.0
	Sources Total	**136,320.5**	**119,796.8**	**112,796.8**
Uses				
Non-Appropriated Expenditures	Department of Transportation	121,023.7	106,000.0	106,000.0
	Uses Total	**121,023.7**	**106,000.0**	**106,000.0**
	Local Agency Deposits Fund Ending Balance	**15,296.8**	**13,796.8**	**6,796.8**

Fund Number 3702 — **DPS Criminal Justice Enhancement Fund**

Link To Flow Chart

A.R.S. § 41-2401

The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Monies in the fund are used for Department operations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		894.7	639.5	593.8
Revenues	Department of Public Safety	2,550.4	2,818.7	2,762.6
	Sources Total	**3,445.1**	**3,458.2**	**3,356.4**
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,873.4	2,864.4	2,872.7
Administrative Adjustments	Department of Public Safety	(67.8)	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
Health and Dental Premium	Department of Public Safety	0.0	0.0	(12.2)
	Uses Total	**2,805.6**	**2,864.4**	**2,860.6**
	DPS Criminal Justice Enhancement Fund Ending Balance	**639.5**	**593.8**	**495.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3709 — **Game and Fish Special Stamp Collection Fund-For CA**

Link To Flow Chart

A.R.S. § 17-343

Monies in the Fund are received from the handling of licenses and special use permits on shared waters pursuant to A.R.S. §17-343. The proceeds are remitted to California on an annual basis pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the California Game and Fish Commission.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	105.2	105.2	105.2
Sources Total	**105.2**	**105.2**	**105.2**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Game and Fish Special Stamp Collection Fund-For CA Ending Balance	**105.2**	**105.2**	**105.2**

Fund Number 3712 — **Game and Fish Big Game Permit Fund**

Link To Flow Chart

A.R.S. § 17-346

Collects deposits from the seasonal draws organized for Arizona hunters. Depending on the results from the draws, some of the receipts are reimbursed to unsuccessful participants.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,482.1	2,481.2	2,481.2
Revenues	Game & Fish Department	(0.9)	0.0	0.0
Sources Total		**2,481.2**	**2,481.2**	**2,481.2**
Uses				
Uses Total		**0.0**	**0.0**	**0.0**
Game and Fish Big Game Permit Fund Ending Balance		**2,481.2**	**2,481.2**	**2,481.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3714 **Game and Fish Kaibab Co-op Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue is received from the sale of a Kaibab habitat management stamp, which is required to take deer on the Kaibab Plateau, and are used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		111.3	113.1	113.1
Revenues	Game & Fish Department	1.8	0.0	0.0
	Sources Total	**113.1**	**113.1**	**113.1**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Game and Fish Kaibab Co-op Fund Ending Balance	**113.1**	**113.1**	**113.1**

Fund Number 3720 **Racing Commission Bond Deposit Fund**

Link To Flow Chart

A.R.S. § 5-107

The Department of Racing requires racing permitees to post a bond with the Department. The bonds are effective for the period of the racing permit, and the liability for all claims against a bond is limited to the face amount of the bond.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		50.6	55.6	111.2
Revenues	Department of Racing	5.0	0.0	0.0
Revenues	Department of Gaming	0.0	55.6	0.0
	Sources Total	**55.6**	**111.2**	**111.2**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Racing Commission Bond Deposit Fund Ending Balance	**55.6**	**111.2**	**111.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3721 — **Registrar of Contractors Cash Bond Fund**

Link To Flow Chart

ARS § 32-1152

The Registrar of Contractors Cash Bond Fund consists of cash deposits by contractors filed with the Registrar in an amount set by the Registrar by rule as an alternative to the filing of a surety bond. Cash deposits are for the benefit of legitimate claims for damages caused by a duly licensed contractor.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	2,124.0	2,124.0	2,124.0
Sources Total	**2,124.0**	**2,124.0**	**2,124.0**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Registrar of Contractors Cash Bond Fund Ending Balance	**2,124.0**	**2,124.0**	**2,124.0**

Fund Number 3722 — **Manufactured Housing Cash Bonds**

Link To Flow Chart

A.R.S. 41-2179

Revenues include bonds paid to the deputy director by manufactured home dealers. The proceed of a cash bond is paid to someone who is damaged by the failure of the principal to perform a sales or installation agreement or to perform repairs under warranty.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		660.3	639.5	639.5
Revenues	Department of Fire, Building and Life Safety	(20.8)	0.0	0.0
	Sources Total	**639.5**	**639.5**	**639.5**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Manufactured Housing Cash Bonds Ending Balance	**639.5**	**639.5**	**639.5**

Fund Number 3725 **Contractors Prompt Pay Complaint fund**

Link To Flow Chart

ARS § 32-1129.02

The Contractors Prompt Payment Complaint Fund is comprised of licensed contractor, licensed subcontractor or material supplier complainants' cash deposits held in lieu of surety bonds until a complaint is settled. Monies in there are used to secure the payment of claims under ARS § 32-1129.02. If a claim is determined to be without merit and frivolous, half the deposit is paid to the respondent, and the other half is deposited into the state General Fund. If no claim may be made against the deposit it is returned to the complainant.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		14.0	8.0	8.0
Revenues	Registrar of Contractors	(6.0)	0.0	0.0
	Sources Total	**8.0**	**8.0**	**8.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
Contractors Prompt Pay Complaint fund Ending Balance		**8.0**	**8.0**	**8.0**

Fund Number 3727 **Insurance Tax Premium Clearing Fund**

Link To Flow Chart

A.R.S. § 20-224

Specified taxes on vehicle insurance premiums are transferred to the Department of Public Safety Personnel Retirement System, and taxes on fire insurance premiums are transferred to municipal fire districts to pay fire fighter pension obligations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,660.9	13,690.1	0.0
Revenues	Department of Insurance	9,029.2	(13,690.1)	0.0
	Sources Total	**13,690.1**	**0.0**	**0.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
Insurance Tax Premium Clearing Fund Ending Balance		**13,690.1**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3728 **Underground Storage Clearing Account Fund**

Link To Flow Chart

A.R.S. § 28-6007

The Fund is a clearing account designed to collect monies by the Department of Transportation to be transferred to the Department of Environmental Quality for deposit in the UST Revolving Fund.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		74.2	242.1	435.2
Revenues	Department of Transportation	167.9	193.1	193.1
	Sources Total	**242.1**	**435.2**	**628.3**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
Underground Storage Clearing Account Fund Ending Balance		**242.1**	**435.2**	**628.3**

Fund Number 3732 **Permanent State School Fund**

Link To Flow Chart

A.R.S.§ 37-521

Any revenue collected by the State Land Department is held in the Fund until the end of a given month, at that time is distributed to beneficiaries or permanent funds. Its purpose is merely to create efficiency by limiting the number of transfers within a year.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		9,649.6	9,650.9	9,650.9
Revenues	Land Department	1.4	0.0	0.0
	Sources Total	**9,650.9**	**9,650.9**	**9,650.9**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
Permanent State School Fund Ending Balance		**9,650.9**	**9,650.9**	**9,650.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3737 **Rental Tax and Bond Deposit Fund**

Link To Flow Chart

A.R.S.§28-1865D

This fund is comprised of: Highway Property Rentals Account (used to collect 24% of the ADOT's rental income from condemned properties for distribution to the local county); Privilege Tax Account (used to collect monies from renters of properties previously acquired by ADOT for use in future highway development); MVD bond deposits; and MVD financial responsibility deposits.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		722.1	659.6	590.9
Revenues	Department of Transportation	(62.5)	(68.7)	(68.7)
	Sources Total	**659.6**	**590.9**	**522.2**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Rental Tax and Bond Deposit Fund Ending Balance	**659.6**	**590.9**	**522.2**

Fund Number 3791 **AHCCCS - 3rd Party Collection Fund**

Link To Flow Chart

A.R.S. § 36-2913 (D)

This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund, or KidsCare fund, and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,647.5	1,389.5	652.5
Revenues	Arizona Health Care Cost Containment System	601.7	805.0	821.1
	Sources Total	**2,249.2**	**2,194.5**	**1,473.6**
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	859.6	1,542.0	821.2
	Uses Total	**859.6**	**1,542.0**	**821.2**
	AHCCCS - 3rd Party Collection Fund Ending Balance	**1,389.5**	**652.5**	**652.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 3795 **State Treasurer's Operating Fund**

Link To Flow Chart

A.R.S. § 35-316

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		291.0	289.0	289.0
Revenues	Treasurer	2,583.4	2,571.8	2,571.8
	Sources Total	**2,874.4**	**2,860.8**	**2,860.8**
Uses				
Operating Expenditures/Appropriations	Treasurer	2,585.4	2,571.8	2,571.8
Rent Management Adjustment	Treasurer	0.0	0.0	42.9
Retirement Adjustment	Treasurer	0.0	0.0	0.2
Health and Dental Premium	Treasurer	0.0	0.0	(12.5)
	Uses Total	**2,585.4**	**2,571.8**	**2,602.4**
	State Treasurer's Operating Fund Ending Balance	**289.0**	**289.0**	**258.4**

Fund Number 3799 **State Treasurer's Management Fund**

Link To Flow Chart

A.R.S. § 35-326

Revenues are received from management fees charged by the Treasurer on long-term, local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		340.3	371.7	371.7
Revenues	Treasurer	197.5	196.6	196.6
	Sources Total	**537.8**	**568.3**	**568.3**
Uses				
Operating Expenditures/Appropriations	Treasurer	166.1	196.6	196.6
Health and Dental Premium	Treasurer	0.0	0.0	(1.0)
	Uses Total	**166.1**	**196.6**	**195.6**
	State Treasurer's Management Fund Ending Balance	**371.7**	**371.7**	**372.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4001 — **Arizona Exposition and State Fair Fund**

Link To Flow Chart

A.R.S. § 3-1005

Revenue is generated by proceeds from the State Fair and other events at the fair grounds and the revenue is used to hold the Arizona State Fair and all interim events.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,088.9	3,416.7	3,883.3
Revenues	Exposition & State Fair	12,042.9	12,674.6	13,181.5
	Sources Total	**15,131.8**	**16,091.3**	**17,064.8**
Uses				
Operating Expenditures/Appropriations	Exposition & State Fair	11,307.0	11,616.1	11,616.1
Capital Expenditures/Appropriations	Exposition & State Fair	408.1	591.9	0.0
Retirement Adjustment	Exposition & State Fair	0.0	0.0	0.2
	Uses Total	**11,715.1**	**12,208.0**	**11,616.3**
	Arizona Exposition and State Fair Fund Ending Balance	**3,416.7**	**3,883.3**	**5,448.4**

Fund Number 4002 — **ARCOR Enterprises Revolving Fund**

Link To Flow Chart

A.R.S. § 41-1624

Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		5,240.4	6,959.1	6,361.4
Revenues	Department of Corrections	39,807.5	40,935.8	40,935.8
	Sources Total	**45,047.9**	**47,894.9**	**47,297.2**
Uses				
Non-Appropriated Expenditures	Department of Corrections	38,088.7	41,033.5	41,039.1
Legislative Fund Transfers	Department of Corrections	0.0	500.0	0.0
Retirement Adjustment	Department of Corrections	0.0	0.0	1.0
	Uses Total	**38,088.7**	**41,533.5**	**41,040.1**
	ARCOR Enterprises Revolving Fund Ending Balance	**6,959.1**	**6,361.4**	**6,257.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4003 — **Industries for the Blind Fund**

Link To Flow Chart

A.R.S.§ 41-1975

The Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		719.6	1,816.9	622.1
Revenues	Department of Economic Security	19,992.9	18,206.0	19,400.8
	Sources Total	**20,712.5**	**20,022.9**	**20,022.9**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	18,895.6	19,400.8	19,400.8
	Uses Total	**18,895.6**	**19,400.8**	**19,400.8**
	Industries for the Blind Fund Ending Balance	**1,816.9**	**622.1**	**622.1**

Fund Number 4007 — **Game and Fish Publications Revolving Fund**

Link To Flow Chart

A.R.S. § 17-269

Revenues are generated from the sale of and used for the production of agency publications about wildlife, fish, and recreation.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		58.2	43.4	29.1
Revenues	Game & Fish Department	150.5	151.0	151.0
	Sources Total	**208.7**	**194.4**	**180.1**
Uses				
Non-Appropriated Expenditures	Game & Fish Department	165.3	165.3	165.3
	Uses Total	**165.3**	**165.3**	**165.3**
	Game and Fish Publications Revolving Fund Ending Balance	**43.4**	**29.1**	**14.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4008 — **Gift Shop Revolving Fund**

Link To Flow Chart

A.R.S. § 41-151.24

Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		114.1	78.3	57.1
Revenues	Department of State - Secretary of State	76.5	76.5	76.5
	Sources Total	**190.6**	**154.8**	**133.6**
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	112.3	97.7	97.7
	Uses Total	**112.3**	**97.7**	**97.7**
	Gift Shop Revolving Fund Ending Balance	**78.3**	**57.1**	**35.9**

Fund Number 4009 — **Resource Analysis Revolving Fund**

Link To Flow Chart

A.R.S. § 37-176

The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products and services and is exempted from the lapsing of appropriations.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		79.4	115.9	115.9
Revenues	Land Department	49.6	110.0	60.0
	Sources Total	**129.0**	**225.9**	**175.9**
Uses				
Non-Appropriated Expenditures	Land Department	13.0	110.0	60.0
	Uses Total	**13.0**	**110.0**	**60.0**
	Resource Analysis Revolving Fund Ending Balance	**115.9**	**115.9**	**115.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4011 **Real Estate Education Revolving Fund**

Link To Flow Chart

A.R.S. § 32-2107(E)

Revenues consist of monies received from the sale of educational matter and grants of monies to be used in the production of educational products. Funds are used for the printing of a compilation of real estate laws and rules and other educational publications and for such other educational efforts necessary for the guidance and assistance of licensees and the public.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		26.2	26.0	21.7
Revenues	Department of Real Estate	10.4	10.7	13.9
	Sources Total	**36.6**	**36.7**	**35.6**
Uses				
Non-Appropriated Expenditures	Department of Real Estate	10.6	15.0	15.0
	Uses Total	**10.6**	**15.0**	**15.0**
Real Estate Education Revolving Fund Ending Balance		**26.0**	**21.7**	**20.6**

Fund Number 4013 **Indian Affairs Comm Publications Fund**

Link To Flow Chart

A.R.S. § 41-543

The source of this fund is donations and revenues collected from the sale of the Tribal-State Resource Directory. The fund is used to pay for the publication of the Tribal-State Resource Directory and any other related expenses.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1.6	1.0	0.7
Revenues	Commission of Indian Affairs	0.7	1.0	1.0
	Sources Total	**2.3**	**2.0**	**1.7**
Uses				
Non-Appropriated Expenditures	Commission of Indian Affairs	1.3	1.3	1.3
	Uses Total	**1.3**	**1.3**	**1.3**
Indian Affairs Comm Publications Fund Ending Balance		**1.0**	**0.7**	**0.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4014 **Arizona Indian Town Hall Fund**

Link To Flow Chart

A.R.S. § 41-545

The source of this fund is admission fees charged at the Arizona Indian Town Hall. Additional funding comes from donations from tribes and other private corporations. This fund pays for the Arizona Indian Town Hall each year.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	0.1	0.1	0.1
Sources Total	**0.1**	**0.1**	**0.1**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
Arizona Indian Town Hall Fund Ending Balance	**0.1**	**0.1**	**0.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4100 **Water Quality Fee Fund**

Link To Flow Chart

A.R.S. § 49-210

Revenues in the fund consist of fees received from technical reviews, inspections, permit issuance, annual aquifer protection permit, and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,682.0	5,775.7	2,134.9
Revenues	Department of Environmental Quality	6,892.3	6,887.2	7,387.2
	Sources Total	**11,574.3**	**12,662.9**	**9,522.1**
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	5,798.5	10,528.0	10,528.0
Administrative Adjustments	Department of Environmental Quality	0.2	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.4
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(20.6)
	Uses Total	**5,798.6**	**10,528.0**	**10,507.8**
	Water Quality Fee Fund Ending Balance	**5,775.7**	**2,134.9**	**(985.7)**

Note: As detailed in the Agency Summary section of the Executive Budget Recommendation, the Executive recommends that based on efficiencies identified by the Department, monies within this fund are redirected to support the Water Quality Assurance Revolving Fund (WQARF) Program. Careful analysis shows that the actual expenditures from the fund over the last five years have been significantly lower than the appropriated amount:
FY 2011: 4,389.0
FY 2012: 5,413.7
FY 2013: 5,013.6
FY 2014: 6,439.3
FY 2015: 5,789.2

Based on this trend, the average expenditure was $5,410,760, creating significant ending balance for the fund each year. When the WQARF redirect is accounted for, this leaves a structural surplus each year of over $100,000

In order to provide flexibility to the Department in carefully managing this fund, the Executive recommendation leaves the appropriation in FY 2017 at the current level, while entrusting the Department to manage the fund to ensure positive ending balances each year.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4202 — **DHS Internal Services Fund**

Link To Flow Chart

A.R.S.§ 35-142

This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		104.6	96.9	89.2
	Sources Total	**104.6**	**96.9**	**89.2**
Uses				
Non-Appropriated Expenditures	Department of Health Services	7.7	7.7	7.7
	Uses Total	**7.7**	**7.7**	**7.7**
	DHS Internal Services Fund Ending Balance	**96.9**	**89.2**	**81.5**

Fund Number 4203 — **Admin - AFIS II Collections Fund**

Link To Flow Chart

A.R.S. § 35-142(E)

Monies are collected from other funding sources, excluding the General Fund and Federal Funds, to supplement the cost of operating the Arizona Financial Information System (AFIS).

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,967.7	1,554.3	0.0
Revenues	Department of Administration	1,725.1	0.0	0.0
	Sources Total	**3,692.8**	**1,554.3**	**0.0**
Uses				
Non-Appropriated Expenditures	Department of Administration	2,138.5	0.0	0.0
Legislative Fund Transfers	Department of Administration	0.0	1,554.3	0.0
	Uses Total	**2,138.5**	**1,554.3**	**0.0**
	Admin - AFIS II Collections Fund Ending Balance	**1,554.3**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4204 **Motor Pool Revolving Fund**

Link To Flow Chart

A.R.S. § 41-804

Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate motor pool vehicles for use by State agencies.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		803.4	2,359.1	1,734.3
Revenues	Department of Administration	8,826.2	9,524.0	10,230.6
	Sources Total	**9,629.6**	**11,883.1**	**11,964.9**
Uses				
Operating Expenditures/Appropriations	Department of Administration	7,123.1	10,148.8	10,148.8
Administrative Adjustments	Department of Administration	147.4	0.0	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	14.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
Health and Dental Premium	Department of Administration	0.0	0.0	(2.8)
	Uses Total	**7,270.5**	**10,148.8**	**10,160.2**
	Motor Pool Revolving Fund Ending Balance	**2,359.1**	**1,734.3**	**1,804.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4208 — **Special Services Fund**

Link To Flow Chart

A.R.S § 35-193.02

State agencies make payments into the fund for services performed by DOA. This fund is used by ADOA to fund the state-wide mail service. It also supports the operations of the State Boards' Office through charges to agencies for their use of centralized services.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		121.6	81.2	2.5
Revenues	Department of Administration	844.8	855.0	1,395.7
Revenues	State Boards Office	163.2	163.2	0.0
	Sources Total	**1,129.6**	**1,099.4**	**1,398.2**
Uses				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	540.7
Operating Expenditures/Appropriations	State Boards Office	154.6	215.8	0.0
Administrative Adjustments	State Boards Office	2.3	0.0	0.0
Non-Appropriated Expenditures	Department of Administration	891.5	881.1	881.1
Rent Management Adjustment	Department of Administration	0.0	0.0	36.7
	Uses Total	**1,048.4**	**1,096.9**	**1,458.5**
	Special Services Fund Ending Balance	**81.2**	**2.5**	**(60.3)**

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

Fund Number 4209 — **DOE Internal Services Fund**

Link To Flow Chart

A.R.S. § 35-142 (E)

This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,114.2	1,763.9	950.6
Revenues	Department of Education	3,168.2	3,010.0	3,010.0
	Sources Total	**5,282.4**	**4,773.9**	**3,960.6**
Uses				
Non-Appropriated Expenditures	Department of Education	3,518.5	3,823.3	3,823.3
	Uses Total	**3,518.5**	**3,823.3**	**3,823.3**
	DOE Internal Services Fund Ending Balance	**1,763.9**	**950.6**	**137.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4210 **Education Commodity Fund**

Link To Flow Chart

A.R.S. § 35-142 (C)

Fund contains fees received from school districts for their participation in the federal commodities program, and are used to support the administration of the program. Pursuant to federal guidelines, any current year "excess funds" shall be used on an annual basis to reduce the fees that school districts are charged or that the funds shall be returned to them.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		42.2	126.3	65.1
Revenues	Department of Education	100.9	200.0	200.0
	Sources Total	**143.1**	**326.3**	**265.1**
Uses				
Non-Appropriated Expenditures	Department of Education	16.8	261.2	261.2
	Uses Total	**16.8**	**261.2**	**261.2**
	Education Commodity Fund Ending Balance	**126.3**	**65.1**	**3.9**

Fund Number 4211 **Education Printing Fund**

Link To Flow Chart

A.R.S. §15-237

Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions, and other documents.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,354.8	1,221.7	965.6
Revenues	Department of Education	1,548.3	1,416.7	1,416.7
	Sources Total	**2,903.1**	**2,638.4**	**2,382.3**
Uses				
Non-Appropriated Expenditures	Department of Education	1,681.4	1,672.8	1,672.8
Rent Management Adjustment	Department of Education	0.0	0.0	25.5
	Uses Total	**1,681.4**	**1,672.8**	**1,698.3**
	Education Printing Fund Ending Balance	**1,221.7**	**965.6**	**684.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4213 **Co-op State Purchasing Fund**

Link To Flow Chart

A.R.S § 35-142(E)

Revenues to this fund are derived from a 1% administrative fee charged to vendors when co-op members utilize state contracts. Monies in the fund are used to operate and maintain the automated procurement system and to administer and support the membership list.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,388.5	2,594.1	2,598.0
Revenues	Department of Administration	3,690.5	3,200.0	3,200.0
	Sources Total	**7,079.0**	**5,794.1**	**5,798.0**
Uses				
Non-Appropriated Expenditures	Department of Administration	4,484.9	3,196.1	3,196.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
	Uses Total	**4,484.9**	**3,196.1**	**3,196.2**
	Co-op State Purchasing Fund Ending Balance	**2,594.1**	**2,598.0**	**2,601.8**

Fund Number 4214 **State Surplus Property Fund**

Link To Flow Chart

A.R.S § 41-2606(A)

Revenues from the sale of state surplus property are used to collect, store, and administer the sale of surplus property.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		471.7	525.0	80.0
Revenues	Department of Administration	3,132.2	3,128.4	3,128.4
	Sources Total	**3,603.9**	**3,653.4**	**3,208.4**
Uses				
Operating Expenditures/Appropriations	Department of Administration	2,770.0	2,397.9	2,397.9
Administrative Adjustments	Department of Administration	21.4	0.0	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	28.1
Transfer Due to Fund Balance Cap	Department of Administration	287.6	1,175.5	730.5
Health and Dental Premium	Department of Administration	0.0	0.0	(1.8)
	Uses Total	**3,078.9**	**3,573.4**	**3,154.7**
	State Surplus Property Fund Ending Balance	**525.0**	**80.0**	**53.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4215 — **Admin - Surplus Property/Federal Fund**

Link To Flow Chart

A.R.S § 41-2606(B)

Revenue from the sale of federal surplus property is used to collect, store, and administer the sale of federal surplus property.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		83.2	98.4	(300.4)
Revenues	Department of Administration	66.6	65.9	65.9
	Sources Total	**149.8**	**164.3**	**(234.5)**
Uses				
Operating Expenditures/Appropriations	Department of Administration	51.2	464.6	464.6
Administrative Adjustments	Department of Administration	0.2	0.1	0.0
Health and Dental Premium	Department of Administration	0.0	0.0	(0.3)
	Uses Total	**51.4**	**464.7**	**464.3**
Admin - Surplus Property/Federal Fund Ending Balance		**98.4**	**(300.4)**	**(698.8)**

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 4216 **Risk Management Revolving Fund**

Link To Flow Chart

A.R.S.§ 41-622

Risk Management annually invoices all State agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property, liability and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		72,787.4	105,705.4	106,420.9
Revenues	Department of Administration	105,189.4	101,145.5	101,145.5
Revenues	Department of Public Safety	1,233.7	1,228.1	1,228.1
Revenues	Department of Corrections	712.2	500.0	500.0
Revenues	Attorney General - Department of Law	8,812.2	8,679.5	9,609.2
	Sources Total	**188,734.8**	**217,258.5**	**218,903.7**
Uses				
Operating Expenditures/Appropriations	Department of Administration	72,353.4	99,682.6	95,222.6
Operating Expenditures/Appropriations	Department of Public Safety	1,233.7	1,228.1	1,238.4
Operating Expenditures/Appropriations	Attorney General - Department of Law	8,685.0	9,426.9	9,426.9
Administrative Adjustments	Attorney General - Department of Law	2.2	0.0	0.0
Non-Appropriated Expenditures	Department of Corrections	755.1	500.0	500.0
Rent Management Adjustment	Department of Administration	0.0	0.0	4.0
Rent Management Adjustment	Department of Public Safety	0.0	0.0	5.7
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	142.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.6
Health and Dental Premium	Department of Administration	0.0	0.0	(19.9)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(21.5)
Health and Dental Premium	Department of Public Safety	0.0	0.0	(5.6)
	Uses Total	**83,029.4**	**110,837.6**	**106,493.7**
	Risk Management Revolving Fund Ending Balance	**105,705.4**	**106,420.9**	**112,410.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4219 **Construction Insurance Fund**

Link To Flow Chart

A.R.S § 41-622

Risk management annually invoices all State agencies, boards, and commissions based on their estimated construction, architect and engineer contract expenditures, if any. This fund provides monies for property and liability losses and to purchase insurance coverage for losses not covered under self-insured limits.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		10,576.5	5,961.3	5,513.9
Revenues	Department of Administration	4,311.1	3,000.0	3,000.0
	Sources Total	**14,887.6**	**8,961.3**	**8,513.9**
Uses				
Non-Appropriated Expenditures	Department of Administration	8,926.3	3,447.4	4,907.8
	Uses Total	**8,926.3**	**3,447.4**	**4,907.8**
	Construction Insurance Fund Ending Balance	**5,961.3**	**5,513.9**	**3,606.1**

Fund Number 4220 **Arizona Financial Information System Collections Fund**

Link To Flow Chart

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	7,567.8	9,378.0
	Sources Total	**0.0**	**7,567.8**	**9,378.0**
Uses				
Operating Expenditures/Appropriations	Department of Administration	0.0	7,567.8	9,377.7
Retirement Adjustment	Department of Administration	0.0	0.0	0.3
	Uses Total	**0.0**	**7,567.8**	**9,378.0**
	Arizona Financial Information System Collections Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4221 — **ASDB Cooperative Services Fund**

Link To Flow Chart

A.R.S. § 15-1302

Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,651.9	2,258.7	2,311.1
Revenues	Schools for the Deaf and the Blind	14,583.6	15,761.3	15,556.8
	Sources Total	**16,235.5**	**18,020.0**	**17,867.9**
Uses				
Administrative Adjustments	Schools for the Deaf and the Blind	(804.9)	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	14,781.7	15,708.9	15,708.9
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	1.0
	Uses Total	**13,976.8**	**15,708.9**	**15,709.9**
	ASDB Cooperative Services Fund Ending Balance	**2,258.7**	**2,311.1**	**2,158.0**

Fund Number 4222 — **Facilities Use Fund (Enterprise Fund)**

Link To Flow Chart

A.R.S. § 15-1323 (C)

Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		175.5	231.5	186.0
Revenues	Schools for the Deaf and the Blind	120.7	122.0	122.0
	Sources Total	**296.2**	**353.5**	**308.0**
Uses				
Administrative Adjustments	Schools for the Deaf and the Blind	4.8	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	59.9	167.5	167.5
	Uses Total	**64.7**	**167.5**	**167.5**
	Facilities Use Fund (Enterprise Fund) Ending Balance	**231.5**	**186.0**	**140.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4230 **Automation Operations Fund**

Link To Flow Chart

A.R.S. § 41-711

This fund is used to provide integrated, centralized data processing services to State and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		13,778.4	11,310.2	10,392.1
Revenues	Department of Administration	29,346.2	29,099.6	24,027.8
Revenues	Department of Public Safety	296.2	0.0	0.0
	Sources Total	**43,420.8**	**40,409.8**	**34,419.9**
Uses				
Operating Expenditures/Appropriations	Department of Administration	21,251.4	23,964.1	31,384.7
Operating Expenditures/Appropriations	Department of Public Safety	287.5	0.0	0.0
Administrative Adjustments	Department of Administration	1,227.8	57.4	0.0
Administrative Adjustments	Department of Public Safety	(9.6)	0.0	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	115.9
Legislative Fund Transfers	Department of Administration	9,353.5	5,996.2	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.6
Health and Dental Premium	Department of Administration	0.0	0.0	(31.1)
	Uses Total	**32,110.6**	**30,017.7**	**31,470.1**
	Automation Operations Fund Ending Balance	**11,310.2**	**10,392.1**	**2,949.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4231 **Telecommunications Fund**

Link To Flow Chart

A.R.S. § 41-713

Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office. The Office is tasked with establishing and and overseeing a statewide contract for telecommunications services and equipment.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		668.2	671.4	538.2
Revenues	Department of Administration	1,800.5	1,752.0	1,855.0
	Sources Total	**2,468.7**	**2,423.4**	**2,393.2**
Uses				
Operating Expenditures/Appropriations	Department of Administration	1,766.6	1,848.4	2,023.4
Administrative Adjustments	Department of Administration	30.6	36.8	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	112.3
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
Health and Dental Premium	Department of Administration	0.0	0.0	(3.7)
	Uses Total	**1,797.3**	**1,885.2**	**2,132.1**
	Telecommunications Fund Ending Balance	**671.4**	**538.2**	**261.2**

Fund Number 4240 **Attorney General Legal Services Cost Allocation Fund**

Link To Flow Chart

A.R.S. § 41-191

Revenue is received from a flat rate charged to specific agencies as defined by the Appropriations Report and is used to provide legal services for state agencies.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		933.2	910.0	632.7
Revenues	Attorney General - Department of Law	1,926.7	1,809.5	1,809.5
	Sources Total	**2,859.9**	**2,719.5**	**2,442.2**
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	1,949.6	2,086.8	2,086.8
Administrative Adjustments	Attorney General - Department of Law	0.4	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	25.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.1
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(8.2)
	Uses Total	**1,950.0**	**2,086.8**	**2,103.8**
	Attorney General Legal Services Cost Allocation Fund Ending Balance	**910.0**	**632.7**	**338.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 4250 — **Health Services Lottery Fund**

Link To Flow Chart

A.R.S.§ 36-108.01

Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	11,797.5
Revenues	Department of Health Services	0.0	7,246.2	7,246.2
Transfer In	Department of Health Services	0.0	11,681.7	0.0
	Sources Total	**0.0**	**18,927.9**	**19,043.7**
Uses				
Non-Appropriated Expenditures	Department of Health Services	0.0	7,130.4	7,130.4
	Uses Total	**0.0**	**7,130.4**	**7,130.4**
	Health Services Lottery Fund Ending Balance	**0.0**	**11,797.5**	**11,913.3**

Fund Number 4500 — **Intergovernmental and Interagency Service Agreement**

Link To Flow Chart

A.R.S.§ 36-108.01

This fund consists of revenues from other state agencies and is used to fund services which DHS has agreed to perform at the request of, or in conjunction with, other state agencies.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Health Services	0.0	17,651.7	17,075.2
Transfer In	Department of Health Services	0.0	(5,727.0)	0.0
	Sources Total	**0.0**	**11,924.7**	**17,075.2**
Uses				
Administrative Adjustments	Department of Health Services	0.0	(5,727.0)	0.0
Non-Appropriated Expenditures	Department of Health Services	0.0	17,651.7	17,651.7
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
	Uses Total	**0.0**	**11,924.7**	**17,651.8**
	Intergovernmental and Interagency Service Agreement Ending Balance	**0.0**	**0.0**	**(576.6)**

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 4502 — **Interagency Service Agreement BHS**

Link To Flow Chart

A.R.S.§ 36-108.01

Revenues are from state and federal monies received by the Department of Health Services for Title XIX/XXI behavioral health services. The Department uses this fund to pay regional behavioral health authorities for individuals eligible for Title XIX/XXI behavioral health services.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	70,605.6
Revenues	Department of Health Services	0.0	1,679,282.0	0.0
Transfer In	Department of Health Services	0.0	70,605.6	0.0
	Sources Total	**0.0**	**1,749,887.6**	**70,605.6**
Uses				
Non-Appropriated Expenditures	Department of Health Services	0.0	1,679,282.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.9
	Uses Total	**0.0**	**1,679,282.0**	**0.9**
	Interagency Service Agreement BHS Ending Balance	**0.0**	**70,605.6**	**70,604.7**

Fund Number 4503 — **Intergovernmental Agreement for County BHS**

Link To Flow Chart

A.R.S.§ 36-108.01

Revenues are from select counties that contract with the Department of Health Services to provide behavioral health services to persons identified as needing behavioral health services through agreements with the counties.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	944.5
Revenues	Department of Health Services	0.0	59,905.7	0.0
Transfer In	Department of Health Services	0.0	944.5	0.0
	Sources Total	**0.0**	**60,850.2**	**944.5**
Uses				
Non-Appropriated Expenditures	Department of Health Services	0.0	59,905.7	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
	Uses Total	**0.0**	**59,905.7**	**0.1**
	Intergovernmental Agreement for County BHS Ending Balance	**0.0**	**944.5**	**944.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 5004 — **Highway Debt Service Fund**

Link To Flow Chart

A.R.S. § 28-7504

This fund is used for principal and interest payments on Highway Revenue Bonds and Grants Anticipation Notes. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The source of funding for repayment of the Grant Anticipation Notes is federal-aid reimbursements.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		269,555.2	211,065.6	85,926.5
Revenues	Department of Transportation	143,160.4	145,624.6	145,042.0
	Sources Total	**412,715.6**	**356,690.2**	**230,968.5**
Uses				
Non-Appropriated Expenditures	Department of Transportation	201,650.0	270,763.7	230,763.7
	Uses Total	**201,650.0**	**270,763.7**	**230,763.7**
	Highway Debt Service Fund Ending Balance	**211,065.6**	**85,926.5**	**204.8**

Fund Number 5005 — **Certificate of Participation Fund**

Link To Flow Chart

A.R.S. § 35-142(E)

This fund is used to make payments on Certificates of Participation and to pay other related costs. The cost of these payments are billed to various State agencies and collected in this fund.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,000.0	1,233.7	6,821.1
Revenues	Department of Administration	111,887.1	120,810.5	121,333.3
	Sources Total	**112,887.1**	**122,044.2**	**128,154.4**
Uses				
Non-Appropriated Expenditures	Department of Administration	111,653.4	115,223.1	121,333.0
	Uses Total	**111,653.4**	**115,223.1**	**121,333.0**
	Certificate of Participation Fund Ending Balance	**1,233.7**	**6,821.1**	**6,821.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 5008 — **Debt Service Fund**

Link To Flow Chart

A.R.S. § 28-6303

The source of funding is excise tax revenue collected in Maricopa County and dedicated to this program. This fund is used for repayment of principal and interest on Transportation Excise Tax Revenue Bonds. These bonds are issued to fund various projects in the Maricopa County Regional Transportation Plan Freeway Program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		30,140.3	73.9	48.1
Revenues	Department of Transportation	105,210.3	103,560.1	445,646.0
	Sources Total	**135,350.6**	**103,634.0**	**445,694.1**
Uses				
Non-Appropriated Expenditures	Department of Transportation	135,276.7	103,585.9	103,585.9
	Uses Total	**135,276.7**	**103,585.9**	**103,585.9**
	Debt Service Fund Ending Balance	**73.9**	**48.1**	**342,108.2**

Fund Number 5010 — **School Facilities Revenue Bond Debt Service Fund**

Link To Flow Chart

A.R.S. § 15-2054

Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections Program.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		20,097.2	14,515.9	17,047.8
Revenues	School Facilities Board	57,784.4	65,849.9	64,142.5
	Sources Total	**77,881.6**	**80,365.8**	**81,190.3**
Uses				
Non-Appropriated Expenditures	School Facilities Board	63,365.7	63,318.0	63,313.5
	Uses Total	**63,365.7**	**63,318.0**	**63,313.5**
School Facilities Revenue Bond Debt Service Fund Ending Balance		**14,515.9**	**17,047.8**	**17,876.8**

Fund Number 5020 **School Facilities Revenue Bond Debt Fund**

Link To Flow Chart

A.R.S. § 15-2084

This duplicate fund was erroneously created to house the monies used to pay debt service on the $800 million School Improvement revenue bonds and the Qualified Zone Academy Bonds. Fund 5010 is the true active fund, however, since fund 5010 was mislabeled ("School Facilities Revenue Bond" versus "School Improvement Revenue Bond), the State Treasurer does not recognize that fund as the true debt service account. Session law required that the Treasurer move interest income from the debt service fund to the General Fund. Therefore, the State Treasurer required the School Facilities Board to move the interest earnings from fund 5010 to 5020 so that the transfer could occur. This is the only purpose for this fund.

	FY 2015	FY 2016	FY 2017
Sources			
Beginning Balance	0.3	0.3	0.3
Sources Total	**0.3**	**0.3**	**0.3**
Uses			
Uses Total	**0.0**	**0.0**	**0.0**
School Facilities Revenue Bond Debt Fund Ending Balance	**0.3**	**0.3**	**0.3**

Fund Number 5030 **State School Trust Revenue Bond Debt Service Fund**

Link To Flow Chart

A.R.S. § 37-521

Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department and are used to pay the debt service on State School Trust Revenue bonds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		21,068.5	22,764.4	22,762.8
Revenues	School Facilities Board	24,989.9	24,903.4	24,904.4
Sources Total		**46,058.4**	**47,667.8**	**47,667.2**
Uses				
Non-Appropriated Expenditures	School Facilities Board	23,294.0	24,905.0	24,906.0
Uses Total		**23,294.0**	**24,905.0**	**24,906.0**
State School Trust Revenue Bond Debt Service Fund Ending Balance		**22,764.4**	**22,762.8**	**22,761.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 5040 — **2010A Lottery Revenue Bond Debt Service**

Link To Flow Chart

A.R.S. § 5-534

Revenues from the proceeds of State lottery revenue bonds are transferred from the General Fund to pay obligations on the bonds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	33,749.1	37,501.7	37,501.4
	Sources Total	**33,749.1**	**37,501.7**	**37,501.4**
Uses				
Non-Appropriated Expenditures	Department of Administration	33,749.1	37,501.7	37,501.4
	Uses Total	**33,749.1**	**37,501.7**	**37,501.4**
2010A Lottery Revenue Bond Debt Service Ending Balance		**0.0**	**0.0**	**0.0**

Fund Number 7000 — **Indirect Cost Fund**

Link To Flow Chart

A.R.S. § 49-115

Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in fund # 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality while carrying out the programs paying assessments into the fund. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		5,473.9	3,164.0	0.0
Revenues	Department of Environmental Quality	10,529.4	(3,079.4)	0.0
	Sources Total	**16,003.3**	**84.6**	**0.0**
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	12,772.0	0.0	0.0
Administrative Adjustments	Department of Environmental Quality	67.4	84.6	0.0
	Uses Total	**12,839.4**	**84.6**	**0.0**
Indirect Cost Fund Ending Balance		**3,164.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 7510 **Unemployment Insurance Benefits Fund**

Link To Flow Chart

A.R.S.§ 23-701

The Unemployment Compensation Fund shall consist of:
1. Contributions and payments in lieu of contributions collected pursuant to this chapter.
2. Interest earned upon monies in the fund.
3. Property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities.
4. All monies credited to this state's account in the unemployment trust fund pursuant to section 903 of the social security act, as amended.
5. Other monies received for the fund from any other source.

All monies in the unemployment compensation fund shall be commingled and undivided. Unemployment Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	148,763.8	309,004.2
Revenues	Department of Economic Security	462,781.6	466,140.4	473,800.0
	Sources Total	**462,781.6**	**614,904.2**	**782,804.2**
Uses				
Non-Appropriated Expenditures	Department of Economic Security	314,017.8	305,900.0	304,600.0
	Uses Total	**314,017.8**	**305,900.0**	**304,600.0**
	Unemployment Insurance Benefits Fund Ending Balance	**148,763.8**	**309,004.2**	**478,204.2**

Fund Number 8900ASA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,952.5	1,026.4	1,026.4
Revenues	ASU - Tempe	4,834.8	4,943.6	4,943.6
	Sources Total	**6,787.3**	**5,970.0**	**5,970.0**
Uses				
Non-Appropriated Expenditures	ASU - Tempe	5,760.9	4,943.6	4,943.6
	Uses Total	**5,760.9**	**4,943.6**	**4,943.6**
	Indirect Cost Recovery Fund Ending Balance	**1,026.4**	**1,026.4**	**1,026.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900AWA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

			FY 2015	FY 2016	FY 2017
Sources					
Beginning Balance			0.0	0.0	0.0
Revenues	ASU - West		228.5	233.6	233.6
		Sources Total	**228.5**	**233.6**	**233.6**
Uses					
Non-Appropriated Expenditures	ASU - West		228.5	233.6	233.6
		Uses Total	**228.5**	**233.6**	**233.6**
	Indirect Cost Recovery Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Number 8900AXA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

			FY 2015	FY 2016	FY 2017
Sources					
Beginning Balance			0.0	0.0	0.0
Revenues	ASU - Polytechnic		156.7	160.2	160.2
		Sources Total	**156.7**	**160.2**	**160.2**
Uses					
Non-Appropriated Expenditures	ASU - Polytechnic		156.7	160.2	160.2
		Uses Total	**156.7**	**160.2**	**160.2**
	Indirect Cost Recovery Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900BRA **ABOR Local Fund**

Link To Flow Chart

A.R.S. § 35-142

The fund consists of revenues from universities and the state, which are used for the general operation of the Board.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,775.5	3,575.3	1,164.4
Revenues	Board of Regents	4,408.3	5,431.7	5,400.0
	Sources Total	**7,183.8**	**9,007.0**	**6,564.4**
Uses				
Non-Appropriated Expenditures	Board of Regents	3,608.5	7,842.6	4,992.5
	Uses Total	**3,608.5**	**7,842.6**	**4,992.5**
	ABOR Local Fund Ending Balance	**3,575.3**	**1,164.4**	**1,571.9**

Fund Number 8900NAA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,832.0	3,832.0	3,550.5
	Sources Total	**3,832.0**	**3,832.0**	**3,550.5**
Uses				
Non-Appropriated Expenditures	Northern Arizona University	0.0	281.5	487.7
	Uses Total	**0.0**	**281.5**	**487.7**
	Indirect Cost Recovery Fund Ending Balance	**3,832.0**	**3,550.5**	**3,062.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900UAA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	10,575.6	10,787.2	11,110.9
	Sources Total	**10,575.6**	**10,787.2**	**11,110.9**
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	10,575.6	10,787.2	11,110.9
	Uses Total	**10,575.6**	**10,787.2**	**11,110.9**
	Indirect Cost Recovery Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 8900UHA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	2,789.7	2,845.5	2,930.9
	Sources Total	**2,789.7**	**2,845.5**	**2,930.9**
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	2,789.7	2,845.5	2,930.9
	Uses Total	**2,789.7**	**2,845.5**	**2,930.9**
	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**

Link To Flow Chart

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		13,814.0	13,727.8	13,727.8
Revenues	ASU - Tempe	388.4	0.0	0.0
	Sources Total	**14,202.4**	**13,727.8**	**13,727.8**
Uses				
Non-Appropriated Expenditures	ASU - Tempe	474.6	0.0	0.0
	Uses Total	**474.6**	**0.0**	**0.0**
	Loan Fund Ending Balance	**13,727.8**	**13,727.8**	**13,727.8**

Fund Number 8901NAA **Loan Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		33,620.8	34,591.2	35,672.2
Revenues	Northern Arizona University	1,414.5	1,376.0	1,355.5
	Sources Total	**35,035.3**	**35,967.2**	**37,027.7**
Uses				
Non-Appropriated Expenditures	Northern Arizona University	444.1	295.0	303.0
	Uses Total	**444.1**	**295.0**	**303.0**
	Loan Fund Ending Balance	**34,591.2**	**35,672.2**	**36,724.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8901UAA **Loan Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	926.7	1,871.9
Revenues	University of Arizona - Main Campus	1,555.4	1,586.5	1,634.1
	Sources Total	**1,555.4**	**2,513.2**	**3,506.0**
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	628.7	641.3	660.6
	Uses Total	**628.7**	**641.3**	**660.6**
	Loan Fund Ending Balance	**926.7**	**1,871.9**	**2,845.4**

Fund Number 8902ASA **Federal Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - Tempe	52,777.2	53,963.6	53,963.6
	Sources Total	**52,777.2**	**53,963.6**	**53,963.6**
Uses				
Non-Appropriated Expenditures	ASU - Tempe	52,777.2	53,963.6	53,963.6
	Uses Total	**52,777.2**	**53,963.6**	**53,963.6**
	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 8902AWA **Federal Indirect Cost Recovery Fund**

Link To Flow Chart A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

			FY 2015	FY 2016	FY 2017
Sources					
Beginning Balance			0.0	0.0	0.0
Revenues	ASU - West		2,494.4	2,550.5	2,550.5
		Sources Total	**2,494.4**	**2,550.5**	**2,550.5**
Uses					
Non-Appropriated Expenditures	ASU - West		2,494.4	2,550.5	2,550.5
		Uses Total	**2,494.4**	**2,550.5**	**2,550.5**
Federal Indirect Cost Recovery Fund Ending Balance			**0.0**	**0.0**	**0.0**

Fund Number 8902AXA **Federal Indirect Cost Recovery Fund**

Link To Flow Chart A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

			FY 2015	FY 2016	FY 2017
Sources					
Beginning Balance			0.0	0.0	0.0
Revenues	ASU - Polytechnic		1,710.1	1,748.6	1,748.6
		Sources Total	**1,710.1**	**1,748.6**	**1,748.6**
Uses					
Non-Appropriated Expenditures	ASU - Polytechnic		1,710.1	1,748.6	1,748.6
		Uses Total	**1,710.1**	**1,748.6**	**1,748.6**
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**

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		6,524.8	6,524.8	6,524.8
	Sources Total	**6,524.8**	**6,524.8**	**6,524.8**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Federal Indirect Cost Recovery Fund Ending Balance	**6,524.8**	**6,524.8**	**6,524.8**

Fund Number 8902UAA **Federal Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	45,771.3	46,686.8	48,087.5
	Sources Total	**45,771.3**	**46,686.8**	**48,087.5**
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	45,771.3	46,686.8	48,087.5
	Uses Total	**45,771.3**	**46,686.8**	**48,087.5**
	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**

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	21,535.8	21,966.5	22,625.5
	Sources Total	**21,535.8**	**21,966.5**	**22,625.5**
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	21,535.8	21,966.5	22,625.5
	Uses Total	**21,535.8**	**21,966.5**	**22,625.5**
	Federal Indirect Cost Recovery Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 8903ASA **Federal Grants Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - Tempe	281,948.4	286,698.4	286,698.4
	Sources Total	**281,948.4**	**286,698.4**	**286,698.4**
Uses				
Non-Appropriated Expenditures	ASU - Tempe	281,948.4	286,698.4	286,698.4
	Uses Total	**281,948.4**	**286,698.4**	**286,698.4**
	Federal Grants Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8903AWA **Federal Grants Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - West	12,359.0	12,608.4	12,608.4
	Sources Total	**12,359.0**	**12,608.4**	**12,608.4**
Uses				
Non-Appropriated Expenditures	ASU - West	12,359.0	12,608.4	12,608.4
	Uses Total	**12,359.0**	**12,608.4**	**12,608.4**
	Federal Grants Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 8903AXA **Federal Grants Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - Polytechnic	8,212.3	8,378.1	8,378.1
	Sources Total	**8,212.3**	**8,378.1**	**8,378.1**
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	8,212.3	8,378.1	8,378.1
	Uses Total	**8,212.3**	**8,378.1**	**8,378.1**
	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**

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	81,257.7	82,070.3	82,890.7
	Sources Total	**81,257.7**	**82,070.3**	**82,890.7**
Uses				
Non-Appropriated Expenditures	Northern Arizona University	81,257.7	82,070.3	82,890.7
	Uses Total	**81,257.7**	**82,070.3**	**82,890.7**
	Federal Grants Fund Ending Balance	**0.0**	**0.0**	**0.0**

Fund Number 8903UAA **Federal Grants Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,985.3	(14,907.3)	(32,137.6)
Revenues	University of Arizona - Main Campus	172,362.0	175,809.3	181,083.6
	Sources Total	**174,347.3**	**160,902.0**	**148,946.0**
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	189,254.6	193,039.6	198,830.5
	Uses Total	**189,254.6**	**193,039.6**	**198,830.5**
	Federal Grants Fund Ending Balance	**(14,907.3)**	**(32,137.6)**	**(49,884.5)**

Note: Negative fund balance reflects a lag in collections versus expenditures for cost reimbursement grants and contracts. It will be temporarily offset by balances in other funds.

Fund Balances and Description Table for All Non-General Funds

Fund Number 8903UHA **Federal Grants Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		(6,801.6)	(5,428.3)	(4,027.6)
Revenues	University of Arizona - Health Sciences Center	72,676.0	74,129.5	76,353.4
	Sources Total	**65,874.4**	**68,701.2**	**72,325.8**
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	71,302.7	72,728.8	75,039.1
	Uses Total	**71,302.7**	**72,728.8**	**75,039.1**
	Federal Grants Fund Ending Balance	**(5,428.3)**	**(4,027.6)**	**(2,713.3)**

Note: Negative fund balance reflects a lag in collections versus expenditures for cost reimbursement grants and contracts. It will be temporarily offset by balances in other funds.

Fund Number 8904ASA **Endowment and Life Income Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	4,984.1	4,984.1
Revenues	ASU - Tempe	6,383.0	0.0	0.0
	Sources Total	**6,383.0**	**4,984.1**	**4,984.1**
Uses				
Non-Appropriated Expenditures	ASU - Tempe	1,398.9	0.0	0.0
	Uses Total	**1,398.9**	**0.0**	**0.0**
	Endowment and Life Income Fund Ending Balance	**4,984.1**	**4,984.1**	**4,984.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8904UAA **Endowment and Life Income Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		163,150.0	160,138.4	163,341.2
Revenues	University of Arizona - Main Campus	(2,343.0)	3,884.7	5,602.7
	Sources Total	**160,807.0**	**164,023.1**	**168,943.9**
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	668.6	681.9	702.4
	Uses Total	**668.6**	**681.9**	**702.4**
	Endowment and Life Income Fund Ending Balance	**160,138.4**	**163,341.2**	**168,241.5**

Fund Number 8904UHA **Endowment and Life Income Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		126,099.0	161,940.4	199,802.3
Revenues	University of Arizona - Health Sciences Center	16,916.9	7,558.9	8,578.1
	Sources Total	**143,015.9**	**169,499.3**	**208,380.4**
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	(18,924.5)	(30,303.0)	(30,882.0)
	Uses Total	**(18,924.5)**	**(30,303.0)**	**(30,882.0)**
	Endowment and Life Income Fund Ending Balance	**161,940.4**	**199,802.3**	**239,262.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905ASA **Designated Funds**

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		391,245.7	312,295.1	312,295.5
Revenues	ASU - Tempe	663,370.3	794,527.9	829,512.4
	Sources Total	**1,054,616.0**	**1,106,823.0**	**1,141,807.9**
Uses				
Non-Appropriated Expenditures	ASU - Tempe	742,320.9	794,527.5	829,512.4
	Uses Total	**742,320.9**	**794,527.5**	**829,512.4**
	Designated Funds Ending Balance	**312,295.1**	**312,295.5**	**312,295.5**

Fund Number 8905AWA **Designated Funds**

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		18,174.3	8,293.7	8,293.8
Revenues	ASU - West	59,360.1	92,207.1	92,207.1
	Sources Total	**77,534.4**	**100,500.8**	**100,500.9**
Uses				
Non-Appropriated Expenditures	ASU - West	69,240.7	92,207.0	94,039.8
	Uses Total	**69,240.7**	**92,207.0**	**94,039.8**
	Designated Funds Ending Balance	**8,293.7**	**8,293.8**	**6,461.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905AXA **Designated Funds**

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		17,720.1	18,210.0	18,210.0
Revenues	ASU - Polytechnic	44,849.2	45,132.3	45,132.3
	Sources Total	**62,569.3**	**63,342.3**	**63,342.3**
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	44,359.3	45,132.3	46,532.5
	Uses Total	**44,359.3**	**45,132.3**	**46,532.5**
	Designated Funds Ending Balance	**18,210.0**	**18,210.0**	**16,809.8**

Fund Number 8905NAA **Designated Funds**

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		77,857.7	70,304.3	54,915.1
Revenues	Northern Arizona University	143,040.5	142,540.4	146,797.9
	Sources Total	**220,898.2**	**212,844.7**	**201,713.0**
Uses				
Non-Appropriated Expenditures	Northern Arizona University	150,593.9	157,929.6	162,141.6
	Uses Total	**150,593.9**	**157,929.6**	**162,141.6**
	Designated Funds Ending Balance	**70,304.3**	**54,915.1**	**39,571.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905UAA **Designated Funds**

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		151,478.1	140,901.6	130,395.6
Revenues	University of Arizona - Main Campus	591,194.1	603,017.9	621,108.5
	Sources Total	**742,672.2**	**743,919.5**	**751,504.1**
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	601,770.6	613,523.9	631,934.5
	Uses Total	**601,770.6**	**613,523.9**	**631,934.5**
	Designated Funds Ending Balance	**140,901.6**	**130,395.6**	**119,569.6**

Fund Number 8905UHA **Designated Funds**

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		106,549.4	155,440.1	155,305.4
Revenues	University of Arizona - Health Sciences Center	211,007.0	247,527.1	196,469.2
	Sources Total	**317,556.4**	**402,967.2**	**351,774.6**
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	162,116.3	247,661.8	187,693.0
	Uses Total	**162,116.3**	**247,661.8**	**187,693.0**
	Designated Funds Ending Balance	**155,440.1**	**155,305.4**	**164,081.6**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906ASA **Auxiliary Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		10,335.8	9,726.6	9,726.4
Revenues	ASU - Tempe	170,759.0	178,826.5	178,826.5
	Sources Total	**181,094.8**	**188,553.1**	**188,552.9**
Uses				
Non-Appropriated Expenditures	ASU - Tempe	171,368.2	178,826.7	178,826.7
	Uses Total	**171,368.2**	**178,826.7**	**178,826.7**
	Auxiliary Funds Fund Ending Balance	**9,726.6**	**9,726.4**	**9,726.2**

Fund Number 8906AWA **Auxiliary Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		294.7	55.1	55.2
Revenues	ASU - West	341.9	400.8	400.7
	Sources Total	**636.6**	**455.9**	**455.9**
Uses				
Non-Appropriated Expenditures	ASU - West	581.5	400.7	400.7
	Uses Total	**581.5**	**400.7**	**400.7**
	Auxiliary Funds Fund Ending Balance	**55.1**	**55.2**	**55.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906AXA **Auxiliary Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	34.5	34.5
Revenues	ASU - Polytechnic	1,722.6	1,762.7	1,762.7
	Sources Total	**1,722.6**	**1,797.2**	**1,797.2**
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	1,688.1	1,762.7	1,762.7
	Uses Total	**1,688.1**	**1,762.7**	**1,762.7**
	Auxiliary Funds Fund Ending Balance	**34.5**	**34.5**	**34.5**

Fund Number 8906NAA **Auxiliary Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		19,175.3	24,015.0	25,730.2
Revenues	Northern Arizona University	72,843.0	72,270.0	73,500.0
	Sources Total	**92,018.3**	**96,285.0**	**99,230.2**
Uses				
Non-Appropriated Expenditures	Northern Arizona University	68,003.3	70,554.8	79,025.0
	Uses Total	**68,003.3**	**70,554.8**	**79,025.0**
	Auxiliary Funds Fund Ending Balance	**24,015.0**	**25,730.2**	**20,205.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906UAA **Auxiliary Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		29,505.9	30,905.0	31,324.7
Revenues	University of Arizona - Main Campus	259,446.5	251,664.5	259,214.4
	Sources Total	**288,952.4**	**282,569.5**	**290,539.1**
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	258,047.4	251,244.8	255,920.5
	Uses Total	**258,047.4**	**251,244.8**	**255,920.5**
	Auxiliary Funds Fund Ending Balance	**30,905.0**	**31,324.7**	**34,618.6**

Fund Number 8906UHA **Auxiliary Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		(742.6)	(806.7)	(89.7)
Revenues	University of Arizona - Health Sciences Center	9,758.5	10,499.1	10,814.1
	Sources Total	**9,015.9**	**9,692.4**	**10,724.4**
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	9,822.6	9,782.1	10,142.9
	Uses Total	**9,822.6**	**9,782.1**	**10,142.9**
	Auxiliary Funds Fund Ending Balance	**(806.7)**	**(89.7)**	**581.5**

Note: Negative fund balance reflects a lag in collections versus expenditures for cost reimbursement grants and contracts. It will be temporarily offset by balances in other funds.

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907ASA **Restricted Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		51,236.8	47,996.8	46,682.4
Revenues	ASU - Tempe	118,905.2	124,655.7	124,655.7
	Sources Total	**170,142.0**	**172,652.5**	**171,338.1**
Uses				
Non-Appropriated Expenditures	ASU - Tempe	122,145.2	125,970.1	125,970.1
	Uses Total	**122,145.2**	**125,970.1**	**125,970.1**
	Restricted Funds Fund Ending Balance	**47,996.8**	**46,682.4**	**45,368.0**

Fund Number 8907AWA **Restricted Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	1,029.6	1,926.4
Revenues	ASU - West	5,329.4	5,283.4	5,283.4
	Sources Total	**5,329.4**	**6,313.0**	**7,209.8**
Uses				
Non-Appropriated Expenditures	ASU - West	4,299.8	4,386.6	4,386.6
	Uses Total	**4,299.8**	**4,386.6**	**4,386.6**
	Restricted Funds Fund Ending Balance	**1,029.6**	**1,926.4**	**2,823.2**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907AXA **Restricted Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	402.7	820.4
Revenues	ASU - Polytechnic	2,585.6	2,644.5	2,644.5
	Sources Total	**2,585.6**	**3,047.2**	**3,464.9**
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	2,182.9	2,226.8	2,226.8
	Uses Total	**2,182.9**	**2,226.8**	**2,226.8**
	Restricted Funds Fund Ending Balance	**402.7**	**820.4**	**1,238.1**

Fund Number 8907NAA **Restricted Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		12,144.2	13,323.3	13,323.3
Revenues	Northern Arizona University	24,788.9	25,262.7	25,468.4
	Sources Total	**36,933.1**	**38,586.0**	**38,791.7**
Uses				
Non-Appropriated Expenditures	Northern Arizona University	23,609.8	25,262.7	25,668.4
	Uses Total	**23,609.8**	**25,262.7**	**25,668.4**
	Restricted Funds Fund Ending Balance	**13,323.3**	**13,323.3**	**13,123.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907UAA **Restricted Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		45,053.5	46,417.1	47,807.4
Revenues	University of Arizona - Main Campus	159,361.3	162,548.5	167,424.9
	Sources Total	**204,414.8**	**208,965.6**	**215,232.3**
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	157,997.7	161,158.2	165,993.4
	Uses Total	**157,997.7**	**161,158.2**	**165,993.4**
	Restricted Funds Fund Ending Balance	**46,417.1**	**47,807.4**	**49,238.9**

Fund Number 8907UHA **Restricted Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	57,910.5	96,979.1
Revenues	University of Arizona - Health Sciences Center	135,926.3	118,644.8	122,804.1
	Sources Total	**135,926.3**	**176,555.3**	**219,783.2**
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	78,015.8	79,576.2	82,216.3
	Uses Total	**78,015.8**	**79,576.2**	**82,216.3**
	Restricted Funds Fund Ending Balance	**57,910.5**	**96,979.1**	**137,566.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8908 **Trust Land Administration Fund**

Link To Flow Chart

A.R.S. §37-527

Senate Bill 1474 (SB 1474) during the fifty-second Legislature, First Regular Session, 2015 (and upon passage on the ballot by the voters), conditionally repealed the establishing language for the Trust Land Management Fund (TLMF) and conditionally replaced (also dependent on the passage of the ballot proposition) it with the establishment of the Trust Land Administration Fund (TLAF). Upon passage of the ballot by the voters, the TLAF will consist of a portion of the proceeds from the sale of State Trust land and resources on State Trust land, which will be used to administer and dispose of trust lands as prescribed by law.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Land Department	0.0	0.0	26,548.7
	Sources Total	**0.0**	**0.0**	**26,548.7**
Uses				
Operating Expenditures/Appropriations	Land Department	0.0	0.0	11,392.7
	Uses Total	**0.0**	**0.0**	**11,392.7**
Trust Land Administration Fund Ending Balance		**0.0**	**0.0**	**15,156.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 8909 **Land Fee Fund**

Link To Flow Chart

A.R.S.§37-527

Senate Bill 1474 (SB 1474) during the fifty-second Legislature, First Regular Session, 2015 (and upon passage on the ballot by the voters), conditionally repealed the establishing language for the Trust Land Management Fund (TLMF). With the passage of SB 1474, some explicatory language was inadvertently omitted in regards to maintaining the ability to deposit fee revenue into an active fund and utilize those monies. To maintain the Department's current flexibility amongst its operating appropriations, the Department is proposing statutory amendments that would allow for the deposit and expenditure of all future fee revenue into and from a newly established Land Fee Fund (LFF).

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Land Department	0.0	0.0	1,866.7
	Sources Total	**0.0**	**0.0**	**1,866.7**
Uses				
Operating Expenditures/Appropriations	Land Department	0.0	0.0	4,036.9
Capital Expenditures/Appropriations	Land Department	0.0	0.0	0.0
	Uses Total	**0.0**	**0.0**	**4,036.9**
	Land Fee Fund Ending Balance	**0.0**	**0.0**	**(2,170.2)**

Note: The fund will begin receiving revenue upon passage of the ballot measure, and thus will not receive a full year's revenue in FY 2017. Howver, the Executive recommends the fund be appropratied at the full year level in FY 2017 in order to avoid an additional request for a full year's appropriation in FY 2018. The Department will manage expenditures in FY 2017 to ensure a positive ending balance in FY 2017.

Fund Number 9000AGA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		822.6	1,886.5	1,387.2
Revenues	Attorney General - Department of Law	3,308.0	3,300.0	3,300.0
	Sources Total	**4,130.5**	**5,186.5**	**4,687.2**
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	2,244.0	3,799.3	3,799.3
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	29.6
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.2
	Uses Total	**2,244.0**	**3,799.3**	**3,829.1**
	Indirect Cost Recovery Fund Ending Balance	**1,886.5**	**1,387.2**	**858.1**

Fund Number 9000AHA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		463.3	614.6	533.6
Revenues	Department of Agriculture	176.1	148.6	148.6
	Sources Total	**639.4**	**763.2**	**682.2**
Uses				
Non-Appropriated Expenditures	Department of Agriculture	24.8	229.6	229.6
Rent Management Adjustment	Department of Agriculture	0.0	0.0	19.9
	Uses Total	**24.8**	**229.6**	**249.5**
	Indirect Cost Recovery Fund Ending Balance	**614.6**	**533.6**	**432.7**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000DCA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,510.2	2,542.9	2,469.6
Revenues	Department of Corrections	443.0	444.4	444.4
	Sources Total	**2,953.2**	**2,987.3**	**2,914.0**
Uses				
Non-Appropriated Expenditures	Department of Corrections	410.3	517.7	517.7
	Uses Total	**410.3**	**517.7**	**517.7**
	Indirect Cost Recovery Fund Ending Balance	**2,542.9**	**2,469.6**	**2,396.3**

Fund Number 9000DJA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		230.2	280.1	330.0
Revenues	Department of Juvenile Corrections	49.9	49.9	49.9
	Sources Total	**280.1**	**330.0**	**379.9**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Indirect Cost Recovery Fund Ending Balance	**280.1**	**330.0**	**379.9**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000EDA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,803.2	1,937.3	1,077.6
Revenues	Department of Education	5,009.7	4,250.0	4,250.0
	Sources Total	**6,812.9**	**6,187.3**	**5,327.6**
Uses				
Non-Appropriated Expenditures	Department of Education	4,875.6	5,109.7	5,109.7
Rent Management Adjustment	Department of Education	0.0	0.0	89.9
Legislative Fund Transfers	Department of Education	0.0	0.0	0.0
Retirement Adjustment	Department of Education	0.0	0.0	0.3
	Uses Total	**4,875.6**	**5,109.7**	**5,199.9**
	Indirect Cost Recovery Fund Ending Balance	**1,937.3**	**1,077.6**	**127.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 7000EVA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Uses				
Rent Management Adjustment	Department of Environmental Quality	0.0	0.0	35.2
	Uses Total	**0.0**	**0.0**	**35.2**
	Indirect Cost Recovery Fund Ending Balance	**0.0**	**0.0**	**(35.2)**

Fund Number 9000EVA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		11.9	58.1	2,317.4
Revenues	Department of Environmental Quality	46.2	15,633.0	12,553.6
	Sources Total	**58.1**	**15,691.1**	**14,871.0**
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	13,373.7	13,373.7
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.6
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(36.4)
	Uses Total	**0.0**	**13,373.7**	**13,337.9**
	Indirect Cost Recovery Fund Ending Balance	**58.1**	**2,317.4**	**1,533.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000GFA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,242.4	1,191.8	1,168.3
Revenues	Game & Fish Department	4,682.4	5,362.8	5,372.5
	Sources Total	**5,924.8**	**6,554.6**	**6,540.8**
Uses				
Non-Appropriated Expenditures	Game & Fish Department	4,733.0	5,386.4	5,386.4
Retirement Adjustment	Game & Fish Department	0.0	0.0	0.1
	Uses Total	**4,733.0**	**5,386.4**	**5,386.5**
	Indirect Cost Recovery Fund Ending Balance	**1,191.8**	**1,168.3**	**1,154.3**

Fund Number 9000GSA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		124.1	10.2	77.7
Revenues	Geological Survey	520.4	695.2	41.2
	Sources Total	**644.5**	**705.4**	**118.9**
Uses				
Non-Appropriated Expenditures	Geological Survey	634.3	627.7	119.1
	Uses Total	**634.3**	**627.7**	**119.1**
	Indirect Cost Recovery Fund Ending Balance	**10.2**	**77.7**	**(0.2)**

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000GVA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		4,271.8	6,702.8	5,963.3
Revenues	Office of the Governor	995.5	800.0	800.0
	Sources Total	**5,267.3**	**7,502.8**	**6,763.3**
Uses				
Non-Appropriated Expenditures	Office of the Governor	(1,435.5)	1,539.5	1,539.5
Retirement Adjustment	Office of the Governor	0.0	0.0	0.1
	Uses Total	**(1,435.5)**	**1,539.5**	**1,539.6**
	Indirect Cost Recovery Fund Ending Balance	**6,702.8**	**5,963.3**	**5,223.7**

Fund Number 9000MAA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		527.4	574.8	696.5
Revenues	Department of Emergency and Military Affairs	817.3	992.7	948.6
	Sources Total	**1,344.7**	**1,567.5**	**1,645.1**
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	769.9	871.0	871.0
	Uses Total	**769.9**	**871.0**	**871.0**
	Indirect Cost Recovery Fund Ending Balance	**574.8**	**696.5**	**774.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000PSA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		2,869.9	2,671.3	1,511.1
Revenues	Department of Public Safety	1,426.0	1,110.8	1,110.8
	Sources Total	**4,295.9**	**3,782.1**	**2,621.9**
Uses				
Non-Appropriated Expenditures	Department of Public Safety	1,624.6	2,271.0	2,271.0
	Uses Total	**1,624.6**	**2,271.0**	**2,271.0**
	Indirect Cost Recovery Fund Ending Balance	**2,671.3**	**1,511.1**	**350.9**

Fund Number 9000WCA **Indirect Cost Recovery Fund**

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,280.4	1,643.3	1,980.8
Revenues	Department of Water Resources	527.8	480.5	480.5
	Sources Total	**1,808.2**	**2,123.8**	**2,461.3**
Uses				
Non-Appropriated Expenditures	Department of Water Resources	164.9	143.0	143.0
	Uses Total	**164.9**	**143.0**	**143.0**
	Indirect Cost Recovery Fund Ending Balance	**1,643.3**	**1,980.8**	**2,318.3**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9001 **DHS - Indirect Cost Fund**

Link To Flow Chart

A.R.S.§ 36-108

The Department of Health services charges programs that are funded by non-appropriated sources (e.g. federal grants, intergovernmental agreements, non-appropriated funds). These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		1,524.1	2,803.4	4,974.7
Revenues	Department of Health Services	10,731.1	10,731.1	7,781.1
	Sources Total	**12,255.2**	**13,534.5**	**12,755.8**
Uses				
Operating Expenditures/Appropriations	Department of Health Services	9,451.8	8,559.8	8,559.8
Rent Management Adjustment	Department of Health Services	0.0	0.0	(772.7)
Retirement Adjustment	Department of Health Services	0.0	0.0	0.2
Health and Dental Premium	Department of Health Services	0.0	0.0	(13.7)
	Uses Total	**9,451.8**	**8,559.8**	**7,773.6**
	DHS - Indirect Cost Fund Ending Balance	**2,803.4**	**4,974.7**	**4,982.2**

Fund Number 9006AGA **Private Funds Contributions & Suspense Funds**

Link To Flow Chart

A.R.S. § 35-149

Revenues are from private funds or contributions available for the purpose of defraying expenses or work done under the Department's direction, other receipts which may be subject to refund or return to the sender, or receipts which have not yet accrued to the state. All disbursements from the fund shall be made on warrants or electronic funds transfer vouchers of the Department of Administration, who shall issue such warrants or electronic funds transfer vouchers only upon adequate vouchers approved by the person or persons authorized to approve the disbursements.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	2,157.9	1,392.8
Revenues	Attorney General - Department of Law	2,598.2	(765.1)	(765.0)
	Sources Total	**2,598.2**	**1,392.8**	**627.8**
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	440.3	0.0	0.0
	Uses Total	**440.3**	**0.0**	**0.0**
	Private Funds Contributions & Suspense Funds Ending Balance	**2,157.9**	**1,392.8**	**627.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9099 — **Financial Institutions Fund**

Link To Flow Chart

Revenues are collected from licensing fees, industry assessments, and examination fees and used for the operations of the Department.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	500.0
Transfer In	Department of Financial Institutions	0.0	500.0	9,323.6
	Sources Total	**0.0**	**500.0**	**9,823.6**
Uses				
Operating Expenditures/Appropriations	Department of Financial Institutions	0.0	0.0	6,075.4
Transfer Due to Fund Balance Cap	Department of Financial Institutions	0.0	0.0	3,274.8
Health and Dental Premium	Department of Financial Institutions	0.0	0.0	(26.6)
	Uses Total	**0.0**	**0.0**	**9,323.6**
	Financial Institutions Fund Ending Balance	**0.0**	**500.0**	**500.0**

Fund Number 9200 — **Payroll Administration Fund**

Link To Flow Chart

A.R.S. § 35-142(E)

The Statewide Payroll Fund includes several detail funds used by the Department of Administration and the Universities to process various payroll functions. These are essentially pass-through accounts and are not included in the table below. The table shows activity only for the detail fund which collects fees for setting up and processing garnishments.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		5,481.2	5,449.2	5,426.1
Revenues	Department of Administration	126.8	120.0	120.0
	Sources Total	**5,608.0**	**5,569.2**	**5,546.1**
Uses				
Non-Appropriated Expenditures	Department of Administration	158.8	143.1	143.1
	Uses Total	**158.8**	**143.1**	**143.1**
	Payroll Administration Fund Ending Balance	**5,449.2**	**5,426.1**	**5,403.0**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9210 — **Department of Environmental Quality Payroll Fund**

Link To Flow Chart

A.R.S. §35-142 €

Established pursuant to A.R.S. §35-142 (E), which states "Nothing in this section precludes the creation by the department of administration of a clearing account or other acceptable accounting method to effect prompt payment of claims from an approved budget or appropriation. The department of administration shall report each account or fund established or cancelled to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting."

This Fund is a payroll clearing account used for special payroll processing and cost recovery. It is used for accounting convenience.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		109.2	0.0	0.0
Revenues	Department of Environmental Quality	(109.2)	0.0	0.0
	Sources Total	**0.0**	**0.0**	**0.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
Department of Environmental Quality Payroll Fund Ending Balance		**0.0**	**0.0**	**0.0**

Fund Number 9447 — **Non-Appropriated Private Operating Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue from donations, programs and membership dues are used to pay for all membership activities, newsletters, mailings, and to supplement museum operational costs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		747.0	595.0	565.5
Revenues	Arizona Historical Society	258.3	284.1	299.8
	Sources Total	**1,005.3**	**879.1**	**865.3**
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	410.3	313.6	318.2
	Uses Total	**410.3**	**313.6**	**318.2**
Non-Appropriated Private Operating Fund Ending Balance		**595.0**	**565.5**	**547.1**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9448 **Non-Appropriated Restricted Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund receives donations from individuals and organizations. Expenditures are for exhibits or program as per donors request.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		266.9	253.0	226.4
Revenues	Arizona Historical Society	128.1	105.9	94.1
	Sources Total	**395.0**	**358.9**	**320.5**
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	142.0	132.5	102.6
	Uses Total	**142.0**	**132.5**	**102.6**
Non-Appropriated Restricted Funds Fund Ending Balance		**253.0**	**226.4**	**217.9**

Fund Number 9449 **Non-Appropriated Private Grants Fund**

Link To Flow Chart

A.R.S. § 35-142

Fund monies consist of grants from private foundations or local governments not included on state AFIS system. Expenditures are for programs, salary and ERE, and expenses as per grant specifications.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		38.4	15.9	31.2
Revenues	Arizona Historical Society	24.8	61.5	12.7
	Sources Total	**63.2**	**77.4**	**43.9**
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	47.3	46.2	23.5
	Uses Total	**47.3**	**46.2**	**23.5**
Non-Appropriated Private Grants Fund Ending Balance		**15.9**	**31.2**	**20.4**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9450 — **Non-Appropriated Trust Funds Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue is from interest generated from the Trust principle. Monies are expended in accordance with Trust specifications.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		198.3	186.1	163.9
Revenues	Arizona Historical Society	0.5	0.2	0.2
	Sources Total	**198.8**	**186.3**	**164.1**
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	12.7	22.4	22.4
	Uses Total	**12.7**	**22.4**	**22.4**
Non-Appropriated Trust Funds Fund Ending Balance		**186.1**	**163.9**	**141.7**

Fund Number 9505 — **Sharlot Hall Historical Society 501(c)3 Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenue received from donations, memberships, interest, gift shop sales and rentheld in trust outside of the State Treasure's control are used for publication and journal printing, educational programming, archival and curatorial supplies, and graphics.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		495.0	640.2	264.0
Revenues	Prescott Historical Society of Arizona	715.0	525.0	700.0
	Sources Total	**1,210.0**	**1,165.2**	**964.0**
Uses				
Expenditure/Reserve for Prior Appropriations	Prescott Historical Society of Arizona	0.0	175.0	0.0
Non-Appropriated Expenditures	Prescott Historical Society of Arizona	569.8	726.2	726.2
	Uses Total	**569.8**	**901.2**	**726.2**
Sharlot Hall Historical Society 501(c)3 Fund Ending Balance		**640.2**	**264.0**	**237.8**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9506 — **APA - General Fund**

Link To Flow Chart

A.R.S. § 30-202

The revenues in this fund are derived from the sale of supplemental energy and capacity to customers. The revenues are used to purchase supplemental energy or capacity that is then sold to customers, and are also used for Commission expenditures.

		FY 2015	FY 2016	FY 2017
Sources				
Revenues	Power Authority	2,375.6	2,235.3	2,235.3
	Sources Total	**2,375.6**	**2,235.3**	**2,235.3**
Uses				
Non-Appropriated Expenditures	Power Authority	2,328.1	2,033.4	2,033.4
	Uses Total	**2,328.1**	**2,033.4**	**2,033.4**
	APA - General Fund Ending Balance	**47.5**	**201.9**	**201.9**

Fund Number 9507 — **Arizona Innovation Accelerator Fund**

Link To Flow Chart

A.R.S. § 35-142

Revenues are from a Federal appropriation the the U.S. Treasury which is allocated and distributed to states that have created programs to increase the amount of capital made available by private lenders to small business. The Arizona Innovation Accelerator Fund provides debt financing for eligible small businesses. The program has the ability to provide up to 49.9% of the financing package that includes both public and private capital.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		3,460.5	9,912.5	10,315.0
Revenues	Commerce Authority	6,696.0	669.5	669.5
	Sources Total	**10,156.5**	**10,582.0**	**10,984.5**
Uses				
Non-Appropriated Expenditures	Commerce Authority	244.0	267.0	267.0
	Uses Total	**244.0**	**267.0**	**267.0**
	Arizona Innovation Accelerator Fund Ending Balance	**9,912.5**	**10,315.0**	**10,717.5**

Fund Balances and Description Table for All Non-General Funds

Fund Number 9691 — **County Funds Fund**

Link To Flow Chart

N/A

The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	299,114.3	304,575.6
	Sources Total	**0.0**	**299,114.3**	**304,575.6**
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	299,114.3	304,546.4
	Uses Total	**0.0**	**299,114.3**	**304,546.4**
	County Funds Fund Ending Balance	**0.0**	**0.0**	**29.2**

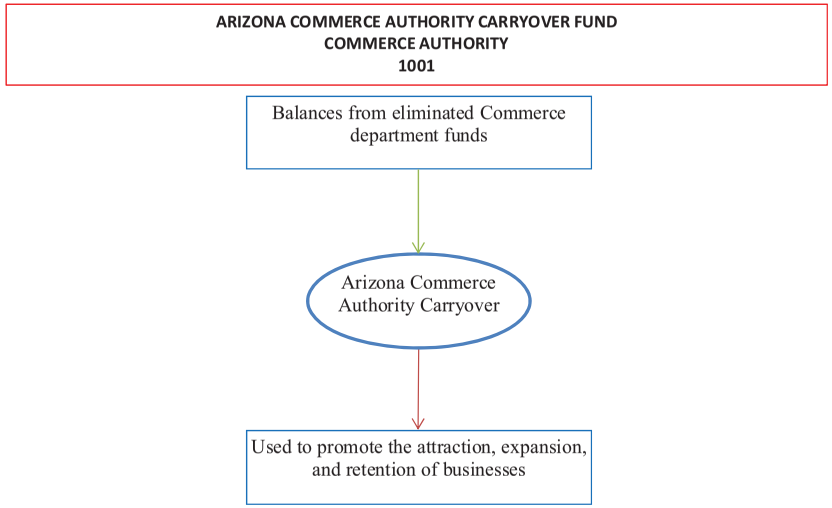
Fund Number 9902 — **Access Our Best Public Schools Fund**

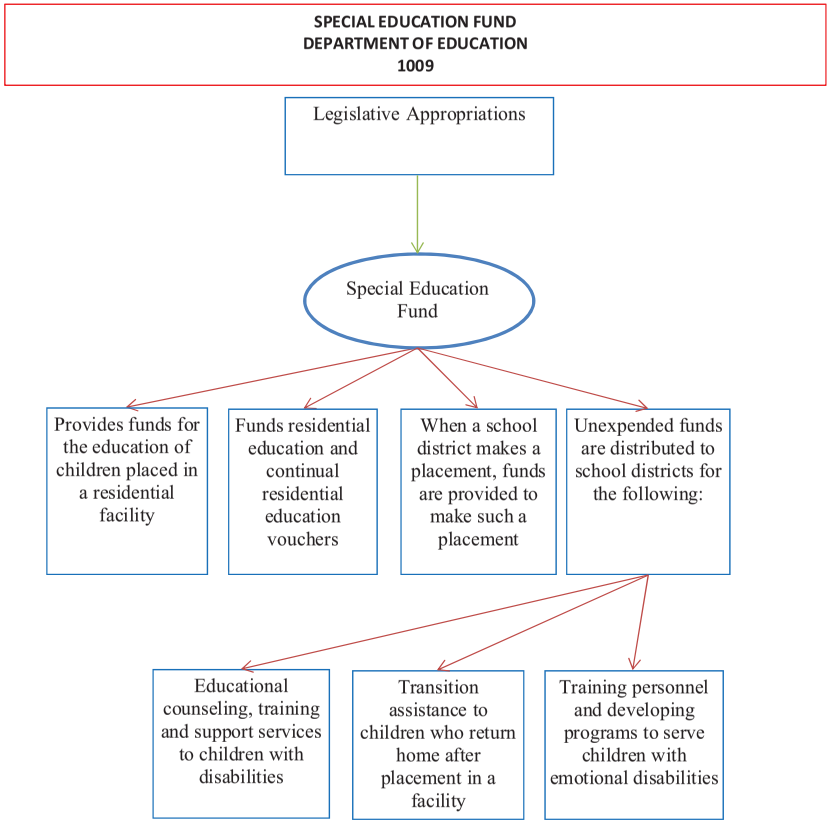
Link To Flow Chart

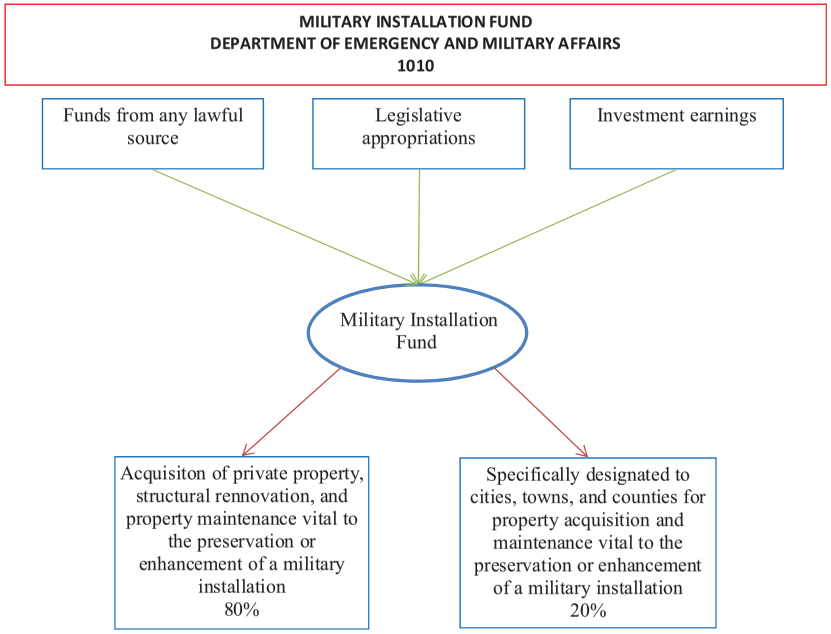
A.R.S. § 15-2042

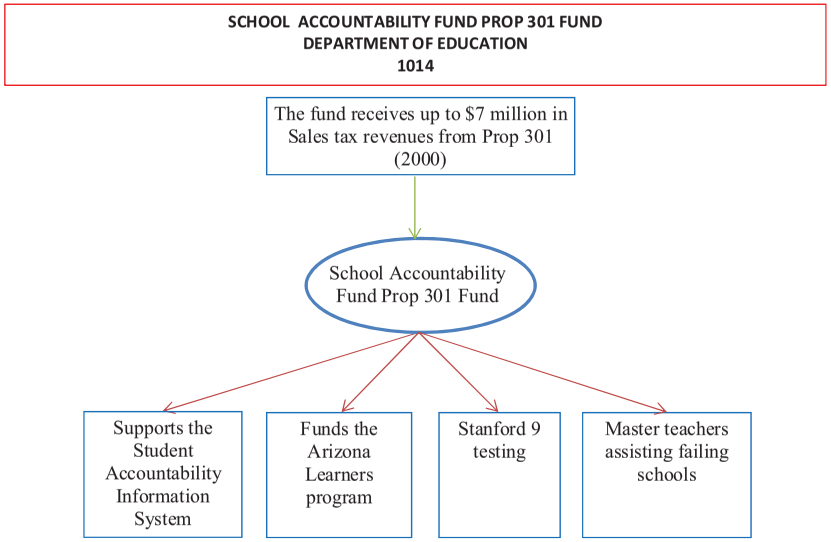
Revenues to the fund consist of monies appropriated by the Legislature and grants, gifts, devices, and donations from any public or private source. Funds are available to public schools that are members of the Achievement District to construct new school facilities or expand existing school facilities.

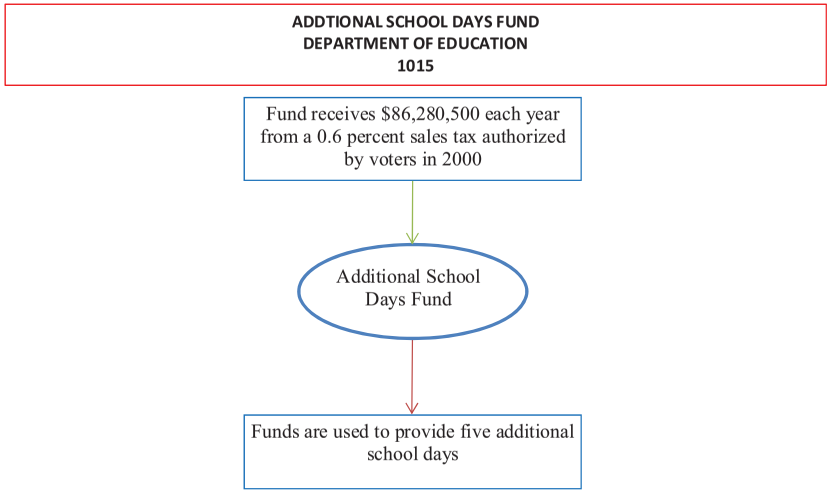
		FY 2015	FY 2016	FY 2017
Sources				
Beginning Balance		0.0	0.0	23,900.0
Revenues	School Facilities Board	0.0	23,900.0	500.0
	Sources Total	**0.0**	**23,900.0**	**24,400.0**
Uses				
	Uses Total	**0.0**	**0.0**	**0.0**
	Access Our Best Public Schools Fund Ending Balance	**0.0**	**23,900.0**	**24,400.0**

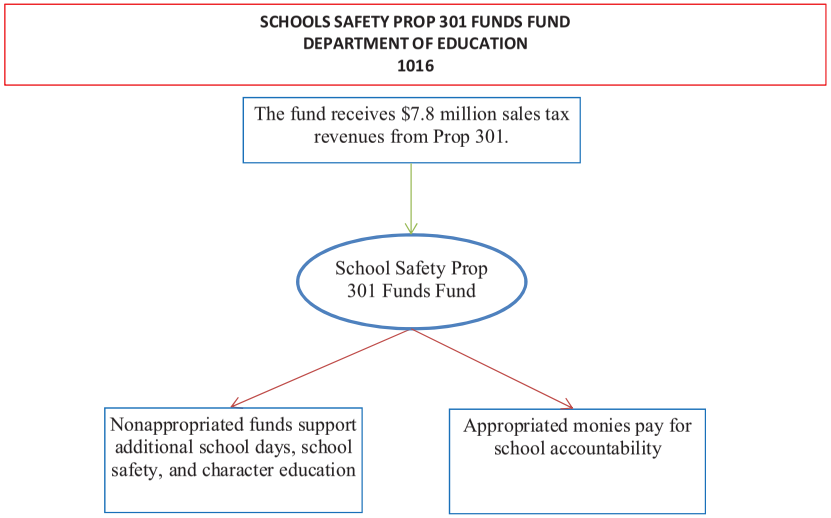

ARIZONA COMMERCE AUTHORITY CARRYOVER FUND
COMMERCE AUTHORITY
1001
Balances from eliminated Commerce department funds
Arizona Commerce Authority Carryover
Used to promote the attraction, expansion, and retention of businesses

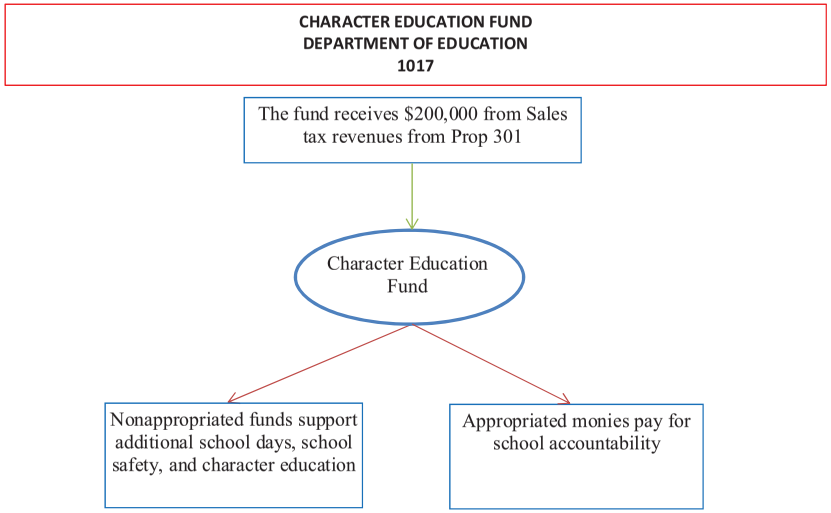

SPECIAL EDUCATION FUND
DEPARTMENT OF EDUCATION
1009
Legislative Appropriations
Special Education Fund
Provides funds for the education of children placed in a residential facility
Funds residential education and continual residential education vouchers
When a school district makes a placement, funds are provided to make such a placement
Unexpended funds are distributed to school districts for the following:
Educational counseling, training and support services to children with disabilities
Transition assistance to children who return home after placement in a facility
Training personnel and developing programs to serve children with emotional disabilities

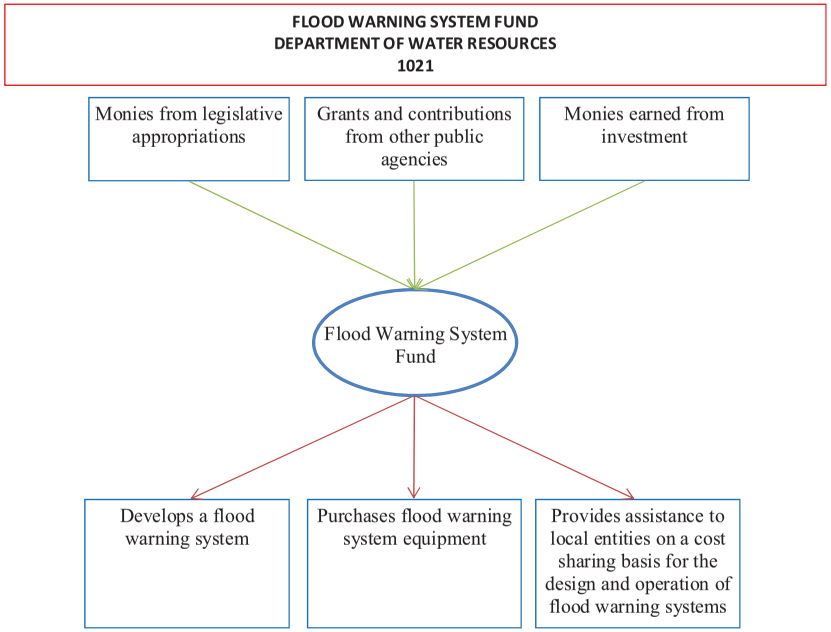

MILITARY INSTALLATION FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
1010
Funds from any lawful source
Legislative appropriations
Investment earnings
Military Installation Fund
Acquisiton of private property, structural rennovation, and property maintenance vital to the preservation or enhancement of a military installation
80%
Specifically designated to cities, towns, and counties for property acquisition and maintenance vital to the preservation or enhancement of a military installation
20%

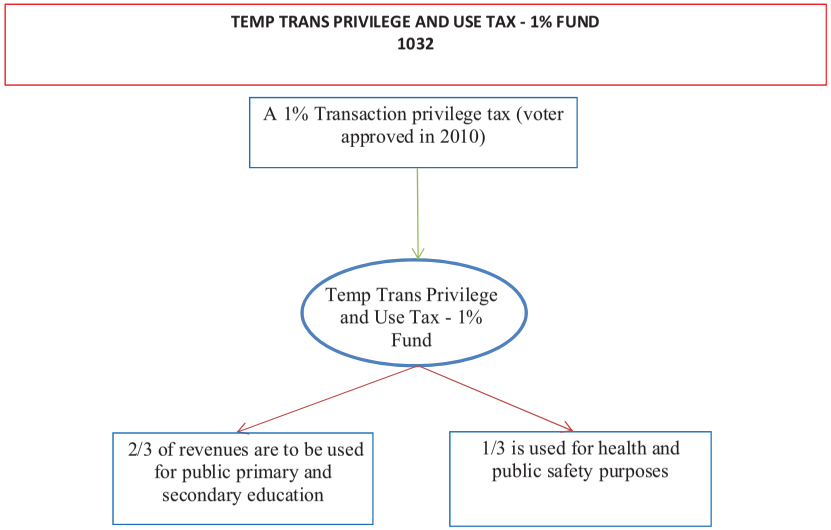

SCHOOL ACCOUNTABILITY FUND PROP 301 FUND
DEPARTMENT OF EDUCATION
1014
The fund receives up to $7 million in Sales tax revenues from Prop 301 (2000)
School Accountability Fund Prop 301 Fund
Supports the Student Accountability Information System
Funds the Arizona Learners program
Stanford 9 testing
Master teachers assisting failing schools

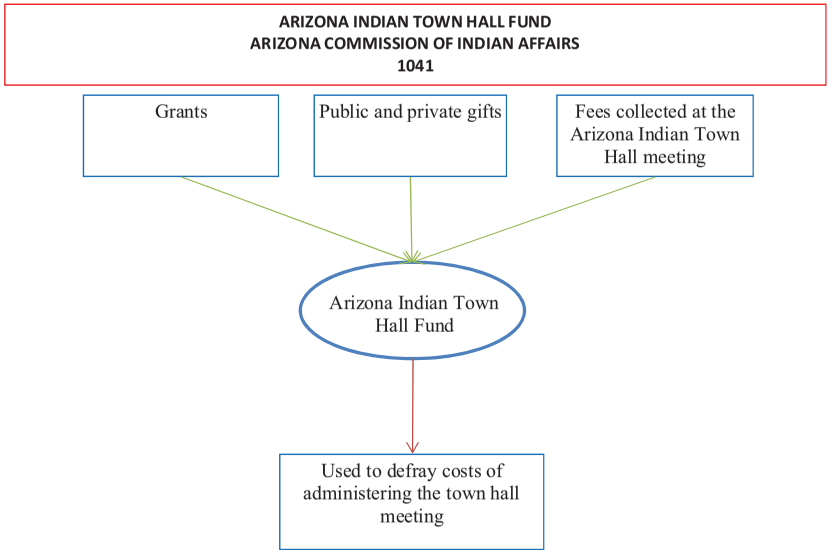

ADDTIONAL SCHOOL DAYS FUND
DEPARTMENT OF EDUCATION
1015
Fund receives $86,280,500 each year from a 0.6 percent sales tax authorized by voters in 2000
Additional School Days Fund
Funds are used to provide five additional school days

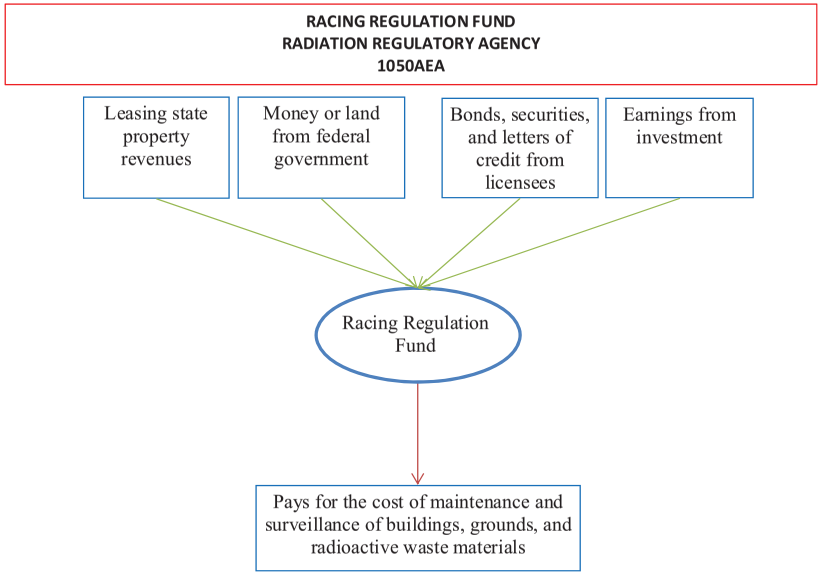

SCHOOLS SAFETY PROP 301 FUNDS FUND
DEPARTMENT OF EDUCATION
1016
The fund receives $7.8 million sales tax revenues from Prop 301.
School Safety Prop 301 Funds Fund
Nonappropriated funds support additional school days, school safety, and character education
Appropriated monies pay for school accountability

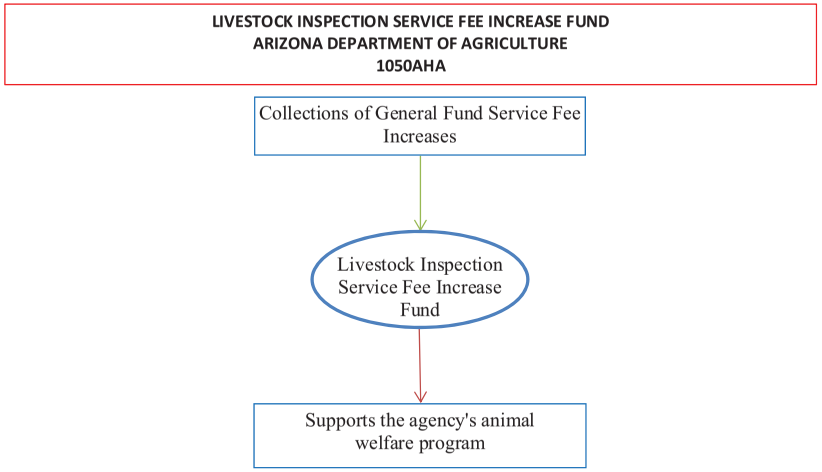

CHARACTER EDUCATION FUND
DEPARTMENT OF EDUCATION
1017
The fund receives $200,000 from Sales tax revenues from Prop 301
Character Education Fund
Nonappropriated funds support additional school days, school safety, and character education
Appropriated monies pay for school accountability

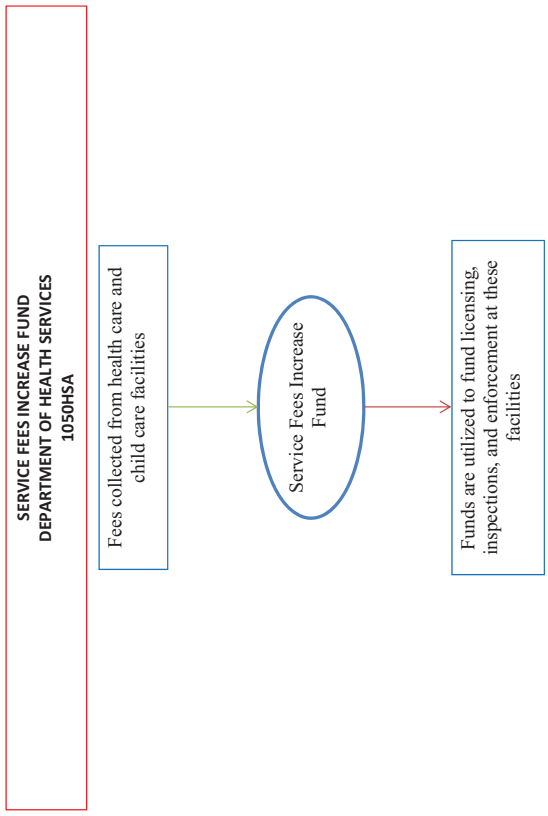

FLOOD WARNING SYSTEM FUND
DEPARTMENT OF WATER RESOURCES
1021
Monies from legislative appropriations
Grants and contributions from other public agencies
Monies earned from investment
Flood Warning System Fund
Develops a flood warning system
Purchases flood warning system equipment
Provides assistance to local entities on a cost sharing basis for the design and operation of flood warning systems

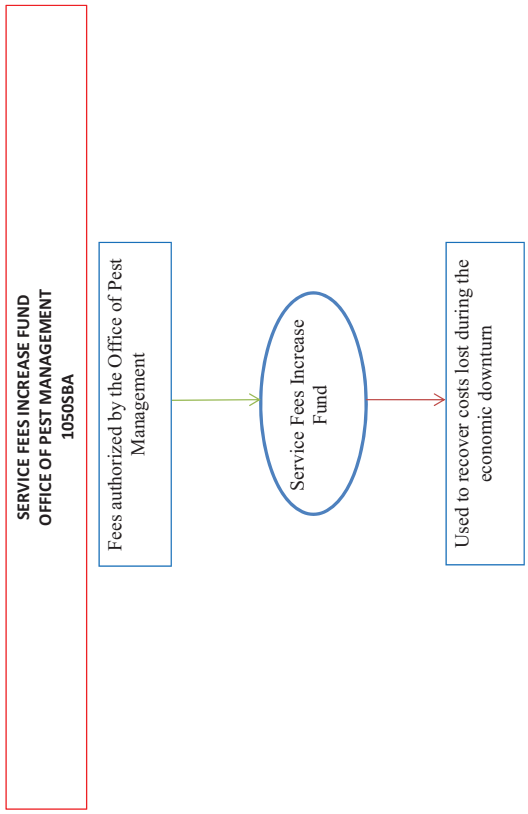

TEMP TRANS PRIVILEGE AND USE TAX - 1% FUND
1032
A 1% Transaction privilege tax (voter approved in 2010)
Temp Trans Privilege and Use Tax - 1% Fund
2/3 of revenues are to be used for public primary and secondary education
1/3 is used for health and public safety purposes

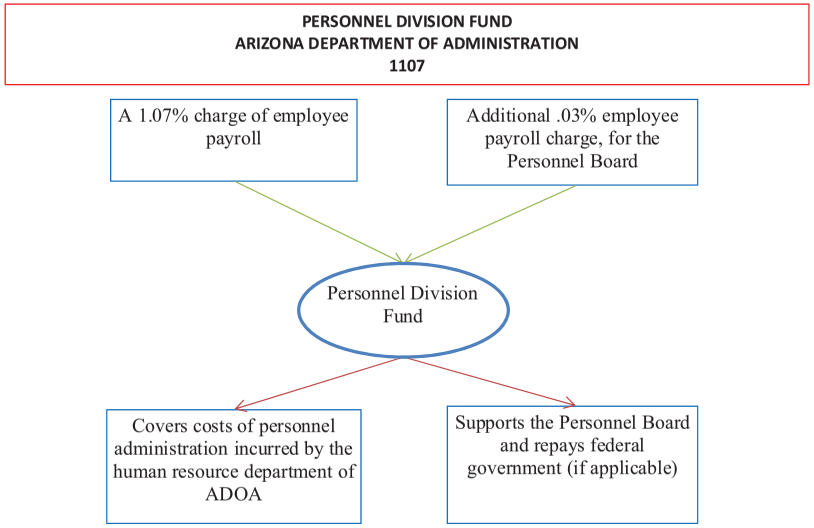

ARIZONA INDIAN TOWN HALL FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
1041
Grants
Public and private gifts
Fees collected at the Arizona Indian Town Hall meeting
Arizona Indian Town Hall Fund
Used to defray costs of administering the town hall meeting

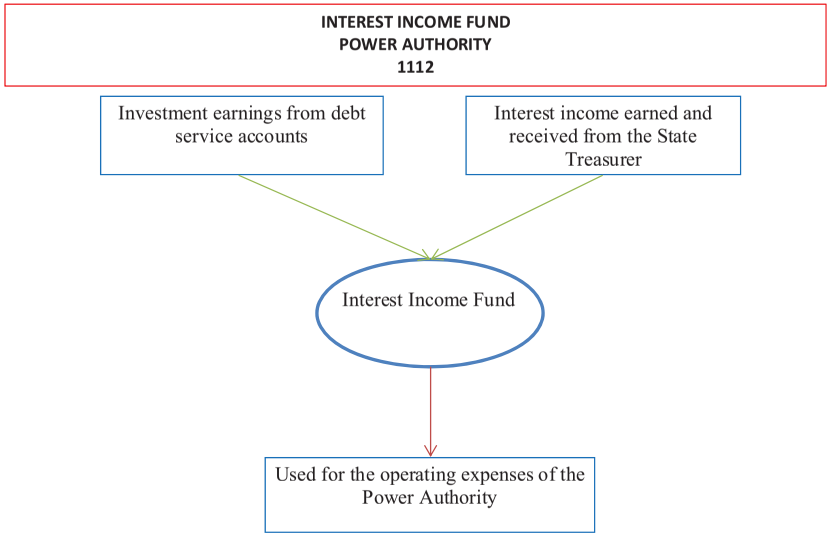

RACING REGULATION FUND
RADIATION REGULATORY AGENCY
1050AEA
Leasing state property revenues
Money or land from federal government
Bonds, securities, and letters of credit from licensees
Earnings from investment
Racing Regulation Fund
Pays for the cost of maintenance and surveillance of buildings, grounds, and radioactive waste materials

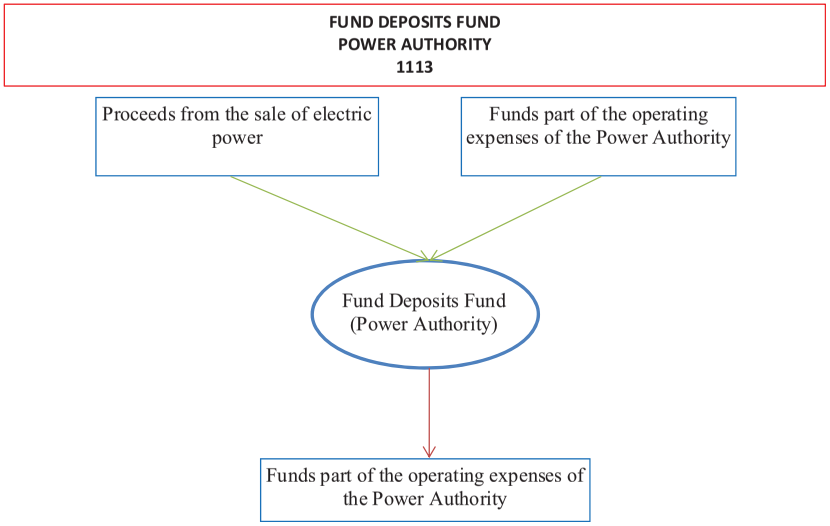

LIVESTOCK INSPECTION SERVICE FEE INCREASE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
1050AHA
Collections of General Fund Service Fee Increases
Livestock Inspection Service Fee Increase Fund
Supports the agency's animal welfare program

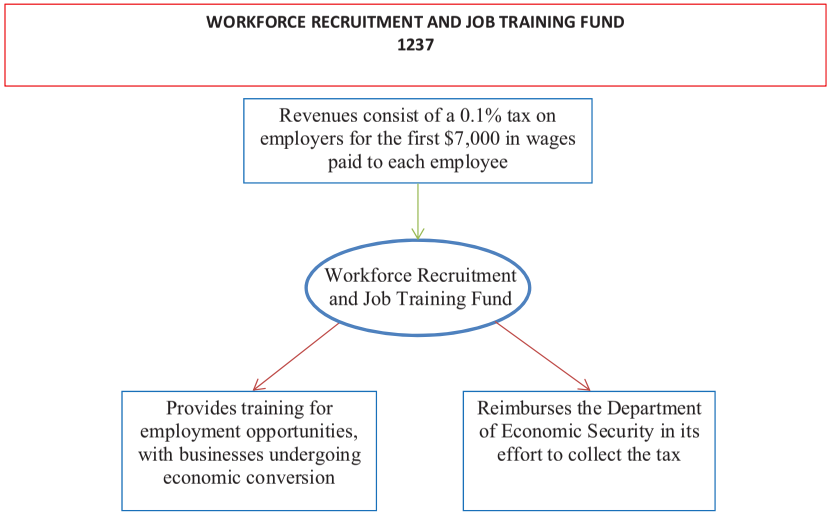

SERVICE FEES INCREASE FUND
DEPARTMENT OF HEALTH SERVICES
1050HSA
Fees collected from health care and child care facilities
Service Fees Increase Fund
Funds are utilized to fund licensing, inspections, and enforcement at these facilities


SERVICE FEES INCREASE FUND
OFFICE OF PEST MANAGEMENT
10505BA
Fees authorized by the Office of Pest Management
Service Fees Increase Fund
Used to recover costs lost during the economic downturn

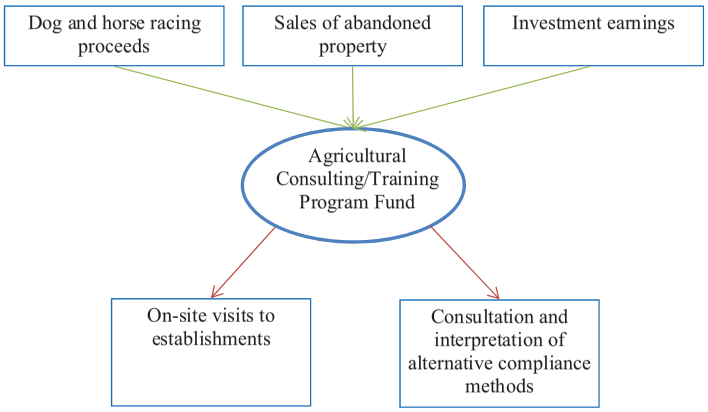

PERSONNEL DIVISION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
1107
A 1.07% charge of employee payroll
Additional .03% employee payroll charge, for the Personnel Board
Personnel Division Fund
Covers costs of personnel administration incurred by the human resource department of ADOA
Supports the Personnel Board and repays federal government (if applicable)


INTEREST INCOME FUND
POWER AUTHORITY
1112
Investment earnings from debt service accounts
Interest income earned and received from the State Treasurer
Interest Income Fund
Used for the operating expenses of the Power Authority


FUND DEPOSITS FUND
POWER AUTHORITY
1113
Proceeds from the sale of electric power
Funds part of the operating expenses of the Power Authority
Fund Deposits Fund (Power Authority)
Funds part of the operating expenses of the Power Authority


WORKFORCE RECRUITMENT AND JOB TRAINING FUND
1237
Revenues consist of a 0.1% tax on employers for the first $7,000 in wages paid to each employee
Workforce Recruitment and Job Training Fund
Provides training for employment opportunities, with businesses undergoing economic conversion
Reimburses the Department of Economic Security in its effort to collect the tax

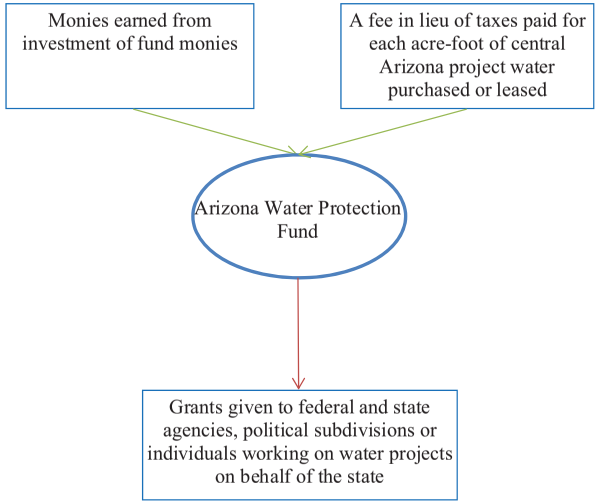
AGRICULTURAL CONSULTING/TRAINING PROGRAM FUND
ARIZONA DEPARTMENT OF AGRICULTURE
1239

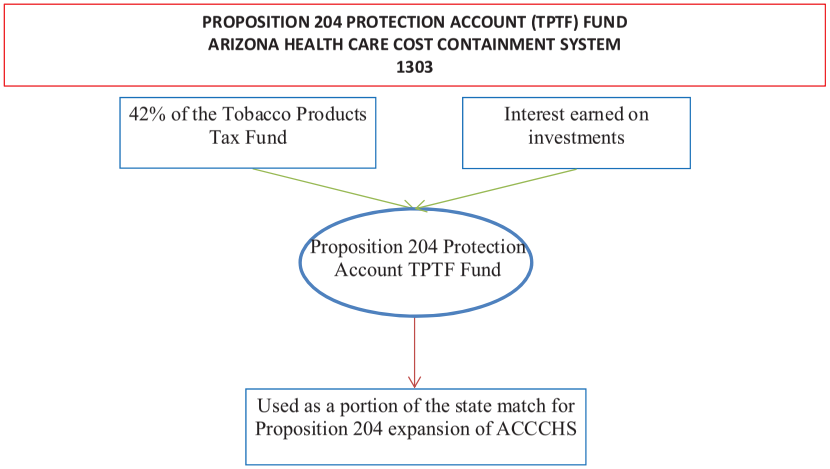


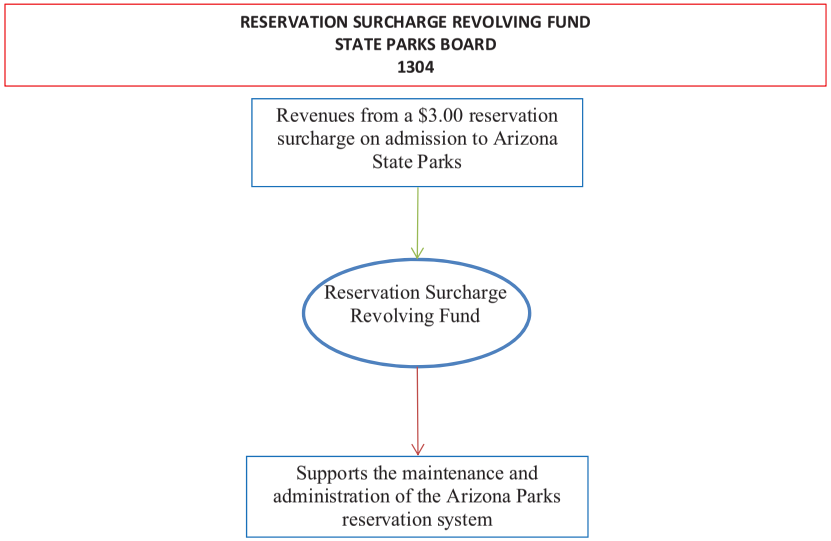
Prepared by OSPB

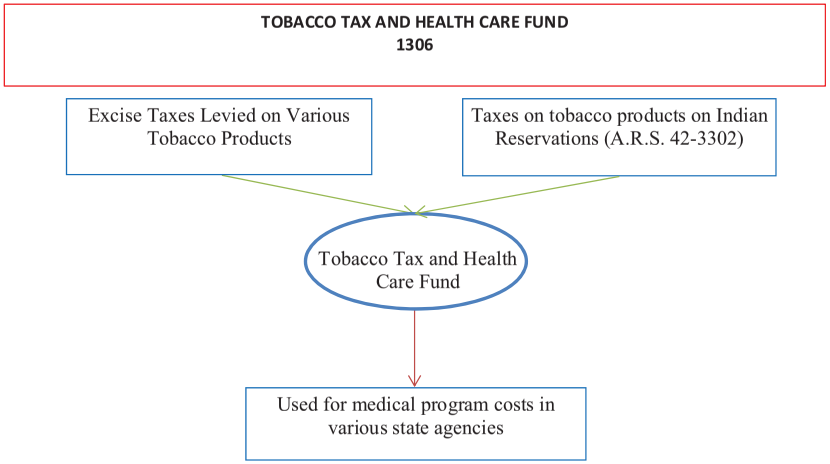
Arizona Department of Agriculture

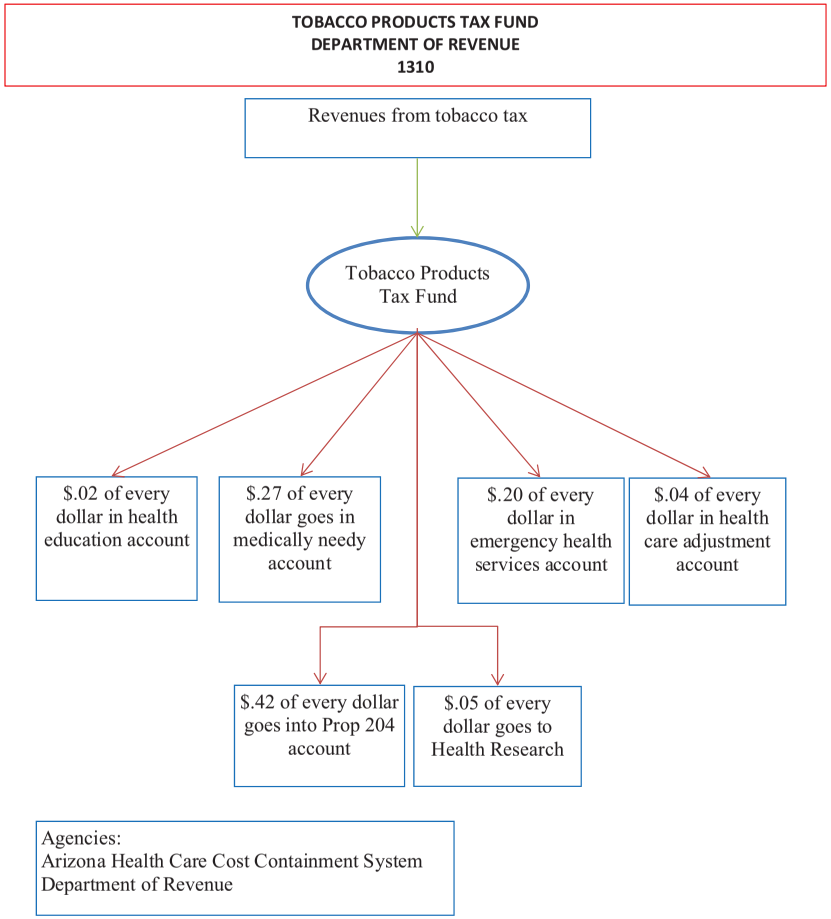
ARIZONA WATER PROTECTION FUND
DEPARTMENT OF WATER RESOURCES
1302

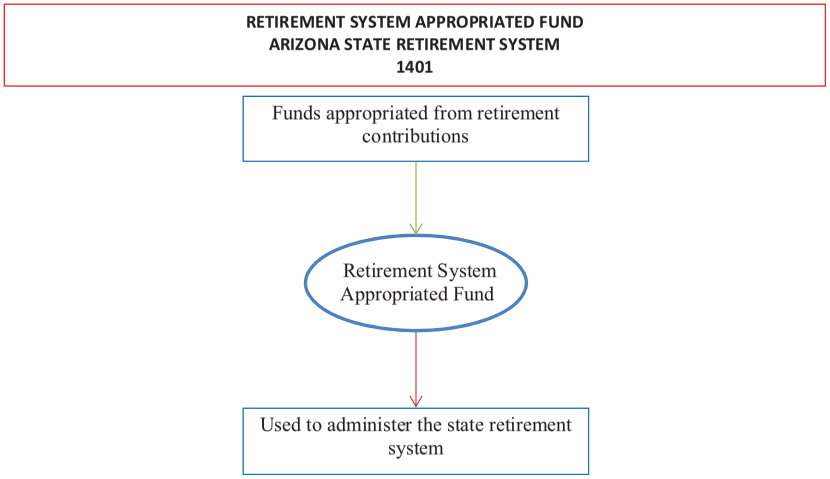


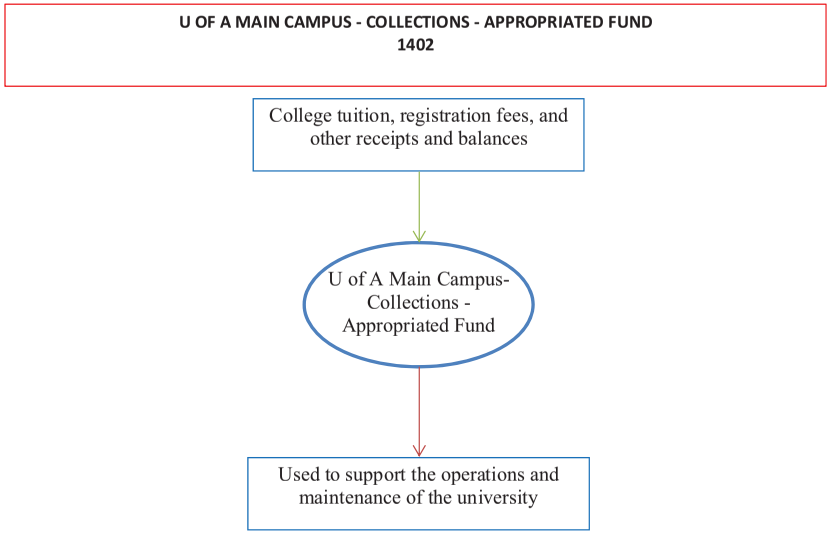

PROPOSITION 204 PROTECTION ACCOUNT (TPTF) FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
1303
42% of the Tobacco Products Tax Fund
Interest earned on investments
Proposition 204 Protection Account TPTF Fund
Used as a portion of the state match for Proposition 204 expansion of ACCCHS

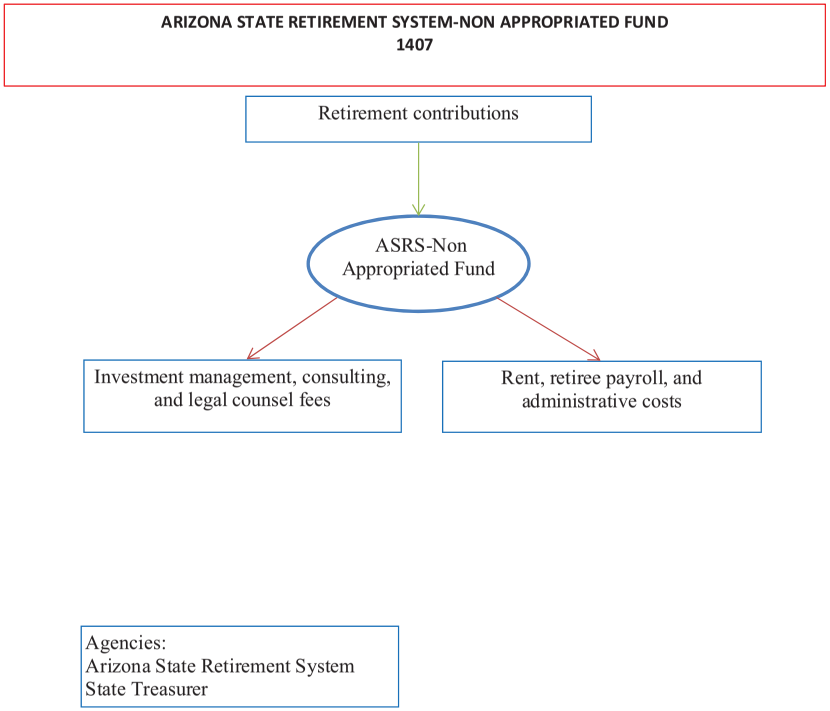

RESERVATION SURCHARGE REVOLVING FUND
STATE PARKS BOARD
1304
Revenues from a $3.00 reservation surcharge on admission to Arizona State Parks
Reservation Surcharge Revolving Fund
Supports the maintenance and administration of the Arizona Parks reservation system

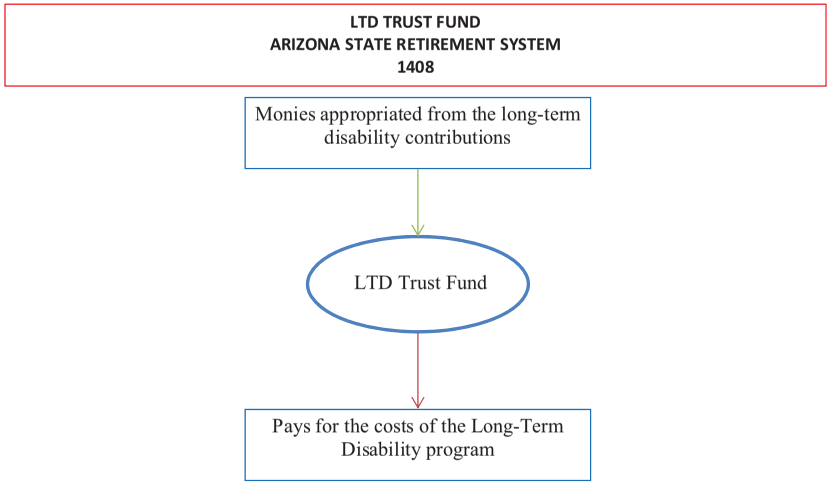

TOBACCO TAX AND HEALTH CARE FUND
1306
Excise Taxes Levied on Various Tobacco Products
Taxes on tobacco products on Indian Reservations (A.R.S. 42-3302)
Tobacco Tax and Health Care Fund
Used for medical program costs in various state agencies

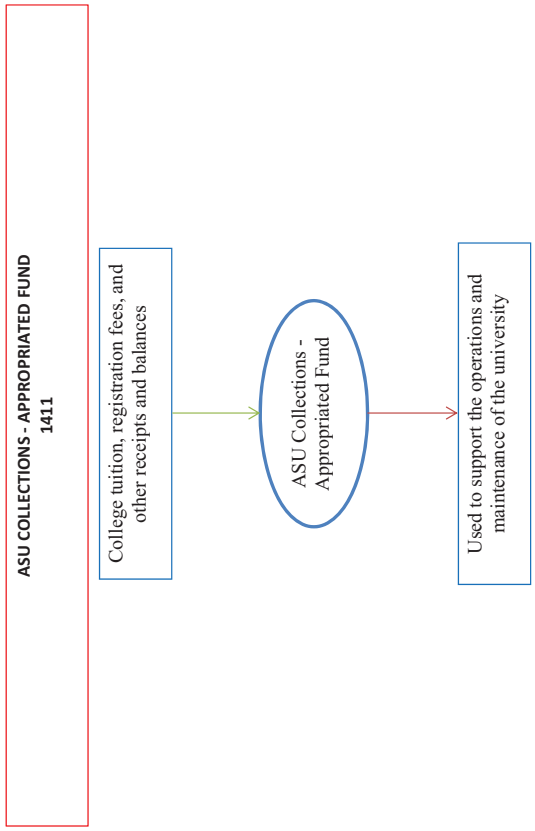

TOBACCO PRODUCTS TAX FUND
DEPARTMENT OF REVENUE
1310
Revenues from tobacco tax
Tobacco Products Tax Fund
$.02 of every dollar in health education account
$.27 of every dollar goes in medically needy account
$.20 of every dollar in emergency health services account
$.04 of every dollar in health care adjustment account
$.42 of every dollar goes into Prop 204 account
$.05 of every dollar goes to Health Research
Agencies:
Arizona Health Care Cost Containment System
Department of Revenue

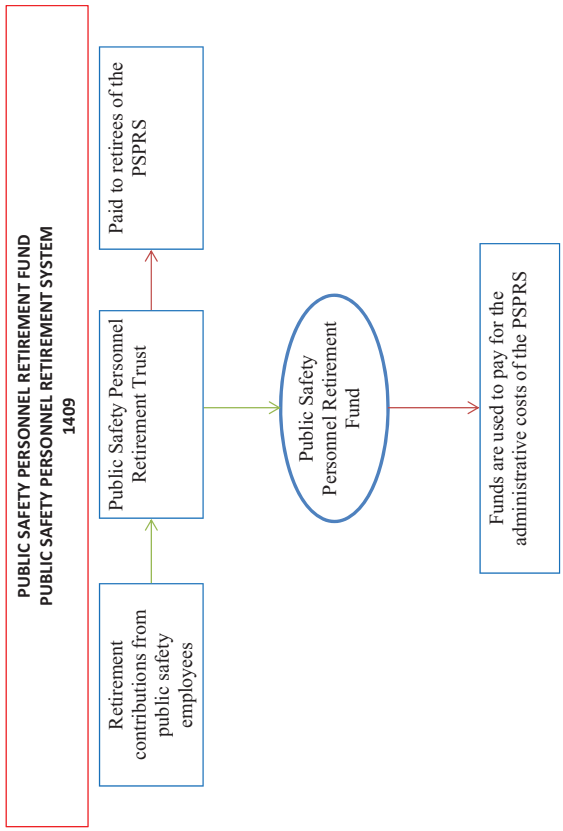

RETIREMENT SYSTEM APPROPRIATED FUND
ARIZONA STATE RETIREMENT SYSTEM
1401
Funds appropriated from retirement contributions
Retirement System Appropriated Fund
Used to administer the state retirement system

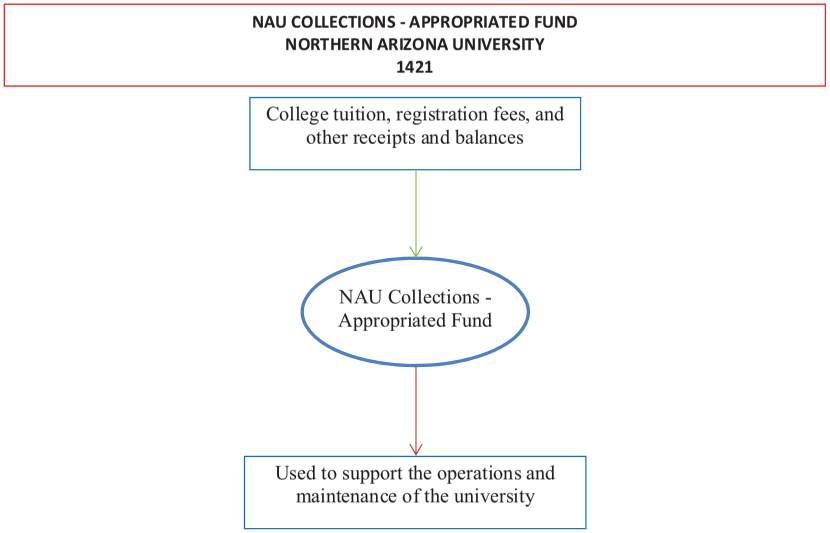

U OF A MAIN CAMPUS - COLLECTIONS - APPROPRIATED FUND
1402
College tuition, registration fees, and other receipts and balances
U of A Main Campus-Collections - Appropriated Fund
Used to support the operations and maintenance of the university

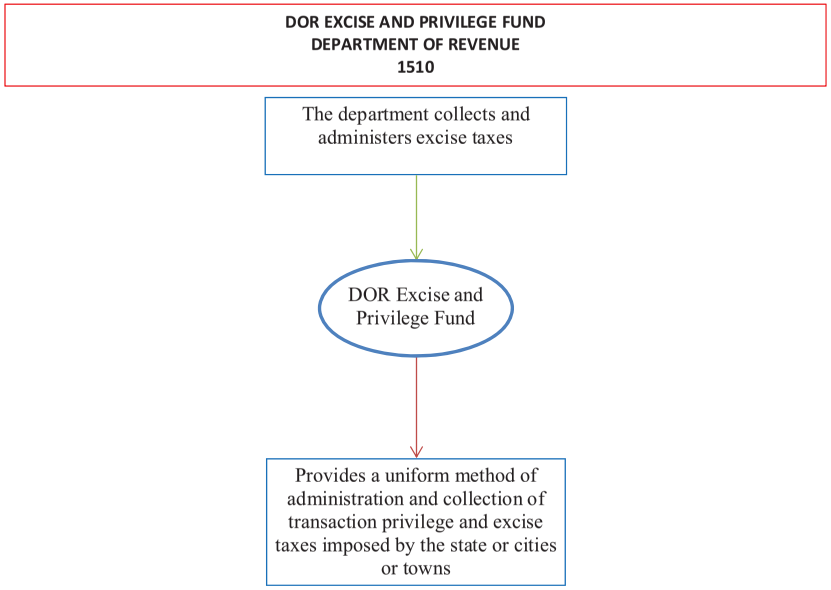

ARIZONA STATE RETIREMENT SYSTEM-NON APPROPRIATED FUND
1407
Retirement contributions
ASRS-Non Appropriated Fund
Investment management, consulting, and legal counsel fees
Rent, retiree payroll, and administrative costs
Agencies:
Arizona State Retirement System
State Treasurer

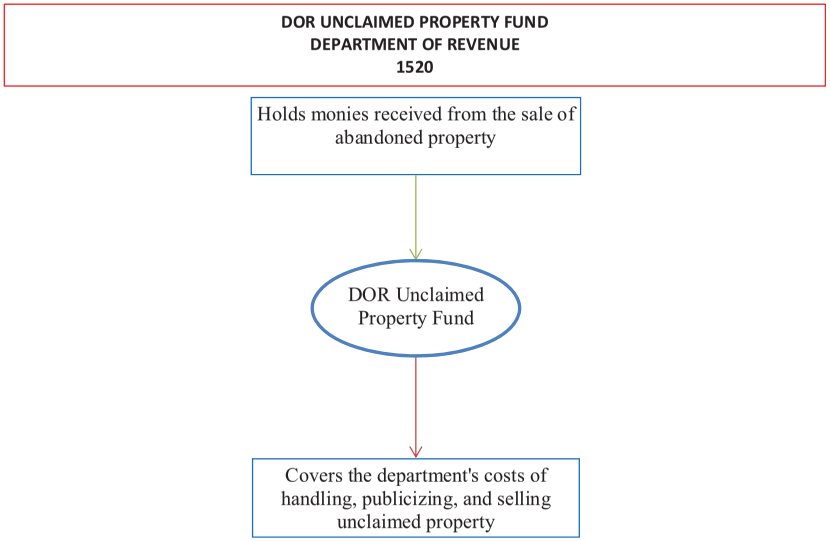

LTD TRUST FUND
ARIZONA STATE RETIREMENT SYSTEM
1408
Monies appropriated from the long-term disability contributions
LTD Trust Fund
Pays for the costs of the Long-Term Disability program

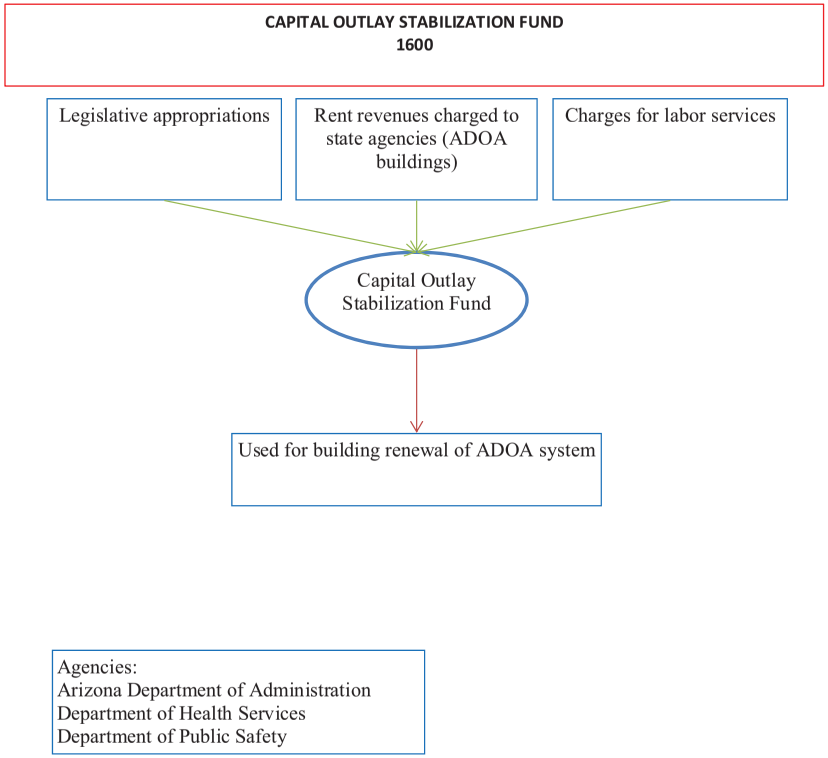

ASU COLLECTIONS - APPROPRIATED FUND
1411
College tuition, registration fees, and other receipts and balances
ASU Collections - Appropriated Fund
Used to support the operations and maintenance of the university

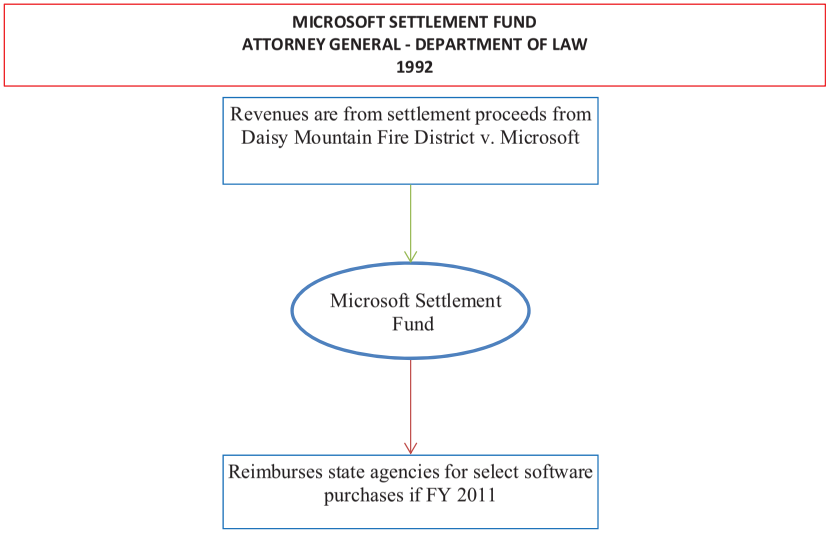

PUBLIC SAFETY PERSONNEL RETIREMENT FUND
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
1409
Retirement contributions from public safety employees
Public Safety Personnel Retirement Trust
Paid to retirees of the PSPRS
Public Safety Personnel Retirement Fund
Funds are used to pay for the administrative costs of the PSPRS

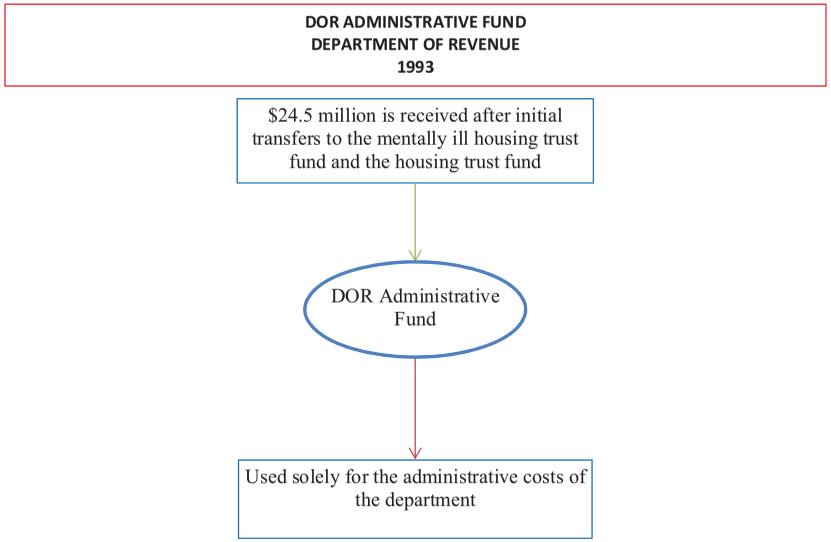

NAU COLLECTIONS - APPROPRIATED FUND
NORTHERN ARIZONA UNIVERSITY
1421
College tuition, registration fees, and other receipts and balances
NAU Collections - Appropriated Fund
Used to support the operations and maintenance of the university

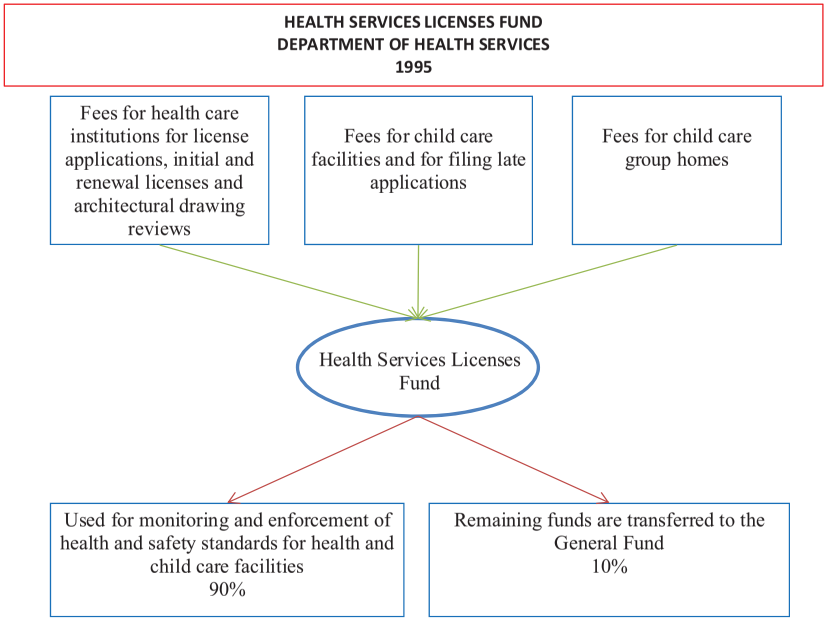

DOR EXCISE AND PRIVILEGE FUND
DEPARTMENT OF REVENUE
1510
The department collects and administers excise taxes
DOR Excise and Privilege Fund
Provides a uniform method of administration and collection of transaction privilege and excise taxes imposed by the state or cities or towns

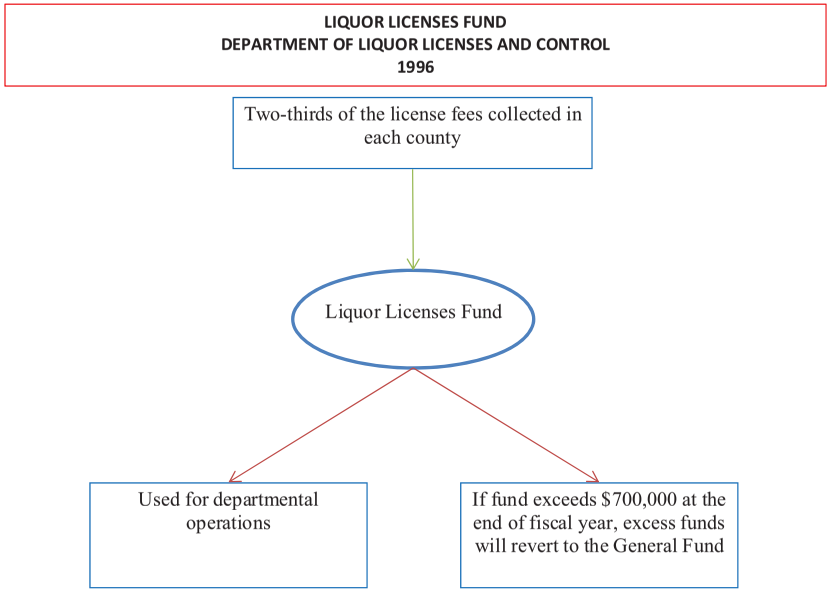

DOR UNCLAIMED PROPERTY FUND
DEPARTMENT OF REVENUE
1520
Holds monies received from the sale of abandoned property
DOR Unclaimed Property Fund
Covers the department's costs of handling, publicizing, and selling unclaimed property


CAPITAL OUTLAY STABILIZATION FUND
1600
Legislative appropriations
Rent revenues charged to state agencies (ADOA buildings)
Charges for labor services
Capital Outlay Stabilization Fund
Used for building renewal of ADOA system
Agencies:
Arizona Department of Administration
Department of Health Services
Department of Public Safety

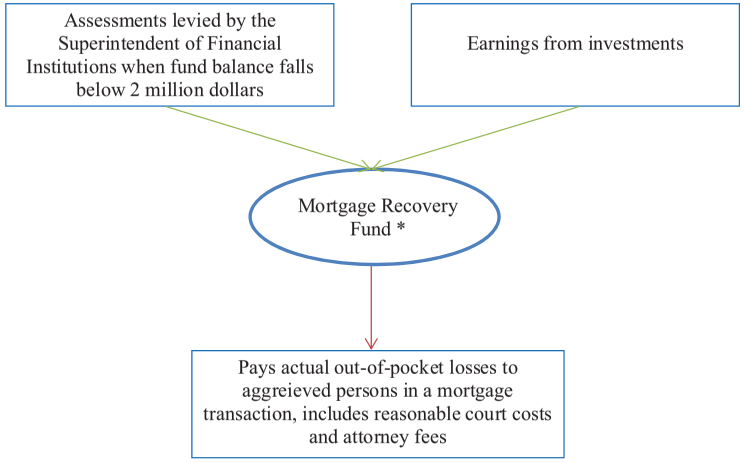

MICROSOFT SETTLEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
1992
Revenues are from settlement proceeds from Daisy Mountain Fire District v. Microsoft
Microsoft Settlement Fund
Reimburses state agencies for select software purchases if FY 2011


DOR ADMINISTRATIVE FUND
DEPARTMENT OF REVENUE
1993
$24.5 million is received after initial transfers to the mentally ill housing trust fund and the housing trust fund
DOR Administrative Fund
Used solely for the administrative costs of the department


HEALTH SERVICES LICENSES FUND
DEPARTMENT OF HEALTH SERVICES
1995
Fees for health care institutions for license applications, initial and renewal licenses and architectural drawing reviews
Fees for child care facilities and for filing late applications
Fees for child care group homes
Health Services Licenses Fund
Used for monitoring and enforcement of health and safety standards for health and child care facilities
90%
Remaining funds are transferred to the General Fund
10%

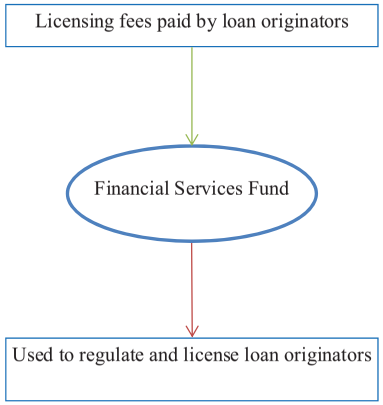

LIQUOR LICENSES FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
1996
Two-thirds of the license fees collected in each county
Liquor Licenses Fund
Used for departmental operations
If fund exceeds $700,000 at the end of fiscal year, excess funds will revert to the General Fund

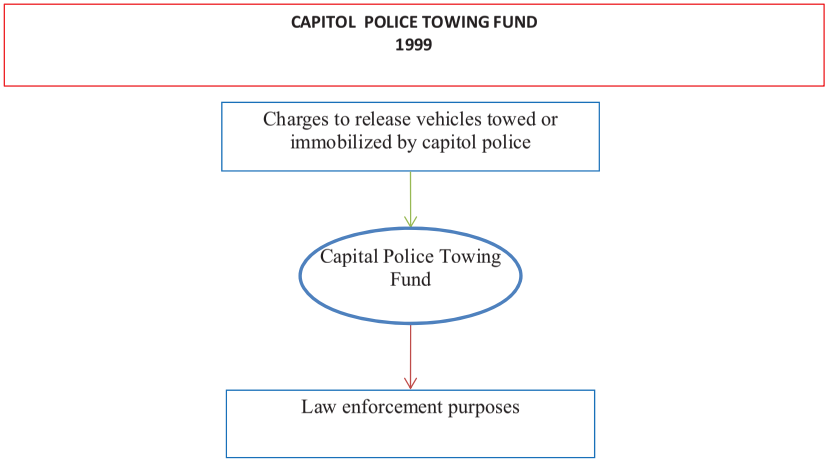
MORTGAGE RECOVERY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1997



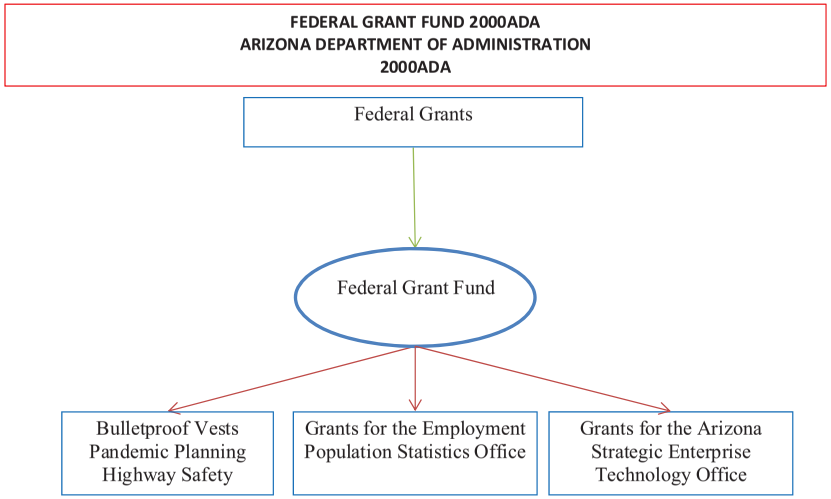
* ARS 6-991.01
E. The mortgage recovery fund's liability shall not exceed:
1. Two hundred thousand dollars for each transaction, regardless of the number of persons aggrieved or the number of licensees or parcels of real estate involved.
2. Five hundred thousand dollars for each licensee.
F. The liability of the fund for the acts of a licensed loan originator is terminated on the issuance of orders authorizing payments from the fund in an aggregate amount as prescribed by subsection E of this section.
G. The fund is liable to pay only against the license of a natural person, not on that of a corporation, a partnership or any other fictitious entity.

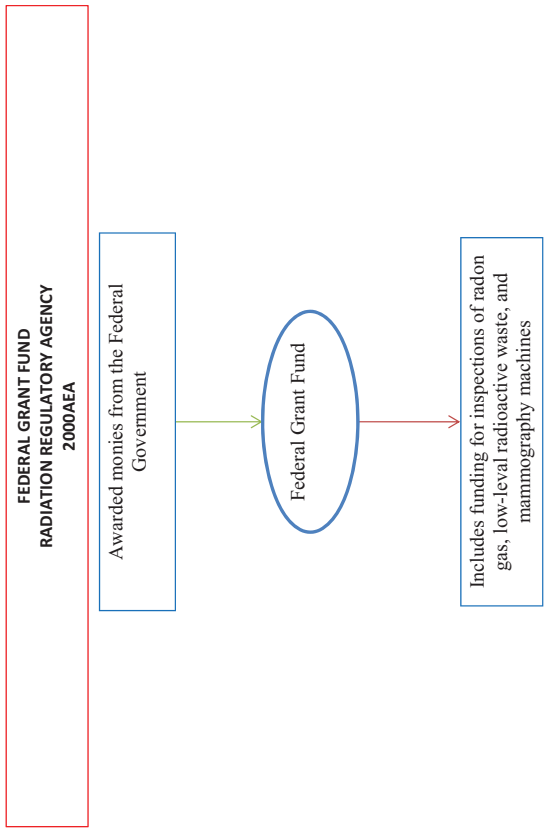
FINANCIAL SERVICES FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1998

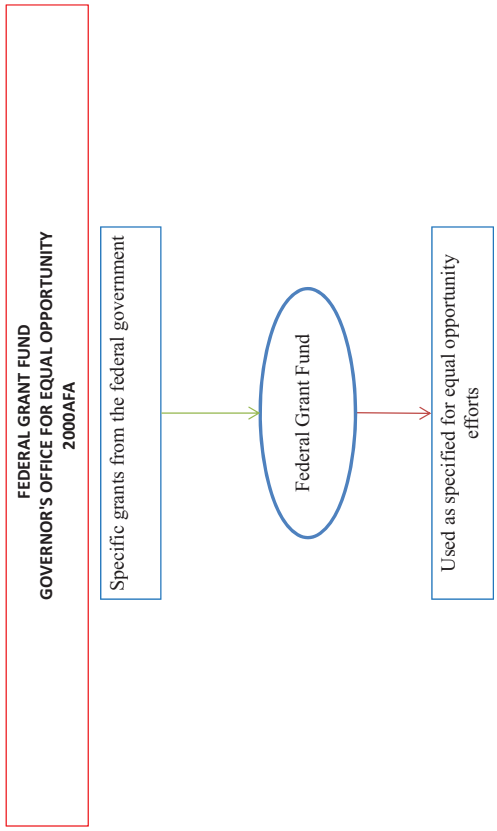


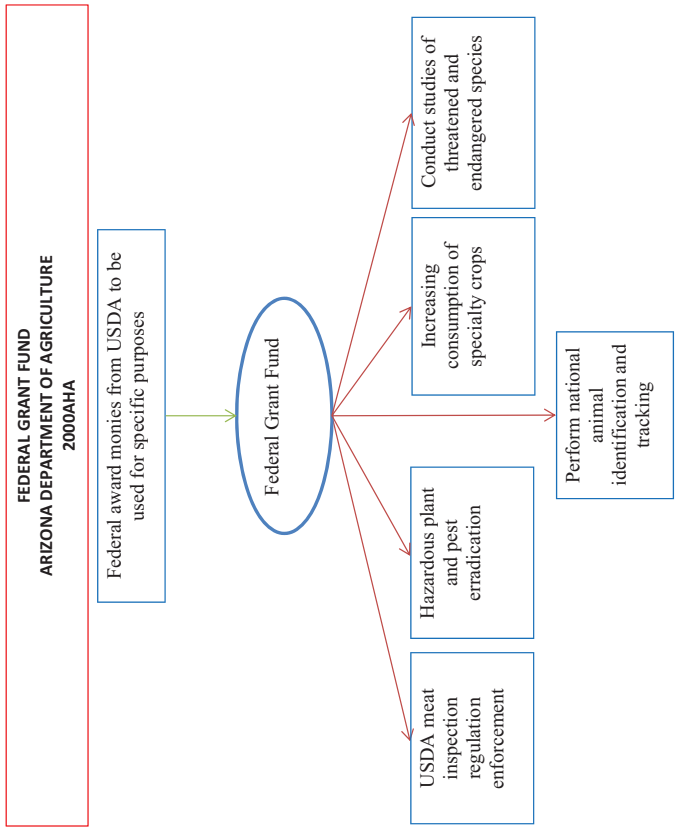


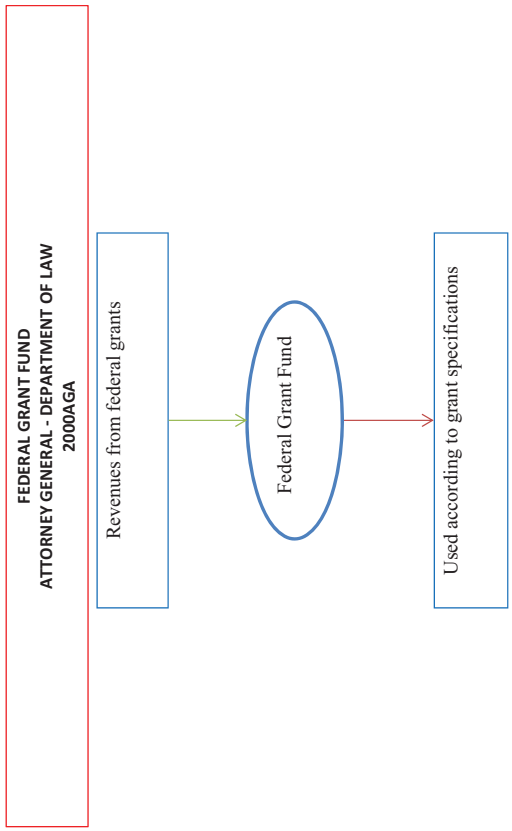
Agencies:
Arizona Department of Administration
Department of Public Safety

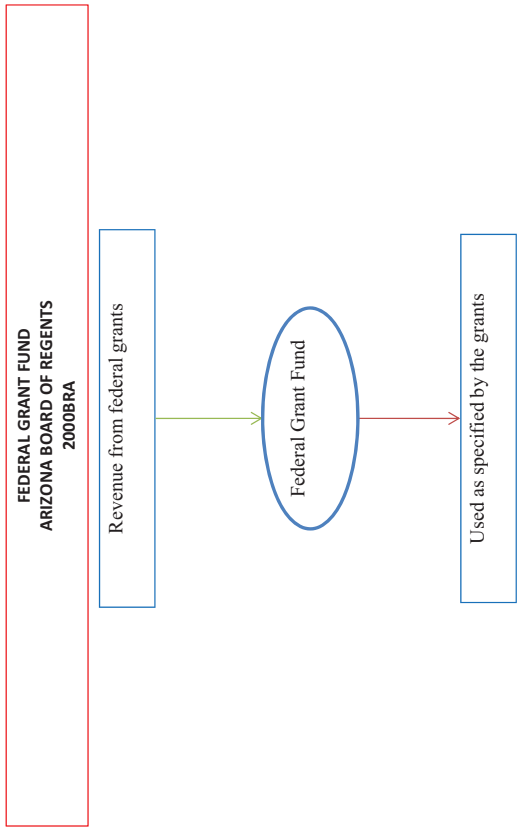


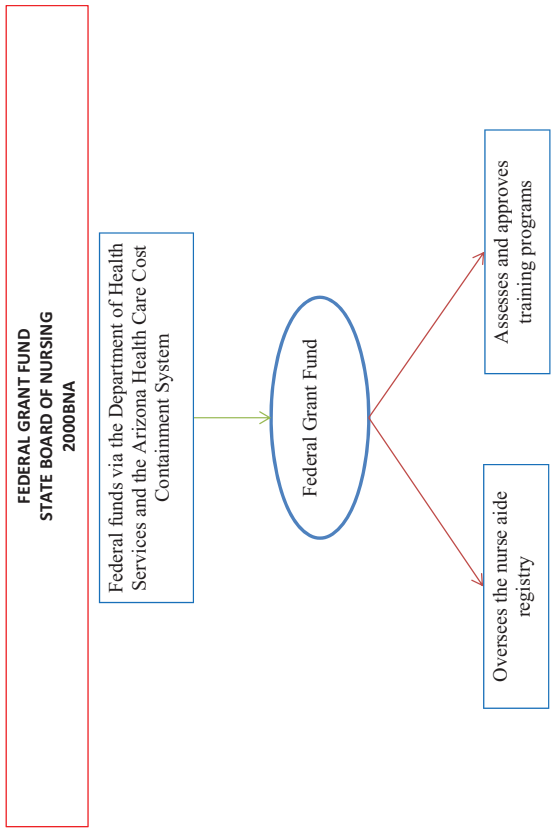

FEDERAL GRANT FUND
RADIATION REGULATORY AGENCY
2000AEA
Awarded monies from the Federal Government
Federal Grant Fund
Includes funding for inspections of radon gas, low-leval radioactive waste, and mammography machines

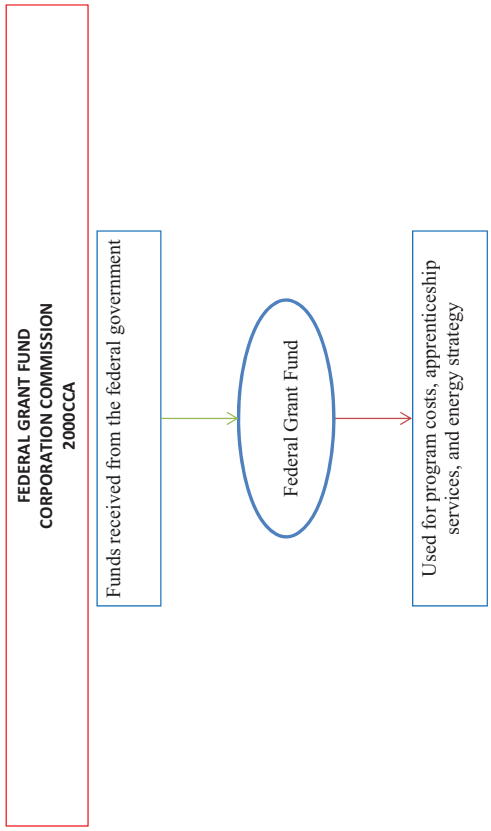

FEDERAL GRANT FUND
GOVERNOR'S OFFICE FOR EQUAL OPPORTUNITY
2000AFA
Specific grants from the federal government
Federal Grant Fund
Used as specified for equal opportunity efforts

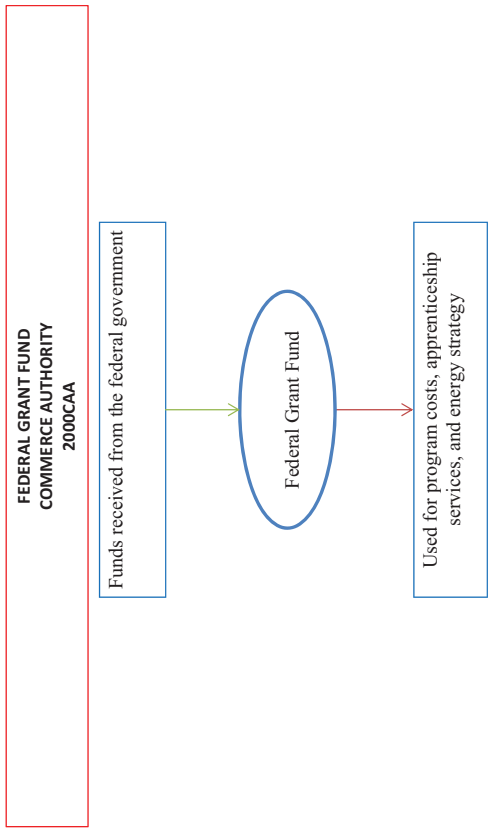

FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2000AHA
Federal award monies from USDA to be used for specific purposes
Federal Grant Fund
USDA meat inspection regulation enforcement
Hazardous plant and pest erradication
Increasing consumption of specialty crops
Conduct studies of threatened and endangered species
Perform national animal identification and tracking

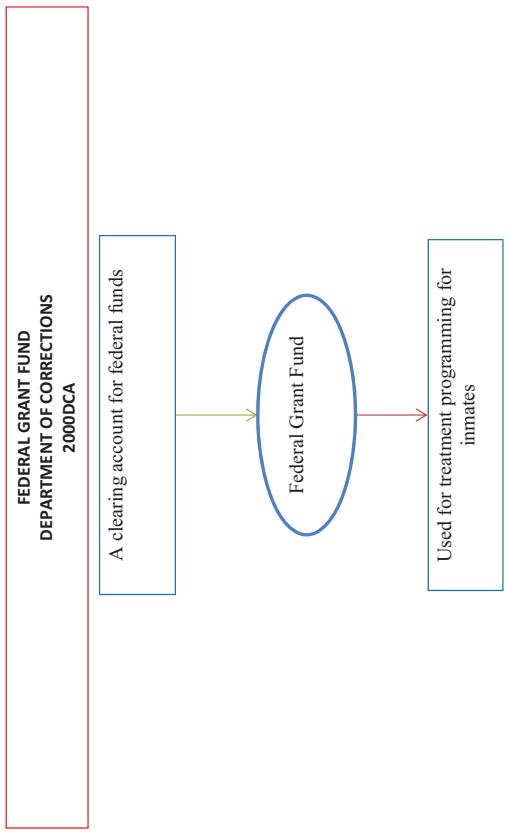

FEDERAL GRANT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2000AGA
Revenues from federal grants
Federal Grant Fund
Used according to grant specifications

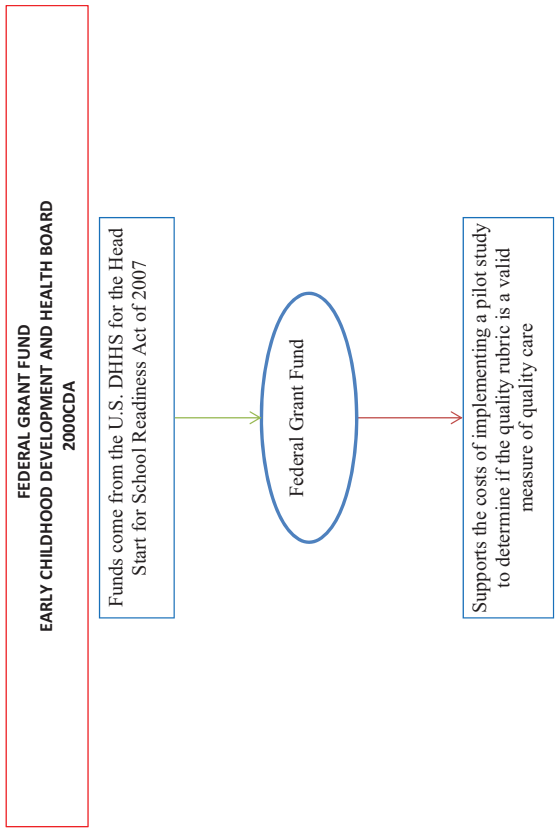

FEDERAL GRANT FUND
ARIZONA BOARD OF REGENTS
2000BRA
Revenue from federal grants
Federal Grant Fund
Used as specified by the grants

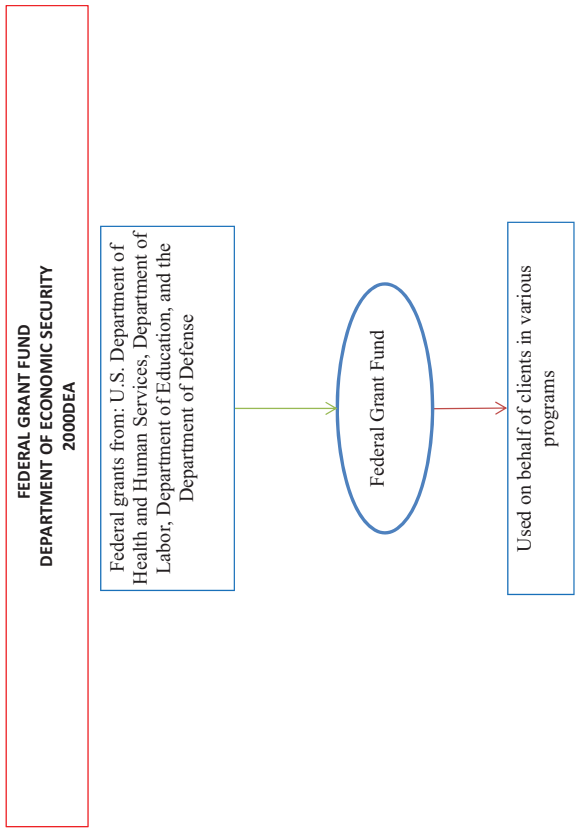

FEDERAL GRANT FUND
STATE BOARD OF NURSING
2000BNA
Federal funds via the Department of Health Services and the Arizona Health Care Cost Containment System
Federal Grant Fund
Assesses and approves training programs
Oversees the nurse aide registry

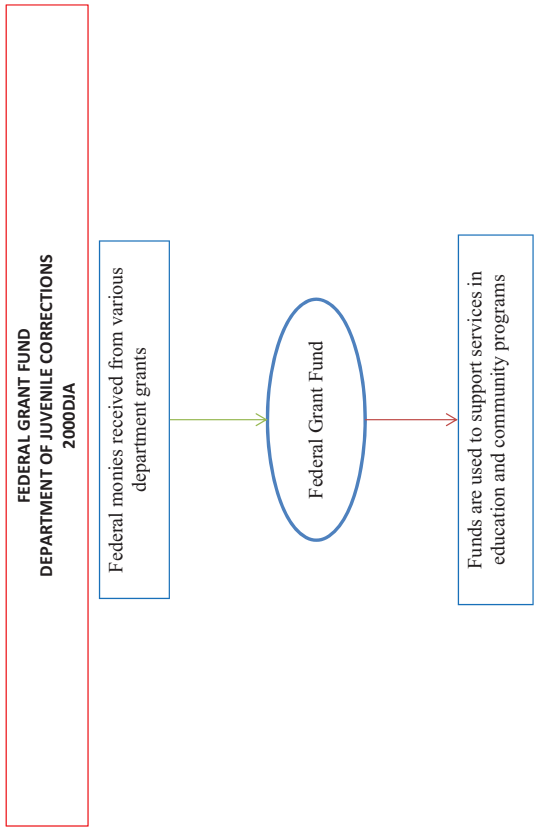

FEDERAL GRANT FUND
CORPORATION COMMISSION
2000CCA
Funds received from the federal government
Federal Grant Fund
Used for program costs, apprenticeship services, and energy strategy

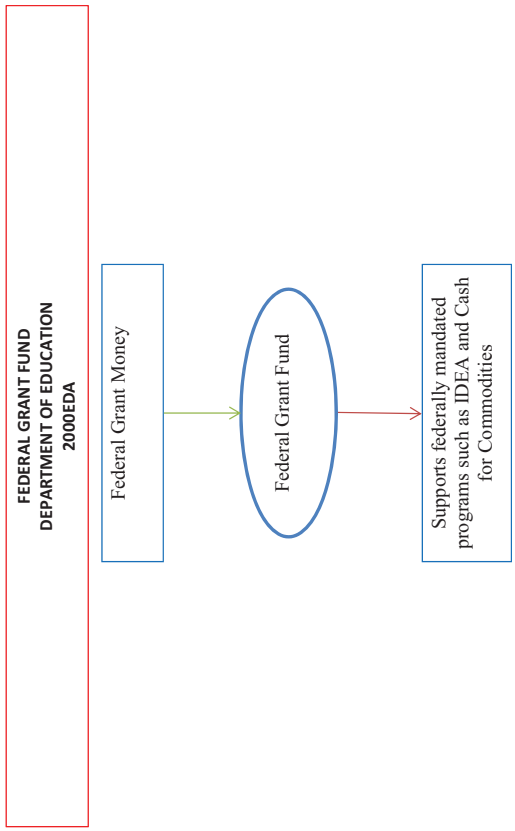

FEDERAL GRANT FUND
COMMERCE AUTHORITY
2000CAA
Funds received from the federal government
Federal Grant Fund
Used for program costs, apprenticeship services, and energy strategy

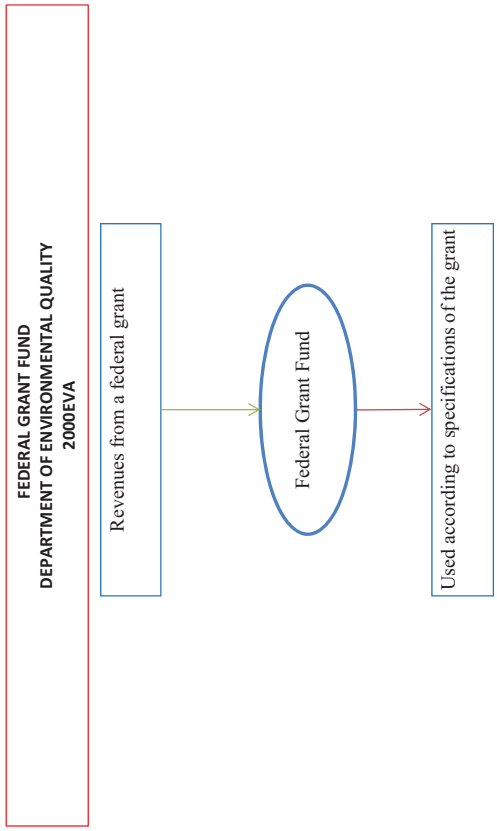

FEDERAL GRANT FUND
DEPARTMENT OF CORRECTIONS
2000DCA
A clearing account for federal funds
Federal Grant Fund
Used for treatment programming for inmates

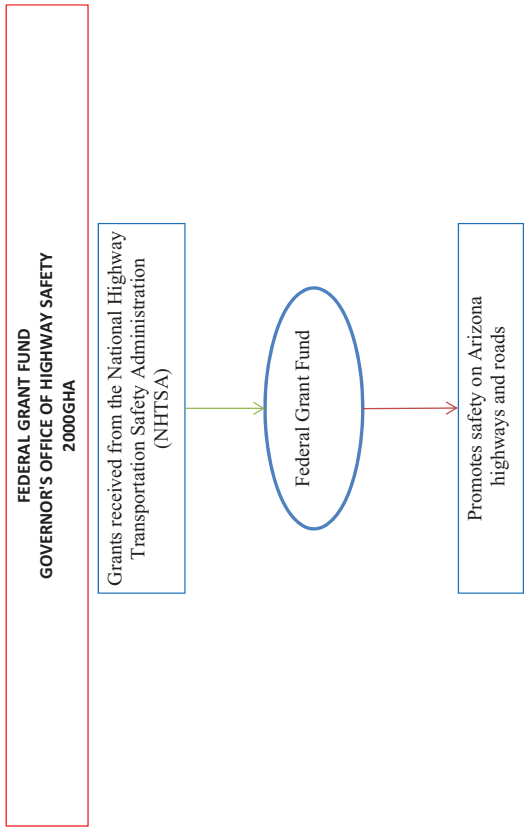

FEDERAL GRANT FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD
2000CDA
Funds come from the U.S. DHHS for the Head Start for School Readiness Act of 2007
Federal Grant Fund
Supports the costs of implementing a pilot study to determine if the quality rubric is a valid measure of quality care

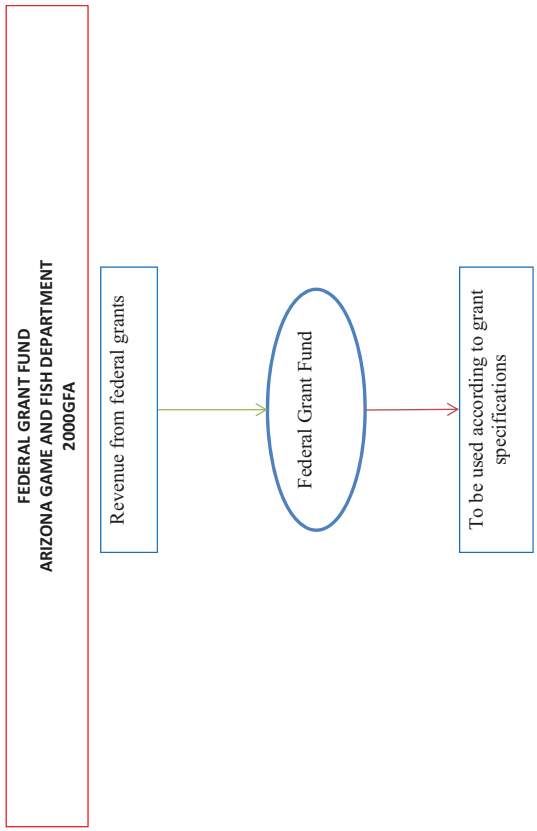

FEDERAL GRANT FUND
DEPARTMENT OF ECONOMIC SECURITY
2000DEA
Federal grants from: U.S. Department of Health and Human Services, Department of Labor, Department of Education, and the Department of Defense
Federal Grant Fund
Used on behalf of clients in various programs

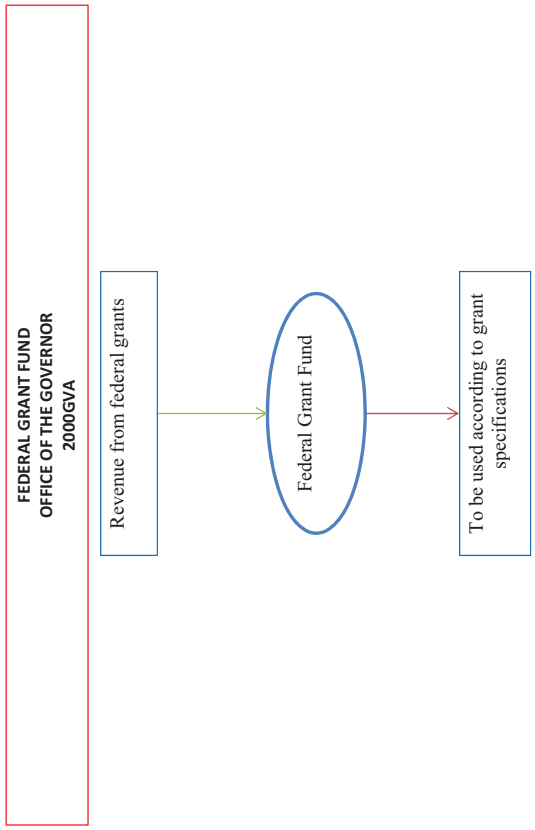

FEDERAL GRANT FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2000DJA
Federal monies received from various department grants
Federal Grant Fund
Funds are used to support services in education and community programs

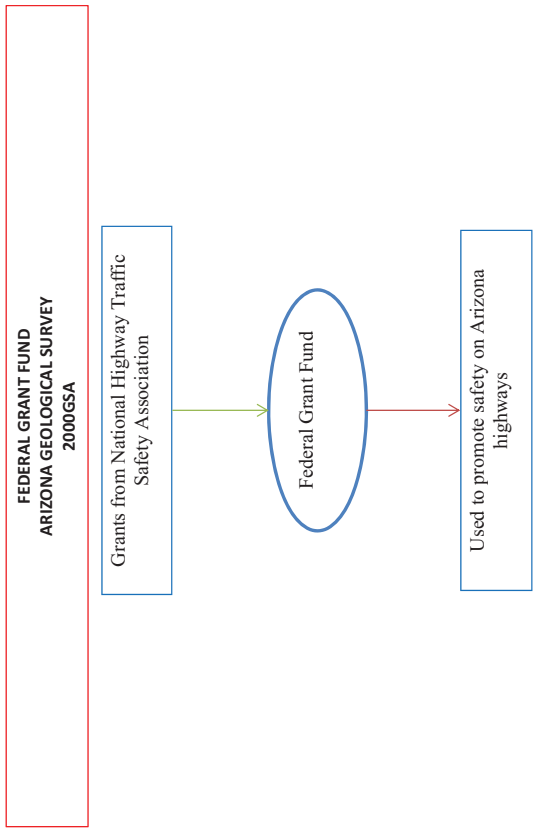

FEDERAL GRANT FUND
DEPARTMENT OF EDUCATION
2000EDA
Federal Grant Money
Federal Grant Fund
Supports federally mandated programs such as IDEA and Cash for Commodities

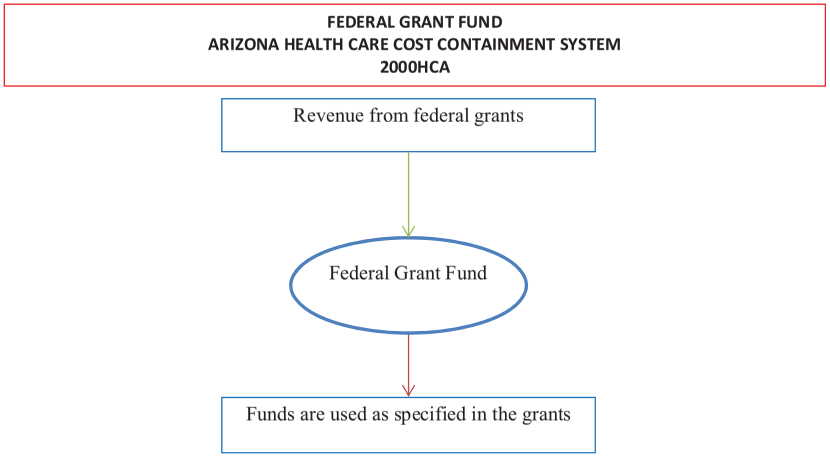

FEDERAL GRANT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2000EVA
Revenues from a federal grant
Federal Grant Fund
Used according to specifications of the grant

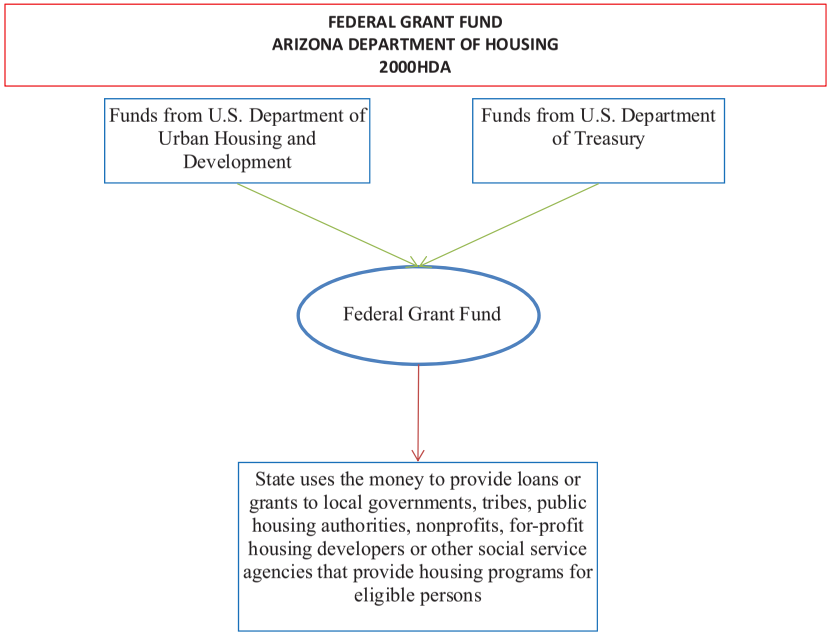

FEDERAL GRANT FUND
GOVERNOR'S OFFICE OF HIGHWAY SAFETY
2000GHA
Grants received from the National Highway Transportation Safety Administration (NHTSA)
Federal Grant Fund
Promotes safety on Arizona highways and roads

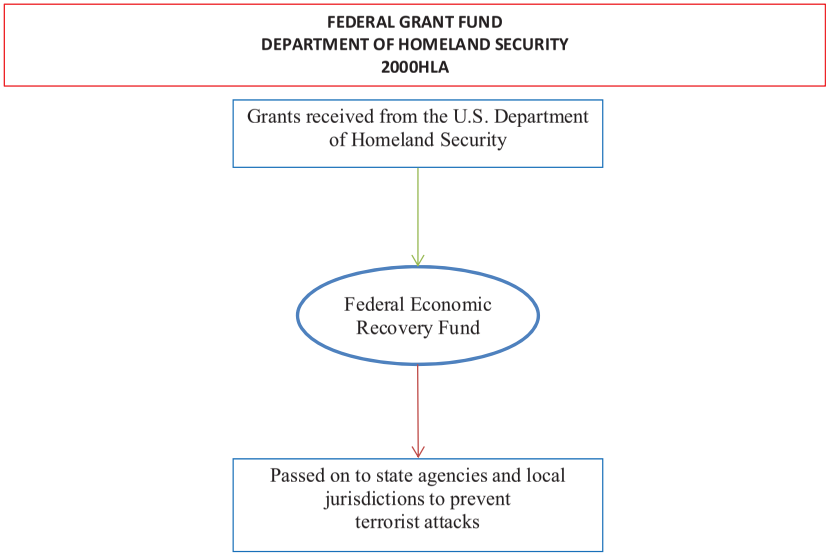

FEDERAL GRANT FUND
ARIZONA GAME AND FISH DEPARTMENT
2000GFA
Revenue from federal grants
Federal Grant Fund
To be used according to grant specifications

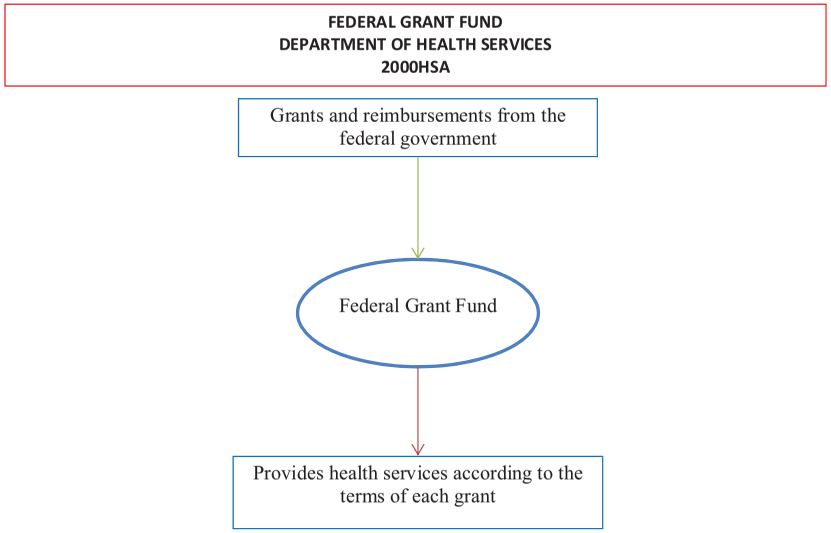

FEDERAL GRANT FUND
OFFICE OF THE GOVERNOR
2000GVA
Revenue from federal grants
Federal Grant Fund
To be used according to grant specifications

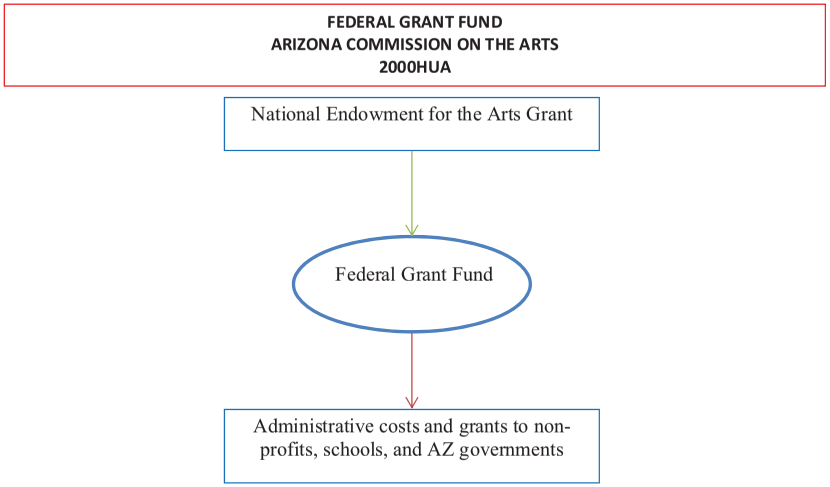

FEDERAL GRANT FUND
ARIZONA GEOLOGICAL SURVEY
2000GSA
Grants from National Highway Traffic Safety Association
Federal Grant Fund
Used to promote safety on Arizona highways

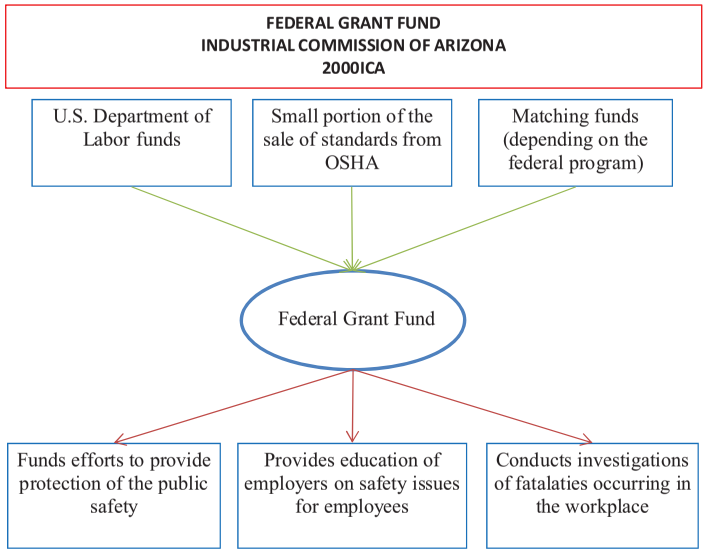

FEDERAL GRANT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2000HCA
Revenue from federal grants
Federal Grant Fund
Funds are used as specified in the grants

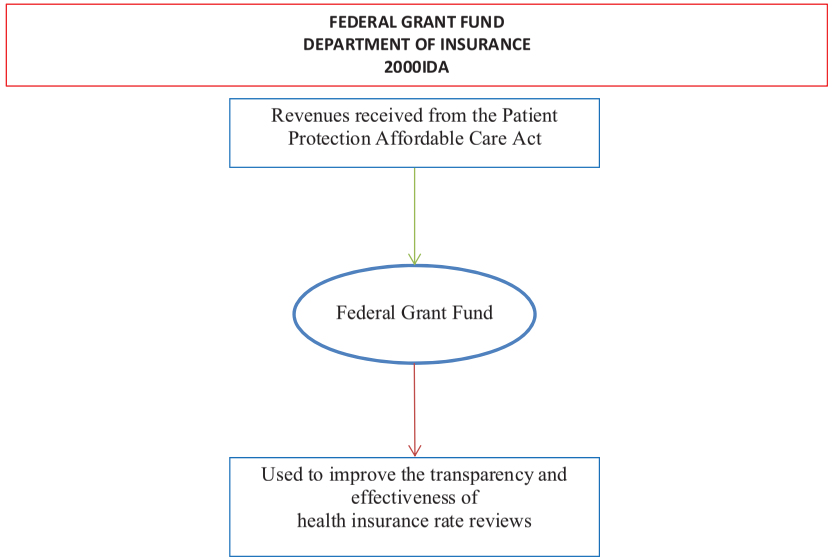

FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF HOUSING
2000HDA
Funds from U.S. Department of Urban Housing and Development
Funds from U.S. Department of Treasury
Federal Grant Fund
State uses the money to provide loans or grants to local governments, tribes, public housing authorities, nonprofits, for-profit housing developers or other social service agencies that provide housing programs for eligible persons

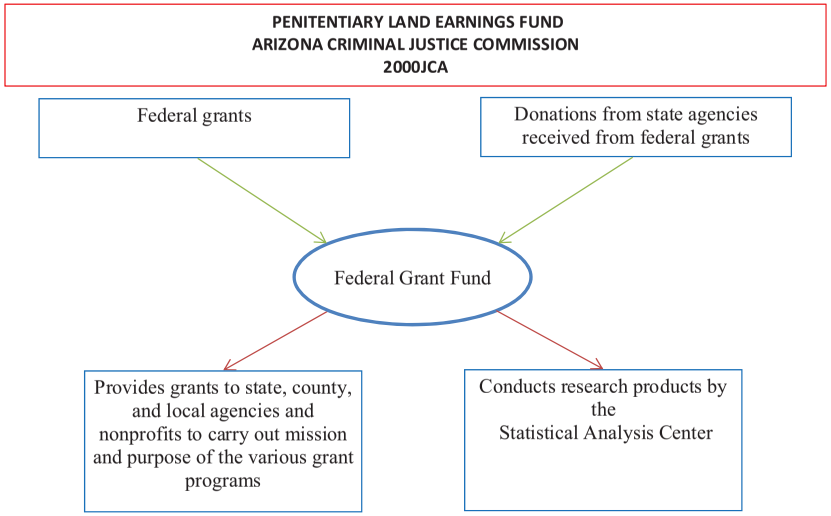

FEDERAL GRANT FUND
DEPARTMENT OF HOMELAND SECURITY
2000HLA
Grants received from the U.S. Department of Homeland Security
Federal Economic Recovery Fund
Passed on to state agencies and local jurisdictions to prevent terrorist attacks

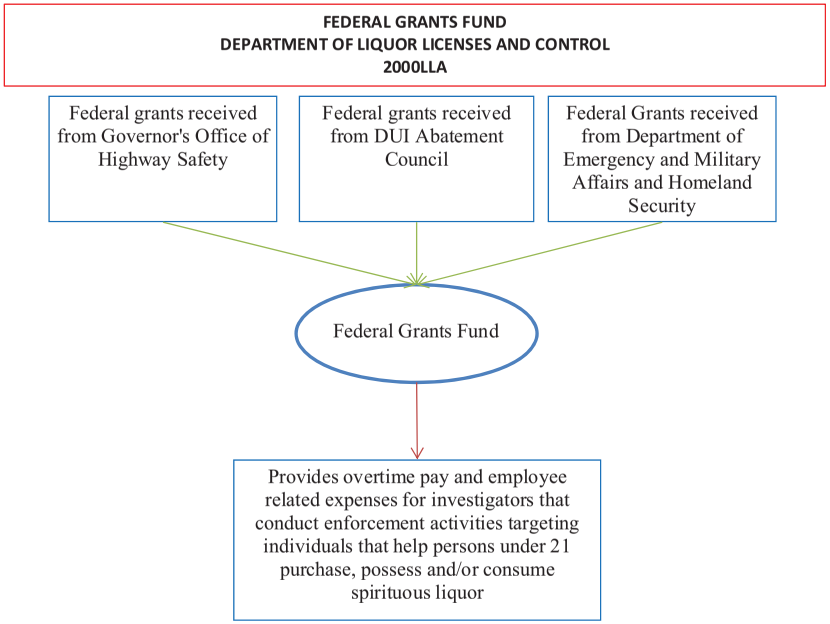

FEDERAL GRANT FUND
DEPARTMENT OF HEALTH SERVICES
2000HSA
Grants and reimbursements from the federal government
Federal Grant Fund
Provides health services according to the terms of each grant

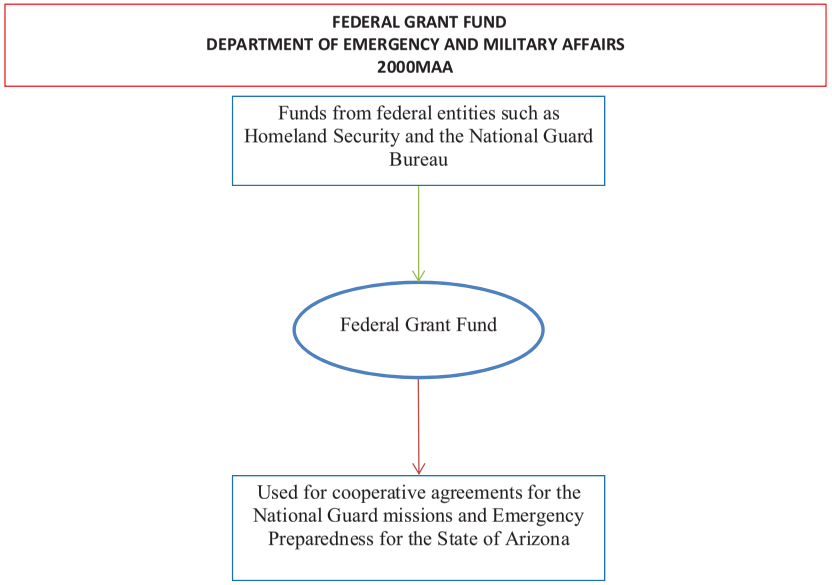

FEDERAL GRANT FUND
ARIZONA COMMISSION ON THE ARTS
2000HUA
National Endowment for the Arts Grant
Federal Grant Fund
Administrative costs and grants to non-profits, schools, and AZ governments

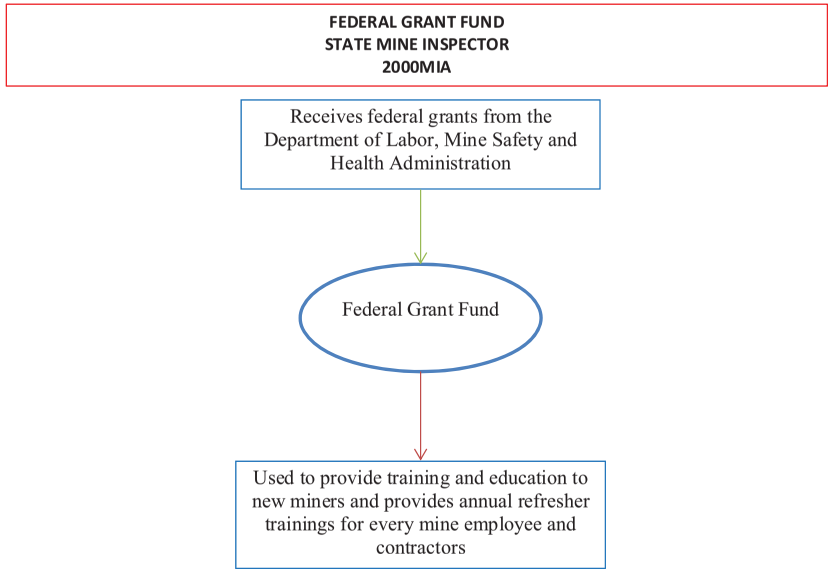

FEDERAL GRANT FUND
INDUSTRIAL COMMISSION OF ARIZONA
2000ICA
U.S. Department of Labor funds
Small portion of the sale of standards from OSHA
Matching funds (depending on the federal program)
Federal Grant Fund
Funds efforts to provide protection of the public safety
Provides education of employers on safety issues for employees
Conducts investigations of fatalaties occurring in the workplace

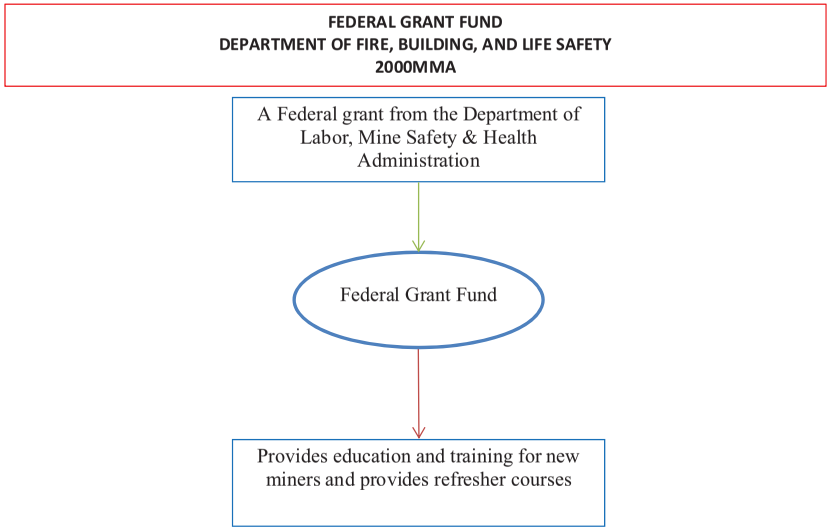

FEDERAL GRANT FUND
DEPARTMENT OF INSURANCE
2000IDA
Revenues received from the Patient Protection Affordable Care Act
Federal Grant Fund
Used to improve the transparency and effectiveness of health insurance rate reviews

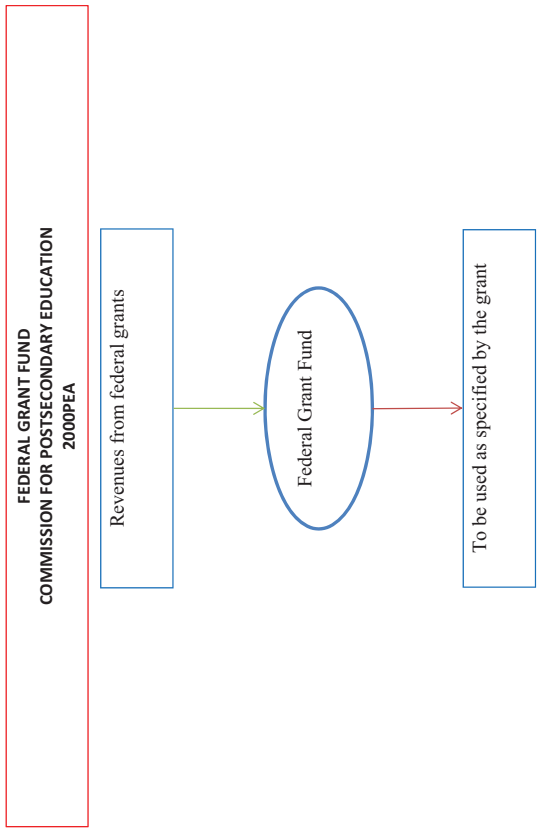

PENITENTIARY LAND EARNINGS FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2000JCA
Federal grants
Donations from state agencies received from federal grants
Federal Grant Fund
Provides grants to state, county, and local agencies and nonprofits to carry out mission and purpose of the various grant programs
Conducts research products by the Statistical Analysis Center

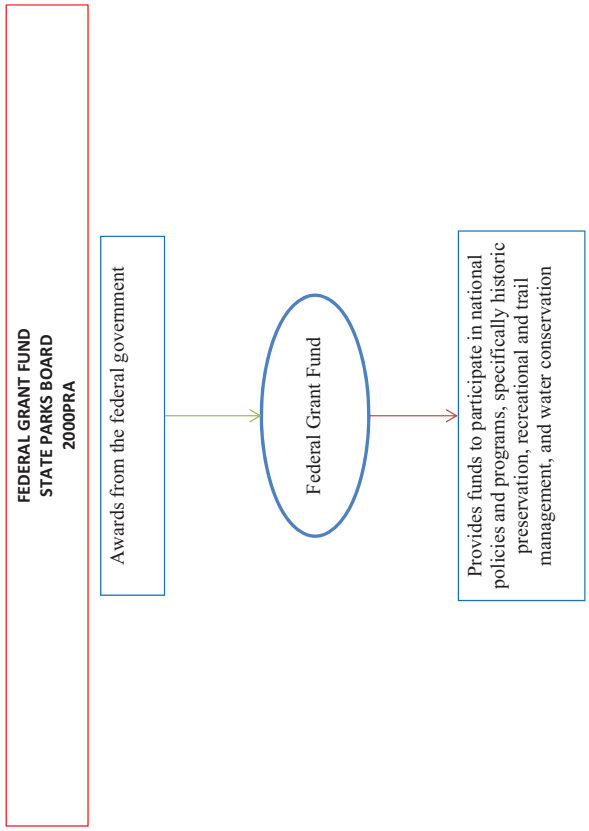

FEDERAL GRANTS FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
2000LLA
Federal grants received from Governor's Office of Highway Safety
Federal grants received from DUI Abatement Council
Federal Grants received from Department of Emergency and Military Affairs and Homeland Security
Federal Grants Fund
Provides overtime pay and employee related expenses for investigators that conduct enforcement activities targeting individuals that help persons under 21 purchase, possess and/or consume spirituous liquor

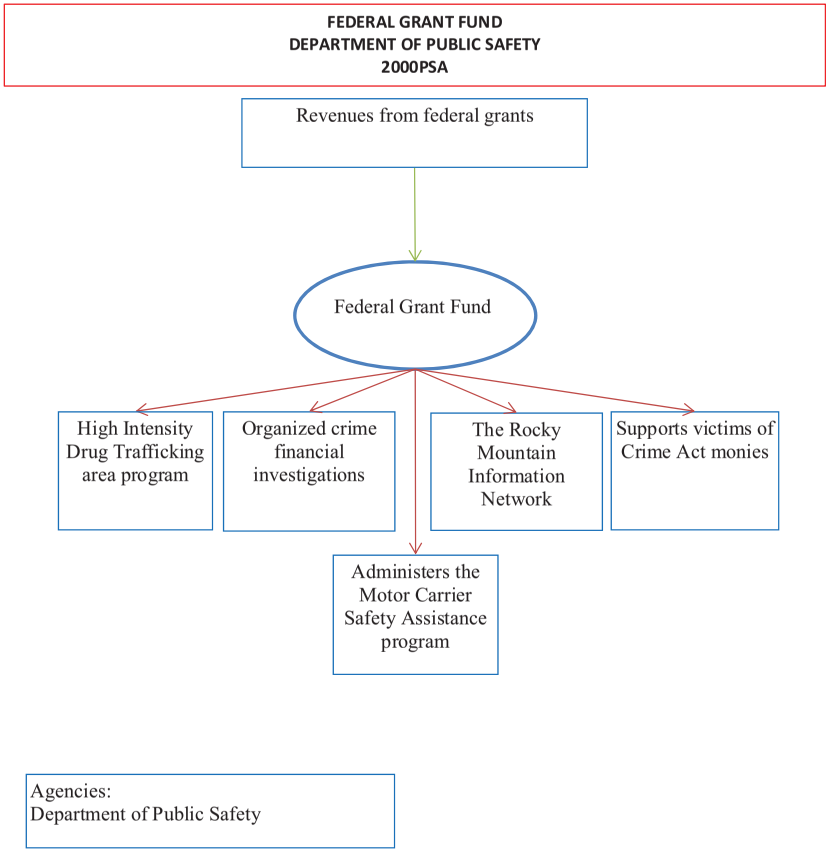

FEDERAL GRANT FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2000MAA
Funds from federal entities such as Homeland Security and the National Guard Bureau
Federal Grant Fund
Used for cooperative agreements for the National Guard missions and Emergency Preparedness for the State of Arizona


FEDERAL GRANT FUND
STATE MINE INSPECTOR
2000MIA
Receives federal grants from the Department of Labor, Mine Safety and Health Administration
Federal Grant Fund
Used to provide training and education to new miners and provides annual refresher trainings for every mine employee and contractors

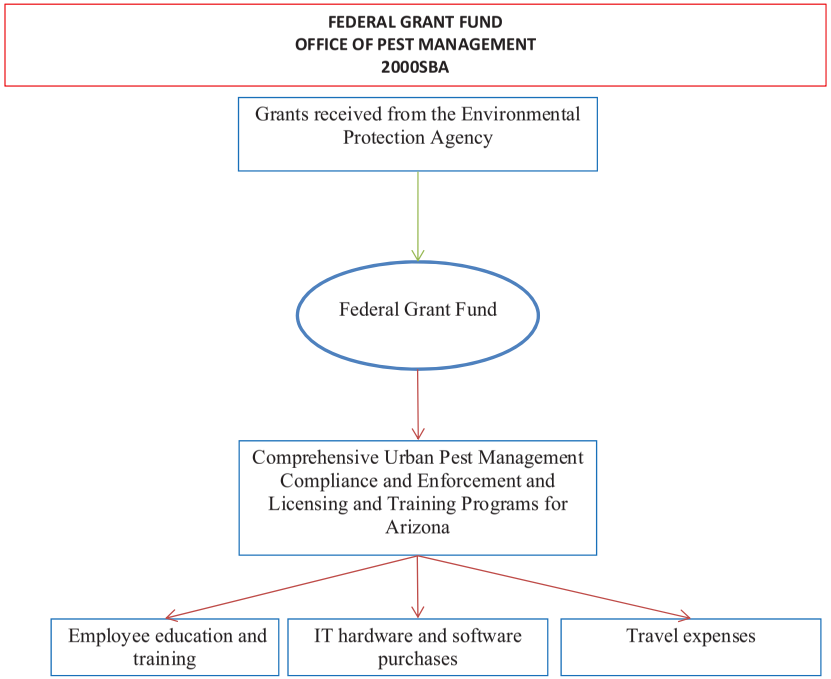

FEDERAL GRANT FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2000MMA
A Federal grant from the Department of Labor, Mine Safety & Health Administration
Federal Grant Fund
Provides education and training for new miners and provides refresher courses

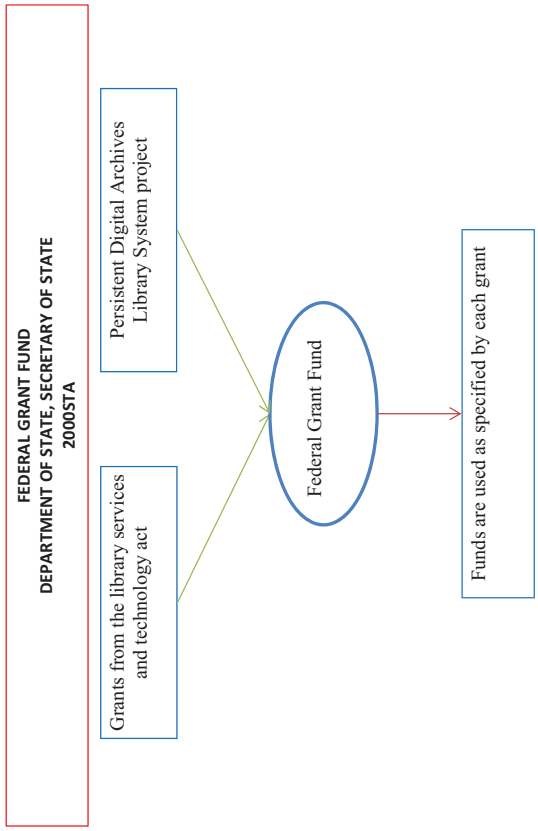

FEDERAL GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2000PEA
Revenues from federal grants
Federal Grant Fund
To be used as specified by the grant

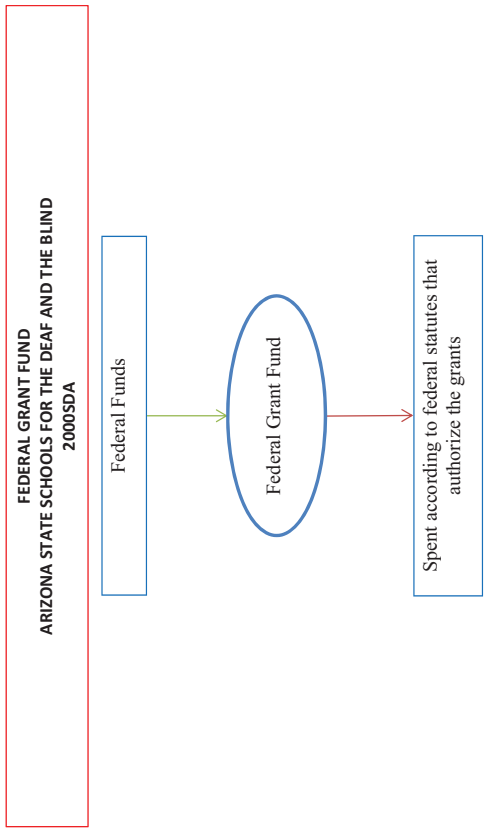

FEDERAL GRANT FUND
STATE PARKS BOARD
2000PRA
Awards from the federal government
Federal Grant Fund
Provides funds to participate in national policies and programs, specifically historic preservation, recreational and trail management, and water conservation

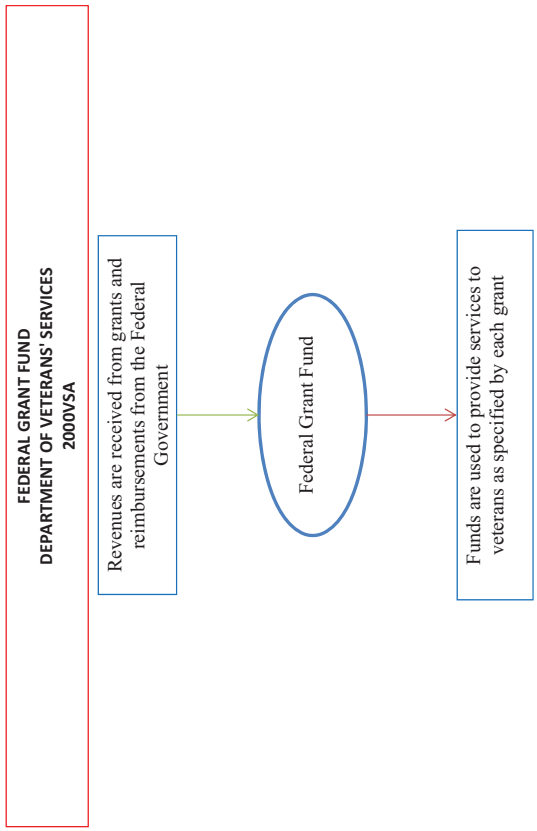


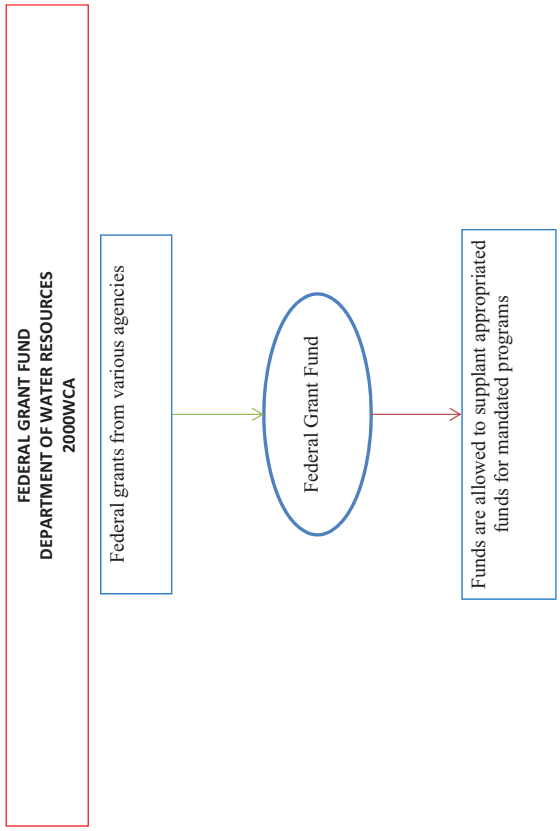
Agencies:
Department of Public Safety

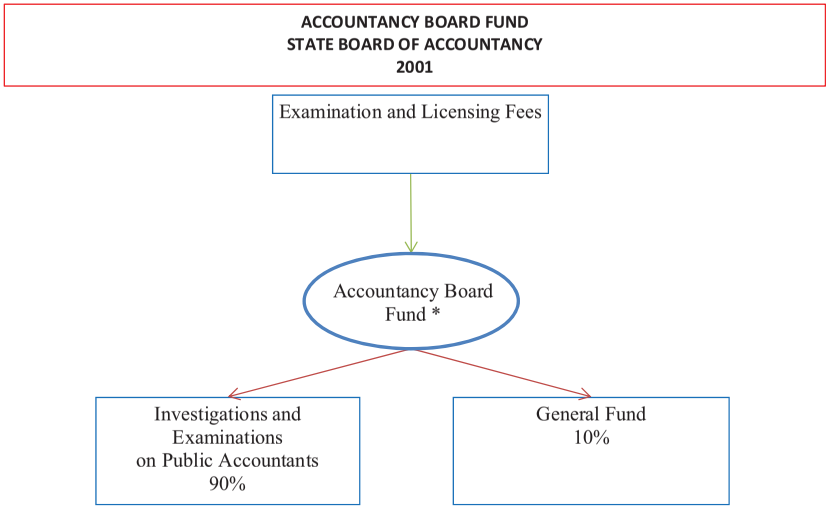



FEDERAL GRANT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2000STA
Grants from the library services and technology act
Persistent Digital Archives Library System project
Federal Grant Fund
Funds are used as specified by each grant

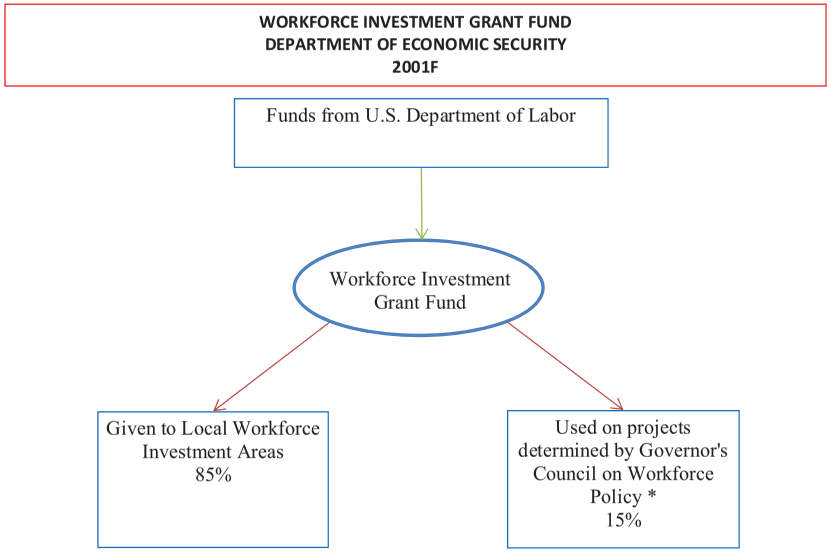

FEDERAL GRANT FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2000SDA
Federal Funds
Federal Grant Fund
Spent according to federal statutes that authorize the grants


FEDERAL GRANT FUND
DEPARTMENT OF VETERANS' SERVICES
2000V5A
Revenues are received from grants and reimbursements from the Federal Government
Federal Grant Fund
Funds are used to provide services to veterans as specified by each grant

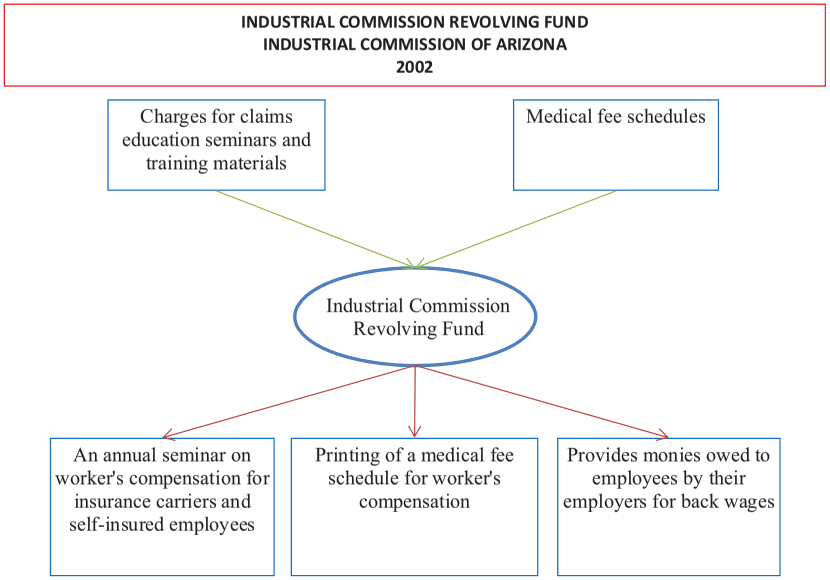

FEDERAL GRANT FUND
DEPARTMENT OF WATER RESOURCES
2000WCA
Federal grants from various agencies
Federal Grant Fund
Funds are allowed to supplant appropriated funds for mandated programs

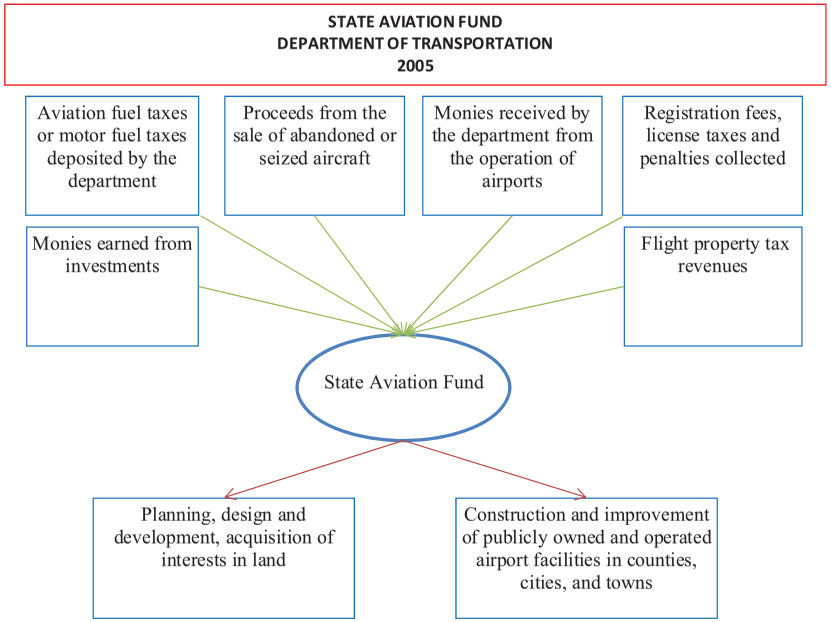


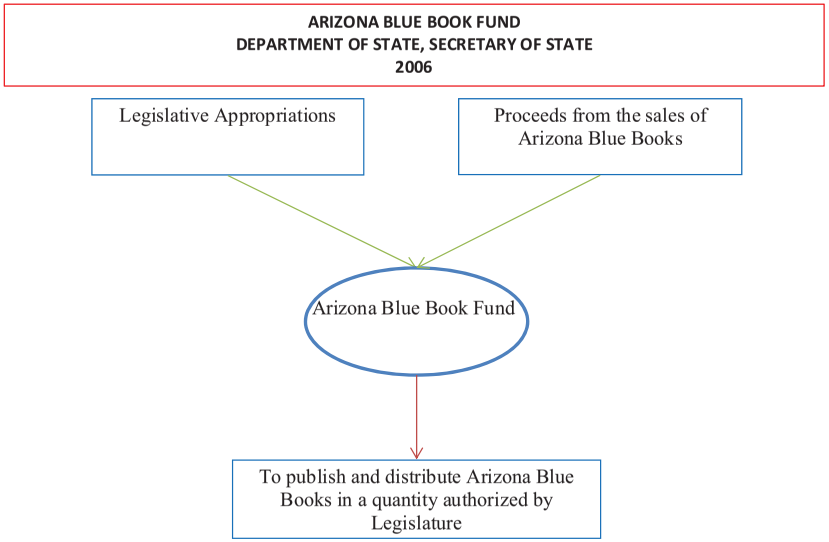
*Collections from penalties go directly to the General Fund

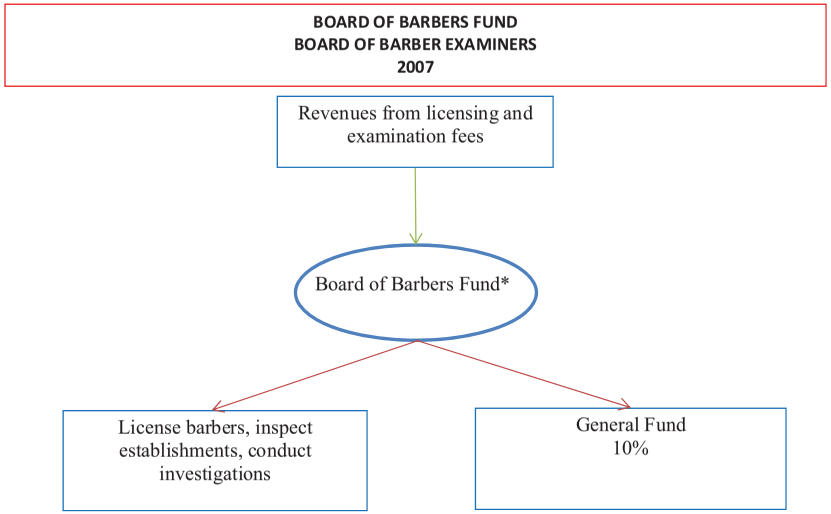


*No more than 5% may be used for administrative purposes


INDUSTRIAL COMMISSION REVOLVING FUND
INDUSTRIAL COMMISSION OF ARIZONA
2002
Charges for claims education seminars and training materials
Medical fee schedules
Industrial Commission Revolving Fund
An annual seminar on worker's compensation for insurance carriers and self-insured employees
Printing of a medical fee schedule for worker's compensation
Provides monies owed to employees by their employers for back wages

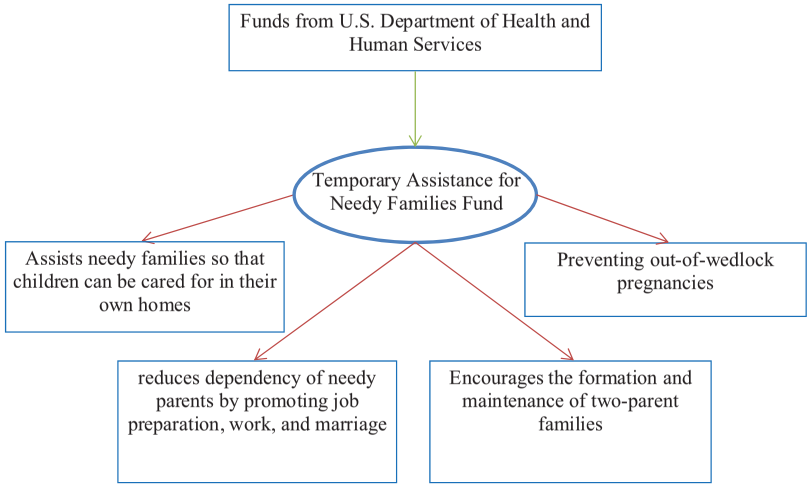

STATE AVIATION FUND
DEPARTMENT OF TRANSPORTATION
2005
Aviation fuel taxes or motor fuel taxes deposited by the department
Proceeds from the sale of abandoned or seized aircraft
Monies received by the department from the operation of airports
Registration fees, license taxes and penalties collected
Monies earned from investments
Flight property tax revenues
State Aviation Fund
Planning, design and development, acquisition of interests in land
Construction and improvement of publicly owned and operated airport facilities in counties, cities, and towns



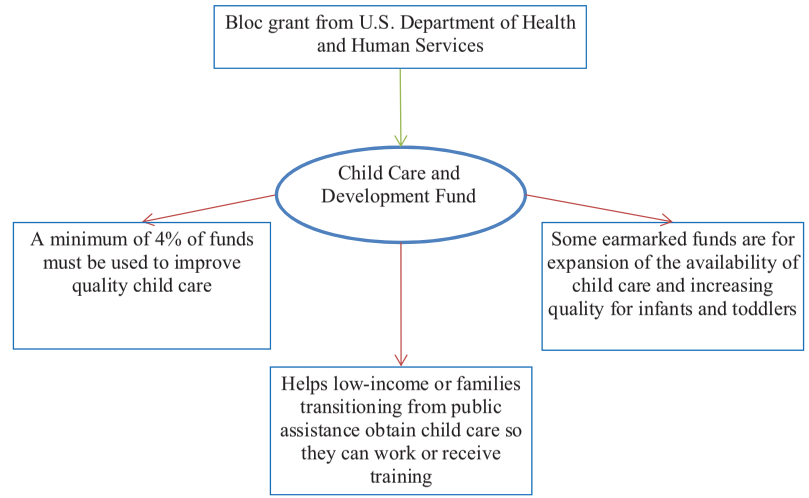


*Collections from penalties go directly to the General Fund

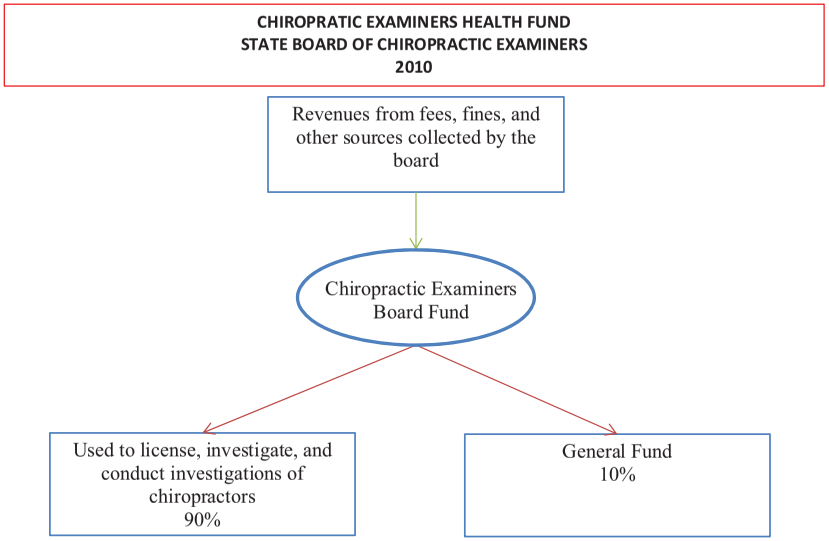
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) FUND
DEPARTMENT OF ECONOMIC SECURITY
2007F

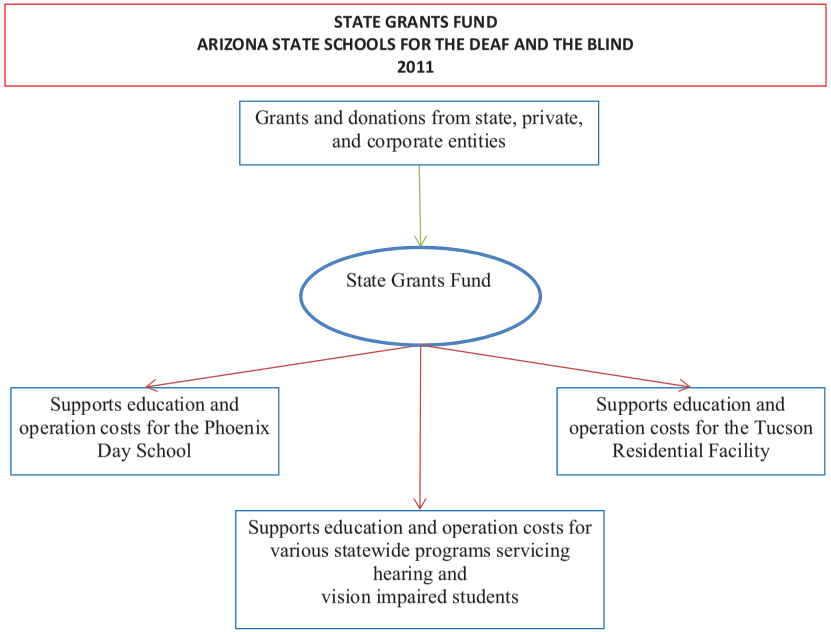


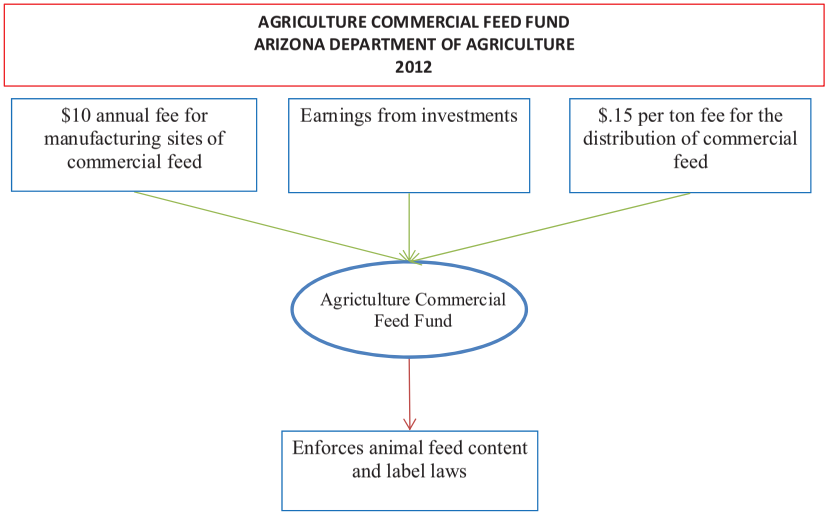
CHILD CARE AND DEVELOPMENT FUND
2008F

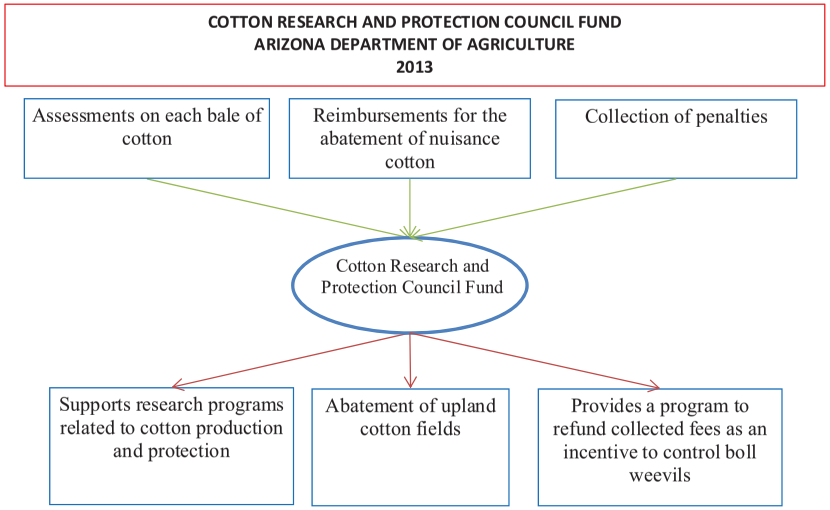


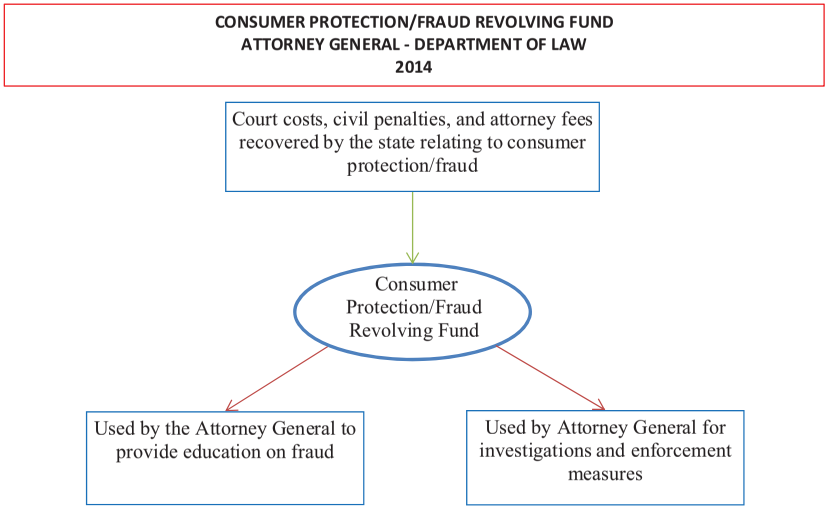
Agencies:
Department of Health Services
Department of Economic Security

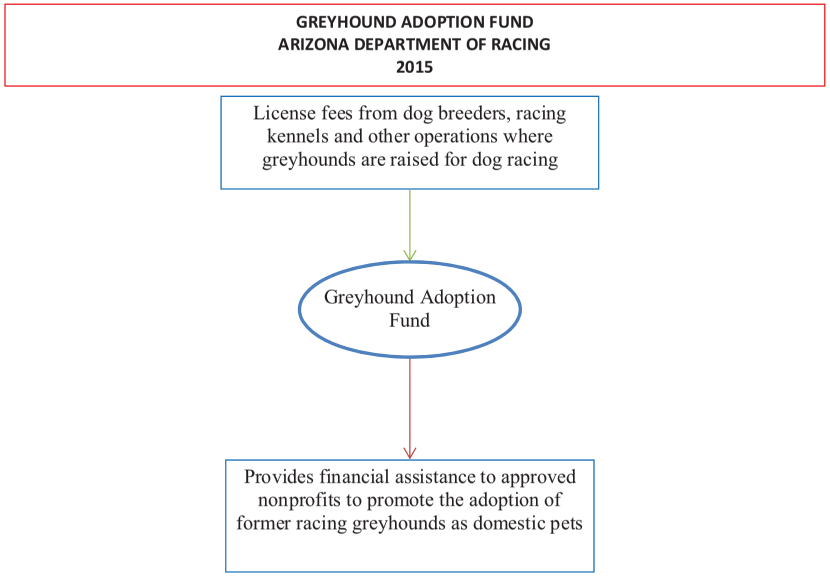

CHIROPRATIC EXAMINERS HEALTH FUND
STATE BOARD OF CHIROPRACTIC EXAMINERS
2010
Revenues from fees, fines, and other sources collected by the board
Chiropractic Examiners Board Fund
Used to license, investigate, and conduct investigations of chiropractors
90%
General Fund
10%


STATE GRANTS FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2011
Grants and donations from state, private, and corporate entities
State Grants Fund
Supports education and operation costs for the Phoenix Day School
Supports education and operation costs for the Tucson Residential Facility
Supports education and operation costs for various statewide programs servicing hearing and vision impaired students

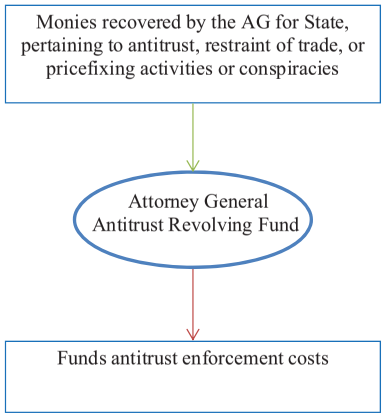

AGRICULTURE COMMERCIAL FEED FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2012
$10 annual fee for manufacturing sites of commercial feed
Earnings from investments
$.15 per ton fee for the distribution of commercial feed
Agrictulture Commercial Feed Fund
Enforces animal feed content and label laws


COTTON RESEARCH AND PROTECTION COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2013
Assessments on each bale of cotton
Reimbursements for the abatement of nuisance cotton
Collection of penalties
Cotton Research and Protection Council Fund
Supports research programs related to cotton production and protection
Abatement of upland cotton fields
Provides a program to refund collected fees as an incentive to control boll weevils

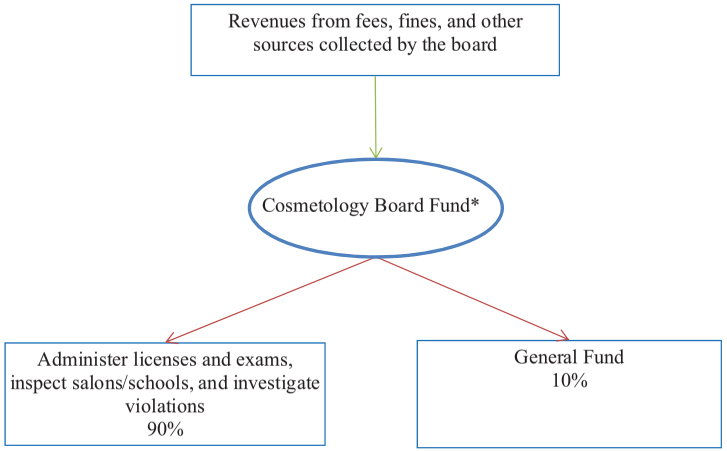

CONSUMER PROTECTION/FRAUD REVOLVING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2014
Court costs, civil penalties, and attorney fees recovered by the state relating to consumer protection/fraud
Consumer Protection/Fraud Revolving Fund
Used by the Attorney General to provide education on fraud
Used by Attorney 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 ANTITRUST REVOLVING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2016

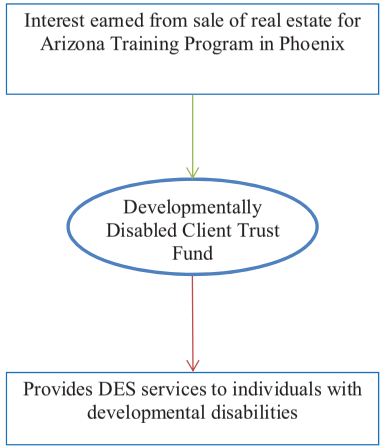


COSMETOLOGY BOARD FUND
BOARD OF COSMETOLOGY
2017

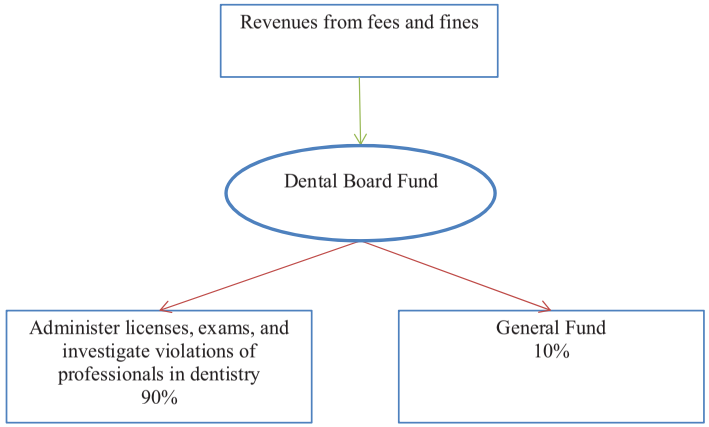


*All additional collections from penalties go to the General Fund

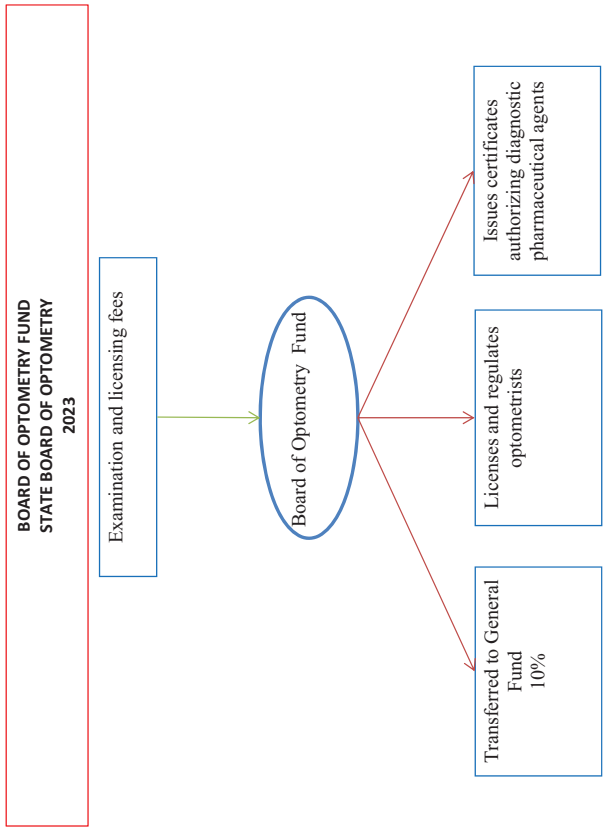
DEVELOPMENTALLY DISABLED CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
2019

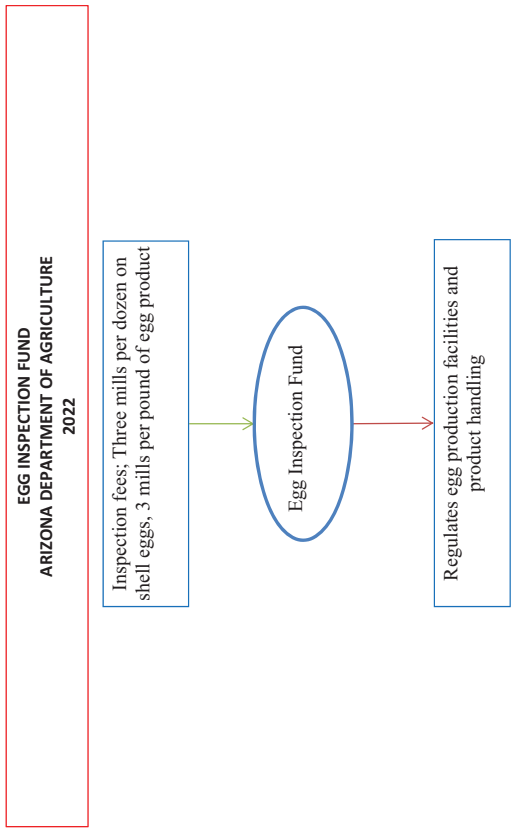


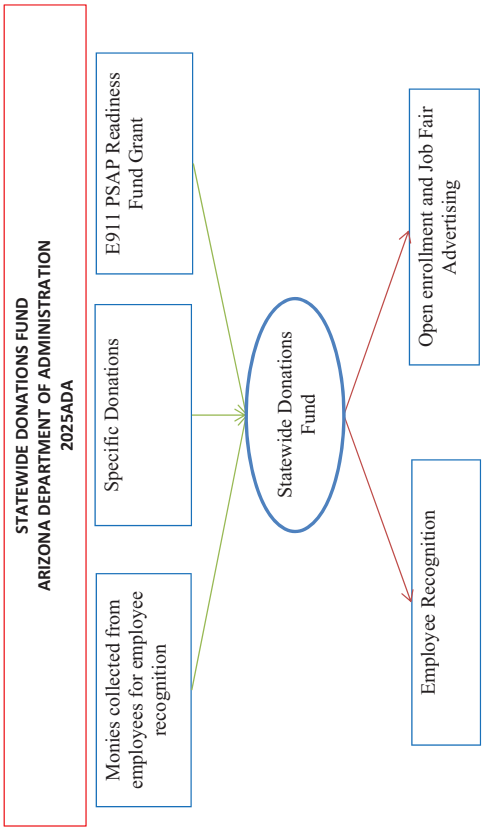
DENTAL BOARD FUND
STATE BOARD OF DENTAL EXAMINERS
2020

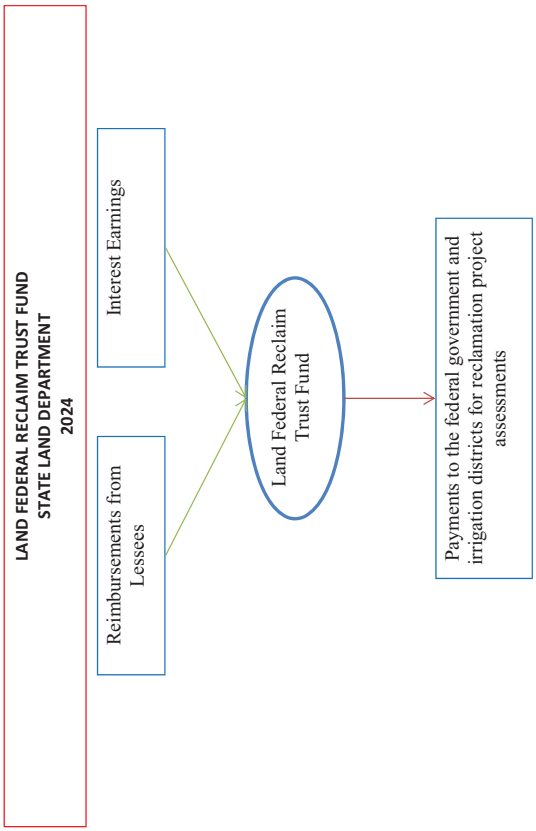


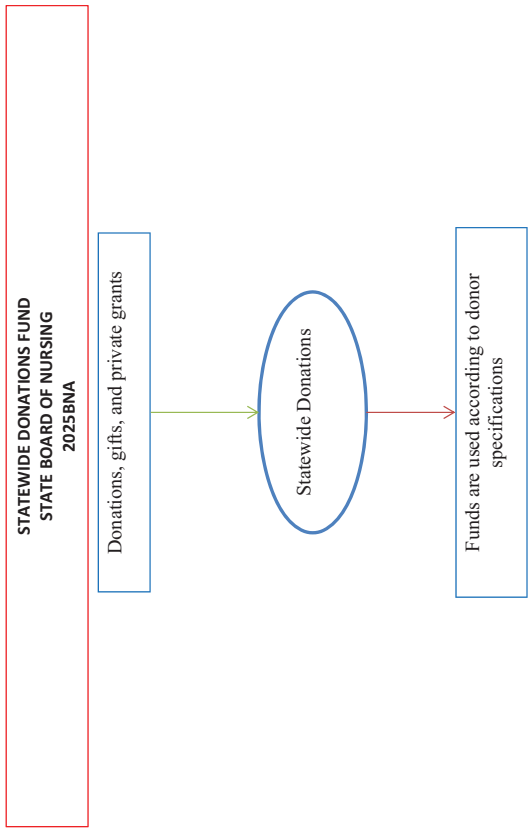
*Collections from penalties go directly to the General Fund

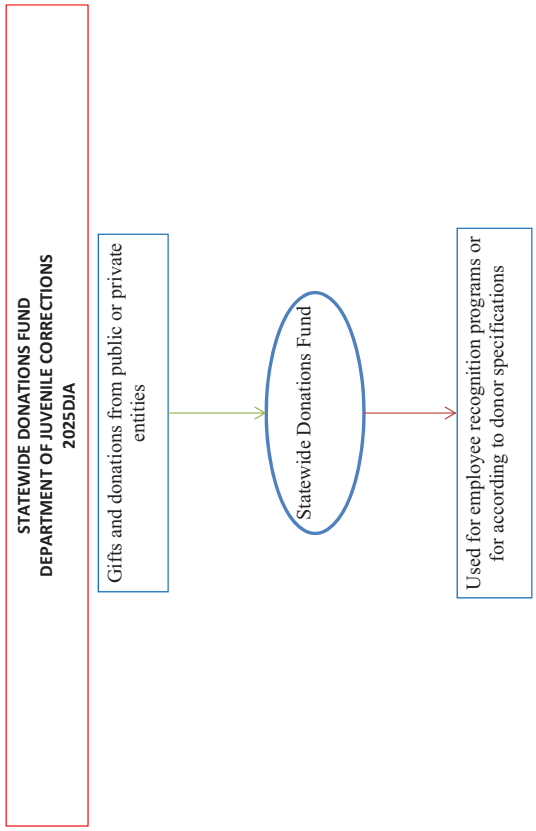

BOARD OF OPTOMETRY FUND
STATE BOARD OF OPTOMETRY
2023
Examination and licensing fees
Board of Optometry Fund
Transferred to General Fund 10%
Licenses and regulates optometrists
Issues certificates authorizing diagnostic pharmaceutical agents

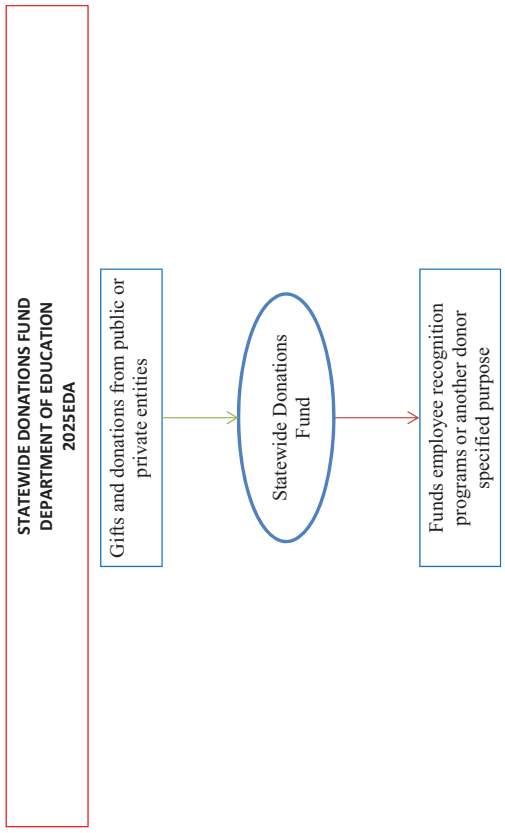

EGG INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2022
Inspection fees; Three mills per dozen on shell eggs, 3 mills per pound of egg product
Egg Inspection Fund
Regulates egg production facilities and product handling


STATEWIDE DONATIONS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2025ADA
Monies collected from employees for employee recognition
Specific Donations
E911 PSAP Readiness Fund Grant
Statewide Donations Fund
Employee Recognition
Open enrollment and Job Fair Advertising

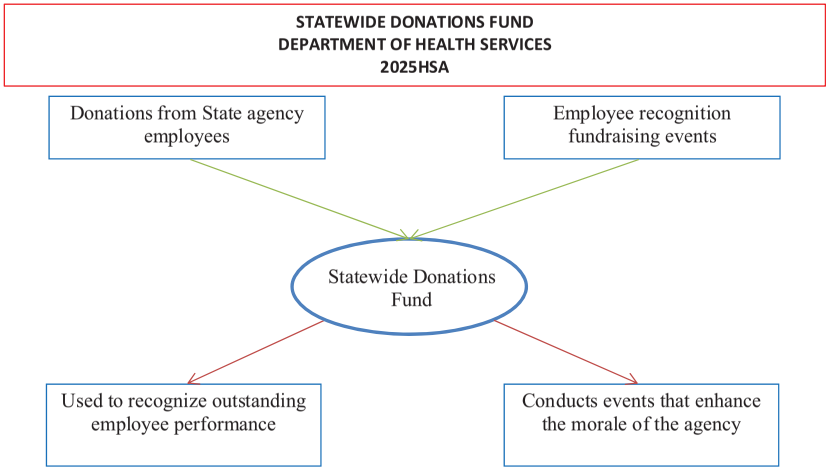

LAND FEDERAL RECLAIM TRUST FUND
STATE LAND DEPARTMENT
2024
Reimbursements from Lessees
Interest Earnings
Land Federal Reclaim Trust Fund
Payments to the federal government and irrigation districts for reclamation project assessments

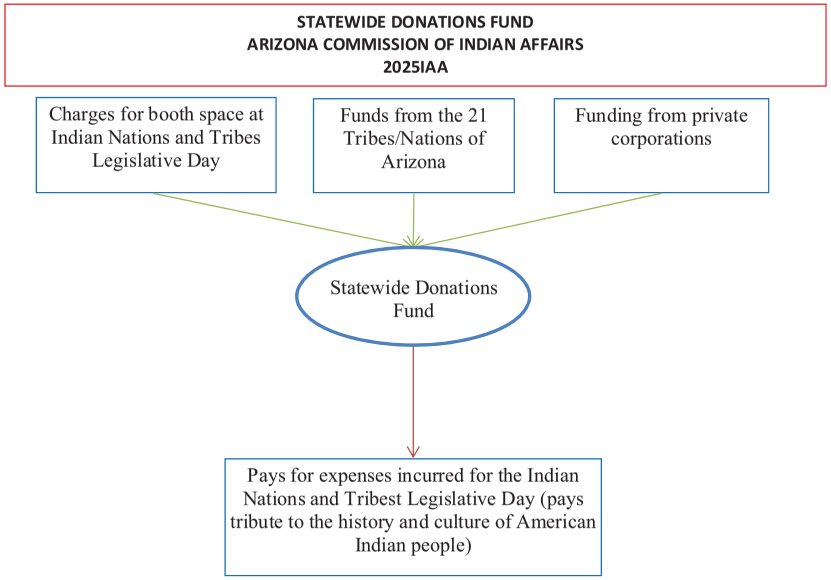

STATEWIDE DONATIONS FUND
STATE BOARD OF NURSING
2025BNA
Donations, gifts, and private grants
Statewide Donations
Funds are used according to donor specifications

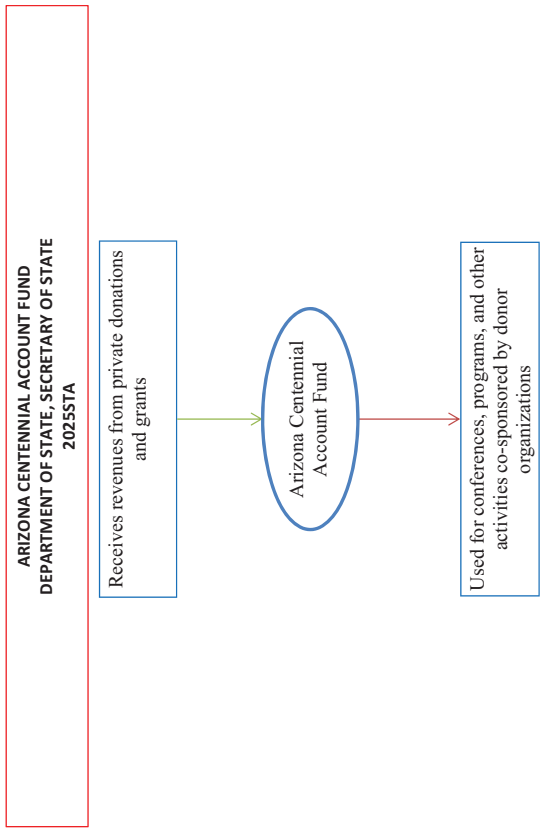

STATEWIDE DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2025DJA
Gifts and donations from public or private entities
Statewide Donations Fund
Used for employee recognition programs or for according to donor specifications

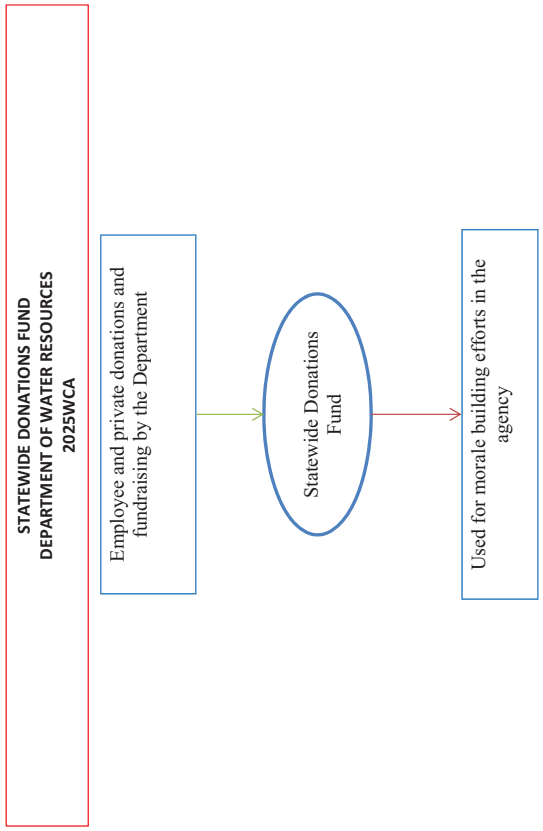

STATEWIDE DONATIONS FUND
DEPARTMENT OF EDUCATION
2025EDA
Gifts and donations from public or private entities
Statewide Donations Fund
Funds employee recognition programs or another donor specified purpose

STATEWIDE DONATIONS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2025HCA
Employee and private donations and fundraising by the AHCCCS Recognition Team
Statewide Donations Fund
Morale building efforts for the agency

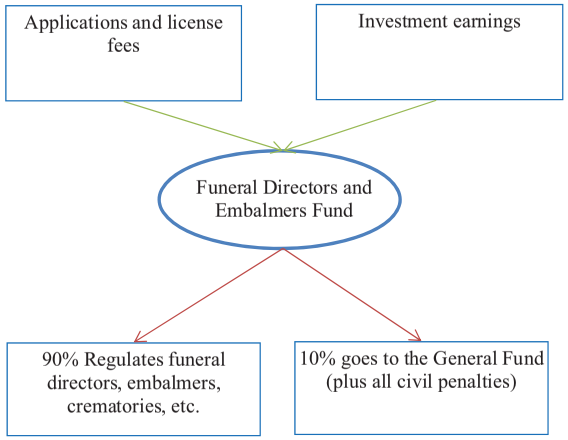

STATEWIDE DONATIONS FUND
DEPARTMENT OF HEALTH SERVICES
2025HSA
Donations from State agency employees
Employee recognition fundraising events
Statewide Donations Fund
Used to recognize outstanding employee performance
Conducts events that enhance the morale of the agency


STATEWIDE DONATIONS FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
2025IAA
Charges for booth space at Indian Nations and Tribes Legislative Day
Funds from the 21 Tribes/Nations of Arizona
Funding from private corporations
Statewide Donations Fund
Pays for expenses incurred for the Indian Nations and Tribest Legislative Day (pays tribute to the history and culture of American Indian people)

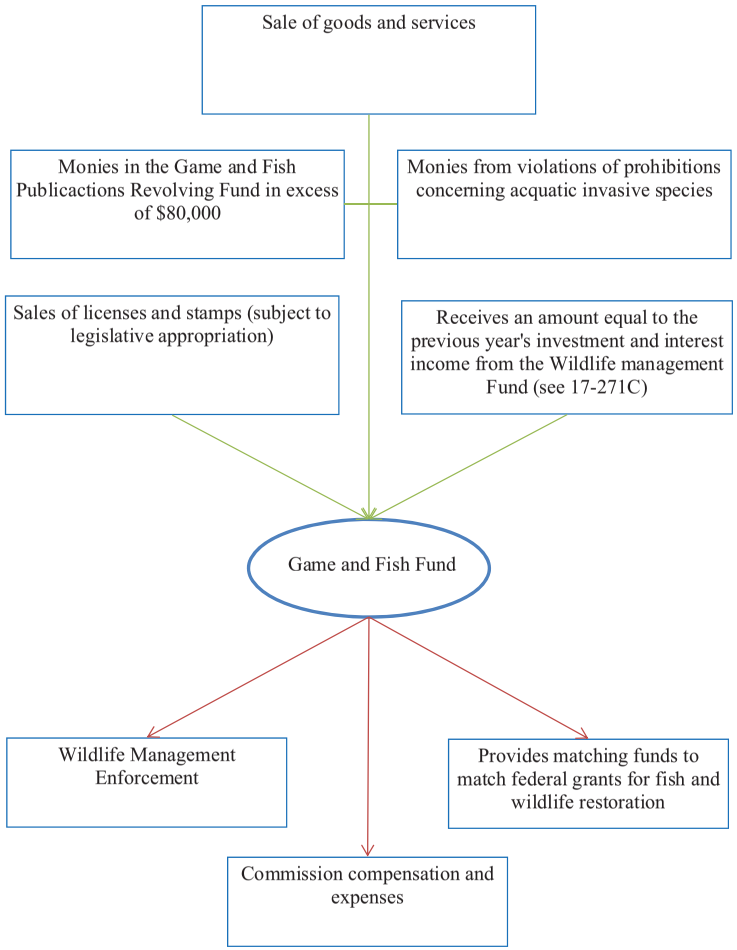

ARIZONA CENTENNIAL ACCOUNT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2025STA
Receives revenues from private donations and grants
Arizona Centennial Account Fund
Used for conferences, programs, and other activities co-sponsored by donor organizations

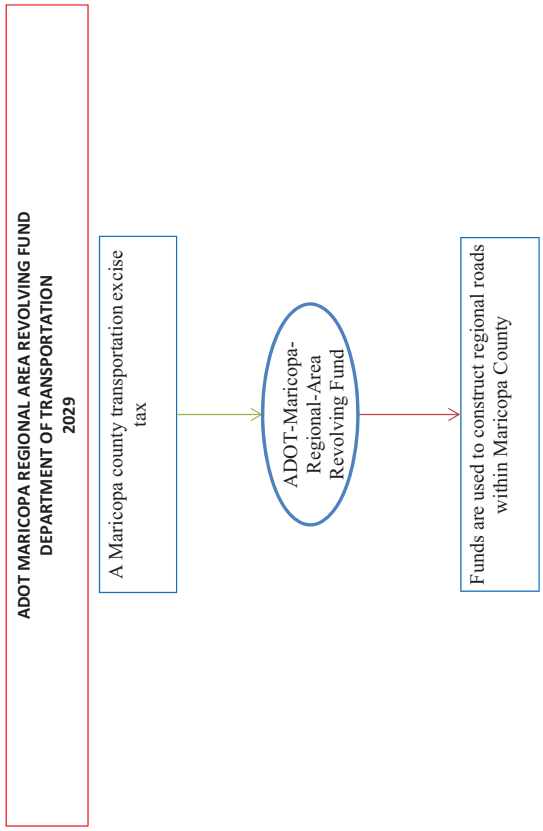

STATEWIDE DONATIONS FUND
DEPARTMENT OF WATER RESOURCES
2025WCA
Employee and private donations and fundraising by the Department
Statewide Donations Fund
Used for morale building efforts in the agency

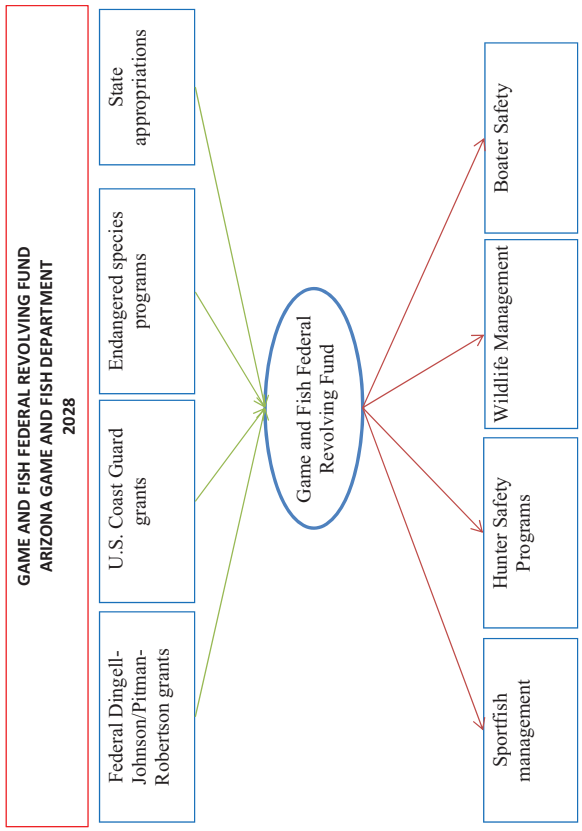
FUNERAL DIRECTORS AND EMBALMERS FUND
STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS
2026

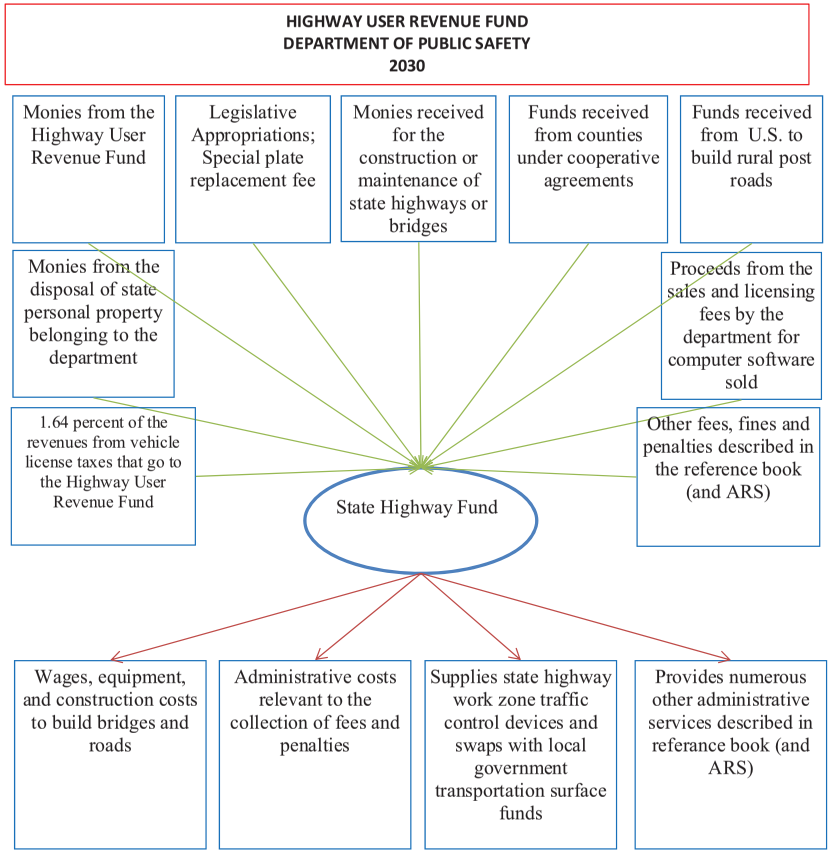


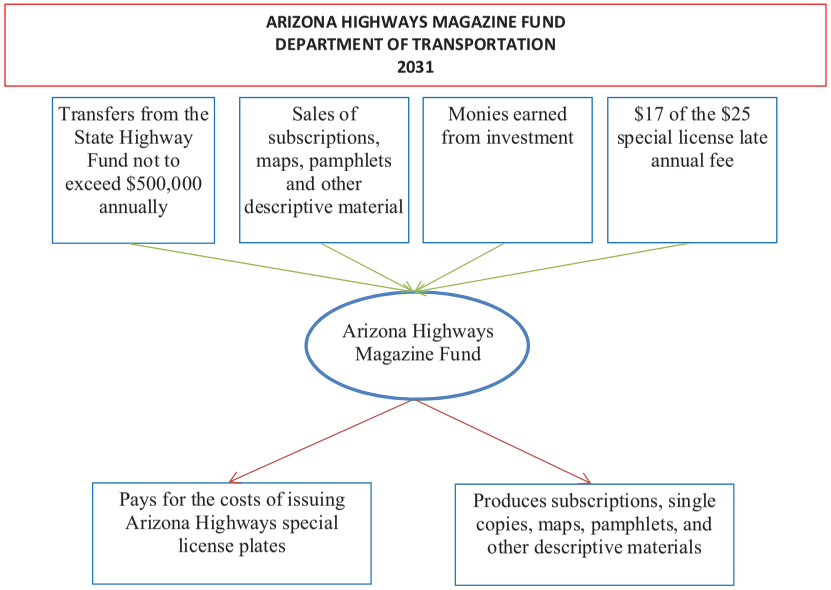
GAME AND FISH FUND
ARIZONA GAME AND FISH DEPARTMENT
2027

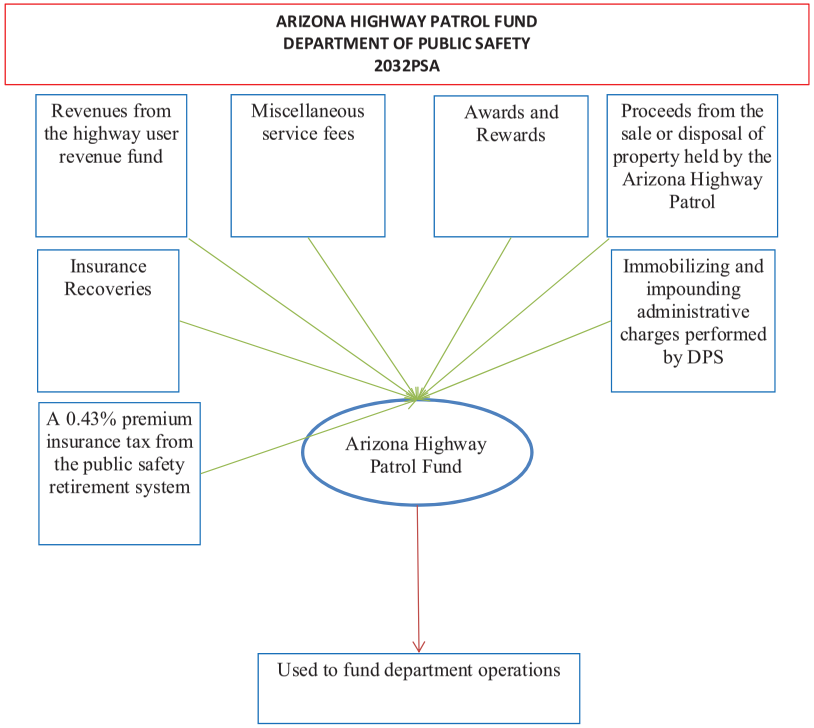


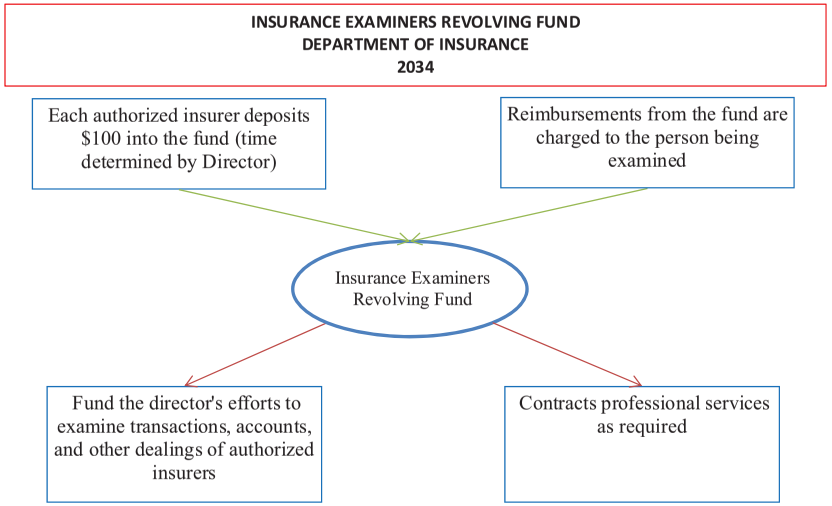

ADOT MARICOPA REGIONAL AREA REVOLVING FUND
DEPARTMENT OF TRANSPORTATION
2029
A Maricopa county transportation excise tax
ADOT-Maricopa-Regional-Area Revolving Fund
Funds are used to construct regional roads within Maricopa County


GAME AND FISH FEDERAL REVOLVING FUND
ARIZONA GAME AND FISH DEPARTMENT
2028
Federal Dingell-Johnson/Pitman-Robertson grants
U.S. Coast Guard grants
Endangered species programs
State appropriations
Game and Fish Federal Revolving Fund
Sportfish management
Hunter Safety Programs
Wildlife Management
Boater Safety

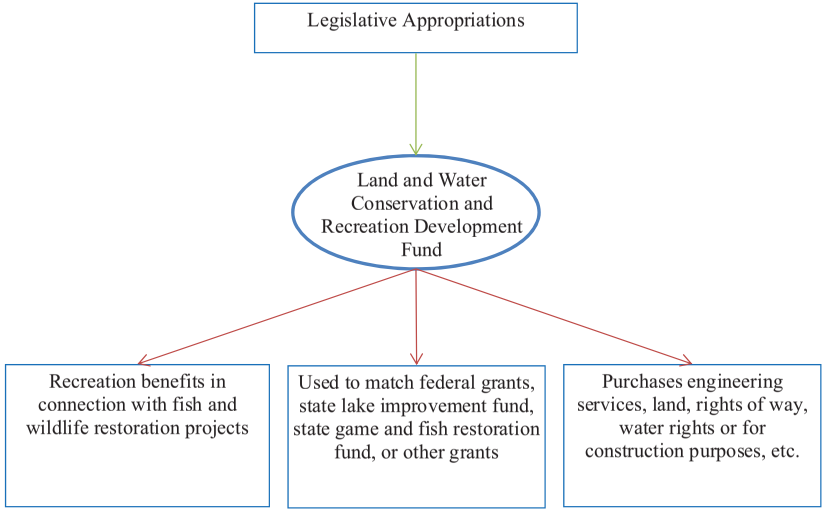

HIGHWAY USER REVENUE FUND
DEPARTMENT OF PUBLIC SAFETY
2030
Monies from the Highway User Revenue Fund
Legislative Appropriations; Special plate replacement fee
Monies received for the construction or maintenance of state highways or bridges
Funds received from counties under cooperative agreements
Funds received from U.S. to build rural post roads
Monies from the disposal of state personal property belonging to the department
Proceeds from the sales and licensing fees by the department for computer software sold
1.64 percent of the revenues from vehicle license taxes that go to the Highway User Revenue Fund
Other fees, fines and penalties described in the reference book (and ARS)
State Highway Fund
Wages, equipment, and construction costs to build bridges and roads
Administrative costs relevant to the collection of fees and penalties
Supplies state highway work zone traffic control devices and swaps with local government transportation surface funds
Provides numerous other administrative services described in referance book (and ARS)


ARIZONA HIGHWAYS MAGAZINE FUND
DEPARTMENT OF TRANSPORTATION
2031
Transfers from the State Highway Fund not to exceed $500,000 annually
Sales of subscriptions, maps, pamphlets and other descriptive material
Monies earned from investment
$17 of the $25 special license late annual fee
Arizona Highways Magazine Fund
Pays for the costs of issuing Arizona Highways special license plates
Produces subscriptions, single copies, maps, pamphlets, and other descriptive materials


ARIZONA HIGHWAY PATROL FUND
DEPARTMENT OF PUBLIC SAFETY
2032PSA
Revenues from the highway user revenue fund
Miscellaneous service fees
Awards and Rewards
Proceeds from the sale or disposal of property held by the Arizona Highway Patrol
Insurance Recoveries
Immobilizing and impounding administrative charges performed by DPS
A 0.43% premium insurance tax from the public safety retirement system
Arizona Highway Patrol Fund
Used to fund department operations

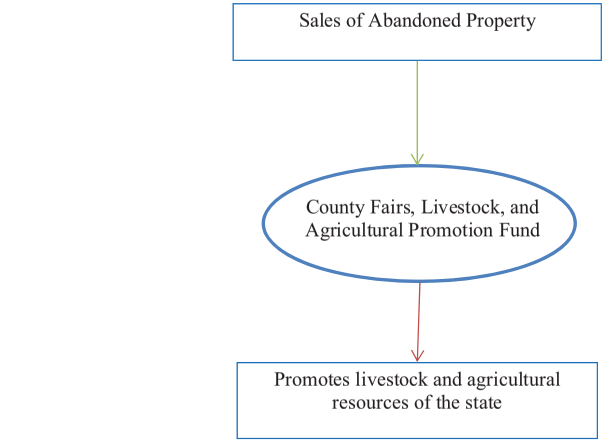

INSURANCE EXAMINERS REVOLVING FUND
DEPARTMENT OF INSURANCE
2034
Each authorized insurer deposits $100 into the fund (time determined by Director)
Reimbursements from the fund are charged to the person being examined
Insurance Examiners Revolving Fund
Fund the director's efforts to examine transactions, accounts, and other dealings of authorized insurers
Contracts professional services as required

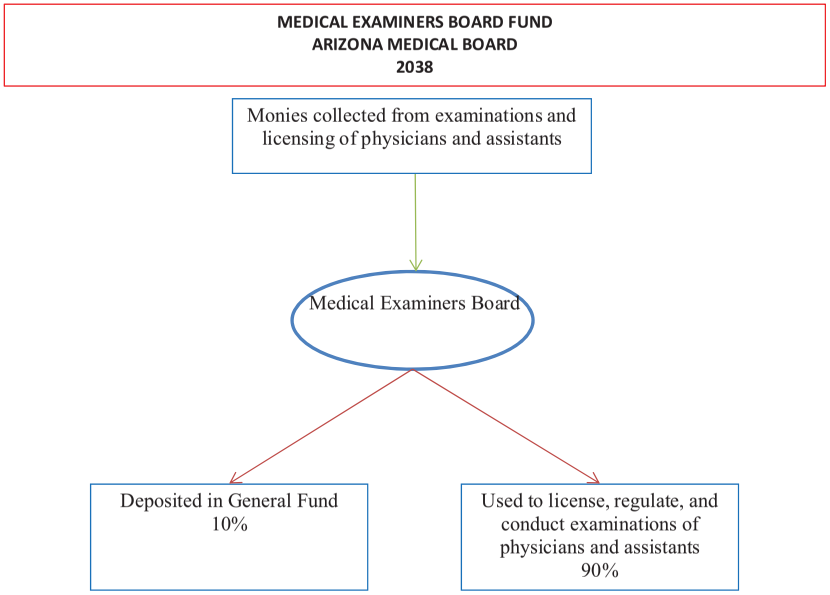
LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2036

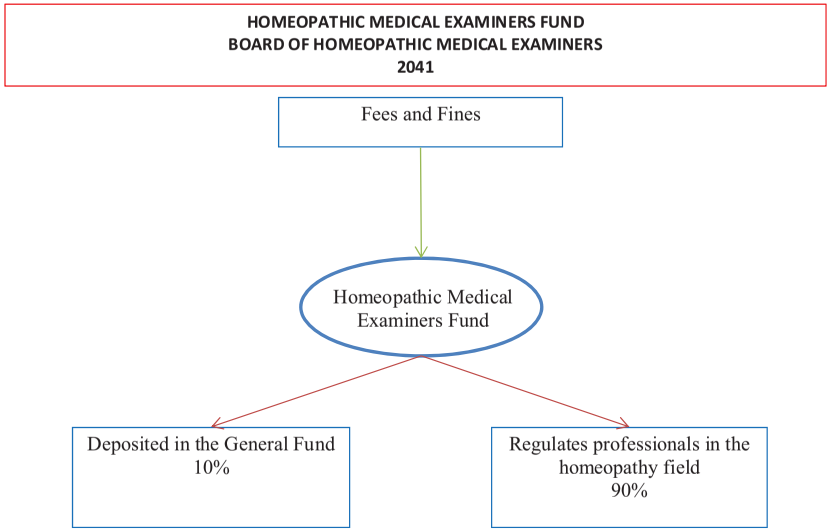


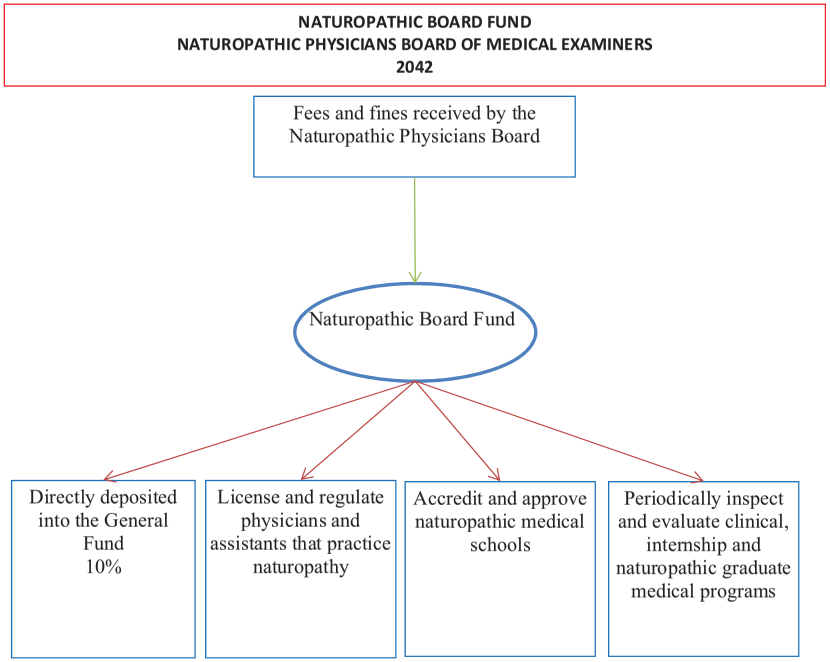
Agencies:
Arizona Game and Fish Department

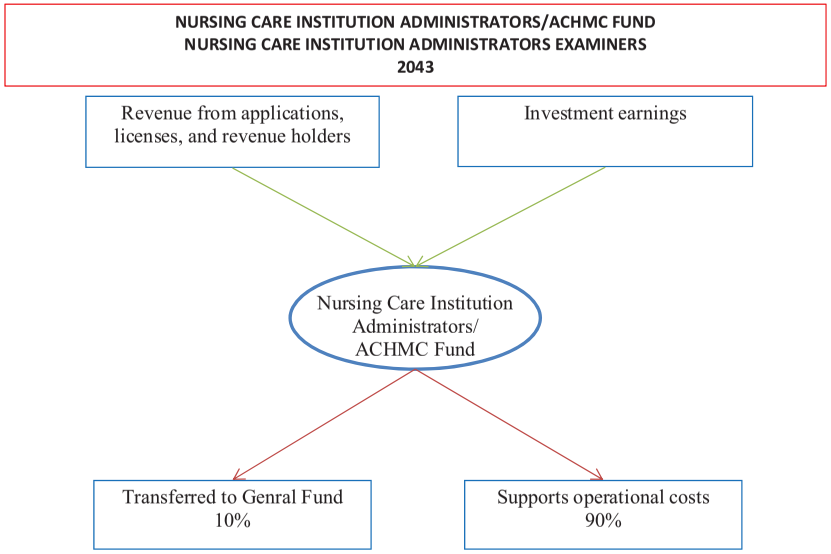
COUNTY FAIRS, LIVESTOCK, AND AGRICULTURAL PROMOTION FUND
OFFICE OF THE GOVERNOR
2037

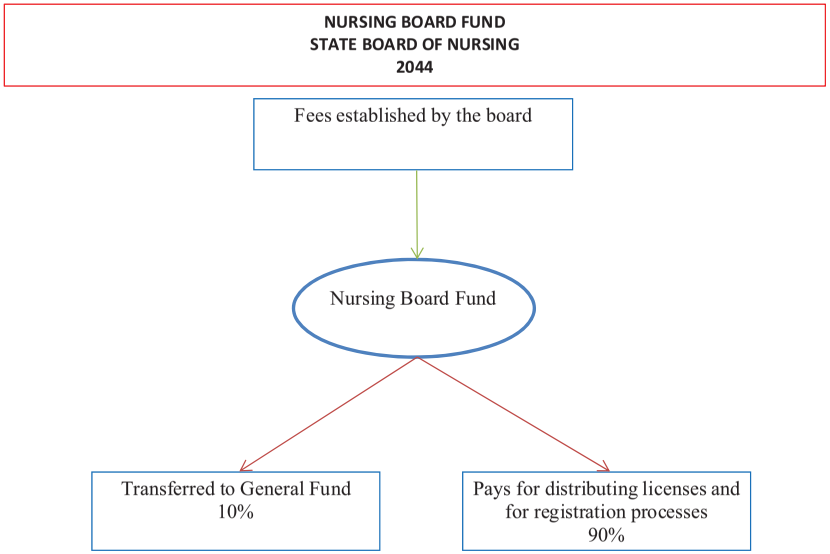


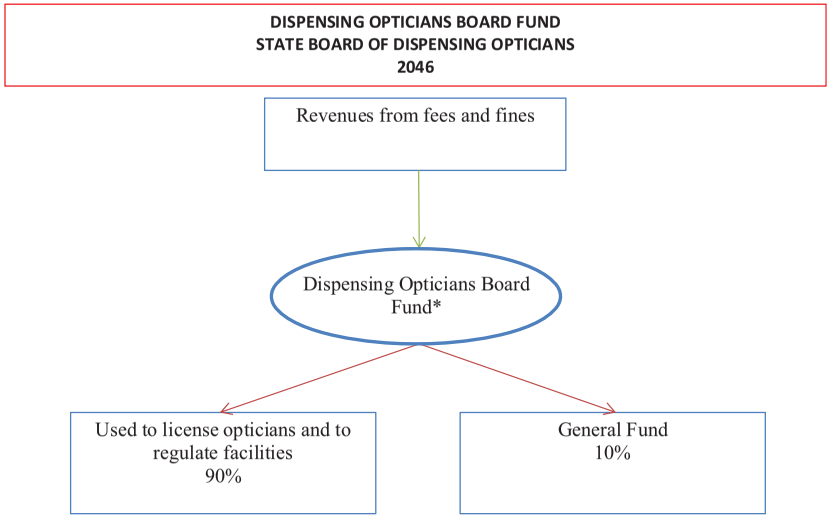

MEDICAL EXAMINERS BOARD FUND
ARIZONA MEDICAL BOARD
2038
Monies collected from examinations and licensing of physicians and assistants
Medical Examiners Board
Deposited in General Fund 10%
Used to license, regulate, and conduct examinations of physicians and assistants 90%


HOMEOPATHIC MEDICAL EXAMINERS FUND
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS
2041
Fees and Fines
Homeopathic Medical Examiners Fund
Deposited in the General Fund 10%
Regulates professionals in the homeopathy field 90%


NATUROPATHIC BOARD FUND
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS
2042
Fees and fines received by the Naturopathic Physicians Board
Naturopathic Board Fund
Directly deposited into the General Fund 10%
License and regulate physicians and assistants that practice naturopathy
Accredit and approve naturopathic medical schools
Periodically inspect and evaluate clinical, internship and naturopathic graduate medical programs

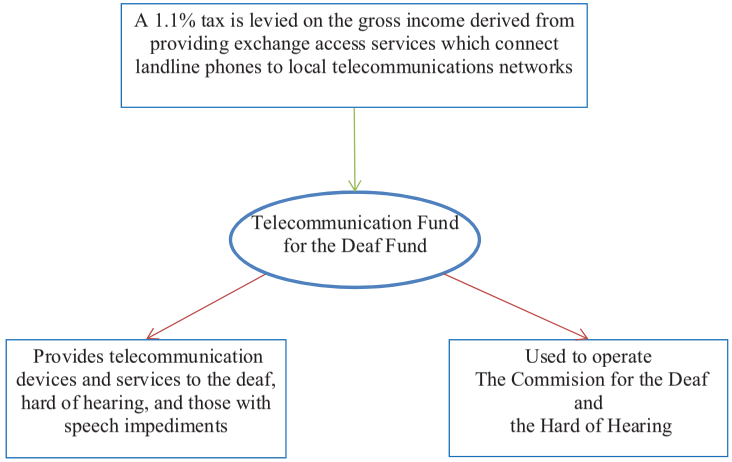

NURSING CARE INSTITUTION ADMINISTRATORS/ACHMC FUND
NURSING CARE INSTITUTION ADMINISTRATORS EXAMINERS
2043
Revenue from applications, licenses, and revenue holders
Investment earnings
Nursing Care Institution Administrators/ ACHMC Fund
Transferred to Genral Fund 10%
Supports operational costs 90%





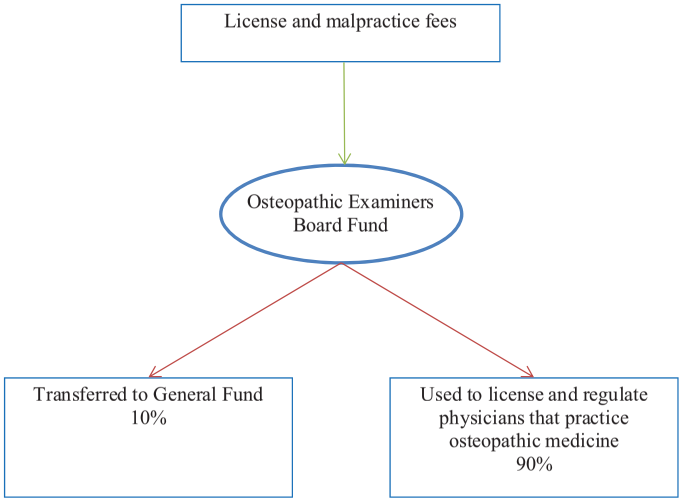
*Collections from penalties go directly to the General Fund

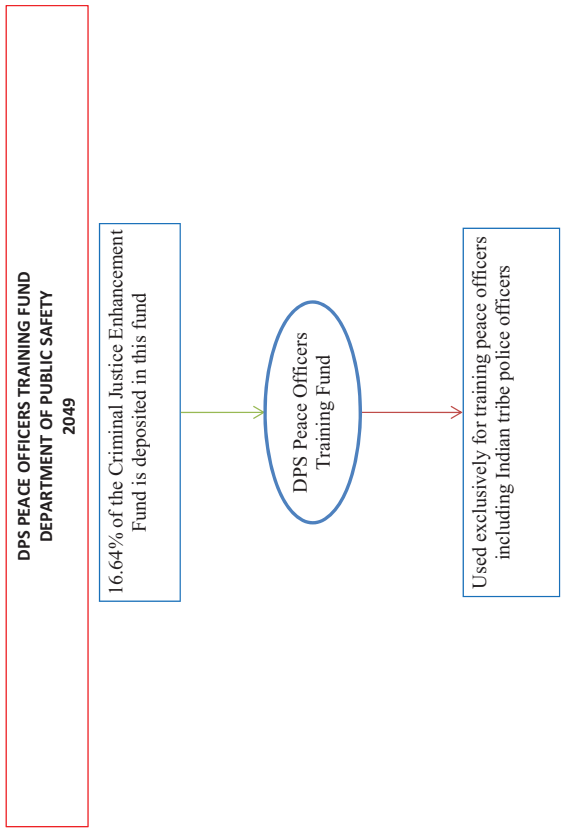
TELECOMMUNICATION FUND FOR THE DEAF FUND
2047

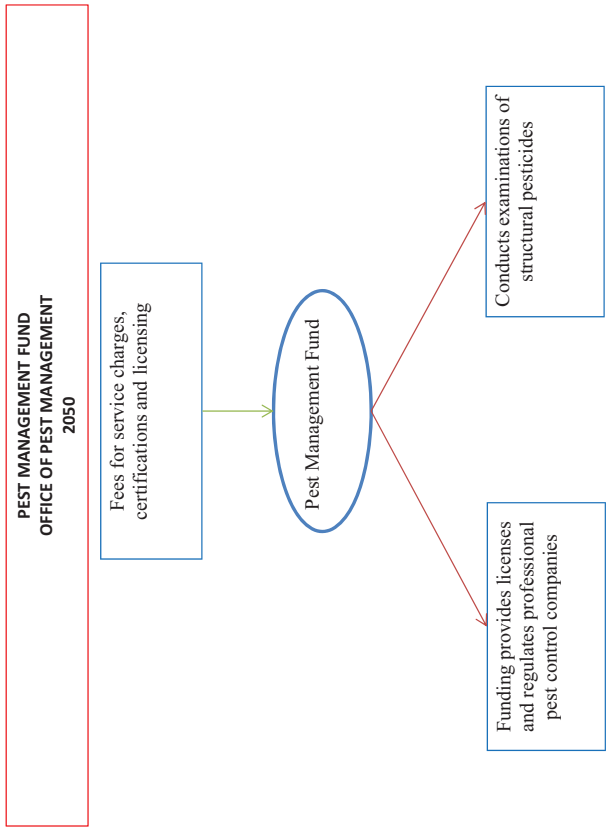


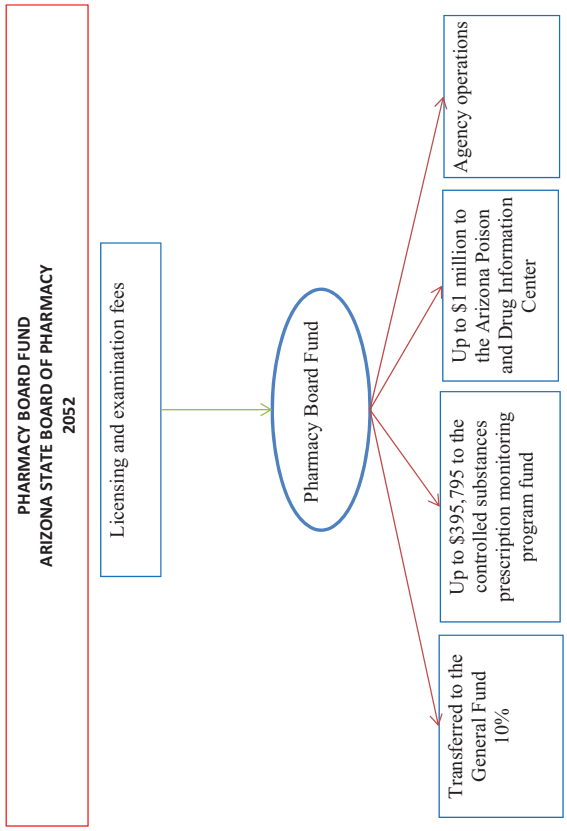
Agencies:
Arizona State Schools for the Deaf and Blind
Commission for the Deaf and Hard of Hearing

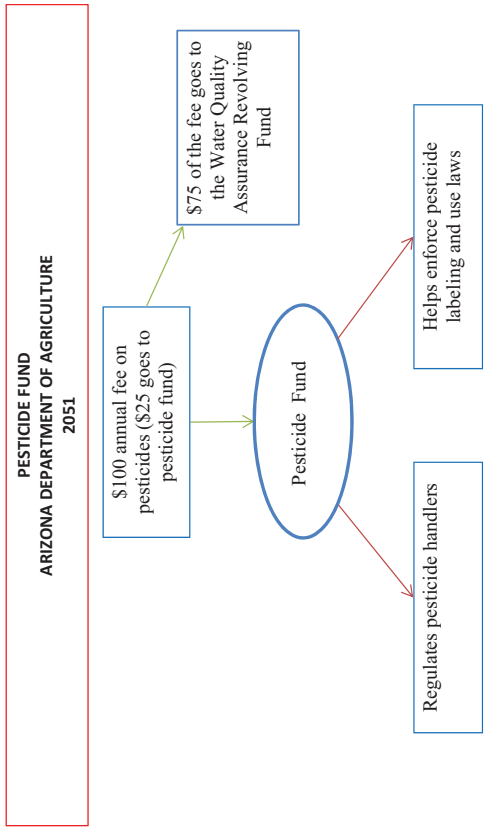
OSTEOPATHIC EXAMINERS BOARD FUND
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS
2048

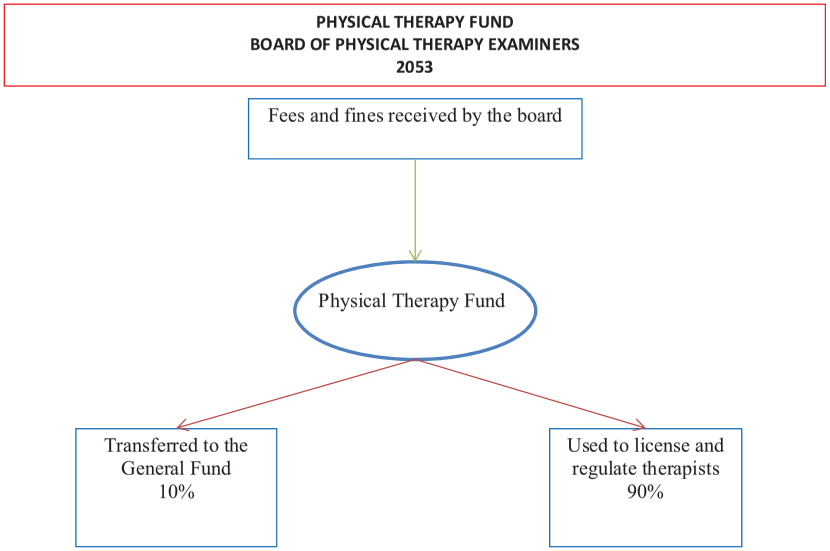


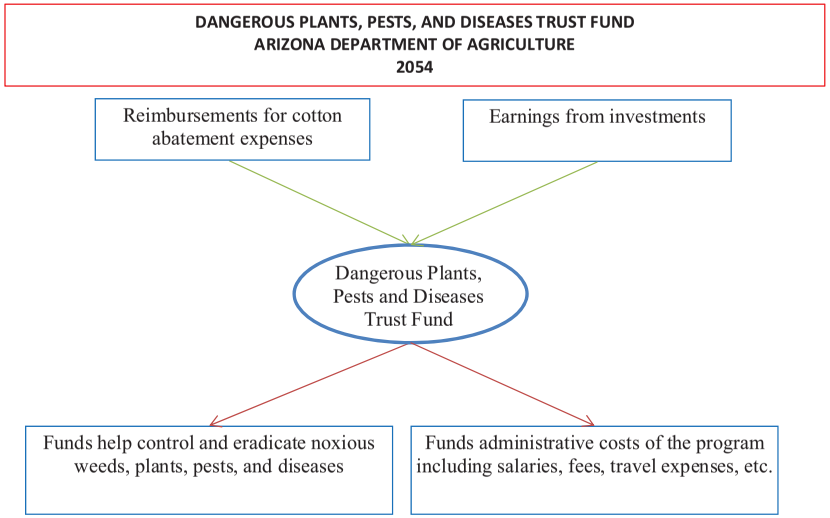

DPS PEACE OFFICERS TRAINING FUND
DEPARTMENT OF PUBLIC SAFETY
2049
16.64% of the Criminal Justice Enhancement Fund is deposited in this fund
DPS Peace Officers Training Fund
Used exclusively for training peace officers including Indian tribe police officers

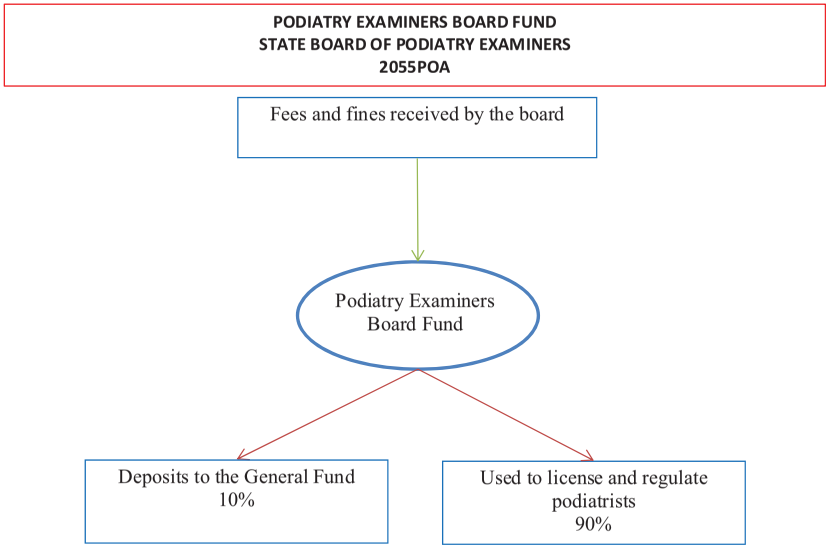

PEST MANAGEMENT FUND
OFFICE OF PEST MANAGEMENT
2050
Fees for service charges, certifications and licensing
Pest Management Fund
Conducts examinations of structural pesticides
Funding provides licenses and regulates professional pest control companies

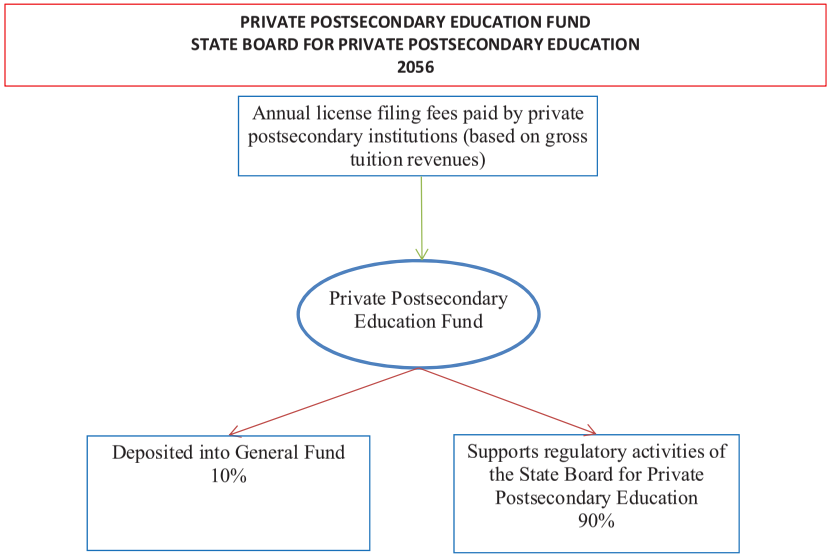

PHARMACY BOARD FUND
ARIZONA STATE BOARD OF PHARMACY
2052
Licensing and examination fees
Pharmacy Board Fund
Transferred to the General Fund 10%
Up to $395,795 to the controlled substances prescription monitoring program fund
Up to $1 million to the Arizona Poison and Drug Information Center
Agency operations

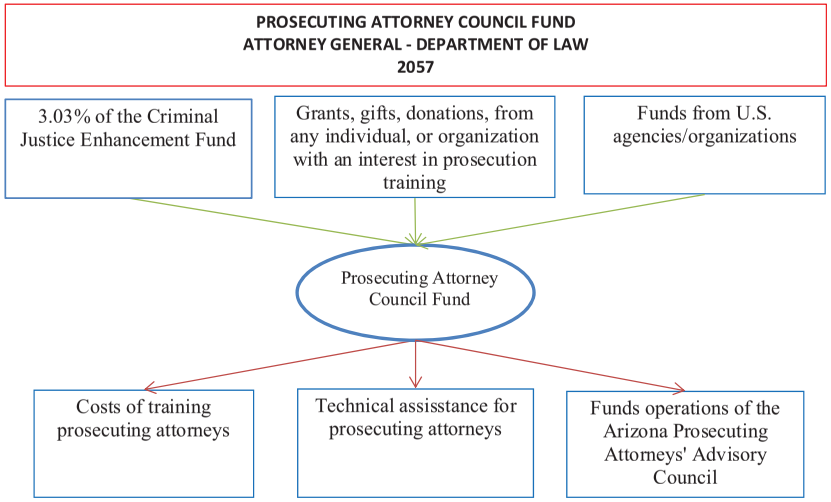

PESTICIDE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2051
$100 annual fee on pesticides ($25 goes to pesticide fund)
$75 of the fee goes to the Water Quality Assurance Revolving Fund
Pesticide Fund
Regulates pesticide handlers
Helps enforce pesticide labeling and use laws

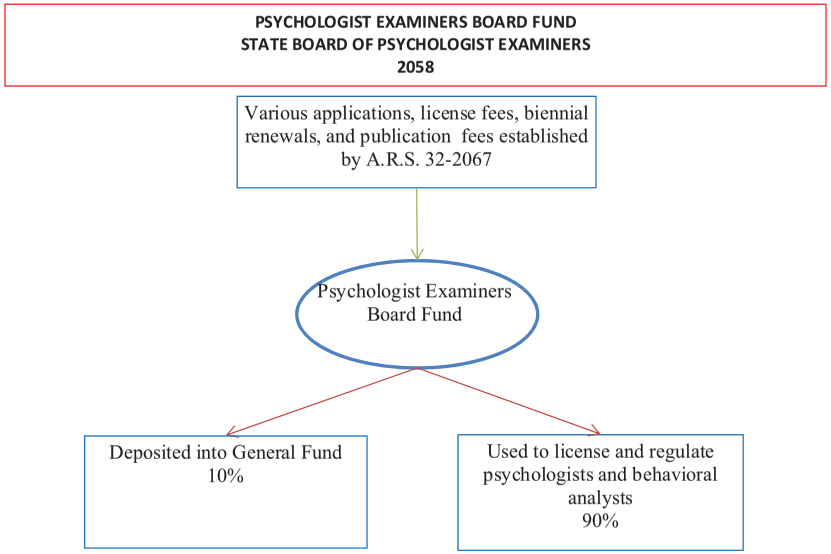

PHYSICAL THERAPY FUND
BOARD OF PHYSICAL THERAPY EXAMINERS
2053
Fees and fines received by the board
Physical Therapy Fund
Transferred to the General Fund 10%
Used to license and regulate therapists 90%

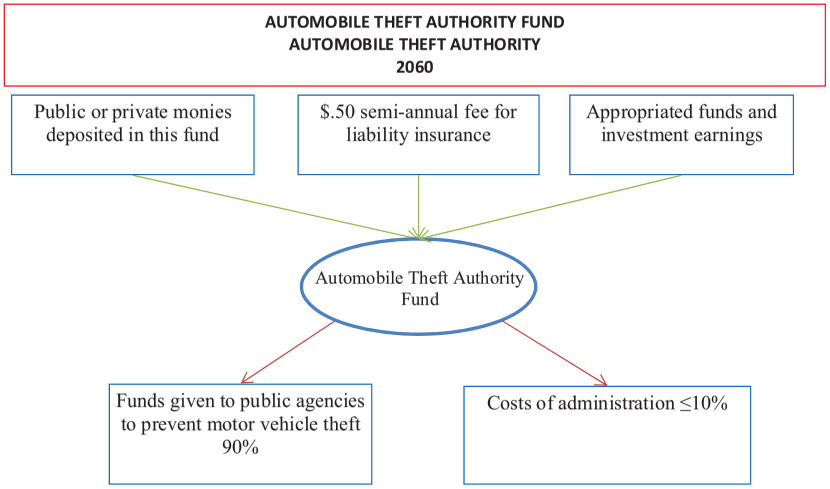

DANGEROUS PLANTS, PESTS, AND DISEASES TRUST FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2054
Reimbursements for cotton abatement expenses
Earnings from investments
Dangerous Plants, Pests and Diseases Trust Fund
Funds help control and eradicate noxious weeds, plants, pests, and diseases
Funds administrative costs of the program including salaries, fees, travel expenses, etc.

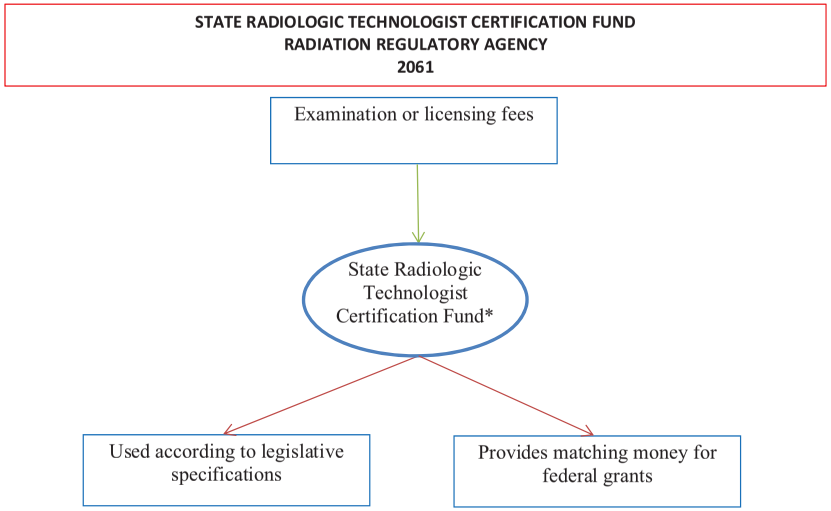

PODIATRY EXAMINERS BOARD FUND
STATE BOARD OF PODIATRY EXAMINERS
2055POA
Fees and fines received by the board
Podiatry Examiners Board Fund
Deposits to the General Fund 10%
Used to license and regulate podiatrists 90%


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%

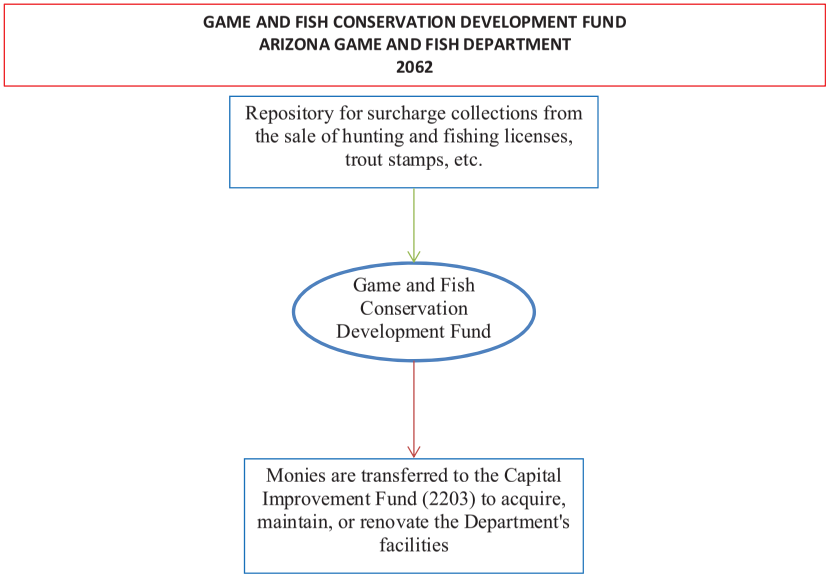

PROSECUTING ATTORNEY COUNCIL FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2057
3.03% of the Criminal Justice Enhancement Fund
Grants, gifts, donations, from any individual, or organization with an interest in prosecution training
Funds from U.S. agencies/organizations
Prosecuting Attorney Council Fund
Costs of training prosecuting attorneys
Technical assisstance for prosecuting attorneys
Funds operations of the Arizona Prosecuting Attorneys' Advisory Council

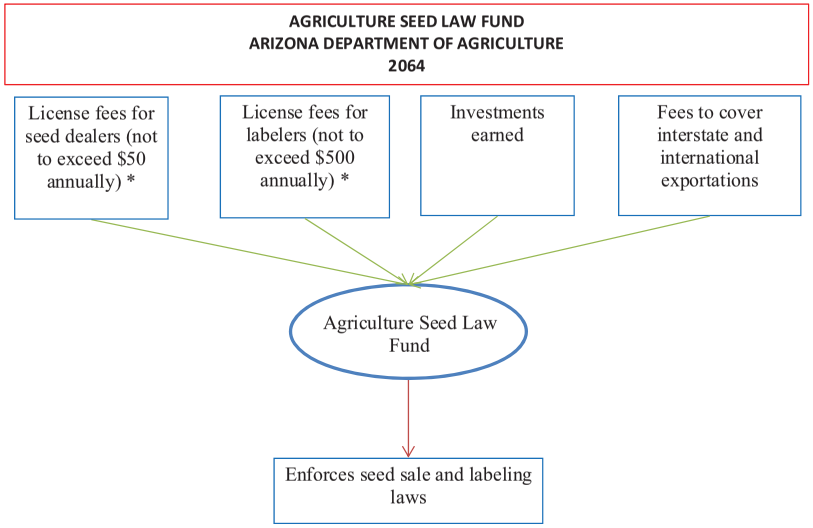

PSYCHOLOGIST EXAMINERS BOARD FUND
STATE BOARD OF PSYCHOLOGIST EXAMINERS
2058
Various applications, license fees, biennial renewals, and publication fees established by A.R.S. 32-2067
Psychologist Examiners Board Fund
Deposited into General Fund
10%
Used to license and regulate psychologists and behavioral analysts
90%



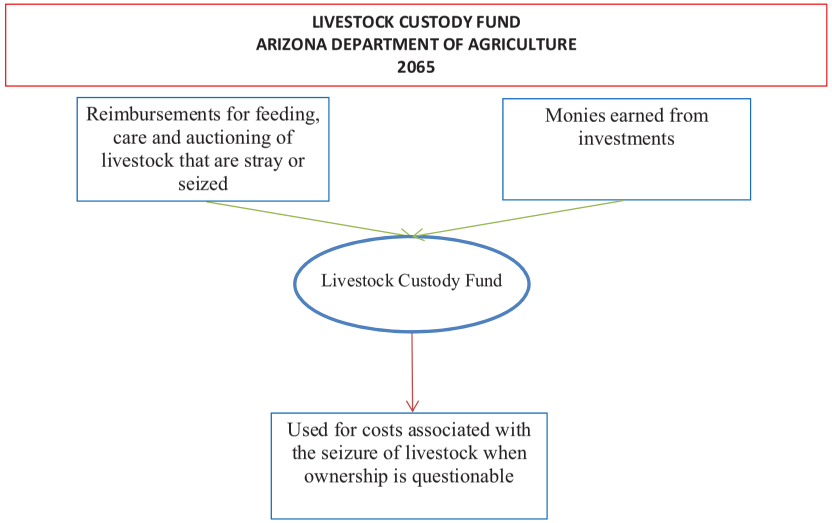


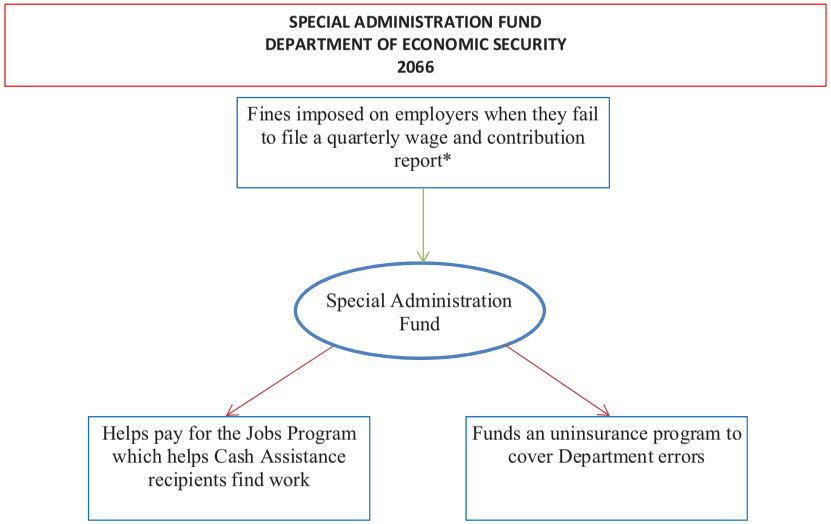
*Penalties or other misconduct receive $250 fines directly deposited into the General Fund

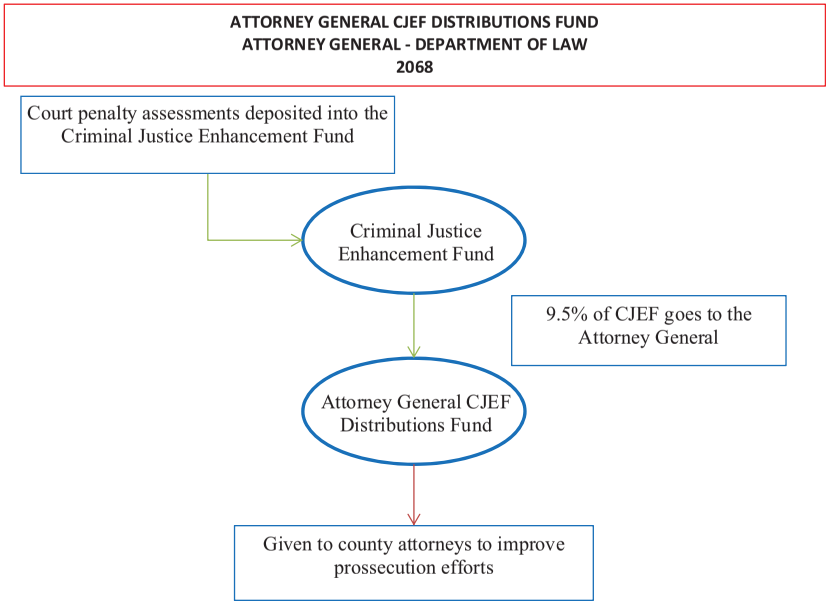


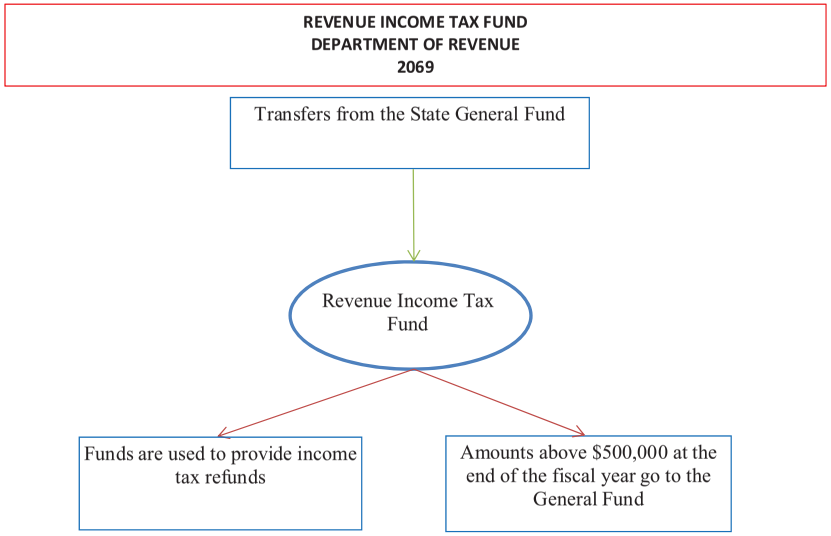


*An additional 10% charge for failure to renew license may be charged and deposited in the fund.

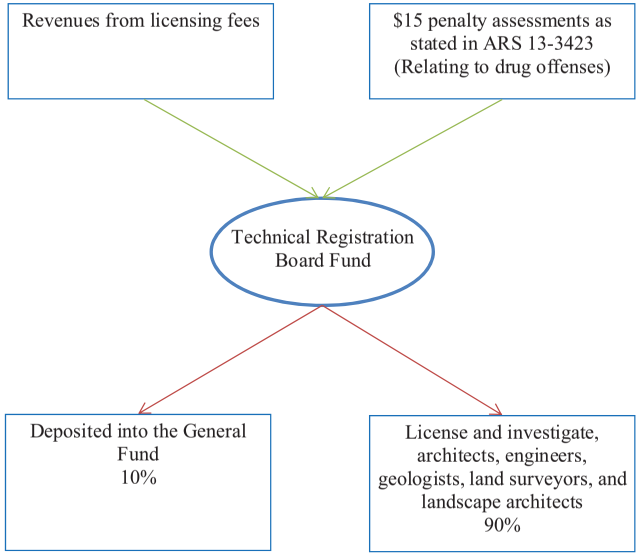

LIVESTOCK CUSTODY FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2065
Reimbursements for feeding, care and auctioning of livestock that are stray or seized
Monies earned from investments
Livestock Custody Fund
Used for costs associated with the seizure of livestock when ownership is questionable


SPECIAL ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY
2066
Fines imposed on employers when they fail to file a quarterly wage and contribution report*
Special Administration Fund
Helps pay for the Jobs Program which helps Cash Assistance recipients find work
Funds an uninsurance program to cover Department errors

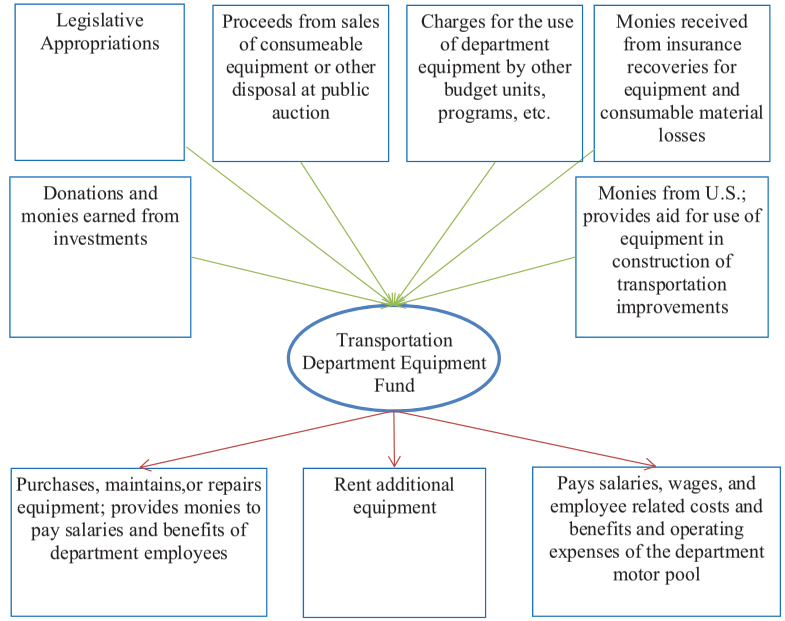

ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2068
Court penalty assessments deposited into the Criminal Justice Enhancement Fund
Criminal Justice Enhancement Fund
9.5% of CJEF goes to the Attorney General
Attorney General CJEF Distributions Fund
Given to county attorneys to improve prossecution efforts

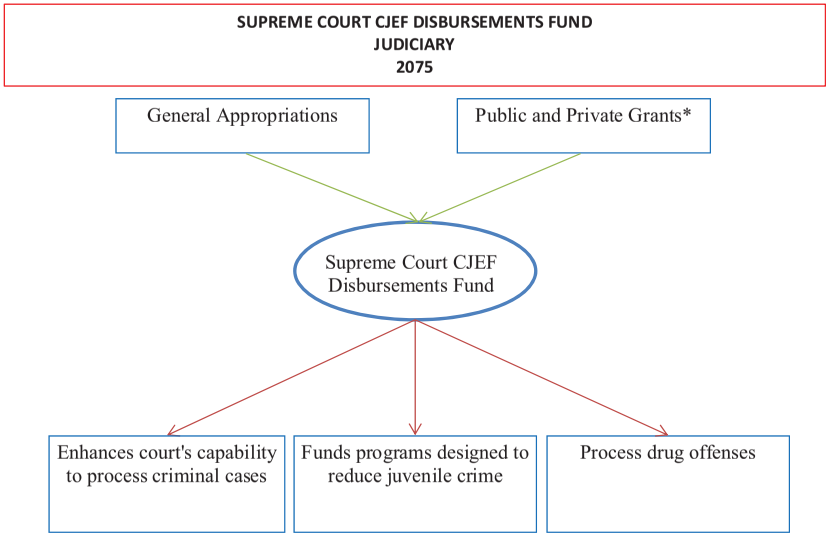

REVENUE INCOME TAX FUND
DEPARTMENT OF REVENUE
2069
Transfers from the State General Fund
Revenue Income Tax Fund
Funds are used to provide income tax refunds
Amounts above $500,000 at the end of the fiscal year go to the General Fund

TECHNICAL REGISTRATION BOARD FUND
STATE BOARD OF TECHNICAL REGISTRATION
2070

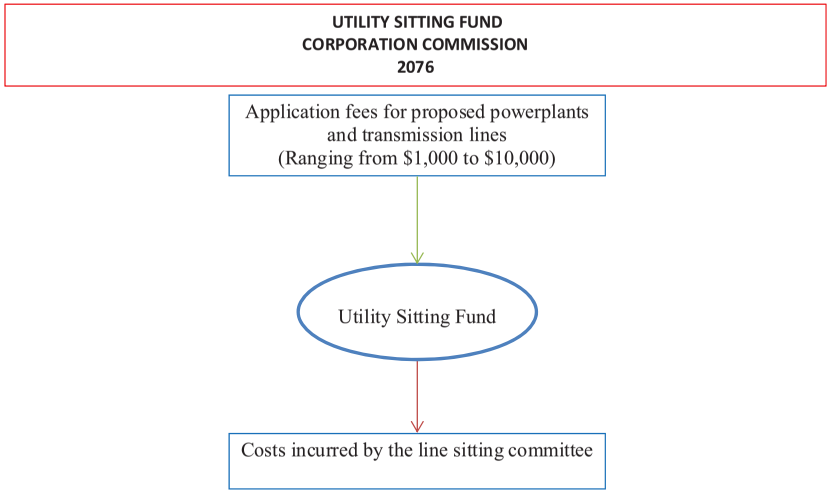


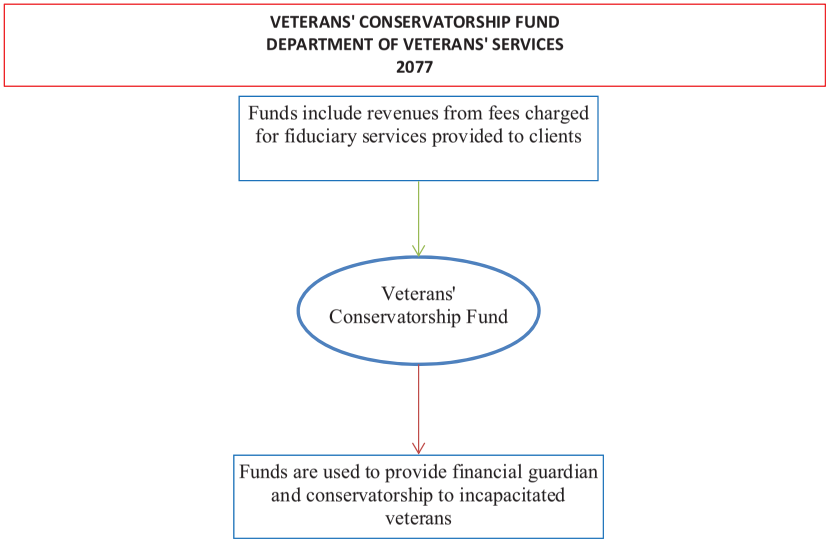
TRANSPORTATION DEPARTMENT EQUIPMENT FUND
DEPARTMENT OF TRANSPORTATION
2071

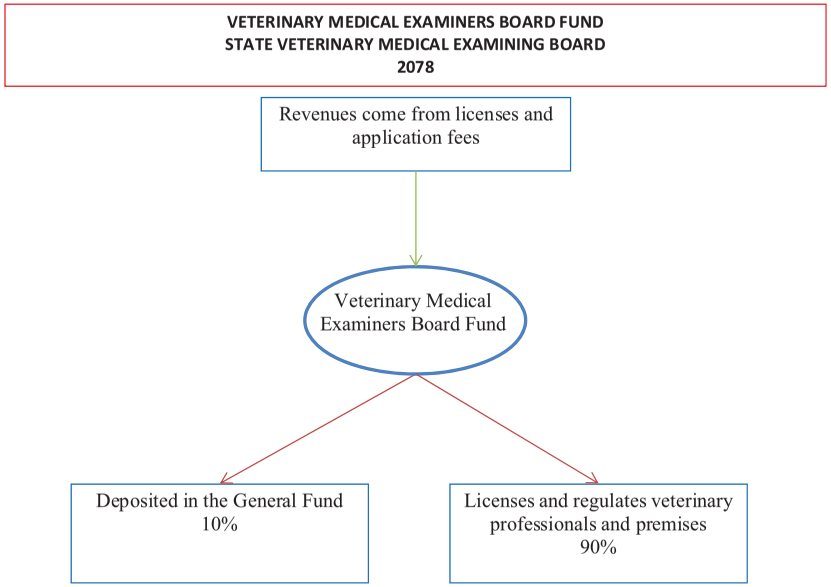


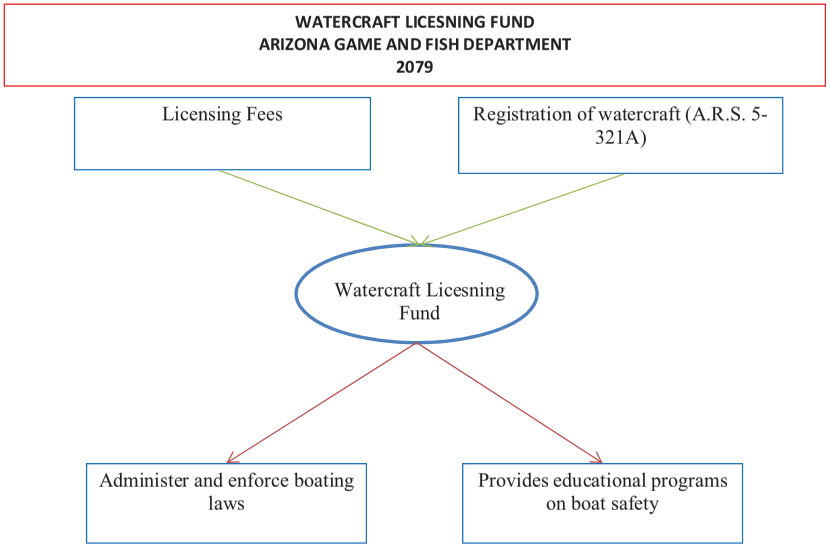


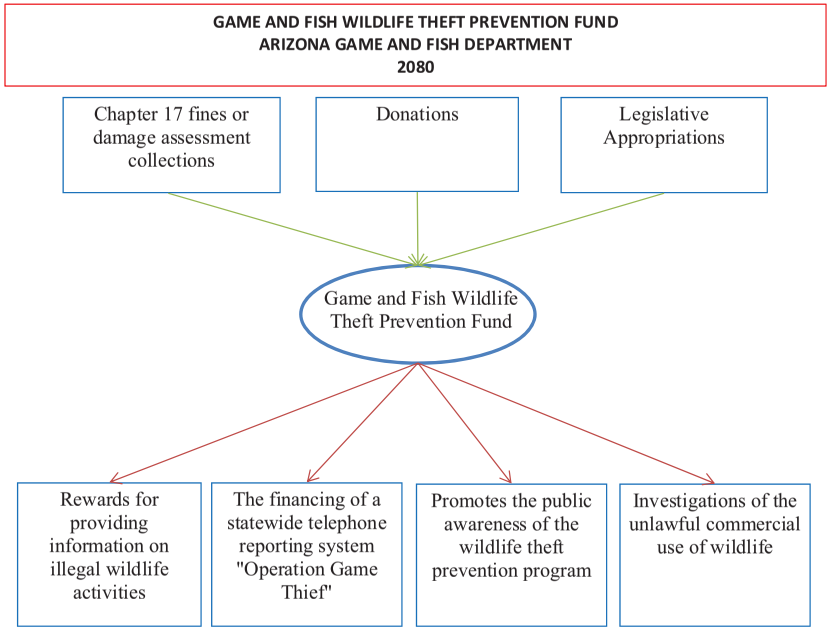
*Notes: Grants often come through the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account

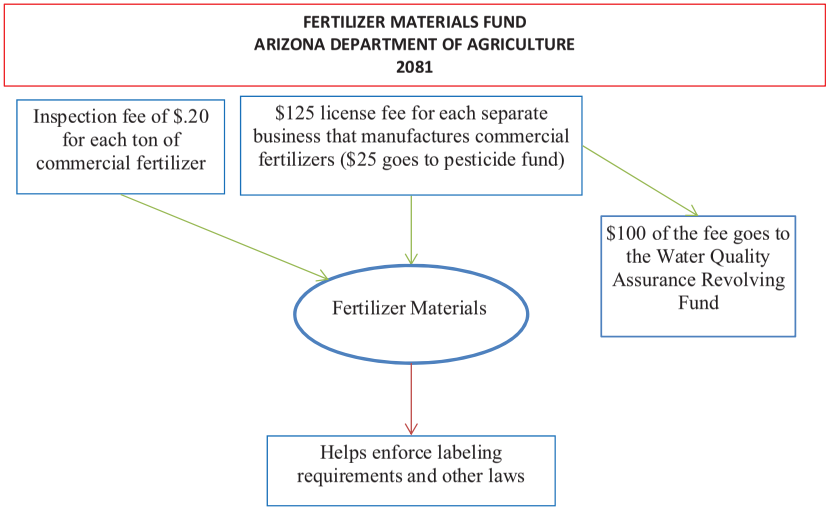


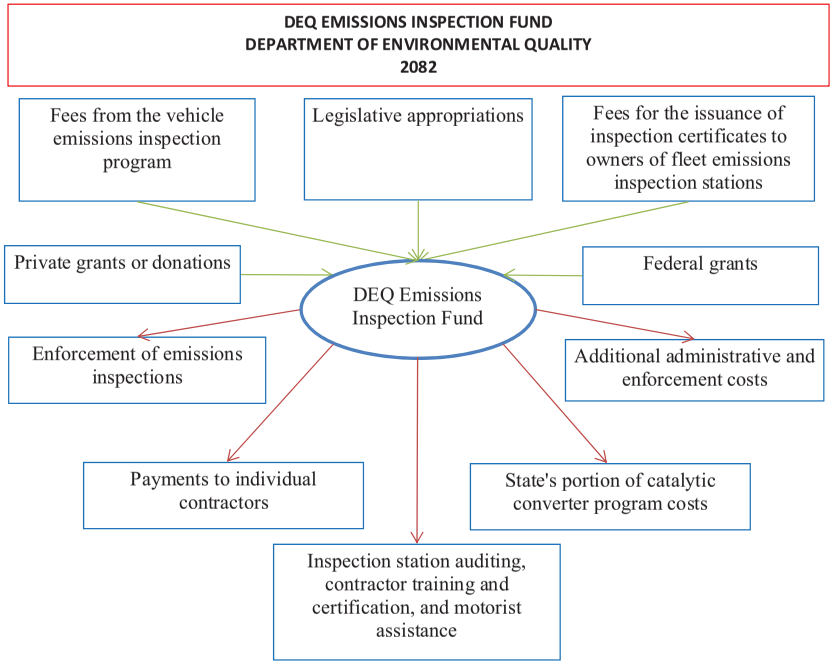

VETERANS' CONSERVATORSHIP FUND
DEPARTMENT OF VETERANS' SERVICES
2077
Funds include revenues from fees charged for fiduciary services provided to clients
Veterans' Conservatorship Fund
Funds are used to provide financial guardian and conservatorship to incapacitated veterans


VETERINARY MEDICAL EXAMINERS BOARD FUND
STATE VETERINARY MEDICAL EXAMINING BOARD
2078
Revenues come from licenses and application fees
Veterinary Medical Examiners Board Fund
Deposited in the General Fund 10%
Licenses and regulates veterinary professionals and premises 90%

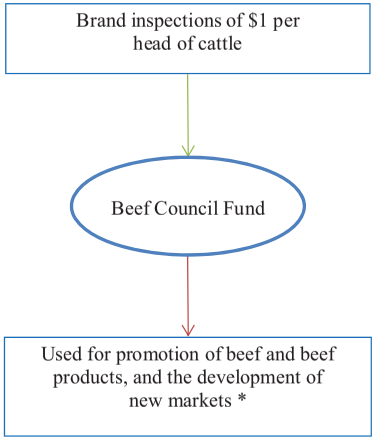

WATERCRAFT LICESNING FUND
ARIZONA GAME AND FISH DEPARTMENT
2079
Licensing Fees
Registration of watercraft (A.R.S. 5-321A)
Watercraft Licesning Fund
Administer and enforce boating laws
Provides educational programs on boat safety


GAME AND FISH WILDLIFE THEFT PREVENTION FUND
ARIZONA GAME AND FISH DEPARTMENT
2080
Chapter 17 fines or damage assessment collections
Donations
Legislative Appropriations
Game and Fish Wildlife Theft Prevention Fund
Rewards for providing information on illegal wildlife activities
The financing of a statewide telephone reporting system "Operation Game Thief"
Promotes the public awareness of the wildlife theft prevention program
Investigations of the unlawful commercial use of wildlife


FERTILIZER MATERIALS FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2081
Inspection fee of $.20 for each ton of commercial fertilizer
$125 license fee for each separate business that manufactures commercial fertilizers ($25 goes to pesticide fund)
$100 of the fee goes to the Water Quality Assurance Revolving Fund
Fertilizer Materials
Helps enforce labeling requirements and other laws

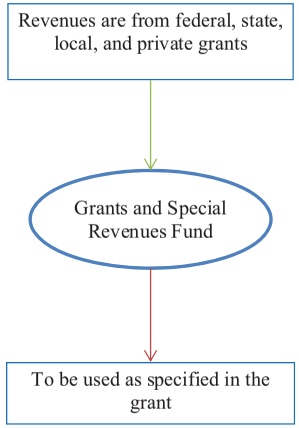

DEQ EMISSIONS INSPECTION FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2082
Fees from the vehicle emissions inspection program
Legislative appropriations
Fees for the issuance of inspection certificates to owners of fleet emissions inspection stations
Private grants or donations
Federal grants
DEQ Emissions Inspection Fund
Enforcement of emissions inspections
Additional administrative and enforcement costs
Payments to individual contractors
State's portion of catalytic converter program costs
Inspection station auditing, contractor training and certification, and motorist assistance

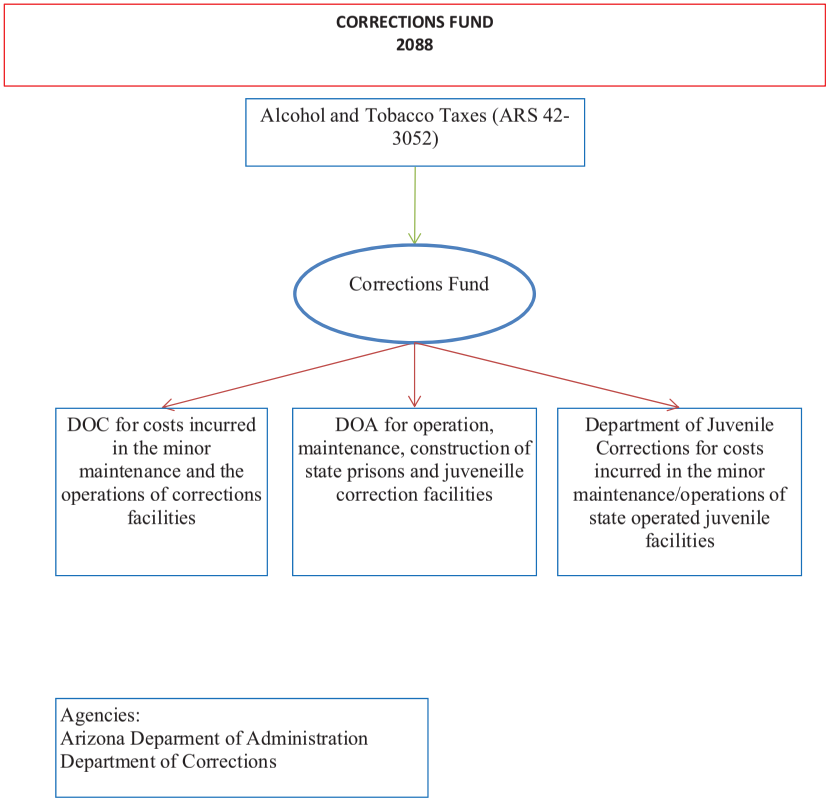
BEEF COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2083

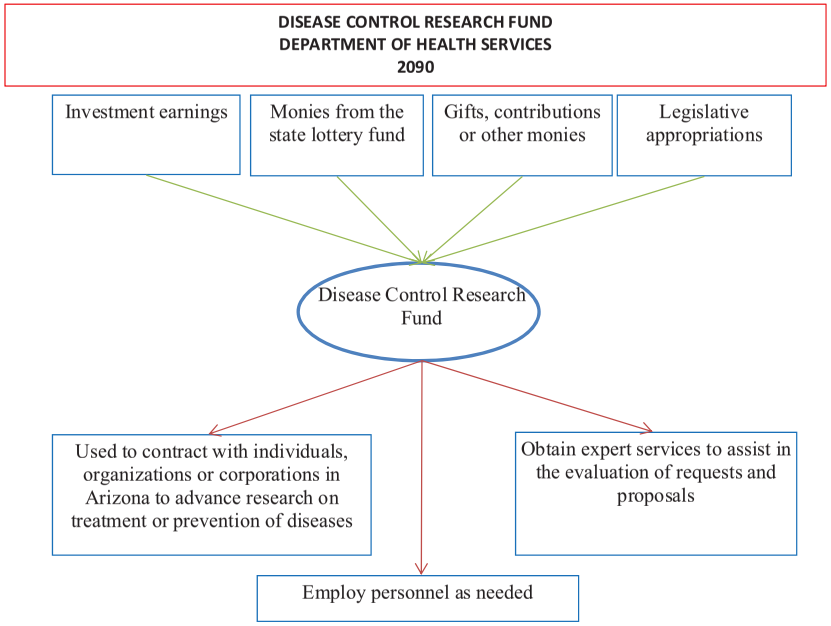


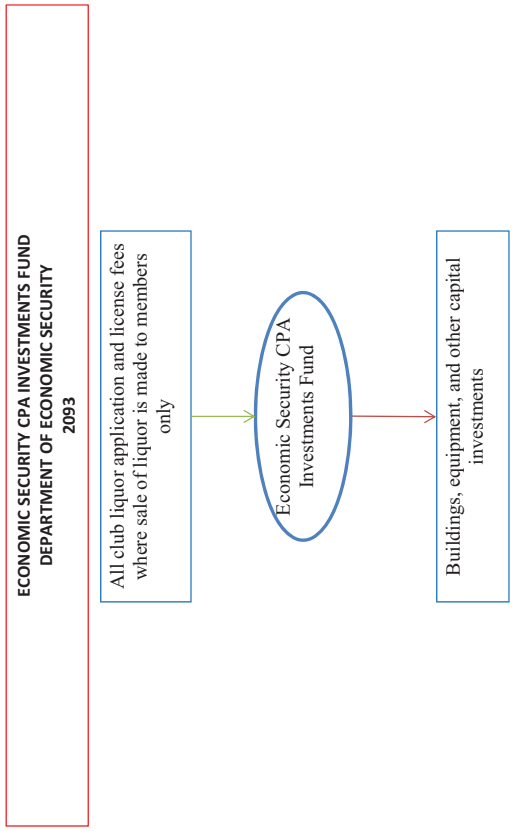
*No more than 5% may be used on administrative purposes

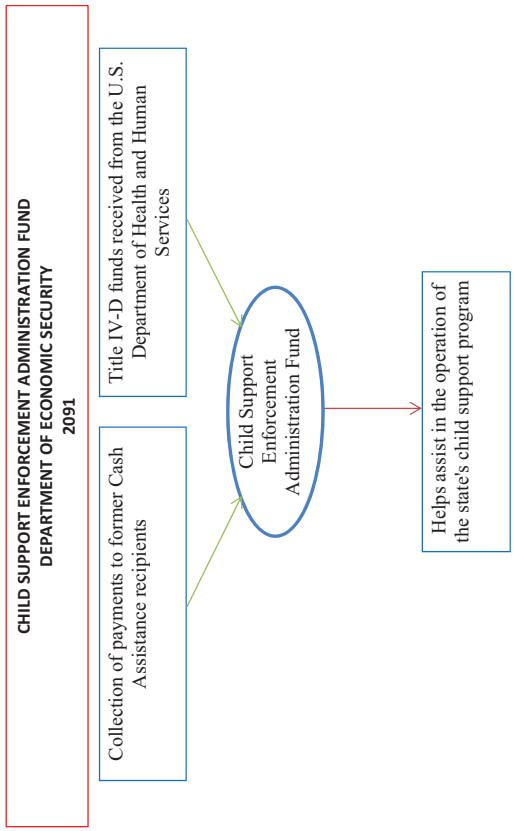
GRANTS AND SPECIAL REVENUES FUND
JUDICIARY
2084



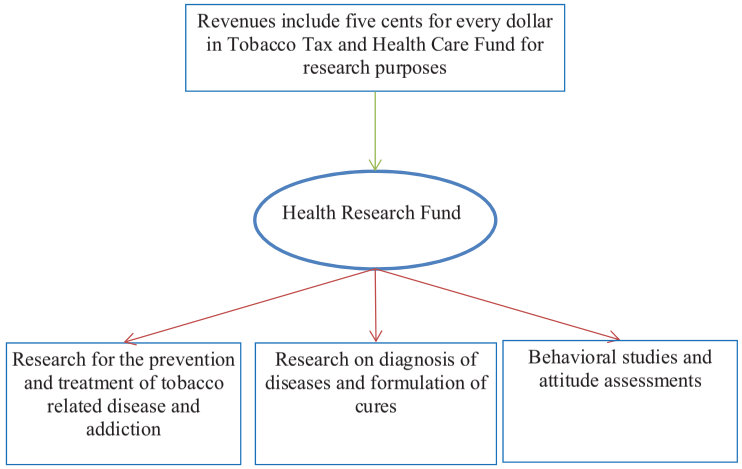

CORRECTIONS FUND
2088
Alcohol and Tobacco Taxes (ARS 42-3052)
Corrections Fund
DOC for costs incurred in the minor maintenance and the operations of corrections facilities
DOA for operation, maintenance, construction of state prisons and juveneille correction facilities
Department of Juvenile Corrections for costs incurred in the minor maintenance/operations of state operated juvenile facilities
Agencies:
Arizona Deparment of Administration
Department of Corrections


DISEASE CONTROL RESEARCH FUND
DEPARTMENT OF HEALTH SERVICES
2090
Investment earnings
Monies from the state lottery fund
Gifts, contributions or other monies
Legislative appropriations
Disease Control Research Fund
Used to contract with individuals, organizations or corporations in Arizona to advance research on treatment or prevention of diseases
Obtain expert services to assist in the evaluation of requests and proposals
Employ personnel as needed

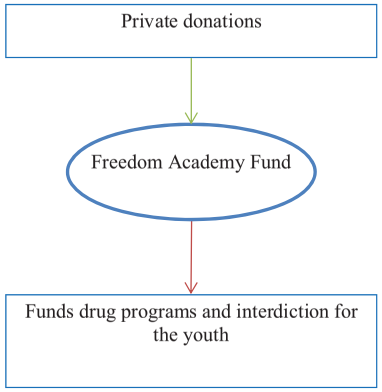

ECONOMIC SECURITY CPA INVESTMENTS FUND
DEPARTMENT OF ECONOMIC SECURITY
2093
All club liquor application and license fees where sale of liquor is made to members only
Economic Security CPA Investments Fund
Buildings, equipment, and other capital investments

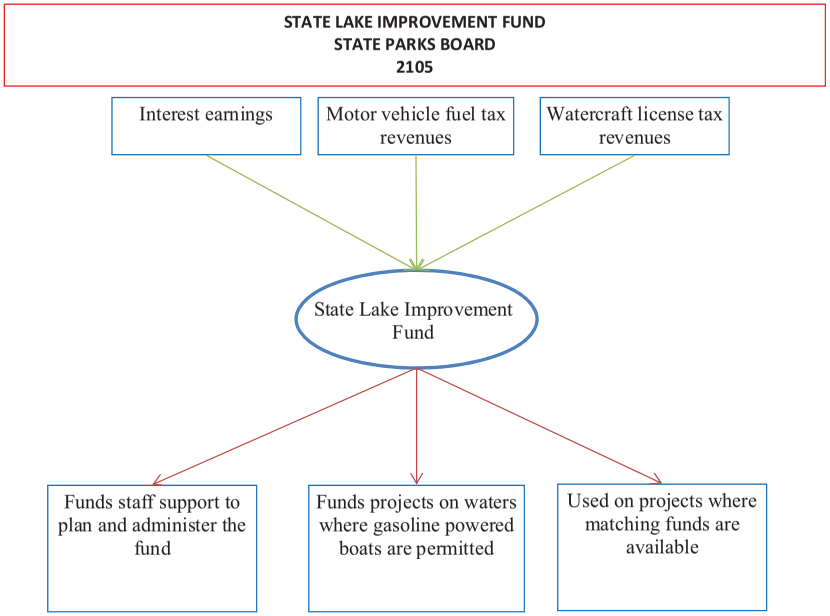

CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY
2091
Collection of payments to former Cash Assistance recipients
Title IV-D funds received from the U.S. Department of Health and Human Services
Child Support Enforcement Administration Fund
Helps assist in the operation of the state's child support program

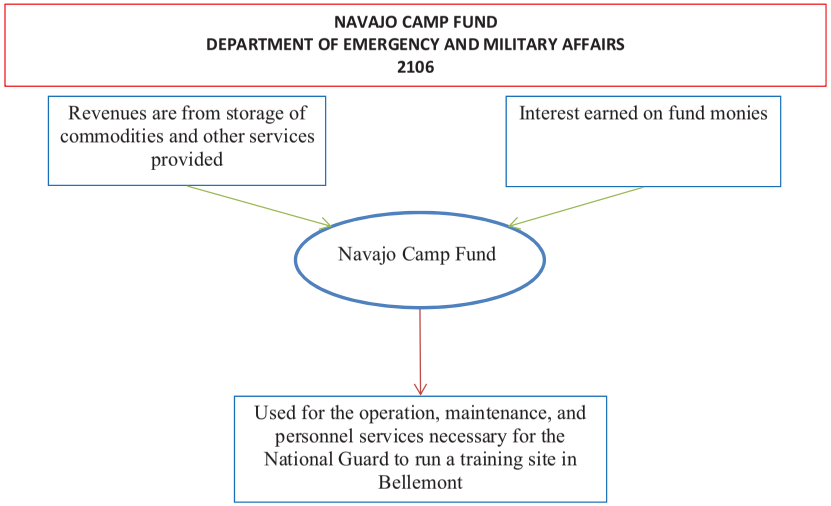
HEALTH RESEARCH FUND
DEPARTMENT OF HEALTH SERVICES
2096

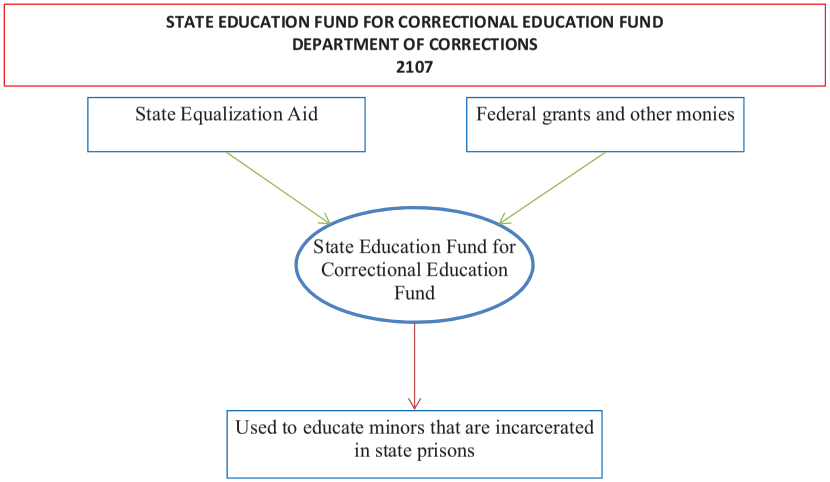


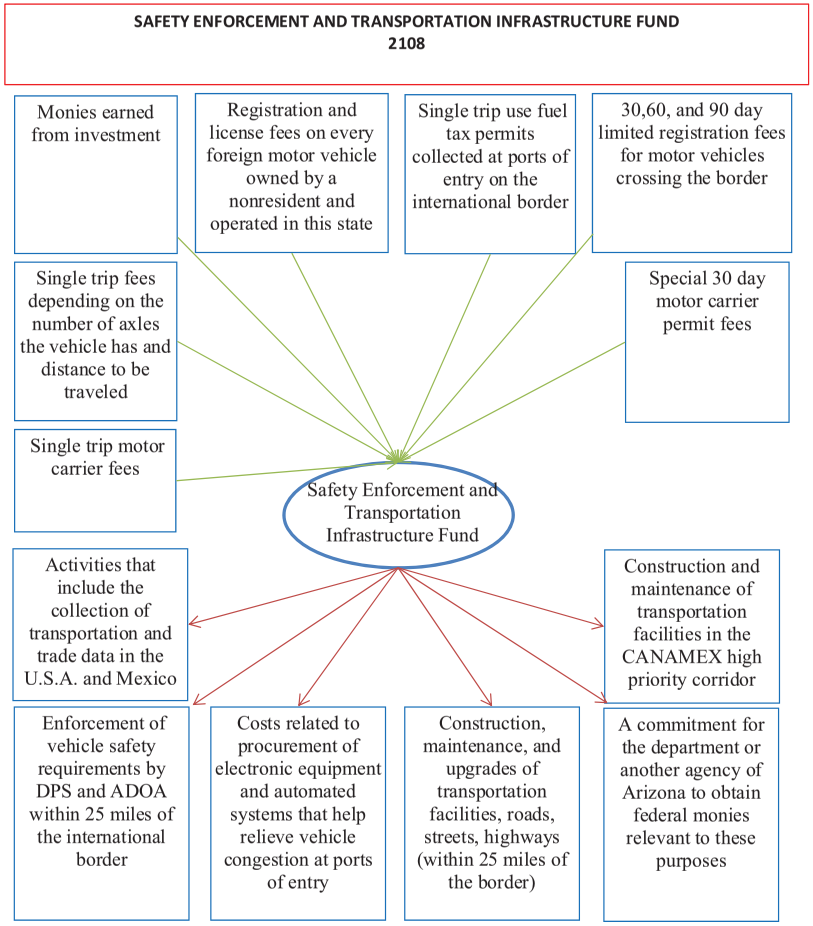
FREEDOM ACADEMY FUND
DEPARTMENT EMERGENCY AND MILITARY AFFAIRS
2104

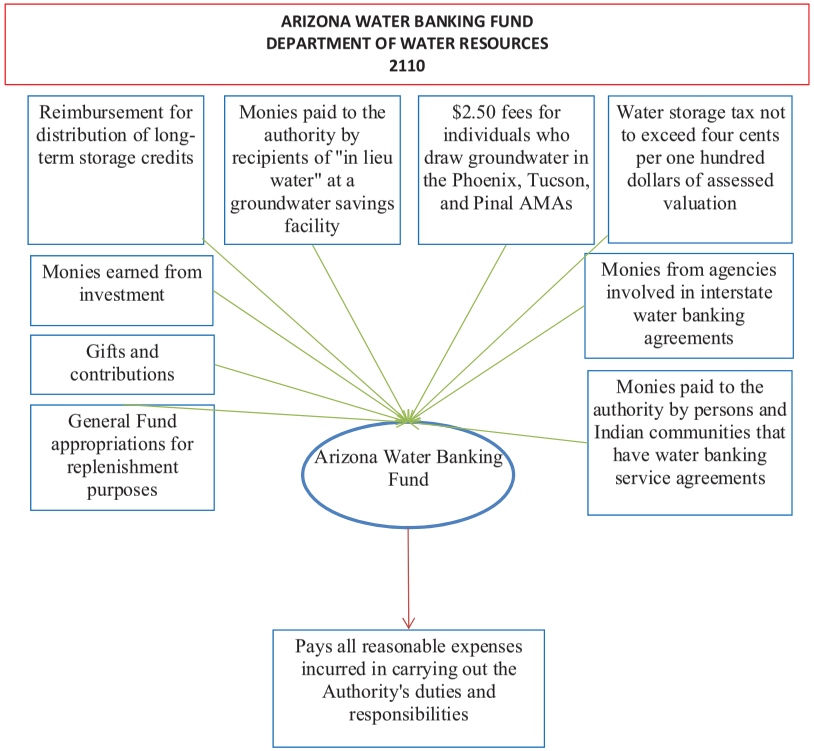


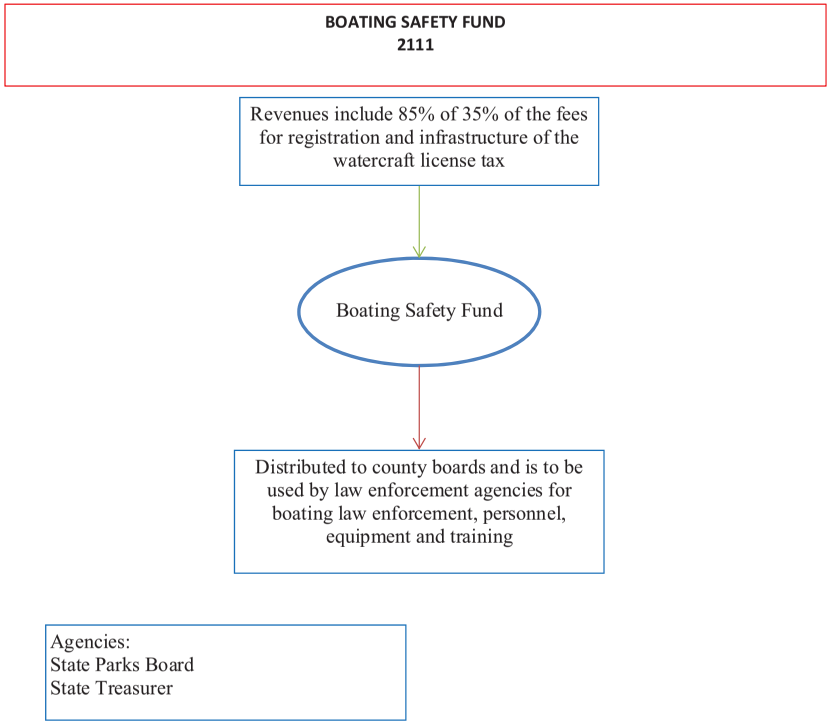

STATE LAKE IMPROVEMENT FUND
STATE PARKS BOARD
2105
Interest earnings
Motor vehicle fuel tax revenues
Watercraft license tax revenues
State Lake Improvement Fund
Funds staff support to plan and administer the fund
Funds projects on waters where gasoline powered boats are permitted
Used on projects where matching funds are available


NAVAJO CAMP FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2106
Revenues are from storage of commodities and other services provided
Interest earned on fund monies
Navajo Camp Fund
Used for the operation, maintenance, and personnel services necessary for the National Guard to run a training site in Bellemont

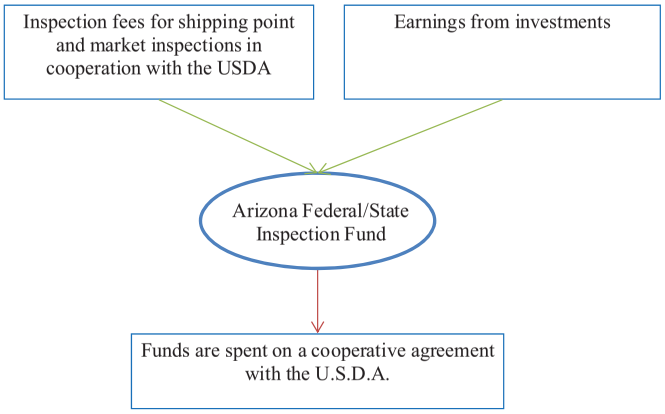

STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION FUND
DEPARTMENT OF CORRECTIONS
2107
State Equalization Aid
Federal grants and other monies
State Education Fund for Correctional Education Fund
Used to educate minors that are incarcerated in state prisons


SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND
2108
Monies earned from investment
Registration and license fees on every foreign motor vehicle owned by a nonresident and operated in this state
Single trip use fuel tax permits collected at ports of entry on the international border
30,60, and 90 day limited registration fees for motor vehicles crossing the border
Single trip fees depending on the number of axles the vehicle has and distance to be traveled
Special 30 day motor carrier permit fees
Single trip motor carrier fees
Safety Enforcement and Transportation Infrastructure Fund
Activities that include the collection of transportation and trade data in the U.S.A. and Mexico
Construction and maintenance of transportation facilities in the CANAMEX high priority corridor
Enforcement of vehicle safety requirements by DPS and ADOA within 25 miles of the international border
Costs related to procurement of electronic equipment and automated systems that help relieve vehicle congestion at ports of entry
Construction, maintenance, and upgrades of transportation facilities, roads, streets, highways (within 25 miles of the border)
A commitment for the department or another agency of Arizona to obtain federal monies relevant to these purposes

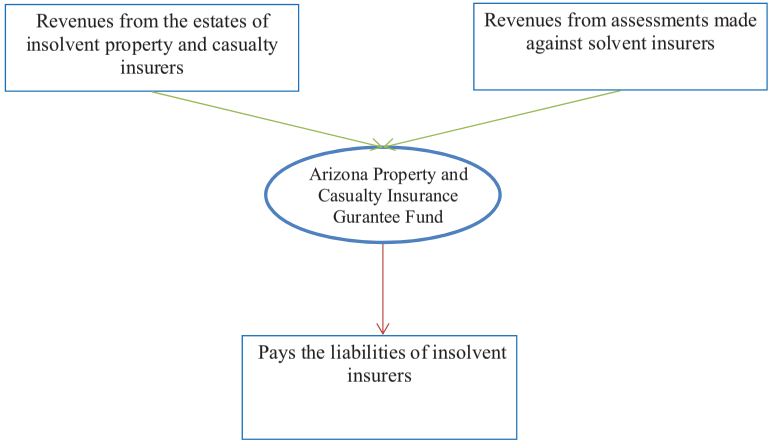

ARIZONA WATER BANKING FUND
DEPARTMENT OF WATER RESOURCES
2110
Reimbursement for distribution of long-term storage credits
Monies paid to the authority by recipients of "in lieu water" at a groundwater savings facility
$2.50 fees for individuals who draw groundwater in the Phoenix, Tucson, and Pinal AMAs
Water storage tax not to exceed four cents per one hundred dollars of assessed valuation
Monies earned from investment
Monies from agencies involved in interstate water banking agreements
Gifts and contributions
Monies paid to the authority by persons and Indian communities that have water banking service agreements
General Fund appropriations for replenishment purposes
Arizona Water Banking Fund
Pays all reasonable expenses incurred in carrying out the Authority's duties and responsibilities

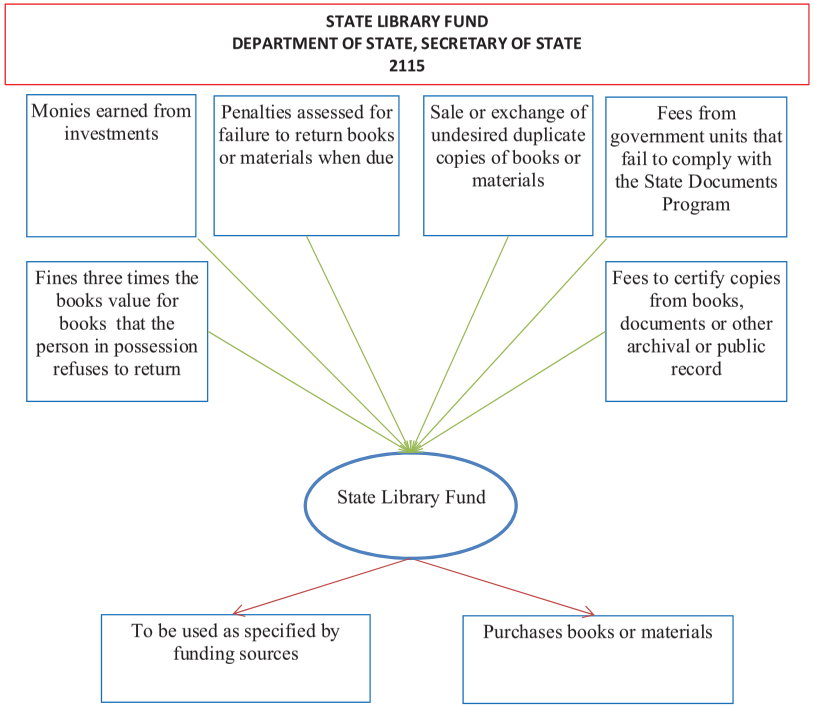

BOATING SAFETY FUND
2111
Revenues include 85% of 35% of the fees for registration and infrastructure of the watercraft license tax
Boating Safety Fund
Distributed to county boards and is to be used by law enforcement agencies for boating law enforcement, personnel, equipment and training
Agencies:
State Parks Board
State Treasurer

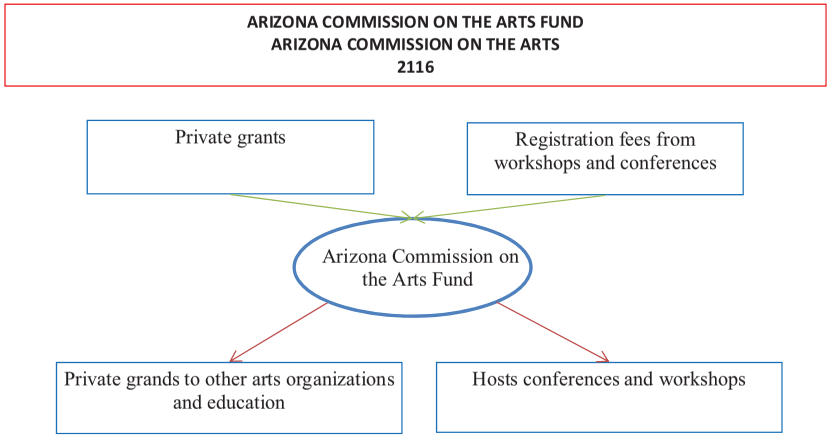
ARIZONA FEDERAL/STATE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2113



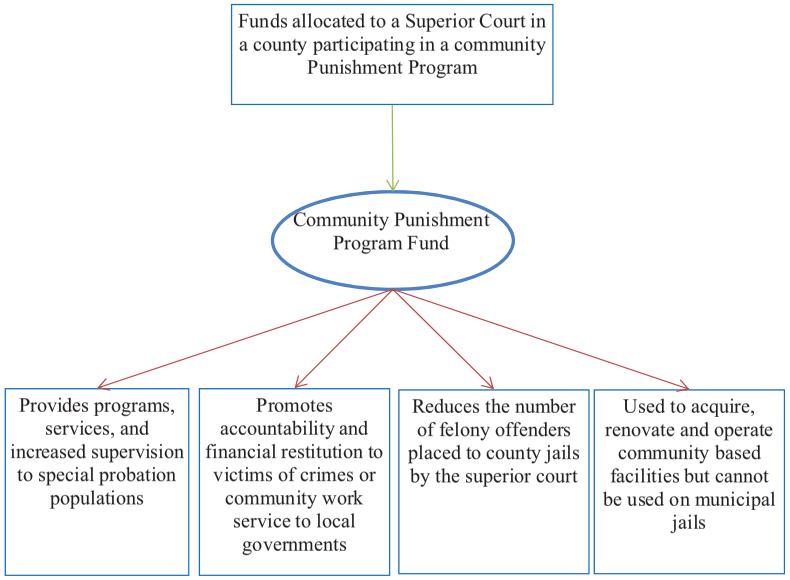
ARIZONA PROPERTY AND CASUALTY INSURANCE FUND
DEPARTMENT OF INSURANCE
2114



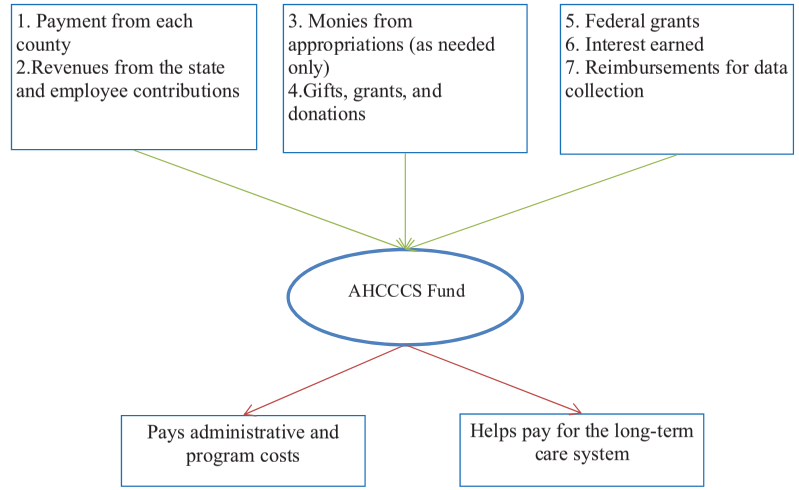

STATE LIBRARY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2115
Monies earned from investments
Penalties assessed for failure to return books or materials when due
Sale or exchange of undesired duplicate copies of books or materials
Fees from government units that fail to comply with the State Documents Program
Fines three times the books value for books that the person in possession refuses to return
Fees to certify copies from books, documents or other archival or public record
State Library Fund
To be used as specified by funding sources
Purchases books or materials

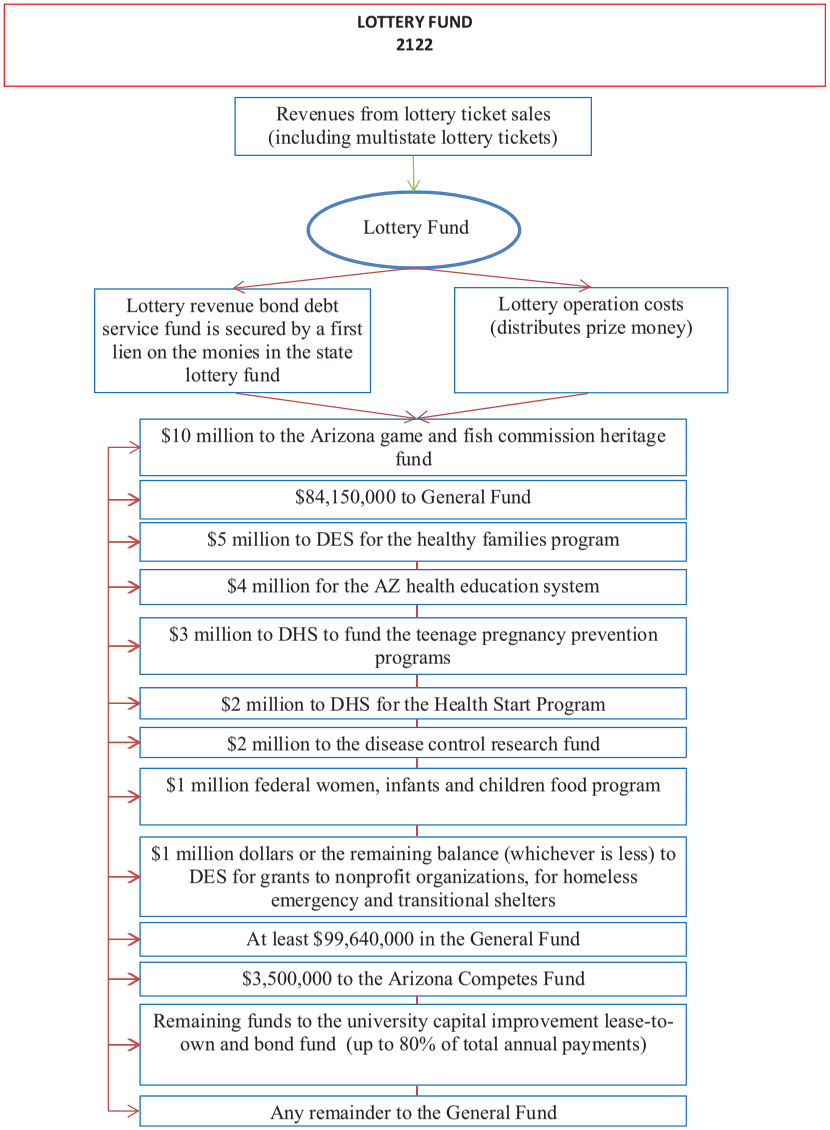

ARIZONA COMMISSION ON THE ARTS FUND
ARIZONA COMMISSION ON THE ARTS
2116
Private grants
Registration fees from workshops and conferences
Arizona Commission on the Arts Fund
Private grands to other arts organizations and education
Hosts conferences and workshops

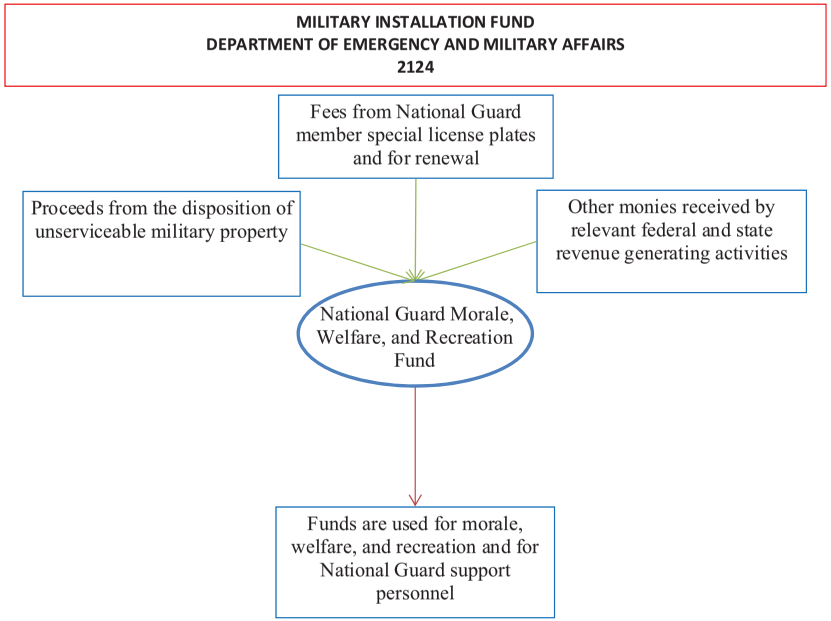
COMMUNITY PUNISHMENT PROGRAM FUND
JUDICIARY
2119



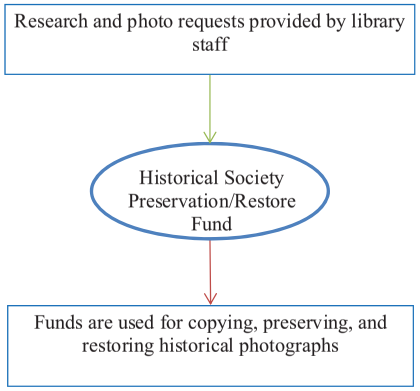
AHCCCS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2120



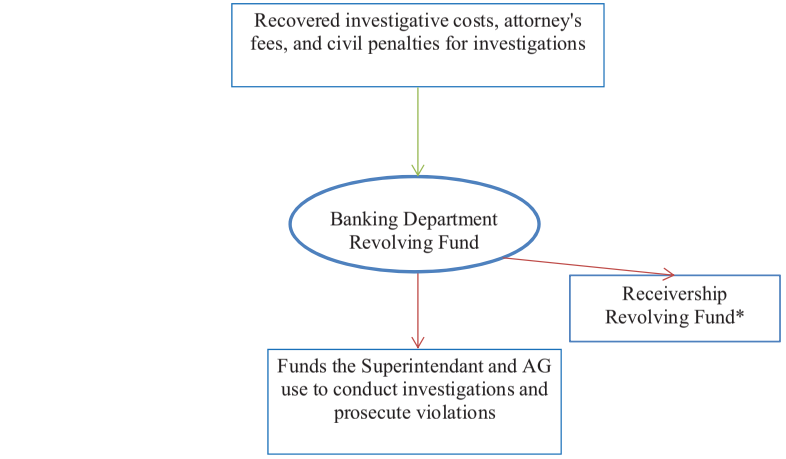

LOTTERY FUND
2122
Revenues from lottery ticket sales (including multistate lottery tickets)
Lottery Fund
Lottery revenue bond debt service fund is secured by a first lien on the monies in the state lottery fund
Lottery operation costs (distributes prize money)
$10 million to the Arizona game and fish commission heritage fund
$84,150,000 to General Fund
$5 million to DES for the healthy families program
$4 million for the AZ health education system
$3 million to DHS to fund the teenage pregnancy prevention programs
$2 million to DHS for the Health Start Program
$2 million to the disease control research fund
$1 million federal women, infants and children food program
$1 million dollars or the remaining balance (whichever is less) to DES for grants to nonprofit organizations, for homeless emergency and transitional shelters
At least $99,640,000 in the General Fund
$3,500,000 to the Arizona Competes Fund
Remaining funds to the university capital improvement lease-to-own and bond fund (up to 80% of total annual payments)
Any remainder to the General Fund


MILITARY INSTALLATION FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2124
Fees from National Guard member special license plates and for renewal
Proceeds from the disposition of unserviceable military property
Other monies received by relevant federal and state revenue generating activities
National Guard Morale, Welfare, and Recreation Fund
Funds are used for morale, welfare, and recreation and for National Guard support personnel

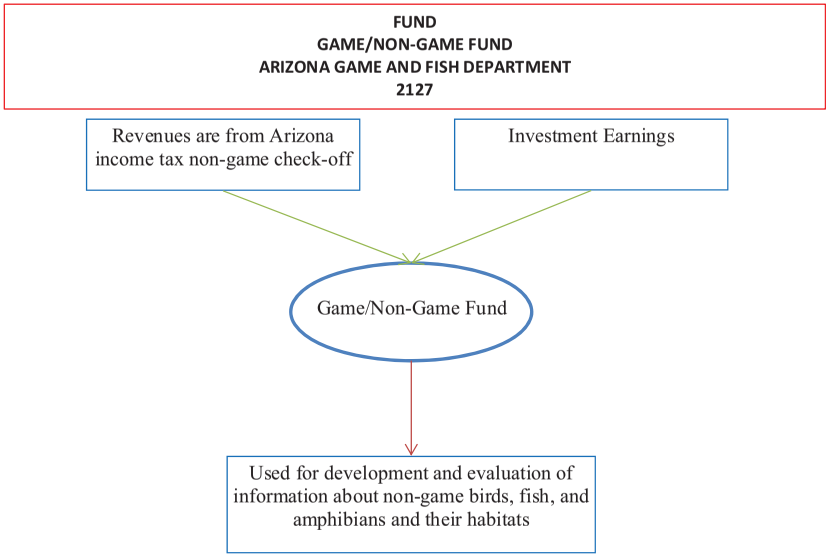
HISTORICAL SOCIETY PRESERVATION/RESTORE FUND
ARIZONA HISTORICAL SOCIETY
2125

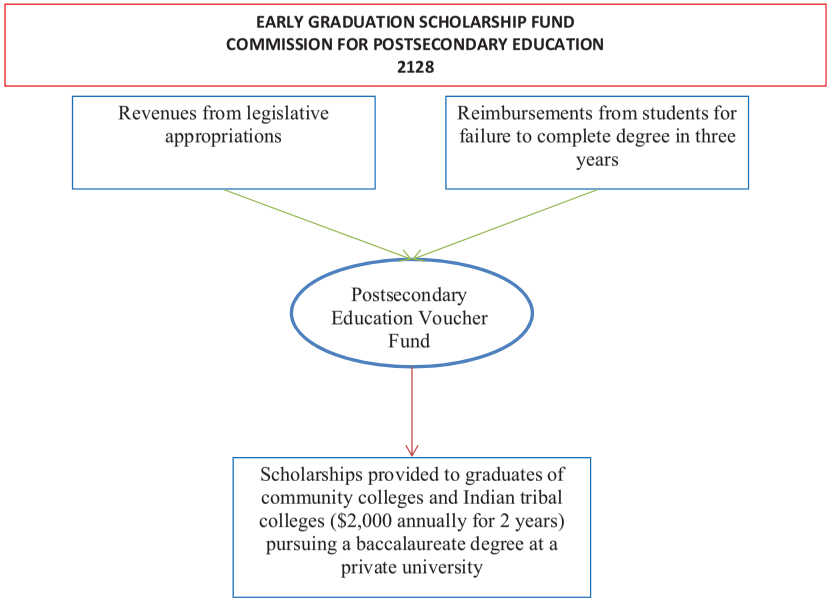


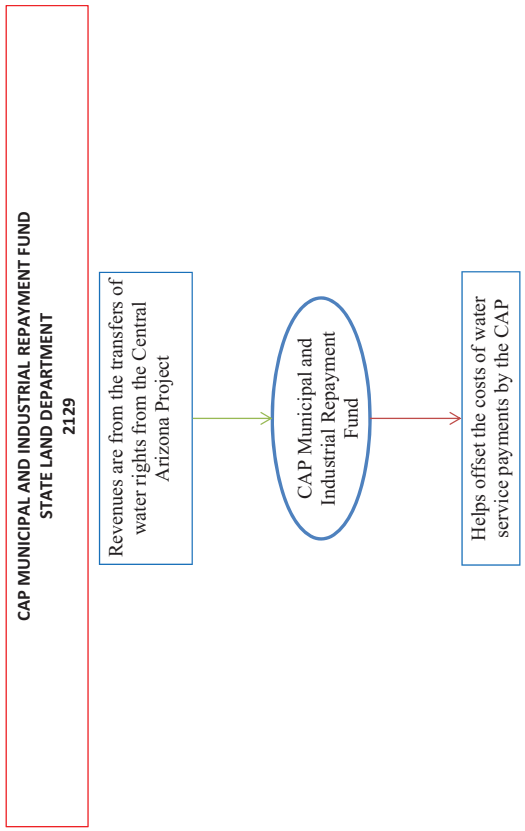
BANKING DEPARTMENT REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
2126

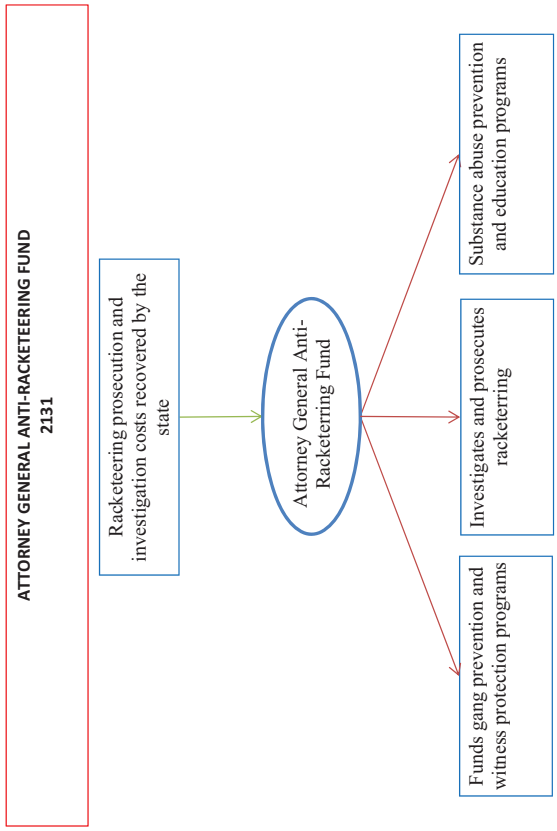


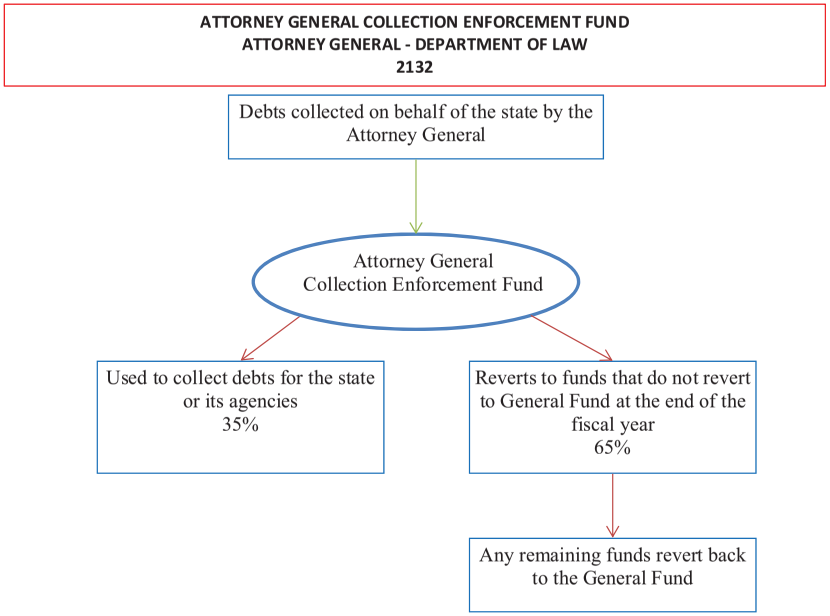
*If the unencumbered portion of the fund exceeds two hundred thousand dollars at the end of the fiscal year, all unencumbered monies in excess of two hundred thousand dollars shall be deposited in the department receivership revolving fund, pursuant to section 6-135.01.

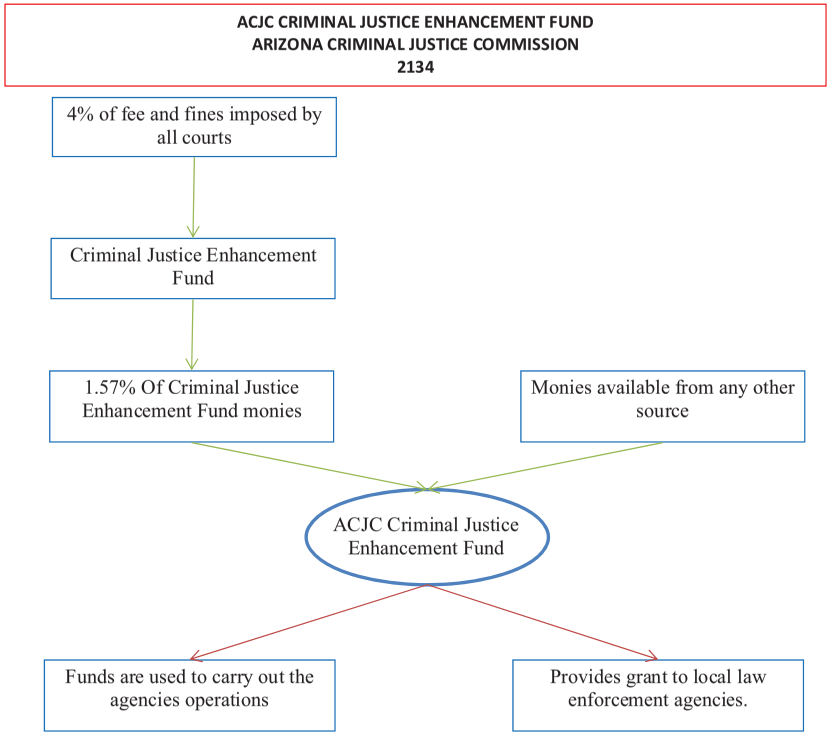

FUND
GAME/NON-GAME FUND
ARIZONA GAME AND FISH DEPARTMENT
2127
Revenues are from Arizona income tax non-game check-off
Investment Earnings
Game/Non-Game Fund
Used for development and evaluation of information about non-game birds, fish, and amphibians and their habitats


EARLY GRADUATION SCHOLARSHIP FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2128
Revenues from legislative appropriations
Reimbursements from students for failure to complete degree in three years
Postsecondary Education Voucher Fund
Scholarships provided to graduates of community colleges and Indian tribal colleges ($2,000 annually for 2 years) pursuing a baccalaureate degree at a private university

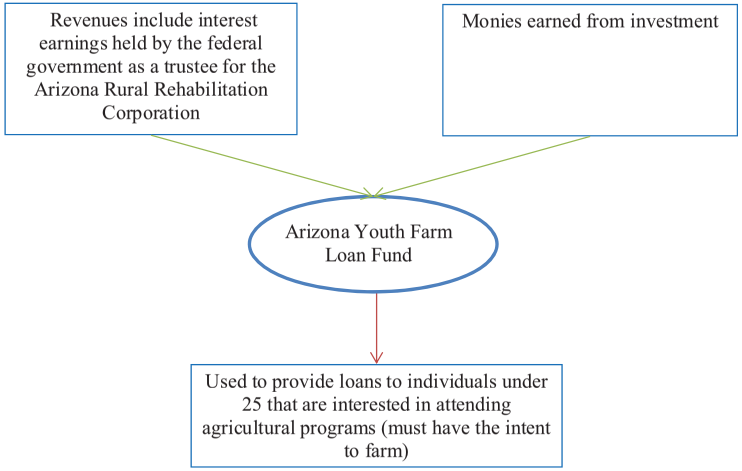

CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND
STATE LAND DEPARTMENT
2129
Revenues are from the transfers of water rights from the Central Arizona Project
CAP Municipal and Industrial Repayment Fund
Helps offset the costs of water service payments by the CAP


ATTORNEY GENERAL ANTI-RACKETEERING FUND
2131
Racketeering prosecution and investigation costs recovered by the state
Attorney General Anti-Racketerring Fund
Funds gang prevention and witness protection programs
Investigates and prosecutes racketerring
Substance abuse prevention and education programs

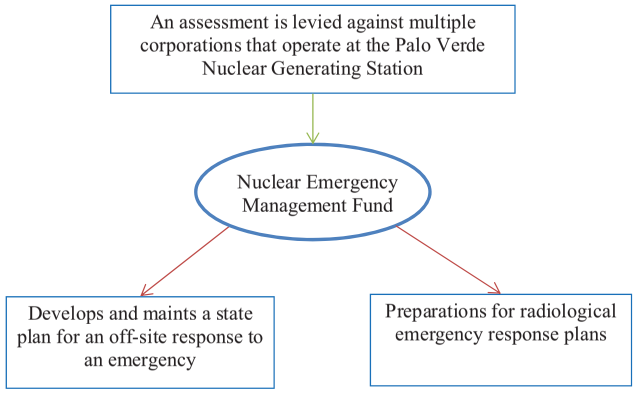

ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2132
Debts collected on behalf of the state by the Attorney General
Attorney General Collection Enforcement Fund
Used to collect debts for the state or its agencies 35%
Reverts to funds that do not revert to General Fund at the end of the fiscal year 65%
Any remaining funds revert back to the General Fund


ACJC CRIMINAL JUSTICE ENHANCEMENT FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2134
4% of fee and fines imposed by all courts
Criminal Justice Enhancement Fund
1.57% Of Criminal Justice Enhancement Fund monies
Monies available from any other source
ACJC Criminal Justice Enhancement Fund
Funds are used to carry out the agencies operations
Provides grant to local law enforcement agencies.

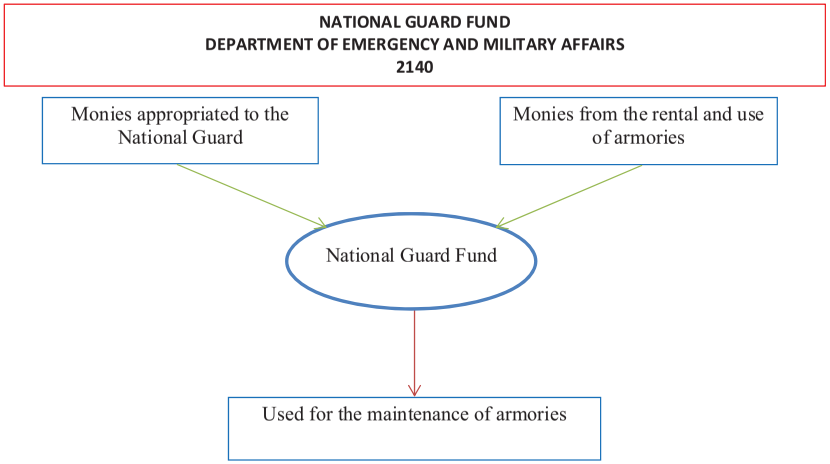
ARIZONA YOUTH FARM LOAN FUND
DEPARTMENT OF EDUCATION
2136

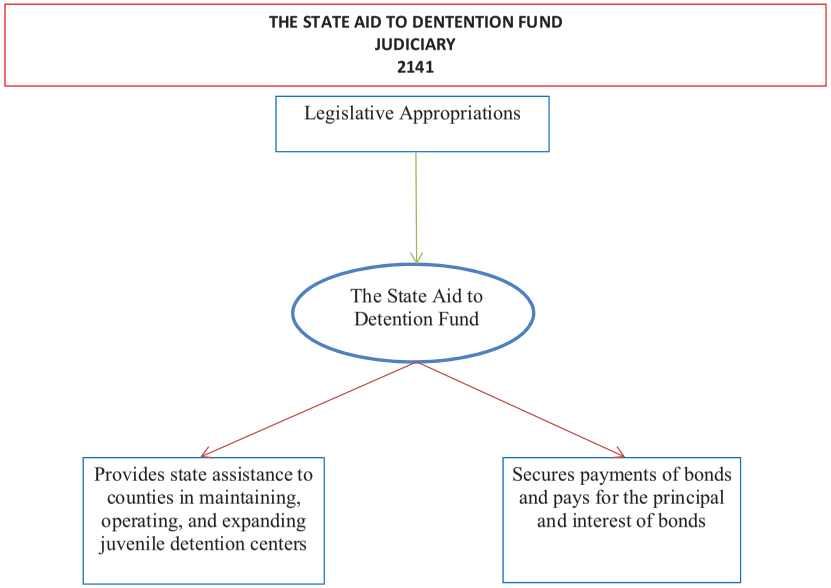


NUCLEAR EMERGENCY MANAGEMENT FUND
2138

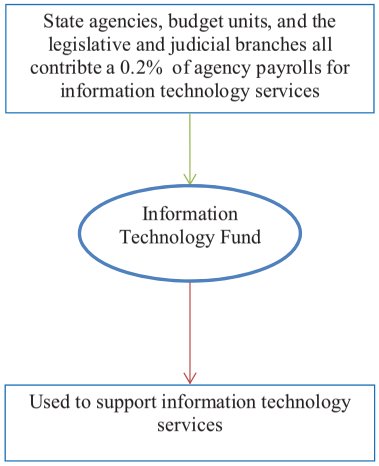


Agencies:
Arizona Department of Agriculture
Department of Emergency and Military Affairs
Radiation Regulatory Agency

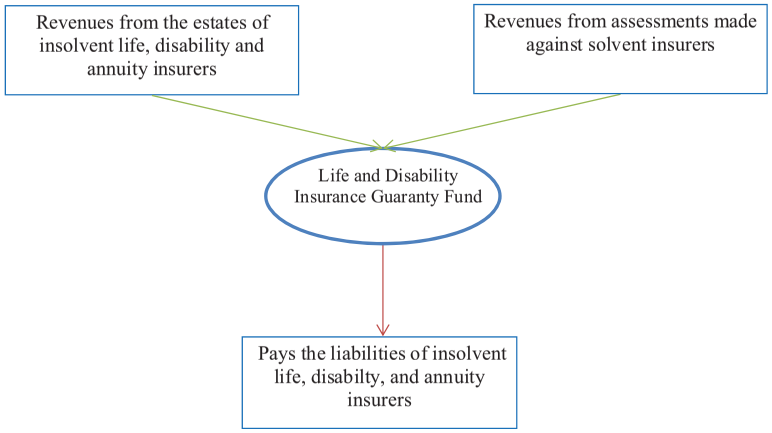

NATIONAL GUARD FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2140
Monies appropriated to the National Guard
Monies from the rental and use of armories
National Guard Fund
Used for the maintenance of armories

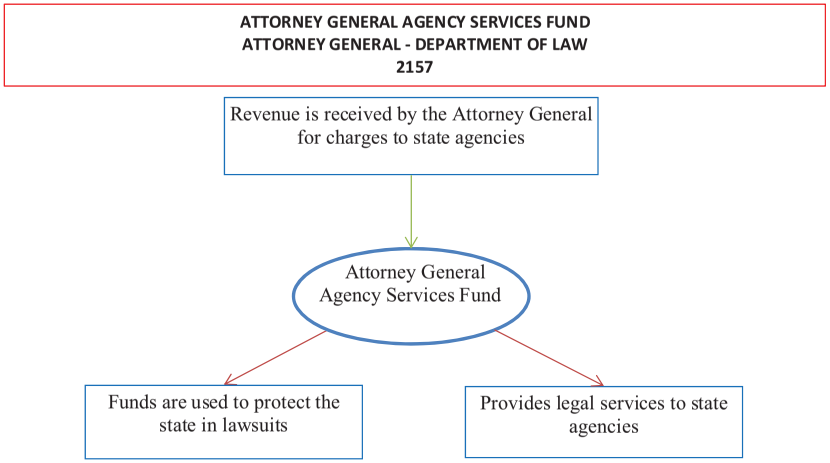

THE STATE AID TO DENTENTION FUND
JUDICIARY
2141
Legislative Appropriations
The State Aid to Detention Fund
Provides state assistance to counties in maintaining, operating, and expanding juvenile detention centers
Secures payments of bonds and pays for the principal and interest of bonds

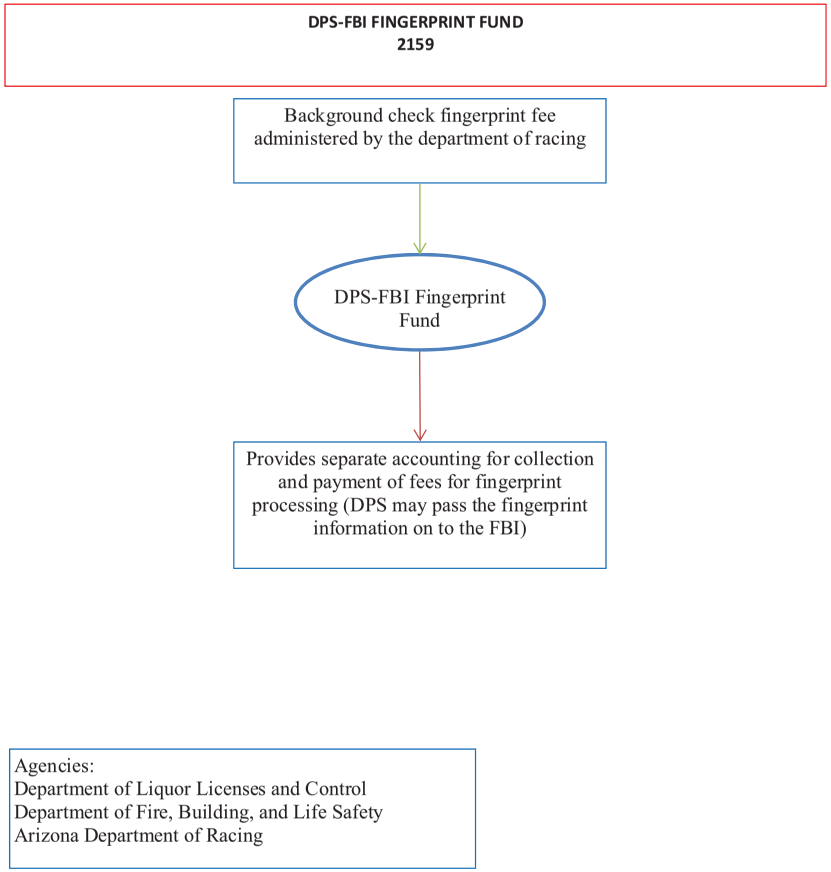
INFORMATION TECHNOLOGY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2152

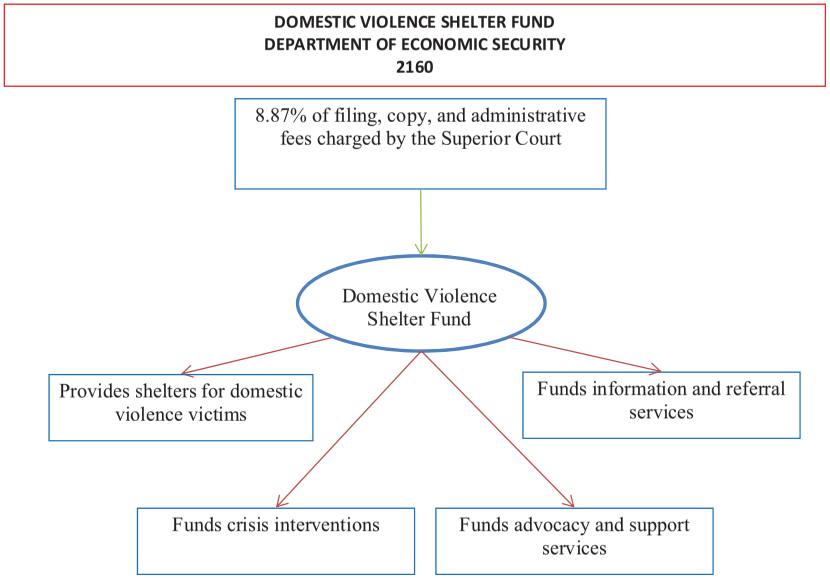


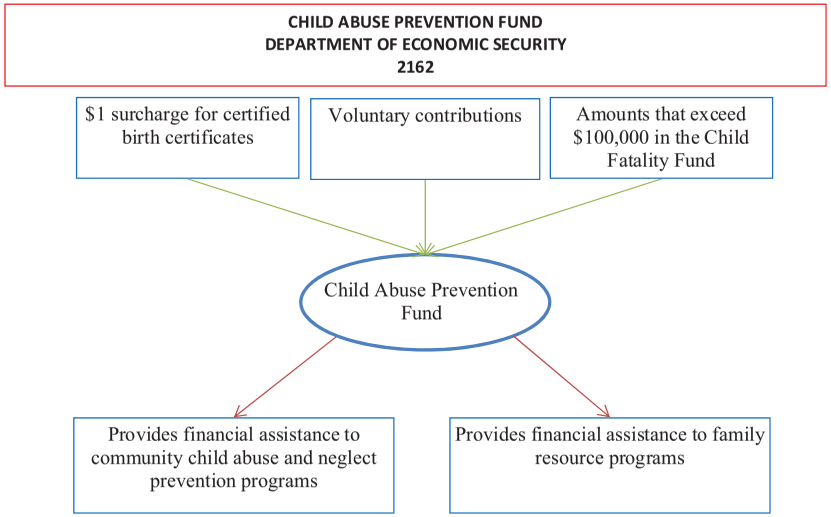
LIFE AND DISABILITY GUARANTY FUND
DEPARTMENT OF INSURANCE
2154

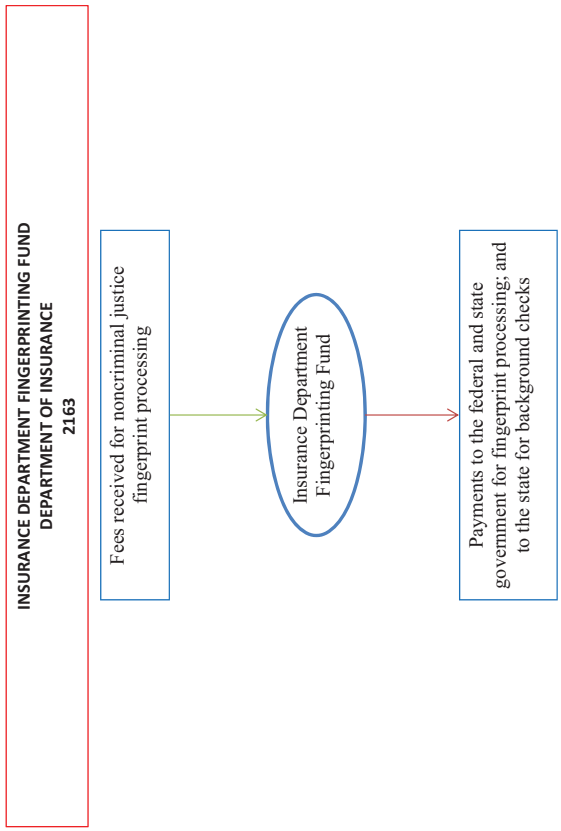


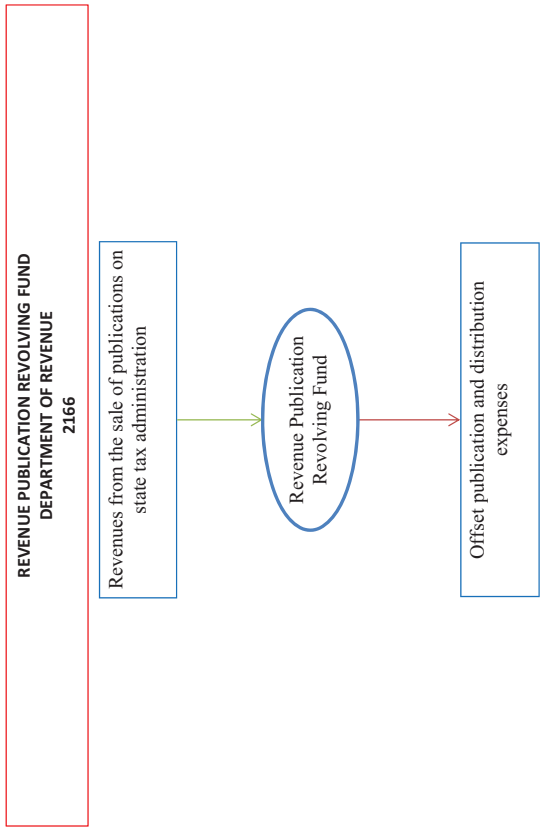

ATTORNEY GENERAL AGENCY SERVICES FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2157
Revenue is received by the Attorney General for charges to state agencies
Attorney General Agency Services Fund
Funds are used to protect the state in lawsuits
Provides legal services to state agencies

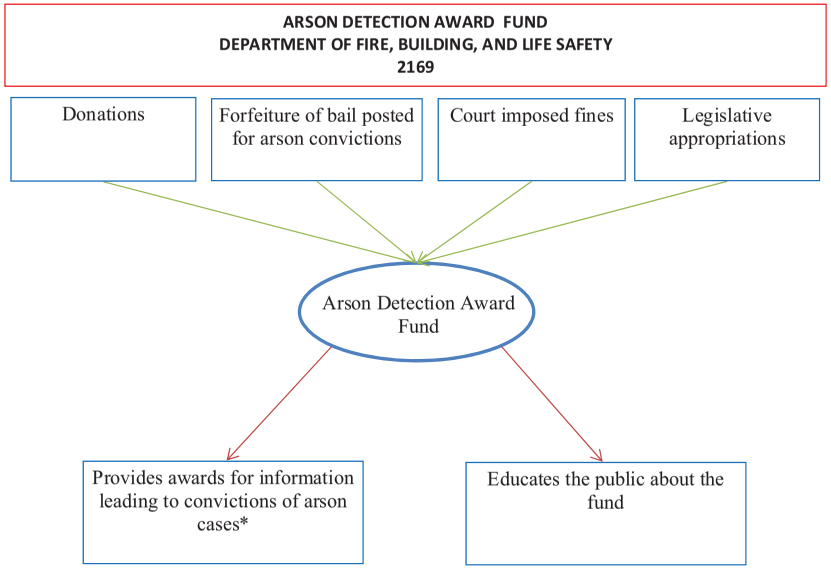

DPS-FBI FINGERPRINT FUND
2159
Background check fingerprint fee administered by the department of racing
DPS-FBI Fingerprint Fund
Provides separate accounting for collection and payment of fees for fingerprint processing (DPS may pass the fingerprint information on to the FBI)
Agencies:
Department of Liquor Licenses and Control
Department of Fire, Building, and Life Safety
Arizona Department of Racing


DOMESTIC VIOLENCE SHELTER FUND
DEPARTMENT OF ECONOMIC SECURITY
2160
8.87% of filing, copy, and administrative fees charged by the Superior Court
Domestic Violence Shelter Fund
Provides shelters for domestic violence victims
Funds information and referral services
Funds crisis interventions
Funds advocacy and support services

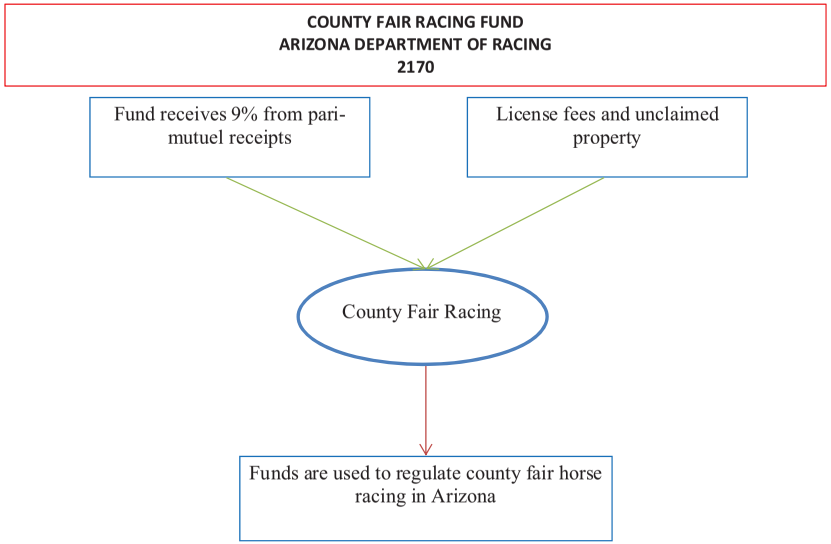

CHILD ABUSE PREVENTION FUND
DEPARTMENT OF ECONOMIC SECURITY
2162
$1 surcharge for certified birth certificates
Voluntary contributions
Amounts that exceed $100,000 in the Child Fatality Fund
Child Abuse Prevention Fund
Provides financial assistance to community child abuse and neglect prevention programs
Provides financial assistance to family resource programs

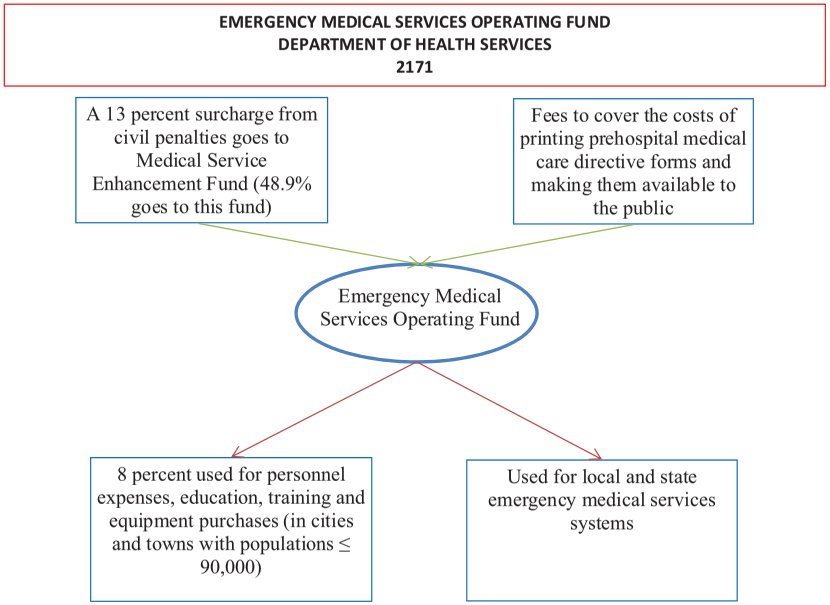

INSURANCE DEPARTMENT FINGERPRINTING FUND
DEPARTMENT OF INSURANCE
2163
Fees received for noncriminal justice fingerprint processing
Insurance Department Fingerprinting Fund
Payments to the federal and state government for fingerprint processing; and to the state for background checks

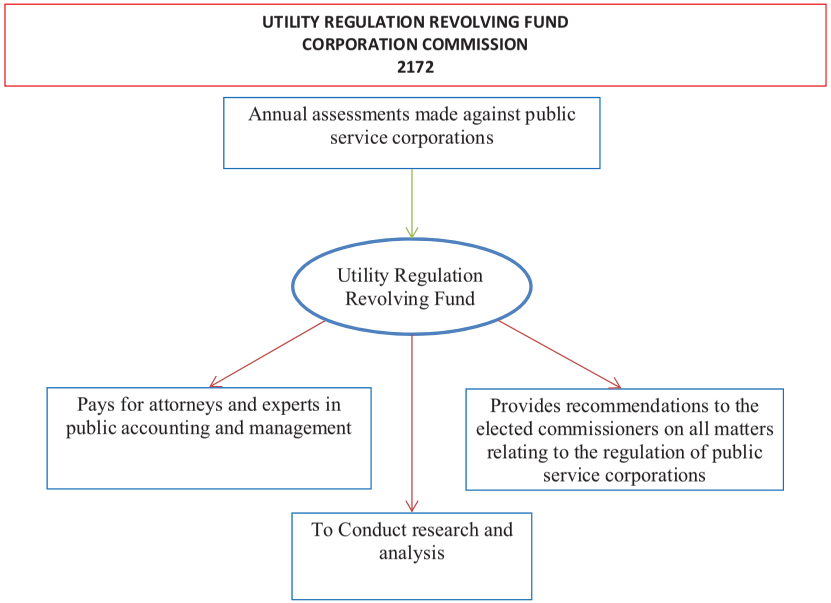

REVENUE PUBLICATION REVOLVING FUND
DEPARTMENT OF REVENUE
2166
Revenues from the sale of publications on state tax administration
Revenue Publication Revolving Fund
Offset publication and distribution expenses

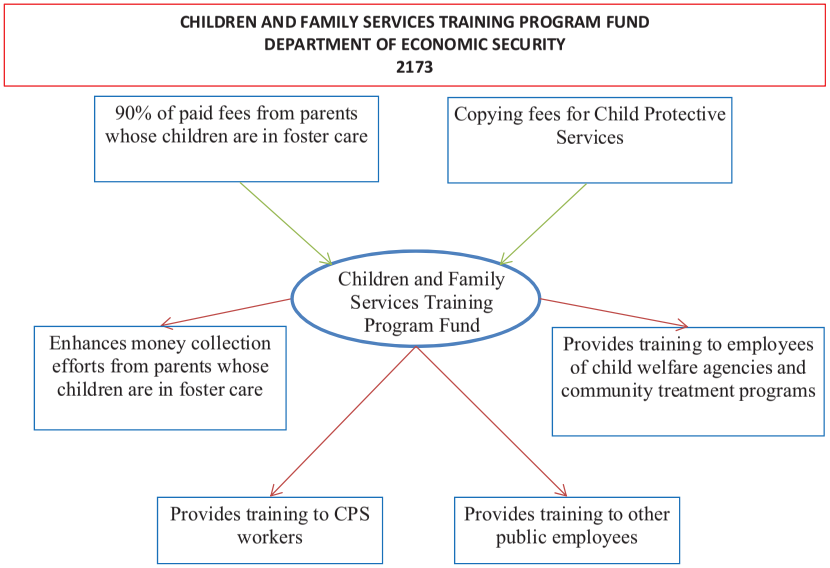


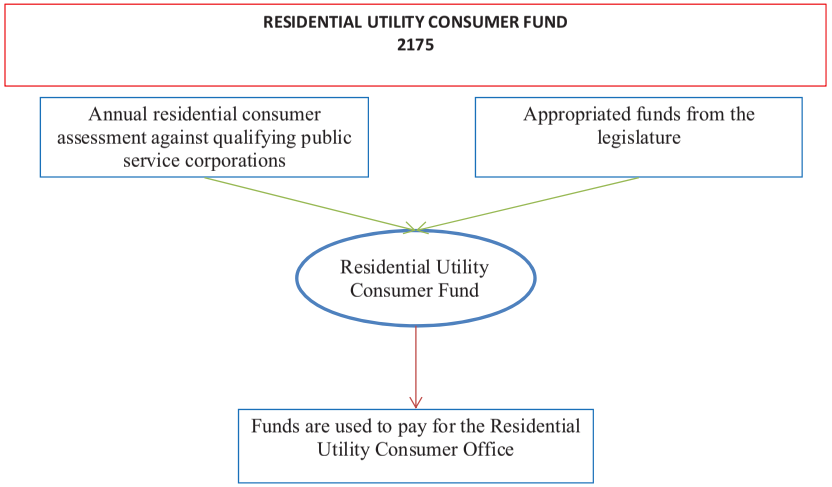
*Reward amounts are not to exceed $10,000 and are awarded depending on the value of the information provided.

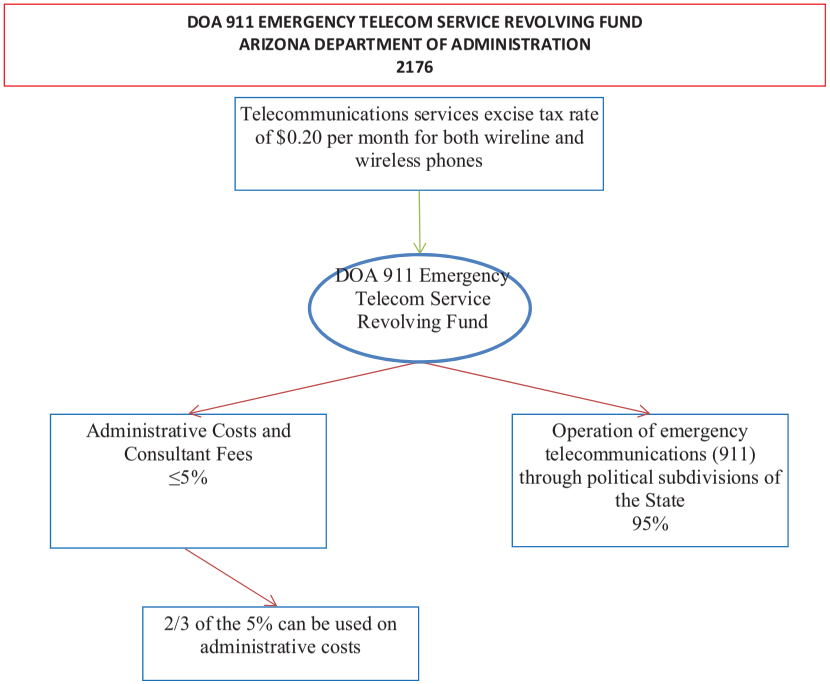


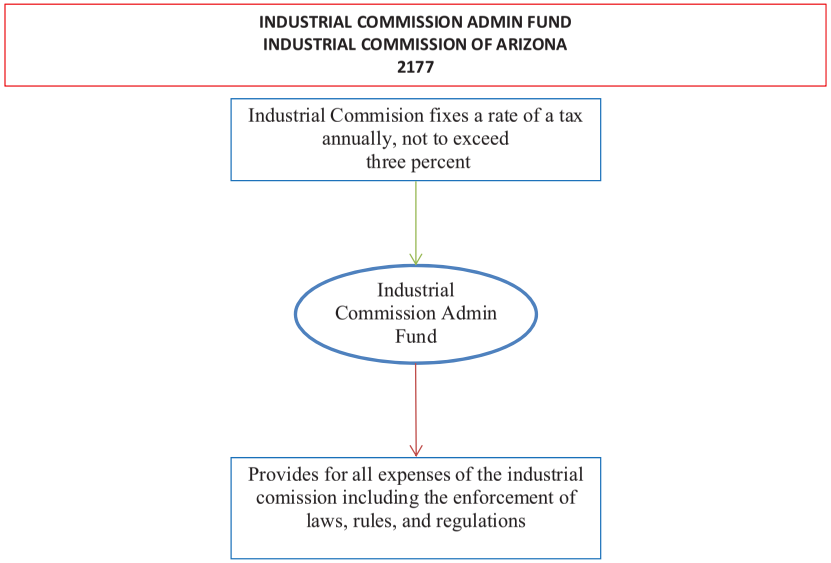

EMERGENCY MEDICAL SERVICES OPERATING FUND
DEPARTMENT OF HEALTH SERVICES
2171
A 13 percent surcharge from civil penalties goes to Medical Service Enhancement Fund (48.9% goes to this fund)
Fees to cover the costs of printing prehospital medical care directive forms and making them available to the public
Emergency Medical Services Operating Fund
8 percent used for personnel expenses, education, training and equipment purchases (in cities and towns with populations ≤ 90,000)
Used for local and state emergency medical services systems

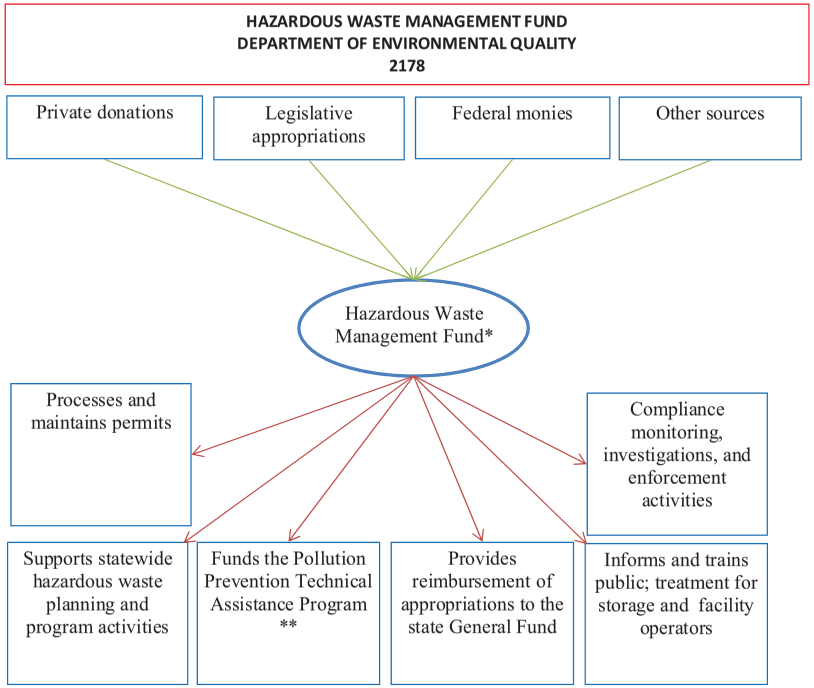

UTILITY REGULATION REVOLVING FUND
CORPORATION COMMISSION
2172
Annual assessments made against public service corporations
Utility Regulation Revolving Fund
Pays for attorneys and experts in public accounting and management
To Conduct research and analysis
Provides recommendations to the elected commissioners on all matters relating to the regulation of public service corporations


CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND
DEPARTMENT OF ECONOMIC SECURITY
2173
90% of paid fees from parents whose children are in foster care
Copying fees for Child Protective Services
Children and Family Services Training Program Fund
Enhances money collection efforts from parents whose children are in foster care
Provides training to employees of child welfare agencies and community treatment programs
Provides training to CPS workers
Provides training to other public employees


RESIDENTIAL UTILITY CONSUMER FUND
2175
Annual residential consumer assessment against qualifying public service corporations
Appropriated funds from the legislature
Residential Utility Consumer Fund
Funds are used to pay for the Residential Utility Consumer Office

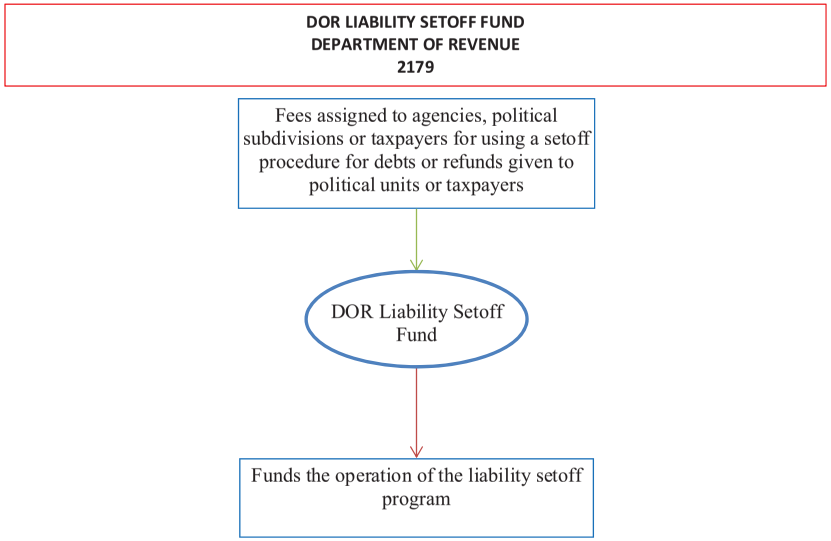

DOA 911 EMERGENCY TELECOM SERVICE REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2176
Telecommunications services excise tax rate of $0.20 per month for both wireline and wireless phones
DOA 911 Emergency Telecom Service Revolving Fund
Administrative Costs and Consultant Fees ≤5%
Operation of emergency telecommunications (911) through political subdivisions of the State 95%
2/3 of the 5% can be used on administrative costs

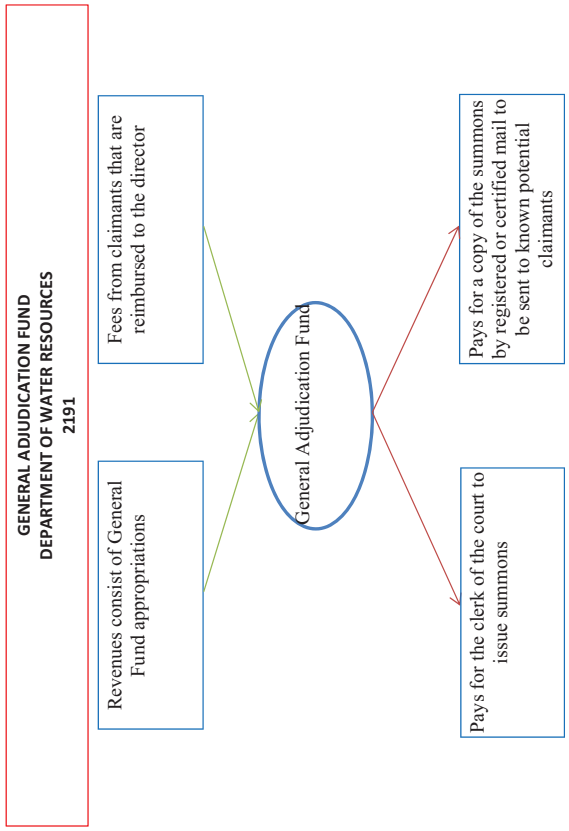

INDUSTRIAL COMMISSION ADMIN FUND
INDUSTRIAL COMMISSION OF ARIZONA
2177
Industrial Commision fixes a rate of a tax annually, not to exceed three percent
Industrial Commission Admin Fund
Provides for all expenses of the industrial comission including the enforcement of laws, rules, and regulations

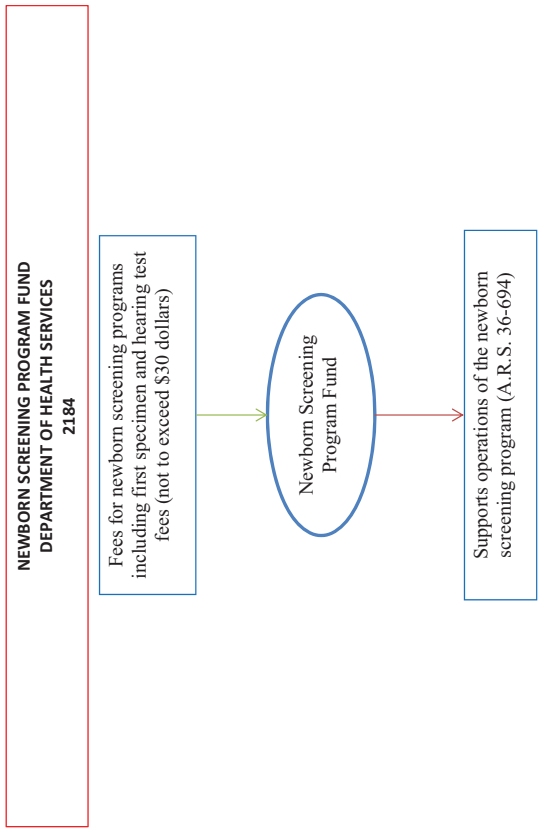


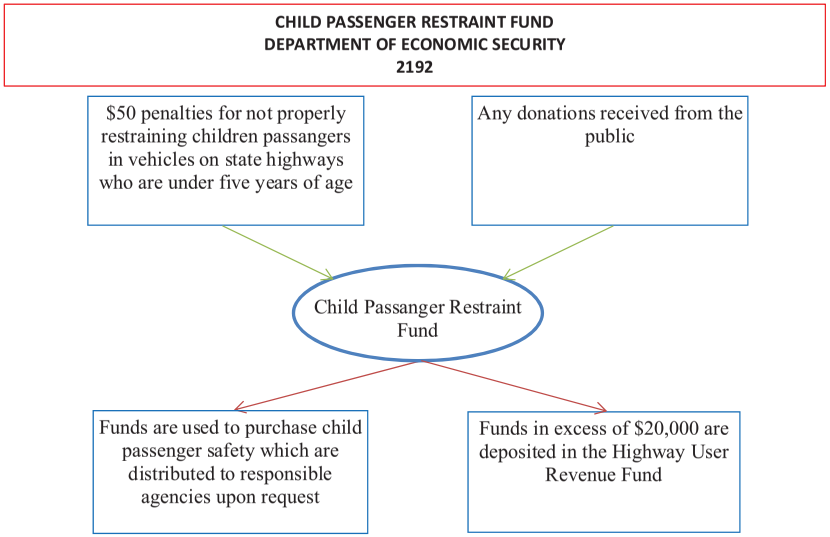
*10% of the fund is transmitted to the emergency response fund to be used for staffing local emergency planning committees and equipping local fire departments,for the development of hazardous materials emergency response teams.

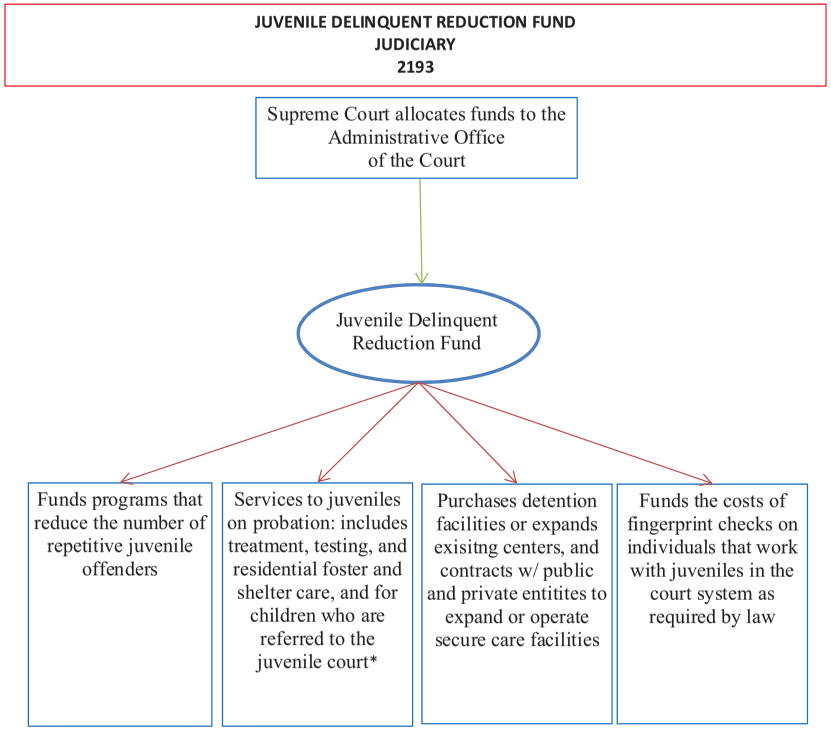
**Also provides matching funds for the Pollution Prevention Act of 1990



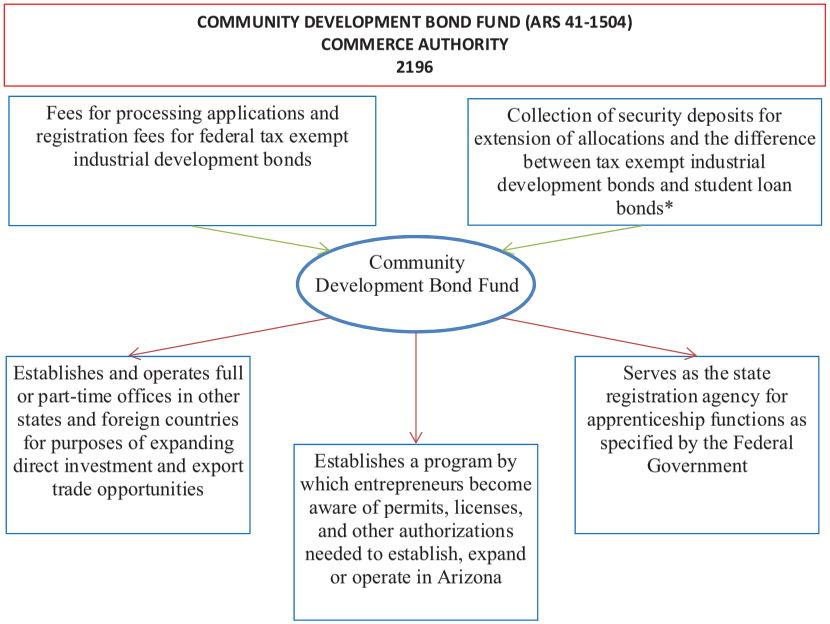

GENERAL ADJUDICATION FUND
DEPARTMENT OF WATER RESOURCES
2191
Revenues consist of General Fund appropriations
Fees from claimants that are reimbursed to the director
General Adjudication Fund
Pays for the clerk of the court to issue summons
Pays for a copy of the summons by registered or certified mail to be sent to known potential claimants


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)

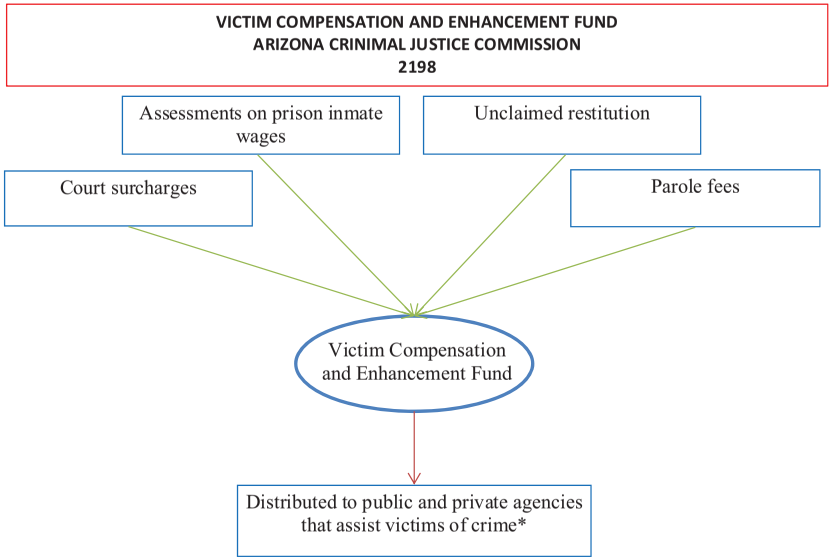




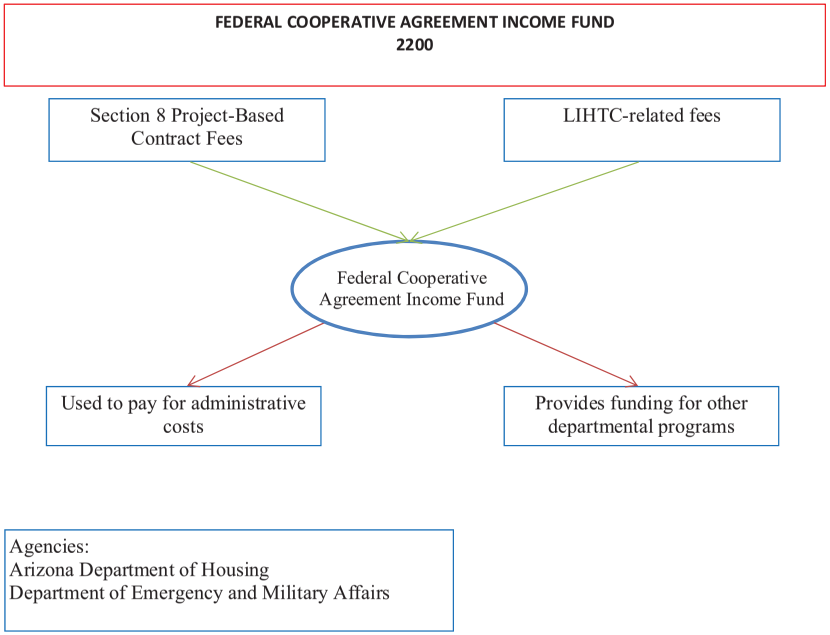
*Applies to those under 21 years of age pursuing high school or equivalent education programs, and those who voluntarily participate in treatment



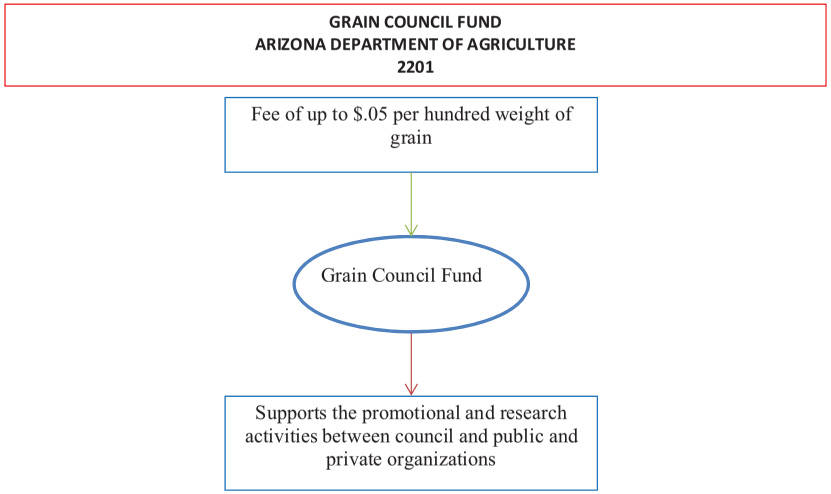
*A.R.S. 41-1504 Security deposits forfeited to the authority shall be deposited in the State General Fund.

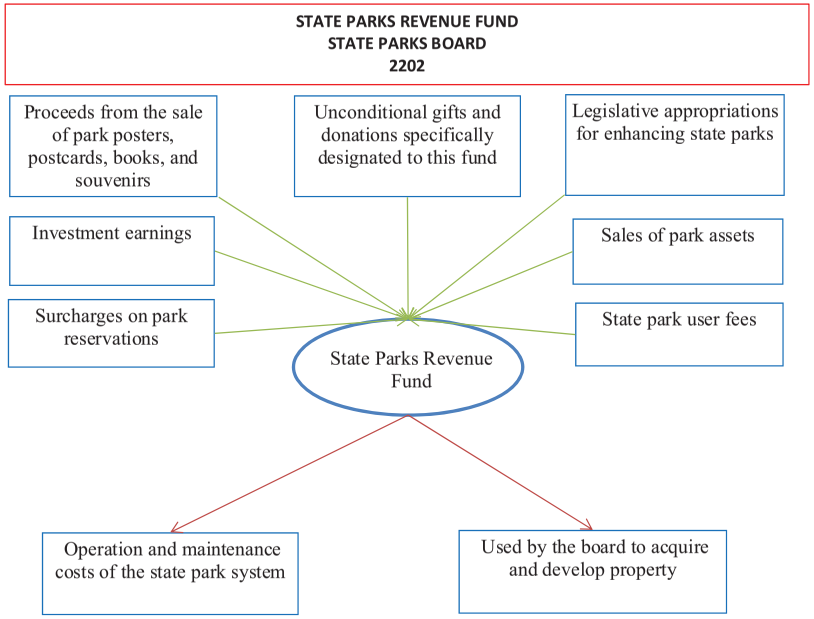


*Note: not more than 50% of these funds should go to members of the Arizona Criminal Justice Commission

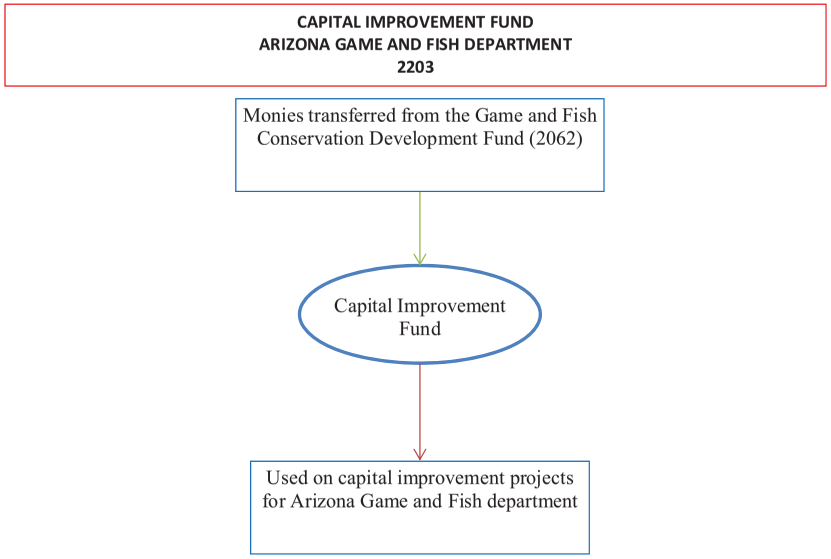


Agencies:
Arizona Department of Housing
Department of Emergency and Military Affairs

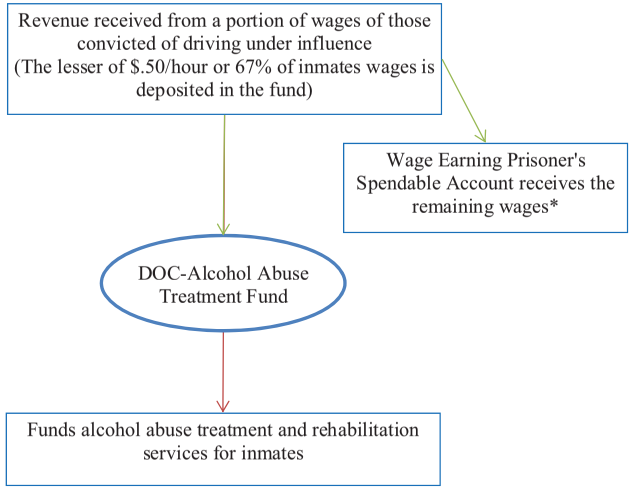




*Notes: Effective after August 2012

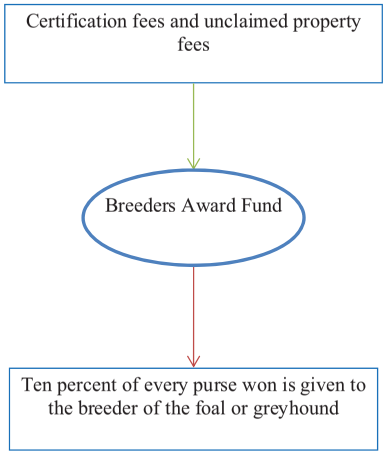


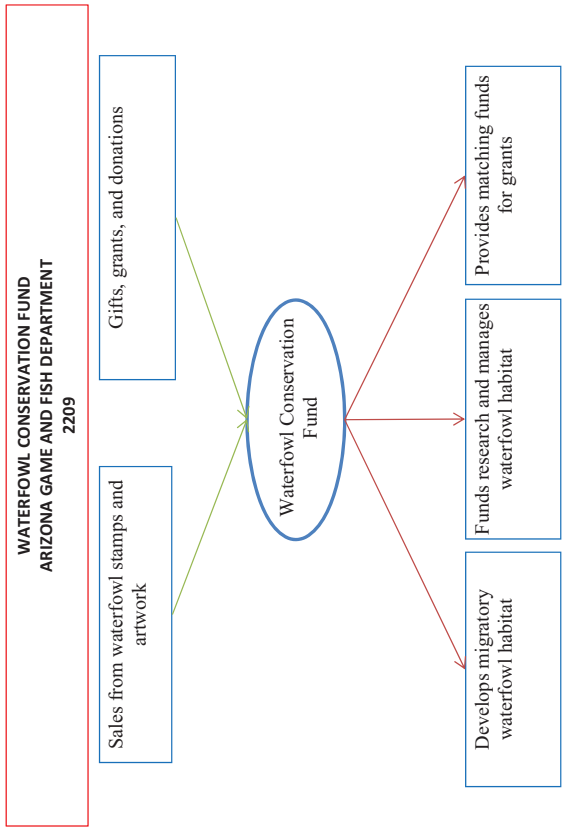
DOC-ALCOHOL ABUSE TREATMENT FUND
DEPARTMENT OF CORRECTIONS
2204

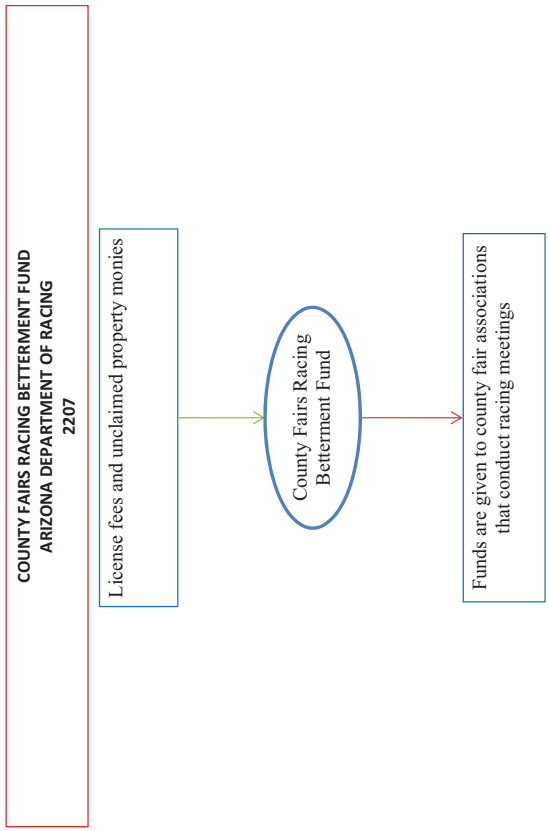


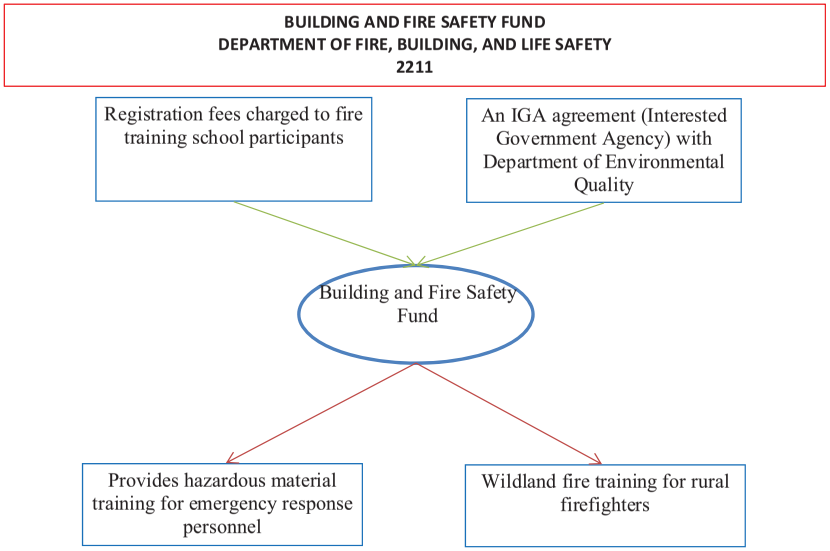
*For a description of how funds are spent in the Wage Earning Prisoner's Spendable Account see A.R.S. 31-255

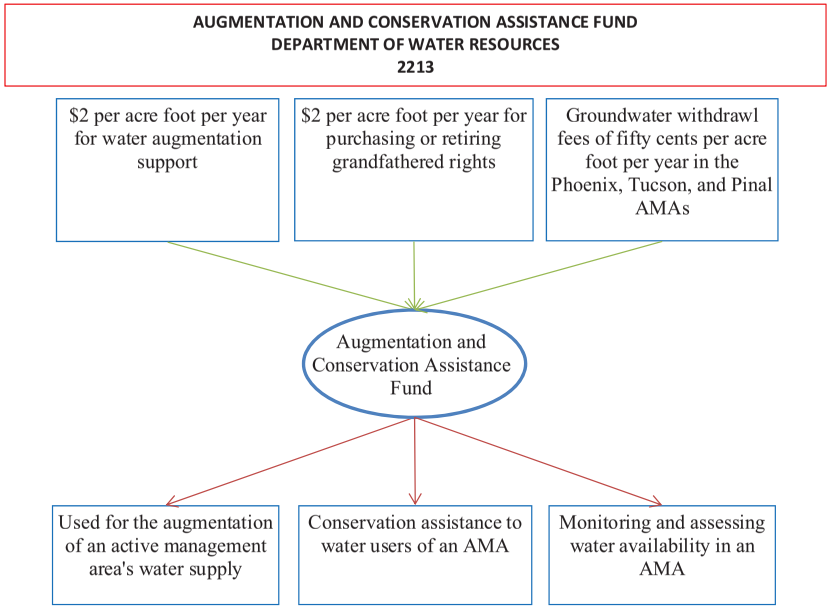
BREEDERS AWARD FUND
ARIZONA DEPARTMENT OF RACING
2206

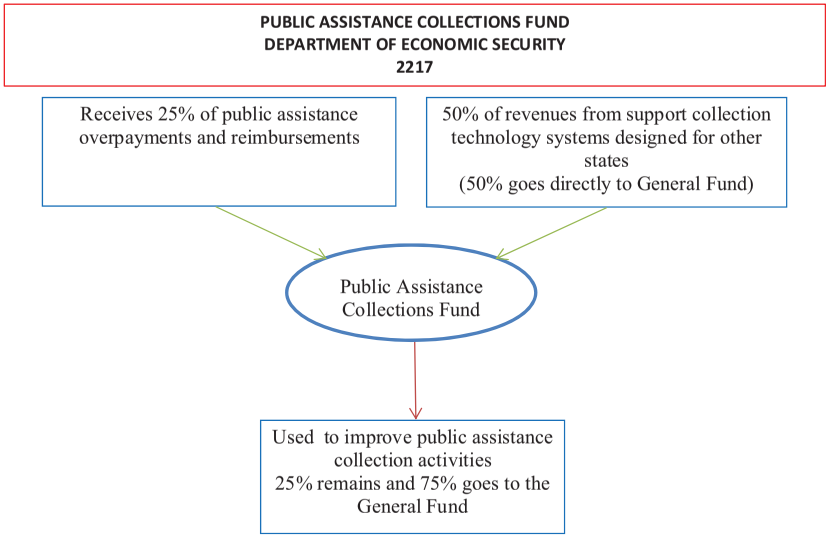


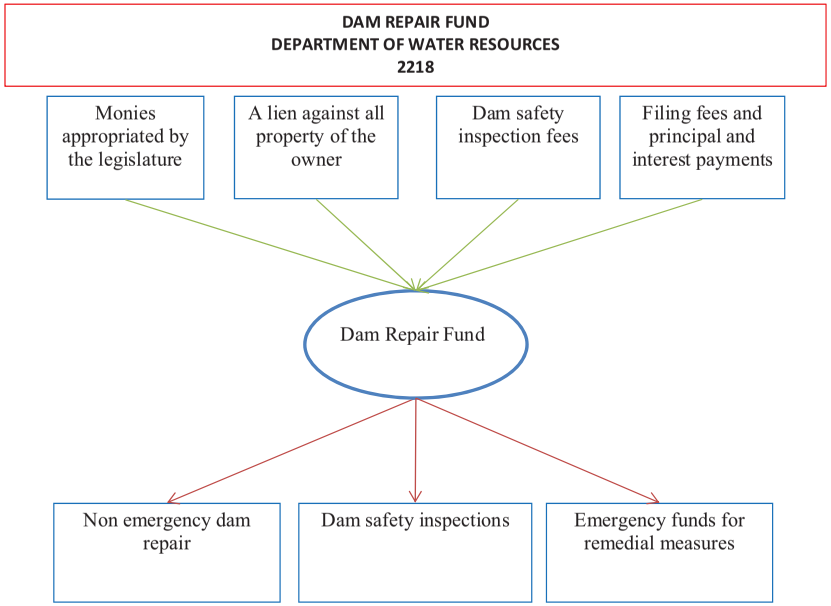

WATERFOWL CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2209
Sales from waterfowl stamps and artwork
Gifts, grants, and donations
Waterfowl Conservation Fund
Develops migratory waterfowl habitat
Funds research and manages waterfowl habitat
Provides matching funds for grants

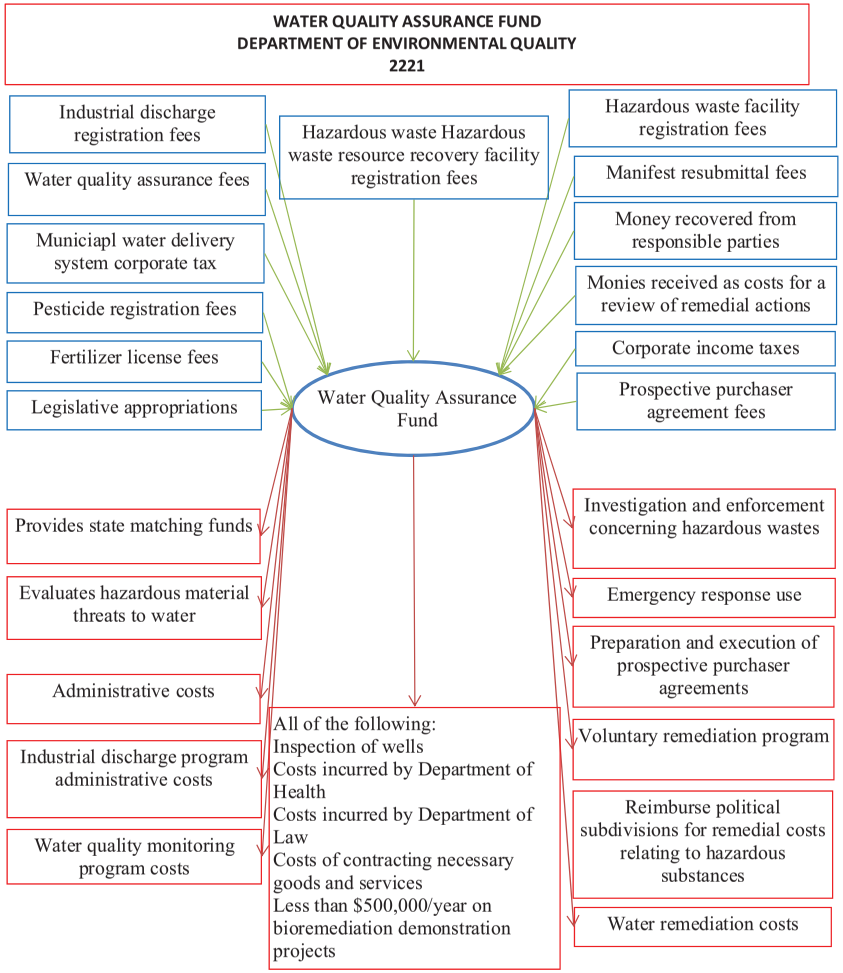

COUNTY FAIRS RACING BETTERMENT FUND
ARIZONA DEPARTMENT OF RACING
2207
License fees and unclaimed property monies
County Fairs Racing Betterment Fund
Funds are given to county fair associations that conduct racing meetings

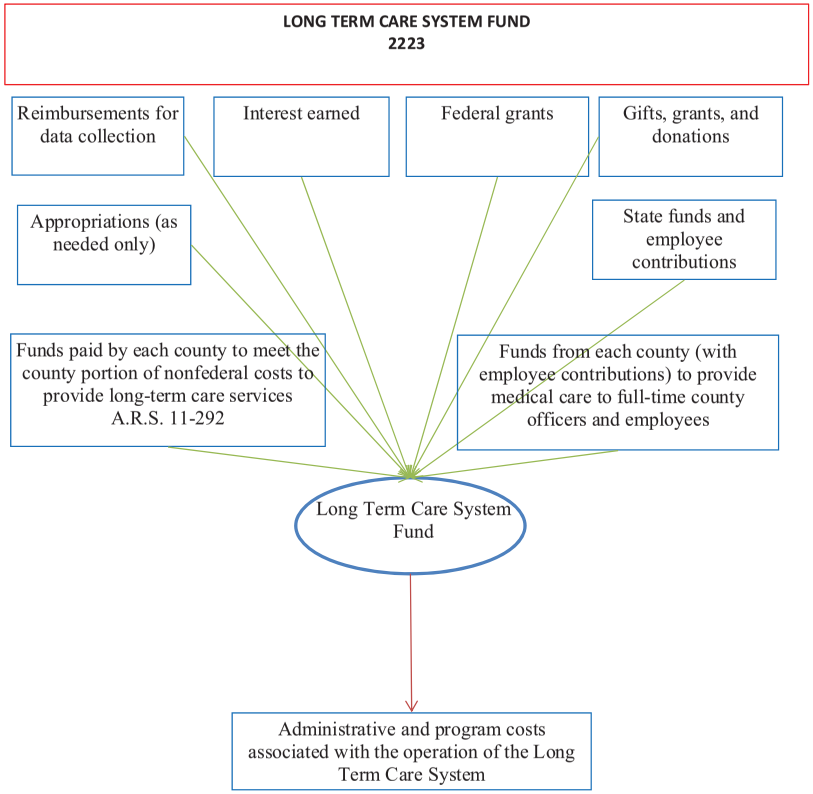

BUILDING AND FIRE SAFETY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2211
Registration fees charged to fire training school participants
An IGA agreement (Interested Government Agency) with Department of Environmental Quality
Building and Fire Safety Fund
Provides hazardous material training for emergency response personnel
Wildland fire training for rural firefighters

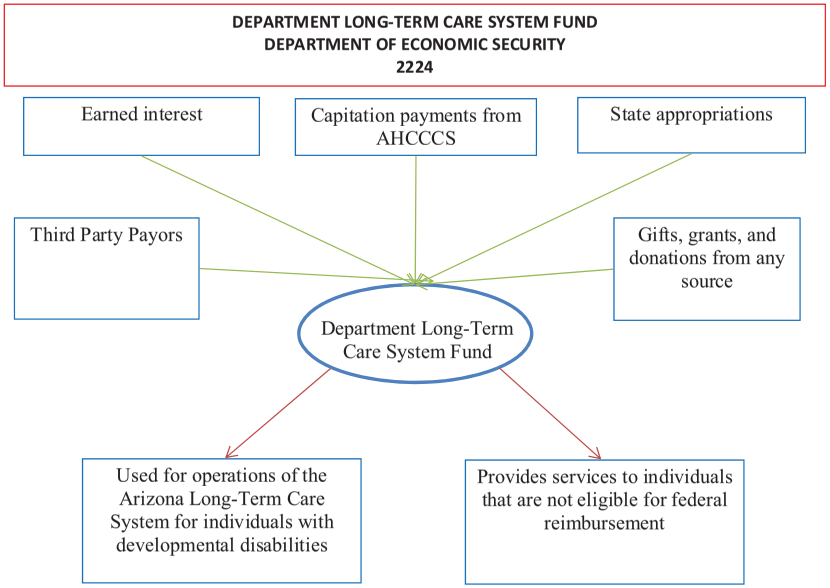

AUGMENTATION AND CONSERVATION ASSISTANCE FUND
DEPARTMENT OF WATER RESOURCES
2213
$2 per acre foot per year for water augmentation support
$2 per acre foot per year for purchasing or retiring grandfathered rights
Groundwater withdrawl fees of fifty cents per acre foot per year in the Phoenix, Tucson, and Pinal AMAs
Augmentation and Conservation Assistance Fund
Used for the augmentation of an active management area's water supply
Conservation assistance to water users of an AMA
Monitoring and assessing water availability in an AMA

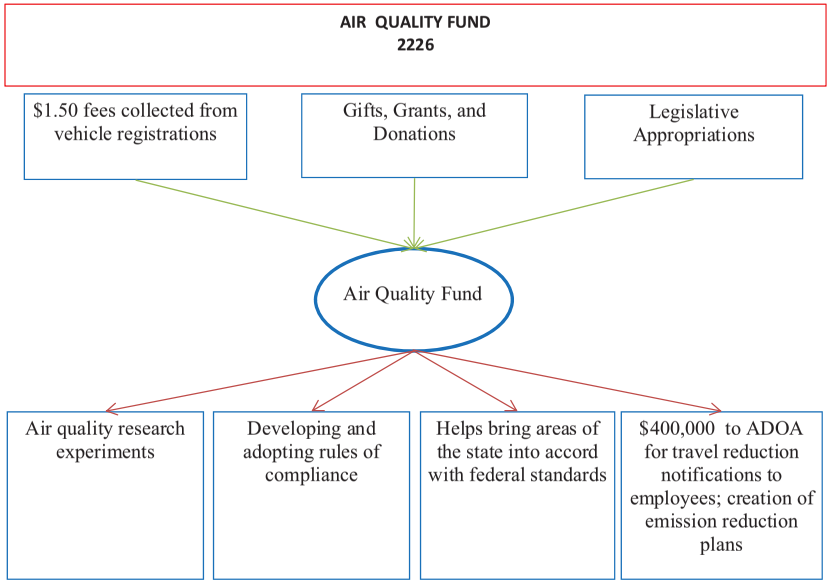

PUBLIC ASSISTANCE COLLECTIONS FUND
DEPARTMENT OF ECONOMIC SECURITY
2217
Receives 25% of public assistance overpayments and reimbursements
50% of revenues from support collection technology systems designed for other states
(50% goes directly to General Fund)
Public Assistance Collections Fund
Used to improve public assistance collection activities
25% remains and 75% goes to the General Fund


DAM REPAIR FUND
DEPARTMENT OF WATER RESOURCES
2218
Monies appropriated by the legislature
A lien against all property of the owner
Dam safety inspection fees
Filing fees and principal and interest payments
Dam Repair Fund
Non emergency dam repair
Dam safety inspections
Emergency funds for remedial measures

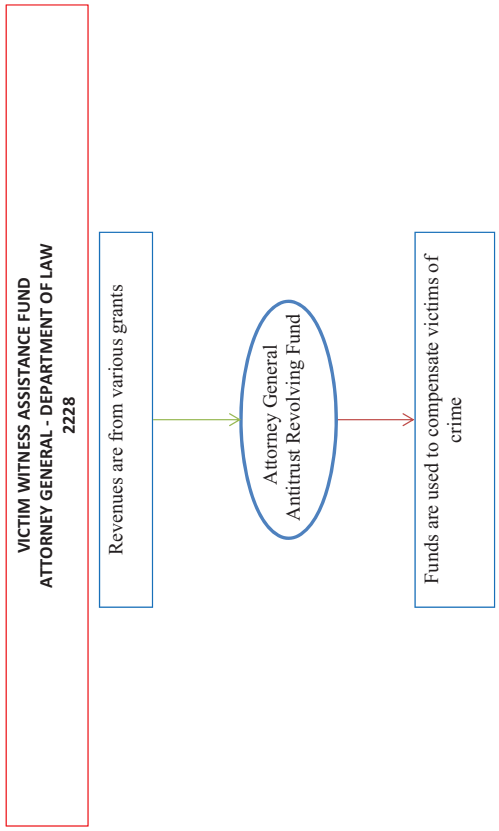

WATER QUALITY ASSURANCE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2221
Industrial discharge registration fees
Water quality assurance fees
Municiapl water delivery system corporate tax
Pesticide registration fees
Fertilizer license fees
Legislative appropriations
Hazardous waste Hazardous waste resource recovery facility registration fees
Hazardous waste facility registration fees
Manifest resubmittal fees
Money recovered from responsible parties
Monies received as costs for a review of remedial actions
Corporate income taxes
Prospective purchaser agreement fees
Water Quality Assurance Fund
Provides state matching funds
Evaluates hazardous material threats to water
Administrative costs
Industrial discharge program administrative costs
Water quality monitoring program costs
All of the following:
Inspection of wells
Costs incurred by Department of Health
Costs incurred by Department of Law
Costs of contracting necessary goods and services
Less than $500,000/year on bioremediation demonstration projects
Investigation and enforcement concerning hazardous wastes
Emergency response use
Preparation and execution of prospective purchaser agreements
Voluntary remediation program
Reimburse political subdivisions for remedial costs relating to hazardous substances
Water remediation costs

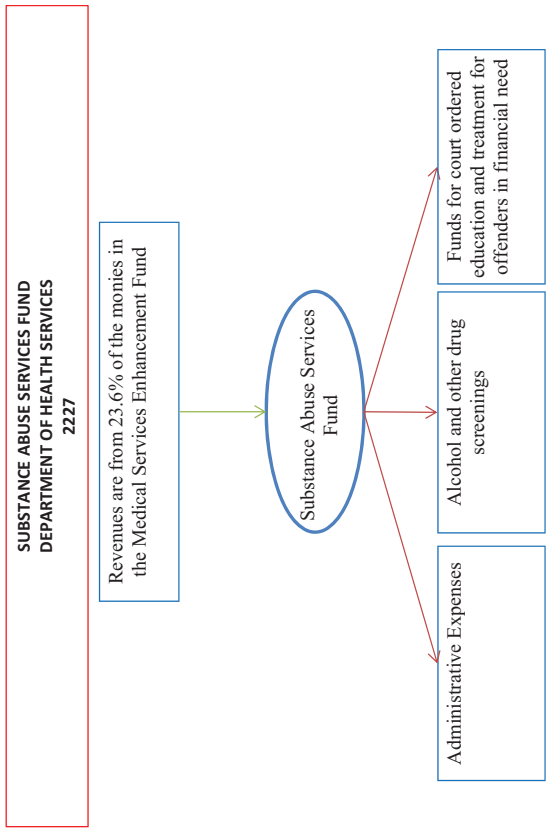

LONG TERM CARE SYSTEM FUND
2223
Reimbursements for data collection
Interest earned
Federal grants
Gifts, grants, and donations
Appropriations (as needed only)
State funds and employee contributions
Funds paid by each county to meet the county portion of nonfederal costs to provide long-term care services A.R.S. 11-292
Funds from each county (with employee contributions) to provide medical care to full-time county officers and employees
Long Term Care System Fund
Administrative and program costs associated with the operation of the Long Term Care System

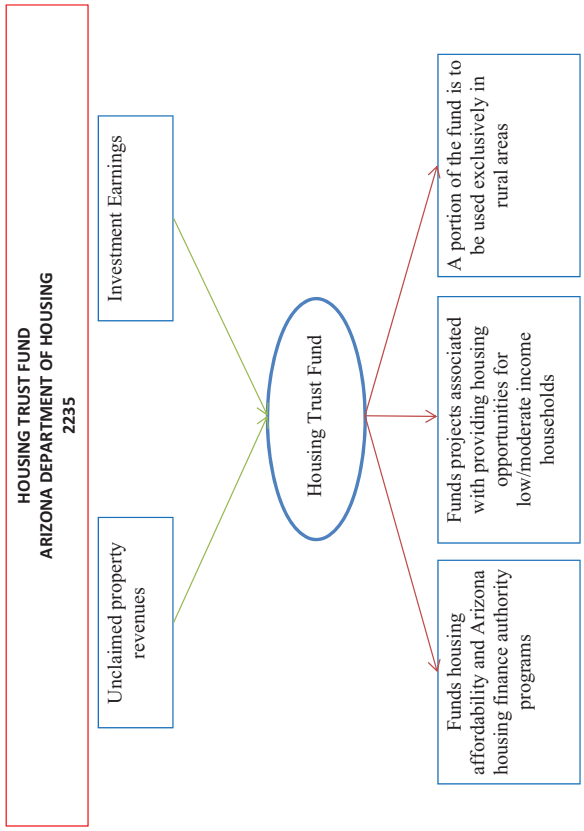


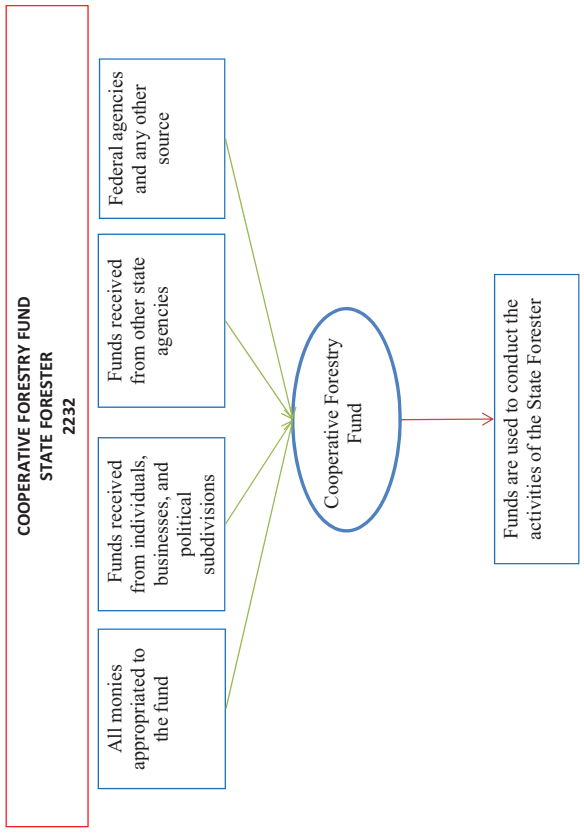


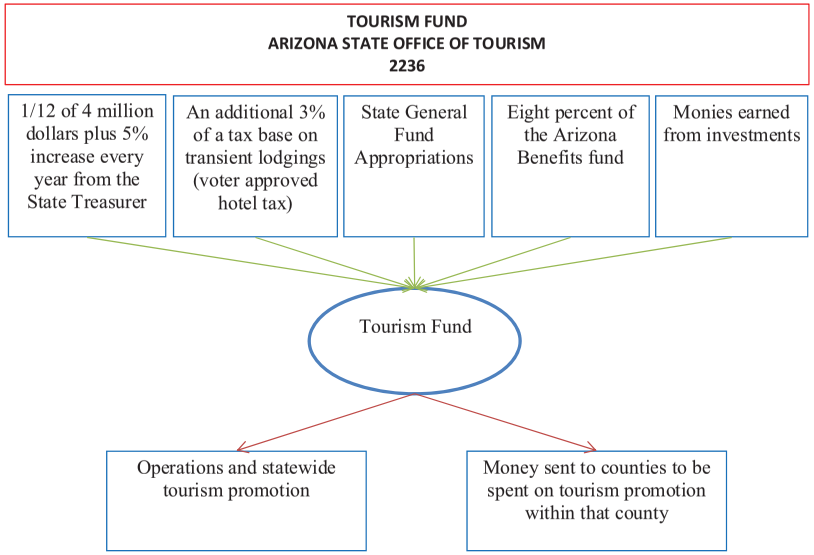
Agencies:
Arizona Department of Administration
Department of Environmental Quality
Department of Transportation
Department of Weights and Measures

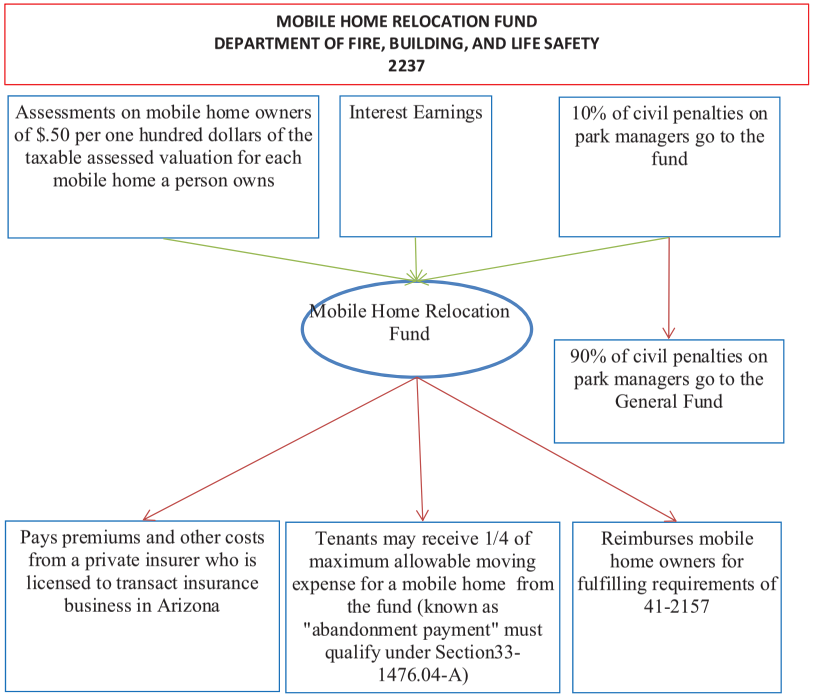

VICTIM WITNESS ASSISTANCE FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2228
Revenues are from various grants
Attorney General
Antitrust Revolving Fund
Funds are used to compensate victims of crime

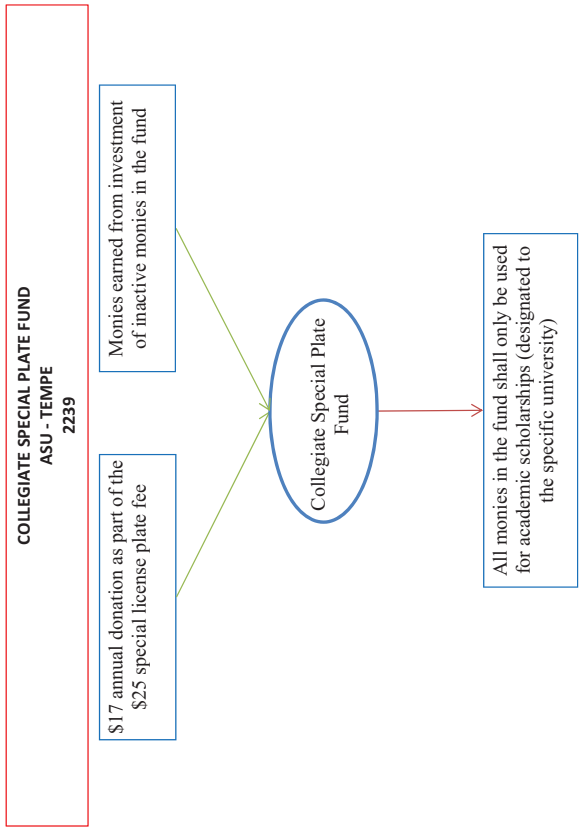

SUBSTANCE ABUSE SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
2227
Revenues are from 23.6% of the monies in the Medical Services Enhancement Fund
Substance Abuse Services Fund
Administrative Expenses
Alcohol and other drug screenings
Funds for court ordered education and treatment for offenders in financial need

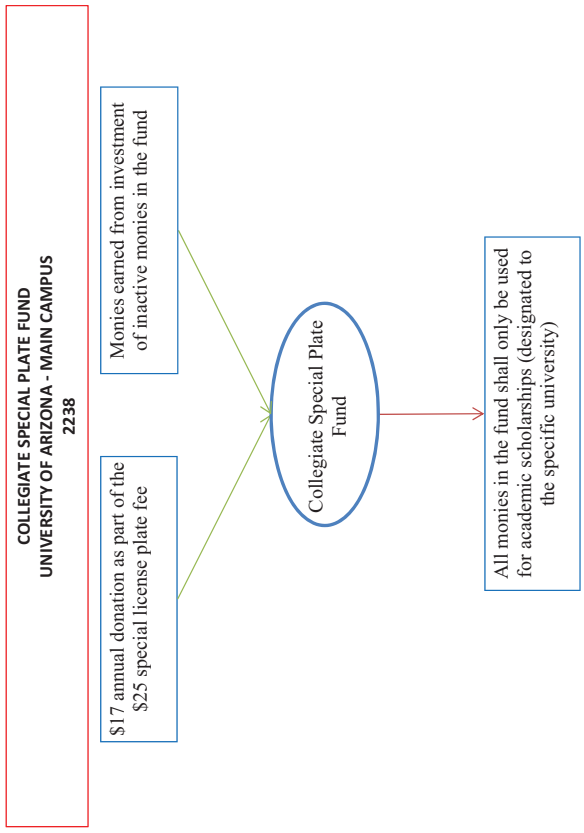

HOUSING TRUST FUND
ARIZONA DEPARTMENT OF HOUSING
2235
Unclaimed property revenues
Investment Earnings
Housing Trust Fund
Funds housing affordability and Arizona housing finance authority programs
Funds projects associated with providing housing opportunities for low/moderate income households
A portion of the fund is to be used exclusively in rural areas

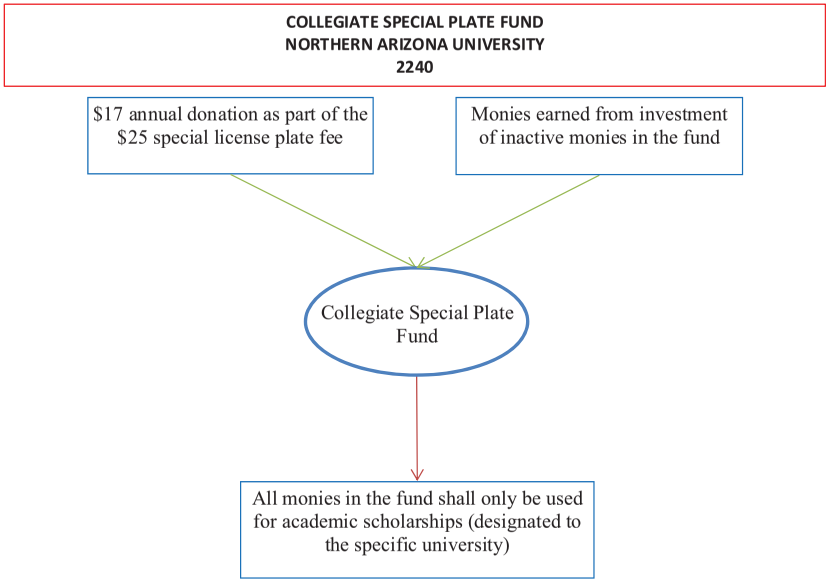

COOPERATIVE FORESTRY FUND
STATE FORESTER
2232
All monies appropriated to the fund
Funds received from individuals, businesses, and political subdivisions
Funds received from other state agencies
Federal agencies and any other source
Cooperative Forestry Fund
Funds are used to conduct the activities of the State Forester

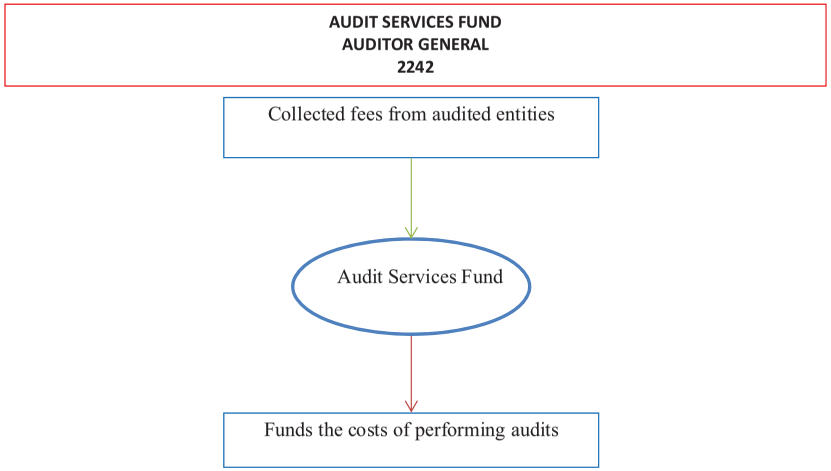

TOURISM FUND
ARIZONA STATE OFFICE OF TOURISM
2236
1/12 of 4 million dollars plus 5% increase every year from the State Treasurer
An additional 3% of a tax base on transient lodgings (voter approved hotel tax)
State General Fund Appropriations
Eight percent of the Arizona Benefits fund
Monies earned from investments
Tourism Fund
Operations and statewide tourism promotion
Money sent to counties to be spent on tourism promotion within that county

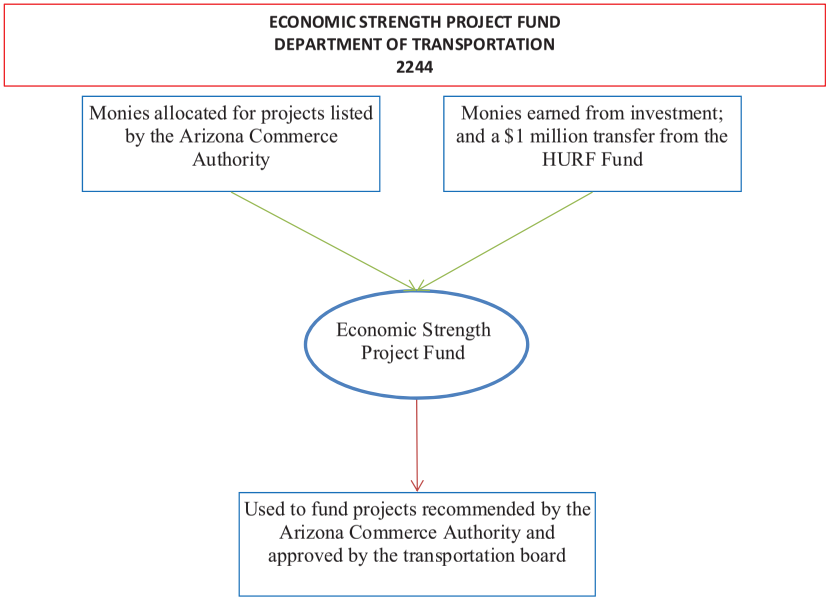

MOBILE HOME RELOCATION FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2237
Assessments on mobile home owners of $.50 per one hundred dollars of the taxable assessed valuation for each mobile home a person owns
Interest Earnings
10% of civil penalties on park managers go to the fund
Mobile Home Relocation Fund
90% of civil penalties on park managers go to the General Fund
Pays premiums and other costs from a private insurer who is licensed to transact insurance business in Arizona
Tenants may receive 1/4 of maximum allowable moving expense for a mobile home from the fund (known as "abandonment payment" must qualify under Section33-1476.04-A)
Reimburses mobile home owners for fulfilling requirements of 41-2157

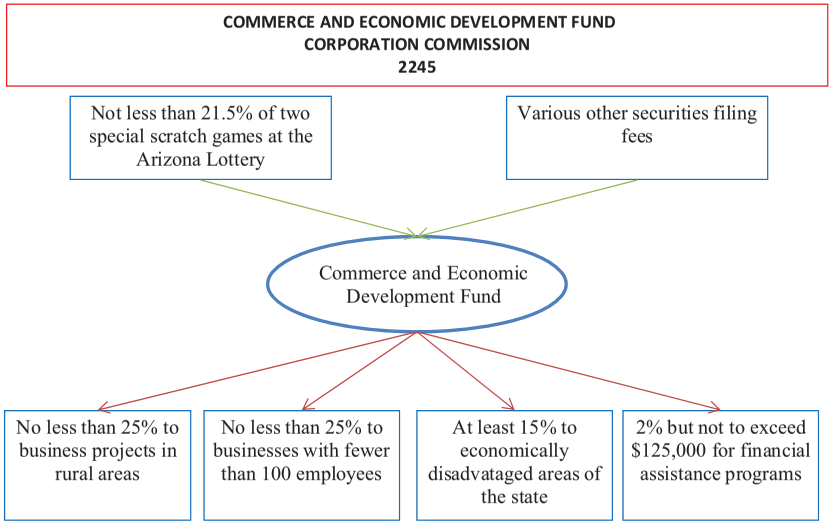

COLLEGIATE SPECIAL PLATE FUND
ASU - TEMPE
2239
$17 annual donation as part of the $25 special license plate fee
Monies earned from investment of inactive monies in the fund
Collegiate Special Plate Fund
All monies in the fund shall only be used for academic scholarships (designated to the specific university)

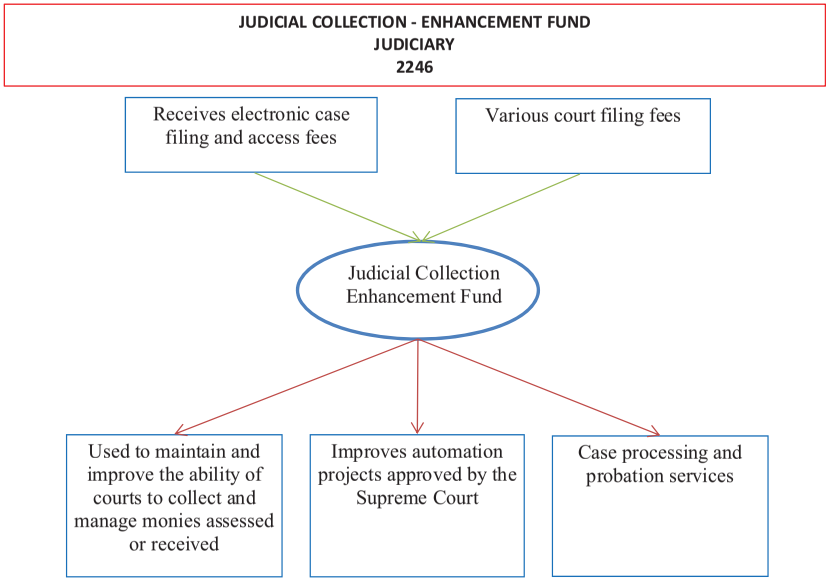

COLLEGIATE SPECIAL PLATE FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
2238
$17 annual donation as part of the $25 special license plate fee
Monies earned from investment of inactive monies in the fund
Collegiate Special Plate Fund
All monies in the fund shall only be used for academic scholarships (designated to the specific university)

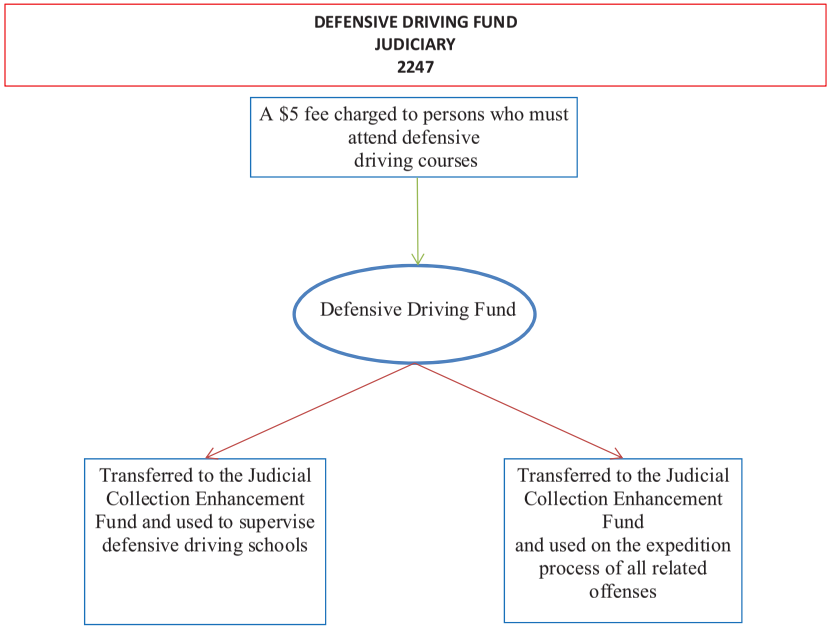

COLLEGIATE SPECIAL PLATE FUND
NORTHERN ARIZONA UNIVERSITY
2240
$17 annual donation as part of the $25 special license plate fee
Monies earned from investment of inactive monies in the fund
Collegiate Special Plate Fund
All monies in the fund shall only be used for academic scholarships (designated to the specific university)

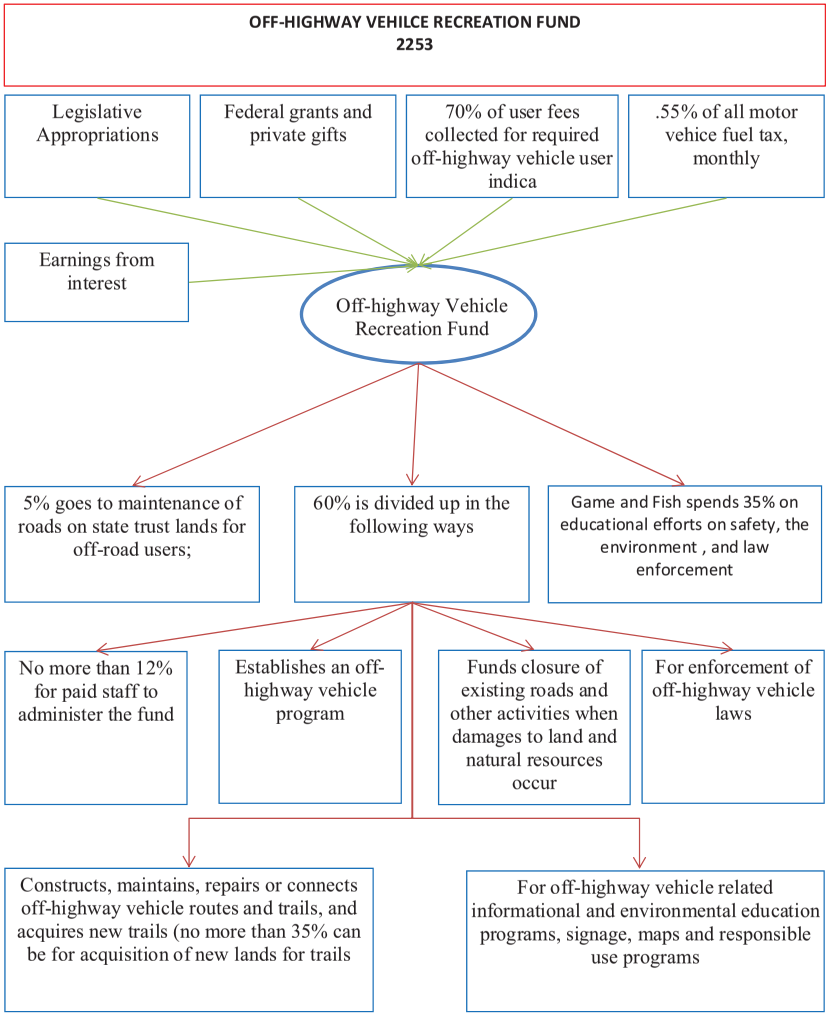

AUDIT SERVICES FUND
AUDITOR GENERAL
2242
Collected fees from audited entities
Audit Services Fund
Funds the costs of performing audits

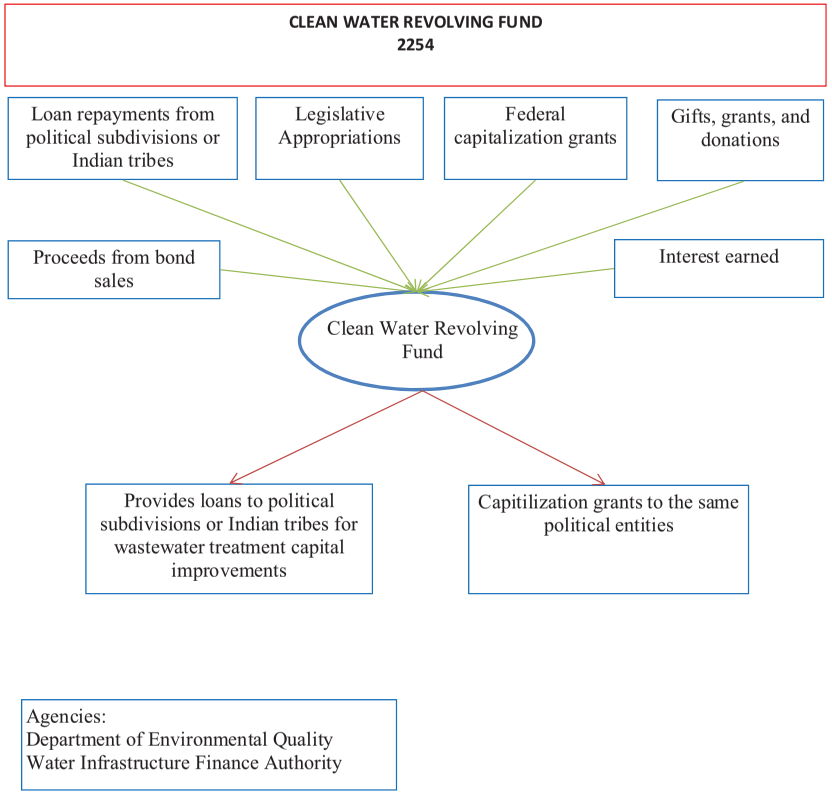

ECONOMIC STRENGTH PROJECT FUND
DEPARTMENT OF TRANSPORTATION
2244
Monies allocated for projects listed by the Arizona Commerce Authority
Monies earned from investment; and a $1 million transfer from the HURF Fund
Economic Strength Project Fund
Used to fund projects recommended by the Arizona Commerce Authority and approved by the transportation board


COMMERCE AND ECONOMIC DEVELOPMENT FUND
CORPORATION COMMISSION
2245
Not less than 21.5% of two special scratch games at the Arizona Lottery
Various other securities filing fees
Commerce and Economic Development Fund
No less than 25% to business projects in rural areas
No less than 25% to businesses with fewer than 100 employees
At least 15% to economically disadvataged areas of the state
2% but not to exceed $125,000 for financial assistance programs

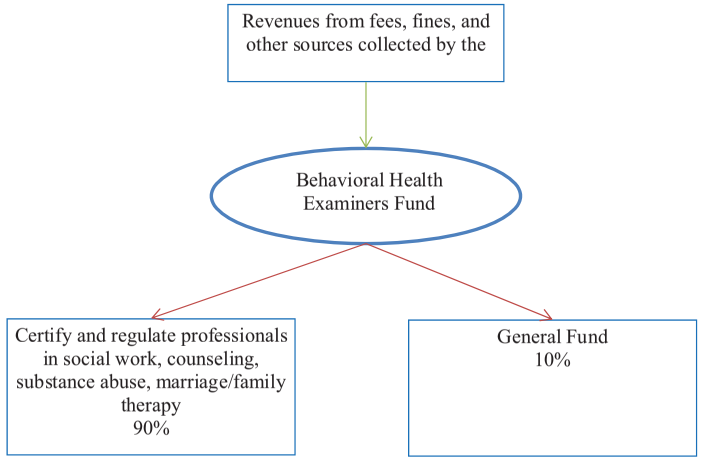

JUDICIAL COLLECTION - ENHANCEMENT FUND
JUDICIARY
2246
Receives electronic case filing and access fees
Various court filing fees
Judicial Collection Enhancement Fund
Used to maintain and improve the ability of courts to collect and manage monies assessed or received
Improves automation projects approved by the Supreme Court
Case processing and probation services


DEFENSIVE DRIVING FUND
JUDICIARY
2247
A $5 fee charged to persons who must attend defensive driving courses
Defensive Driving Fund
Transferred to the Judicial Collection Enhancement Fund and used to supervise defensive driving schools
Transferred to the Judicial Collection Enhancement Fund and used on the expedition process of all related offenses

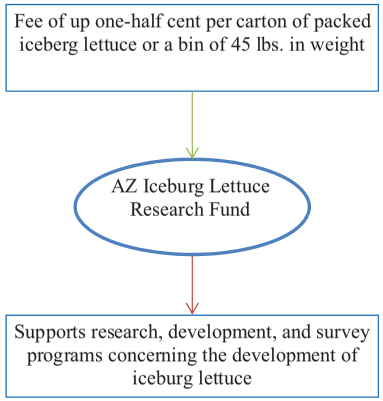

OFF-HIGHWAY VEHILCE RECREATION FUND
2253
Legislative Appropriations
Federal grants and private gifts
70% of user fees collected for required off-highway vehicle user indica
.55% of all motor vehice fuel tax, monthly
Earnings from interest
Off-highway Vehicle Recreation Fund
5% goes to maintenance of roads on state trust lands for off-road users;
60% is divided up in the following ways
Game and Fish spends 35% on educational efforts on safety, the environment , and law enforcement
No more than 12% for paid staff to administer the fund
Establishes an off-highway vehicle program
Funds closure of existing roads and other activities when damages to land and natural resources occur
For enforcement of off-highway vehicle laws
Constructs, maintains, repairs or connects off-highway vehicle routes and trails, and acquires new trails (no more than 35% can be for acquisition of new lands for trails
For off-highway vehicle related informational and environmental education programs, signage, maps and responsible use programs

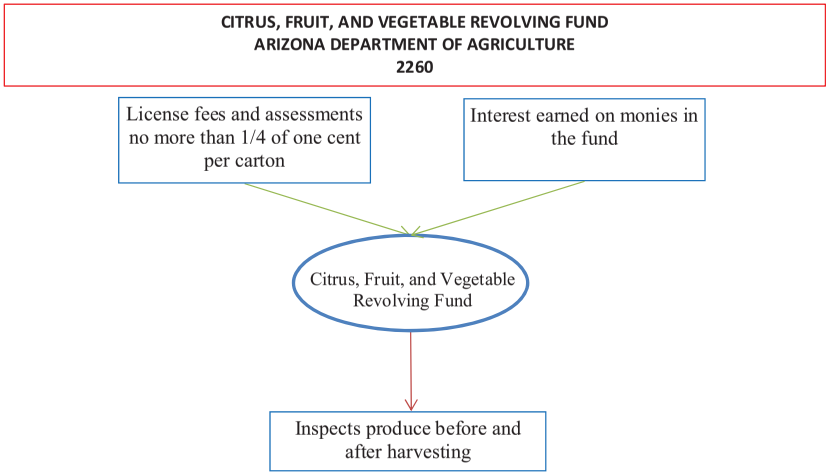

CLEAN WATER REVOLVING FUND
2254
Loan repayments from political subdivisions or Indian tribes
Legislative Appropriations
Federal capitalization grants
Gifts, grants, and donations
Proceeds from bond sales
Interest earned
Clean Water Revolving Fund
Provides loans to political subdivisions or Indian tribes for wastewater treatment capital improvements
Capitilization grants to the same political entities
Agencies:
Department of Environmental Quality
Water Infrastructure Finance Authority

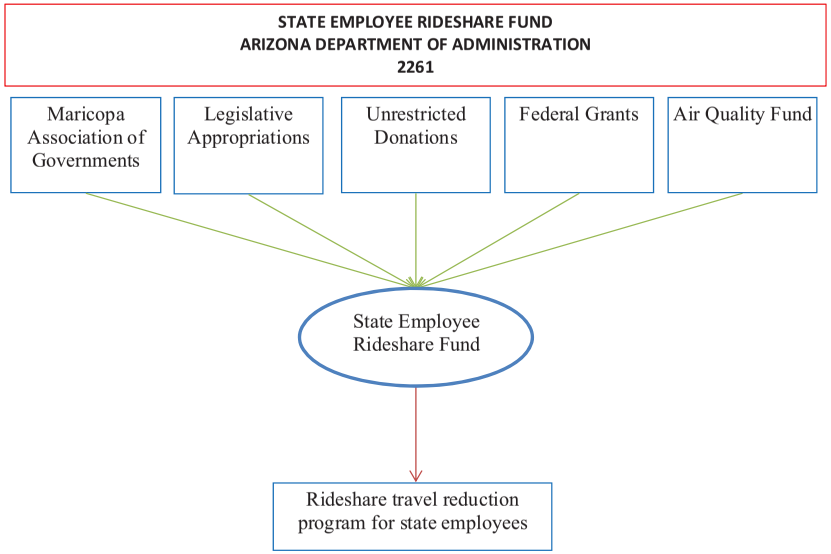
BEHAVIORAL HEALTH EXAMINERS FUND
BOARD OF BEHAVIORAL HEALTH EXAMINERS
2256

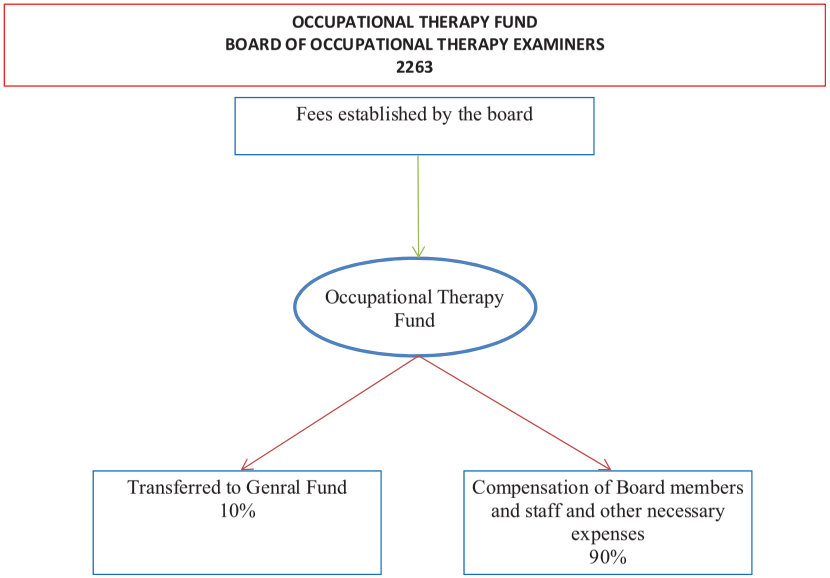


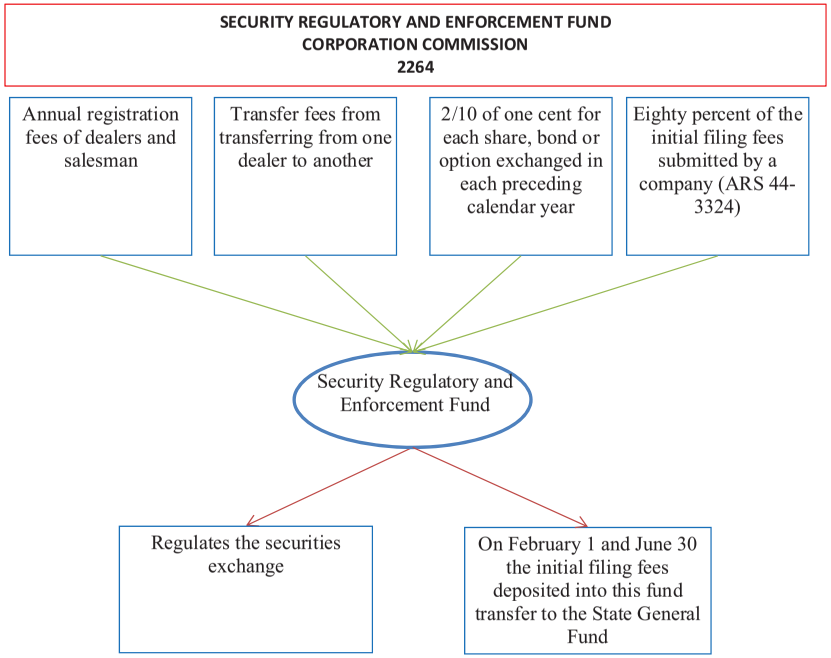
AZ ICEBURG LETTUCE RESEARCH FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2259

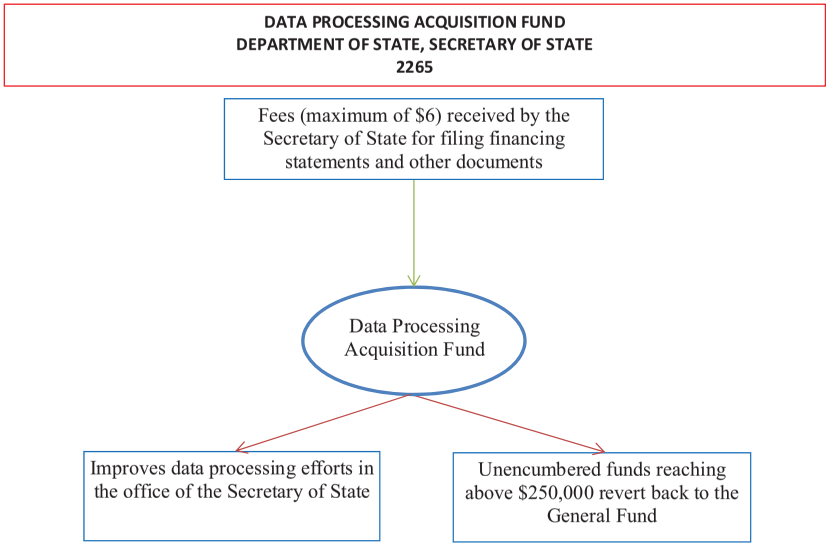


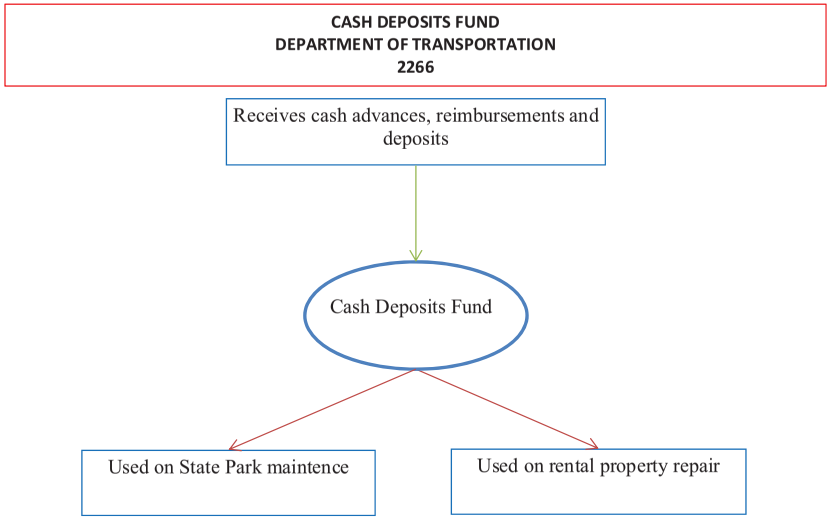

CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2260
License fees and assessments no more than 1/4 of one cent per carton
Interest earned on monies in the fund
Citrus, Fruit, and Vegetable Revolving Fund
Inspects produce before and after harvesting

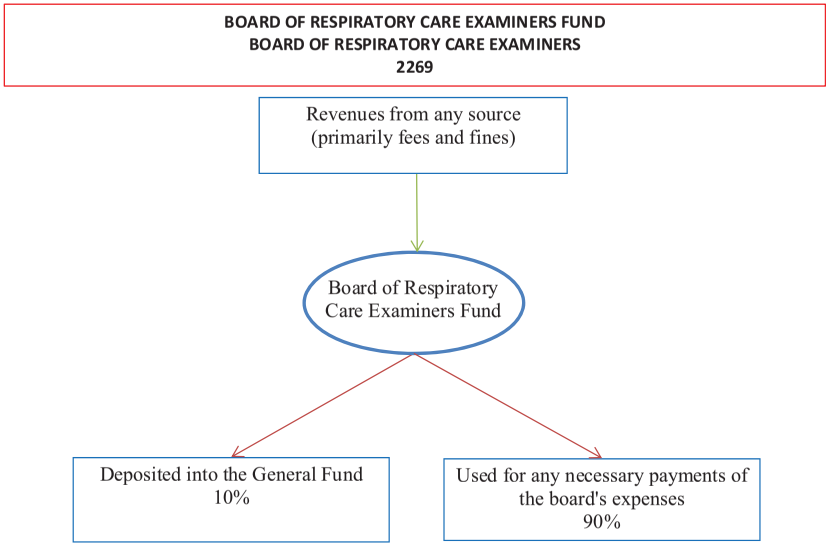

STATE EMPLOYEE RIDESHARE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2261
Maricopa Association of Governments
Legislative Appropriations
Unrestricted Donations
Federal Grants
Air Quality Fund
State Employee Rideshare Fund
Rideshare travel reduction program for state employees

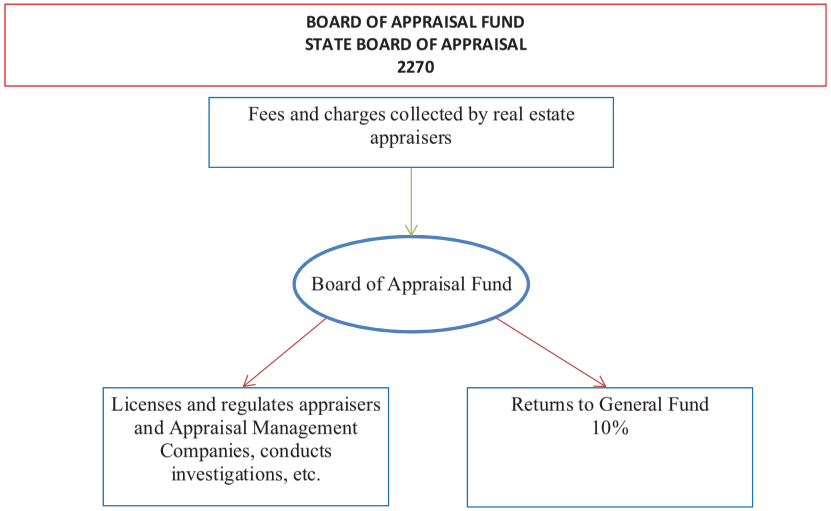

OCCUPATIONAL THERAPY FUND
BOARD OF OCCUPATIONAL THERAPY EXAMINERS
2263
Fees established by the board
Occupational Therapy Fund
Transferred to Genral Fund 10%
Compensation of Board members and staff and other necessary expenses 90%

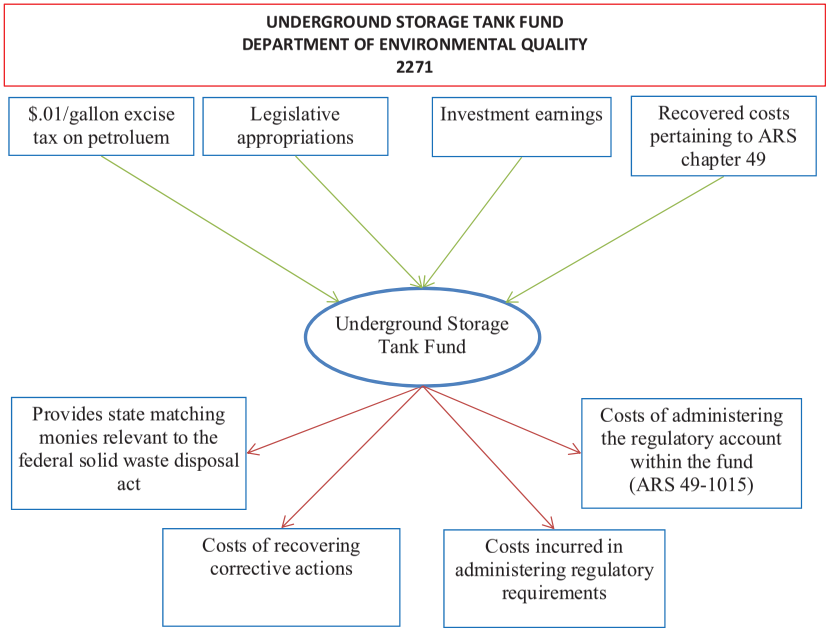

SECURITY REGULATORY AND ENFORCEMENT FUND
CORPORATION COMMISSION
2264
Annual registration fees of dealers and salesman
Transfer fees from transferring from one dealer to another
2/10 of one cent for each share, bond or option exchanged in each preceding calendar year
Eighty percent of the initial filing fees submitted by a company (ARS 44-3324)
Security Regulatory and Enforcement Fund
Regulates the securities exchange
On February 1 and June 30 the initial filing fees deposited into this fund transfer to the State General Fund

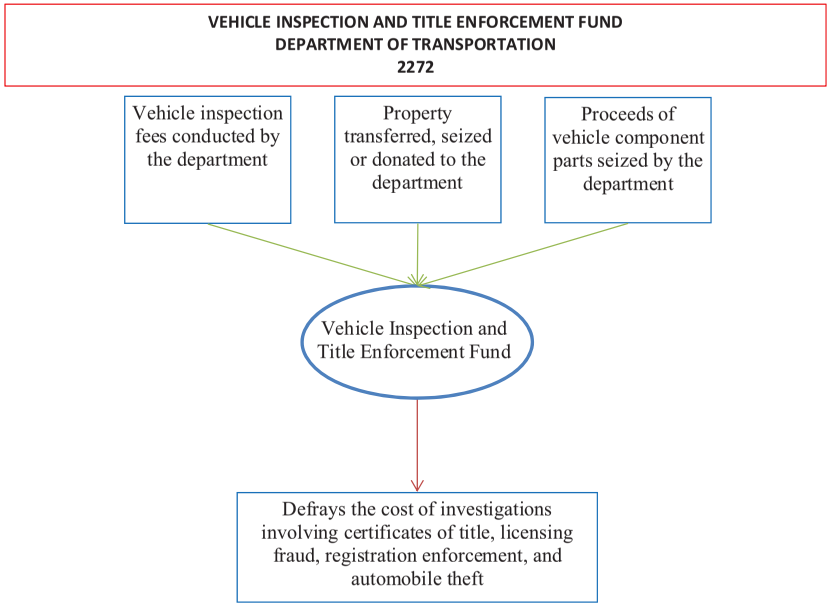

DATA PROCESSING ACQUISITION FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2265
Fees (maximum of $6) received by the Secretary of State for filing financing statements and other documents
Data Processing Acquisition Fund
Improves data processing efforts in the office of the Secretary of State
Unencumbered funds reaching above $250,000 revert back to the General Fund

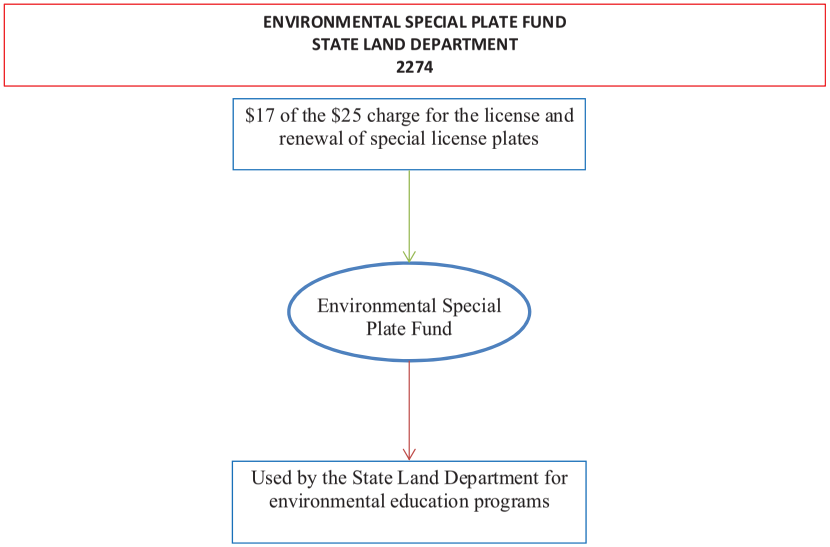

CASH DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
2266
Receives cash advances, reimbursements and deposits
Cash Deposits Fund
Used on State Park maintence
Used on rental property repair

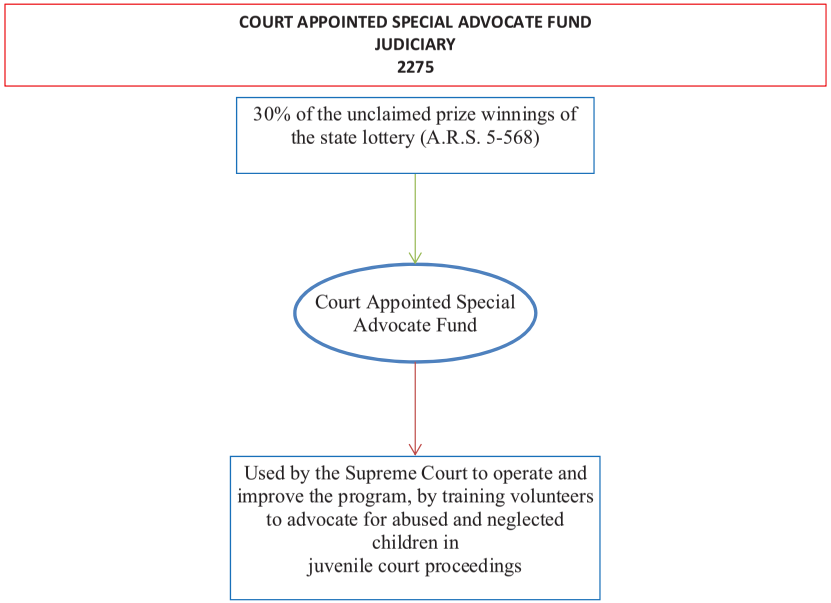

BOARD OF RESPIRATORY CARE EXAMINERS FUND
BOARD OF RESPIRATORY CARE EXAMINERS
2269
Revenues from any source (primarily fees and fines)
Board of Respiratory Care Examiners Fund
Deposited into the General Fund 10%
Used for any necessary payments of the board's expenses 90%

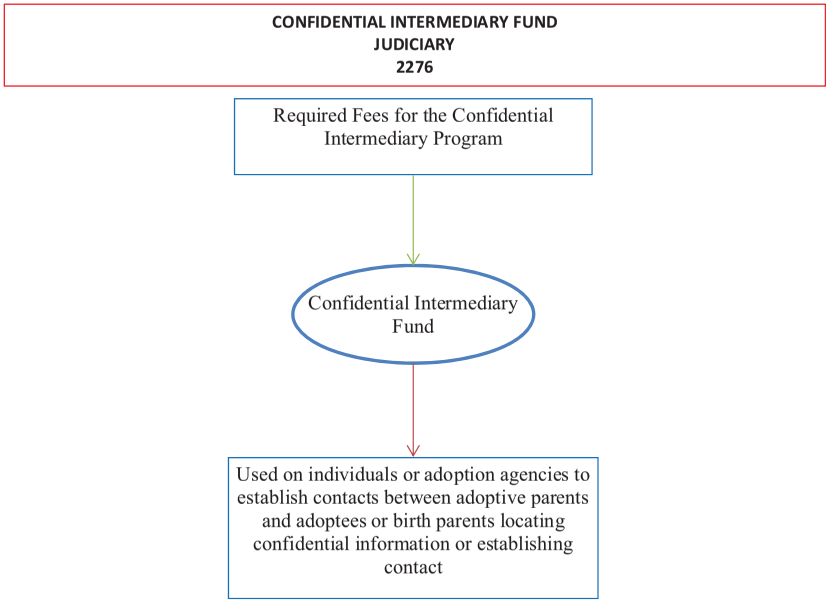

BOARD OF APPRAISAL FUND
STATE BOARD OF APPRAISAL
2270
Fees and charges collected by real estate appraisers
Board of Appraisal Fund
Licenses and regulates appraisers and Appraisal Management Companies, conducts investigations, etc.
Returns to General Fund 10%

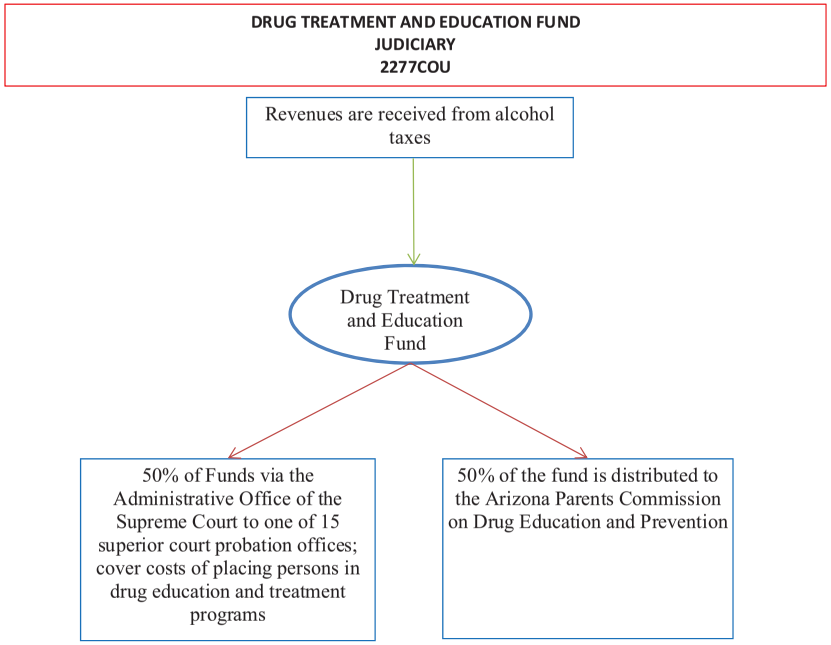

UNDERGROUND STORAGE TANK FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2271
$.01/gallon excise tax on petroluem
Legislative appropriations
Investment earnings
Recovered costs pertaining to ARS chapter 49
Underground Storage Tank Fund
Provides state matching monies relevant to the federal solid waste disposal act
Costs of administering the regulatory account within the fund (ARS 49-1015)
Costs of recovering corrective actions
Costs incurred in administering regulatory requirements


VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND
DEPARTMENT OF TRANSPORTATION
2272
Vehicle inspection fees conducted by the department
Property transferred, seized or donated to the department
Proceeds of vehicle component parts seized by the department
Vehicle Inspection and Title Enforcement Fund
Defrays the cost of investigations involving certificates of title, licensing fraud, registration enforcement, and automobile theft

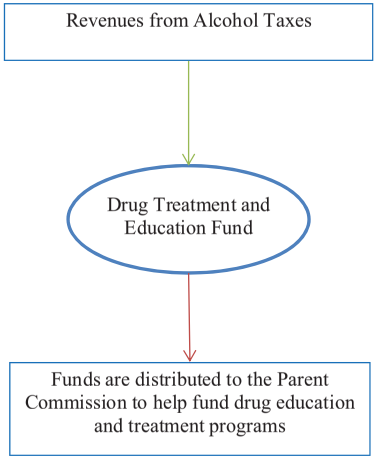

ENVIRONMENTAL SPECIAL PLATE FUND
STATE LAND DEPARTMENT
2274
$17 of the $25 charge for the license and renewal of special license plates
Environmental Special Plate Fund
Used by the State Land Department for environmental education programs


COURT APPOINTED SPECIAL ADVOCATE FUND
JUDICIARY
2275
30% of the unclaimed prize winnings of the state lottery (A.R.S. 5-568)
Court Appointed Special Advocate Fund
Used by the Supreme Court to operate and improve the program, by training volunteers to advocate for abused and neglected children in juvenile court proceedings

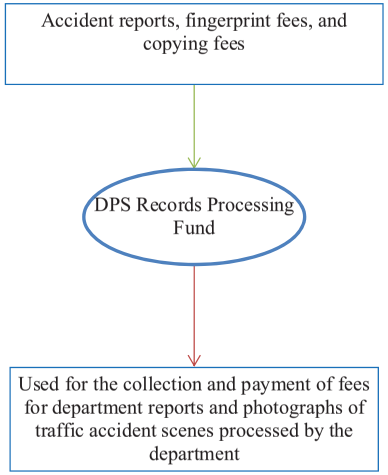

CONFIDENTIAL INTERMEDIARY FUND
JUDICIARY
2276
Required Fees for the Confidential Intermediary Program
Confidential Intermediary Fund
Used on individuals or adoption agencies to establish contacts between adoptive parents and adoptees or birth parents locating confidential information or establishing contact

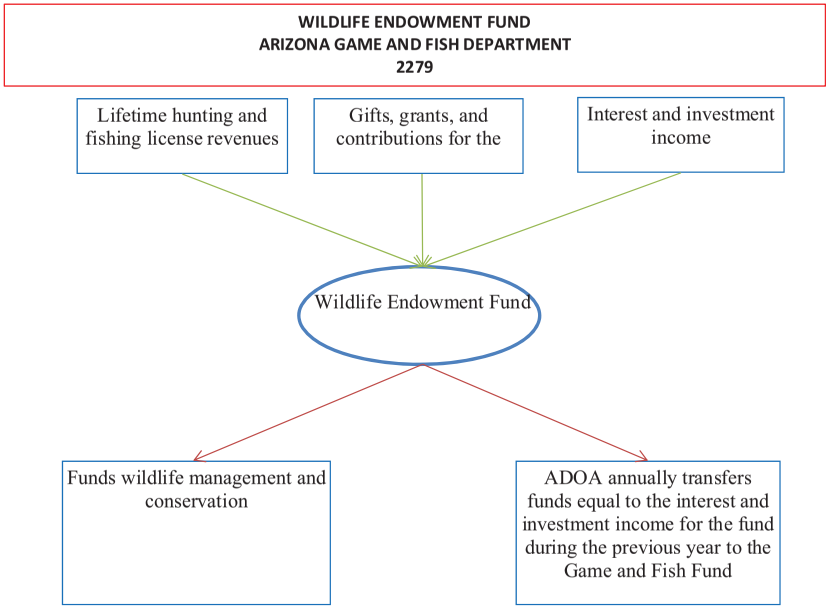

DRUG TREATMENT AND EDUCATION FUND
JUDICIARY
2277COU
Revenues are received from alcohol taxes
Drug Treatment and Education Fund
50% of Funds via the Administrative Office of the Supreme Court to one of 15 superior court probation offices; cover costs of placing persons in drug education and treatment programs
50% of the fund is distributed to the Arizona Parents Commission on Drug Education and Prevention

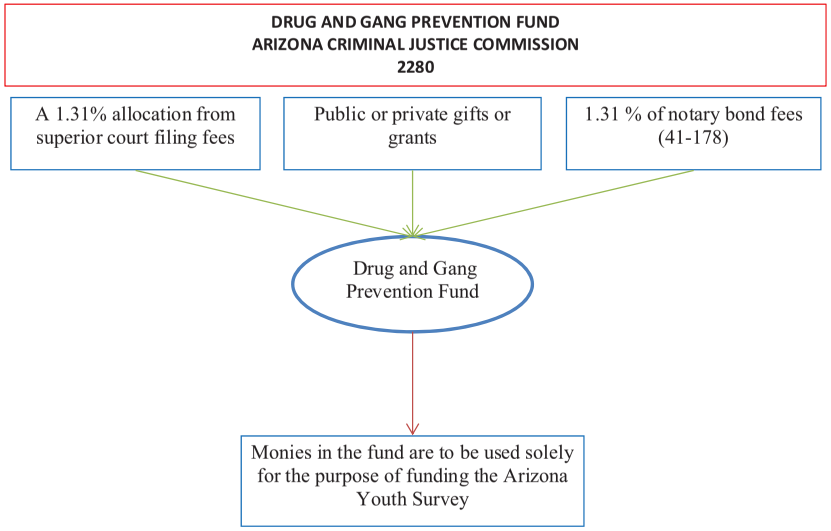
DRUG TREATMENT AND EDUCATION FUND
OFFICE OF THE GOVERNOR
2277GVA



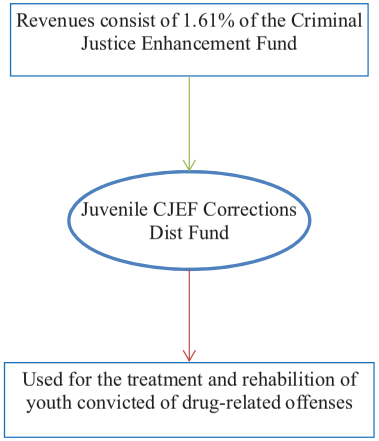
DPS RECORDS PROCESSING FUND
DEPARTMENT OF PUBLIC SAFETY
2278



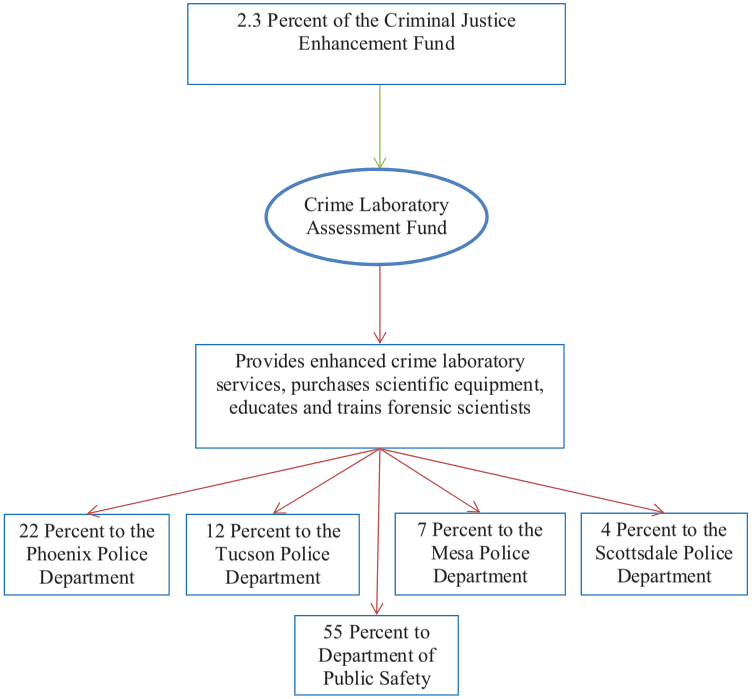

WILDLIFE ENDOWMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2279
Lifetime hunting and fishing license revenues
Gifts, grants, and contributions for the
Interest and investment income
Wildlife Endowment Fund
Funds wildlife management and conservation
ADOA annually transfers funds equal to the interest and investment income for the fund during the previous year to the Game and Fish Fund

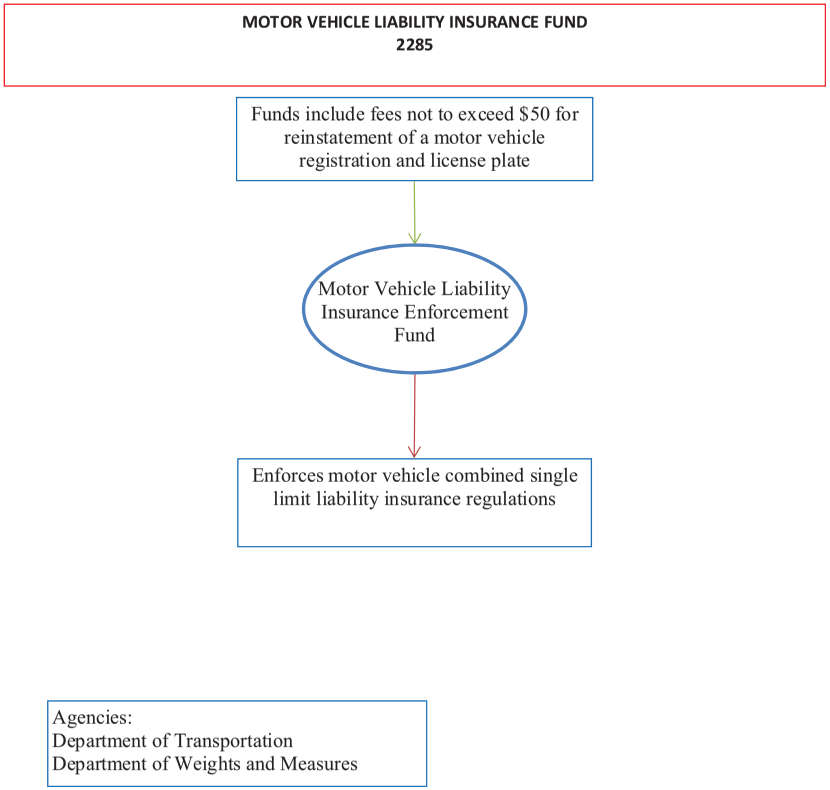

DRUG AND GANG PREVENTION FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2280
A 1.31% allocation from superior court filing fees
Public or private gifts or grants
1.31 % of notary bond fees (41-178)
Drug and Gang Prevention Fund
Monies in the fund are to be used solely for the purpose of funding the Arizona Youth Survey

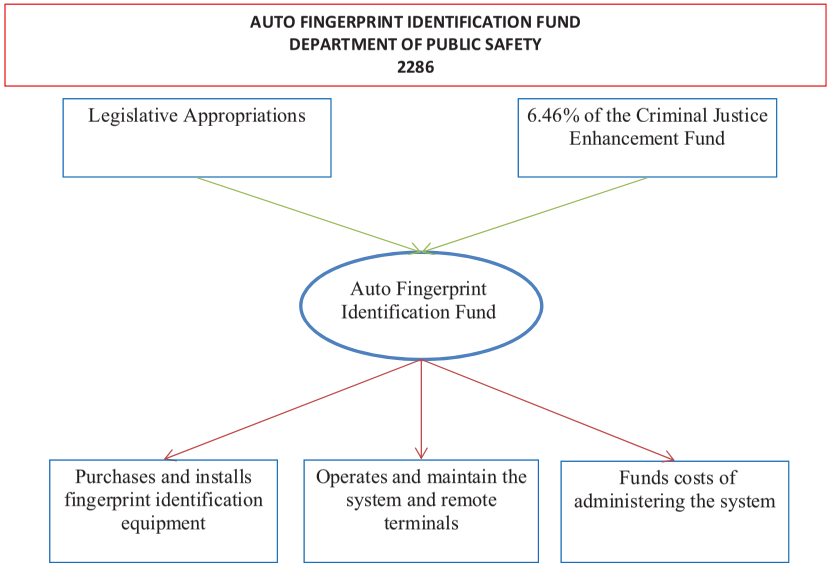
JUVENILE CJEF CORRECTIONS DIST FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2281



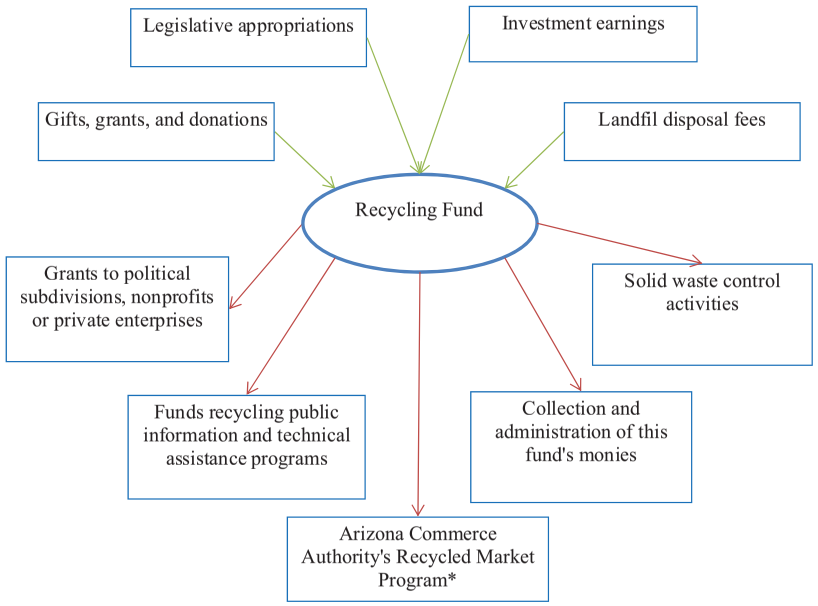
CRIME LABORATORY ASSESSMENT FUND
DEPARTMENT OF PUBLIC SAFETY
2282




MOTOR VEHICLE LIABILITY INSURANCE FUND
2285
Funds include fees not to exceed $50 for reinstatement of a motor vehicle registration and license plate
Motor Vehicle Liability Insurance Enforcement Fund
Enforces motor vehicle combined single limit liability insurance regulations
Agencies:
Department of Transportation
Department of Weights and Measures

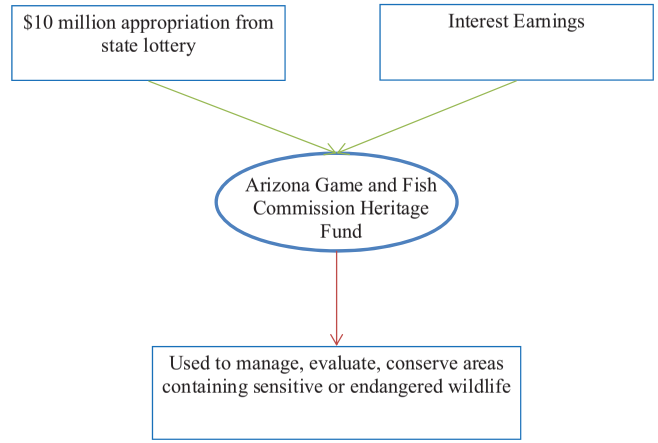

AUTO FINGERPRINT IDENTIFICATION FUND
DEPARTMENT OF PUBLIC SAFETY
2286
Legislative Appropriations
6.46% of the Criminal Justice Enhancement Fund
Auto Fingerprint Identification Fund
Purchases and installs fingerprint identification equipment
Operates and maintain the system and remote terminals
Funds costs of administering the system

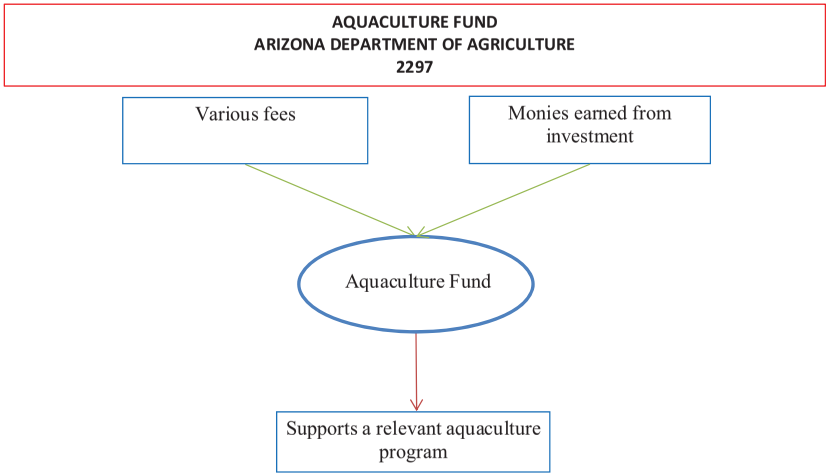
RECYCLING FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2289

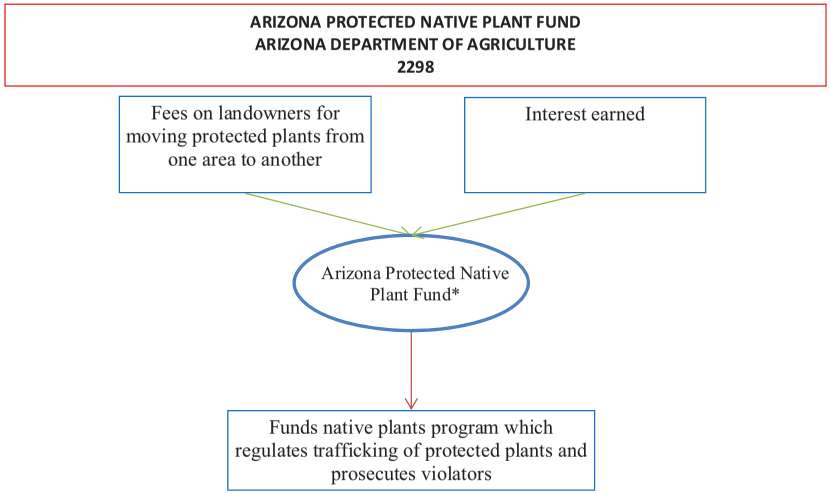


*If the Arizona Commerce Authority does not spend the funds for

ARIZONA GAME AND FISH COMMISSION HERITAGE FUND
ARIZONA GAME AND FISH DEPARTMENT
2295

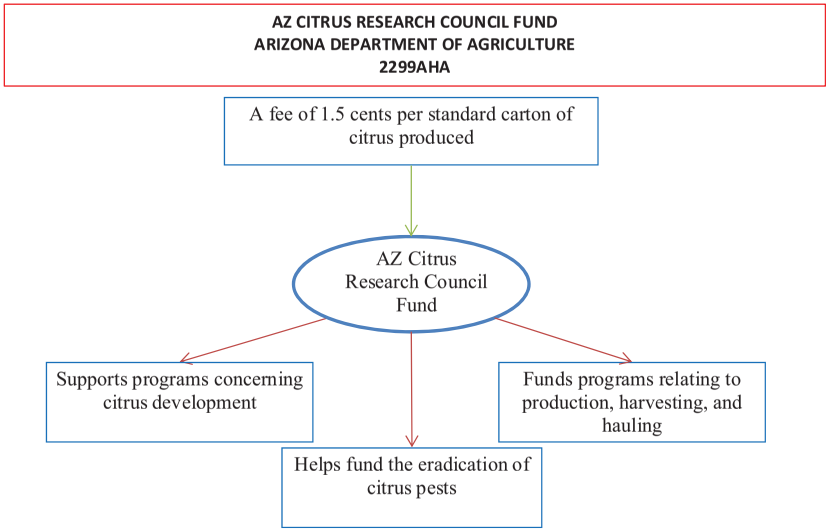


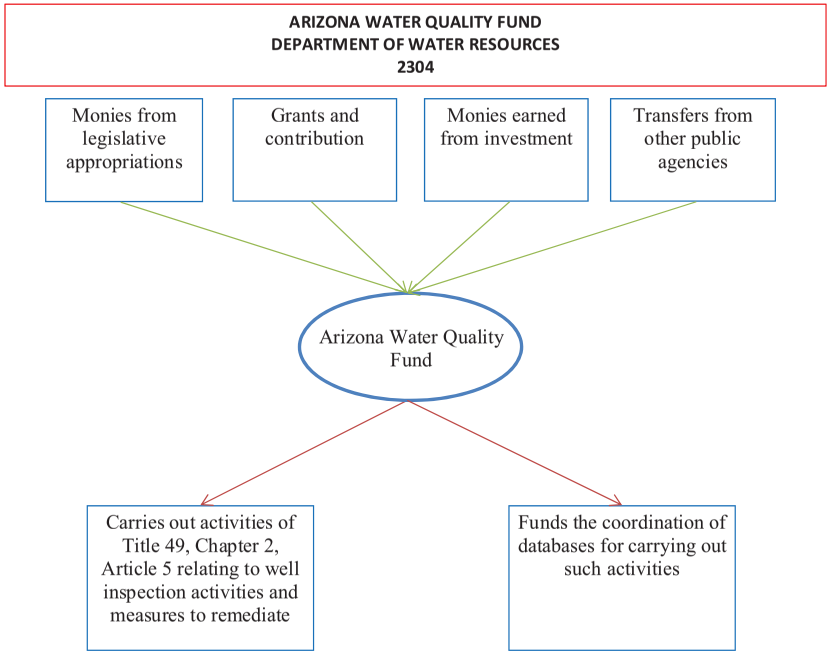


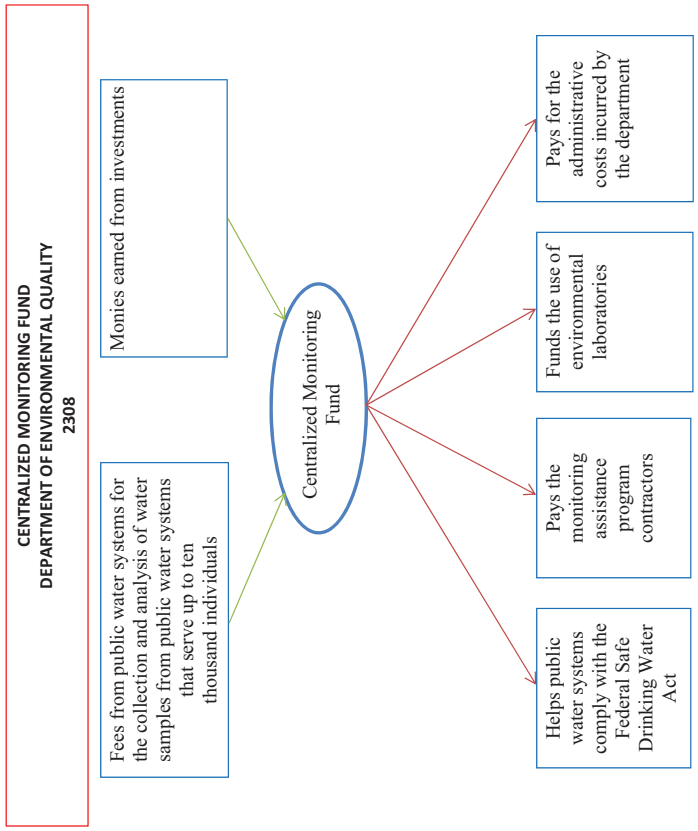


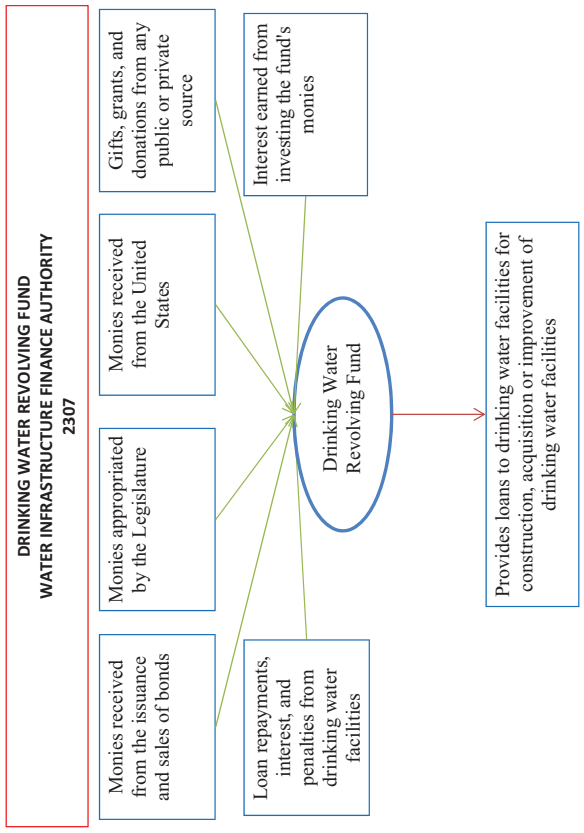
*Fees for protected plants:

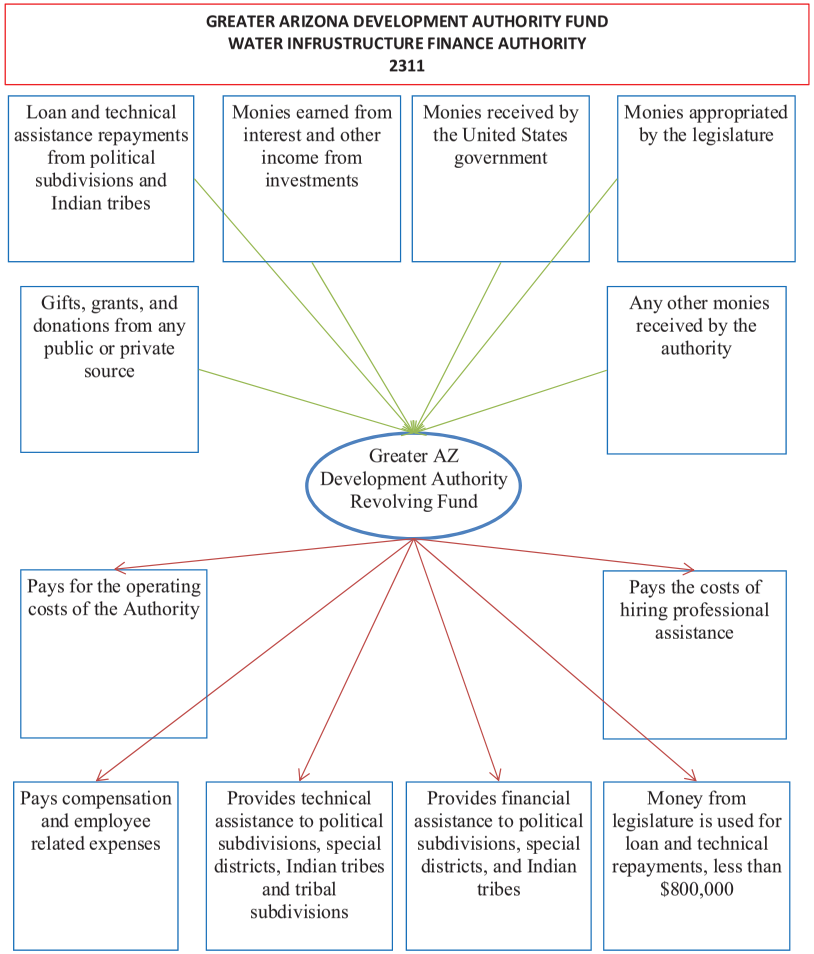
1. For cereus giganteus (saguaro), at least three dollars for each plant.
2. For native plants that the director determines to be useful for revegetation and that cannot be salvaged economically at a higher fee, at least twenty-five cents per plant.
3. For all other native plants, at least two dollars for each plant.
4. For all receipts for live harvest restricted native plants cut or removed for wood, at least one dollar per cord.
5. For a permit for the by-products or fiber of harvest restricted native plants, at least one dollar per ton.

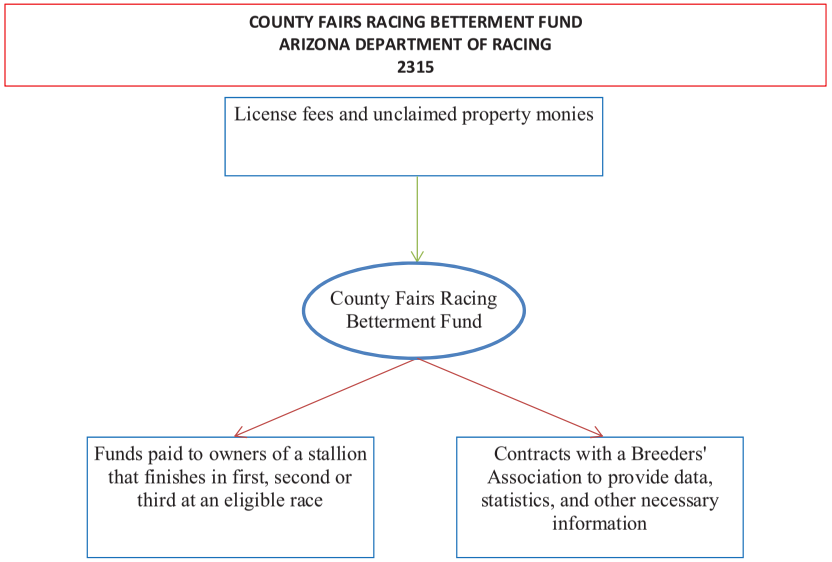

AZ CITRUS RESEARCH COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2299AHA
A fee of 1.5 cents per standard carton of citrus produced
AZ Citrus Research Council Fund
Supports programs concerning citrus development
Helps fund the eradication of citrus pests
Funds programs relating to production, harvesting, and hauling

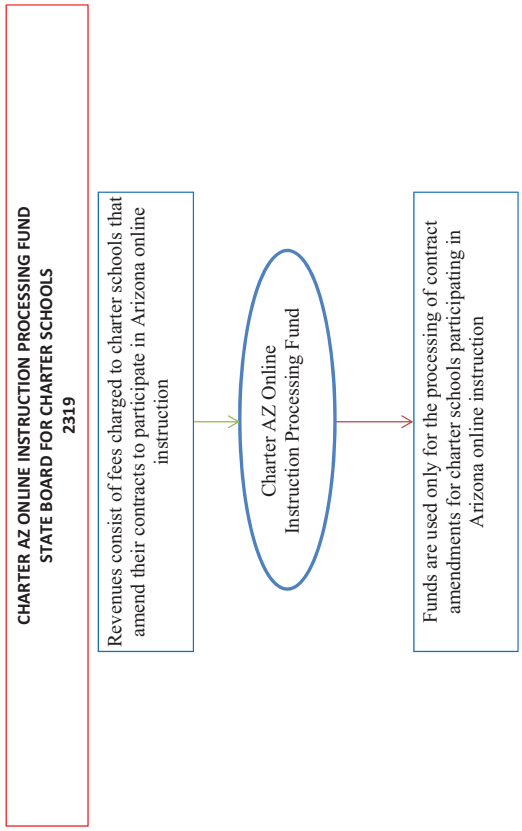

ARIZONA WATER QUALITY FUND
DEPARTMENT OF WATER RESOURCES
2304
Monies from legislative appropriations
Grants and contribution
Monies earned from investment
Transfers from other public agencies
Arizona Water Quality Fund
Carries out activities of Title 49, Chapter 2, Article 5 relating to well inspection activities and measures to remediate
Funds the coordination of databases for carrying out such activities

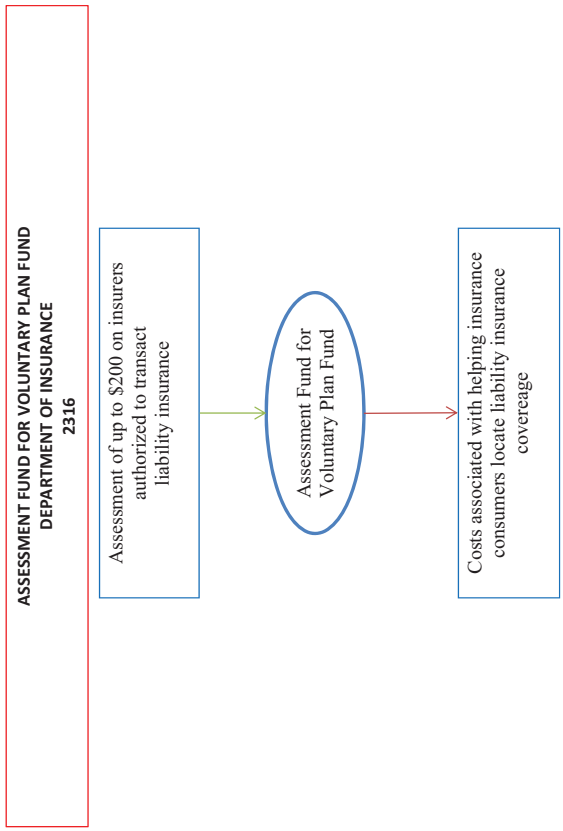

CENTRALIZED MONITORING FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2308
Fees from public water systems for the collection and analysis of water samples from public water systems that serve up to ten thousand individuals
Monies earned from investments
Centralized Monitoring Fund
Helps public water systems comply with the Federal Safe Drinking Water Act
Pays the monitoring assistance program contractors
Funds the use of environmental laboratories
Pays for the administrative costs incurred by the department

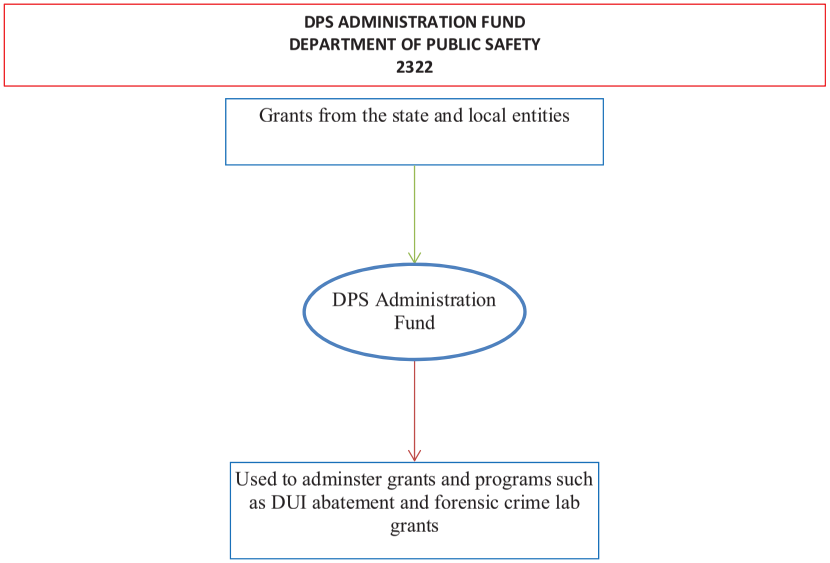

DRINKING WATER REVOLVING FUND
WATER INFRASTRUCTURE FINANCE AUTHORITY
2307
Monies received from the issuance and sales of bonds
Monies appropriated by the Legislature
Monies received from the United States
Gifts, grants, and donations from any public or private source
Loan repayments, interest, and penalties from drinking water facilities
Interest earned from investing the fund's monies
Drinking Water Revolving Fund
Provides loans to drinking water facilities for construction, acquisition or improvement of drinking water facilities

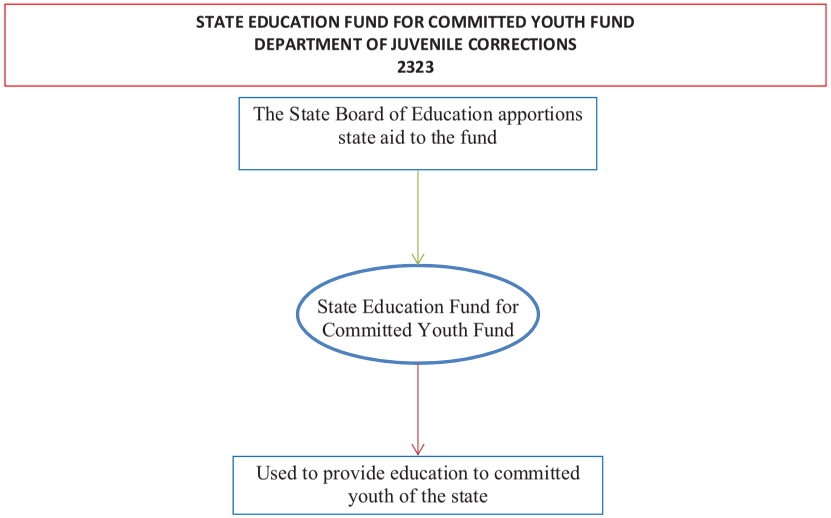

GREATER ARIZONA DEVELOPMENT AUTHORITY FUND
WATER INFRUSTRUCTURE FINANCE AUTHORITY
2311
Loan and technical assistance repayments from political subdivisions and Indian tribes
Monies earned from interest and other income from investments
Monies received by the United States government
Monies appropriated by the legislature
Gifts, grants, and donations from any public or private source
Any other monies received by the authority
Greater AZ Development Authority Revolving Fund
Pays for the operating costs of the Authority
Pays the costs of hiring professional assistance
Pays compensation and employee related expenses
Provides technical assistance to political subdivisions, special districts, Indian tribes and tribal subdivisions
Provides financial assistance to political subdivisions, special districts, and Indian tribes
Money from legislature is used for loan and technical repayments, less than $800,000

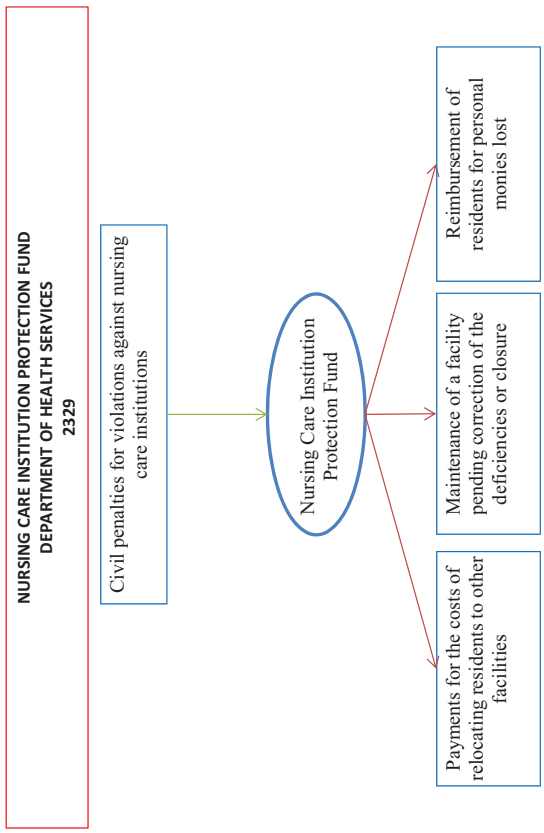

COUNTY FAIRS RACING BETTERMENT FUND
ARIZONA DEPARTMENT OF RACING
2315
License fees and unclaimed property monies
County Fairs Racing Betterment Fund
Funds paid to owners of a stallion that finishes in first, second or third at an eligible race
Contracts with a Breeders' Association to provide data, statistics, and other necessary information

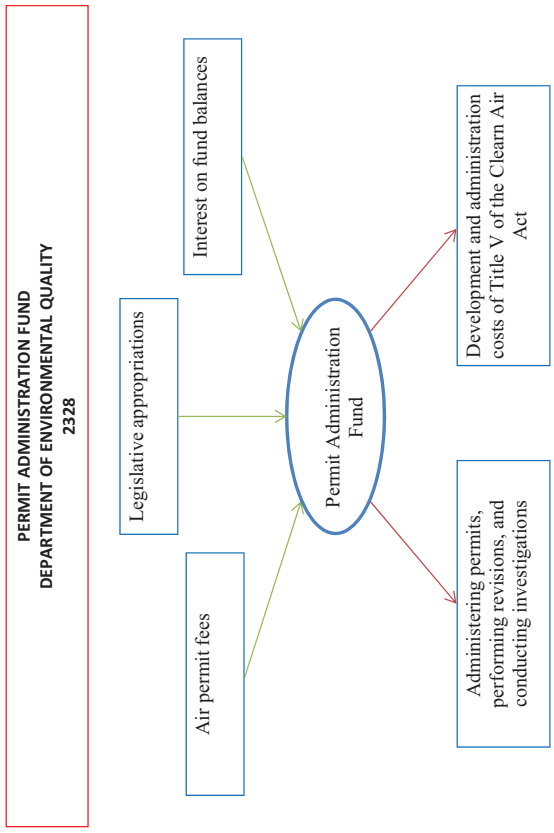

CHARTER AZ ONLINE INSTRUCTION PROCESSING FUND
STATE BOARD FOR CHARTER SCHOOLS
2319
Revenues consist of fees charged to charter schools that amend their contracts to participate in Arizona online instruction
Charter AZ Online Instruction Processing Fund
Funds are used only for the processing of contract amendments for charter schools participating in Arizona online instruction

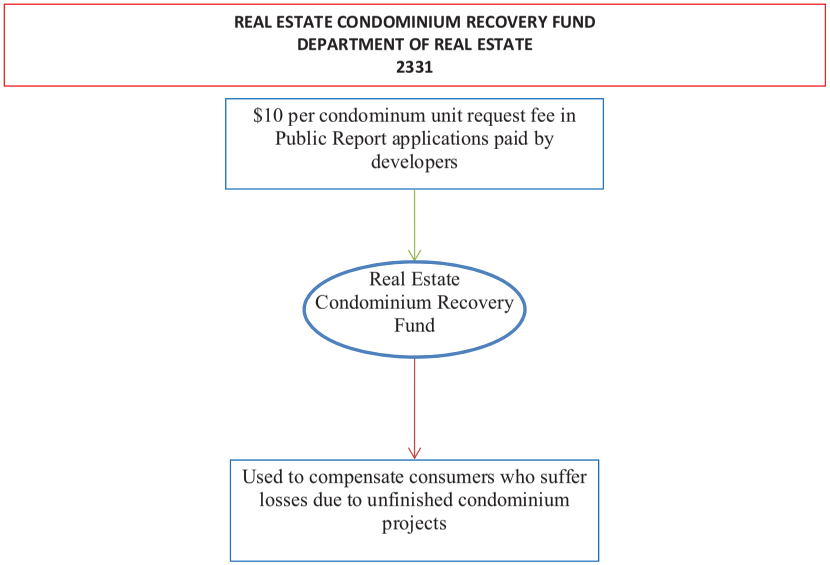

ASSESSMENT FUND FOR VOLUNTARY PLAN FUND
DEPARTMENT OF INSURANCE
2316
Assessment of up to $200 on insurers authorized to transact liability insurance
Assessment Fund for Voluntary Plan Fund
Costs associated with helping insurance consumers locate liability insurance covereage

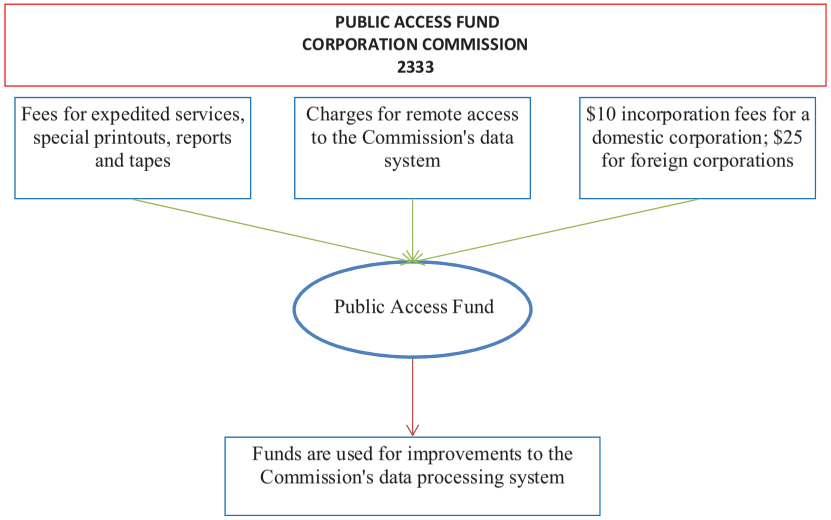

DPS ADMINISTRATION FUND
DEPARTMENT OF PUBLIC SAFETY
2322
Grants from the state and local entities
DPS Administration Fund
Used to adminster grants and programs such as DUI abatement and forensic crime lab grants

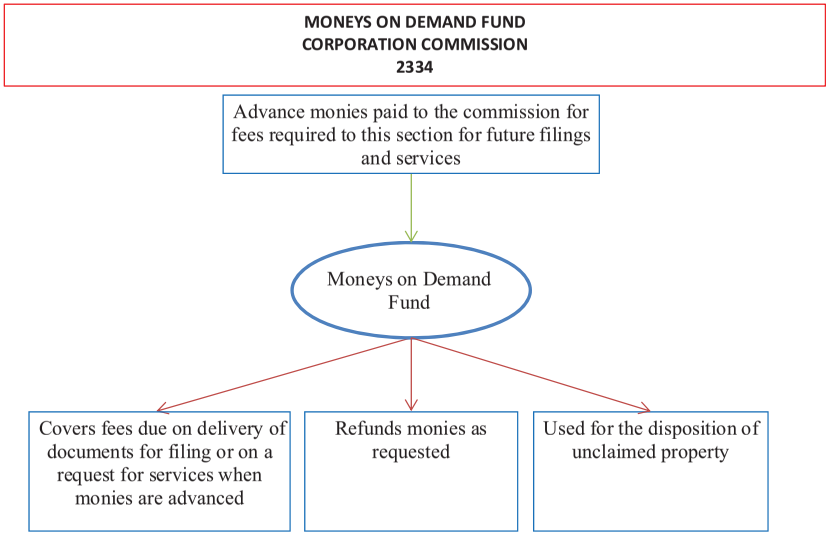

STATE EDUCATION FUND FOR COMMITTED YOUTH FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2323
The State Board of Education apportions state aid to the fund
State Education Fund for Committed Youth Fund
Used to provide education to committed youth of the state

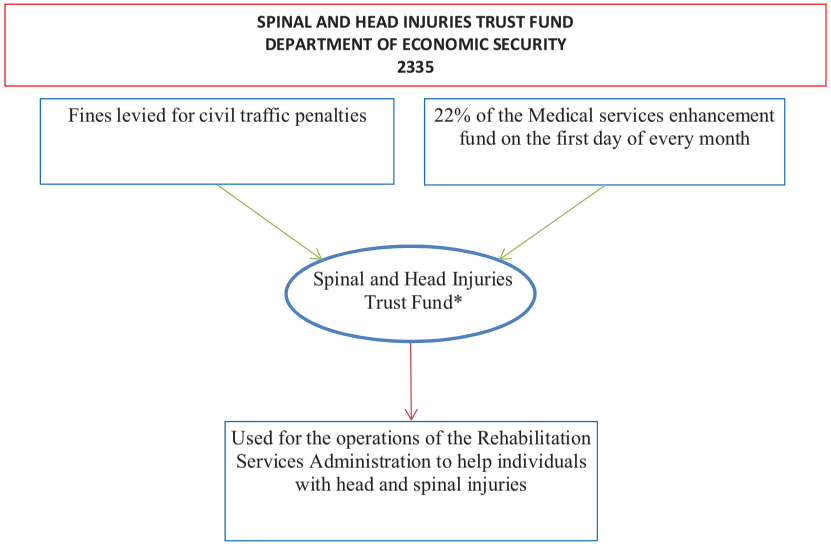

NURSING CARE INSTITUTION PROTECTION FUND
DEPARTMENT OF HEALTH SERVICES
2329
Civil penalties for violations against nursing care institutions
Nursing Care Institution Protection Fund
Payments for the costs of relocating residents to other facilities
Maintenance of a facility pending correction of the deficiencies or closure
Reimbursement of residents for personal monies lost


PERMIT ADMINISTRATION FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2328
Air permit fees
Legislative appropriations
Interest on fund balances
Permit Administration Fund
Administering permits, performing revisions, and conducting investigations
Development and administration costs of Title V of the Clearn Air Act


REAL ESTATE CONDOMINIUM RECOVERY FUND
DEPARTMENT OF REAL ESTATE
2331
$10 per condominum unit request fee in Public Report applications paid by developers
Real Estate Condominium Recovery Fund
Used to compensate consumers who suffer losses due to unfinished condominium projects

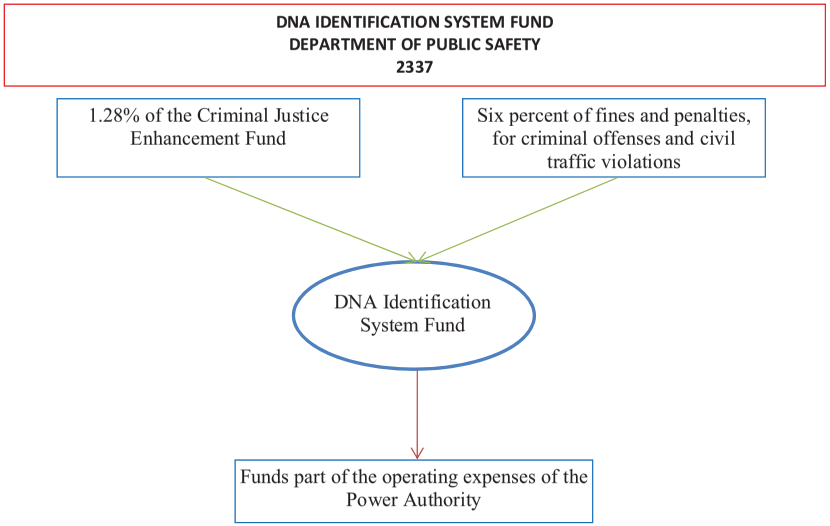

PUBLIC ACCESS FUND
CORPORATION COMMISSION
2333
Fees for expedited services, special printouts, reports and tapes
Charges for remote access to the Commission's data system
$10 incorporation fees for a domestic corporation; $25 for foreign corporations
Public Access Fund
Funds are used for improvements to the Commission's data processing system

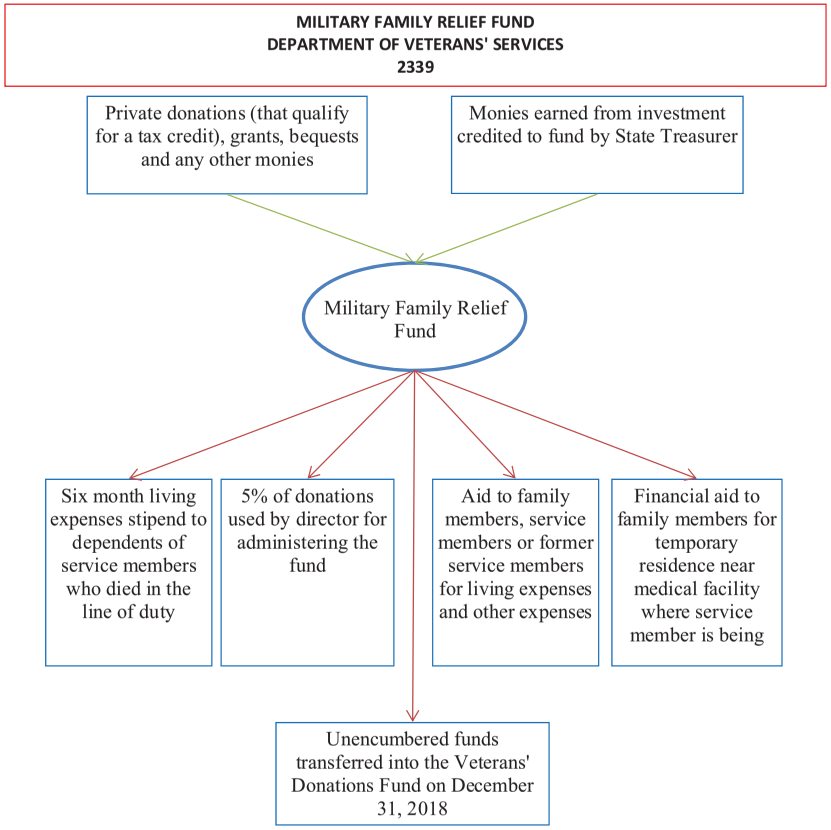


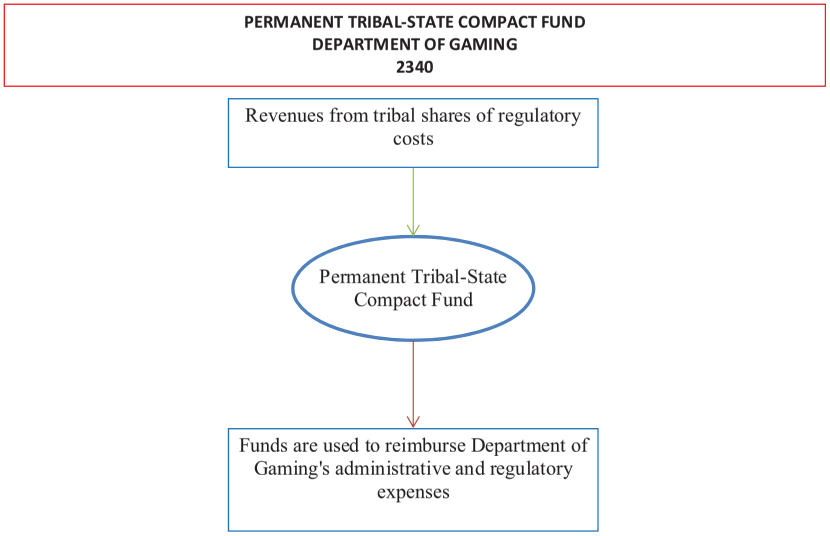


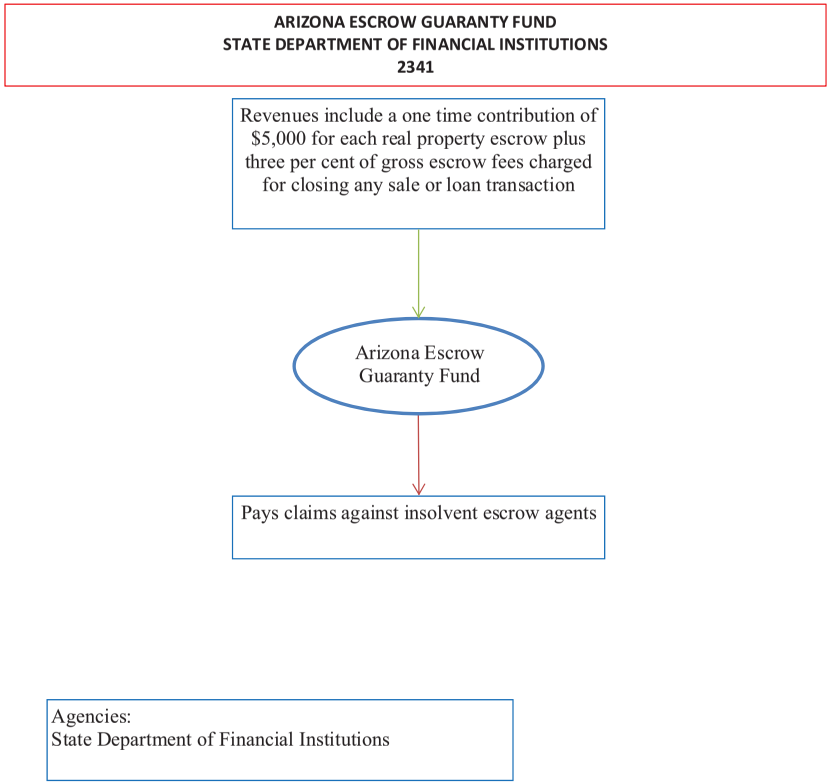
*Trust fund monies shall be spent on approval of the department of economic security's rehabilitation services administration only if comparable resources are not available or are not able to be delivered in a timely manner and in accordance with guidelines for the following purposes:

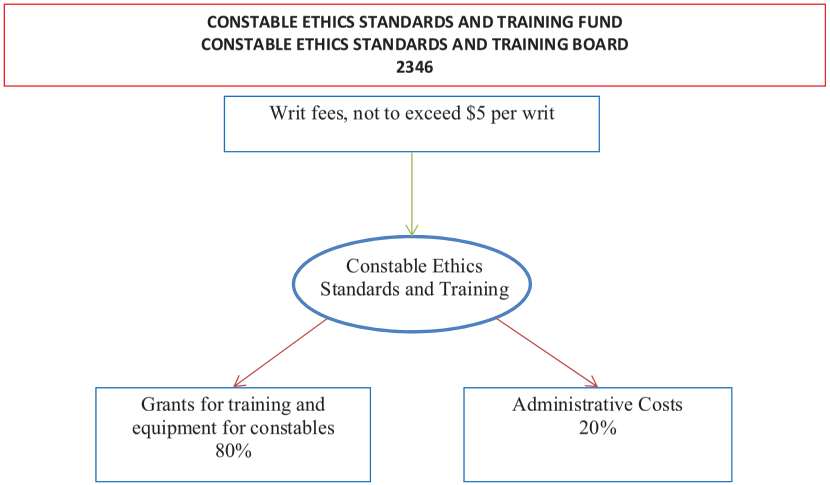
1. Public information, prevention and education of the general public and professionals.
2. Rehabilitation, transitional living and equipment necessary for activities of daily living.
3. A portion of the disease surveillance system and statewide referral services for those with head and spinal injuries.
4. Costs incurred by the advisory council on spinal and head injuries established pursuant to section 41-3201.
5. Administrative costs incurred by the department of economic security to administer the provisions of this article.

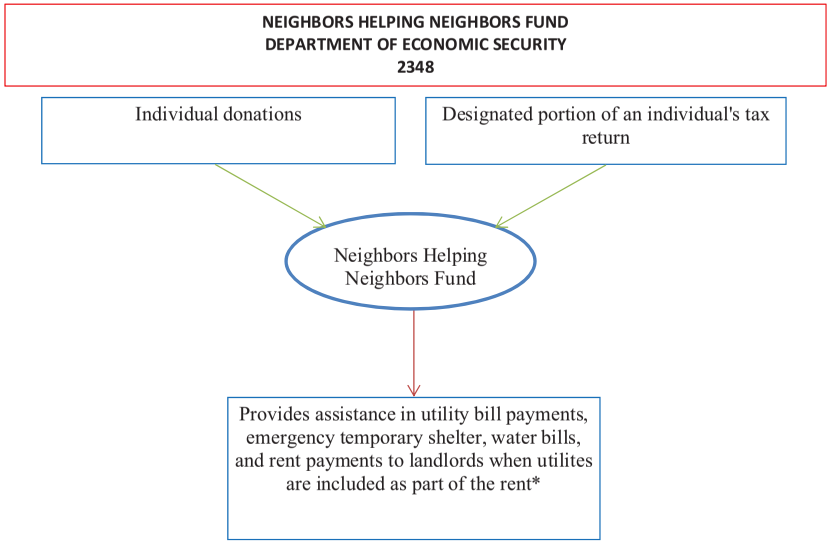

DNA IDENTIFICATION SYSTEM FUND
DEPARTMENT OF PUBLIC SAFETY
2337
1.28% of the Criminal Justice Enhancement Fund
Six percent of fines and penalties, for criminal offenses and civil traffic violations
DNA Identification System Fund
Funds part of the operating expenses of the Power Authority


MILITARY FAMILY RELIEF FUND
DEPARTMENT OF VETERANS' SERVICES
2339
Private donations (that qualify for a tax credit), grants, bequests and any other monies
Monies earned from investment credited to fund by State Treasurer
Military Family Relief Fund
Six month living expenses stipend to dependents of service members who died in the line of duty
5% of donations used by director for administering the fund
Aid to family members, service members or former service members for living expenses and other expenses
Financial aid to family members for temporary residence near medical facility where service member is being
Unencumbered funds transferred into the Veterans' Donations Fund on December 31, 2018

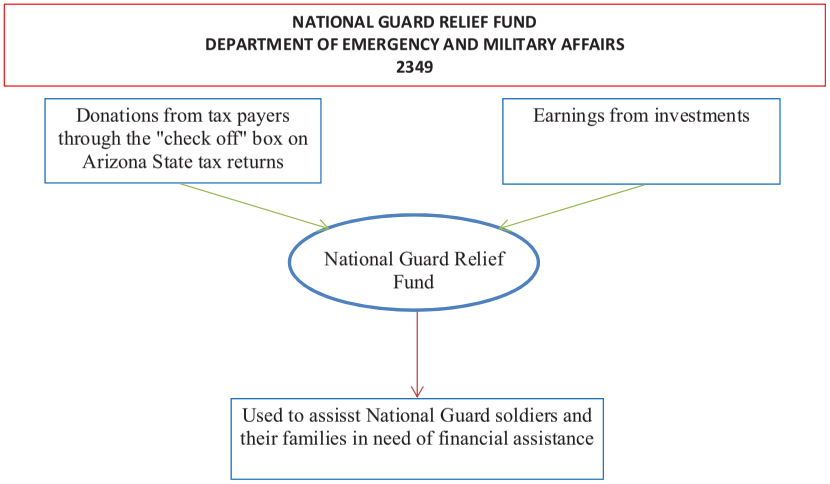

PERMANENT TRIBAL-STATE COMPACT FUND
DEPARTMENT OF GAMING
2340
Revenues from tribal shares of regulatory costs
Permanent Tribal-State Compact Fund
Funds are used to reimburse Department of Gaming's administrative and regulatory expenses

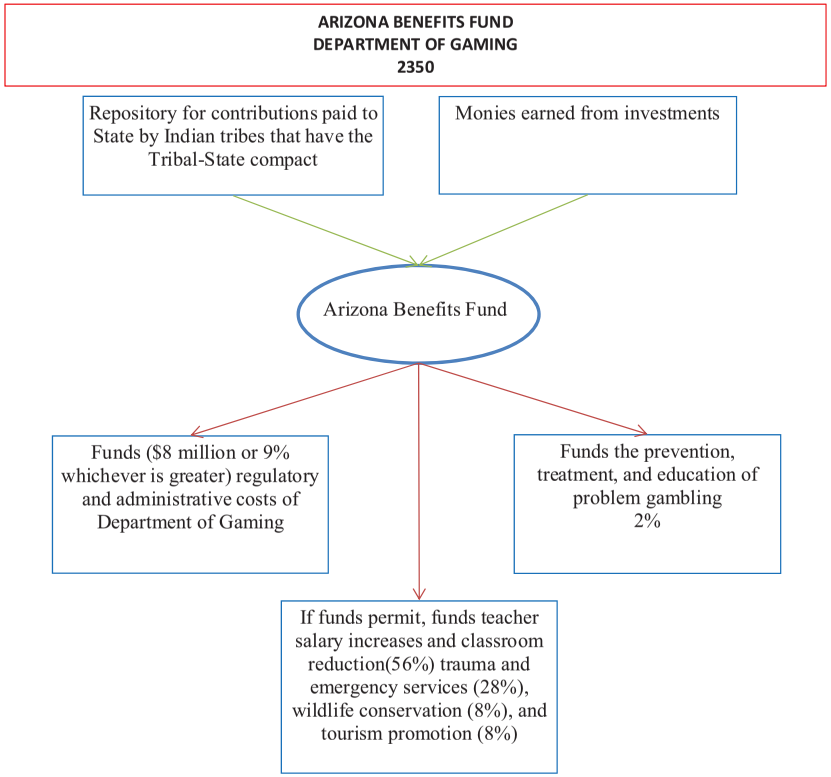

ARIZONA ESCROW GUARANTY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
2341
Revenues include a one time contribution of $5,000 for each real property escrow plus three per cent of gross escrow fees charged for closing any sale or loan transaction
Arizona Escrow Guaranty Fund
Pays claims against insolvent escrow agents
Agencies:
State Department of Financial Institutions

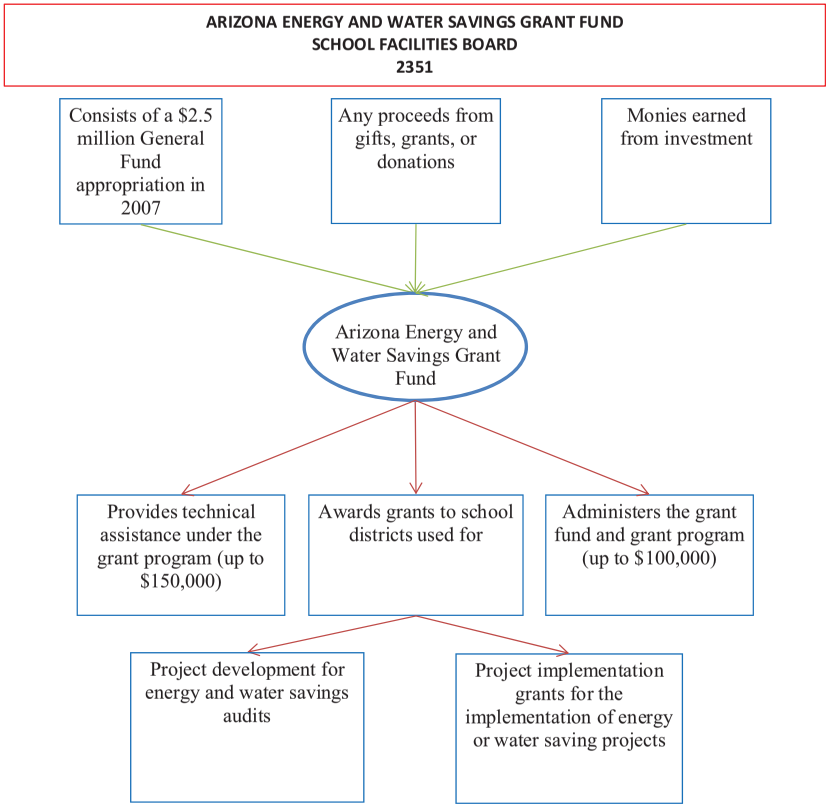


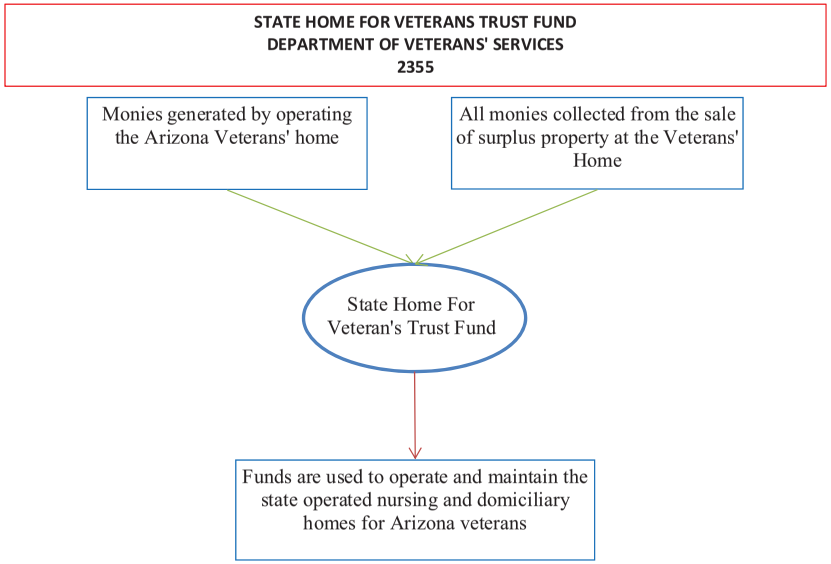


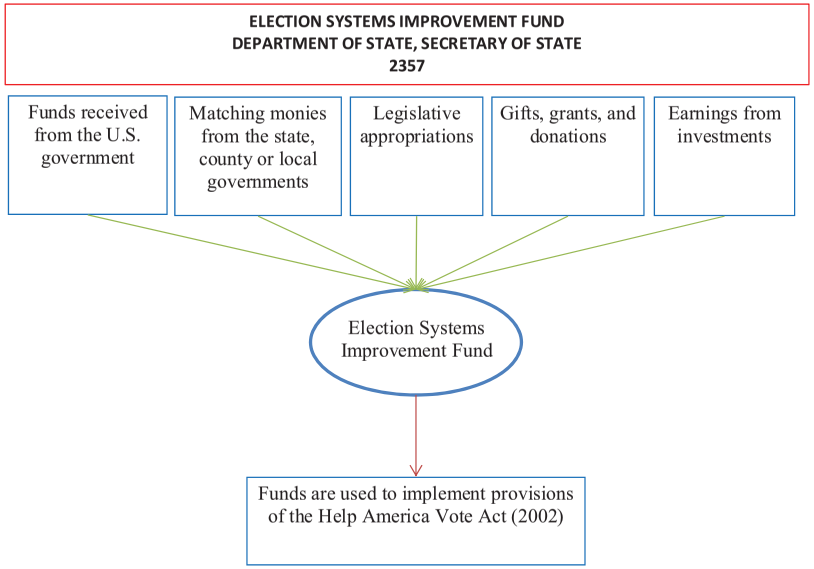
*Qualifying individuals must have income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped and income at 150% of poverty level or lower

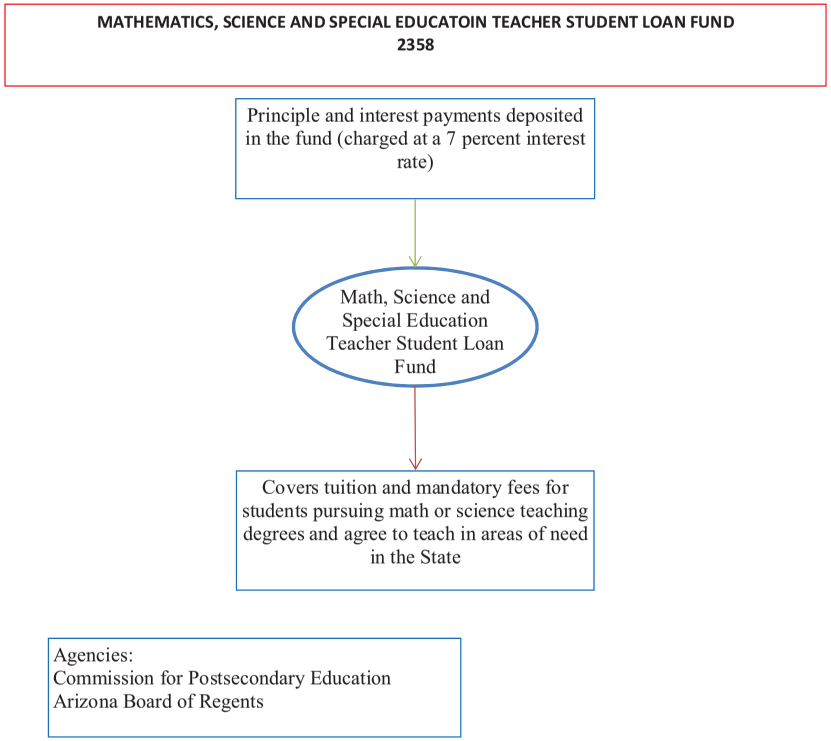

NATIONAL GUARD RELIEF FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2349
Donations from tax payers through the "check off" box on Arizona State tax returns
Earnings from investments
National Guard Relief Fund
Used to assisst National Guard soldiers and their families in need of financial assistance

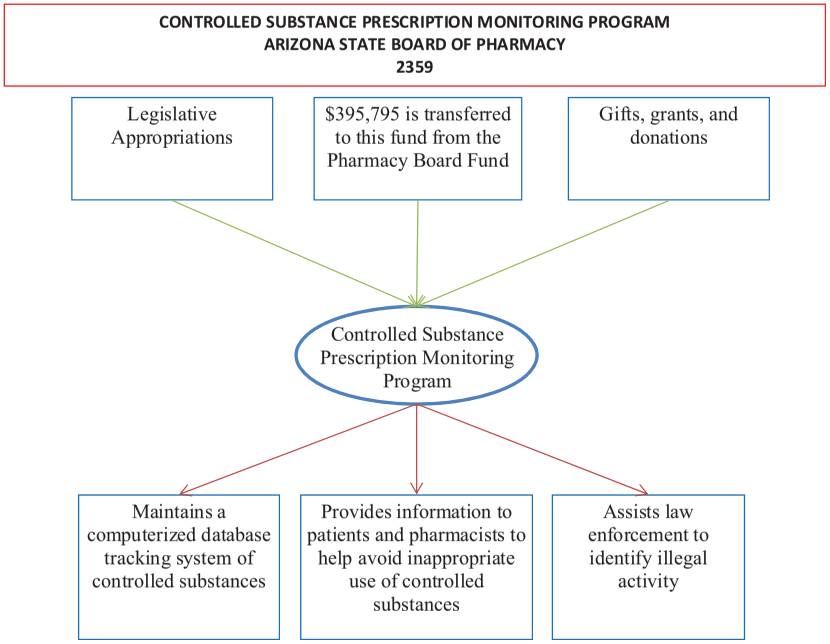

ARIZONA BENEFITS FUND
DEPARTMENT OF GAMING
2350
Repository for contributions paid to State by Indian tribes that have the Tribal-State compact
Monies earned from investments
Arizona Benefits Fund
Funds ($8 million or 9% whichever is greater) regulatory and administrative costs of Department of Gaming
Funds the prevention, treatment, and education of problem gambling 2%
If funds permit, funds teacher salary increases and classroom reduction(56%) trauma and emergency services (28%), wildlife conservation (8%), and tourism promotion (8%)

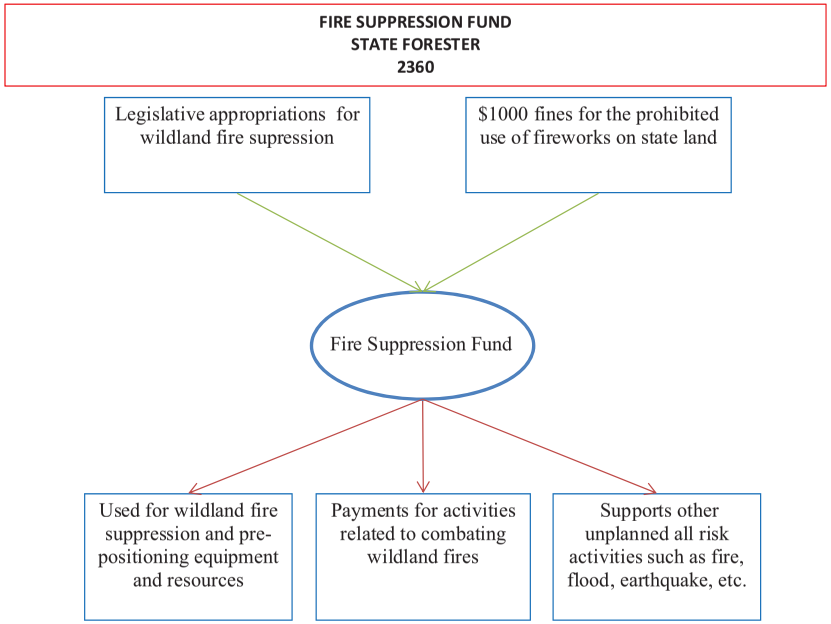

ARIZONA ENERGY AND WATER SAVINGS GRANT FUND
SCHOOL FACILITIES BOARD
2351
Consists of a $2.5 million General Fund appropriation in 2007
Any proceeds from gifts, grants, or donations
Monies earned from investment
Arizona Energy and Water Savings Grant Fund
Provides technical assistance under the grant program (up to $150,000)
Awards grants to school districts used for
Administers the grant fund and grant program (up to $100,000)
Project development for energy and water savings audits
Project implementation grants for the implementation of energy or water saving projects


STATE HOME FOR VETERANS TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
2355
Monies generated by operating the Arizona Veterans' home
All monies collected from the sale of surplus property at the Veterans' Home
State Home For Veteran's Trust Fund
Funds are used to operate and maintain the state operated nursing and domiciliary homes for Arizona veterans

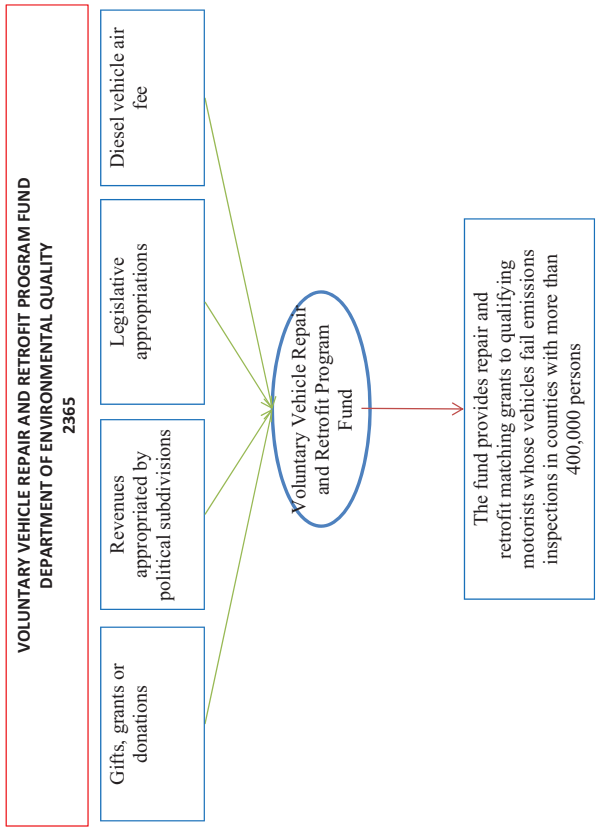

ELECTION SYSTEMS IMPROVEMENT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2357
Funds received from the U.S. government
Matching monies from the state, county or local governments
Legislative appropriations
Gifts, grants, and donations
Earnings from investments
Election Systems Improvement Fund
Funds are used to implement provisions of the Help America Vote Act (2002)

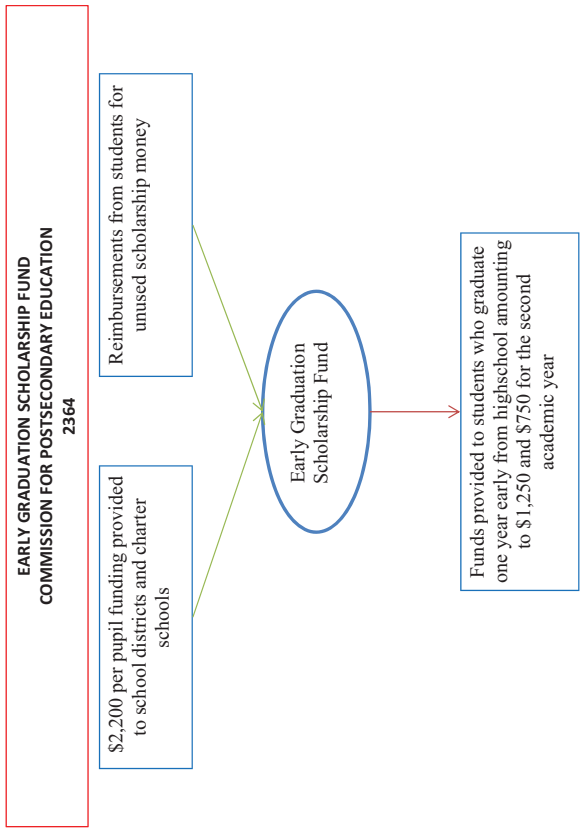

MATHEMATICS, SCIENCE AND SPECIAL EDUCATOIN TEACHER STUDENT LOAN FUND
2358
Principle and interest payments deposited in the fund (charged at a 7 percent interest rate)
Math, Science and Special Education Teacher Student Loan Fund
Covers tuition and mandatory fees for students pursuing math or science teaching degrees and agree to teach in areas of need in the State
Agencies:
Commission for Postsecondary Education
Arizona Board of Regents

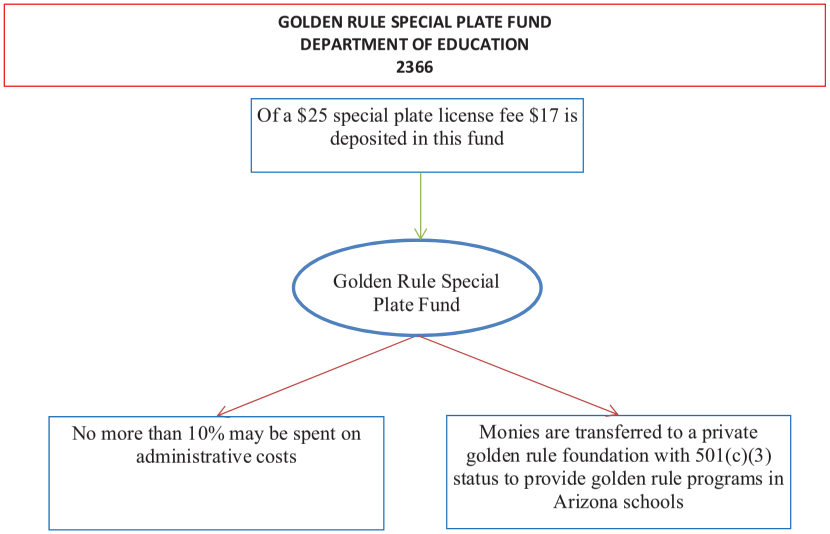


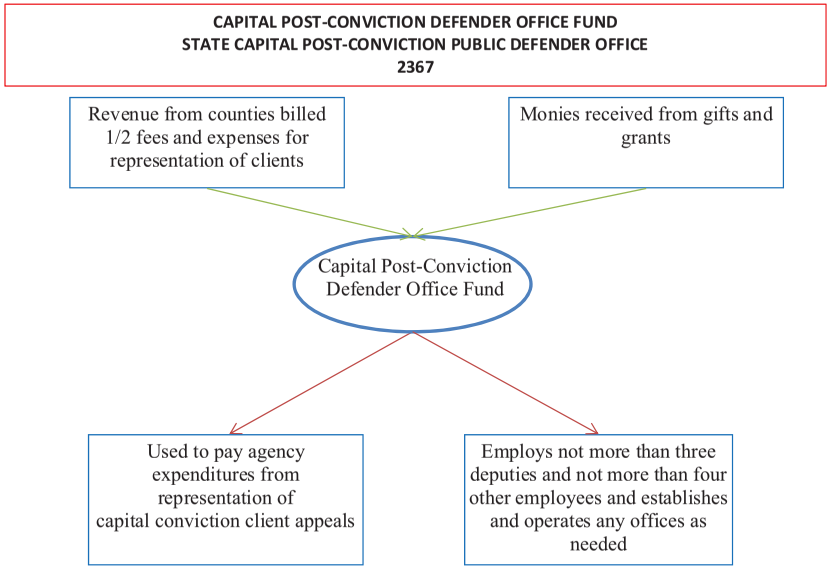


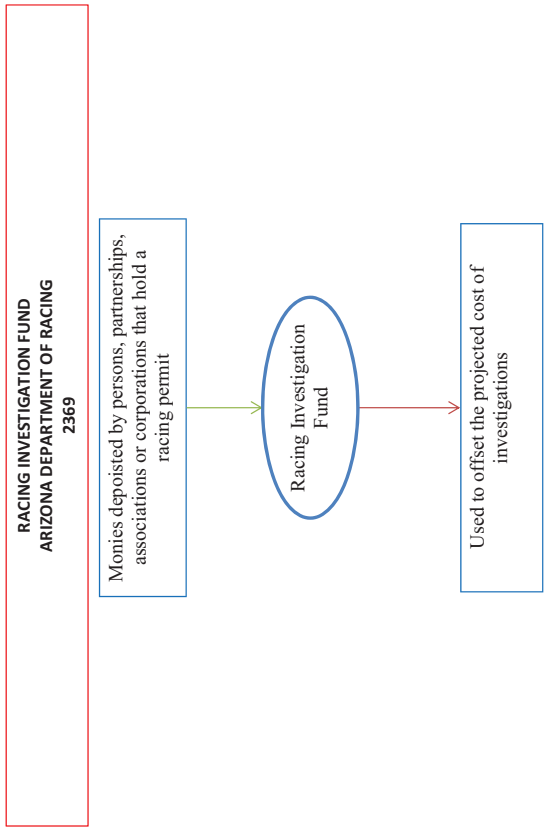
*If the unobligated balance of the fund exceeds $2 million at the end of any calendar year, the excess is transferred to the State General Fund.

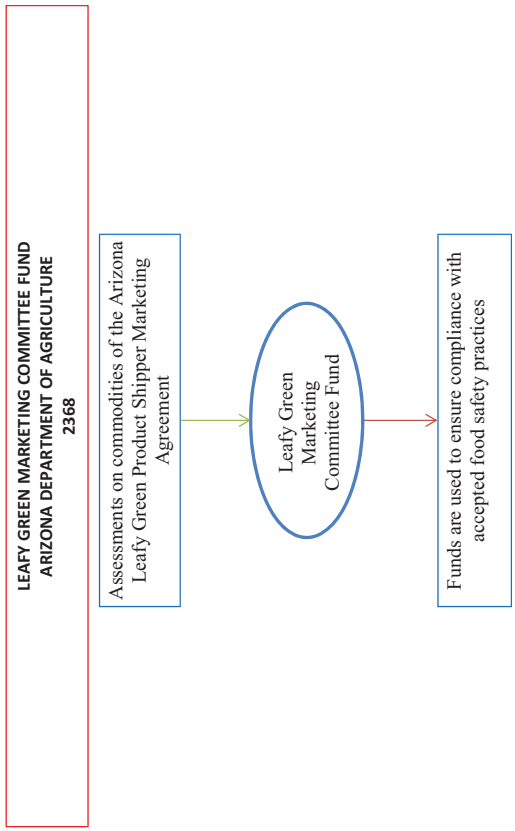

VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2365
Gifts, grants or donations
Revenues appropriated by political subdivisions
Legislative appropriations
Diesel vehicle air fee
Voluntary Vehicle Repair and Retrofit Program Fund
The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections in counties with more than 400,000 persons


EARLY GRADUATION SCHOLARSHIP FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2364
$2,200 per pupil funding provided to school districts and charter schools
Reimbursements from students for unused scholarship money
Early Graduation Scholarship Fund
Funds provided to students who graduate one year early from highschool amounting to $1,250 and $750 for the second academic year

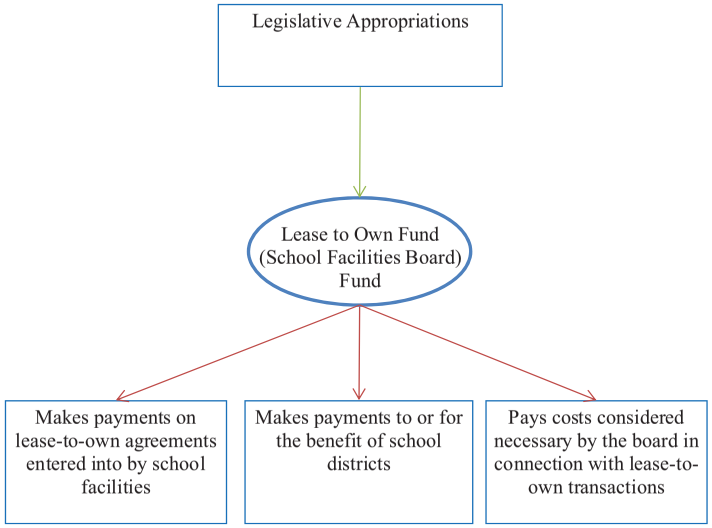

GOLDEN RULE SPECIAL PLATE FUND
DEPARTMENT OF EDUCATION
2366
Of a $25 special plate license fee $17 is deposited in this fund
Golden Rule Special Plate Fund
No more than 10% may be spent on administrative costs
Monies are transferred to a private golden rule foundation with 501(c)(3) status to provide golden rule programs in Arizona schools


CAPITAL POST-CONVICTION DEFENDER OFFICE FUND
STATE CAPITAL POST-CONVICTION PUBLIC DEFENDER OFFICE
2367
Revenue from counties billed 1/2 fees and expenses for representation of clients
Monies received from gifts and grants
Capital Post-Conviction Defender Office Fund
Used to pay agency expenditures from representation of capital conviction client appeals
Employs not more than three deputies and not more than four other employees and establishes and operates any offices as needed

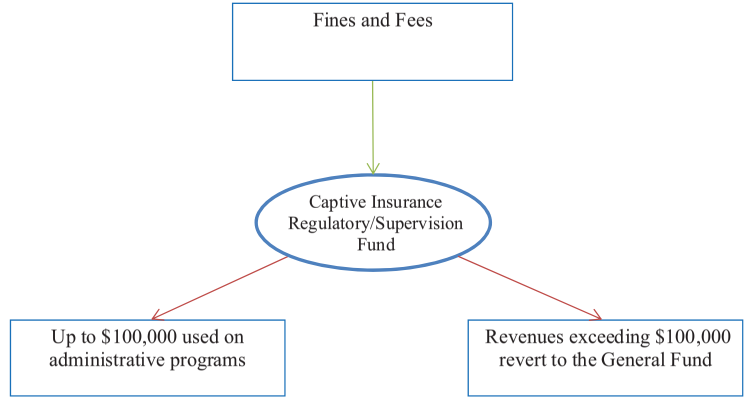

RACING INVESTIGATION FUND
ARIZONA DEPARTMENT OF RACING
2369
Monies deposited by persons, partnerships, associations or corporations that hold a racing permit
Racing Investigation Fund
Used to offset the projected cost of investigations

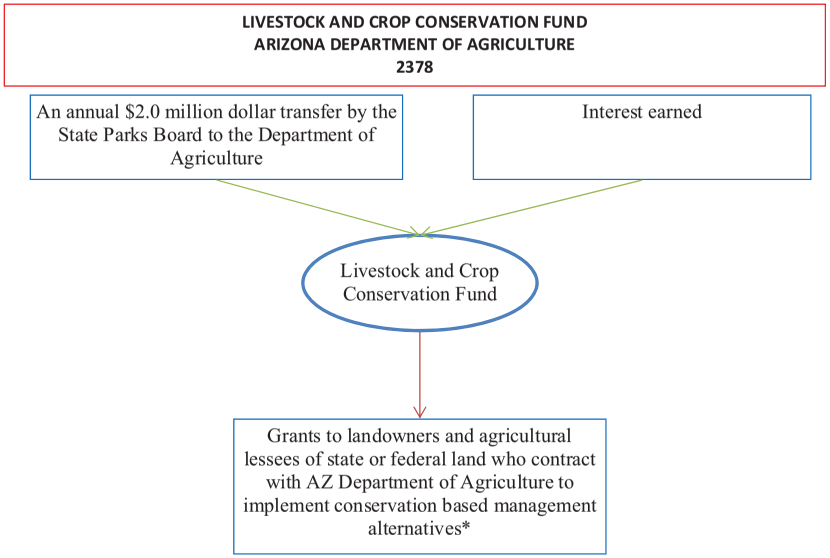

LEAFY GREEN MARKETING COMMITTEE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2368
Assessments on commodities of the Arizona Leafy Green Product Shipper Marketing Agreement
Leafy Green Marketing Committee Fund
Funds are used to ensure compliance with accepted food safety practices

LEASE TO OWN FUND (SCHOOL FACILITIES BOARD) FUND
SCHOOL FACILITIES BOARD
2373

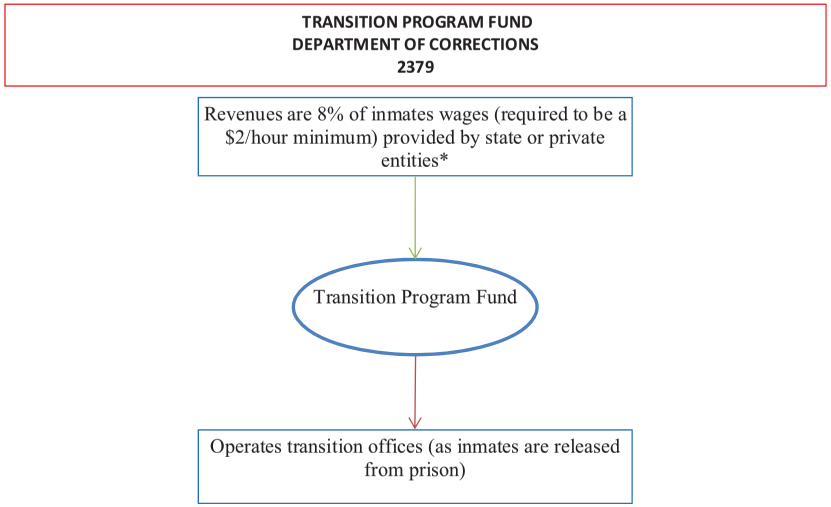


CAPTIVE INSURANCE REGULATORY/SUPERVISION FUND
DEPARTMENT OF INSURANCE
2377

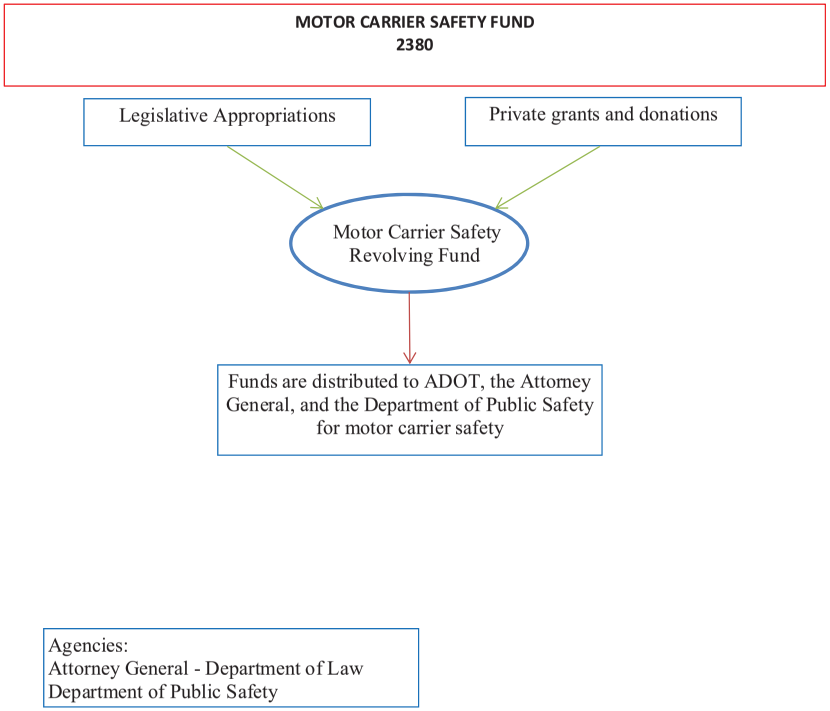


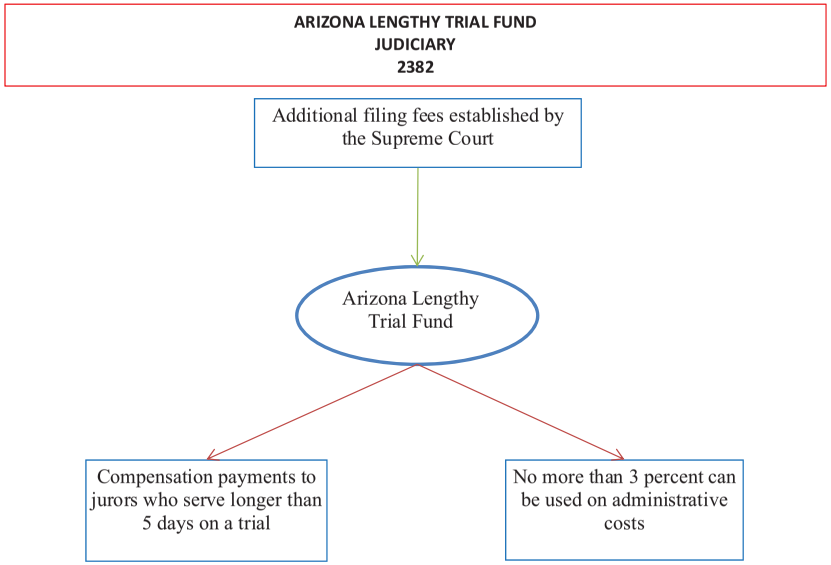


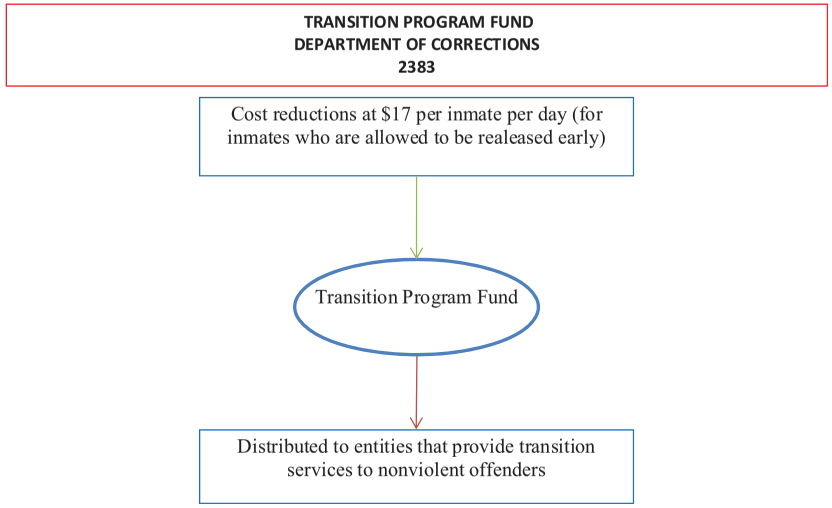
*No more than 50% of the fund may be granted in a single county in a given year.
No more than 10% may be used for purposes of administering the program in a fiscal year.

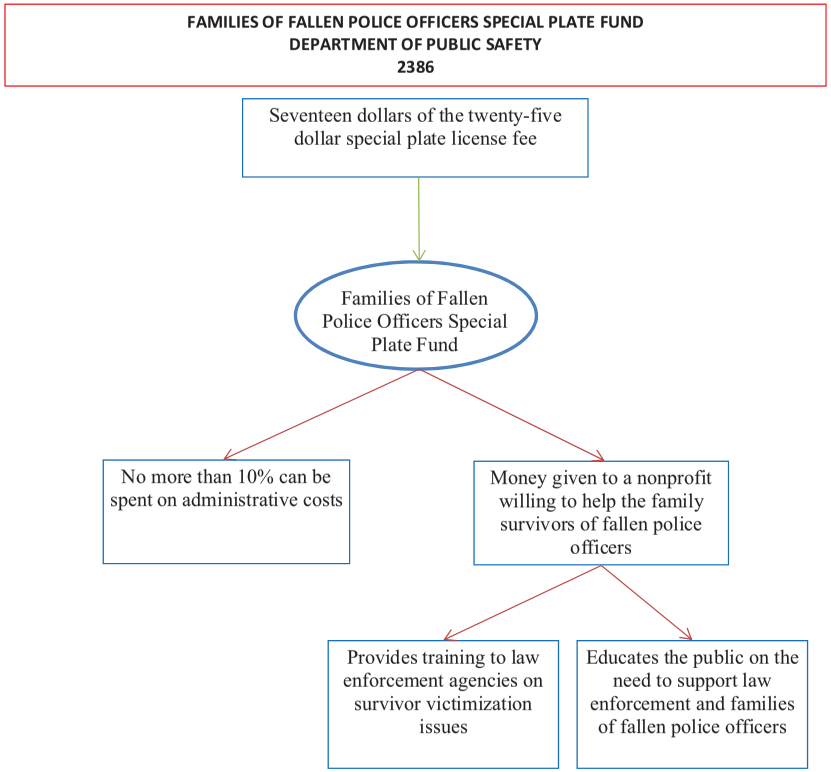


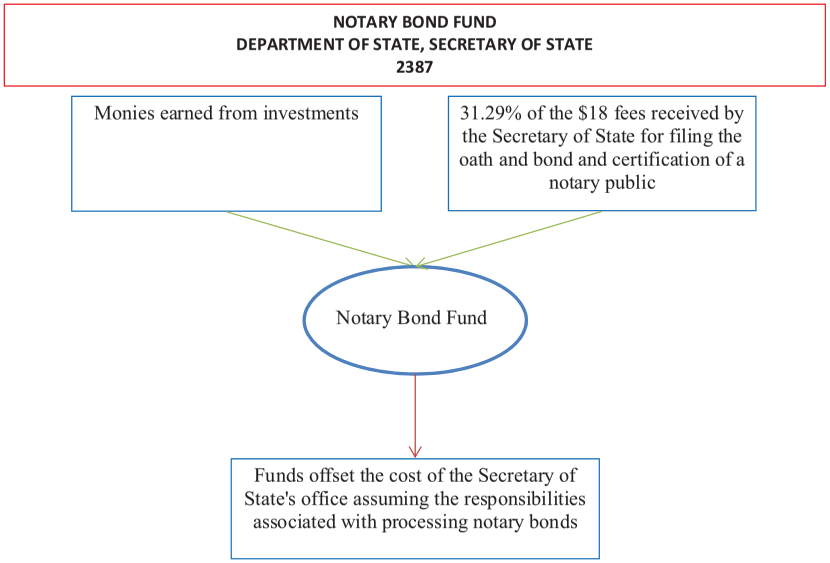
*Only 5% of wages are taken from inmates that are not guilty of Title 28 Chapter 4 "D.U.I." violations

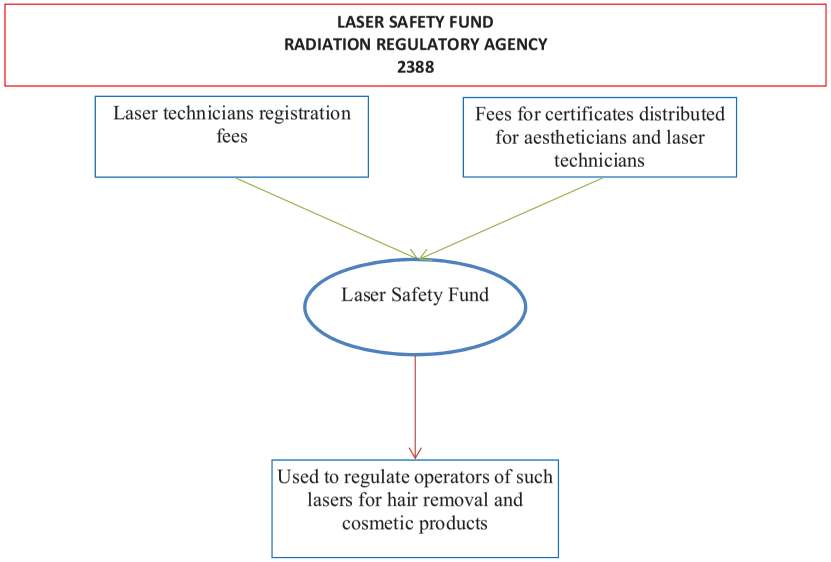

MOTOR CARRIER SAFETY FUND
2380
Legislative Appropriations
Private grants and donations
Motor Carrier Safety Revolving Fund
Funds are distributed to ADOT, the Attorney General, and the Department of Public Safety for motor carrier safety
Agencies:
Attorney General - Department of Law
Department of Public Safety


ARIZONA LENGTHY TRIAL FUND
JUDICIARY
2382
Additional filing fees established by the Supreme Court
Arizona Lengthy Trial Fund
Compensation payments to jurors who serve longer than 5 days on a trial
No more than 3 percent can be used on administrative costs


TRANSITION PROGRAM FUND
DEPARTMENT OF CORRECTIONS
2383
Cost reductions at $17 per inmate per day (for inmates who are allowed to be realeased early)
Transition Program Fund
Distributed to entities that provide transition services to nonviolent offenders


FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND
DEPARTMENT OF PUBLIC SAFETY
2386
Seventeen dollars of the twenty-five dollar special plate license fee
Families of Fallen Police Officers Special Plate Fund
No more than 10% can be spent on administrative costs
Money given to a nonprofit willing to help the family survivors of fallen police officers
Provides training to law enforcement agencies on survivor victimization issues
Educates the public on the need to support law enforcement and families of fallen police officers


NOTARY BOND FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2387
Monies earned from investments
31.29% of the $18 fees received by the Secretary of State for filing the oath and bond and certification of a notary public
Notary Bond Fund
Funds offset the cost of the Secretary of State's office assuming the responsibilities associated with processing notary bonds


LASER SAFETY FUND
RADIATION REGULATORY AGENCY
2388
Laser technicians registration fees
Fees for certificates distributed for aestheticians and laser technicians
Laser Safety Fund
Used to regulate operators of such lasers for hair removal and cosmetic products

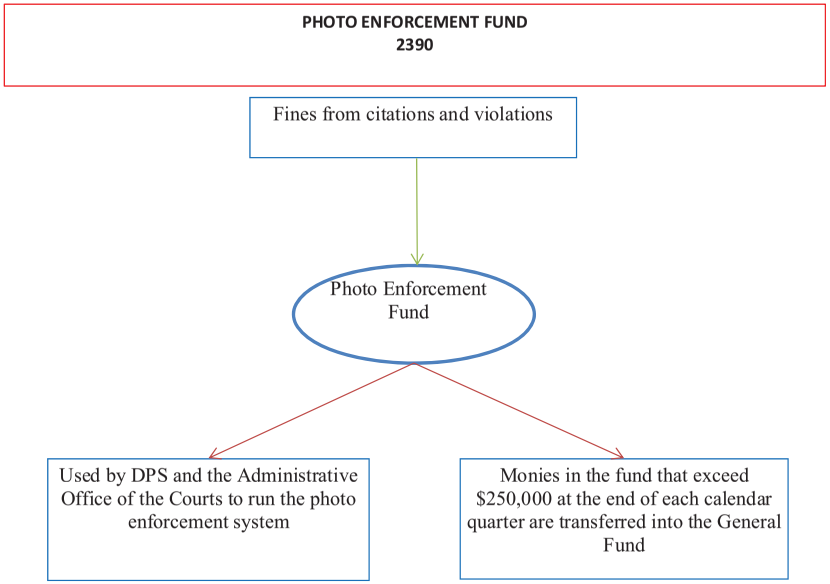
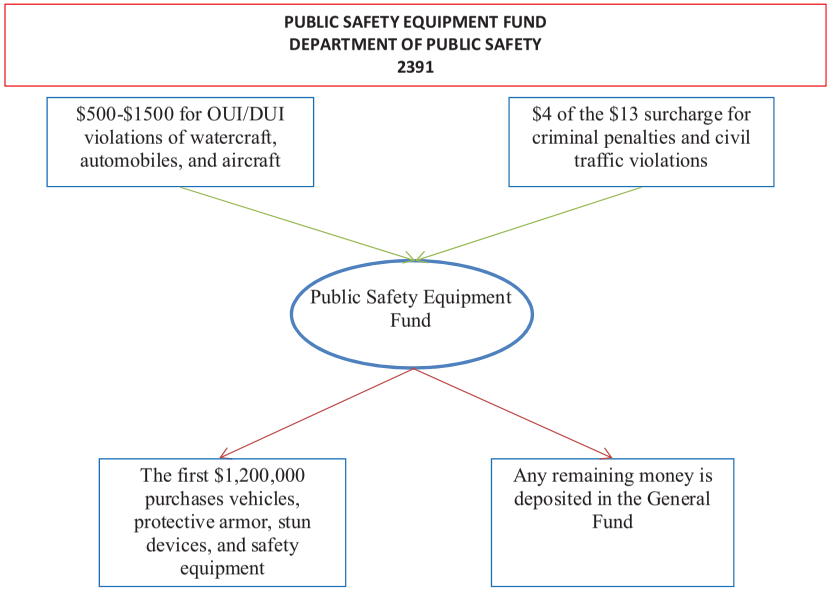
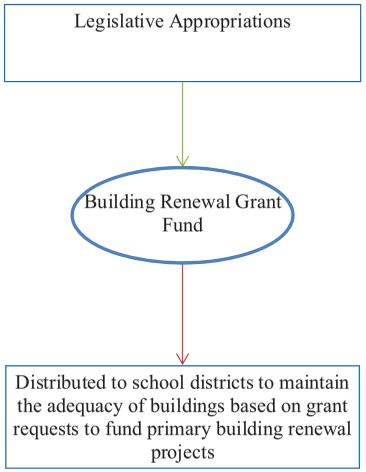


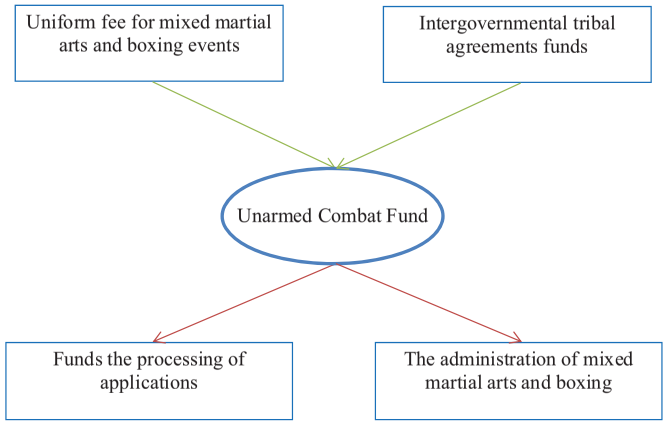
PHOTO ENFORCEMENT FUND
2390
Fines from citations and violations
Photo Enforcement Fund
Used by DPS and the Administrative Office of the Courts to run the photo enforcement system
Monies in the fund that exceed $250,000 at the end of each calendar quarter are transferred into the General Fund

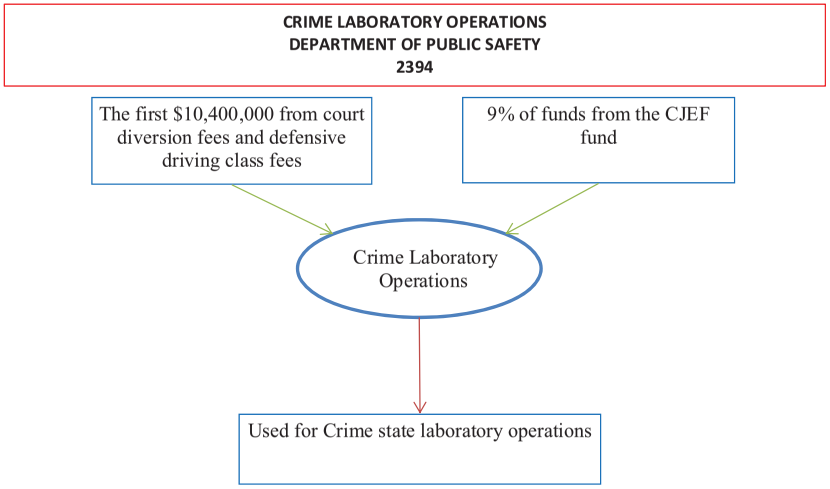

PUBLIC SAFETY EQUIPMENT FUND
DEPARTMENT OF PUBLIC SAFETY
2391
$500-$1500 for OUI/DUI violations of watercraft, automobiles, and aircraft
$4 of the $13 surcharge for criminal penalties and civil traffic violations
Public Safety Equipment Fund
The first $1,200,000 purchases vehicles, protective armor, stun devices, and safety equipment
Any remaining money is deposited in the General Fund

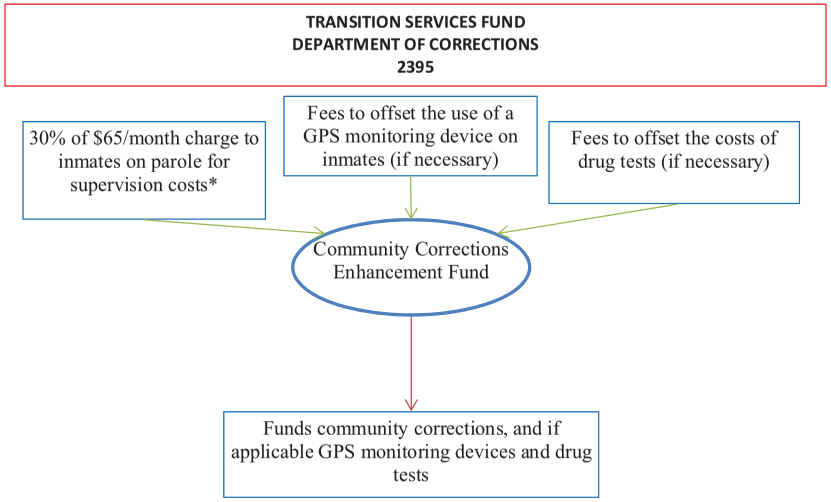
BUILDING RENEWAL GRANT FUND
SCHOOL FACILITIES BOARD
2392



UNARMED COMBAT FUND
ARIZONA DEPARTMENT OF RACING
2393

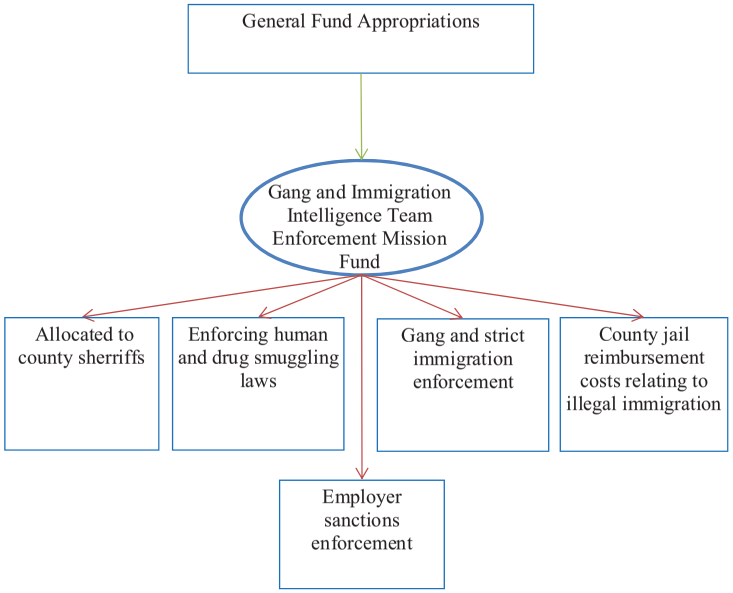




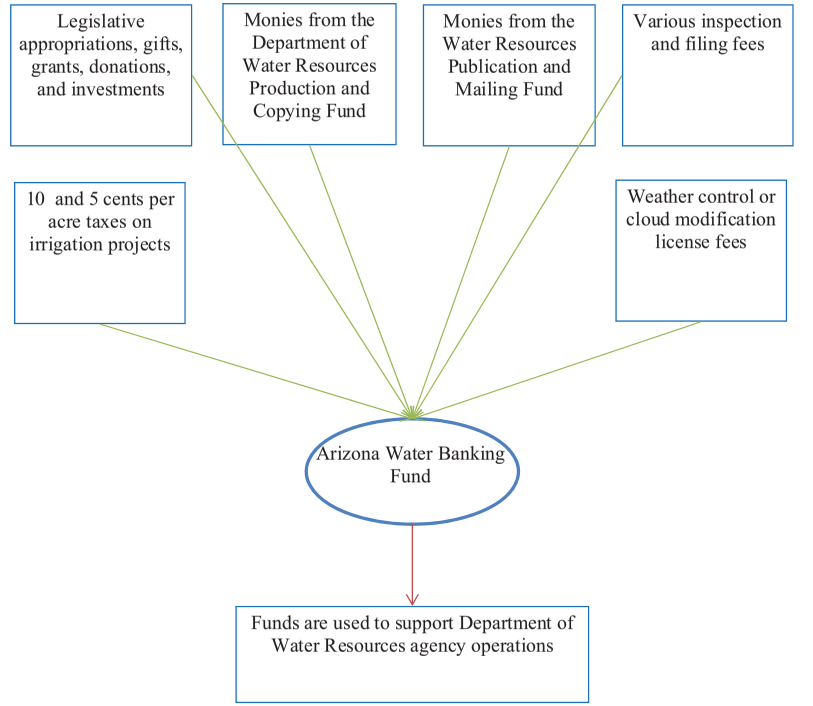


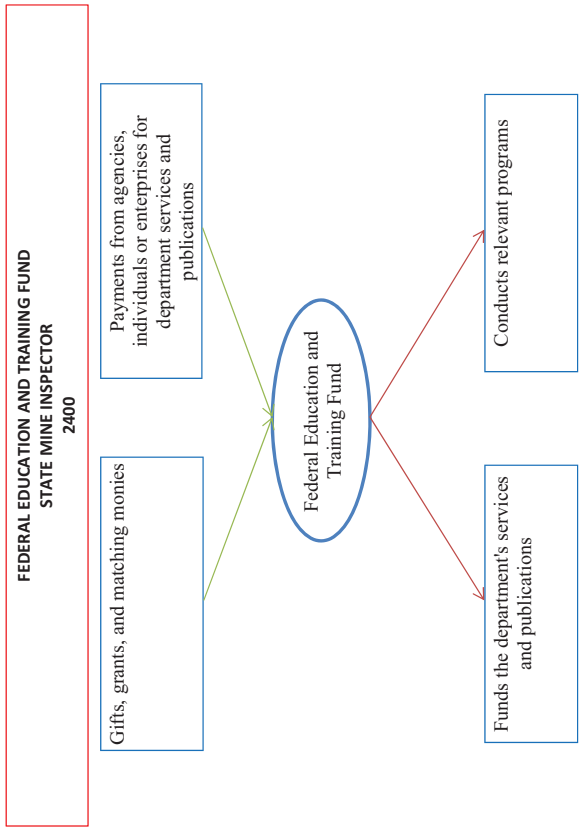
*The remaining 70% of the maximum $65 month fee goes to the Victim Compensation and Assistance Fund

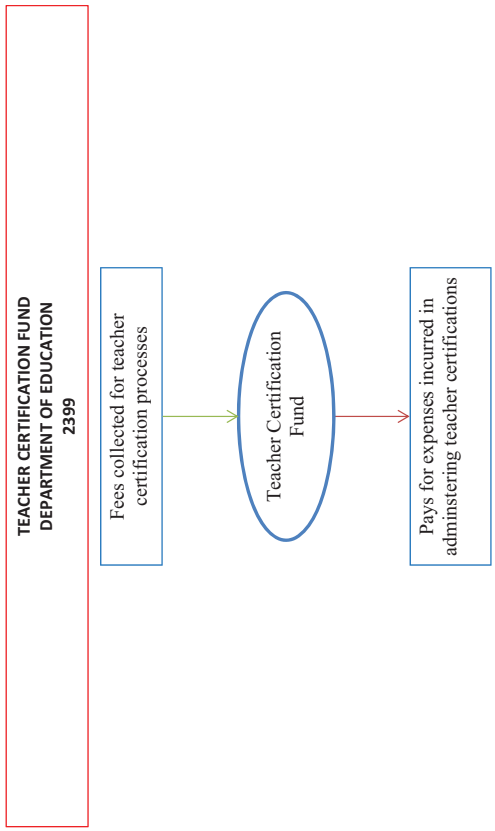
GANG AND IMMIGRATION INTELLIGENCE TEAM ENFORCEMENT MISSION FUND
DEPARTMENT OF PUBLIC SAFETY
2396



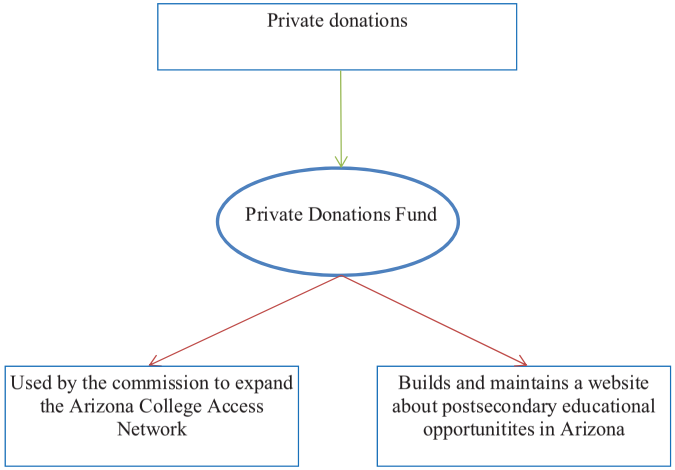
WATER RESOURCES FUND
DEPARTMENT OF WATER RESOURCES
2398



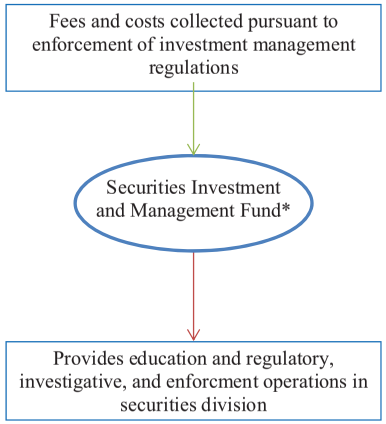

FEDERAL EDUCATION AND TRAINING FUND
STATE MINE INSPECTOR
2400
Gifts, grants, and matching monies
Payments from agencies, individuals or enterprises for department services and publications
Federal Education and Training Fund
Funds the department's services and publications
Conducts relevant programs


TEACHER CERTIFICATION FUND
DEPARTMENT OF EDUCATION
2399
Fees collected for teacher certification processes
Teacher Certification Fund
Pays for expenses incurred in adminstering teacher certifications

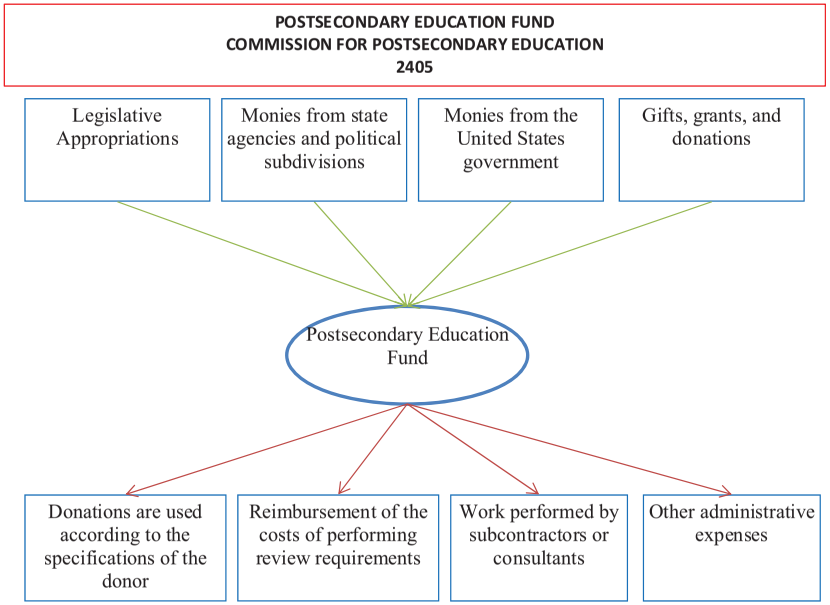
PRIVATE DONATIONS FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2402

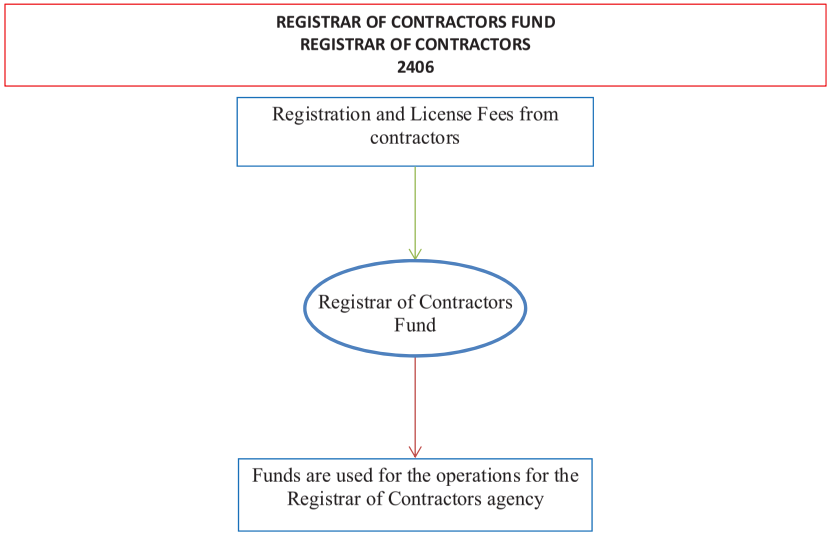


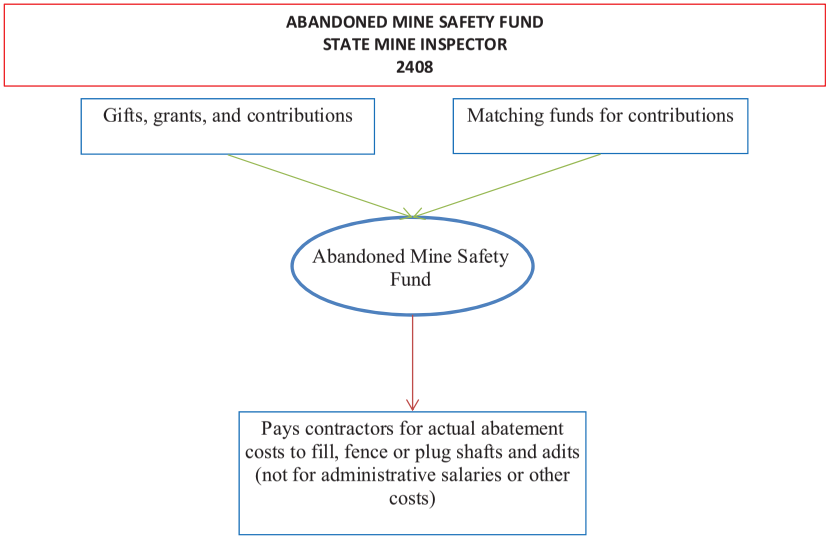
SECURITIES INVESTMENT AND MANAGEMENT FUND
CORPORATION COMMISSION
2404

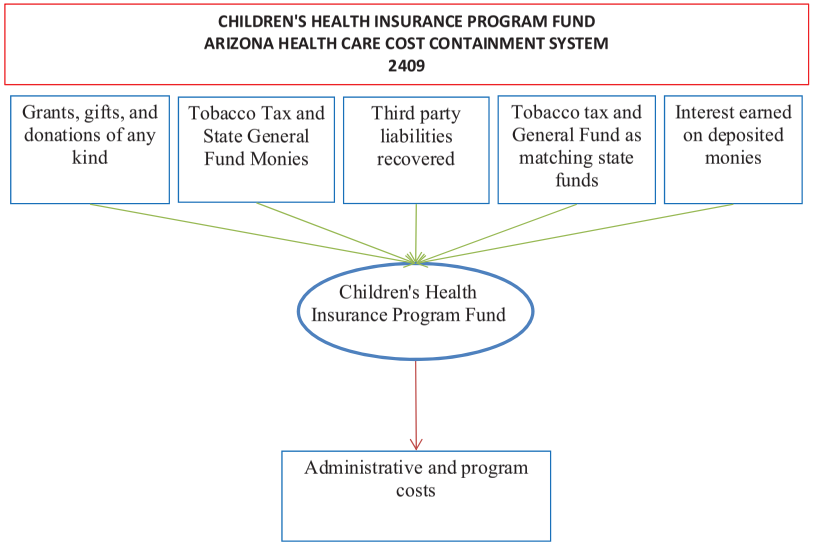


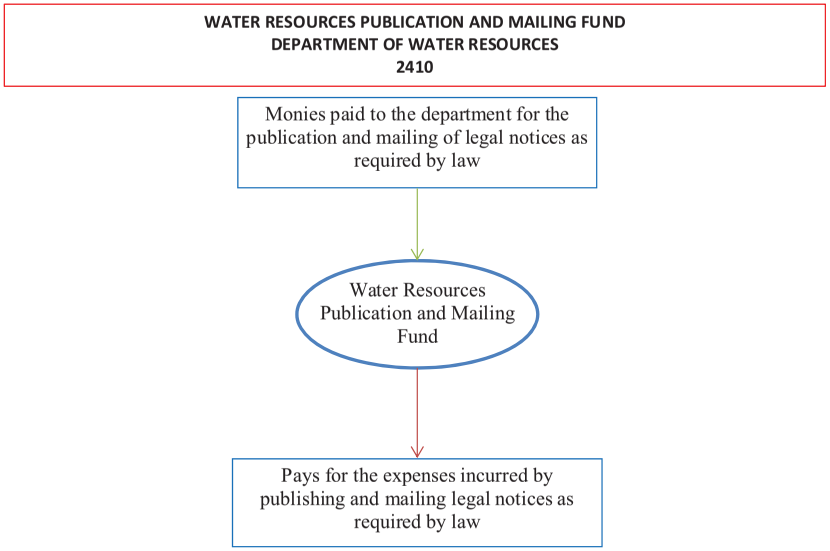
*If amount in fund exceeds 100,000 on Dec. 31, the excess is deposited into the General Fund

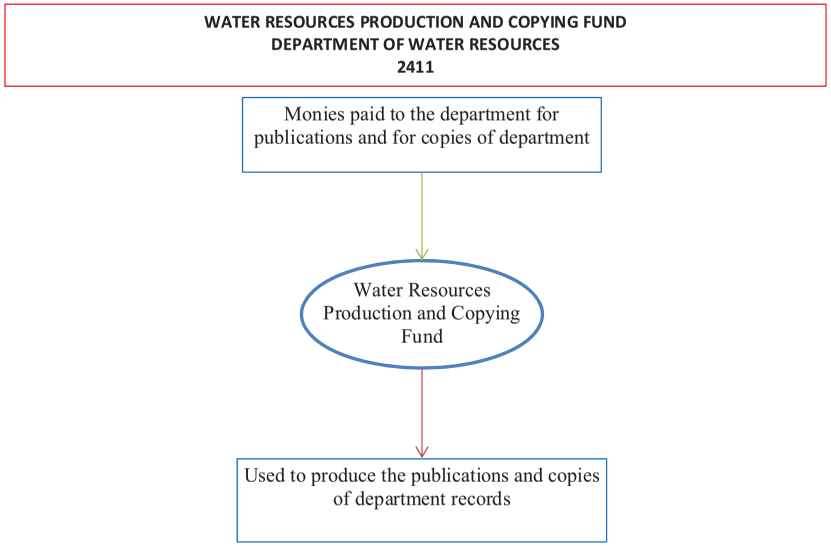

POSTSECONDARY EDUCATION FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2405
Legislative Appropriations
Monies from state agencies and political subdivisions
Monies from the United States government
Gifts, grants, and donations
Postsecondary Education Fund
Donations are used according to the specifications of the donor
Reimbursement of the costs of performing review requirements
Work performed by subcontractors or consultants
Other administrative expenses


REGISTRAR OF CONTRACTORS FUND
REGISTRAR OF CONTRACTORS
2406
Registration and License Fees from contractors
Registrar of Contractors Fund
Funds are used for the operations for the Registrar of Contractors agency

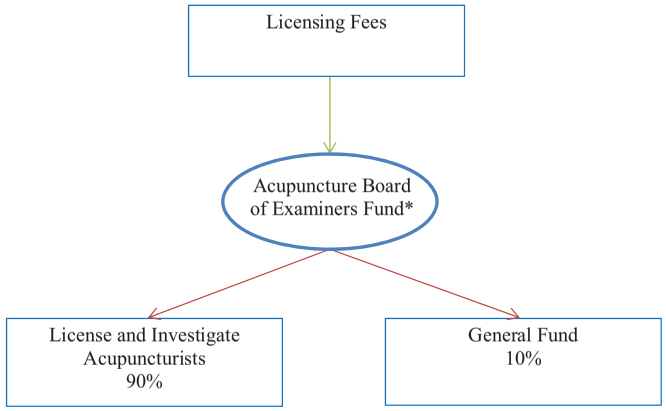

ABANDONED MINE SAFETY FUND
STATE MINE INSPECTOR
2408
Gifts, grants, and contributions
Matching funds for contributions
Abandoned Mine Safety Fund
Pays contractors for actual abatement costs to fill, fence or plug shafts and adits (not for administrative salaries or other costs)


CHILDREN'S HEALTH INSURANCE PROGRAM FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2409
Grants, gifts, and donations of any kind
Tobacco Tax and State General Fund Monies
Third party liabilities recovered
Tobacco tax and General Fund as matching state funds
Interest earned on deposited monies
Children's Health Insurance Program Fund
Administrative and program costs


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
Water Resources Publication and Mailing Fund
Pays for the expenses incurred by publishing and mailing legal notices as required by law

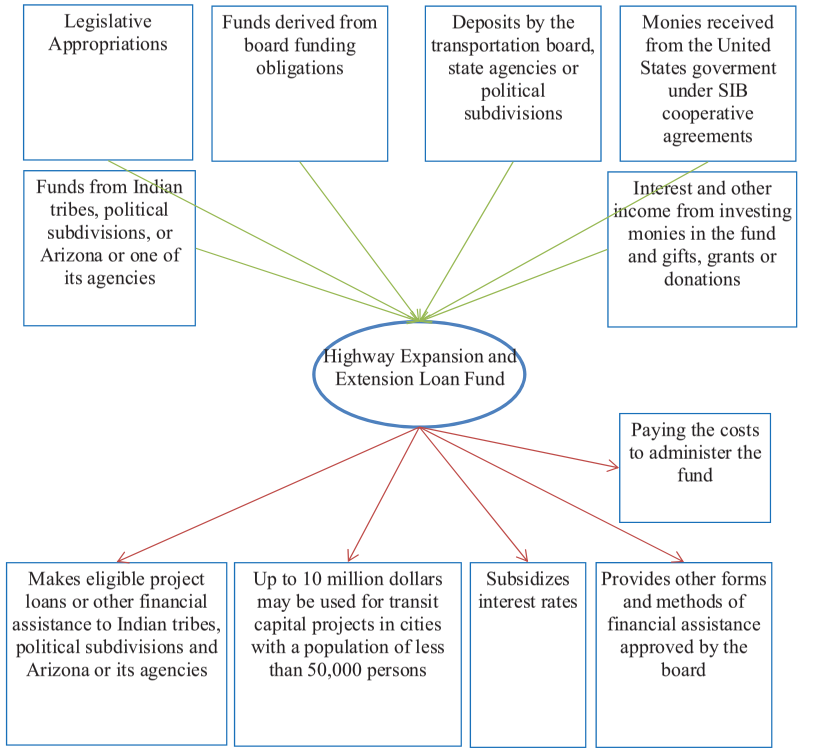

WATER RESOURCES PRODUCTION AND COPYING FUND
DEPARTMENT OF WATER RESOURCES
2411
Monies paid to the department for publications and for copies of department
Water Resources Production and Copying Fund
Used to produce the publications and copies of department records

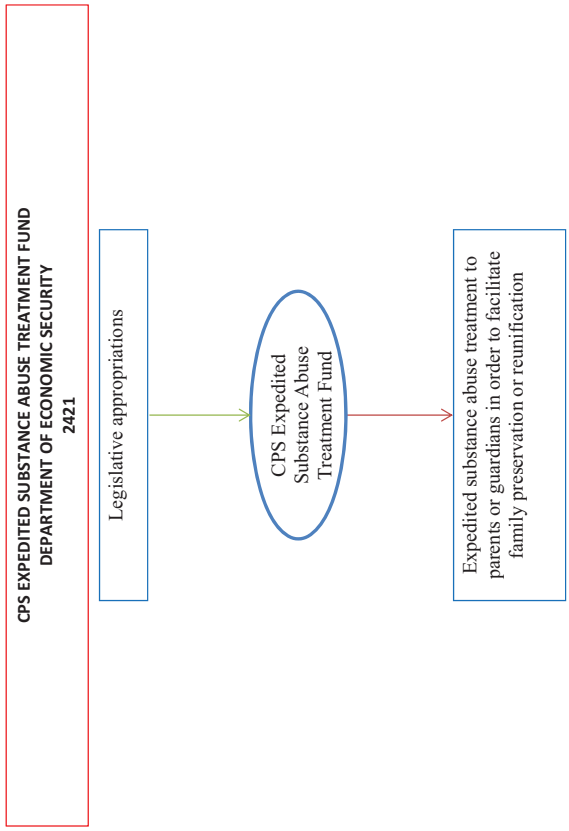
ACUPUNCTURE BOARD OF EXAMINERS FUND
ACUPUNCTURE BOARD OF EXAMINERS
2412

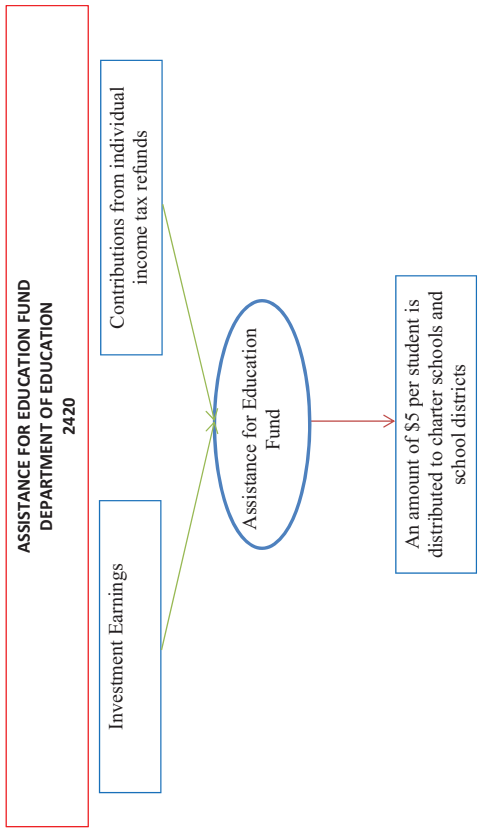


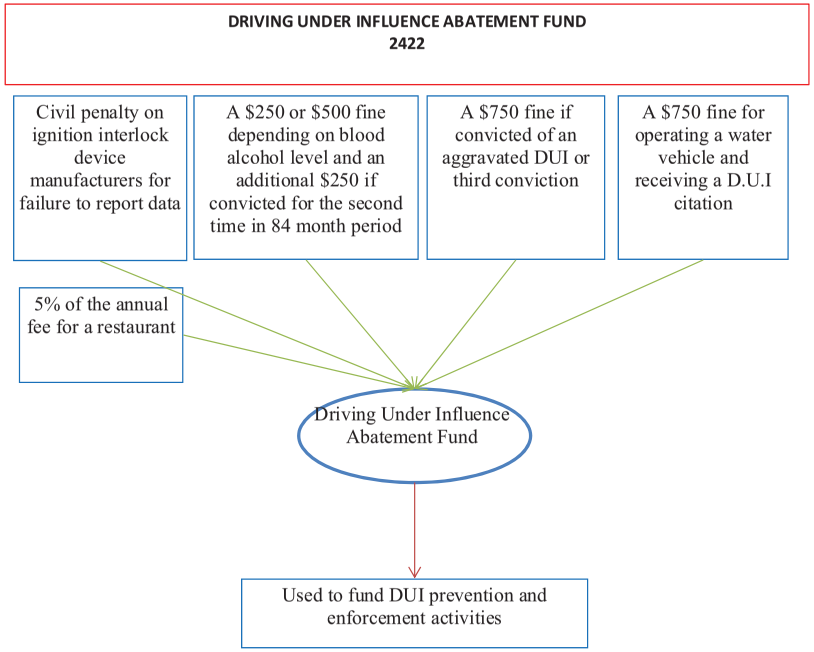
*Collections from penalties go directly to the General Fund

HIGHWAY EXPANSION AND EXTENSION LOAN FUND
DEPARTMENT OF TRANSPORTATION
2417

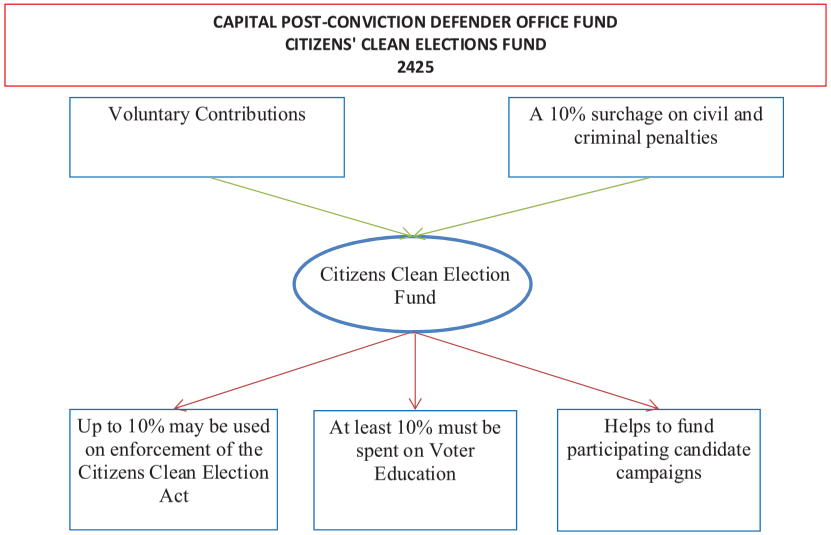


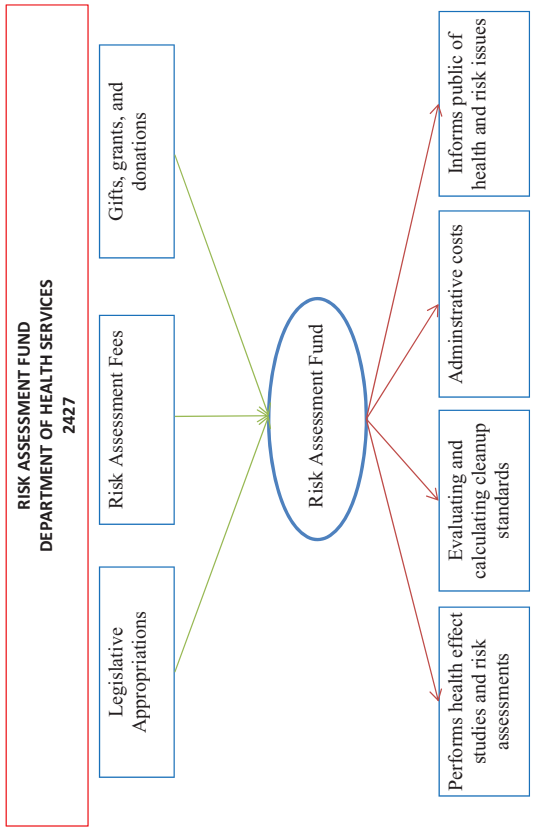

CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2421
Legislative appropriations
CPS Expedited Substance Abuse Treatment Fund
Expedited substance abuse treatment to parents or guardians in order to facilitate family preservation or reunification

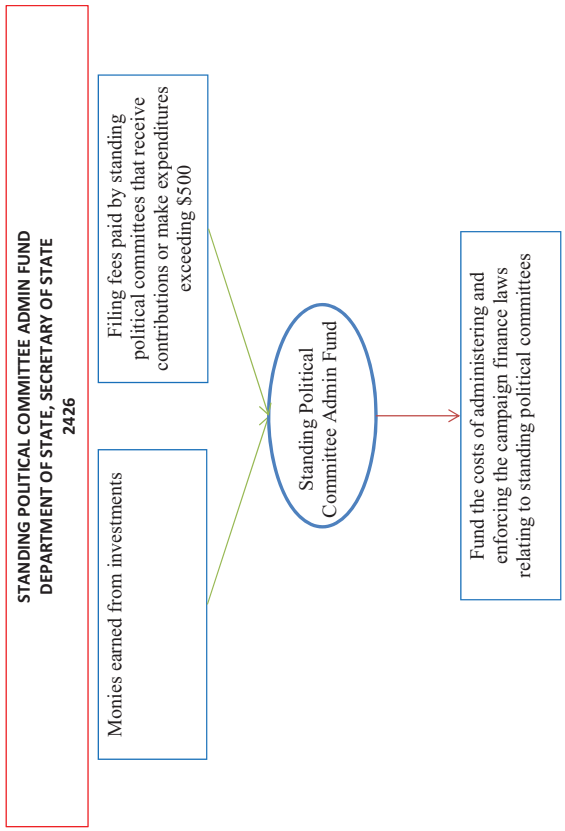

ASSISTANCE FOR EDUCATION FUND
DEPARTMENT OF EDUCATION
2420
Investment Earnings
Contributions from individual income tax refunds
Assistance for Education Fund
An amount of $5 per student is distributed to charter schools and school districts



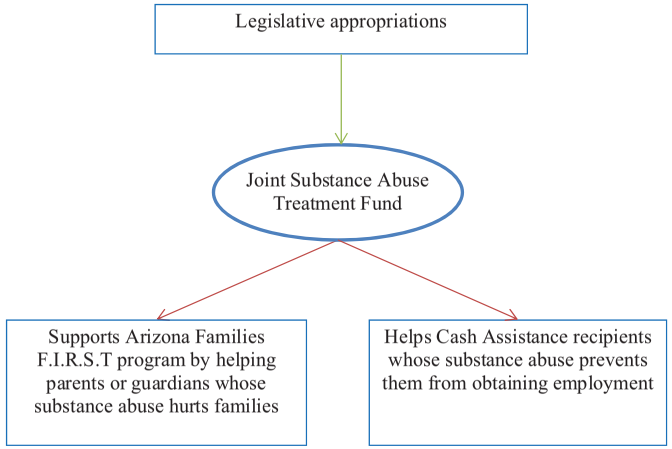
Agencies:
Arizona Criminal Justice Commission
Department of Transportation



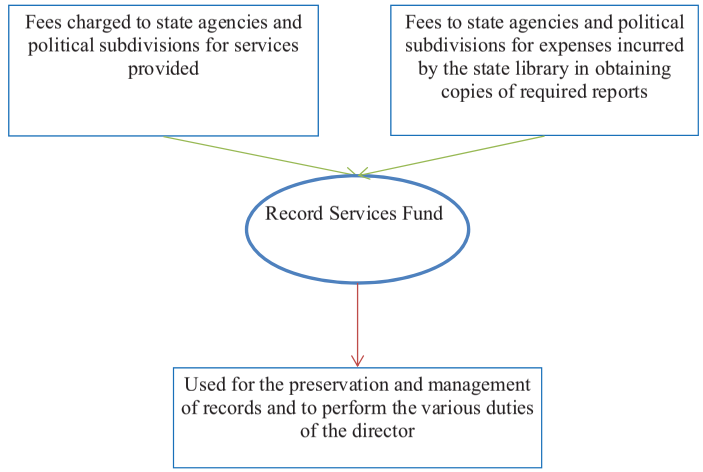

RISK ASSESSMENT FUND
DEPARTMENT OF HEALTH SERVICES
2427
Legislative Appropriations
Risk Assessment Fees
Gifts, grants, and donations
Risk Assessment Fund
Performs health effect studies and risk assessments
Evaluating and calculating cleanup standards
Adminstrative costs
Informs public of health and risk issues

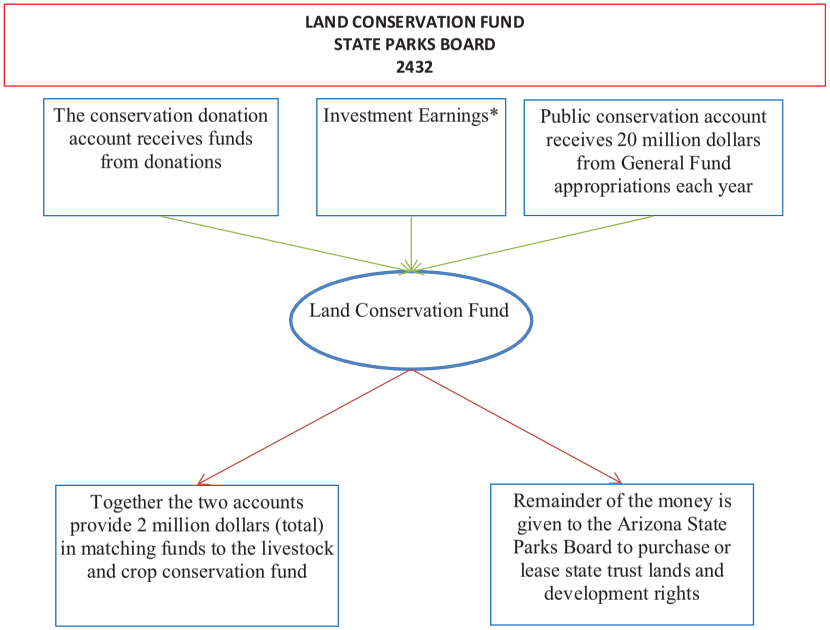

STANDING POLITICAL COMMITTEE ADMIN FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2426
Monies earned from investments
Filing fees paid by standing political committees that receive contributions or make expenditures exceeding $500
Standing Political Committee Admin Fund
Fund the costs of administering and enforcing the campaign finance laws relating to standing political committees

JOINT SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2429

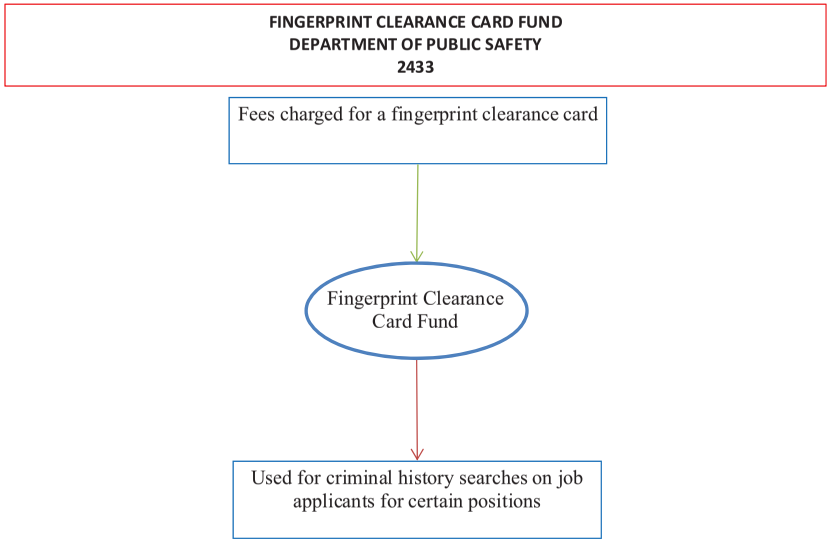


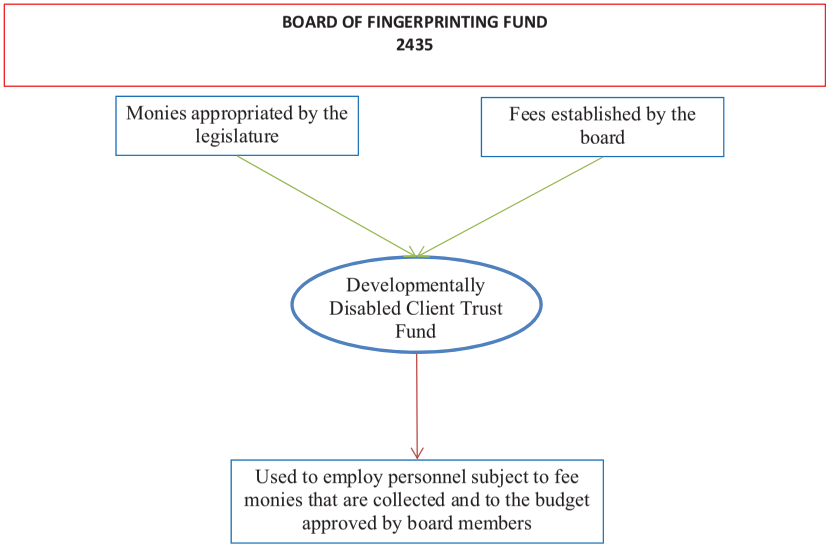
RECORD SERVICES FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2431

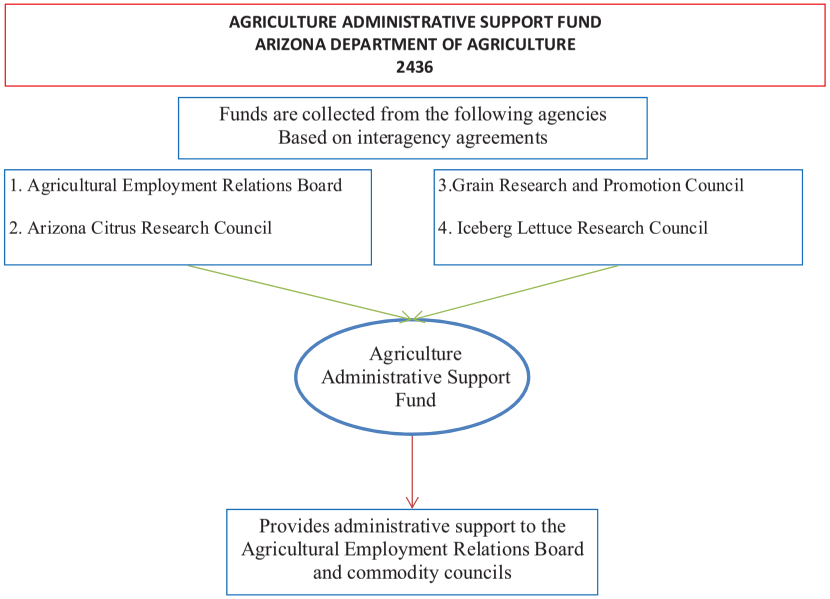


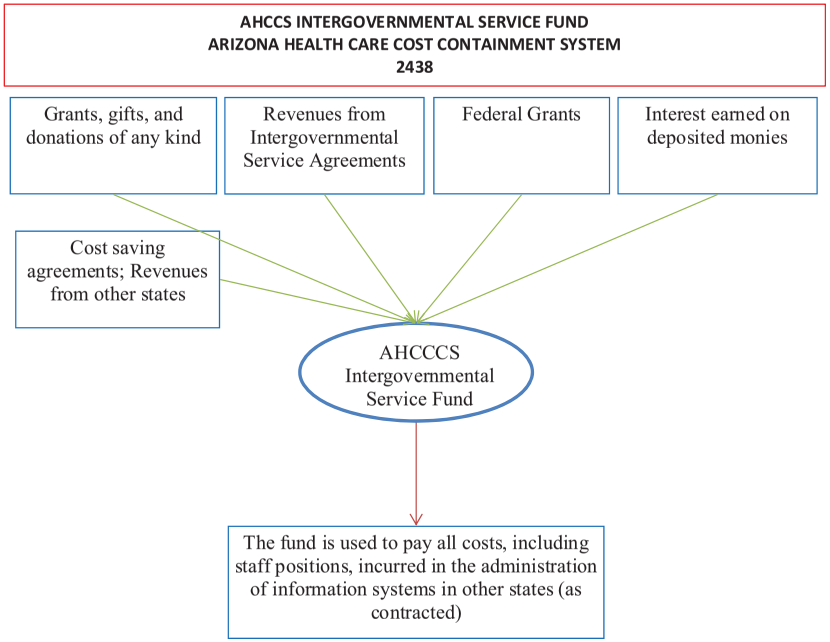


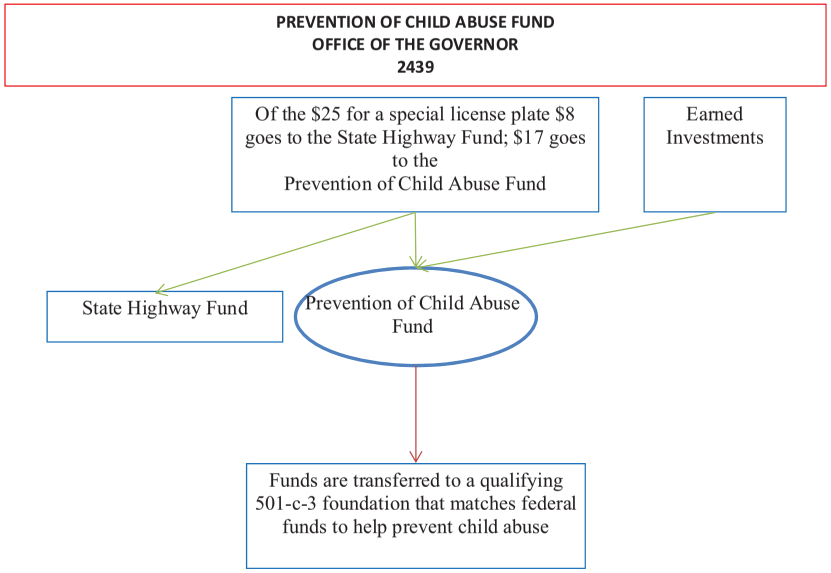
*Notes:
Investment Earnings are used for the two main expense functions (however, any amount above $500,000 for investment earnings is used for the purpose of operating State parks

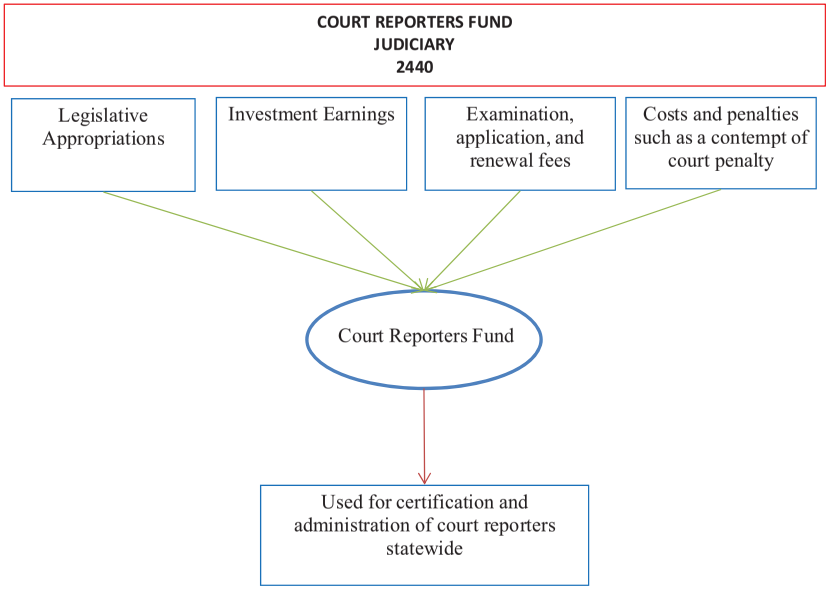


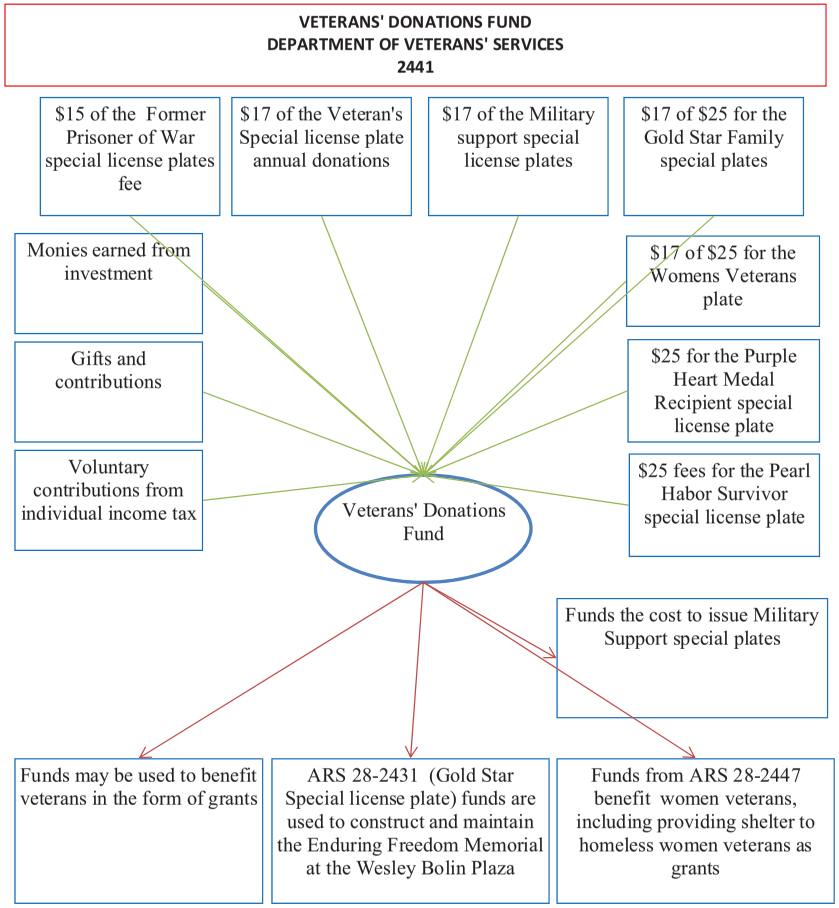

BOARD OF FINGERPRINTING FUND
2435
Monies appropriated by the legislature
Fees established by the board
Developmentally Disabled Client Trust Fund
Used to employ personnel subject to fee monies that are collected and to the budget approved by board members

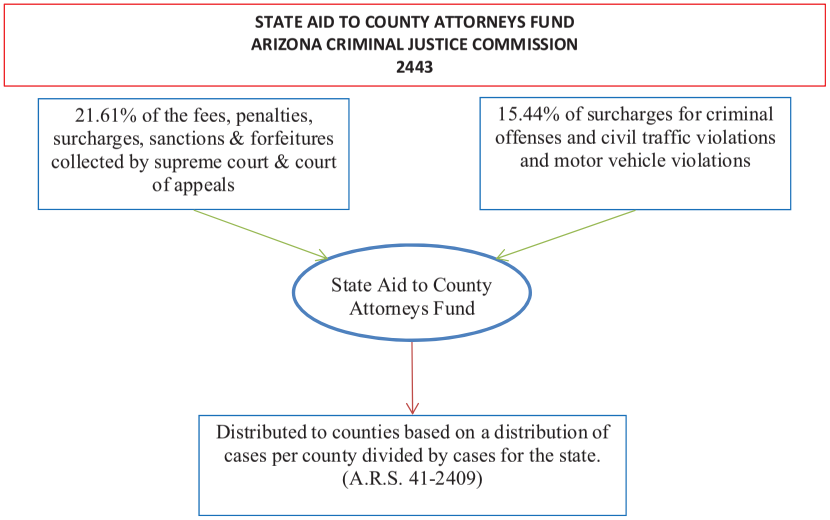

AGRICULTURE ADMINISTRATIVE SUPPORT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2436
Funds are collected from the following agencies
Based on interagency agreements
1. Agricultural Employment Relations Board
2. Arizona Citrus Research Council
3.Grain Research and Promotion Council
4. Iceberg Lettuce Research Council
Agriculture Administrative Support Fund
Provides administrative support to the Agricultural Employment Relations Board and commodity councils

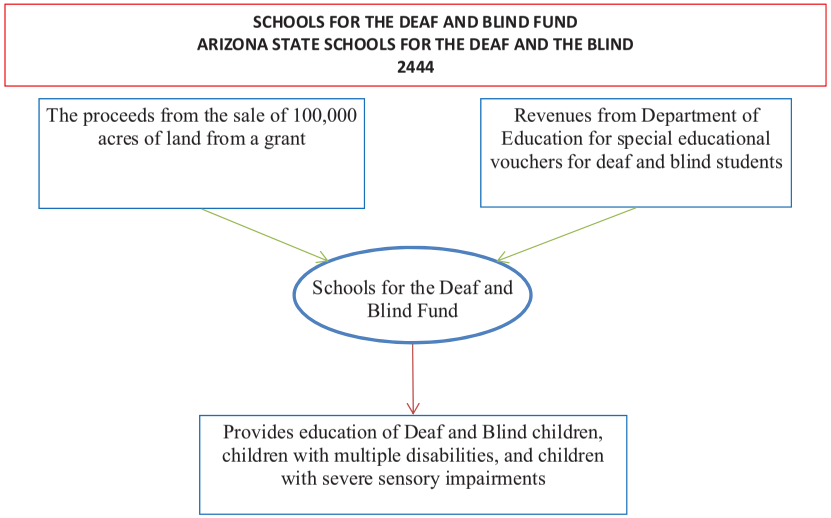

AHCCS INTERGOVERNMENTAL SERVICE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2438
Grants, gifts, and donations of any kind
Revenues from Intergovernmental Service Agreements
Federal Grants
Interest earned on deposited monies
Cost saving agreements; Revenues from other states
AHCCCS Intergovernmental Service Fund
The fund is used to pay all costs, including staff positions, incurred in the administration of information systems in other states (as contracted)

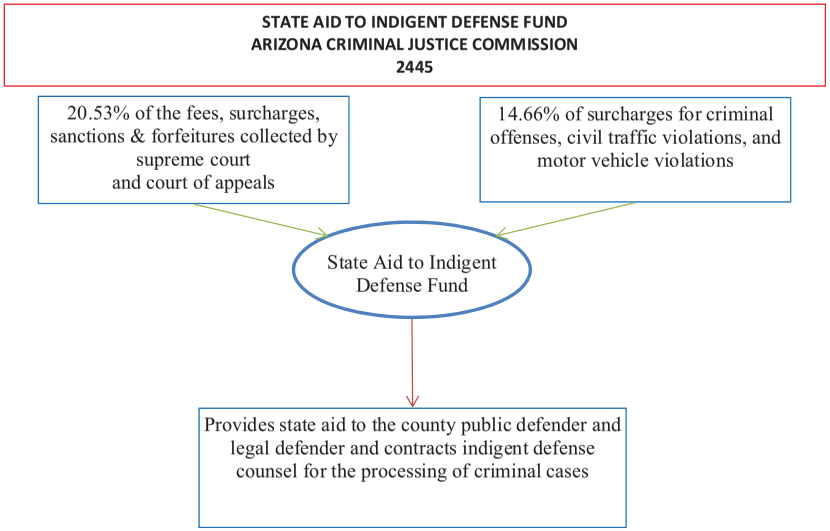

PREVENTION OF CHILD ABUSE FUND
OFFICE OF THE GOVERNOR
2439
Of the $25 for a special license plate $8 goes to the State Highway Fund; $17 goes to the Prevention of Child Abuse Fund
Earned Investments
State Highway Fund
Prevention of Child Abuse Fund
Funds are transferred to a qualifying 501-c-3 foundation that matches federal funds to help prevent child abuse

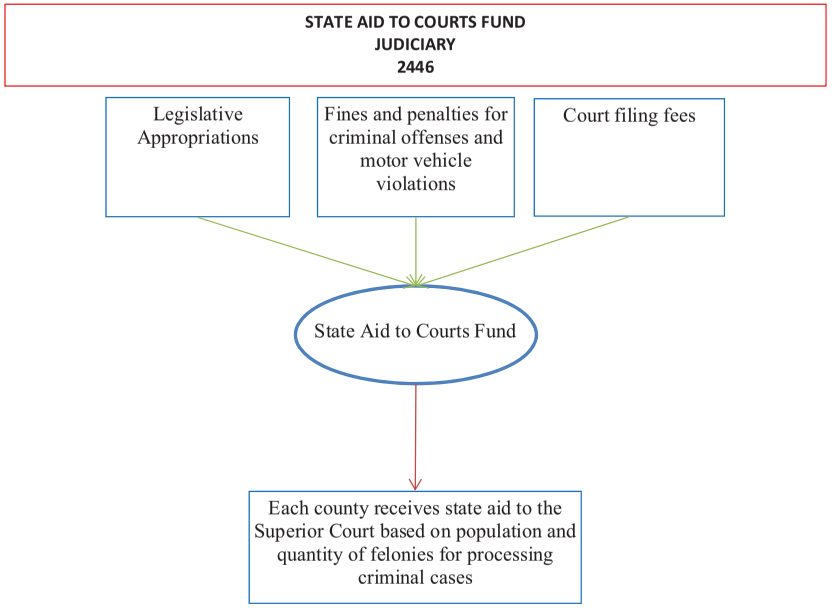

COURT REPORTERS FUND
JUDICIARY
2440
Legislative Appropriations
Investment Earnings
Examination, application, and renewal fees
Costs and penalties such as a contempt of court penalty
Court Reporters Fund
Used for certification and administration of court reporters statewide

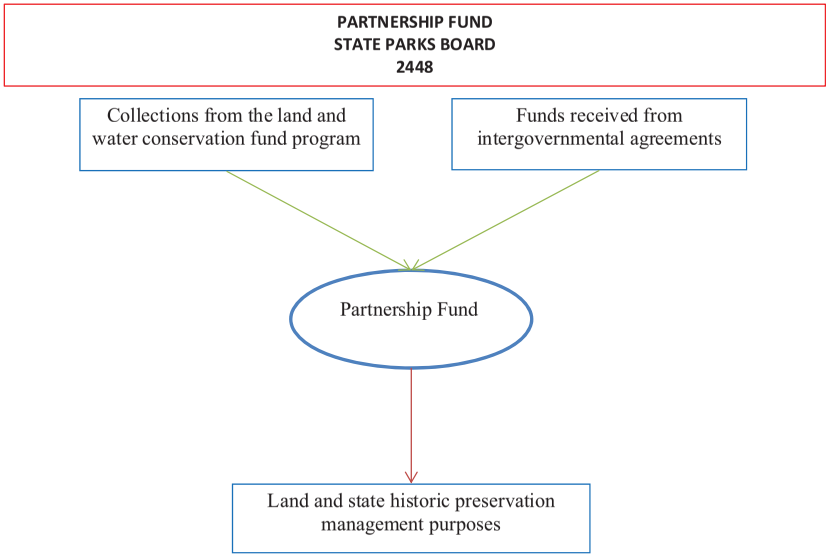

VETERANS' DONATIONS FUND
DEPARTMENT OF VETERANS' SERVICES
2441
$15 of the Former Prisoner of War special license plates fee
$17 of the Veteran's Special license plate annual donations
$17 of the Military support special license plates
$17 of $25 for the Gold Star Family special plates
Monies earned from investment
Gifts and contributions
Voluntary contributions from individual income tax
$17 of $25 for the Womens Veterans plate
$25 for the Purple Heart Medal Recipient special license plate
$25 fees for the Pearl Habor Survivor special license plate
Veterans' Donations Fund
Funds the cost to issue Military Support special plates
Funds may be used to benefit veterans in the form of grants
ARS 28-2431 (Gold Star Special license plate) funds are used to construct and maintain the Enduring Freedom Memorial at the Wesley Bolin Plaza
Funds from ARS 28-2447 benefit women veterans, including providing shelter to homeless women veterans as grants

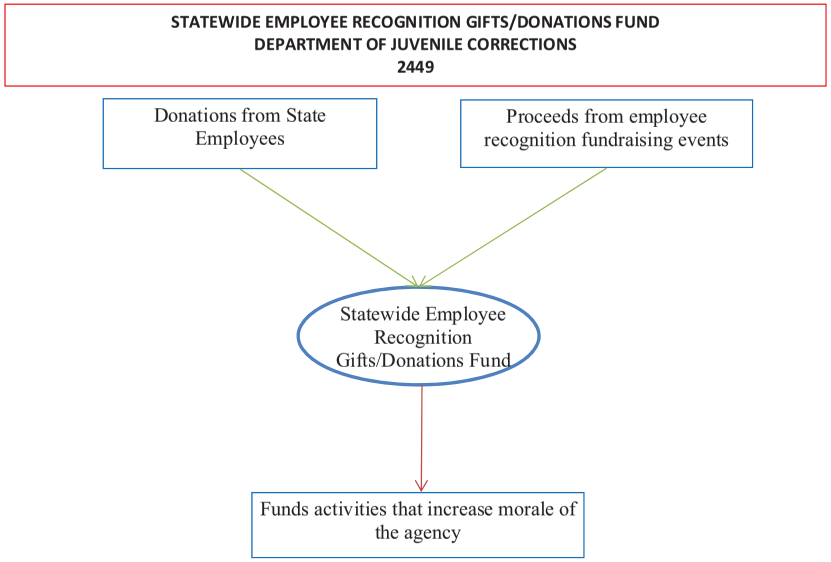

STATE AID TO COUNTY ATTORNEYS FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2443
21.61% of the fees, penalties, surcharges, sanctions & forfeitures collected by supreme court & court of appeals
15.44% of surcharges for criminal offenses and civil traffic violations and motor vehicle violations
State Aid to 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

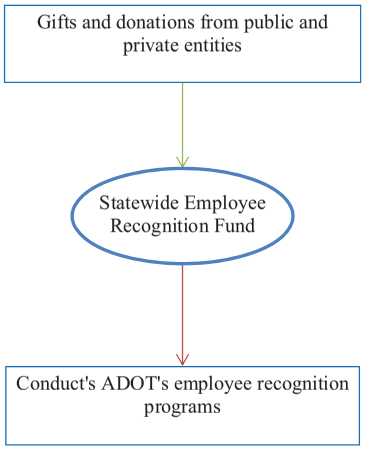

STATE AID TO INDIGENT DEFENSE FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2445
20.53% of the fees, surcharges, sanctions & forfeitures collected by supreme court and court of appeals
14.66% of surcharges for criminal offenses, civil traffic violations, and motor vehicle violations
State Aid to Indigent Defense Fund
Provides state aid to the county public defender and legal defender and contracts indigent defense counsel for the processing of criminal cases


STATE AID TO COURTS FUND
JUDICIARY
2446
Legislative Appropriations
Fines and penalties for criminal offenses and motor vehicle violations
Court filing fees
State Aid to Courts Fund
Each county receives state aid to the Superior Court based on population and quantity of felonies for processing criminal cases

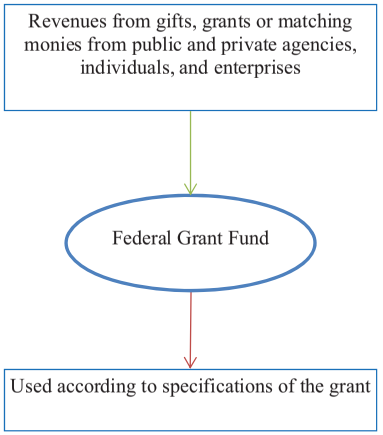

PARTNERSHIP FUND
STATE PARKS BOARD
2448
Collections from the land and water conservation fund program
Funds received from intergovernmental agreements
Partnership Fund
Land and state historic preservation management purposes

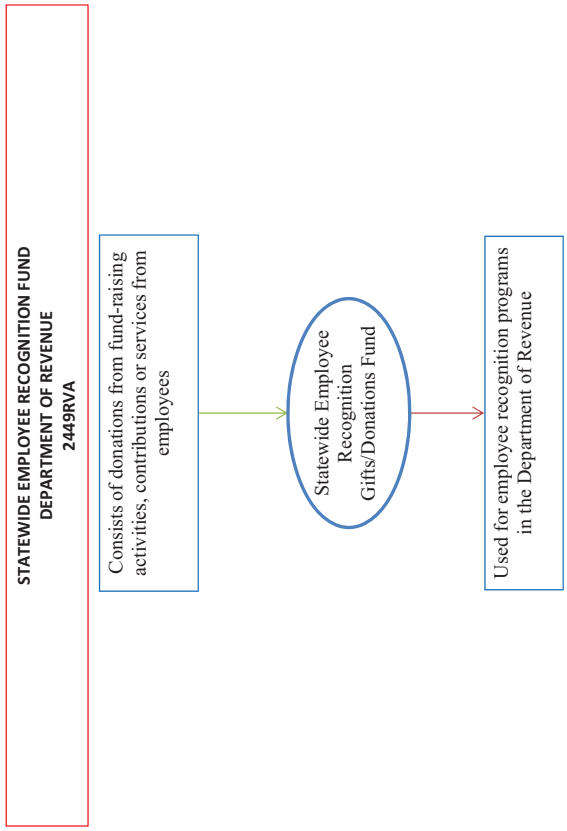

STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2449
Donations from State Employees
Proceeds from employee recognition fundraising events
Statewide Employee Recognition Gifts/Donations Fund
Funds activities that increase morale of the agency

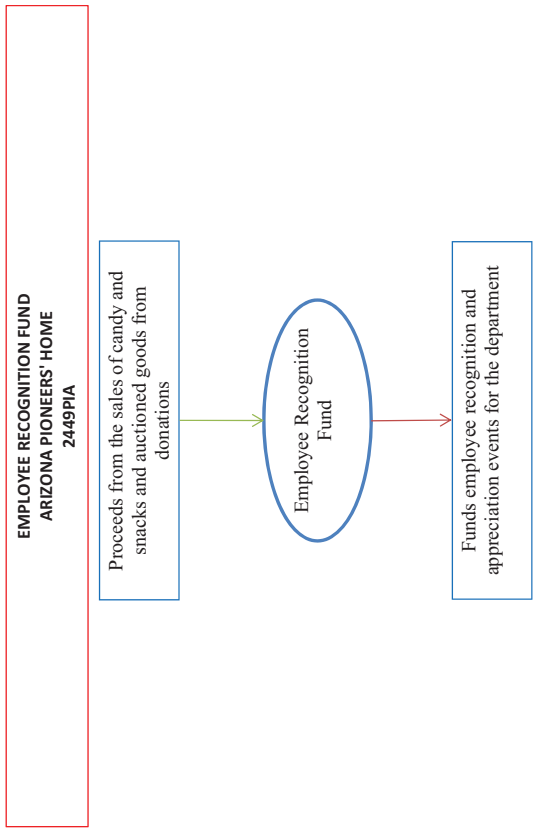
STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF TRANSPORTATION
2499DTA

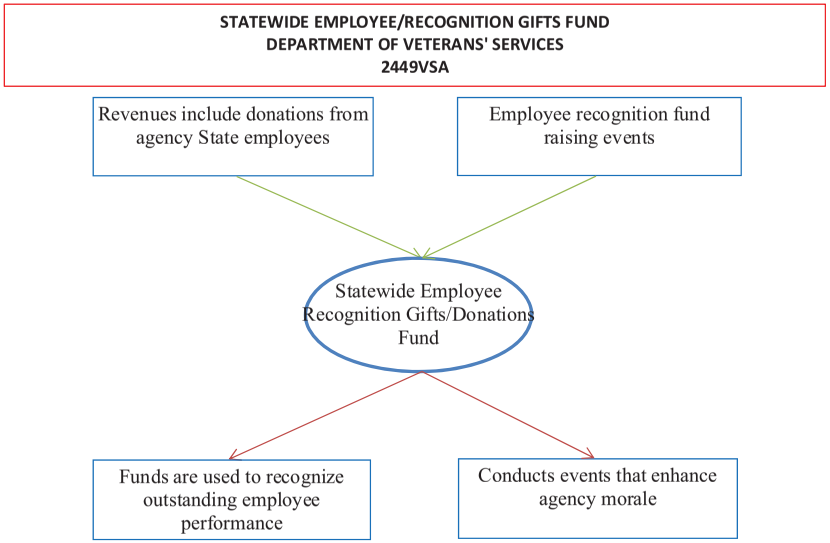


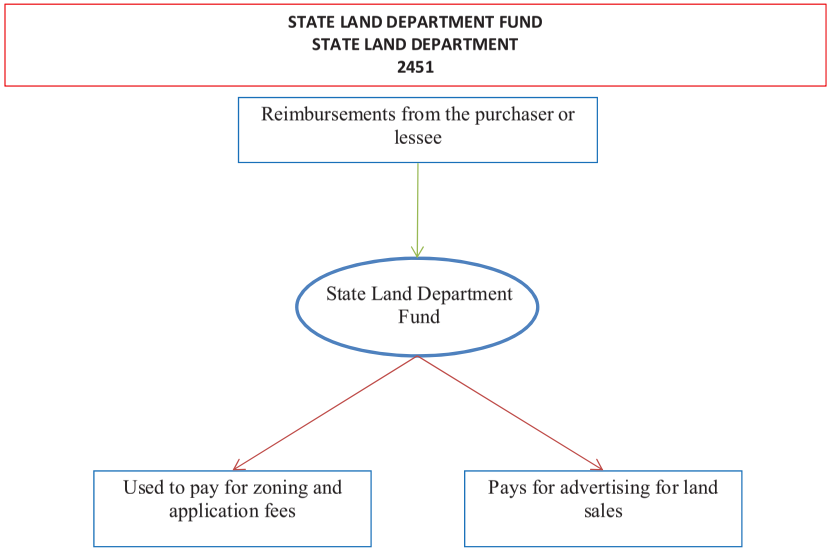
STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2449EVA

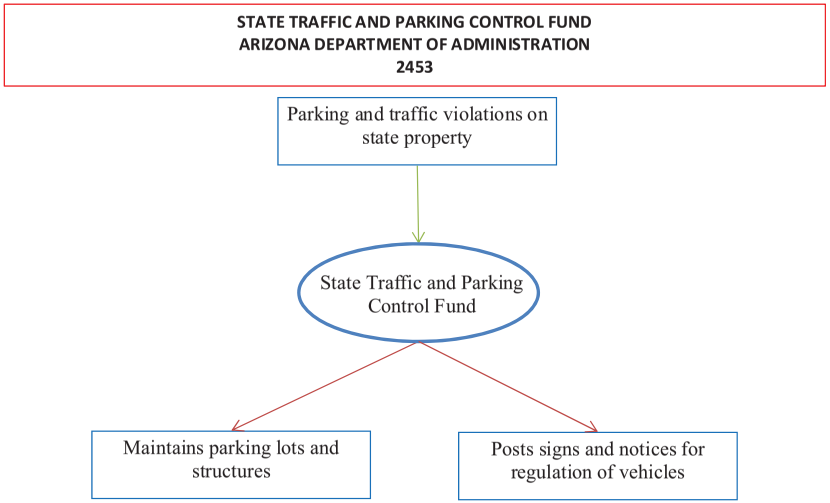


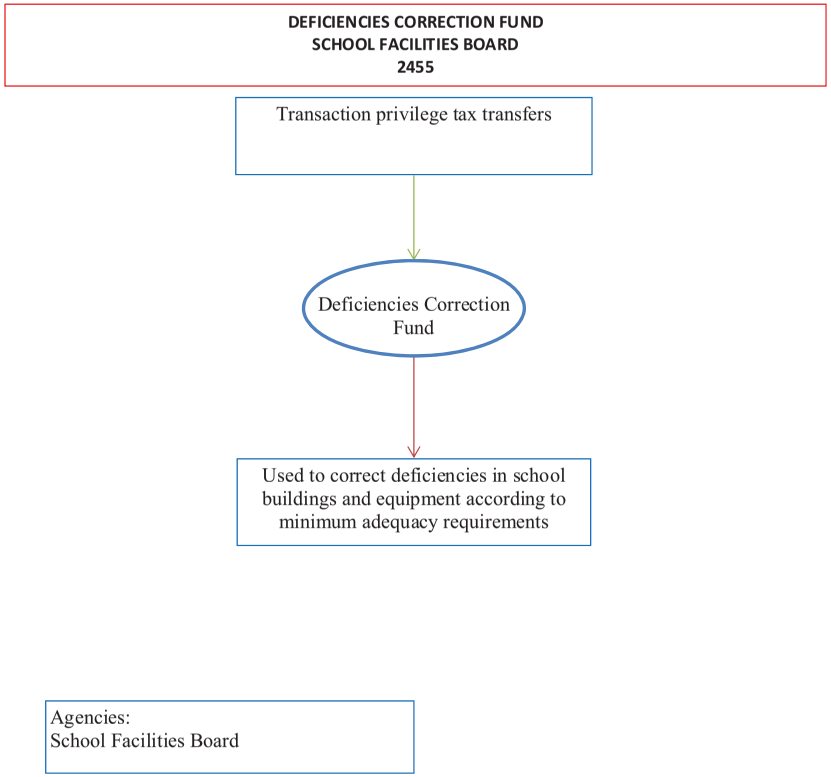

STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF REVENUE
2449RVA
Consists of donations from fund-raising activities, contributions or services from employees
Statewide Employee Recognition Gifts/Donations Fund
Used for employee recognition programs in the Department of Revenue

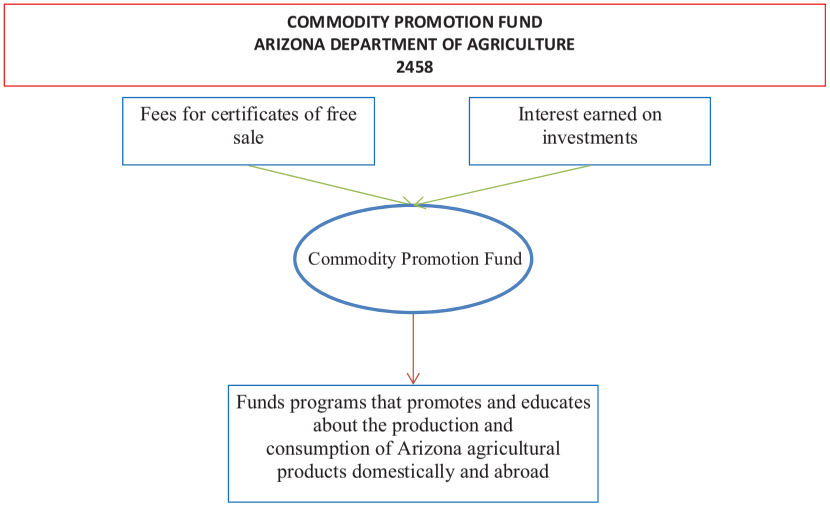

EMPLOYEE RECOGNITION FUND
ARIZONA PIONEERS' HOME
2449PIA
Proceeds from the sales of candy and snacks and auctioned goods from donations
Employee Recognition Fund
Funds employee recognition and appreciation events for the department

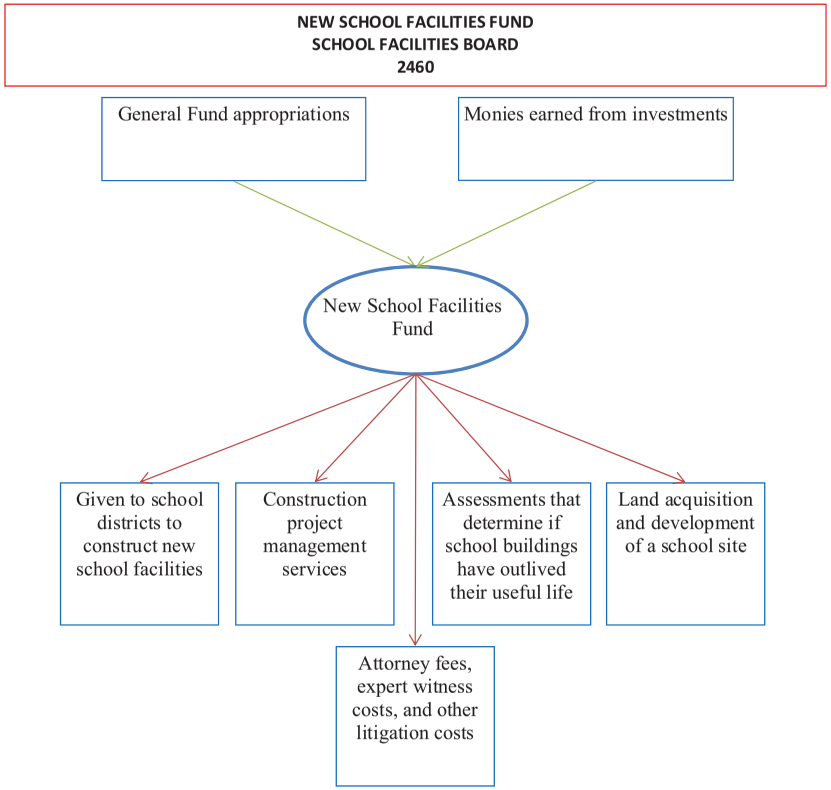

STATEWIDE EMPLOYEE/RECOGNITION GIFTS FUND
DEPARTMENT OF VETERANS' SERVICES
2449VSA
Revenues include donations from agency State employees
Employee recognition fund raising events
Statewide Employee Recognition Gifts/Donations Fund
Funds are used to recognize outstanding employee performance
Conducts events that enhance agency morale


STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2451
Reimbursements from the purchaser or lessee
State Land Department Fund
Used to pay for zoning and application fees
Pays for advertising for land sales

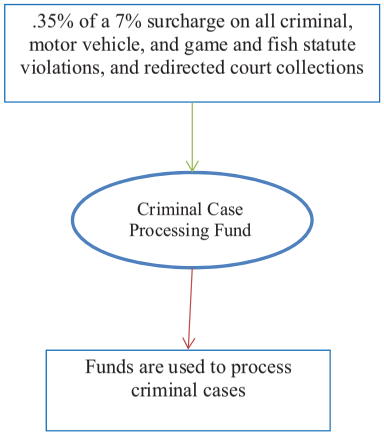

STATE TRAFFIC AND PARKING CONTROL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2453
Parking and traffic violations on state property
State Traffic and Parking Control Fund
Maintains parking lots and structures
Posts signs and notices for regulation of vehicles


DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2455
Transaction privilege tax transfers
Deficiencies Correction Fund
Used to correct deficiencies in school buildings and equipment according to minimum adequacy requirements
Agencies:
School Facilities Board

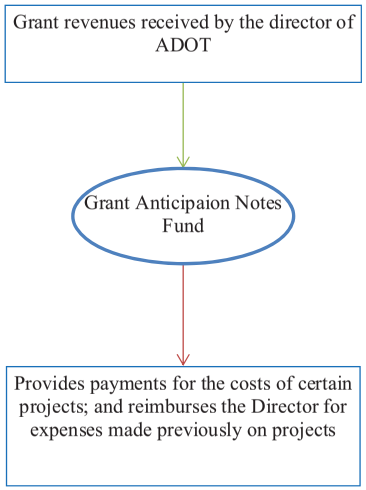

COMMODITY PROMOTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2458
Fees for certificates of free sale
Interest earned on investments
Commodity Promotion Fund
Funds programs that promotes and educates about the production and consumption of Arizona agricultural products domestically and abroad

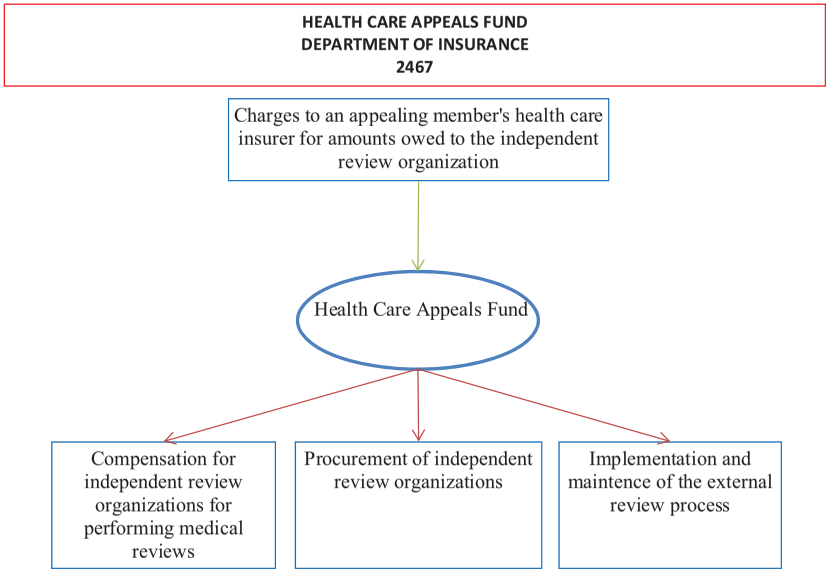

NEW SCHOOL FACILITIES FUND
SCHOOL FACILITIES BOARD
2460
General Fund appropriations
Monies earned from investments
New School Facilities Fund
Given to school districts to construct new school facilities
Construction project management services
Assessments that determine if school buildings have outlived their useful life
Land acquisition and development of a school site
Attorney fees, expert witness costs, and other litigation costs

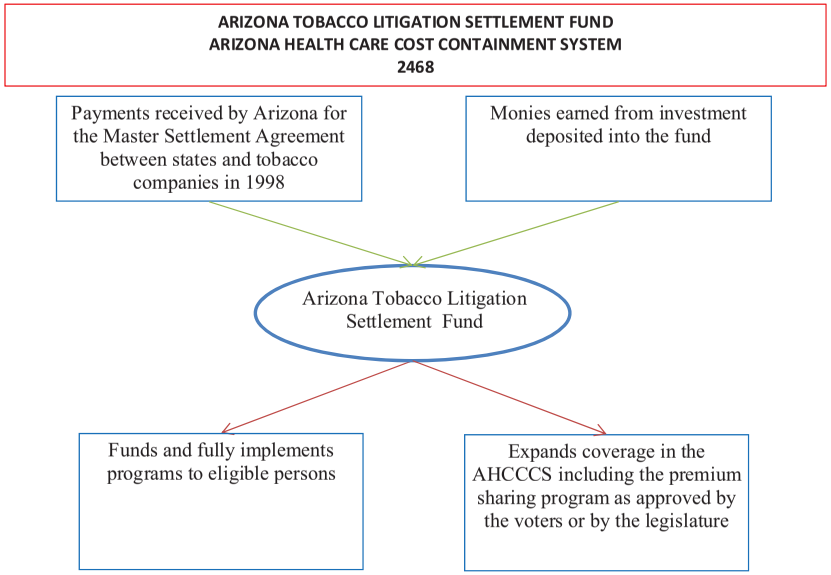
CRIMINAL CASE PROCESSING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2461

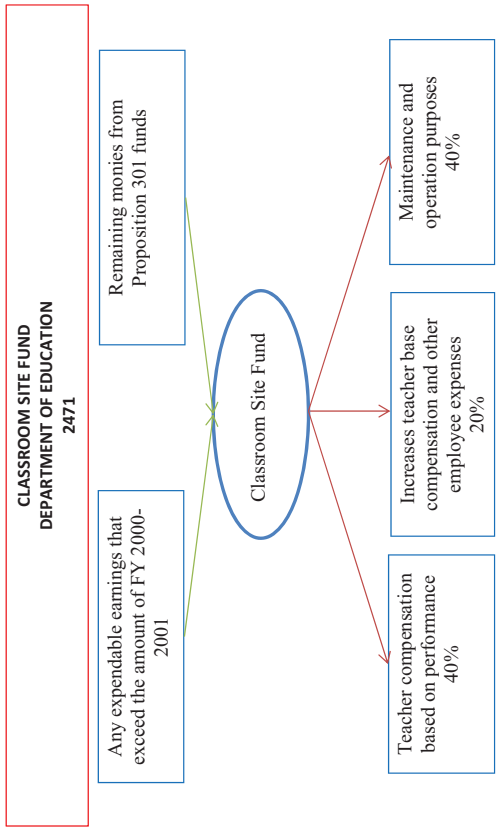


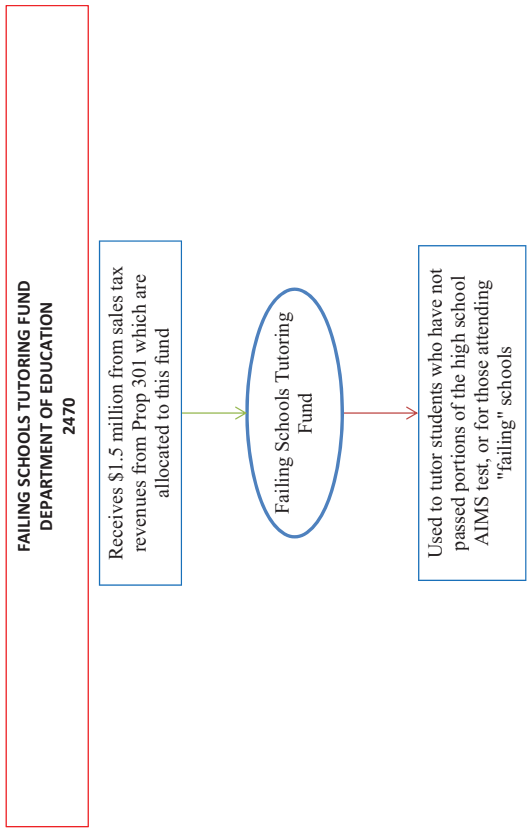
GRANT ANTICIPATION NOTES FUND
DEPARTMENT OF TRANSPORTATION
2463



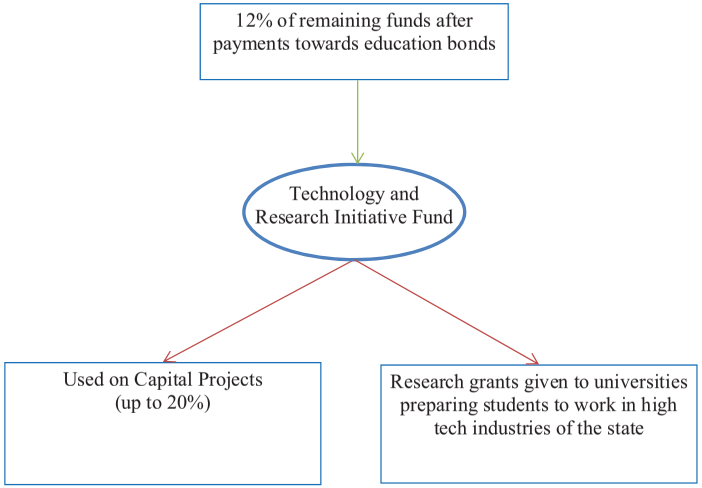

HEALTH CARE APPEALS FUND
DEPARTMENT OF INSURANCE
2467
Charges to an appealing member's health care insurer for amounts owed to the independent review organization
Health Care Appeals Fund
Compensation for independent review organizations for performing medical reviews
Procurement of independent review organizations
Implementation and maintence of the external review process


ARIZONA TOBACCO LITIGATION SETTLEMENT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2468
Payments received by Arizona for the Master Settlement Agreement between states and tobacco companies in 1998
Monies earned from investment deposited into the fund
Arizona Tobacco Litigation Settlement Fund
Funds and fully implements programs to eligible persons
Expands coverage in the AHCCCS including the premium sharing program as approved by the voters or by the legislature


CLASSROOM SITE FUND
DEPARTMENT OF EDUCATION
2471
Any expendable earnings that exceed the amount of FY 2000-2001
Remaining monies from Proposition 301 funds
Classroom Site Fund
Teacher compensation based on performance 40%
Increases teacher base compensation and other employee expenses 20%
Maintenance and operation purposes 40%

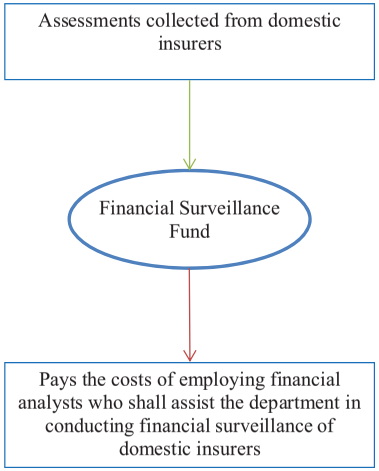

FAILING SCHOOLS TUTORING FUND
DEPARTMENT OF EDUCATION
2470
Receives $1.5 million from sales tax revenues from Prop 301 which are allocated to this fund
Failing Schools Tutoring Fund
Used to tutor students who have not passed portions of the high school AIMS test, or for those attending "failing" schools

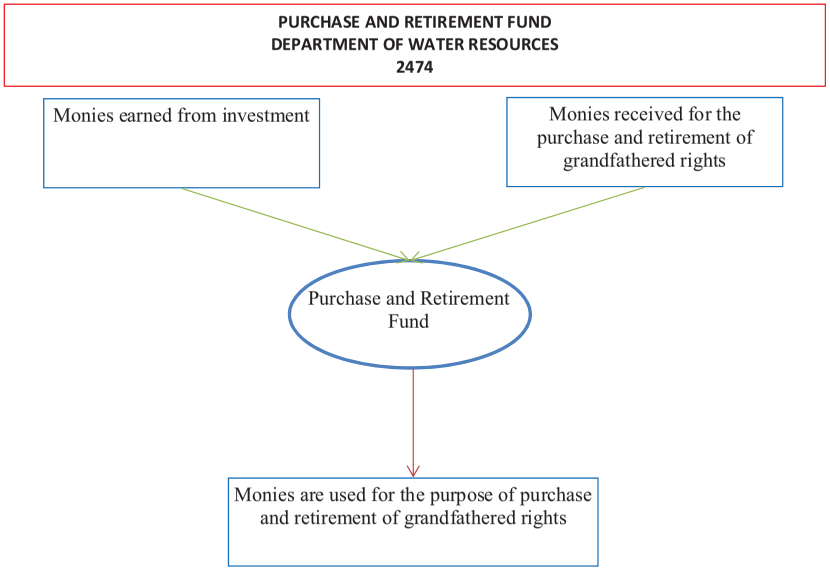
TECHNOLOGY AND RESEARCH INITIATIVE FUND
2472

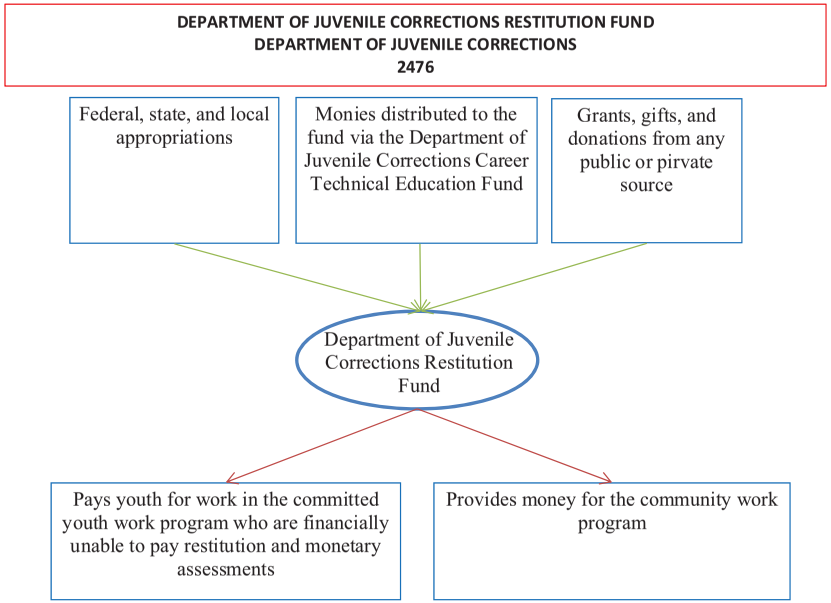


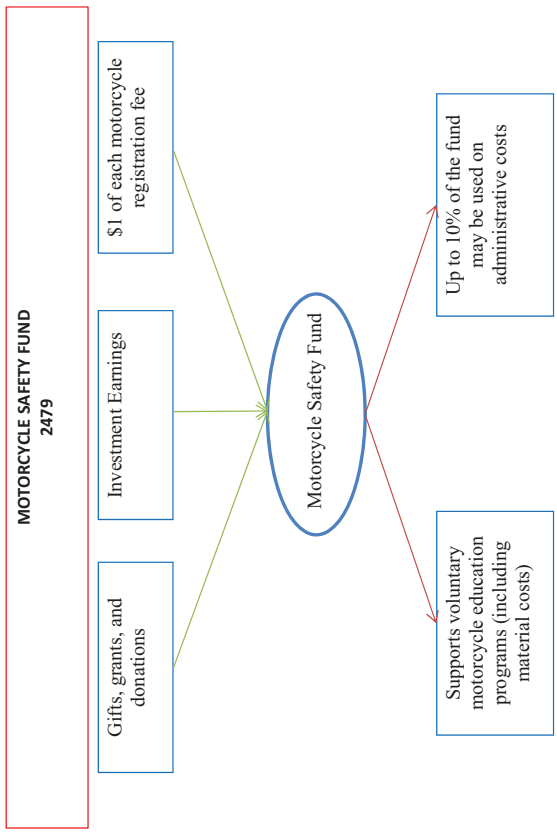
Agencies:
Arizona Board of Regents
ASU - Polytechnic
ASU - West

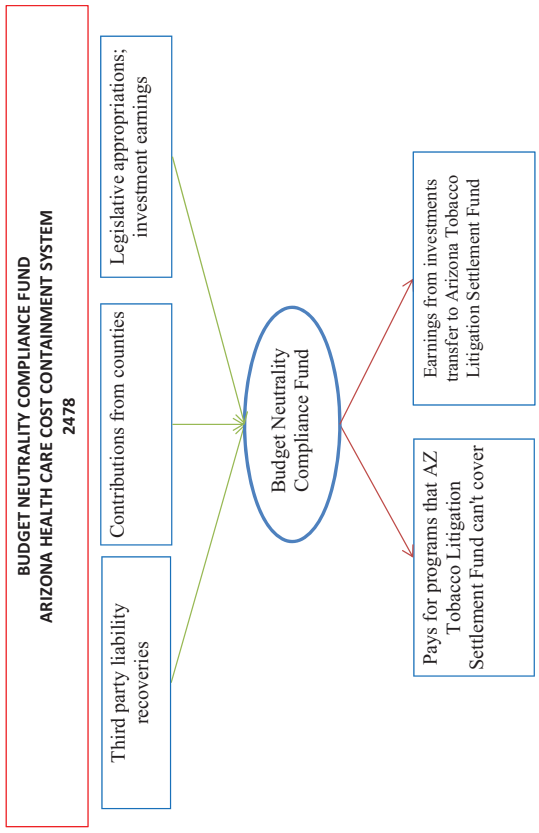
FINANCIAL SURVEILLANCE FUND
DEPARTMENT OF INSURANCE
2473

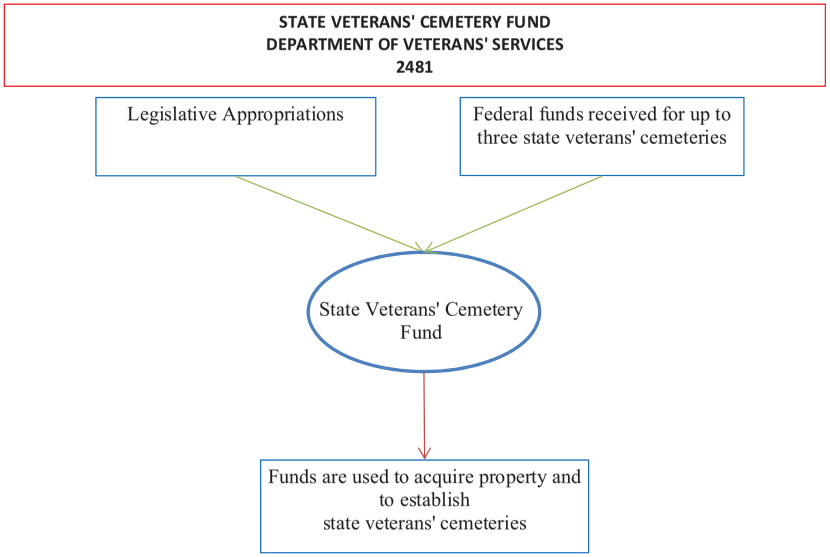


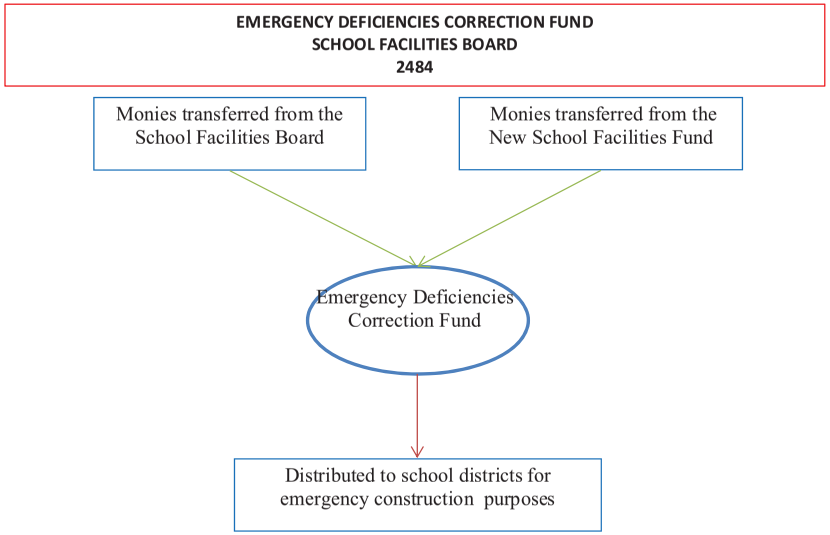

PURCHASE AND RETIREMENT FUND
DEPARTMENT OF WATER RESOURCES
2474
Monies earned from investment
Monies received for the purchase and retirement of grandfathered rights
Purchase and Retirement Fund
Monies are used for the purpose of purchase and retirement of grandfathered rights


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 pirvate 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

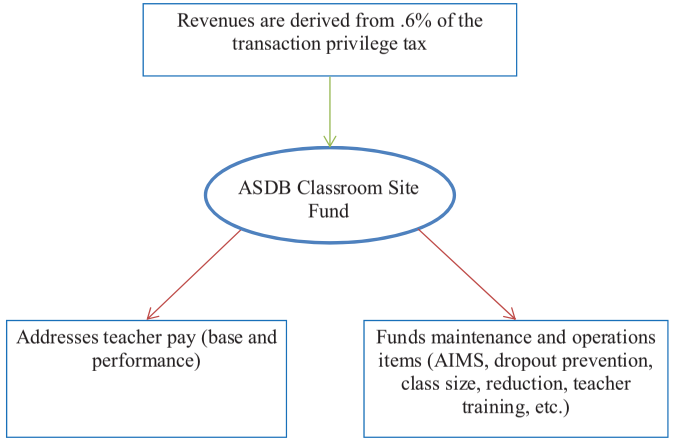

MOTORCYCLE SAFETY FUND
2479
Gifts, grants, and donations
Investment Earnings
$1 of each motorcycle registration fee
Motorcycle Safety Fund
Supports voluntary motorcycle education programs (including material costs)
Up to 10% of the fund may be used on administrative costs


BUDGET NEUTRALITY COMPLIANCE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2478
Third party liability recoveries
Contributions from counties
Legislative appropriations; investment earnings
Budget Neutrality Compliance Fund
Pays for programs that AZ Tobacco Litigation Settlement Fund can't cover
Earnings from investments transfer to Arizona Tobacco Litigation Settlement Fund

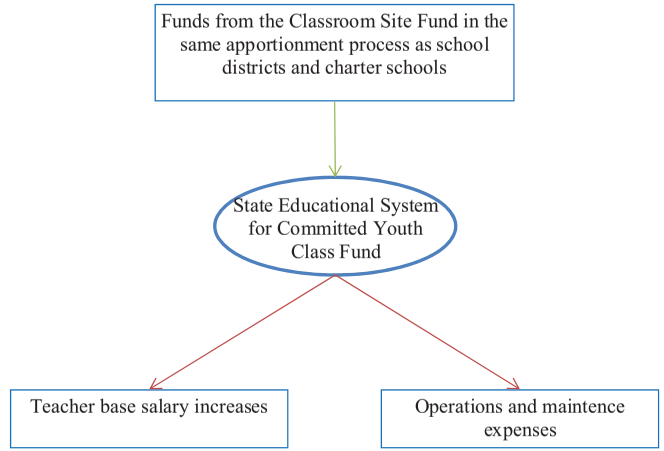

STATE VETERANS' CEMETERY FUND
DEPARTMENT OF VETERANS' SERVICES
2481
Legislative Appropriations
Federal funds received for up to three state veterans' cemeteries
State Veterans' Cemetery Fund
Funds are used to acquire property and to establish state veterans' cemeteries

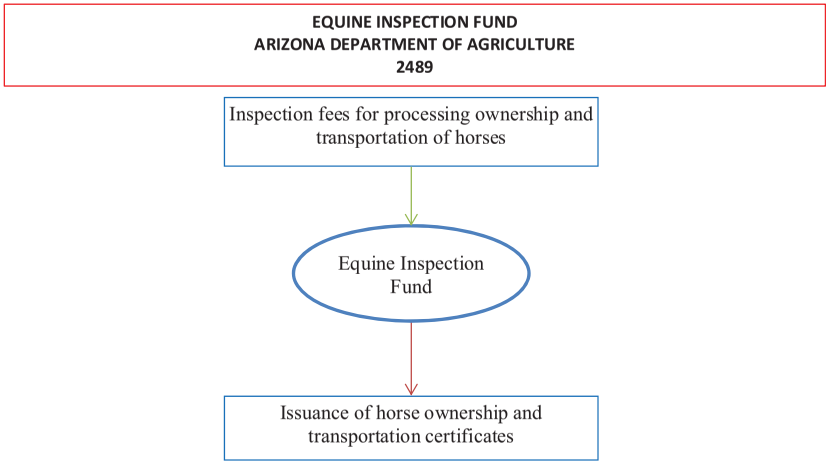

EMERGENCY DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2484
Monies transferred from the School Facilities Board
Monies transferred from the New School Facilities Fund
Emergency Deficiencies Correction Fund
Distributed to school districts for emergency construction purposes

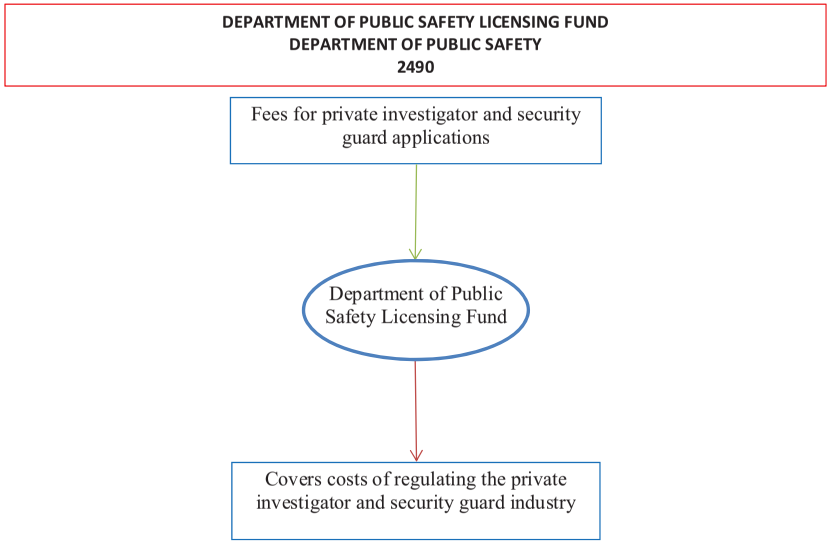
ASDB CLASSROOM SITE FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2486



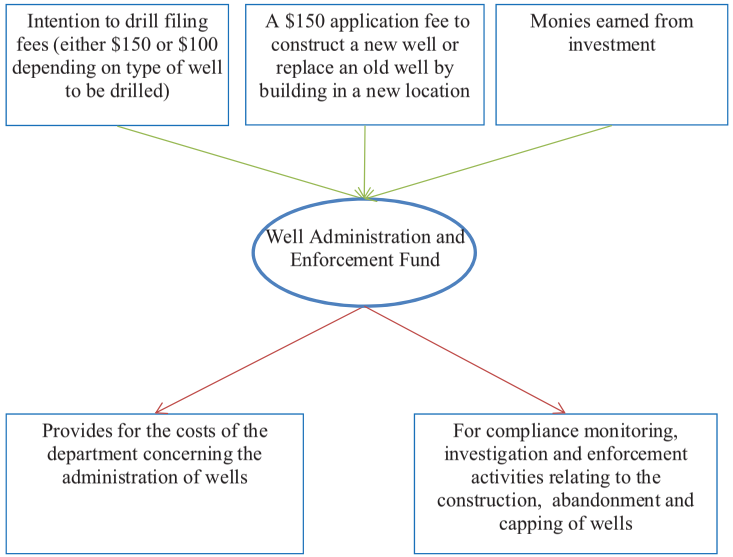
STATE EDUCATIONAL SYSTEM FOR COMMITTED YOUTH CLASS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2487



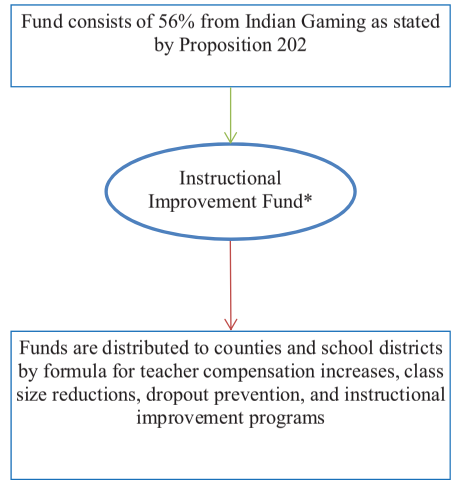

EQUINE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2489
Inspection fees for processing ownership and transportation of horses
Equine Inspection Fund
Issuance of horse ownership and transportation certificates


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

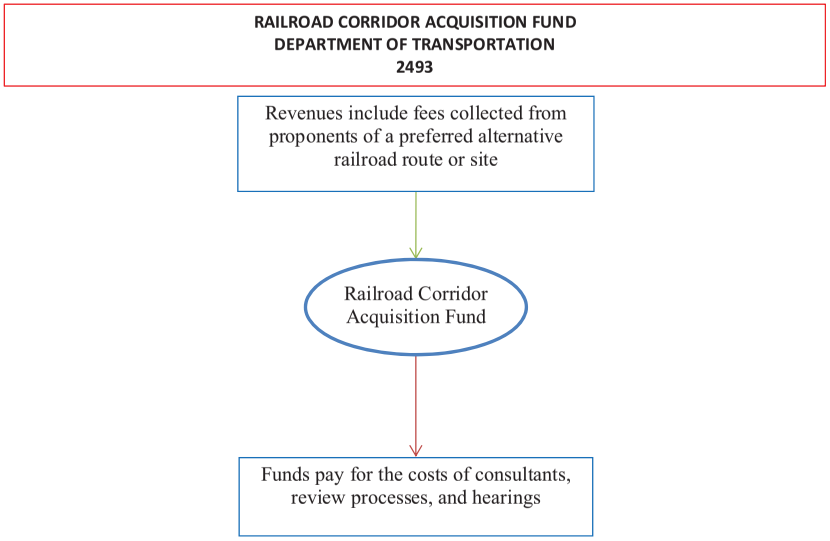
WELL ADMINISTRATION AND ENFORCEMENT FUND
DEPARTMENT OF WATER RESOURCES
2491

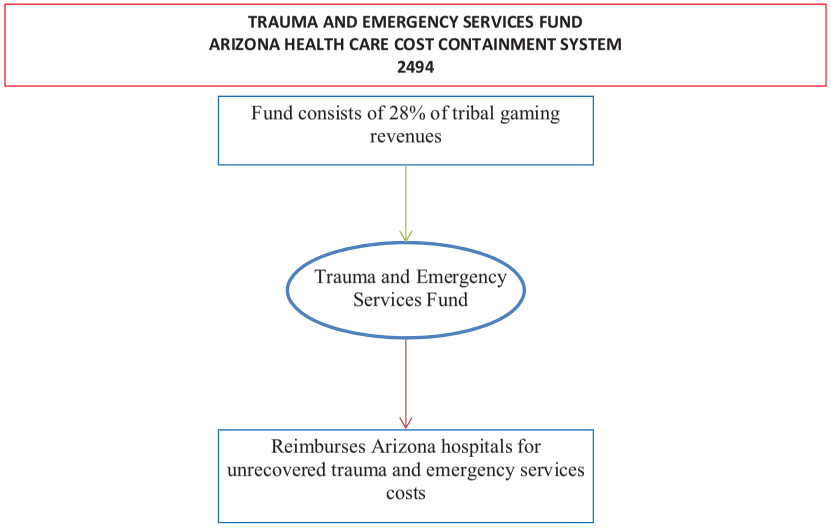


INSTRUCTIONAL IMPROVEMENT FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2492

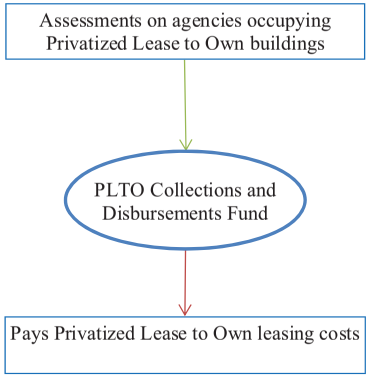


*For an explanation of the county breakdown formula see A.R.S. 15-979

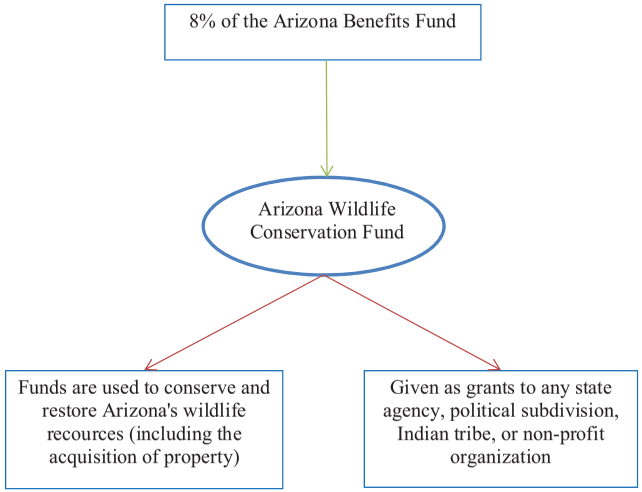

RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
2493
Revenues include fees collected from proponents of a preferred alternative railroad route or site
Railroad Corridor Acquisition Fund
Funds pay for the costs of consultants, review processes, and hearings

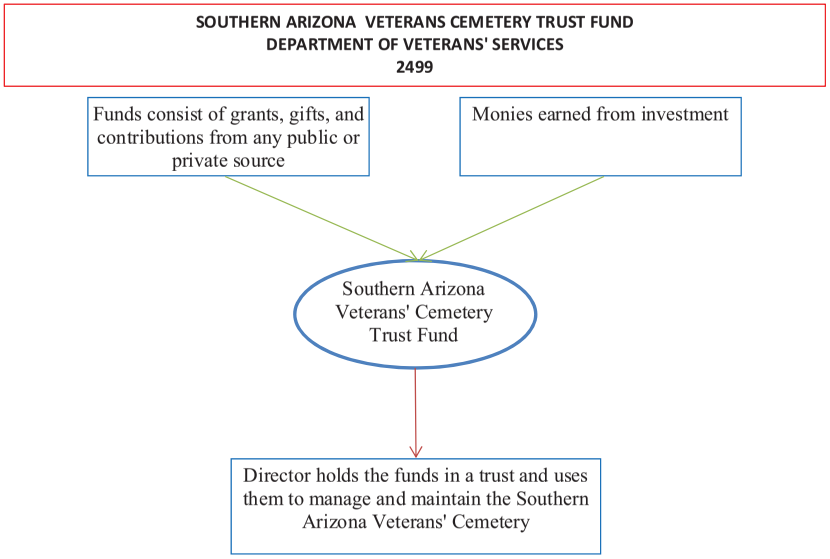

TRAUMA AND EMERGENCY SERVICES FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2494
Fund consists of 28% of tribal gaming revenues
Trauma and Emergency Services Fund
Reimburses Arizona hospitals for unrecovered trauma and emergency services costs

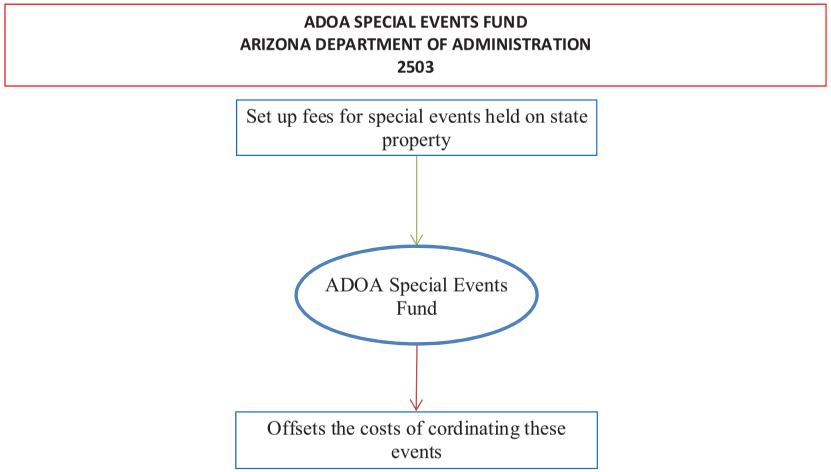
PLTO COLLECTIONS AND DISBURSEMENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2495



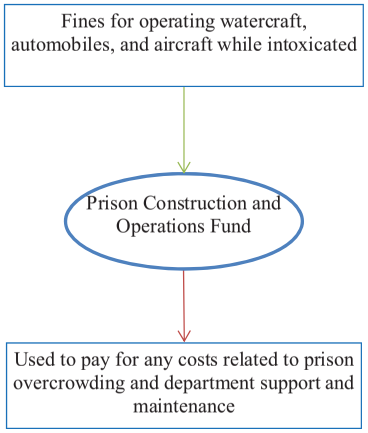
ARIZONA WILDLIFE CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2497



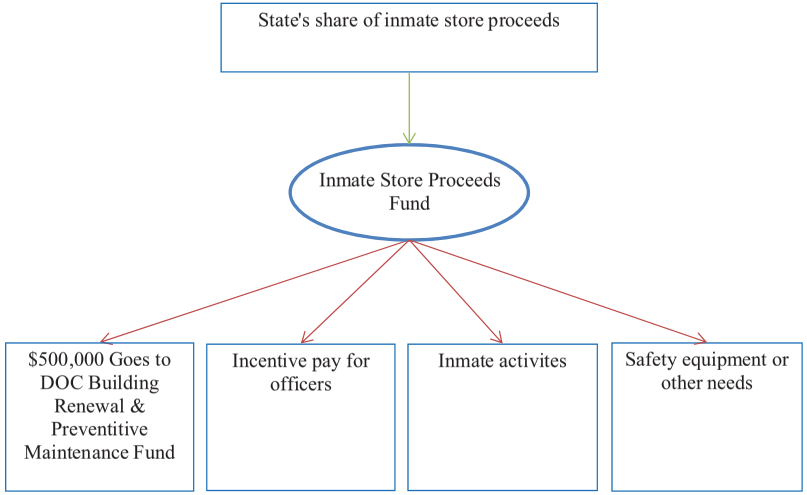

SOUTHERN ARIZONA VETERANS CEMETERY TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
2499
Funds consist of grants, gifts, and contributions from any public or private source
Monies earned from investment
Southern Arizona Veterans' Cemetery Trust Fund
Director holds the funds in a trust and uses them to manage and maintain the Southern Arizona Veterans' Cemetery

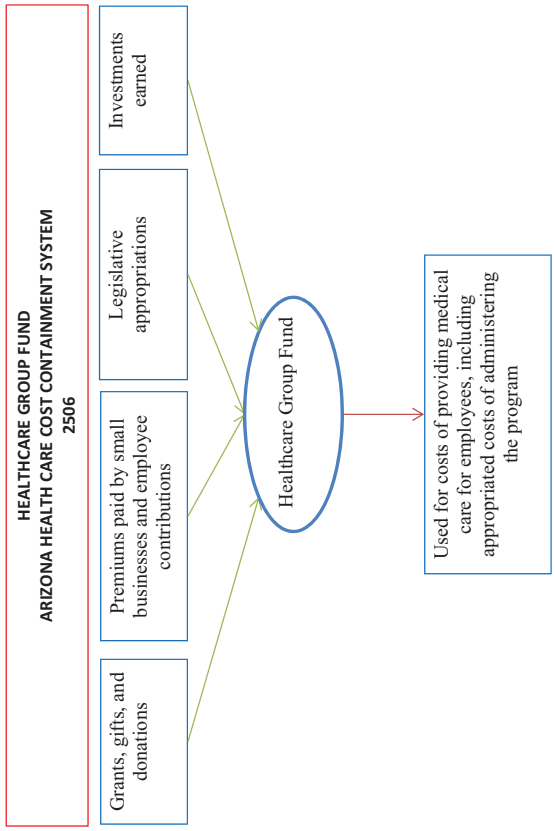

ADOA SPECIAL EVENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2503
Set up fees for special events held on state property
ADOA Special Events Fund
Offsets the costs of cordinating these events

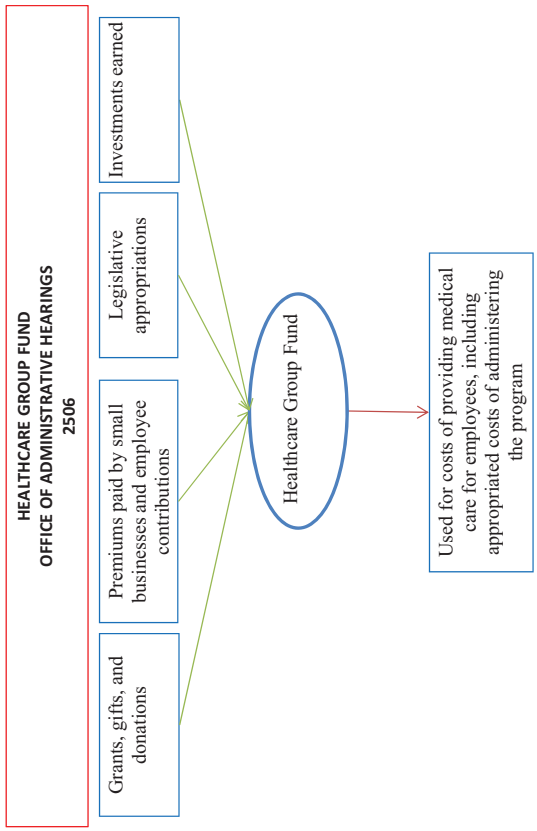
PRISON CONSTRUCTION AND OPERATIONS FUND
DEPARTMENT OF CORRECTIONS
2504



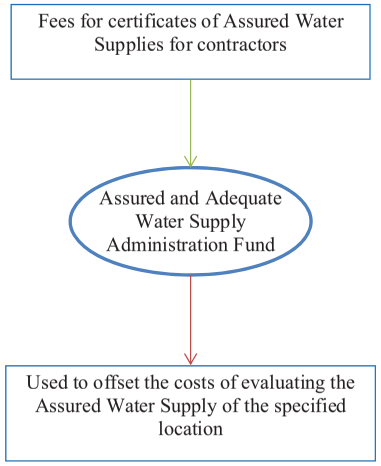
INMATE STORE PROCEEDS FUND
DEPARTMENT OF CORRECTIONS
2505



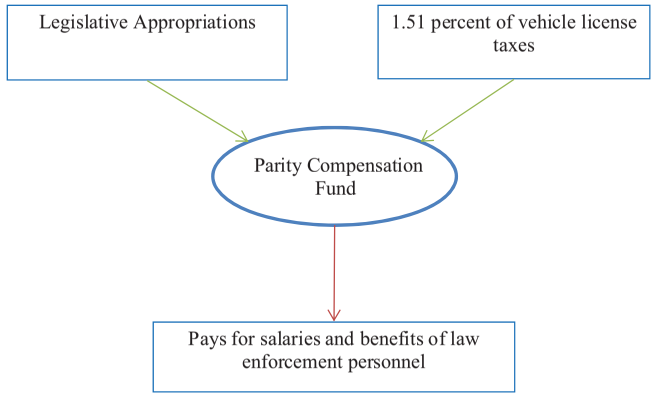

HEALTHCARE GROUP FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2506
Grants, gifts, and donations
Premiums paid by small businesses and employee contributions
Legislative appropriations
Investments earned
Healthcare Group Fund
Used for costs of providing medical care for employees, including appropriated costs of administering the program

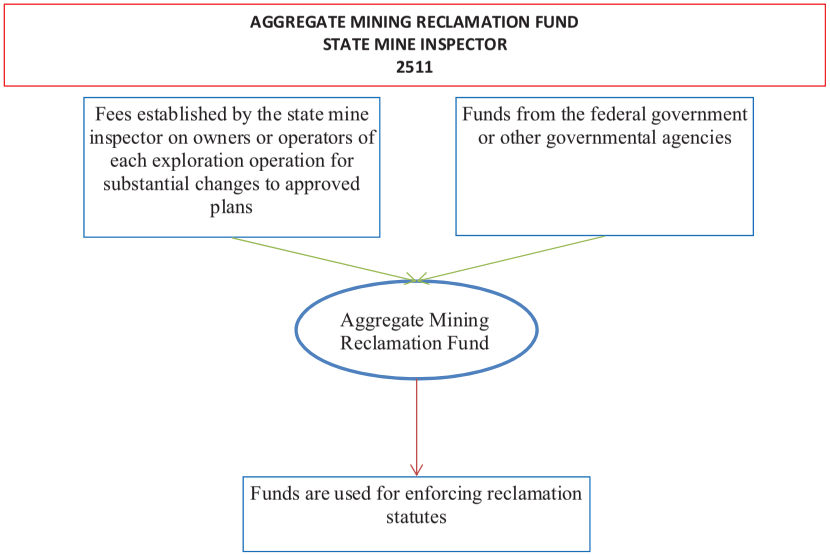

HEALTHCARE GROUP FUND
OFFICE OF ADMINISTRATIVE HEARINGS
2506
Grants, gifts, and donations
Premiums paid by small businesses and employee contributions
Legislative appropriations
Investments earned
Healthcare Group Fund
Used for costs of providing medical care for employees, including appropriated costs of administering the program

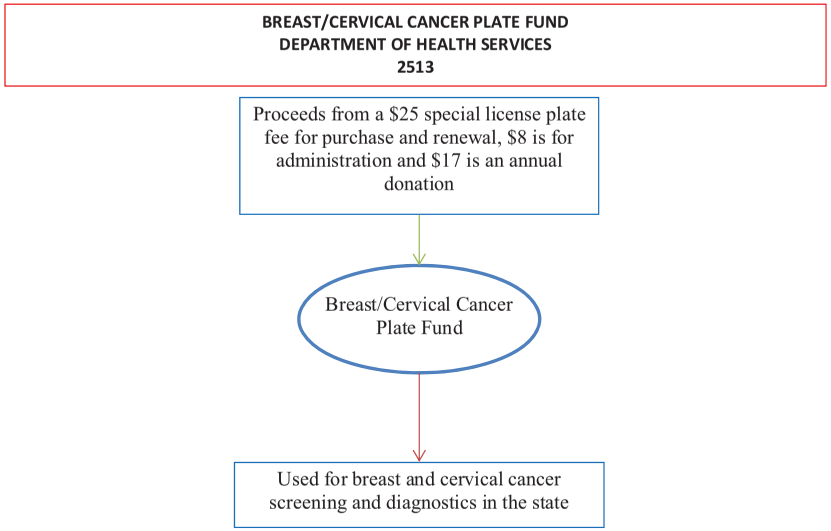
ASSURED AND ADEQUATE WATER SUPPLY FUND
DEPARTMENT OF WATER RESOURCES
2509

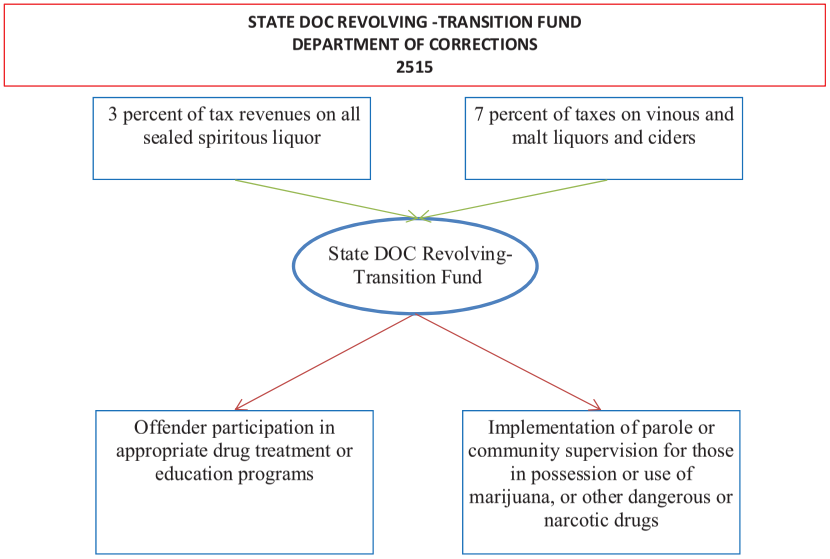


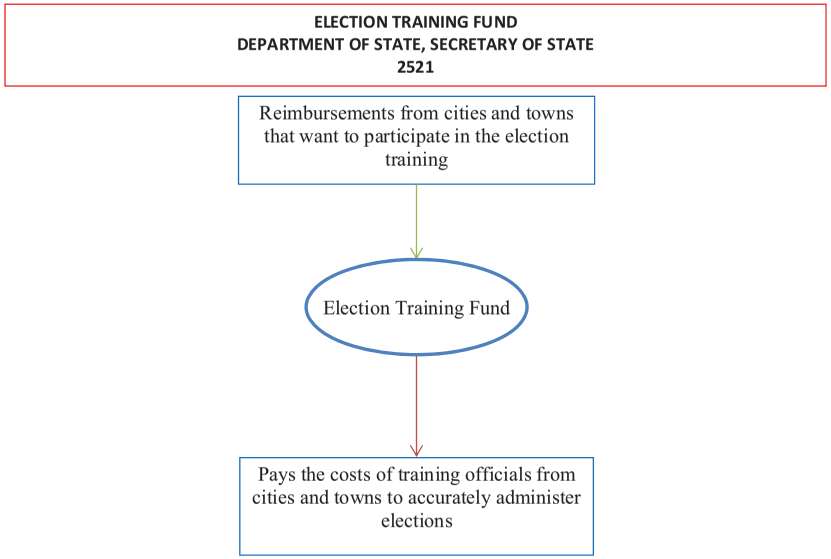
PARITY COMPENSATION FUND
DEPARTMENT OF PUBLIC SAFETY
2510

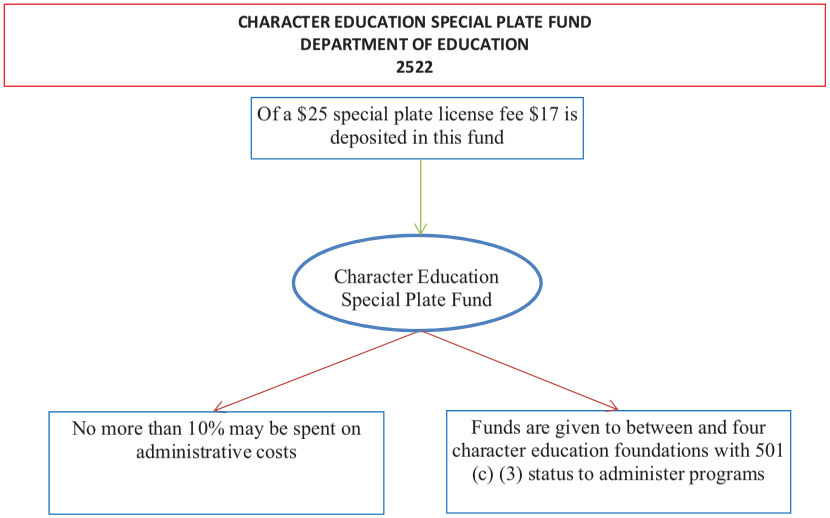


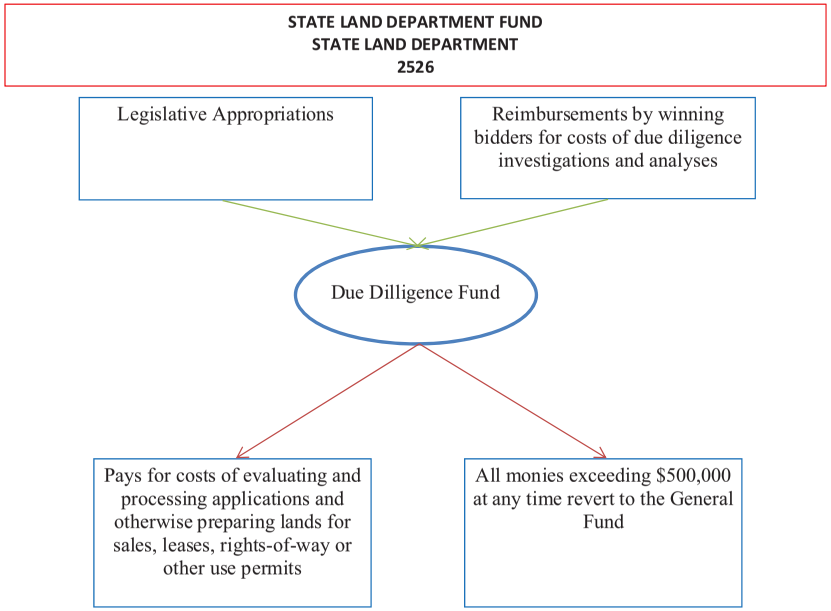

AGGREGATE MINING RECLAMATION FUND
STATE MINE INSPECTOR
2511
Fees established by the state mine inspector on owners or operators of each exploration operation for substantial changes to approved plans
Funds from the federal government or other governmental agencies
Aggregate Mining Reclamation Fund
Funds are used for enforcing reclamation statutes

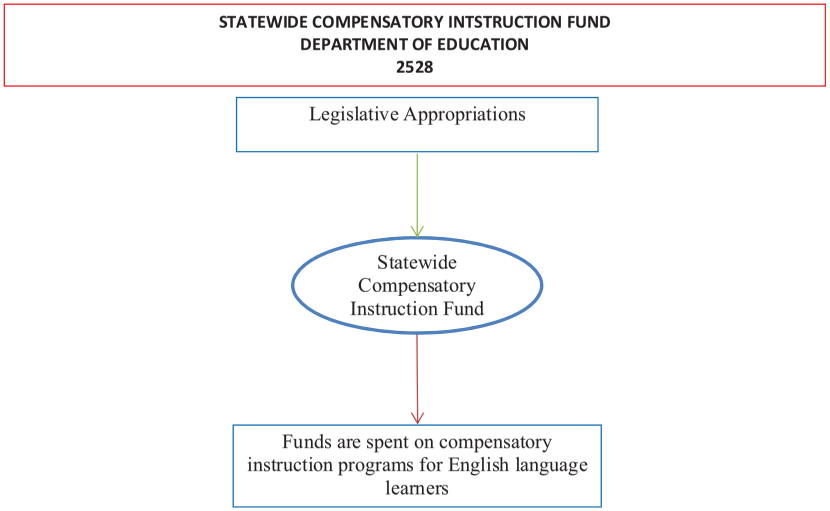

BREAST/CERVICAL CANCER PLATE FUND
DEPARTMENT OF HEALTH SERVICES
2513
Proceeds from a $25 special license plate fee for purchase and renewal, $8 is for administration and $17 is an annual donation
Breast/Cervical Cancer Plate Fund
Used for breast and cervical cancer screening and diagnostics in the state

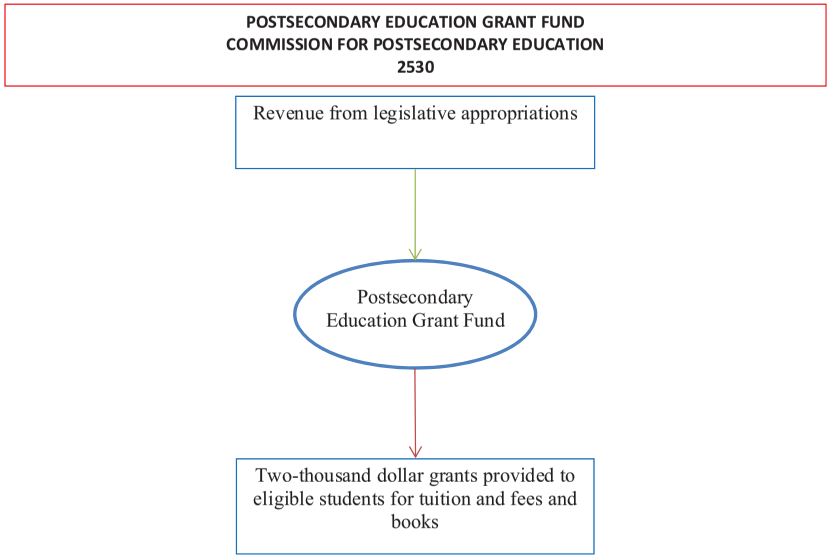

STATE DOC REVOLVING -TRANSITION FUND
DEPARTMENT OF CORRECTIONS
2515
3 percent of tax revenues on all sealed spiritous liquor
7 percent of taxes on vinous and malt liquors and ciders
State DOC Revolving-Transition Fund
Offender participation in appropriate drug treatment or education programs
Implementation of parole or community supervision for those in possession or use of marijuana, or other dangerous or narcotic drugs

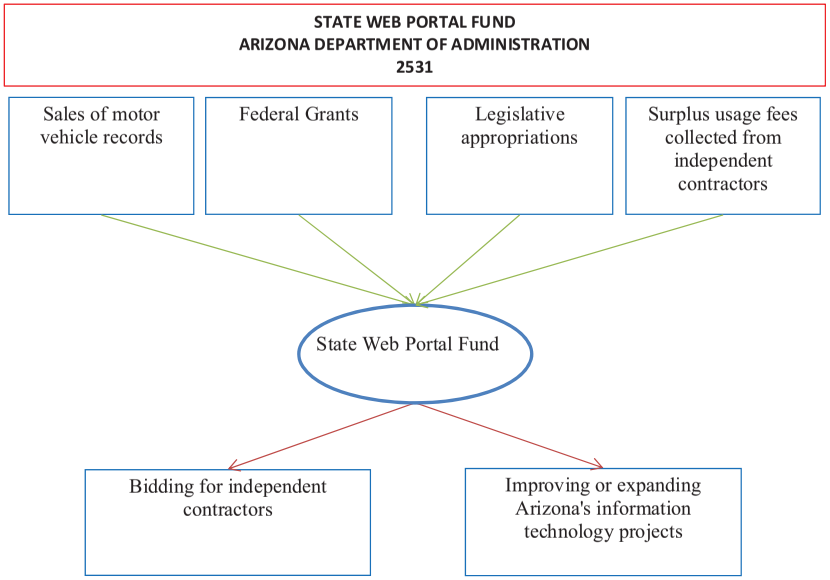

ELECTION TRAINING FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2521
Reimbursements from cities and towns that want to participate in the election training
Election Training Fund
Pays the costs of training officials from cities and towns to accurately administer elections

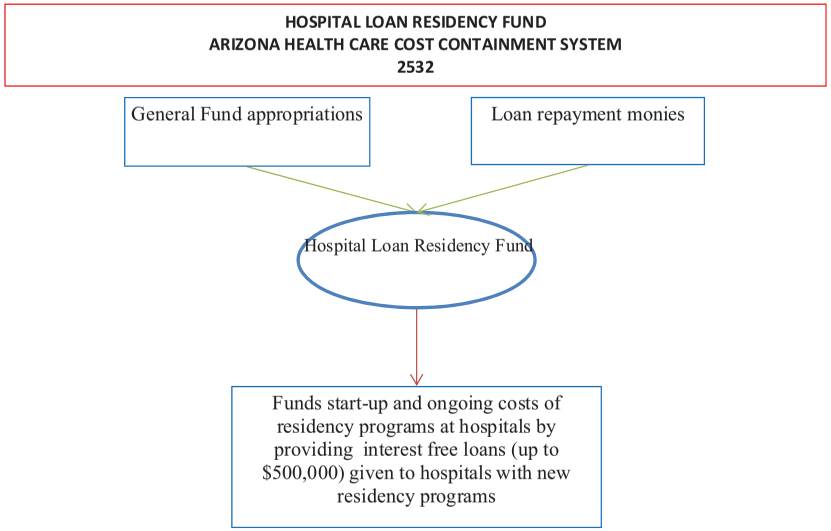

CHARACTER EDUCATION SPECIAL PLATE FUND
DEPARTMENT OF EDUCATION
2522
Of a $25 special plate license fee $17 is deposited in this fund
Character Education Special Plate Fund
No more than 10% may be spent on administrative costs
Funds are given to between and four character education foundations with 501 (c) (3) status to administer programs

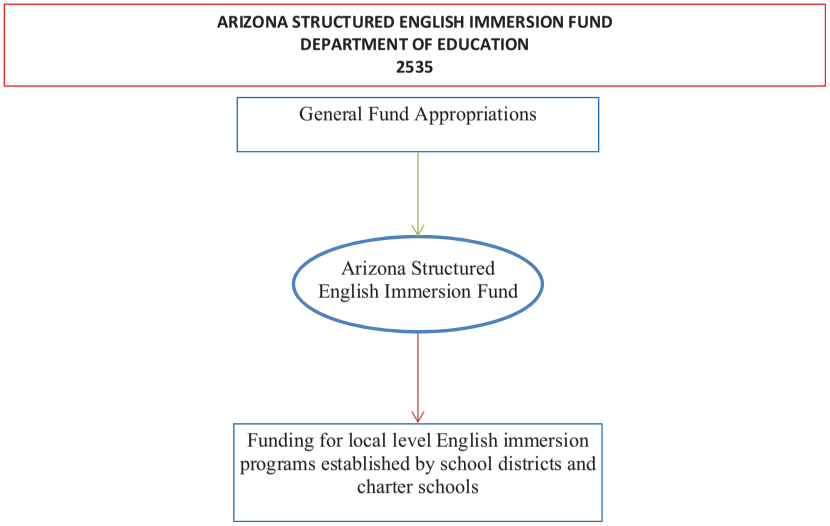

STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2526
Legislative Appropriations
Reimbursements by winning bidders for costs of due diligence investigations and analyses
Due Dilligence Fund
Pays for costs of evaluating and processing applications and otherwise preparing lands for sales, leases, rights-of-way or other use permits
All monies exceeding $500,000 at any time revert to the General Fund

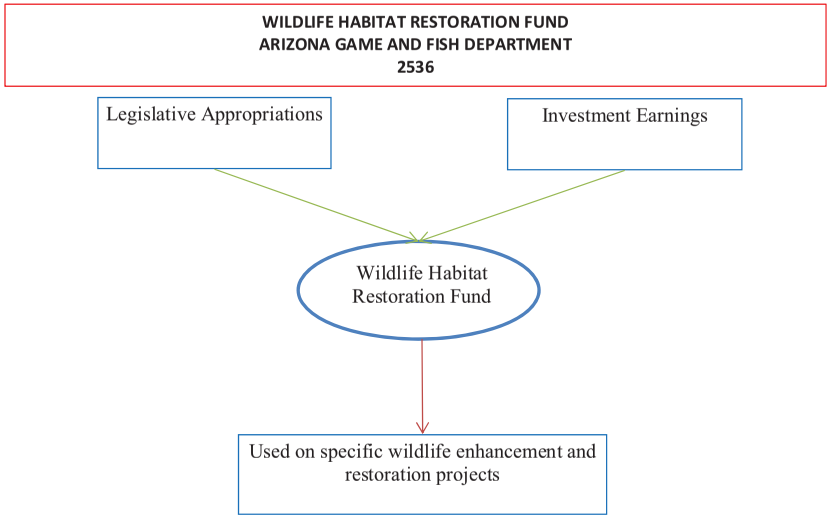

STATEWIDE COMPENSATORY INTSTRUCTION FUND
DEPARTMENT OF EDUCATION
2528
Legislative Appropriations
Statewide Compensatory Instruction Fund
Funds are spent on compensatory instruction programs for English language learners

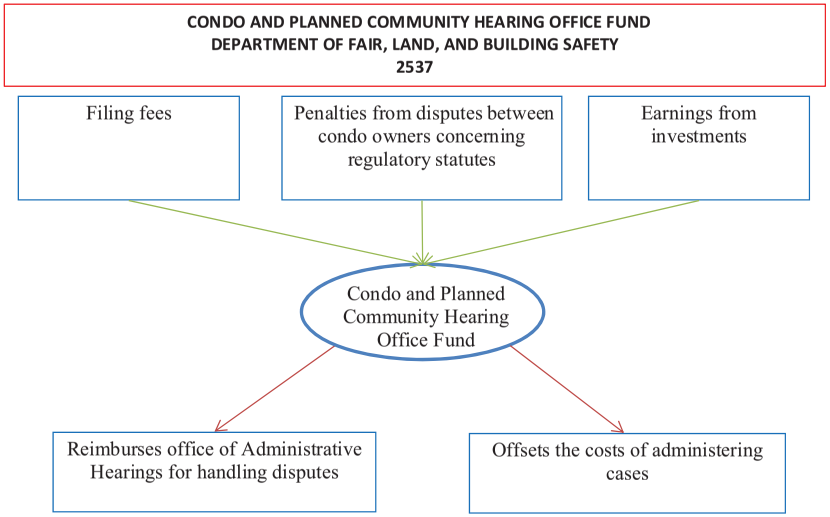

POSTSECONDARY EDUCATION GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2530
Revenue from legislative appropriations
Postsecondary Education Grant Fund
Two-thousand dollar grants provided to eligible students for tuition and fees and books

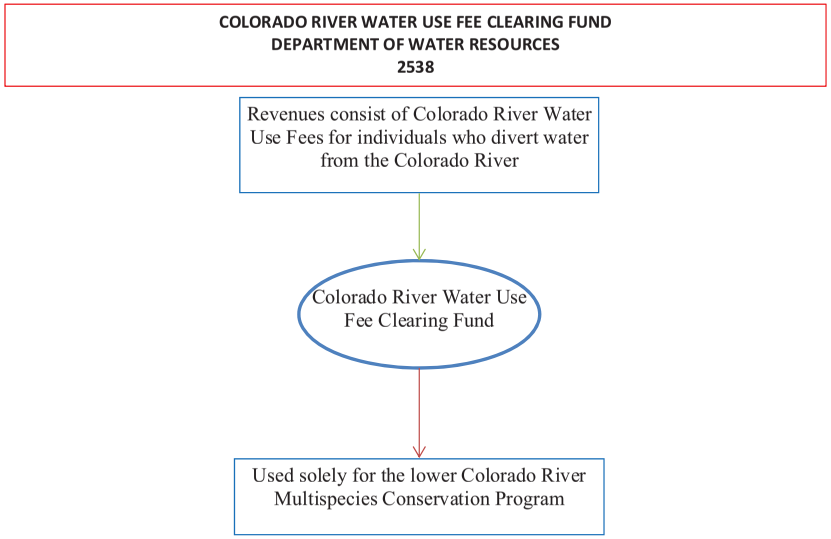

STATE WEB PORTAL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2531
Sales of motor vehicle records
Federal Grants
Legislative appropriations
Surplus usage fees collected from independent contractors
State Web Portal Fund
Bidding for independent contractors
Improving or expanding Arizona's information technology projects

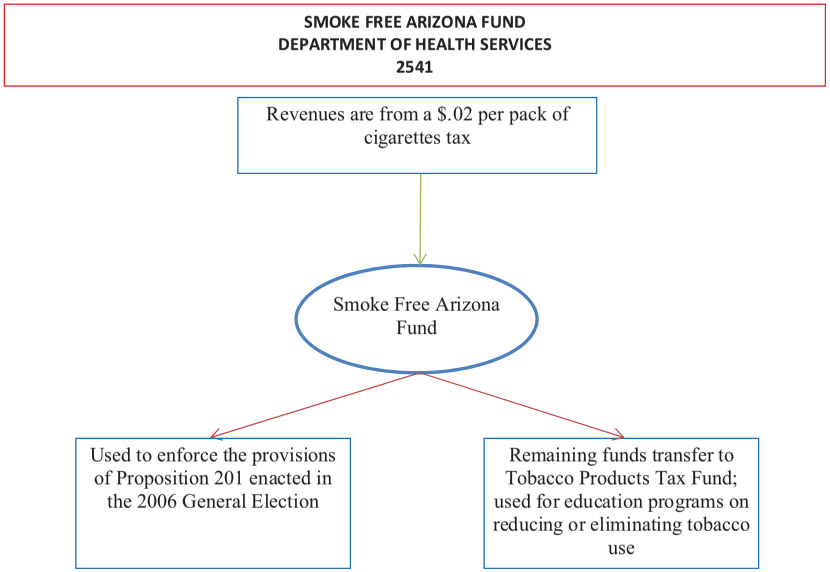

HOSPITAL LOAN RESIDENCY FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2532
General Fund appropriations
Loan repayment monies
Hospital Loan Residency Fund
Funds start-up and ongoing costs of residency programs at hospitals by providing interest free loans (up to $500,000) given to hospitals with new residency programs

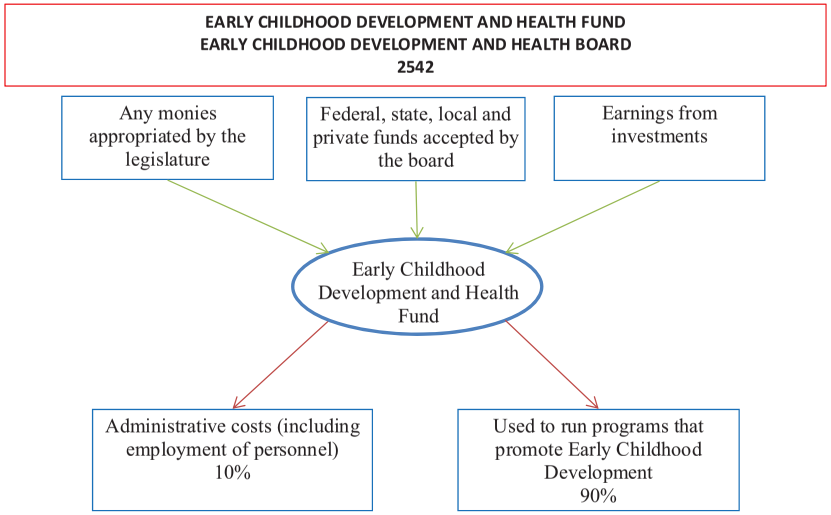

ARIZONA STRUCTURED ENGLISH IMMERSION FUND
DEPARTMENT OF EDUCATION
2535
General Fund Appropriations
Arizona Structured English Immersion Fund
Funding for local level English immersion programs established by school districts and charter schools

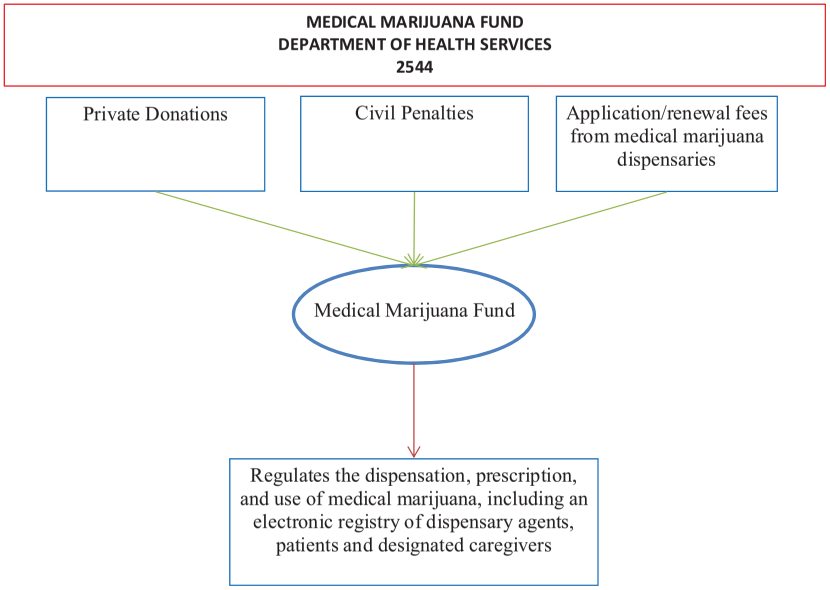

WILDLIFE HABITAT RESTORATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2536
Legislative Appropriations
Investment Earnings
Wildlife Habitat Restoration Fund
Used on specific wildlife enhancement and restoration projects

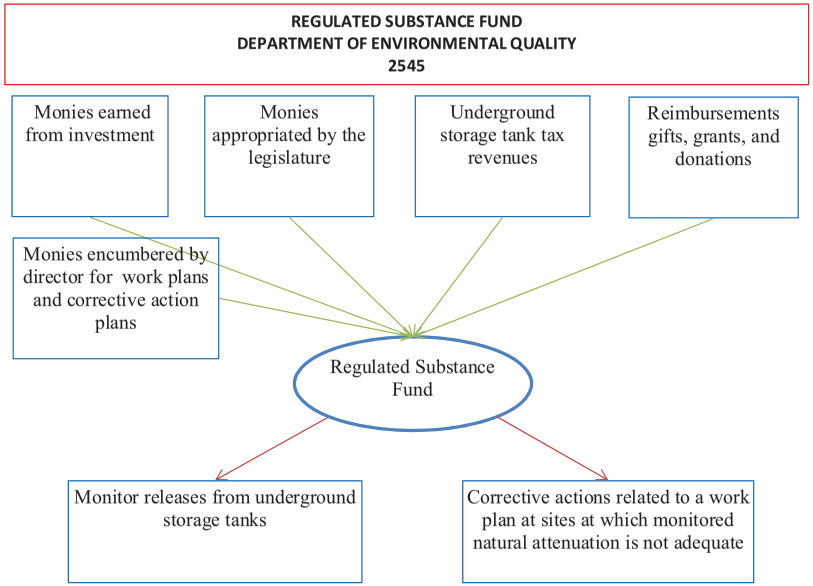

CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND
DEPARTMENT OF FAIR, LAND, AND BUILDING SAFETY
2537
Filing fees
Penalties from disputes between condo owners concerning regulatory statutes
Earnings from investments
Condo and Planned Community Hearing Office Fund
Reimburses office of Administrative Hearings for handling disputes
Offsets the costs of administering cases

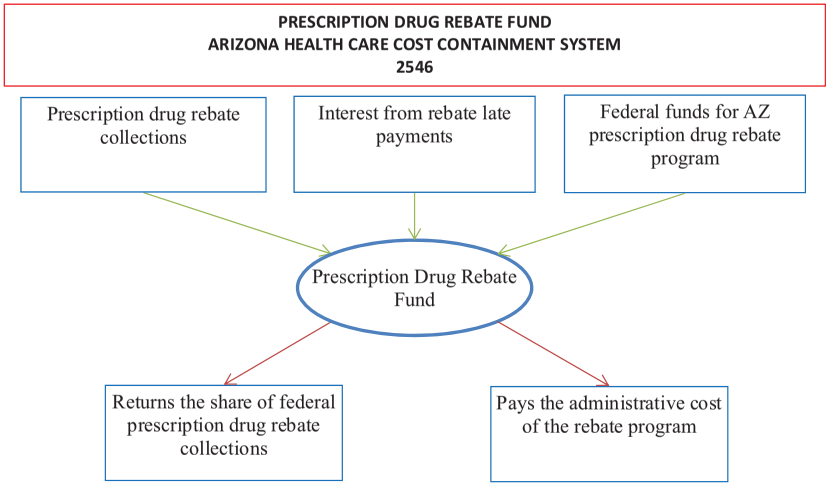

COLORADO RIVER WATER USE FEE CLEARING FUND
DEPARTMENT OF WATER RESOURCES
2538
Revenues consist of Colorado River Water Use Fees for individuals who divert water from the Colorado River
Colorado River Water Use Fee Clearing Fund
Used solely for the lower Colorado River Multispecies Conservation Program

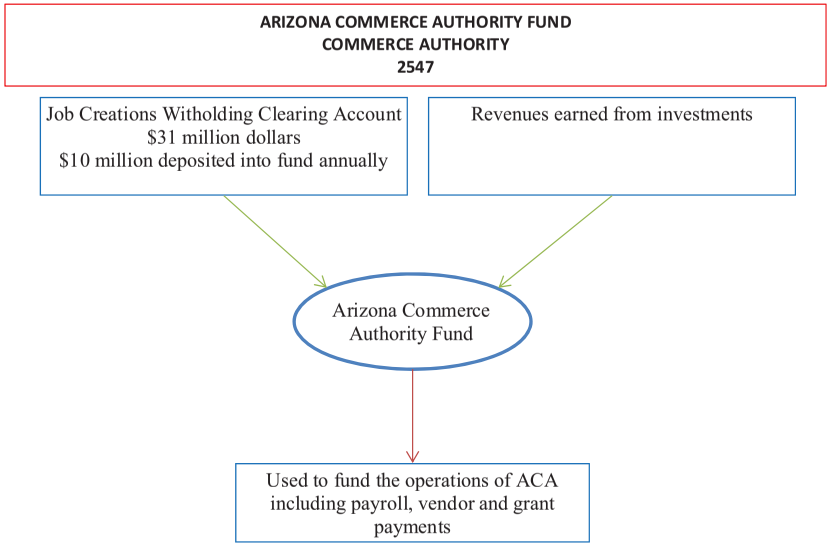

SMOKE FREE ARIZONA FUND
DEPARTMENT OF HEALTH SERVICES
2541
Revenues are from a $.02 per pack of cigarettes tax
Smoke Free Arizona Fund
Used to enforce the provisions of Proposition 201 enacted in the 2006 General Election
Remaining funds transfer to Tobacco Products Tax Fund; used for education programs on reducing or eliminating tobacco use

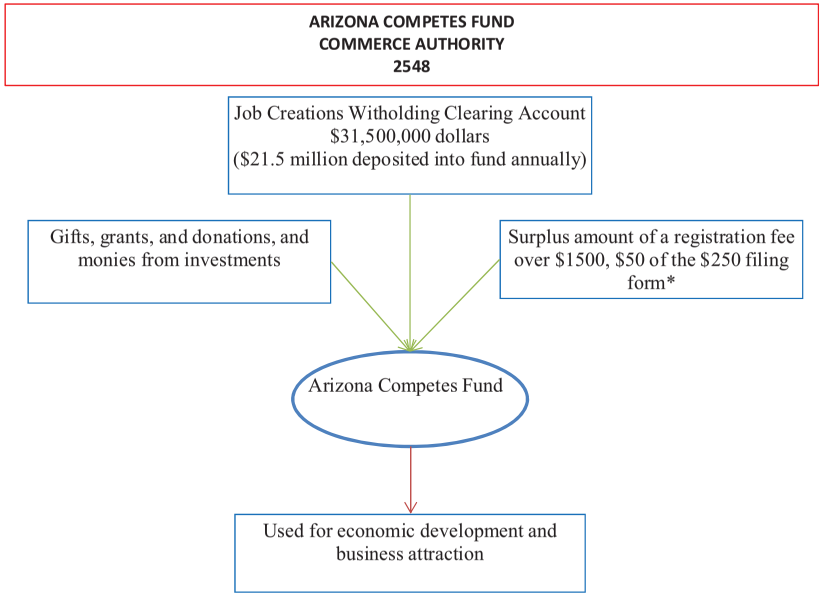

EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD
2542
Any monies appropriated by the legislature
Federal, state, local and private funds accepted by the board
Earnings from investments
Early Childhood Development and Health Fund
Administrative costs (including employment of personnel) 10%
Used to run programs that promote Early Childhood Development 90%


MEDICAL MARIJUANA FUND
DEPARTMENT OF HEALTH SERVICES
2544
Private Donations
Civil Penalties
Application/renewal fees from medical marijuana dispensaries
Medical Marijuana Fund
Regulates the dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients and designated caregivers

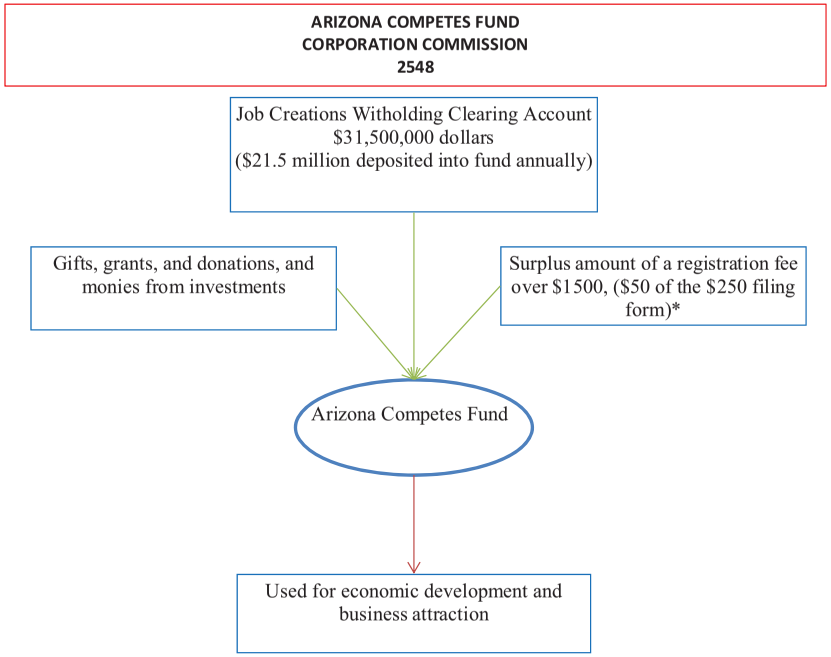

REGULATED SUBSTANCE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2545
Monies earned from investment
Monies appropriated by the legislature
Underground storage tank tax revenues
Reimbursements gifts, grants, and donations
Monies encumbered by director for work plans and corrective action plans
Regulated Substance Fund
Monitor releases from underground storage tanks
Corrective actions related to a work plan at sites at which monitored natural attenuation is not adequate


PRESCRIPTION DRUG REBATE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2546
Prescription drug rebate collections
Interest from rebate late payments
Federal funds for AZ prescription drug rebate program
Prescription Drug Rebate Fund
Returns the share of federal prescription drug rebate collections
Pays the administrative cost of the rebate program

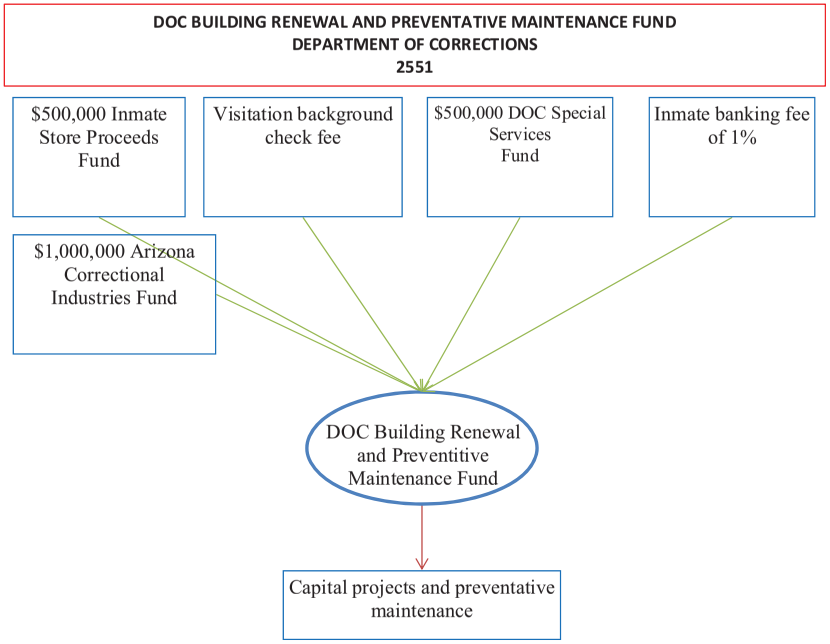

ARIZONA COMMERCE AUTHORITY FUND
COMMERCE AUTHORITY
2547
Job Creations Witholding Clearing Account
$31 million dollars
$10 million deposited into fund annually
Revenues earned from investments
Arizona Commerce Authority Fund
Used to fund the operations of ACA including payroll, vendor and grant payments

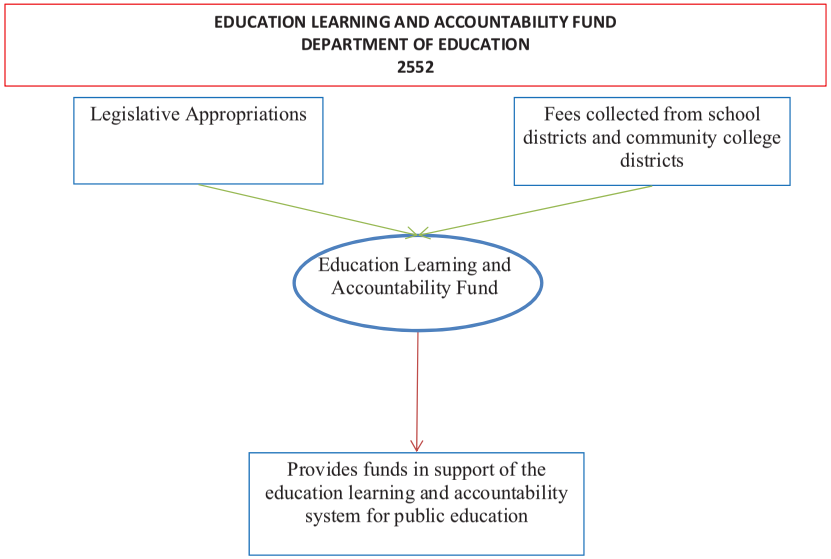


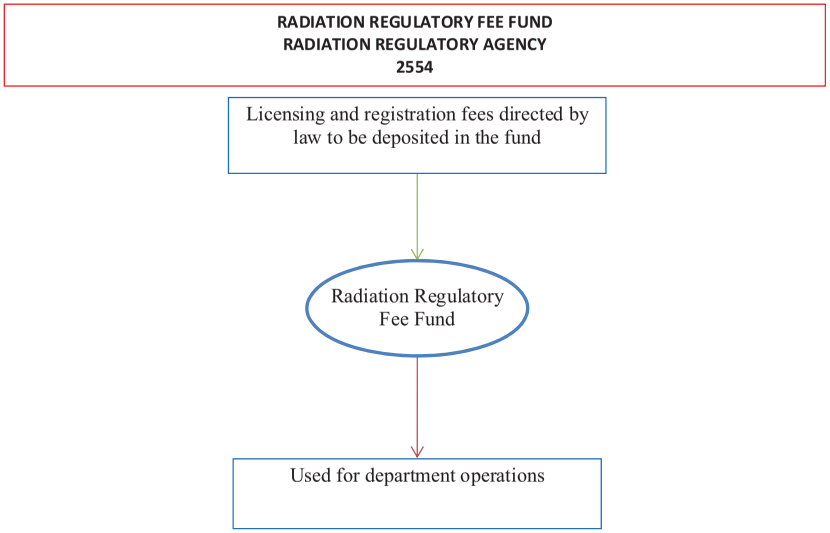
*The final filing of the form, if separate from the initial filing, shall be accompanied by a filing fee of one hundred dollars that is allocated to the Arizona competes fund established by section 41-1545.01

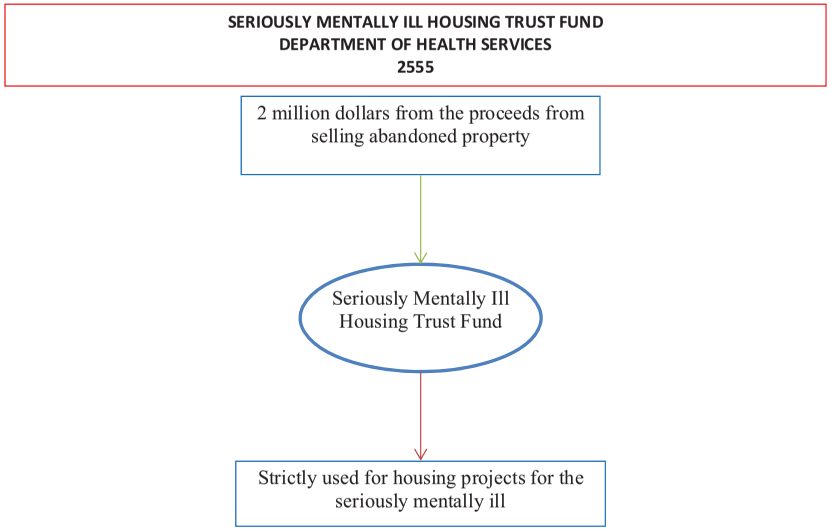


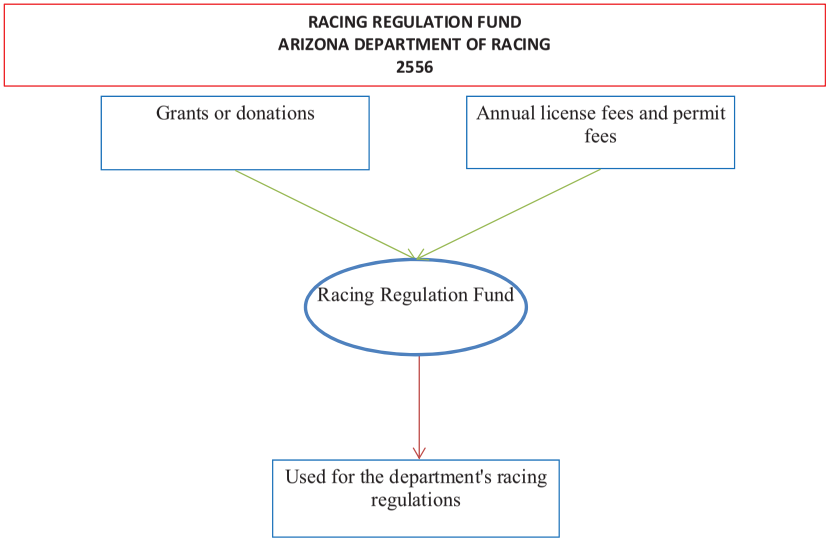
Agencies:
Corporation Commission
Commerce Authority

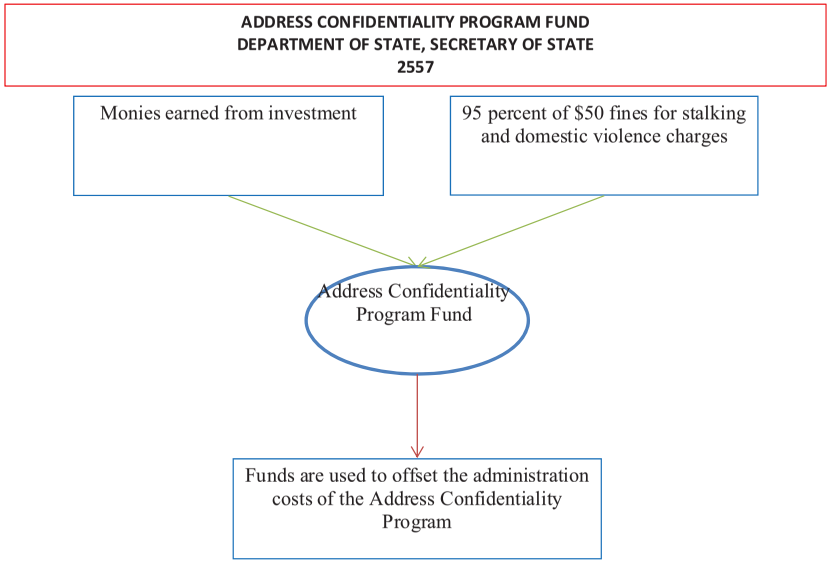

DOC BUILDING RENEWAL AND PREVENTATIVE MAINTENANCE FUND
DEPARTMENT OF CORRECTIONS
2551
$500,000 Inmate Store Proceeds Fund
Visitation background check fee
$500,000 DOC Special Services Fund
Inmate banking fee of 1%
$1,000,000 Arizona Correctional Industries Fund
DOC Building Renewal and Preventitive Maintenance Fund
Capital projects and preventative maintenance

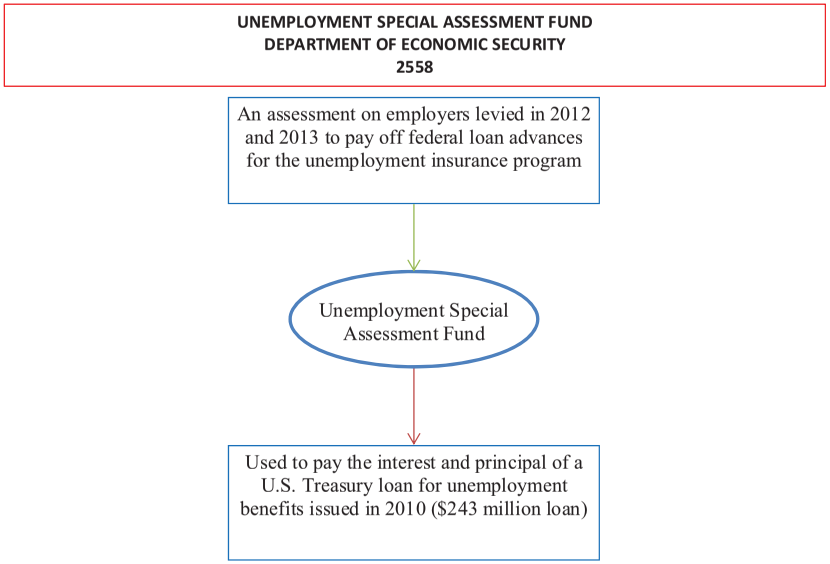

EDUCATION LEARNING AND ACCOUNTABILITY FUND
DEPARTMENT OF EDUCATION
2552
Legislative Appropriations
Fees collected from school districts and community college districts
Education Learning and Accountability Fund
Provides funds in support of the education learning and accountability system for public education

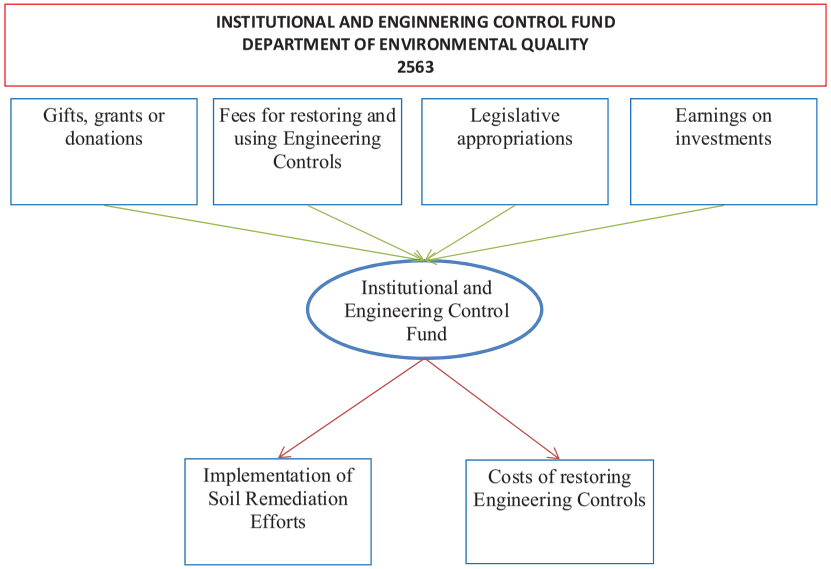

RADIATION REGULATORY FEE FUND
RADIATION REGULATORY AGENCY
2554
Licensing and registration fees directed by law to be deposited in the fund
Radiation Regulatory Fee Fund
Used for department operations

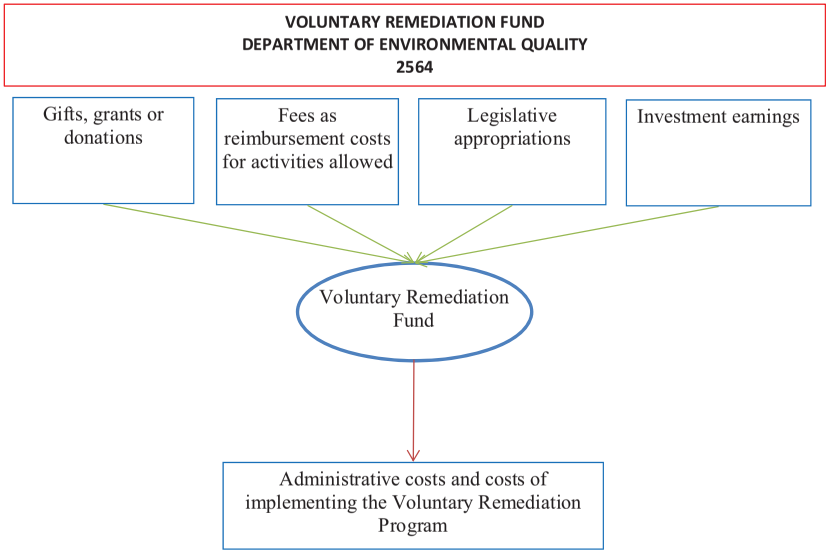

SERIOUSLY MENTALLY ILL HOUSING TRUST FUND
DEPARTMENT OF HEALTH SERVICES
2555
2 million dollars from the proceeds from selling abandoned property
Seriously Mentally Ill Housing Trust Fund
Strictly used for housing projects for the seriously mentally ill

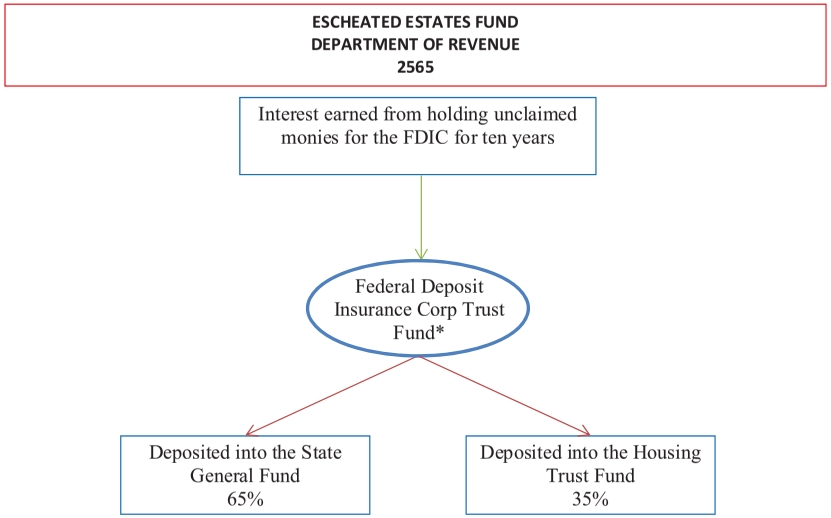

RACING REGULATION FUND
ARIZONA DEPARTMENT OF RACING
2556
Grants or donations
Annual license fees and permit fees
Racing Regulation Fund
Used for the department's racing regulations


ADDRESS CONFIDENTIALITY PROGRAM FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2557
Monies earned from investment
95 percent of $50 fines for stalking and domestic violence charges
Address Confidentiality Program Fund
Funds are used to offset the administration costs of the Address Confidentiality Program

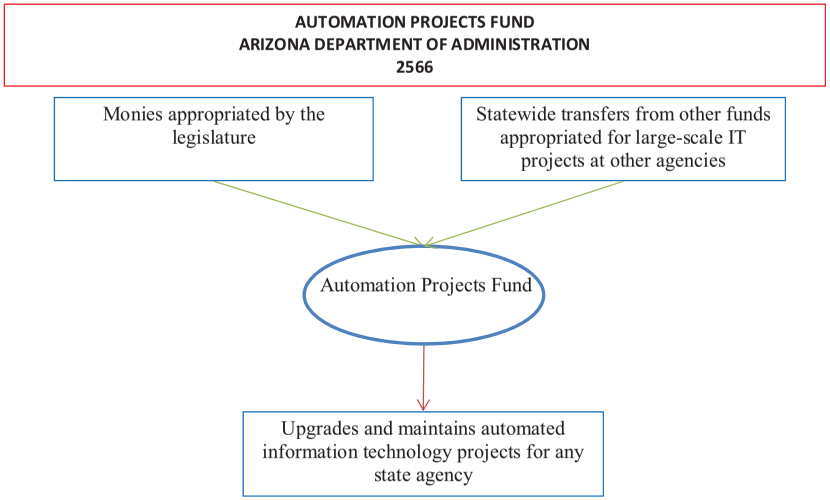

UNEMPLOYMENT SPECIAL ASSESSMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2558
An assessment on employers levied in 2012 and 2013 to pay off federal loan advances for the unemployment insurance program
Unemployment Special Assessment Fund
Used to pay the interest and principal of a U.S. Treasury loan for unemployment benefits issued in 2010 ($243 million loan)

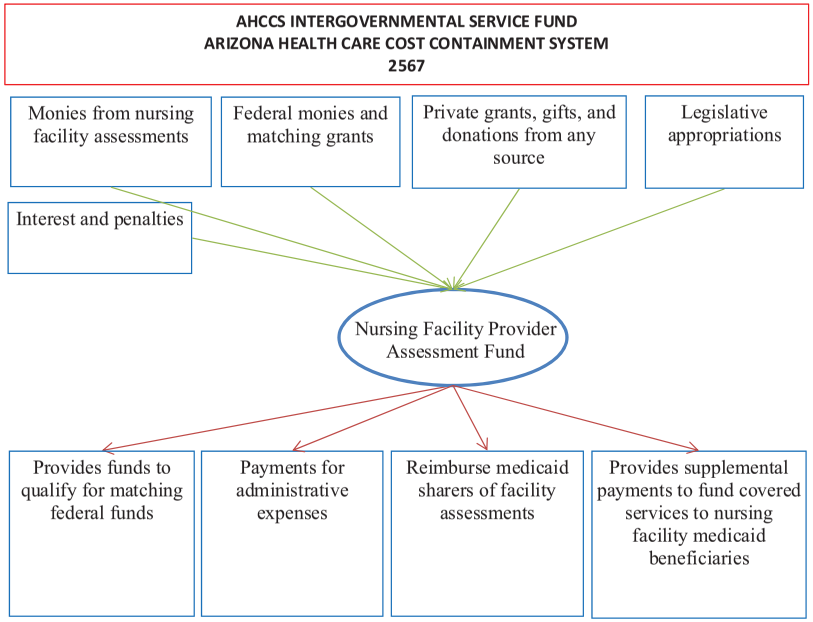

INSTITUTIONAL AND ENGINNERING CONTROL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2563
Gifts, grants or donations
Fees for restoring and using Engineering Controls
Legislative appropriations
Earnings on investments
Institutional and Engineering Control Fund
Implementation of Soil Remediation Efforts
Costs of restoring Engineering Controls

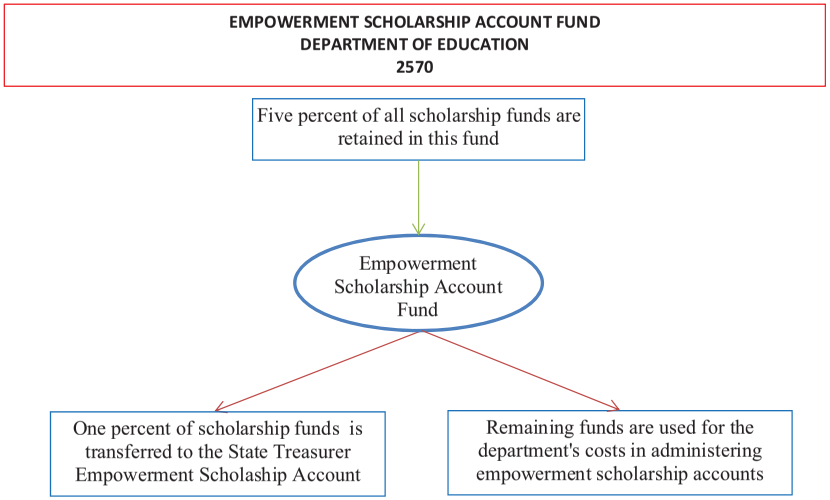


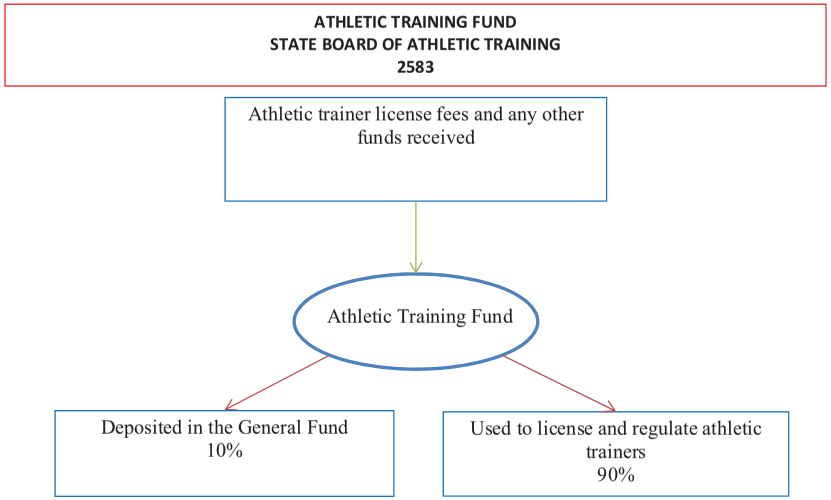


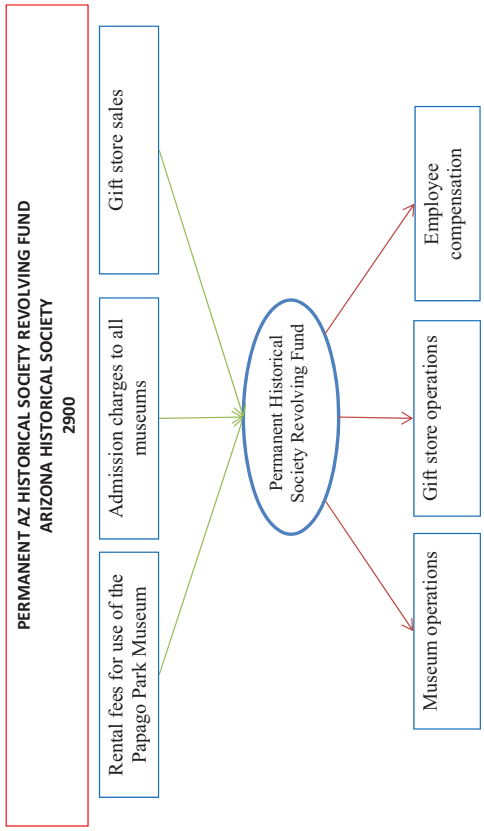
*The FDIC allows Arizona to hold these funds and generate interest but the prinicpal must be returned to rightful claimants or to the FDIC after 10 years time

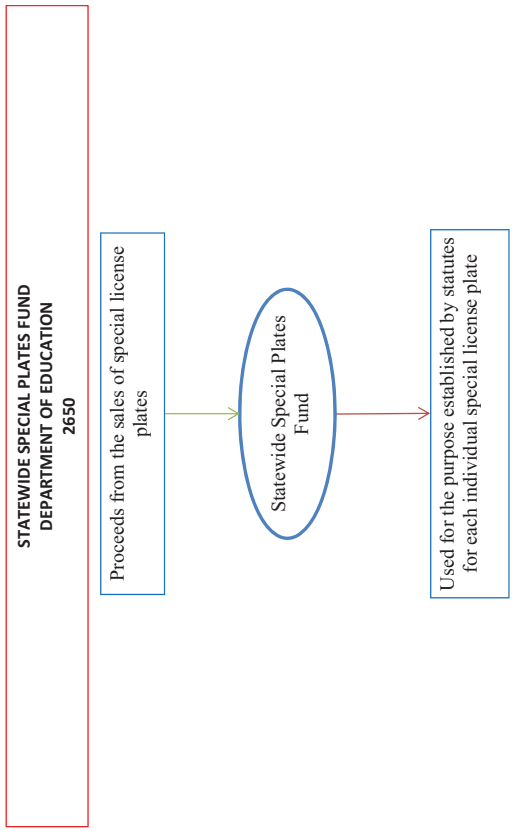

AUTOMATION PROJECTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2566
Monies appropriated by the legislature
Statewide transfers from other funds appropriated for large-scale IT projects at other agencies
Automation Projects Fund
Upgrades and maintains automated information technology projects for any state agency

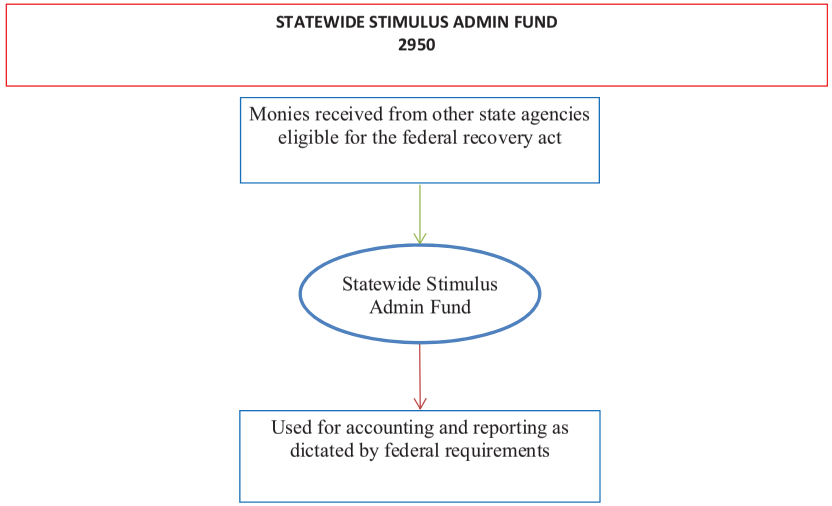

AHCCS INTERGOVERNMENTAL SERVICE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2567
Monies from nursing facility assessments
Federal monies and matching grants
Private grants, gifts, and donations from any source
Legislative appropriations
Interest and penalties
Nursing Facility Provider Assessment Fund
Provides funds to qualify for matching federal funds
Payments for administrative expenses
Reimburse medicaid sharers of facility assessments
Provides supplemental payments to fund covered services to nursing facility medicaid beneficiaries

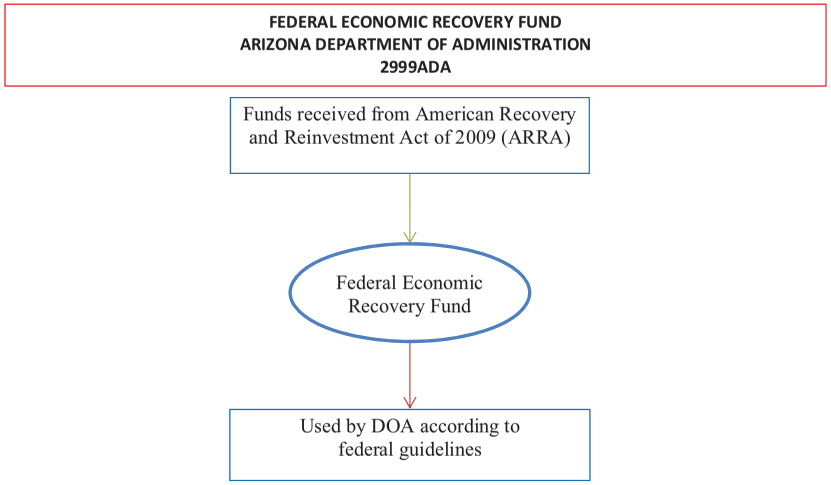

EMPOWERMENT SCHOLARSHIP ACCOUNT FUND
DEPARTMENT OF EDUCATION
2570
Five percent of all scholarship funds are retained in this fund
Empowerment Scholarship Account Fund
One percent of scholarship funds is transferred to the State Treasurer Empowerment Scholaship Account
Remaining funds are used for the department's costs in administering empowerment scholarship accounts

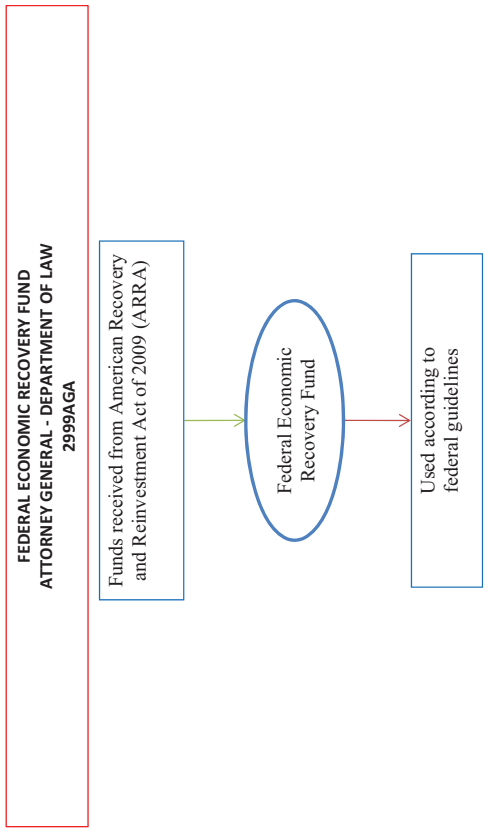

ATHLETIC TRAINING FUND
STATE BOARD OF ATHLETIC TRAINING
2583
Athletic trainer license fees and any other funds received
Athletic Training Fund
Deposited in the General Fund
10%
Used to license and regulate athletic trainers
90%

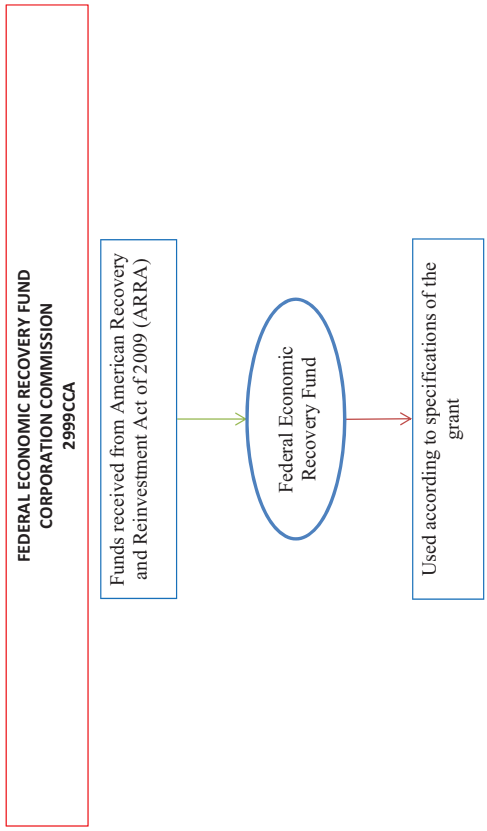

PERMANENT AZ HISTORICAL SOCIETY REVOLVING FUND
ARIZONA HISTORICAL SOCIETY
2900
Rental fees for use of the Papago Park Museum
Admission charges to all museums
Gift store sales
Permanent Historical Society Revolving Fund
Museum operations
Gift store operations
Employee compensation

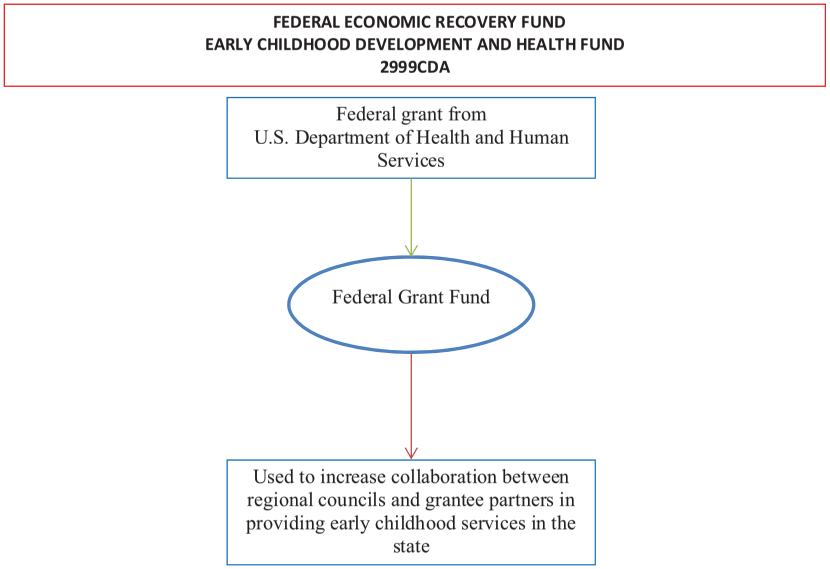

STATEWIDE SPECIAL PLATES FUND
DEPARTMENT OF EDUCATION
2650
Proceeds from the sales of special license plates
Statewide Special Plates Fund
Used for the purpose established by statutes for each individual special license plate

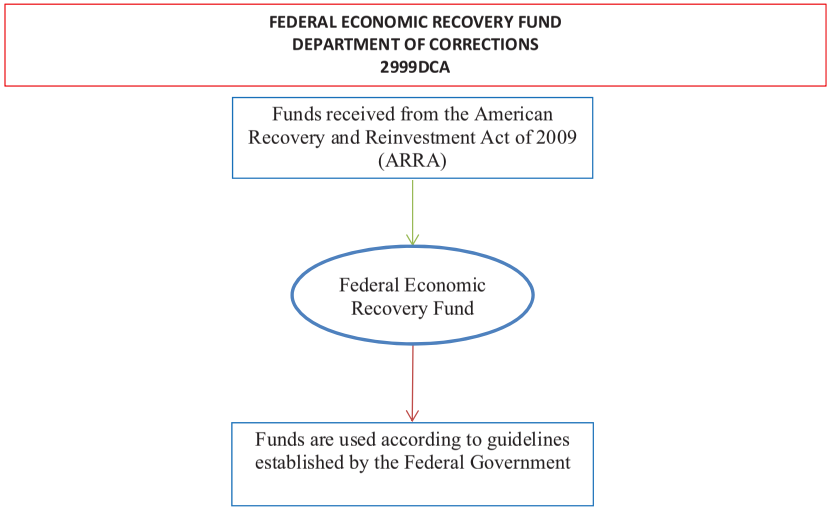

STATEWIDE STIMULUS ADMIN FUND
2950
Monies received from other state agencies eligible for the federal recovery act
Statewide Stimulus Admin Fund
Used for accounting and reporting as dictated by federal requirements

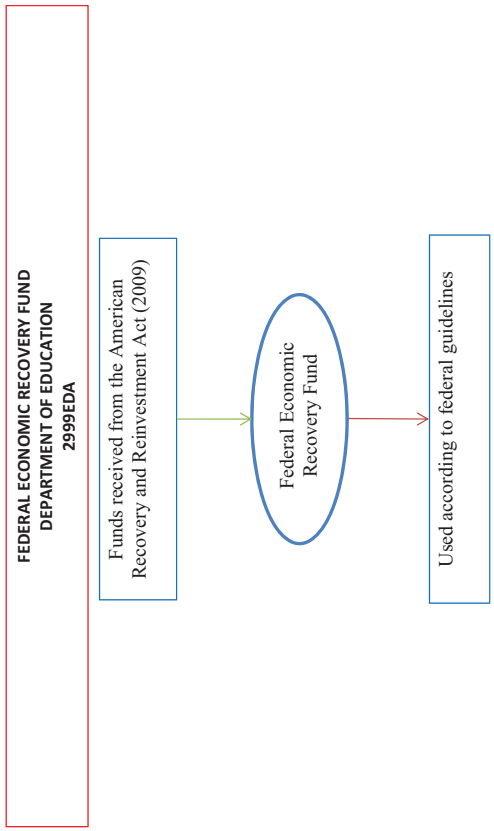

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2999ADA
Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)
Federal Economic Recovery Fund
Used by DOA according to federal guidelines

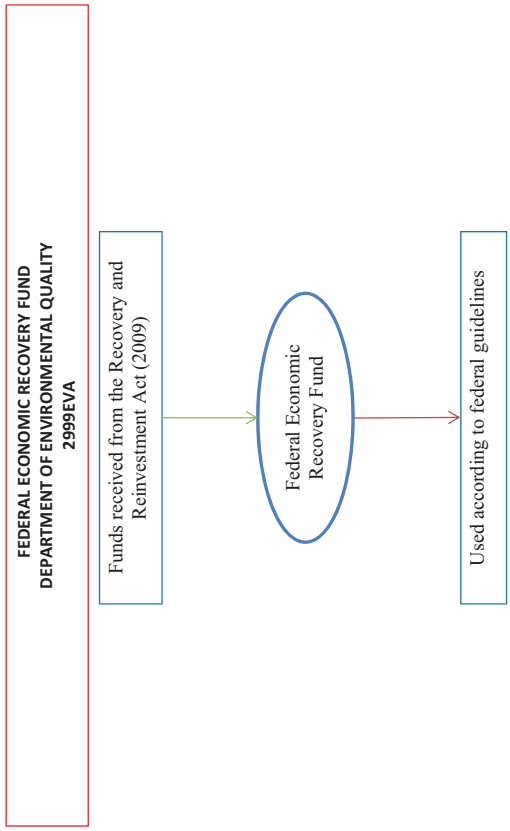

FEDERAL ECONOMIC RECOVERY FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2999AGA
Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)
Federal Economic Recovery Fund
Used according to federal guidelines

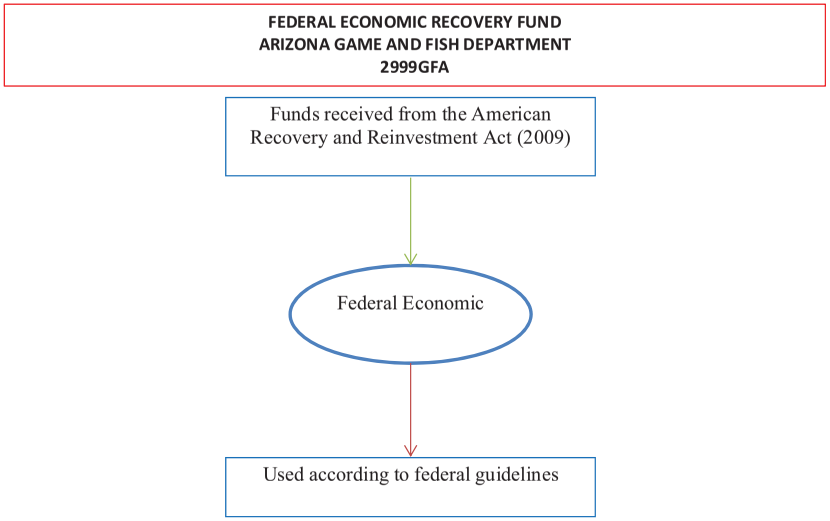

FEDERAL ECONOMIC RECOVERY FUND
CORPORATION COMMISSION
2999CCA
Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)
Federal Economic Recovery Fund
Used according to specifications of the grant

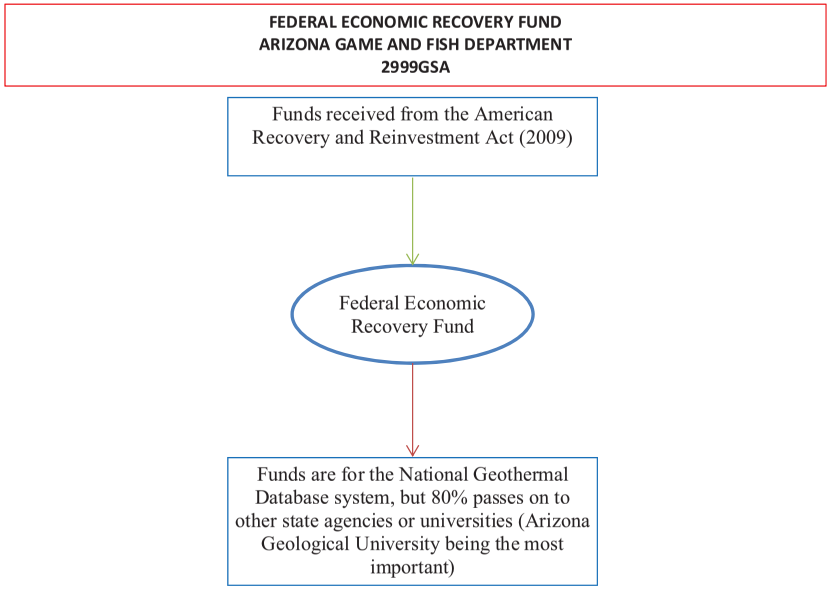

FEDERAL ECONOMIC RECOVERY FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND
2999CDA
Federal grant from U.S. Department of Health and Human Services
Federal Grant Fund
Used to increase collaboration between regional councils and grantee partners in providing early childhood services in the state

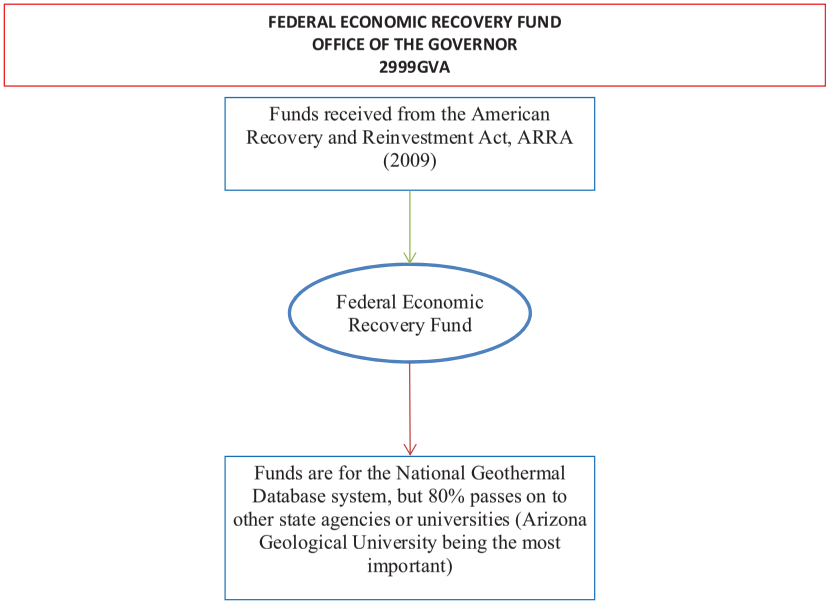

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF CORRECTIONS
2999DCA
Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA)
Federal Economic Recovery Fund
Funds are used according to guidelines established by the Federal Government

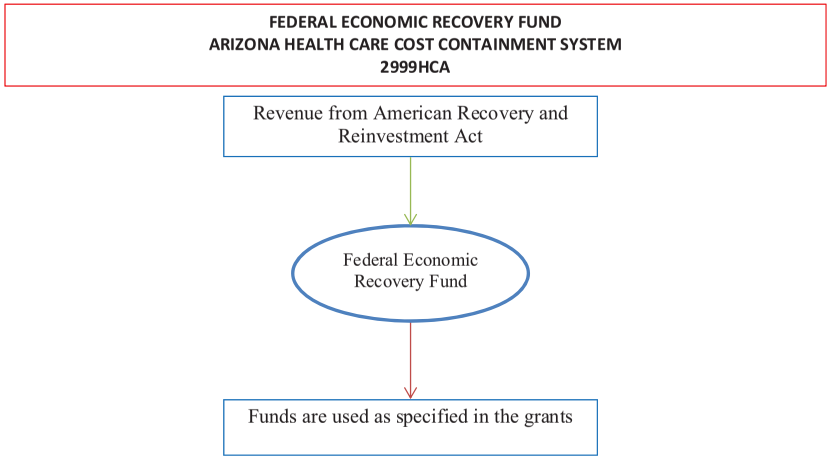

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF EDUCATION
2999EDA
Funds received from the American Recovery and Reinvestment Act (2009)
Federal Economic Recovery Fund
Used according to federal guidelines

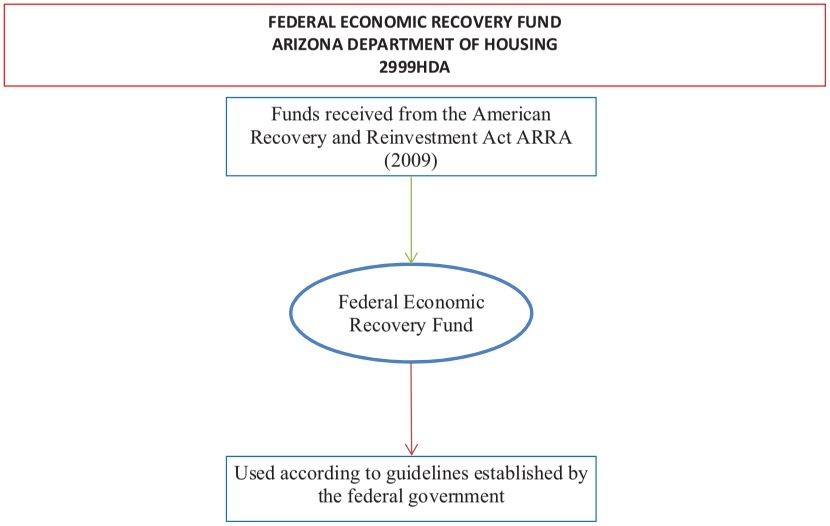

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2999EVA
Funds received from the Recovery and Reinvestment Act (2009)
Federal Economic Recovery Fund
Used according to federal guidelines

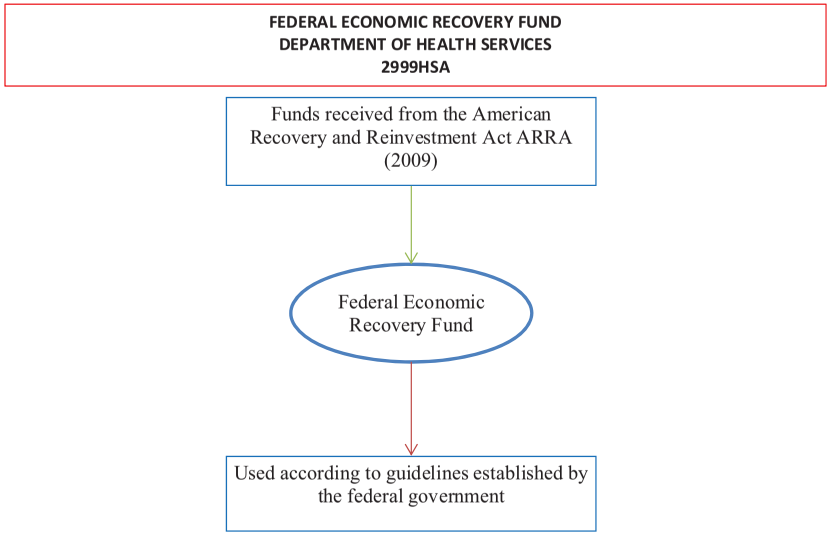

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GFA
Funds received from the American Recovery and Reinvestment Act (2009)
Federal Economic
Used according to federal guidelines

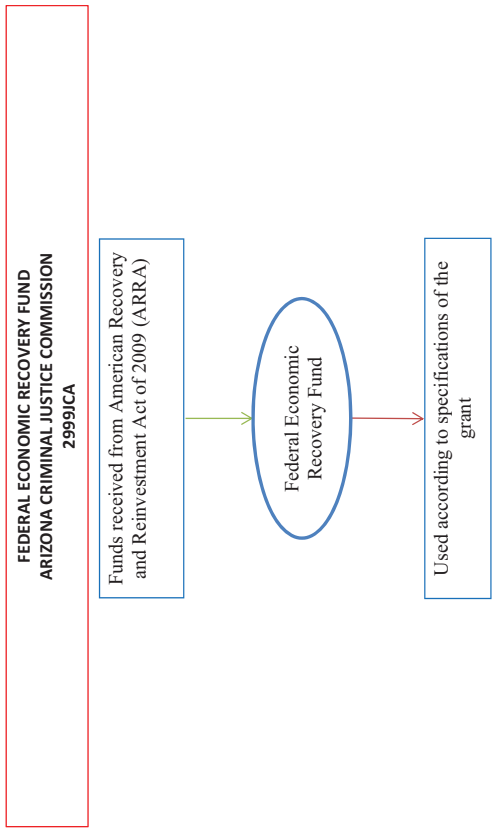

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GSA
Funds received from the American Recovery and Reinvestment Act (2009)
Federal Economic Recovery Fund
Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

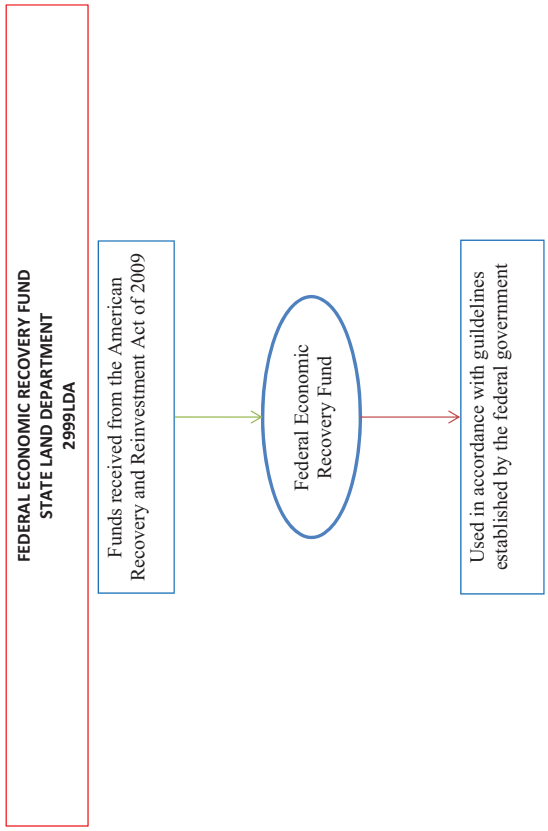

FEDERAL ECONOMIC RECOVERY FUND
OFFICE OF THE GOVERNOR
2999GVA
Funds received from the American Recovery and Reinvestment Act, ARRA (2009)
Federal Economic Recovery Fund
Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

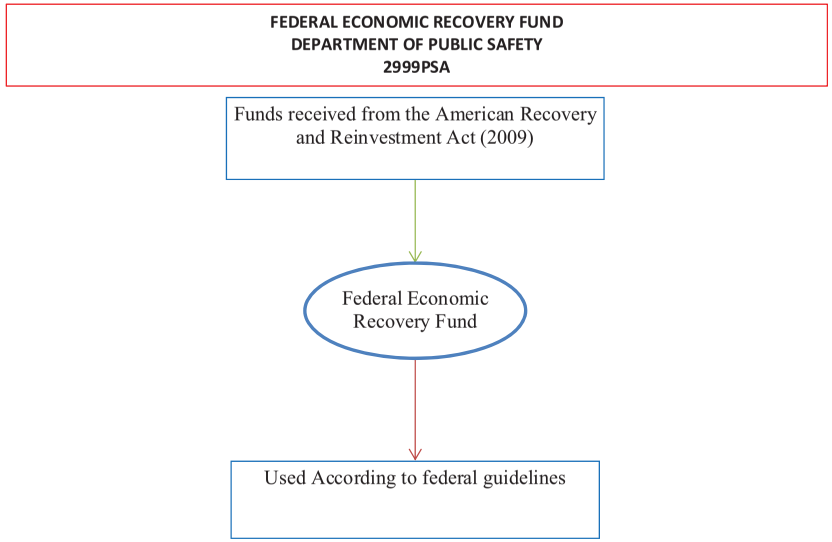

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2999HCA
Revenue from American Recovery and Reinvestment Act
Federal Economic Recovery Fund
Funds are used as specified in the grants

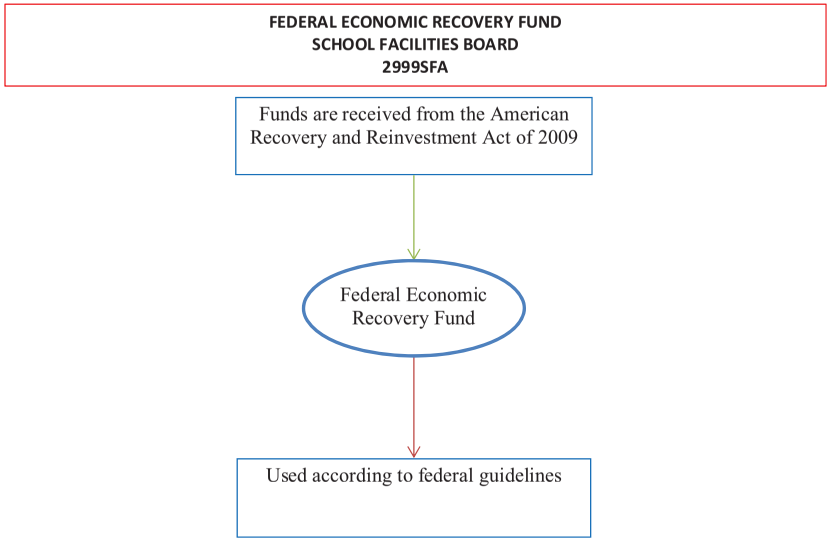

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA DEPARTMENT OF HOUSING
2999HDA
Funds received from the American Recovery and Reinvestment Act ARRA (2009)
Federal Economic Recovery Fund
Used according to guidelines established by the federal government

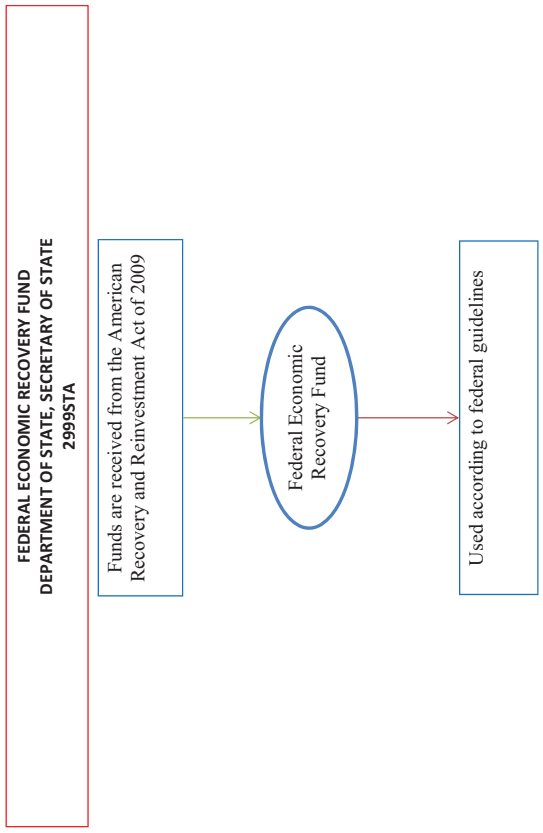

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF HEALTH SERVICES
2999HSA
Funds received from the American Recovery and Reinvestment Act ARRA (2009)
Federal Economic Recovery Fund
Used according to guidelines established by the federal government

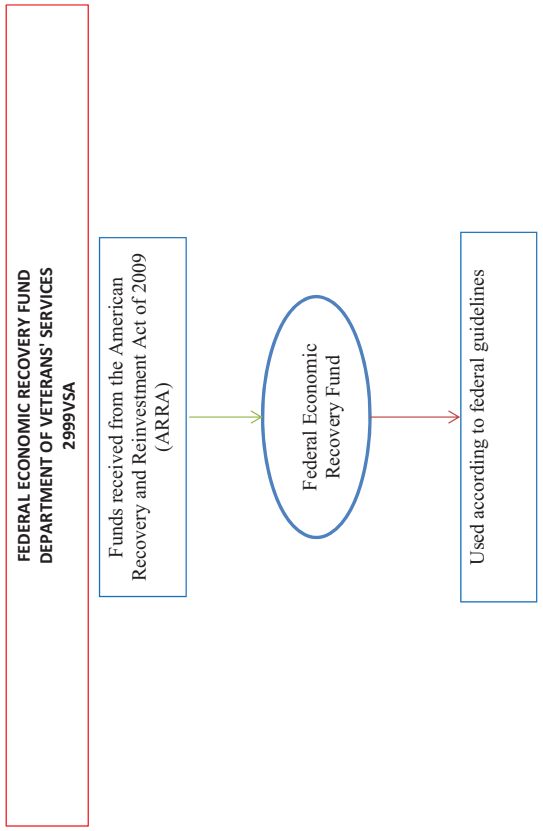

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2999JCA
Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)
Federal Economic Recovery Fund
Used according to specifications of the grant

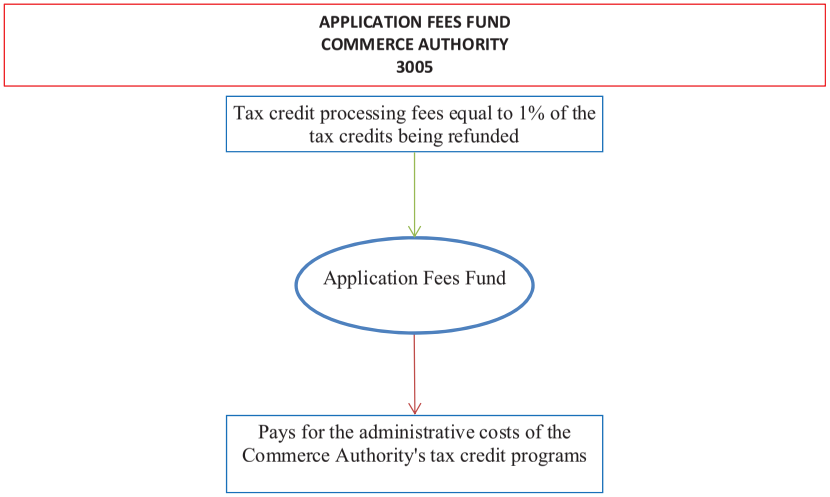

FEDERAL ECONOMIC RECOVERY FUND
STATE LAND DEPARTMENT
2999LDA
Funds received from the American Recovery and Reinvestment Act of 2009
Federal Economic Recovery Fund
Used in accordance with guildelines established by the federal government

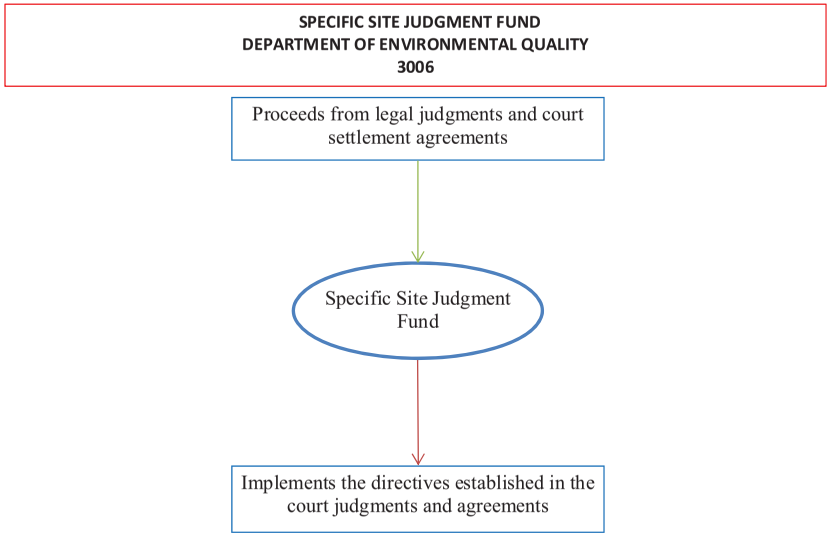

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF PUBLIC SAFETY
2999PSA
Funds received from the American Recovery and Reinvestment Act (2009)
Federal Economic Recovery Fund
Used According to federal guidelines

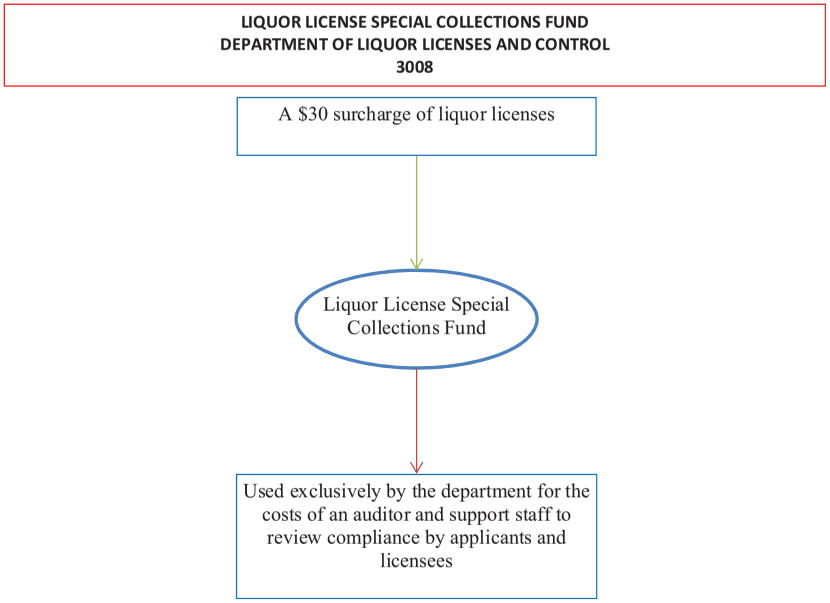

FEDERAL ECONOMIC RECOVERY FUND
SCHOOL FACILITIES BOARD
2999SFA
Funds are received from the American Recovery and Reinvestment Act of 2009
Federal Economic Recovery Fund
Used according to federal guidelines

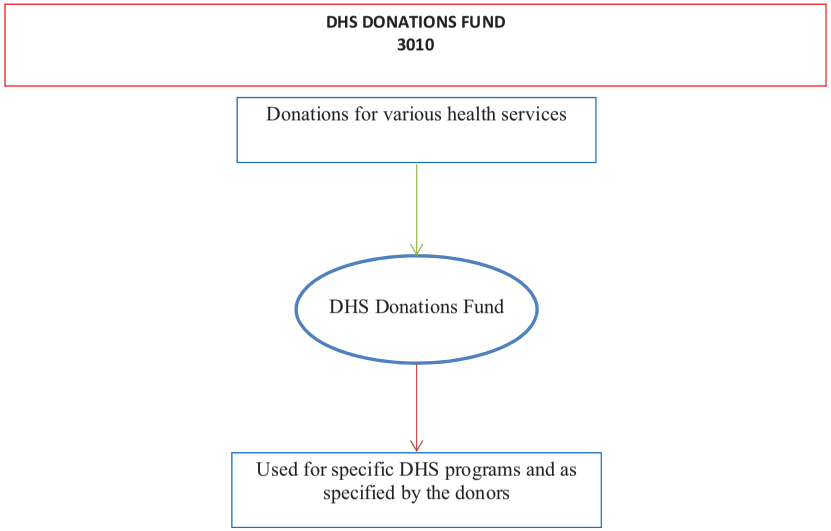

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2999STA
Funds are received from the American Recovery and Reinvestment Act of 2009
Federal Economic Recovery Fund
Used according to federal guidelines


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

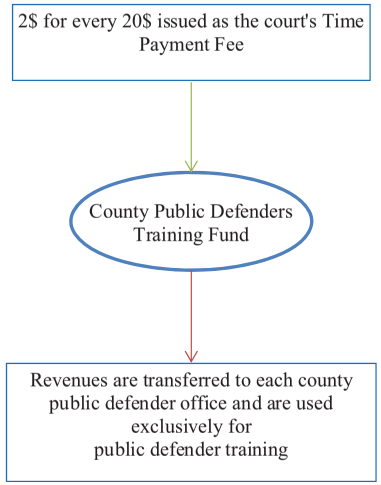

APPLICATION FEES FUND
COMMERCE AUTHORITY
3005
Tax credit processing fees equal to 1% of the tax credits being refunded
Application Fees Fund
Pays for the administrative costs of the Commerce Authority's tax credit programs


SPECIFIC SITE JUDGMENT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3006
Proceeds from legal judgments and court settlement agreements
Specific Site Judgment Fund
Implements the directives established in the court judgments and agreements

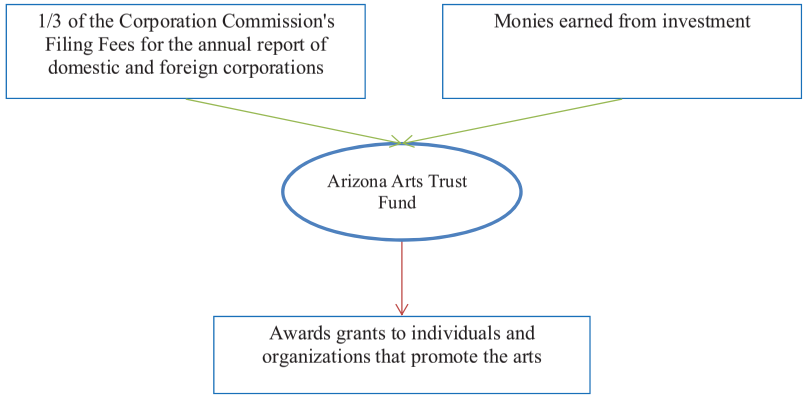

LIQUOR LICENSE SPECIAL COLLECTIONS FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
3008
A $30 surcharge of liquor licenses
Liquor License Special Collections Fund
Used exclusively by the department for the costs of an auditor and support staff to review compliance by applicants and licensees

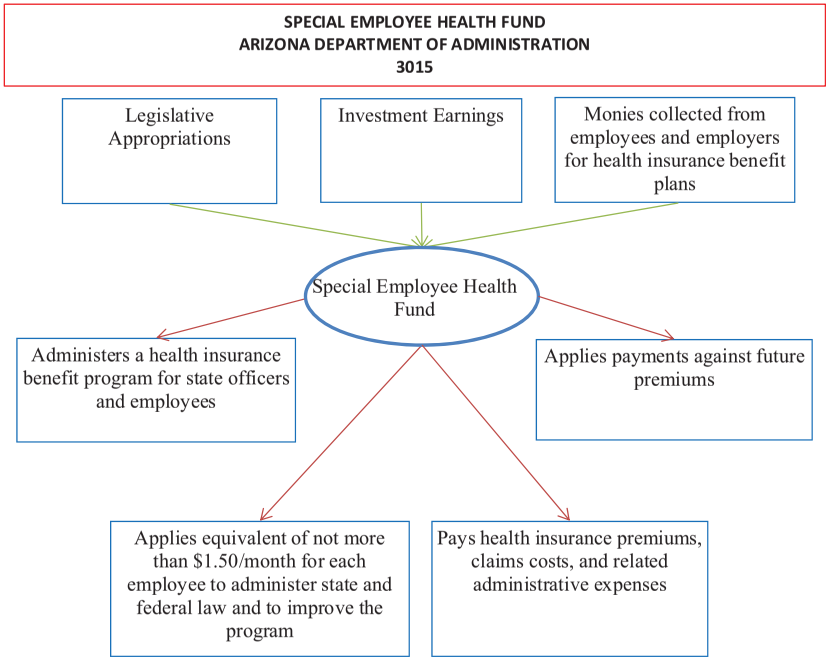

DHS DONATIONS FUND
3010
Donations for various health services
DHS Donations Fund
Used for specific DHS programs and as specified by the donors

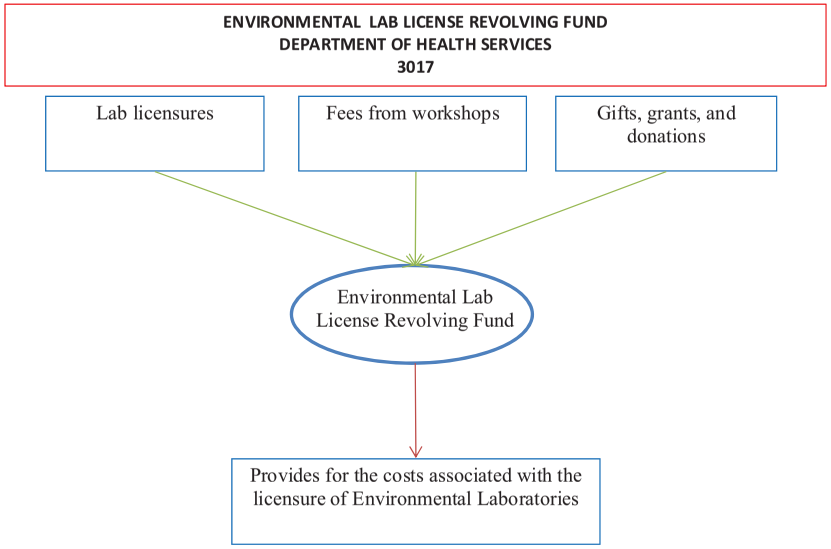
COUNTY PUBLIC DEFENDERS TRAINING FUND
JUDICIARY
3013

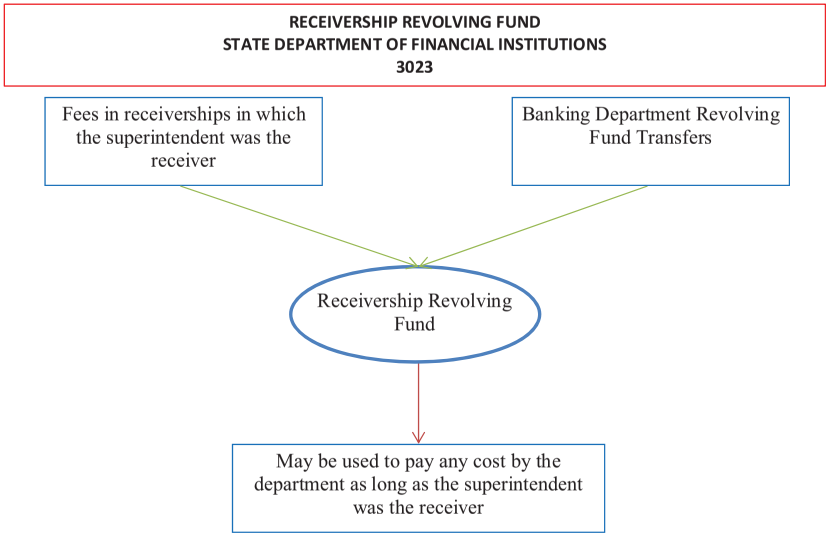


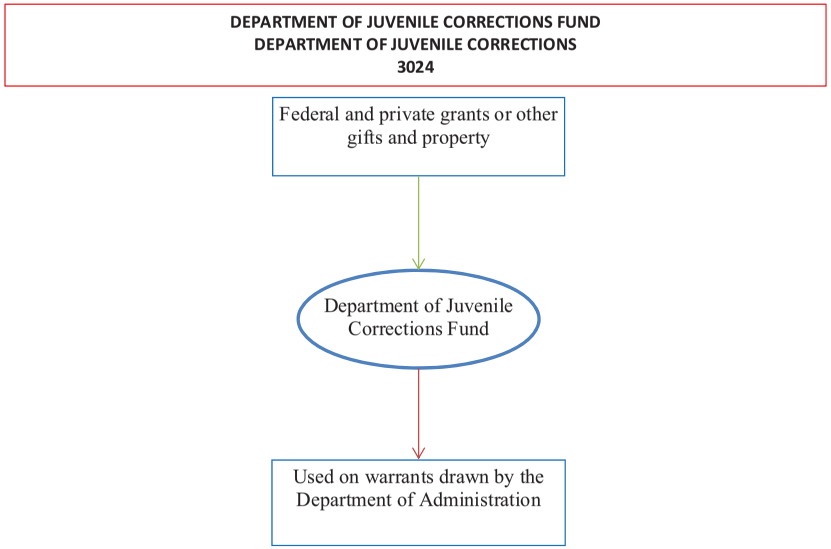
ARIZONA ARTS TRUST FUND
3014



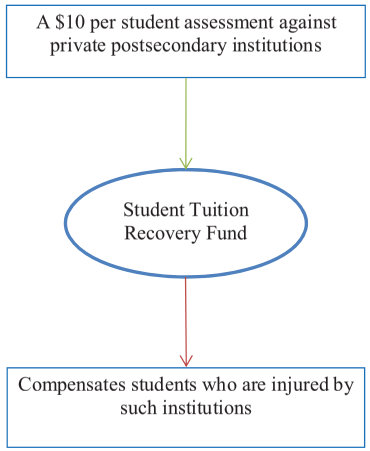

SPECIAL EMPLOYEE HEALTH FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3015
Legislative Appropriations
Investment Earnings
Monies collected from employees and employers for health insurance benefit plans
Special Employee Health Fund
Administers a health insurance benefit program for state officers and employees
Applies payments against future premiums
Applies equivalent of not more than $1.50/month for each employee to administer state and federal law and to improve the program
Pays health insurance premiums, claims costs, and related administrative expenses


ENVIRONMENTAL LAB LICENSE REVOLVING FUND
DEPARTMENT OF HEALTH SERVICES
3017
Lab licensures
Fees from workshops
Gifts, grants, and donations
Environmental Lab License Revolving Fund
Provides for the costs associated with the licensure of Environmental Laboratories

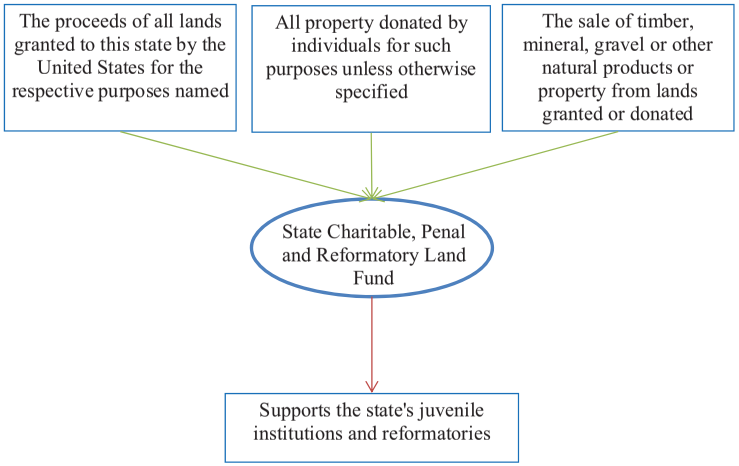

RECEIVERSHIP REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
3023
Fees in receiverships in which the superintendent was the receiver
Banking Department Revolving Fund Transfers
Receivership Revolving Fund
May be used to pay any cost by the department as long as the superintendent was the receiver

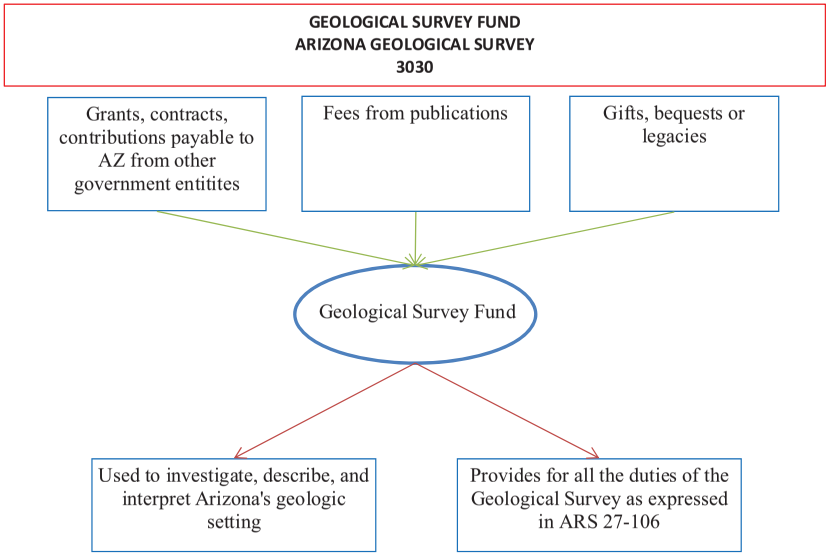

DEPARTMENT OF JUVENILE CORRECTIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3024
Federal and private grants or other gifts and property
Department of Juvenile Corrections Fund
Used on warrants drawn by the Department of Administration

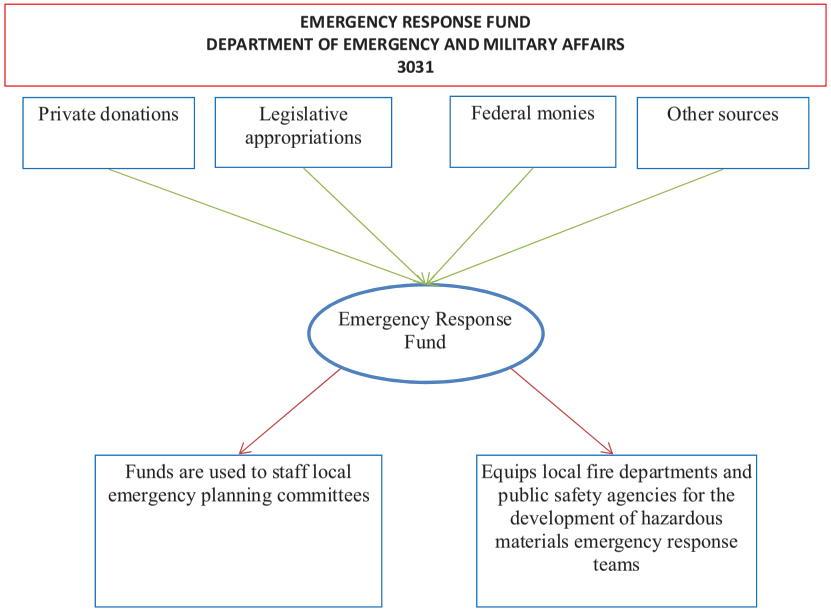
STUDENT TUITION RECOVERY FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION
3027

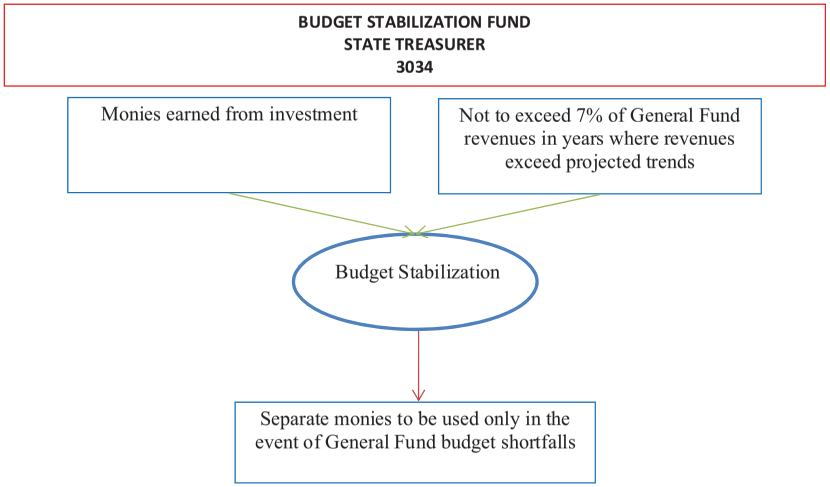


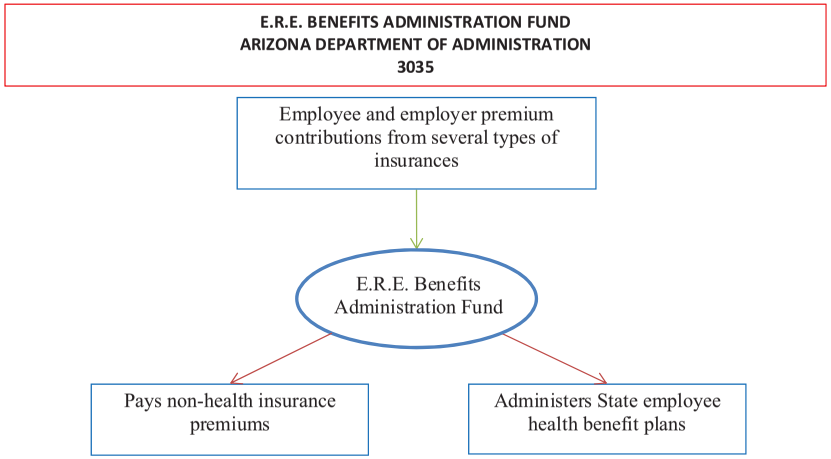
STATE CHARITABLE, PENAL AND REFORMARY LAND FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3029

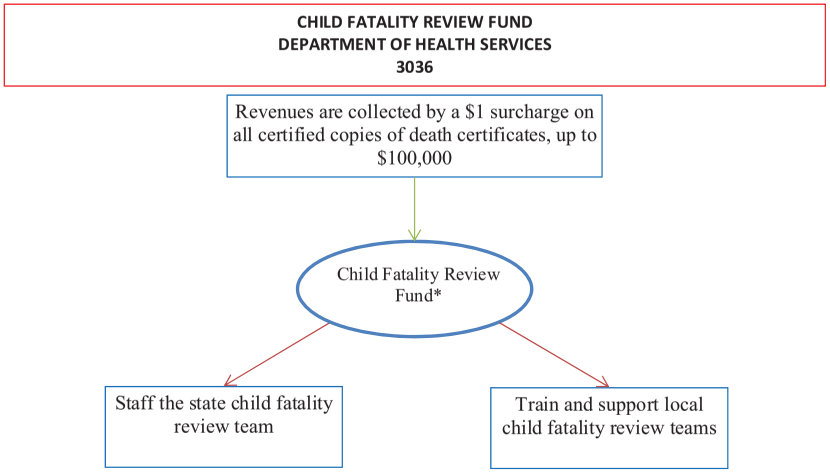



GEOLOGICAL SURVEY FUND
ARIZONA GEOLOGICAL SURVEY
3030
Grants, contracts, contributions payable to AZ from other government entitites
Fees from publications
Gifts, bequests or legacies
Geological Survey Fund
Used to investigate, describe, and interpret Arizona's geologic setting
Provides for all the duties of the Geological Survey as expressed in ARS 27-106

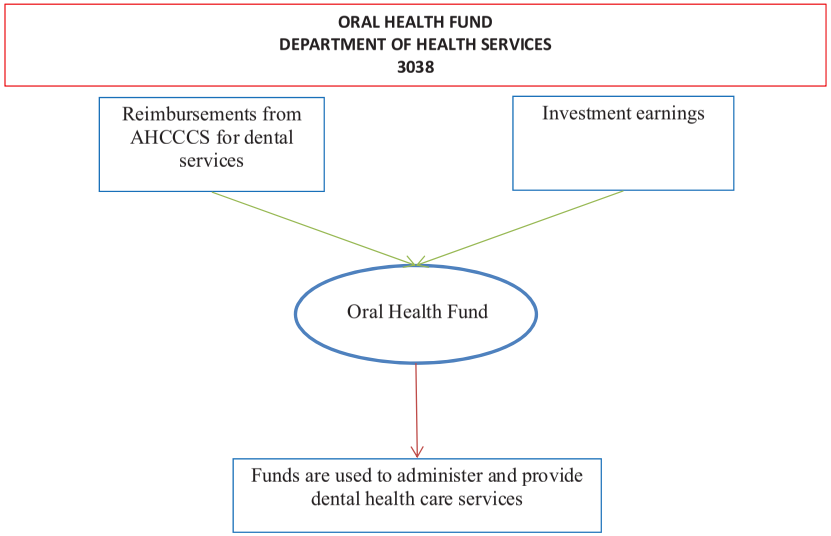

EMERGENCY RESPONSE FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
3031
Private donations
Legislative appropriations
Federal monies
Other sources
Emergency Response Fund
Funds are used to staff local emergency planning committees
Equips local fire departments and public safety agencies for the development of hazardous materials emergency response teams

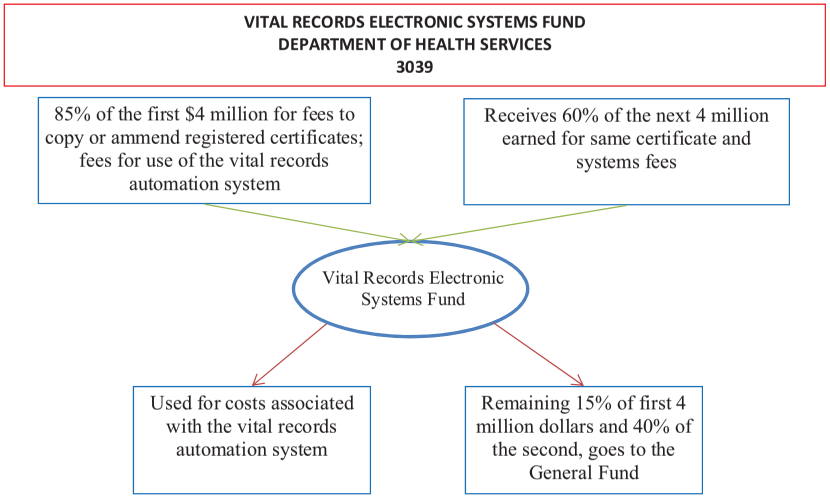

BUDGET STABILIZATION FUND
STATE TREASURER
3034
Monies earned from investment
Not to exceed 7% of General Fund revenues in years where revenues exceed projected trends
Budget Stabilization
Separate monies to be used only in the event of General Fund budget shortfalls

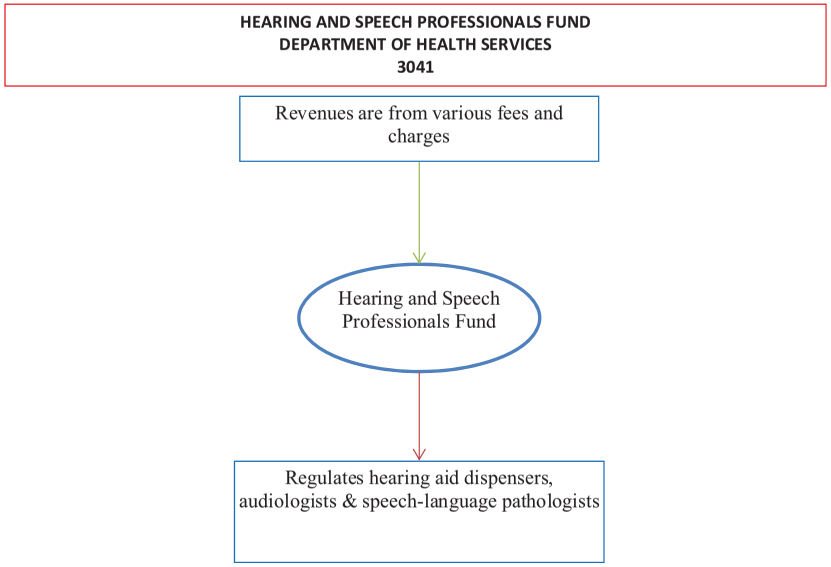

E.R.E. BENEFITS ADMINISTRATION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3035
Employee and employer premium contributions from several types of insurances
E.R.E. Benefits Administration Fund
Pays non-health insurance premiums
Administers State employee health benefit plans



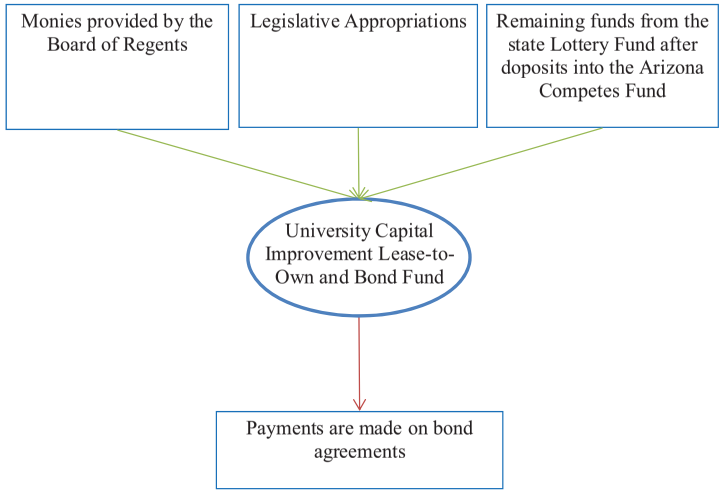
*Any amount above $100,000 will be transferred to the Child Abuse Prevention Fund (DES)



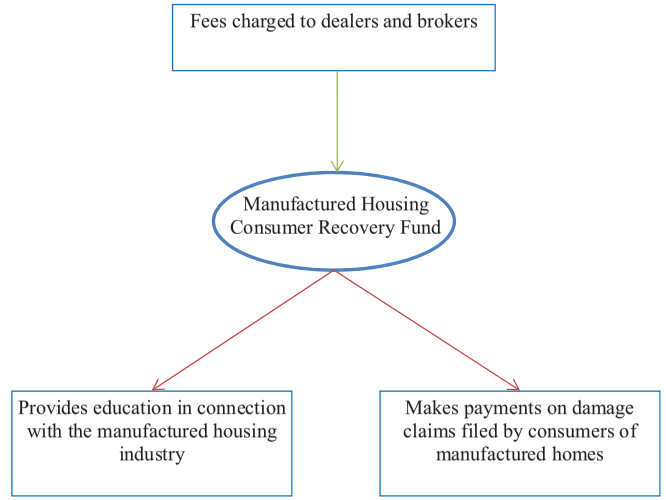

VITAL RECORDS ELECTRONIC SYSTEMS FUND
DEPARTMENT OF HEALTH SERVICES
3039
85% of the first $4 million for fees to copy or ammend registered certificates; fees for use of the vital records automation system
Receives 60% of the next 4 million earned for same certificate and systems fees
Vital Records Electronic 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

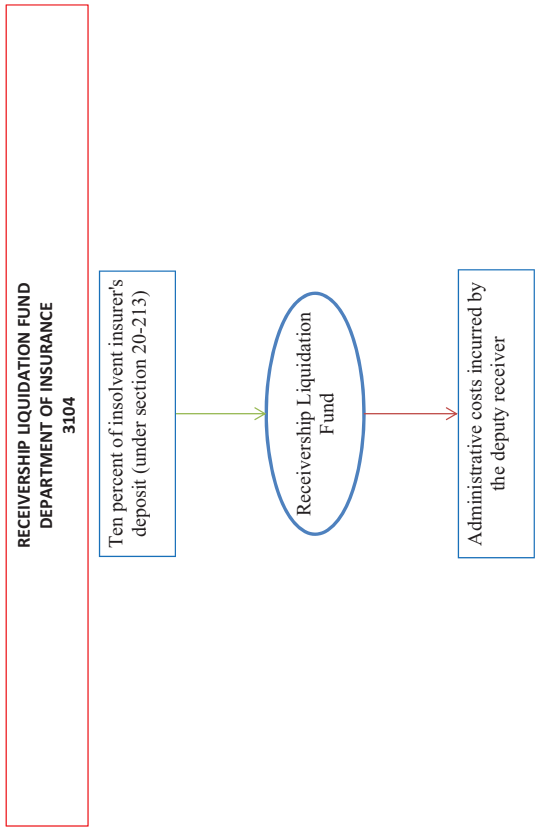

HEARING AND SPEECH PROFESSIONALS FUND
DEPARTMENT OF HEALTH SERVICES
3041
Revenues are from various fees and charges
Hearing and Speech Professionals Fund
Regulates hearing aid dispensers, audiologists & speech-language pathologists

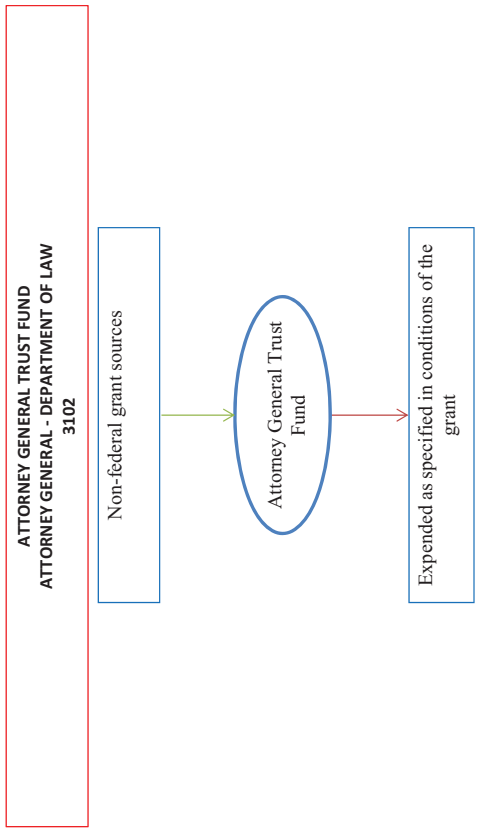
UNIVERSITY CAPITAL IMPROVEMENT LEASE-TO-OWN AND BOND FUND
ARIZONA BOARD OF REGENTS
3042

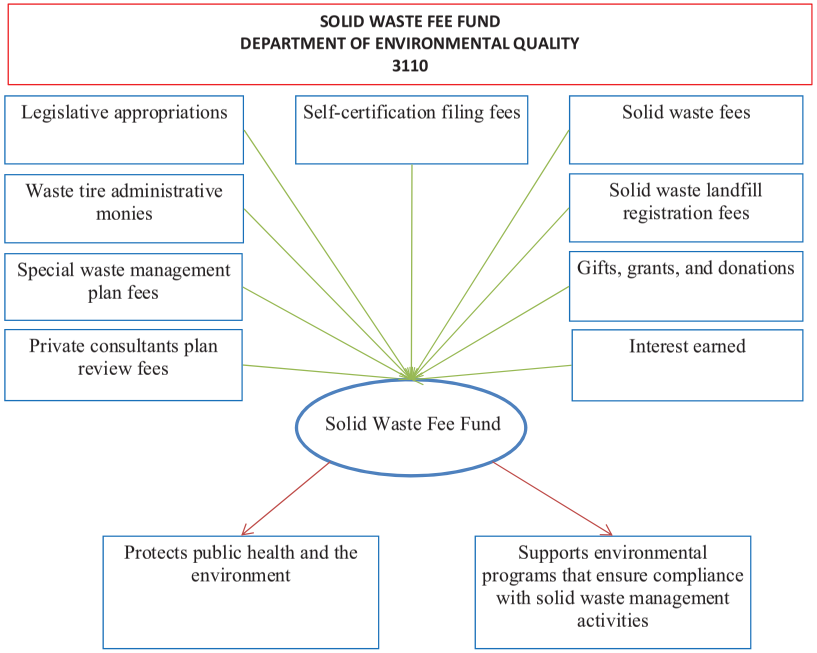


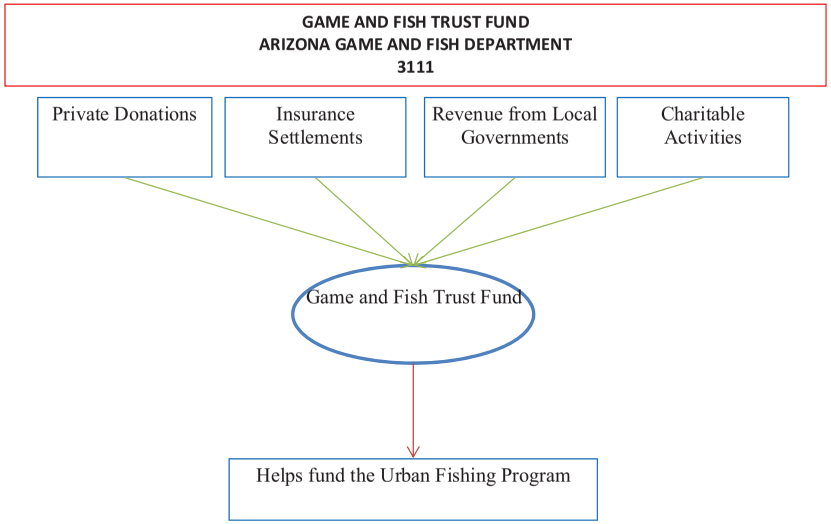
MANUFACTURED HOUSING CONSUMER RECOVERY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3090

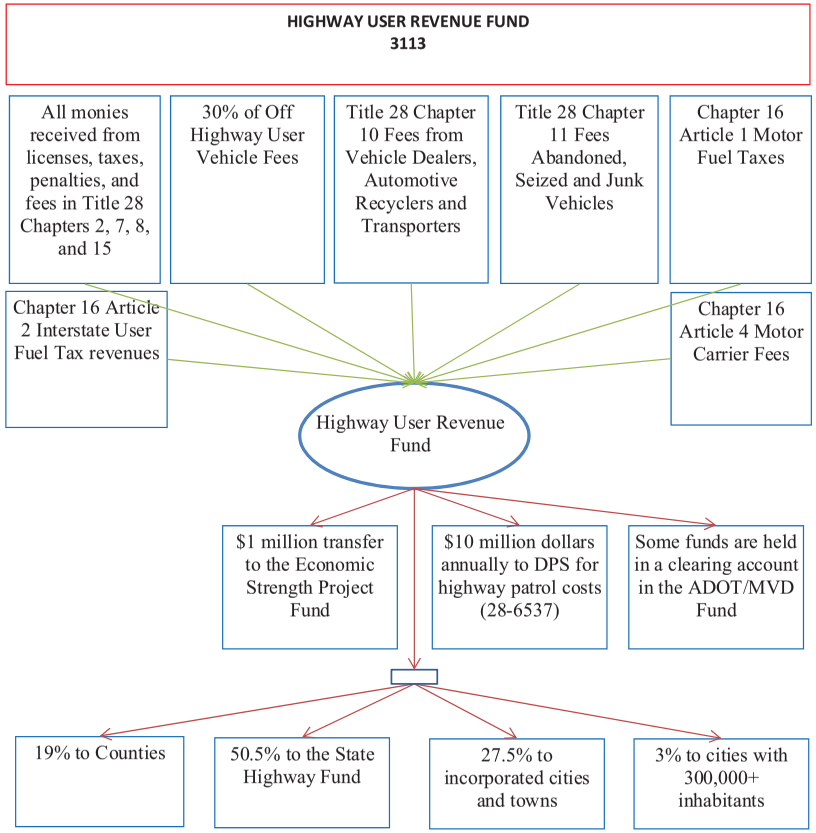


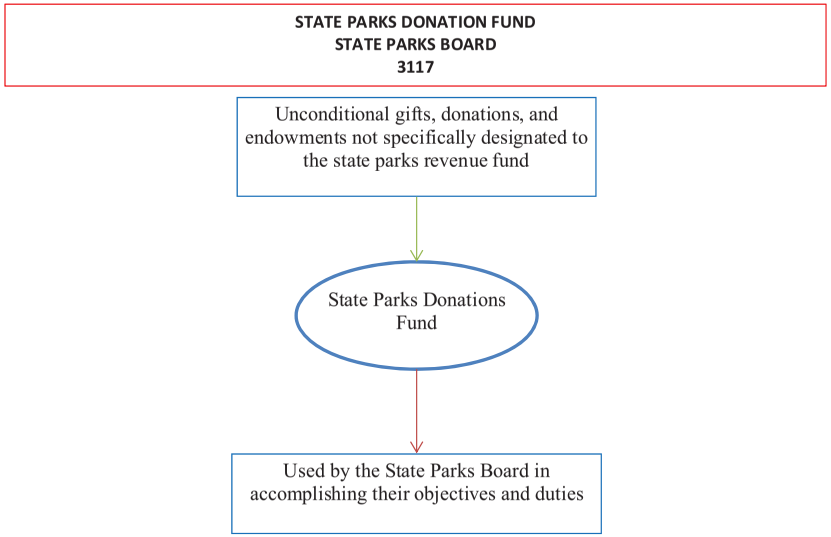

RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE
3104
Ten percent of insolvent insurer's deposit (under section 20-213)
Receivership Liquidation Fund
Administrative costs incurred by the deputy receiver

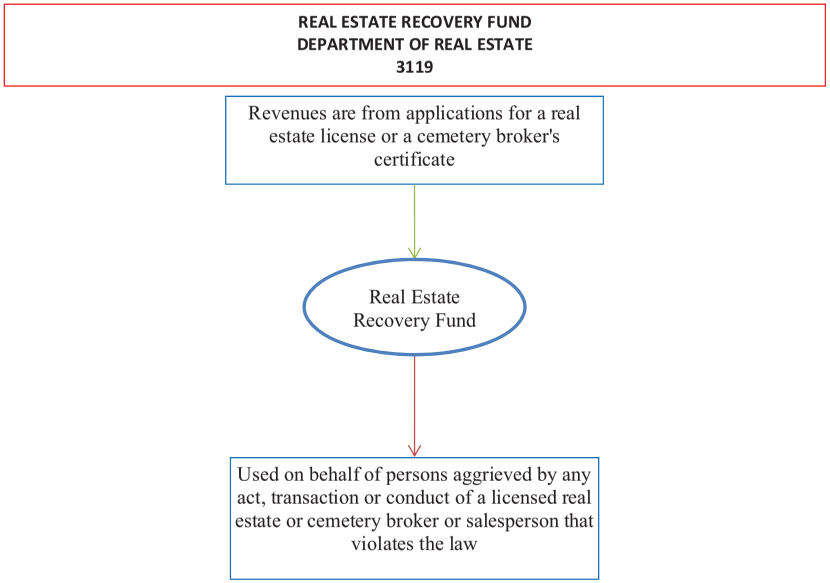

ATTORNEY GENERAL TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3102
Non-federal grant sources
Attorney General Trust Fund
Expended as specified in conditions of the grant

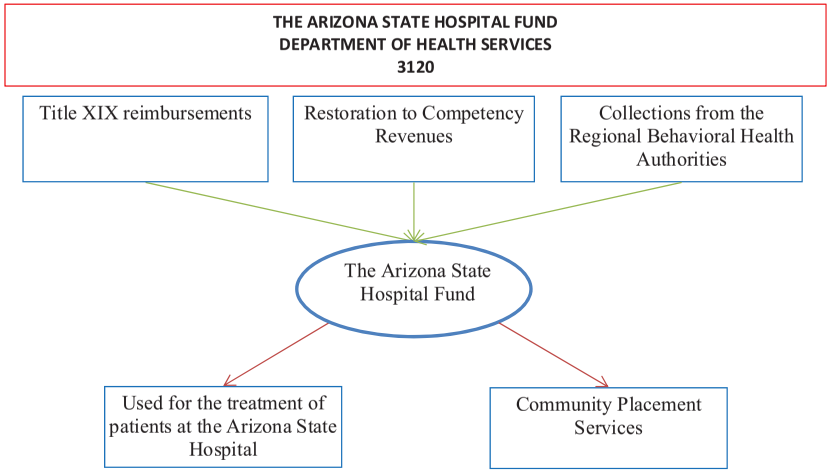

SOLID WASTE FEE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3110
Legislative appropriations
Self-certification filing fees
Solid waste fees
Waste tire administrative monies
Solid waste landfill registration fees
Special waste management plan fees
Gifts, grants, and donations
Private consultants plan review fees
Interest earned
Solid Waste Fee Fund
Protects public health and the environment
Supports environmental programs that ensure compliance with solid waste management activities

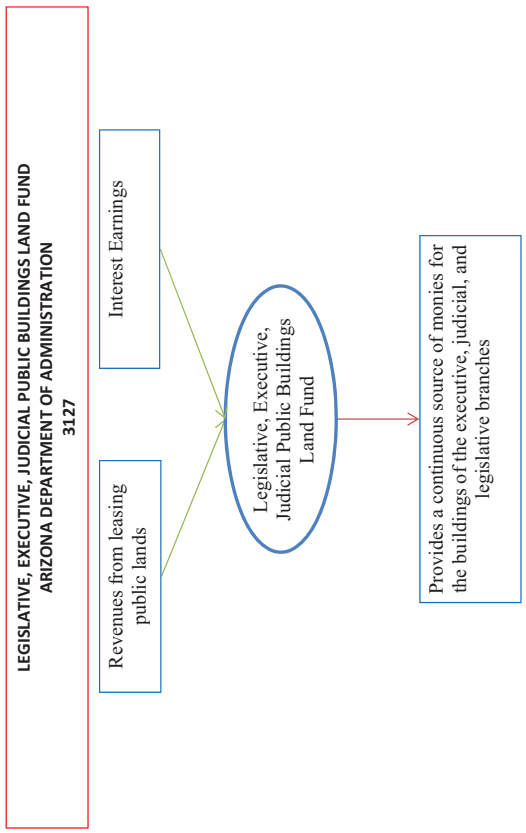

GAME AND FISH TRUST FUND
ARIZONA GAME AND FISH DEPARTMENT
3111
Private Donations
Insurance Settlements
Revenue from Local Governments
Charitable Activities
Game and Fish Trust Fund
Helps fund the Urban Fishing Program

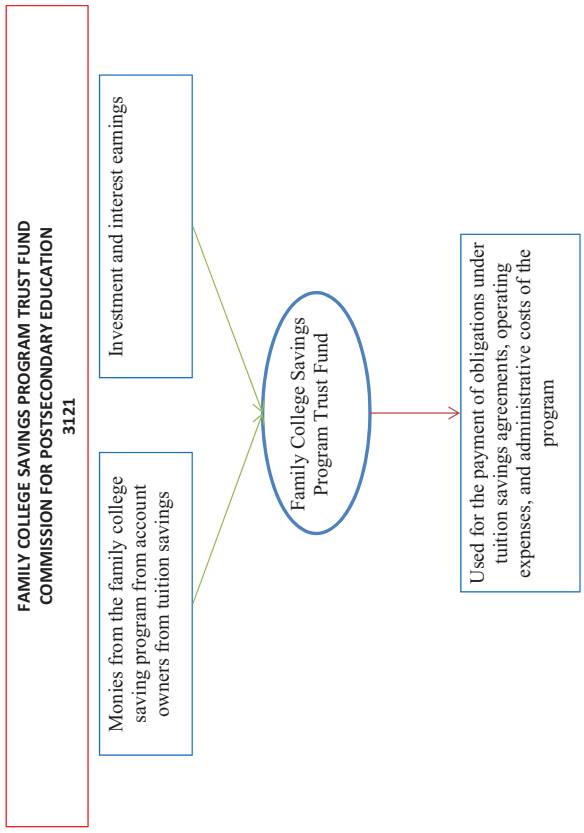

HIGHWAY USER REVENUE FUND
3113
All monies received from licenses, taxes, penalties, and fees in Title 28 Chapters 2, 7, 8, and 15
30% of Off Highway User Vehicle Fees
Title 28 Chapter 10 Fees from Vehicle Dealers, Automotive Recyclers and Transporters
Title 28 Chapter 11 Fees Abandoned, Seized and Junk Vehicles
Chapter 16 Article 1 Motor Fuel Taxes
Chapter 16 Article 2 Interstate User Fuel Tax revenues
Chapter 16 Article 4 Motor Carrier Fees
Highway User Revenue Fund
$1 million transfer to the Economic Strength Project Fund
$10 million dollars annually to DPS for highway patrol costs (28-6537)
Some funds are held in a clearing account in the ADOT/MVD Fund
19% to Counties
50.5% to the State Highway Fund
27.5% to incorporated cities and towns
3% to cities with 300,000+ inhabitants

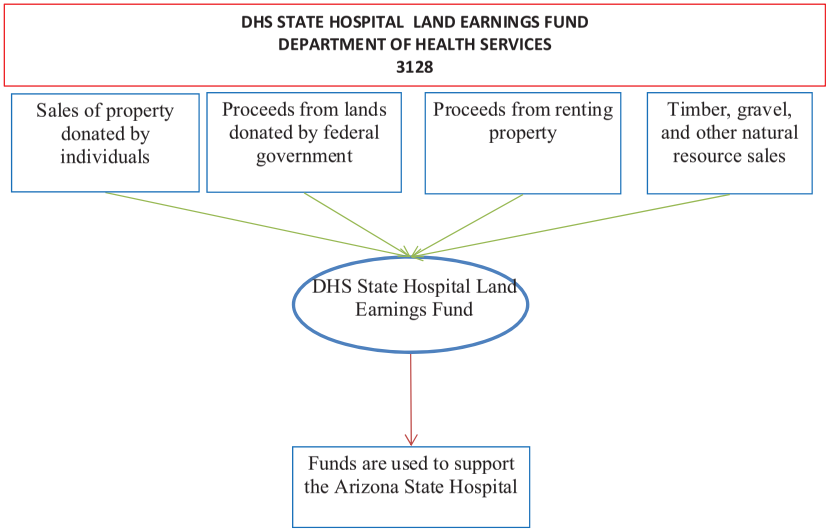

STATE PARKS DONATION FUND
STATE PARKS BOARD
3117
Unconditional gifts, donations, and endowments not specifically designated to the state parks revenue fund
State Parks Donations Fund
Used by the State Parks Board in accomplishing their objectives and duties

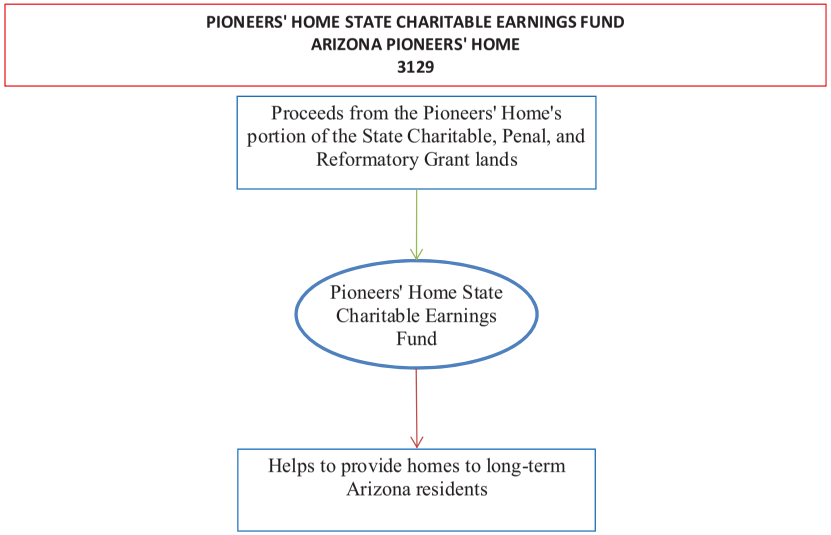

REAL ESTATE RECOVERY FUND
DEPARTMENT OF REAL ESTATE
3119
Revenues are from applications for a real estate license or a cemetery broker's certificate
Real Estate Recovery Fund
Used on behalf of persons aggrieved by any act, transaction or conduct of a licensed real estate or cemetery broker or salesperson that violates the law

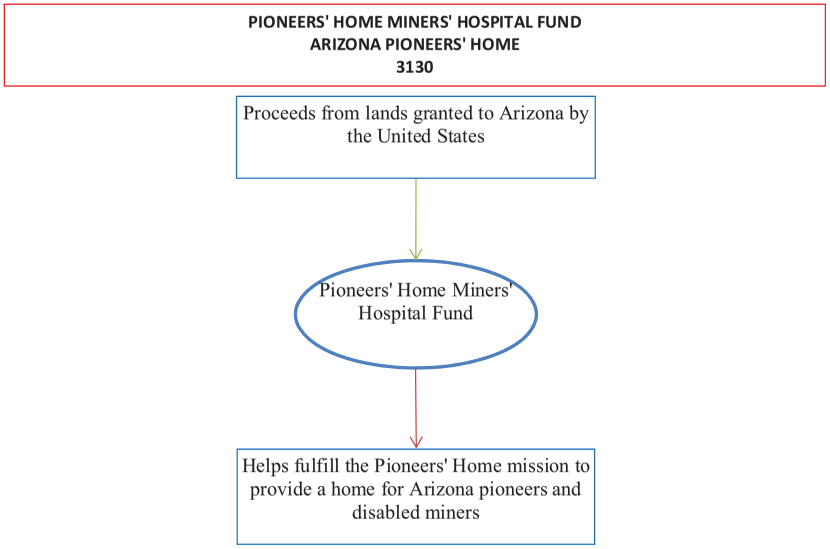

THE ARIZONA STATE HOSPITAL FUND
DEPARTMENT OF HEALTH SERVICES
3120
Title XIX reimbursements
Restoration to Competency Revenues
Collections from the Regional Behavioral Health Authorities
The Arizona State Hospital Fund
Used for the treatment of patients at the Arizona State Hospital
Community Placement Services

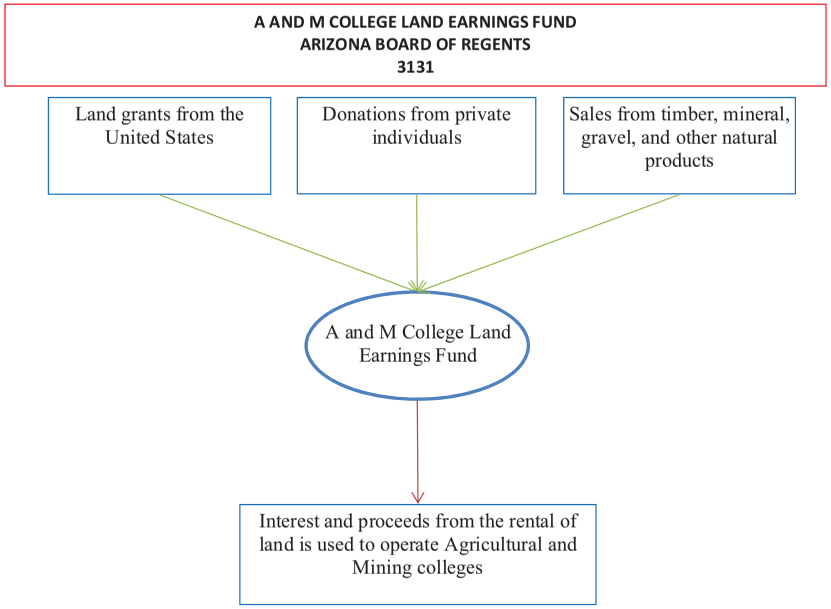

LEGISLATIVE, EXECUTIVE, JUDICIAL PUBLIC BUILDINGS LAND FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3127
Revenues from leasing public lands
Interest Earnings
Legislative, Executive, Judicial Public Buildings Land Fund
Provides a continuous source of monies for the buildings of the executive, judicial, and legislative branches

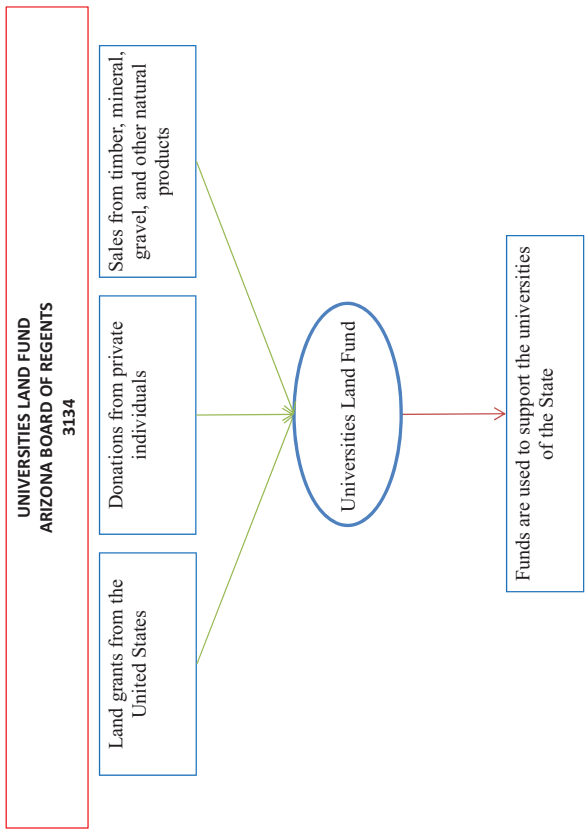

FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND
COMMISSION FOR POSTSECONDARY EDUCATION
3121
Monies from the family college saving program from account owners from tuition savings
Investment and interest earnings
Family College Savings Program Trust Fund
Used for the payment of obligations under tuition savings agreements, operating expenses, and administrative costs of the program

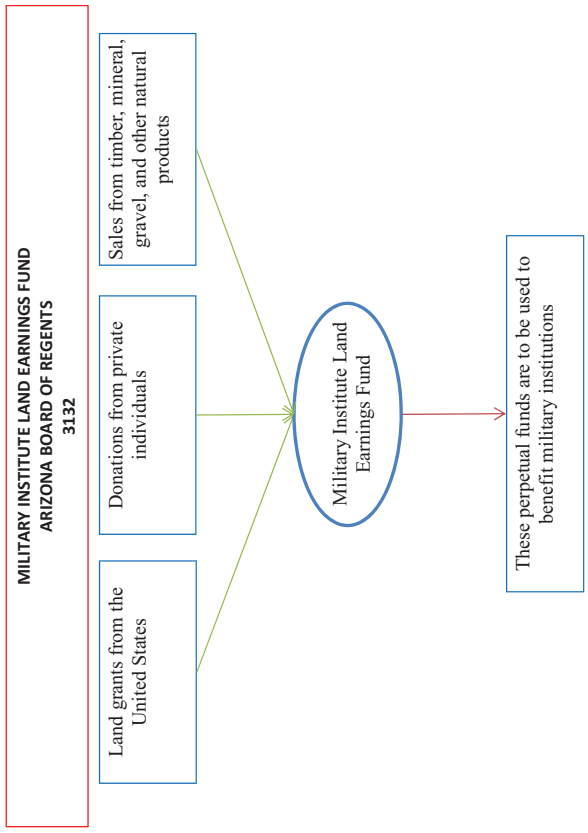

DHS STATE HOSPITAL LAND EARNINGS FUND
DEPARTMENT OF HEALTH SERVICES
3128
Sales of property donated by individuals
Proceeds from lands donated by federal government
Proceeds from renting property
Timber, gravel, and other natural resource sales
DHS State Hospital Land Earnings Fund
Funds are used to support the Arizona State Hospital

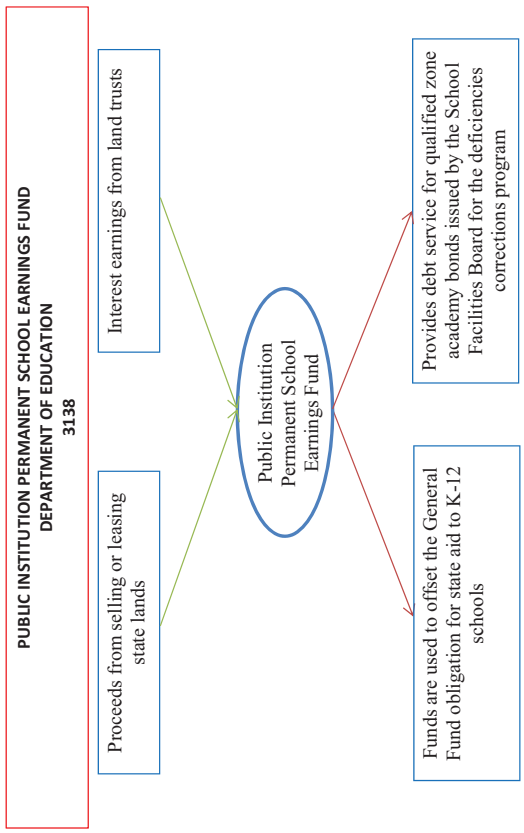

PIONEERS' HOME STATE CHARITABLE EARNINGS FUND
ARIZONA PIONEERS' HOME
3129
Proceeds from the Pioneers' Home's portion of the State Charitable, Penal, and Reformatory Grant lands
Pioneers' Home State Charitable Earnings Fund
Helps to provide homes to long-term Arizona residents

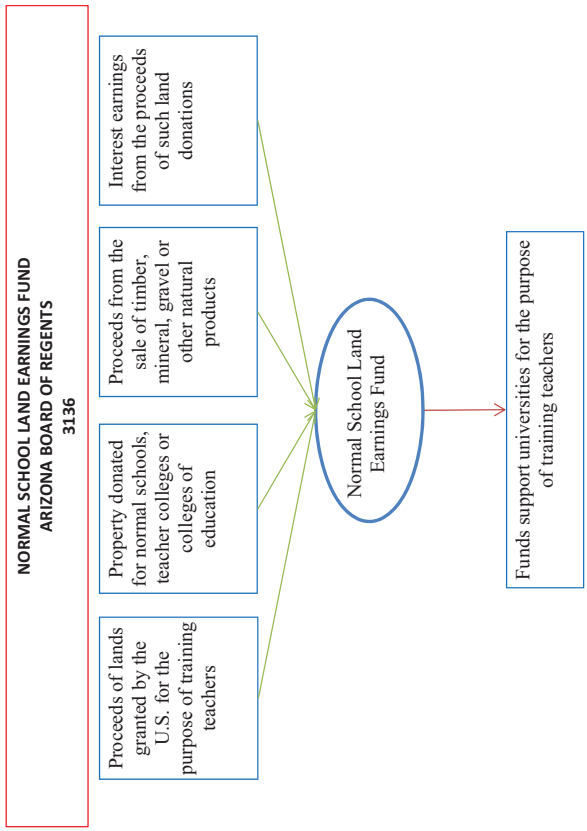

PIONEERS' HOME MINERS' HOSPITAL FUND
ARIZONA PIONEERS' HOME
3130
Proceeds from lands granted to Arizona by the United States
Pioneers' Home Miners' Hospital Fund
Helps fulfill the Pioneers' Home mission to provide a home for Arizona pioneers and disabled miners

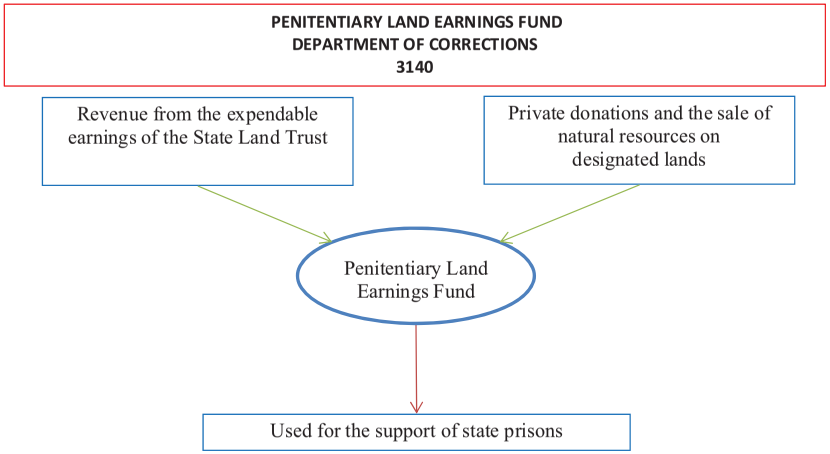

A AND M COLLEGE LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3131
Land grants from the United States
Donations from private individuals
Sales from timber, mineral, gravel, and other natural products
A and M College Land Earnings Fund
Interest and proceeds from the rental of land is used to operate Agricultural and Mining colleges

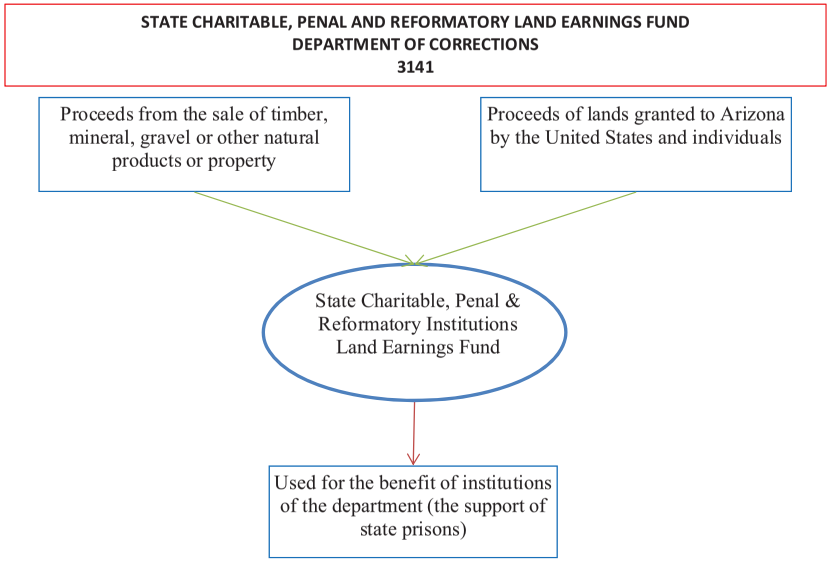

UNIVERSITIES LAND FUND
ARIZONA BOARD OF REGENTS
3134
Land grants from the United States
Donations from private individuals
Sales from timber, mineral, gravel, and other natural products
Universities Land Fund
Funds are used to support the universities of the State

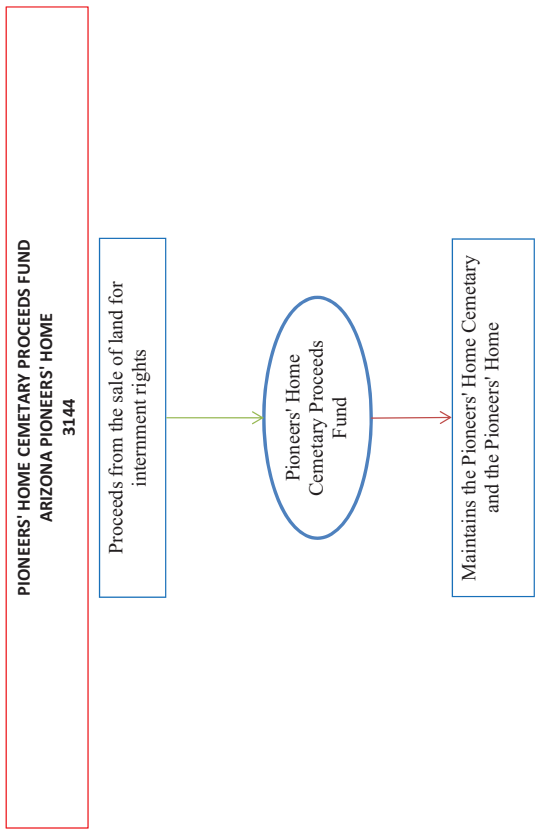

MILITARY INSTITUTE LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3132
Land grants from the United States
Donations from private individuals
Sales from timber, mineral, gravel, and other natural products
Military Institute Land Earnings Fund
These perpetual funds are to be used to benefit military institutions

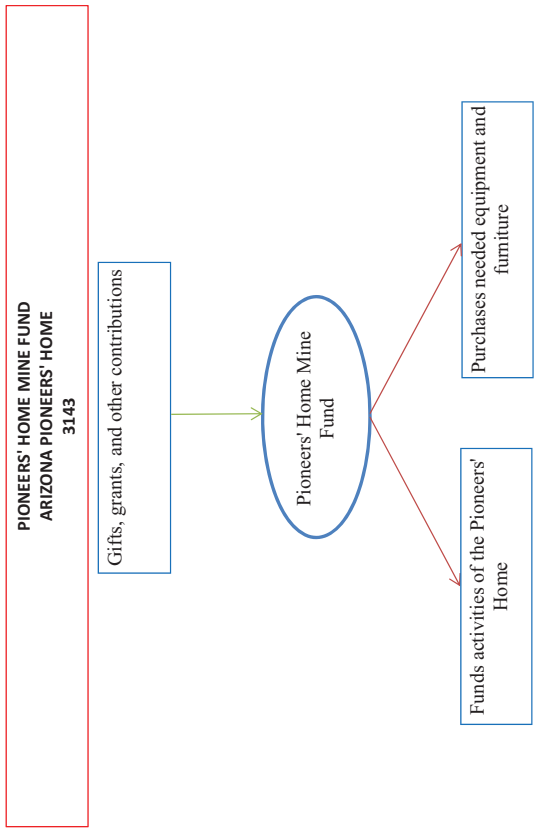

PUBLIC INSTITUTION PERMANENT SCHOOL EARNINGS FUND
DEPARTMENT OF EDUCATION
3138
Proceeds from selling or leasing state lands
Interest earnings from land trusts
Public Institution Permanent School Earnings Fund
Funds are used to offset the General Fund obligation for state aid to K-12 schools
Provides debt service for qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program

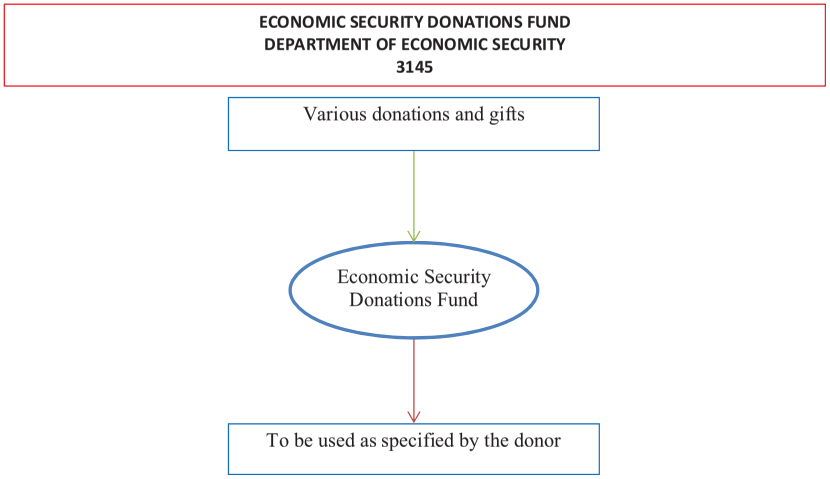

NORMAL SCHOOL LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3136
Proceeds of lands granted by the U.S. for the purpose of training teachers
Property donated for normal schools, teacher colleges or colleges of education
Proceeds from the sale of timber, mineral, gravel or other natural products
Interest earnings from the proceeds of such land donations
Normal School Land Earnings Fund
Funds support universities for the purpose of training teachers

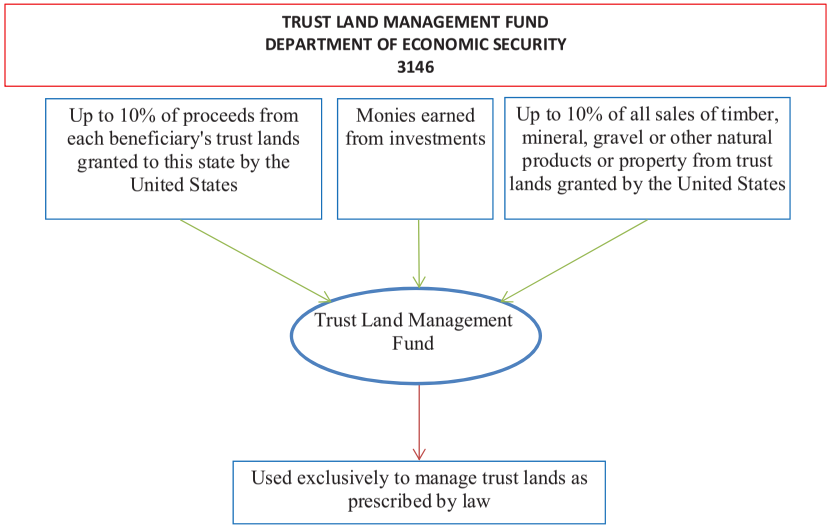

PENITENTIARY LAND EARNINGS FUND
DEPARTMENT OF CORRECTIONS
3140
Revenue from the expendable earnings of the State Land Trust
Private donations and the sale of natural resources on designated lands
Penitentiary Land Earnings Fund
Used for the support of state prisons

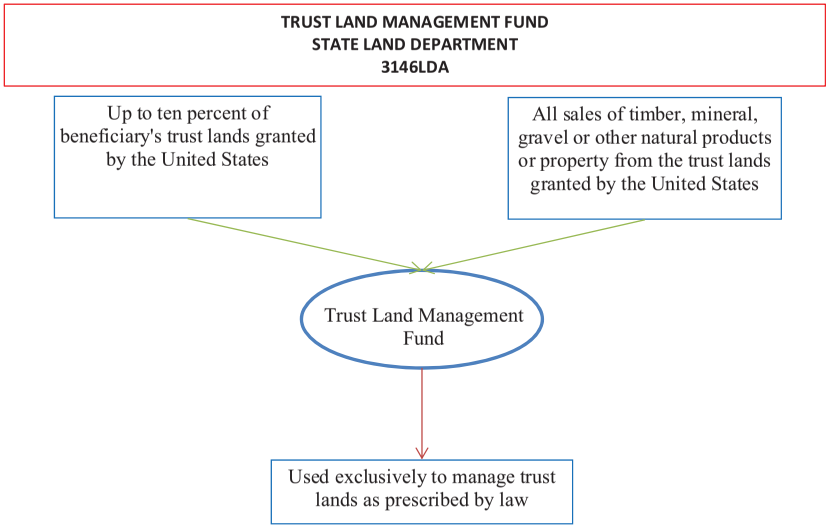

STATE CHARITABLE, PENAL AND REFORMATORY LAND EARNINGS FUND
DEPARTMENT OF CORRECTIONS
3141
Proceeds from the sale of timber, mineral, gravel or other natural products or property
Proceeds of lands granted to Arizona by the United States and individuals
State Charitable, Penal & Reformatory Institutions Land Earnings Fund
Used for the benefit of institutions of the department (the support of state prisons)

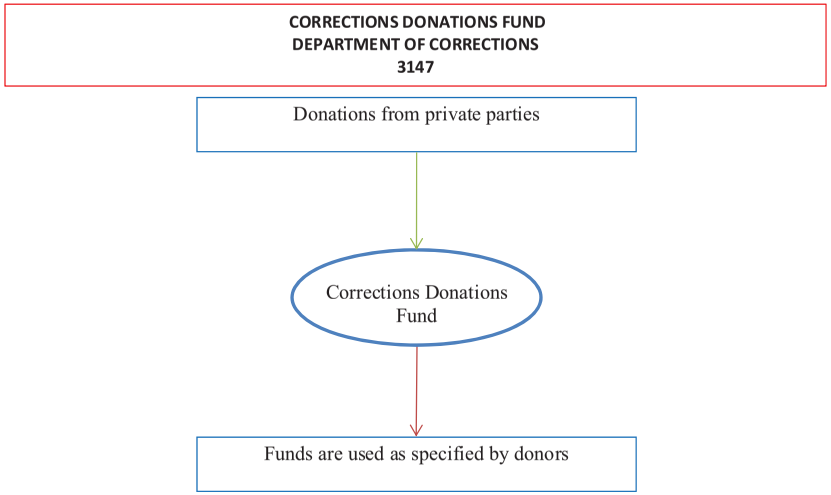

PIONEERS' HOME CEMETARY PROCEEDS FUND
ARIZONA PIONEERS' HOME
3144
Proceeds from the sale of land for internment rights
Pioneers' Home Cemetary Proceeds Fund
Maintains the Pioneers' Home Cemetary and the Pioneers' Home

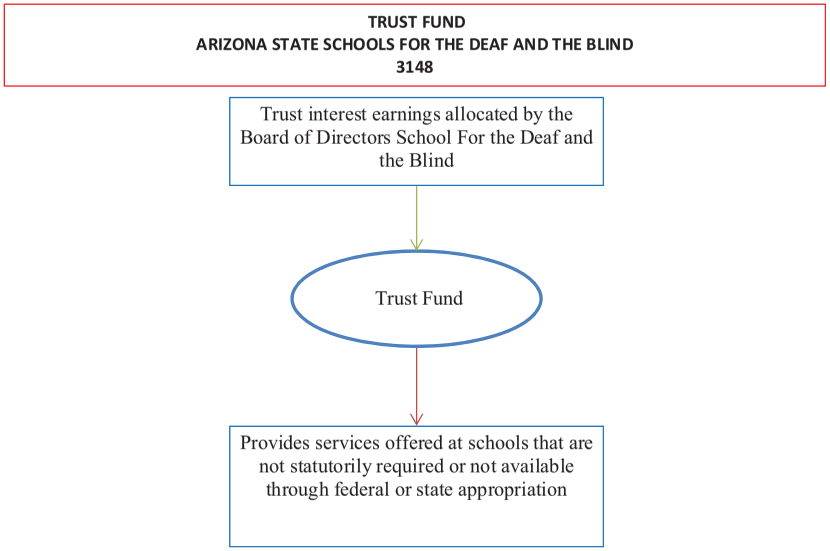

PIONEERS' HOME MINE FUND
ARIZONA PIONEERS' HOME
3143
Gifts, grants, and other contributions
Pioneers' Home Mine Fund
Purchases needed equipment and furniture
Funds activities of the Pioneers' Home

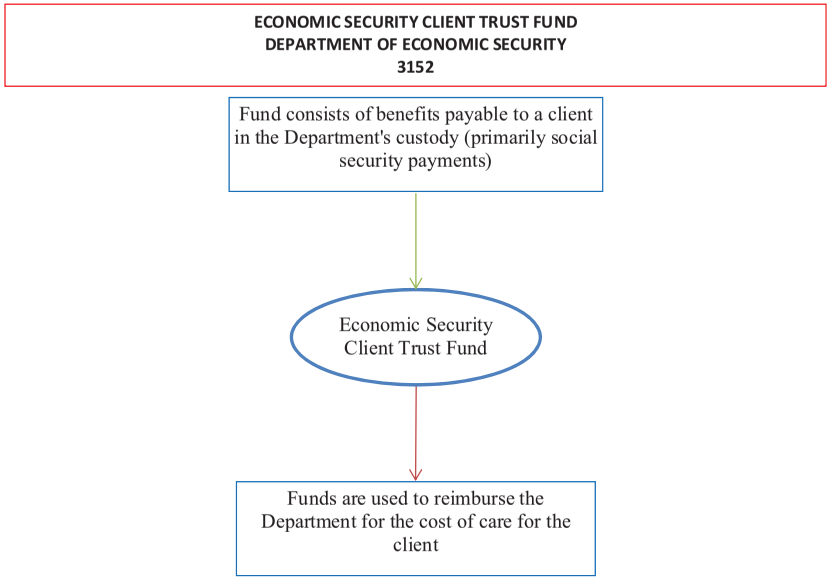

ECONOMIC SECURITY DONATIONS FUND
DEPARTMENT OF ECONOMIC SECURITY
3145
Various donations and gifts
Economic Security Donations Fund
To be used as specified by the donor

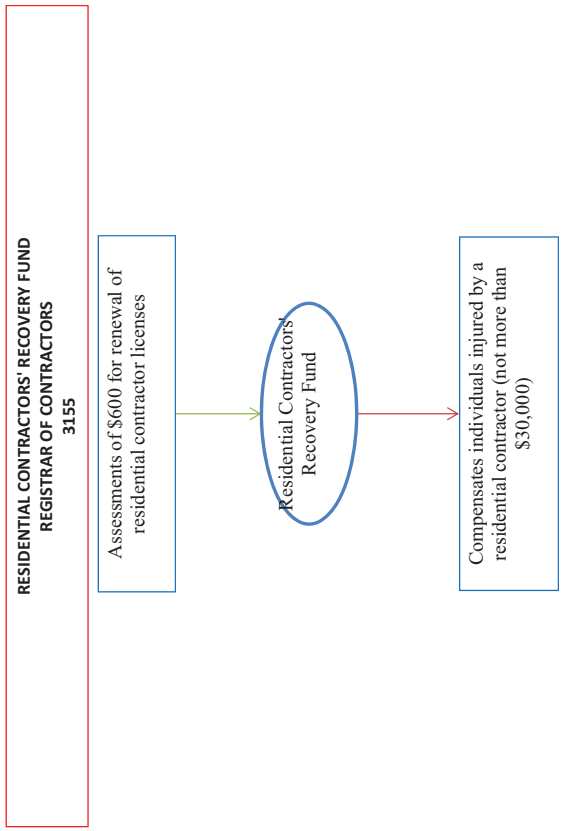

TRUST LAND MANAGEMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
3146
Up to 10% of proceeds from each beneficiary's trust lands granted to this state by the United States
Monies earned from investments
Up to 10% of all sales of timber, mineral, gravel or other natural products or property from trust lands granted by the United States
Trust Land Management Fund
Used exclusively to manage trust lands as prescribed by law

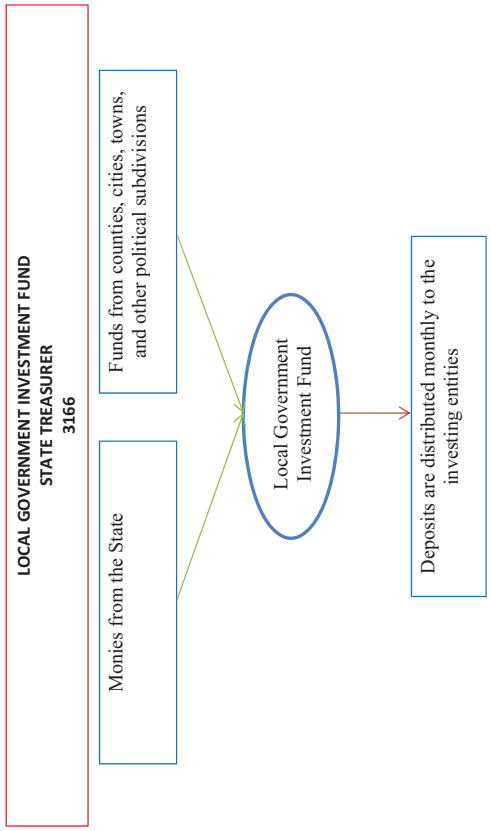

TRUST LAND MANAGEMENT FUND
STATE LAND DEPARTMENT
3146LDA
Up to ten percent of beneficiary's trust lands granted by the United States
All sales of timber, mineral, gravel or other natural products or property from the trust lands granted by the United States
Trust Land Management Fund
Used exclusively to manage trust lands as prescribed by law

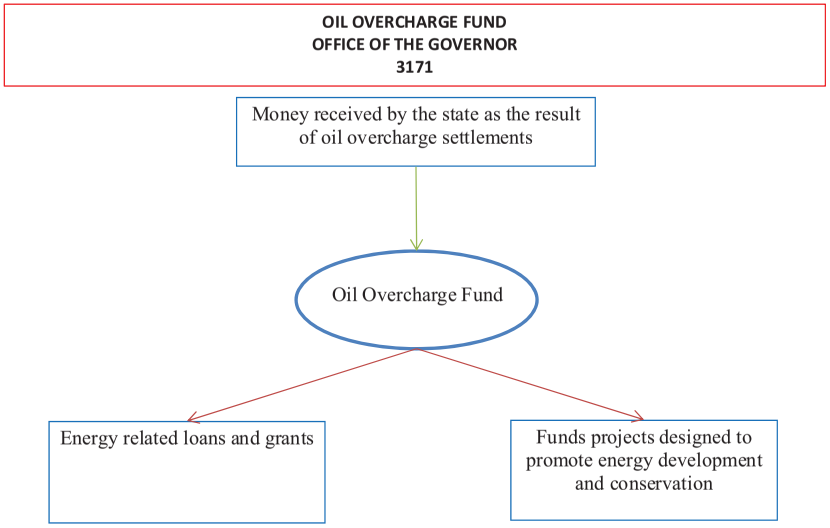

CORRECTIONS DONATIONS FUND
DEPARTMENT OF CORRECTIONS
3147
Donations from private parties
Corrections Donations Fund
Funds are used as specified by donors

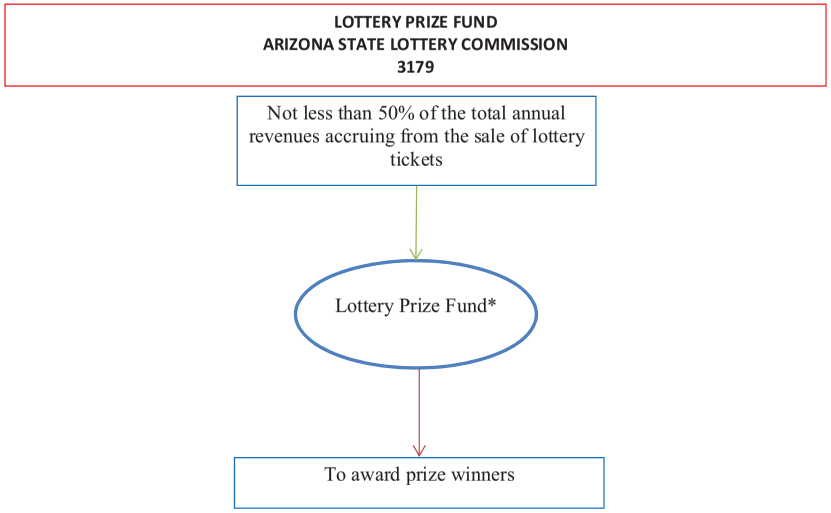

TRUST FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
3148
Trust interest earnings allocated by the Board of Directors School For the Deaf and the Blind
Trust Fund
Provides services offered at schools that are not statutorily required or not available through federal or state appropriation


ECONOMIC SECURITY CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
3152
Fund consists of benefits payable to a client in the Department's custody (primarily social security payments)
Economic Security Client Trust Fund
Funds are used to reimburse the Department for the cost of care for the client

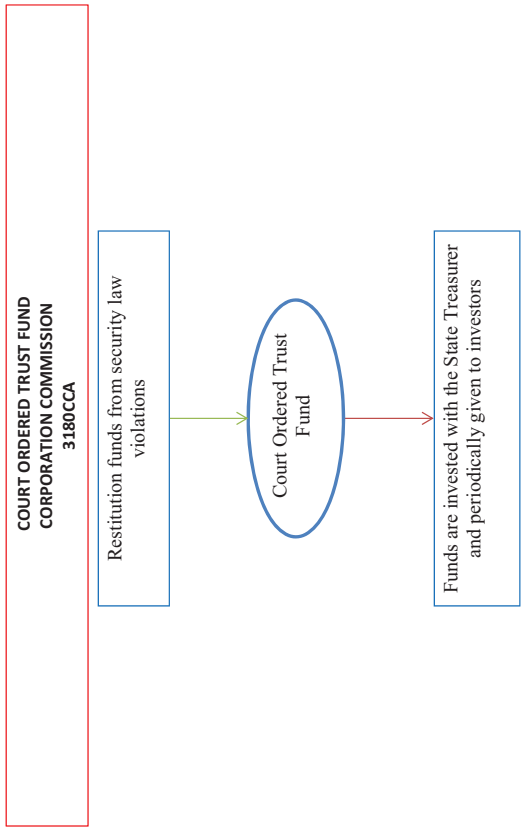

RESIDENTIAL CONTRACTORS' RECOVERY FUND
REGISTRAR OF CONTRACTORS
3155
Assessments of $600 for renewal of residential contractor licenses
Residential Contractors' Recovery Fund
Compensates individuals injured by a residential contractor (not more than $30,000)

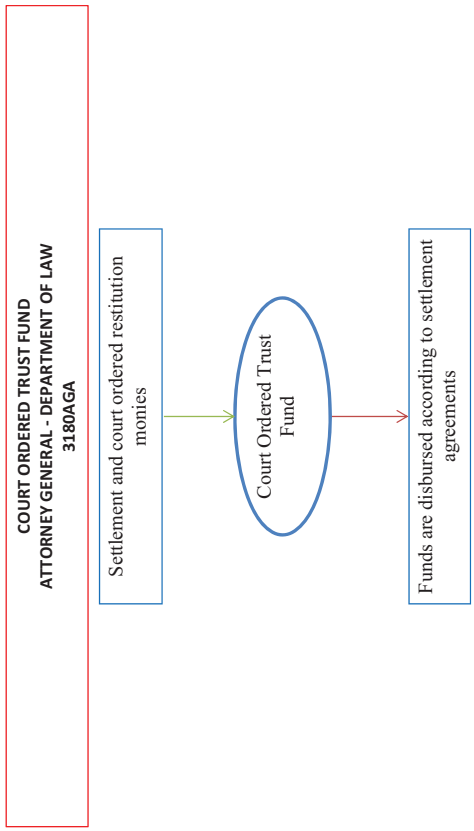

LOCAL GOVERNMENT INVESTMENT FUND
STATE TREASURER
3166
Monies from the State
Funds from counties, cities, towns, and other political subdivisions
Local Government Investment Fund
Deposits are distributed monthly to the investing entities

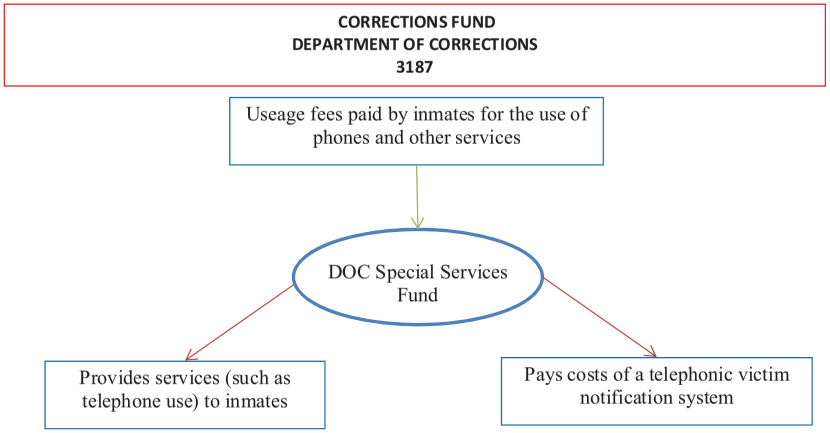


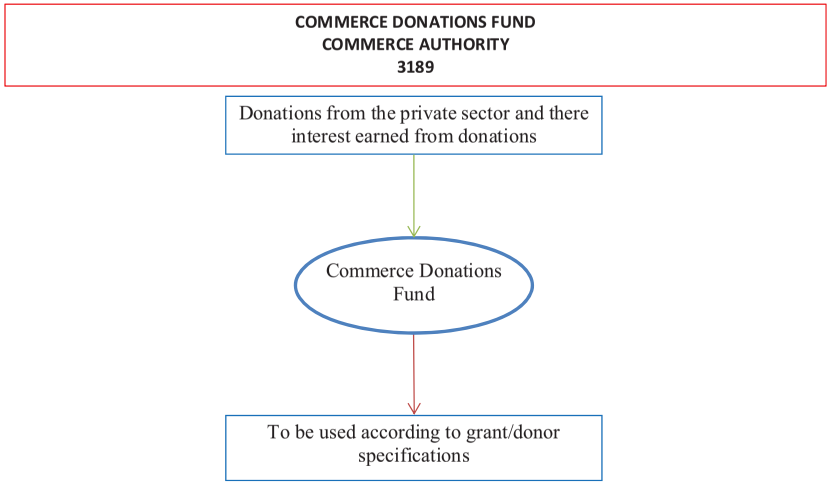


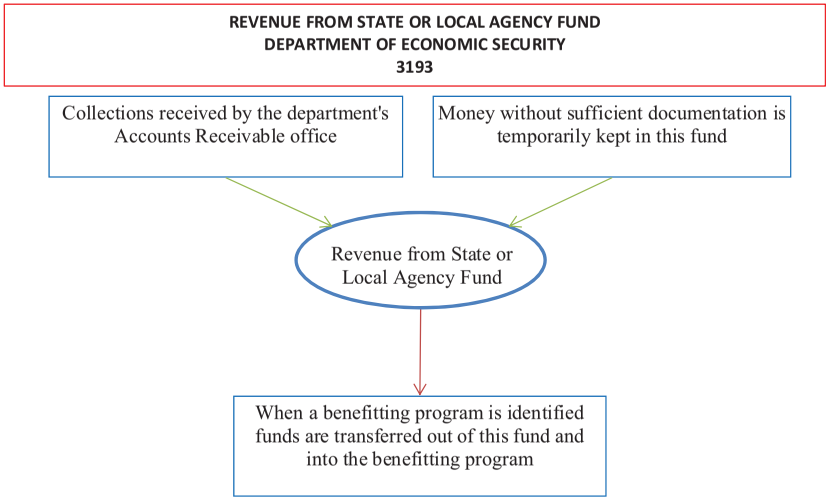
*Note:
30% of all unclaimed prize money after a 180 day period is deposited in the court appointed special advocate fund (A.R.S. 8-524)

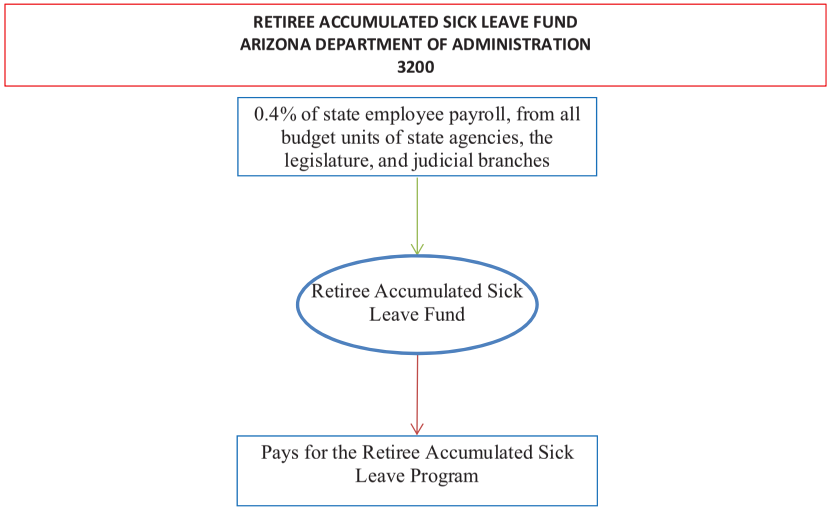

COURT ORDERED TRUST FUND
CORPORATION COMMISSION
3180CCA
Restitution funds from security law violations
Court Ordered Trust Fund
Funds are invested with the State Treasurer and periodically given to investors

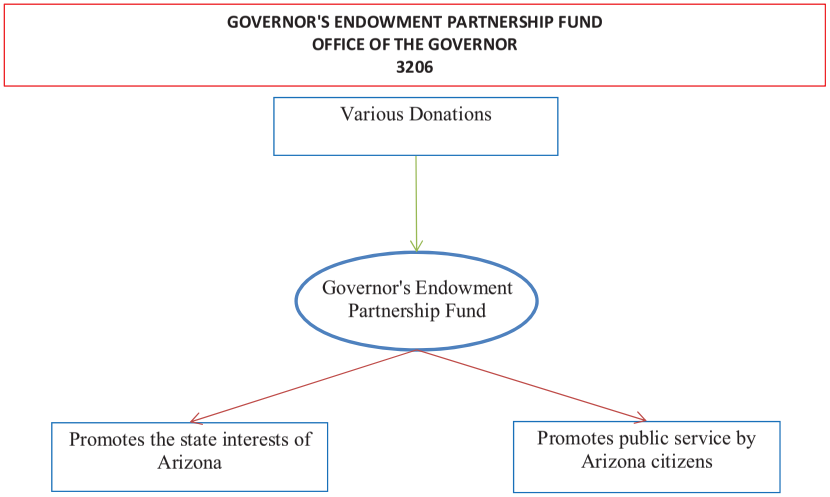

COURT ORDERED TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3180AGA
Settlement and court ordered restitution monies
Court Ordered Trust Fund
Funds are disbursed according to settlement agreements

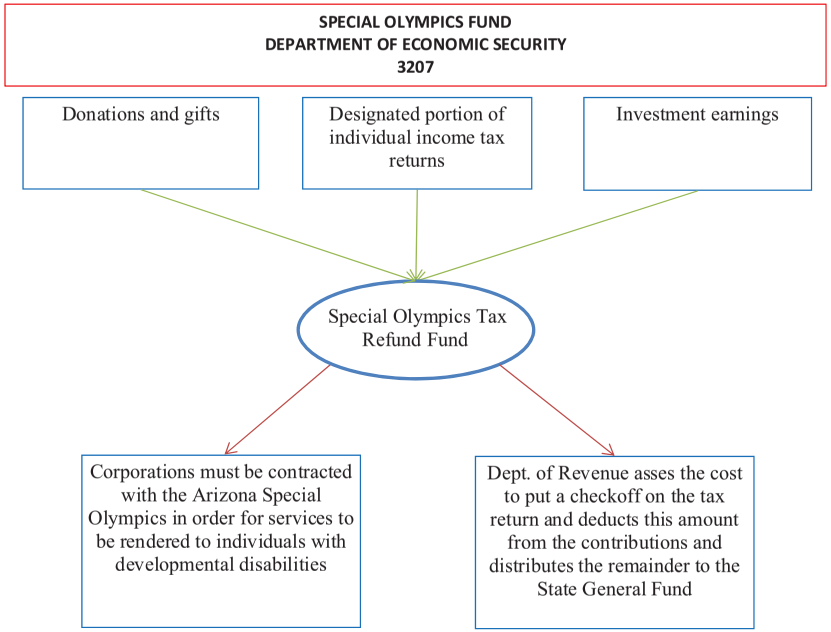

CORRECTIONS FUND
DEPARTMENT OF CORRECTIONS
3187
Useage fees paid by inmates for the use of phones and other services
DOC Special Services Fund
Provides services (such as telephone use) to inmates
Pays costs of a telephonic victim notification system

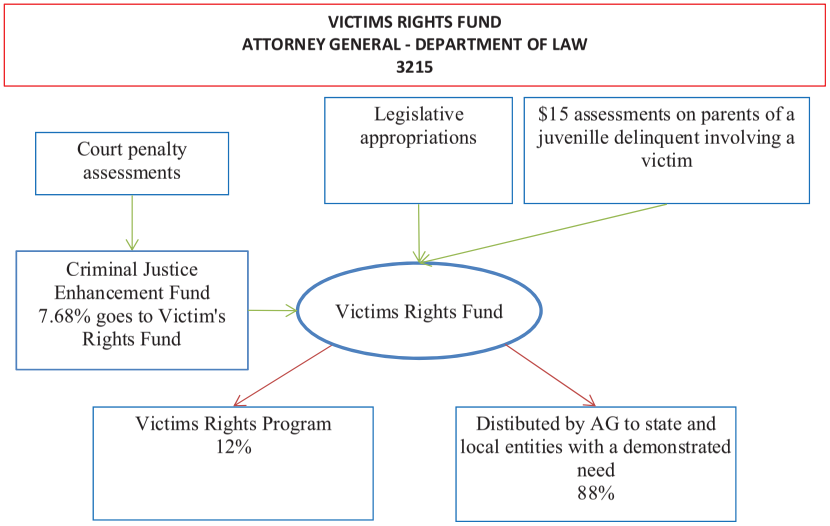

COMMERCE DONATIONS FUND
COMMERCE AUTHORITY
3189
Donations from the private sector and there interest earned from donations
Commerce Donations Fund
To be used according to grant/donor specifications

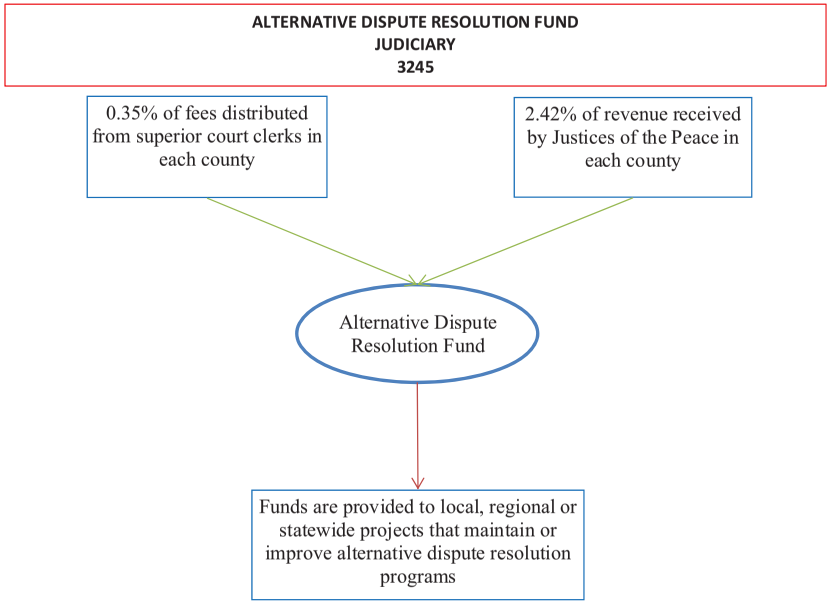

REVENUE FROM STATE OR LOCAL AGENCY FUND
DEPARTMENT OF ECONOMIC SECURITY
3193
Collections received by the department's Accounts Receivable office
Money without sufficient documentation is temporarily kept in this fund
Revenue from State or Local Agency Fund
When a benefitting program is identified funds are transferred out of this fund and into the benefitting program

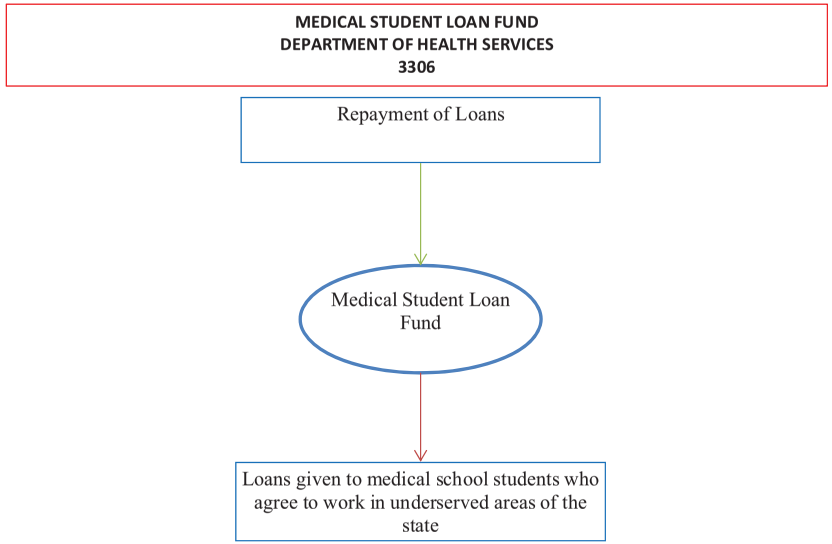

RETIREE ACCUMULATED SICK LEAVE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3200
0.4% of state employee payroll, from all budget units of state agencies, the legislature, and judicial branches
Retiree Accumulated Sick Leave Fund
Pays for the Retiree Accumulated Sick Leave Program

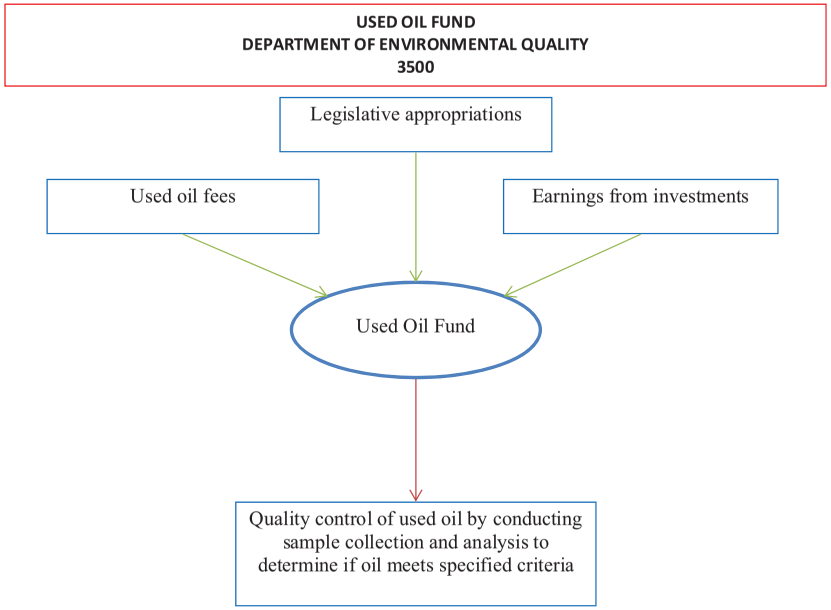

GOVERNOR'S ENDOWMENT PARTNERSHIP FUND
OFFICE OF THE GOVERNOR
3206
Various Donations
Governor's Endowment Partnership Fund
Promotes the state interests of Arizona
Promotes public service by Arizona citizens

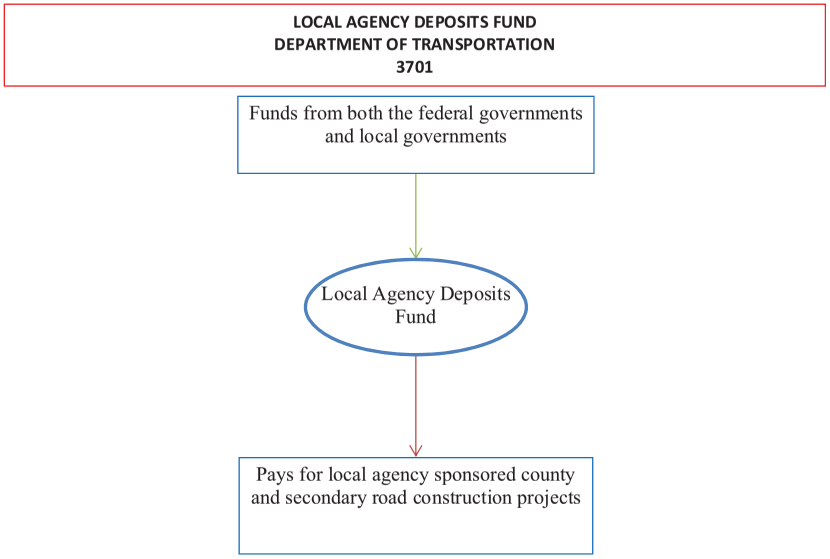

SPECIAL OLYMPICS FUND
DEPARTMENT OF ECONOMIC SECURITY
3207
Donations and gifts
Designated portion of individual income tax returns
Investment earnings
Special Olympics Tax Refund Fund
Corporations must be contracted with the Arizona Special Olympics in order for services to be rendered to individuals with developmental disabilities
Dept. of Revenue asses the cost to put a checkoff on the tax return and deducts this amount from the contributions and distributes the remainder to the State General Fund

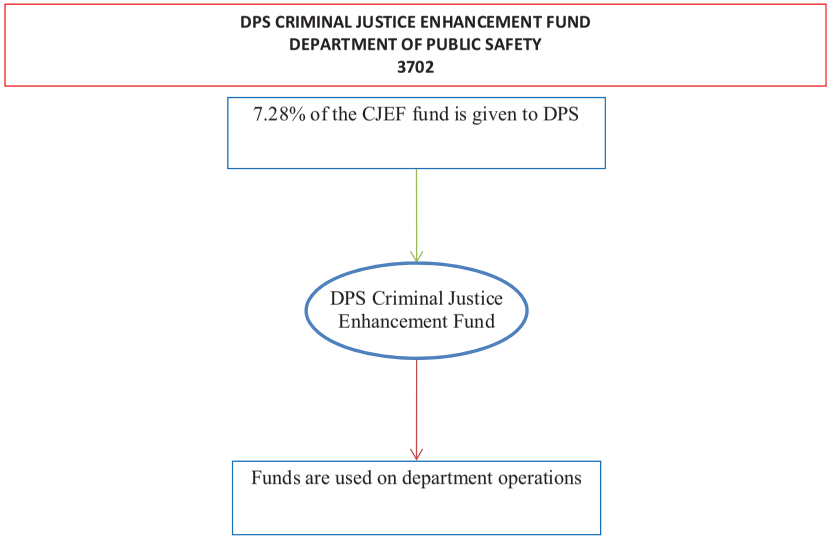

VICTIMS RIGHTS FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3215
Court penalty assessments
Legislative appropriations
$15 assessments on parents of a juvenille delinquent involving a victim
Criminal Justice Enhancement Fund 7.68% goes to Victim's Rights Fund
Victims Rights Fund
Victims Rights Program 12%
Distibuted by AG to state and local entities with a demonstrated need 88%

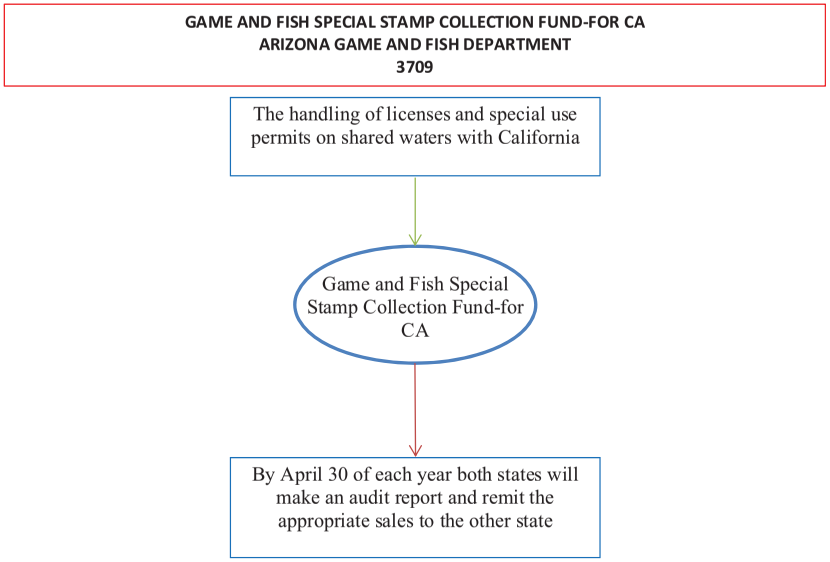

ALTERNATIVE DISPUTE RESOLUTION FUND
JUDICIARY
3245
0.35% of fees distributed from superior court clerks in each county
2.42% of revenue received by Justices of the Peace in each county
Alternative Dispute Resolution Fund
Funds are provided to local, regional or statewide projects that maintain or improve alternative dispute resolution programs

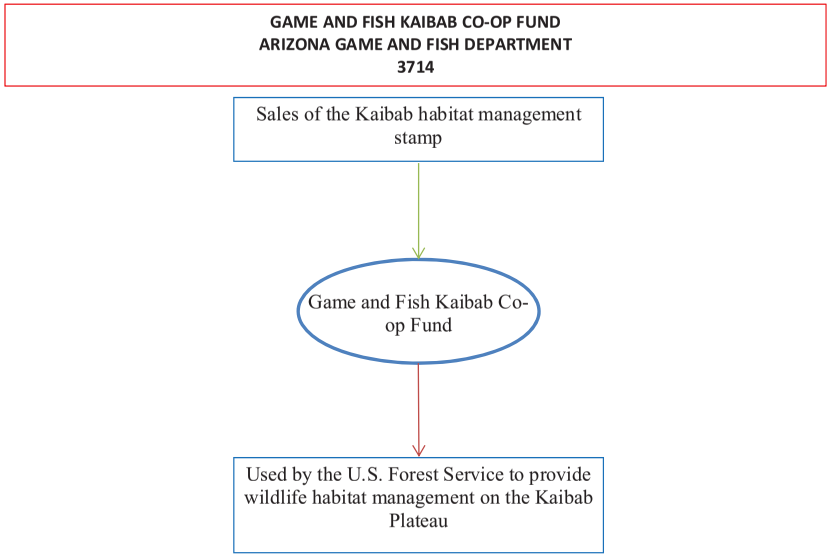

MEDICAL STUDENT LOAN FUND
DEPARTMENT OF HEALTH SERVICES
3306
Repayment of Loans
Medical Student Loan Fund
Loans given to medical school students who agree to work in underserved areas of the state

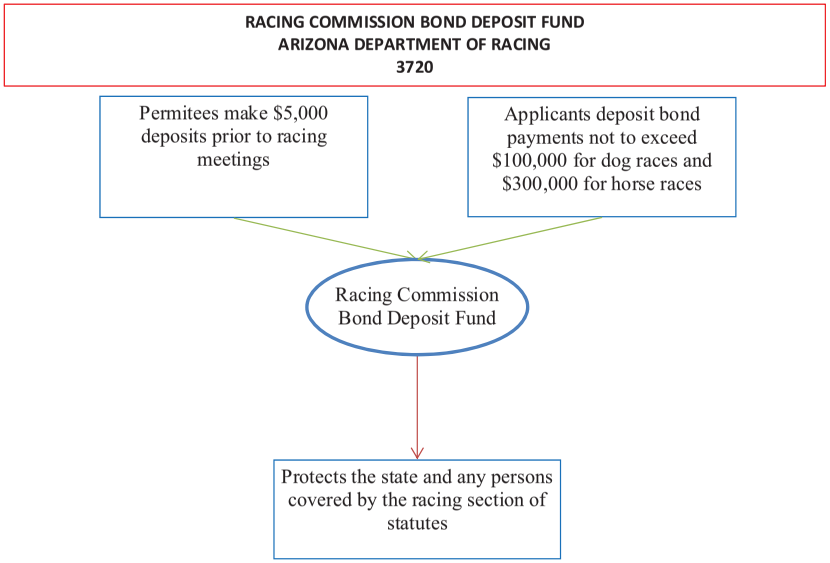

USED OIL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3500
Legislative appropriations
Used oil fees
Earnings from investments
Used Oil Fund
Quality control of used oil by conducting sample collection and analysis to determine if oil meets specified criteria

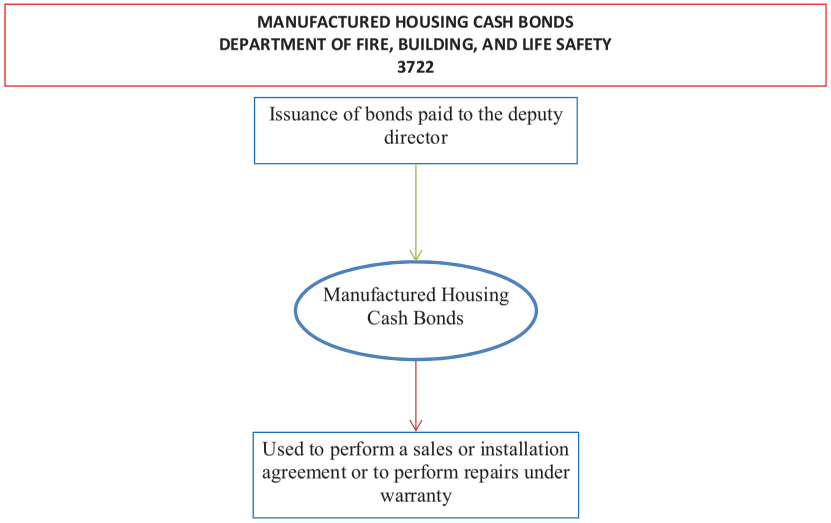

LOCAL AGENCY DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
3701
Funds from both the federal governments and local governments
Local Agency Deposits Fund
Pays for local agency sponsored county and secondary road construction projects

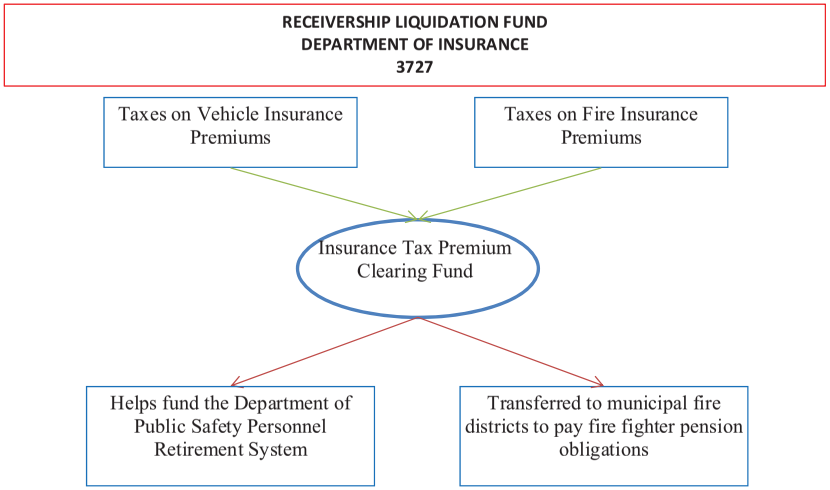

DPS CRIMINAL JUSTICE ENHANCEMENT FUND
DEPARTMENT OF PUBLIC SAFETY
3702
7.28% of the CJEF fund is given to DPS
DPS Criminal Justice Enhancement Fund
Funds are used on department operations

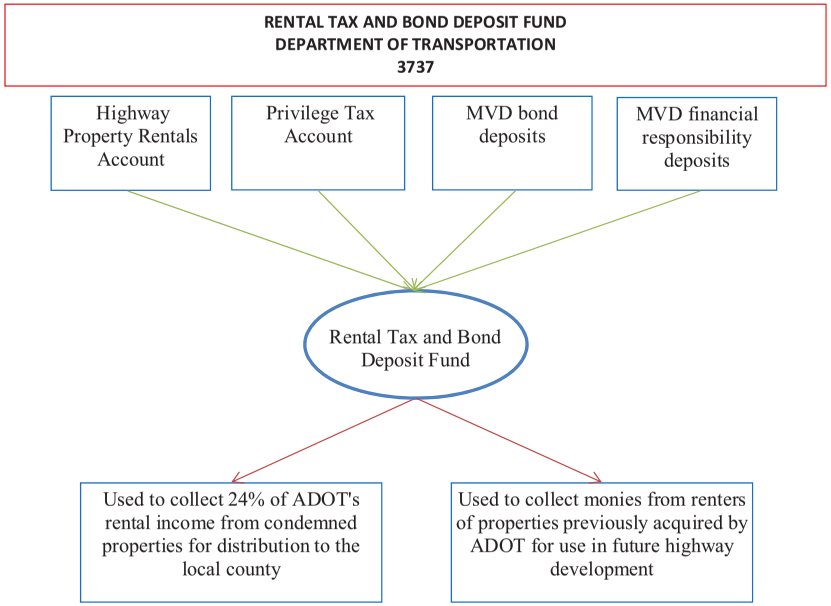

GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA
ARIZONA GAME AND FISH DEPARTMENT
3709
The handling of licenses and special use permits on shared waters with California
Game and Fish Special Stamp Collection Fund-for CA
By April 30 of each year both states will make an audit report and remit the appropriate sales to the other state

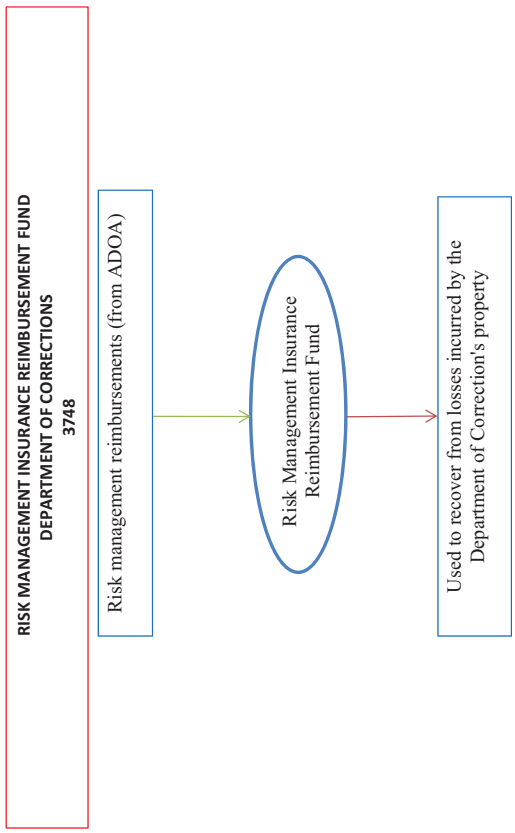

GAME AND FISH KAIBAB CO-OP FUND
ARIZONA GAME AND FISH DEPARTMENT
3714
Sales of the Kaibab habitat management stamp
Game and Fish Kaibab Co-op Fund
Used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau

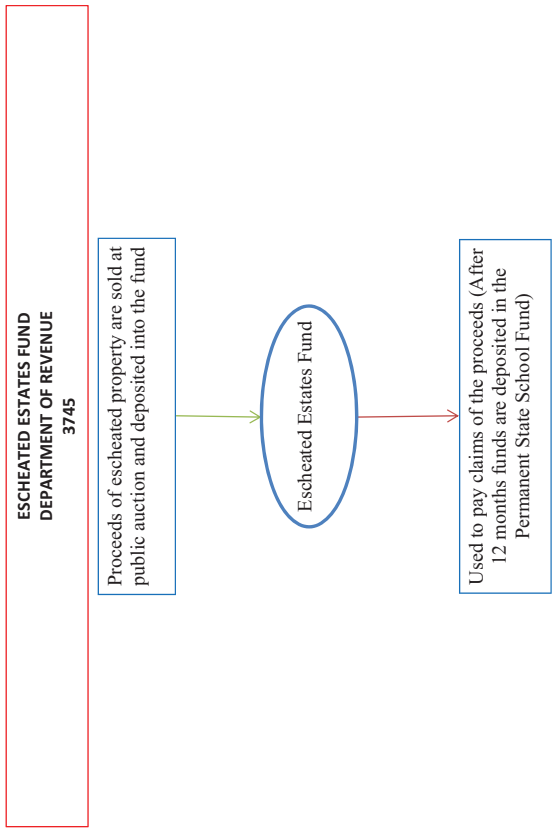

RACING COMMISSION BOND DEPOSIT FUND
ARIZONA DEPARTMENT OF RACING
3720
Permitees make $5,000 deposits prior to racing meetings
Applicants deposit bond payments not to exceed $100,000 for dog races and $300,000 for horse races
Racing Commission Bond Deposit Fund
Protects the state and any persons covered by the racing section of statutes

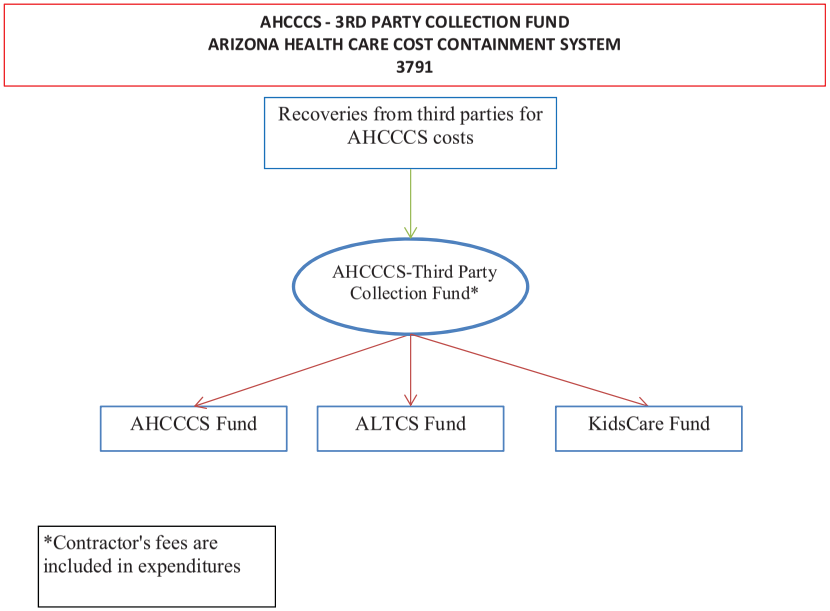

MANUFACTURED HOUSING CASH BONDS
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3722
Issuance of bonds paid to the deputy director
Manufactured Housing Cash Bonds
Used to perform a sales or installation agreement or to perform repairs under warranty

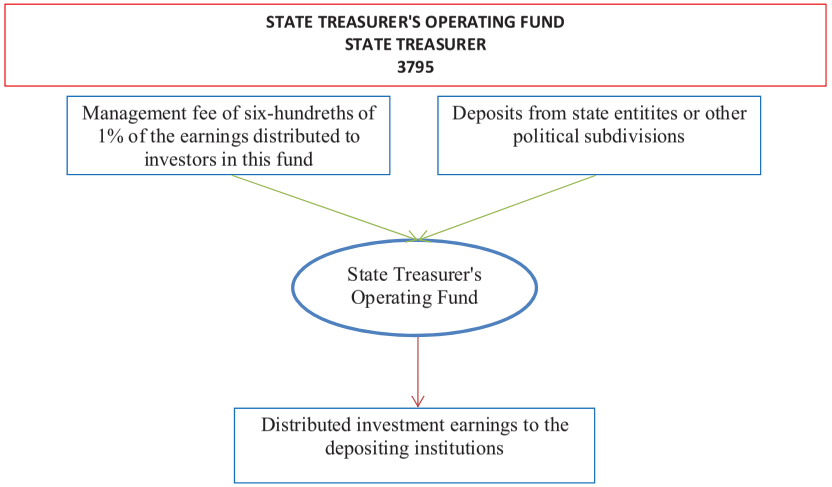

RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE
3727
Taxes on Vehicle Insurance Premiums
Taxes on Fire Insurance Premiums
Insurance Tax Premium Clearing Fund
Helps fund the Department of Public Safety Personnel Retirement System
Transferred to municipal fire districts to pay fire fighter pension obligations

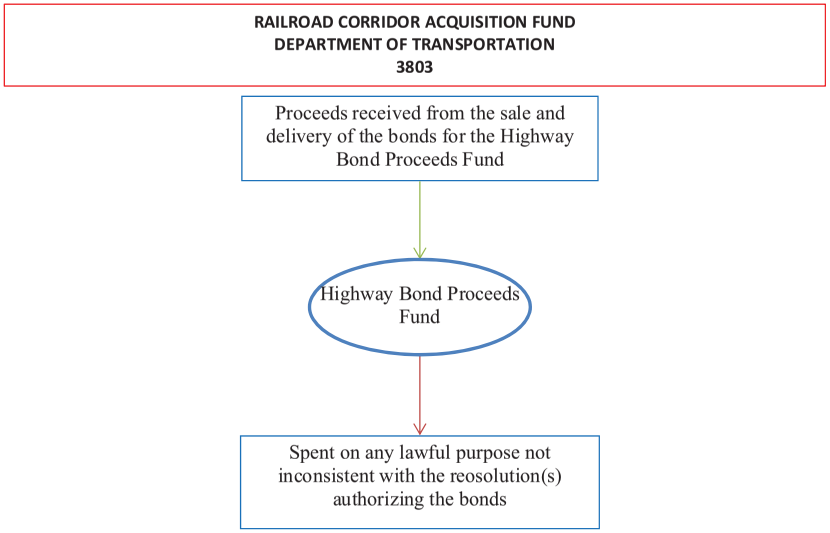

RENTAL TAX AND BOND DEPOSIT FUND
DEPARTMENT OF TRANSPORTATION
3737
Highway Property Rentals Account
Privilege Tax Account
MVD bond deposits
MVD financial responsibility deposits
Rental Tax and Bond Deposit Fund
Used to collect 24% of ADOT's rental income from condemned properties for distribution to the local county
Used to collect monies from renters of properties previously acquired by ADOT for use in future highway development

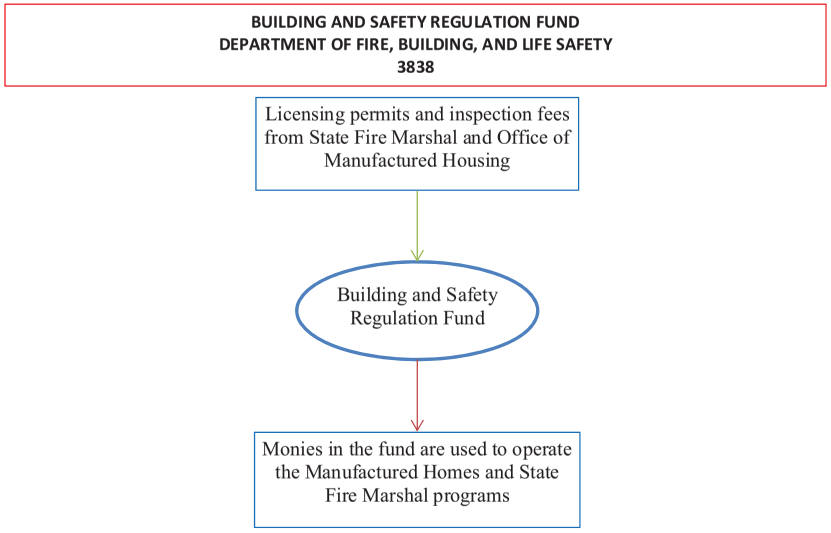

RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND
DEPARTMENT OF CORRECTIONS
3748
Risk management reimbursements (from ADOA)
Risk Management Insurance Reimbursement Fund
Used to recover from losses incurred by the Department of Correction's property

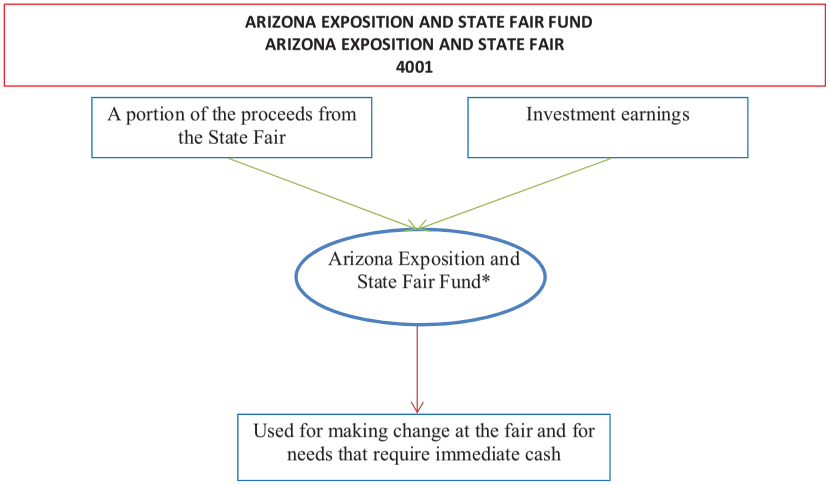

ESCHEATED ESTATES FUND
DEPARTMENT OF REVENUE
3745
Proceeds of escheated property are sold at public auction and deposited into the fund
Escheated Estates Fund
Used to pay claims of the proceeds (After 12 months funds are deposited in the Permanent State School Fund)


AHCCCS - 3RD PARTY COLLECTION FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
3791
Recoveries from third parties for AHCCCS costs
AHCCCS-Third Party Collection Fund*
AHCCCS Fund
ALTCS Fund
KidsCare Fund
*Contractor's fees are included in expenditures

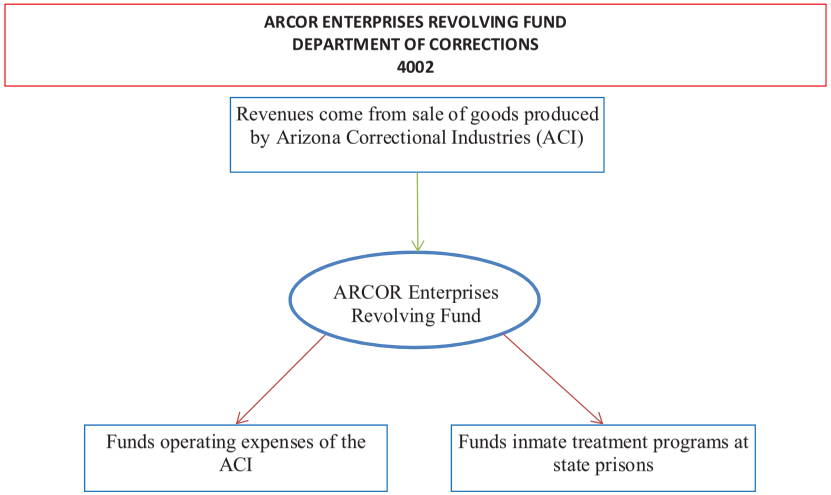

STATE TREASURER'S OPERATING FUND
STATE TREASURER
3795
Management fee of six-hundreths of 1% of the earnings distributed to investors in this fund
Deposits from state entitites or other political subdivisions
State Treasurer's Operating Fund
Distributed investment earnings to the depositing institutions

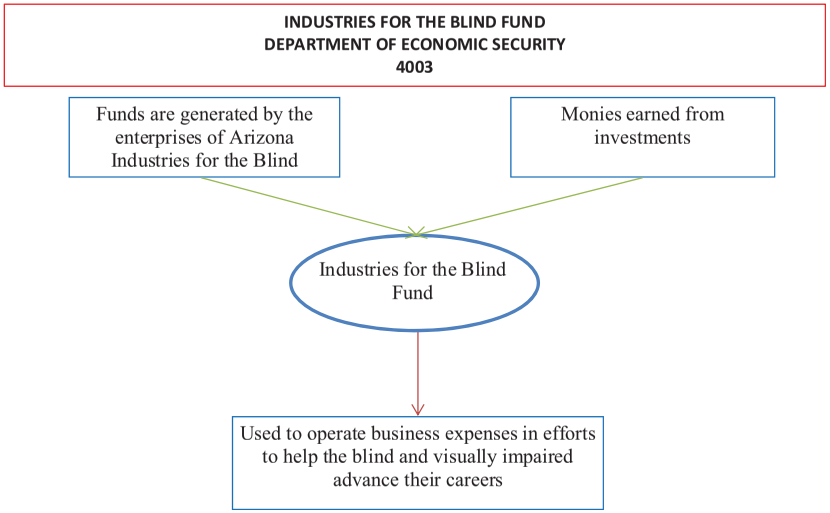

RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
3803
Proceeds received from the sale and delivery of the bonds for the Highway Bond Proceeds Fund
Highway Bond Proceeds Fund
Spent on any lawful purpose not inconsistent with the reosolution(s) authorizing the bonds

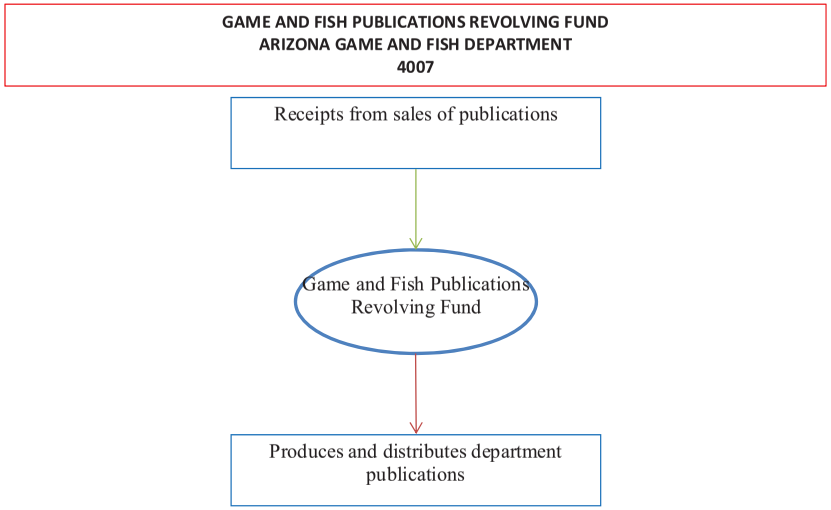

BUILDING AND SAFETY REGULATION FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3838
Licensing permits and inspection fees from State Fire Marshal and Office of Manufactured Housing
Building and Safety Regulation Fund
Monies in the fund are used to operate the Manufactured Homes and State Fire Marshal programs



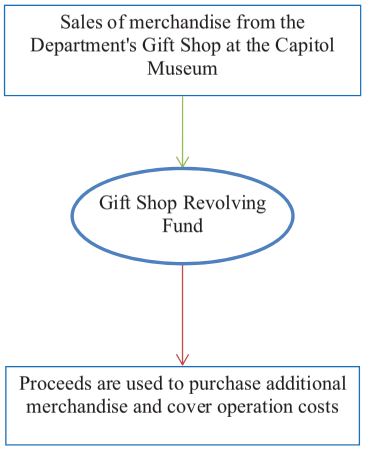
*Monies from this fund do not revert back to the General Fund.
The Fund's balance cannot exceed $20,000 except for the
period of October 1 to November 30 when the fund cannot exceed $50,000.



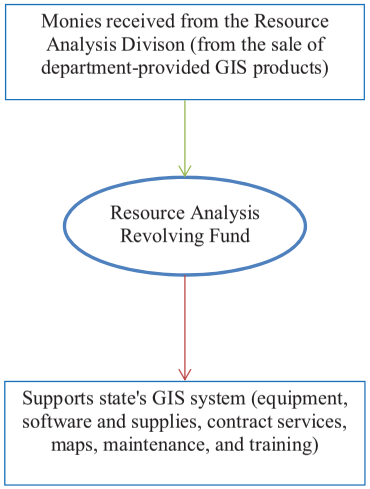

INDUSTRIES FOR THE BLIND FUND
DEPARTMENT OF ECONOMIC SECURITY
4003
Funds are generated by the enterprises of Arizona Industries for the Blind
Monies earned from investments
Industries for the Blind Fund
Used to operate business expenses in efforts to help the blind and visually impaired advance their careers

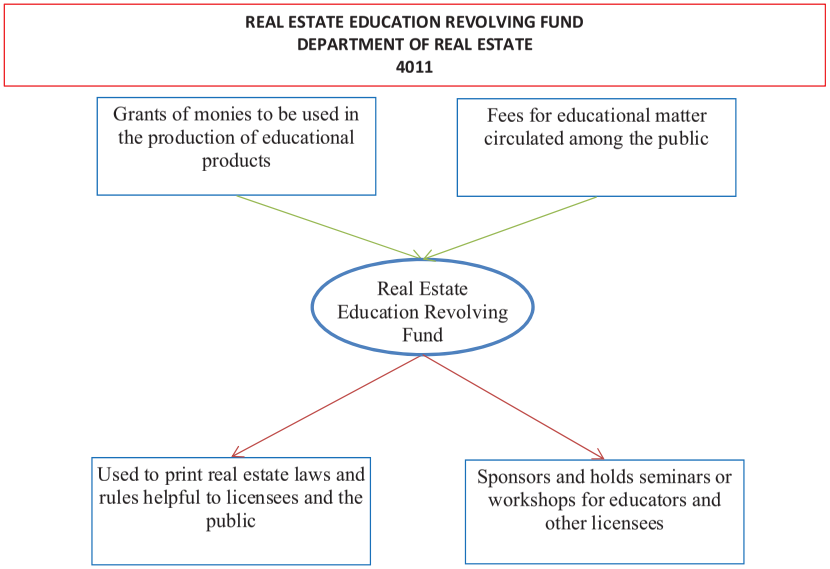

GAME AND FISH PUBLICATIONS REVOLVING FUND
ARIZONA GAME AND FISH DEPARTMENT
4007
Receipts from sales of publications
Game and Fish Publications Revolving Fund
Produces and distributes department publications

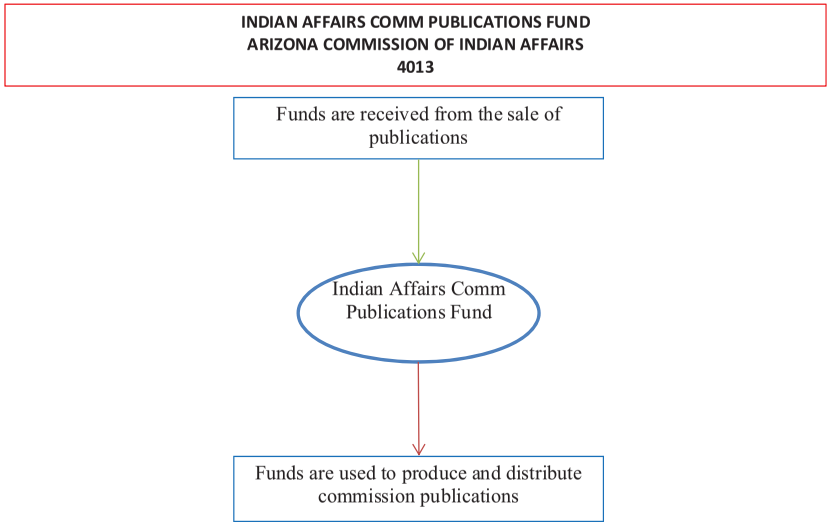
FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
4008

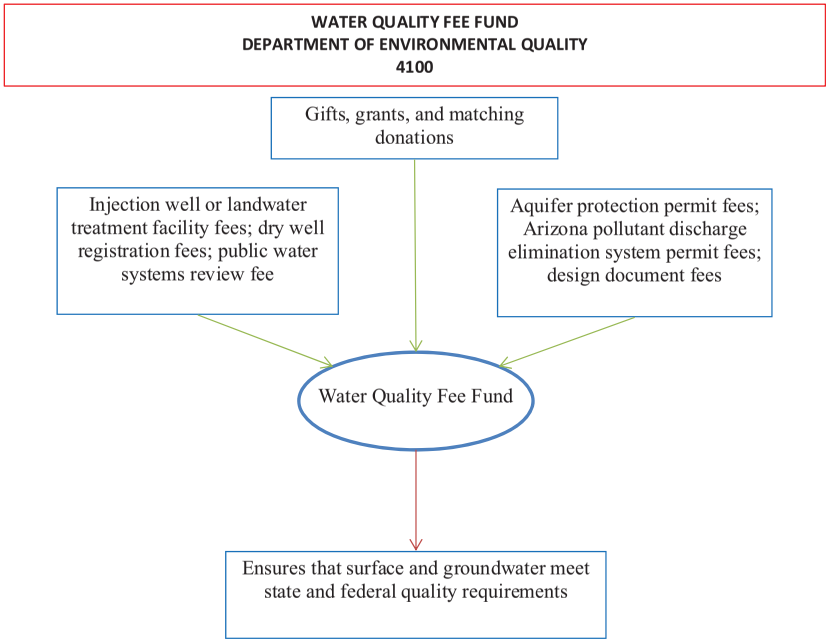


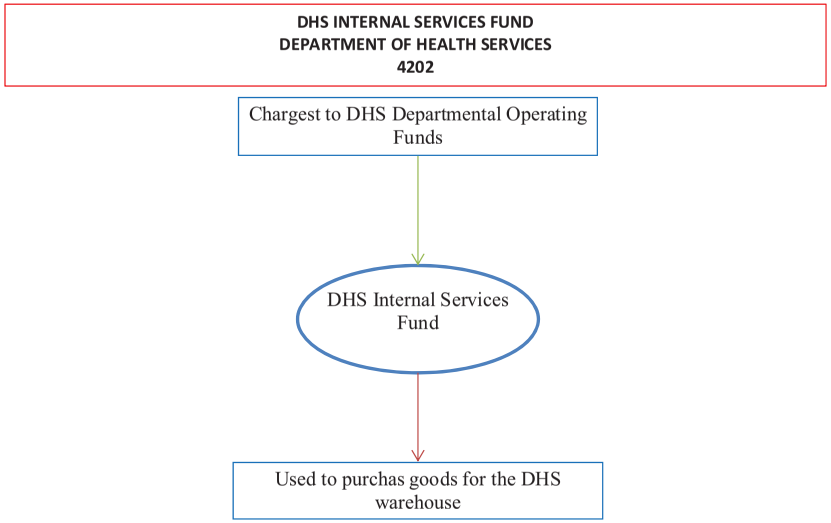
RESOURCE ANALYSIS REVOLVING FUND
STATE LAND DEPARTMENT
4009

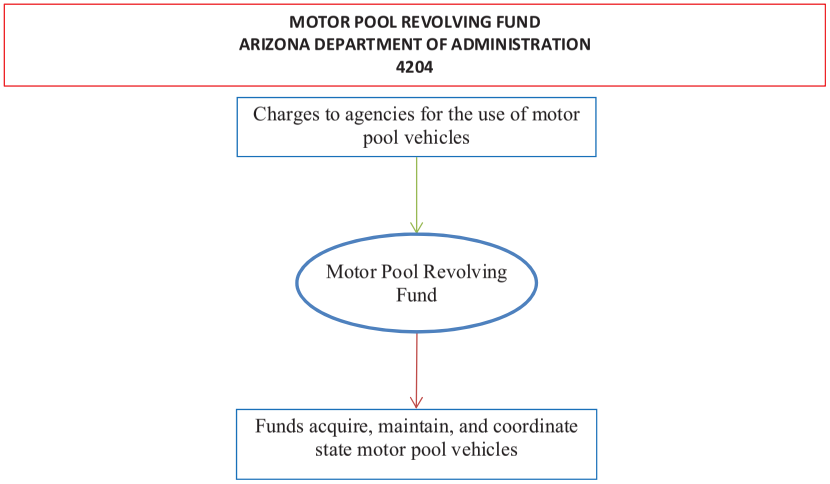


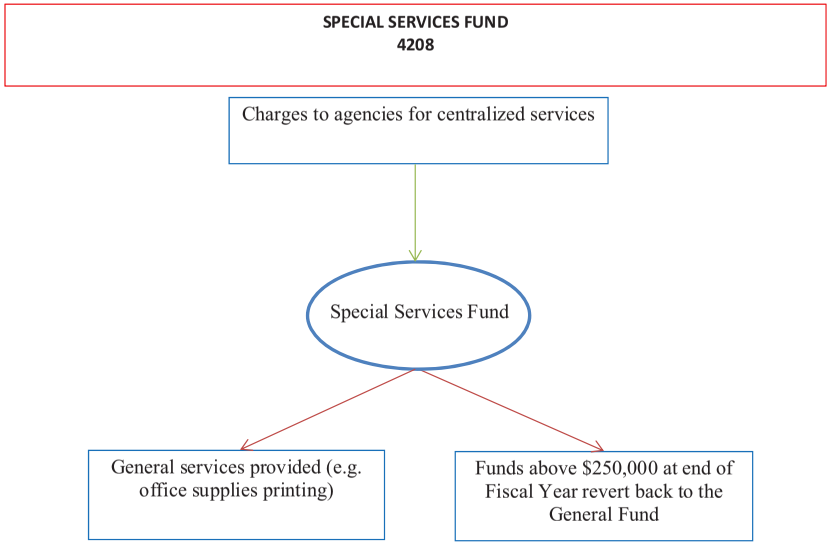

REAL ESTATE EDUCATION REVOLVING FUND
DEPARTMENT OF REAL ESTATE
4011
Grants of monies to be used in the production of educational products
Fees for educational matter circulated among the public
Real Estate Education Revolving Fund
Used to print real estate laws and rules helpful to licensees and the public
Sponsors and holds seminars or workshops for educators and other licensees

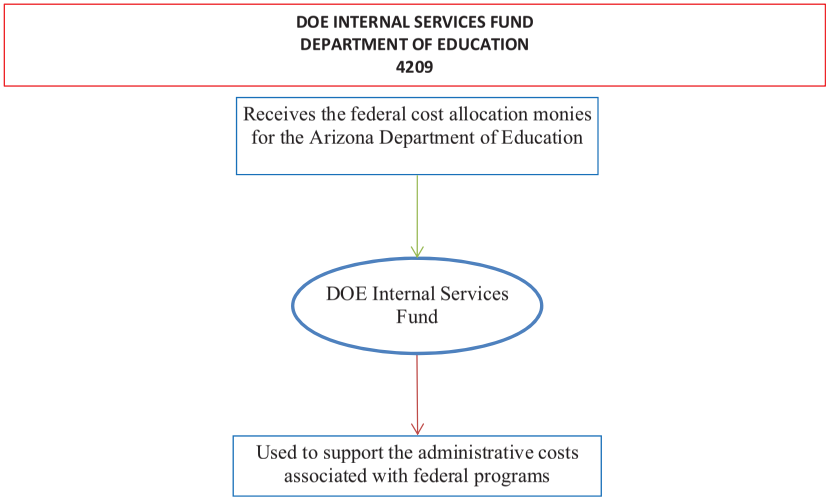

INDIAN AFFAIRS COMM PUBLICATIONS FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
4013
Funds are received from the sale of publications
Indian Affairs Comm Publications Fund
Funds are used to produce and distribute commission publications

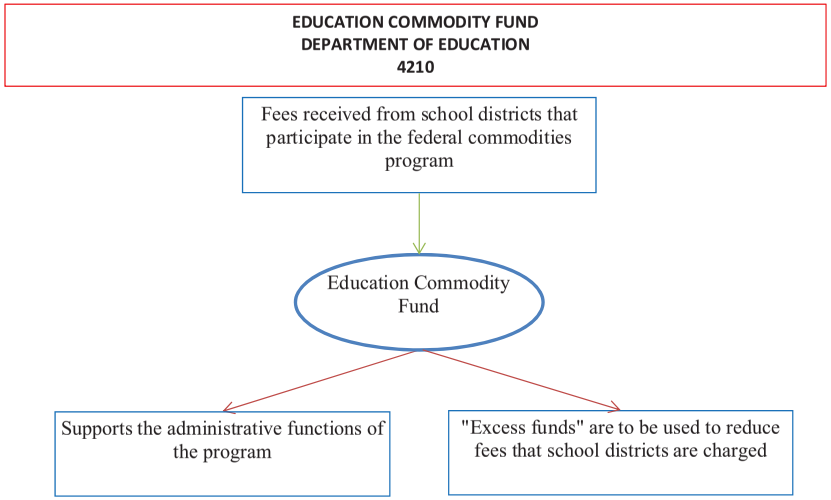

WATER QUALITY FEE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
4100
Gifts, grants, and matching donations
Injection well or landwater treatment facility fees; dry well registration fees; public water systems review fee
Aquifer protection permit fees; Arizona pollutant discharge elimination system permit fees; design document fees
Water Quality Fee Fund
Ensures that surface and groundwater meet state and federal quality requirements

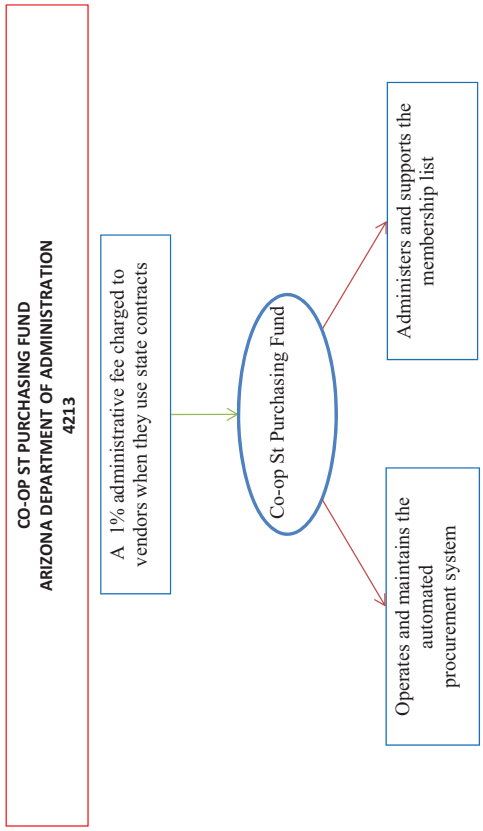

DHS INTERNAL SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
4202
Chargest to DHS Departmental Operating Funds
DHS Internal Services Fund
Used to purchas goods for the DHS warehouse

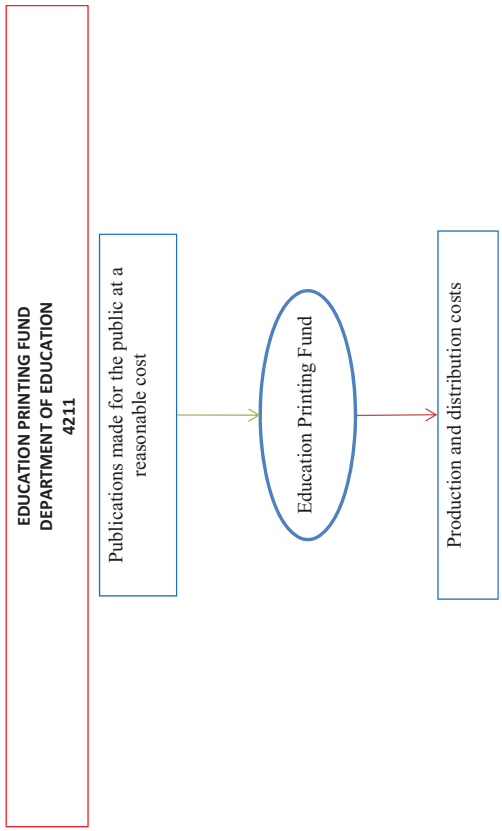

MOTOR POOL REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4204
Charges to agencies for the use of motor pool vehicles
Motor Pool Revolving Fund
Funds acquire, maintain, and coordinate state motor pool vehicles

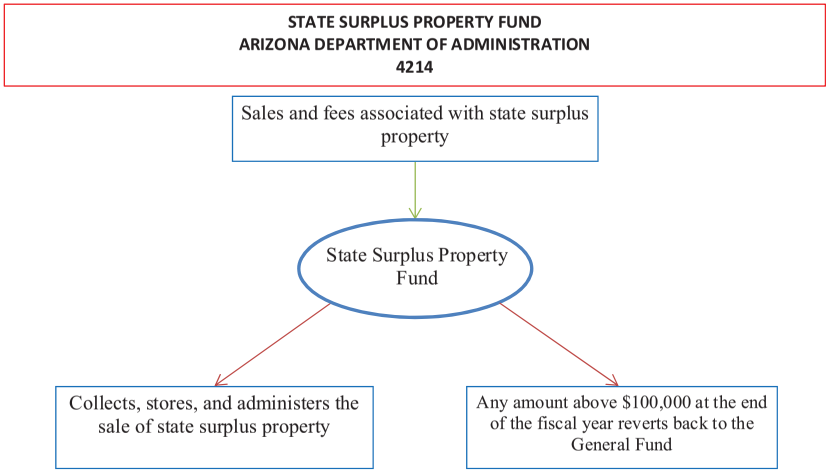

SPECIAL SERVICES FUND
4208
Charges to agencies for centralized services
Special Services Fund
General services provided (e.g. office supplies printing)
Funds above $250,000 at end of Fiscal Year revert back to the General Fund

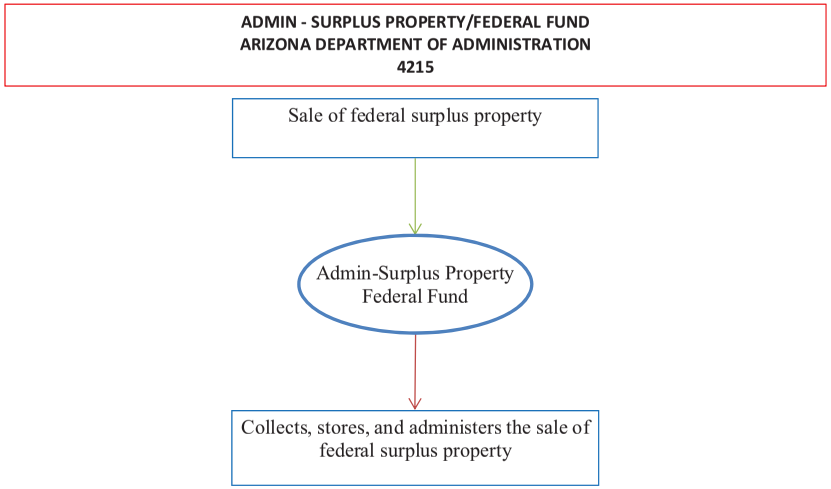

DOE INTERNAL SERVICES FUND
DEPARTMENT OF EDUCATION
4209
Receives the federal cost allocation monies for the Arizona Department of Education
DOE Internal Services Fund
Used to support the administrative costs associated with federal programs

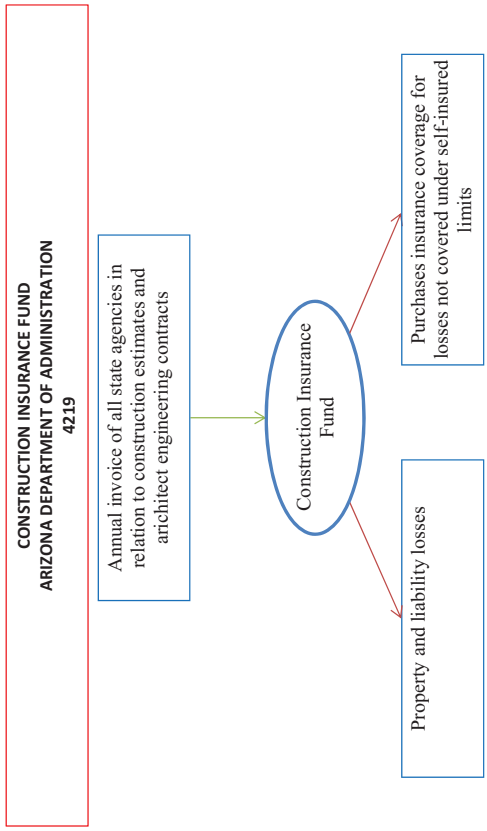

EDUCATION COMMODITY FUND
DEPARTMENT OF EDUCATION
4210
Fees received from school districts that participate in the federal commodities program
Education Commodity Fund
Supports the administrative functions of the program
"Excess funds" are to be used to reduce fees that school districts are charged

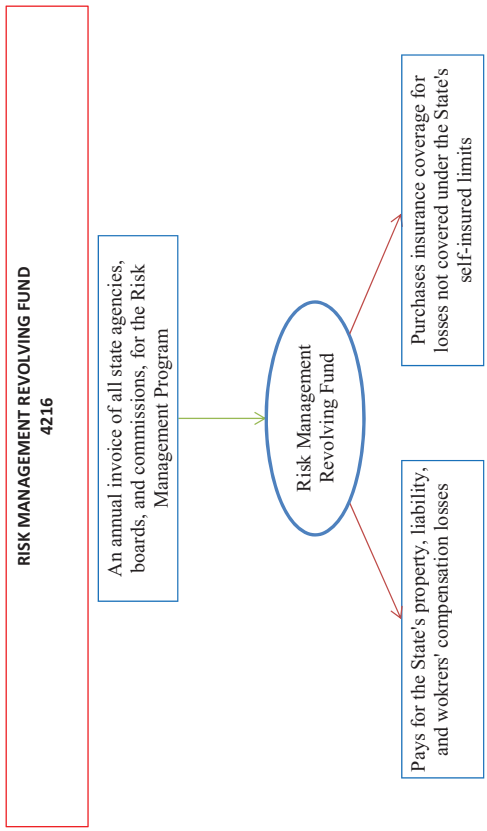

CO-OP ST PURCHASING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4213
A 1% administrative fee charged to vendors when they use state contracts
Co-op St Purchasing Fund
Administers and supports the membership list
Operates and maintains the automated procurement system


EDUCATION PRINTING FUND
DEPARTMENT OF EDUCATION
4211
Publications made for the public at a reasonable cost
Education Printing Fund
Production and distribution costs

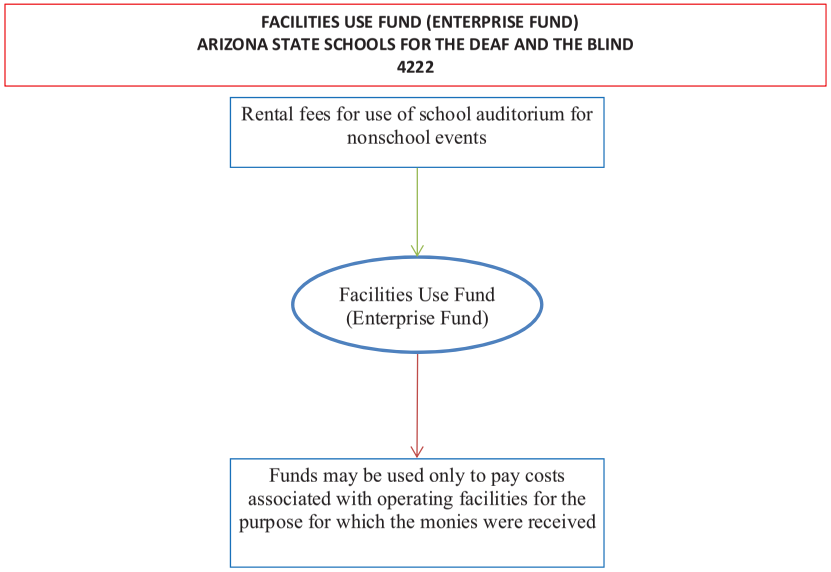

STATE SURPLUS PROPERTY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4214
Sales and fees associated with state surplus property
State Surplus Property Fund
Collects, stores, and administers the sale of state surplus property
Any amount above $100,000 at the end of the fiscal year reverts back to the General Fund

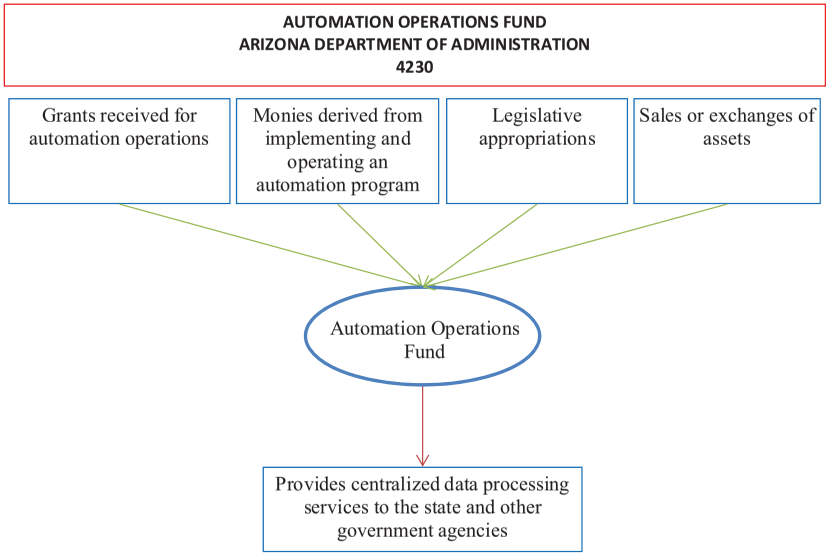

ADMIN - SURPLUS PROPERTY/FEDERAL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4215
Sale of federal surplus property
Admin-Surplus Property Federal Fund
Collects, stores, and administers the sale of federal surplus property

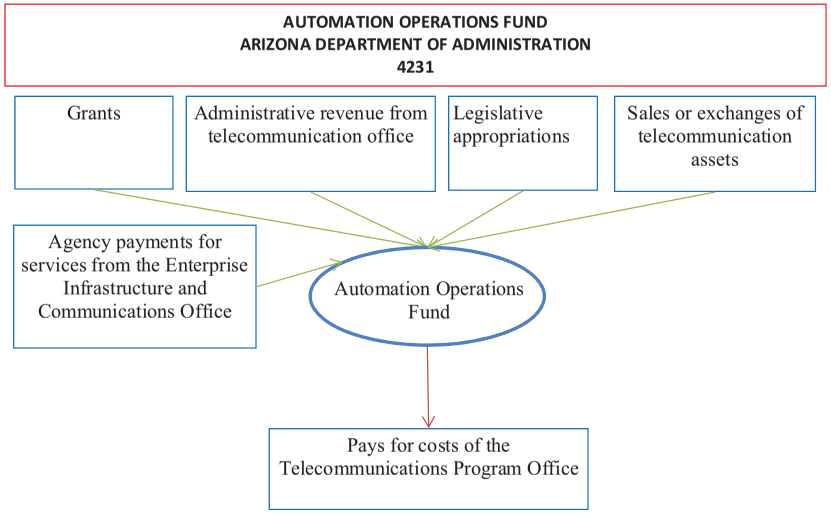

CONSTRUCTION INSURANCE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4219
Annual invoice of all state agencies in relation to construction estimates and architect engineering contracts
Construction Insurance Fund
Purchases insurance coverage for losses not covered under self-insured limits
Property and liability losses

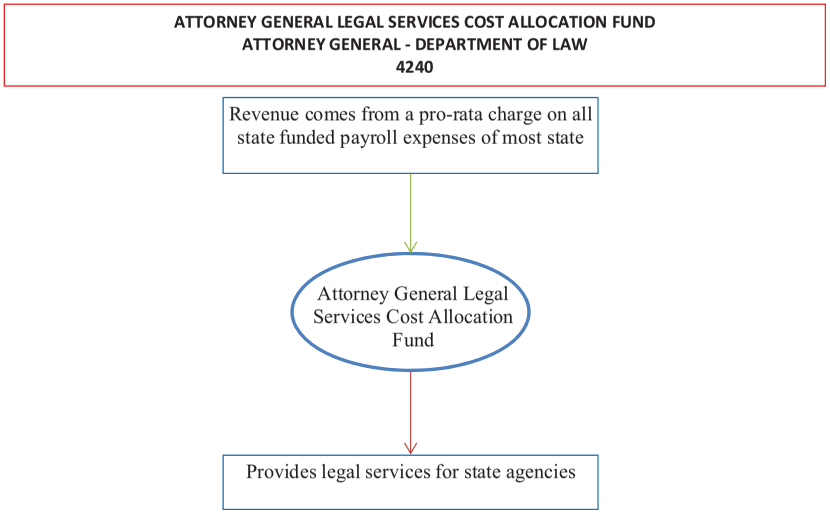

RISK MANAGEMENT REVOLVING FUND
4216
An annual invoice of all state agencies, boards, and commissions, for the Risk Management Program
Risk Management Revolving Fund
Purchases insurance coverage for losses not covered under the State's self-insured limits
Pays for the State's property, liability, and wokrers' compensation losses

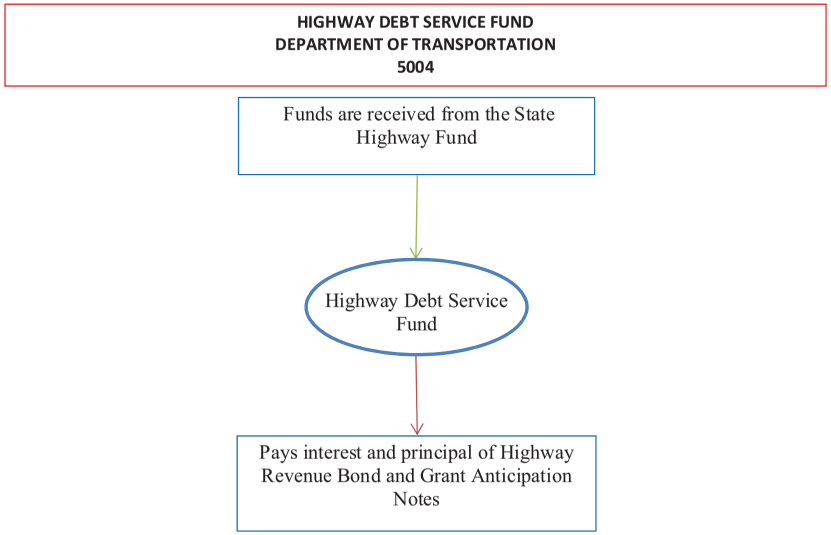
ASDB COOPERATIVE SERVICES FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4221
Revenues from tuition
Special education voucher money
ASDB Cooperative
Supports educational programs and supplemental services for the five state regional cooperatives

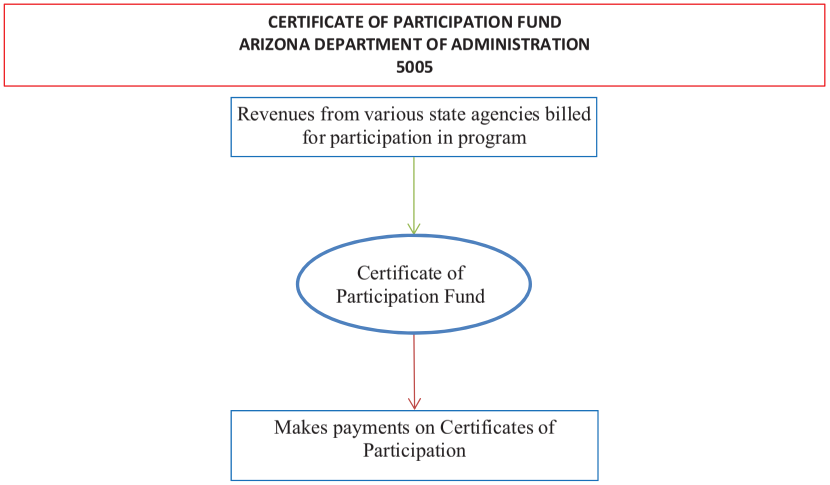

FACILITIES USE FUND (ENTERPRISE FUND)
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4222
Rental fees for use of school auditorium for nonschool events
Facilities Use Fund (Enterprise Fund)
Funds may be used only to pay costs associated with operating facilities for the purpose for which the monies were received

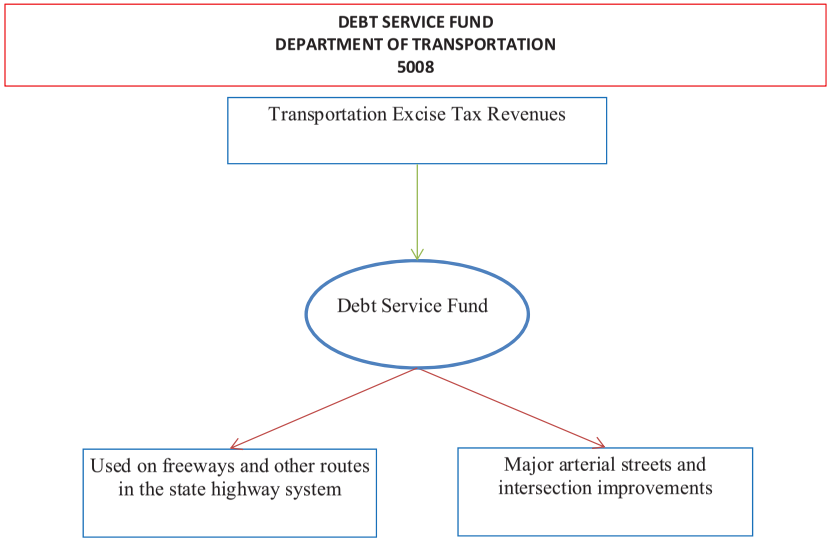

AUTOMATION OPERATIONS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4230
Grants received for automation operations
Monies derived from implementing and operating an automation program
Legislative appropriations
Sales or exchanges of assets
Automation Operations Fund
Provides centralized data processing services to the state and other government agencies

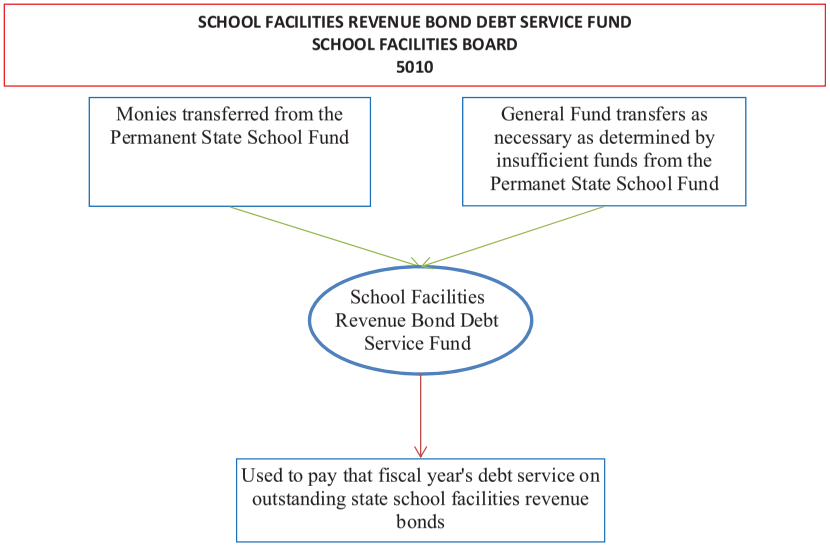

AUTOMATION OPERATIONS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4231
Grants
Administrative revenue from telecommunication office
Legislative appropriations
Sales or exchanges of telecommunication assets
Agency payments for services from the Enterprise Infrastructure and Communications Office
Automation Operations Fund
Pays for costs of the Telecommunications Program Office

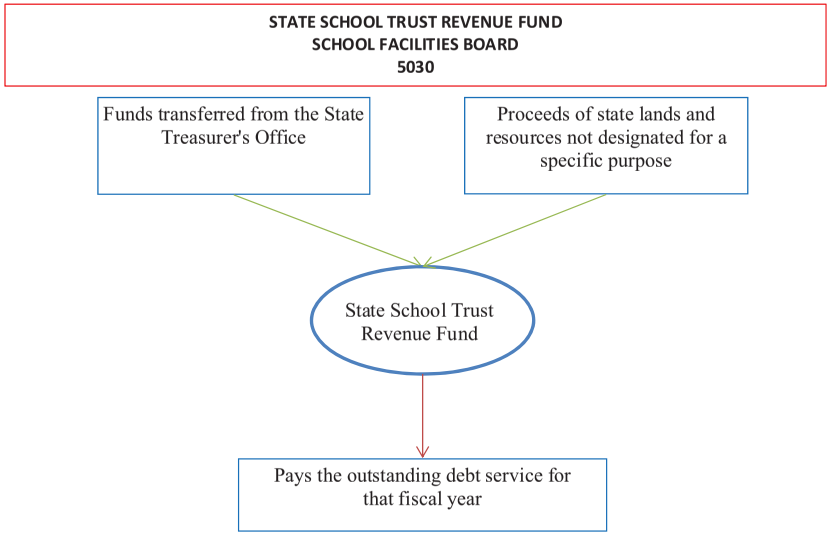

ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
4240
Revenue comes from a pro-rata charge on all state funded payroll expenses of most state
Attorney General Legal Services Cost Allocation Fund
Provides legal services for state agencies

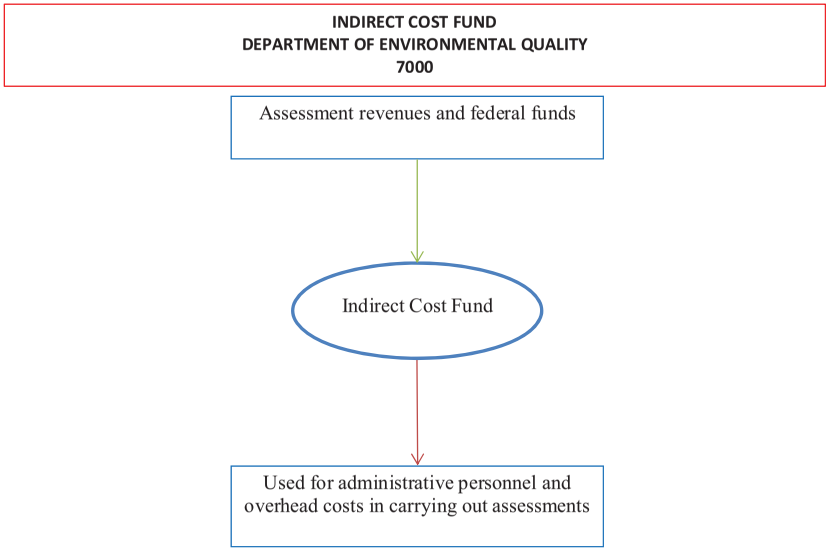

HIGHWAY DEBT SERVICE FUND
DEPARTMENT OF TRANSPORTATION
5004
Funds are received from the State Highway Fund
Highway Debt Service Fund
Pays interest and principal of Highway Revenue Bond and Grant Anticipation Notes

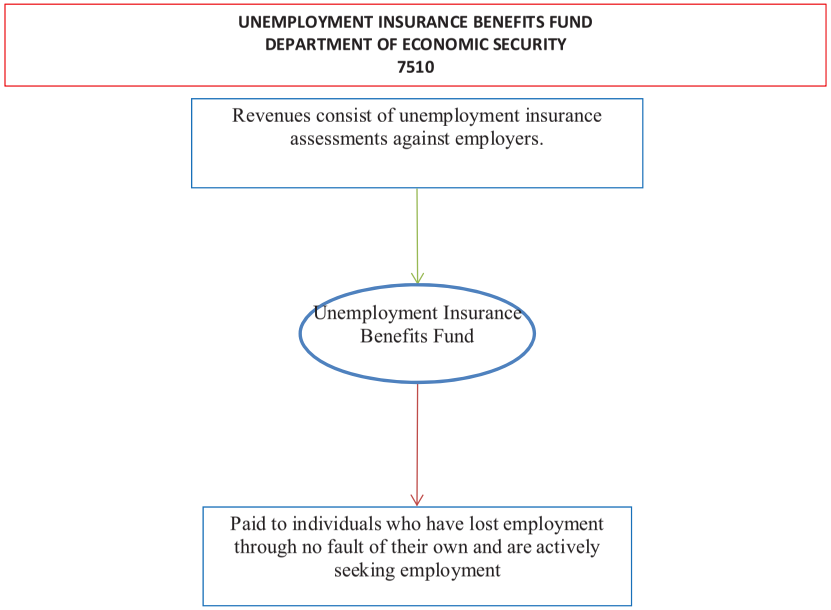

CERTIFICATE OF PARTICIPATION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
5005
Revenues from various state agencies billed for participation in program
Certificate of Participation Fund
Makes payments on Certificates of Participation


DEBT SERVICE FUND
DEPARTMENT OF TRANSPORTATION
5008
Transportation Excise Tax Revenues
Debt Service Fund
Used on freeways and other routes in the state highway system
Major arterial streets and intersection improvements

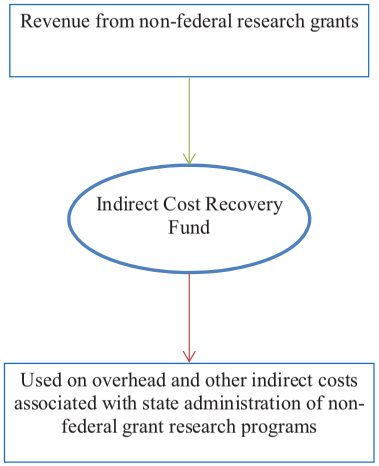

SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND
SCHOOL FACILITIES BOARD
5010
Monies transferred from the Permanent State School Fund
General Fund transfers as necessary as determined by insufficient funds from the Permanet State School Fund
School Facilities Revenue Bond Debt Service Fund
Used to pay that fiscal year's debt service on outstanding state school facilities revenue bonds


STATE SCHOOL TRUST REVENUE FUND
SCHOOL FACILITIES BOARD
5030
Funds transferred from the State Treasurer's Office
Proceeds of state lands and resources not designated for a specific purpose
State School Trust Revenue Fund
Pays the outstanding debt service for that fiscal year

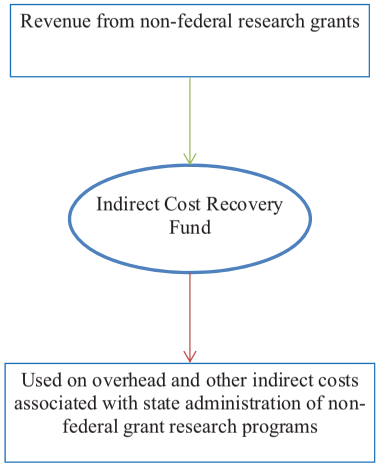

INDIRECT COST FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
7000
Assessment revenues and federal funds
Indirect Cost Fund
Used for administrative personnel and overhead costs in carrying out assessments

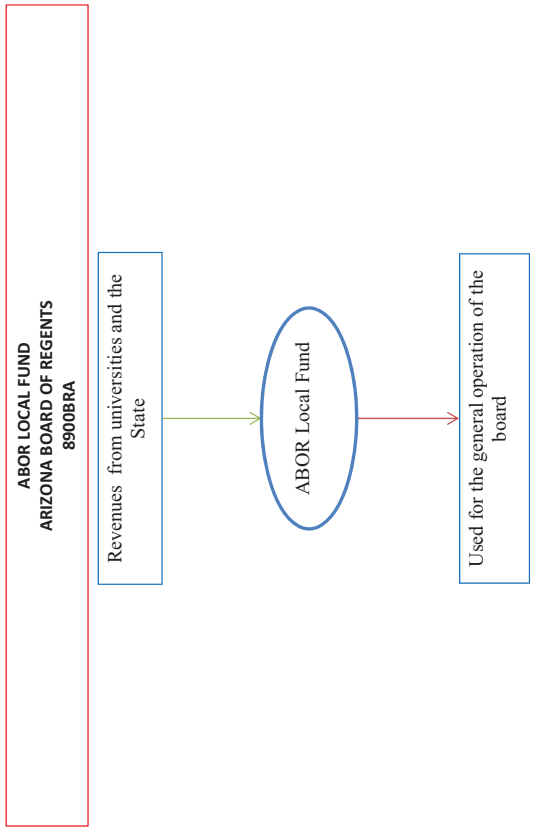

UNEMPLOYMENT INSURANCE BENEFITS FUND
DEPARTMENT OF ECONOMIC SECURITY
7510
Revenues consist of unemployment insurance assessments against employers.
Unemployment Insurance Benefits Fund
Paid to individuals who have lost employment through no fault of their own and are actively seeking employment

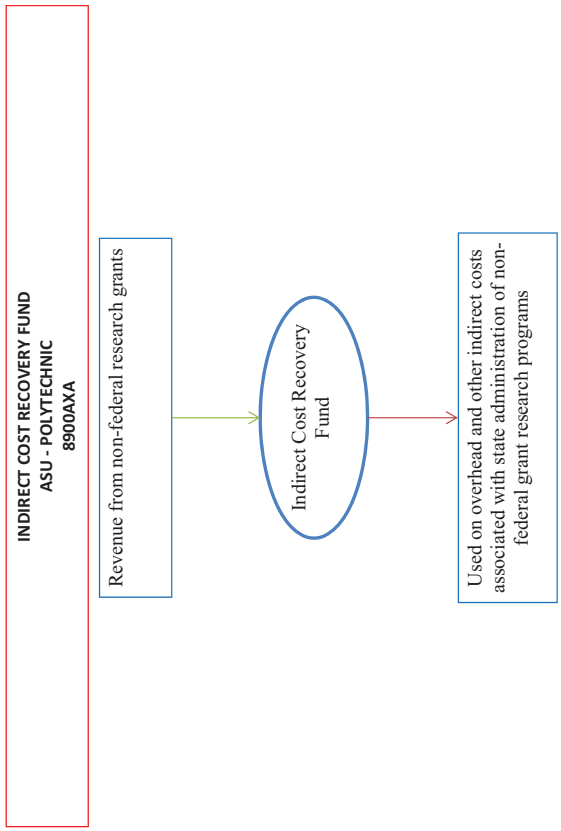
INDIRECT COST RECOVERY FUND
ASU - TEMPE
8900ASA

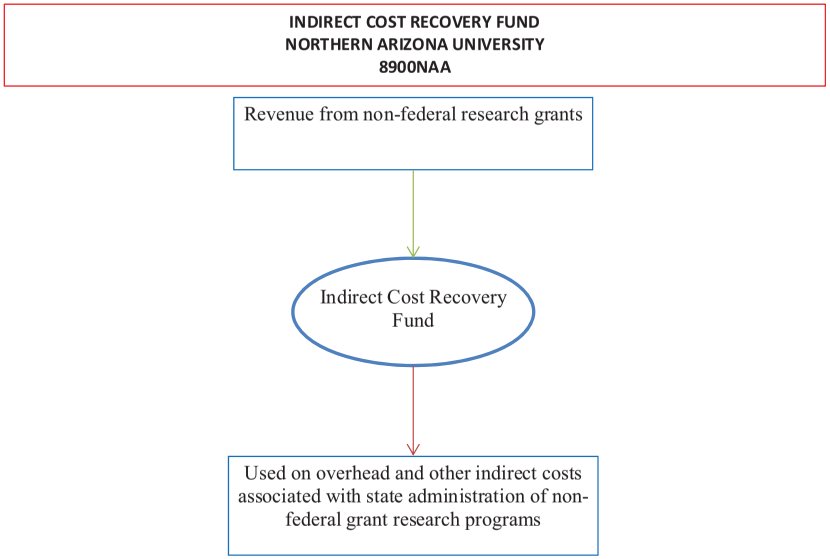


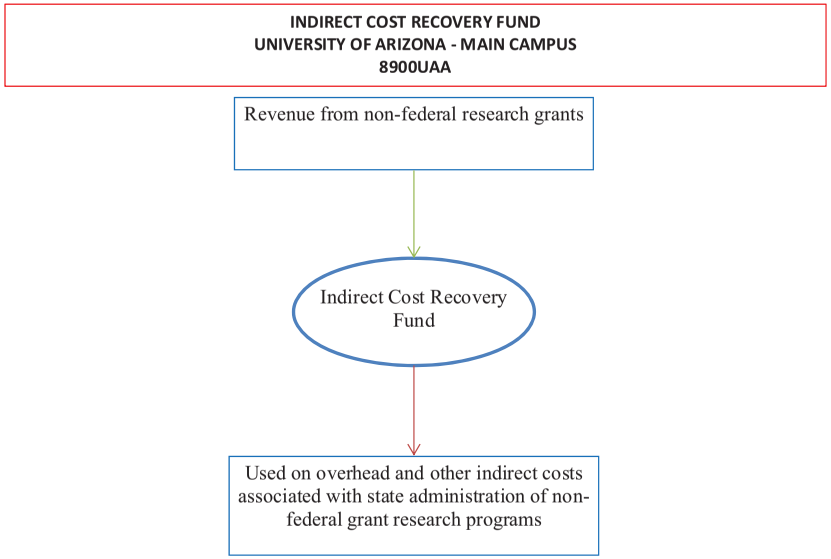
INDIRECT COST RECOVERY FUND
ASU - WEST
8900AWA

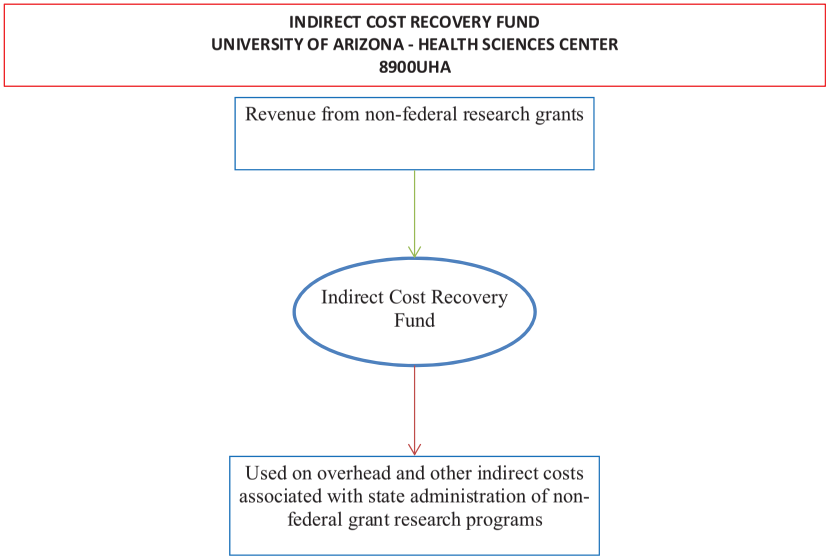


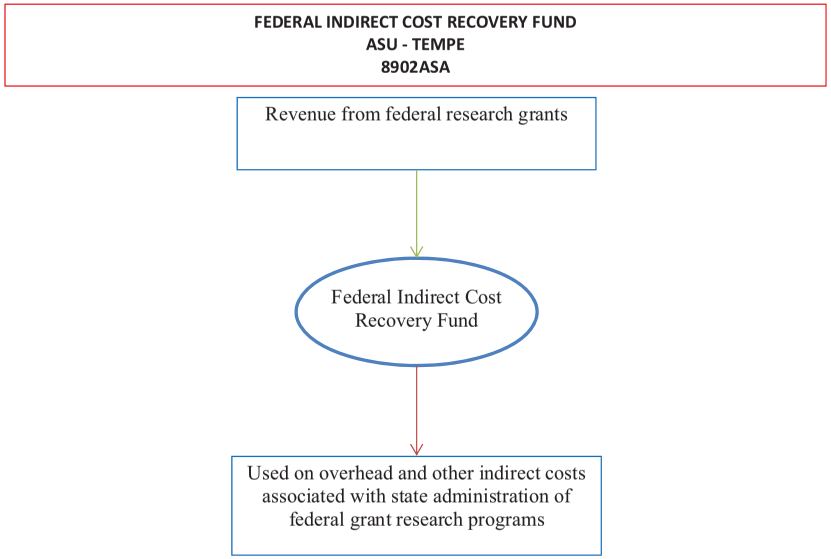

ABOR LOCAL FUND
ARIZONA BOARD OF REGENTS
8900BRA
Revenues from universities and the State
ABOR Local Fund
Used for the general operation of the board

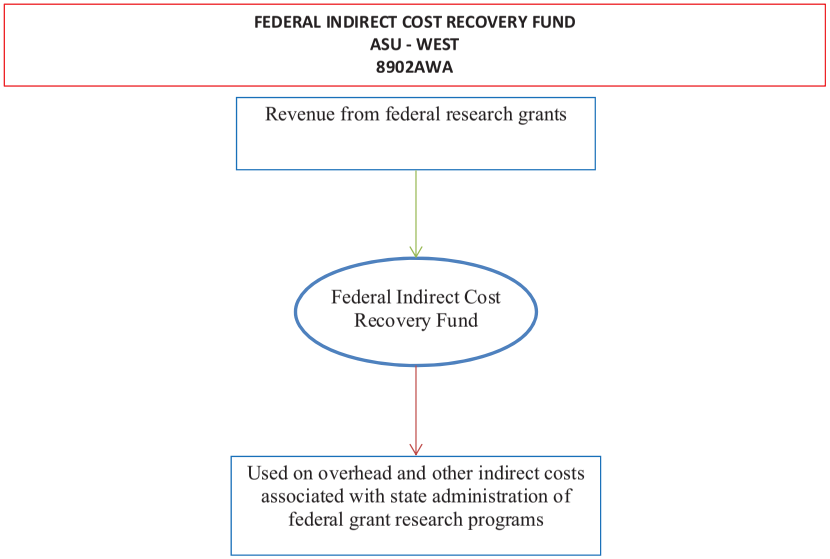

INDIRECT COST RECOVERY FUND
ASU - POLYTECHNIC
8900AXA
Revenue from non-federal research grants
Indirect Cost Recovery Fund
Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

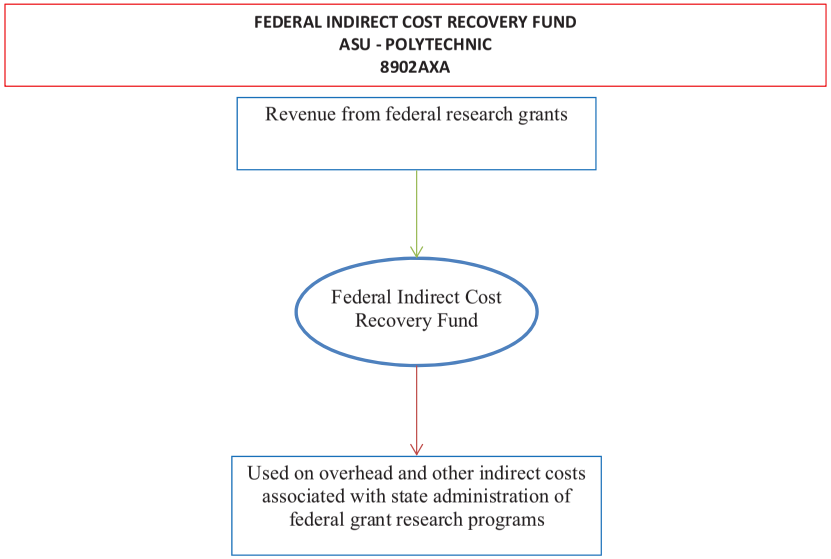

INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
8900NAA
Revenue from non-federal research grants
Indirect Cost Recovery Fund
Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

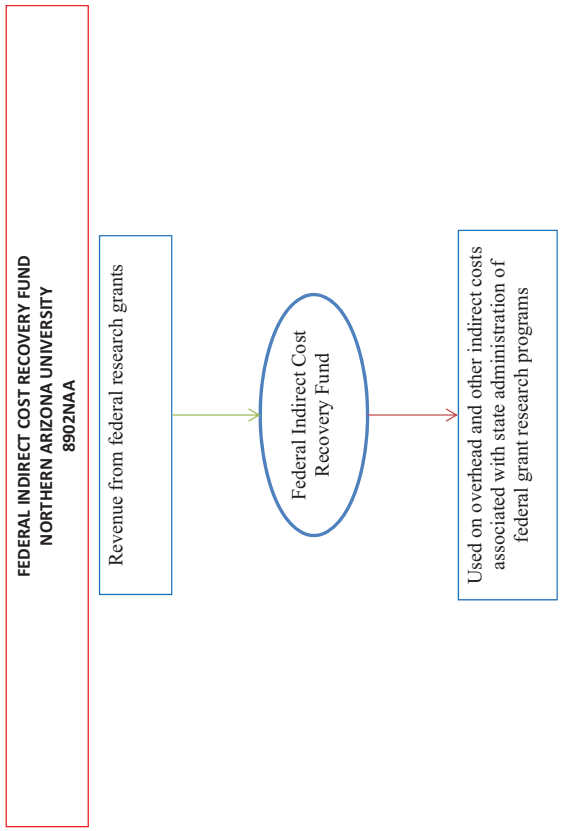

INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8900UAA
Revenue from non-federal research grants
Indirect Cost Recovery Fund
Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

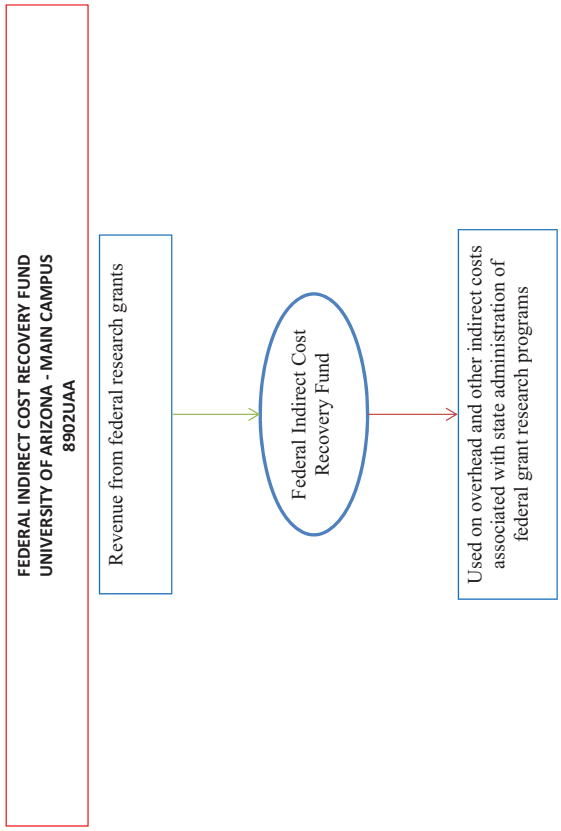

INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8900UHA
Revenue from non-federal research grants
Indirect Cost Recovery Fund
Used on overhead and other indirect costs associated with state administration of non-federal grant research programs


FEDERAL INDIRECT COST RECOVERY FUND
ASU - TEMPE
8902ASA
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

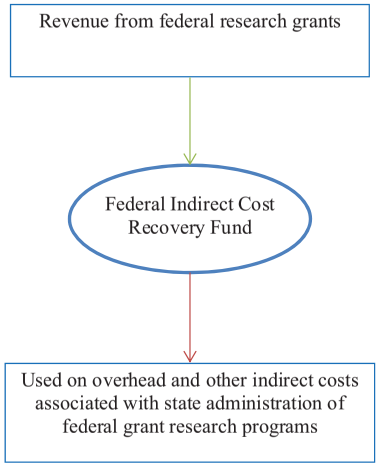

FEDERAL INDIRECT COST RECOVERY FUND
ASU - WEST
8902AWA
Revenue from federal research grants
Federal Indirect Cost Recovery Fund
Used on overhead and other indirect costs associated with state administration of federal grant research programs


FEDERAL INDIRECT COST RECOVERY FUND
ASU - POLYTECHNIC
8902AXA
Revenue from federal research grants
Federal Indirect Cost Recovery Fund
Used on overhead and other indirect costs associated with state administration of federal grant research programs

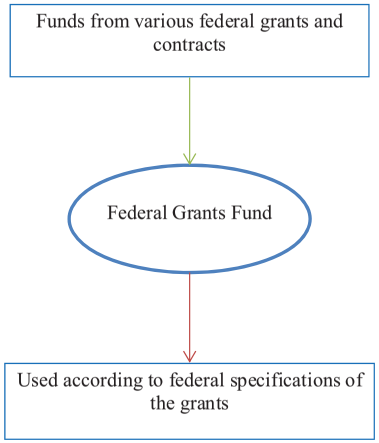

FEDERAL INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
8902NAA
Revenue from federal research grants
Federal Indirect Cost Recovery Fund
Used on overhead and other indirect costs associated with state administration of federal grant research programs

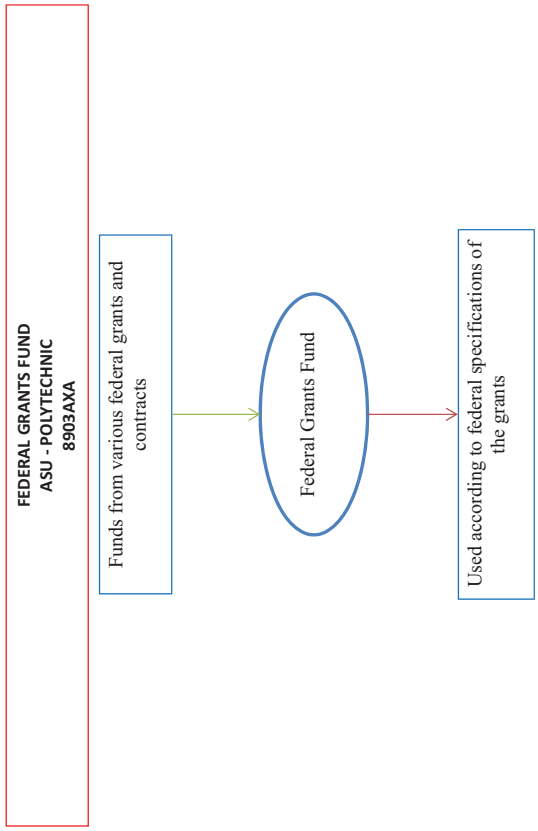

FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8902UAA
Revenue from federal research grants
Federal Indirect Cost Recovery Fund
Used on overhead and other indirect costs associated with state administration of federal grant research programs

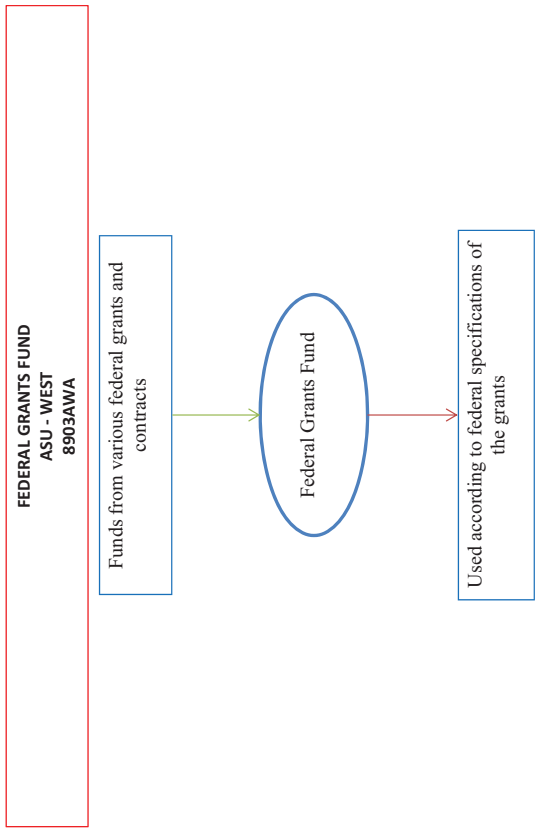
FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8902UHA

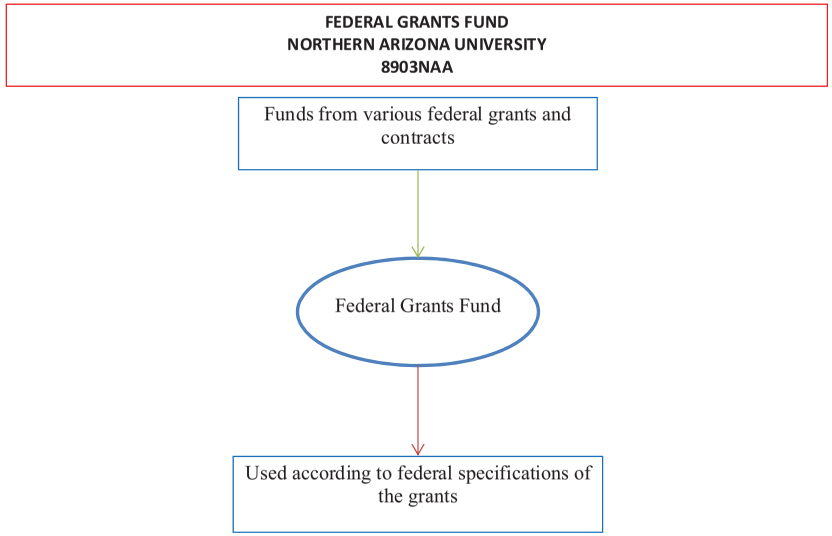


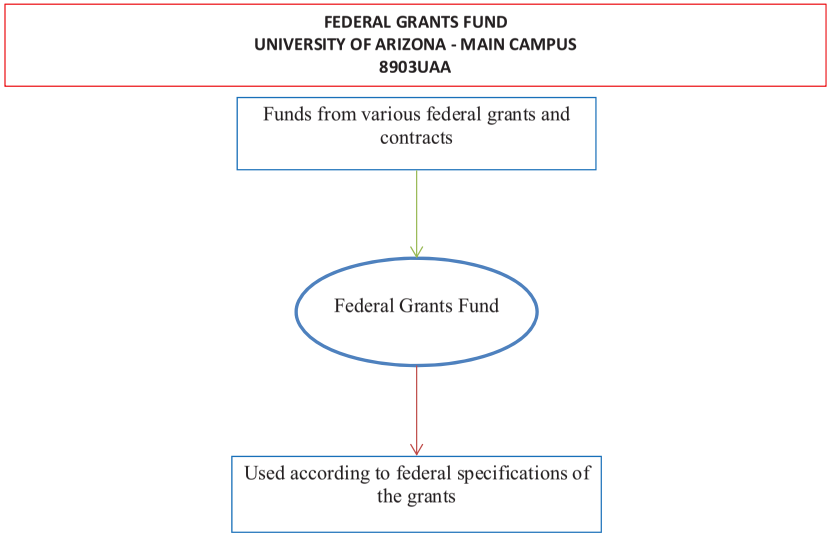
FEDERAL GRANTS FUND
ASU - TEMPE
8903ASA

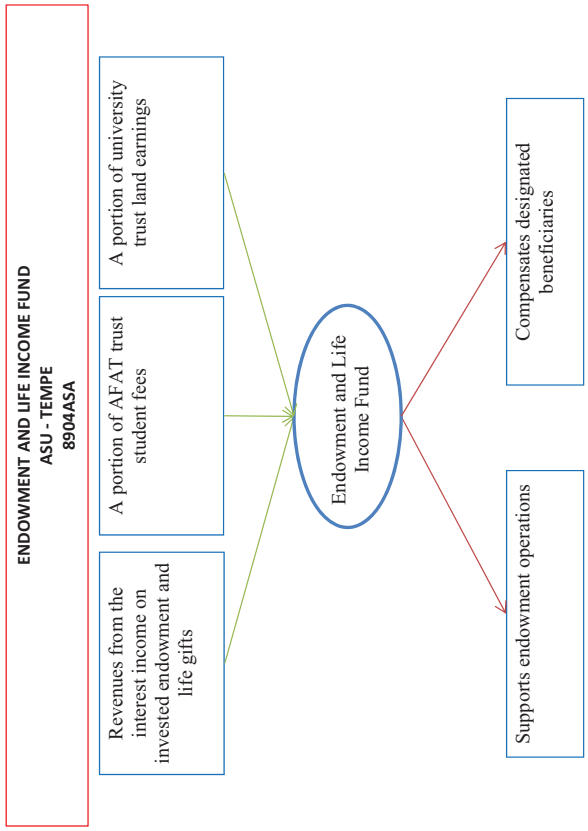


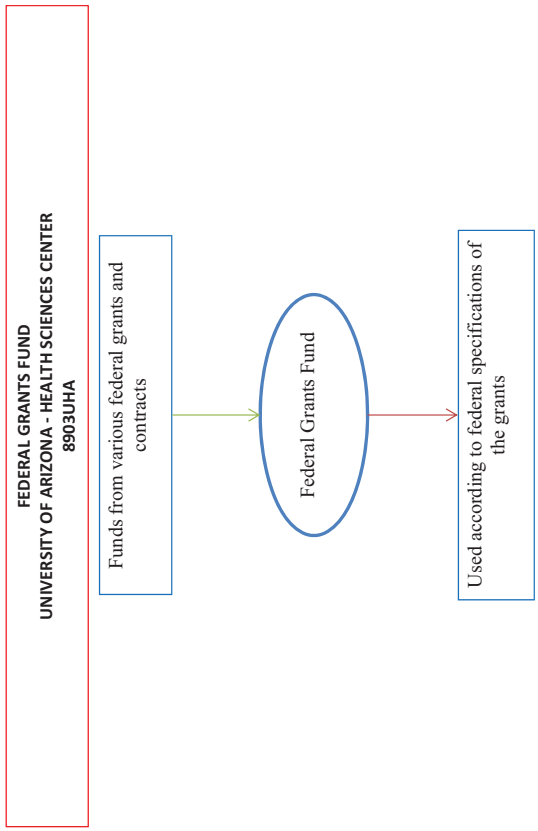

FEDERAL GRANTS FUND
ASU - POLYTECHNIC
8903AXA
Funds from various federal grants and contracts
Federal Grants Fund
Used according to federal specifications of the grants


FEDERAL GRANTS FUND
ASU - WEST
8903AWA
Funds from various federal grants and contracts
Federal Grants Fund
Used according to federal specifications of the grants

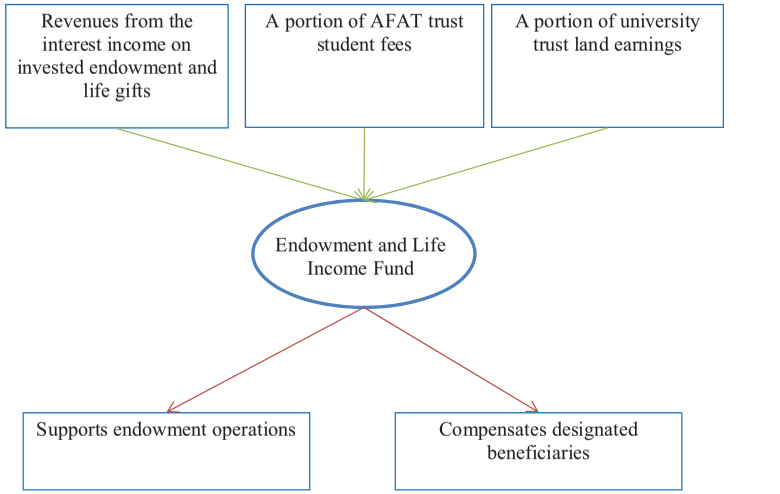

FEDERAL GRANTS FUND
NORTHERN ARIZONA UNIVERSITY
8903NAA
Funds from various federal grants and contracts
Federal Grants Fund
Used according to federal specifications of the grants


FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8903UAA
Funds from various federal grants and contracts
Federal Grants Fund
Used according to federal specifications of the grants

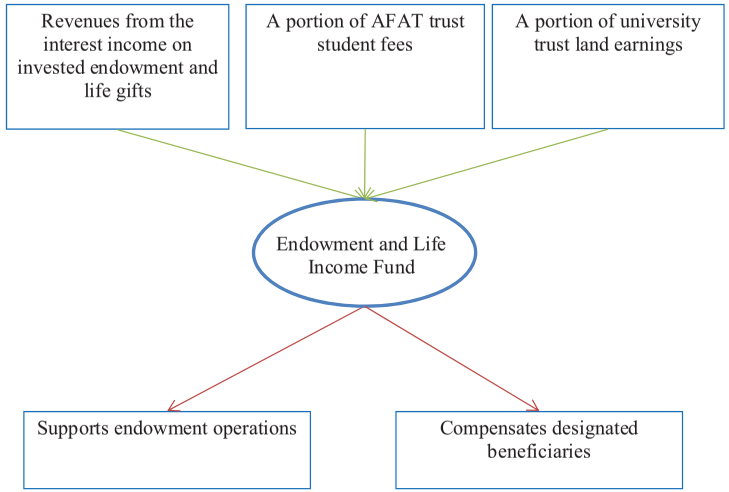

ENDOWMENT AND LIFE INCOME FUND
ASU - TEMPE
8904ASA
Revenues from the interest income on invested endowment and life gifts
A portion of AFAT trust student fees
A portion of university trust land earnings
Endowment and Life Income Fund
Supports endowment operations
Compensates designated beneficiaries

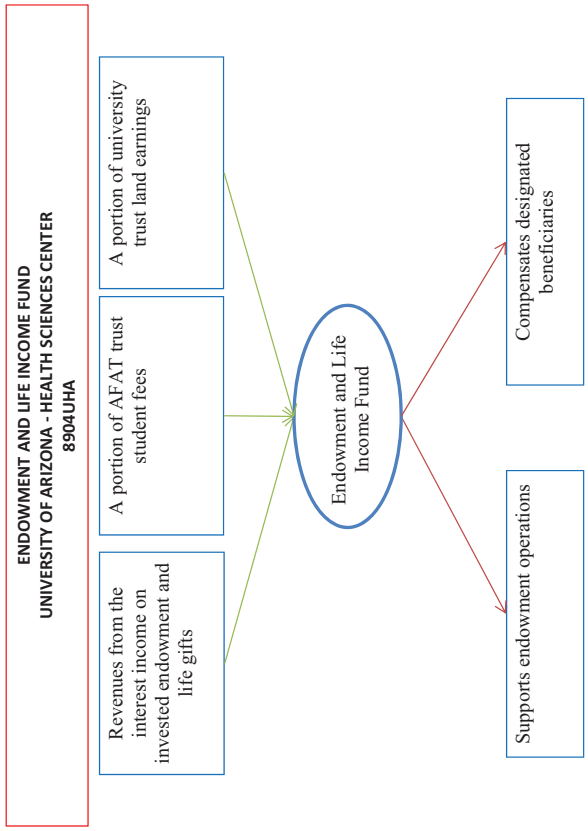

FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8903UHA
Funds from various federal grants and contracts
Federal Grants Fund
Used according to federal specifications of the grants

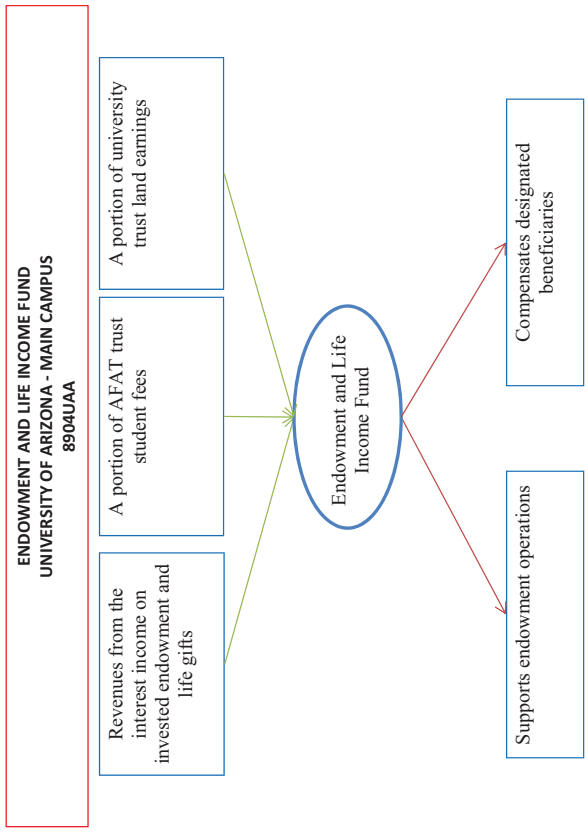
ENDOWMENT AND LIFE INCOME FUND
ASU - WEST
8904AWA

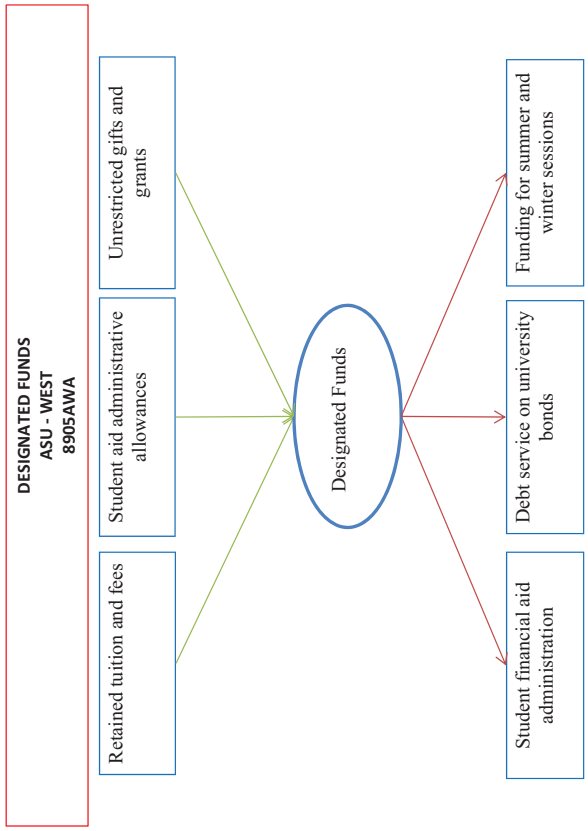


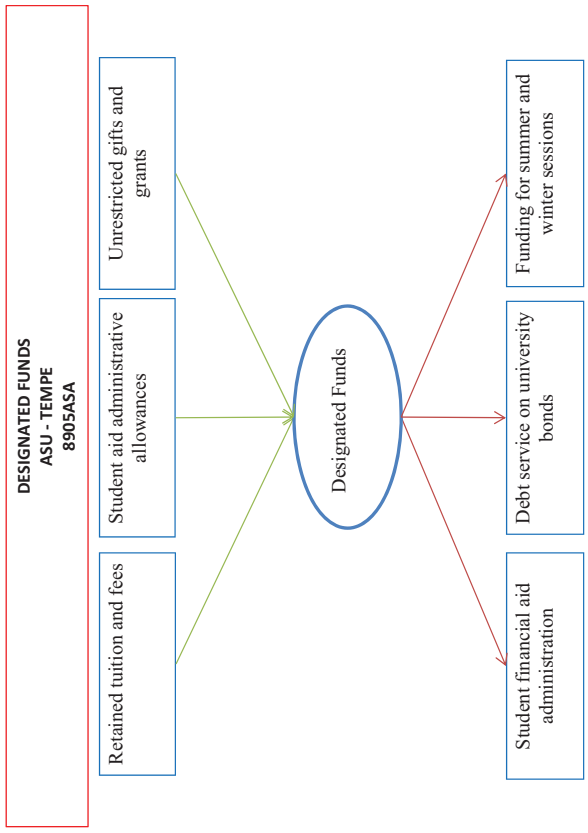
ENDOWMENT AND LIFE INCOME FUND
ASU - POLYTECHNIC
8904AXA

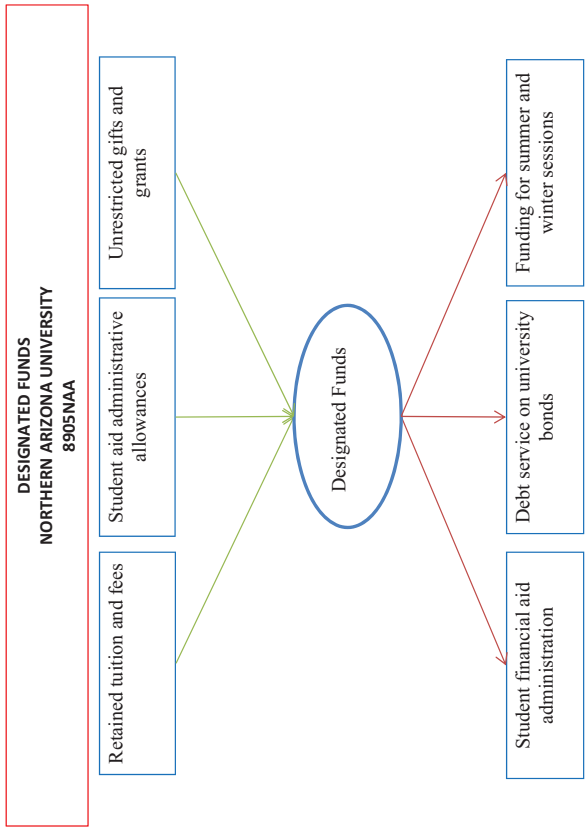


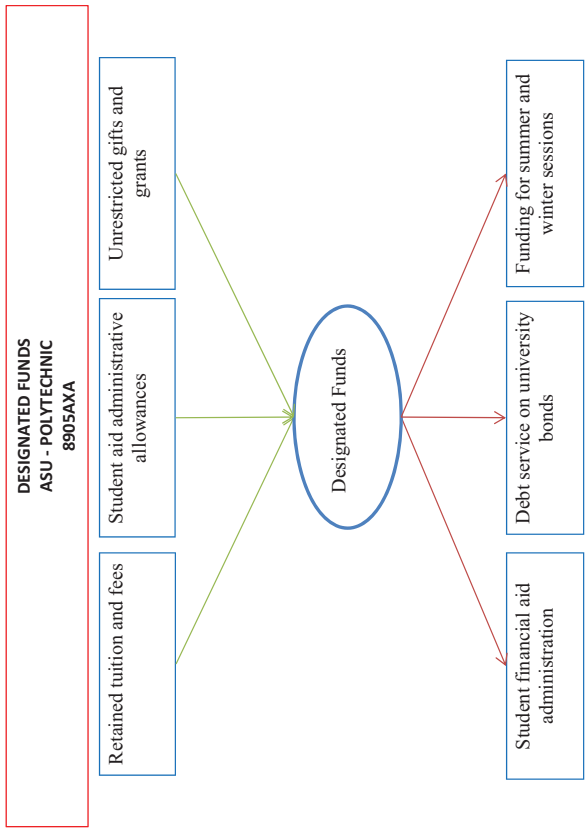

ENDOWMENT AND LIFE INCOME FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8904UHA
Revenues from the interest income on invested endowment and life gifts
A portion of AFAT trust student fees
A portion of university trust land earnings
Endowment and Life Income Fund
Supports endowment operations
Compensates designated beneficiaries

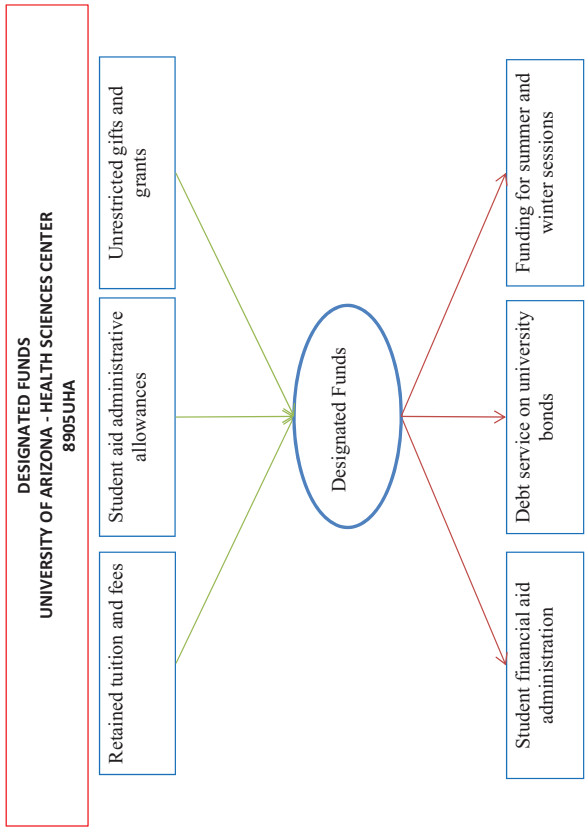

ENDOWMENT AND LIFE INCOME FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8904UAA
Revenues from the interest income on invested endowment and life gifts
A portion of AFAT trust student fees
A portion of university trust land earnings
Endowment and Life Income Fund
Supports endowment operations
Compensates designated beneficiaries

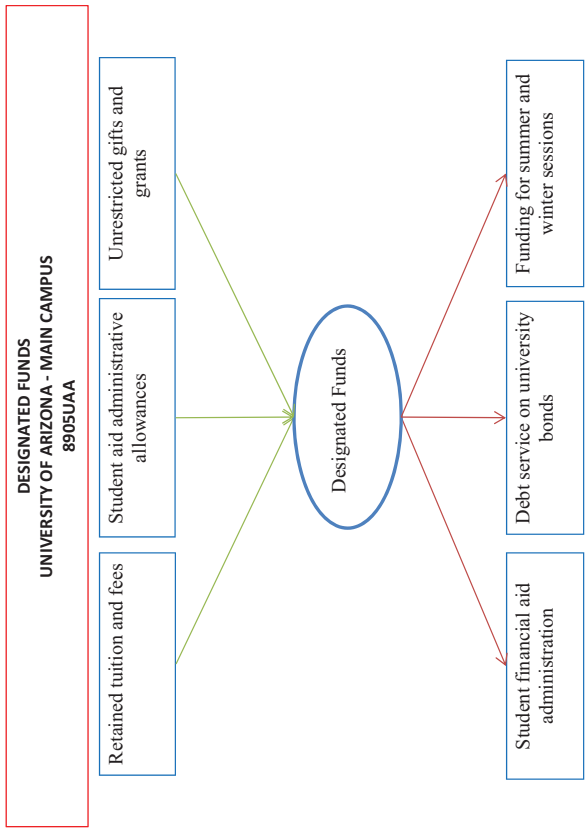

DESIGNATED FUNDS
ASU - WEST
8905AWA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions

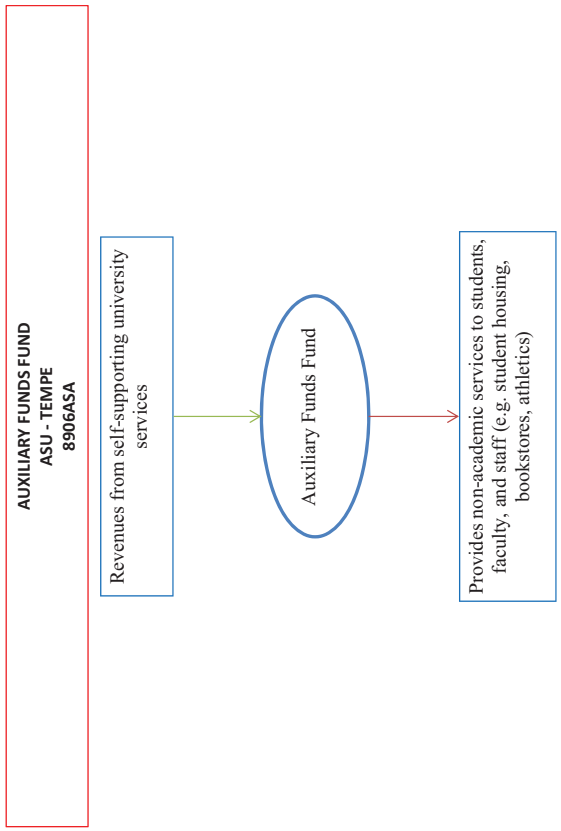

DESIGNATED FUNDS
ASU - TEMPE
8905ASA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions

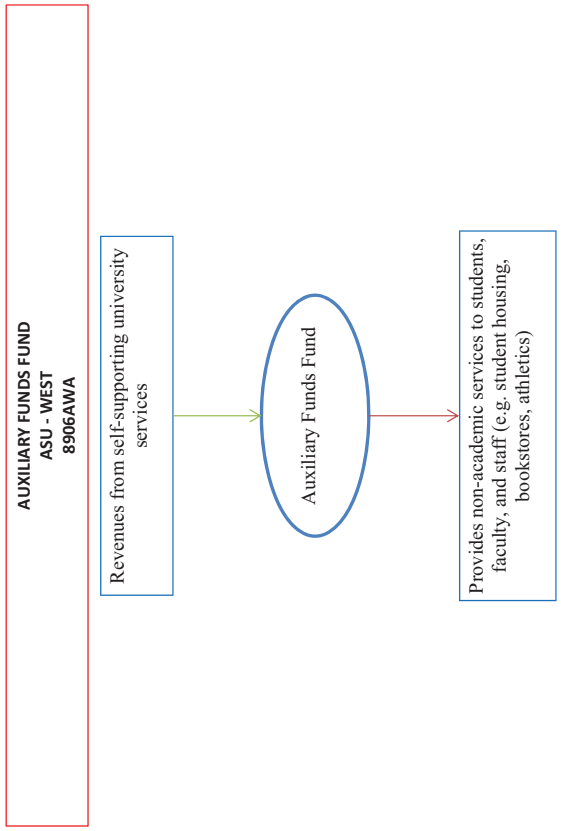

DESIGNATED FUNDS
NORTHERN ARIZONA UNIVERSITY
8905NAA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions


DESIGNATED FUNDS
ASU - POLYTECHNIC
8905AXA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions

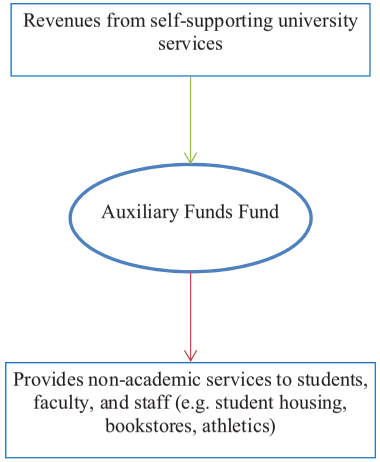

DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8905UHA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions


DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8905UAA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions

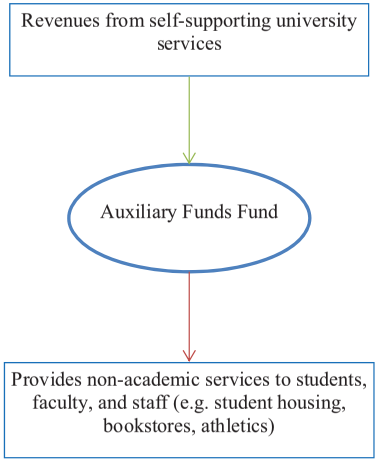

AUXILIARY FUNDS FUND
ASU - TEMPE
8906ASA
Revenues from self-supporting university services
Auxiliary Funds Fund
Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

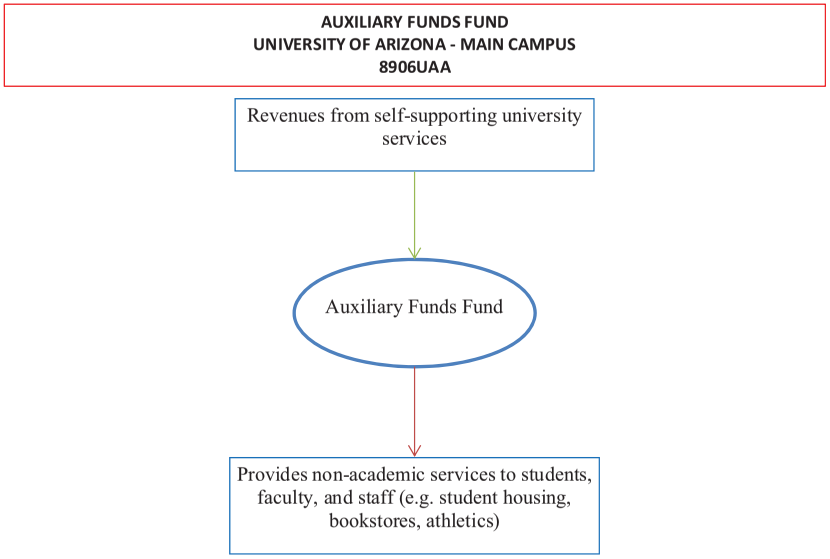

AUXILIARY FUNDS FUND
ASU - WEST
8906AWA
Revenues from self-supporting university services
Auxiliary Funds Fund
Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

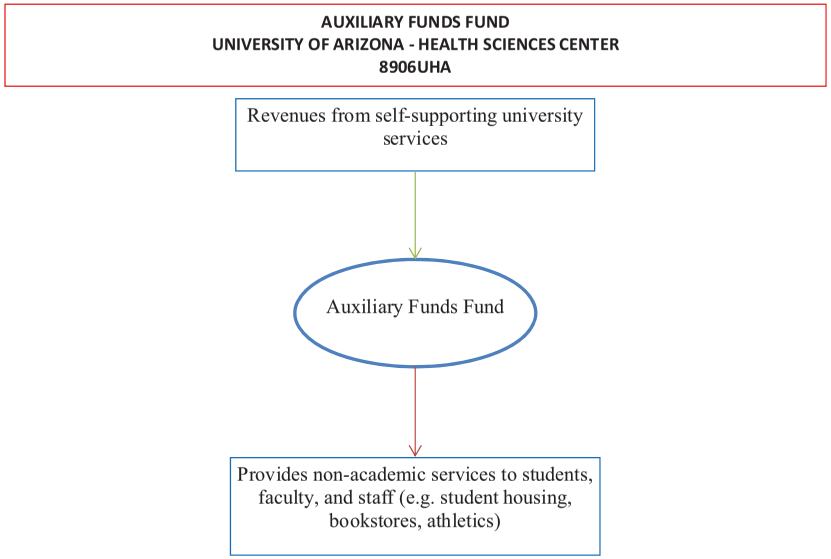
AUXILIARY FUNDS FUND
ASU - POLYTECHNIC
8906AXA

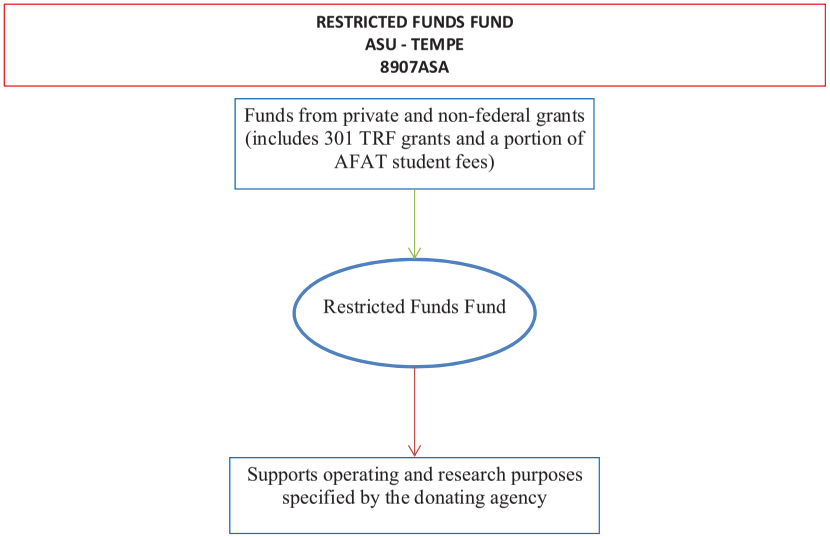


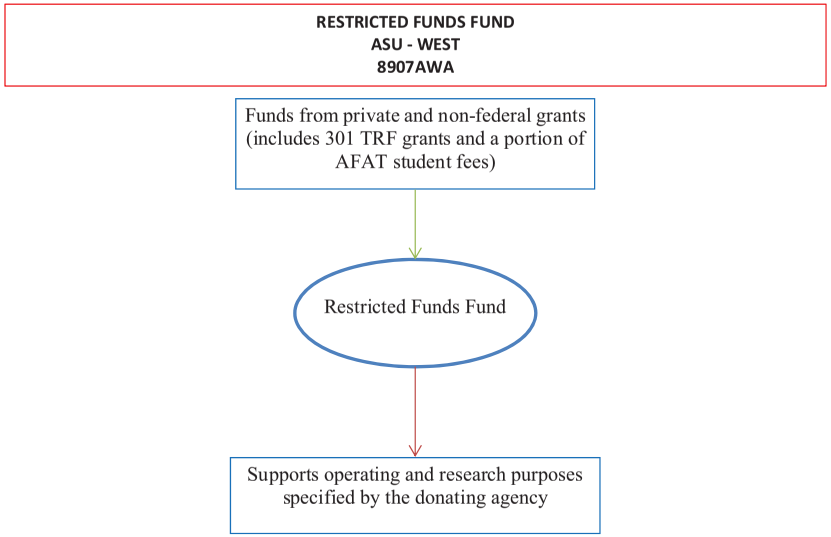
AUXILIARY FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8906NAA

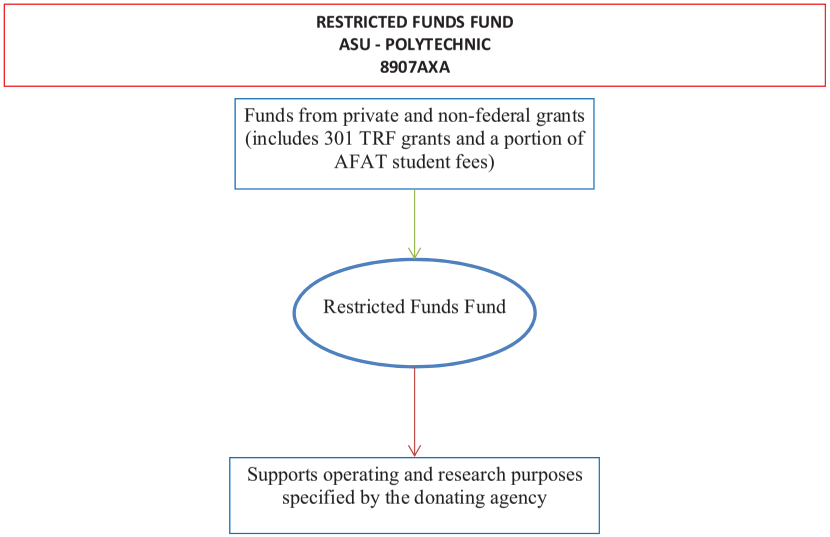


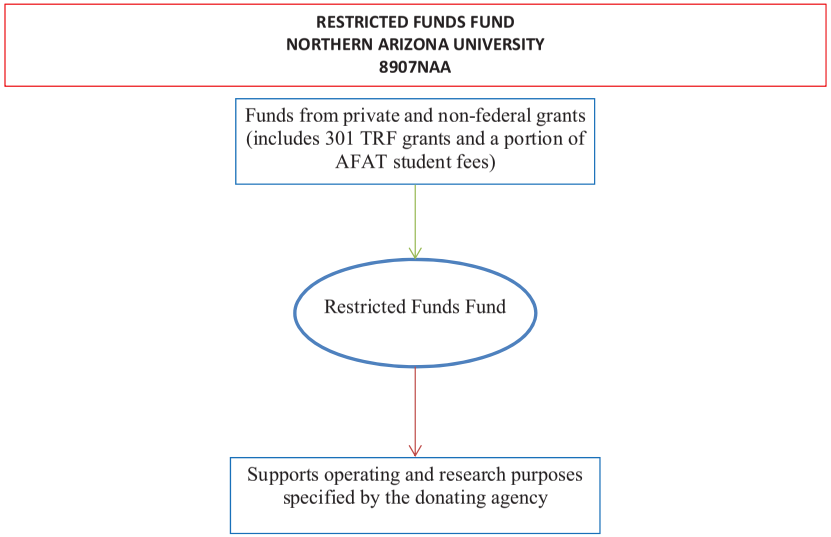

AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8906UAA
Revenues from self-supporting university services
Auxiliary Funds Fund
Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

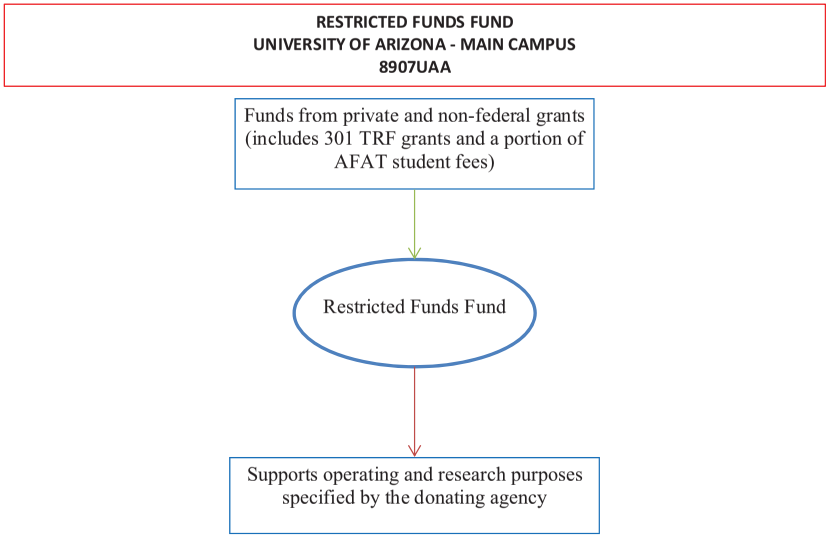

AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8906UHA
Revenues from self-supporting university services
Auxiliary Funds Fund
Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

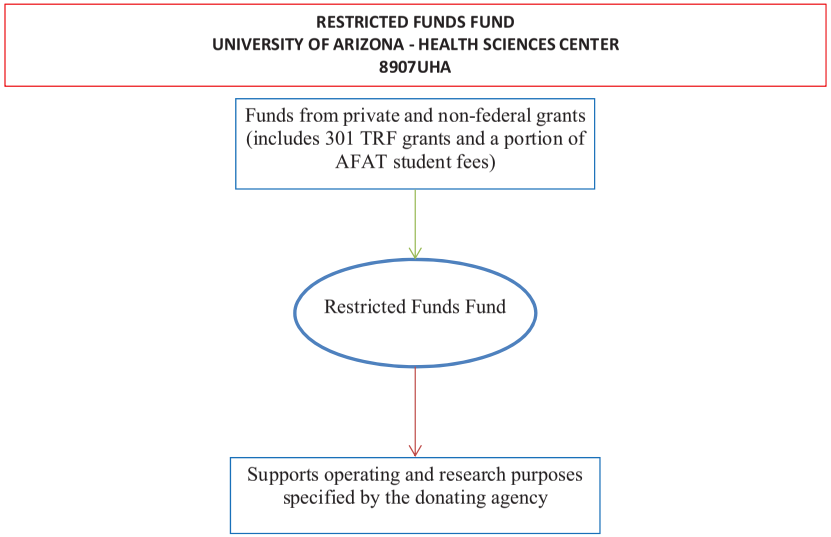

RESTRICTED FUNDS FUND
ASU - TEMPE
8907ASA
Funds from private and non-federal grants (includes 301 TRF grants and a portion of AFAT student fees)
Restricted Funds Fund
Supports operating and research purposes specified by the donating agency

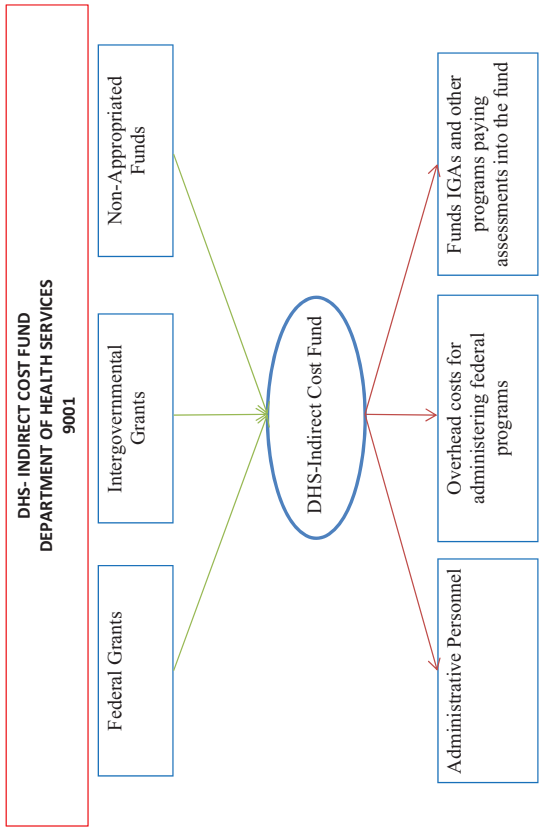

RESTRICTED FUNDS FUND
ASU - WEST
8907AWA
Funds from private and non-federal grants (includes 301 TRF grants and a portion of AFAT student fees)
Restricted Funds Fund
Supports operating and research purposes specified by the donating agency

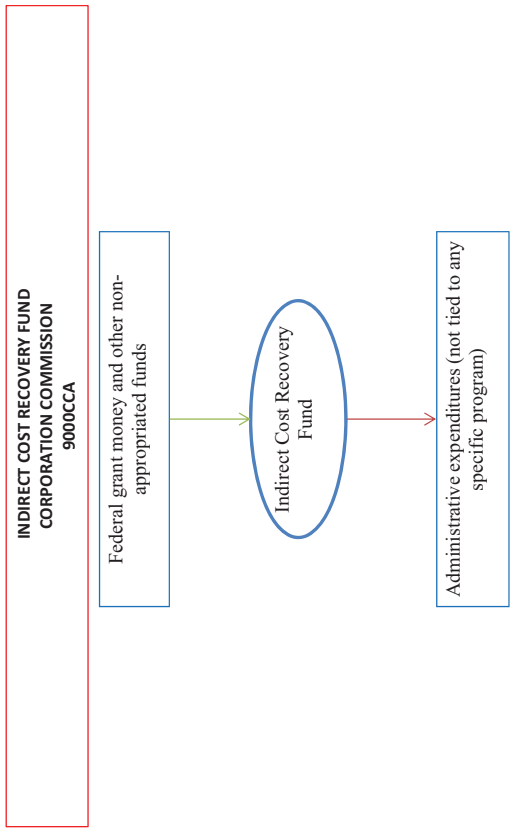

RESTRICTED FUNDS FUND
ASU - POLYTECHNIC
8907AXA
Funds from private and non-federal grants (includes 301 TRF grants and a portion of AFAT student fees)
Restricted Funds Fund
Supports operating and research purposes specified by the donating agency


RESTRICTED FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8907NAA
Funds from private and non-federal grants (includes 301 TRF grants and a portion of AFAT student fees)
Restricted Funds Fund
Supports operating and research purposes specified by the donating agency

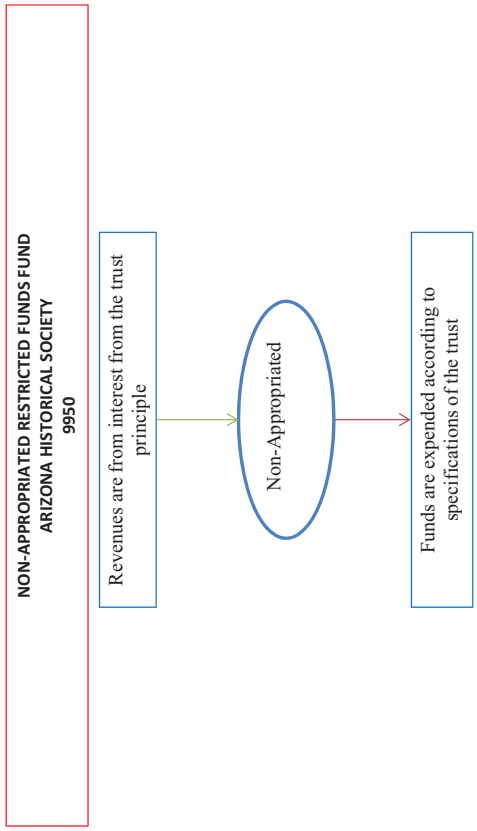

RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8907UAA
Funds from private and non-federal grants (includes 301 TRF grants and a portion of AFAT student fees)
Restricted Funds Fund
Supports operating and research purposes specified by the donating agency

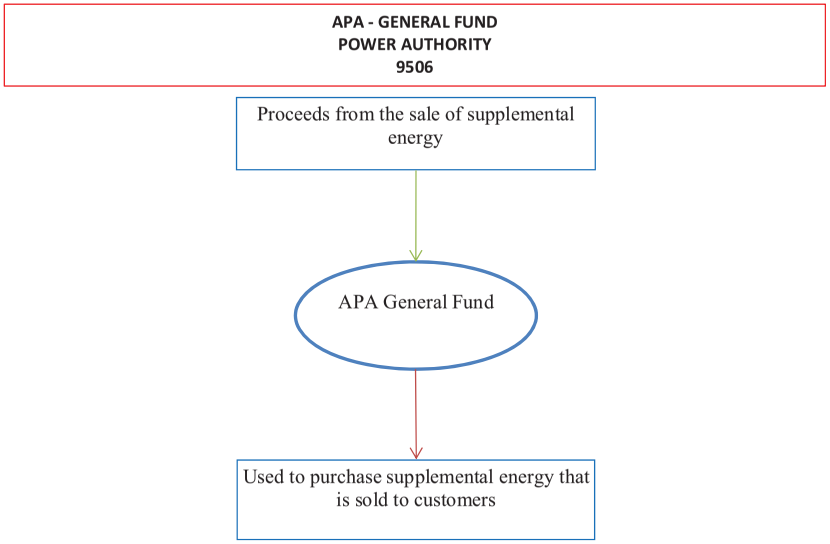

RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8907UHA
Funds from private and non-federal grants (includes 301 TRF grants and a portion of AFAT student fees)
Restricted Funds Fund
Supports operating and research purposes specified by the donating agency

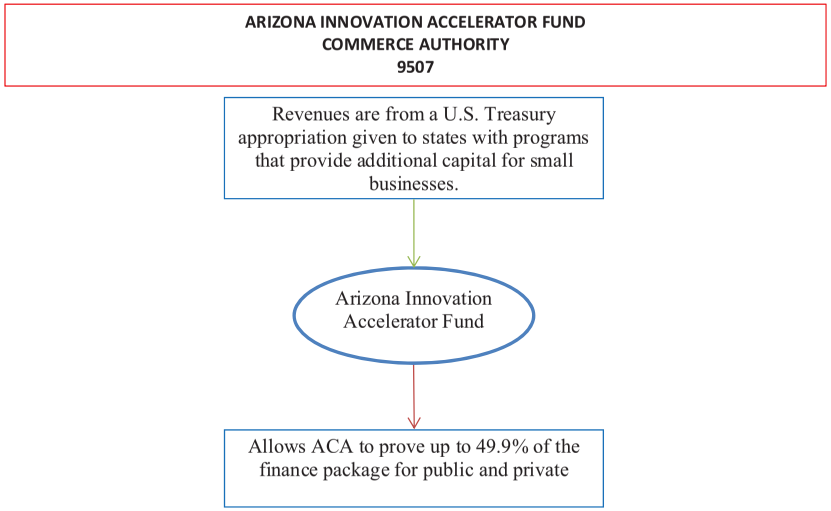

DHS- INDIRECT COST FUND
DEPARTMENT OF HEALTH SERVICES
9001
Federal Grants
Intergovernmental Grants
Non-Appropriated Funds
DHS-Indirect Cost Fund
Administrative Personnel
Overhead costs for administering federal programs
Funds IGAs and other programs paying assessments into the fund

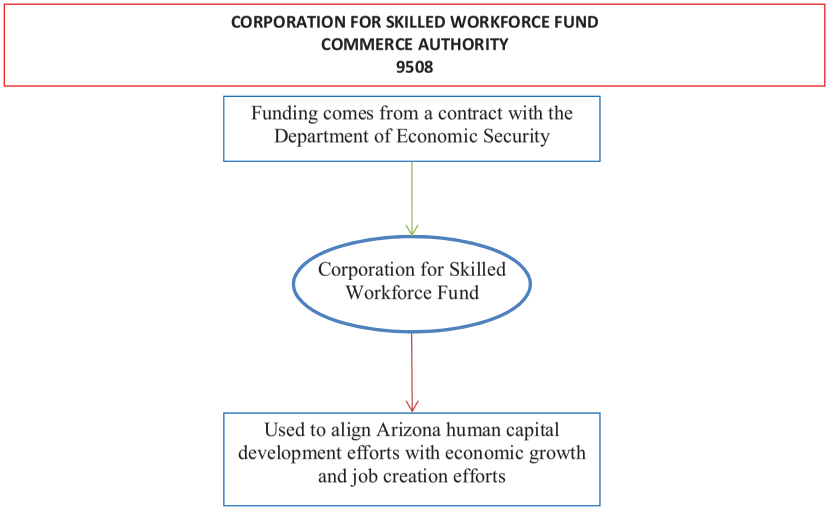

INDIRECT COST RECOVERY FUND
CORPORATION COMMISSION
9000CCA
Federal grant money and other non-appropriated funds
Indirect Cost Recovery Fund
Administrative expenditures (not tied to any specific program)

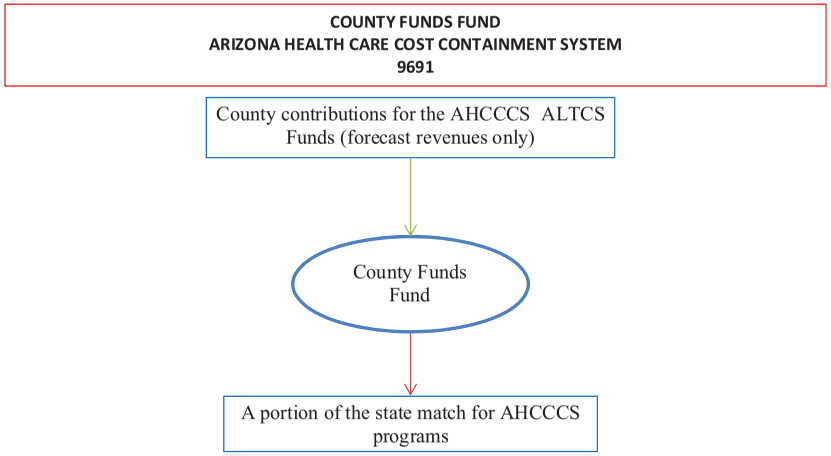
FINANCIAL INSTITUTIONS FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
9099
Licensing fees, industry assessments, and examination fees
Financial Institutions Fund
Used on department operations

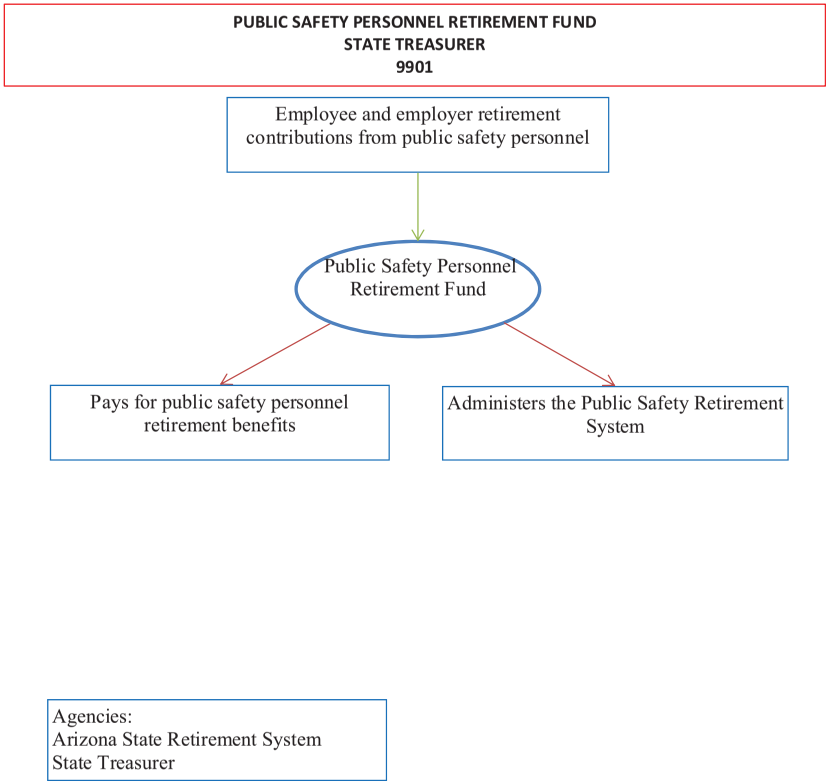

NON-APPROPRIATED RESTRICTED FUNDS FUND
ARIZONA HISTORICAL SOCIETY
9950
Revenues are from interest from the trust principle
Non-Appropriated
Funds are expended according to specifications of the trust

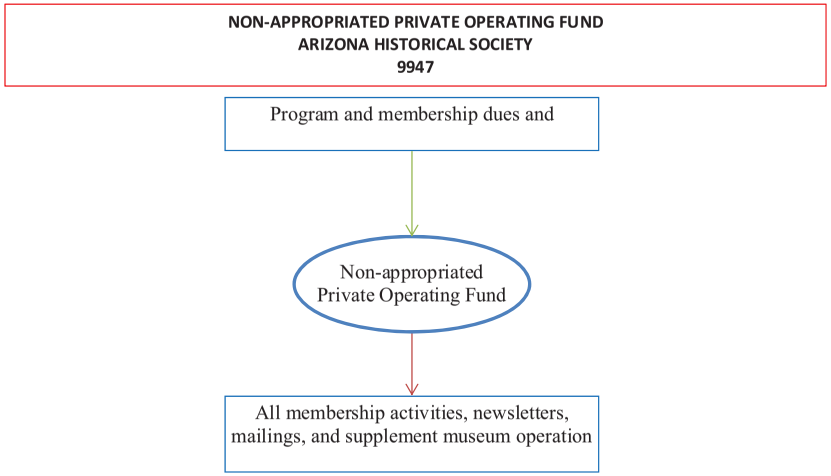

APA - GENERAL FUND
POWER AUTHORITY
9506
Proceeds from the sale of supplemental energy
APA General Fund
Used to purchase supplemental energy that is sold to customers

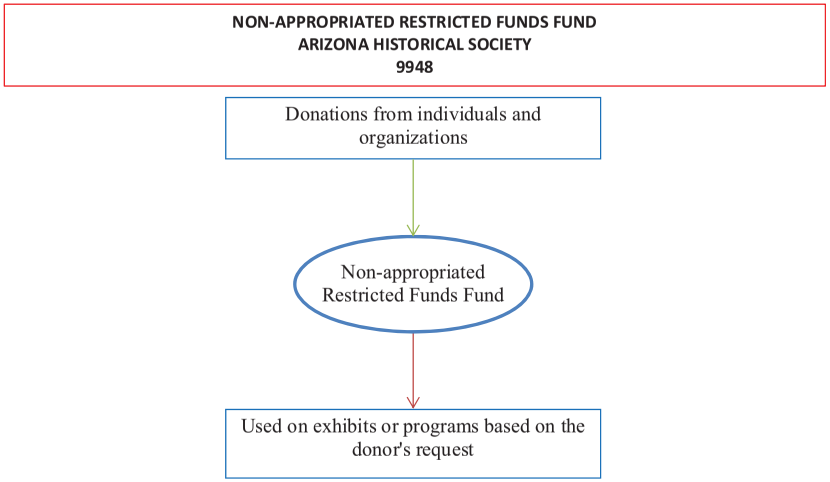

ARIZONA INNOVATION ACCELERATOR FUND
COMMERCE AUTHORITY
9507
Revenues are from a U.S. Treasury appropriation given to states with programs that provide additional capital for small businesses.
Arizona Innovation Accelerator Fund
Allows ACA to prove up to 49.9% of the finance package for public and private

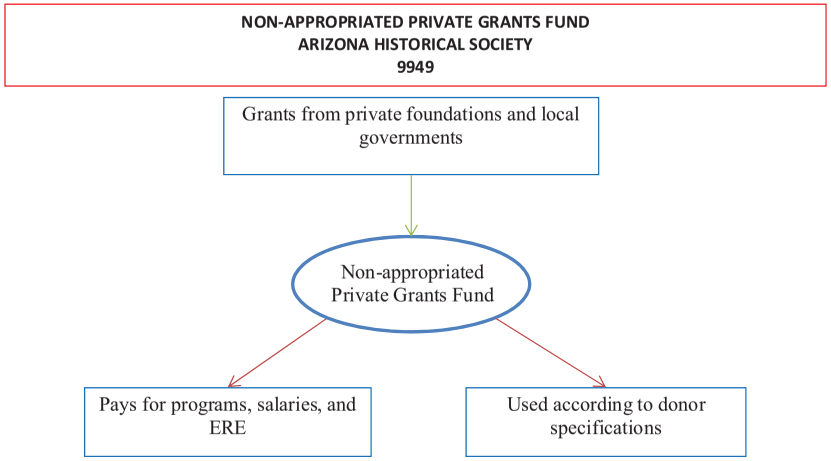

CORPORATION FOR SKILLED WORKFORCE FUND
COMMERCE AUTHORITY
9508
Funding comes from a contract with the Department of Economic Security
Corporation for Skilled Workforce Fund
Used to align Arizona human capital development efforts with economic growth and job creation efforts


COUNTY FUNDS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
9691
County contributions for the AHCCCS ALTCS Funds (forecast revenues only)
County Funds Fund
A portion of the state match for AHCCCS programs


PUBLIC SAFETY PERSONNEL RETIREMENT FUND
STATE TREASURER
9901
Employee and employer retirement contributions from public safety personnel
Public Safety Personnel Retirement Fund
Pays for public safety personnel retirement benefits
Administers the Public Safety Retirement System
Agencies:
Arizona State Retirement System
State Treasurer


NON-APPROPRIATED PRIVATE OPERATING FUND
ARIZONA HISTORICAL SOCIETY
9947
Program and membership dues and
Non-appropriated Private Operating Fund
All membership activities, newsletters, mailings, and supplement museum operation


NON-APPROPRIATED RESTRICTED FUNDS FUND
ARIZONA HISTORICAL SOCIETY
9948
Donations from individuals and organizations
Non-appropriated Restricted Funds Fund
Used on exhibits or programs based on the donor's request


NON-APPROPRIATED PRIVATE GRANTS FUND
ARIZONA HISTORICAL SOCIETY
9949
Grants from private foundations and local governments
Non-appropriated Private Grants Fund
Pays for programs, salaries, and ERE
Used according to donor specifications

Comparative Balance Sheet

	June 30, 2015	(in thousands) June 30, 2014	Change
ASSETS			
Cash With The State Treasurer	1,176,326	1,275,523	(99,197)
Less: Payments Outstanding	278,058	220,361	57,697
Net Cash With The State Treasurer	898,268	1,055,162	(156,894)
Cash Not With The State Treasurer	172	179	(7)
Total Cash	898,440	1,055,341	(156,901)
Net Receivables	958	2,756	(1,798)
TOTAL ASSETS	899,398	1,058,097	(158,699)
LIABILITIES			
Claims Payable	139	24,471	(24,332)
Other Payables	56,684	9,323	47,361
TOTAL LIABILITIES	56,823	33,794	23,029
FUND BALANCE			
Restricted:			
Budget Stablization Fund	457,349	455,334	2,015
School Accountability Account (Proposition 301)	9,147	12,684	(3,537)
Reserved For:			
Continuing Appropriations	63,631	54,073	9,558
Revolving Funds	172	179	(7)
Unreserved	312,276	502,033	(189,757)
TOTAL FUND BALANCE	842,575	1,024,303	(181,728)
TOTAL LIABILITIES AND FUND BALANCE	899,398	1,058,097	(158,699)

Resources

Visit the Governor's Office of Strategic Planning and Budgeting at www.azospb.gov

Budget

FY 2016 Executive Budget – Summary

FY 2016 Executive Budget – State Agency Budgets

FY 2016 Executive Budget – Sources and Uses of State Funds and Appendix

Statement of Federal Funds for Fiscal Years 2014 through 2016

Calculation of the Appropriation Limit for Fiscal Years 2013 and 2014

Strategic Planning

Five-Year Strategic Plans for State Agencies and the Master List of State Government Programs includes:

- Expenditures for each function or program of state government
- Goals and performance measures for Fiscal Years 2014 through 2016
- Agencies' strategic issues and strategies for addressing them for the next five years
- Agencies' resource needs for the next five years

Historical Perspective

Revenue and Expenditure Data

Executive Budgets and Strategic Planning Documents from Previous Years

Monthly Updates

Year-to-Date General Fund Revenue Collections

Monthly Budget Reports, including (a) Agencies' Statements of Year-to-Date Revenues and Expenditures for Every Fund, and Projections for the Remainder of the Fiscal, Year and (b) Agencies' Statements of Year-to-Date Expenditures from Appropriations, and Projections for the Remainder of the Fiscal Year.

http://www.azospb.gov/index.html

State Agency Technical Resources

Agency Budget Development Software and Training Resources

Managing for Results, Arizona's Strategic Planning Handbook (recognized by the Council of State Governments as an Exemplary State Management Program)

Other Helpful Links

Arizona's Official Website

Governor's Website

The Arizona Experience Website

State Agencies' Websites

Searchable database of the State accounting system (Openbooks)

Arizona Employment Statistics

Arizona Population Statistics

FY 2016 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	Lorenzo Romero
ASSISTANT DIRECTORS	Bret Cloninger
	Bill Greeney
BUDGET AND PROJECT MANAGERS	Laura Johnson
	Scott Selin
SENIOR BUDGET ANALYST	Charles Martin
BUDGET ANALYSTS	Jordan Dale
	Elizabeth Hansen
	Fletcher Montzingo
	Christopher Olvey
	Taylor Pair
	Kevin Rich
	Katie Simmons
	Kaitlin Thompson
BUDGET AND OPERATIONS ANALYST	Michael Williams
ECONOMIST	Glenn Farley
SYSTEMS ANALYST	Tao Jin
OFFICE MANAGER	Pamela Ray