

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Fund: **2000 Federal Grant Fund**

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	2,339.8	3,278.8	4,153.8
Revenue (From Revenue Schedule)	1,751.1	1,700.0	1,700.0
Total Available	4,090.9	4,978.8	5,853.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	812.1	825.0	825.0
Balance Forward to Next Year	3,278.8	4,153.8	5,028.8

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	379.1	350.0	350.0
Employee Related Expenses	143.9	168.5	168.5
Prof. And Outside Services	0.2	5.0	5.0
Travel - In State	145.0	150.0	150.0
Travel - Out of State	25.5	35.0	35.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	114.7	116.5	116.5
Equipment	3.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.3	0.0	0.0
Expenditure Categories Total:	812.1	825.0	825.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	812.1	825.0	825.0
Non-Appropriated FTE:	1.0	1.0	1.0

Fund Justification

Justification: The Commission receives funding through the US Department of Transportation on a reimbursement basis, covering a portion of the prior year's qualifying program expenditures. Points are awarded for training and participation in periodic conferences, as well as completion of specific activities targeted by the federal program. The greater the points accumulated, the likelihood of greater reimbursement, subject to available funding.

Fund Description

Source: USDOT, Office of Pipeline and Hazardous Materials Safety Administration.

Use: Funds are used for the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.

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

Sources and Uses of Funds

Agency: CCA Corporation Commission

Fund: 2076 Utility Siting Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	7.4	65.6	9.6
Revenue (From Revenue Schedule)	65.7	(56.0)	0.0
Total Available	73.1	9.6	9.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7.5	0.0	0.0
Balance Forward to Next Year	65.6	9.6	9.6

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	1.8	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	5.2	0.0	0.0
Travel - In State	0.5	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	7.5	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7.5	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: The Commission receives funds from applicants seeking to install or expand their utility lines. Each case requires an advance deposit to offset travel and meeting expenses incurred by the Line Siting Committee members. Following the conclusion of a case, the remaining funds are returned to the applicant.

Fund Description

Source: Fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines.

Use: For costs incurred by the Line Siting Committee in connection with the activities of the Committee.

OSP: 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.

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Fund: **2172 Utility Regulation Revolving Fund**

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	13,377.8	14,261.8	326.1
Revenue (From Revenue Schedule)	15,285.1	3,207.8	16,709.5
Total Available	28,662.9	17,469.6	17,035.6
Total Appropriated Disbursements	14,401.1	17,143.5	14,196.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	14,261.8	326.1	2,839.3

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	8,760.8	9,034.1	9,034.1
Employee Related Expenses	3,411.2	3,401.1	3,401.1
Prof. And Outside Services	97.0	471.5	471.5
Travel - In State	42.3	108.2	108.2
Travel - Out of State	103.6	77.5	77.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	963.0	868.9	868.9
Equipment	214.8	200.0	200.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	10.2	0.0	35.0
Expenditure Categories Total:	13,602.9	14,161.3	14,196.3
Non-Lapsing Authority from Prior Years	598.1	800.0	0.0
Administrative Adjustments	200.1	182.2	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	2,000.0	0.0
Appropriated Expenditure Total:	14,401.1	17,143.5	14,196.3
Appropriated FTE:	159.0	158.0	158.0

Fund Justification

Justification: Annual assessments against public utilities regulated by the Commission, as defined in ARS 40-401.

Fund Description

Source: Annual assessments against public utilities regulated by the Commission, as defined in A.R.S. 40-401.

Use: For all expenses incurred by the Utilities Division, including attorneys and legal staff, auditors, economists, and other staff employed by the Division, and a portion of the expenses incurred by the Administration, Hearings and IT Divisions in support of the Utilities Division efforts.

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

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Fund: **2174 Pipeline Safety Revolving Fund**

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	144.2	144.2	144.2
Total Available	144.2	144.2	144.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	144.2	144.2	144.2

Fund Justification

Justification:

Fund Description

Source: Pursuant to FY 2004 Public Finance ORB, revenues that were previously deposited into the PSRF are now being deposited into the General Fund. Those revenues were from civil penalties and fines assessed with violating the pipeline safety rules concerning transporting gas and hazardous liquids.

Use: For expenses associated with gas and hazardous liquids pipeline facilities safety, including public education, training, purchasing equipment, and inspections.

OSPB: 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.

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

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

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	836.5	779.7	0.0
Revenue (From Revenue Schedule)	(56.8)	(779.7)	0.0
Total Available	779.7	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	779.7	0.0	0.0

Fund Justification

Justification:

Fund Description

Source: Funds collected are received from the annual Utility companies' assessments as directed in A.R.S. 40-401.01

Use: All funds collected are transferred to RUCO as revenue transfers.

OSPB: 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.

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Fund: **2264 Security Regulatory and Enforcement Fund**

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	1,297.2	2,018.5	1,265.2
Revenue (From Revenue Schedule)	5,535.5	4,898.7	5,196.0
Total Available	6,832.6	6,917.2	6,461.2
Total Appropriated Disbursements	4,814.1	5,652.0	5,195.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,018.5	1,265.2	1,265.5

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	2,571.4	2,662.2	2,842.2
Employee Related Expenses	1,029.1	1,065.8	1,135.8
Prof. And Outside Services	35.5	45.0	45.0
Travel - In State	22.0	20.0	20.0
Travel - Out of State	8.3	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	859.9	1,099.2	1,131.2
Equipment	149.6	1.5	1.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	42.2	0.0	15.0
Expenditure Categories Total:	4,718.0	4,898.7	5,195.7
Non-Lapsing Authority from Prior Years	0.0	730.0	0.0
Administrative Adjustments	96.1	23.3	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,814.1	5,652.0	5,195.7
Appropriated FTE:	44.4	44.4	44.4

Fund Justification

Justification:

Fund Description

Source: Registration fees for securities dealers and salesmen, and from registration fees for securities exchanges established in Arizona.

Use: For education, regulatory, investigative and enforcement operations in the Securities Division. Administrative costs of the Commission are also allowed from this fund.

OSP: 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.

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Fund: **2321 Utility Surety Fund**

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	0.3	0.3	0.3
Total Available	0.3	0.3	0.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.3	0.3	0.3

Fund Justification

Justification:

Fund Description

Source: Funds are received from public utilities ordered to deposit funds pursuant to Commission orders as penalties for violations. A.R.S.40-321.

Use: Monies in the utility surety fund shall be administered by the commission for the benefit of the customers of the public service corporation who have incurred a loss of services or commodities or for deposit support pursuant to A.R.S.40-321 C.

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

Sources and Uses of Funds

Agency: CCA Corporation Commission

Fund: 2333 Public Access Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	2,101.6	1,125.3	1,809.0
Revenue (From Revenue Schedule)	6,884.2	6,840.0	6,840.0
Total Available	8,985.8	7,965.3	8,649.0
Total Appropriated Disbursements	6,298.8	6,156.3	8,142.9
Total Non-Appropriated Disbursements	1,561.7	0.0	0.0
Balance Forward to Next Year	1,125.3	1,809.0	506.1

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Appropriated Expenditure

Expenditure Categories	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Personal Services	3,396.1	4,059.7	4,059.7
Employee Related Expenses	1,363.7	1,464.0	1,464.0
Prof. And Outside Services	341.3	226.5	226.5
Travel - In State	6.3	7.3	7.3
Travel - Out of State	1.6	2.5	2.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,039.3	781.4	2,781.4
Equipment	10.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	16.5	0.0	0.0
Expenditure Categories Total:	6,174.9	6,541.4	8,541.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	123.9	13.4	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	(398.5)	(398.5)
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,298.8	6,156.3	8,142.9
Appropriated FTE:	83.5	84.5	84.5

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	1,561.7	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,561.7	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification:

Sources and Uses of Funds

Agency: CCA Corporation Commission

Fund Description

Source:	Fees for expedited service for the filing of articles of incorporation and other documents.
Use:	For an improved data processing system that allows direct, online access by any person to all public records concerning corporations and associations who have filed various reports with the Commission to transact business within the State.
OSPB:	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.

Sources and Uses of Funds

Agency: CCA Corporation Commission

Fund: 2334 Moneys on Demand

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	590.9	877.2	927.2
Revenue (From Revenue Schedule)	286.3	50.0	50.0
Total Available	877.2	927.2	977.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	877.2	927.2	977.2

Fund Justification

Justification:

Fund Description

- Source:** 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.
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- Use:** As the customer completes their filings, funds for their fees are moved from the Monies On Demand account into the appropriate revenue account in Public Access Fund or General Fund.
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- OSPB:** 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.

Sources and Uses of Funds

Agency: CCA Corporation Commission

Fund: 2404 Securities Investment Management Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	3,287.4	1,530.3	1,202.4
Revenue (From Revenue Schedule)	2,882.2	2,902.0	3,002.0
Total Available	6,169.6	4,432.3	4,204.4
Total Appropriated Disbursements	715.1	712.6	712.6
Total Non-Appropriated Disbursements	3,924.2	2,517.3	2,211.0
Balance Forward to Next Year	1,530.3	1,202.4	1,280.8

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Appropriated Expenditure

Expenditure Categories	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Personal Services	537.3	500.0	500.0
Employee Related Expenses	173.6	209.6	209.6
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.1	0.0	0.0
Travel - Out of State	1.1	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.0	3.0	3.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	715.1	712.6	712.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	715.1	712.6	712.6
Appropriated FTE:	7.0	7.0	7.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	3,924.2	2,517.3	2,211.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,924.2	2,517.3	2,211.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: The Securities Investment Management Fund has a statutory cap at calendar year end of just \$100,000. The projected statutory balance cap transfers therefore reflect the estimated balance at each calendar year end, based on a minimal growth in revenues for the 6 month period July through December for both FY 2016 and FY 2017, added to the fund balances at FYE 2015 and FYE 2016 estimated, less the cap of just \$100,000.

Sources and Uses of Funds

Agency: CCA Corporation Commission

Fund Description

Source:	Fees from the licensing of investment advisors and investment advisor representatives, and from costs recovered from enforcement actions associated with the licensing.
Use:	For education, regulatory, investigative and enforcement operations in the Securities Division.
OSP:	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.

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Fund: **2500 IGA and ISA Fund**

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	5.2	5.6	5.6
Revenue (From Revenue Schedule)	1.9	0.0	0.0
Total Available	7.1	5.6	5.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.5	0.0	0.0
Balance Forward to Next Year	5.6	5.6	5.6

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.5	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1.5	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1.5	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification:

Fund Description

Source: The ISA and IGA Fund receives reimbursements from other governmental entities, such as the Arizona Peace Officers Standards and Training Board, and the University of Arizona Work Study Program.

Use: Funds are received to offset current or prior year expenditures.

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

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Fund: **2548 Arizona Competes Fund**

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	71.2	131.6	0.0
Revenue (From Revenue Schedule)	60.4	(131.6)	0.0
Total Available	131.6	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	131.6	0.0	0.0

Fund Justification

Justification:

Fund Description

Source: Certain percentages of fees from securities related filings.

Use: Arizona Commerce Authority

OSPB:

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Fund: **3043 Arizona Arts Trust Fund**

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	0.3	0.3	0.3
Revenue (From Revenue Schedule)	50.1	50.1	50.1
Total Available	50.4	50.4	50.4
Total Appropriated Disbursements	50.1	50.1	50.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.3	0.3	0.3

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	30.2	29.0	29.0
Employee Related Expenses	19.7	20.3	20.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.2	0.8	0.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	50.1	50.1	50.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	50.1	50.1	50.1
Appropriated FTE:	1.0	1.0	1.0

Fund Justification

Justification:

Fund Description

Source: One third of filing fees for the annual reports filed with the Corporations Commission, Corporations division. All revenues are posted to the GF and then transferred monthly to the Commission on the Arts.

Use: The Corporation Commission is appropriated 1 FTE to assist in collecting the fee. The remainder of revenues furthers the objectives of the Commission on the Arts.

OSP: 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.

Sources and Uses of Funds

Agency: **CCA Corporation Commission**

Fund: **3180 Court Ordered Trust Fund**

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	991.0	970.9	1,031.9
Revenue (From Revenue Schedule)	(20.1)	61.0	5.0
Total Available	970.9	1,031.9	1,036.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	970.9	1,031.9	1,036.9

Fund Justification

Justification:

Fund Description

Source:	Restitution funds are received from respondents following an Order of Restitution pertaining to securities law violations.
Use:	Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.
OSPB:	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.