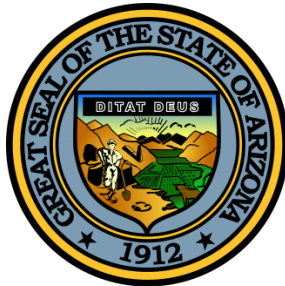


State of Arizona Executive Budget

SOURCES AND USES OF STATE FUNDS

FISCAL YEAR 2021

Douglas A. Ducey
GOVERNOR



JANUARY 2020

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Sources and Uses of State Funds - Introduction

Preparing a budget involves analysis of all State funds.

The following pages include financial information and a brief description of nearly a thousand State funds. There are two sections. In the first section, each listing depicts summary information for FY 2019 expenditures and for FY 2020 and FY 2021 estimated revenues and expenditures. The second section contains flow charts for each fund that show the flow of money through the fund, including the statutorily allowable sources of revenue to the fund and the distributions that are mandated or allowed.

The FY 2019 beginning cash balances, revenues by type, expenditures by type, and transfers were retrieved from the Arizona Financial Information System (AFIS) using data through the end of the General Accounting Office's 13th month. Estimates for FY 2020 and FY 2021 were determined by the Governor's Office of Strategic Planning and Budgeting (OSPB) and align with the Executive Budget.

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

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

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

In cases of appropriations made for years before FY 2020, but which have authority to expend that appropriation during or beyond FY 2020, the expenditures 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." This concept applies to only appropriated funds.

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

"Operating Expenditures/Appropriations" denotes the use of the monies for an agency's operational (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 prior authorization to expend money from a fund (due to the nature of the fund) without annual authorization by the Legislature. Some funds have statutory caps limiting the amount of money that can remain at the end of the fiscal year; in such cases, the term "Transfer Due to Fund Balance Cap" is used.

Occasionally, the Legislature transfers monies from specific funds to other funds, mostly commonly to the General Fund or to the Automation Projects Fund. Those transfers are labeled "Legislative Fund Transfers."

There are several standard adjustments that affect fund balances. Standard adjustments are more technical changes to an agency's budget for such things as rent, risk management premiums, retirement contributions, health and dental insurance premiums, and enterprise-wide pro-rata charges.

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General Fund Sources and Uses (\$ in thousands)

SOURCES OF FUNDS

	FY 19	FY 20	FY 20	FY 20	FY 21	FY 22	FY 23	FY 23
	Prelim Actual	Enacted Base	Net Changes	Executive Budget	Executive Budget	Executive Budget	Net Changes	Executive Budget
Beginning Balance	449,632	764,372		957,241	671,035	164,462		100,666
Ongoing Revenues								
Base Revenues	11,651,110	11,839,225		12,291,896	12,701,814	13,141,043		13,625,803
<i>Urban Revenue Sharing</i>	<i>(674,804)</i>	<i>(737,574)</i>		<i>(737,574)</i>	<i>(828,493)</i>	<i>(853,068)</i>		<i>(876,862)</i>
Adjusted Base Revenues	10,976,306	11,101,651		11,554,322	11,873,321	12,287,974		12,748,941
Transfers & Newly Enacted Changes	255,426	80,519		80,519	(45,247)	(25,800)		(46,630)
PDRF Transfer	0	69,000		69,000	16,700	16,700		0
Wells Fargo Settlement	0	20,000		20,000	0	0		0
IIT - One-time Conformity Revenue	155,000	0		0	0	0		0
TPT - Estimated Payment Thresholds	0	(10,322)		(10,322)	(10,005)	(9,974)		0
Water Infrastructure Repayment	0	0		0	0	20,000		0
Executive Changes to the Liquor Licensing Fund	0	0		0	(1,770)	(1,325)		(1,325)
Executive Changes to the DPS Forensics Fund	0	0		0	(4,800)	(4,800)		(4,800)
New Fund Transfers	0	0		0	119	0		0
Prior Fund Transfers	100,426	1,841		1,841	0	0		0
Military Pension Pay Exemption	0	0		0	(45,491)	(46,401)		(40,505)
Subtotal Revenues	11,231,732	11,182,170		11,634,841	11,828,074	12,262,175		12,702,311
TOTAL SOURCES OF FUNDS	11,681,364	11,946,542		12,592,082	12,499,109	12,426,636		12,802,977

USES OF FUNDS

Operating Budget Appropriations	10,320,966	11,220,212	67,382	11,287,594	12,148,683	12,272,371	345,457	12,617,827
Other Expenses/(Revenues)	403,157	633,453	0	633,453	(447,489)	(132,365)	5,501	59,100
Extra Pay Period Costs for FY 2021	0	0	0	0	80,000	(80,000)	0	0
Prior Year Capital Outlay	4,959	4,575	0	4,575	(4,575)	0	0	0
FY 2019 One-time Supplementals	33,956	0	0	0	0	0	0	0
FY 2019 Ongoing Supplementals/Ex-Appropriations	(42,839)	0	0	0	0	0	0	0
Phoenix Convention Center Payment	22,996	23,500	0	23,500	498	501	501	24,999
Rio Nuevo District	14,000	14,000	0	14,000	0	14,000	0	14,000
Asset Sale/Lease-Back Debt Service	84,112	77,709	0	77,709	(24,007)	53,702	0	53,704
Arts Commission	0	2,200	0	(200)	2,000	(2,000)	0	0
20108 Debt Payoff	0	190,000	0	190,000	(190,000)	0	0	0
Unallocated Retirement Rate Adjustment	0	0	0	16,890	16,890	16,890	0	16,890
Unallocated FY 2019 - 20 Health Insurance Adjustment	32	52	0	(52)	0	0	0	0
Prior Year Transportation Funding	0	95,310	0	95,310	(95,310)	0	0	0
HITF One-Time Adjustment	0	0	0	15,375	15,375	(25,868)	0	(10,493)
Administrative Adjustments	185,833	128,000	0	128,000	10,000	5,000	5,000	148,000
Reversions	(171,000)	(173,000)	0	(173,000)	(10,000)	(5,000)	0	(188,000)
Transfer to Rainy Day Fund	271,107	271,107	0	271,107	(246,107)	(25,000)	0	0
TOTAL USES OF FUNDS	10,724,123	11,853,665	67,382	11,921,047	12,334,647	12,325,970	350,958	12,676,928
ENDING BALANCE	957,241	92,877		671,035	164,462	100,666		126,050
Ongoing Revenues	10,976,306	11,101,651		11,554,322	11,821,260	12,235,449		12,702,311
Ongoing Expenditures	10,172,104	10,791,398		10,791,398	11,571,224	12,137,886		12,509,005
STRUCTURAL BALANCE	804,202	310,253		762,924	250,036	97,563		193,306

Note: FY 2020 to FY 2023 Net Changes columns include baseline and initiative issues.

Sources and Uses of All Major State Funds

Fund Number AA1600 Capital Outlay Stabilization Fund

A.R.S. § 41-792.01

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		8,436.3	17,502.1	14,738.7
Revenues	Department of Administration	30,421.3	31,550.6	32,074.2
Sources Total		38,857.6	49,052.7	46,812.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	197.8	0.0	0.0
Operating Expenditures/Appropriations	Department of Administration	14,605.7	18,543.6	18,543.6
Capital Expenditures/Appropriations	Department of Administration	4,571.6	6,800.0	17,000.0
Administrative Adjustments	Department of Health Services	0.0	24.0	0.0
Administrative Adjustments	Department of Administration	822.4	1,518.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	1,158.0	7,428.4	10,200.0
Rent Adjustment	Department of Administration	0.0	0.0	1.2
Retirement Adjustment	Department of Administration	0.0	0.0	4.2
Health and Dental Premium	Department of Administration	0.0	0.0	55.8
Uses Total		21,355.5	34,314.0	45,804.8
Capital Outlay Stabilization Fund Ending Balance		17,502.1	14,738.7	1,008.1

Fund Number AB2001 Accountancy Board Fund

A.R.S. § 32-705

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,061.6	3,282.3	2,940.2
Revenues	Board of Accountancy	1,787.6	1,703.2	1,553.4
Sources Total		4,849.2	4,985.5	4,493.6
Uses				
Operating Expenditures/Appropriations	Board of Accountancy	1,537.6	2,045.3	2,045.3
Administrative Adjustments	Board of Accountancy	29.3	0.0	0.0
Rent Adjustment	Board of Accountancy	0.0	0.0	2.0
Retirement Adjustment	Board of Accountancy	0.0	0.0	0.9
Health and Dental Premium	Board of Accountancy	0.0	0.0	14.6
Uses Total		1,566.9	2,045.3	2,062.8
Accountancy Board Fund Ending Balance		3,282.3	2,940.2	2,430.8

Sources and Uses of All Major State Funds

Fund Number AD1107 Personnel Division Fund

A.R.S. §41-750

A pro rata charge of 0.86% of payroll from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the State Personnel Board, the Governor's Office of Equal Opportunity, and the Human Resources Division in the Department of Administration.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,101.7	2,175.3	1,401.9
Revenues	Department of Administration	13,855.3	14,172.6	14,172.6
Sources Total		15,957.0	16,347.9	15,574.5
Uses				
Operating Expenditures/Appropriations	Department of Administration	11,235.2	12,723.8	12,723.8
Capital Expenditures/Appropriations	Department of Administration	0.0	0.0	61.8
Administrative Adjustments	Department of Administration	564.9	200.0	0.0
IT Project Transfers	Department of Administration	171.9	0.0	0.0
Residual Equity Transfer	Department of Administration	190.7	190.2	190.2
Transfer Due to Fund Balance Cap	Department of Administration	1,619.0	1,832.0	1,658.8
Retirement Adjustment	Department of Administration	0.0	0.0	6.9
Health and Dental Premium	Department of Administration	0.0	0.0	53.6
Uses Total		13,781.7	14,946.0	14,695.1
Personnel Division Fund Ending Balance		2,175.3	1,401.9	879.4

Fund Number AD2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		125.2	168.0	0.0
Revenues	Department of Administration	1,037.9	2,798.8	2,169.6
Sources Total		1,163.1	2,966.8	2,169.6
Uses				
Non-Appropriated Expenditures	Department of Administration	995.1	2,966.8	2,165.8
Rent Adjustment	Department of Administration	0.0	0.0	0.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.4
Health and Dental Premium	Department of Administration	0.0	0.0	3.3
Uses Total		995.1	2,966.8	2,169.6
Federal Grants Fund Ending Balance		168.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AD2025 Donations Fund

A.R.S. § 35-142

Revenue 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6.8	5.6	5.6
Revenues	Department of Administration	7.4	8.0	8.0
	Sources Total	14.2	13.6	13.6
Uses				
Non-Appropriated Expenditures	Department of Administration	8.6	8.0	8.0
	Uses Total	8.6	8.0	8.0
	Donations Fund Ending Balance	5.6	5.6	5.6

Fund Number AD2152 Information Technology Fund

A.R.S. § 18-401

Revenues from a 0.43% pro rata charge on State agency payrolls are used to support the operating budget of the Arizona Strategic Enterprise Technology division of the Department of Administration, including cybersecurity through the Statewide Information Security and Privacy Office.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,558.3	4,033.3	3,553.9
Revenues	Department of Administration	5,529.1	8,450.0	8,450.0
	Sources Total	9,087.4	12,483.3	12,003.9
Uses				
Operating Expenditures/Appropriations	Department of Administration	4,737.7	8,443.4	8,443.4
Administrative Adjustments	Department of Administration	316.4	486.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	0.3
Retirement Adjustment	Department of Administration	0.0	0.0	2.7
Health and Dental Premium	Department of Administration	0.0	0.0	11.0
	Uses Total	5,054.1	8,929.4	8,457.4
	Information Technology Fund Ending Balance	4,033.3	3,553.9	3,546.5

Sources and Uses of All Major State Funds

Fund Number AD2176 Emergency Telecommunications Services Fund

A.R.S. § 41-704; 42-5402

Revenues are generated through a telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones and 0.8% of gross income from prepaid wireless services. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the State.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,778.0	10,104.2	9,222.2
Revenues	Department of Administration	17,894.7	18,157.6	18,370.0
	Sources Total	25,672.7	28,261.8	27,592.2
Uses				
Non-Appropriated Expenditures	Department of Administration	15,568.6	19,039.6	19,039.6
Retirement Adjustment	Department of Administration	0.0	0.0	0.3
Health and Dental Premium	Department of Administration	0.0	0.0	0.6
	Uses Total	15,568.6	19,039.6	19,040.5
Emergency Telecommunications Services Fund Ending Balance		10,104.2	9,222.2	8,551.7

Fund Number AD2177 Text to 911 Services Fund

A.R.S. § 35-142

Revenues include a transfer from the Emergency Telecommunications Services Fund and interest income. The fund is used to provide grants to political subdivision of the State for text-to-911 services.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,362.7	1,360.0	1,235.0
Revenues	Department of Administration	1.6	5.0	5.0
	Sources Total	1,364.3	1,365.0	1,240.0
Uses				
Non-Appropriated Expenditures	Department of Administration	4.3	130.0	130.0
	Uses Total	4.3	130.0	130.0
Text to 911 Services Fund Ending Balance		1,360.0	1,235.0	1,110.0

Sources and Uses of All Major State Funds

Fund Number AD2226 Air Quality Fund

A.R.S. § 49-551

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,003.0	1,275.0	1,275.0
Revenues	Department of Administration	927.3	927.3	927.3
	Sources Total	1,930.3	2,202.3	2,202.3
Uses				
Operating Expenditures/Appropriations	Department of Administration	655.3	927.3	927.3
	Uses Total	655.3	927.3	927.3
	Air Quality Fund Ending Balance	1,275.0	1,275.0	1,275.0

Fund Number AD2261 State Employee Travel Reduction Fund

A.R.S. § 41-101.03

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		538.8	642.3	557.8
Revenues	Department of Administration	540.5	535.0	535.0
	Sources Total	1,079.3	1,177.3	1,092.8
Uses				
Non-Appropriated Expenditures	Department of Administration	437.0	619.5	619.5
Retirement Adjustment	Department of Administration	0.0	0.0	0.4
Health and Dental Premium	Department of Administration	0.0	0.0	2.2
	Uses Total	437.0	619.5	622.1
	State Employee Travel Reduction Fund Ending Balance	642.3	557.8	470.7

Sources and Uses of All Major State Funds

Fund Number AD2338 Statewide Monument and Memorial Repair Fund

A.R.S. § 41-1365

Revenues from donations, fund-raising activities, collected monies, grants, and legislative appropriations are used for the maintenance, repair, reconditioning, or relocation of monuments or memorials, and for supporting mechanical equipment in the Wesley Bolin Plaza at the Capitol Mall.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		219.5	194.2	219.5
Revenues	Department of Administration	0.0	0.0	0.0
Sources Total		219.5	194.2	219.5
Uses				
Operating Expenditures/Appropriations	Department of Administration	25.3	0.0	0.0
Administrative Adjustments	Department of Administration	0.0	(25.3)	0.0
Uses Total		25.3	(25.3)	0.0
Statewide Monument and Memorial Repair Fund Ending Balance		194.2	219.5	219.5

Note: The FY 2019 budget included one-time funding for the Department of Administration for monument repairs in Wesley Bolin Plaza. At the time, the Department believed there was a balance in the fund that was not limited to benefit a specific monument. In FY 2020, the Department discovered that the balance was dedicated to specific monuments and should not have been spent. The Department subsequently reversed the expenditures from this fund, and paid for the \$25,300 adjustment from its FY 2019 operating lump sum from the General Fund.

Fund Number AD2453 State Traffic and Parking Control Fund

A.R.S. § 41-796

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4.4	4.2	4.2
Revenues	Department of Administration	0.0	0.0	0.0
Sources Total		4.4	4.2	4.2
Uses				
Non-Appropriated Expenditures	Department of Administration	0.2	0.0	0.0
Uses Total		0.2	0.0	0.0
State Traffic and Parking Control Fund Ending Balance		4.2	4.2	4.2

Sources and Uses of All Major State Funds

Fund Number AD2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,818.4	14,272.5	10,231.4
Revenues	Department of Administration	21,618.2	22,238.8	21,842.8
	Sources Total	23,436.6	36,511.3	32,074.2
Uses				
Non-Appropriated Expenditures	Department of Administration	9,164.1	26,279.9	26,279.9
Retirement Adjustment	Department of Administration	0.0	0.0	2.0
Health and Dental Premium	Department of Administration	0.0	0.0	20.9
	Uses Total	9,164.1	26,279.9	26,302.8
	IGA and ISA Fund Ending Balance	14,272.5	10,231.4	5,771.4

Fund Number AD2503 ADOA Special Events Fund

A.R.S. § 35-142

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		12.6	4.3	3.0
Revenues	Department of Administration	12.0	15.0	15.0
	Sources Total	24.6	19.3	18.0
Uses				
Non-Appropriated Expenditures	Department of Administration	20.3	16.3	16.3
Health and Dental Premium	Department of Administration	0.0	0.0	0.1
	Uses Total	20.3	16.3	16.4
	ADOA Special Events Fund Ending Balance	4.3	3.0	1.6

Sources and Uses of All Major State Funds

Fund Number AD2531 State Web Portal Fund

A.R.S. § 18-421

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, other information technology projects, and Government Transformation Office operations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,078.9	5,871.1	6,221.4
Revenues	Department of Administration	10,932.1	9,711.5	9,866.9
Sources Total		15,011.0	15,582.6	16,088.3
Uses				
Operating Expenditures/Appropriations	Commerce Authority	0.0	2,500.0	0.0
Operating Expenditures/Appropriations	Department of Administration	4,636.4	6,844.5	7,094.5
Administrative Adjustments	Department of Administration	486.5	16.7	0.0
Rent Adjustment	Department of Administration	0.0	0.0	0.5
IT Project Transfers	Department of Administration	3,517.0	0.0	7,758.8
Residual Equity Transfer	Department of Administration	500.0	0.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	2.3
Health and Dental Premium	Department of Administration	0.0	0.0	14.4
Uses Total		9,139.9	9,361.2	14,870.5
State Web Portal Fund Ending Balance		5,871.1	6,221.4	1,217.8

Fund Number AD2599 Transparency Website

A.R.S. § 35-142

Revenues into the fund consist of charges to local governments that utilize the State's transparency website. Uses consist of costs to maintain the transparency website for public use.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		33.4	36.4	39.2
Revenues	Department of Administration	28.0	27.8	27.8
Sources Total		61.4	64.2	67.0
Uses				
Non-Appropriated Expenditures	Department of Administration	25.0	25.0	25.0
Uses Total		25.0	25.0	25.0
Transparency Website Ending Balance		36.4	39.2	42.0

Sources and Uses of All Major State Funds

Fund Number AD3015 Special Employee Health

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		147,666.3	116,980.3	72,181.8
Revenues	Department of Administration	863,500.9	867,822.8	919,732.9
	Sources Total	1,011,167.2	984,803.1	991,914.7
Uses				
Operating Expenditures/Appropriations	Department of Administration	5,056.2	5,291.9	5,291.9
Administrative Adjustments	Department of Administration	108.3	136.7	0.0
Non-Appropriated Expenditures	Department of Administration	889,022.4	907,192.7	933,217.9
Rent Adjustment	Department of Administration	0.0	0.0	2.2
Retirement Adjustment	Department of Administration	0.0	0.0	3.3
Health and Dental Premium	Department of Administration	0.0	0.0	23.3
	Uses Total	894,186.9	912,621.3	938,538.6
	Special Employee Health Ending Balance	116,980.3	72,181.8	53,376.1

Fund Number AD3035 ERE / Benefits Administration

A.R.S. § 35-142

Revenues are received from State employee and employer premium contributions for non-medical insurance benefits. Uses include operating costs of the Benefits Services Division at the Department of Administration and premiums paid to vendors for fully-insured benefit programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,773.0	1,243.7	1,116.3
Revenues	Department of Administration	34,245.9	35,670.4	36,838.7
	Sources Total	38,018.9	36,914.1	37,955.0
Uses				
Non-Appropriated Expenditures	Department of Administration	34,275.2	35,797.8	35,797.8
Legislative Fund Transfers	Department of Administration	2,500.0	0.0	0.0
	Uses Total	36,775.2	35,797.8	35,797.8
	ERE / Benefits Administration Ending Balance	1,243.7	1,116.3	2,157.2

Sources and Uses of All Major State Funds

Fund Number AD3127 Legislative, Executive, Judicial Public Buildings Land Fund

A.R.S. § 37-525

Monies are received from the lease and sale of lands granted to Legislative, Executive, and Judicial Public Buildings through Arizona's Enabling Act, Section 25, as well as interest on the fund. The fund is used to provide a continuous source of monies for legislative, executive, and judicial buildings in the State.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,950.6	5,779.7	1,209.0
Revenues	Department of Administration	829.1	529.3	329.3
Sources Total		5,779.7	6,309.0	1,538.3
Uses				
Capital Expenditures/Appropriations	Department of Administration	0.0	1,000.0	1,000.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	0.0	4,100.0	0.0
Uses Total		0.0	5,100.0	1,000.0
Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance		5,779.7	1,209.0	538.3

Fund Number AD3171 Oil Overcharge Fund

A.R.S. § 41-1509

Revenues consist of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4.8	0.0	0.0
Revenues	Department of Administration	0.0	0.0	0.0
Sources Total		4.8	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Administration	4.8	0.0	0.0
Uses Total		4.8	0.0	0.0
Oil Overcharge Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AD3211 Capitol Mall Consolidation Fund

A.R.S. § 41-792.01

This fund consists of proceeds from the sale of State-owned lands and buildings and is used for the renovation and building renewal of State-owned facilities in the Capitol Mall.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	9,729.2	1,976.5
Revenues	Department of Administration	10,375.9	1,600.6	0.0
	Sources Total	10,375.9	11,329.8	1,976.5
Uses				
Capital Expenditures/Appropriations	Department of Administration	646.7	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	0.0	9,353.3	0.0
	Uses Total	646.7	9,353.3	0.0
Capitol Mall Consolidation Fund Ending Balance		9,729.2	1,976.5	1,976.5

Fund Number AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund

A.R.S. § 35-142

This fund receives Arizona's allocation of a settlement from a class action lawsuit with Volkswagen. The fund is used for projects and activities that will reduce diesel emissions in the state.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	18,355.8	1,987.9
Revenues	Department of Administration	36,289.8	20,370.2	0.0
	Sources Total	36,289.8	38,726.0	1,987.9
Uses				
Non-Appropriated Expenditures	Department of Administration	17,934.0	36,738.1	0.0
	Uses Total	17,934.0	36,738.1	0.0
VW Diesel Emissions Environmental Mitigation Trust Fund Ending Balance		18,355.8	1,987.9	1,987.9

Sources and Uses of All Major State Funds

Fund Number AD4203 Admin - AFIS II Collections

A.R.S. § 35-142

These funds were collected from agencies based on transactions conducted in the previous Arizona Financial Information System (AFIS II) and were used to operate the system until it was decommissioned in FY 2016.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		843.1	0.0	0.0
Revenues	Department of Administration	0.0	0.0	0.0
	Sources Total	843.1	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Administration	70.8	0.0	0.0
Legislative Fund Transfers	Department of Administration	772.3	0.0	0.0
	Uses Total	843.1	0.0	0.0
	Admin - AFIS II Collections Ending Balance	0.0	0.0	0.0

Fund Number AD4204 Motor Pool Revolving

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. The FY 2021 Executive Budget transfers any remaining balance at the end of FY 2020 to the Motor Vehicle Fleet Recapitalization Fund established at the Arizona Department of Transportation (ADOT), and all future revenue received will be transferred to ADOT pursuant to an interagency service agreement.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,290.2	2,685.3	392.5
Revenues	Department of Administration	7,391.5	7,898.4	8,766.2
	Sources Total	9,681.7	10,583.7	9,158.7
Uses				
Operating Expenditures/Appropriations	Department of Administration	5,675.1	10,191.2	10,191.2
Administrative Adjustments	Department of Administration	1,065.8	0.0	0.0
Legislative Fund Transfers	Department of Administration	255.5	0.0	392.5
	Uses Total	6,996.4	10,191.2	10,583.7
	Motor Pool Revolving Ending Balance	2,685.3	392.5	(1,425.0)

Note: The Executive anticipates the fund cash balance to be \$2 million at the end of FY 2020 based on historical trends.

The FY 2020 total expenditure displayed includes the full appropriation authority, resulting in a lower than anticipated cash balance. The FY 2021 Executive Budget transfers any remaining balance at the end of FY 2020 to the Motor Vehicle Fleet Recapitalization Fund established at the Arizona Department of Transportation.

Sources and Uses of All Major State Funds

Fund Number AD4208 Admin - Special Services Fund

A.R.S. § 35-193.02

Revenues consist of charges to State agencies for mail services or administrative and office services offered by the Central Services Bureau at the Department of Administration. The funds are used to offset the cost of operating these services.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		145.7	232.3	(476.4)
Revenues	Department of Administration	1,593.9	1,370.3	1,370.3
Sources Total		1,739.6	1,602.6	893.9
Uses				
Operating Expenditures/Appropriations	Department of Administration	714.0	1,169.0	1,169.0
Administrative Adjustments	Department of Administration	11.1	0.0	0.0
Non-Appropriated Expenditures	Department of Administration	782.2	910.0	910.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.3
Health and Dental Premium	Department of Administration	0.0	0.0	6.3
Uses Total		1,507.3	2,079.0	2,085.6
Admin - Special Services Fund Ending Balance		232.3	(476.4)	(1,191.7)

Note: Revenues in FY 2020 are less than originally expected and lower than the combined FY 2020 appropriation and anticipated non-appropriated expenditures. The Department of Administration will be able to only expend the amount of revenue available.

Fund Number AD4213 Co-op State Purchasing

A.R.S. § 35-142

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, to administer the membership list, and to support operations of the State Procurement Office at the Department of Administration.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,932.6	2,132.6	1,349.9
Revenues	Department of Administration	3,607.8	3,472.7	3,452.1
Sources Total		5,540.4	5,605.3	4,802.0
Uses				
Non-Appropriated Expenditures	Department of Administration	3,407.8	4,255.4	4,255.4
Retirement Adjustment	Department of Administration	0.0	0.0	1.6
Health and Dental Premium	Department of Administration	0.0	0.0	5.4
Uses Total		3,407.8	4,255.4	4,262.4
Co-op State Purchasing Ending Balance		2,132.6	1,349.9	539.6

Sources and Uses of All Major State Funds

Fund Number AD4214 State Surplus Property

A.R.S. § 41-2606

Revenues to this fund consist of proceeds from the sale of surplus State property. A portion of the proceeds are used by the Department of Administration to collect, store, and administer the sale of surplus property, while the remainder is returned to agency that owned the property.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		744.5	1,236.7	825.3
Revenues	Department of Administration	3,303.9	3,006.8	3,006.8
	Sources Total	4,048.4	4,243.5	3,832.1
Uses				
Operating Expenditures/Appropriations	Department of Administration	2,277.0	2,977.8	2,977.8
Administrative Adjustments	Department of Administration	137.3	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Administration	397.4	440.4	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.5
Health and Dental Premium	Department of Administration	0.0	0.0	6.0
	Uses Total	2,811.7	3,418.2	2,984.3
	State Surplus Property Ending Balance	1,236.7	825.3	847.8

Fund Number AD4215 Federal Surplus Materials Property

A.R.S. § 41-2606

Revenues to this fund consist of proceeds from the sale of surplus federal property. A portion of the proceeds are used by the Department of Administration to collect, store, and administer the sale of surplus property, while the remainder is returned to agency that owned the property.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		45.2	37.7	(380.8)
Revenues	Department of Administration	42.8	46.7	46.7
	Sources Total	88.0	84.4	(334.1)
Uses				
Operating Expenditures/Appropriations	Department of Administration	50.1	465.2	465.2
Administrative Adjustments	Department of Administration	0.2	0.0	0.0
Health and Dental Premium	Department of Administration	0.0	0.0	0.6
	Uses Total	50.3	465.2	465.8
	Federal Surplus Materials Property Ending Balance	37.7	(380.8)	(799.9)

Note: Revenues in FY 2020 are less than originally expected and lower than the FY 2020 appropriation. The Department of Administration will be able to only expend the amount of revenue available.

Sources and Uses of All Major State Funds

Fund Number AD4216 Risk Management Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		69,104.8	80,578.8	73,995.2
Revenues	Department of Administration	105,082.7	110,251.2	110,251.1
	Sources Total	174,187.5	190,830.0	184,246.3
Uses				
Operating Expenditures/Appropriations	Department of Administration	76,343.3	98,513.0	96,828.8
Administrative Adjustments	Department of Administration	2,080.2	8,882.5	0.0
Transfer to Other Non-General Fund	Department of Administration	0.0	0.0	14,384.4
Rent Adjustment	Department of Administration	0.0	0.0	1.7
Residual Equity Transfer	Department of Administration	15,185.3	9,439.3	12,041.3
Retirement Adjustment	Department of Administration	0.0	0.0	4.1
Health and Dental Premium	Department of Administration	0.0	0.0	31.8
	Uses Total	93,608.7	116,834.8	123,292.1
	Risk Management Fund Ending Balance	80,578.8	73,995.2	60,954.2

Fund Number AD4219 Construction Insurance Fund

A.R.S. § 41-622

Revenues consist of risk management charges to all State agencies, boards, and commissions based on their estimated construction, architecture, and engineering 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		19,488.3	22,489.9	23,009.4
Revenues	Department of Administration	4,665.2	4,668.3	4,668.3
	Sources Total	24,153.5	27,158.2	27,677.7
Uses				
Non-Appropriated Expenditures	Department of Administration	1,663.6	4,148.8	3,474.8
Retirement Adjustment	Department of Administration	0.0	0.0	0.4
Health and Dental Premium	Department of Administration	0.0	0.0	2.8
	Uses Total	1,663.6	4,148.8	3,478.0
	Construction Insurance Fund Ending Balance	22,489.9	23,009.4	24,199.7

Sources and Uses of All Major State Funds

Fund Number AD4220 Arizona Financial Information System Collections Fund

A.R.S. § 41-740.01

The fund collects revenue through charges to State agencies based on the respective number of transactions conducted within the Arizona Financial Information System (AFIS), the State's electronic accounting system. Expenditures from the fund are made to maintain and operate AFIS.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		337.7	821.4	296.4
Revenues	Department of Administration	9,406.3	9,418.7	9,418.7
	Sources Total	9,744.0	10,240.1	9,715.1
Uses				
Operating Expenditures/Appropriations	Department of Administration	8,878.5	9,418.7	9,418.7
Administrative Adjustments	Department of Administration	44.1	525.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	2.7
Health and Dental Premium	Department of Administration	0.0	0.0	21.2
	Uses Total	8,922.6	9,943.7	9,442.6
Arizona Financial Information System Collections Fund Ending Balance		821.4	296.4	272.5

Fund Number AD4230 Automation Operations Fund

A.R.S. § 41-711

This fund is used to provide integrated, centralized data processing services to State and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		10,913.7	10,868.7	7,212.8
Revenues	Department of Administration	27,951.8	31,000.0	31,000.0
	Sources Total	38,865.5	41,868.7	38,212.8
Uses				
Operating Expenditures/Appropriations	Department of Administration	21,529.8	31,040.9	31,040.9
Administrative Adjustments	Department of Administration	1,137.0	3,615.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	4.0
IT Project Transfers	Department of Administration	5,330.0	0.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	4.8
Health and Dental Premium	Department of Administration	0.0	0.0	45.8
	Uses Total	27,996.8	34,655.9	31,095.5
Automation Operations Fund Ending Balance		10,868.7	7,212.8	7,117.3

Sources and Uses of All Major State Funds

Fund Number AD4231 Telecommunications Fund

A.R.S. § 41-713

Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office. The fund is used to administer a statewide contract for telecommunications services and equipment.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		775.9	890.3	829.2
Revenues	Department of Administration	1,752.0	1,645.4	1,645.4
	Sources Total	2,527.9	2,535.7	2,474.6
Uses				
Operating Expenditures/Appropriations	Department of Administration	1,591.7	1,645.6	1,645.6
Administrative Adjustments	Department of Administration	45.9	60.9	0.0
Rent Adjustment	Department of Administration	0.0	0.0	0.6
Retirement Adjustment	Department of Administration	0.0	0.0	1.0
Health and Dental Premium	Department of Administration	0.0	0.0	10.0
	Uses Total	1,637.6	1,706.5	1,657.2
	Telecommunications Fund Ending Balance	890.3	829.2	817.4

Fund Number AD9901 Cybersecurity Risk Management Fund - NEW

Proposed FY 2021 Legislative Change

This fund will receive an initial deposit through a transfer from the Risk Management Fund. Ongoing revenues will be generated through cybersecurity risk management charges to State agencies beginning in FY 2023. The fund will be used to purchase insurance coverage, pay claims, and cover administrative costs for cybersecurity-related losses and liabilities.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	0.0	14,384.4
	Sources Total	0.0	0.0	14,384.4
Uses				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	11,642.2
	Uses Total	0.0	0.0	11,642.2
	Cybersecurity Risk Management Fund - NEW Ending Balance	0.0	0.0	2,742.2

Sources and Uses of All Major State Funds

Fund Number AF1107 Personnel Division Fund

A.R.S. §41-750

A pro rata charge of 0.86% of payroll from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the State Personnel Board, the Governor's Office of Equal Opportunity, and the Human Resources Division in the Department of Administration.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	10.8	10.8
Revenues	Governor's Office for Equal Opportunity	190.7	190.2	190.2
	Sources Total	190.7	201.0	201.0
Uses				
Operating Expenditures/Appropriations	Governor's Office for Equal Opportunity	179.9	190.2	190.2
Retirement Adjustment	Governor's Office for Equal Opportunity	0.0	0.0	0.1
Health and Dental Premium	Governor's Office for Equal Opportunity	0.0	0.0	1.5
	Uses Total	179.9	190.2	191.8
	Personnel Division Fund Ending Balance	10.8	10.8	9.2

Fund Number AG2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,526.8	1,569.3	1,506.5
Revenues	Attorney General - Department of Law	6,204.2	7,330.0	6,975.4
	Sources Total	7,731.0	8,899.3	8,481.9
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	6,161.7	7,392.8	7,392.8
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(18.5)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	36.1
	Uses Total	6,161.7	7,392.8	7,410.4
	Federal Grants Fund Ending Balance	1,569.3	1,506.5	1,071.5

Sources and Uses of All Major State Funds

Fund Number AG2016 Antitrust Enforcement Revolving Fund

A.R.S. § 41-191.02

Revenues include monies recovered for the State as a result of the enforcement of state or federal statutes pertaining to antitrust, restraint of trade, or price-fixing activities or conspiracies. Monies in the fund are used for costs and expenses of antitrust enforcement.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,808.5	1,977.8	2,124.5
Revenues	Attorney General - Department of Law	285.6	295.3	305.4
	Sources Total	2,094.1	2,273.1	2,429.9
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	111.8	148.6	148.6
Administrative Adjustments	Attorney General - Department of Law	4.5	0.0	0.0
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	0.7
	Uses Total	116.3	148.6	149.4
Antitrust Enforcement Revolving Fund Ending Balance		1,977.8	2,124.5	2,280.5

Fund Number AG2130 Anti-Racketeering Revolving Fund - Operations

A.R.S. § 13-2314.01

Revenues include any prosecution and investigation costs recovered for the State as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the investigation and prosecution of any offense included in the definition of racketeering, funding of gang prevention programs, substance abuse prevention/education programs, and witness protection.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,141.9	6,275.8	6,381.6
Revenues	Attorney General - Department of Law	3,001.4	2,197.0	1,924.2
	Sources Total	9,143.3	8,472.8	8,305.8
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	2,867.5	2,091.2	2,091.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(4.4)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	11.4
	Uses Total	2,867.5	2,091.2	2,098.2
Anti-Racketeering Revolving Fund - Operations Ending Balance		6,275.8	6,381.6	6,207.6

Sources and Uses of All Major State Funds

Fund Number AG2131 Anti-Racketeering Revolving Fund - Pass through

A.R.S. § 13-2314.01

Revenues include any prosecution and investigation costs recovered for the State as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the investigation and prosecution of any offense included in the definition of racketeering, funding of gang prevention programs, substance abuse prevention/education programs, and witness protection.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		14,920.5	15,158.0	14,475.5
Revenues	Attorney General - Department of Law	5,587.7	4,090.1	3,582.1
	Sources Total	20,508.2	19,248.1	18,057.6
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	5,350.2	4,772.6	4,772.6
	Uses Total	5,350.2	4,772.6	4,772.6
Anti-Racketeering Revolving Fund - Pass through Ending Balance		15,158.0	14,475.5	13,285.0

Fund Number AG2132 Anti-Racketeering Revolving Fund - Cases

A.R.S. § 13-2314.01

Revenues include any prosecution and investigation costs recovered for the State as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the investigation and prosecution of any offense included in the definition of racketeering, funding of gang prevention programs, substance abuse prevention/education programs, and witness protection.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,635.8	2,250.6	1,549.8
Revenues	Attorney General - Department of Law	750.8	(700.8)	(700.8)
	Sources Total	2,386.6	1,549.8	849.0
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	136.0	0.0	0.0
	Uses Total	136.0	0.0	0.0
Anti-Racketeering Revolving Fund - Cases Ending Balance		2,250.6	1,549.8	849.0

Sources and Uses of All Major State Funds

Fund Number AG2361 Prosecuting Attorneys' Advisory Council Training Fund

A.R.S. § 41-1830.03

Revenues are derived from 3.45% of the court penalty assessments deposited into the Criminal Justice Enhancement Fund. Monies are used exclusively for costs of training, technical assistance for prosecuting attorneys of the state and any of its political subdivisions, and expenses for the operation of the council.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		105.2	85.8	33.7
Revenues	Attorney General - Department of Law	971.3	922.7	876.6
	Sources Total	1,076.5	1,008.5	910.3
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	990.7	974.8	909.8
	Uses Total	990.7	974.8	909.8
Prosecuting Attorneys' Advisory Council Training Fund Ending Balance		85.8	33.7	0.5

Fund Number AG2362 Attorney General CJEF Distributions Fund

A.R.S. § 41-2401

Revenues are 10.66% of the court penalty assessments deposited into the Criminal Justice Enhancement Fund. Monies are used to enhance prosecutorial efforts of county attorneys.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		921.7	911.0	869.5
Revenues	Attorney General - Department of Law	2,997.1	2,847.2	2,704.9
	Sources Total	3,918.8	3,758.3	3,574.4
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	3,007.8	2,888.8	2,888.8
	Uses Total	3,007.8	2,888.8	2,888.8
Attorney General CJEF Distributions Fund Ending Balance		911.0	869.5	685.6

Sources and Uses of All Major State Funds

Fund Number AG2445 State Aid to Indigent Defense Fund

A.R.S. § 11-588

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		103.0	0.0	0.0
Revenues	Attorney General - Department of Law	0.0	0.0	0.0
Sources Total		103.0	0.0	0.0
Uses				
Residual Equity Transfer	Attorney General - Department of Law	103.0	0.0	0.0
Uses Total		103.0	0.0	0.0
State Aid to Indigent Defense Fund Ending Balance		0.0	0.0	0.0

Fund Number AG2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,658.9	2,007.4	103.9
Revenues	Attorney General - Department of Law	28,885.0	25,678.0	27,481.2
Sources Total		30,543.9	27,685.4	27,585.1
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	28,536.5	27,581.5	27,331.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	17.7
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	236.2
Uses Total		28,536.5	27,581.5	27,585.1
IGA and ISA Fund Ending Balance		2,007.4	103.9	0.0

Sources and Uses of All Major State Funds

Fund Number AG2540 Child and Family Advocacy Center Fund

A.R.S. § 41-191.11

Revenues are derived from appropriated funds as well as other monies such as private gifts and grants. Funds are distributed to child and family advocacy centers that apply for funding and meet certain eligibility requirements. 5% of the monies in the fund may be used for administrative costs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	100.0	300.0
Revenues	Attorney General - Department of Law	100.0	500.0	500.0
	Sources Total	100.0	600.0	800.0
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	0.0	300.0	300.0
	Uses Total	0.0	300.0	300.0
Child and Family Advocacy Center Fund Ending Balance		100.0	300.0	500.0

Fund Number AG2573 Consumer Restitution and Remediation Revolving Fund - Restitution Subaccount

A.R.S. § 44-1531.02

Revenues consist of monies collected from lawsuits intended to compensate a specific, identifiable person, including the state, for economic loss resulting from violation of consumer protection laws. Monies are to be distributed to specific, identifiable persons as directed by a court order. The agency may distribute any unexpended funds in the subaccount to the Consumer Protection-Consumer Fraud Revolving Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		13,853.7	8,989.2	4,494.6
Revenues	Attorney General - Department of Law	7,690.0	6,885.6	6,885.6
	Sources Total	21,543.7	15,874.8	11,380.2
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	12,554.5	11,380.2	11,380.2
	Uses Total	12,554.5	11,380.2	11,380.2
Consumer Restitution and Remediation Revolving Fund - Restitution Subaccount Ending Balance		8,989.2	4,494.6	0.0

Sources and Uses of All Major State Funds

Fund Number AG2574 Consumer Restitution and Remediation Revolving Fund - Remediation Subaccount

A.R.S. § 44-1531.02

Revenues consist of monies collected as the result of an order of a court, or as a result of a settlement or compromise, to rectify violations or alleged violations of consumer protection laws. Monies are used for programs, including consumer fraud education programs, that are intended to rectify violations or alleged violations of consumer protection laws. The agency may also use monies for operating expenses.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,133.7	25,008.4	4,065.8
Revenues	Attorney General - Department of Law	21,744.3	2,976.0	2,670.5
Sources Total		27,878.0	27,984.4	6,736.3
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	0.0	0.0	1,400.0
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	0.0	1,171.6	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	2,715.8	2,500.2	2,500.2
Legislative Fund Transfers	Attorney General - Department of Law	0.0	20,000.0	0.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.2
Non-Lapsing Authority from Prior Years	Attorney General - Department of Law	153.8	246.8	0.0
Uses Total		2,869.6	23,918.6	3,900.4
Consumer Restitution and Remediation Revolving Fund - Remediation Subaccount Ending Balance		25,008.4	4,065.8	2,835.9

Fund Number AG2657 Interagency Service Agreements Fund

A.R.S. §41-192

Monies in this fund are for legal services relating to interagency service agreements with state agencies and political subdivisions. Expenditures are for the costs associated with legal representation relating to the interagency service agreements.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,376.3	1,804.2	0.0
Revenues	Attorney General - Department of Law	14,348.2	14,641.3	16,555.8
Sources Total		16,724.5	16,445.5	16,555.8
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	14,460.0	16,445.5	16,445.5
Administrative Adjustments	Attorney General - Department of Law	460.3	0.0	0.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(3.9)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	114.2
Uses Total		14,920.3	16,445.5	16,555.8
Interagency Service Agreements Fund Ending Balance		1,804.2	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AG3102 Non-Federal Grants Fund

A.R.S. § 35-149

Revenues are from non-federal grant sources. Funds are expended for the specific purposes outlined in the grant application and subsequent award.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,528.9	1,436.5	222.5
Revenues	Attorney General - Department of Law	3.7	0.0	0.0
	Sources Total	2,532.6	1,436.5	222.5
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,096.1	1,214.0	146.2
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	9.0
	Uses Total	1,096.1	1,214.0	155.6
	Non-Federal Grants Fund Ending Balance	1,436.5	222.5	66.9

Fund Number AG3181 Court Ordered Trust Fund

A.R.S. § 35-142

Revenues are court-ordered deposits held in trust for parties to lawsuits. Includes funds from a 2012 nationwide settlement between numerous states and mortgage loan services, Arizona residents received a total of \$1.6 billion from the settlement, of which \$33.9 million was allocated to the Attorney General. Monies are used to pay judgments.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		8,729.3	8,709.4	7,800.9
Revenues	Attorney General - Department of Law	1,332.6	165.5	165.5
	Sources Total	10,061.9	8,874.9	7,966.4
Uses				
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	542.9	1,074.0	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	809.6	0.0	0.0
	Uses Total	1,352.5	1,074.0	0.0
	Court Ordered Trust Fund Ending Balance	8,709.4	7,800.9	7,966.4

Sources and Uses of All Major State Funds

Fund Number AG3211 Collection Enforcement Revolving Fund - Operating

A.R.S. §41-191.03

Revenues are from 35% of monies recovered by the Attorney General from debts owed to the state, or to any agency, board, commission, or department of the state from proceedings initiated by the Attorney General. Monies are used for expenses related to debt collection owed to the state, including reimbursement of other accounts within the department.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,303.4	8,255.2	2,277.0
Revenues	Attorney General - Department of Law	14,379.4	8,191.7	9,194.6
	Sources Total	16,682.8	16,446.9	11,471.6
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	6,578.1	6,914.7	6,914.7
Administrative Adjustments	Attorney General - Department of Law	183.8	0.0	0.0
Transfer Due to Fund Balance Cap	Attorney General - Department of Law	1,665.7	7,255.2	1,277.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(3.8)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	72.6
	Uses Total	8,427.6	14,169.9	8,260.5
Collection Enforcement Revolving Fund - Operating Ending Balance		8,255.2	2,277.0	3,211.1

Fund Number AG3212 Collection Enforcement - Pass Through

A.R.S. §41-191.03

Revenues are from 35% of monies recovered by the Attorney General from debts owed to the state, or to any agency, board, commission, or department of the state from proceedings initiated by the Attorney General. Monies are used for expenses related to debt collection owed to the state, including reimbursement of other accounts within the department.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		501.7	191.4	0.0
Revenues	Attorney General - Department of Law	(310.3)	(191.4)	0.0
	Sources Total	191.4	0.0	0.0
Uses				
	Uses Total	0.0	0.0	0.0
Collection Enforcement - Pass Through Ending Balance		191.4	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AG3213 Collection Enforcement - Suspense

A.R.S. §41-191.03

Revenues are from 35% of monies recovered by the Attorney General from debts owed to the state, or to any agency, board, commission, or department of the state from proceedings initiated by the Attorney General. Monies are used for expenses related to debt collection owed to the state, including reimbursement of other accounts within the department.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		195.9	864.4	864.4
Revenues	Attorney General - Department of Law	668.5	0.0	0.0
	Sources Total	864.4	864.4	864.4
Uses				
	Uses Total	0.0	0.0	0.0
	Collection Enforcement - Suspense Ending Balance	864.4	864.4	864.4

Fund Number AG3217 Internet Crimes Against Children Enforcement Fund

A.R.S. § 41-199

Pursuant to A.R.S. § 5-554, the fund receives \$900,000 from the proceeds of lottery games that are sold from a vending machine in age-restricted areas. If the lottery games do not produce sufficient funds for the \$900,000 allocation, then unclaimed lottery prize monies will be used to backfill the difference. Monies are used for the Attorney General to enter into 1 or more intergovernmental agreements to continue the operation of the federally recognized ICAC Task Force program that coordinates a national network of coordinated 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,320.7	2,672.4	2,672.4
Revenues	Attorney General - Department of Law	900.0	900.0	900.0
	Sources Total	3,220.7	3,572.4	3,572.4
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	0.0	900.0	900.0
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	548.3	0.0	0.0
	Uses Total	548.3	900.0	900.0
	Internet Crimes Against Children Enforcement Fund Ending Balance	2,672.4	2,672.4	2,672.4

Sources and Uses of All Major State Funds

Fund Number AG3461 Colorado River Land Claims Revolving Fund

A.R.S. § 41-191.05

Revenues are 25% of monies recovered by the state from the settlement of the State of Arizona's sovereign land claims. Monies are used to pay cost of investigation and prosecution of state's claims of sovereign lands near the Colorado River.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		12.3	10.0	0.0
Revenues	Attorney General - Department of Law	0.0	0.0	0.0
Sources Total		12.3	10.0	0.0
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	2.3	0.0	0.0
Legislative Fund Transfers	Attorney General - Department of Law	0.0	10.0	0.0
Uses Total		2.3	10.0	0.0
Colorado River Land Claims Revolving Fund Ending Balance		10.0	0.0	0.0

Fund Number AG4216 Risk Management Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		378.8	1,162.6	0.2
Revenues	Attorney General - Department of Law	10,070.0	8,427.6	9,675.0
Sources Total		10,448.8	9,590.2	9,675.2
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	9,005.0	9,590.0	9,590.0
Administrative Adjustments	Attorney General - Department of Law	281.2	0.0	0.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	6.5
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	75.8
Uses Total		9,286.2	9,590.0	9,672.3
Risk Management Fund Ending Balance		1,162.6	0.2	2.9

Sources and Uses of All Major State Funds

Fund Number AG4240 Attorney General Legal Services Cost Allocation Fund

A.R.S. § 41-191.09

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		323.9	386.7	80.2
Revenues	Attorney General - Department of Law	1,798.5	1,798.5	1,798.5
	Sources Total	2,122.4	2,185.2	1,878.7
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	1,686.6	2,105.0	2,105.0
Administrative Adjustments	Attorney General - Department of Law	49.1	0.0	0.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	1.2
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	15.8
	Uses Total	1,735.7	2,105.0	2,122.0
Attorney General Legal Services Cost Allocation Fund Ending Balance		386.7	80.2	(243.3)

Note: Revenues in FY 2021 are lower than originally expected and lower than the FY 2021 appropriation can support. The Attorney General will be able to only expend the amount of revenue available.

Fund Number AG5361 Motor Carrier Safety Revolving Fund

A.R.S. § 28-5203

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		41.4	43.6	47.2
Revenues	Attorney General - Department of Law	2.2	3.6	3.6
	Sources Total	43.6	47.2	50.8
Uses				
	Uses Total	0.0	0.0	0.0
Motor Carrier Safety Revolving Fund Ending Balance		43.6	47.2	50.8

Sources and Uses of All Major State Funds

Fund Number AG6211 Consumer Protection - Consumer Fraud Revolving Fund

A.R.S. § 44-1531.01

Revenues include attorneys' fees, civil penalties, investigative costs, and court costs recovered by the Attorney General. Monies are used for consumer fraud education and for investigative and enforcement operations costs for the consumer protection division.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		11,488.2	36,275.4	26,367.4
Revenues	Attorney General - Department of Law	29,534.5	5,456.4	5,456.4
	Sources Total	41,022.7	41,731.8	31,823.8
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	4,621.9	15,364.4	11,464.4
Administrative Adjustments	Attorney General - Department of Law	125.4	0.0	0.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(10.3)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	38.0
	Uses Total	4,747.3	15,364.4	11,492.1
Consumer Protection - Consumer Fraud Revolving Fund Ending Balance		36,275.4	26,367.4	20,331.7

Fund Number AG7361 Criminal Case Processing Fund

A.R.S. § 41-2421

Fund revenues are received from the State Treasurer for 0.35% share of a 7% surcharge on criminal, motor vehicle, and game and fish statute violations, and a portion of redirected court collections. Funds are used for the processing of criminal cases.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		238.9	241.6	157.1
Revenues	Attorney General - Department of Law	70.0	70.8	70.8
	Sources Total	308.9	312.4	227.9
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	67.3	155.3	155.3
	Uses Total	67.3	155.3	155.3
Criminal Case Processing Fund Ending Balance		241.6	157.1	72.6

Sources and Uses of All Major State Funds

Fund Number AG7511 Victims Rights Fund

A.R.S. § 41-191.08

Revenues consist of a \$9 penalty on civil and criminal violations. Monies used for state and local entities that provide victims' rights services and assistance.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,312.3	1,542.6	343.6
Revenues	Attorney General - Department of Law	2,711.6	2,568.7	2,568.7
	Sources Total	4,023.9	4,111.3	2,912.3
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	2,469.9	3,767.7	3,767.7
Administrative Adjustments	Attorney General - Department of Law	11.4	0.0	0.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.3
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	1.3
	Uses Total	2,481.3	3,767.7	3,769.3
	Victims Rights Fund Ending Balance	1,542.6	343.6	(857.0)

Note: Revenues appear to be lower than originally expected for the current year and lower than the appropriation. However, changes to the revenue sources may increase capacity over the next two years.

Fund Number AG9001 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenues are federal grant monies and other appropriated and non-appropriated funds. Monies are used to pay administrative costs not directly attributable to any single agency program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,771.3	4,253.8	2,867.9
Revenues	Attorney General - Department of Law	9,303.8	9,551.0	9,551.0
	Sources Total	13,075.1	13,804.8	12,418.9
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	8,821.3	10,936.9	10,936.9
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	3.8
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	42.4
	Uses Total	8,821.3	10,936.9	10,983.1
	Indirect Cost Recovery Fund Ending Balance	4,253.8	2,867.9	1,435.8

Sources and Uses of All Major State Funds

Fund Number AG9006 Private Funds Contributions and Suspense Fund

A.R.S. § 35-149

Revenues are from private funds or contributions available for the purpose of defraying expenses or work done, other receipts which may be subject to refund or return to the sender, or receipts which have not yet accrued to the State. All disbursements from the fund shall be made on warrants or electronic funds transfer vouchers of the Department of Administration.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,462.2	2,701.8	2,866.8
Revenues	Attorney General - Department of Law	(1,760.4)	165.0	165.0
	Sources Total	2,701.8	2,866.8	3,031.8
Uses				
	Uses Total	0.0	0.0	0.0
	Private Funds Contributions and Suspense Fund Ending Balance	2,701.8	2,866.8	3,031.8

Fund Number AH1239 Agricultural Consulting and Training Fund

A.R.S. § 5-113(J)

Revenues previously consisted 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		30.5	30.5	27.1
Revenues	Department of Agriculture	0.0	0.0	0.0
	Sources Total	30.5	30.5	27.1
Uses				
Non-Appropriated Expenditures	Department of Agriculture	0.0	3.4	3.4
	Uses Total	0.0	3.4	3.4
	Agricultural Consulting and Training Fund Ending Balance	30.5	27.1	23.7

Sources and Uses of All Major State Funds

Fund Number AH2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		(16.3)	63.1	0.0
Revenues	Department of Agriculture	6,649.4	5,413.6	5,476.7
Sources Total		6,633.1	5,476.7	5,476.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	6,570.0	5,476.7	5,450.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	1.5
Health and Dental Premium	Department of Agriculture	0.0	0.0	25.1
Uses Total		6,570.0	5,476.7	5,476.7
Federal Grants Fund Ending Balance		63.1	0.0	0.0

Note: The FY 2019 beginning balance reflects an accounting adjustment.

Fund Number AH2012 Commercial Feed Fund

A.R.S. § 3-2607

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		572.8	595.4	673.6
Revenues	Department of Agriculture	379.2	360.0	360.0
Sources Total		952.0	955.4	1,033.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	356.6	281.8	281.8
IT Project Transfers	Department of Agriculture	0.0	0.0	150.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
Health and Dental Premium	Department of Agriculture	0.0	0.0	2.6
Uses Total		356.6	281.8	434.5
Commercial Feed Fund Ending Balance		595.4	673.6	599.1

Sources and Uses of All Major State Funds

Fund Number AH2013 Cotton Research and Protection Council Fund

A.R.S. § 3-1085

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,667.1	7,406.0	7,511.8
Revenues	Department of Agriculture	4,596.2	3,515.0	2,864.9
	Sources Total	10,263.3	10,921.0	10,376.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	2,857.3	3,409.2	3,409.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	1.2
Health and Dental Premium	Department of Agriculture	0.0	0.0	21.6
	Uses Total	2,857.3	3,409.2	3,432.0
Cotton Research and Protection Council Fund Ending Balance		7,406.0	7,511.8	6,944.7

Fund Number AH2022 State Egg Inspection Fund

A.R.S. § 3-716(A)

Revenues include inspection fees of not more than three mills per dozen on shell eggs and three mills per pound on eggs sold for human consumption within this state. Funds are used to regulate egg production facilities and egg product handling to protect public health and to ensure product quality.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		574.2	520.7	434.6
Revenues	Department of Agriculture	1,556.3	1,558.1	1,558.1
	Sources Total	2,130.5	2,078.8	1,992.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1,609.8	1,644.2	1,644.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	1.0
Health and Dental Premium	Department of Agriculture	0.0	0.0	13.8
	Uses Total	1,609.8	1,644.2	1,659.0
State Egg Inspection Fund Ending Balance		520.7	434.6	333.7

Sources and Uses of All Major State Funds

Fund Number AH2050 Pest Management Trust Fund

A.R.S. § 3-3604

Funds are used to license and regulate professional pest control companies. Fees are collected for Termite Action Report Forms and licensing.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,905.7	2,791.1	2,471.4
Revenues	Department of Agriculture	1,490.1	1,393.0	1,383.0
	Sources Total	4,395.8	4,184.1	3,854.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1,604.7	1,712.7	1,712.7
IT Project Transfers	Department of Agriculture	0.0	0.0	200.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	1.0
Health and Dental Premium	Department of Agriculture	0.0	0.0	17.7
	Uses Total	1,604.7	1,712.7	1,931.4
	Pest Management Trust Fund Ending Balance	2,791.1	2,471.4	1,923.0

Fund Number AH2051 Pesticide Fund

A.R.S. § 3-350

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		857.9	1,004.2	787.0
Revenues	Department of Agriculture	505.3	317.0	365.5
	Sources Total	1,363.2	1,321.2	1,152.5
Uses				
Non-Appropriated Expenditures	Department of Agriculture	359.0	534.2	534.2
IT Project Transfers	Department of Agriculture	0.0	0.0	150.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.2
Health and Dental Premium	Department of Agriculture	0.0	0.0	2.5
	Uses Total	359.0	534.2	686.9
	Pesticide Fund Ending Balance	1,004.2	787.0	465.6

Sources and Uses of All Major State Funds

Fund Number AH2054 Dangerous Plants, Pests and Diseases Fund

A.R.S. § 3-214.01

Revenues consist of inspection fees and reimbursement grants. Funds are used to control, suppress, and/or eradicate noxious weeds and plant pests and diseases.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		83.8	115.9	38.0
Revenues	Department of Agriculture	86.2	42.1	82.1
	Sources Total	170.0	158.0	120.1
Uses				
Non-Appropriated Expenditures	Department of Agriculture	54.1	120.0	120.0
	Uses Total	54.1	120.0	120.0
Dangerous Plants, Pests and Diseases Fund Ending Balance		115.9	38.0	0.1

Fund Number AH2064 Seed Law Fund

A.R.S. § 3-234(A)

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		293.2	217.0	240.7
Revenues	Department of Agriculture	111.3	113.0	113.0
	Sources Total	404.5	330.0	353.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	187.5	89.3	89.3
IT Project Transfers	Department of Agriculture	0.0	0.0	100.0
Health and Dental Premium	Department of Agriculture	0.0	0.0	0.9
	Uses Total	187.5	89.3	190.2
Seed Law Fund Ending Balance		217.0	240.7	163.5

Sources and Uses of All Major State Funds

Fund Number AH2065 Livestock Custody Fund

A.R.S. § 3-1377

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		207.1	169.9	137.2
Revenues	Department of Agriculture	40.0	39.7	39.7
	Sources Total	247.1	209.6	176.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	77.2	72.4	72.4
Health and Dental Premium	Department of Agriculture	0.0	0.0	0.9
	Uses Total	77.2	72.4	73.3
	Livestock Custody Fund Ending Balance	169.9	137.2	103.6

Fund Number AH2081 Fertilizer Materials Fund

A.R.S. § 3-269

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		739.0	693.8	776.3
Revenues	Department of Agriculture	399.8	414.0	414.0
	Sources Total	1,138.8	1,107.8	1,190.3
Uses				
Non-Appropriated Expenditures	Department of Agriculture	445.0	331.5	331.5
IT Project Transfers	Department of Agriculture	0.0	0.0	150.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.2
Health and Dental Premium	Department of Agriculture	0.0	0.0	3.8
	Uses Total	445.0	331.5	485.5
	Fertilizer Materials Fund Ending Balance	693.8	776.3	704.8

Sources and Uses of All Major State Funds

Fund Number AH2083 Beef Council Fund

A.R.S. § 3-1236

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		48.3	64.2	0.1
Revenues	Department of Agriculture	302.9	222.9	287.0
	Sources Total	351.2	287.1	287.1
Uses				
Non-Appropriated Expenditures	Department of Agriculture	287.0	287.0	287.0
	Uses Total	287.0	287.0	287.0
	Beef Council Fund Ending Balance	64.2	0.1	0.1

Fund Number AH2113 Arizona Federal-State Inspection Fund

A.R.S. § 3-499

Revenues include 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 agreement with the United States Department of Agriculture. Funds are used by the Arizona Department of Agriculture for work conducted under, and related expenses prescribed by, the cooperative agreement.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,504.4	2,503.5	2,381.6
Revenues	Department of Agriculture	3,280.5	3,355.0	3,355.0
	Sources Total	5,784.9	5,858.5	5,736.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	3,281.4	3,476.9	3,476.9
Retirement Adjustment	Department of Agriculture	0.0	0.0	2.0
Health and Dental Premium	Department of Agriculture	0.0	0.0	18.4
	Uses Total	3,281.4	3,476.9	3,497.3
	Arizona Federal-State Inspection Fund Ending Balance	2,503.5	2,381.6	2,239.3

Sources and Uses of All Major State Funds

Fund Number AH2138 Nuclear Emergency Management Fund

A.R.S. § 26-306.02

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		87.3	6.0	5.8
Revenues	Department of Agriculture	275.0	301.4	280.5
Sources Total		362.3	307.4	286.3
Uses				
Operating Expenditures/Appropriations	Department of Agriculture	274.7	301.4	280.5
Administrative Adjustments	Department of Agriculture	61.2	0.2	0.0
Non-Appropriated Expenditures	Department of Agriculture	20.4	0.0	0.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.2
Uses Total		356.3	301.6	280.7
Nuclear Emergency Management Fund Ending Balance		6.0	5.8	5.6

Fund Number AH2201 Arizona Grain Research Fund

A.R.S. § 3-587

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		189.1	117.9	86.4
Revenues	Department of Agriculture	92.6	53.1	53.1
Sources Total		281.7	171.0	139.5
Uses				
Non-Appropriated Expenditures	Department of Agriculture	163.8	84.6	84.6
Uses Total		163.8	84.6	84.6
Arizona Grain Research Fund Ending Balance		117.9	86.4	54.9

Sources and Uses of All Major State Funds

Fund Number AH2226 Air Quality Fund

A.R.S. § 49-551

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		136.4	44.2	0.0
Revenues	Department of Agriculture	1,445.2	1,448.8	1,715.9
	Sources Total	1,581.6	1,493.0	1,715.9
Uses				
Operating Expenditures/Appropriations	Department of Agriculture	1,428.7	1,448.8	1,448.8
Administrative Adjustments	Department of Agriculture	108.7	16.5	0.0
IT Project Transfers	Department of Agriculture	0.0	0.0	250.0
Residual Equity Transfer	Department of Agriculture	0.0	27.7	0.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.7
Health and Dental Premium	Department of Agriculture	0.0	0.0	16.4
	Uses Total	1,537.4	1,493.0	1,715.9
	Air Quality Fund Ending Balance	44.2	0.0	0.0

Fund Number AH2259 Iceberg Lettuce Fund

A.R.S. § 3-526.04

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		72.3	68.9	70.2
Revenues	Department of Agriculture	96.2	101.3	101.3
	Sources Total	168.5	170.2	171.5
Uses				
Non-Appropriated Expenditures	Department of Agriculture	99.6	100.0	100.0
	Uses Total	99.6	100.0	100.0
	Iceberg Lettuce Fund Ending Balance	68.9	70.2	71.5

Sources and Uses of All Major State Funds

Fund Number AH2260 Citrus, Fruit and Vegetable Revolving Fund

A.R.S. § 3-447

Revenues are from dealer and shipper 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		191.2	138.0	59.3
Revenues	Department of Agriculture	208.1	266.3	334.3
	Sources Total	399.3	404.3	393.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	261.3	345.0	345.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.2
Health and Dental Premium	Department of Agriculture	0.0	0.0	4.0
	Uses Total	261.3	345.0	349.2
Citrus, Fruit and Vegetable Revolving Fund Ending Balance		138.0	59.3	44.4

Fund Number AH2297 Aquaculture Fund

A.R.S. § 3-2913

This fund consists of licensing fees for facilities where aquatic organisms are raised, such as fish hatcheries. Used to regulate the aquaculture industry.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		39.5	37.9	34.0
Revenues	Department of Agriculture	5.9	6.0	6.0
	Sources Total	45.4	43.9	40.0
Uses				
Non-Appropriated Expenditures	Department of Agriculture	7.5	9.9	9.9
	Uses Total	7.5	9.9	9.9
Aquaculture Fund Ending Balance		37.9	34.0	30.1

Sources and Uses of All Major State Funds

Fund Number AH2298 Arizona Protected Native Plant

A.R.S. § 3-913

Revenues include fees for issuing permits, tags, and 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		29.9	33.2	26.7
Revenues	Department of Agriculture	76.4	71.0	71.0
Sources Total		106.3	104.2	97.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	73.1	77.5	77.5
Health and Dental Premium	Department of Agriculture	0.0	0.0	0.6
Uses Total		73.1	77.5	78.1
Arizona Protected Native Plant Ending Balance		33.2	26.7	19.6

Fund Number AH2299 Arizona Citrus Research Council

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		48.1	18.6	19.0
Revenues	Department of Agriculture	37.0	42.2	42.2
Sources Total		85.1	60.8	61.2
Uses				
Non-Appropriated Expenditures	Department of Agriculture	66.5	41.8	41.8
Uses Total		66.5	41.8	41.8
Arizona Citrus Research Council Ending Balance		18.6	19.0	19.4

Sources and Uses of All Major State Funds

Fund Number AH2368 Leafy Green Marketing Committee Fund

A.R.S. § 3-417

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		423.6	191.6	216.7
Revenues	Department of Agriculture	313.0	499.0	499.0
	Sources Total	736.6	690.6	715.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	545.0	473.9	473.9
	Uses Total	545.0	473.9	473.9
Leafy Green Marketing Committee Fund Ending Balance		191.6	216.7	241.8

Fund Number AH2372 Industrial Hemp Trust Fund

A.R.S. § 3-315

Revenues from the licensing and inspection of industrial hemp are used to support the Industrial Hemp Program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	317.0	1,604.5
Revenues	Department of Agriculture	317.0	1,287.5	448.0
	Sources Total	317.0	1,604.5	2,052.5
Uses				
Non-Appropriated Expenditures	Department of Agriculture	0.0	0.0	466.6
	Uses Total	0.0	0.0	466.6
Industrial Hemp Trust Fund Ending Balance		317.0	1,604.5	1,585.9

Fund Number AH2378 Livestock and Crop Conservation Fund

A.R.S. § 41-511.23

This fund consists of prior deposits from the General Fund and is used to provide grants for agricultural and grazing conservation management.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		444.6	322.1	256.0
Revenues	Department of Agriculture	16.1	7.5	7.0
	Sources Total	460.7	329.6	263.0
Uses				
Non-Appropriated Expenditures	Department of Agriculture	138.6	73.6	73.6
Health and Dental Premium	Department of Agriculture	0.0	0.0	0.3
	Uses Total	138.6	73.6	73.9
Livestock and Crop Conservation Fund Ending Balance		322.1	256.0	189.1

Sources and Uses of All Major State Funds

Fund Number AH2436 Agriculture Administrative Support

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		59.5	63.2	61.6
Revenues	Department of Agriculture	40.3	40.3	40.3
	Sources Total	99.8	103.5	101.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	36.6	41.9	41.9
Health and Dental Premium	Department of Agriculture	0.0	0.0	0.2
	Uses Total	36.6	41.9	42.1
	Agriculture Administrative Support Ending Balance	63.2	61.6	59.8

Fund Number AH2458 Commodity Promotion Fund

A.R.S. § 3-109.02

Revenues are derived from a fee for the issuance of certificates of free sale. A certificate of free sale is a document that authenticates that a commodity is generally and freely sold in domestic channels of trade. Funds are used to support the Arizona Grown program, which fosters the production and consumption of Arizona agricultural products domestically and abroad.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		26.7	24.3	25.3
Revenues	Department of Agriculture	8.6	7.5	7.5
	Sources Total	35.3	31.8	32.8
Uses				
Non-Appropriated Expenditures	Department of Agriculture	11.0	6.5	6.5
	Uses Total	11.0	6.5	6.5
	Commodity Promotion Fund Ending Balance	24.3	25.3	26.3

Sources and Uses of All Major State Funds

Fund Number AH2489 Equine Inspection Fund

A.R.S. § 3-1345.01

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.2	0.4	0.6
Revenues	Department of Agriculture	0.2	0.2	0.2
	Sources Total	0.4	0.6	0.8
Uses				
	Uses Total	0.0	0.0	0.0
	Equine Inspection Fund Ending Balance	0.4	0.6	0.8

Fund Number AH2554 Radiation Regulatory Fee Fund

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		12.0	12.0	12.0
Revenues	Department of Agriculture	0.0	0.0	0.0
	Sources Total	12.0	12.0	12.0
Uses				
	Uses Total	0.0	0.0	0.0
	Radiation Regulatory Fee Fund Ending Balance	12.0	12.0	12.0

Fund Number AH3011 Agriculture Designated/Donations Fund

A.R.S. § 35-142

The fund was established to provide a separate accounting, by cost center, for various non-federal fee, grant, or contribution supported programs. These include fees for services of the State Agricultural Laboratory, fees for phytosanitary certifications, interagency agreements, and 5% of Beef Council surcharges.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		718.0	1,642.3	660.5
Revenues	Department of Agriculture	2,086.1	98.2	508.5
	Sources Total	2,804.1	1,740.5	1,169.0
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1,161.8	1,080.0	1,080.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.6
Health and Dental Premium	Department of Agriculture	0.0	0.0	7.7
	Uses Total	1,161.8	1,080.0	1,088.3
	Agriculture Designated/Donations Fund Ending Balance	1,642.3	660.5	80.7

Sources and Uses of All Major State Funds

Fund Number AH9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		429.0	427.3	290.3
Revenues	Department of Agriculture	286.4	207.0	207.0
	Sources Total	715.4	634.3	497.3
Uses				
Non-Appropriated Expenditures	Department of Agriculture	288.1	344.0	344.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.2
Health and Dental Premium	Department of Agriculture	0.0	0.0	3.2
	Uses Total	288.1	344.0	347.4
	Indirect Cost Recovery Fund Ending Balance	427.3	290.3	149.9

Fund Number AM2397 Commission Of African-American Affairs

A.R.S. §41-533

The fund consists of public and private donations and grants. The fund shall be used for the commission's operations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1.2	7.3	6.3
Revenues	African-American Affairs	13.2	20.0	20.0
	Sources Total	14.4	27.3	26.3
Uses				
Non-Appropriated Expenditures	African-American Affairs	7.1	20.0	20.0
Prior Committed or Obligated Expenditures	African-American Affairs	0.0	1.0	0.0
	Uses Total	7.1	21.0	20.0
	Commission Of African-American Affairs Ending Balance	7.3	6.3	6.3

Sources and Uses of All Major State Funds

Fund Number AN2412 Acupuncture Board of Examiners

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		155.2	192.7	193.5
Revenues	Acupuncture Board of Examiners	172.7	176.8	180.9
	Sources Total	327.9	369.5	374.4
Uses				
Operating Expenditures/Appropriations	Acupuncture Board of Examiners	135.2	176.0	176.0
Retirement Adjustment	Acupuncture Board of Examiners	0.0	0.0	0.1
Health and Dental Premium	Acupuncture Board of Examiners	0.0	0.0	0.1
	Uses Total	135.2	176.0	176.2
	Acupuncture Board of Examiners Ending Balance	192.7	193.5	198.2

Fund Number AP2566 APF Subaccount - Department of Administration Fund

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	1,000.0	7,758.8
	Sources Total	0.0	1,000.0	7,758.8
Uses				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	1,000.0	7,758.8
	Uses Total	0.0	1,000.0	7,758.8
	APF Subaccount - Department of Administration Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AP9964 **APF Subaccount - Department of Public Safety Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	2,711.0	0.0
	Sources Total	0.0	2,711.0	0.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	2,711.0	0.0
	Uses Total	0.0	0.0	0.0
APF Subaccount - Department of Public Safety Fund Ending Balance		0.0	0.0	0.0

Fund Number AP9965 **APF Subaccount - Department of Financial Institutions Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	1,400.0	0.0	0.0
	Sources Total	1,400.0	0.0	0.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	1,400.0	0.0	0.0
	Uses Total	1,400.0	0.0	0.0
APF Subaccount - Department of Financial Institutions Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AP9966 **APF Subaccount - Department of Environmental Quality Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	3,200.0	0.0	4,200.0
	Sources Total	3,200.0	0.0	4,200.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	3,200.0	0.0	4,200.0
	Uses Total	3,200.0	0.0	4,200.0
APF Subaccount - Department of Environmental Quality Fund Ending Balance		0.0	0.0	0.0

Fund Number AP9967 **APF Subaccount - Department of Child Safety Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		5,000.0	5,000.0	5,000.0
Revenues	Department of Child Safety	0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	5,000.0	10,100.0	0.0
	Sources Total	10,000.0	15,100.0	5,000.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	5,000.0	10,100.0	5,000.0
	Uses Total	5,000.0	10,100.0	5,000.0
APF Subaccount - Department of Child Safety Fund Ending Balance		5,000.0	5,000.0	0.0

Sources and Uses of All Major State Funds

Fund Number AP9974 **APF Subaccount - Department of Agriculture Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	200.0	2,000.0
	Sources Total	0.0	200.0	2,000.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	200.0	2,000.0
	Uses Total	0.0	200.0	2,000.0
APF Subaccount - Department of Agriculture Fund Ending Balance		0.0	0.0	0.0

Fund Number AP9975 **APF Subaccount - Department of Education Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	3,000.0	3,000.0
	Sources Total	0.0	3,000.0	3,000.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	3,000.0	3,000.0
	Uses Total	0.0	3,000.0	0.0
APF Subaccount - Department of Education Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AP9976 APF Subaccount - Board of Medical Examiners Fund

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Board's funds or General Fund and are used for large automation projects for the Board. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	300.0	2,125.0
	Sources Total	0.0	300.0	2,125.0
Uses				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	300.0	2,125.0
	Uses Total	0.0	300.0	2,125.0
APF Subaccount - Board of Medical Examiners Fund Ending Balance		0.0	0.0	0.0

Fund Number AP9978 APF Subaccount - Department of Revenue Fund

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	450.0
	Sources Total	0.0	0.0	450.0
Uses				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	450.0
	Uses Total	0.0	0.0	450.0
APF Subaccount - Department of Revenue Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AP9979 **APF Subaccount - State Land Department Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from other agency funds or General Fund and are used for large automation projects for the agency. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	200.0
	Sources Total	0.0	0.0	200.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	200.0
	Uses Total	0.0	0.0	200.0
APF Subaccount - State Land Department Fund Ending Balance		0.0	0.0	0.0

Fund Number AP9980 **APF Subaccount - Board of Osteopathic Examiners Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Board's funds or General Fund and are used for large automation projects for the Board. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	76.0
	Sources Total	0.0	0.0	76.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	76.0
	Uses Total	0.0	0.0	76.0
APF Subaccount - Board of Osteopathic Examiners Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AP9982 **APF Subaccount - Secretary of State Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Secretary of State funds or General Fund and are used for large automation projects for the Secretary of State. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	1,020.0
	Sources Total	0.0	0.0	1,020.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	1,020.0
	Uses Total	0.0	0.0	1,020.0
APF Subaccount - Secretary of State Fund Ending Balance		0.0	0.0	0.0

Fund Number AP9983 **APF Subaccount - Industrial Commission of Arizona Fund**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Commission's funds or General Fund and are used for large automation projects for the Commission. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	2,000.0
	Sources Total	0.0	0.0	2,000.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	2,000.0
	Uses Total	0.0	0.0	2,000.0
APF Subaccount - Industrial Commission of Arizona Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AP9984 APF Subaccount - State Board of Equalization Fund

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Board's funds or General Fund and are used for large automation projects for the Board. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	275.0
	Sources Total	0.0	0.0	275.0
Uses				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	275.0
	Uses Total	0.0	0.0	275.0
APF Subaccount - State Board of Equalization Fund Ending Balance		0.0	0.0	0.0

Fund Number AP9986 APF Subaccount - Department of Transportation Fund

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	3,024.9
	Sources Total	0.0	0.0	3,024.9
Uses				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	3,024.9
	Uses Total	0.0	0.0	3,024.9
APF Subaccount - Department of Transportation Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number AP9987 **APF Subaccount - School Facilities Board**

A.R.S. § 35-142

Revenue is received from appropriations or cash transfers from the Board's funds or General Fund and are used for large automation projects for the Board. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	100.0
	Sources Total	0.0	0.0	100.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	100.0
	Uses Total	0.0	0.0	100.0
APF Subaccount - School Facilities Board Ending Balance		0.0	0.0	0.0

Fund Number AS1411 **ASU Collections Fund Tuition and Fees**

A.R.S. § 35-142

Consists of tuition and registration fees that are used to support the operations and maintenance of the University.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		3,737.3	0.0	0.0
Revenues	Arizona State University	660,074.6	654,596.6	654,596.6
	Sources Total	663,811.9	654,596.6	654,596.6
<u>Uses</u>				
Operating Expenditures/Appropriations	Arizona State University	663,811.9	654,596.6	654,596.6
Retirement Adjustment	Arizona State University	0.0	0.0	227.9
Health and Dental Premium	Arizona State University	0.0	0.0	4,150.2
	Uses Total	663,811.9	654,596.6	658,974.7
ASU Collections Fund Tuition and Fees Ending Balance		0.0	0.0	(4,378.1)

Sources and Uses of All Major State Funds

Fund Number AS2472 Technology and Research Initiative Fund

A.R.S. § 15-1648

Revenues are derived from a portion of the 0.6% sales tax authorized by voters through Proposition 301 in November 2000. Funds are used for technology and research (new economy) initiatives. Up to 20% of the monies may be used for capital projects, including debt service.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	3,464.3	3,600.0	3,600.0
	Sources Total	3,464.3	3,600.0	3,600.0
Uses				
Operating	Arizona State University	3,464.3	3,600.0	3,600.0
Expenditures/Appropriations				
	Uses Total	3,464.3	3,600.0	3,600.0
Technology and Research Initiative Fund Ending Balance		0.0	0.0	0.0

Fund Number AS3001 Capital Infrastructure Fund

A.R.S. § 35-142

Monies in the fund consist of legislative appropriations, and are used for new university research facilities, building renewal, or other capital construction projects.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		0.0	11,927.4	24,093.3
Revenues	Arizona State University	11,927.4	12,165.9	12,165.9
	Sources Total	11,927.4	24,093.3	36,259.2
Uses				
	Uses Total	0.0	0.0	0.0
Capital Infrastructure Fund Ending Balance		11,927.4	24,093.3	36,259.2

Sources and Uses of All Major State Funds

Fund Number AS8900 Designated Funds - Indirect Cost Recovery

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		29,445.5	28,085.6	22,545.9
Revenues	Arizona State University	79,612.4	83,119.1	83,119.1
	Sources Total	109,057.9	111,204.7	105,665.0
Uses				
Non-Appropriated Expenditures	Arizona State University	80,972.3	88,658.8	88,658.8
Health and Dental Premium	Arizona State University	0.0	0.0	6,645.0
	Uses Total	80,972.3	88,658.8	95,303.8
Designated Funds - Indirect Cost Recovery Ending Balance		28,085.6	22,545.9	10,361.2

Fund Number AS8903 Restricted Federal Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.2
Revenues	Arizona State University	385,587.5	404,811.8	404,811.8
	Sources Total	385,587.5	404,811.8	404,812.0
Uses				
Non-Appropriated Expenditures	Arizona State University	385,587.5	404,811.6	404,811.6
	Uses Total	385,587.5	404,811.6	404,811.6
Restricted Federal Funds Ending Balance		0.0	0.2	0.4

Sources and Uses of All Major State Funds

Fund Number AS8906 Auxiliary Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		12,659.4	19,306.9	14,351.8
Revenues	Arizona State University	221,163.5	239,568.9	239,568.9
	Sources Total	233,822.9	258,875.8	253,920.7
Uses				
Non-Appropriated Expenditures	Arizona State University	214,516.0	244,524.0	244,524.0
	Uses Total	214,516.0	244,524.0	244,524.0
	Auxiliary Funds Ending Balance	19,306.9	14,351.8	9,396.7

Fund Number AS8907 Restricted Non-Federal Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		53,599.8	46,177.8	53,665.6
Revenues	Arizona State University	302,109.3	293,738.9	293,738.9
	Sources Total	355,709.1	339,916.7	347,404.5
Uses				
Non-Appropriated Expenditures	Arizona State University	309,531.3	286,251.1	286,251.1
	Uses Total	309,531.3	286,251.1	286,251.1
	Restricted Non-Federal Funds Ending Balance	46,177.8	53,665.6	61,153.4

Sources and Uses of All Major State Funds

Fund Number AS8910 Designated Funds - Tuition and Fees

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		287,077.7	280,297.8	303,981.9
Revenues	Arizona State University	1,109,715.0	1,275,996.4	1,364,302.9
	Sources Total	1,396,792.7	1,556,294.2	1,668,284.8
Uses				
Non-Appropriated Expenditures	Arizona State University	1,116,494.9	1,252,312.3	1,340,618.8
	Uses Total	1,116,494.9	1,252,312.3	1,340,618.8
	Designated Funds - Tuition and Fees Ending Balance	280,297.8	303,981.9	327,666.0

Fund Number AS8911 Designated Funds - Other

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		119,710.1	173,026.3	185,548.3
Revenues	Arizona State University	190,987.9	182,173.4	182,173.4
	Sources Total	310,698.0	355,199.7	367,721.7
Uses				
Non-Appropriated Expenditures	Arizona State University	137,671.7	169,651.4	169,651.4
	Uses Total	137,671.7	169,651.4	169,651.4
	Designated Funds - Other Ending Balance	173,026.3	185,548.3	198,070.3

Sources and Uses of All Major State Funds

Fund Number AT1991 Settlement Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		17.3	1.3	0.7
Revenues	Automobile Theft Authority	0.0	0.0	0.0
	Sources Total	17.3	1.3	0.7
Uses				
Non-Appropriated Expenditures	Automobile Theft Authority	16.0	0.6	0.0
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	0.6
	Uses Total	16.0	0.6	0.6
	Settlement Fund Ending Balance	1.3	0.7	0.1

Fund Number AT2060 Automobile Theft Authority Fund

A.R.S. § 41-3451

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,950.7	4,428.0	5,937.1
Revenues	Automobile Theft Authority	6,654.8	6,821.2	6,991.7
	Sources Total	9,605.5	11,249.2	12,928.8
Uses				
Operating Expenditures/Appropriations	Department of Insurance and Financial Institutions	0.0	0.0	5,312.1
Operating Expenditures/Appropriations	Automobile Theft Authority	5,177.5	5,312.1	0.0
Rent Adjustment	Automobile Theft Authority	0.0	0.0	0.4
Retirement Adjustment	Automobile Theft Authority	0.0	0.0	0.4
Health and Dental Premium	Automobile Theft Authority	0.0	0.0	3.4
	Uses Total	5,177.5	5,312.1	5,316.3
	Automobile Theft Authority Fund Ending Balance	4,428.0	5,937.1	7,612.5

Sources and Uses of All Major State Funds

Fund Number AU2242 Audit Services

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		607.4	800.8	1,500.0
Revenues	Auditor General	1,274.4	1,600.0	1,600.0
	Sources Total	1,881.8	2,400.8	3,100.0
Uses				
Non-Appropriated Expenditures	Auditor General	1,081.0	900.8	900.8
Retirement Adjustment	Auditor General	0.0	0.0	0.6
Health and Dental Premium	Auditor General	0.0	0.0	2.9
	Uses Total	1,081.0	900.8	904.3
	Audit Services Ending Balance	800.8	1,500.0	2,195.7

Fund Number BA2583 Athletic Training Fund

A.R.S. § 32-4105

Fund revenues are from fees, fines, and other revenues collected by the Board of Athletic Training, and are used to license and regulate athletic trainers.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		179.6	220.3	236.0
Revenues	Board of Athletic Training	155.4	149.0	155.7
	Sources Total	335.0	369.3	391.7
Uses				
Operating Expenditures/Appropriations	Board of Athletic Training	109.8	127.0	127.0
Administrative Adjustments	Board of Athletic Training	4.9	6.3	0.0
Retirement Adjustment	Board of Athletic Training	0.0	0.0	0.1
Health and Dental Premium	Board of Athletic Training	0.0	0.0	0.9
	Uses Total	114.7	133.3	128.0
	Athletic Training Fund Ending Balance	220.3	236.0	263.7

Sources and Uses of All Major State Funds

Fund Number BB2007 Board of Barbers Fund

A.R.S. § 32-305

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		732.6	750.3	746.5
Revenues	Board of Barbers	400.8	402.5	404.2
	Sources Total	1,133.4	1,152.8	1,150.7
Uses				
Operating Expenditures/Appropriations	Board of Barbers	381.6	406.3	406.3
Administrative Adjustments	Board of Barbers	1.5	0.0	0.0
Retirement Adjustment	Board of Barbers	0.0	0.0	0.2
Health and Dental Premium	Board of Barbers	0.0	0.0	5.2
	Uses Total	383.1	406.3	411.7
	Board of Barbers Fund Ending Balance	750.3	746.5	739.0

Fund Number BD1997 Mortgage Recovery Fund

A.R.S. § 6-991.09

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,118.2	2,305.9	2,495.9
Revenues	Department of Financial Institutions	187.7	190.0	191.0
	Sources Total	2,305.9	2,495.9	2,686.9
Uses				
	Uses Total	0.0	0.0	0.0
	Mortgage Recovery Fund Ending Balance	2,305.9	2,495.9	2,686.9

Sources and Uses of All Major State Funds

Fund Number BD1998 Financial Services Fund

A.R.S. § 6-991.21

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		8,441.3	9,150.7	9,664.2
Revenues	Department of Financial Institutions	4,302.0	4,500.1	4,700.1
	Sources Total	12,743.3	13,650.8	14,364.3
Uses				
Operating Expenditures/Appropriations	Department of Insurance and Financial Institutions	0.0	0.0	3,986.6
Operating Expenditures/Appropriations	Department of Financial Institutions	3,592.6	3,986.6	0.0
Rent Adjustment	Department of Financial Institutions	0.0	0.0	0.1
Retirement Adjustment	Department of Financial Institutions	0.0	0.0	3.2
Health and Dental Premium	Department of Financial Institutions	0.0	0.0	45.5
	Uses Total	3,592.6	3,986.6	4,035.4
	Financial Services Fund Ending Balance	9,150.7	9,664.2	10,328.9

Fund Number BD2126 Banking Department Revolving

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		626.8	196.8	112.7
Revenues	Department of Financial Institutions	921.0	463.4	507.6
	Sources Total	1,547.8	660.2	620.3
Uses				
Operating Expenditures/Appropriations	Department of Insurance and Financial Institutions	0.0	0.0	50.6
Operating Expenditures/Appropriations	Department of Financial Institutions	50.0	50.6	0.0
Non-Appropriated Expenditures	Department of Financial Institutions	1,216.9	496.9	0.0
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	206.4
Transfer Due to Fund Balance Cap	Department of Financial Institutions	84.1	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Insurance and Financial Institutions	0.0	0.0	250.6
Health and Dental Premium	Department of Financial Institutions	0.0	0.0	(0.3)
	Uses Total	1,351.0	547.5	507.3
	Banking Department Revolving Ending Balance	196.8	112.7	113.0

Sources and Uses of All Major State Funds

Fund Number BD2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	542.9	542.9
Revenues	Department of Financial Institutions	1,400.0	0.0	0.0
	Sources Total	1,400.0	542.9	542.9
Uses				
Administrative Adjustments	Department of Financial Institutions	857.1	0.0	0.0
	Uses Total	857.1	0.0	0.0
	IGA and ISA Fund Ending Balance	542.9	542.9	542.9

Fund Number BD3023 Receivership Revolving Fund

A.R.S. § 6-135.01

Revenues include monies awarded and received as fees and costs in receiverships in which the superintendent was the receiver and monies received from the Banking Department Revolving Fund. Monies in the fund may be used to pay any costs incurred by the Department arising out of the administration of a receivership in which the superintendent is the receiver.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,900.8	878.8	1,206.8
Revenues	Department of Financial Institutions	825.0	374.6	250.6
	Sources Total	2,725.8	1,253.4	1,457.4
Uses				
Non-Appropriated Expenditures	Department of Financial Institutions	1,847.0	46.6	0.0
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	46.6
	Uses Total	1,847.0	46.6	46.6
	Receivership Revolving Fund Ending Balance	878.8	1,206.8	1,410.8

Sources and Uses of All Major State Funds

Fund Number BF2435 Board of Fingerprinting Fund

A.R.S. § 41-619.56

Revenues come from fees charged for obtaining a fingerprint clearance card and are used to operate the Board of Fingerprinting.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,909.4	3,554.9	1,393.3
Revenues	Board of Fingerprinting	1,194.7	1,254.4	1,317.2
	Sources Total	4,104.1	4,809.3	2,710.5
Uses				
Non-Appropriated Expenditures	Board of Fingerprinting	549.2	707.0	707.0
Legislative Fund Transfers	Board of Fingerprinting	0.0	2,709.0	0.0
Retirement Adjustment	Board of Fingerprinting	0.0	0.0	0.4
Health and Dental Premium	Board of Fingerprinting	0.0	0.0	4.1
	Uses Total	549.2	3,416.0	711.5
	Board of Fingerprinting Fund Ending Balance	3,554.9	1,393.3	1,999.0

Fund Number BH2256 Behavioral Health Examiner Fund

A.R.S. § 32-3254

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,664.4	3,121.5	3,393.0
Revenues	Board of Behavioral Health Examiners	2,041.5	2,041.5	2,041.5
	Sources Total	4,705.9	5,163.0	5,434.5
Uses				
Operating Expenditures/Appropriations	Board of Behavioral Health Examiners	1,497.5	1,770.0	1,770.0
Administrative Adjustments	Board of Behavioral Health Examiners	86.9	0.0	0.0
Retirement Adjustment	Board of Behavioral Health Examiners	0.0	0.0	1.0
Health and Dental Premium	Board of Behavioral Health Examiners	0.0	0.0	9.2
	Uses Total	1,584.4	1,770.0	1,780.2
	Behavioral Health Examiner Fund Ending Balance	3,121.5	3,393.0	3,654.3

Sources and Uses of All Major State Funds

Fund Number BN2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Nursing	414.7	414.7	414.7
	Sources Total	414.7	414.7	414.7
Uses				
Non-Appropriated Expenditures	Board of Nursing	414.7	414.7	413.4
Health and Dental Premium	Board of Nursing	0.0	0.0	1.3
	Uses Total	414.7	414.7	414.7
	Federal Grants Fund Ending Balance	0.0	0.0	0.0

Fund Number BN2025 Donations Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		22.0	22.0	22.0
Revenues	Board of Nursing	0.0	0.0	0.0
	Sources Total	22.0	22.0	22.0
Uses				
	Uses Total	0.0	0.0	0.0
	Donations Fund Ending Balance	22.0	22.0	22.0

Sources and Uses of All Major State Funds

Fund Number BN2044 Nursing Board

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,483.9	5,642.6	6,783.3
Revenues	Board of Nursing	8,888.2	5,911.7	6,013.4
	Sources Total	10,372.1	11,554.3	12,796.7
Uses				
Operating Expenditures/Appropriations	Board of Nursing	4,729.5	4,771.0	5,284.6
Retirement Adjustment	Board of Nursing	0.0	0.0	3.3
Health and Dental Premium	Board of Nursing	0.0	0.0	39.2
	Uses Total	4,729.5	4,771.0	5,327.1
	Nursing Board Ending Balance	5,642.6	6,783.3	7,469.6

Fund Number BR2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.6	0.0	0.0
Revenues	Board of Regents	0.0	250.0	0.0
	Sources Total	0.6	250.0	0.0
Uses				
Non-Appropriated Expenditures	Board of Regents	0.6	250.0	0.0
	Uses Total	0.6	250.0	0.0
	Federal Grants Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number BR2122 Lottery Fund

A.R.S. § 5-521

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	5,031.7	5,031.7	5,031.7
	Sources Total	5,031.7	5,031.7	5,031.7
Uses				
Non-Appropriated Expenditures	Board of Regents	5,031.7	5,031.7	5,031.7
	Uses Total	5,031.7	5,031.7	5,031.7
	Lottery Fund Ending Balance	0.0	0.0	0.0

Fund Number BR2472 Technology and Research Initiative Fund

A.R.S. § 15-1648

Revenues are derived from a portion of the 0.6% sales tax authorized by voters through Proposition 301 in November 2000. Funds are used for technology and research (new economy) initiatives. Up to 20% of the monies may be used for capital projects, including debt service.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	83,133.5	78,102.0	81,865.0
	Sources Total	83,133.5	78,102.0	81,865.0
Uses				
Non-Appropriated Expenditures	Board of Regents	83,133.5	78,102.0	81,865.0
	Uses Total	83,133.5	78,102.0	81,865.0
	Technology and Research Initiative Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number BR3042 University Capital Improvement Lease-to-Own and Bond Fund

A.R.S. § 15-1682.03

Revenues consist of monies provided to the Board of Regents, Lottery distributions, and monies appropriated by the Legislature and are used for to pay for lease-to-own bond agreements entered into by the Board for the purposes of building renewal projects and new facilities at Arizona's universities.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	93,921.0	91,759.9	91,759.9
	Sources Total	93,921.0	91,759.9	91,759.9
Uses				
Non-Appropriated Expenditures	Board of Regents	93,921.0	91,759.9	91,759.9
	Uses Total	93,921.0	91,759.9	91,759.9
University Capital Improvement Lease-to-Own and Bond Fund Ending Balance		0.0	0.0	0.0

Fund Number BR3131 A & M College Land Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		83.1	2.2	0.0
Revenues	Board of Regents	1,160.7	1,160.7	1,162.9
	Sources Total	1,243.8	1,162.9	1,162.9
Uses				
Non-Appropriated Expenditures	Board of Regents	1,241.6	1,162.9	1,162.9
	Uses Total	1,241.6	1,162.9	1,162.9
A & M College Land Earnings Ending Balance		2.2	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number BR3132 Military Institute Land Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3.8	0.0	0.0
Revenues	Board of Regents	114.6	114.6	114.6
	Sources Total	118.4	114.6	114.6
Uses				
Non-Appropriated Expenditures	Board of Regents	118.4	114.6	114.6
	Uses Total	118.4	114.6	114.6
Military Institute Land Earnings Ending Balance		0.0	0.0	0.0

Fund Number BR3134 Universities Land Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	8.7	0.0
Revenues	Board of Regents	8,811.0	8,811.0	8,819.7
	Sources Total	8,811.0	8,819.7	8,819.7
Uses				
Non-Appropriated Expenditures	Board of Regents	8,802.3	8,819.7	8,819.7
	Uses Total	8,802.3	8,819.7	8,819.7
Universities Land Earnings Ending Balance		8.7	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number BR3136 Normal School Land Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		26.8	4.9	0.0
Revenues	Board of Regents	537.4	537.4	542.3
Sources Total		564.2	542.3	542.3
Uses				
Non-Appropriated Expenditures	Board of Regents	559.3	542.3	542.3
Uses Total		559.3	542.3	542.3
Normal School Land Earnings Ending Balance		4.9	0.0	0.0

Fund Number BR8900 ABOR Local Fund

A.R.S. § 35-142

The fund consists of revenues from universities and the state, which are used for the general operation of the Board.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,254.0	4,120.8	3,585.4
Revenues	Board of Regents	7,004.6	6,997.1	6,985.1
Sources Total		11,258.6	11,117.9	10,570.5
Uses				
Non-Appropriated Expenditures	Board of Regents	7,137.8	7,532.5	7,532.5
Retirement Adjustment	Board of Regents	0.0	0.0	2.2
Uses Total		7,137.8	7,532.5	7,534.7
ABOR Local Fund Ending Balance		4,120.8	3,585.4	3,035.8

Sources and Uses of All Major State Funds

Fund Number CA1001 Arizona Commerce Authority Carryover

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,868.8	1,976.5	468.1
Revenues	Commerce Authority	344.5	351.6	2,432.2
	Sources Total	2,213.3	2,328.1	2,900.3
Uses				
Non-Appropriated Expenditures	Commerce Authority	236.8	1,860.0	2,900.3
	Uses Total	236.8	1,860.0	2,900.3
Arizona Commerce Authority Carryover Ending Balance		1,976.5	468.1	0.0

Fund Number CA1237 Work Force Recruitment and Job Training Fund

A.R.S. § 23-769

Consists of Job Training Tax revenues used to provide training for specific employment opportunities with qualified new and expanding businesses, however the tax was repealed in 2015 and this fund and its associated program are scheduled to repeal on January 1, 2021, with unexpended unencumbered monies to be reverted to the General Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		29,751.1	26,201.2	13,486.4
Revenues	Commerce Authority	661.1	371.3	50.0
	Sources Total	30,412.2	26,572.5	13,536.4
Uses				
Non-Appropriated Expenditures	Commerce Authority	4,211.0	13,086.1	13,086.1
Legislative Fund Transfers	Commerce Authority	0.0	0.0	925.9
	Uses Total	4,211.0	13,086.1	14,012.0
Work Force Recruitment and Job Training Fund Ending Balance		26,201.2	13,486.4	(475.6)

Sources and Uses of All Major State Funds

Fund Number CA2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	174.6	220.7
Revenues	Commerce Authority	1,659.0	1,514.9	1,514.9
	Sources Total	1,659.0	1,689.5	1,735.6
Uses				
Non-Appropriated Expenditures	Commerce Authority	1,484.4	1,468.8	1,468.8
	Uses Total	1,484.4	1,468.8	1,468.8
	Federal Grants Fund Ending Balance	174.6	220.7	266.8

Note: Currently, the Arizona Commerce Authority (ACA) only has federal contracts that reimbursement State expenses. ACA receives quarterly reimbursements after the State expenses are incurred.

Fund Number CA2547 Arizona Commerce Authority Fund

A.R.S. § 41-1506

Revenues consist primarily of tax withholdings and are used to fund the operations of the Arizona Commerce Authority.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,294.1	1,289.2	1,289.2
Revenues	Commerce Authority	0.0	0.0	0.0
	Sources Total	1,294.1	1,289.2	1,289.2
Uses				
Non-Appropriated Expenditures	Commerce Authority	4.9	0.0	0.0
	Uses Total	4.9	0.0	0.0
	Arizona Commerce Authority Fund Ending Balance	1,289.2	1,289.2	1,289.2

Sources and Uses of All Major State Funds

Fund Number CA2548 Arizona Competes Fund

A.R.S. § 41-1545.01

Revenues consist of tax withholdings, state lottery fund deposits, and various Corporation Commission filing and registration fees. Monies are used to enhance economic development efforts, including deal closing grants to Arizona businesses.

			FY 2019	FY 2020	FY 2021
Sources					
Beginning Balance			48,477.7	40,566.7	51,866.7
Revenues	Commerce Authority		4,599.0	15,700.0	15,700.0
	Sources Total		53,076.7	56,266.7	67,566.7
Uses					
Non-Appropriated Expenditures	Commerce Authority		12,510.0	4,400.0	10,400.0
	Uses Total		12,510.0	4,400.0	10,400.0
	Arizona Competes Fund Ending Balance		40,566.7	51,866.7	57,166.7

Fund Number CA3005 Application Fees Fund

A.R.S. § 35-142

Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.

			FY 2019	FY 2020	FY 2021
Sources					
Beginning Balance			2,555.8	2,994.9	2,681.6
Revenues	Commerce Authority		1,043.5	957.5	957.5
	Sources Total		3,599.3	3,952.4	3,639.1
Uses					
Non-Appropriated Expenditures	Commerce Authority		604.4	1,270.8	1,270.8
	Uses Total		604.4	1,270.8	1,270.8
	Application Fees Fund Ending Balance		2,994.9	2,681.6	2,368.3

Sources and Uses of All Major State Funds

Fund Number CA3189 Commerce Donations Fund

A.R.S. § 35-142(E)

Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		68.9	43.6	28.6
Revenues	Commerce Authority	64.7	42.5	35.0
	Sources Total	133.6	86.1	63.6
Uses				
Non-Appropriated Expenditures	Commerce Authority	90.0	57.5	57.5
	Uses Total	90.0	57.5	57.5
	Commerce Donations Fund Ending Balance	43.6	28.6	6.1

Fund Number CA9507 Arizona Innovation Accelerator Fund

A.R.S. § 35-142

The Arizona Innovation Accelerator Fund provides debt financing for eligible small businesses. The program has the ability to provide up to 49.9% of the financing package that includes both public and private capital. Original monies for the program came from a federal appropriation from the U.S. Treasury. Ongoing revenues are from interest income and loan origination fees for the loans the Authority participates in with partner lending institutions.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		18,438.4	18,859.5	18,788.8
Revenues	Commerce Authority	451.0	459.3	350.0
	Sources Total	18,889.4	19,318.8	19,138.8
Uses				
Non-Appropriated Expenditures	Commerce Authority	29.9	530.0	530.0
	Uses Total	29.9	530.0	530.0
	Arizona Innovation Accelerator Fund Ending Balance	18,859.5	18,788.8	18,608.8

Sources and Uses of All Major State Funds

Fund Number CA9971 RevAZ Fund

A.R.S. § 35-142

Fund consists of fees and related expenses for services in conjunction with the federal Manufacturing Extension Partnership.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		336.3	290.6	201.8
Revenues	Commerce Authority	373.2	600.0	600.0
	Sources Total	709.5	890.6	801.8
Uses				
Non-Appropriated Expenditures	Commerce Authority	418.9	688.8	688.8
	Uses Total	418.9	688.8	688.8
	RevAZ Fund Ending Balance	290.6	201.8	113.0

Fund Number CB2017 Cosmetology Board

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		10,911.7	11,118.8	12,484.2
Revenues	Board of Cosmetology	2,126.6	3,356.0	2,306.0
	Sources Total	13,038.3	14,474.8	14,790.2
Uses				
Operating Expenditures/Appropriations	Board of Cosmetology	1,852.5	1,949.1	1,879.1
Administrative Adjustments	Board of Cosmetology	67.0	16.3	0.0
Non-Appropriated Expenditures	Board of Cosmetology	0.0	25.2	25.2
Retirement Adjustment	Board of Cosmetology	0.0	0.0	0.9
Health and Dental Premium	Board of Cosmetology	0.0	0.0	16.8
	Uses Total	1,919.5	1,990.6	1,922.0
	Cosmetology Board Ending Balance	11,118.8	12,484.2	12,868.2

Sources and Uses of All Major State Funds

Fund Number CC2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,258.2	5,111.2	4,757.1
Revenues	Corporation Commission	1,441.5	1,535.0	1,535.0
	Sources Total	5,699.7	6,646.2	6,292.1
Uses				
Non-Appropriated Expenditures	Corporation Commission	588.5	1,889.1	1,889.1
Retirement Adjustment	Corporation Commission	0.0	0.0	1.2
Health and Dental Premium	Corporation Commission	0.0	0.0	15.6
	Uses Total	588.5	1,889.1	1,905.9
	Federal Grants Fund Ending Balance	5,111.2	4,757.1	4,386.2

Fund Number CC2076 Utility Siting Fund

A.R.S. § 40-360.09

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4.5	0.4	0.5
Revenues	Corporation Commission	13.3	16.0	16.0
	Sources Total	17.8	16.4	16.5
Uses				
Non-Appropriated Expenditures	Corporation Commission	17.4	15.9	15.9
	Uses Total	17.4	15.9	15.9
	Utility Siting Fund Ending Balance	0.4	0.5	0.6

Sources and Uses of All Major State Funds

Fund Number CC2172 Utility Regulation Revolving

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,674.3	17,371.1	9,724.8
Revenues	Corporation Commission	25,389.8	6,947.8	20,003.5
	Sources Total	32,064.1	24,318.9	29,728.3
Uses				
Operating Expenditures/Appropriations	Corporation Commission	14,006.4	14,491.7	14,491.7
Administrative Adjustments	Corporation Commission	686.6	102.4	0.0
Retirement Adjustment	Corporation Commission	0.0	0.0	8.5
Health and Dental Premium	Corporation Commission	0.0	0.0	81.1
	Uses Total	14,693.0	14,594.1	14,581.3
	Utility Regulation Revolving Ending Balance	17,371.1	9,724.8	15,147.0

Fund Number CC2174 Pipeline Safety Revolving Fund

A.R.S. § 40-443

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		144.2	0.0	0.0
Revenues	Corporation Commission	0.0	0.0	0.0
	Sources Total	144.2	0.0	0.0
Uses				
Legislative Fund Transfers	Corporation Commission	144.2	0.0	0.0
	Uses Total	144.2	0.0	0.0
	Pipeline Safety Revolving Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number CC2175 Residential Utility Consumer Office Revolving

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1.5	965.0	336.5
Revenues	Corporation Commission	963.5	335.0	1,300.0
	Sources Total	965.0	1,300.0	1,636.5
Uses				
Residual Equity Transfer	Corporation Commission	0.0	963.5	0.0
	Uses Total	0.0	963.5	0.0
Residential Utility Consumer Office Revolving Ending Balance		965.0	336.5	1,636.5

Fund Number CC2264 Securities Regulatory & Enforcement

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,266.9	7,819.5	6,795.9
Revenues	Corporation Commission	27,070.0	26,500.0	26,500.0
	Sources Total	34,336.9	34,319.5	33,295.9
Uses				
Operating Expenditures/Appropriations	Corporation Commission	4,703.1	5,115.8	5,115.8
Administrative Adjustments	Corporation Commission	41.0	40.9	0.0
Transfer Due to Fund Balance Cap	Corporation Commission	21,773.3	22,366.9	21,384.2
Retirement Adjustment	Corporation Commission	0.0	0.0	3.4
Health and Dental Premium	Corporation Commission	0.0	0.0	38.8
	Uses Total	26,517.4	27,523.6	26,542.2
Securities Regulatory & Enforcement Ending Balance		7,819.5	6,795.9	6,753.7

Sources and Uses of All Major State Funds

Fund Number CC2321 Utility Surety Fund

A.R.S. § 40-321

Monies in the fund consist of deposits ordered by the Corporation Commission from public utilities as penalties for violations. Funds are used for the benefit of customers of public service corporations who have lost service as a result of violations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.5	0.5	0.5
Revenues	Corporation Commission	0.0	0.0	0.0
	Sources Total	0.5	0.5	0.5
Uses				
	Uses Total	0.0	0.0	0.0
	Utility Surety Fund Ending Balance	0.5	0.5	0.5

Fund Number CC2333 Public Access Fund

A.R.S. § 10-122.01

Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. Revenues also consist of two-thirds of fees for the annual report of domestic and foreign corporations. Additionally, the Commission charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system. Fund balances in excess of \$200,000 at the end of each fiscal year are transferred to the General Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		868.4	1,731.5	283.1
Revenues	Corporation Commission	7,721.1	7,050.0	7,050.0
	Sources Total	8,589.5	8,781.5	7,333.1
Uses				
Operating Expenditures/Appropriations	Corporation Commission	6,096.3	6,771.8	6,771.8
Administrative Adjustments	Corporation Commission	93.3	195.1	0.0
Transfer Due to Fund Balance Cap	Corporation Commission	668.4	1,531.5	83.1
Retirement Adjustment	Corporation Commission	0.0	0.0	4.0
Health and Dental Premium	Corporation Commission	0.0	0.0	48.2
	Uses Total	6,858.0	8,498.4	6,907.1
	Public Access Fund Ending Balance	1,731.5	283.1	426.0

Sources and Uses of All Major State Funds

Fund Number CC2334 Moneys on Demand

A.R.S. § 10-122

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		839.3	650.6	710.6
Revenues	Corporation Commission	(188.7)	60.0	60.0
	Sources Total	650.6	710.6	770.6
Uses				
	Uses Total	0.0	0.0	0.0
	Moneys on Demand Ending Balance	650.6	710.6	770.6

Fund Number CC2404 Securities Investment Management Fund

A.R.S. § 44-3298

Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative, and enforcement operations in the securities division. Fund balances in excess of \$100,000 on Dec 31st of each year are transferred to the General Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,757.2	1,825.5	1,812.5
Revenues	Corporation Commission	3,213.2	3,105.0	3,105.0
	Sources Total	4,970.4	4,930.5	4,917.5
Uses				
Operating Expenditures/Appropriations	Corporation Commission	714.7	718.0	718.0
Capital Expenditures/Appropriations	Corporation Commission	0.0	0.0	230.0
Transfer Due to Fund Balance Cap	Corporation Commission	2,430.2	2,400.0	2,400.0
Retirement Adjustment	Corporation Commission	0.0	0.0	0.5
Health and Dental Premium	Corporation Commission	0.0	0.0	6.7
	Uses Total	3,144.9	3,118.0	3,355.2
	Securities Investment Management Fund Ending Balance	1,825.5	1,812.5	1,562.3

Sources and Uses of All Major State Funds

Fund Number CC2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7.0	6.6	5.6
Revenues	Corporation Commission	0.6	1.0	1.0
	Sources Total	7.6	7.6	6.6
Uses				
Non-Appropriated Expenditures	Corporation Commission	1.0	2.0	2.0
	Uses Total	1.0	2.0	2.0
	IGA and ISA Fund Ending Balance	6.6	5.6	4.6

Fund Number CC3043 Arizona Arts Trust Fund

A.R.S. § 41-983.01

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1.4	199.9	277.9
Revenues	Corporation Commission	1,257.0	1,250.7	1,000.0
	Sources Total	1,258.4	1,450.6	1,277.9
Uses				
Operating Expenditures/Appropriations	Corporation Commission	50.7	50.7	50.7
Residual Equity Transfer	Corporation Commission	1,007.8	1,122.0	1,122.0
Health and Dental Premium	Corporation Commission	0.0	0.0	0.9
	Uses Total	1,058.5	1,172.7	1,173.6
	Arizona Arts Trust Fund Ending Balance	199.9	277.9	104.3

Sources and Uses of All Major State Funds

Fund Number CC3180 Court Ordered Trust Fund

A.R.S. § 35-142

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		904.0	1,046.8	1,191.6
Revenues	Corporation Commission	142.8	144.8	144.8
	Sources Total	1,046.8	1,191.6	1,336.4
Uses				
	Uses Total	0.0	0.0	0.0
	Court Ordered Trust Fund Ending Balance	1,046.8	1,191.6	1,336.4

Fund Number CC3888 Office of Economic Opportunity Operations Fund

A.R.S. § 41-5302

Revenues are derived from registration fees from not-for-profit securities companies, securities registrations fees in excess of \$1500, 10% of open-end company filing fees, and closed-end filing fees in excess of \$1500. Funds are used to further the mission of the office and related economic development interests.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		35.4	136.3	0.0
Revenues	Corporation Commission	2,067.9	2,000.0	2,000.0
	Sources Total	2,103.3	2,136.3	2,000.0
Uses				
Residual Equity Transfer	Corporation Commission	1,967.0	2,136.3	2,000.0
	Uses Total	1,967.0	2,136.3	2,000.0
	Office of Economic Opportunity Operations Fund Ending Balance	136.3	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number CD2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,696.7	1,731.9	46.9
Revenues	Early Childhood Development and Health Board	3,253.7	3,693.8	1,381.3
Sources Total		9,950.4	5,425.7	1,428.2
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	8,218.5	5,378.8	1,381.3
Uses Total		8,218.5	5,378.8	1,381.3
Federal Grants Fund Ending Balance		1,731.9	46.9	46.9

Fund Number CD2542 Early Childhood Development and Health Fund

A.R.S. § 8-1181

This fund receives revenues generated from an additional tax levied on tobacco products and is detailed in A.R.S. § 42-3371. The fund is used for statewide program grants (10% of the fund) and regional programs (90% of the fund) that focus on improving early childhood health and education in Arizona.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		370,934.5	360,661.0	334,251.2
Revenues	Early Childhood Development and Health Board	124,689.7	120,406.8	120,050.8
Sources Total		495,624.2	481,067.8	454,302.0
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	134,963.2	146,816.6	146,816.6
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	11.5
Health and Dental Premium	Early Childhood Development and Health Board	0.0	0.0	124.9
Uses Total		134,963.2	146,816.6	146,953.0
Early Childhood Development and Health Fund Ending Balance		360,661.0	334,251.2	307,349.0

Sources and Uses of All Major State Funds

Fund Number CE2010 Chiropractic Examiners Board

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		241.1	399.6	460.6
Revenues	Board of Chiropractic Examiners	496.3	499.6	519.6
	Sources Total	737.4	899.2	980.2
Uses				
Operating Expenditures/Appropriations	Board of Chiropractic Examiners	337.8	438.6	438.6
Retirement Adjustment	Board of Chiropractic Examiners	0.0	0.0	0.2
Health and Dental Premium	Board of Chiropractic Examiners	0.0	0.0	2.5
	Uses Total	337.8	438.6	441.3
	Chiropractic Examiners Board Ending Balance	399.6	460.6	538.9

Fund Number CH2007 Temporary Assistance for Needy Families (TANF)

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		9,097.4	9,097.4	9,097.4
Revenues	Department of Child Safety	157,279.3	157,428.8	157,428.8
	Sources Total	166,376.7	166,526.2	166,526.2
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	156,486.1	157,428.8	157,428.8
Administrative Adjustments	Department of Child Safety	793.2	0.0	0.0
Retirement Adjustment	Department of Child Safety	0.0	0.0	39.3
	Uses Total	157,279.3	157,428.8	157,468.1
	Temporary Assistance for Needy Families (TANF) Ending Balance	9,097.4	9,097.4	9,058.1

Sources and Uses of All Major State Funds

Fund Number CH2008 Child Care and Development Fund

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	34,400.0	34,400.0	39,800.0
	Sources Total	34,400.0	34,400.0	39,800.0
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	34,400.0	34,400.0	35,400.0
	Uses Total	34,400.0	34,400.0	35,400.0
Child Care and Development Fund Ending Balance		0.0	0.0	4,400.0

Fund Number CH2009 DCS Expenditure Authority

Laws 2016 Ch. 117

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		17,281.0	17,281.1	17,281.1
Revenues	Department of Child Safety	351,862.0	438,393.6	560,372.6
	Sources Total	369,143.0	455,674.7	577,653.7
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	351,862.0	438,393.6	559,409.0
Retirement Adjustment	Department of Child Safety	0.0	0.0	37.4
Health and Dental Premium	Department of Child Safety	0.0	0.0	3,249.9
	Uses Total	351,862.0	438,393.6	562,696.3
DCS Expenditure Authority Ending Balance		17,281.1	17,281.1	14,957.4

Sources and Uses of All Major State Funds

Fund Number CH2025 Child Safety Donations Fund

A.R.S. § 8-453 (B)(3)

Previously the Economic Security Donations Fund (3145CHA), revenue consists of restricted donations and gifts and unrestricted donations and gifts. Use of this fund is restricted to the donor's intent.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5.7	62.9	68.9
Revenues	Department of Child Safety	57.2	6.0	6.0
	Sources Total	62.9	68.9	74.9
Uses				
	Uses Total	0.0	0.0	0.0
	Child Safety Donations Fund Ending Balance	62.9	68.9	74.9

Fund Number CH2162 Child Abuse Prevention Fund

A.R.S. § 8-550.01

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,342.2	1,135.4	607.1
Revenues	Department of Child Safety	943.1	931.0	937.1
	Sources Total	2,285.3	2,066.4	1,544.2
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	1,149.9	1,459.3	1,459.3
	Uses Total	1,149.9	1,459.3	1,459.3
	Child Abuse Prevention Fund Ending Balance	1,135.4	607.1	84.9

Sources and Uses of All Major State Funds

Fund Number CH2173 Children and Family Services Training Program Fund

A.R.S. § 8-503.01

The Children and Family Services Training Program Fund receives 90% of paid fees assigned to parents of children in foster care and copying fees for Child Protective Services files. The fund is used to reimburse the Department for costs associated with the copying of Child Protective Services files to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		126.8	202.8	198.5
Revenues	Department of Child Safety	76.0	202.8	202.8
	Sources Total	202.8	405.6	401.3
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	207.1	207.1
Retirement Adjustment	Department of Child Safety	0.0	0.0	0.2
	Uses Total	0.0	207.1	207.3
Children and Family Services Training Program Fund Ending Balance		202.8	198.5	194.0

Fund Number CH2192 Child Passenger Restraint Fund

A.R.S. § 28-907

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		100.9	20.0	20.0
Revenues	Department of Child Safety	31.4	131.0	131.6
	Sources Total	132.3	151.0	151.6
Uses				
Non-Appropriated Expenditures	Department of Child Safety	68.0	131.0	131.6
Transfer Due to Fund Balance Cap	Department of Child Safety	44.3	0.0	0.0
	Uses Total	112.3	131.0	131.6
Child Passenger Restraint Fund Ending Balance		20.0	20.0	20.0

Sources and Uses of All Major State Funds

Fund Number CH3152 Economic Security Client Trust Fund

A.R.S. § 41-1954

The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,968.9	8,403.8	8,403.8
Revenues	Department of Child Safety	7,856.8	5,000.0	6,195.0
	Sources Total	9,825.7	13,403.8	14,598.8
Uses				
Non-Appropriated Expenditures	Department of Child Safety	1,421.9	5,000.0	6,195.0
	Uses Total	1,421.9	5,000.0	6,195.0
Economic Security Client Trust Fund Ending Balance		8,403.8	8,403.8	8,403.8

Fund Number CH4216 Risk Management Revolving Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		356.7	2,772.7	0.0
Revenues	Department of Child Safety	3,770.0	0.0	2,602.0
	Sources Total	4,126.7	2,772.7	2,602.0
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	1,354.0	0.0	2,602.0
Expenditure/Reserve for Prior Appropriations	Department of Child Safety	0.0	2,772.7	0.0
	Uses Total	1,354.0	2,772.7	2,602.0
Risk Management Revolving Fund Ending Balance		2,772.7	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number CL4001 Arizona Exposition and State Fair Fund

A.R.S. § 3-1005

Revenue is generated by proceeds from the State Fair and other events at the fair grounds and the revenue is used to hold the Arizona State Fair and all interim events.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,008.7	5,229.9	3,173.8
Revenues	Exposition & State Fair	12,755.5	13,731.6	14,208.2
	Sources Total	18,764.2	18,961.5	17,382.0
Uses				
Operating	Exposition & State Fair	12,235.1	13,282.2	13,282.2
Expenditures/Appropriations				
Capital Expenditures/Appropriations	Exposition & State Fair	194.5	1,700.0	0.0
Administrative Adjustments	Exposition & State Fair	166.8	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Exposition & State Fair	937.9	805.5	0.0
Retirement Adjustment	Exposition & State Fair	0.0	0.0	5.1
Health and Dental Premium	Exposition & State Fair	0.0	0.0	30.6
	Uses Total	13,534.3	15,787.7	13,317.9
Arizona Exposition and State Fair Fund Ending Balance		5,229.9	3,173.8	4,064.1

Fund Number CN2346 Constable Ethics Standards and Training - Program

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.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		382.4	388.9	388.9
Revenues	Constable Ethics Standards & Training Board	361.1	267.4	277.5
	Sources Total	743.5	656.3	666.4
Uses				
Administrative Adjustments	Constable Ethics Standards & Training Board	4.2	0.0	0.0
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	350.4	267.4	267.4
	Uses Total	354.6	267.4	267.4
Constable Ethics Standards and Training - Program Ending Balance		388.9	388.9	399.0

Sources and Uses of All Major State Funds

Fund Number CN2347 Constable Ethics Standards and Training - Admin

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. 20% of revenues may be used for administrative costs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		208.2	197.3	213.9
Revenues	Constable Ethics Standards & Training Board	30.7	66.9	69.4
	Sources Total	238.9	264.2	283.3
Uses				
Administrative Adjustments	Constable Ethics Standards & Training Board	0.1	0.0	0.0
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	41.5	50.3	50.3
	Uses Total	41.6	50.3	50.3
Constable Ethics Standards and Training - Admin Ending Balance		197.3	213.9	233.0

Fund Number CS2025 Donations Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5.5	5.5	5.5
Revenues	Board for Charter Schools	0.0	0.0	0.0
	Sources Total	5.5	5.5	5.5
Uses				
	Uses Total	0.0	0.0	0.0
Donations Fund Ending Balance		5.5	5.5	5.5

Sources and Uses of All Major State Funds

Fund Number CS2319 Charter AZ Online Instruction Processing Fund

A.R.S. § 15-183.01

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	3.0	3.0
Revenues	Board for Charter Schools	6.0	3.0	3.0
	Sources Total	6.0	6.0	6.0
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		3.0	3.0	3.0

Fund Number CS2568 New Charter Application Processing Fund

A.R.S. § 15-183.01

Revenues consist of fees assessed for the processing of new charter applications. Monies are used for contracted services to review and evaluate new applications.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		91.7	87.4	83.4
Revenues	Board for Charter Schools	77.5	78.0	78.0
	Sources Total	169.2	165.4	161.4
Uses				
Capital Expenditures/Appropriations	Board for Charter Schools	0.0	0.0	56.4
Non-Appropriated Expenditures	Board for Charter Schools	81.8	82.0	82.0
	Uses Total	81.8	82.0	138.4
New Charter Application Processing Fund Ending Balance		87.4	83.4	23.0

Sources and Uses of All Major State Funds

Fund Number DC2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		584.2	(110.6)	103.5
Revenues	Department of Corrections	7,954.4	9,361.7	8,618.9
	Sources Total	8,538.6	9,251.1	8,722.4
Uses				
Non-Appropriated Expenditures	Department of Corrections	8,649.2	9,147.6	8,618.9
Retirement Adjustment	Department of Corrections	0.0	0.0	0.5
Health and Dental Premium	Department of Corrections	0.0	0.0	8.4
	Uses Total	8,649.2	9,147.6	8,627.8
	Federal Grants Fund Ending Balance	(110.6)	103.5	94.6

Note:

Fund Number DC2088 Corrections Fund

A.R.S. § 41-1641

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		21,986.5	15,808.3	8,076.6
Revenues	Department of Corrections	32,168.7	32,068.6	32,118.7
Revenues	Department of Administration	0.0	0.0	0.0
	Sources Total	54,155.2	47,876.9	40,195.3
Uses				
Operating Expenditures/Appropriations	Department of Administration	506.8	573.7	573.7
Operating Expenditures/Appropriations	Department of Corrections	22,233.9	30,312.3	30,312.3
Capital Expenditures/Appropriations	Department of Corrections	0.0	0.0	4,000.0
Administrative Adjustments	Department of Administration	6.4	65.7	0.0
Administrative Adjustments	Department of Corrections	11,599.8	6,348.6	0.0
Transfer to Other Non-General Fund	Department of Corrections	2,500.0	2,500.0	2,500.0
Legislative Fund Transfers	Department of Corrections	1,500.0	0.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.4
Health and Dental Premium	Department of Administration	0.0	0.0	1.7
	Uses Total	38,346.9	39,800.3	37,388.1
	Corrections Fund Ending Balance	15,808.3	8,076.6	2,807.2

Sources and Uses of All Major State Funds

Fund Number DC2107 State Education Fund for Correctional Education

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,047.7	806.6	606.3
Revenues	Department of Corrections	484.9	529.0	529.0
	Sources Total	1,532.6	1,335.6	1,135.3
Uses				
Operating Expenditures/Appropriations	Department of Corrections	726.0	729.3	729.3
Retirement Adjustment	Department of Corrections	0.0	0.0	11.7
Health and Dental Premium	Department of Corrections	0.0	0.0	5.9
	Uses Total	726.0	729.3	746.9
State Education Fund for Correctional Education Ending Balance		806.6	606.3	388.4

Fund Number DC2204 DOC - Alcohol Abuse Treatment

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,205.3	1,167.3	998.6
Revenues	Department of Corrections	450.0	468.2	468.2
	Sources Total	1,655.3	1,635.5	1,466.8
Uses				
Operating Expenditures/Appropriations	Department of Corrections	443.7	555.5	555.5
Administrative Adjustments	Department of Corrections	44.4	81.4	0.0
	Uses Total	488.1	636.9	555.5
DOC - Alcohol Abuse Treatment Ending Balance		1,167.3	998.6	911.3

Sources and Uses of All Major State Funds

Fund Number DC2379 Transition Program Fund

A.R.S. § 31-284

Revenue is received from an 5% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,058.7	3,787.1	3,681.9
Revenues	Department of Corrections	3,061.9	3,209.2	3,209.2
	Sources Total	5,120.6	6,996.3	6,891.1
Uses				
Operating Expenditures/Appropriations	Department of Corrections	1,202.4	2,400.1	2,400.1
Administrative Adjustments	Department of Corrections	131.0	164.3	0.0
Residual Equity Transfer	Department of Corrections	0.0	750.0	0.0
	Uses Total	1,333.4	3,314.4	2,400.1
	Transition Program Fund Ending Balance	3,787.1	3,681.9	4,491.0

Fund Number DC2395 Community Corrections Enhancement Fund

A.R.S. § 31-418

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		586.7	354.1	310.3
Revenues	Department of Corrections	344.1	378.7	378.7
	Sources Total	930.7	732.8	689.0
Uses				
Non-Appropriated Expenditures	Department of Corrections	576.6	422.5	422.5
	Uses Total	576.6	422.5	422.5
	Community Corrections Enhancement Fund Ending Balance	354.1	310.3	266.5

Sources and Uses of All Major State Funds

Fund Number DC2449 Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.2	44.5	22.4
Revenues	Department of Corrections	97.3	100.0	100.0
	Sources Total	97.5	144.5	122.4
Uses				
Non-Appropriated Expenditures	Department of Corrections	53.0	122.1	122.1
	Uses Total	53.0	122.1	122.1
	Employee Recognition Fund Ending Balance	44.5	22.4	0.3

Fund Number DC2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		789.5	3,894.5	0.2
Revenues	Department of Corrections	3,107.1	60.3	39.8
	Sources Total	3,896.6	3,954.8	40.0
Uses				
Non-Appropriated Expenditures	Department of Corrections	2.2	3,954.6	39.7
Health and Dental Premium	Department of Corrections	0.0	0.0	(3.6)
	Uses Total	2.2	3,954.6	36.1
	IGA and ISA Fund Ending Balance	3,894.5	0.2	3.9

Sources and Uses of All Major State Funds

Fund Number DC2504 Prison Construction and Operations Fund

A.R.S. § 41-1651

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,973.3	3,287.3	1,221.3
Revenues	Department of Corrections	10,348.7	10,434.0	10,434.0
	Sources Total	16,322.0	13,721.3	11,655.3
Uses				
Operating Expenditures/Appropriations	Department of Corrections	10,000.0	12,500.0	12,500.0
Administrative Adjustments	Department of Corrections	3,034.7	0.0	0.0
	Uses Total	13,034.7	12,500.0	12,500.0
Prison Construction and Operations Fund Ending Balance		3,287.3	1,221.3	(844.7)

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

Fund Number DC2505 Inmate Store Proceeds Fund

A.R.S. § 41-1604

Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment, or other needs of the Department.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,714.7	5,098.0	5,379.5
Revenues	Department of Corrections	7,243.1	7,197.6	7,197.6
	Sources Total	12,957.8	12,295.6	12,577.1
Uses				
Operating Expenditures/Appropriations	Department of Corrections	282.4	1,341.3	1,341.3
Capital Expenditures/Appropriations	Department of Corrections	0.0	0.0	2,000.0
Administrative Adjustments	Department of Corrections	(0.1)	0.0	0.0
Non-Appropriated Expenditures	Department of Corrections	7,577.6	5,574.8	3,874.8
Retirement Adjustment	Department of Corrections	0.0	0.0	11.3
Health and Dental Premium	Department of Corrections	0.0	0.0	2.3
	Uses Total	7,859.8	6,916.1	7,229.7
Inmate Store Proceeds Fund Ending Balance		5,098.0	5,379.5	5,347.4

Sources and Uses of All Major State Funds

Fund Number DC2515 State DOC Revolving-Transition

A.R.S. § 42-3106

Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,690.7	2,045.9	1,024.4
Revenues	Department of Corrections	3,891.8	3,867.7	3,867.7
	Sources Total	5,582.5	5,913.6	4,892.1
Uses				
Non-Appropriated Expenditures	Department of Corrections	3,536.6	4,889.2	4,889.2
	Uses Total	3,536.6	4,889.2	4,889.2
	State DOC Revolving-Transition Ending Balance	2,045.9	1,024.4	2.9

Fund Number DC2544 Medical Marijuana Fund

A.R.S. § 36-2817

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Corrections	0.0	0.0	8,125.0
	Sources Total	0.0	0.0	8,125.0
Uses				
Operating Expenditures/Appropriations	Department of Corrections	0.0	0.0	8,125.0
	Uses Total	0.0	0.0	8,125.0
	Medical Marijuana Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number DC2551 DOC Building Renewal & Preventive Maintenance

A.R.S. § 41-797

The source of revenue for this fund is from the following sources: Corrections Fund annual transfer - \$2,500,000; Inmate Store Proceeds Fund annual transfer - \$500,000; DOC Special Service Fund annual transfer - \$500,000; Arizona Correctional Industries Fund - \$1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,311.0	2,988.1	249.2
Revenues	Department of Corrections	5,672.6	5,647.0	5,647.0
Sources Total		9,983.6	8,635.1	5,896.2
Uses				
Capital Expenditures/Appropriations	Department of Corrections	4,326.7	6,864.3	5,623.6
Administrative Adjustments	Department of Corrections	2,168.8	1,137.6	0.0
Expenditure/Reserve for Prior Appropriations	Department of Corrections	0.0	384.0	0.0
Legislative Fund Transfers	Department of Corrections	500.0	0.0	0.0
Uses Total		6,995.5	8,385.9	5,623.6
DOC Building Renewal & Preventive Maintenance Ending Balance		2,988.1	249.2	272.6

Fund Number DC3140 Penitentiary Land Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,574.9	3,064.2	2,887.8
Revenues	Department of Corrections	2,541.0	2,603.9	2,603.9
Sources Total		6,115.9	5,668.1	5,491.7
Uses				
Operating Expenditures/Appropriations	Department of Corrections	2,361.6	2,780.3	2,780.3
Capital Expenditures/Appropriations	Department of Corrections	0.0	0.0	2,000.0
Administrative Adjustments	Department of Corrections	690.1	0.0	0.0
Retirement Adjustment	Department of Corrections	0.0	0.0	8.1
Health and Dental Premium	Department of Corrections	0.0	0.0	4.0
Uses Total		3,051.7	2,780.3	4,792.4
Penitentiary Land Earnings Ending Balance		3,064.2	2,887.8	699.3

Sources and Uses of All Major State Funds

Fund Number DC3141 State Charitable, Penal & Reformatory Land Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,418.9	2,347.4	2,215.0
Revenues	Department of Corrections	2,859.3	3,062.5	3,062.5
	Sources Total	6,278.2	5,409.9	5,277.5
Uses				
Operating Expenditures/Appropriations	Department of Corrections	3,046.4	2,661.8	2,661.8
Capital Expenditures/Appropriations	Department of Corrections	0.0	0.0	2,000.0
Administrative Adjustments	Department of Corrections	384.4	33.1	0.0
Residual Equity Transfer	Department of Corrections	500.0	500.0	500.0
	Uses Total	3,930.8	3,194.9	5,161.8
State Charitable, Penal & Reformatory Land Earnings Ending Balance		2,347.4	2,215.0	115.7

Fund Number DC3147 Corrections Donations

A.R.S. § 41-1605

Donations received from private parties are used as specified by the particular donor.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5.9	5.9	5.9
Revenues	Department of Corrections	0.0	0.0	0.0
	Sources Total	5.9	5.9	5.9
Uses				
	Uses Total	0.0	0.0	0.0
Corrections Donations Ending Balance		5.9	5.9	5.9

Sources and Uses of All Major State Funds

Fund Number DC3187 DOC Special Services Fund

A.R.S. § 41-1604.03

Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		9,083.2	9,900.0	5,126.9
Revenues	Department of Corrections	8,965.9	9,940.0	9,940.0
	Sources Total	18,049.0	19,840.0	15,066.9
Uses				
Capital Expenditures/Appropriations	Department of Corrections	0.0	0.0	2,000.0
Non-Appropriated Expenditures	Department of Corrections	8,123.8	14,713.1	10,713.1
Legislative Fund Transfers	Department of Corrections	25.2	0.0	0.0
Retirement Adjustment	Department of Corrections	0.0	0.0	0.8
Health and Dental Premium	Department of Corrections	0.0	0.0	2.9
	Uses Total	8,149.0	14,713.1	12,716.8
	DOC Special Services Fund Ending Balance	9,900.0	5,126.9	2,350.1

Fund Number DC4002 ARCOR Enterprises Revolving

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		11,984.8	10,601.5	9,704.7
Revenues	Department of Corrections	48,848.6	46,106.6	46,106.6
	Sources Total	60,833.3	56,708.1	55,811.3
Uses				
Capital Expenditures/Appropriations	Department of Corrections	0.0	0.0	7,000.0
Non-Appropriated Expenditures	Department of Corrections	48,731.9	47,003.4	43,003.4
Legislative Fund Transfers	Department of Corrections	1,500.0	0.0	0.0
Retirement Adjustment	Department of Corrections	0.0	0.0	76.2
Health and Dental Premium	Department of Corrections	0.0	0.0	159.0
	Uses Total	50,231.9	47,003.4	50,238.6
	ARCOR Enterprises Revolving Ending Balance	10,601.5	9,704.7	5,572.7

Sources and Uses of All Major State Funds

Fund Number DC9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,203.4	2,970.8	1,307.4
Revenues	Department of Corrections	660.1	609.1	591.3
	Sources Total	3,863.5	3,579.9	1,898.7
Uses				
Non-Appropriated Expenditures	Department of Corrections	392.7	2,272.5	272.5
Legislative Fund Transfers	Department of Corrections	500.0	0.0	0.0
Health and Dental Premium	Department of Corrections	0.0	0.0	0.4
	Uses Total	892.7	2,272.5	272.9
	Indirect Cost Recovery Fund Ending Balance	2,970.8	1,307.4	1,625.8

Fund Number DE1030 Statewide Cost Allocation Plan Fund

A.R.S. 35-142

Includes funds used to cover the costs attributable to and on behalf of the Department of Economic Security and expended by other state agencies.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	1,000.0	1,000.0	1,000.0
	Sources Total	1,000.0	1,000.0	1,000.0
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	1,000.0	1,000.0
Administrative Adjustments	Department of Economic Security	1,000.0	0.0	0.0
	Uses Total	1,000.0	1,000.0	1,000.0
	Statewide Cost Allocation Plan Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number DE2000 Federal Grants Fund

A.R.S. § 35-142

Federal funds are provided to the Department for numerous functions and from several sources. These sources include the U.S. Department of Health and Human Services, U.S. Department of Labor, U.S. Department of Education, and U.S. Department of Defense. Funds are expended over several programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		50,320.1	51,270.6	37,720.9
Revenues	Department of Economic Security	1,868,044.4	1,850,644.3	1,862,644.7
	Sources Total	1,918,364.5	1,901,914.9	1,900,365.6
Uses				
Non-Appropriated Expenditures	Department of Economic Security	1,867,093.9	1,864,194.0	1,863,985.5
Rent Adjustment	Department of Economic Security	0.0	0.0	94.7
Retirement Adjustment	Department of Economic Security	0.0	0.0	204.1
Health and Dental Premium	Department of Economic Security	0.0	0.0	4,884.2
	Uses Total	1,867,093.9	1,864,194.0	1,869,168.5
	Federal Grants Fund Ending Balance	51,270.6	37,720.9	31,197.1

Fund Number DE2007 Temporary Assistance for Needy Families (TANF)

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 of maintenance of two-parent families.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,375.2	6,801.2	6,391.0
Revenues	Department of Economic Security	66,750.9	64,985.7	64,985.7
	Sources Total	72,126.1	71,786.9	71,376.7
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	65,324.9	65,395.9	65,395.9
Rent Adjustment	Department of Economic Security	0.0	0.0	(32.2)
Retirement Adjustment	Department of Economic Security	0.0	0.0	9.9
	Uses Total	65,324.9	65,395.9	65,373.6
	Temporary Assistance for Needy Families (TANF) Ending Balance	6,801.2	6,391.0	6,003.1

Sources and Uses of All Major State Funds

Fund Number DE2008 Child Care and Development Fund

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		59,826.0	93,392.3	77,503.3
Revenues	Department of Economic Security	150,250.0	148,888.7	143,488.7
	Sources Total	210,076.0	242,281.0	220,992.0
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	104,317.5	158,952.9	181,251.3
Administrative Adjustments	Department of Economic Security	12,366.2	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Economic Security	0.0	5,824.8	0.0
Rent Adjustment	Department of Economic Security	0.0	0.0	(32.2)
Retirement Adjustment	Department of Economic Security	0.0	0.0	7.0
	Uses Total	116,683.7	164,777.7	181,226.1
	Child Care and Development Fund Ending Balance	93,392.3	77,503.3	39,765.9

Fund Number DE2010 Workforce Investment Grant

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		53,377.8	52,128.4	71,182.5
Revenues	Department of Economic Security	66,144.0	75,098.6	75,098.6
	Sources Total	119,521.8	127,227.0	146,281.1
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	56,438.7	56,044.5	56,044.5
Administrative Adjustments	Department of Economic Security	10,954.7	0.0	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.9
	Uses Total	67,393.4	56,044.5	56,045.4
	Workforce Investment Grant Ending Balance	52,128.4	71,182.5	90,235.7

Sources and Uses of All Major State Funds

Fund Number DE2019 Developmentally Disabled Client Trust

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		68.4	64.7	61.2
Revenues	Department of Economic Security	1.6	1.8	1.8
Sources Total		70.0	66.5	63.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	5.3	5.3	5.3
Uses Total		5.3	5.3	5.3
Developmentally Disabled Client Trust Ending Balance		64.7	61.2	57.7

Fund Number DE2066 Special Administration Fund

A.R.S. § 23-705

Comprised of late fees charged to an employer for failure to file quarterly contribution and wage reports on time. The funds are expended in support of the Department's Jobs Program to assist Cash Assistance recipients in finding work. The funds are also expended in the Unemployment Insurance (UI) Program to cover Department errors deemed not allowable under federal UI expenditure guidelines. Historically these costs to the UI program have been minimal.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,643.4	1,267.8	262.8
Revenues	Department of Economic Security	3,690.8	3,506.2	3,330.9
Sources Total		6,334.2	4,774.0	3,593.7
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	5,066.4	4,511.2	4,511.2
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.9
Health and Dental Premium	Department of Economic Security	0.0	0.0	1.3
Uses Total		5,066.4	4,511.2	4,513.4
Special Administration Fund Ending Balance		1,267.8	262.8	(919.7)

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

Sources and Uses of All Major State Funds

Fund Number DE2091 Child Support Enforcement Administration Fund

42.U.S.C. § 657

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		10,930.6	13,720.5	16,250.3
Revenues	Department of Economic Security	46,363.9	61,924.0	55,049.8
	Sources Total	57,294.5	75,644.5	71,300.1
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	10,163.7	17,094.7	17,094.7
Non-Appropriated Expenditures	Department of Economic Security	33,410.3	42,299.5	42,299.5
Rent Adjustment	Department of Economic Security	0.0	0.0	(32.2)
Retirement Adjustment	Department of Economic Security	0.0	0.0	25.6
Health and Dental Premium	Department of Economic Security	0.0	0.0	359.1
	Uses Total	43,574.0	59,394.2	59,746.7
Child Support Enforcement Administration Fund Ending Balance		13,720.5	16,250.3	11,553.4

Fund Number DE2093 Economic Security Capital Investments

A.R.S. § 4-116

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		378.5	431.6	486.0
Revenues	Department of Economic Security	53.1	54.4	55.6
	Sources Total	431.6	486.0	541.6
Uses				
	Uses Total	0.0	0.0	0.0
Economic Security Capital Investments Ending Balance		431.6	486.0	541.6

Sources and Uses of All Major State Funds

Fund Number DE2160 Domestic Violence Services Fund

A.R.S. § 12-284.03

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,365.6	2,799.4	1,459.9
Revenues	Department of Economic Security	2,662.1	2,660.5	2,660.5
	Sources Total	5,027.7	5,459.9	4,120.4
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	2,228.3	4,000.0	4,000.0
	Uses Total	2,228.3	4,000.0	4,000.0
	Domestic Violence Services Fund Ending Balance	2,799.4	1,459.9	120.4

Fund Number DE2217 Public Assistance Collections Fund

A.R.S. § 46-295

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		370.3	392.9	19.5
Revenues	Department of Economic Security	51.4	50.0	50.0
	Sources Total	421.7	442.9	69.5
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	423.4	423.4
Administrative Adjustments	Department of Economic Security	28.8	0.0	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.2
	Uses Total	28.8	423.4	423.6
	Public Assistance Collections Fund Ending Balance	392.9	19.5	(354.1)

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

Sources and Uses of All Major State Funds

Fund Number DE2224 Department Long-Term Care System Fund

A.R.S. § 36-2953

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		124,690.2	173,959.2	0.0
Revenues	Department of Economic Security	1,292,328.1	1,399,563.2	1,692,741.7
	Sources Total	1,417,018.3	1,573,522.4	1,692,741.7
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	24,425.2	26,559.6	26,559.6
Non-Appropriated Expenditures	Department of Economic Security	1,214,268.3	1,373,013.6	1,546,503.2
Rent Adjustment	Department of Economic Security	0.0	0.0	11.6
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	117,677.4	0.0
Transfer Due to Fund Balance Cap	Department of Economic Security	4,365.6	56,271.8	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	80.3
Health and Dental Premium	Department of Economic Security	0.0	0.0	539.0
	Uses Total	1,243,059.1	1,573,522.4	1,573,693.7
Department Long-Term Care System Fund Ending Balance		173,959.2	0.0	119,048.0

Note:

Fund Number DE2335 Spinal and Head Injuries Trust Fund

A.R.S. § 41-3203

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,025.4	988.8	930.6
Revenues	Department of Economic Security	2,213.1	2,268.6	2,325.4
	Sources Total	5,238.5	3,257.4	3,256.0
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	4,249.7	2,326.8	2,326.8
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.2
Health and Dental Premium	Department of Economic Security	0.0	0.0	6.2
	Uses Total	4,249.7	2,326.8	2,333.2
Spinal and Head Injuries Trust Fund Ending Balance		988.8	930.6	922.8

Sources and Uses of All Major State Funds

Fund Number DE2348 Neighbors Helping Neighbors

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		36.8	52.4	62.8
Revenues	Department of Economic Security	49.7	50.4	51.1
	Sources Total	86.5	102.8	113.9
Uses				
Non-Appropriated Expenditures	Department of Economic Security	34.1	40.0	40.0
	Uses Total	34.1	40.0	40.0
	Neighbors Helping Neighbors Ending Balance	52.4	62.8	73.9

Fund Number DE2449 Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3.2	1.6	1.6
Revenues	Department of Economic Security	0.0	0.0	0.0
	Sources Total	3.2	1.6	1.6
Uses				
Non-Appropriated Expenditures	Department of Economic Security	1.6	0.0	0.0
	Uses Total	1.6	0.0	0.0
	Employee Recognition Fund Ending Balance	1.6	1.6	1.6

Sources and Uses of All Major State Funds

Fund Number DE2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		56.7	56.7	56.7
Revenues	Department of Economic Security	0.0	0.0	0.0
	Sources Total	56.7	56.7	56.7
Uses				
	Uses Total	0.0	0.0	0.0
	IGA and ISA Fund Ending Balance	56.7	56.7	56.7

Fund Number DE3034 Budget Stabilization Fund

A.R.S. § 35-144

Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	25,000.0	0.0	0.0
	Sources Total	25,000.0	0.0	0.0
Uses				
Legislative Fund Transfers	Department of Economic Security	25,000.0	0.0	0.0
	Uses Total	25,000.0	0.0	0.0
	Budget Stabilization Fund Ending Balance	0.0	0.0	0.0

Fund Number DE3145 Economic Security Donations

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		148.7	139.0	145.3
Revenues	Department of Economic Security	8.8	8.8	8.8
	Sources Total	157.5	147.8	154.1
Uses				
Non-Appropriated Expenditures	Department of Economic Security	18.5	2.5	2.5
	Uses Total	18.5	2.5	2.5
	Economic Security Donations Ending Balance	139.0	145.3	151.6

Sources and Uses of All Major State Funds

Fund Number DE3146 DD Client Investment

A.R.S. § 41-1954

The fund consists of DD client monies. Interest earnings in the fund are used to pay for bank service fees.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,535.1	1,558.6	1,587.9
Revenues	Department of Economic Security	37.0	44.7	54.1
	Sources Total	1,572.1	1,603.3	1,642.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	13.5	15.4	15.4
	Uses Total	13.5	15.4	15.4
	DD Client Investment Ending Balance	1,558.6	1,587.9	1,626.6

Fund Number DE3152 Economic Security Client Trust

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		981.5	981.5	981.5
Revenues	Department of Economic Security	0.0	0.0	0.0
	Sources Total	981.5	981.5	981.5
Uses				
	Uses Total	0.0	0.0	0.0
	Economic Security Client Trust Ending Balance	981.5	981.5	981.5

Sources and Uses of All Major State Funds

Fund Number DE3193 Revenue From State or Local Agency

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,388.2	2,475.0	2,448.9
Revenues	Department of Economic Security	1,679.8	1,524.0	1,524.0
	Sources Total	4,068.0	3,999.0	3,972.9
Uses				
Non-Appropriated Expenditures	Department of Economic Security	1,593.0	1,550.1	1,550.1
	Uses Total	1,593.0	1,550.1	1,550.1
	Revenue From State or Local Agency Ending Balance	2,475.0	2,448.9	2,422.8

Fund Number DE3207 Special Olympics Fund

A.R.S. § 41-173

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund. The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	95.2	108.4	108.4
	Sources Total	95.2	108.4	108.4
Uses				
Non-Appropriated Expenditures	Department of Economic Security	95.2	108.4	108.4
	Uses Total	95.2	108.4	108.4
	Special Olympics Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number DE4003 Industries for the Blind Fund

A.R.S. § 41-1975

The Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,147.5	0.0	0.0
Revenues	Department of Economic Security	0.0	0.0	0.0
	Sources Total	1,147.5	0.0	0.0
Uses				
Residual Equity Transfer	Department of Economic Security	1,147.5	0.0	0.0
	Uses Total	1,147.5	0.0	0.0
Industries for the Blind Fund Ending Balance		0.0	0.0	0.0

Fund Number DE4250 Health Services Lottery Fund

A.R.S. § 36-108.01

Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	1,000.0	0.0	0.0
	Sources Total	1,000.0	0.0	0.0
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	1,000.0	0.0	0.0
	Uses Total	1,000.0	0.0	0.0
Health Services Lottery Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number DE7510 Unemployment Insurance Benefits

A.R.S. § 23-769

Consists of contributions and payments in lieu of contributions, interest earnings, property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities, all monies credited to Arizona's account in the Unemployment Trust Fund pursuant to section 903 of the Social Security Act, and other monies received for the Fund from any other source. Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		849,768.5	1,095,181.0	1,286,800.0
Revenues	Department of Economic Security	471,730.5	405,119.0	364,500.0
	Sources Total	1,321,499.0	1,500,300.0	1,651,300.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	226,318.0	213,500.0	207,600.0
	Uses Total	226,318.0	213,500.0	207,600.0
	Unemployment Insurance Benefits Ending Balance	1,095,181.0	1,286,800.0	1,443,700.0

Fund Number DF2025 Private Grant

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		11.6	23.2	23.2
Revenues	Commission for the Deaf and the Hard of Hearing	11.6	11.6	0.0
	Sources Total	23.2	34.8	23.2
Uses				
Expenditure/Reserve for Prior Appropriations	Commission for the Deaf and the Hard of Hearing	0.0	11.6	0.0
	Uses Total	0.0	11.6	0.0
	Private Grant Ending Balance	23.2	23.2	23.2

Sources and Uses of All Major State Funds

Fund Number DF2047 Telecommunication for the Deaf

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		10,741.8	7,886.3	7,155.7
Revenues	Commission for the Deaf and the Hard of Hearing	2,125.9	3,894.3	3,665.1
Sources Total		12,867.7	11,780.6	10,820.8
Uses				
Operating Expenditures/Appropriations	Commission for the Deaf and the Hard of Hearing	2,911.4	4,624.9	4,624.9
Rent Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	3.8
Residual Equity Transfer	Commission for the Deaf and the Hard of Hearing	2,070.0	0.0	0.0
Retirement Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	1.2
Health and Dental Premium	Commission for the Deaf and the Hard of Hearing	0.0	0.0	12.3
Uses Total		4,981.4	4,624.9	4,642.2
Telecommunication for the Deaf Ending Balance		7,886.3	7,155.7	6,178.6

Fund Number DJ2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		240.1	124.1	124.1
Revenues	Department of Juvenile Corrections	1,035.6	954.8	954.8
Sources Total		1,275.7	1,078.9	1,078.9
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	1,151.6	954.8	954.8
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	3.9
Uses Total		1,151.6	954.8	958.7
Federal Grants Fund Ending Balance		124.1	124.1	120.2

Sources and Uses of All Major State Funds

Fund Number DJ2025 Donations Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2.1	1.5	0.9
Revenues	Department of Juvenile Corrections	0.0	0.0	0.0
	Sources Total	2.1	1.5	0.9
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	0.6	0.6	0.6
	Uses Total	0.6	0.6	0.6
	Donations Fund Ending Balance	1.5	0.9	0.3

Fund Number DJ2281 Juvenile Corrections CJEF Distribution

A.R.S. § 41-2401

Revenues from a 1.84% allocation from the Criminal Justice Enhancement Fund (CJEF), are used to reimburse the state for the care of youth in juvenile institutions.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		546.8	836.1	752.3
Revenues	Department of Juvenile Corrections	471.9	447.7	424.8
	Sources Total	1,018.7	1,283.8	1,177.1
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	182.6	531.5	531.5
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	3.9
	Uses Total	182.6	531.5	535.4
	Juvenile Corrections CJEF Distribution Ending Balance	836.1	752.3	641.7

Sources and Uses of All Major State Funds

Fund Number DJ2323 Juvenile Education Fund

A.R.S. § 15-1371

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		179.0	313.9	(592.9)
Revenues	Department of Juvenile Corrections	907.5	954.9	998.0
	Sources Total	1,086.5	1,268.8	405.1
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	772.6	1,861.7	1,861.7
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	49.4
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	18.9
	Uses Total	772.6	1,861.7	1,930.0
	Juvenile Education Fund Ending Balance	313.9	(592.9)	(1,524.9)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated. The Department will take appropriate measures in addressing the shortfall.

Fund Number DJ2449 Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1.0	0.9	0.8
Revenues	Department of Juvenile Corrections	2.6	2.6	2.6
	Sources Total	3.6	3.5	3.4
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	2.7	2.7	2.7
	Uses Total	2.7	2.7	2.7
	Employee Recognition Fund Ending Balance	0.9	0.8	0.7

Sources and Uses of All Major State Funds

Fund Number DJ2476 Department of Juvenile Corrections Restitution

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		164.6	126.8	91.0
Revenues	Department of Juvenile Corrections	17.5	17.5	17.5
	Sources Total	182.1	144.3	108.5
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	55.3	53.3	53.3
	Uses Total	55.3	53.3	53.3
Department of Juvenile Corrections Restitution Ending Balance		126.8	91.0	55.2

Fund Number DJ2487 State Ed Sys for Committed Youth Class

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		342.8	337.7	332.6
Revenues	Department of Juvenile Corrections	82.4	82.4	82.4
	Sources Total	425.2	420.1	415.0
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	87.5	87.5	87.5
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	(11.0)
	Uses Total	87.5	87.5	76.5
State Ed Sys for Committed Youth Class Ending Balance		337.7	332.6	338.5

Sources and Uses of All Major State Funds

Fund Number DJ3007 Local Cost Sharing Fund

A.R.S. § 41-2833

Revenue collected from counties is used to support costs of youths at DJC.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		118.7	118.7	118.7
Revenues	Department of Juvenile Corrections	11,260.0	0.0	0.0
	Sources Total	11,378.7	118.7	118.7
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	11,260.0	0.0	0.0
Proposed Legislative Fund Transfers	Department of Juvenile Corrections	0.0	0.0	118.7
	Uses Total	11,260.0	0.0	118.7
	Local Cost Sharing Fund Ending Balance	118.7	118.7	0.0

Fund Number DJ3024 Department of Juvenile Corrections Fund

A.R.S. § 42-2810

Revenues consist of donations by individuals and businesses, proceeds from vending machines, and fund-raising efforts. Revenues in the fund are used for additional supplies and department conferences, for purposes agreed upon by donors and the agency Director, or for special student activities.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		39.4	33.4	27.9
Revenues	Department of Juvenile Corrections	22.2	22.2	22.2
	Sources Total	61.6	55.6	50.1
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	28.2	27.7	27.7
	Uses Total	28.2	27.7	27.7
	Department of Juvenile Corrections Fund Ending Balance	33.4	27.9	22.4

Sources and Uses of All Major State Funds

Fund Number DJ3029 State Charitable, Penal and Reformatory Land Fund

A.R.S. § 37-575

Consists of 25% of land earnings and interest from the State Charitable, Penal, and Reformatory Institutions Land Fund. The funds are used for the support of the state juvenile institutions and reformatories.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,016.7	2,795.2	1,597.9
Revenues	Department of Juvenile Corrections	2,815.1	2,815.1	2,815.1
	Sources Total	5,831.8	5,610.3	4,413.0
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	3,036.6	4,012.4	4,012.4
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	6.0
	Uses Total	3,036.6	4,012.4	4,018.4
State Charitable, Penal and Reformatory Land Fund Ending Balance		2,795.2	1,597.9	394.6

Fund Number DJ9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		206.6	206.6	206.6
Revenues	Department of Juvenile Corrections	0.0	0.0	0.0
	Sources Total	206.6	206.6	206.6
Uses				
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	(0.3)
	Uses Total	0.0	0.0	(0.3)
Indirect Cost Recovery Fund Ending Balance		206.6	206.6	206.9

Sources and Uses of All Major State Funds

Fund Number DO2046 Dispensing Opticians Board Fund

A.R.S. § 32-1686

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		300.1	329.8	341.3
Revenues	Board of Dispensing Opticians	164.7	167.4	165.7
	Sources Total	464.7	497.2	507.0
Uses				
Operating Expenditures/Appropriations	Board of Dispensing Opticians	134.3	155.9	155.9
Administrative Adjustments	Board of Dispensing Opticians	0.6	0.0	0.0
Health and Dental Premium	Board of Dispensing Opticians	0.0	0.0	0.2
	Uses Total	134.9	155.9	156.1
Dispensing Opticians Board Fund Ending Balance		329.8	341.3	350.9

Fund Number DT2005 State Aviation Fund

A.R.S. § 28-8202

The primary revenue source consists of flight property, aircraft and fuel taxes. Funds are used for funding operations of the Multimodal Planning Division's Aeronautics Group, the Grand Canyon Airport, and the five-year Airport Development Program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		11,644.1	29,202.2	(13,592.7)
Revenues	Department of Transportation	23,265.2	35,861.5	27,996.0
	Sources Total	34,909.3	65,063.7	14,403.3
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,627.7	2,010.9	2,010.9
Capital Expenditures/Appropriations	Department of Transportation	2,714.8	33,401.7	33,401.7
Administrative Adjustments	Department of Transportation	213.4	58.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation	0.0	41,409.3	0.0
Non-Appropriated Expenditures	Department of Transportation	1,151.2	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	1,776.5	4,780.7
Retirement Adjustment	Department of Transportation	0.0	0.0	0.8
Health and Dental Premium	Department of Transportation	0.0	0.0	12.0
	Uses Total	5,707.1	78,656.4	40,206.1
State Aviation Fund Ending Balance		29,202.2	(13,592.7)	(25,802.8)

Note: The state aviation fund shows a negative balance at the end of FY 2020 and FY 2021. Reasons for the negative balance are the schedule includes all the non-lapsing authority from prior years of \$41,409,300 and the full FY 2020 capital outlay amount of \$33,401,700. ADOT is limited by the available cash in the fund, and the department will only spend the lesser of the appropriation or available cash.

Sources and Uses of All Major State Funds

Fund Number DT2029 Maricopa County Regional Area Road Fund

A.R.S. § 28-6302

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		443,281.1	491,753.2	398,047.7
Revenues	Department of Transportation	434,785.2	565,619.5	655,585.0
	Sources Total	878,066.3	1,057,372.7	1,053,632.7
Uses				
Non-Appropriated Expenditures	Department of Transportation	386,313.1	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	659,325.0	903,835.0
Health and Dental Premium	Department of Transportation	0.0	0.0	58.8
	Uses Total	386,313.1	659,325.0	903,893.8
Maricopa County Regional Area Road Fund Ending Balance		491,753.2	398,047.7	149,738.9

Fund Number DT2030 State Highway Fund

A.R.S. § 28-6991

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		643,517.8	577,045.3	356,322.1
Revenues	Department of Transportation	1,171,198.9	1,303,206.6	1,391,227.1
	Sources Total	1,814,716.7	1,880,251.9	1,747,549.2
Uses				
Operating Expenditures/Appropriations	Department of Transportation	488,177.4	401,211.7	407,960.5
Capital Expenditures/Appropriations	Department of Transportation	144,708.4	453,332.0	453,332.0
Administrative Adjustments	Department of Transportation	5,899.8	13,149.6	0.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation	0.0	72,512.4	0.0
Non-Appropriated Expenditures	Department of Transportation	556,521.3	5,293.0	5,293.0
Transfer to Other Non-General Fund	Department of Transportation	0.0	0.0	6,000.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	578,431.1	476,830.6
Legislative Fund Transfers	Department of Transportation	42,364.5	0.0	0.0
Retirement Adjustment	Department of Transportation	0.0	0.0	160.4
Health and Dental Premium	Department of Transportation	0.0	0.0	2,846.4
	Uses Total	1,237,671.4	1,523,929.8	1,352,422.9
State Highway Fund Ending Balance		577,045.3	356,322.1	395,126.3

Sources and Uses of All Major State Funds

Fund Number DT2031 Arizona Highways Magazine Fund

A.R.S. § 28-7315

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,066.6	3,679.2	3,752.6
Revenues	Department of Transportation	4,618.9	4,833.4	4,817.0
	Sources Total	8,685.5	8,512.6	8,569.6
Uses				
Non-Appropriated Expenditures	Department of Transportation	5,006.3	4,760.0	4,760.0
Retirement Adjustment	Department of Transportation	0.0	0.0	1.3
Health and Dental Premium	Department of Transportation	0.0	0.0	14.4
	Uses Total	5,006.3	4,760.0	4,775.7
Arizona Highways Magazine Fund Ending Balance		3,679.2	3,752.6	3,793.9

Fund Number DT2044 Highway Damage Recovery Account

A.R.S. § 28-6694

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,345.3	5,737.8	3,176.4
Revenues	Department of Transportation	5,312.9	5,516.3	6,016.3
	Sources Total	9,658.2	11,254.1	9,192.7
Uses				
Operating Expenditures/Appropriations	Department of Transportation	3,920.4	8,000.0	8,000.0
Administrative Adjustments	Department of Transportation	0.0	77.7	0.0
	Uses Total	3,920.4	8,077.7	8,000.0
Highway Damage Recovery Account Ending Balance		5,737.8	3,176.4	1,192.7

Sources and Uses of All Major State Funds

Fund Number DT2071 Transportation Department Equipment Fund

A.R.S. § 28-7006

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,741.5	5,432.4	5,111.4
Revenues	Department of Transportation	19,268.5	18,882.0	18,882.0
	Sources Total	24,009.9	24,314.4	23,993.4
Uses				
Operating Expenditures/Appropriations	Department of Transportation	17,843.5	18,654.8	18,654.8
Administrative Adjustments	Department of Transportation	734.0	548.2	0.0
Retirement Adjustment	Department of Transportation	0.0	0.0	9.6
Health and Dental Premium	Department of Transportation	0.0	0.0	158.2
	Uses Total	18,577.5	19,203.0	18,822.6
Transportation Department Equipment Fund Ending Balance		5,432.4	5,111.4	5,170.8

Fund Number DT2097 ADOT Federal Programs

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		474.0	1,609.9	1,609.9
Revenues	Department of Transportation	24,505.7	27,415.2	27,849.1
	Sources Total	24,979.7	29,025.1	29,459.0
Uses				
Non-Appropriated Expenditures	Department of Transportation	23,369.8	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	27,415.2	27,849.1
Retirement Adjustment	Department of Transportation	0.0	0.0	0.6
Health and Dental Premium	Department of Transportation	0.0	0.0	6.8
	Uses Total	23,369.8	27,415.2	27,856.5
ADOT Federal Programs Ending Balance		1,609.9	1,609.9	1,602.5

Sources and Uses of All Major State Funds

Fund Number DT2108 Safety Enforcement and Transportation Infrastructure

A.R.S. § 28-6547

Consists of various fees assessed at the ports of entry. The funds provide monies for the enforcement of vehicle safety requirements within 25 miles of the Arizona/Mexico border, maintenance of transportation facilities within 25 miles of the border and any improvements to the North American Free Trade Agreement corridor.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		37.9	372.3	1,009.2
Revenues	Department of Transportation	1,519.7	1,519.5	1,519.5
Sources Total		1,557.6	1,891.8	2,528.7
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,173.1	880.5	880.5
Administrative Adjustments	Department of Transportation	12.2	2.1	0.0
Retirement Adjustment	Department of Transportation	0.0	0.0	0.2
Health and Dental Premium	Department of Transportation	0.0	0.0	12.8
Uses Total		1,185.3	882.6	893.5
Safety Enforcement and Transportation Infrastructure Ending Balance		372.3	1,009.2	1,635.2

Fund Number DT2150 Abandoned Vehicles Administration Fund

A.R.S. § 28-4804

Monies in the fund consist of fees issued to owners of abandoned vehicles requiring towing or disposal. Funds are used for towing and disposal costs incurred by the department.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		89.2	63.9	63.9
Revenues	Department of Transportation	827.6	1,011.8	1,050.6
Sources Total		916.8	1,075.7	1,114.5
Uses				
Non-Appropriated Expenditures	Department of Transportation	852.9	1,011.8	1,050.6
Uses Total		852.9	1,011.8	1,050.6
Abandoned Vehicles Administration Fund Ending Balance		63.9	63.9	63.9

Sources and Uses of All Major State Funds

Fund Number DT2208 Ignition Interlock Device Fund

A.R.S. § 28-1469

Revenues come from fees collected by ignition interlock service providers for each ignition interlock device installed. Funds are used to administer the ignition interlock device program at the Arizona Department of Transportation.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	90.7	130.4
Revenues	Department of Transportation	237.5	360.0	360.0
	Sources Total	237.5	450.7	490.4
Uses				
Operating Expenditures/Appropriations	Department of Transportation	146.8	320.3	320.3
Retirement Adjustment	Department of Transportation	0.0	0.0	0.2
Health and Dental Premium	Department of Transportation	0.0	0.0	3.3
	Uses Total	146.8	320.3	323.8
	Ignition Interlock Device Fund Ending Balance	90.7	130.4	166.6

Fund Number DT2226 Air Quality Fund

A.R.S. § 49-551

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		105.4	111.2	111.2
Revenues	Department of Transportation	324.1	324.2	324.2
	Sources Total	429.5	435.4	435.4
Uses				
Operating Expenditures/Appropriations	Department of Transportation	300.9	324.2	324.2
Administrative Adjustments	Department of Transportation	17.4	0.0	0.0
Health and Dental Premium	Department of Transportation	0.0	0.0	0.5
	Uses Total	318.3	324.2	324.7
	Air Quality Fund Ending Balance	111.2	111.2	110.7

Sources and Uses of All Major State Funds

Fund Number DT2244 Economic Strength Project

A.R.S. § 28-7282

Funds are allocated from Highway User Revenue Funds. Provides monies for economic strength highway projects recommended by the Commerce and Economic Development Commission and approved by the State Transportation Board.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,034.5	2,796.1	2,850.4
Revenues	Department of Transportation	1,054.4	1,054.3	1,054.3
	Sources Total	3,089.0	3,850.4	3,904.7
Uses				
Non-Appropriated Expenditures	Department of Transportation	292.9	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	1,000.0	1,000.0
	Uses Total	292.9	1,000.0	1,000.0
	Economic Strength Project Ending Balance	2,796.1	2,850.4	2,904.7

Fund Number DT2266 Cash Deposits Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		737.1	860.2	0.0
Revenues	Department of Transportation	123.0	(860.2)	0.0
	Sources Total	860.2	0.0	0.0
Uses				
	Uses Total	0.0	0.0	0.0
	Cash Deposits Fund Ending Balance	860.2	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number DT2272 Vehicle Inspection and Title Enforcement Fund

A.R.S. § 28-2012

Revenues in the fund consist of inspections fees. Monies in the fund are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement and other related issues.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		873.6	340.8	572.8
Revenues	Department of Transportation	2,210.2	2,300.0	2,392.0
	Sources Total	3,083.8	2,640.8	2,964.8
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,458.8	2,068.0	2,068.0
Administrative Adjustments	Department of Transportation	4.2	0.0	0.0
Legislative Fund Transfers	Department of Transportation	1,280.0	0.0	0.0
Retirement Adjustment	Department of Transportation	0.0	0.0	1.5
Health and Dental Premium	Department of Transportation	0.0	0.0	18.3
	Uses Total	2,743.0	2,068.0	2,087.8
Vehicle Inspection and Title Enforcement Fund Ending Balance		340.8	572.8	877.0

Fund Number DT2285 Motor Vehicle Liability Insurance Enforcement Fund

A.R.S. § 28-4151

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,741.1	8,114.6	8,716.5
Revenues	Department of Transportation	2,022.6	3,280.4	3,300.0
	Sources Total	9,763.7	11,395.0	12,016.5
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,647.2	2,675.2	1,723.7
Administrative Adjustments	Department of Transportation	1.9	3.3	0.0
IT Project Transfers	Department of Transportation	0.0	0.0	3,024.9
Retirement Adjustment	Department of Transportation	0.0	0.0	1.0
Health and Dental Premium	Department of Transportation	0.0	0.0	19.7
	Uses Total	1,649.1	2,678.5	4,769.3
Motor Vehicle Liability Insurance Enforcement Fund Ending Balance		8,114.6	8,716.5	7,247.2

Sources and Uses of All Major State Funds

Fund Number DT2380 Motor Carrier Safety Revolving

A.R.S. § 28-5203

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		13.7	5.0	3.6
Revenues	Department of Transportation	2.4	2.9	2.9
Sources Total		16.1	7.9	6.5
Uses				
Non-Appropriated Expenditures	Department of Transportation	11.1	4.3	4.3
Uses Total		11.1	4.3	4.3
Motor Carrier Safety Revolving Ending Balance		5.0	3.6	2.2

Fund Number DT2414 Shared Location & Advertisement Agreement Expense

A.R.S. § 28-409

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		75.3	76.3	76.3
Revenues	Department of Transportation	1.0	0.0	0.0
Sources Total		76.3	76.3	76.3
Uses				
Uses Total		0.0	0.0	0.0
Shared Location & Advertisement Agreement Expense Ending Balance		76.3	76.3	76.3

Sources and Uses of All Major State Funds

Fund Number DT2417 Highway Expansion & Extension Loan Program

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		30,520.5	1,196.1	1,159.1
Revenues	Department of Transportation	675.6	14.9	14.5
Sources Total		31,196.1	1,211.0	1,173.6
Uses				
Legislative Fund Transfers	Department of Transportation	30,000.0	0.0	0.0
Residual Equity Transfer	Department of Transportation	0.0	51.9	0.0
Uses Total		30,000.0	51.9	0.0
Highway Expansion & Extension Loan Program Ending Balance		1,196.1	1,159.1	1,173.6

Fund Number DT2422 Driving Under Influence Abatement Fund

A.R.S. § 28-1304

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		49.8	51.9	0.0
Revenues	Department of Transportation	153.1	0.0	0.0
Sources Total		202.9	51.9	0.0
Uses				
Operating Expenditures/Appropriations	Department of Transportation	151.0	0.0	0.0
Residual Equity Transfer	Department of Transportation	0.0	51.9	0.0
Health and Dental Premium	Department of Transportation	0.0	0.0	2.1
Uses Total		151.0	51.9	2.1
Driving Under Influence Abatement Fund Ending Balance		51.9	0.0	(2.1)

Sources and Uses of All Major State Funds

Fund Number DT2449 Employee Recognition Fund

A.R.S. § 28-1304

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		22.0	12.1	19.4
Revenues	Department of Transportation	3.0	20.3	12.0
	Sources Total	25.0	32.4	31.4
Uses				
Non-Appropriated Expenditures	Department of Transportation	12.9	13.0	13.0
	Uses Total	12.9	13.0	13.0
	Employee Recognition Fund Ending Balance	12.1	19.4	18.4

Fund Number DT2463 Grant Anticipation Notes Fund

A.R.S. § 28-7615

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		25,517.5	63,557.0	159.1
Revenues	Department of Transportation	127,082.1	62,343.6	169,439.2
	Sources Total	152,599.6	125,900.6	169,598.3
Uses				
Non-Appropriated Expenditures	Department of Transportation	89,042.6	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	125,741.5	144,441.4
Health and Dental Premium	Department of Transportation	0.0	0.0	15.5
	Uses Total	89,042.6	125,741.5	144,456.9
	Grant Anticipation Notes Fund Ending Balance	63,557.0	159.1	25,141.4

Sources and Uses of All Major State Funds

Fund Number DT2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		246.7	(463.4)	(697.0)
Revenues	Department of Transportation	18,910.6	13,030.7	9,696.6
	Sources Total	19,157.4	12,567.3	8,999.6
Uses				
Non-Appropriated Expenditures	Department of Transportation	19,620.8	13,264.3	9,930.2
Retirement Adjustment	Department of Transportation	0.0	0.0	0.3
Health and Dental Premium	Department of Transportation	0.0	0.0	4.5
	Uses Total	19,620.8	13,264.3	9,935.0
	IGA and ISA Fund Ending Balance	(463.4)	(697.0)	(935.4)

Fund Number DT2609 Motor Vehicle Dealer Enforcement Fund

A.R.S. § 28-4501

Revenues consist of civil penalties collected pursuant to A.R.S. § 28-4501 that result from licensed or unlicensed motor vehicle dealer activity. ADOT administers the fund and its associated program. Any monies in the fund exceeding \$250,000 at the end of each fiscal year are deposited into the state highway fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	103.9	249.9
Revenues	Department of Transportation	103.9	146.0	0.1
	Sources Total	103.9	249.9	250.0
Uses				
	Uses Total	0.0	0.0	0.0
	Motor Vehicle Dealer Enforcement Fund Ending Balance	103.9	249.9	250.0

Sources and Uses of All Major State Funds

Fund Number DT2650 Statewide Special Plates Fund

A.R.S. § 28-2448

The statewide special plates fund receives monies from the sale of 30 different special license plates. Of the \$25 annual fee, \$17 is deposited in the fund for disbursement to the specified charity or organization, and \$8 is deposited in the State Highway Fund. Revenues are used for the purposes detailed in the establishing statutes of each individual special plate.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,363.9	1,542.5	1,385.5
Revenues	Department of Transportation	3,444.1	3,944.1	4,544.1
	Sources Total	4,808.0	5,486.6	5,929.6
Uses				
Non-Appropriated Expenditures	Department of Transportation	3,265.5	4,101.1	4,544.1
	Uses Total	3,265.5	4,101.1	4,544.1
	Statewide Special Plates Fund Ending Balance	1,542.5	1,385.5	1,385.5

Fund Number DT3113 Highway User Revenue Fund

A.R.S. § 28-6533

Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		116,561.7	124,700.4	125,497.6
Revenues	Department of Transportation	754,376.5	795,455.8	823,404.4
	Sources Total	870,938.2	920,156.2	948,902.0
Uses				
Operating Expenditures/Appropriations	Department of Transportation	653.1	658.0	658.0
Administrative Adjustments	Department of Transportation	6.8	0.4	0.0
Non-Appropriated Expenditures	Department of Transportation	745,577.9	794,000.2	822,053.5
Retirement Adjustment	Department of Transportation	0.0	0.0	0.4
Health and Dental Premium	Department of Transportation	0.0	0.0	6.5
	Uses Total	746,237.8	794,658.6	822,718.4
	Highway User Revenue Fund Ending Balance	124,700.4	125,497.6	126,183.6

Sources and Uses of All Major State Funds

Fund Number DT3701 Local Agency Deposits Fund

A.R.S. § 35-142

This fund receives monies from the federal government and local agencies for the payment of local agency sponsored county and secondary road construction projects.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		9,302.7	12,197.5	5,188.5
Revenues	Department of Transportation	119,795.8	175,515.0	167,259.0
	Sources Total	129,098.5	187,712.5	172,447.5
Uses				
Non-Appropriated Expenditures	Department of Transportation	116,901.0	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	182,524.0	168,335.0
Health and Dental Premium	Department of Transportation	0.0	0.0	20.8
	Uses Total	116,901.0	182,524.0	168,355.8
	Local Agency Deposits Fund Ending Balance	12,197.5	5,188.5	4,091.7

Fund Number DT3737 Rental Tax and Bond Deposit

A.R.S. § 28-1865(D)

The rental tax and bond deposit fund holds the county property tax portion of rental proceeds from ADOT-owned properties. The tax revenues are forwarded to the appropriate county tax office. In addition, the fund also holds the transaction privilege tax portion of rental proceeds for ADOT's commercial properties.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		769.0	523.5	0.1
Revenues	Department of Transportation	(245.8)	(523.4)	0.0
	Sources Total	523.2	0.1	0.1
Uses				
Non-Appropriated Expenditures	Department of Transportation	(0.3)	0.0	0.0
	Uses Total	(0.3)	0.0	0.0
	Rental Tax and Bond Deposit Ending Balance	523.5	0.1	0.1

Sources and Uses of All Major State Funds

Fund Number DT5004 State Highway Fund Bonds Debt Service Fund

A.R.S. § 28-7504

This fund is used for principal and interest payments on Highway Revenue Bonds. These bonds are issued to fund various projects in the state's five-year construction program. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The major source of State Highway Fund revenue is passed through from the Highway User Revenue Fund (HURF) which is derived from a variety of fees and charges related to the registration and operation of motor vehicles on the public highways of the state.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,319.2	482.6	466.4
Revenues	Department of Transportation	144,278.2	147,681.1	252,683.5
	Sources Total	146,597.4	148,163.7	253,149.9
Uses				
Non-Appropriated Expenditures	Department of Transportation	146,114.8	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	147,697.3	227,683.5
Health and Dental Premium	Department of Transportation	0.0	0.0	(0.9)
	Uses Total	146,114.8	147,697.3	227,682.6
State Highway Fund Bonds Debt Service Fund Ending Balance		482.6	466.4	25,467.3

Fund Number DT5008 Regional Area Road Fund Debt Service Fund

A.R.S. § 28-6303

The source of funding is excise tax revenue collected in Maricopa County and dedicated to this program. This fund is used for repayment of principal and interest on Transportation Excise Tax Revenue Bonds. These bonds are issued to fund various projects in the Maricopa County Regional Transportation Plan Freeway Program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		246.3	3,435.5	858.9
Revenues	Department of Transportation	436,895.9	143,713.3	439,493.2
	Sources Total	437,142.2	147,148.8	440,352.1
Uses				
Non-Appropriated Expenditures	Department of Transportation	433,706.7	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	146,289.9	379,493.2
Health and Dental Premium	Department of Transportation	0.0	0.0	9.3
	Uses Total	433,706.7	146,289.9	379,502.5
Regional Area Road Fund Debt Service Fund Ending Balance		3,435.5	858.9	60,849.6

Sources and Uses of All Major State Funds

Fund Number DT9901 Motor Vehicle Fleet Recapitalization Fund

Proposed FY 2021 Legislative Change

Consists of monies received from the Arizona Department of Administration from an interagency service agreement with Arizona Department of Transportation, which is used to acquire and replace vehicles in the state motor vehicle fleet.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	0.0	0.0	6,941.2
	Sources Total	0.0	0.0	6,941.2
Uses				
Non-Appropriated Expenditures	Department of Transportation	0.0	0.0	5,648.1
	Uses Total	0.0	0.0	5,648.1
Motor Vehicle Fleet Recapitalization Fund Ending Balance		0.0	0.0	1,293.1

Fund Number DT9902 Motor Vehicle Fleet Operations Fund

Proposed FY 2021 Legislative Change

Consists of monies received from the Arizona Department of Administration from an interagency service agreement with Arizona Department of Transportation, which is used for the maintenance and operation of the state motor vehicle fleet.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	0.0	0.0	6,225.0
	Sources Total	0.0	0.0	6,225.0
Uses				
Operating Expenditures/Appropriations	Department of Transportation	0.0	0.0	6,000.0
	Uses Total	0.0	0.0	6,000.0
Motor Vehicle Fleet Operations Fund Ending Balance		0.0	0.0	225.0

Sources and Uses of All Major State Funds

Fund Number DX2020 Dental Board Fund

A.R.S. § 32-1212

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,370.6	5,193.7	4,751.9
Revenues	Board of Dental Examiners	851.5	850.0	1,740.0
	Sources Total	6,222.1	6,043.7	6,491.9
Uses				
Operating Expenditures/Appropriations	Board of Dental Examiners	1,007.2	1,229.8	1,407.4
Administrative Adjustments	Board of Dental Examiners	21.2	62.0	0.0
Rent Adjustment	Board of Dental Examiners	0.0	0.0	14.4
Retirement Adjustment	Board of Dental Examiners	0.0	0.0	0.6
Health and Dental Premium	Board of Dental Examiners	0.0	0.0	8.7
	Uses Total	1,028.4	1,291.8	1,431.1
	Dental Board Fund Ending Balance	5,193.7	4,751.9	5,060.8

Fund Number EC2425 Citizens Clean Election Fund

A.R.S. § 16-940

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		29,109.4	27,751.4	23,435.5
Revenues	Citizens' Clean Elections Commission	7,370.8	7,152.5	6,940.6
	Sources Total	36,480.2	34,903.9	30,376.1
Uses				
Non-Appropriated Expenditures	Citizens' Clean Elections Commission	8,728.8	11,468.4	11,468.4
Retirement Adjustment	Citizens' Clean Elections Commission	0.0	0.0	0.6
Health and Dental Premium	Citizens' Clean Elections Commission	0.0	0.0	5.0
	Uses Total	8,728.8	11,468.4	11,474.0
	Citizens Clean Election Fund Ending Balance	27,751.4	23,435.5	18,902.1

Sources and Uses of All Major State Funds

Fund Number ED1009 Special Education Fund

A.R.S. § 15-1182

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		8,688.4	4,488.6	8,647.5
Revenues	Department of Education	25,529.2	36,029.2	36,029.2
	Sources Total	34,217.6	40,517.8	44,676.7
Uses				
Non-Appropriated Expenditures	Department of Education	29,729.0	31,870.3	31,870.3
Retirement Adjustment	Department of Education	0.0	0.0	0.2
Health and Dental Premium	Department of Education	0.0	0.0	5.0
	Uses Total	29,729.0	31,870.3	31,875.5
	Special Education Fund Ending Balance	4,488.6	8,647.5	12,801.2

Fund Number ED1014 School Accountability - Prop 301 Fund

A.R.S. § 42-5029

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,574.6	5,895.2	2,948.2
Revenues	Department of Education	7,000.0	7,000.0	7,000.0
	Sources Total	12,574.6	12,895.2	9,948.2
Uses				
Operating Expenditures/Appropriations	Department of Education	5,105.6	7,000.0	7,000.0
Non-Appropriated Expenditures	Department of Education	1,573.8	2,947.0	2,947.0
Retirement Adjustment	Department of Education	0.0	0.0	1.0
	Uses Total	6,679.4	9,947.0	9,948.0
	School Accountability - Prop 301 Fund Ending Balance	5,895.2	2,948.2	0.2

Sources and Uses of All Major State Funds

Fund Number ED1015 Additional School Days -Prop 301 Fund

A.R.S. § 42-5029

This fund receives \$86,280,500 each year from the 0.6% Proposition 301 sales tax approved by voters in the November 2000 General Election. Monies are used to offset the cost of five additional school days authorized in the same election

		FY 2019	FY 2020	FY 2021
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 -Prop 301 Fund Ending Balance		0.0	0.0	0.0

Fund Number ED1016 School Safety - Prop 301 Funds

A.R.S. § 42-5029

The fund receives \$7.8 million from the 0.6% Proposition 301 sales tax approved by voters in the November 2000 General Election. Funds are used for school safety programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,959.1	4,103.8	5,681.7
Revenues	Department of Education	7,800.0	7,800.0	7,800.0
	Sources Total	11,759.1	11,903.8	13,481.7
Uses				
Non-Appropriated Expenditures	Department of Education	7,655.3	6,222.1	6,222.1
Retirement Adjustment	Department of Education	0.0	0.0	0.1
Health and Dental Premium	Department of Education	0.0	0.0	(1.2)
	Uses Total	7,655.3	6,222.1	6,221.0
School Safety - Prop 301 Funds Ending Balance		4,103.8	5,681.7	7,260.7

Sources and Uses of All Major State Funds

Fund Number ED1017 Character Education - Prop 301 Fund

A.R.S. § 42-5029C

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		68.4	83.6	137.0
Revenues	Department of Education	200.0	200.0	200.0
	Sources Total	268.4	283.6	337.0
Uses				
Non-Appropriated Expenditures	Department of Education	184.8	146.6	146.6
	Uses Total	184.8	146.6	146.6
	Character Education - Prop 301 Fund Ending Balance	83.6	137.0	190.4

Fund Number ED2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,833.4	3,821.0	2,375.4
Revenues	Department of Education	1,140,674.8	1,206,177.5	1,206,177.5
	Sources Total	1,144,508.2	1,209,998.5	1,208,552.9
Uses				
Non-Appropriated Expenditures	Department of Education	1,140,687.2	1,207,623.1	1,207,623.1
Retirement Adjustment	Department of Education	0.0	0.0	18.7
Health and Dental Premium	Department of Education	0.0	0.0	205.4
	Uses Total	1,140,687.2	1,207,623.1	1,207,847.2
	Federal Grants Fund Ending Balance	3,821.0	2,375.4	705.7

Sources and Uses of All Major State Funds

Fund Number ED2025 Donations Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		391.2	405.3	377.1
Revenues	Department of Education	18.3	25.0	25.0
	Sources Total	409.5	430.3	402.1
Uses				
Non-Appropriated Expenditures	Department of Education	4.2	53.2	53.2
	Uses Total	4.2	53.2	53.2
	Donations Fund Ending Balance	405.3	377.1	348.9

Fund Number ED2136 Arizona Youth Farm Loan Fund

A.R.S. § 15-1172

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		164.4	168.3	172.3
Revenues	Department of Education	3.9	4.0	4.0
	Sources Total	168.3	172.3	176.3
Uses				
	Uses Total	0.0	0.0	0.0
	Arizona Youth Farm Loan Fund Ending Balance	168.3	172.3	176.3

Fund Number ED2145 Broadband Expansion Fund

A.R.S. § 15-249.07

Revenues consist of legislative appropriations and are used to provide state matching monies for certified broadband connectivity construction projects for qualified applicants.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,000.0	2,873.9	2,373.9
Revenues	Department of Education	0.0	0.0	0.0
	Sources Total	3,000.0	2,873.9	2,373.9
Uses				
Non-Appropriated Expenditures	Department of Education	126.1	500.0	500.0
	Uses Total	126.1	500.0	500.0
	Broadband Expansion Fund Ending Balance	2,873.9	2,373.9	1,873.9

Sources and Uses of All Major State Funds

Fund Number ED2151 Results-Based Funding Fund

A.R.S. § 15-249.08

Revenues consist of legislative appropriations and are used to provide awards under the Results Based Funding Program for district and charter schools that achieve academic excellence.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	11.0	11.0
Revenues	Department of Education	38,600.0	68,600.0	132,355.5
	Sources Total	38,600.0	68,611.0	132,366.5
Uses				
Non-Appropriated Expenditures	Department of Education	38,589.0	68,600.0	68,600.0
	Uses Total	38,589.0	68,600.0	68,600.0
	Results-Based Funding Fund Ending Balance	11.0	11.0	63,766.5

Fund Number ED2366 Golden Rule Special Plate Fund

A.R.S. § 15-243

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.5	2.9
Revenues	Department of Education	206.3	208.7	208.7
	Sources Total	206.3	209.2	211.6
Uses				
Non-Appropriated Expenditures	Department of Education	205.8	206.3	206.3
	Uses Total	205.8	206.3	206.3
	Golden Rule Special Plate Fund Ending Balance	0.5	2.9	5.3

Sources and Uses of All Major State Funds

Fund Number ED2399 Teacher Certification Fund

A.R.S. § 15-248.02

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		487.1	759.6	496.9
Revenues	Department of Education	2,152.7	2,080.0	2,080.0
	Sources Total	2,639.8	2,839.6	2,576.9
Uses				
Operating Expenditures/Appropriations	Department of Education	1,880.2	2,342.7	2,342.7
Retirement Adjustment	Department of Education	0.0	0.0	1.3
Health and Dental Premium	Department of Education	0.0	0.0	26.4
	Uses Total	1,880.2	2,342.7	2,370.4
	Teacher Certification Fund Ending Balance	759.6	496.9	206.5

Fund Number ED2420 Assistance for Education

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		9.8	0.0	0.0
Revenues	Department of Education	37.3	33.3	33.3
	Sources Total	47.1	33.3	33.3
Uses				
Non-Appropriated Expenditures	Department of Education	47.1	33.3	33.3
	Uses Total	47.1	33.3	33.3
	Assistance for Education Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number ED2470 Failing Schools Tutoring Fund

A.R.S. § 15-241.01

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,123.0	1,592.7	1,542.7
Revenues	Department of Education	1,500.0	1,500.0	1,500.0
	Sources Total	2,623.0	3,092.7	3,042.7
Uses				
Non-Appropriated Expenditures	Department of Education	1,030.3	1,550.0	1,550.0
Retirement Adjustment	Department of Education	0.0	0.0	0.8
Health and Dental Premium	Department of Education	0.0	0.0	0.1
	Uses Total	1,030.3	1,550.0	1,550.9
	Failing Schools Tutoring Fund Ending Balance	1,592.7	1,542.7	1,491.8

Fund Number ED2471 Classroom Site Fund

A.R.S. § 15-977

Revenues consist of remaining monies allocated from Proposition 301. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, AIMS intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		66,879.0	142,391.1	142,391.1
Revenues	Department of Education	553,678.4	602,511.6	653,725.1
	Sources Total	620,557.4	744,902.7	796,116.2
Uses				
Non-Appropriated Expenditures	Department of Education	478,166.3	602,511.6	652,511.6
	Uses Total	478,166.3	602,511.6	652,511.6
	Classroom Site Fund Ending Balance	142,391.1	142,391.1	143,604.6

Sources and Uses of All Major State Funds

Fund Number ED2492 Instructional Improvement Fund

A.R.S. § 15-979

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		20,843.0	21,886.8	21,886.8
Revenues	Department of Education	48,960.8	48,765.4	49,826.2
	Sources Total	69,803.8	70,652.2	71,713.0
Uses				
Non-Appropriated Expenditures	Department of Education	47,917.0	48,765.4	48,765.4
	Uses Total	47,917.0	48,765.4	48,765.4
	Instructional Improvement Fund Ending Balance	21,886.8	21,886.8	22,947.6

Fund Number ED2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,651.2	916.6	872.5
Revenues	Department of Education	3,134.8	1,760.0	1,760.0
	Sources Total	4,786.0	2,676.6	2,632.5
Uses				
Non-Appropriated Expenditures	Department of Education	3,869.4	1,804.1	1,804.1
Retirement Adjustment	Department of Education	0.0	0.0	0.2
Health and Dental Premium	Department of Education	0.0	0.0	1.8
	Uses Total	3,869.4	1,804.1	1,806.1
	IGA and ISA Fund Ending Balance	916.6	872.5	826.4

Sources and Uses of All Major State Funds

Fund Number ED2522 Character Education Special Plate Fund

A.R.S. § 15-719

Fund receives \$17 for each Character Education license plate and is used for character education programs in schools.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	2.2
Revenues	Department of Education	24.2	27.2	27.2
	Sources Total	24.2	27.2	29.4
Uses				
Non-Appropriated Expenditures	Department of Education	24.2	25.0	25.0
	Uses Total	24.2	25.0	25.0
	Character Education Special Plate Fund Ending Balance	0.0	2.2	4.4

Fund Number ED2531 State Web Portal Fund

A.R.S. § 18-421

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	500.0	0.0	0.0
	Sources Total	500.0	0.0	0.0
Uses				
Operating Expenditures/Appropriations	Department of Education	500.0	0.0	0.0
	Uses Total	500.0	0.0	0.0
	State Web Portal Fund Ending Balance	0.0	0.0	0.0

Fund Number ED2535 Arizona Structured English Immersion Fund

A.R.S. § 15-756.04

Revenue from legislative appropriations are used to provide English language instruction to English Language Learners

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,743.7	3,080.4	2,413.3
Revenues	Department of Education	4,960.4	4,960.4	4,960.4
	Sources Total	8,704.1	8,040.8	7,373.7
Uses				
Non-Appropriated Expenditures	Department of Education	5,623.7	5,627.5	5,627.5
	Uses Total	5,623.7	5,627.5	5,627.5
	Arizona Structured English Immersion Fund Ending Balance	3,080.4	2,413.3	1,746.2

Sources and Uses of All Major State Funds

Fund Number ED2552 Education Learning and Accountability

A.R.S. § 15-249.02

Revenue consists of legislative appropriations and fees collected from universities and community college districts, and are used for the education learning and accountability system for public education.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		571.2	0.0	0.0
Revenues	Department of Education	0.0	0.0	0.0
	Sources Total	571.2	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Education	571.2	0.0	0.0
	Uses Total	571.2	0.0	0.0
Education Learning and Accountability Ending Balance		0.0	0.0	0.0

Fund Number ED2570 Empowerment Scholarship Account Fund

A.R.S. § 15-2402

Revenues consist of monies retained by the Department of Education for administration of Empowerment Scholarship Accounts. The Department may retain up to 5% of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1% to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,442.8	6,825.4	6,566.8
Revenues	Department of Education	3,628.7	4,024.8	4,745.5
	Sources Total	8,071.5	10,850.2	11,312.3
Uses				
Operating Expenditures/Appropriations	Department of Education	1,246.1	1,283.4	2,244.4
IT Project Transfers	Department of Education	0.0	3,000.0	3,000.0
Health and Dental Premium	Department of Education	0.0	0.0	10.7
	Uses Total	1,246.1	4,283.4	5,255.1
Empowerment Scholarship Account Fund Ending Balance		6,825.4	6,566.8	6,057.2

Sources and Uses of All Major State Funds

Fund Number ED2580 Professional Development Revolving Fund

A.R.S. § 15-237.01

The department of education professional development revolving fund is established as a separate account on the books of the department for use for expenses incurred for producing and delivering professional development courses and content.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		54.6	41.7	41.7
Revenues	Department of Education	55.0	2,700.0	2,700.0
	Sources Total	109.6	2,741.7	2,741.7
Uses				
Operating Expenditures/Appropriations	Department of Education	67.9	2,700.0	2,700.0
	Uses Total	67.9	2,700.0	2,700.0
Professional Development Revolving Fund Ending Balance		41.7	41.7	41.7

Fund Number ED2595 Tribal College Dual Enrollment Program

A.R.S. § 15-244.01

Consists of 15% of unclaimed lottery prize money up to \$250,000 per fiscal year, other monies appropriated by the legislature, and gifts, grants, devises, and other contributions that are used to compensate tribal colleges for tuition and fees that are waived to allow high school students to attend classes at tribal college campuses, including classes that are provided electronically.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		333.5	366.7	366.7
Revenues	Department of Education	259.1	250.0	250.0
	Sources Total	592.6	616.7	616.7
Uses				
Operating Expenditures/Appropriations	Department of Education	225.9	250.0	250.0
	Uses Total	225.9	250.0	250.0
Tribal College Dual Enrollment Program Ending Balance		366.7	366.7	366.7

Sources and Uses of All Major State Funds

Fund Number ED2635 Computer Science Professional Development Program Fund

A.R.S. §15-249.12

The computer science professional development program fund is established consisting of monies appropriated by the legislature and grants, gifts, devises and donations from any public or private source.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	1,008.0	1,507.4
Revenues	Department of Education	1,008.0	1,000.0	1,000.0
	Sources Total	1,008.0	2,008.0	2,507.4
Uses				
Non-Appropriated Expenditures	Department of Education	0.0	500.6	500.6
	Uses Total	0.0	500.6	500.6
Computer Science Professional Development Program Fund Ending Balance		1,008.0	1,507.4	2,006.8

Fund Number ED2651 AZ Agricultural Youth Special Plate Fund

A.R.S. § 15-791

Revenues from the annual sales of Agricultural Youth Organization license plates are used to support career and technical education organizations that promote agricultural education programs at middle schools, junior high schools and high schools.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	1.2
Revenues	Department of Education	164.8	166.0	166.0
	Sources Total	164.8	166.0	167.2
Uses				
Non-Appropriated Expenditures	Department of Education	164.8	164.8	164.8
	Uses Total	164.8	164.8	164.8
AZ Agricultural Youth Special Plate Fund Ending Balance		0.0	1.2	2.4

Sources and Uses of All Major State Funds

Fund Number ED3138 Permanent State School Fund Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,963.5	7,963.5	59,691.6
Revenues	Department of Education	277,115.3	342,217.2	353,018.2
	Sources Total	285,078.8	350,180.7	412,709.8
Uses				
Operating Expenditures/Appropriations	Department of Education	277,115.3	290,489.1	301,245.0
	Uses Total	277,115.3	290,489.1	301,245.0
Permanent State School Fund Earnings Ending Balance		7,963.5	59,691.6	111,464.8

Fund Number ED4209 DOE Internal Services Fund

A.R.S. § 35-142 (E)

This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,375.4	1,951.8	1,568.3
Revenues	Department of Education	3,340.1	3,653.0	3,653.0
	Sources Total	5,715.5	5,604.8	5,221.3
Uses				
Non-Appropriated Expenditures	Department of Education	3,763.7	4,036.5	4,036.5
Retirement Adjustment	Department of Education	0.0	0.0	0.7
Health and Dental Premium	Department of Education	0.0	0.0	7.2
	Uses Total	3,763.7	4,036.5	4,044.4
DOE Internal Services Fund Ending Balance		1,951.8	1,568.3	1,176.9

Sources and Uses of All Major State Funds

Fund Number ED4210 Education Commodity Fund

A.R.S. § 35-142 (C)

Fund contains fees received from school districts for their participation in the federal commodities program, and are used to support the administration of the program. Pursuant to federal guidelines, any current year "excess funds" shall be used on an annual basis to reduce the fees that school districts are charged or that the funds shall be returned to them.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		525.7	681.0	499.7
Revenues	Department of Education	396.1	400.0	400.0
	Sources Total	921.8	1,081.0	899.7
Uses				
Non-Appropriated Expenditures	Department of Education	240.8	581.3	581.3
Health and Dental Premium	Department of Education	0.0	0.0	0.8
	Uses Total	240.8	581.3	582.1
	Education Commodity Fund Ending Balance	681.0	499.7	317.6

Fund Number ED4211 Education Production Fund

A.R.S. §15-237

Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions, and other documents.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,086.7	1,130.4	1,280.2
Revenues	Department of Education	924.0	950.0	950.0
	Sources Total	2,010.7	2,080.4	2,230.2
Uses				
Capital Expenditures/Appropriations	Department of Education	0.0	0.0	1,070.0
Non-Appropriated Expenditures	Department of Education	880.3	800.2	800.2
Retirement Adjustment	Department of Education	0.0	0.0	0.2
Health and Dental Premium	Department of Education	0.0	0.0	3.1
	Uses Total	880.3	800.2	1,873.5
	Education Production Fund Ending Balance	1,130.4	1,280.2	356.7

Sources and Uses of All Major State Funds

Fund Number ED9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,635.6	2,292.8	1,302.7
Revenues	Department of Education	8,382.5	8,150.0	8,150.0
	Sources Total	10,018.1	10,442.8	9,452.7
Uses				
Non-Appropriated Expenditures	Department of Education	7,725.3	9,140.1	9,140.1
Retirement Adjustment	Department of Education	0.0	0.0	5.8
Health and Dental Premium	Department of Education	0.0	0.0	62.3
	Uses Total	7,725.3	9,140.1	9,208.2
	Indirect Cost Recovery Fund Ending Balance	2,292.8	1,302.7	244.5

Fund Number ED9900 American Civics Education Fund

A.R.S. §35-142

Revenues consist of legislative appropriations and other monies transferred to the fund. Monies in the fund shall be used for the American civics education pilot program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	500.0
Revenues	Department of Education	0.0	500.0	500.0
	Sources Total	0.0	500.0	1,000.0
Uses				
Capital Expenditures/Appropriations	Department of Education	0.0	0.0	500.0
	Uses Total	0.0	0.0	500.0
	American Civics Education Fund Ending Balance	0.0	500.0	500.0

Sources and Uses of All Major State Funds

Fund Number EO2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		96.7	139.0	0.0
Revenues	Office of Economic Opportunity	2,044.2	2,519.9	2,755.7
	Sources Total	2,140.9	2,658.9	2,755.7
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	2,001.9	2,658.9	2,740.7
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	1.5
Health and Dental Premium	Office of Economic Opportunity	0.0	0.0	13.5
	Uses Total	2,001.9	2,658.9	2,755.7
	Federal Grants Fund Ending Balance	139.0	0.0	0.0

Fund Number EO2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		34.8	61.4	59.3
Revenues	Office of Economic Opportunity	541.8	328.4	317.9
	Sources Total	576.6	389.8	377.2
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	515.2	320.0	320.0
Prior Committed or Obligated Expenditures	Office of Economic Opportunity	0.0	10.5	0.0
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.1
	Uses Total	515.2	330.5	320.1
	IGA and ISA Fund Ending Balance	61.4	59.3	57.1

Sources and Uses of All Major State Funds

Fund Number EO3777 Economic Development Fund

A.R.S. § 41-5302

Revenues consist of any monies received from the Arizona Industrial Development Authority and the Arizona Finance Authority.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.8	1,179.6	673.1
Revenues	Office of Economic Opportunity	1,178.9	3,493.5	2,150.0
	Sources Total	1,179.6	4,673.1	2,823.1
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	0.0	4,000.0	2,000.0
	Uses Total	0.0	4,000.0	2,000.0
	Economic Development Fund Ending Balance	1,179.6	673.1	823.1

Fund Number EO3888 Office of Economic Opportunity Operations Fund

A.R.S. §41-5302

Revenues to the fund consist of various Corporation Commission fees. Funds support the operation of the Office of Economic Opportunity.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,178.4	2,014.6	1,188.9
Revenues	Office of Economic Opportunity	2,088.1	2,088.1	2,088.1
	Sources Total	5,266.5	4,102.7	3,277.0
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	3,251.9	2,913.8	2,913.8
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.2
Health and Dental Premium	Office of Economic Opportunity	0.0	0.0	1.9
	Uses Total	3,251.9	2,913.8	2,915.9
	Office of Economic Opportunity Operations Fund Ending Balance	2,014.6	1,188.9	361.1

Sources and Uses of All Major State Funds

Fund Number EV2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	14,618.0	17,512.2	17,512.2
	Sources Total	14,618.0	17,512.2	17,512.2
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	14,618.0	17,512.2	17,408.9
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	6.0
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	97.3
	Uses Total	14,618.0	17,512.2	17,512.2
	Federal Grants Fund Ending Balance	0.0	0.0	0.0

Fund Number EV2082 DEQ Emissions Inspection

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		11,666.8	7,593.5	5,061.2
Revenues	Department of Environmental Quality	27,370.1	28,125.0	28,125.0
	Sources Total	39,036.9	35,718.5	33,186.2
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	30,512.4	30,657.3	29,388.0
Administrative Adjustments	Department of Environmental Quality	931.0	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.5
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	16.8
	Uses Total	31,443.4	30,657.3	29,406.3
	DEQ Emissions Inspection Ending Balance	7,593.5	5,061.2	3,779.9

Sources and Uses of All Major State Funds

Fund Number EV2178 Hazardous Waste Management

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,152.7	1,101.2	838.0
Revenues	Department of Environmental Quality	1,519.0	1,485.0	1,485.0
	Sources Total	2,671.7	2,586.2	2,323.0
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,444.2	1,748.2	1,748.2
Administrative Adjustments	Department of Environmental Quality	126.3	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.8
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	5.4
	Uses Total	1,570.5	1,748.2	1,754.4
Hazardous Waste Management Ending Balance		1,101.2	838.0	568.6

Fund Number EV2221 Water Quality Assurance Revolving Fund

A.R.S. § 49-282

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		11,861.0	3,021.6	1,066.8
Revenues	Department of Environmental Quality	14,263.3	15,947.0	17,395.0
	Sources Total	26,124.3	18,968.6	18,461.8
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	23,102.7	17,401.8	17,401.8
Prior Committed or Obligated Expenditures	Department of Environmental Quality	0.0	500.0	1,000.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	3.3
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	27.6
	Uses Total	23,102.7	17,901.8	18,432.7
Water Quality Assurance Revolving Fund Ending Balance		3,021.6	1,066.8	29.1

Sources and Uses of All Major State Funds

Fund Number EV2226 Air Quality Fund

A.R.S. § 49-551

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,938.9	3,712.8	1,120.2
Revenues	Department of Environmental Quality	6,257.4	6,697.2	6,355.1
	Sources Total	14,196.3	10,410.0	7,475.3
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	9,296.9	8,295.9	5,389.8
Administrative Adjustments	Department of Environmental Quality	192.7	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	993.9	993.9	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.2
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(13.6)
	Uses Total	10,483.5	9,289.8	5,378.4
	Air Quality Fund Ending Balance	3,712.8	1,120.2	2,096.9

Fund Number EV2271 Underground Storage Tank Revolving

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		75,535.3	73,304.4	70,519.0
Revenues	Department of Environmental Quality	35,133.3	34,290.0	34,290.0
	Sources Total	110,668.6	107,594.4	104,809.0
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	5,126.7	126.7
Non-Appropriated Expenditures	Department of Environmental Quality	24,164.2	31,948.7	31,948.7
Legislative Fund Transfers	Department of Environmental Quality	10,000.0	0.0	0.0
IT Project Transfers	Department of Environmental Quality	3,200.0	0.0	4,200.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	4.7
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	44.7
	Uses Total	37,364.2	37,075.4	36,324.8
	Underground Storage Tank Revolving Ending Balance	73,304.4	70,519.0	68,484.2

Sources and Uses of All Major State Funds

Fund Number EV2289 Recycling Fund

A.R.S. § 49-837

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,267.0	1,649.4	775.6
Revenues	Department of Environmental Quality	2,530.4	2,640.0	2,640.0
	Sources Total	4,797.4	4,289.4	3,415.6
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	3,145.3	3,513.8	1,361.8
Administrative Adjustments	Department of Environmental Quality	2.7	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.7
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	7.7
	Uses Total	3,148.0	3,513.8	1,370.2
	Recycling Fund Ending Balance	1,649.4	775.6	2,045.4

Fund Number EV2308 Monitoring Assistance Fund

A.R.S. § 49-360

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		707.4	749.1	635.6
Revenues	Department of Environmental Quality	855.4	778.8	778.8
	Sources Total	1,562.8	1,527.9	1,414.4
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	813.7	892.3	892.3
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	0.8
	Uses Total	813.7	892.3	893.2
	Monitoring Assistance Fund Ending Balance	749.1	635.6	521.2

Sources and Uses of All Major State Funds

Fund Number EV2328 Permit Administration

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,837.5	3,923.6	1,468.4
Revenues	Department of Environmental Quality	5,652.9	5,700.5	5,748.6
	Sources Total	9,490.4	9,624.1	7,217.0
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	5,525.7	8,155.7	7,155.7
Administrative Adjustments	Department of Environmental Quality	41.1	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	3.5
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	30.8
	Uses Total	5,566.8	8,155.7	7,190.0
	Permit Administration Ending Balance	3,923.6	1,468.4	27.0

Fund Number EV2365 Voluntary Vehicle Repair & Retrofit Program

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,867.2	2,143.8	1,093.8
Revenues	Department of Environmental Quality	1,119.1	1,200.0	1,200.0
	Sources Total	2,986.3	3,343.8	2,293.8
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	842.5	2,250.0	2,250.0
	Uses Total	842.5	2,250.0	2,250.0
	Voluntary Vehicle Repair & Retrofit Program Ending Balance	2,143.8	1,093.8	43.8

Sources and Uses of All Major State Funds

Fund Number EV2449 Employee Recognition Fund

A.R.S. § 28-1304

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6.8	5.2	3.2
Revenues	Department of Environmental Quality	6.6	7.0	7.0
	Sources Total	13.4	12.2	10.2
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	8.2	9.0	9.0
	Uses Total	8.2	9.0	9.0
	Employee Recognition Fund Ending Balance	5.2	3.2	1.2

Fund Number EV2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	6,168.6	8,426.9	9,050.0
	Sources Total	6,168.6	8,426.9	9,050.0
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	6,168.6	8,426.9	9,030.2
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.0
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	17.8
	Uses Total	6,168.6	8,426.9	9,050.0
	IGA and ISA Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number EV2563 Institutional & Engineering Control Fund

A.R.S. § 49-159

Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants, and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		59.2	96.6	135.1
Revenues	Department of Environmental Quality	54.5	54.5	54.5
Sources Total		113.7	151.1	189.6
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	17.1	16.0	16.0
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	0.2
Uses Total		17.1	16.0	16.2
Institutional & Engineering Control Fund Ending Balance		96.6	135.1	173.4

Fund Number EV2564 Voluntary Remediation Fund

A.R.S. § 49-187

Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants, and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		260.5	260.5	282.2
Revenues	Department of Environmental Quality	248.0	245.0	245.0
Sources Total		508.5	505.5	527.2
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	248.0	223.3	223.3
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	1.0
Uses Total		248.0	223.3	224.4
Voluntary Remediation Fund Ending Balance		260.5	282.2	302.8

Sources and Uses of All Major State Funds

Fund Number EV3006 Specific Site Judgment Fund

A.R.S. § 49-104

Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		637.9	543.6	511.8
Revenues	Department of Environmental Quality	(81.7)	0.0	0.0
	Sources Total	556.2	543.6	511.8
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	12.6	31.8	31.8
	Uses Total	12.6	31.8	31.8
	Specific Site Judgment Fund Ending Balance	543.6	511.8	480.0

Fund Number EV3031 Emergency Response Fund

A.R.S. § 26-343

Revenues consist of fees assessed by the Arizona Department of Environmental Quality related to hazardous waste management. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		813.4	852.0	889.2
Revenues	Department of Environmental Quality	178.1	170.0	139.0
	Sources Total	991.5	1,022.0	1,028.2
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	130.9	132.8	132.8
Administrative Adjustments	Department of Environmental Quality	8.6	0.0	0.0
	Uses Total	139.5	132.8	132.8
	Emergency Response Fund Ending Balance	852.0	889.2	895.4

Sources and Uses of All Major State Funds

Fund Number EV3110 Solid Waste Fee Fund

A.R.S. § 49-881

Consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees, and self-certification filing fees. Supports programs to ensure compliance with solid waste management activities and protect public health and the environment.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,620.4	1,958.9	2,001.1
Revenues	Department of Environmental Quality	1,303.5	1,290.0	1,290.0
	Sources Total	2,923.9	3,248.9	3,291.1
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	962.1	1,247.8	1,247.8
Administrative Adjustments	Department of Environmental Quality	2.9	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.7
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	5.4
	Uses Total	965.0	1,247.8	1,253.9
	Solid Waste Fee Fund Ending Balance	1,958.9	2,001.1	2,037.2

Fund Number EV4100 Water Quality Fee Fund

A.R.S. § 49-210

Revenues in the fund consist of fees received from technical reviews, inspections, permit issuance, annual aquifer protection permit, and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,268.8	3,514.4	(144.7)
Revenues	Department of Environmental Quality	7,195.3	6,916.4	7,166.4
	Sources Total	12,464.1	10,430.8	7,021.7
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	8,572.2	10,575.5	10,575.5
Administrative Adjustments	Department of Environmental Quality	377.5	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	4.3
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	63.9
	Uses Total	8,949.7	10,575.5	10,643.7
	Water Quality Fee Fund Ending Balance	3,514.4	(144.7)	(3,622.0)

Note: Total expenditures will not be greater than the amount of cash available and will be less than the amount appropriated.

Sources and Uses of All Major State Funds

Fund Number EV4150 Safe Drinking Water Program Fund

A.R.S. § 42-5304

This fund consists of the first \$1.8 million of public water system tax revenues and is used for the operation of the Safe Drinking Water Program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		196.9	826.0	814.0
Revenues	Department of Environmental Quality	1,800.0	1,800.0	1,800.0
	Sources Total	1,996.9	2,626.0	2,614.0
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,166.7	1,812.0	1,812.0
Administrative Adjustments	Department of Environmental Quality	4.2	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.0
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	6.6
	Uses Total	1,170.9	1,812.0	1,819.6
Safe Drinking Water Program Fund Ending Balance		826.0	814.0	794.4

Fund Number EV9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,627.6	3,856.8	6,940.9
Revenues	Department of Environmental Quality	13,523.0	16,700.0	16,700.0
	Sources Total	17,150.6	20,556.8	23,640.9
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	13,187.9	13,615.9	16,700.0
Administrative Adjustments	Department of Environmental Quality	105.9	0.0	0.0
Rent Adjustment	Department of Environmental Quality	0.0	0.0	34.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	16.4
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	73.2
	Uses Total	13,293.8	13,615.9	16,823.6
Indirect Cost Recovery Fund Ending Balance		3,856.8	6,940.9	6,817.3

Sources and Uses of All Major State Funds

Fund Number FA2225 Small Water Systems Fund

A.R.S. § 49-355

Revenues consist of legislative appropriations. Monies are used for grants to interim operators, interim managers or owners of small drinking water systems, to promote the health and safety for small drinking water system users.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		306.2	25.6	350.6
Revenues	Office of Economic Opportunity	2.5	500.0	0.0
	Sources Total	308.7	525.6	350.6
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	283.1	175.0	175.0
	Uses Total	283.1	175.0	175.0
	Small Water Systems Fund Ending Balance	25.6	350.6	175.6

Fund Number FA2311 Greater AZ Development Authority Revolving Fund

A.R.S. § 41-1554

Monies in the fund consist of a one-time legislative appropriation of \$20 million, interest accrued and reimbursement. Administered by the Water Infrastructure Finance Authority (WIFA), 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		12,311.0	12,284.3	12,251.3
Revenues	Office of Economic Opportunity	0.0	0.0	0.0
	Sources Total	12,311.0	12,284.3	12,251.3
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	26.7	33.0	33.0
	Uses Total	26.7	33.0	33.0
	Greater AZ Development Authority Revolving Fund Ending Balance	12,284.3	12,251.3	12,218.3

Sources and Uses of All Major State Funds

Fund Number FA2500 IGA and ISA Fund(Non-Appropriated)

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		25.0	0.0	0.0
Revenues	Office of Economic Opportunity	0.0	0.0	0.0
Sources Total		25.0	0.0	0.0
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	25.0	0.0	0.0
Uses Total		25.0	0.0	0.0
IGA and ISA Fund(Non-Appropriated) Ending Balance		0.0	0.0	0.0

Fund Number FA4309 CW Fee Program Income Fund

A.R.S. § 49-1221

Revenues consist of monies from Clean Water loan fees paid by borrowers. Monies are used to pay for CW loans and administrative costs for the CW program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,986.5	9,326.1	9,326.1
Revenues	Office of Economic Opportunity	6,346.1	178.1	178.1
Sources Total		9,332.6	9,504.2	9,504.2
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	6.5	178.1	178.1
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.1
Uses Total		6.5	178.1	178.2
CW Fee Program Income Fund Ending Balance		9,326.1	9,326.1	9,326.0

Sources and Uses of All Major State Funds

Fund Number FA4310 CW Federal Loan Fund

A.R.S. § 49-1221

Revenues consist of grants from the federal Environmental Protection Agency (EPA) for the Clean Water Program. Revenues are used to pay for CW loans, forgivable principal and administrative costs for the CW program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.1	0.1
Revenues	Office of Economic Opportunity	4,794.0	6,776.7	6,776.7
	Sources Total	4,794.0	6,776.8	6,776.8
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	4,793.9	6,776.7	6,771.7
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.2
Health and Dental Premium	Commerce Authority	0.0	0.0	4.9
	Uses Total	4,793.9	6,776.7	6,776.8
	CW Federal Loan Fund Ending Balance	0.1	0.1	0.0

Fund Number FA4312 CW Annual Debt Services Principal Fund

A.R.S. § 49-1221

Revenues are from qualified pledge loan borrower's principal payments, which are used for bond Debt Service CW payments.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		21,640.2	41,252.4	41,338.8
Revenues	Office of Economic Opportunity	66,084.9	28,620.4	29,410.5
	Sources Total	87,725.1	69,872.8	70,749.3
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	46,472.7	28,534.0	28,534.0
	Uses Total	46,472.7	28,534.0	28,534.0
	CW Annual Debt Services Principal Fund Ending Balance	41,252.4	41,338.8	42,215.3

Sources and Uses of All Major State Funds

Fund Number FA4313 CW Annual Debt Service Interest Fund

A.R.S. § 49-1221

Revenues are from qualified pledge loan borrower's principal payments, which are used for bond Debt Service CW payments.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,982.3	1,798.8	847.0
Revenues	Office of Economic Opportunity	6,999.0	5,335.0	5,647.7
	Sources Total	9,981.3	7,133.8	6,494.7
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	8,182.5	6,286.8	6,286.8
	Uses Total	8,182.5	6,286.8	6,286.8
CW Annual Debt Service Interest Fund Ending Balance		1,798.8	847.0	207.9

Fund Number FA4315 CW Debt Service Reserve - CW Fund

A.R.S. § 49-1221

Revenues are from clean water loan borrower's reserve payments, which is used to pay for a borrower's loan, should they default.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,646.5	3,735.2	3,735.2
Revenues	Office of Economic Opportunity	88.7	0.0	0.0
	Sources Total	3,735.2	3,735.2	3,735.2
Uses				
	Uses Total	0.0	0.0	0.0
CW Debt Service Reserve - CW Fund Ending Balance		3,735.2	3,735.2	3,735.2

Fund Number FA4317 CW Fees Non Program Income Fund

A.R.S. § 49-1221

Revenues loan admin are from qualified not pledged (QNP) and not qualified (NQ) borrower's loan admin fee payments, which are used to pay for CW loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the CW program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		23,088.8	19,981.9	19,981.9
Revenues	Office of Economic Opportunity	504.1	4,589.9	4,589.9
	Sources Total	23,592.9	24,571.8	24,571.8
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	3,611.0	4,589.9	4,589.9
	Uses Total	3,611.0	4,589.9	4,589.9
CW Fees Non Program Income Fund Ending Balance		19,981.9	19,981.9	19,981.9

Sources and Uses of All Major State Funds

Fund Number FA4319 Financial Assistance - CW Fund

A.R.S. § 49-1221

Revenues are from qualified not pledged (QNP) and not qualified (NQ) borrower's principal and interest payments, which are used for to pay for CW loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the CW program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		78,545.2	82,323.5	82,323.5
Revenues	Office of Economic Opportunity	3,843.3	85.0	85.0
	Sources Total	82,388.5	82,408.5	82,408.5
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	65.0	85.0	85.0
	Uses Total	65.0	85.0	85.0
	Financial Assistance - CW Fund Ending Balance	82,323.5	82,323.5	82,323.5

Fund Number FA4320 DW Debt Service Reserve Fund

A.R.S. § 49-1241

Revenues are from the drinking water loan borrower's reserve payments, which is used to pay for a borrower's loan, should they default.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,736.6	2,728.2	2,728.2
Revenues	Office of Economic Opportunity	(8.4)	0.0	0.0
	Sources Total	2,728.2	2,728.2	2,728.2
Uses				
	Uses Total	0.0	0.0	0.0
	DW Debt Service Reserve Fund Ending Balance	2,728.2	2,728.2	2,728.2

Sources and Uses of All Major State Funds

Fund Number FA4322 DW Fees Non Program Fund

A.R.S. § 49-1241

Revenues are from qualified not pledged (QNP) and not qualified (NQ) borrower's loan admin fee payments, which are used to pay for DW loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the DW program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,948.2	2,966.7	2,966.7
Revenues	Office of Economic Opportunity	2,173.0	6,668.8	6,668.8
	Sources Total	8,121.2	9,635.5	9,635.5
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	5,154.5	6,668.8	6,668.8
Health and Dental Premium	Commerce Authority	0.0	0.0	5.3
	Uses Total	5,154.5	6,668.8	6,674.1
	DW Fees Non Program Fund Ending Balance	2,966.7	2,966.7	2,961.4

Fund Number FA4324 DW Financial Assistance Fund

A.R.S. § 49-1241

Revenues are from qualified not pledged (QNP) and not qualified (NQ) borrower's loan admin fee payments, which are used to pay for DW loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the DW program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		83,296.1	86,345.6	86,345.6
Revenues	Office of Economic Opportunity	5,192.7	2,800.0	2,800.0
	Sources Total	88,488.8	89,145.6	89,145.6
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	2,143.2	2,800.0	2,800.0
	Uses Total	2,143.2	2,800.0	2,800.0
	DW Financial Assistance Fund Ending Balance	86,345.6	86,345.6	86,345.6

Sources and Uses of All Major State Funds

Fund Number FA4332 DW Annual Debt Service Principal Fund

A.R.S. § 49-1241

Revenues are from qualified pledge loan borrower's principal payments, which are used for bond Debt Service DW payments.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,843.2	3,522.5	2,508.0
Revenues	Office of Economic Opportunity	23,820.6	24,261.5	24,969.1
	Sources Total	27,663.8	27,784.0	27,477.1
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	24,141.3	25,276.0	25,276.0
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.2
	Uses Total	24,141.3	25,276.0	25,276.2
DW Annual Debt Service Principal Fund Ending Balance		3,522.5	2,508.0	2,200.9

Fund Number FA4333 DW Annual Debt Service Interest Fund

A.R.S. 49-1241

Revenues are from qualified pledge loan borrower's principal payments, which are used for bond Debt Service DW payments.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		8,314.4	10,669.2	8,734.0
Revenues	Office of Economic Opportunity	4,452.5	3,912.8	2,579.0
	Sources Total	12,766.9	14,582.0	11,313.0
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	2,097.7	5,848.0	5,848.0
	Uses Total	2,097.7	5,848.0	5,848.0
DW Annual Debt Service Interest Fund Ending Balance		10,669.2	8,734.0	5,465.0

Sources and Uses of All Major State Funds

Fund Number FA4335 DW Federal Loan Fund

A.R.S. § 49-1241

Revenues consist of grants from the federal Environmental Protection Agency (EPA) for the Drinking Water Program. Revenues are used to pay for DW loans, forgivable principal and administrative costs for the DW program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Economic Opportunity	10,001.3	14,394.8	14,394.8
	Sources Total	10,001.3	14,394.8	14,394.8
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	10,001.3	14,394.8	14,384.7
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.7
Health and Dental Premium	Commerce Authority	0.0	0.0	9.4
	Uses Total	10,001.3	14,394.8	14,394.8
	DW Federal Loan Fund Ending Balance	0.0	0.0	0.0

Fund Number FA4336 DW Fees Program Income Fund

A.R.S. § 49-1241

Revenues consist of monies from Drinking Water loan fees paid by borrowers. Monies are used to pay for DW loans and administrative costs for the DW program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,795.7	8,780.5	8,780.5
Revenues	Office of Economic Opportunity	2,984.8	290.4	290.4
	Sources Total	8,780.5	9,070.9	9,070.9
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	0.0	290.4	290.4
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.2
	Uses Total	0.0	290.4	290.6
	DW Fees Program Income Fund Ending Balance	8,780.5	8,780.5	8,780.3

Sources and Uses of All Major State Funds

Fund Number FA5352 Arizona Finance Authority Operations Fund

A.R.S. § 41-5352

Revenues to the fund consist of program and application fees. Monies cover costs of operation, including staffing of the Arizona Finance Authority board and management of the Private Activity Bond Volume Cap allocation process.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		154.4	351.4	351.4
Revenues	Office of Economic Opportunity	347.8	151.6	151.6
	Sources Total	502.2	503.0	503.0
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	150.8	151.6	151.6
	Uses Total	150.8	151.6	151.6
Arizona Finance Authority Operations Fund Ending Balance		351.4	351.4	351.4

Fund Number FD2026 Funeral Directors & Embalmers Fund

A.R.S. § 32-1308

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		529.7	639.6	651.9
Revenues	Board of Funeral Directors & Embalmers	471.4	425.0	450.0
	Sources Total	1,001.1	1,064.6	1,101.9
Uses				
Operating Expenditures/Appropriations	Board of Funeral Directors & Embalmers	346.7	399.7	422.8
Administrative Adjustments	Board of Funeral Directors & Embalmers	14.8	13.0	0.0
Retirement Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	0.2
Health and Dental Premium	Board of Funeral Directors & Embalmers	0.0	0.0	4.5
	Uses Total	361.5	412.7	427.5
Funeral Directors & Embalmers Fund Ending Balance		639.6	651.9	674.4

Sources and Uses of All Major State Funds

Fund Number FO2169 Arson Detection Reward

A.R.S. § 37-1387

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		125.4	128.4	131.4
Revenues	Department of Forestry and Fire Management	3.0	3.0	3.0
	Sources Total	128.4	131.4	134.4
Uses				
	Uses Total	0.0	0.0	0.0
	Arson Detection Reward Ending Balance	128.4	131.4	134.4

Fund Number FO2232 Cooperative Forestry Fund

A.R.S. § 37-1306

Consists of pass-through monies, which are federal grants, to local governments and private parties and is to be used as specified in the grant. The fund also consists of fees charged by the Agency for the use of its equipment, and the fees are used to update the equipment.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,041.1	2,833.3	2,958.9
Revenues	Department of Forestry and Fire Management	9,591.7	10,520.6	8,987.0
	Sources Total	10,632.8	13,353.9	11,945.9
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	7,799.5	10,395.0	10,395.0
Rent Adjustment	Department of Forestry and Fire Management	0.0	0.0	0.2
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	1.3
Health and Dental Premium	Department of Forestry and Fire Management	0.0	0.0	20.9
	Uses Total	7,799.5	10,395.0	10,417.4
	Cooperative Forestry Fund Ending Balance	2,833.3	2,958.9	1,528.5

Sources and Uses of All Major State Funds

Fund Number FO2360 Fire Suppression Fund

A.R.S. § 37-1305

Revenue is received from State appropriations, federal reimbursements, and an interagency service agreement and is used to fight wildland fires.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,308.8	3,758.0	3,758.0
Revenues	Department of Forestry and Fire Management	59,848.1	60,918.7	64,703.1
	Sources Total	62,156.9	64,676.7	68,461.1
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	58,398.9	60,918.7	64,703.1
Rent Adjustment	Department of Forestry and Fire Management	0.0	0.0	0.5
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	3.1
Health and Dental Premium	Department of Forestry and Fire Management	0.0	0.0	25.2
	Uses Total	58,398.9	60,918.7	64,731.9
	Fire Suppression Fund Ending Balance	3,758.0	3,758.0	3,729.2

Fund Number FO2456 Nonnative Vegetation Species Eradication Fund

A.R.S. § 37-1309

Revenues consist of legislative appropriations and are used for grants and projects to eradicate nonnative vegetation.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Forestry and Fire Management	0.0	2,000.0	1,000.0
	Sources Total	0.0	2,000.0	1,000.0
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	0.0	2,000.0	1,000.0
	Uses Total	0.0	2,000.0	1,000.0
	Nonnative Vegetation Species Eradication Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number FO2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		42.6	6.6	3.3
Revenues	Department of Forestry and Fire Management	0.0	0.0	0.0
Sources Total		42.6	6.6	3.3
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	36.0	3.3	3.3
Uses Total		36.0	3.3	3.3
IGA and ISA Fund Ending Balance		6.6	3.3	0.0

Fund Number FO2578 Trampoline Court Safety Fund

A.R.S. § 37-1422

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6.0	7.6	9.2
Revenues	Department of Forestry and Fire Management	1.6	1.6	1.6
Sources Total		7.6	9.2	10.8
Uses				
Uses Total		0.0	0.0	0.0
Trampoline Court Safety Fund Ending Balance		7.6	9.2	10.8

Sources and Uses of All Major State Funds

Fund Number FO9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenues consist of fees from the Negotiated Indirect Cost Rate Agreement with the U.S. Forest Service and are used to offset the costs of the department's overhead personnel.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		293.3	613.4	644.6
Revenues	Department of Forestry and Fire Management	908.9	625.0	625.0
	Sources Total	1,202.2	1,238.4	1,269.6
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	588.8	593.8	593.8
Rent Adjustment	Department of Forestry and Fire Management	0.0	0.0	0.8
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	0.1
Health and Dental Premium	Department of Forestry and Fire Management	0.0	0.0	2.5
	Uses Total	588.8	593.8	597.2
	Indirect Cost Recovery Fund Ending Balance	613.4	644.6	672.4

Fund Number GF2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5.2	0.0	0.0
Revenues	Game and Fish Department	0.1	0.0	0.0
	Sources Total	5.3	0.0	0.0
Uses				
Residual Equity Transfer	Game and Fish Department	5.3	0.0	0.0
	Uses Total	5.3	0.0	0.0
	Federal Grants Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number GF2027 Game and Fish Fund

A.R.S. § 17-261

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		24,966.2	27,838.1	24,964.8
Revenues	Game and Fish Department	37,689.4	36,502.1	36,502.1
	Sources Total	62,655.6	64,340.2	61,466.9
Uses				
Operating Expenditures/Appropriations	Game and Fish Department	31,548.9	37,758.6	37,758.6
Capital Expenditures/Appropriations	Game and Fish Department	3,002.6	1,043.7	4,157.9
Administrative Adjustments	Game and Fish Department	266.0	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Game and Fish Department	0.0	573.1	0.0
Retirement Adjustment	Game and Fish Department	0.0	0.0	860.8
Health and Dental Premium	Game and Fish Department	0.0	0.0	207.6
	Uses Total	34,817.5	39,375.4	42,984.9
	Game and Fish Fund Ending Balance	27,838.1	24,964.8	18,482.0

Fund Number GF2028 Game and Fish Federal Revolving Fund

A.R.S. § 17-406

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,451.9	1,483.7	2,288.4
Revenues	Game and Fish Department	43,993.7	54,809.3	53,914.6
	Sources Total	45,445.6	56,293.0	56,203.0
Uses				
Non-Appropriated Expenditures	Game and Fish Department	43,961.9	54,004.6	53,914.6
Retirement Adjustment	Game and Fish Department	0.0	0.0	107.2
Health and Dental Premium	Game and Fish Department	0.0	0.0	213.6
	Uses Total	43,961.9	54,004.6	54,235.4
	Game and Fish Federal Revolving Fund Ending Balance	1,483.7	2,288.4	1,967.6

Note:

Sources and Uses of All Major State Funds

Fund Number GF2029 Arizona Wildlife Conservation Enterprise Fund

A.R.S. §17-261

Contracts monies are derived from Federal and State Agencies and various other sources on a reimbursement basis. Monies used primarily for animal bypasses, fencing along highway projects, and related wildlife monitoring.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		(38.8)	348.9	374.2
Revenues	Game and Fish Department	744.6	748.3	748.3
	Sources Total	705.8	1,097.2	1,122.5
Uses				
Non-Appropriated Expenditures	Game and Fish Department	356.9	723.0	723.0
Retirement Adjustment	Game and Fish Department	0.0	0.0	12.3
Health and Dental Premium	Game and Fish Department	0.0	0.0	(0.5)
	Uses Total	356.9	723.0	734.8
Arizona Wildlife Conservation Enterprise Fund Ending Balance		348.9	374.2	387.7

Note: The FY 2019 beginning balance reflects an accounting adjustment that was reversed during FY 2019.

Fund Number GF2036 Land and Water Conservation and Recreation Development Fund

A.R.S. § 17-267

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		32.7	33.5	34.3
Revenues	Game and Fish Department	0.8	0.8	0.8
	Sources Total	33.5	34.3	35.1
Uses				
	Uses Total	0.0	0.0	0.0
Land and Water Conservation and Recreation Development Fund Ending Balance		33.5	34.3	35.1

Sources and Uses of All Major State Funds

Fund Number GF2062 Conservation Development Fund

A.R.S. § 17-282

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,381.9	1,698.6	1,084.2
Revenues	Game and Fish Department	1,323.7	1,343.6	1,343.6
	Sources Total	3,705.6	3,042.2	2,427.8
Uses				
Non-Appropriated Expenditures	Game and Fish Department	2,007.0	1,958.0	1,958.0
	Uses Total	2,007.0	1,958.0	1,958.0
	Conservation Development Fund Ending Balance	1,698.6	1,084.2	469.8

Fund Number GF2079 Watercraft Licensing Fund

A.R.S. § 5-323

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,260.0	4,643.5	4,663.8
Revenues	Game and Fish Department	4,872.9	4,875.7	4,875.7
	Sources Total	10,132.9	9,519.2	9,539.5
Uses				
Operating Expenditures/Appropriations	Game and Fish Department	3,989.4	4,855.4	4,855.4
Legislative Fund Transfers	Game and Fish Department	1,500.0	0.0	0.0
Retirement Adjustment	Game and Fish Department	0.0	0.0	50.1
Health and Dental Premium	Game and Fish Department	0.0	0.0	21.5
	Uses Total	5,489.4	4,855.4	4,927.0
	Watercraft Licensing Fund Ending Balance	4,643.5	4,663.8	4,612.5

Sources and Uses of All Major State Funds

Fund Number GF2080 Wildlife Theft Prevention Fund

A.R.S. § 17-315

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		109.1	91.0	153.4
Revenues	Game and Fish Department	155.3	157.9	157.9
	Sources Total	264.4	248.9	311.3
Uses				
Non-Appropriated Expenditures	Game and Fish Department	173.4	95.5	95.5
Retirement Adjustment	Game and Fish Department	0.0	0.0	3.3
Health and Dental Premium	Game and Fish Department	0.0	0.0	1.0
	Uses Total	173.4	95.5	99.8
Wildlife Theft Prevention Fund Ending Balance		91.0	153.4	211.5

Fund Number GF2127 Game, Non-Game, Fish and Endangered Species Fund

A.R.S. § 17-268

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		340.5	494.8	407.5
Revenues	Game and Fish Department	256.5	260.4	260.4
	Sources Total	597.0	755.2	667.9
Uses				
Operating Expenditures/Appropriations	Game and Fish Department	102.2	347.7	347.7
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.1
Health and Dental Premium	Game and Fish Department	0.0	0.0	1.1
	Uses Total	102.2	347.7	348.9
Game, Non-Game, Fish and Endangered Species Fund Ending Balance		494.8	407.5	319.0

Sources and Uses of All Major State Funds

Fund Number GF2203 Capital Improvement Fund

A.R.S. § 17-292

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		72.0	789.8	986.9
Revenues	Game and Fish Department	2,018.1	2,048.3	2,048.3
	Sources Total	2,090.1	2,838.1	3,035.2
Uses				
Operating	Game and Fish Department	1,300.3	1,001.2	1,001.2
Expenditures/Appropriations				
Capital Expenditures/Appropriations	Game and Fish Department	0.0	850.0	450.0
	Uses Total	1,300.3	1,851.2	1,451.2
	Capital Improvement Fund Ending Balance	789.8	986.9	1,584.0

Fund Number GF2253 Off-Highway Vehicle Recreation Fund

A.R.S. § 28-1176

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		859.4	1,073.3	1,230.5
Revenues	Game and Fish Department	1,877.0	1,905.1	1,905.1
	Sources Total	2,736.4	2,978.4	3,135.6
Uses				
Non-Appropriated Expenditures	Game and Fish Department	1,663.1	1,747.9	1,747.9
Retirement Adjustment	Game and Fish Department	0.0	0.0	51.8
Health and Dental Premium	Game and Fish Department	0.0	0.0	9.8
	Uses Total	1,663.1	1,747.9	1,809.5
	Off-Highway Vehicle Recreation Fund Ending Balance	1,073.3	1,230.5	1,326.1

Sources and Uses of All Major State Funds

Fund Number GF2279 Wildlife Endowment Fund

A.R.S. § 17-271

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,844.2	3,025.8	3,123.9
Revenues	Game and Fish Department	181.6	184.3	184.3
	Sources Total	3,025.8	3,210.1	3,308.2
Uses				
Operating	Game and Fish Department	0.0	16.2	16.2
Expenditures/Appropriations				
Legislative Fund Transfers	Game and Fish Department	0.0	70.0	70.0
	Uses Total	0.0	86.2	86.2
	Wildlife Endowment Fund Ending Balance	3,025.8	3,123.9	3,222.0

Fund Number GF2290 Heritage Fund - Environmental Education

A.R.S. § 17-297

This sub-fund receives 5% of an annual \$10 million deposit from the State Lottery Fund and is used for environmental education related to the protection and conservation of areas containing sensitive or endangered biological features and wildlife.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	315.8	261.9
Revenues	Game and Fish Department	645.1	500.0	500.0
	Sources Total	645.1	815.8	761.9
Uses				
Non-Appropriated Expenditures	Game and Fish Department	329.3	553.9	553.9
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.2
Health and Dental Premium	Game and Fish Department	0.0	0.0	0.5
	Uses Total	329.3	553.9	554.6
	Heritage Fund - Environmental Education Ending Balance	315.8	261.9	207.3

Sources and Uses of All Major State Funds

Fund Number GF2291 Heritage Fund - Habitat Evaluation Or Protection

A.R.S. § 17-297

This sub-fund receives 15% of an annual \$10 million deposit from the State Lottery Fund and is used for wildlife habitat evaluation or wildlife habitat protection.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	1,084.5	1,001.8
Revenues	Game and Fish Department	2,669.9	1,500.0	1,500.0
	Sources Total	2,669.9	2,584.5	2,501.8
Uses				
Non-Appropriated Expenditures	Game and Fish Department	1,585.4	1,582.7	1,582.7
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.2
Health and Dental Premium	Game and Fish Department	0.0	0.0	2.9
	Uses Total	1,585.4	1,582.7	1,585.8
Heritage Fund - Habitat Evaluation Or Protection Ending Balance		1,084.5	1,001.8	916.0

Fund Number GF2292 Heritage Fund - Administration

A.R.S. § 17-297

This sub-fund receives a portion of interest from an annual \$10 million deposit from the State Lottery Fund and is used for administrative purposes related to programs and projects that protect and conserve areas containing sensitive or endangered biological features and wildlife.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	154.9	192.7
Revenues	Game and Fish Department	259.6	200.0	200.0
	Sources Total	259.6	354.9	392.7
Uses				
Non-Appropriated Expenditures	Game and Fish Department	104.7	162.2	162.2
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.1
Health and Dental Premium	Game and Fish Department	0.0	0.0	1.6
	Uses Total	104.7	162.2	163.9
Heritage Fund - Administration Ending Balance		154.9	192.7	228.8

Sources and Uses of All Major State Funds

Fund Number GF2293 Heritage Fund - Public Access

A.R.S. § 17-297

This sub-fund receives 5% of an annual \$10 million deposit from the State Lottery Fund and is used for maintaining public access to areas containing sensitive or endangered biological features and wildlife.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	349.4	328.9
Revenues	Game and Fish Department	764.9	500.0	500.0
	Sources Total	764.9	849.4	828.9
Uses				
Non-Appropriated Expenditures	Game and Fish Department	415.5	520.5	520.5
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.2
Health and Dental Premium	Game and Fish Department	0.0	0.0	3.9
	Uses Total	415.5	520.5	524.6
	Heritage Fund - Public Access Ending Balance	349.4	328.9	304.3

Fund Number GF2294 Heritage Fund - Acquisition

A.R.S. § 17-297

This sub-fund receives at least 20% of an annual \$10 million deposit from the State Lottery Fund and is used to acquire property with sensitive habitat used by endangered, threatened and candidate species.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	11,792.2	9,972.2
Revenues	Game and Fish Department	12,261.9	2,400.0	2,400.0
	Sources Total	12,261.9	14,192.2	12,372.2
Uses				
Non-Appropriated Expenditures	Game and Fish Department	469.7	4,220.0	4,220.0
Health and Dental Premium	Game and Fish Department	0.0	0.0	0.1
	Uses Total	469.7	4,220.0	4,220.1
	Heritage Fund - Acquisition Ending Balance	11,792.2	9,972.2	8,152.1

Sources and Uses of All Major State Funds

Fund Number GF2295 Heritage Fund - Identification, Inventory, Protection and Management

A.R.S. § 17-297

This sub-fund receives a portion of an annual \$10 million appropriation from the State Lottery Fund and is used for the identification, inventory, protection and management of property with sensitive habitat.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		15,676.2	3,623.0	3,135.7
Revenues	Game and Fish Department	5,558.4	3,603.0	3,603.0
	Sources Total	21,234.6	7,226.0	6,738.7
Uses				
Non-Appropriated Expenditures	Game and Fish Department	17,611.6	4,090.3	4,090.3
Retirement Adjustment	Game and Fish Department	0.0	0.0	1.7
Health and Dental Premium	Game and Fish Department	0.0	0.0	4.1
	Uses Total	17,611.6	4,090.3	4,096.1
Heritage Fund - Identification, Inventory, Protection and Management Ending Balance		3,623.0	3,135.7	2,642.6

Fund Number GF2296 Heritage Fund - Urban Wildlife

A.R.S. § 17-297

This sub-fund receives 15% of an annual \$10 million deposit from the State Lottery Fund and is used for urban wildlife and urban wildlife habitat programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	1,388.8	940.2
Revenues	Game and Fish Department	2,806.7	1,500.0	1,500.0
	Sources Total	2,806.7	2,888.8	2,440.2
Uses				
Non-Appropriated Expenditures	Game and Fish Department	1,417.9	1,948.6	1,948.6
Retirement Adjustment	Game and Fish Department	0.0	0.0	42.5
Health and Dental Premium	Game and Fish Department	0.0	0.0	10.8
	Uses Total	1,417.9	1,948.6	2,001.9
Heritage Fund - Urban Wildlife Ending Balance		1,388.8	940.2	438.3

Sources and Uses of All Major State Funds

Fund Number GF2442 Firearms Safety and Ranges Fund

A.R.S. § 17-273

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		102.1	97.3	148.8
Revenues	Game and Fish Department	51.9	51.5	51.5
	Sources Total	154.0	148.8	200.3
Uses				
Non-Appropriated Expenditures	Game and Fish Department	56.7	0.0	0.0
	Uses Total	56.7	0.0	0.0
	Firearms Safety and Ranges Fund Ending Balance	97.3	148.8	200.3

Fund Number GF2497 Arizona Wildlife Conservation Fund

A.R.S. § 17-299

Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		8,160.8	7,573.7	6,193.4
Revenues	Game and Fish Department	7,184.6	7,282.7	7,282.7
	Sources Total	15,345.4	14,856.4	13,476.1
Uses				
Non-Appropriated Expenditures	Game and Fish Department	7,771.7	8,663.0	8,663.0
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.9
Health and Dental Premium	Game and Fish Department	0.0	0.0	11.5
	Uses Total	7,771.7	8,663.0	8,675.4
	Arizona Wildlife Conservation Fund Ending Balance	7,573.7	6,193.4	4,800.7

Sources and Uses of All Major State Funds

Fund Number GF2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		125.2	17.1	19.0
Revenues	Game and Fish Department	1.9	1.9	1.9
	Sources Total	127.1	19.0	20.9
Uses				
Non-Appropriated Expenditures	Game and Fish Department	110.0	0.0	0.0
	Uses Total	110.0	0.0	0.0
	IGA and ISA Fund Ending Balance	17.1	19.0	20.9

Fund Number GF2536 Wildlife Habitat Restoration and Enhancement Fund

A.R.S. § 17-471

Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.4	0.4	0.4
Revenues	Game and Fish Department	0.0	0.0	0.0
	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 GF2999 Federal Economic Recovery Fund

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		17.4	0.0	0.0
Revenues	Game and Fish Department	0.0	0.0	0.0
	Sources Total	17.4	0.0	0.0
Uses				
Non-Appropriated Expenditures	Game and Fish Department	17.4	0.0	0.0
	Uses Total	17.4	0.0	0.0
	Federal Economic Recovery Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number GF3111 Game and Fish Trust Fund

A.R.S. § 17-231

Revenues are received from private donations, insurance settlements, charitable activities, and local governments, and are used for the Urban Fishing program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		16,046.8	15,123.6	19,461.4
Revenues	Game and Fish Department	4,640.6	4,708.1	4,708.1
	Sources Total	20,687.4	19,831.7	24,169.5
Uses				
Non-Appropriated Expenditures	Game and Fish Department	5,563.8	370.3	370.3
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.2
Health and Dental Premium	Game and Fish Department	0.0	0.0	(0.6)
	Uses Total	5,563.8	370.3	369.9
	Game and Fish Trust Fund Ending Balance	15,123.6	19,461.4	23,799.6

Fund Number GF3167 Game and Fish In-Lieu Fee Program Restoration Endowment Trust Fund

A.R.S. § 17-265

Revenues are received from in-lieu fee permittees through the purchase of in-lieu fee mitigation credits. Monies are used to complete in-lieu fee compensatory mitigation projects.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	4,398.0	6,445.9
Revenues	Game and Fish Department	4,566.4	2,061.8	2,061.8
	Sources Total	4,566.4	6,459.8	8,507.7
Uses				
Non-Appropriated Expenditures	Game and Fish Department	168.4	13.9	13.9
Health and Dental Premium	Game and Fish Department	0.0	0.0	2.1
	Uses Total	168.4	13.9	16.0
	Game and Fish In-Lieu Fee Program Restoration Endowment Trust Fund Ending Balance	4,398.0	6,445.9	8,491.7

Sources and Uses of All Major State Funds

Fund Number GF3709 Game and Fish California Collection Stamp Fund

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		41.5	41.5	41.5
Revenues	Game and Fish Department	0.0	0.0	0.0
	Sources Total	41.5	41.5	41.5
Uses				
	Uses Total	0.0	0.0	0.0
Game and Fish California Collection Stamp Fund Ending Balance		41.5	41.5	41.5

Fund Number GF3712 Game and Fish Big Game Permit

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		785.5	786.6	786.6
Revenues	Game and Fish Department	1.1	0.0	0.0
	Sources Total	786.6	786.6	786.6
Uses				
	Uses Total	0.0	0.0	0.0
Game and Fish Big Game Permit Ending Balance		786.6	786.6	786.6

Fund Number GF3714 Game and Fish Kaibab Coop Fund

A.R.S. § 35-142

Revenue is received from the sale of a Kaibab habitat management stamp, which is required to take deer on the Kaibab Plateau, and are used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		117.2	120.0	120.0
Revenues	Game and Fish Department	2.8	0.0	0.0
	Sources Total	120.0	120.0	120.0
Uses				
	Uses Total	0.0	0.0	0.0
Game and Fish Kaibab Coop Fund Ending Balance		120.0	120.0	120.0

Sources and Uses of All Major State Funds

Fund Number GF4007 Game and Fish Publications Revolving Fund

A.R.S. § 17-269

Revenues are generated from the sale of and used for the production of agency publications about wildlife, fish, and recreation.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		77.9	71.0	249.3
Revenues	Game and Fish Department	175.6	178.3	178.3
	Sources Total	253.5	249.3	427.6
Uses				
Non-Appropriated Expenditures	Game and Fish Department	182.5	0.0	0.0
	Uses Total	182.5	0.0	0.0
Game and Fish Publications Revolving Fund Ending Balance		71.0	249.3	427.6

Fund Number GF9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,292.4	4,019.4	0.0
Revenues	Game and Fish Department	6,021.3	4,459.7	8,479.1
	Sources Total	11,313.7	8,479.1	8,479.1
Uses				
Non-Appropriated Expenditures	Game and Fish Department	7,294.3	8,479.1	8,457.7
Retirement Adjustment	Game and Fish Department	0.0	0.0	2.2
Health and Dental Premium	Game and Fish Department	0.0	0.0	19.2
	Uses Total	7,294.3	8,479.1	8,479.1
Indirect Cost Recovery Fund Ending Balance		4,019.4	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number GH2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		114.1	80.6	96.4
Revenues	Governor's Office of Highway Safety	8,816.8	9,257.5	9,436.4
	Sources Total	8,930.9	9,338.1	9,532.8
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	8,850.3	9,241.7	9,241.7
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	0.7
Health and Dental Premium	Governor's Office of Highway Safety	0.0	0.0	10.5
	Uses Total	8,850.3	9,241.7	9,252.9
	Federal Grants Fund Ending Balance	80.6	96.4	279.9

Fund Number GH2025 Donations Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7.4	7.4	7.4
Revenues	Governor's Office of Highway Safety	0.0	0.0	0.0
	Sources Total	7.4	7.4	7.4
Uses				
	Uses Total	0.0	0.0	0.0
	Donations Fund Ending Balance	7.4	7.4	7.4

Sources and Uses of All Major State Funds

Fund Number GH2422 DUI Abatement

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		779.1	888.3	495.9
Revenues	Governor's Office of Highway Safety	1,159.4	1,200.0	8,700.0
	Sources Total	1,938.5	2,088.3	9,195.9
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	1,050.2	1,592.4	4,092.4
Health and Dental Premium	Governor's Office of Highway Safety	0.0	0.0	0.2
	Uses Total	1,050.2	1,592.4	4,092.6
	DUI Abatement Ending Balance	888.3	495.9	5,103.3

Fund Number GH2479 Motorcycle Safety Education Fund

A.R.S. § 28-2010

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		140.9	127.2	112.2
Revenues	Governor's Office of Highway Safety	(13.7)	(15.0)	(15.0)
	Sources Total	127.2	112.2	97.2
Uses				
	Uses Total	0.0	0.0	0.0
	Motorcycle Safety Education Fund Ending Balance	127.2	112.2	97.2

Fund Number GH2480 State Highway Work Zone Safety Fund

A.R.S. § 28-710

Funds received from additional civil penalties from traffic violations in a highway work zone are used for a public education campaign for highway work zone safety.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		153.1	46.7	24.7
Revenues	Governor's Office of Highway Safety	3.8	2.0	0.0
	Sources Total	156.9	48.7	24.7
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	110.2	24.0	24.0
	Uses Total	110.2	24.0	24.0
	State Highway Work Zone Safety Fund Ending Balance	46.7	24.7	0.7

Sources and Uses of All Major State Funds

Fund Number GH2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		669.0	867.0	817.1
Revenues	Governor's Office of Highway Safety	573.5	523.5	523.5
	Sources Total	1,242.5	1,390.5	1,340.6
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	375.5	573.4	573.4
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	(0.2)
Health and Dental Premium	Governor's Office of Highway Safety	0.0	0.0	1.2
	Uses Total	375.5	573.4	574.4
	IGA and ISA Fund Ending Balance	867.0	817.1	766.2

Fund Number GH3200 Governors Highway Safety Conference Fund

A.R.S. § 35-142

Revenues consist of conference registration fees. Funds are used to cover conference expenses.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3.9	21.6	11.6
Revenues	Governor's Office of Highway Safety	50.0	10.0	10.0
	Sources Total	53.9	31.6	21.6
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	32.3	20.0	20.0
	Uses Total	32.3	20.0	20.0
	Governors Highway Safety Conference Fund Ending Balance	21.6	11.6	1.6

Sources and Uses of All Major State Funds

Fund Number GM2015 Retired Racehorse Adoption Fund

A.R.S. § 5-113

Revenues come from retired racehorse adoption surcharges collected from fines related to horse racing. Funds are distributed to provide financial assistance to nonprofit enterprises approved by the commission to promote the adoption of retired racehorses.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.5	0.3	0.2
Revenues	Department of Gaming	1.2	1.2	1.2
	Sources Total	1.7	1.5	1.4
Uses				
Non-Appropriated Expenditures	Department of Gaming	1.4	1.3	1.3
	Uses Total	1.4	1.3	1.3
	Retired Racehorse Adoption Fund Ending Balance	0.3	0.2	0.1

Fund Number GM2122 State Lottery Fund

A.R.S. § 5-521

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.4	0.4	0.4
Revenues	Department of Gaming	300.0	300.0	300.0
	Sources Total	300.4	300.4	300.4
Uses				
Operating Expenditures/Appropriations	Department of Gaming	300.0	300.0	300.0
	Uses Total	300.0	300.0	300.0
	State Lottery Fund Ending Balance	0.4	0.4	0.4

Sources and Uses of All Major State Funds

Fund Number GM2206 Breeders Award Fund

A.R.S. § 5-113

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		49.3	197.6	10.0
Revenues	Department of Gaming	148.3	288.0	288.0
Sources Total		197.6	485.6	298.0
Uses				
Non-Appropriated Expenditures	Department of Gaming	0.0	288.0	288.0
Prior Committed or Obligated Expenditures	Department of Gaming	0.0	187.6	0.0
Uses Total		0.0	475.6	288.0
Breeders Award Fund Ending Balance		197.6	10.0	10.0

Fund Number GM2340 Permanent Tribal-State Compact Fund

A.R.S. § 5-601(G)

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,002.3	2,209.6	1,861.3
Revenues	Department of Gaming	2,038.4	1,750.0	1,750.0
Sources Total		4,040.7	3,959.6	3,611.3
Uses				
Operating Expenditures/Appropriations	Department of Gaming	1,831.1	2,098.3	2,098.3
Rent Adjustment	Department of Gaming	0.0	0.0	0.5
Retirement Adjustment	Department of Gaming	0.0	0.0	1.6
Health and Dental Premium	Department of Gaming	0.0	0.0	16.4
Uses Total		1,831.1	2,098.3	2,116.8
Permanent Tribal-State Compact Fund Ending Balance		2,209.6	1,861.3	1,494.5

Sources and Uses of All Major State Funds

Fund Number GM2350 Arizona Benefits Fund

A.R.S. § 5-601.02

This fund was established to be the repository for contributions paid to the State by Indian Tribes who have Tribal-State compacts. The Department of Gaming administers the fund with the beneficiaries being the Instructional Improvement Fund, Trauma and Emergency Services Fund, Arizona Wildlife Conservation Fund, and Tourism Fund. Monies in the fund are also used to fund the regulatory and administrative functions of the Department as well as used for the prevention and treatment of, and education concerning problem gambling.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,388.8	2,615.8	814.2
Revenues	Department of Gaming	10,672.0	100,016.1	102,073.8
Sources Total		13,060.8	102,631.9	102,888.0
Uses				
Operating Expenditures/Appropriations	Department of Gaming	10,424.7	11,153.3	11,153.3
Administrative Adjustments	Department of Gaming	20.3	0.0	0.0
Rent Adjustment	Department of Gaming	0.0	0.0	5.2
IT Project Transfers	Department of Gaming	0.0	1,650.0	0.0
Residual Equity Transfer	Department of Gaming	0.0	89,014.4	90,845.7
Retirement Adjustment	Department of Gaming	0.0	0.0	5.5
Health and Dental Premium	Department of Gaming	0.0	0.0	60.6
Uses Total		10,445.0	101,817.7	102,070.3
Arizona Benefits Fund Ending Balance		2,615.8	814.2	817.7

Note: The Residual Equity Transfer line represents the total allocation of transfers to the respective beneficiaries as outlined by A.R.S. § 5-601.02.

Fund Number GM2369 Racing Investigation Fund

A.R.S. § 41-705

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		49.3	55.9	56.1
Revenues	Department of Gaming	6.1	0.2	10.0
Sources Total		55.4	56.1	66.1
Uses				
Non-Appropriated Expenditures	Department of Gaming	(0.5)	0.0	0.0
Uses Total		(0.5)	0.0	0.0
Racing Investigation Fund Ending Balance		55.9	56.1	66.1

Sources and Uses of All Major State Funds

Fund Number GM2393 Unarmed Combat Events Fund

A.R.S. § 5-225

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		14.0	(2.7)	(2.7)
Revenues	Department of Gaming	3.6	0.0	0.0
	Sources Total	17.6	(2.7)	(2.7)
Uses				
Administrative Adjustments	Department of Gaming	4.8	0.0	0.0
Non-Appropriated Expenditures	Department of Gaming	15.5	0.0	0.0
	Uses Total	20.3	0.0	0.0
	Unarmed Combat Events Fund Ending Balance	(2.7)	(2.7)	(2.7)

Fund Number GM2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		366.8	165.4	85.3
Revenues	Department of Gaming	38.9	99.9	99.9
	Sources Total	405.7	265.3	185.2
Uses				
Non-Appropriated Expenditures	Department of Gaming	240.3	180.0	180.0
	Uses Total	240.3	180.0	180.0
	IGA and ISA Fund Ending Balance	165.4	85.3	5.2

Sources and Uses of All Major State Funds

Fund Number GM2556 Racing Regulation Fund

A.R.S. § 5-113.01

The fund derives revenues from various racing industry sources, including regulatory wagering assessment, dark day assessment, license fees and pari-mutuel tax revenues. The fund uses these revenues to support the mission of the Division of Racing.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,259.7	2,343.7	1,911.3
Revenues	Department of Gaming	2,227.7	1,970.0	1,970.0
	Sources Total	4,487.4	4,313.7	3,881.3
Uses				
Operating Expenditures/Appropriations	Department of Gaming	2,143.7	2,402.4	2,486.4
Rent Adjustment	Department of Gaming	0.0	0.0	0.2
Retirement Adjustment	Department of Gaming	0.0	0.0	1.3
Health and Dental Premium	Department of Gaming	0.0	0.0	12.4
	Uses Total	2,143.7	2,402.4	2,500.3
	Racing Regulation Fund Ending Balance	2,343.7	1,911.3	1,381.0

Fund Number GM2558 Rural County Fair Racing Fund

Laws 2018, Chapter 318

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	50.0	0.0
Revenues	Department of Gaming	150.0	50.0	0.0
	Sources Total	150.0	100.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Gaming	100.0	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Gaming	0.0	100.0	0.0
	Uses Total	100.0	100.0	0.0
	Rural County Fair Racing Fund Ending Balance	50.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number GM2559 Racing Regulaions Fund - Unarmed Combat Subaccount

A.R.S. § 5-226

The fund collects revenue from a tax on the gross receipts of a 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	101.1	120.6
Revenues	Department of Gaming	120.2	119.5	119.5
	Sources Total	120.2	220.6	240.1
Uses				
Operating	Department of Gaming	19.1	100.0	100.0
Expenditures/Appropriations				
Retirement Adjustment	Department of Gaming	0.0	0.0	0.1
	Uses Total	19.1	100.0	100.1
Racing Regulaions Fund - Unarmed Combat Subaccount Ending Balance		101.1	120.6	140.0

Fund Number GM3720 Racing Commission Bond Deposit Fund

A.R.S. § 5-107

The Department of Racing requires racing permittees to post a bond with the Department. The bonds are effective for the period of the racing permit, and the liability for all claims against a bond is limited to the face amount of the bond.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		55.6	55.6	55.6
Revenues	Department of Gaming	0.0	0.0	0.0
	Sources Total	55.6	55.6	55.6
Uses				
	Uses Total	0.0	0.0	0.0
Racing Commission Bond Deposit Fund Ending Balance		55.6	55.6	55.6

Sources and Uses of All Major State Funds

Fund Number GV2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3.0	3.6	0.1
Revenues	Office of the Governor	22,871.5	32,738.4	29,865.8
	Sources Total	22,874.5	32,742.0	29,865.9
Uses				
Non-Appropriated Expenditures	Office of the Governor	22,870.9	32,741.9	29,845.9
Retirement Adjustment	Office of the Governor	0.0	0.0	1.5
Health and Dental Premium	Office of the Governor	0.0	0.0	18.4
	Uses Total	22,870.9	32,741.9	29,865.8
	Federal Grants Fund Ending Balance	3.6	0.1	0.1

Fund Number GV2037 County Fairs, Livestock and Agricultural Promotion Fund

A.R.S. § 5-113

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		214.0	245.7	414.0
Revenues	Office of the Governor	1,779.5	2,509.5	2,509.5
	Sources Total	1,993.5	2,755.2	2,923.5
Uses				
Non-Appropriated Expenditures	Office of the Governor	1,747.8	2,341.2	2,341.2
	Uses Total	1,747.8	2,341.2	2,341.2
	County Fairs, Livestock and Agricultural Promotion Fund Ending Balance	245.7	414.0	582.3

Sources and Uses of All Major State Funds

Fund Number GV2277 Drug Treatment and Education Fund

Proposition 200, November 1996

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		409.0	798.2	798.2
Revenues	Office of the Governor	4,861.3	4,957.5	4,957.5
	Sources Total	5,270.3	5,755.7	5,755.7
Uses				
Non-Appropriated Expenditures	Office of the Governor	4,472.1	4,957.5	4,957.5
Retirement Adjustment	Office of the Governor	0.0	0.0	0.2
Health and Dental Premium	Office of the Governor	0.0	0.0	3.6
	Uses Total	4,472.1	4,957.5	4,961.3
Drug Treatment and Education Fund Ending Balance		798.2	798.2	794.4

Fund Number GV2439 Prevention of Child Abuse

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		111.9	307.8	451.1
Revenues	Office of the Governor	195.9	195.9	195.9
	Sources Total	307.8	503.7	647.0
Uses				
Non-Appropriated Expenditures	Office of the Governor	0.0	52.6	52.6
	Uses Total	0.0	52.6	52.6
Prevention of Child Abuse Ending Balance		307.8	451.1	594.4

Sources and Uses of All Major State Funds

Fund Number GV2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		270.2	635.0	415.0
Revenues	Office of the Governor	1,855.6	1,000.0	1,000.0
	Sources Total	2,125.8	1,635.0	1,415.0
Uses				
Non-Appropriated Expenditures	Office of the Governor	1,490.8	1,220.0	1,220.0
Retirement Adjustment	Office of the Governor	0.0	0.0	0.7
Health and Dental Premium	Office of the Governor	0.0	0.0	5.0
	Uses Total	1,490.8	1,220.0	1,225.7
	IGA and ISA Fund Ending Balance	635.0	415.0	189.3

Fund Number GV3206 Governor's Endowment Partnership Fund

A.R.S. § 41-1105

Revenues from donations are used to promote the interests of the state and encourage public service to Arizona by its citizens.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		293.6	333.6	143.8
Revenues	Office of the Governor	751.3	120.5	120.5
	Sources Total	1,044.9	454.1	264.3
Uses				
Non-Appropriated Expenditures	Office of the Governor	711.3	310.3	264.3
Health and Dental Premium	Office of the Governor	0.0	0.0	(0.3)
	Uses Total	711.3	310.3	264.0
	Governor's Endowment Partnership Fund Ending Balance	333.6	143.8	0.3

Sources and Uses of All Major State Funds

Fund Number GV9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,673.5	6,584.5	6,584.7
Revenues	Office of the Governor	1,653.0	1,118.3	1,058.8
	Sources Total	7,326.5	7,702.8	7,643.5
Uses				
Non-Appropriated Expenditures	Office of the Governor	742.0	1,118.1	1,118.1
Retirement Adjustment	Office of the Governor	0.0	0.0	0.7
Health and Dental Premium	Office of the Governor	0.0	0.0	7.7
	Uses Total	742.0	1,118.1	1,126.5
	Indirect Cost Recovery Fund Ending Balance	6,584.5	6,584.7	6,517.0

Fund Number HC1303 Proposition 204 Protection Account (TPTF)

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	7,500.0
Revenues	Arizona Health Care Cost Containment System	36,685.4	34,596.4	33,985.8
	Sources Total	36,685.4	34,596.4	41,485.8
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	36,685.4	27,096.4	33,985.8
	Uses Total	36,685.4	27,096.4	33,985.8
	Proposition 204 Protection Account (TPTF) Ending Balance	0.0	7,500.0	7,500.0

Sources and Uses of All Major State Funds

Fund Number HC1306 Tobacco Tax and Health Care Fund MNA

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	66,843.9	63,810.8	62,703.6
	Sources Total	66,843.9	63,810.8	62,703.6
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	66,143.9	61,752.6	62,703.6
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	700.0	2,058.2	0.0
	Uses Total	66,843.9	63,810.8	62,703.6
Tobacco Tax and Health Care Fund MNA Ending Balance		0.0	0.0	0.0

Fund Number HC1310 TPTF Emergency Health Services Account

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	258.2
Revenues	Arizona Health Care Cost Containment System	17,469.2	16,474.5	16,183.7
	Sources Total	17,469.2	16,474.5	16,441.9
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	17,469.2	16,216.3	16,183.7
	Uses Total	17,469.2	16,216.3	16,183.7
TPTF Emergency Health Services Account Ending Balance		0.0	258.2	258.2

Sources and Uses of All Major State Funds

Fund Number HC2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		680.3	5,277.5	0.0
Revenues	Arizona Health Care Cost Containment System	82,853.6	93,879.1	99,471.5
	Sources Total	83,533.9	99,156.6	99,471.5
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	78,256.4	99,156.6	99,456.6
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	1.3
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	13.6
	Uses Total	78,256.4	99,156.6	99,471.5
	Federal Grants Fund Ending Balance	5,277.5	0.0	0.0

Fund Number HC2120 AHCCCS Fund

A.R.S. § 36-2913

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		31,004.6	31,004.6	255,119.3
Revenues	Arizona Health Care Cost Containment System	8,242,962.3	8,154,278.9	8,777,394.7
	Sources Total	8,273,966.9	8,185,283.5	9,032,514.0
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	8,242,962.3	7,930,164.2	8,269,435.8
Rent Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(9.2)
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	32.7
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	587.6
	Uses Total	8,242,962.3	7,930,164.2	8,270,046.9
	AHCCCS Fund Ending Balance	31,004.6	255,119.3	762,467.1

Sources and Uses of All Major State Funds

Fund Number HC2130 Delivery System Reform Incentive Payment Fund

A.R.S. § 36-2930.04

Revenues from intergovernmental transfers and federal funds will be used for projects to improve health care system coordination, integration and data analytics as applied to healthcare delivery.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,081.6	18,778.0	14,402.3
Revenues	Arizona Health Care Cost Containment System	78,599.8	85,624.3	79,295.1
	Sources Total	84,681.4	104,402.3	93,697.4
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	65,903.4	90,000.0	83,624.3
	Uses Total	65,903.4	90,000.0	83,624.3
Delivery System Reform Incentive Payment Fund Ending Balance		18,778.0	14,402.3	10,073.1

Fund Number HC2223 Long Term Care System Fund

A.R.S. § 36-2913

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		32,191.2	125,192.5	7,599.0
Revenues	Arizona Health Care Cost Containment System	2,453,273.9	2,302,737.3	2,768,762.7
	Sources Total	2,485,465.1	2,427,929.8	2,776,361.7
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	2,360,272.6	2,420,330.8	2,743,188.3
	Uses Total	2,360,272.6	2,420,330.8	2,743,188.3
Long Term Care System Fund Ending Balance		125,192.5	7,599.0	33,173.4

Sources and Uses of All Major State Funds

Fund Number HC2227 Substance Abuse Services Fund

A.R.S. § 36-2005

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,354.5	365.2	365.2
Revenues	Arizona Health Care Cost Containment System	1,260.9	2,250.2	2,250.2
	Sources Total	2,615.4	2,615.4	2,615.4
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	2,250.2	2,250.2	2,250.2
	Uses Total	2,250.2	2,250.2	2,250.2
Substance Abuse Services Fund Ending Balance		365.2	365.2	365.2

Fund Number HC2325 Substance Use Disorder Services Fund

A.R.S. § 36-2930.06

This fund was established by Laws 2018, First Special Session, Chapter 1, Section 40 to provide opioid addiction treatment to non-Title XIX members.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		9,776.4	4,591.5	0.0
Revenues	Arizona Health Care Cost Containment System	181.8	0.0	6,000.0
	Sources Total	9,958.2	4,591.5	6,000.0
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	59.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	5,307.7	4,591.5	0.0
	Uses Total	5,366.7	4,591.5	0.0
Substance Use Disorder Services Fund Ending Balance		4,591.5	0.0	6,000.0

Sources and Uses of All Major State Funds

Fund Number HC2409 KidsCare - Federal Revenue and Expenditures

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,058.1	3,027.2	3,027.2
Revenues	Arizona Health Care Cost Containment System	77,020.9	104,650.2	104,650.2
	Sources Total	80,079.0	107,677.4	107,677.4
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	77,051.8	104,650.2	94,896.1
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	2.4
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	11.9
	Uses Total	77,051.8	104,650.2	94,910.4
KidsCare - Federal Revenue and Expenditures Ending Balance		3,027.2	3,027.2	12,767.0

Fund Number HC2442 AHCCCS Intergovernmental Service Fund

A.R.S. § 36-2927

Expenditures from this fund represent purchases made by AHCCCS on behalf of the State of Hawaii for the development and management of the PMMIS system.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,084.2	1,178.4	1,178.4
Revenues	Arizona Health Care Cost Containment System	10,543.4	11,400.0	11,400.0
	Sources Total	11,627.6	12,578.4	12,578.4
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	10,449.2	11,400.0	11,400.0
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	2.7
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	6.5
	Uses Total	10,449.2	11,400.0	11,409.2
AHCCCS Intergovernmental Service Fund Ending Balance		1,178.4	1,178.4	1,169.2

Sources and Uses of All Major State Funds

Fund Number HC2449 Employee Recognition Fund

A.R.S. § 39-2903

This fund is used to promote employee recognition in the form of awards, mentoring, and a variety of other activities aimed at building morale and improving the quality of work life at AHCCCS,

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5.2	5.9	5.0
Revenues	Arizona Health Care Cost Containment System	0.7	0.5	0.5
Sources Total		5.9	6.4	5.5
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	1.4	1.4
Uses Total		0.0	1.4	1.4
Employee Recognition Fund Ending Balance		5.9	5.0	4.1

Fund Number HC2468 Arizona Tobacco Litigation Settlement Fund

A.R.S. § 36-2901.02

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	98,938.5	102,000.0	98,938.5
Sources Total		98,938.5	102,000.0	98,938.5
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	98,938.5	102,000.0	98,938.5
Uses Total		98,938.5	102,000.0	98,938.5
Arizona Tobacco Litigation Settlement Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number HC2478 Budget Neutrality Compliance Fund

A.R.S. § 36-2928

This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		304.6	304.6	0.0
Revenues	Arizona Health Care Cost Containment System	3,756.2	3,906.4	3,906.4
	Sources Total	4,060.8	4,211.0	3,906.4
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	3,756.2	3,906.4	3,906.4
Administrative Adjustments	Arizona Health Care Cost Containment System	0.0	304.6	0.0
	Uses Total	3,756.2	4,211.0	3,906.4
Budget Neutrality Compliance Fund Ending Balance		304.6	0.0	0.0

Fund Number HC2494 Prop 202 - Trauma and Emergency Services

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,500.8	6,732.2	6,732.2
Revenues	Arizona Health Care Cost Containment System	24,459.1	24,227.7	24,227.7
	Sources Total	30,959.9	30,959.9	30,959.9
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	24,227.7	24,227.7	24,227.7
	Uses Total	24,227.7	24,227.7	24,227.7
Prop 202 - Trauma and Emergency Services Ending Balance		6,732.2	6,732.2	6,732.2

Sources and Uses of All Major State Funds

Fund Number HC2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		44,220.7	50,614.2	40,614.2
Revenues	Arizona Health Care Cost Containment System	650,090.1	717,361.9	850,720.9
Sources Total		694,310.8	767,976.1	891,335.1
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	643,696.6	727,361.9	863,298.6
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	0.4
Uses Total		643,696.6	727,361.9	863,299.0
IGA and ISA Fund Ending Balance		50,614.2	40,614.2	28,036.1

Fund Number HC2546 Prescription Drug Rebate Fund

A.R.S. § 36-2930

The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state medicaid match.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		183,348.7	126,044.5	68,713.9
Revenues	Arizona Health Care Cost Containment System	183.6	0.0	0.0
Sources Total		183,532.3	126,044.5	68,713.9
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	148,213.4	150,526.7	148,458.7
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(143,325.6)	(162,196.1)	(205,372.8)
Legislative Fund Transfers	Arizona Health Care Cost Containment System	52,600.0	69,000.0	0.0
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	0.2
Uses Total		57,487.8	57,330.6	(56,913.9)
Prescription Drug Rebate Fund Ending Balance		126,044.5	68,713.9	125,627.8

Sources and Uses of All Major State Funds

Fund Number HC2555 Seriously Mentally Ill Housing Trust Fund

A.R.S. § 41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,028.8	6,914.9	4,994.9
Revenues	Arizona Health Care Cost Containment System	2,173.2	2,180.0	2,180.0
	Sources Total	9,202.0	9,094.9	7,174.9
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	2,287.1	4,100.0	4,100.0
	Uses Total	2,287.1	4,100.0	4,100.0
Seriously Mentally Ill Housing Trust Fund Ending Balance		6,914.9	4,994.9	3,074.9

Fund Number HC2567 Nursing Facility Provider Assessment Fund

A.R.S. § 36-2999.53

This non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		962.3	3,884.1	3,884.1
Revenues	Arizona Health Care Cost Containment System	94,147.3	109,846.3	110,011.2
	Sources Total	95,109.6	113,730.4	113,895.3
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	91,225.5	109,846.3	110,011.2
	Uses Total	91,225.5	109,846.3	110,011.2
Nursing Facility Provider Assessment Fund Ending Balance		3,884.1	3,884.1	3,884.1

Sources and Uses of All Major State Funds

Fund Number HC2576 Hospital Assessment

A.R.S. § 36-2901.09

This fund is used to support the Proposition 204 and Newly Eligible Adult Medicaid programs. Revenues are generated from an assessment on hospital revenues, discharges, or bed days.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		61,229.8	76,534.6	67,004.9
Revenues	Arizona Health Care Cost Containment System	286,200.7	331,342.2	400,000.0
	Sources Total	347,430.5	407,876.8	467,004.9
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	270,895.9	340,871.9	365,021.6
	Uses Total	270,895.9	340,871.9	365,021.6
	Hospital Assessment Ending Balance	76,534.6	67,004.9	101,983.3

Fund Number HC2586 AHCCCS Restitution Fund

A.R.S. § 36-2903

This fund is used to track the use of restitution monies received as a result of fraud. The fund balance is transferred to the General Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,921.4	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	(21.4)	0.0	0.0
	Sources Total	5,900.0	0.0	0.0
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	5,900.0	0.0	0.0
	Uses Total	5,900.0	0.0	0.0
	AHCCCS Restitution Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number HC3791 AHCCCS - 3rd Party Collection

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,904.7	3,035.7	2,984.4
Revenues	Arizona Health Care Cost Containment System	2,068.0	2,080.0	2,080.0
	Sources Total	3,972.7	5,115.7	5,064.4
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	937.0	2,131.3	2,131.3
	Uses Total	937.0	2,131.3	2,131.3
	AHCCCS - 3rd Party Collection Ending Balance	3,035.7	2,984.4	2,933.1

Fund Number HC4503 IGAs for County BHS Fund

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		465.0	477.2	0.0
Revenues	Arizona Health Care Cost Containment System	67,456.6	69,896.2	70,373.4
	Sources Total	67,921.6	70,373.4	70,373.4
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	67,444.4	70,373.4	70,373.4
	Uses Total	67,444.4	70,373.4	70,373.4
	IGAs for County BHS Fund Ending Balance	477.2	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number HC9691 County Funds

ARS § 11-292

The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	319,456.9	344,261.9
Sources Total		0.0	319,456.9	344,261.9
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	319,456.9	344,261.9
Uses Total		0.0	319,456.9	344,261.9
County Funds Ending Balance		0.0	0.0	0.0

Fund Number HD2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,792.5	8,026.8	15,271.0
Revenues	Department of Housing	82,853.7	83,050.0	86,050.0
Sources Total		89,646.2	91,076.8	101,321.0
Uses				
Non-Appropriated Expenditures	Department of Housing	81,619.4	75,805.8	73,861.3
Rent Adjustment	Department of Housing	0.0	0.0	4.5
Retirement Adjustment	Department of Housing	0.0	0.0	5.0
Health and Dental Premium	Department of Housing	0.0	0.0	10.5
Uses Total		81,619.4	75,805.8	73,881.3
Federal Grants Fund Ending Balance		8,026.8	15,271.0	27,439.7

Sources and Uses of All Major State Funds

Fund Number HD2159 DPS-FBI Fingerprint Fund

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

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1.4	1.7	2.1
Revenues	Department of Housing	5.3	5.8	5.8
	Sources Total	6.7	7.5	7.9
Uses				
Non-Appropriated Expenditures	Department of Housing	5.0	5.4	5.4
	Uses Total	5.0	5.4	5.4
	DPS-FBI Fingerprint Fund Ending Balance	1.7	2.1	2.5

Fund Number HD2200 Arizona Department of Housing Program Fund

A.R.S. § 35-142(€)

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		14,151.5	16,303.7	21,835.9
Revenues	Department of Housing	11,235.7	12,990.5	12,743.8
	Sources Total	25,387.2	29,294.2	34,579.7
Uses				
Non-Appropriated Expenditures	Department of Housing	7,083.5	7,458.3	7,458.3
Legislative Fund Transfers	Department of Housing	2,000.0	0.0	0.0
Health and Dental Premium	Department of Housing	0.0	0.0	41.8
	Uses Total	9,083.5	7,458.3	7,500.1
	Arizona Department of Housing Program Fund Ending Balance	16,303.7	21,835.9	27,079.6

Sources and Uses of All Major State Funds

Fund Number HD2235 Housing Trust Fund

A.R.S. § 41-3955

This fund receives \$2.5 million in proceeds from state's unclaimed property revenues, as well as interest income and, occasionally, prior year reimbursements from the federal government. The fund is primarily used to provide housing opportunities to low and moderate income households and for housing affordability programs. A portion of monies is set aside for housing in rural areas. Monies may be spent on constructing or renovating facilities and on housing assistance for persons who have been determined to be seriously mentally ill and chronically resistant to treatment.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		19,775.3	27,134.3	34,895.0
Revenues	Department of Housing	13,353.8	13,275.0	13,275.0
	Sources Total	33,129.1	40,409.3	48,170.0
Uses				
Operating Expenditures/Appropriations	Department of Housing	322.2	322.2	322.2
Non-Appropriated Expenditures	Department of Housing	5,672.6	5,192.1	5,342.1
Rent Adjustment	Department of Housing	0.0	0.0	0.2
Health and Dental Premium	Department of Housing	0.0	0.0	2.8
	Uses Total	5,994.8	5,514.3	5,667.3
	Housing Trust Fund Ending Balance	27,134.3	34,895.0	42,502.7

Fund Number HD2237 Mobile Home Relocation

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,921.1	7,772.5	7,632.9
Revenues	Department of Housing	241.6	243.0	243.0
	Sources Total	8,162.7	8,015.5	7,875.9
Uses				
Non-Appropriated Expenditures	Department of Housing	390.2	382.6	382.6
Health and Dental Premium	Department of Housing	0.0	0.0	(0.1)
	Uses Total	390.2	382.6	382.5
	Mobile Home Relocation Ending Balance	7,772.5	7,632.9	7,493.4

Sources and Uses of All Major State Funds

Fund Number HD2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	200.0	2,589.8
Revenues	Department of Housing	6,521.8	8,262.2	8,292.2
	Sources Total	6,521.8	8,462.2	10,882.0
Uses				
Non-Appropriated Expenditures	Department of Housing	6,321.8	5,872.4	5,914.9
Health and Dental Premium	Department of Housing	0.0	0.0	1.0
	Uses Total	6,321.8	5,872.4	5,915.9
	IGA and ISA Fund Ending Balance	200.0	2,589.8	4,966.1

Fund Number HD2999 Federal Economic Recovery Fund

A.R.S. § 41-4030

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		739.5	848.7	948.7
Revenues	Department of Housing	109.2	100.0	100.0
	Sources Total	848.7	948.7	1,048.7
Uses				
	Uses Total	0.0	0.0	0.0
	Federal Economic Recovery Fund Ending Balance	848.7	948.7	1,048.7

Sources and Uses of All Major State Funds

Fund Number HD3090 Manufactured Housing Consumer Recovery

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 payment on damage claims filed by consumers.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		667.6	763.4	854.8
Revenues	Department of Housing	101.3	100.0	98.7
	Sources Total	768.9	863.4	953.5
Uses				
Non-Appropriated Expenditures	Department of Housing	5.5	8.6	8.6
	Uses Total	5.5	8.6	8.6
Manufactured Housing Consumer Recovery Ending Balance		763.4	854.8	944.9

Fund Number HD3722 Manufactured Housing Cash Bonds

A.R.S. § 41-2179

Revenues include bonds paid to the Manufactured Housing and Buildings Division 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.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		524.5	572.2	621.6
Revenues	Department of Housing	47.7	49.4	49.4
	Sources Total	572.2	621.6	671.0
Uses				
	Uses Total	0.0	0.0	0.0
Manufactured Housing Cash Bonds Ending Balance		572.2	621.6	671.0

Sources and Uses of All Major State Funds

Fund Number HE2041 Homeopathic Medical Examiners

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		14.8	39.3	52.4
Revenues	Board of Homeopathic Medical Examiners	62.1	59.2	56.5
	Sources Total	76.9	98.5	108.9
Uses				
Operating	Board of Homeopathic Medical Examiners	37.6	46.1	46.1
Expenditures/Appropriations				
Health and Dental Premium	Board of Homeopathic Medical Examiners	0.0	0.0	(0.5)
	Uses Total	37.6	46.1	45.6
	Homeopathic Medical Examiners Ending Balance	39.3	52.4	63.3

Fund Number HG2500 IGA and ISA Fund

A.R.S. § 35-142

This fund consists of monies received by the Office of Administrative Hearings for contractual, administrative law judge services provided to state agencies. This fund is used to cover actual expenses of providing personnel and services to state agencies on a contractual basis.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		185.5	170.5	170.5
Revenues	Office of Administrative Hearings	738.2	793.9	793.9
	Sources Total	923.7	964.4	964.4
Uses				
Non-Appropriated Expenditures	Office of Administrative Hearings	753.2	793.9	793.9
Retirement Adjustment	Office of Administrative Hearings	0.0	0.0	0.4
Health and Dental Premium	Office of Administrative Hearings	0.0	0.0	1.5
	Uses Total	753.2	793.9	795.8
	IGA and ISA Fund Ending Balance	170.5	170.5	168.6

Sources and Uses of All Major State Funds

Fund Number HI2025 Donations Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,031.2	1,258.3	1,272.3
Revenues	Arizona Historical Society	1,879.3	467.1	467.1
	Sources Total	2,910.5	1,725.4	1,739.4
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	1,652.2	453.1	453.1
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.1
Health and Dental Premium	Arizona Historical Society	0.0	0.0	0.3
	Uses Total	1,652.2	453.1	453.5
	Donations Fund Ending Balance	1,258.3	1,272.3	1,285.9

Fund Number HI2026 Non Expendable Trust Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		106.8	109.5	110.6
Revenues	Arizona Historical Society	112.3	2.1	2.1
	Sources Total	219.1	111.6	112.7
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	109.6	1.0	1.0
	Uses Total	109.6	1.0	1.0
	Non Expendable Trust Fund Ending Balance	109.5	110.6	111.7

Sources and Uses of All Major State Funds

Fund Number HI2125 Historical Society Preservation/Restoration

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		46.4	17.7	21.4
Revenues	Arizona Historical Society	68.0	87.5	87.5
	Sources Total	114.4	105.2	108.9
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	96.7	83.8	83.8
	Uses Total	96.7	83.8	83.8
Historical Society Preservation/Restoration Ending Balance		17.7	21.4	25.1

Fund Number HI2900 Permanent AZ Historical Society Revolving

A.R.S. § 41-826

The fund consists of all monies received by the society from the operation of gift shops, book shops, food service facilities, and charges for the use of or admission into any of the society's facilities. Facility rental funds are used for staffing, repairs and maintenance for the Museums.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		179.8	245.5	321.8
Revenues	Arizona Historical Society	1,013.6	796.0	796.0
	Sources Total	1,193.4	1,041.5	1,117.8
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	947.9	719.7	719.7
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.2
Health and Dental Premium	Arizona Historical Society	0.0	0.0	3.0
	Uses Total	947.9	719.7	722.9
Permanent AZ Historical Society Revolving Ending Balance		245.5	321.8	394.9

Sources and Uses of All Major State Funds

Fund Number HL2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		(18.8)	0.0	0.0
Revenues	Department of Homeland Security	20,136.4	20,092.4	20,092.4
	Sources Total	20,117.6	20,092.4	20,092.4
Uses				
Non-Appropriated Expenditures	Department of Homeland Security	20,117.6	20,092.4	20,092.4
Retirement Adjustment	Department of Homeland Security	0.0	0.0	1.1
Health and Dental Premium	Department of Homeland Security	0.0	0.0	8.5
	Uses Total	20,117.6	20,092.4	20,102.0
	Federal Grants Fund Ending Balance	0.0	0.0	(9.6)

Note: The FY 2019 beginning balance reflects an accounting adjustment for a FY 2018 transaction that was reversed in early FY 2019.

Fund Number HS1308 Tobacco Tax & Health Care Fund Education Account

A.R.S. § 36-772

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,281.3	1,810.4	1,455.8
Revenues	Department of Health Services	15,886.1	15,269.2	14,676.3
	Sources Total	20,167.4	17,079.6	16,132.1
Uses				
Non-Appropriated Expenditures	Department of Health Services	18,357.0	15,623.8	15,062.4
Retirement Adjustment	Department of Health Services	0.0	0.0	0.6
Health and Dental Premium	Department of Health Services	0.0	0.0	7.3
	Uses Total	18,357.0	15,623.8	15,070.3
	Tobacco Tax & Health Care Fund Education Account Ending Balance	1,810.4	1,455.8	1,061.8

Sources and Uses of All Major State Funds

Fund Number HS1344 Tobacco Tax Hlth Care Fund MNMI Account

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 health programs intended to increase primary care and health services for uninsured and low-income populations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		322.4	374.2	374.2
Revenues	Department of Health Services	700.0	700.0	700.0
	Sources Total	1,022.4	1,074.2	1,074.2
Uses				
Operating	Department of Health Services	539.8	700.0	700.0
Expenditures/Appropriations				
Administrative Adjustments	Department of Health Services	108.4	0.0	0.0
	Uses Total	648.2	700.0	700.0
Tobacco Tax Hlth Care Fund MNMI Account Ending Balance		374.2	374.2	374.2

Fund Number HS1995 Health Services Licenses Fund

A.R.S. § 36-414

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,786.9	7,491.5	5,271.1
Revenues	Department of Health Services	13,251.6	13,615.0	14,641.0
	Sources Total	18,038.5	21,106.5	19,912.1
Uses				
Operating	Department of Health Services	10,547.0	15,835.4	15,835.4
Expenditures/Appropriations				
Retirement Adjustment	Department of Health Services	0.0	0.0	8.0
Health and Dental Premium	Department of Health Services	0.0	0.0	108.9
	Uses Total	10,547.0	15,835.4	15,952.3
Health Services Licenses Fund Ending Balance		7,491.5	5,271.1	3,959.8

Sources and Uses of All Major State Funds

Fund Number HS2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,207.2	3,236.8	2,311.9
Revenues	Department of Health Services	209,091.1	209,136.6	209,136.6
	Sources Total	213,298.3	212,373.4	211,448.5
Uses				
Non-Appropriated Expenditures	Department of Health Services	210,061.5	210,061.5	210,061.5
Retirement Adjustment	Department of Health Services	0.0	0.0	18.9
Health and Dental Premium	Department of Health Services	0.0	0.0	254.6
	Uses Total	210,061.5	210,061.5	210,335.0
	Federal Grants Fund Ending Balance	3,236.8	2,311.9	1,113.5

Fund Number HS2008 Child Care and Development Fund

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, case management, and licensing and certification of child care centers.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		90.3	16.3	16.3
Revenues	Department of Health Services	771.7	882.6	882.6
	Sources Total	862.0	898.9	898.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	845.7	882.6	882.6
Retirement Adjustment	Department of Health Services	0.0	0.0	0.5
Health and Dental Premium	Department of Health Services	0.0	0.0	8.7
	Uses Total	845.7	882.6	891.8
	Child Care and Development Fund Ending Balance	16.3	16.3	7.1

Sources and Uses of All Major State Funds

Fund Number HS2025 Donations Fund

A.R.S. § 35-142

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

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		8.5	10.2	17.4
Revenues	Department of Health Services	7.2	7.2	7.2
	Sources Total	15.7	17.4	24.6
Uses				
Non-Appropriated Expenditures	Department of Health Services	5.5	0.0	0.0
	Uses Total	5.5	0.0	0.0
	Donations Fund Ending Balance	10.2	17.4	24.6

Fund Number HS2061 Radiation Certification

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. In FY19, this fund was consolidated into HS1995, Health Services Licensing fund.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		40.0	0.0	0.0
Revenues	Department of Health Services	(40.0)	0.0	0.0
	Sources Total	0.0	0.0	0.0
Uses				
	Uses Total	0.0	0.0	0.0
	Radiation Certification Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number HS2090 Disease Control Research Fund

A.R.S. § 36-274

Revenues are from the State Lottery, legislative appropriations, interest income, and gifts, contributions, or other monies received by the Commission. Funds are used for medical research contracts focused on the causes, prevention, and treatment of disease.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,461.9	5,214.1	3,168.8
Revenues	Department of Health Services	2,735.8	2,777.2	2,819.3
	Sources Total	8,197.7	7,991.3	5,988.1
Uses				
Operating Expenditures/Appropriations	Department of Health Services	963.4	1,000.0	1,000.0
Non-Appropriated Expenditures	Department of Health Services	2,020.2	3,822.5	4,511.8
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	2.1
	Uses Total	2,983.6	4,822.5	5,514.0
Disease Control Research Fund Ending Balance		5,214.1	3,168.8	474.1

Fund Number HS2096 Health Research Fund

A.R.S. § 36-275

Revenue is received 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		9,155.8	5,915.1	0.0
Revenues	Department of Health Services	7,635.6	7,600.1	7,564.8
	Sources Total	16,791.4	13,515.2	7,564.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	4,498.8	4,000.0	3,000.0
Administrative Adjustments	Department of Health Services	498.8	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	5,878.7	9,515.2	4,550.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	1.4
	Uses Total	10,876.3	13,515.2	7,551.5
Health Research Fund Ending Balance		5,915.1	0.0	13.3

Sources and Uses of All Major State Funds

Fund Number HS2100 WIC Rebates

7 C.F.R. Part 246

Revenues are recieved from grants and donations and are used in accordance with the purpose of the grants.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,308.2	904.4	904.4
Revenues	Department of Health Services	37,543.8	39,606.9	44,451.5
	Sources Total	38,852.0	40,511.3	45,355.9
Uses				
Non-Appropriated Expenditures	Department of Health Services	37,947.6	39,606.9	39,606.9
	Uses Total	37,947.6	39,606.9	39,606.9
	WIC Rebates Ending Balance	904.4	904.4	5,749.0

Fund Number HS2138 Nuclear Emergency Management Fund

A.R.S. § 26-306.02

Revenues are received from assessments levied against operators at Palo Verde Nuclear Generating System and are used to administer and enforce the state plan for off-site response to an emergency caused by an accident at a commercial nuclear generating station.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		10.6	66.7	66.7
Revenues	Department of Health Services	787.7	789.7	789.7
	Sources Total	798.3	856.4	856.4
Uses				
Operating Expenditures/Appropriations	Department of Health Services	731.6	789.7	789.7
Health and Dental Premium	Department of Health Services	0.0	0.0	7.4
	Uses Total	731.6	789.7	797.1
	Nuclear Emergency Management Fund Ending Balance	66.7	66.7	59.3

Sources and Uses of All Major State Funds

Fund Number HS2171 Emergency Medical Operating Services

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,184.6	2,301.8	863.5
Revenues	Department of Health Services	4,342.3	4,302.3	4,302.3
	Sources Total	7,526.9	6,604.1	5,165.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	5,225.1	5,740.6	4,290.6
Rent Adjustment	Department of Health Services	0.0	0.0	16.3
Retirement Adjustment	Department of Health Services	0.0	0.0	1.9
Health and Dental Premium	Department of Health Services	0.0	0.0	27.6
	Uses Total	5,225.1	5,740.6	4,336.4
Emergency Medical Operating Services Ending Balance		2,301.8	863.5	829.4

Fund Number HS2184 Newborn Screening Program Fund

A.R.S. § 36-694

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,541.3	2,872.5	2,655.5
Revenues	Department of Health Services	7,021.2	7,447.2	7,524.8
	Sources Total	9,562.5	10,319.7	10,180.3
Uses				
Operating Expenditures/Appropriations	Department of Health Services	6,690.0	7,664.2	8,676.0
Retirement Adjustment	Department of Health Services	0.0	0.0	1.5
Health and Dental Premium	Department of Health Services	0.0	0.0	20.4
	Uses Total	6,690.0	7,664.2	8,697.9
Newborn Screening Program Fund Ending Balance		2,872.5	2,655.5	1,482.4

Sources and Uses of All Major State Funds

Fund Number HS2230 Drug Disposal Education and Awareness Fund

A.R.S. § 36-123

Revenues are received from donations and are used to pay for the costs of administering the education and awareness program around opioid abuse and prevention.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	10.0	10.0
Revenues	Department of Health Services	10.0	0.0	0.0
	Sources Total	10.0	10.0	10.0
Uses				
	Uses Total	0.0	0.0	0.0
Drug Disposal Education and Awareness Fund Ending Balance		10.0	10.0	10.0

Fund Number HS2329 Nursing Care Institution Resident Protection Revolving Fund

A.R.S. § 36-431.02

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,229.4	2,286.8	2,206.4
Revenues	Department of Health Services	57.4	57.8	58.1
	Sources Total	2,286.8	2,344.6	2,264.5
Uses				
Operating Expenditures/Appropriations	Department of Health Services	0.0	138.2	208.2
	Uses Total	0.0	138.2	208.2
Nursing Care Institution Resident Protection Revolving Fund Ending Balance		2,286.8	2,206.4	2,056.3

Sources and Uses of All Major State Funds

Fund Number HS2388 Laser Safety Fund

A.R.S. § 32-3234

Revenues are received from the authorization of certificates to individuals who operate lasers for health- and cosmetic-related purposes and are used for the registration and regulation of aestheicians who wish to perform cosmetic procedures using lasers or intense pulse light devices.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		12.0	60.9	111.9
Revenues	Department of Health Services	51.2	51.0	50.8
	Sources Total	63.2	111.9	162.7
Uses				
Non-Appropriated Expenditures	Department of Health Services	2.3	0.0	0.0
	Uses Total	2.3	0.0	0.0
	Laser Safety Fund Ending Balance	60.9	111.9	162.7

Fund Number HS2427 Risk Assessment Fund

A.R.S. § 36-1693

Monies are received from legislative appropriations and donations, and are used for public health risk assessments, evaluating cleanup standards, and communicating health and risk issues to the public.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		69.2	68.0	68.0
Revenues	Department of Health Services	1.6	0.0	0.0
	Sources Total	70.8	68.0	68.0
Uses				
Non-Appropriated Expenditures	Department of Health Services	2.8	0.0	0.0
	Uses Total	2.8	0.0	0.0
	Risk Assessment Fund Ending Balance	68.0	68.0	68.0

Sources and Uses of All Major State Funds

Fund Number HS2541 Smoke-Free Arizona Fund

A.R.S. § 36-601

Revenues are from a \$0.02 per pack tax on cigarettes originally passed by voters through Proposition 201 of 2006, the Smoke Free Arizona Act. The Act banned smoking in most enclosed public places with some exemptions. Monies in the fund are used for the enforcement of Proposition 201 and for education programs to reduce or eliminate tobacco use.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		924.8	990.0	1,051.4
Revenues	Department of Health Services	2,660.6	2,621.4	2,542.8
	Sources Total	3,585.4	3,611.4	3,594.2
Uses				
Non-Appropriated Expenditures	Department of Health Services	2,595.4	2,560.0	2,560.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.4
Health and Dental Premium	Department of Health Services	0.0	0.0	4.7
	Uses Total	2,595.4	2,560.0	2,565.1
	Smoke-Free Arizona Fund Ending Balance	990.0	1,051.4	1,029.1

Fund Number HS2544 Medical Marijuana Fund

A.R.S. § 36-2817

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		49,654.3	68,726.6	91,216.9
Revenues	Arizona Health Care Cost Containment System	0.0	0.0	0.0
Revenues	Department of Health Services	33,758.7	38,823.5	21,500.0
	Sources Total	83,413.0	107,550.1	112,716.9
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	0.0	0.0	6,000.0
Non-Appropriated Expenditures	Department of Health Services	14,686.4	16,333.2	16,333.2
Retirement Adjustment	Department of Health Services	0.0	0.0	2.0
Health and Dental Premium	Department of Health Services	0.0	0.0	23.9
	Uses Total	14,686.4	16,333.2	22,359.1
	Medical Marijuana Fund Ending Balance	68,726.6	91,216.9	90,357.8

Sources and Uses of All Major State Funds

Fund Number HS2546 Prescription Drug Rebate Fund

A.R.S. § 36-2930

The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state Medicaid match.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Health Services	0.0	1,000.0	0.0
	Sources Total	0.0	1,000.0	0.0
Uses				
Operating Expenditures/Appropriations	Department of Health Services	0.0	1,000.0	1,000.0
	Uses Total	0.0	1,000.0	1,000.0
	Prescription Drug Rebate Fund Ending Balance	0.0	0.0	(1,000.0)

Fund Number HS2554 Radiation Regulatory Fee Fund

A.R.S. § 30-658

This fund consists of revenues earned from licensing and registration fee increases, and is used for general operations of the agency.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		38.7	0.0	0.0
Revenues	Department of Health Services	(33.7)	0.0	0.0
	Sources Total	5.0	0.0	0.0
Uses				
Administrative Adjustments	Department of Health Services	5.0	0.0	0.0
	Uses Total	5.0	0.0	0.0
	Radiation Regulatory Fee Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number HS2574 Consumer Remediation Subaccount

A.R.S. § 44-1531.02

Monies in the fund are received from court dispositions and are used to compensate specific, identifiable persons, including this state, for economic loss resulting from violations or alleged violations of consumer protection laws.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		400.6	80.9	80.9
Revenues	Department of Health Services	0.0	0.0	0.0
	Sources Total	400.6	80.9	80.9
Uses				
Administrative Adjustments	Department of Health Services	319.7	0.0	0.0
	Uses Total	319.7	0.0	0.0
Consumer Remediation Subaccount Ending Balance		80.9	80.9	80.9

Fund Number HS2775 Public Health Emergencies Fund

A.R.S. § 36-122

Revenues are from legislative appropriations and are used for public health emergencies declared by the Governor.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		396.5	395.1	501.7
Revenues	Department of Health Services	3.7	106.6	0.0
	Sources Total	400.2	501.7	501.7
Uses				
Non-Appropriated Expenditures	Department of Health Services	5.1	0.0	0.0
	Uses Total	5.1	0.0	0.0
Public Health Emergencies Fund Ending Balance		395.1	501.7	501.7

Fund Number HS3010 DHS Donations

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,172.2	1,324.5	1,096.5
Revenues	Department of Health Services	505.3	225.0	225.0
	Sources Total	1,677.5	1,549.5	1,321.5
Uses				
Non-Appropriated Expenditures	Department of Health Services	353.0	453.0	453.0
	Uses Total	353.0	453.0	453.0
DHS Donations Ending Balance		1,324.5	1,096.5	868.5

Sources and Uses of All Major State Funds

Fund Number HS3011 ADOT Breast Cervical Cancer Plate

A.R.S. § 28-2423

This fund consists of revenues from special plate fees and renewals and is used for breast and cervical cancer screening and diagnostics.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		893.4	697.9	362.1
Revenues	Department of Health Services	164.2	164.2	164.2
	Sources Total	1,057.6	862.1	526.3
Uses				
Non-Appropriated Expenditures	Department of Health Services	359.7	500.0	500.0
	Uses Total	359.7	500.0	500.0
ADOT Breast Cervical Cancer Plate Ending Balance		697.9	362.1	26.3

Fund Number HS3017 Environmental Laboratory Licensure Revolving

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		568.9	544.7	408.6
Revenues	Department of Health Services	788.7	795.0	801.4
	Sources Total	1,357.6	1,339.7	1,210.0
Uses				
Operating Expenditures/Appropriations	Department of Health Services	812.9	931.1	931.1
Retirement Adjustment	Department of Health Services	0.0	0.0	0.4
Health and Dental Premium	Department of Health Services	0.0	0.0	6.7
	Uses Total	812.9	931.1	938.2
Environmental Laboratory Licensure Revolving Ending Balance		544.7	408.6	271.8

Sources and Uses of All Major State Funds

Fund Number HS3036 Child Fatality Review Fund

A.R.S. § 36-3504

Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a \$1 surcharge on fees collected on all certified copies of death certificates, up to \$100,000. Any revenue collected over \$100,000 is transferred to the Child Abuse Prevention Fund at the Department of Child Safety.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		94.8	102.3	106.2
Revenues	Department of Health Services	93.3	100.0	100.0
	Sources Total	188.1	202.3	206.2
Uses				
Operating Expenditures/Appropriations	Department of Health Services	85.8	96.1	96.1
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	1.5
	Uses Total	85.8	96.1	97.7
	Child Fatality Review Fund Ending Balance	102.3	106.2	108.5

Fund Number HS3038 Oral Health Fund

A.R.S. § 36-138

Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contractors for dental services and used to provide dental health care services and aid through local programs focusing on dental public health.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		854.0	990.7	680.8
Revenues	Department of Health Services	302.2	320.3	339.5
	Sources Total	1,156.2	1,311.0	1,020.3
Uses				
Non-Appropriated Expenditures	Department of Health Services	165.5	630.2	630.2
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	0.4
	Uses Total	165.5	630.2	630.7
	Oral Health Fund Ending Balance	990.7	680.8	389.6

Sources and Uses of All Major State Funds

Fund Number HS3039 Vital Records Electronic Systems Fund

A.R.S. § 36-341

The purpose of this fund is to maintain the vital records automated system. Funds are provided by 40% of the fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,281.1	3,414.2	2,468.2
Revenues	Department of Health Services	2,661.0	2,691.6	2,722.6
	Sources Total	5,942.1	6,105.8	5,190.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	2,527.9	3,637.6	3,637.6
Retirement Adjustment	Department of Health Services	0.0	0.0	1.3
Health and Dental Premium	Department of Health Services	0.0	0.0	10.3
	Uses Total	2,527.9	3,637.6	3,649.2
Vital Records Electronic Systems Fund Ending Balance		3,414.2	2,468.2	1,541.6

Fund Number HS3120 The Arizona State Hospital Fund

A.R.S. § 36-545

The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from regional behavioral health authorities. Used for the treatment of patients at the Arizona State Hospital or for community placement services.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,888.1	2,396.0	2,074.0
Revenues	Department of Health Services	2,696.5	2,270.0	2,300.0
	Sources Total	5,584.6	4,666.0	4,374.0
Uses				
Operating Expenditures/Appropriations	Department of Health Services	2,371.8	2,592.0	2,592.0
Administrative Adjustments	Department of Health Services	816.8	0.0	0.0
Health and Dental Premium	Department of Health Services	0.0	0.0	(18.6)
	Uses Total	3,188.6	2,592.0	2,573.4
The Arizona State Hospital Fund Ending Balance		2,396.0	2,074.0	1,800.6

Sources and Uses of All Major State Funds

Fund Number HS3128 DHS State Hospital Land Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		982.0	1,299.1	1,636.3
Revenues	Department of Health Services	997.4	987.2	1,048.8
	Sources Total	1,979.4	2,286.3	2,685.1
Uses				
Operating Expenditures/Appropriations	Department of Health Services	649.7	650.0	1,050.0
Administrative Adjustments	Department of Health Services	30.6	0.0	0.0
	Uses Total	680.3	650.0	1,050.0
	DHS State Hospital Land Earnings Ending Balance	1,299.1	1,636.3	1,635.1

Fund Number HS3170 Arizona State Hospital Charitable Trust Fund

Monies received from contracts and lease agreements on ASH property appropriated for the benefit of persons with mental illness in Arizona

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	46.5	0.0
Revenues	Department of Health Services	157.5	90.0	90.0
	Sources Total	157.5	136.5	90.0
Uses				
Non-Appropriated Expenditures	Department of Health Services	111.0	136.5	90.0
	Uses Total	111.0	136.5	90.0
	Arizona State Hospital Charitable Trust Fund Ending Balance	46.5	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number HS3306 Medical Student Loan Fund

A.R.S. § 15-1725

Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		93.6	97.3	117.0
Revenues	Department of Health Services	19.6	19.7	19.8
	Sources Total	113.2	117.0	136.8
Uses				
Non-Appropriated Expenditures	Department of Health Services	15.9	0.0	0.0
	Uses Total	15.9	0.0	0.0
	Medical Student Loan Fund Ending Balance	97.3	117.0	136.8

Fund Number HS4202 DHS Internal Services

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		90.8	55.0	55.0
Revenues	Department of Health Services	0.0	0.0	0.0
	Sources Total	90.8	55.0	55.0
Uses				
Non-Appropriated Expenditures	Department of Health Services	35.8	0.0	0.0
	Uses Total	35.8	0.0	0.0
	DHS Internal Services Ending Balance	55.0	55.0	55.0

Sources and Uses of All Major State Funds

Fund Number HS4250 Health Services Lottery Fund

A.R.S. § 36-108.01

Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,132.9	2,000.8	1,249.3
Revenues	Department of Health Services	7,568.3	7,694.5	7,822.9
	Sources Total	10,701.2	9,695.3	9,072.2
Uses				
Operating Expenditures/Appropriations	Department of Health Services	88.9	100.0	100.0
Non-Appropriated Expenditures	Department of Health Services	8,611.5	8,346.0	8,346.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.4
Health and Dental Premium	Department of Health Services	0.0	0.0	11.9
	Uses Total	8,700.4	8,446.0	8,458.3
Health Services Lottery Fund Ending Balance		2,000.8	1,249.3	613.9

Fund Number HS4500 Intergovernmental and Interagency Service Agreement

A.R.S. § 36-108.01

This fund consists of revenues from other state agencies and is used to fund services which DHS has agreed to perform at the request of, or in conjunction with, other state agencies.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,300.7	4,729.4	3,303.6
Revenues	Department of Health Services	16,924.2	15,500.0	15,500.0
	Sources Total	18,224.9	20,229.4	18,803.6
Uses				
Non-Appropriated Expenditures	Department of Health Services	13,495.5	16,925.8	16,925.8
Retirement Adjustment	Department of Health Services	0.0	0.0	1.8
Health and Dental Premium	Department of Health Services	0.0	0.0	23.7
	Uses Total	13,495.5	16,925.8	16,951.3
Intergovernmental and Interagency Service Agreement Ending Balance		4,729.4	3,303.6	1,852.3

Sources and Uses of All Major State Funds

Fund Number HS4502 Interagency Service Agreement BHS

A.R.S. § 36-108.01

Revenues are from state and federal monies received by the Department of Health Services for Title XIX/XXI behavioral health services. The Department uses this fund to pay regional behavioral health authorities for individuals eligible for Title XIX/XXI behavioral health services.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		98.7	98.7	98.7
Revenues	Department of Health Services	(3,265.0)	0.0	0.0
	Sources Total	(3,166.4)	98.7	98.7
Uses				
Non-Appropriated Expenditures	Department of Health Services	(3,265.0)	0.0	0.0
	Uses Total	(3,265.0)	0.0	0.0
Interagency Service Agreement BHS Ending Balance		98.7	98.7	98.7

Fund Number HS9001 Indirect Cost Fund

A.R.S. § 36-108

The Department of Health services charges programs that are funded by non-appropriated sources (e.g. federal grants, intergovernmental agreements, non-appropriated funds). These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,889.6	2,693.6	2,280.8
Revenues	Department of Health Services	8,603.2	10,000.0	10,000.0
	Sources Total	12,492.8	12,693.6	12,280.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	9,799.2	10,412.8	10,412.8
Rent Adjustment	Department of Health Services	0.0	0.0	16.3
Retirement Adjustment	Department of Health Services	0.0	0.0	4.7
Health and Dental Premium	Department of Health Services	0.0	0.0	49.6
	Uses Total	9,799.2	10,412.8	10,483.4
Indirect Cost Fund Ending Balance		2,693.6	2,280.8	1,797.4

Sources and Uses of All Major State Funds

Fund Number HU2001 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Commission on the Arts	830.8	841.4	841.4
	Sources Total	830.8	841.4	841.4
Uses				
Non-Appropriated Expenditures	Commission on the Arts	830.8	841.4	833.4
Retirement Adjustment	Commission on the Arts	0.0	0.0	0.6
Health and Dental Premium	Commission on the Arts	0.0	0.0	7.4
	Uses Total	830.8	841.4	841.4
	Federal Grants Fund Ending Balance	0.0	0.0	0.0

Fund Number HU2116 Arizona Commission on the Arts

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		150.5	301.2	227.2
Revenues	Commission on the Arts	499.3	296.4	14.1
	Sources Total	649.8	597.6	241.3
Uses				
Non-Appropriated Expenditures	Commission on the Arts	348.6	370.4	14.1
	Uses Total	348.6	370.4	14.1
	Arizona Commission on the Arts Ending Balance	301.2	227.2	227.2

Sources and Uses of All Major State Funds

Fund Number HU2569 State Poet Laureate Fund

A.R.S. § 41-988

The State Poet Laureate fund provides monies for the Poet Laureate stipend as well as covering expenses incurred in selecting the Poet Laureate. The fund receives revenues from private donations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2.5	2.5	2.5
Revenues	Commission on the Arts	0.0	0.0	0.0
	Sources Total	2.5	2.5	2.5
Uses				
	Uses Total	0.0	0.0	0.0
	State Poet Laureate Fund Ending Balance	2.5	2.5	2.5

Fund Number HU3034 Budget Stabilization Fund

A.R.S. § 35-144

Monies consist of appropriations from the General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Commission on the Arts	2,000.0	0.0	0.0
	Sources Total	2,000.0	0.0	0.0
Uses				
Operating Expenditures/Appropriations	Commission on the Arts	2,000.0	0.0	0.0
	Uses Total	2,000.0	0.0	0.0
	Budget Stabilization Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number HU3043 Arizona Arts Trust Fund

A.R.S. § 41-983.01

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		322.6	2,103.5	2,172.1
Revenues	Commission on the Arts	3,165.0	3,122.0	1,122.0
	Sources Total	3,487.6	5,225.5	3,294.1
Uses				
Non-Appropriated Expenditures	Commission on the Arts	1,384.1	3,053.4	1,053.4
Health and Dental Premium	Commission on the Arts	0.0	0.0	3.3
	Uses Total	1,384.1	3,053.4	1,056.7
	Arizona Arts Trust Fund Ending Balance	2,103.5	2,172.1	2,237.4

Fund Number IA2025 Donations Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6.6	12.5	12.5
Revenues	Governor's Office on Tribal Relations	28.2	18.5	18.5
	Sources Total	34.8	31.0	31.0
Uses				
Non-Appropriated Expenditures	Governor's Office on Tribal Relations	22.3	18.5	18.5
	Uses Total	22.3	18.5	18.5
	Donations Fund Ending Balance	12.5	12.5	12.5

Sources and Uses of All Major State Funds

Fund Number IA4014 Arizona Indian Town Hall Fund

A.R.S. § 41-2054

The source of this fund is admission fees charged at the Arizona Indian Town Hall. This fund is used to defray the administrative costs of the Arizona Indian Town Hall each year.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2.4	2.4	2.4
Revenues	Governor's Office on Tribal Relations	0.0	0.0	0.0
	Sources Total	2.4	2.4	2.4
Uses				
	Uses Total	0.0	0.0	0.0
	Arizona Indian Town Hall Fund Ending Balance	2.4	2.4	2.4

Fund Number IC2000 Federal Grants Fund

A.R.S. § 35-142

Revenues are generated by grants from the U. S. Department of Labor. State matching funds and program income are recorded in Fund 2177. The fund pays for Occupational Safety and Health Administration (OSHA) and Bureau of Labor Statistics (BLS) programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		311.0	227.8	227.8
Revenues	Industrial Commission of Arizona	2,577.7	3,182.9	3,182.9
	Sources Total	2,888.7	3,410.7	3,410.7
Uses				
Non-Appropriated Expenditures	Industrial Commission of Arizona	2,660.9	3,182.9	3,182.9
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	1.7
Health and Dental Premium	Industrial Commission of Arizona	0.0	0.0	18.0
	Uses Total	2,660.9	3,182.9	3,202.6
	Federal Grants Fund Ending Balance	227.8	227.8	208.1

Sources and Uses of All Major State Funds

Fund Number IC2002 Industrial Commission Revolving Fund

A.R.S. §35-142

Revenues include charges for claims education seminars and training materials. Funds are used for an annual seminar on workers' compensation for insurance carriers and self-insured employers.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		233.7	273.6	273.6
Revenues	Industrial Commission of Arizona	227.3	147.0	147.0
	Sources Total	461.0	420.6	420.6
Uses				
Non-Appropriated Expenditures	Industrial Commission of Arizona	187.4	147.0	147.0
	Uses Total	187.4	147.0	147.0
Industrial Commission Revolving Fund Ending Balance		273.6	273.6	273.6

Fund Number IC2177 Industrial Commission Administration Fund

A.R.S. § 23-1081

Revenues generated from an annual assessment on workers' compensation premiums that cannot exceed 3%. Funds used for expenses of the ICA in administering and enforcing applicable labor, occupational safety and health, and workers' compensation laws.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		15,306.9	9,514.9	10,295.4
Revenues	Industrial Commission of Arizona	19,909.0	20,836.0	20,836.0
	Sources Total	35,215.9	30,350.9	31,131.4
Uses				
Operating Expenditures/Appropriations	Industrial Commission of Arizona	18,506.8	20,055.5	20,055.5
Administrative Adjustments	Industrial Commission of Arizona	194.2	0.0	0.0
Legislative Fund Transfers	Industrial Commission of Arizona	7,000.0	0.0	0.0
IT Project Transfers	Industrial Commission of Arizona	0.0	0.0	2,000.0
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	10.6
Health and Dental Premium	Industrial Commission of Arizona	0.0	0.0	123.9
	Uses Total	25,701.0	20,055.5	22,190.0
Industrial Commission Administration Fund Ending Balance		9,514.9	10,295.4	8,941.4

Sources and Uses of All Major State Funds

Fund Number IC2180 Special Fund

A.R.S. § 23-1065

Funding is primarily generated from workers' compensation assessments for insurance companies and self-insured employers. Other revenues include building rent and settlements. The fund is used to pay workers' compensation benefits to injured workers.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,044.9	1,401.0	797.0
Revenues	Industrial Commission of Arizona	14,137.9	13,278.9	13,315.6
	Sources Total	15,182.8	14,679.9	14,112.6
Uses				
Non-Appropriated Expenditures	Industrial Commission of Arizona	13,781.8	13,882.9	13,882.9
	Uses Total	13,781.8	13,882.9	13,882.9
	Special Fund Ending Balance	1,401.0	797.0	229.7

Fund Number ID2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Insurance	215.5	0.0	0.0
	Sources Total	215.5	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Insurance	215.5	0.0	0.0
	Uses Total	215.5	0.0	0.0
	Federal Grants Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number ID2034 Insurance Examiners Revolving Fund

A.R.S. § 20-159

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,099.6	1,084.3	1,083.6
Revenues	Department of Insurance	2,265.9	2,265.2	2,265.2
Sources Total		3,365.5	3,349.5	3,348.8
Uses				
Non-Appropriated Expenditures	Department of Insurance	2,281.2	2,265.9	0.0
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	2,265.9
Rent Adjustment	Department of Insurance	0.0	0.0	0.5
Retirement Adjustment	Department of Insurance	0.0	0.0	0.4
Health and Dental Premium	Department of Insurance	0.0	0.0	5.0
Uses Total		2,281.2	2,265.9	2,271.8
Insurance Examiners Revolving Fund Ending Balance		1,084.3	1,083.6	1,077.0

Fund Number ID2163 Insurance Department Fingerprinting Fund

A.R.S. § 41-1750

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		18.9	26.9	0.0
Revenues	Department of Insurance	8.0	(26.9)	0.0
Sources Total		26.9	0.0	0.0
Uses				
Uses Total		0.0	0.0	0.0
Insurance Department Fingerprinting Fund Ending Balance		26.9	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number ID2316 Assessment Fund for Voluntary Plans Fund

A.R.S. § 20-2201

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		294.3	202.6	78.5
Revenues	Department of Insurance	0.0	0.0	0.0
Sources Total		294.3	202.6	78.5
Uses				
Non-Appropriated Expenditures	Department of Insurance	91.7	124.1	0.0
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	77.6
Rent Adjustment	Department of Insurance	0.0	0.0	0.1
Retirement Adjustment	Department of Insurance	0.0	0.0	0.1
Health and Dental Premium	Department of Insurance	0.0	0.0	0.7
Uses Total		91.7	124.1	78.5
Assessment Fund for Voluntary Plans Fund Ending Balance		202.6	78.5	0.0

Fund Number ID2377 Captive Insurance Regulatory and Supervision Fund

A.R.S. § 20-1098.18

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		511.7	100.0	100.0
Revenues	Department of Insurance	693.7	660.8	660.8
Sources Total		1,205.4	760.8	760.8
Uses				
Non-Appropriated Expenditures	Department of Insurance	630.5	396.1	0.0
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	396.1
Rent Adjustment	Department of Insurance	0.0	0.0	0.2
Transfer Due to Fund Balance Cap	Department of Insurance	474.9	264.7	0.0
Transfer Due to Fund Balance Cap	Department of Insurance and Financial Institutions	0.0	0.0	264.7
Retirement Adjustment	Department of Insurance	0.0	0.0	0.3
Health and Dental Premium	Department of Insurance	0.0	0.0	2.6
Uses Total		1,105.4	660.8	663.9
Captive Insurance Regulatory and Supervision Fund Ending Balance		100.0	100.0	96.9

Sources and Uses of All Major State Funds

Fund Number ID2467 Health Care Appeals Fund

A.R.S. § 20-2540

Revenues from invoices to insurers are used to compensate procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity and to pay expenses relating to implementing and maintaining the external independent review process.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		96.2	97.3	137.5
Revenues	Department of Insurance	267.8	311.5	270.1
	Sources Total	364.0	408.8	407.6
Uses				
Non-Appropriated Expenditures	Department of Insurance	266.7	271.3	0.0
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	271.3
Rent Adjustment	Department of Insurance	0.0	0.0	0.1
Retirement Adjustment	Department of Insurance	0.0	0.0	0.1
Health and Dental Premium	Department of Insurance	0.0	0.0	1.1
	Uses Total	266.7	271.3	272.6
	Health Care Appeals Fund Ending Balance	97.3	137.5	135.0

Fund Number ID2473 Financial Surveillance Fund

A.R.S. § 20-156

Revenues from assessments on Arizona insurers are used to pay the costs of employing financial analysts to conduct financial surveillance of domestic insurers.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		418.5	272.1	122.1
Revenues	Department of Insurance	382.1	382.1	382.1
	Sources Total	800.6	654.2	504.2
Uses				
Non-Appropriated Expenditures	Department of Insurance	528.5	532.1	0.0
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	504.2
Rent Adjustment	Department of Insurance	0.0	0.0	0.4
Retirement Adjustment	Department of Insurance	0.0	0.0	0.4
Health and Dental Premium	Department of Insurance	0.0	0.0	4.4
	Uses Total	528.5	532.1	509.4
	Financial Surveillance Fund Ending Balance	272.1	122.1	(5.2)

Sources and Uses of All Major State Funds

Fund Number ID2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.7	0.7	0.4
Revenues	Department of Insurance and Financial Institutions	0.0	0.0	0.0
Revenues	Department of Insurance	0.0	0.0	0.0
Sources Total		0.7	0.7	0.4
Uses				
Non-Appropriated Expenditures	Department of Insurance	0.0	0.3	0.0
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	0.3
Uses Total		0.0	0.3	0.3
IGA and ISA Fund Ending Balance		0.7	0.4	0.1

Fund Number ID3104 Receivership Liquidation Fund

A.R.S. § 20-648

Cash from the estates of insurers in receivership is used to pay the common administrative costs of the receiverships overseen by the Department.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		112.9	112.9	80.7
Revenues	Department of Insurance	119.8	101.0	101.0
Sources Total		232.7	213.9	181.7
Uses				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	0.0	133.2
Non-Appropriated Expenditures	Department of Insurance	119.8	133.2	0.0
Retirement Adjustment	Department of Insurance	0.0	0.0	0.1
Health and Dental Premium	Department of Insurance	0.0	0.0	0.6
Uses Total		119.8	133.2	133.9
Receivership Liquidation Fund Ending Balance		112.9	80.7	47.8

Sources and Uses of All Major State Funds

Fund Number ID3727 Insurance Tax Premium Clearing Fund

A.R.S. § 20-224

Specified taxes on vehicle insurance premiums are transferred to the Department of Public Safety Personnel Retirement System, and taxes on fire insurance premiums are transferred to municipal fire districts to pay fire fighter pension obligations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		122.7	13.8	0.0
Revenues	Department of Insurance	(108.9)	(13.8)	0.0
	Sources Total	13.8	0.0	0.0
Uses				
	Uses Total	0.0	0.0	0.0
	Insurance Tax Premium Clearing Fund Ending Balance	13.8	0.0	0.0

Fund Number JC2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,438.3	6,405.3	6,457.3
Revenues	Criminal Justice Commission	11,711.1	9,976.4	7,007.1
	Sources Total	14,149.4	16,381.7	13,464.4
Uses				
Non-Appropriated Expenditures	Criminal Justice Commission	7,744.1	9,924.4	9,924.4
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.8
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	4.3
	Uses Total	7,744.1	9,924.4	9,929.5
	Federal Grants Fund Ending Balance	6,405.3	6,457.3	3,534.9

Sources and Uses of All Major State Funds

Fund Number JC2134 Criminal Justice Enhancement Fund

A.R.S. § 41-2401

Monies consist of a portion of the Criminal Justice Enhancement Fund and a portion of Fill the Gap funds for state full service crime labs which are used for agency operations and for grants to local law enforcement agencies.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		815.4	1,043.5	746.6
Revenues	Criminal Justice Commission	1,176.3	1,116.3	1,059.4
	Sources Total	1,991.7	2,159.8	1,806.0
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	437.4	655.5	655.5
Non-Appropriated Expenditures	Criminal Justice Commission	510.8	757.7	757.7
Rent Adjustment	Criminal Justice Commission	0.0	0.0	1.9
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.3
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	3.4
	Uses Total	948.2	1,413.2	1,418.8
Criminal Justice Enhancement Fund Ending Balance		1,043.5	746.6	387.2

Fund Number JC2198 Victims Compensation and Assistance Fund

A.R.S. § 41-2407

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,957.3	3,187.5	2,064.4
Revenues	Criminal Justice Commission	3,256.8	3,099.9	3,018.7
	Sources Total	7,214.1	6,287.4	5,083.1
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	3,989.4	4,223.0	4,223.0
Administrative Adjustments	Criminal Justice Commission	37.2	0.0	0.0
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.1
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	3.4
	Uses Total	4,026.6	4,223.0	4,226.5
Victims Compensation and Assistance Fund Ending Balance		3,187.5	2,064.4	856.6

Sources and Uses of All Major State Funds

Fund Number JC2280 Drug and Gang Prevention Resource Center Fund

A.R.S. § 41-2402

Revenues are received from a 1.31% allocation from superior court filing fees and are used for prevention projects and studies to reduce drug and gang-related crime.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,091.3	991.0	1,078.5
Revenues	Criminal Justice Commission	693.7	700.7	701.4
	Sources Total	1,785.0	1,691.7	1,779.9
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	794.0	613.2	613.2
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.2
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	1.3
	Uses Total	794.0	613.2	614.7
Drug and Gang Prevention Resource Center Fund Ending Balance		991.0	1,078.5	1,165.2

Fund Number JC2379 Transition Program Fund

A.R.S. § 31-284

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Criminal Justice Commission	0.0	750.0	0.0
	Sources Total	0.0	750.0	0.0
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	0.0	750.0	0.0
	Uses Total	0.0	750.0	0.0
Transition Program Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number JC2433 Fingerprint Clearance Card Fund

A.R.S. § 41-1758.06

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	588.7	0.1
Revenues	Criminal Justice Commission	600.0	600.0	600.0
	Sources Total	600.0	1,188.7	600.1
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	11.3	600.0	600.0
Expenditure/Reserve for Prior Appropriations	Criminal Justice Commission	0.0	588.6	0.0
	Uses Total	11.3	1,188.6	600.0
Fingerprint Clearance Card Fund Ending Balance		588.7	0.1	0.1

Fund Number JC2443 State Aid to County Attorneys Fund

A.R.S. § 11-539

The fund consists of supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		85.9	77.9	(113.2)
Revenues	Criminal Justice Commission	782.6	782.6	782.6
	Sources Total	868.5	860.5	669.4
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	790.6	973.7	973.7
	Uses Total	790.6	973.7	973.7
State Aid to County Attorneys Fund Ending Balance		77.9	(113.2)	(304.3)

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

Sources and Uses of All Major State Funds

Fund Number JC2516 Drug and Gang Enforcement Fund

A.R.S. § 41-2402

Revenue from fines for felony drug offense convictions are used to provide grants to state, county, and local agencies and to support agency operations and the Statistical Analysis Center.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,037.7	2,783.3	2,561.8
Revenues	Criminal Justice Commission	4,599.6	4,569.1	4,538.8
	Sources Total	6,637.3	7,352.4	7,100.6
Uses				
Non-Appropriated Expenditures	Criminal Justice Commission	3,854.0	4,790.6	4,790.6
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.4
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	5.1
	Uses Total	3,854.0	4,790.6	4,796.1
Drug and Gang Enforcement Fund Ending Balance		2,783.3	2,561.8	2,304.5

Fund Number LD2024 Federal Reclaim Trust Fund

A.R.S. § 37-106

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		45.3	45.8	46.3
Revenues	Land Department	0.5	0.5	0.5
	Sources Total	45.8	46.3	46.8
Uses				
	Uses Total	0.0	0.0	0.0
Federal Reclaim Trust Fund Ending Balance		45.8	46.3	46.8

Sources and Uses of All Major State Funds

Fund Number LD2129 CAP Municipal & Industrial Repayment Fund

A.R.S. § 37-106.01

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		9.9	9.9	9.9
Revenues	Land Department	0.0	0.0	0.0
	Sources Total	9.9	9.9	9.9
Uses				
	Uses Total	0.0	0.0	0.0
	CAP Municipal & Industrial Repayment Fund Ending Balance	9.9	9.9	9.9

Fund Number LD2212 Land Non-Governmental Agreements Fund

A.R.S. § 35-148

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		136.2	136.2	136.2
Revenues	Land Department	0.0	0.0	0.0
	Sources Total	136.2	136.2	136.2
Uses				
	Uses Total	0.0	0.0	0.0
	Land Non-Governmental Agreements Fund Ending Balance	136.2	136.2	136.2

Sources and Uses of All Major State Funds

Fund Number LD2253 Off-highway Vehicle Recreation Fund

A.R.S. § 28-1176

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		308.6	368.6	486.1
Revenues	Land Department	438.3	528.4	528.4
Sources Total		746.9	897.0	1,014.5
Uses				
Non-Appropriated Expenditures	Land Department	378.3	410.9	410.9
Retirement Adjustment	Land Department	0.0	0.0	0.1
Health and Dental Premium	Land Department	0.0	0.0	0.7
Uses Total		378.3	410.9	411.7
Off-highway Vehicle Recreation Fund Ending Balance		368.6	486.1	602.8

Fund Number LD2274 Environmental Special Plate Fund

A.R.S. § 37-1015

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		38.6	33.4	(123.1)
Revenues	Land Department	134.7	104.1	93.2
Sources Total		173.3	137.5	(29.9)
Uses				
Operating Expenditures/Appropriations	Land Department	139.9	260.6	140.0
Uses Total		139.9	260.6	140.0
Environmental Special Plate Fund Ending Balance		33.4	(123.1)	(169.9)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated. The appropriation has been reduced for FY 2021.

Sources and Uses of All Major State Funds

Fund Number LD2449 Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.4	0.3	0.3
Revenues	Land Department	0.4	1.0	1.0
	Sources Total	0.8	1.3	1.3
Uses				
Non-Appropriated Expenditures	Land Department	0.5	1.0	1.0
	Uses Total	0.5	1.0	1.0
	Employee Recognition Fund Ending Balance	0.3	0.3	0.3

Fund Number LD2451 State Land Department Fund

A.R.S. § 37-205

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,761.3	2,826.0	2,926.4
Revenues	Land Department	303.9	351.6	351.6
	Sources Total	3,065.2	3,177.6	3,278.0
Uses				
Non-Appropriated Expenditures	Land Department	239.2	251.2	251.2
	Uses Total	239.2	251.2	251.2
	State Land Department Fund Ending Balance	2,826.0	2,926.4	3,026.8

Fund Number LD2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		24.0	24.0	24.0
Revenues	Land Department	0.0	0.0	0.0
	Sources Total	24.0	24.0	24.0
Uses				
	Uses Total	0.0	0.0	0.0
	IGA and ISA Fund Ending Balance	24.0	24.0	24.0

Sources and Uses of All Major State Funds

Fund Number LD2526 Due Diligence Fund

A.R.S. § 37-110

Monies in the fund allow the Land Department the ability to pay the upfront costs of engineering and planning studies (due diligence studies) prior to the sale of State Trust land and the ability to receive refunds for the cost of these studies from the winning bidder.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		55.7	281.5	113.8
Revenues	Land Department	265.8	332.3	415.3
	Sources Total	321.5	613.8	529.1
Uses				
Operating Expenditures/Appropriations	Land Department	40.0	500.0	500.0
	Uses Total	40.0	500.0	500.0
	Due Diligence Fund Ending Balance	281.5	113.8	29.1

Fund Number LD3146 Trust Land Management Fund

A.R.S. § 37-527

Revenues are received from the application, sales administration, and other fees and are used for Department operations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		10,485.2	12,737.6	12,278.3
Revenues	Land Department	8,039.1	6,822.4	4,322.8
	Sources Total	18,524.3	19,560.0	16,601.1
Uses				
Operating Expenditures/Appropriations	Land Department	5,786.7	7,281.7	7,781.7
Capital Expenditures/Appropriations	Land Department	0.0	0.0	640.2
IT Project Transfers	Land Department	0.0	0.0	176.0
Retirement Adjustment	Land Department	0.0	0.0	0.9
Health and Dental Premium	Land Department	0.0	0.0	(0.9)
	Uses Total	5,786.7	7,281.7	8,597.9
	Trust Land Management Fund Ending Balance	12,737.6	12,278.3	8,003.2

Sources and Uses of All Major State Funds

Fund Number LD3201 Riparian Trust Fund

A.R.S. § 37-1156

This fund supports the acquisition of wetland areas in the state. It is underwritten by sales of streambed land and resources, donations, and applicable legal damages.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6.6	6.6	6.6
Revenues	Land Department	0.0	0.0	0.0
	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 LD4009 Resource Analysis Revolving Fund

A.R.S. § 37-176

The State Land Department uses the Resource Analysis Revolving Fund for 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		121.8	141.6	135.8
Revenues	Land Department	36.6	80.0	80.0
	Sources Total	158.4	221.6	215.8
Uses				
Non-Appropriated Expenditures	Land Department	16.7	85.8	85.8
	Uses Total	16.7	85.8	85.8
	Resource Analysis Revolving Fund Ending Balance	141.6	135.8	130.0

Sources and Uses of All Major State Funds

Fund Number LG3141 State Charitable, Penal & Reformatory Land Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Local Government	500.0	500.0	500.0
	Sources Total	500.0	500.0	500.0
Uses				
Operating Expenditures/Appropriations	Local Government	500.0	500.0	500.0
	Uses Total	500.0	500.0	500.0
State Charitable, Penal & Reformatory Land Earnings Ending Balance		0.0	0.0	0.0

Fund Number LL1996 Liquor Licenses Fund

A.R.S. § 4-120

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	13.8	13.8
Revenues	Department of Liquor Licenses and Control	3,086.0	3,373.8	5,157.3
	Sources Total	3,086.0	3,387.6	5,171.1
Uses				
Operating Expenditures/Appropriations	Department of Liquor Licenses and Control	3,072.2	3,373.8	5,064.8
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	71.4
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	21.1
	Uses Total	3,072.2	3,373.8	5,157.3
Liquor Licenses Fund Ending Balance		13.8	13.8	13.8

Sources and Uses of All Major State Funds

Fund Number LL1997 Growlers Fund

A.R.S. § 4-116.01

The fund receives revenues from growler permit applications.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	25.5	56.8
Revenues	Department of Liquor Licenses and Control	31.3	31.3	31.3
	Sources Total	31.3	56.8	88.1
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	5.8	0.0	0.0
	Uses Total	5.8	0.0	0.0
	Growlers Fund Ending Balance	25.5	56.8	88.1

Fund Number LL1998 Sampling Privileges Fund

A.R.S. § 4-116.01

The fund receives revenues from sampling privilege applications.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	31.4	62.8
Revenues	Department of Liquor Licenses and Control	31.4	31.4	31.4
	Sources Total	31.4	62.8	94.2
Uses				
	Uses Total	0.0	0.0	0.0
	Sampling Privileges Fund Ending Balance	31.4	62.8	94.2

Fund Number LL2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		52.3	2.5	2.5
Revenues	Department of Liquor Licenses and Control	228.8	0.0	0.0
	Sources Total	281.1	2.5	2.5
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	278.6	0.0	0.0
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	0.9
	Uses Total	278.6	0.0	0.9
	Federal Grants Fund Ending Balance	2.5	2.5	1.6

Sources and Uses of All Major State Funds

Fund Number LL2159 DPS-FBI Fingerprint Fund

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

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		15.6	14.0	14.0
Revenues	Department of Liquor Licenses and Control	(1.6)	0.0	0.0
	Sources Total	14.0	14.0	14.0
Uses				
	Uses Total	0.0	0.0	0.0
	DPS-FBI Fingerprint Fund Ending Balance	14.0	14.0	14.0

Fund Number LL2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		17.3	67.3	67.3
Revenues	Department of Liquor Licenses and Control	100.0	0.0	0.0
	Sources Total	117.3	67.3	67.3
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	50.0	0.0	0.0
	Uses Total	50.0	0.0	0.0
	IGA and ISA Fund Ending Balance	67.3	67.3	67.3

Fund Number LL3008 Liquor License Special Collections

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,997.1	1,051.7	743.9
Revenues	Department of Liquor Licenses and Control	(1,945.4)	4,272.9	4,272.9
	Sources Total	1,051.7	5,324.6	5,016.8
Uses				
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	0.0	4,580.7	4,272.9
	Uses Total	0.0	4,580.7	4,272.9
	Liquor License Special Collections Ending Balance	1,051.7	743.9	743.9

Sources and Uses of All Major State Funds

Fund Number LL3010 J Fund Audit Surcharge

A.R.S. § 4-209

Revenues are generated by a thirty dollar surcharge on liquor licenses. The funds are used for costs associated with auditing liquor statute compliance.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		59.4	93.1	159.1
Revenues	Department of Liquor Licenses and Control	187.3	187.3	187.3
	Sources Total	246.7	280.4	346.4
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	153.6	121.3	121.3
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.1
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	1.4
	Uses Total	153.6	121.3	122.8
	J Fund Audit Surcharge Ending Balance	93.1	159.1	223.6

Fund Number LL3011 K Fund Enforcement Surcharges

A.R.S. § 4-209

Revenues are generated by a thirty-five dollar surcharge on liquor licenses. The funds are used for costs associated with investigating licensees who have been the subject of multiple complaints to the department.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		159.7	141.3	184.0
Revenues	Department of Liquor Licenses and Control	462.0	462.0	462.0
	Sources Total	621.7	603.3	646.0
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	480.4	419.3	419.3
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	24.1
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	5.9
	Uses Total	480.4	419.3	449.3
	K Fund Enforcement Surcharges Ending Balance	141.3	184.0	196.7

Sources and Uses of All Major State Funds

Fund Number LL3012 L Fund Enforcement Surcharges

A.R.S. § 4-209

Revenues are generated by a twenty dollar surcharge on liquor licenses. The funds are used for costs associated with neighborhood association interaction and the liquor enforcement management unit.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		57.9	103.3	59.3
Revenues	Department of Liquor Licenses and Control	374.4	374.4	374.4
	Sources Total	432.3	477.7	433.7
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	329.0	418.4	406.1
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	25.1
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	2.5
	Uses Total	329.0	418.4	433.7
	L Fund Enforcement Surcharges Ending Balance	103.3	59.3	0.0

Fund Number LL3017 DLLC 17W0 Issuance

A.R.S. § 4-203.04

Revenues are generated by direct shipment application renewal fees. The funds are used for administrative costs associated with direct shipment licensing, auditing, and enforcement.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		176.0	205.3	214.0
Revenues	Department of Liquor Licenses and Control	58.1	58.1	58.1
	Sources Total	234.1	263.4	272.1
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	28.8	49.4	49.4
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	0.6
	Uses Total	28.8	49.4	50.0
	DLLC 17W0 Issuance Ending Balance	205.3	214.0	222.1

Sources and Uses of All Major State Funds

Fund Number LL3018 DLLC 17WR Renewal

A.R.S. § 4-203.04

Revenues are generated by direct shipment application renewal fees. The funds are used for administrative costs associated with direct shipment licensing, auditing, and enforcement.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		112.7	236.1	260.9
Revenues	Department of Liquor Licenses and Control	123.4	123.4	123.4
	Sources Total	236.1	359.5	384.3
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	0.0	98.6	98.6
	Uses Total	0.0	98.6	98.6
	DLLC 17WR Renewal Ending Balance	236.1	260.9	285.7

Fund Number LL3066 Anti-Racketeering Revolving Fund

A.R.S. § 13-2314

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7.9	4.4	2.9
Revenues	Department of Liquor Licenses and Control	21.0	0.0	0.0
	Sources Total	28.9	4.4	2.9
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	24.5	1.5	1.5
	Uses Total	24.5	1.5	1.5
	Anti-Racketeering Revolving Fund Ending Balance	4.4	2.9	1.4

Sources and Uses of All Major State Funds

Fund Number LO2122 Lottery Fund

A.R.S. § 5-571

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		44,853.1	64,615.4	57,784.0
Revenues	Lottery Commission	1,077,020.2	1,117,781.3	1,196,735.9
	Sources Total	1,121,873.3	1,182,396.7	1,254,519.9
Uses				
Operating Expenditures/Appropriations	Lottery Commission	127,499.4	146,806.1	150,636.6
Capital Expenditures/Appropriations	Lottery Commission	17.4	134.1	146.7
Administrative Adjustments	Lottery Commission	11,534.6	9,101.8	0.0
Expenditure/Reserve for Prior Appropriations	Lottery Commission	0.0	108.9	0.0
Non-Appropriated Expenditures	Lottery Commission	710,692.0	726,557.9	777,878.4
Residual Equity Transfer	Lottery Commission	207,514.5	241,903.9	252,253.6
Retirement Adjustment	Lottery Commission	0.0	0.0	5.3
Health and Dental Premium	Lottery Commission	0.0	0.0	73.6
	Uses Total	1,057,257.9	1,124,612.7	1,180,994.2
	Lottery Fund Ending Balance	64,615.4	57,784.0	73,525.7

Fund Number LO3179 Lottery - Prize Fund

A.R.S. § 5-573

Revenues consist of at least 50% of the proceeds from Lottery game sales. Funds are primarily used to pay winning game prizes. After the 180-day prize redemption period expires, 30% of unclaimed prize monies are distributed to the Court Appointed Special Advocate (CASA) Fund and 15% of unclaimed prize monies, up to \$250,000, are distributed to the Tribal College Dual Enrollment Program Fund. Any additional remaining monies in the fund are used to supplement future game prizes.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		36,449.2	63,287.5	90,896.7
Revenues	Lottery Commission	711,465.0	726,557.9	777,878.4
	Sources Total	747,914.2	789,845.4	868,775.1
Uses				
Non-Appropriated Expenditures	Lottery Commission	684,626.7	698,948.7	748,319.0
	Uses Total	684,626.7	698,948.7	748,319.0
	Lottery - Prize Fund Ending Balance	63,287.5	90,896.7	120,456.1

Sources and Uses of All Major State Funds

Fund Number MA1010 Military Installation Fund

A.R.S. § 26-262

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,757.3	2,268.5	639.3
Revenues	Department of Emergency and Military Affairs	0.0	0.0	0.0
	Sources Total	2,757.3	2,268.5	639.3
Uses				
Capital Expenditures/Appropriations	Department of Emergency and Military Affairs	0.0	0.0	200.0
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	488.8	1,629.2	1.0
	Uses Total	488.8	1,629.2	201.0
	Military Installation Fund Ending Balance	2,268.5	639.3	438.3

Fund Number MA2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,517.6	143.3	3,147.1
Revenues	Department of Emergency and Military Affairs	45,521.3	63,744.1	49,837.0
	Sources Total	49,038.9	63,887.4	52,984.1
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	48,895.6	60,740.3	49,837.0
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	155.0
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	164.3
	Uses Total	48,895.6	60,740.3	50,156.3
	Federal Grants Fund Ending Balance	143.3	3,147.1	2,827.8

Sources and Uses of All Major State Funds

Fund Number MA2106 Camp Navajo Fund

A.R.S. § 26-152

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		12,427.7	9,094.9	8,912.6
Revenues	Department of Emergency and Military Affairs	12,482.1	13,778.4	13,778.4
Sources Total		24,909.8	22,873.3	22,691.0
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	15,814.9	13,960.7	13,960.7
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	5.9
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	73.0
Uses Total		15,814.9	13,960.7	14,039.6
Camp Navajo Fund Ending Balance		9,094.9	8,912.6	8,651.4

Fund Number MA2124 National Guard Morale, Welfare and Recreation

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		224.8	258.0	153.0
Revenues	Department of Emergency and Military Affairs	57.7	60.0	60.0
Sources Total		282.5	318.0	213.0
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	24.5	165.0	165.0
Uses Total		24.5	165.0	165.0
National Guard Morale, Welfare and Recreation Ending Balance		258.0	153.0	48.0

Sources and Uses of All Major State Funds

Fund Number MA2138 Nuclear Emergency Management Fund

A.R.S. § 26-306.02

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,539.5	2,564.7	2,591.3
Revenues	Department of Emergency and Military Affairs	2,549.8	2,576.3	2,576.3
	Sources Total	5,089.3	5,141.0	5,167.6
Uses				
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	1,459.9	1,458.7	1,506.1
Residual Equity Transfer	Department of Emergency and Military Affairs	1,064.7	1,091.0	1,070.2
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	4.8
	Uses Total	2,524.6	2,549.7	2,581.1
Nuclear Emergency Management Fund Ending Balance		2,564.7	2,591.3	2,586.5

Fund Number MA2140 National Guard Fund

A.R.S. § 26-152

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		211.0	244.4	92.6
Revenues	Department of Emergency and Military Affairs	117.2	104.0	104.0
	Sources Total	328.2	348.4	196.6
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	83.8	255.8	146.6
	Uses Total	83.8	255.8	146.6
National Guard Fund Ending Balance		244.4	92.6	50.0

Sources and Uses of All Major State Funds

Fund Number MA2416 State Armory Property Fund

A.R.S. § 26-231

This fund receives money from the sale of surplus armory real property and can be expended on the constuction or capital improvement of National Guard armories.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		960.2	960.2	2,160.2
Revenues	Department of Emergency and Military Affairs	0.0	1,250.0	0.0
	Sources Total	960.2	2,210.2	2,160.2
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	0.0	50.0	2,160.2
	Uses Total	0.0	50.0	2,160.2
	State Armory Property Fund Ending Balance	960.2	2,160.2	0.0

Fund Number MA2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		477.8	566.4	238.0
Revenues	Department of Emergency and Military Affairs	748.4	435.4	663.8
	Sources Total	1,226.2	1,001.8	901.8
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	659.8	763.8	763.8
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.5
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	7.4
	Uses Total	659.8	763.8	771.7
	IGA and ISA Fund Ending Balance	566.4	238.0	130.1

Sources and Uses of All Major State Funds

Fund Number MA2602 Emergency Management Assistance Compact Revolving Fund

A.R.S. § 26-403

Revenues consist of appropriated funds and reimbursements for expenses incurred by the State while rendering aid under the emergency management assistance compact. The fund is used for costs incurred by the State while assisting other states with emergencies or natural disasters.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		227.3	202.2	202.2
Revenues	Department of Emergency and Military Affairs	0.0	0.0	0.0
Sources Total		227.3	202.2	202.2
Uses				
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	25.1	0.0	0.0
Uses Total		25.1	0.0	0.0
Emergency Management Assistance Compact Revolving Fund Ending Balance		202.2	202.2	202.2

Fund Number MA9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		672.0	546.7	445.2
Revenues	Department of Emergency and Military Affairs	690.5	899.3	899.3
Sources Total		1,362.5	1,446.0	1,344.5
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	815.8	1,000.8	1,000.8
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.3
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	6.3
Uses Total		815.8	1,000.8	1,007.4
Indirect Cost Recovery Fund Ending Balance		546.7	445.2	337.1

Sources and Uses of All Major State Funds

Fund Number ME2038 Medical Examiners Board Fund

A.R.S. § 32-1406

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,853.6	7,662.7	7,882.5
Revenues	Medical Board	7,458.9	7,556.7	7,766.7
	Sources Total	14,312.5	15,219.4	15,649.2
Uses				
Operating Expenditures/Appropriations	Medical Board	6,517.2	7,036.9	7,036.9
Administrative Adjustments	Medical Board	132.6	0.0	0.0
IT Project Transfers	Medical Board	0.0	300.0	2,125.0
Retirement Adjustment	Medical Board	0.0	0.0	3.7
Health and Dental Premium	Medical Board	0.0	0.0	40.0
	Uses Total	6,649.8	7,336.9	9,205.6
Medical Examiners Board Fund Ending Balance		7,662.7	7,882.5	6,443.6

Fund Number MI2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2.8	0.0	41.1
Revenues	Mine Inspector	266.7	226.1	191.7
	Sources Total	269.5	226.1	232.8
Uses				
Non-Appropriated Expenditures	Mine Inspector	269.5	185.0	185.0
Retirement Adjustment	Mine Inspector	0.0	0.0	0.2
Health and Dental Premium	Mine Inspector	0.0	0.0	2.8
	Uses Total	269.5	185.0	188.0
Federal Grants Fund Ending Balance		0.0	41.1	44.8

Sources and Uses of All Major State Funds

Fund Number MI2400 Federal Education and Training Fund

A.R.S. § 27-123

The fund consists of fees for education and training of mine employees required under federal regulation. The fund is used to provide mine safety training to mine employees in Arizona. All mine employees are required under federal regulations to receive initial and annual refresher safety training.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		308.2	305.2	312.1
Revenues	Mine Inspector	54.2	51.0	51.0
	Sources Total	362.4	356.2	363.1
Uses				
Non-Appropriated Expenditures	Mine Inspector	57.2	44.1	44.1
Health and Dental Premium	Mine Inspector	0.0	0.0	0.8
	Uses Total	57.2	44.1	44.9
Federal Education and Training Fund Ending Balance		305.2	312.1	318.2

Fund Number MI2408 Abandoned Mine Safety

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. Funds are used to pay contractors for actual abatement costs to fill, fence, or plug shafts.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		134.8	134.8	134.8
Revenues	Mine Inspector	0.0	0.0	0.0
	Sources Total	134.8	134.8	134.8
Uses				
	Uses Total	0.0	0.0	0.0
Abandoned Mine Safety Ending Balance		134.8	134.8	134.8

Sources and Uses of All Major State Funds

Fund Number MI2511 Aggregate Mining Reclamation Fund

A.R.S. § 27-1233

Revenues for this fund are received from fees assessed on owners of mines that need to be reclaimed and are used to enforce the reclamation statutes.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		153.0	140.9	47.0
Revenues	Mine Inspector	37.3	19.0	19.0
	Sources Total	190.3	159.9	66.0
Uses				
Operating Expenditures/Appropriations	Mine Inspector	49.4	112.9	112.9
	Uses Total	49.4	112.9	112.9
Aggregate Mining Reclamation Fund Ending Balance		140.9	47.0	(46.9)

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

Fund Number MT2553 Massage Therapy Board Fund

A.R.S. § 32-4205

The fund receives revenues from application, renewal, reinstatement, and late renewal fees for use in regulating massage therapists.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,341.8	1,508.3	1,610.5
Revenues	Massage Therapy	603.7	587.8	589.5
	Sources Total	1,945.5	2,096.1	2,200.0
Uses				
Operating Expenditures/Appropriations	Massage Therapy	437.0	471.6	471.6
Administrative Adjustments	Massage Therapy	0.2	14.0	0.0
Retirement Adjustment	Massage Therapy	0.0	0.0	0.3
Health and Dental Premium	Massage Therapy	0.0	0.0	5.0
	Uses Total	437.2	485.6	476.9
Massage Therapy Board Fund Ending Balance		1,508.3	1,610.5	1,723.1

Sources and Uses of All Major State Funds

Fund Number NA1421 NAU Collections Fund Tuition and Fees

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	160,958.9	156,154.5	156,273.3
	Sources Total	160,958.9	156,154.5	156,273.3
Uses				
Operating Expenditures/Appropriations	Northern Arizona University	160,958.9	156,154.5	156,154.5
Retirement Adjustment	Northern Arizona University	0.0	0.0	(91.2)
Health and Dental Premium	Northern Arizona University	0.0	0.0	210.0
	Uses Total	160,958.9	156,154.5	156,273.3
NAU Collections Fund Tuition and Fees Ending Balance		0.0	0.0	0.0

Fund Number NA1428 Auxiliary Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		30,944.2	35,841.5	29,128.2
Revenues	Northern Arizona University	106,376.7	107,740.9	109,936.4
	Sources Total	137,320.9	143,582.4	139,064.6
Uses				
Non-Appropriated Expenditures	Northern Arizona University	101,479.4	114,454.2	110,281.2
	Uses Total	101,479.4	114,454.2	110,281.2
Auxiliary Funds Ending Balance		35,841.5	29,128.2	28,783.4

Sources and Uses of All Major State Funds

Fund Number NA1430 Capital Infrastructure Fund

A.R.S. § 35-142

Monies in the fund consist of legislative appropriations, and are used for new university research facilities, building renewal, or other capital construction projects.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	4,520.9	4,611.3	4,703.5
	Sources Total	4,520.9	4,611.3	4,703.5
Uses				
Non-Appropriated Expenditures	Northern Arizona University	4,520.9	4,611.3	4,703.5
	Uses Total	4,520.9	4,611.3	4,703.5
	Capital Infrastructure Fund Ending Balance	0.0	0.0	0.0

Fund Number NA8900 Designated Funds - Indirect Cost Recovery

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		10,566.5	14,839.1	12,080.8
Revenues	Northern Arizona University	12,425.8	11,553.4	12,507.2
	Sources Total	22,992.3	26,392.5	24,588.0
Uses				
Non-Appropriated Expenditures	Northern Arizona University	8,153.2	14,311.7	12,862.8
Health and Dental Premium	Northern Arizona University	0.0	0.0	313.1
	Uses Total	8,153.2	14,311.7	13,175.9
	Designated Funds - Indirect Cost Recovery Ending Balance	14,839.1	12,080.8	11,412.1

Sources and Uses of All Major State Funds

Fund Number NA8903 Restricted Federal Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	105,341.4	106,395.0	107,459.2
	Sources Total	105,341.4	106,395.0	107,459.2
Uses				
Non-Appropriated Expenditures	Northern Arizona University	105,341.4	106,395.0	107,459.2
	Uses Total	105,341.4	106,395.0	107,459.2
	Restricted Federal Funds Ending Balance	0.0	0.0	0.0

Fund Number NA8907 Restricted Non-Federal Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,914.8	9,706.9	9,706.9
Revenues	Northern Arizona University	33,937.6	29,437.1	29,731.5
	Sources Total	38,852.4	39,144.0	39,438.4
Uses				
Non-Appropriated Expenditures	Northern Arizona University	29,145.5	29,437.1	29,731.5
	Uses Total	29,145.5	29,437.1	29,731.5
	Restricted Non-Federal Funds Ending Balance	9,706.9	9,706.9	9,706.9

Sources and Uses of All Major State Funds

Fund Number NA8910 Designated Funds - Tuition and Fees

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		27,704.7	26,873.5	26,841.2
Revenues	Northern Arizona University	107,003.4	133,086.5	134,417.4
	Sources Total	134,708.1	159,960.0	161,258.6
Uses				
Non-Appropriated Expenditures	Northern Arizona University	107,834.6	133,118.8	134,449.9
	Uses Total	107,834.6	133,118.8	134,449.9
	Designated Funds - Tuition and Fees Ending Balance	26,873.5	26,841.2	26,808.7

Fund Number NA8911 Designated Funds - Other

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		60,234.6	48,607.4	32,795.4
Revenues	Northern Arizona University	68,476.9	62,955.8	69,000.0
	Sources Total	128,711.5	111,563.2	101,795.4
Uses				
Non-Appropriated Expenditures	Northern Arizona University	80,104.1	78,767.8	78,872.8
	Uses Total	80,104.1	78,767.8	78,872.8
	Designated Funds - Other Ending Balance	48,607.4	32,795.4	22,922.6

Sources and Uses of All Major State Funds

Fund Number NB2042 Naturopathic Board

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,110.0	1,354.3	1,539.7
Revenues	Naturopathic Physicians Board of Medical Examiners	366.9	378.8	391.0
Sources Total		1,476.9	1,733.1	1,930.7
Uses				
Operating Expenditures/Appropriations	Naturopathic Physicians Board of Medical Examiners	122.6	193.4	193.4
Retirement Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.1
Health and Dental Premium	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.4
Uses Total		122.6	193.4	193.9
Naturopathic Board Ending Balance		1,354.3	1,539.7	1,736.8

Fund Number NC2043 Nursing Care Institution Administrators/ACHMC

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		376.7	459.3	411.1
Revenues	Nursing Care Ins. Admin. Examiners	503.2	406.8	516.7
Sources Total		879.9	866.1	927.8
Uses				
Operating Expenditures/Appropriations	Nursing Care Ins. Admin. Examiners	420.6	455.0	511.9
Retirement Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.3
Health and Dental Premium	Nursing Care Ins. Admin. Examiners	0.0	0.0	4.8
Uses Total		420.6	455.0	517.0
Nursing Care Institution Administrators/ACHMC Ending Balance		459.3	411.1	410.8

Sources and Uses of All Major State Funds

Fund Number NS2110 Arizona Water Banking Fund

A.R.S. § 45-2425

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		198.2	198.2	360.8
Revenues	Navigable Stream Adjudication Commission	0.0	400.0	200.0
	Sources Total	198.2	598.2	560.8
Uses				
Operating Expenditures/Appropriations	Navigable Stream Adjudication Commission	0.0	200.0	200.0
Administrative Adjustments	Navigable Stream Adjudication Commission	0.0	37.4	0.0
	Uses Total	0.0	237.4	200.0
Arizona Water Banking Fund Ending Balance		198.2	360.8	360.8

Fund Number OB2023 Board of Optometry Fund

A.R.S. § 32-1705

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		291.2	341.5	391.5
Revenues	Board of Optometry	271.4	290.7	311.4
	Sources Total	562.6	632.2	702.9
Uses				
Operating Expenditures/Appropriations	Board of Optometry	215.1	240.7	240.7
Administrative Adjustments	Board of Optometry	6.0	0.0	0.0
Retirement Adjustment	Board of Optometry	0.0	0.0	0.1
Health and Dental Premium	Board of Optometry	0.0	0.0	1.9
	Uses Total	221.1	240.7	242.7
Board of Optometry Fund Ending Balance		341.5	391.5	460.2

Sources and Uses of All Major State Funds

Fund Number OS2048 Osteopathic Examiners Board

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,235.4	2,480.1	2,626.8
Revenues	Board of Osteopathic Examiners	1,126.4	1,159.0	1,159.0
	Sources Total	3,361.8	3,639.1	3,785.8
Uses				
Operating Expenditures/Appropriations	Board of Osteopathic Examiners	844.5	1,012.3	1,012.3
Administrative Adjustments	Board of Osteopathic Examiners	37.2	0.0	0.0
IT Project Transfers	Board of Osteopathic Examiners	0.0	0.0	76.0
Retirement Adjustment	Board of Osteopathic Examiners	0.0	0.0	0.5
Health and Dental Premium	Board of Osteopathic Examiners	0.0	0.0	4.4
	Uses Total	881.7	1,012.3	1,093.2
	Osteopathic Examiners Board Ending Balance	2,480.1	2,626.8	2,692.6

Fund Number OT2263 Occupational Therapy Fund

A.R.S. § 32-3405

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		698.7	764.3	860.7
Revenues	Board of Occupational Therapy Examiners	241.0	295.4	265.2
	Sources Total	939.7	1,059.7	1,125.9
Uses				
Operating Expenditures/Appropriations	Board of Occupational Therapy Examiners	173.0	199.0	199.0
Administrative Adjustments	Board of Occupational Therapy Examiners	2.4	0.0	0.0
Retirement Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	0.1
Health and Dental Premium	Board of Occupational Therapy Examiners	0.0	0.0	1.9
	Uses Total	175.4	199.0	201.0
	Occupational Therapy Fund Ending Balance	764.3	860.7	924.9

Sources and Uses of All Major State Funds

Fund Number PA1112 Interest Income

A.R.S. § 30-203

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	105.6	80.0	80.0
	Sources Total	105.6	80.0	80.0
Uses				
Non-Appropriated Expenditures	Power Authority	105.6	80.0	80.0
	Uses Total	105.6	80.0	80.0
	Interest Income Ending Balance	0.0	0.0	0.0

Fund Number PA1113 Fund Deposits

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	20,796.3	19,881.0	19,881.0
	Sources Total	20,796.3	19,881.0	19,881.0
Uses				
Non-Appropriated Expenditures	Power Authority	20,796.3	19,881.0	19,880.2
Retirement Adjustment	Power Authority	0.0	0.0	0.8
	Uses Total	20,796.3	19,881.0	19,881.0
	Fund Deposits Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number PA1114 APA - General Fund

A.R.S. § 30-202

Revenues in this fund are received from the sale of supplemental energy and capacity to customers. This fund is used to purchase supplemental energy that is then sold to customers and used for Authority expenditures.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,953.7	4,054.6	4,089.8
Revenues	Power Authority	1,280.0	3,172.2	3,172.2
	Sources Total	5,233.7	7,226.8	7,262.0
Uses				
Non-Appropriated Expenditures	Power Authority	1,179.1	3,137.0	3,137.0
	Uses Total	1,179.1	3,137.0	3,137.0
	APA - General Fund Ending Balance	4,054.6	4,089.8	4,125.0

Fund Number PB1107 Personnel Division Fund

A.R.S. §41-750

A pro rata charge of 0.03% of payroll from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the Personnel Board.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		291.0	376.5	215.6
Revenues	Personnel Board	500.8	512.3	512.3
	Sources Total	791.8	888.8	727.9
Uses				
Operating Expenditures/Appropriations	Personnel Board	141.6	368.1	368.1
Administrative Adjustments	Personnel Board	0.1	0.0	0.0
Transfer Due to Fund Balance Cap	Personnel Board	273.6	305.1	169.3
Retirement Adjustment	Personnel Board	0.0	0.0	0.1
Health and Dental Premium	Personnel Board	0.0	0.0	0.9
	Uses Total	415.3	673.2	538.4
	Personnel Division Fund Ending Balance	376.5	215.6	189.5

Sources and Uses of All Major State Funds

Fund Number PE2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		151.5	36.6	56.4
Revenues	Commission for Postsecondary Education	69.0	187.8	187.8
	Sources Total	220.5	224.4	244.2
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	183.9	168.0	168.0
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.1
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	0.9
	Uses Total	183.9	168.0	169.0
	Federal Grants Fund Ending Balance	36.6	56.4	75.2

Fund Number PE2128 Postsecondary Education Voucher Fund

A.R.S. § 15-1854

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3.2	8.2	10.7
Revenues	Commission for Postsecondary Education	9.3	9.3	5.0
	Sources Total	12.5	17.5	15.7
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	4.3	6.8	6.8
	Uses Total	4.3	6.8	6.8
	Postsecondary Education Voucher Fund Ending Balance	8.2	10.7	8.9

Sources and Uses of All Major State Funds

Fund Number PE2358 Mathematics, Science and Special Education Teacher Student Loan Fund

A.R.S. § 15-1784

Revenues from legislative appropriations are used to defray in-state tuition, fees, and instructional materials costs of students pursuing a teaching degree in the STEM fields.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		441.2	440.6	458.4
Revenues	Commission for Postsecondary Education	471.2	443.8	443.8
	Sources Total	912.4	884.4	902.2
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	471.8	426.0	426.0
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	0.7
	Uses Total	471.8	426.0	426.7
	Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance	440.6	458.4	475.5

Fund Number PE2402 Private Donations Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		54.6	105.1	66.6
Revenues	Commission for Postsecondary Education	72.4	57.3	55.0
	Sources Total	127.0	162.4	121.6
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	21.8	95.8	95.8
	Uses Total	21.8	95.8	95.8
	Private Donations Fund Ending Balance	105.1	66.6	25.8

Sources and Uses of All Major State Funds

Fund Number PE2405 Postsecondary Education Fund

A.R.S. § 15-1853

Revenues to the fund consist of state and institutional funds related to the Leveraging Educational Assistance Partnership. Additionally, the private and corporate donations are used to assist in the operating costs associated with the Arizona College and Career Guide, the Arizona Minority Educational Policy Analysis Center, and the Twelve Plus Partnership.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		38.7	56.1	56.1
Revenues	Commission for Postsecondary Education	1,279.1	1,536.7	1,536.7
	Sources Total	1,317.8	1,592.8	1,592.8
Uses				
Operating Expenditures/Appropriations	Commission for Postsecondary Education	1,261.5	1,536.7	1,536.7
Administrative Adjustments	Commission for Postsecondary Education	0.2	0.0	0.0
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.1
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	1.0
	Uses Total	1,261.7	1,536.7	1,537.8
Postsecondary Education Fund Ending Balance		56.1	56.1	55.0

Fund Number PE3121 Family College Savings Program Trust Fund

A.R.S. § 15-1873

Revenues to the fund consist of fees collected from the college savings plan providers and are used to support the program's oversight committee, oversee the providers' contracts, participate in the College Savings Plan Network, and promote awareness of the college savings program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		582.4	512.1	414.3
Revenues	Commission for Postsecondary Education	887.8	897.6	900.0
	Sources Total	1,470.2	1,409.7	1,314.3
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	958.1	995.4	995.4
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.3
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	3.5
	Uses Total	958.1	995.4	999.2
Family College Savings Program Trust Fund Ending Balance		512.1	414.3	315.1

Sources and Uses of All Major State Funds

Fund Number PH9505 Sharlot Hall Historical Society 501 (c)3

A.R.S. § 35-142

Revenue received from donations, memberships, interest, gift shop sales and rent held in trust outside of the State Treasury's control are used for publication and journal printing, educational programming, archival and curatorial supplies, and graphics.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,300.0	2,230.2	203.8
Revenues	Prescott Historical Society of Arizona	934.4	1,135.6	839.4
	Sources Total	3,234.4	3,365.8	1,043.2
Uses				
Non-Appropriated Expenditures	Prescott Historical Society of Arizona	1,004.2	3,162.0	558.7
	Uses Total	1,004.2	3,162.0	558.7
Sharlot Hall Historical Society 501 (c)3 Ending Balance		2,230.2	203.8	484.5

Fund Number PI2449 Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2.8	0.1	0.1
Revenues	Pioneers' Home	0.0	0.0	0.0
	Sources Total	2.8	0.1	0.1
Uses				
Non-Appropriated Expenditures	Pioneers' Home	2.7	0.0	0.0
	Uses Total	2.7	0.0	0.0
Employee Recognition Fund Ending Balance		0.1	0.1	0.1

Sources and Uses of All Major State Funds

Fund Number PI3129 Pioneers' Home State Charitable Earnings

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,768.6	8,019.0	8,944.4
Revenues	Pioneers' Home	5,682.6	5,964.5	6,260.3
	Sources Total	12,451.2	13,983.5	15,204.7
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	4,432.2	5,039.1	4,609.2
Capital Expenditures/Appropriations	Pioneers' Home	0.0	0.0	349.1
Retirement Adjustment	Pioneers' Home	0.0	0.0	2.3
Health and Dental Premium	Pioneers' Home	0.0	0.0	50.8
	Uses Total	4,432.2	5,039.1	5,011.4
Pioneers' Home State Charitable Earnings Ending Balance		8,019.0	8,944.4	10,193.3

Fund Number PI3130 Pioneers' Home Miners' Hospital

A.R.S. § 37-525

Revenues are generated from the proceeds of the State Land Department's management of state trust lands, some of which are specifically granted to the Miner's Hospital Fund in the State of Arizona Constitution. The funds are used to support operations at the Arizona Pioneers' Home.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,893.4	5,860.0	6,104.6
Revenues	Pioneers' Home	2,726.3	2,303.8	2,004.3
	Sources Total	8,619.7	8,163.8	8,108.9
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	2,759.7	2,059.2	2,059.2
Retirement Adjustment	Pioneers' Home	0.0	0.0	1.6
Health and Dental Premium	Pioneers' Home	0.0	0.0	31.1
	Uses Total	2,759.7	2,059.2	2,091.9
Pioneers' Home Miners' Hospital Ending Balance		5,860.0	6,104.6	6,017.0

Sources and Uses of All Major State Funds

Fund Number PI3143 AZ Pioneers' Home - Mine Fund

A.R.S. § 41-926

This fund receives revenue from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and for purchase of needed equipment and furniture.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		174.3	178.6	183.5
Revenues	Pioneers' Home	4.9	4.9	4.9
Sources Total		179.2	183.5	188.4
Uses				
Non-Appropriated Expenditures	Pioneers' Home	0.6	0.0	0.0
Uses Total		0.6	0.0	0.0
AZ Pioneers' Home - Mine Fund Ending Balance		178.6	183.5	188.4

Fund Number PI3144 Pioneers' Home Cemetery Proceeds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		279.4	258.3	293.3
Revenues	Pioneers' Home	35.0	35.0	35.0
Sources Total		314.4	293.3	328.3
Uses				
Non-Appropriated Expenditures	Pioneers' Home	56.1	0.0	0.0
Uses Total		56.1	0.0	0.0
Pioneers' Home Cemetery Proceeds Ending Balance		258.3	293.3	328.3

Sources and Uses of All Major State Funds

Fund Number PM2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4.8	4.8	4.8
Revenues	Board of Pharmacy	0.0	0.0	0.0
	Sources Total	4.8	4.8	4.8
Uses				
	Uses Total	0.0	0.0	0.0
	Federal Grants Fund Ending Balance	4.8	4.8	4.8

Fund Number PM2052 Pharmacy Board Fund

A.R.S. § 32-1907

Revenues are generated through licensee, permittee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications. Up to \$1.0 million can be transferred annually to the University of Arizona Poison Information Center. Up to \$500,000 can be transferred annually to the Controlled Substance Prescription Drug Monitoring Program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,926.7	7,479.3	7,794.9
Revenues	Board of Pharmacy	4,131.0	3,681.0	3,681.0
	Sources Total	11,057.7	11,160.2	11,475.9
Uses				
Operating Expenditures/Appropriations	Board of Pharmacy	2,846.0	2,665.3	2,610.3
Capital Expenditures/Appropriations	Board of Pharmacy	0.0	0.0	94.2
Administrative Adjustments	Board of Pharmacy	32.4	0.0	0.0
Non-Appropriated Expenditures	Board of Pharmacy	700.0	700.0	700.0
Retirement Adjustment	Board of Pharmacy	0.0	0.0	1.6
Health and Dental Premium	Board of Pharmacy	0.0	0.0	16.0
	Uses Total	3,578.4	3,365.3	3,422.1
	Pharmacy Board Fund Ending Balance	7,479.3	7,794.9	8,053.8

Sources and Uses of All Major State Funds

Fund Number PM2359 Controlled Substance Prescription Monitoring Program Fund

A.R.S. § 32-1907 and 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		105.8	585.1	1,002.3
Revenues	Board of Pharmacy	2,116.0	2,190.3	2,140.3
	Sources Total	2,221.8	2,775.4	3,142.6
Uses				
Non-Appropriated Expenditures	Board of Pharmacy	1,636.7	1,773.1	1,773.1
Retirement Adjustment	Board of Pharmacy	0.0	0.0	0.5
Health and Dental Premium	Board of Pharmacy	0.0	0.0	5.4
	Uses Total	1,636.7	1,773.1	1,779.0
Controlled Substance Prescription Monitoring Program Fund Ending Balance		585.1	1,002.3	1,363.6

Fund Number PO2055 Podiatry Examiners Board

A.R.S. § 32-806

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		137.9	165.0	144.1
Revenues	Board of Podiatry Examiners	154.4	150.2	150.2
	Sources Total	292.3	315.2	294.3
Uses				
Operating Expenditures/Appropriations	Board of Podiatry Examiners	127.0	168.1	168.1
Administrative Adjustments	Board of Podiatry Examiners	0.3	3.0	0.0
Retirement Adjustment	Board of Podiatry Examiners	0.0	0.0	0.1
Health and Dental Premium	Board of Podiatry Examiners	0.0	0.0	(0.1)
	Uses Total	127.3	171.1	168.1
Podiatry Examiners Board Ending Balance		165.0	144.1	126.2

Sources and Uses of All Major State Funds

Fund Number PP2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		32.9	5.2	5.6
Revenues	Board of Executive Clemency	(10.7)	30.5	30.5
	Sources Total	22.2	35.7	36.1
Uses				
Non-Appropriated Expenditures	Board of Executive Clemency	17.0	30.1	30.1
Health and Dental Premium	Board of Executive Clemency	0.0	0.0	(0.4)
	Uses Total	17.0	30.1	29.7
	IGA and ISA Fund Ending Balance	5.2	5.6	6.4

Fund Number PR2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		87.6	363.3	409.7
Revenues	Arizona State Parks	2,812.2	5,858.5	5,858.5
	Sources Total	2,899.8	6,221.8	6,268.2
Uses				
Non-Appropriated Expenditures	Arizona State Parks	2,536.5	5,812.1	5,812.1
Retirement Adjustment	Arizona State Parks	0.0	0.0	0.6
Health and Dental Premium	Arizona State Parks	0.0	0.0	7.0
	Uses Total	2,536.5	5,812.1	5,819.7
	Federal Grants Fund Ending Balance	363.3	409.7	448.5

Sources and Uses of All Major State Funds

Fund Number PR2106 State Lake Improvement Fund

A.R.S. § 5-382

Revenues consist of a portion of the motor vehicle fuel taxes, a portion of monies from the watercraft license tax, and interest earned on the fund. Arizona State Parks and Trails 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,574.9	6,527.5	3,341.7
Revenues	Arizona State Parks	8,842.8	9,062.0	9,062.0
Sources Total		16,417.7	15,589.5	12,403.7
Uses				
Operating Expenditures/Appropriations	Arizona State Parks	0.0	225.0	0.0
Capital Expenditures/Appropriations	Arizona State Parks	3,982.3	0.0	0.0
Non-Appropriated Expenditures	Arizona State Parks	5,907.9	8,419.7	8,419.7
Prior Committed or Obligated Expenditures	Arizona State Parks	0.0	3,603.1	1,440.0
Retirement Adjustment	Arizona State Parks	0.0	0.0	4.0
Health and Dental Premium	Arizona State Parks	0.0	0.0	36.4
Uses Total		9,890.2	12,247.8	9,900.1
State Lake Improvement Fund Ending Balance		6,527.5	3,341.7	2,503.6

Sources and Uses of All Major State Funds

Fund Number PR2202 State Parks Revenue Fund

A.R.S. § 41-511.11(B)

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		20,282.0	25,498.3	17,956.0
Revenues	Arizona State Parks	20,474.6	20,780.0	20,780.0
	Sources Total	40,756.5	46,278.3	38,736.0
Uses				
Operating Expenditures/Appropriations	Arizona State Parks	13,465.2	16,065.7	15,815.7
Capital Expenditures/Appropriations	Arizona State Parks	945.1	1,250.0	2,280.4
Administrative Adjustments	Arizona State Parks	847.9	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Arizona State Parks	0.0	11,006.6	0.0
Retirement Adjustment	Arizona State Parks	0.0	0.0	87.5
Health and Dental Premium	Arizona State Parks	0.0	0.0	101.8
	Uses Total	15,258.2	28,322.3	18,285.4
	State Parks Revenue Fund Ending Balance	25,498.3	17,956.0	20,450.6

Fund Number PR2253 Off-Highway Vehicle Recreation Fund

A.R.S. § 28-1176

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,606.8	7,779.1	24.4
Revenues	Arizona State Parks	3,298.8	3,300.4	3,300.4
	Sources Total	9,905.6	11,079.5	3,324.8
Uses				
Operating Expenditures/Appropriations	Arizona State Parks	0.0	692.1	0.0
Non-Appropriated Expenditures	Arizona State Parks	2,126.5	2,617.5	2,617.5
Prior Committed or Obligated Expenditures	Arizona State Parks	0.0	7,745.5	0.0
Health and Dental Premium	Arizona State Parks	0.0	0.0	8.4
	Uses Total	2,126.5	11,055.1	2,625.9
	Off-Highway Vehicle Recreation Fund Ending Balance	7,779.1	24.4	698.9

Sources and Uses of All Major State Funds

Fund Number PR2434 Land Conservation Administration Fund

A.R.S. § 41-511.23

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		116.2	95.2	95.2
Revenues	Arizona State Parks	0.0	0.0	0.0
	Sources Total	116.2	95.2	95.2
Uses				
Non-Appropriated Expenditures	Arizona State Parks	21.0	0.0	0.0
	Uses Total	21.0	0.0	0.0
	Land Conservation Administration Fund Ending Balance	95.2	95.2	95.2

Fund Number PR2448 Partnership Fund

A.R.S. § 41-511.04

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,110.3	1,520.4	1,598.3
Revenues	Arizona State Parks	1,716.5	2,696.8	2,696.8
	Sources Total	2,826.8	4,217.2	4,295.1
Uses				
Non-Appropriated Expenditures	Arizona State Parks	1,306.4	2,618.9	2,618.9
Health and Dental Premium	Arizona State Parks	0.0	0.0	(0.2)
	Uses Total	1,306.4	2,618.9	2,618.7
	Partnership Fund Ending Balance	1,520.4	1,598.3	1,676.4

Sources and Uses of All Major State Funds

Fund Number PR3117 State Parks Donations

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		400.1	444.5	524.5
Revenues	Arizona State Parks	120.0	80.0	80.0
	Sources Total	520.1	524.5	604.5
Uses				
Non-Appropriated Expenditures	Arizona State Parks	75.6	0.0	0.0
	Uses Total	75.6	0.0	0.0
	State Parks Donations Ending Balance	444.5	524.5	604.5

Fund Number PR3124 Yarnell Hill Memorial Fund

A.R.S. § 41-519.02

Created to help facilitate the purchase of land and establishment of a memorial dedicated to the member of the Granite Mountain Hotshot crew who lost their lives fighting the Yarnell Hill fire at the location where the crew lost their lives. Revenue includes legislative appropriations, donations and interest earned. Revenues must be used for the purpose of purchasing land for the memorial and access road, and reimbursement of the Yarnell Hill Memorial Site Board members' travel expenses.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3.0	0.0	0.0
Revenues	Arizona State Parks	0.0	0.0	0.0
	Sources Total	3.0	0.0	0.0
Uses				
Non-Appropriated Expenditures	Arizona State Parks	3.0	0.0	0.0
	Uses Total	3.0	0.0	0.0
	Yarnell Hill Memorial Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number PR3125 Sustainable State Parks and Roads Fund

A.R.S. § 41-511.17

This fund consists of monies received from individual income tax designations. It is used to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		262.6	110.0	10.0
Revenues	Arizona State Parks	86.9	78.8	78.8
	Sources Total	349.5	188.8	88.8
Uses				
Non-Appropriated Expenditures	Arizona State Parks	239.5	178.8	78.8
	Uses Total	239.5	178.8	78.8
Sustainable State Parks and Roads Fund Ending Balance		110.0	10.0	10.0

Fund Number PS1999 Capitol Police Towing Fund

A.R.S. § 41-1725

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		24.5	36.9	50.4
Revenues	Department of Public Safety	13.5	13.5	13.5
	Sources Total	38.0	50.4	63.9
Uses				
Administrative Adjustments	Department of Public Safety	0.2	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	0.9	0.0	0.0
	Uses Total	1.1	0.0	0.0
Capitol Police Towing Fund Ending Balance		36.9	50.4	63.9

Sources and Uses of All Major State Funds

Fund Number PS2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,094.7	2,464.9	2,491.8
Revenues	Department of Public Safety	60,378.3	76,500.0	76,500.0
Sources Total		61,473.0	78,964.9	78,991.8
Uses				
Administrative Adjustments	Department of Public Safety	307.7	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	58,700.4	76,473.1	76,473.1
Retirement Adjustment	Department of Public Safety	0.0	0.0	3.2
Health and Dental Premium	Department of Public Safety	0.0	0.0	55.2
Uses Total		59,008.1	76,473.1	76,531.5
Federal Grants Fund Ending Balance		2,464.9	2,491.8	2,460.3

Fund Number PS2030 State Highway Fund

A.R.S. § 28-6991

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	27.7	27.7
Revenues	Department of Public Safety	8,941.4	318.2	6,318.2
Sources Total		8,941.4	345.9	6,345.9
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	8,141.4	318.2	318.2
Capital Expenditures/Appropriations	Department of Public Safety	800.0	0.0	6,000.0
Administrative Adjustments	Department of Public Safety	(27.7)	0.0	0.0
Uses Total		8,913.7	318.2	6,318.2
State Highway Fund Ending Balance		27.7	27.7	27.7

Sources and Uses of All Major State Funds

Fund Number PS2032 Arizona Highway Patrol Fund

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,286.6	23,252.8	51,344.2
Revenues	Department of Public Safety	135,056.2	239,752.2	240,462.6
	Sources Total	142,342.8	263,005.0	291,806.8
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	116,340.8	196,168.5	256,699.0
Capital Expenditures/Appropriations	Department of Public Safety	26.0	0.0	2,200.0
Administrative Adjustments	Department of Public Safety	(83.0)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	2,806.2	15,492.3	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	18.4
Health and Dental Premium	Department of Public Safety	0.0	0.0	958.8
	Uses Total	119,090.0	211,660.8	259,876.2
	Arizona Highway Patrol Fund Ending Balance	23,252.8	51,344.2	31,930.6

Fund Number PS2049 DPS Peace Officers Training

A.R.S. § 41-1825

The fund receives 18.97% of Criminal Justice Enhancement Fund revenues. The monies are for training costs, including the operation of the Arizona Law Enforcement Officers Academy, and grants to state agencies, cities and towns, and counties for training law enforcement officers.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,041.1	3,288.4	2,961.9
Revenues	Department of Public Safety	5,345.7	5,078.4	4,824.5
	Sources Total	7,386.8	8,366.8	7,786.4
Uses				
Administrative Adjustments	Department of Public Safety	16.4	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	4,082.0	5,404.9	5,404.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	2.3
Health and Dental Premium	Department of Public Safety	0.0	0.0	18.6
	Uses Total	4,098.4	5,404.9	5,425.8
	DPS Peace Officers Training Ending Balance	3,288.4	2,961.9	2,360.6

Sources and Uses of All Major State Funds

Fund Number PS2108 Safety Enforcement and Transportation Infrastructure

A.R.S. § 28-6547

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		55.5	29.0	(349.1)
Revenues	Department of Public Safety	1,296.7	1,272.8	1,272.8
Sources Total		1,352.2	1,301.8	923.7
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,327.6	1,650.9	1,650.9
Administrative Adjustments	Department of Public Safety	(4.4)	0.0	0.0
Health and Dental Premium	Department of Public Safety	0.0	0.0	14.8
Uses Total		1,323.2	1,650.9	1,665.7
Safety Enforcement and Transportation Infrastructure Ending Balance		29.0	(349.1)	(742.0)

Note: Revenue collections are less than originally projected. The Department will reduce expenditures to fit within available revenues.

Fund Number PS2278 DPS Records Processing Fund

A.R.S. § 41-1750

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,088.8	1,109.7	376.0
Revenues	Department of Public Safety	5,045.7	5,050.0	5,050.0
Sources Total		6,134.5	6,159.7	5,426.0
Uses				
Administrative Adjustments	Department of Public Safety	86.2	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	4,938.6	5,783.7	5,368.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.7
Health and Dental Premium	Department of Public Safety	0.0	0.0	12.1
Uses Total		5,024.8	5,783.7	5,381.7
DPS Records Processing Fund Ending Balance		1,109.7	376.0	44.3

Note: Revenue collections are less than originally projected. The Department will reduce expenditures to fit within available revenues.

Sources and Uses of All Major State Funds

Fund Number PS2280 Drug and Gang Prevention Resource Center Fund

A.R.S. § 41-2402

Revenues are received from a 1.31% allocation from superior court filing fees and are used for prevention projects and studies to reduce drug and gang-related crime.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	128.0	128.0
Revenues	Department of Public Safety	758.1	0.0	0.0
	Sources Total	758.1	128.0	128.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	630.1	0.0	0.0
Health and Dental Premium	Department of Public Safety	0.0	0.0	5.0
	Uses Total	630.1	0.0	5.0
Drug and Gang Prevention Resource Center Fund Ending Balance		128.0	128.0	123.0

Fund Number PS2285 Motor Vehicle Liability Insurance Enforcement

A.R.S. § 28-4151 (D)

Revenues received from fee payments to reinstate motor vehicle registration and license plates as part of mandatory motor vehicle insurance requirements.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	1,250.0	1,250.9	1,250.9
	Sources Total	1,250.0	1,250.9	1,250.9
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,250.0	1,250.9	1,250.9
Health and Dental Premium	Department of Public Safety	0.0	0.0	11.2
	Uses Total	1,250.0	1,250.9	1,262.1
Motor Vehicle Liability Insurance Enforcement Ending Balance		0.0	0.0	(11.2)

Sources and Uses of All Major State Funds

Fund Number PS2322 DPS Administration Fund

A.R.S. § 41-1713

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,576.8	2,289.0	2,462.5
Revenues	Department of Public Safety	2,153.6	2,150.0	2,150.0
	Sources Total	4,730.4	4,439.0	4,612.5
Uses				
Administrative Adjustments	Department of Public Safety	286.3	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	2,155.1	1,976.5	1,976.5
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.2
Health and Dental Premium	Department of Public Safety	0.0	0.0	4.4
	Uses Total	2,441.4	1,976.5	1,982.1
	DPS Administration Fund Ending Balance	2,289.0	2,462.5	2,630.4

Fund Number PS2370 DPS Forensics Fund

A.R.S. § 41-1730

Revenues consist of 6% surcharges on court fines and fees from civil traffic violations, 21.71% of Criminal Justice Enhancement Fund revenues, and revenues from \$45 surcharges and court diversion fees associated with defensive driving school payments (these defensive driving payments are capped at \$10,400,000 annually.) Expenditures consist of expenses associated with the operation, maintenance, and administration of crime laboratory operations and enhanced services, including educational and training costs for forensic scientists.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	1,478.1	(1,453.5)
Revenues	Department of Public Safety	24,237.0	19,622.6	23,961.5
	Sources Total	24,237.0	21,100.7	22,508.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	22,758.9	22,554.2	23,880.7
Retirement Adjustment	Department of Public Safety	0.0	0.0	12.3
Health and Dental Premium	Department of Public Safety	0.0	0.0	113.4
	Uses Total	22,758.9	22,554.2	24,006.4
	DPS Forensics Fund Ending Balance	1,478.1	(1,453.5)	(1,498.4)

Note: Revenue collections are less than originally projected. The Department will reduce expenditures to fit within available revenues.

Sources and Uses of All Major State Funds

Fund Number PS2380 Motor Carrier Safety Revolving

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.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		21.0	23.5	26.0
Revenues	Department of Public Safety	2.5	2.5	2.5
	Sources Total	23.5	26.0	28.5
Uses				
	Uses Total	0.0	0.0	0.0
	Motor Carrier Safety Revolving Ending Balance	23.5	26.0	28.5

Fund Number PS2386 Families of Fallen Police Officers Special Plate Fund

A.R.S. § 41-1721

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

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		0.9	43.9	34.0
Revenues	Department of Public Safety	246.0	236.1	226.7
	Sources Total	246.9	280.0	260.7
Uses				
Non-Appropriated Expenditures	Department of Public Safety	203.0	246.0	246.0
	Uses Total	203.0	246.0	246.0
	Families of Fallen Police Officers Special Plate Fund Ending Balance	43.9	34.0	14.7

Sources and Uses of All Major State Funds

Fund Number PS2391 Public Safety Equipment Fund

A.R.S. § 41-1723

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,262.9	1,039.1	2,157.1
Revenues	Department of Public Safety	4,159.7	4,011.7	3,871.1
	Sources Total	6,422.6	5,050.8	6,028.2
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,798.1	2,893.7	4,710.5
Administrative Adjustments	Department of Public Safety	1,137.2	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	733.2	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	715.0	0.0	0.0
	Uses Total	5,383.5	2,893.7	4,710.5
Public Safety Equipment Fund Ending Balance		1,039.1	2,157.1	1,317.7

Fund Number PS2396 Gang and Immigration Intelligence Team Enforcement Mission Fund

A.R.S. § 41-1724

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,691.3	2,317.1	3,260.9
Revenues	Department of Public Safety	3,613.2	3,485.0	3,381.0
	Sources Total	6,304.5	5,802.1	6,641.9
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	3,483.7	2,541.2	2,541.2
Administrative Adjustments	Department of Public Safety	503.7	0.0	0.0
Health and Dental Premium	Department of Public Safety	0.0	0.0	2.9
	Uses Total	3,987.4	2,541.2	2,544.1
Gang and Immigration Intelligence Team Enforcement Mission Fund Ending Balance		2,317.1	3,260.9	4,097.8

Sources and Uses of All Major State Funds

Fund Number PS2433 Fingerprint Clearance Card Fund

A.R.S. § 41-1758.06

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,376.2	3,577.8	3,999.3
Revenues	Department of Public Safety	7,791.0	7,907.8	8,026.4
	Sources Total	10,167.2	11,485.6	12,025.7
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	936.1	1,556.4	1,556.4
Administrative Adjustments	Department of Public Safety	237.4	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	5,415.9	5,929.9	5,435.1
Retirement Adjustment	Department of Public Safety	0.0	0.0	3.4
Health and Dental Premium	Department of Public Safety	0.0	0.0	55.1
	Uses Total	6,589.4	7,486.3	7,050.0
	Fingerprint Clearance Card Fund Ending Balance	3,577.8	3,999.3	4,975.7

Fund Number PS2435 Board of Fingerprinting Fund

A.R.S. § 41-619.56

Revenues come from fees charged for obtaining a fingerprint clearance card and are used to operate the Board of Fingerprinting.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		181.4	33.4	80.7
Revenues	Department of Public Safety	1,183.4	1,230.7	1,280.0
	Sources Total	1,364.8	1,264.1	1,360.7
Uses				
Administrative Adjustments	Department of Public Safety	136.7	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	1,194.7	1,183.4	1,183.4
	Uses Total	1,331.4	1,183.4	1,183.4
	Board of Fingerprinting Fund Ending Balance	33.4	80.7	177.3

Sources and Uses of All Major State Funds

Fund Number PS2445 State Aid to Indigent Defense Fund

A.R.S. § 11-588

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

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		157.9	276.4	276.4
Revenues	Department of Public Safety	816.5	700.0	700.0
	Sources Total	974.4	976.4	976.4
Uses				
Operating	Department of Public Safety	698.0	700.0	700.0
Expenditures/Appropriations				
	Uses Total	698.0	700.0	700.0
	State Aid to Indigent Defense Fund Ending Balance	276.4	276.4	276.4

Fund Number PS2479 Motorcycle Safety Fund

A.R.S. § 28-2010

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

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	205.0	205.0	205.0
	Sources Total	205.0	205.0	205.0
Uses				
Operating	Department of Public Safety	205.0	205.0	205.0
Expenditures/Appropriations				
	Uses Total	205.0	205.0	205.0
	Motorcycle Safety Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number PS2490 DPS Licensing Fund

A.R.S. § 32-2408

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		450.3	613.4	667.2
Revenues	Department of Public Safety	1,283.0	1,282.9	1,282.9
	Sources Total	1,733.3	1,896.3	1,950.1
Uses				
Non-Appropriated Expenditures	Department of Public Safety	1,119.9	1,229.1	1,176.4
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.5
Health and Dental Premium	Department of Public Safety	0.0	0.0	7.2
	Uses Total	1,119.9	1,229.1	1,184.1
	DPS Licensing Fund Ending Balance	613.4	667.2	766.0

Fund Number PS2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,089.2	4,085.7	4,297.8
Revenues	Department of Public Safety	11,357.6	11,357.0	11,357.0
	Sources Total	13,446.8	15,442.7	15,654.8
Uses				
Administrative Adjustments	Department of Public Safety	286.6	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	9,074.5	11,144.9	11,144.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.7
Health and Dental Premium	Department of Public Safety	0.0	0.0	27.3
	Uses Total	9,361.1	11,144.9	11,172.9
	IGA and ISA Fund Ending Balance	4,085.7	4,297.8	4,481.9

Sources and Uses of All Major State Funds

Fund Number PS2510 Parity Compensation Fund

A.R.S. § 41-1720

This fund was established to help fund law enforcement salaries and benefits. It draws revenues from a 1.51% distribution of the vehicle license taxes that are otherwise slated to go to the state highway fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,233.8	4,172.1	3,981.6
Revenues	Department of Public Safety	3,378.7	3,800.0	4,000.0
	Sources Total	7,612.5	7,972.1	7,981.6
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	3,451.5	3,990.5	3,990.5
Administrative Adjustments	Department of Public Safety	(11.1)	0.0	0.0
Health and Dental Premium	Department of Public Safety	0.0	0.0	30.0
	Uses Total	3,440.4	3,990.5	4,020.5
	Parity Compensation Fund Ending Balance	4,172.1	3,981.6	3,961.1

Fund Number PS2518 Concealed Weapons Permit Fund

A.R.S. § 41-1722

The fund receives applicant fees for Concealed Carry Weapons (CCW) permits and uses the monies for the operating costs of the CCW Unit.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,138.4	1,460.1	2,408.1
Revenues	Department of Public Safety	3,694.6	3,667.7	3,667.7
	Sources Total	4,833.0	5,127.8	6,075.8
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	3,372.5	2,719.7	2,857.9
Administrative Adjustments	Department of Public Safety	0.4	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.2
Health and Dental Premium	Department of Public Safety	0.0	0.0	19.6
	Uses Total	3,372.9	2,719.7	2,878.7
	Concealed Weapons Permit Fund Ending Balance	1,460.1	2,408.1	3,197.1

Sources and Uses of All Major State Funds

Fund Number PS2519 Victims Rights Enforcement Fund

A.R.S. § 41-1727

The source of revenue to the fund is a \$2 surcharge on criminal and civil fines and penalties. The fund has an effective date of January 1, 2015. The monies fund grants to non-profit entities that provides legal representation to enforce the rights of crime victims and associated social services to assist the crime victim during the course of the legal representation.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,194.9	2,077.7	2,854.5
Revenues	Department of Public Safety	1,827.4	1,741.0	1,659.0
	Sources Total	3,022.3	3,818.7	4,513.5
Uses				
Non-Appropriated Expenditures	Department of Public Safety	944.6	964.2	964.2
	Uses Total	944.6	964.2	964.2
	Victims Rights Enforcement Fund Ending Balance	2,077.7	2,854.5	3,549.3

Fund Number PS3075 Peace Officer Training Equipment Fund

A.R.S. § 41-1731

Revenues consist of \$4 from a \$9 surcharge associated with court-ordered defensive driving diversion programs as well as \$4 court fees from civil penalties associated with motor vehicle violations. Expenditures may only be used for peace officer equipment.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	107.7	0.2
Revenues	Department of Public Safety	305.5	1,224.0	1,224.0
	Sources Total	305.5	1,331.7	1,224.2
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	197.8	1,047.8	1,047.8
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	0.0	283.7	0.0
Health and Dental Premium	Department of Public Safety	0.0	0.0	0.5
	Uses Total	197.8	1,331.5	1,048.3
	Peace Officer Training Equipment Fund Ending Balance	107.7	0.2	175.9

Sources and Uses of All Major State Funds

Fund Number PS3076 Public Safety Interoperability Fund

A.R.S. § 41-1733

Revenues from monies appropriated to the fund by the Legislatures are used for interoperable communication systems.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	1,500.0
Revenues	Department of Public Safety	0.0	1,500.0	0.0
	Sources Total	0.0	1,500.0	1,500.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	0.0	0.0	1,500.0
	Uses Total	0.0	0.0	1,500.0
	Public Safety Interoperability Fund Ending Balance	0.0	1,500.0	0.0

Fund Number PS3113 Highway User Revenue Fund

A.R.S. § 28-6533

Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF), and are then distributed to cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	327.5	327.5
Revenues	Department of Public Safety	15,181.2	0.0	0.0
	Sources Total	15,181.2	327.5	327.5
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	15,181.2	0.0	0.0
Administrative Adjustments	Department of Public Safety	(327.5)	0.0	0.0
	Uses Total	14,853.7	0.0	0.0
	Highway User Revenue Fund Ending Balance	327.5	327.5	327.5

Sources and Uses of All Major State Funds

Fund Number PS3213 DPS Anti-Racketeering

A.R.S. § 13-2314.01

Revenues come from monies forfeited to the Department through enforcement of civil and criminal statutes pertaining to racketeering offenses and are used to: fund gang prevention programs, substance abuse prevention programs, and provide assistance to victims of crime; investigate and prosecute racketeering offenses; pay the relocation expenses of any law enforcement officer and their family if the officer is threatened and forced to relocate; and, pay the cost of reports, audits, and application approvals related to racketeering enforcement.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,269.4	7,766.5	9,422.1
Revenues	Department of Public Safety	4,438.6	4,092.5	4,092.5
	Sources Total	11,708.0	11,859.0	13,514.6
Uses				
Administrative Adjustments	Department of Public Safety	95.4	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	3,846.1	2,436.9	2,436.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
	Uses Total	3,941.5	2,436.9	2,437.0
	DPS Anti-Racketeering Ending Balance	7,766.5	9,422.1	11,077.6

Fund Number PS3702 DPS Criminal Justice Enhancement Fund

A.R.S. § 41-2401

The Department of Public Safety receives a 8.29% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Monies in the fund are used for Department operations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		247.0	208.3	(512.8)
Revenues	Department of Public Safety	2,332.3	2,215.7	2,104.9
	Sources Total	2,579.3	2,424.0	1,592.1
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,379.7	2,936.8	2,936.8
Administrative Adjustments	Department of Public Safety	(8.7)	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.1
Health and Dental Premium	Department of Public Safety	0.0	0.0	11.9
	Uses Total	2,371.0	2,936.8	2,949.8
	DPS Criminal Justice Enhancement Fund Ending Balance	208.3	(512.8)	(1,357.7)

Note: Revenue collections are less than originally projected. The Department will reduce expenditures to fit within available revenues.

Sources and Uses of All Major State Funds

Fund Number PS4216 Risk Management Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		19.0	19.0	19.0
Revenues	Department of Public Safety	1,345.3	1,349.3	1,349.3
	Sources Total	1,364.3	1,368.3	1,368.3
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,345.3	1,349.3	1,349.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
Health and Dental Premium	Department of Public Safety	0.0	0.0	13.9
	Uses Total	1,345.3	1,349.3	1,363.3
	Risk Management Fund Ending Balance	19.0	19.0	5.0

Fund Number PS9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,808.1	4,974.6	4,725.9
Revenues	Department of Public Safety	1,088.1	1,080.0	1,080.0
	Sources Total	2,896.2	6,054.6	5,805.9
Uses				
Administrative Adjustments	Department of Public Safety	(2,507.8)	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	429.4	1,328.7	1,328.7
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.2)
Health and Dental Premium	Department of Public Safety	0.0	0.0	(5.0)
	Uses Total	(2,078.4)	1,328.7	1,323.5
	Indirect Cost Recovery Fund Ending Balance	4,974.6	4,725.9	4,482.4

Sources and Uses of All Major State Funds

Fund Number PT2053 Physical Therapy Fund

A.R.S. § 32-2004

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		848.1	1,403.6	1,004.0
Revenues	Board of Physical Therapy Examiners	979.1	133.3	1,046.6
	Sources Total	1,827.2	1,536.9	2,050.6
Uses				
Operating Expenditures/Appropriations	Board of Physical Therapy Examiners	419.1	503.7	503.7
Administrative Adjustments	Board of Physical Therapy Examiners	4.5	29.2	0.0
Retirement Adjustment	Board of Physical Therapy Examiners	0.0	0.0	0.2
Health and Dental Premium	Board of Physical Therapy Examiners	0.0	0.0	1.7
	Uses Total	423.6	532.9	505.6
	Physical Therapy Fund Ending Balance	1,403.6	1,004.0	1,545.0

Fund Number PV2056 Private Postsecondary Education

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		303.2	262.5	187.2
Revenues	Board for Private Postsecondary Education	343.6	348.0	348.0
	Sources Total	646.8	610.5	535.2
Uses				
Operating Expenditures/Appropriations	Board for Private Postsecondary Education	381.3	423.3	423.3
Administrative Adjustments	Board for Private Postsecondary Education	3.0	0.0	0.0
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.3
Health and Dental Premium	Board for Private Postsecondary Education	0.0	0.0	2.8
	Uses Total	384.3	423.3	426.4
	Private Postsecondary Education Ending Balance	262.5	187.2	108.8

Sources and Uses of All Major State Funds

Fund Number PV3027 Student Tuition Recovery

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		327.5	188.2	118.9
Revenues	Board for Private Postsecondary Education	195.6	181.0	181.0
	Sources Total	523.1	369.2	299.9
Uses				
Non-Appropriated Expenditures	Board for Private Postsecondary Education	334.9	250.3	250.3
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.2
Health and Dental Premium	Board for Private Postsecondary Education	0.0	0.0	1.3
	Uses Total	334.9	250.3	251.8
	Student Tuition Recovery Ending Balance	188.2	118.9	48.1

Fund Number RB2269 Board of Respiratory Care Examiners

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		221.9	252.3	284.7
Revenues	Board of Respiratory Care Examiners	330.9	357.0	377.4
	Sources Total	552.7	609.3	662.0
Uses				
Operating Expenditures/Appropriations	Board of Respiratory Care Examiners	298.8	322.6	342.6
Administrative Adjustments	Board of Respiratory Care Examiners	1.7	2.0	0.0
Retirement Adjustment	Board of Respiratory Care Examiners	0.0	0.0	0.2
Health and Dental Premium	Board of Respiratory Care Examiners	0.0	0.0	3.3
	Uses Total	300.5	324.6	346.1
	Board of Respiratory Care Examiners Ending Balance	252.3	284.7	315.9

Sources and Uses of All Major State Funds

Fund Number RE2537 Condo and Planned Community Hearing Office

A.R.S. § 32-2199.05

Sources of revenue include filing fees and civil penalties arising from disputes between owners and condominium or planned community associations over violations of regulatory statutes. The Fund is used to reimburse the Office of Administrative Hearings for costs related to conducting hearings.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7.1	8.7	9.0
Revenues	Department of Real Estate	33.3	33.3	33.3
Sources Total		40.4	42.0	42.3
Uses				
Non-Appropriated Expenditures	Department of Real Estate	31.7	33.0	33.0
Uses Total		31.7	33.0	33.0
Condo and Planned Community Hearing Office Ending Balance		8.7	9.0	9.3

Fund Number RE3119 Real Estate Recovery

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		832.2	922.4	854.1
Revenues	Department of Real Estate	90.5	90.0	90.0
Sources Total		922.7	1,012.4	944.1
Uses				
Non-Appropriated Expenditures	Department of Real Estate	0.3	158.3	158.3
Uses Total		0.3	158.3	158.3
Real Estate Recovery Ending Balance		922.4	854.1	785.8

Sources and Uses of All Major State Funds

Fund Number RE4011 Real Estate Education Revolving

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. Any balance in excess of \$25,000 at the end of the fiscal year is transferred to the General Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		28.4	25.1	21.7
Revenues	Department of Real Estate	12.0	12.0	12.0
	Sources Total	40.4	37.1	33.7
Uses				
Non-Appropriated Expenditures	Department of Real Estate	11.9	12.0	12.0
Transfer Due to Fund Balance Cap	Department of Real Estate	3.4	3.4	2.5
	Uses Total	15.3	15.4	14.5
	Real Estate Education Revolving Ending Balance	25.1	21.7	19.2

Fund Number RG2406 Registrar of Contractors Fund

A.R.S. § 32-1107

Consists of registration and license fees from contractors. 90% of revenue collected are deposited into this fund and 10% of revenue collected are deposited into the State General Fund. These monies are to be used for the operations of the Registrar of Contractors agency.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		8,201.0	7,201.9	3,320.2
Revenues	Registrar of Contractors	8,692.3	8,487.1	9,248.7
	Sources Total	16,893.3	15,689.0	12,568.9
Uses				
Operating Expenditures/Appropriations	Registrar of Contractors	9,691.4	12,368.8	12,368.8
Retirement Adjustment	Registrar of Contractors	0.0	0.0	6.2
Health and Dental Premium	Registrar of Contractors	0.0	0.0	79.5
	Uses Total	9,691.4	12,368.8	12,454.5
	Registrar of Contractors Fund Ending Balance	7,201.9	3,320.2	114.4

Sources and Uses of All Major State Funds

Fund Number RG3155 Residential Contractors' Recovery Fund

A.R.S. § 32-1132

Revenue is received from an assessment paid by residential contractors and is used to pay claims against contractors.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		15,664.1	15,237.2	15,284.5
Revenues	Registrar of Contractors	5,755.5	4,714.1	5,038.2
	Sources Total	21,419.7	19,951.3	20,322.7
Uses				
Non-Appropriated Expenditures	Registrar of Contractors	6,182.5	4,666.8	4,666.8
Retirement Adjustment	Registrar of Contractors	0.0	0.0	0.2
Health and Dental Premium	Registrar of Contractors	0.0	0.0	3.0
	Uses Total	6,182.5	4,666.8	4,670.0
Residential Contractors' Recovery Fund Ending Balance		15,237.2	15,284.5	15,652.7

Fund Number RG3721 Registrar of Contractors Cash Bond Fund

A.R.S. § 32-1152

The Registrar of Contractors Cash Bond Fund consists of cash deposits by contractors filed with the Registrar in an amount set by the Registrar by rule as an alternative to the filing of a surety bond. Cash deposits are for the benefit of legitimate claims for damages caused by a duly licensed contractor.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,187.8	2,339.6	2,491.4
Revenues	Registrar of Contractors	151.8	151.8	151.8
	Sources Total	2,339.6	2,491.4	2,643.2
Uses				
	Uses Total	0.0	0.0	0.0
Registrar of Contractors Cash Bond Fund Ending Balance		2,339.6	2,491.4	2,643.2

Sources and Uses of All Major State Funds

Fund Number RG3725 Contractors Prompt Pay Complaint Fund

A.R.S. § 32-1183

Revenues are received from licensed contractors, licensed subcontractors, or material supplier complainants' cash deposits held in lieu of surety bonds until a complaint is settled and are used to secure the payment of claims under A.R.S. § 32-1183.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1.5	2.0	2.5
Revenues	Registrar of Contractors	0.5	0.5	0.5
Sources Total		2.0	2.5	3.0
Uses				
Non-Appropriated Expenditures	Registrar of Contractors	0.0	0.0	0.0
Uses Total		0.0	0.0	0.0
Contractors Prompt Pay Complaint Fund Ending Balance		2.0	2.5	3.0

Fund Number RS1409 Public Safety Personnel Retirement Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Public Safety Personnel Retirement System	13,117.0	15,132.0	15,229.9
Sources Total		13,117.0	15,132.0	15,229.9
Uses				
Non-Appropriated Expenditures	Public Safety Personnel Retirement System	13,117.0	15,132.0	15,132.0
Retirement Adjustment	Public Safety Personnel Retirement System	0.0	0.0	7.1
Health and Dental Premium	Public Safety Personnel Retirement System	0.0	0.0	90.8
Uses Total		13,117.0	15,132.0	15,229.9
Public Safety Personnel Retirement Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number RT1401 Retirement System Appropriated

A.R.S. § 38-721

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		33.1	2,242.0	2,242.0
Revenues	Arizona State Retirement System	24,061.9	24,131.7	22,394.0
	Sources Total	24,095.0	26,373.7	24,636.0
Uses				
Operating Expenditures/Appropriations	Arizona State Retirement System	21,853.0	22,394.0	22,394.0
Administrative Adjustments	Arizona State Retirement System	0.0	68.2	0.0
Expenditure/Reserve for Prior Appropriations	Arizona State Retirement System	0.0	1,669.5	0.0
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	12.4
Health and Dental Premium	Arizona State Retirement System	0.0	0.0	173.8
	Uses Total	21,853.0	24,131.7	22,580.2
	Retirement System Appropriated Ending Balance	2,242.0	2,242.0	2,055.8

Fund Number RT1407 Arizona State Retirement System

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		39.6	0.0	0.0
Revenues	Arizona State Retirement System	99,455.2	167,584.4	143,422.5
	Sources Total	99,494.8	167,584.4	143,422.5
Uses				
Non-Appropriated Expenditures	Arizona State Retirement System	99,494.8	138,082.0	143,403.6
Prior Committed or Obligated Expenditures	Arizona State Retirement System	0.0	29,502.4	0.0
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	3.0
Health and Dental Premium	Arizona State Retirement System	0.0	0.0	15.9
	Uses Total	99,494.8	167,584.4	143,422.5
	Arizona State Retirement System Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number RT1408 LTD Trust Fund

A.R.S. § 38-797.02

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3.5	236.4	236.4
Revenues	Arizona State Retirement System	1,500.6	1,800.0	1,800.0
	Sources Total	1,504.1	2,036.4	2,036.4
Uses				
Operating Expenditures/Appropriations	Arizona State Retirement System	1,267.7	1,800.0	1,800.0
	Uses Total	1,267.7	1,800.0	1,800.0
	LTD Trust Fund Ending Balance	236.4	236.4	236.4

Fund Number RV1309 Tobacco Tax and Health Care Fund

A.R.S. § 36-771

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		21.8	19.2	19.2
Revenues	Department of Revenue	543.3	681.5	681.5
	Sources Total	565.1	700.7	700.7
Uses				
Operating Expenditures/Appropriations	Department of Revenue	541.7	681.5	681.5
Administrative Adjustments	Department of Revenue	4.2	0.0	0.0
Retirement Adjustment	Department of Revenue	0.0	0.0	0.2
Health and Dental Premium	Department of Revenue	0.0	0.0	5.3
	Uses Total	545.9	681.5	687.0
	Tobacco Tax and Health Care Fund Ending Balance	19.2	19.2	13.7

Sources and Uses of All Major State Funds

Fund Number RV1520 DOR Unclaimed Fund - Non-FDIC RTC Deposits

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 Compensation and Assistance Fund, and the General Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,000.0	1,743.7	1,743.7
Revenues	Department of Revenue	(1,256.3)	0.0	0.0
	Sources Total	1,743.7	1,743.7	1,743.7
Uses				
	Uses Total	0.0	0.0	0.0
DOR Unclaimed Fund - Non-FDIC RTC Deposits Ending Balance		1,743.7	1,743.7	1,743.7

Fund Number RV1530 DOR Unclaimed Fund - FDIC RTC Deposits

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 Compensation and Assistance Fund, and the General Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,311.1	3,355.1	3,355.1
Revenues	Department of Revenue	43.9	0.0	0.0
	Sources Total	3,355.1	3,355.1	3,355.1
Uses				
	Uses Total	0.0	0.0	0.0
DOR Unclaimed Fund - FDIC RTC Deposits Ending Balance		3,355.1	3,355.1	3,355.1

Sources and Uses of All Major State Funds

Fund Number RV1601 Veterans' Income Tax Settlement Fund

Laws 2016, Chapter 125

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,829.1	1,636.1	1,444.2
Revenues	Department of Revenue	31.0	3.3	0.0
	Sources Total	1,860.1	1,639.4	1,444.2
Uses				
Non-Appropriated Expenditures	Department of Revenue	224.0	195.2	195.2
Retirement Adjustment	Department of Revenue	0.0	0.0	0.1
Health and Dental Premium	Department of Revenue	0.0	0.0	(0.2)
	Uses Total	224.0	195.2	195.1
Veterans' Income Tax Settlement Fund Ending Balance		1,636.1	1,444.2	1,249.1

Fund Number RV2166 Revenue Publication Revolving

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		28.8	24.5	18.9
Revenues	Department of Revenue	6.1	5.0	5.0
	Sources Total	34.9	29.5	23.9
Uses				
Non-Appropriated Expenditures	Department of Revenue	10.4	10.6	10.6
	Uses Total	10.4	10.6	10.6
Revenue Publication Revolving Ending Balance		24.5	18.9	13.3

Sources and Uses of All Major State Funds

Fund Number RV2179 DOR Liability Setoff Fund

A.R.S. § 42-1122

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		264.6	477.4	315.8
Revenues	Department of Revenue	921.9	873.0	873.0
	Sources Total	1,186.4	1,350.4	1,188.8
Uses				
Operating Expenditures/Appropriations	Department of Revenue	709.0	805.6	805.6
Administrative Adjustments	Department of Revenue	0.0	4.0	0.0
IT Project Transfers	Department of Revenue	0.0	225.0	0.0
IT Project Transfers	Department of Revenue	0.0	0.0	225.0
Retirement Adjustment	Department of Revenue	0.0	0.0	0.2
Health and Dental Premium	Department of Revenue	0.0	0.0	4.6
	Uses Total	709.0	1,034.6	1,035.4
	DOR Liability Setoff Fund Ending Balance	477.4	315.8	153.4

Fund Number RV2449 Employee Recognition Fund

A.R.S. § 41-776

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2.4	3.1	6.0
Revenues	Department of Revenue	7.2	5.5	5.5
	Sources Total	9.6	8.6	11.5
Uses				
Non-Appropriated Expenditures	Department of Revenue	6.5	2.6	2.6
	Uses Total	6.5	2.6	2.6
	Employee Recognition Fund Ending Balance	3.1	6.0	8.9

Sources and Uses of All Major State Funds

Fund Number RV2463 Department of Revenue Administrative Fund

A.R.S. § 42-1116.01

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,717.7	8,679.5	4,807.6
Revenues	Board of Equalization	0.0	0.0	0.0
Revenues	Department of Revenue	45,255.8	45,255.8	45,255.8
Sources Total		49,973.5	53,935.3	50,063.4
Uses				
Operating Expenditures/Appropriations	Department of Revenue	40,679.9	48,243.0	46,243.0
Administrative Adjustments	Department of Revenue	614.2	384.7	0.0
IT Project Transfers	Department of Revenue	0.0	500.0	0.0
IT Project Transfers	Board of Equalization	0.0	0.0	275.0
IT Project Transfers	Department of Revenue	0.0	0.0	225.0
Retirement Adjustment	Department of Revenue	0.0	0.0	24.1
Health and Dental Premium	Department of Revenue	0.0	0.0	269.6
Uses Total		41,294.0	49,127.7	47,036.7
Department of Revenue Administrative Fund Ending Balance		8,679.5	4,807.6	3,026.7

Fund Number RV2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		673.9	2,693.6	1,403.1
Revenues	Department of Revenue	3,017.3	290.4	3,016.0
Sources Total		3,691.2	2,984.0	4,419.1
Uses				
Non-Appropriated Expenditures	Department of Revenue	997.5	1,580.9	1,580.9
Retirement Adjustment	Department of Revenue	0.0	0.0	0.9
Health and Dental Premium	Department of Revenue	0.0	0.0	8.8
Uses Total		997.5	1,580.9	1,590.6
IGA and ISA Fund Ending Balance		2,693.6	1,403.1	2,828.5

Sources and Uses of All Major State Funds

Fund Number RV3155 Residential Contractors' Recovery Fund

A.R.S. § 32-1132

Revenue is received from an assessment paid by residential contractors and is used to pay claims against contractors.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Sources</u>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Revenue	75.0	0.0	0.0
	Sources Total	75.0	0.0	0.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Department of Revenue	75.0	0.0	0.0
	Uses Total	75.0	0.0	0.0
Residential Contractors' Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Number RV3745 Escheated Estates

A.R.S. § 12-885

This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the State, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. Proceeds from the sale of escheated property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Sources</u>				
Beginning Balance		3.6	89.7	89.7
Revenues	Department of Revenue	86.1	0.0	0.0
	Sources Total	89.7	89.7	89.7
<u>Uses</u>				
	Uses Total	0.0	0.0	0.0
Escheated Estates Ending Balance		89.7	89.7	89.7

Sources and Uses of All Major State Funds

Fund Number SD2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		965.8	987.8	1,216.9
Revenues	Schools for the Deaf and the Blind	2,054.4	2,100.0	1,932.7
	Sources Total	3,020.2	3,087.8	3,149.6
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	2,032.4	1,443.0	1,443.0
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	427.9	0.0
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	0.5
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	12.0
	Uses Total	2,032.4	1,870.9	1,455.5
	Federal Grants Fund Ending Balance	987.8	1,216.9	1,694.1

Fund Number SD2011 Non-Federal Grants Fund

A.R.S. § 35-142

Revenue consists of Rehabilitation Services Administration/Vocational Rehabilitation and E-Rate reimbursement claims, as well as non-federal grants such as state, private, and corporate grants and donations. These monies are used to support the educational and operational costs of the Phoenix Day School, Tucson residential facility, and various statewide programs that serve hearing and vision impaired students.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		170.6	258.7	158.7
Revenues	Schools for the Deaf and the Blind	1,138.8	1,700.0	1,117.8
	Sources Total	1,309.5	1,958.7	1,276.5
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	1,050.8	1,800.0	995.9
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	0.7
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	12.9
	Uses Total	1,050.8	1,800.0	1,009.5
	Non-Federal Grants Fund Ending Balance	258.7	158.7	267.0

Sources and Uses of All Major State Funds

Fund Number SD2047 Telecommunication for the Deaf

A.R.S. § 36-1947

Monies in the fund shall be derived from the telecommunication services excise tax revenues pursuant to A.R.S. § 42-5252, subsection B. Subject to legislative appropriation, the commission shall use fund monies to purchase and repair telecommunication devices, to administer the program established by this section, and for the operating costs of the commission.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,997.3	5,606.8	5,575.1
Revenues	Schools for the Deaf and the Blind	2,070.0	0.0	0.0
	Sources Total	7,067.3	5,606.8	5,575.1
Uses				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	1,460.5	0.0	581.0
Administrative Adjustments	Schools for the Deaf and the Blind	0.0	31.7	0.0
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	14.6
	Uses Total	1,460.5	31.7	595.6
Telecommunication for the Deaf Ending Balance		5,606.8	5,575.1	4,979.5

Fund Number SD2444 Schools for the Deaf and the Blind Fund

A.R.S. § 15-1304

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,780.5	2,761.1	1,462.4
Revenues	Schools for the Deaf and the Blind	10,978.1	12,000.0	12,545.0
	Sources Total	13,758.6	14,761.1	14,007.4
Uses				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	11,387.0	12,921.7	14,671.7
Administrative Adjustments	Schools for the Deaf and the Blind	(389.5)	377.0	0.0
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	8.6
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	94.8
	Uses Total	10,997.5	13,298.7	14,775.1
Schools for the Deaf and the Blind Fund Ending Balance		2,761.1	1,462.4	(767.7)

Note: The Agency expects to spend approximately \$900,000 less than their appropriation in FY 2020 to accommodate a one-time expenditure in FY 2021.

Sources and Uses of All Major State Funds

Fund Number SD2486 ASDB Classroom Site Fund

A.R.S. § 15-1305

Revenues are derived from a 0.6% transaction privilege tax authorized by voter-approved Proposition 301 and extended by Laws 2018, Chapter 74 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,299.2	1,330.5	1,103.3
Revenues	Schools for the Deaf and the Blind	1,571.9	1,429.0	2,150.8
	Sources Total	2,871.0	2,759.5	3,254.1
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	1,540.5	1,654.5	1,656.2
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	1.7	0.0
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	1.3
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	6.0
	Uses Total	1,540.5	1,656.2	1,663.5
	ASDB Classroom Site Fund Ending Balance	1,330.5	1,103.3	1,590.6

Fund Number SD2492 Instructional Improvement - Prop 202 Fund

A.R.S. § 15-979

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1.8	1.8	1.8
Revenues	Schools for the Deaf and the Blind	0.0	0.0	0.0
	Sources Total	1.8	1.8	1.8
Uses				
	Uses Total	0.0	0.0	0.0
	Instructional Improvement - Prop 202 Fund Ending Balance	1.8	1.8	1.8

Sources and Uses of All Major State Funds

Fund Number SD2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		46.0	0.0	0.0
Revenues	Schools for the Deaf and the Blind	0.0	0.0	0.0
	Sources Total	46.0	0.0	0.0
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	46.0	0.0	0.0
	Uses Total	46.0	0.0	0.0
	IGA and ISA Fund Ending Balance	0.0	0.0	0.0

Fund Number SD3148 Trust Fund

A.R.S. § 15-1303

The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		22.4	38.3	43.6
Revenues	Schools for the Deaf and the Blind	130.1	143.0	143.0
	Sources Total	152.5	181.3	186.6
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	114.2	128.3	128.3
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	9.4	0.0
	Uses Total	114.2	137.7	128.3
	Trust Fund Ending Balance	38.3	43.6	58.3

Sources and Uses of All Major State Funds

Fund Number SD4221 ASDB Cooperative Services

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,474.1	1,588.2	1,613.0
Revenues	Schools for the Deaf and the Blind	14,117.5	16,024.8	16,533.6
	Sources Total	16,591.6	17,613.0	18,146.6
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	15,003.4	15,274.0	17,665.0
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	726.0	0.0
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	10.9
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	173.3
	Uses Total	15,003.4	16,000.0	17,849.2
	ASDB Cooperative Services Ending Balance	1,588.2	1,613.0	297.4

Fund Number SD4222 Enterprise Fund

A.R.S. § 15-1323 (C)

Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		495.9	560.8	586.3
Revenues	Schools for the Deaf and the Blind	110.9	100.0	100.0
	Sources Total	606.8	660.8	686.3
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	46.0	66.9	66.9
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	7.6	0.0
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	0.2
	Uses Total	46.0	74.5	67.1
	Enterprise Fund Ending Balance	560.8	586.3	619.2

Sources and Uses of All Major State Funds

Fund Number SF2373 Lease to Own Debt Service School Facilities Board

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,503.0	5,478.9	1,741.9
Revenues	School Facilities Board	134,287.3	131,870.2	67,177.7
	Sources Total	137,790.3	137,349.1	68,919.6
Uses				
Non-Appropriated Expenditures	School Facilities Board	132,311.4	135,607.2	67,177.7
	Uses Total	132,311.4	135,607.2	67,177.7
Lease to Own Debt Service School Facilities Board Ending Balance		5,478.9	1,741.9	1,741.9

Fund Number SF2392 Building Renewal Grant Fund

A.R.S. § 15-2032

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		50,659.2	76,357.2	0.0
Revenues	School Facilities Board	76,085.8	79,458.8	107,600.0
	Sources Total	126,745.0	155,816.0	107,600.0
Uses				
Non-Appropriated Expenditures	School Facilities Board	50,387.8	155,816.0	107,600.0
	Uses Total	50,387.8	155,816.0	107,600.0
Building Renewal Grant Fund Ending Balance		76,357.2	0.0	0.0

Fund Number SF2460 New School Facilities Fund

A.R.S. § 15-2041

Revenues to the fund are derived from appropriations by the legislature and certificate of participation proceeds. Monies are distributed in order to fund new construction of K-12 schools.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		51,504.9	58,706.3	44,406.6
Revenues	School Facilities Board	87,626.5	112,602.5	81,031.9
	Sources Total	139,131.4	171,308.8	125,438.5
Uses				
Non-Appropriated Expenditures	School Facilities Board	80,425.1	126,902.2	81,029.1
	Uses Total	80,425.1	126,902.2	81,029.1
New School Facilities Fund Ending Balance		58,706.3	44,406.6	44,409.4

Sources and Uses of All Major State Funds

Fund Number SF2484 Emergency Deficiencies Correction Fund

A.R.S. § 15-2022

Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,883.9	1,216.3	216.3
Revenues	School Facilities Board	0.0	0.0	783.7
	Sources Total	1,883.9	1,216.3	1,000.0
Uses				
Non-Appropriated Expenditures	School Facilities Board	667.6	1,000.0	1,000.0
	Uses Total	667.6	1,000.0	1,000.0
	Emergency Deficiencies Correction Fund Ending Balance	1,216.3	216.3	0.0

Fund Number SF2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		11.7	21.8	0.0
Revenues	School Facilities Board	126.7	230.9	0.0
	Sources Total	138.4	252.7	0.0
Uses				
Non-Appropriated Expenditures	School Facilities Board	116.5	252.7	0.0
Health and Dental Premium	School Facilities Board	0.0	0.0	1.6
	Uses Total	116.5	252.7	1.6
	IGA and ISA Fund Ending Balance	21.8	0.0	(1.6)

Sources and Uses of All Major State Funds

Fund Number SF5010 School Facilities Revenue Bond Debt Service

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		9,144.5	9,229.1	9,250.6
Revenues	School Facilities Board	64,204.7	64,147.4	0.0
	Sources Total	73,349.2	73,376.5	9,250.6
Uses				
Non-Appropriated Expenditures	School Facilities Board	64,120.1	64,125.9	9,250.6
	Uses Total	64,120.1	64,125.9	9,250.6
School Facilities Revenue Bond Debt Service Ending Balance		9,229.1	9,250.6	0.0

Fund Number SF5030 State School Trust Revenue Bond Debt Svc

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,783.8	22.0	0.0
Revenues	School Facilities Board	72.0	0.0	0.0
	Sources Total	6,855.7	22.0	0.0
Uses				
Non-Appropriated Expenditures	School Facilities Board	6,833.7	22.0	0.0
	Uses Total	6,833.7	22.0	0.0
State School Trust Revenue Bond Debt Svc Ending Balance		22.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number SP2075 Supreme Court CJEF Disbursements

A.R.S. § 41-2401

Revenues consist of CJEF allocations. 10.66% of CJEF monies are used to reduce juvenile crime, 6.86% is used to enhance the court's ability to process criminal and delinquency cases and salaries of Superior Court judges, and 2.43% is used to provide drug treatment services to adult probationers. The Supreme Court's budget includes all CJEF allocations; however, the portions of the fund dedicated to juvenile crime reduction and drug treatment are also included in the Superior Court's budget.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,612.0	2,389.4	1,099.5
Revenues	Supreme Court	3,273.5	3,109.8	2,954.3
Sources Total		5,885.5	5,499.2	4,053.9
Uses				
Operating Expenditures/Appropriations	Supreme Court	3,496.1	4,399.7	4,399.7
Retirement Adjustment	Supreme Court	0.0	0.0	1.2
Health and Dental Premium	Supreme Court	0.0	0.0	27.3
Uses Total		3,496.1	4,399.7	4,428.2
Supreme Court CJEF Disbursements Ending Balance		2,389.4	1,099.5	(374.3)

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

Fund Number SP2084 Grants and Special Revenues

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		19,259.3	17,485.4	12,156.6
Revenues	Supreme Court	15,598.7	14,909.2	14,042.4
Sources Total		34,858.0	32,394.6	26,199.0
Uses				
Non-Appropriated Expenditures	Supreme Court	17,372.6	20,238.0	20,238.0
Retirement Adjustment	Supreme Court	0.0	0.0	6.0
Health and Dental Premium	Supreme Court	0.0	0.0	67.1
Uses Total		17,372.6	20,238.0	20,311.1
Grants and Special Revenues Ending Balance		17,485.4	12,156.6	5,887.9

Sources and Uses of All Major State Funds

Fund Number SP2193 Juvenile Probation Services Fund

A.R.S. § 8-322

Revenues stem from the General Fund and are used for juvenile probation programs required as a condition of diversion. Programs include treatment, testing, and independent living programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Supreme Court	1,245.0	2,176.6	2,176.6
	Sources Total	1,245.0	2,176.6	2,176.6
Uses				
Non-Appropriated Expenditures	Supreme Court	1,245.0	2,176.6	2,158.5
Retirement Adjustment	Supreme Court	0.0	0.0	0.9
Health and Dental Premium	Supreme Court	0.0	0.0	17.2
	Uses Total	1,245.0	2,176.6	2,176.6
Juvenile Probation Services Fund Ending Balance		0.0	0.0	0.0

Fund Number SP2246 Judicial Collection - Enhancement

A.R.S. § 12-113

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; to fund court automation projects likely to improve case processing or the administration of justice according to plans approved by the Supreme Court; and to fund probation services.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,314.8	4,580.2	1,659.0
Revenues	Supreme Court	12,017.6	11,950.9	11,950.9
	Sources Total	15,332.4	16,531.1	13,609.9
Uses				
Operating Expenditures/Appropriations	Supreme Court	10,752.2	14,872.1	14,872.1
Retirement Adjustment	Supreme Court	0.0	0.0	5.5
Health and Dental Premium	Supreme Court	0.0	0.0	72.9
	Uses Total	10,752.2	14,872.1	14,950.5
Judicial Collection - Enhancement Ending Balance		4,580.2	1,659.0	(1,340.6)

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

Sources and Uses of All Major State Funds

Fund Number SP2247 Defensive Driving Fund

A.R.S. § 12-114

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,552.0	1,663.9	804.3
Revenues	Supreme Court	3,407.5	3,366.5	3,470.7
	Sources Total	4,959.5	5,030.4	4,275.0
Uses				
Operating Expenditures/Appropriations	Supreme Court	3,295.6	4,226.1	4,226.1
Retirement Adjustment	Supreme Court	0.0	0.0	1.5
Health and Dental Premium	Supreme Court	0.0	0.0	22.8
	Uses Total	3,295.6	4,226.1	4,250.4
	Defensive Driving Fund Ending Balance	1,663.9	804.3	24.6

Fund Number SP2275 Court Appointed Special Advocate Fund

A.R.S. § 8-524

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,660.3	4,864.0	4,262.7
Revenues	Supreme Court	3,645.2	3,000.0	3,000.0
	Sources Total	8,305.5	7,864.0	7,262.7
Uses				
Operating Expenditures/Appropriations	Supreme Court	3,441.5	3,601.3	4,066.2
Retirement Adjustment	Supreme Court	0.0	0.0	0.4
Health and Dental Premium	Supreme Court	0.0	0.0	6.8
	Uses Total	3,441.5	3,601.3	4,073.4
	Court Appointed Special Advocate Fund Ending Balance	4,864.0	4,262.7	3,189.3

Sources and Uses of All Major State Funds

Fund Number SP2276 Confidential Intermediary Fund

A.R.S. § 8-135

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

			FY 2019	FY 2020	FY 2021
Sources					
Beginning Balance			733.5	752.7	615.2
Revenues	Supreme Court		348.4	354.6	361.0
		Sources Total	1,081.9	1,107.3	976.2
Uses					
Operating Expenditures/Appropriations	Supreme Court		329.2	492.1	492.1
Retirement Adjustment	Supreme Court		0.0	0.0	0.3
Health and Dental Premium	Supreme Court		0.0	0.0	3.9
		Uses Total	329.2	492.1	496.3
		Confidential Intermediary Fund Ending Balance	752.7	615.2	479.9

Fund Number SP2277 Drug Treatment and Education Fund

A.R.S. § 13-901.02

Funds are 7% of tax revenue collected on spirituous liquors and 18% of tax revenue collected on vinous and malt liquor. Of this, 50% is allocated to this fund to place persons in drug education and treatment programs.

			FY 2019	FY 2020	FY 2021
Sources					
Beginning Balance			0.0	0.0	0.0
Revenues	Supreme Court		5,327.6	5,611.9	5,611.9
		Sources Total	5,327.6	5,611.9	5,611.9
Uses					
Non-Appropriated Expenditures	Supreme Court		587.4	654.4	647.0
Transfer to Other Non-General Fund	Supreme Court		4,740.2	4,957.5	4,957.5
Retirement Adjustment	Supreme Court		0.0	0.0	0.2
Health and Dental Premium	Supreme Court		0.0	0.0	7.2
		Uses Total	5,327.6	5,611.9	5,611.9
		Drug Treatment and Education Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number SP2382 Arizona Lengthy Trial Fund

A.R.S. § 21-222

The fund consists of fees established by the Supreme Court on court filings paid to the clerk of the 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		78.1	176.3	123.7
Revenues	Supreme Court	721.7	721.7	721.7
	Sources Total	799.8	898.0	845.4
Uses				
Non-Appropriated Expenditures	Supreme Court	623.5	774.3	774.3
Health and Dental Premium	Supreme Court	0.0	0.0	0.1
	Uses Total	623.5	774.3	774.4
	Arizona Lengthy Trial Fund Ending Balance	176.3	123.7	71.0

Fund Number SP2440 Court Reporters Fund

A.R.S. § 32-4007

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		167.9	79.4	129.8
Revenues	Supreme Court	10.9	160.3	10.9
	Sources Total	178.8	239.7	140.7
Uses				
Non-Appropriated Expenditures	Supreme Court	99.4	109.9	109.9
Retirement Adjustment	Supreme Court	0.0	0.0	0.1
Health and Dental Premium	Supreme Court	0.0	0.0	1.8
	Uses Total	99.4	109.9	111.8
	Court Reporters Fund Ending Balance	79.4	129.8	28.9

Sources and Uses of All Major State Funds

Fund Number SP2446 State Aid to Courts Fund

A.R.S. § 12-102.02

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		435.3	477.7	(446.6)
Revenues	Supreme Court	2,086.5	2,021.0	1,957.7
	Sources Total	2,521.8	2,498.7	1,511.1
Uses				
Operating Expenditures/Appropriations	Supreme Court	2,044.1	2,945.3	2,945.3
Health and Dental Premium	Supreme Court	0.0	0.0	0.3
	Uses Total	2,044.1	2,945.3	2,945.6
	State Aid to Courts Fund Ending Balance	477.7	(446.6)	(1,434.5)

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

Fund Number SP3013 County Public Defender Training Fund

A.R.S. § 12-117

Revenue for the fund consists of \$2 of the \$20 Time Payment Fee. Funds are allocated to each county Public Defender Office exclusively for training.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		176.9	3.6	28.7
Revenues	Supreme Court	379.5	568.1	568.1
	Sources Total	556.4	571.7	596.8
Uses				
Non-Appropriated Expenditures	Supreme Court	552.8	543.0	543.0
Health and Dental Premium	Supreme Court	0.0	0.0	0.1
	Uses Total	552.8	543.0	543.1
	County Public Defender Training Fund Ending Balance	3.6	28.7	53.7

Sources and Uses of All Major State Funds

Fund Number SP3245 Alternative Dispute Resolution

A.R.S. § 12-135

The Alternative Dispute Resolution Fund receives 0.32% of monies received from the Clerk of the Superior Court in each county, 1.69% of monies received by Justices of the Peace in counties with 500,000 or more people and 1.89% in counties with 500,000 people or less, and 0.35% of notary bond fees. Monies are distributed to local, regional, or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		105.0	291.3	276.6
Revenues	Supreme Court	393.6	382.6	391.6
Sources Total		498.6	673.9	668.2
Uses				
Non-Appropriated Expenditures	Supreme Court	207.3	397.3	597.3
Retirement Adjustment	Supreme Court	0.0	0.0	0.1
Health and Dental Premium	Supreme Court	0.0	0.0	0.8
Uses Total		207.3	397.3	598.2
Alternative Dispute Resolution Ending Balance		291.3	276.6	70.0

Fund Number ST2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		728.2	187.7	222.0
Revenues	Department of State - Secretary of State	3,304.5	3,504.7	3,504.7
Sources Total		4,032.7	3,692.4	3,726.7
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	3,845.0	3,470.4	3,470.4
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.6
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	9.1
Uses Total		3,845.0	3,470.4	3,480.1
Federal Grants Fund Ending Balance		187.7	222.0	246.6

Sources and Uses of All Major State Funds

Fund Number ST2006 Arizona Blue Book Fund

A.R.S. § 41-131

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		11.2	0.0	0.0
Revenues	Department of State - Secretary of State	0.0	0.0	0.0
	Sources Total	11.2	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	11.2	0.0	0.0
	Uses Total	11.2	0.0	0.0
	Arizona Blue Book Fund Ending Balance	0.0	0.0	0.0

Fund Number ST2115 State Library Fund

A.R.S. § 41-151.06

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		184.7	212.8	217.2
Revenues	Department of State - Secretary of State	10.4	4.4	1.9
	Sources Total	195.1	217.2	219.1
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	(17.7)	0.0	0.0
	Uses Total	(17.7)	0.0	0.0
	State Library Fund Ending Balance	212.8	217.2	219.1

Sources and Uses of All Major State Funds

Fund Number ST2116 Library

A.R.S. § 41-151.06

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		108.9	111.2	113.6
Revenues	Department of State - Secretary of State	2.4	2.4	2.0
Sources Total		111.3	113.6	115.6
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	0.1	0.0	0.0
Uses Total		0.1	0.0	0.0
Library Ending Balance		111.2	113.6	115.6

Fund Number ST2117 Btbl-Friends Donations

A.R.S. § 41-151.06

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		920.0	819.6	703.7
Revenues	Department of State - Secretary of State	2.0	1.0	1.0
Sources Total		922.0	820.6	704.7
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	102.4	116.9	116.9
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.1
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	1.1
Uses Total		102.4	116.9	118.1
Btbl-Friends Donations Ending Balance		819.6	703.7	586.6

Sources and Uses of All Major State Funds

Fund Number ST2265 Data Processing Acquisition Fund

A.R.S. § 41-127

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		284.5	298.4	102.5
Revenues	Department of State - Secretary of State	98.3	89.1	80.9
	Sources Total	382.8	387.5	183.4
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	84.4	285.0	84.4
	Uses Total	84.4	285.0	84.4
	Data Processing Acquisition Fund Ending Balance	298.4	102.5	99.0

Fund Number ST2357 Election Systems Improvement Fund

A.R.S. § 41-129

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		9,089.4	6,870.4	6,952.3
Revenues	Department of State - Secretary of State	187.7	81.9	8.4
	Sources Total	9,277.1	6,952.3	6,960.7
Uses				
Operating Expenditures/Appropriations	Department of State - Secretary of State	2,406.7	0.0	0.0
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	4.0
	Uses Total	2,406.7	0.0	4.0
	Election Systems Improvement Fund Ending Balance	6,870.4	6,952.3	6,956.7

Sources and Uses of All Major State Funds

Fund Number ST2387 Notary Bond Fund

A.R.S. § 41-314

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		89.2	40.2	10.7
Revenues	Department of State - Secretary of State	83.5	81.2	79.0
Sources Total		172.7	121.4	89.7
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	132.5	110.7	85.7
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.1
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	2.8
Uses Total		132.5	110.7	88.6
Notary Bond Fund Ending Balance		40.2	10.7	1.1

Fund Number ST2426 Standing Political Committee Administration Fund

A.R.S. § 41-128

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		78.8	79.0	79.1
Revenues	Department of State - Secretary of State	0.2	0.1	0.1
Sources Total		79.0	79.1	79.2
Uses				
Uses Total		0.0	0.0	0.0
Standing Political Committee Administration Fund Ending Balance		79.0	79.1	79.2

Sources and Uses of All Major State Funds

Fund Number ST2431 Records Services Fund

A.R.S. § 41-151.12

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		866.4	414.2	418.2
Revenues	Department of State - Secretary of State	489.1	964.0	1,251.9
	Sources Total	1,355.5	1,378.2	1,670.1
Uses				
Operating Expenditures/Appropriations	Department of State - Secretary of State	941.3	960.0	1,210.0
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	0.1
	Uses Total	941.3	960.0	1,210.1
	Records Services Fund Ending Balance	414.2	418.2	460.0

Fund Number ST2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		210.0	25.1	13.9
Revenues	Department of State - Secretary of State	0.0	100.0	100.0
	Sources Total	210.0	125.1	113.9
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	184.9	111.2	111.2
	Uses Total	184.9	111.2	111.2
	IGA and ISA Fund Ending Balance	25.1	13.9	2.7

Sources and Uses of All Major State Funds

Fund Number ST2521 Election Training Fund

A.R.S. § 16-407

The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1.6	3.6	4.3
Revenues	Department of State - Secretary of State	2.8	4.0	1.5
	Sources Total	4.4	7.6	5.8
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	0.8	3.3	3.3
	Uses Total	0.8	3.3	3.3
	Election Training Fund Ending Balance	3.6	4.3	2.5

Fund Number ST2557 Address Confidentiality Program Fund

A.R.S. § 41-169

Revenues in this fund come from a \$50 assessment, which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		253.6	303.1	286.5
Revenues	Department of State - Secretary of State	607.9	401.9	293.5
	Sources Total	861.5	705.0	580.0
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	558.4	418.5	418.5
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.3
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	2.2
	Uses Total	558.4	418.5	421.0
	Address Confidentiality Program Fund Ending Balance	303.1	286.5	159.0

Sources and Uses of All Major State Funds

Fund Number ST4008 Gift Shop Revolving Fund

A.R.S. § 41-151.24

Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2.1	10.5	15.1
Revenues	Department of State - Secretary of State	37.4	33.9	31.2
	Sources Total	39.5	44.4	46.3
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	29.0	29.3	29.3
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	0.1
	Uses Total	29.0	29.3	29.4
	Gift Shop Revolving Fund Ending Balance	10.5	15.1	16.9

Fund Number SU2075 Supreme Court CJEF Disbursements

A.R.S. § 41-2401

Revenues consist of CJEF allocations. 10.66% of CJEF monies are used to reduce juvenile crime, 6.86% is used to enhance the court's ability to process criminal and delinquency cases and salaries of Superior Court judges, and 2.43% is used to provide drug treatment services to adult probationers. The Supreme Court's budget includes all CJEF allocations; however, the portions of the fund dedicated to juvenile crime reduction and drug treatment are also included in the Superior Court's budget.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,468.2	3,615.8	512.0
Revenues	Superior Court	2,475.1	2,351.3	2,233.8
	Sources Total	5,943.3	5,967.1	2,745.8
Uses				
Operating Expenditures/Appropriations	Superior Court	2,327.5	5,455.1	5,455.1
Retirement Adjustment	Superior Court	0.0	0.0	0.5
	Uses Total	2,327.5	5,455.1	5,455.6
	Supreme Court CJEF Disbursements Ending Balance	3,615.8	512.0	(2,709.8)

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

Sources and Uses of All Major State Funds

Fund Number SU2084 Grants and Special Revenues

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	84.5	164.9
Revenues	Superior Court	718.8	718.8	590.5
	Sources Total	718.8	803.3	755.4
Uses				
Non-Appropriated Expenditures	Superior Court	634.3	638.4	638.4
Retirement Adjustment	Superior Court	0.0	0.0	0.1
	Uses Total	634.3	638.4	638.5
	Grants and Special Revenues Ending Balance	84.5	164.9	116.9

Fund Number SU2119 Community Punishment Program Fines Fund

A.R.S. § 13-821

The Community Punishment Program Fines Fund receives 2.43% of collected CJEF monies. The fund distributes monies to the superior court in each county for drug treatment programs/services for adult probationers.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		225.1	219.5	162.6
Revenues	Superior Court	123.9	68.1	37.5
	Sources Total	349.0	287.6	200.1
Uses				
Non-Appropriated Expenditures	Superior Court	129.5	125.0	125.0
	Uses Total	129.5	125.0	125.0
	Community Punishment Program Fines Fund Ending Balance	219.5	162.6	75.1

Sources and Uses of All Major State Funds

Fund Number SU2193 Juvenile Probation Services Fund

A.R.S. § 8-322

Revenues stem from the General Fund and are used for juvenile probation programs required as a condition of diversion. Programs include treatment, testing, and independent living programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,855.3	4,198.2	1,872.4
Revenues	Superior Court	(3.5)	(1,901.9)	(1,243.4)
	Sources Total	3,851.8	2,296.3	629.0
Uses				
Non-Appropriated Expenditures	Superior Court	(346.4)	423.9	423.9
	Uses Total	(346.4)	423.9	423.9
Juvenile Probation Services Fund Ending Balance		4,198.2	1,872.4	205.1

Fund Number SU2246 Judicial Collection - Enhancement

A.R.S. § 12-113

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; to fund court automation projects likely to improve case processing or the administration of justice according to plans approved by the Supreme Court; and to fund probation services.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,191.7	1,380.5	(586.2)
Revenues	Superior Court	4,162.7	4,048.5	4,135.9
	Sources Total	5,354.4	5,429.0	3,549.7
Uses				
Operating Expenditures/Appropriations	Superior Court	3,965.5	6,015.2	6,015.2
Administrative Adjustments	Superior Court	8.4	0.0	0.0
	Uses Total	3,973.9	6,015.2	6,015.2
Judicial Collection - Enhancement Ending Balance		1,380.5	(586.2)	(2,465.5)

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

Sources and Uses of All Major State Funds

Fund Number SU2277 Drug Treatment and Education Fund

A.R.S. § 13-901.02

Funds are 7% of tax revenue collected on spirituous liquors and 18% of tax revenue collected on vinous and malt liquor. Of this, 50% is allocated to this fund to place persons in drug education and treatment programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,214.6	1,202.7	1,219.1
Revenues	Superior Court	4,398.4	4,238.6	4,298.9
Sources Total		7,613.0	5,441.3	5,518.0
Uses				
Operating Expenditures/Appropriations	Superior Court	500.2	502.9	502.9
Non-Appropriated Expenditures	Superior Court	3,910.1	3,719.3	3,719.3
Legislative Fund Transfers	Superior Court	2,000.0	0.0	0.0
Retirement Adjustment	Superior Court	0.0	0.0	0.5
Uses Total		6,410.3	4,222.2	4,222.7
Drug Treatment and Education Fund Ending Balance		1,202.7	1,219.1	1,295.3

Fund Number SU2516 Drug and Gang Enforcement Fund

A.R.S. § 41-2402

Revenue from federal grant monies passed through the Arizona Criminal Justice Commission's Drug Enforcement Account and fines for felony drug offense convictions. Monies are used to fund programs that enhance the ability of the courts to process drug offenses and related crimes.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4.8	0.0	0.0
Revenues	Superior Court	947.0	951.8	951.8
Sources Total		951.8	951.8	951.8
Uses				
Non-Appropriated Expenditures	Superior Court	951.8	951.8	951.4
Health and Dental Premium	Superior Court	0.0	0.0	0.4
Uses Total		951.8	951.8	951.8
Drug and Gang Enforcement Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number SY2058 Psychologist Examiners Board

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		880.8	960.8	1,006.8
Revenues	Board of Psychologist Examiners	515.7	567.1	565.4
	Sources Total	1,396.5	1,527.9	1,572.2
Uses				
Operating Expenditures/Appropriations	Board of Psychologist Examiners	434.3	516.1	516.1
Administrative Adjustments	Board of Psychologist Examiners	1.3	5.0	0.0
Retirement Adjustment	Board of Psychologist Examiners	0.0	0.0	0.3
Health and Dental Premium	Board of Psychologist Examiners	0.0	0.0	3.5
	Uses Total	435.6	521.1	519.9
	Psychologist Examiners Board Ending Balance	960.8	1,006.8	1,052.3

Fund Number TE2070 Technical Registration Board

A.R.S. § 32-109

Funds are generated primarily from licensing fees and are used to license, investigate, and conduct examinations of alarm services, architects, engineers, geologists, home inspectors, land surveyors, and landscape architects.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,046.5	3,901.1	4,552.8
Revenues	Board of Technical Registration	2,798.1	2,898.9	2,898.9
	Sources Total	5,844.6	6,800.0	7,451.7
Uses				
Operating Expenditures/Appropriations	Board of Technical Registration	1,943.5	2,247.2	2,364.3
Rent Adjustment	Board of Technical Registration	0.0	0.0	1.9
Retirement Adjustment	Board of Technical Registration	0.0	0.0	1.2
Health and Dental Premium	Board of Technical Registration	0.0	0.0	17.9
	Uses Total	1,943.5	2,247.2	2,385.3
	Technical Registration Board Ending Balance	3,901.1	4,552.8	5,066.4

Sources and Uses of All Major State Funds

Fund Number TE2071 Technical Registration Bd Investigations

A.R.S. § 32-128.H

This fund receives revenues from court assessments and other misconduct-related fees and fines. The fund is used to conduct investigations and hearings for complaints against regulated professions and occupations.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		127.4	121.1	116.8
Revenues	Board of Technical Registration	26.1	26.1	26.1
	Sources Total	153.5	147.2	142.9
Uses				
Non-Appropriated Expenditures	Board of Technical Registration	32.4	30.4	30.4
	Uses Total	32.4	30.4	30.4
	Technical Registration Bd Investigations Ending Balance	121.1	116.8	112.5

Fund Number TO2236 Tourism Fund

A.R.S. § 41-2306

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3,762.7	3,440.5	1,940.5
Revenues	Office of Tourism	26,946.3	24,451.4	26,387.7
	Sources Total	30,709.0	27,891.9	28,328.2
Uses				
Non-Appropriated Expenditures	Office of Tourism	27,268.5	25,951.4	25,951.4
	Uses Total	27,268.5	25,951.4	25,951.4
	Tourism Fund Ending Balance	3,440.5	1,940.5	2,376.8

Sources and Uses of All Major State Funds

Fund Number TR2111 Boating Safety Fund

A.R.S. § 5-383

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Treasurer	2,183.8	2,183.8	2,183.8
	Sources Total	2,183.8	2,183.8	2,183.8
Uses				
Operating Expenditures/Appropriations	Treasurer	2,183.8	2,183.8	2,183.8
	Uses Total	2,183.8	2,183.8	2,183.8
Boating Safety Fund Ending Balance		0.0	0.0	0.0

Fund Number TR2571 Treasurer Empowerment Scholarship Account Fund

A.R.S. § 15-2402

Revenues consist of monies retained by the Department of Education for administration of Empowerment Scholarship Accounts. The Department may retain up to 5% of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1% to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,267.0	1,267.0	1,267.0
Revenues	Treasurer	304.4	304.4	304.4
	Sources Total	1,571.4	1,571.4	1,571.4
Uses				
Operating Expenditures/Appropriations	Treasurer	304.4	304.4	304.4
Retirement Adjustment	Treasurer	0.0	0.0	0.1
	Uses Total	304.4	304.4	304.5
Treasurer Empowerment Scholarship Account Fund Ending Balance		1,267.0	1,267.0	1,266.9

Sources and Uses of All Major State Funds

Fund Number TR2574 Public Deposit Admin Fund

A.R.S. § 35-1212

Revenues consist of fees assessed on eligible public depositories holding uninsured monies and are used to cover the Arizona State Treasurer's costs associated with administering the Pooled Collateral program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		239.8	277.3	277.4
Revenues	Treasurer	104.1	104.1	104.1
	Sources Total	343.9	381.4	381.5
Uses				
Non-Appropriated Expenditures	Treasurer	66.6	104.0	104.0
Retirement Adjustment	Treasurer	0.0	0.0	0.2
	Uses Total	66.6	104.0	104.2
	Public Deposit Admin Fund Ending Balance	277.3	277.4	277.3

Fund Number TR3034 Budget Stabilization Fund

A.R.S. § 35-144

Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		457,786.1	738,939.3	1,025,046.3
Revenues	Treasurer	10,046.2	15,000.0	17,500.0
	Sources Total	467,832.3	753,939.3	1,042,546.3
Uses				
Legislative Fund Transfers	Treasurer	(271,107.0)	(271,107.0)	0.0
	Uses Total	(271,107.0)	(271,107.0)	0.0
	Budget Stabilization Fund Ending Balance	738,939.3	1,025,046.3	1,042,546.3

Sources and Uses of All Major State Funds

Fund Number TR3795 State Treasurer's Operating Fund

A.R.S. § 35-316

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		861.3	479.0	479.0
Revenues	Treasurer	2,595.6	3,350.8	3,350.8
	Sources Total	3,456.9	3,829.8	3,829.8
Uses				
Operating Expenditures/Appropriations	Treasurer	2,625.9	3,350.8	3,466.8
Administrative Adjustments	Treasurer	352.0	0.0	0.0
Retirement Adjustment	Treasurer	0.0	0.0	2.1
Health and Dental Premium	Treasurer	0.0	0.0	23.8
	Uses Total	2,977.9	3,350.8	3,492.7
State Treasurer's Operating Fund Ending Balance		479.0	479.0	337.1

Fund Number TR3799 State Treasurer's Management Fund

A.R.S. § 35-326

Revenues are received from management fees charged by the Treasurer on long-term, local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		342.3	342.3	342.3
Revenues	Treasurer	295.6	0.0	0.0
	Sources Total	637.9	342.3	342.3
Uses				
Operating Expenditures/Appropriations	Treasurer	295.6	0.0	0.0
	Uses Total	295.6	0.0	0.0
State Treasurer's Management Fund Ending Balance		342.3	342.3	342.3

Sources and Uses of All Major State Funds

Fund Number UA1402 U of A Main Campus - Collections - Appropriated

A.R.S. § 35-142

Consists of tuition and registration fees that are used to support the operations and maintenance of the University.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	423,435.0	353,430.1	353,430.1
	Sources Total	423,435.0	353,430.1	353,430.1
Uses				
Operating Expenditures/Appropriations	University of Arizona - Main Campus	423,435.0	353,430.1	353,430.1
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	131.4
Health and Dental Premium	University of Arizona - Main Campus	0.0	0.0	2,434.4
	Uses Total	423,435.0	353,430.1	355,995.9
U of A Main Campus - Collections - Appropriated Ending Balance		0.0	0.0	(2,565.8)

Fund Number UA2238 Collegiate Special Plate Fund

A.R.S. § 15-1641

Funds consist of a \$17 annual donation from the sale of collegiate license plates and are used for academic scholarships.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		846.3	846.3	846.3
Revenues	University of Arizona - Main Campus	0.0	0.0	0.0
	Sources Total	846.3	846.3	846.3
Uses				
	Uses Total	0.0	0.0	0.0
Collegiate Special Plate Fund Ending Balance		846.3	846.3	846.3

Fund Number UA3133 School of Mines Land Fund

A.R.S. § 37-524

Proceeds from lands granted from the US, property donated by the individual, or from the sale of timber, minerals, gravel, or other natural products.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		424.8	424.8	424.8
Revenues	University of Arizona - Main Campus	0.0	0.0	0.0
	Sources Total	424.8	424.8	424.8
Uses				
	Uses Total	0.0	0.0	0.0
School of Mines Land Fund Ending Balance		424.8	424.8	424.8

Sources and Uses of All Major State Funds

Fund Number UA8900 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	10,971.4	11,190.9	11,414.6
	Sources Total	10,971.4	11,190.9	11,414.6
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	10,971.4	11,190.9	11,414.6
Health and Dental Premium	University of Arizona - Main Campus	0.0	0.0	9,418.1
	Uses Total	10,971.4	11,190.9	20,832.7
	Indirect Cost Recovery Fund Ending Balance	0.0	0.0	(9,418.1)

Fund Number UA8902 Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	48,632.0	49,604.7	50,596.7
	Sources Total	48,632.0	49,604.7	50,596.7
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	48,632.0	49,604.7	50,596.7
	Uses Total	48,632.0	49,604.7	50,596.7
	Federal Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number UA8903 Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		(18,032.4)	26,803.0	26,535.2
Revenues	University of Arizona - Main Campus	212,134.9	170,377.7	173,785.3
	Sources Total	194,102.5	197,180.7	200,320.5
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	167,299.5	170,645.5	174,058.4
	Uses Total	167,299.5	170,645.5	174,058.4
	Federal Grants Fund Ending Balance	26,803.0	26,535.2	26,262.1

Fund Number UA8905 Designated Funds

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		120,105.8	181,230.5	185,402.4
Revenues	University of Arizona - Main Campus	254,342.8	259,429.8	264,618.5
	Sources Total	374,448.6	440,660.3	450,020.9
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	193,218.1	255,257.9	260,363.7
	Uses Total	193,218.1	255,257.9	260,363.7
	Designated Funds Ending Balance	181,230.5	185,402.4	189,657.2

Sources and Uses of All Major State Funds

Fund Number UA8906 Auxiliary Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		33,801.9	41,264.9	34,309.4
Revenues	University of Arizona - Main Campus	296,811.1	314,859.5	321,156.7
	Sources Total	330,613.0	356,124.4	355,466.1
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	289,348.1	321,815.0	328,251.4
	Uses Total	289,348.1	321,815.0	328,251.4
	Auxiliary Funds Ending Balance	41,264.9	34,309.4	27,214.7

Fund Number UA8907 Restricted Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		38,246.8	61,036.7	62,282.0
Revenues	University of Arizona - Main Campus	218,624.7	207,137.9	211,280.5
	Sources Total	256,871.5	268,174.6	273,562.5
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	195,834.8	205,892.6	210,010.5
	Uses Total	195,834.8	205,892.6	210,010.5
	Restricted Funds Ending Balance	61,036.7	62,282.0	63,552.0

Sources and Uses of All Major State Funds

Fund Number UA8910 Designated Funds - Tuition and Fees

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		147,818.4	117,398.2	119,746.2
Revenues	University of Arizona - Main Campus	411,910.2	420,148.3	428,551.3
	Sources Total	559,728.6	537,546.5	548,297.5
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	442,330.4	417,800.3	426,156.3
	Uses Total	442,330.4	417,800.3	426,156.3
Designated Funds - Tuition and Fees Ending Balance		117,398.2	119,746.2	122,141.2

Fund Number UH1402 U of A Main Campus - Collections - Appropriated

A.R.S. § 35-142

Consists of tuition and registration fees that are used to support the operations and maintenance of the University.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	51,395.8	55,697.4	55,697.4
	Sources Total	51,395.8	55,697.4	55,697.4
Uses				
Operating Expenditures/Appropriations	University of Arizona - Health Sciences Center	51,395.8	55,697.4	55,697.4
Retirement Adjustment	University of Arizona - Health Sciences Center	0.0	0.0	11.1
	Uses Total	51,395.8	55,697.4	55,708.5
U of A Main Campus - Collections - Appropriated Ending Balance		0.0	0.0	(11.1)

Sources and Uses of All Major State Funds

Fund Number UH8900 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	5,137.2	5,239.9	5,344.8
	Sources Total	5,137.2	5,239.9	5,344.8
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	5,137.2	5,239.9	5,344.8
	Uses Total	5,137.2	5,239.9	5,344.8
Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Number UH8902 Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	37,472.5	38,221.9	38,986.4
	Sources Total	37,472.5	38,221.9	38,986.4
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	37,472.5	38,221.9	38,986.4
	Uses Total	37,472.5	38,221.9	38,986.4
Federal Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number UH8903 Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		8,352.7	40,563.4	41,418.5
Revenues	University of Arizona - Health Sciences Center	147,657.4	118,610.5	120,982.8
	Sources Total	156,010.1	159,173.9	162,401.3
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	115,446.7	117,755.4	120,110.4
	Uses Total	115,446.7	117,755.4	120,110.4
	Federal Grants Fund Ending Balance	40,563.4	41,418.5	42,290.9

Fund Number UH8905 Designated Funds

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		192,007.9	139,757.4	142,552.5
Revenues	University of Arizona - Health Sciences Center	234,922.6	239,621.1	244,413.5
	Sources Total	426,930.5	379,378.5	386,966.0
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	287,173.1	236,826.0	241,562.5
	Uses Total	287,173.1	236,826.0	241,562.5
	Designated Funds Ending Balance	139,757.4	142,552.5	145,403.5

Sources and Uses of All Major State Funds

Fund Number UH8906 Auxiliary Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		384.9	650.0	657.8
Revenues	University of Arizona - Health Sciences Center	8,520.4	8,369.4	8,536.8
	Sources Total	8,905.3	9,019.4	9,194.6
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	8,255.3	8,361.6	8,528.8
	Uses Total	8,255.3	8,361.6	8,528.8
	Auxiliary Funds Ending Balance	650.0	657.8	665.8

Fund Number UH8907 Restricted Funds

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		69,509.4	58,771.2	59,818.1
Revenues	University of Arizona - Health Sciences Center	74,819.3	88,315.7	90,081.9
	Sources Total	144,328.7	147,086.9	149,900.0
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	85,557.5	87,268.8	89,014.3
	Uses Total	85,557.5	87,268.8	89,014.3
	Restricted Funds Ending Balance	58,771.2	59,818.1	60,885.7

Sources and Uses of All Major State Funds

Fund Number UH8910 Designated Funds - Tuition and Fees

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7,557.0	8,889.8	9,067.6
Revenues	University of Arizona - Health Sciences Center	29,756.8	30,351.9	30,958.9
Sources Total		37,313.8	39,241.7	40,026.5
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	28,424.0	30,174.1	30,777.6
Uses Total		28,424.0	30,174.1	30,777.6
Designated Funds - Tuition and Fees Ending Balance		8,889.8	9,067.6	9,248.9

Fund Number UO2175 Residential Utility Consumer Office Revolving

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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		425.5	721.2	497.7
Revenues	Residential Utility Consumer Office	1,342.3	1,348.6	1,348.6
Sources Total		1,767.8	2,069.8	1,846.3
Uses				
Operating Expenditures/Appropriations	Residential Utility Consumer Office	983.2	1,348.6	1,348.6
Administrative Adjustments	Residential Utility Consumer Office	3.3	4.9	0.0
Expenditure/Reserve for Prior Appropriations	Residential Utility Consumer Office	0.0	218.6	0.0
Rent Adjustment	Residential Utility Consumer Office	0.0	0.0	1.2
Legislative Fund Transfers	Residential Utility Consumer Office	60.0	0.0	0.0
Retirement Adjustment	Residential Utility Consumer Office	0.0	0.0	0.8
Health and Dental Premium	Residential Utility Consumer Office	0.0	0.0	7.0
Uses Total		1,046.5	1,572.1	1,357.6
Residential Utility Consumer Office Revolving Ending Balance		721.2	497.7	488.7

Sources and Uses of All Major State Funds

Fund Number VS1601 Native American Settlement Fund

Laws 2017, Chapter 215

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		91.9	89.6	61.6
Revenues	Department of Veterans' Services	7.3	5.0	5.0
Sources Total		99.2	94.6	66.6
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	9.6	33.0	33.0
Legislative Fund Transfers	Department of Veterans' Services	0.0	0.0	33.4
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	0.2
Uses Total		9.6	33.0	66.6
Native American Settlement Fund Ending Balance		89.6	61.6	0.0

Fund Number VS2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		280.1	144.0	144.0
Revenues	Department of Veterans' Services	1,006.9	18,767.4	23,795.1
Sources Total		1,287.0	18,911.4	23,939.1
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	1,143.0	18,767.4	18,767.4
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.2
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	4.9
Uses Total		1,143.0	18,767.4	18,772.5
Federal Grants Fund Ending Balance		144.0	144.0	5,166.6

Sources and Uses of All Major State Funds

Fund Number VS2339 Military Family Relief Fund

A.R.S. § 41-608.04

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6,058.0	6,444.0	6,486.5
Revenues	Department of Veterans' Services	1,245.4	1,252.0	1,252.0
	Sources Total	7,303.4	7,696.0	7,738.5
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	859.4	1,209.5	1,209.5
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	0.2
	Uses Total	859.4	1,209.5	1,209.7
	Military Family Relief Fund Ending Balance	6,444.0	6,486.5	6,528.8

Fund Number VS2355 State Home for Veterans Trust

A.R.S. § 41-608.01

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		17,628.5	20,971.3	14,666.4
Revenues	Department of Veterans' Services	39,246.2	37,194.9	38,770.9
	Sources Total	56,874.7	58,166.2	53,437.3
Uses				
Operating Expenditures/Appropriations	Department of Veterans' Services	34,417.7	35,607.9	39,005.2
Capital Expenditures/Appropriations	Department of Veterans' Services	108.1	0.0	0.0
Administrative Adjustments	Department of Veterans' Services	1,377.6	251.4	0.0
Expenditure/Reserve for Prior Appropriations	Department of Veterans' Services	0.0	7,640.5	0.0
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	16.6
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	252.7
	Uses Total	35,903.4	43,499.8	39,274.5
	State Home for Veterans Trust Ending Balance	20,971.3	14,666.4	14,162.8

Sources and Uses of All Major State Funds

Fund Number VS2441 Veterans' Donation Fund

A.R.S. § 41-608

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,189.4	3,574.6	4,470.1
Revenues	Department of Veterans' Services	3,148.2	3,480.0	2,649.9
	Sources Total	7,337.6	7,054.6	7,120.0
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	3,763.0	2,584.5	2,584.5
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	1.1
	Uses Total	3,763.0	2,584.5	2,585.6
	Veterans' Donation Fund Ending Balance	3,574.6	4,470.1	4,534.4

Fund Number VS2449 Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		6.5	5.6	4.1
Revenues	Department of Veterans' Services	3.0	2.5	2.6
	Sources Total	9.5	8.1	6.7
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	3.9	4.0	4.0
	Uses Total	3.9	4.0	4.0
	Employee Recognition Fund Ending Balance	5.6	4.1	2.7

Sources and Uses of All Major State Funds

Fund Number VS2481 State Veterans' Cemetery Fund

A.R.S. § 41-608.02

This fund originally received revenues from a transfer from the Veterans' Home Trust Fund to construct the Southern Arizona Cemetery. New revenues come from federal grants from Department of Veterans Affairs. Funds are used for construction costs associated with building new Veterans' cemeteries.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		21.0	0.0	0.0
Revenues	Department of Veterans' Services	0.0	0.0	0.0
Sources Total		21.0	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	21.0	0.0	0.0
Uses Total		21.0	0.0	0.0
State Veterans' Cemetery Fund Ending Balance		0.0	0.0	0.0

Fund Number VS2499 Arizona State Veterans' Cemetery Trust Fund

A.R.S. § 41-608.03

The fund receives burial fees and cemetery plot allowances from the interment of eligible veterans buried at State Veterans' Cemeteries. These revenues are used to help offset a portion of the costs of operating the facility.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,353.2	1,768.6	2,368.0
Revenues	Department of Veterans' Services	864.0	861.7	862.0
Sources Total		2,217.2	2,630.3	3,230.0
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	448.6	262.3	262.3
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	0.4
Uses Total		448.6	262.3	262.7
Arizona State Veterans' Cemetery Trust Fund Ending Balance		1,768.6	2,368.0	2,967.3

Sources and Uses of All Major State Funds

Fund Number VT2078 Veterinary Medical Examiners Board

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.

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		1,923.0	2,814.1	2,387.6
Revenues	Veterinary Medical Examining Board	1,347.0	181.5	1,358.8
	Sources Total	3,270.0	2,995.6	3,746.4
Uses				
Operating Expenditures/Appropriations	Veterinary Medical Examining Board	453.4	600.0	600.0
Administrative Adjustments	Veterinary Medical Examining Board	2.5	8.0	0.0
Retirement Adjustment	Veterinary Medical Examining Board	0.0	0.0	0.4
Health and Dental Premium	Veterinary Medical Examining Board	0.0	0.0	1.7
	Uses Total	455.9	608.0	602.1
Veterinary Medical Examiners Board Ending Balance		2,814.1	2,387.6	3,144.3

Fund Number WC1021 Flood Warning System Fund

A.R.S. § 45-1503

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

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Sources				
Beginning Balance		377.2	376.8	335.7
Revenues	Department of Water Resources	8.9	9.0	9.0
	Sources Total	386.1	385.8	344.7
Uses				
Non-Appropriated Expenditures	Department of Water Resources	9.3	50.1	50.1
	Uses Total	9.3	50.1	50.1
Flood Warning System Fund Ending Balance		376.8	335.7	294.6

Sources and Uses of All Major State Funds

Fund Number WC1302 Arizona Water Protection Fund

A.R.S. § 45-2111

Revenues in this fund consist of a portion of receipts from the In Lieu fees collected by the board of a multi-county water conservation district to charge/collect a fee for every acre-foot of CAP water purchased or leased by the district. Those monies are transferred into the WPF, and are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,542.6	2,692.0	3,048.8
Revenues	Department of Water Resources	809.7	811.0	311.0
Sources Total		3,352.3	3,503.0	3,359.8
Uses				
Non-Appropriated Expenditures	Department of Water Resources	660.3	454.2	454.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.1
Health and Dental Premium	Department of Water Resources	0.0	0.0	2.8
Uses Total		660.3	454.2	457.1
Arizona Water Protection Fund Ending Balance		2,692.0	3,048.8	2,902.7

Fund Number WC2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		579.3	575.9	649.0
Revenues	Department of Water Resources	503.8	623.3	616.3
Sources Total		1,083.0	1,199.2	1,265.3
Uses				
Non-Appropriated Expenditures	Department of Water Resources	507.1	550.2	550.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.1
Health and Dental Premium	Department of Water Resources	0.0	0.0	4.7
Uses Total		507.1	550.2	555.0
Federal Grants Fund Ending Balance		575.9	649.0	710.3

Sources and Uses of All Major State Funds

Fund Number WC2026 Donations Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		177.5	177.5	172.5
Revenues	Department of Water Resources	0.0	10.0	10.0
	Sources Total	177.5	187.5	182.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	0.0	15.0	15.0
	Uses Total	0.0	15.0	15.0
	Donations Fund Ending Balance	177.5	172.5	167.5

Fund Number WC2110 Arizona Water Banking Fund

A.R.S. § 45-2425

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		5,888.1	4,582.5	5,081.8
Revenues	Department of Water Resources	10,438.3	9,784.6	7,884.6
	Sources Total	16,326.4	14,367.1	12,966.4
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	612.0	1,212.2	1,212.2
Non-Appropriated Expenditures	Department of Water Resources	11,132.0	7,873.1	7,873.1
Rent Adjustment	Department of Water Resources	0.0	0.0	2.5
Residual Equity Transfer	Department of Water Resources	0.0	200.0	200.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.2
	Uses Total	11,744.0	9,285.3	9,288.0
	Arizona Water Banking Fund Ending Balance	4,582.5	5,081.8	3,678.4

Sources and Uses of All Major State Funds

Fund Number WC2191 General Adjudication Fund

A.R.S. § 45-260

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		32.1	32.9	32.5
Revenues	Department of Water Resources	13.1	13.1	13.1
	Sources Total	45.2	46.0	45.6
Uses				
Non-Appropriated Expenditures	Department of Water Resources	12.2	13.5	13.5
	Uses Total	12.2	13.5	13.5
	General Adjudication Fund Ending Balance	32.9	32.5	32.1

Fund Number WC2213 Augmentation and Conservation Assistance Fund

A.R.S. § 45-615

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,368.0	2,411.0	4,507.2
Revenues	Department of Water Resources	616.7	2,616.7	616.7
	Sources Total	2,984.6	5,027.7	5,123.9
Uses				
Non-Appropriated Expenditures	Department of Water Resources	573.6	520.5	520.5
	Uses Total	573.6	520.5	520.5
	Augmentation and Conservation Assistance Fund Ending Balance	2,411.0	4,507.2	4,603.4

Sources and Uses of All Major State Funds

Fund Number WC2218 Dam Repair Fund

A.R.S. § 45-1212

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,856.7	4,879.6	5,229.6
Revenues	Department of Water Resources	183.9	500.0	500.0
	Sources Total	5,040.6	5,379.6	5,729.6
Uses				
Non-Appropriated Expenditures	Department of Water Resources	161.0	150.0	150.0
	Uses Total	161.0	150.0	150.0
	Dam Repair Fund Ending Balance	4,879.6	5,229.6	5,579.6

Fund Number WC2304 Arizona Water Quality Fund

A.R.S. § 45-618

The fund receives annual transfers 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 2019	FY 2020	FY 2021
Sources				
Beginning Balance		355.1	466.4	430.4
Revenues	Department of Water Resources	139.8	139.0	139.0
	Sources Total	494.9	605.4	569.4
Uses				
Non-Appropriated Expenditures	Department of Water Resources	28.5	175.0	175.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.1
Health and Dental Premium	Department of Water Resources	0.0	0.0	0.6
	Uses Total	28.5	175.0	175.7
	Arizona Water Quality Fund Ending Balance	466.4	430.4	393.7

Sources and Uses of All Major State Funds

Fund Number WC2398 Water Resources Fund

A.R.S. § 45-117

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		4,487.4	4,909.9	4,990.1
Revenues	Department of Water Resources	1,043.9	1,043.9	1,043.9
	Sources Total	5,531.3	5,953.8	6,034.0
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	621.4	963.7	963.7
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.3
Health and Dental Premium	Department of Water Resources	0.0	0.0	4.0
	Uses Total	621.4	963.7	968.0
	Water Resources Fund Ending Balance	4,909.9	4,990.1	5,066.0

Fund Number WC2410 Water Resources Publication and Mailing Fund

A.R.S. § 45-115

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		7.1	7.1	7.2
Revenues	Department of Water Resources	0.0	0.1	0.1
	Sources Total	7.1	7.2	7.3
Uses				
	Uses Total	0.0	0.0	0.0
	Water Resources Publication and Mailing Fund Ending Balance	7.1	7.2	7.3

Sources and Uses of All Major State Funds

Fund Number WC2411 Water Resources Production and Copying Fund

A.R.S. § 45-115

Revenues consist of monies paid to the Department for publications produced by the Department and for copies of Department records. The fund is used for expenses incurred by the Department in producing and distributing publications of the Department and for copying Department records for the public.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3.7	2.1	2.2
Revenues	Department of Water Resources	0.1	0.1	0.1
	Sources Total	3.8	2.2	2.3
Uses				
Non-Appropriated Expenditures	Department of Water Resources	1.7	0.0	0.0
	Uses Total	1.7	0.0	0.0
Water Resources Production and Copying Fund Ending Balance		2.1	2.2	2.3

Fund Number WC2449 Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1.6	1.5	1.3
Revenues	Department of Water Resources	2.8	2.8	2.8
	Sources Total	4.4	4.3	4.1
Uses				
Non-Appropriated Expenditures	Department of Water Resources	2.8	3.0	3.0
	Uses Total	2.8	3.0	3.0
Employee Recognition Fund Ending Balance		1.5	1.3	1.1

Fund Number WC2474 Purchase and Retirement Fund

A.R.S. § 45-615

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		141.9	145.3	148.7
Revenues	Department of Water Resources	3.4	3.4	3.4
	Sources Total	145.3	148.7	152.1
Uses				
	Uses Total	0.0	0.0	0.0
Purchase and Retirement Fund Ending Balance		145.3	148.7	152.1

Sources and Uses of All Major State Funds

Fund Number WC2491 Well Administration and Enforcement Fund

A.R.S. § 45-606

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		1,326.2	1,585.1	1,649.9
Revenues	Department of Water Resources	569.3	569.2	569.2
Sources Total		1,895.5	2,154.3	2,219.1
Uses				
Non-Appropriated Expenditures	Department of Water Resources	310.5	504.4	504.4
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.4
Health and Dental Premium	Department of Water Resources	0.0	0.0	5.3
Uses Total		310.5	504.4	510.1
Well Administration and Enforcement Fund Ending Balance		1,585.1	1,649.9	1,709.0

Fund Number WC2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		339.6	209.2	200.9
Revenues	Department of Water Resources	99.0	99.0	99.0
Sources Total		438.6	308.2	299.9
Uses				
Non-Appropriated Expenditures	Department of Water Resources	229.4	107.3	107.3
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.1
Health and Dental Premium	Department of Water Resources	0.0	0.0	1.1
Uses Total		229.4	107.3	108.5
IGA and ISA Fund Ending Balance		209.2	200.9	191.4

Sources and Uses of All Major State Funds

Fund Number WC2509 Assured and Adequate Water Supply Administration Fund

A.R.S. § 45-580

This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		454.9	726.7	628.0
Revenues	Department of Water Resources	169.9	169.9	169.9
	Sources Total	624.8	896.6	797.9
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	120.2	268.6	268.6
Administrative Adjustments	Department of Water Resources	(222.0)	0.0	0.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.2
Health and Dental Premium	Department of Water Resources	0.0	0.0	(1.1)
	Uses Total	(101.8)	268.6	267.7
Assured and Adequate Water Supply Administration Fund Ending Balance		726.7	628.0	530.2

Fund Number WC2538 Colorado River Water Use Fee Clearing Fund

A.R.S. § 45-580

This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected from each person who diverts and consumptively uses water from the mainstream of the Colorado River. Monies in this fund support the Lower Colorado River Multispecies Conservation Program.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		3.4	0.0	0.0
Revenues	Department of Water Resources	25.9	25.9	25.9
	Sources Total	29.4	25.9	25.9
Uses				
Non-Appropriated Expenditures	Department of Water Resources	29.4	25.9	25.9
	Uses Total	29.4	25.9	25.9
Colorado River Water Use Fee Clearing Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number WC9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		2,416.6	1,621.8	1,780.9
Revenues	Department of Water Resources	274.8	314.3	314.3
	Sources Total	2,691.3	1,936.1	2,095.2
Uses				
Non-Appropriated Expenditures	Department of Water Resources	1,069.5	155.2	155.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.1
Health and Dental Premium	Department of Water Resources	0.0	0.0	(0.3)
	Uses Total	1,069.5	155.2	155.0
	Indirect Cost Recovery Fund Ending Balance	1,621.8	1,780.9	1,940.2

Fund Number WC9900 Arizona System Conservation Fund

A.R.S. § 45-118

This fund consists of legislative appropriations, grants and contributions from private and public entities. The fund is used to contract with Colorado River water users to forgo water deliveries or diversions for the purpose of creating system conservation.

		FY 2019	FY 2020	FY 2021
Sources				
Beginning Balance		0.0	0.0	23,975.5
Revenues	Department of Water Resources	0.0	31,675.5	675.5
	Sources Total	0.0	31,675.5	24,651.0
Uses				
Non-Appropriated Expenditures	Department of Water Resources	0.0	7,700.0	11,400.0
	Uses Total	0.0	7,700.0	11,400.0
	Arizona System Conservation Fund Ending Balance	0.0	23,975.5	13,251.0

Sources and Uses of All Major State Funds

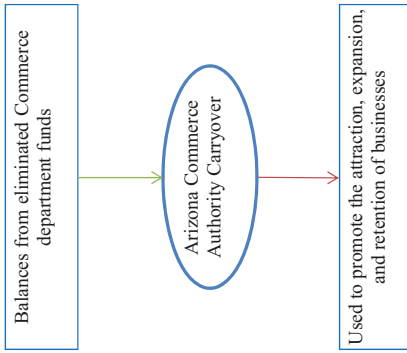
Fund Number WC9901 Temporary Groundwater and Irrigation Efficiency Projects Fund

A.R.S. § 45-615.01

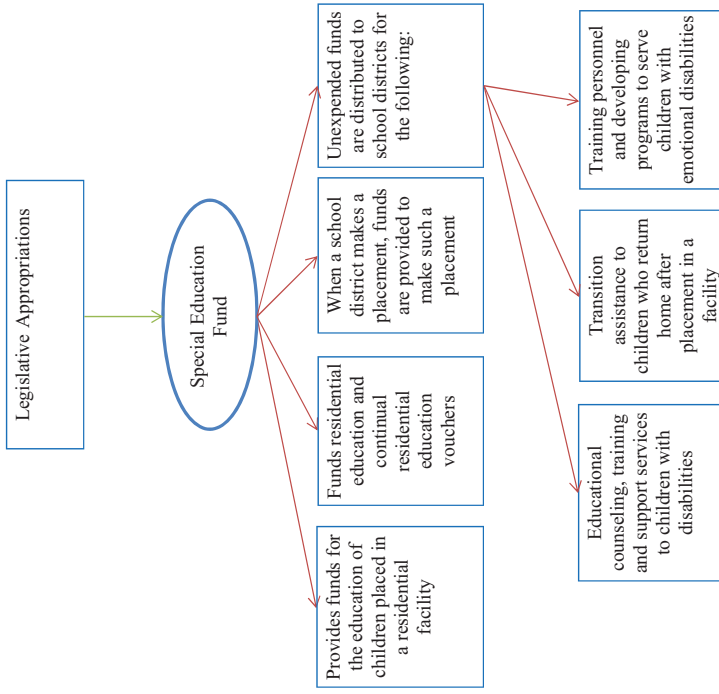
This fund consists of legislative appropriations, groundwater withdrawal fees collected in the Pinal Active Management Area, federal grants, and deposits from qualified irrigation districts. The fund is used for the construction, leasing, and rehabilitation of wells and related infrastructure for the withdrawal and efficient delivery of groundwater by qualified irrigation districts.

		FY 2019	FY 2020	FY 2021
<u>Sources</u>				
Beginning Balance		0.0	9,039.5	22,694.8
Revenues	Department of Water Resources	9,039.5	20,155.3	1,800.0
Sources Total		9,039.5	29,194.8	24,494.8
<u>Uses</u>				
Non-Appropriated Expenditures	Department of Water Resources	0.0	6,500.0	12,500.0
Uses Total		0.0	6,500.0	12,500.0
Temporary Groundwater and Irrigation Efficiency Projects Fund Ending Balance		9,039.5	22,694.8	11,994.8

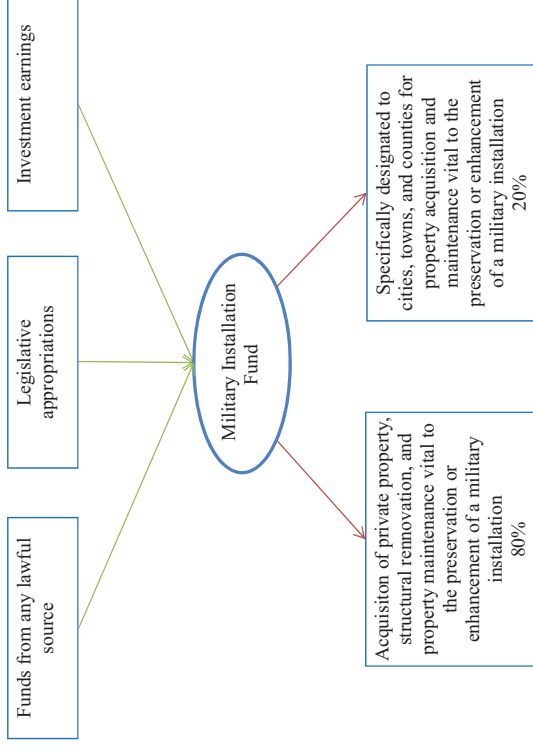
ARIZONA COMMERCE AUTHORITY CARRYOVER FUND
COMMERCE AUTHORITY
1001



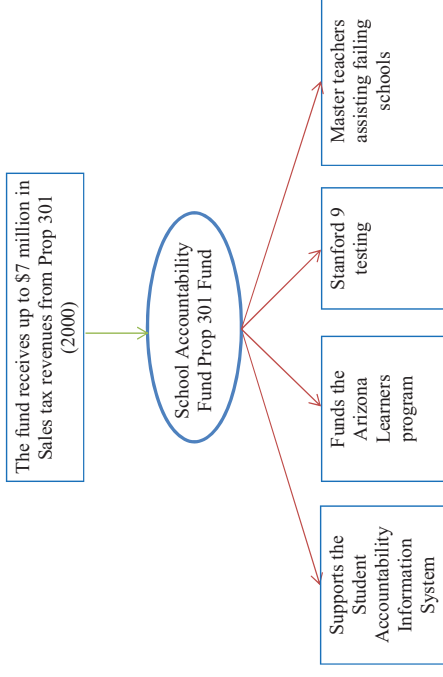
SPECIAL EDUCATION FUND
DEPARTMENT OF EDUCATION
1009



MILITARY INSTALLATION FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
1010



SCHOOL ACCOUNTABILITY FUND PROP 301 FUND
DEPARTMENT OF EDUCATION
1014



**ADDITIONAL SCHOOL DAYS FUND
DEPARTMENT OF EDUCATION
1015**

Fund receives \$86,280,500 each year from a 0.6 percent sales tax authorized by voters in 2000

Additional School Days Fund

Funds are used to provide five additional school days

**SCHOOLS SAFETY PROP 301 FUNDS FUND
DEPARTMENT OF EDUCATION
1016**

The fund receives \$7.8 million sales tax revenues from Prop 301.

School Safety Prop 301 Funds Fund

Nonappropriated funds support additional school days, school safety, and character education

Appropriated monies pay for school accountability

CHARACTER EDUCATION FUND
DEPARTMENT OF EDUCATION
1017

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

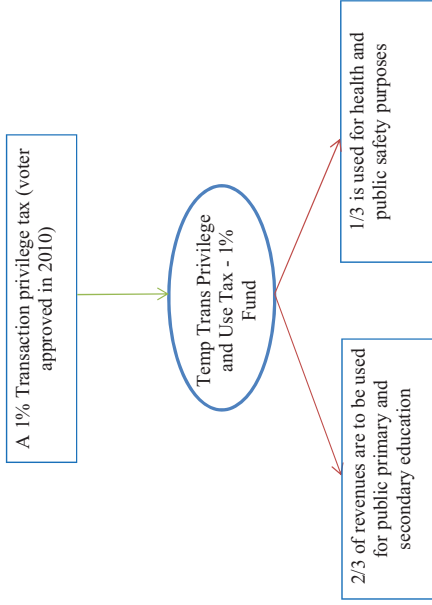
Flood Warning System Fund

Develops a flood warning system

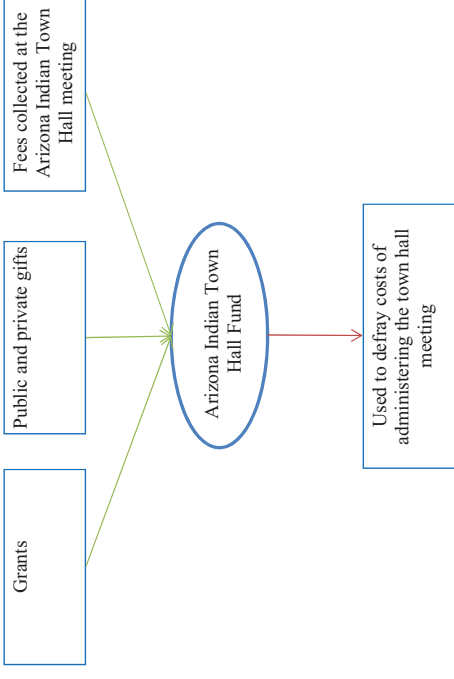
Purchases flood warning system equipment

Provides assistance to local entities on a cost sharing basis for the design and operation of flood warning systems

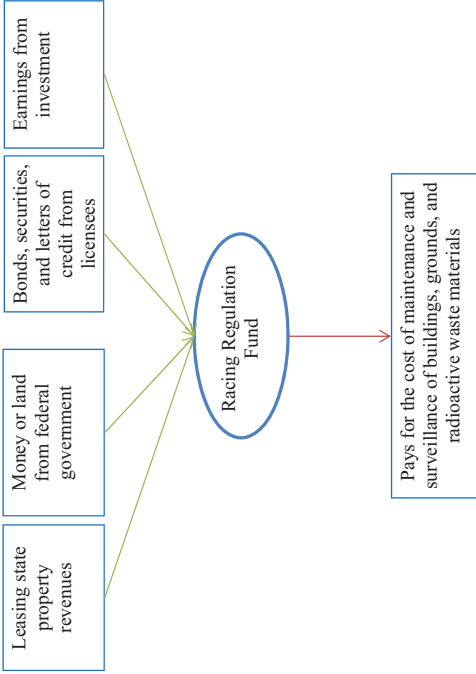
TEMP TRANS PRIVILEGE AND USE TAX - 1% FUND
1032



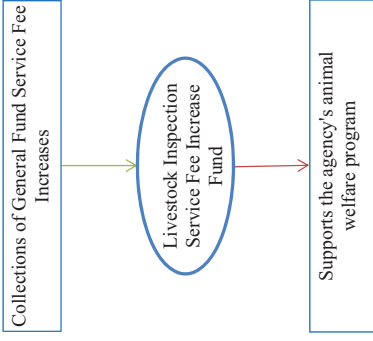
ARIZONA INDIAN TOWN HALL FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
1041



RACING REGULATION FUND
RADIATION REGULATORY AGENCY
1050AEA



LIVESTOCK INSPECTION SERVICE FEE INCREASE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
1050AHA



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

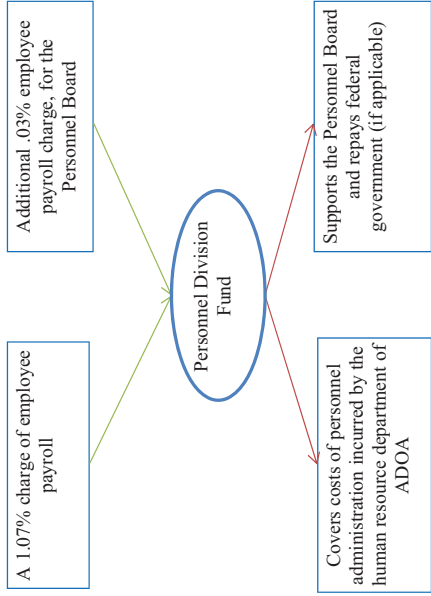
SERVICE FEES INCREASE FUND
OFFICE OF PEST MANAGEMENT
1050SBA

Fees authorized by the Office of Pest
Management

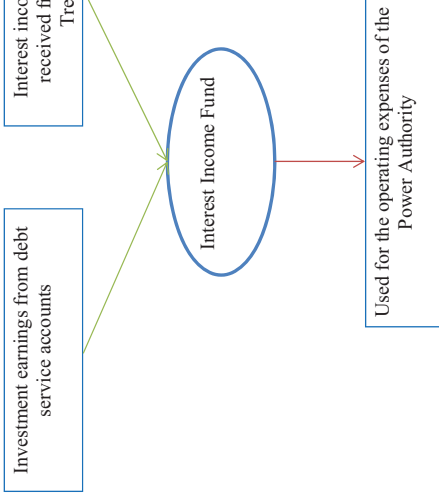
Service Fees Increase
Fund

Used to recover costs lost during the
economic downturn

PERSONNEL DIVISION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
1107



INTEREST INCOME FUND
POWER AUTHORITY
1112



**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

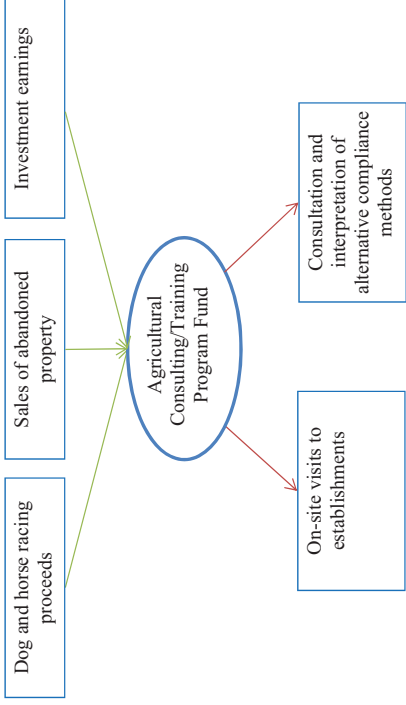
Workforce Recruitment and Job Training Fund

Provides training for employment opportunities, with businesses undergoing economic conversion

Reimburses the Department of Economic Security in its effort to collect the tax

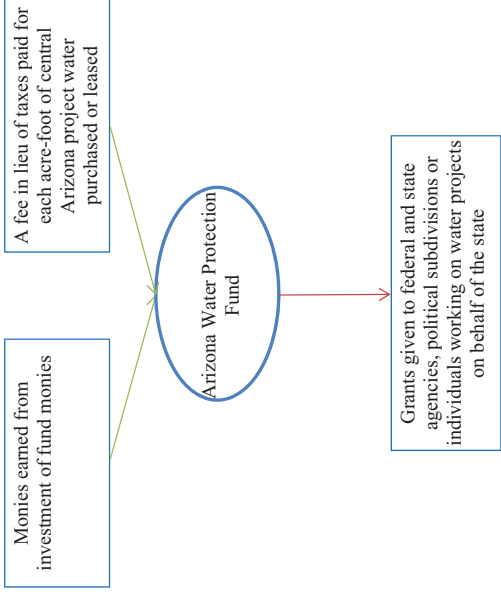
AGRICULTURAL CONSULTING/TRAINING PROGRAM FUND
ARIZONA DEPARTMENT OF AGRICULTURE

1239

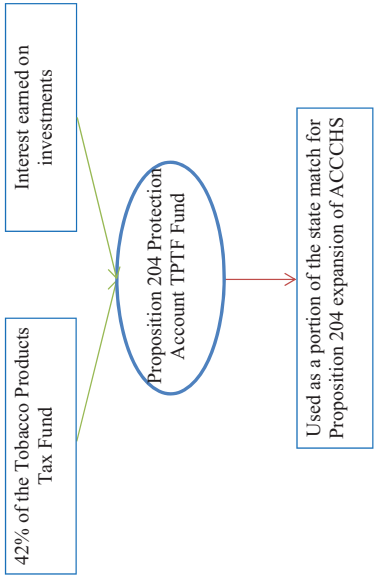


ARIZONA WATER PROTECTION FUND
DEPARTMENT OF WATER RESOURCES

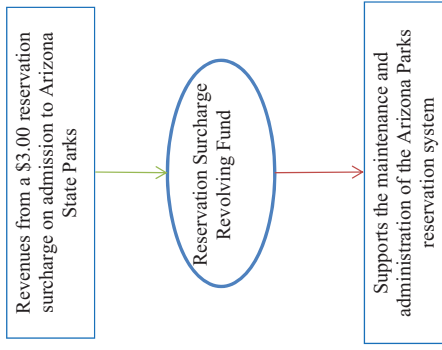
1302



PROPOSITION 204 PROTECTION ACCOUNT (TPTF) FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
1303



RESERVATION SURCHARGE REVOLVING FUND
STATE PARKS BOARD
1304



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

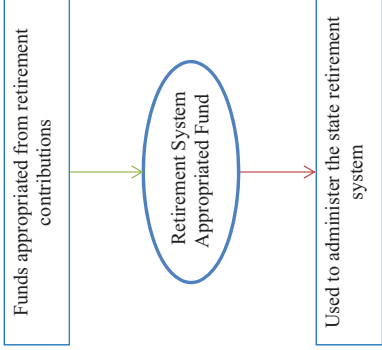
\$.04 of every dollar in health care adjustment account

\$.42 of every dollar goes into Prop 204 account

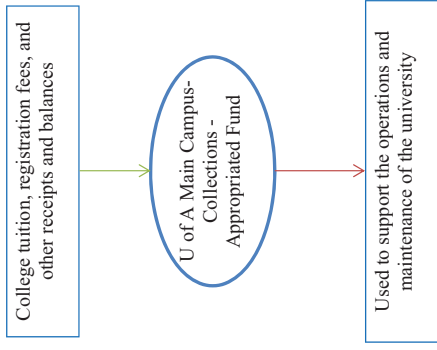
\$.05 of every dollar goes to Health Research

Agencies:
Arizona Health Care Cost Containment System
Department of Revenue

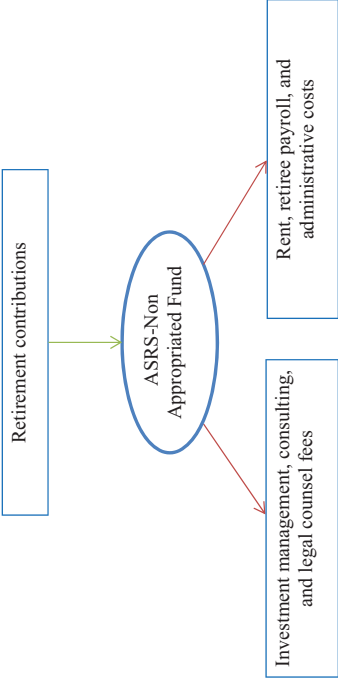
RETIREMENT SYSTEM APPROPRIATED FUND
ARIZONA STATE RETIREMENT SYSTEM
1401



U OF A MAIN CAMPUS - COLLECTIONS - APPROPRIATED FUND
1402

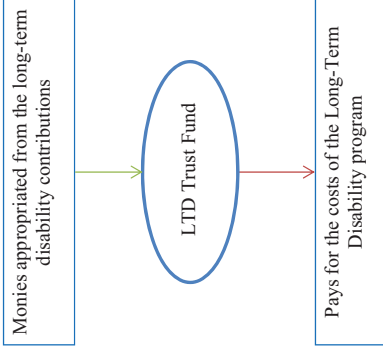


ARIZONA STATE RETIREMENT SYSTEM-NON APPROPRIATED FUND
1407

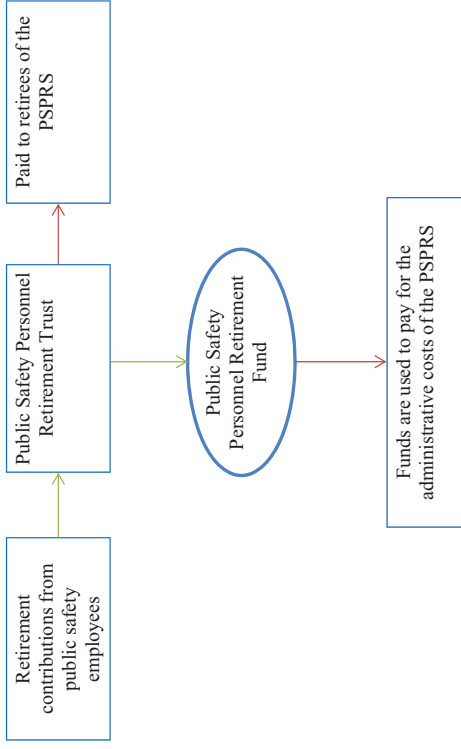


Agencies:
Arizona State Retirement System
State Treasurer

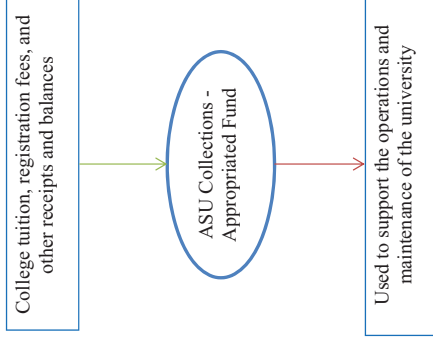
LTD TRUST FUND
ARIZONA STATE RETIREMENT SYSTEM
1408



**PUBLIC SAFETY PERSONNEL RETIREMENT FUND
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
1409**



**ASU COLLECTIONS - APPROPRIATED FUND
1411**



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



Reimburses state agencies for select software purchases if FY 2011

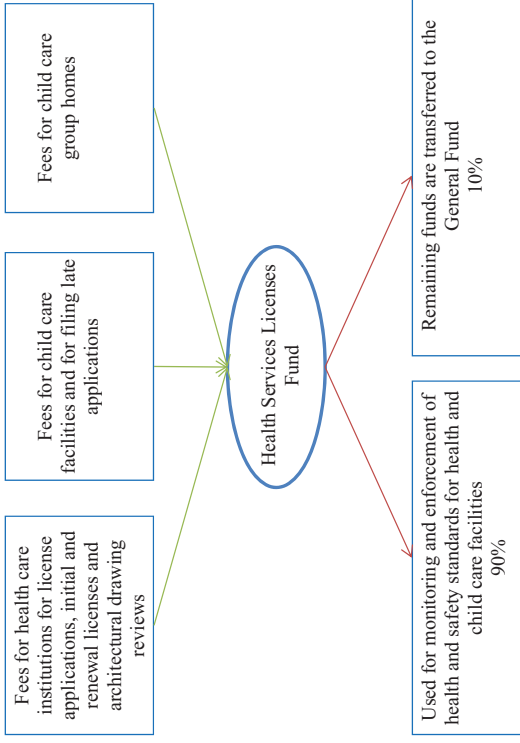
DOR ADMINISTRATIVE FUND
DEPARTMENT OF REVENUE
1993

\$24.5 million is received after initial transfers to the mentally ill housing trust fund and the housing trust fund

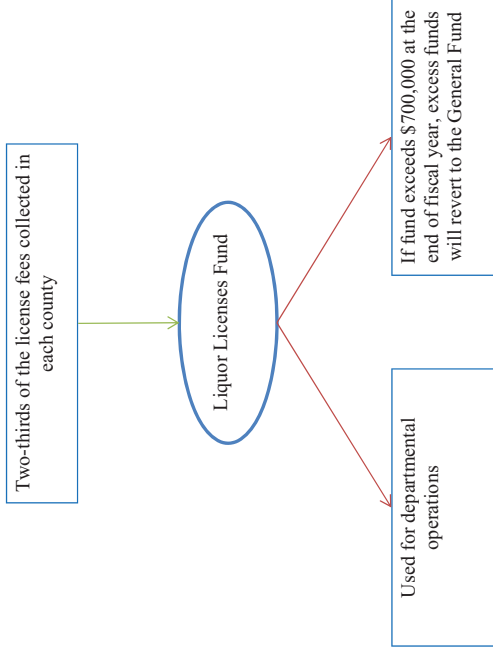


Used solely for the administrative costs of the department

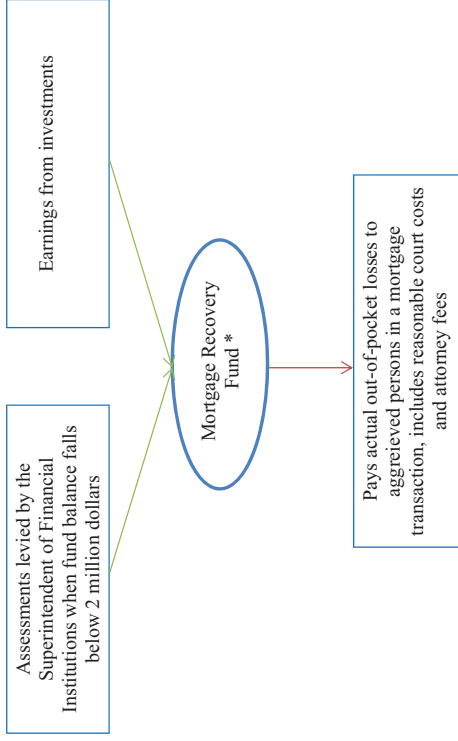
HEALTH SERVICES LICENSES FUND
DEPARTMENT OF HEALTH SERVICES
1995



LIQUOR LICENSES FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
1996

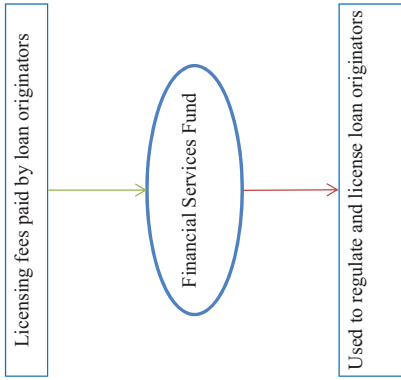


MORTGAGE RECOVERY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1997



* ARS 6-991.01
E. The mortgage recovery fund's liability shall not exceed:
1. Two hundred thousand dollars for each transaction, regardless of the number of persons aggrieved or the number of licensees or parcels of real estate involved.
2. Five hundred thousand dollars for each licensee.
F. The liability of the fund for the acts of a licensed loan originator is terminated on the issuance of orders authorizing payments from the fund in an aggregate amount as prescribed by subsection E of this section.
G. The fund is liable to pay only against the license of a natural person, not on that of a corporation, a partnership or any other fictitious entity.

FINANCIAL SERVICES FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1998



CAPITOL POLICE TOWING FUND
1999

Charges to release vehicles towed or
immobilized by capitol police

Capital Police Towing
Fund

Law enforcement purposes

Agencies:
Arizona Department of Administration
Department of Public Safety

FEDERAL GRANT FUND 2000ADA
ARIZONA DEPARTMENT OF ADMINISTRATION
2000ADA

Federal Grants

Federal Grant Fund

Bulletproof Vests
Pandemic Planning
Highway Safety

Grants for the Employment
Population Statistics Office

Grants for the Arizona
Strategic Enterprise
Technology Office

**FEDERAL GRANT FUND
RADIATION REGULATORY AGENCY
2000AEA**

Awarded monies from the Federal Government

Federal Grant Fund

Includes funding for inspections of radon gas, low-level radioactive waste, and mammography machines

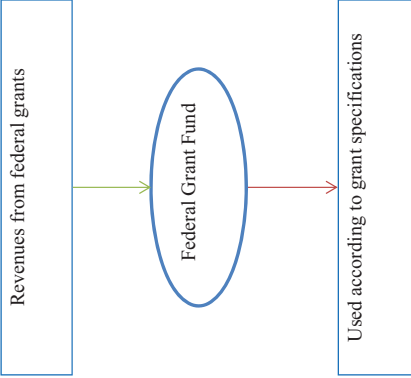
**FEDERAL GRANT FUND
GOVERNOR'S OFFICE FOR EQUAL OPPORTUNITY
2000AFA**

Specific grants from the federal government

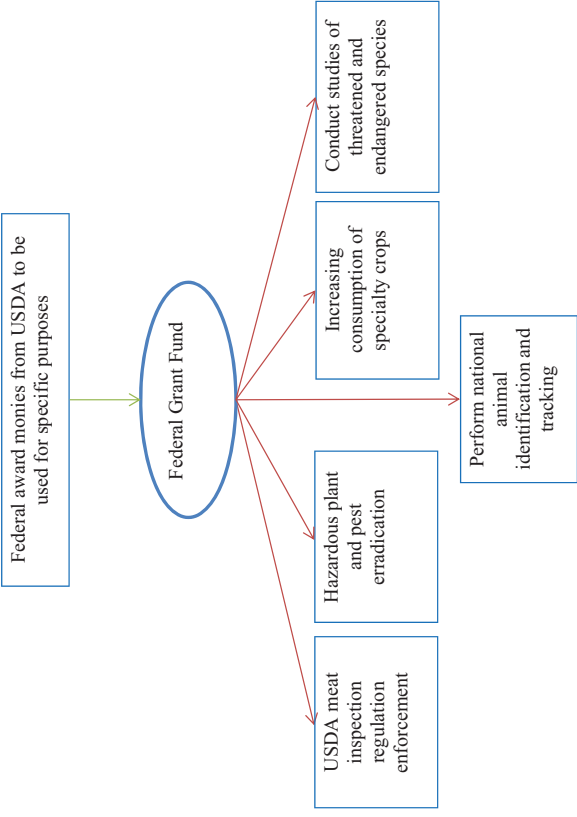
Federal Grant Fund

Used as specified for equal opportunity efforts

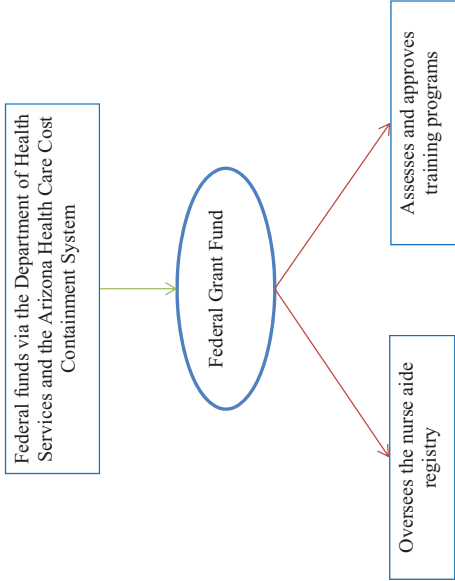
FEDERAL GRANT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2000AGA



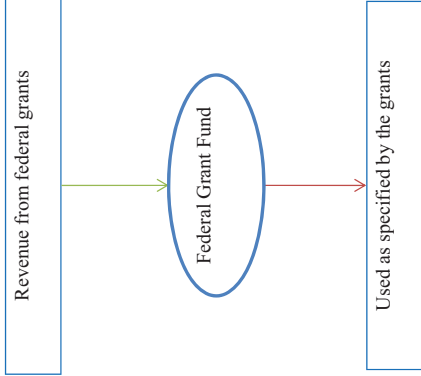
FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2000AHA



FEDERAL GRANT FUND
STATE BOARD OF NURSING
2000BNA

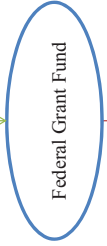


FEDERAL GRANT FUND
ARIZONA BOARD OF REGENTS
2000BRA



FEDERAL GRANT FUND
COMMERCE AUTHORITY
2000CAA

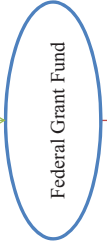
Funds received from the federal government



Used for program costs, apprenticeship
services, and energy strategy

FEDERAL GRANT FUND
CORPORATION COMMISSION
2000CCA

Funds received from the federal government



Used for program costs, apprenticeship
services, and energy strategy

**FEDERAL GRANT FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD
2000CDA**

Funds come from the U.S. DHHS for the Head Start for School Readiness Act of 2007

Federal Grant Fund

Supports the costs of implementing a pilot study to determine if the quality rubric is a valid measure of quality care

**FEDERAL GRANT FUND
DEPARTMENT OF CORRECTIONS
2000DCA**

A clearing account for federal funds

Federal Grant Fund

Used for treatment programming for inmates

**FEDERAL GRANT FUND
DEPARTMENT OF ECONOMIC SECURITY
2000DEA**

Federal grants from: U.S. Department of Health and Human Services, Department of Labor, Department of Education, and the Department of Defense



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

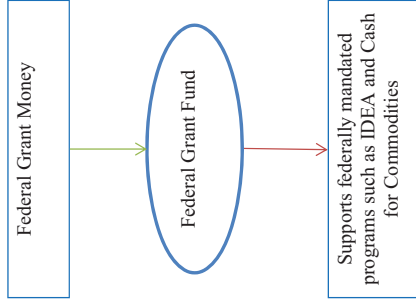


Federal Grant Fund

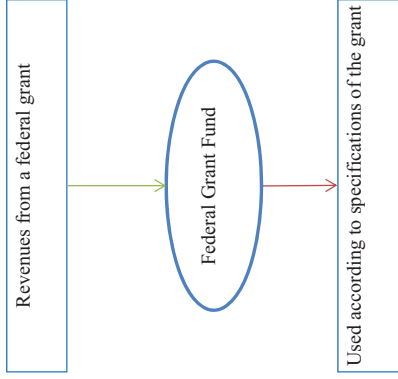


Funds are used to support services in education and community programs

FEDERAL GRANT FUND
DEPARTMENT OF EDUCATION
2000EDA



FEDERAL GRANT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2000EVA



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
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 GEOLOGICAL SURVEY
2000GSA

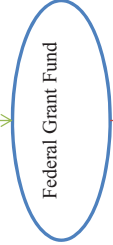
Grants from National Highway Traffic
Safety Association



Used to promote safety on Arizona
highways

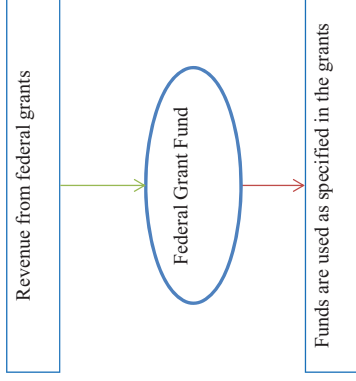
FEDERAL GRANT FUND
OFFICE OF THE GOVERNOR
2000GVA

Revenue from federal grants

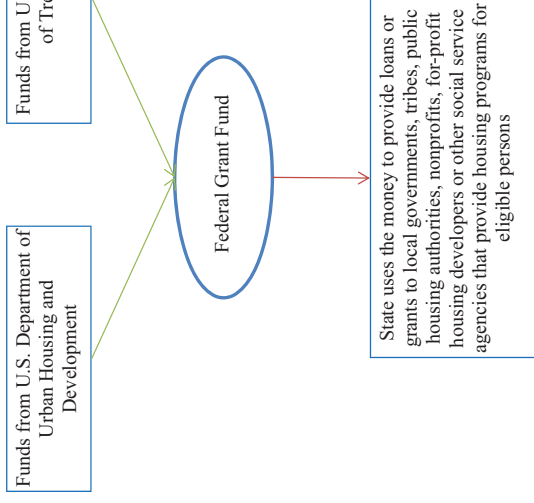


To be used according to grant
specifications

FEDERAL GRANT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2000HCA



FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF HOUSING
2000HDA



**FEDERAL GRANT FUND
DEPARTMENT OF HOMELAND SECURITY
2000HLA**

Grants received from the U.S. Department of Homeland Security

Federal Economic Recovery Fund

Passed on to state agencies and local jurisdictions to prevent terrorist attacks

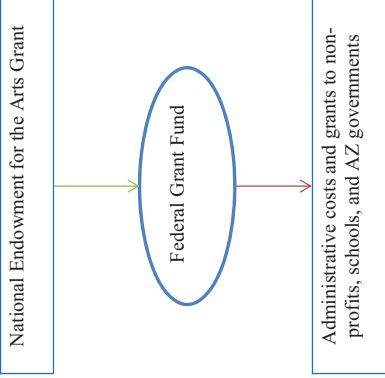
**FEDERAL GRANT FUND
DEPARTMENT OF HEALTH SERVICES
2000HSA**

Grants and reimbursements from the federal government

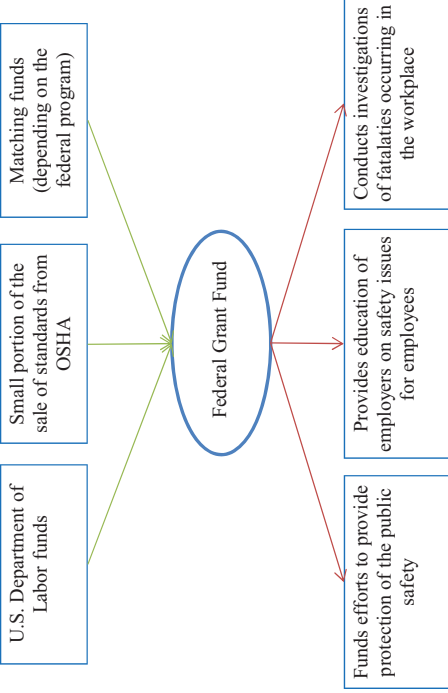
Federal Grant Fund

Provides health services according to the terms of each grant

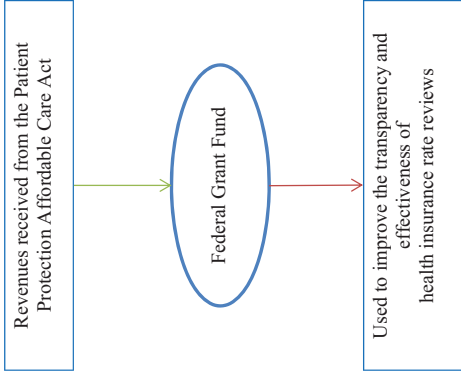
FEDERAL GRANT FUND
ARIZONA COMMISSION ON THE ARTS
2000HUA



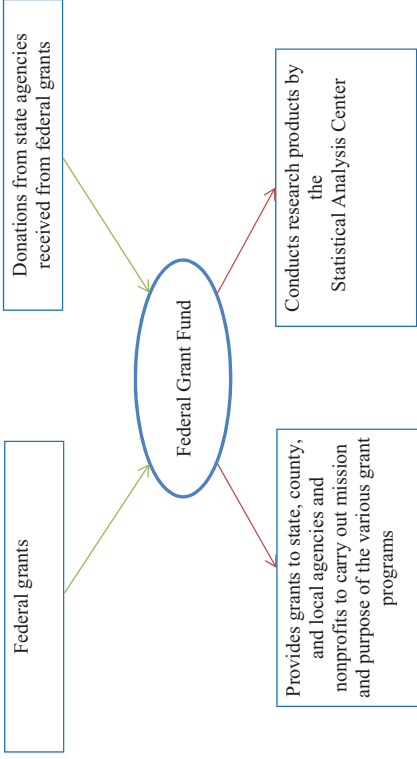
FEDERAL GRANT FUND
INDUSTRIAL COMMISSION OF ARIZONA
2000ICA



FEDERAL GRANT FUND
DEPARTMENT OF INSURANCE
2000IDA



PENITENTIARY LAND EARNINGS FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2000JICA



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



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



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

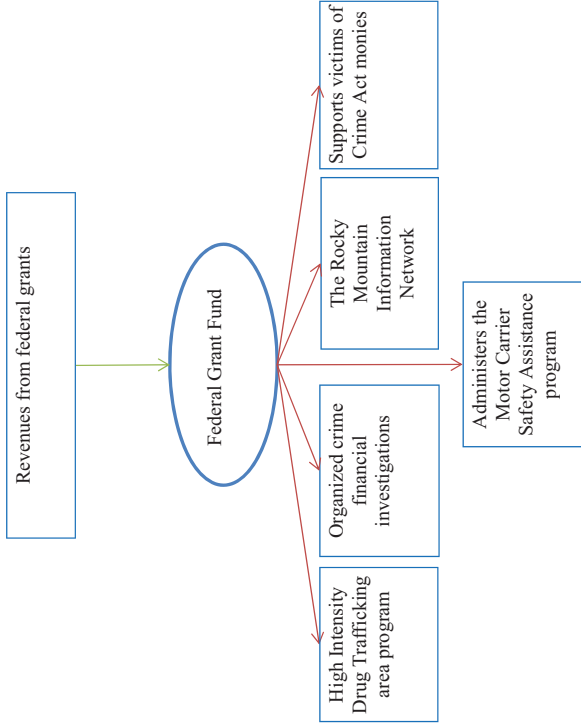
**FEDERAL GRANT FUND
STATE PARKS BOARD
2000PRA**

Awards from the federal government

Federal Grant Fund

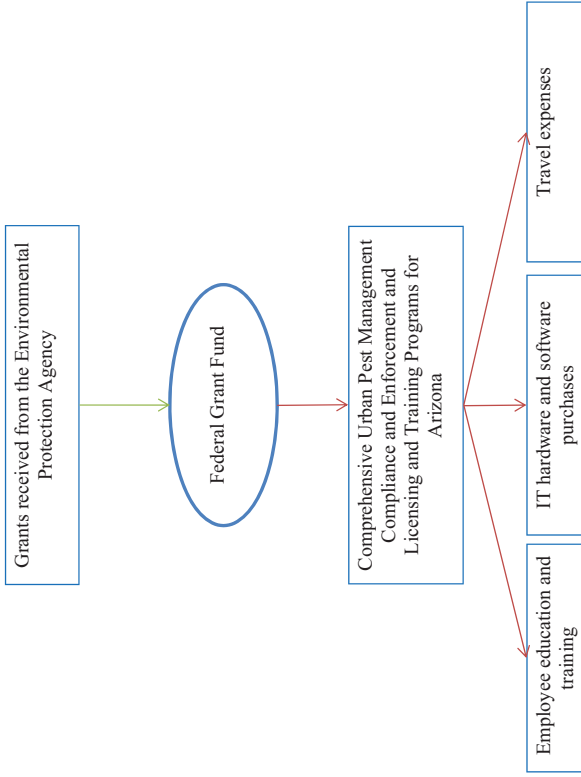
Provides funds to participate in national policies and programs, specifically historic preservation, recreational and trail management, and water conservation

FEDERAL GRANT FUND
DEPARTMENT OF PUBLIC SAFETY
2000PSA

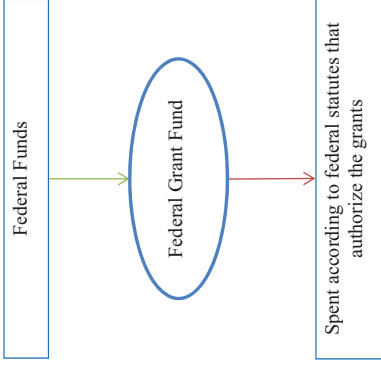


Agencies:
Department of Public Safety

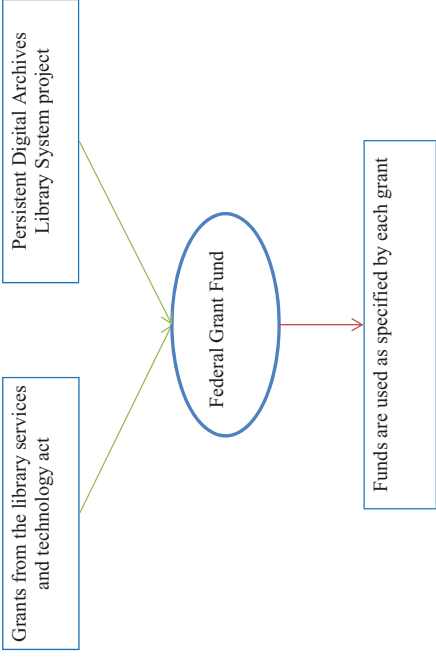
FEDERAL GRANT FUND
OFFICE OF PEST MANAGEMENT
2000SBA



FEDERAL GRANT FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2000SDA



FEDERAL GRANT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2000STA



FEDERAL GRANT FUND
DEPARTMENT OF VETERANS' SERVICES
2000VSA

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

ACCOUNTANCY BOARD FUND
STATE BOARD OF ACCOUNTANCY
2001

Examination and Licensing Fees

Accountancy Board
Fund *

Investigations and
Examinations
on Public Accountants
90%

General Fund
10%

*Collections from penalties go directly to the General Fund

WORKFORCE INVESTMENT GRANT FUND
DEPARTMENT OF ECONOMIC SECURITY
2001F

Funds from U.S. Department of Labor

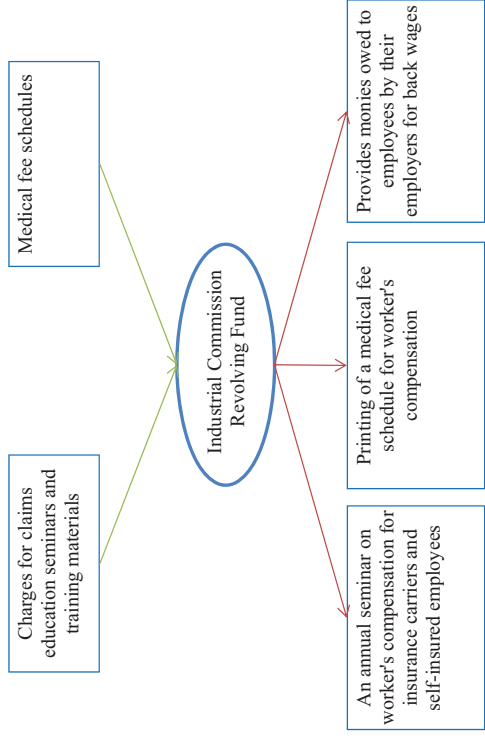
Workforce Investment
Grant Fund

Given to Local Workforce
Investment Areas
85%

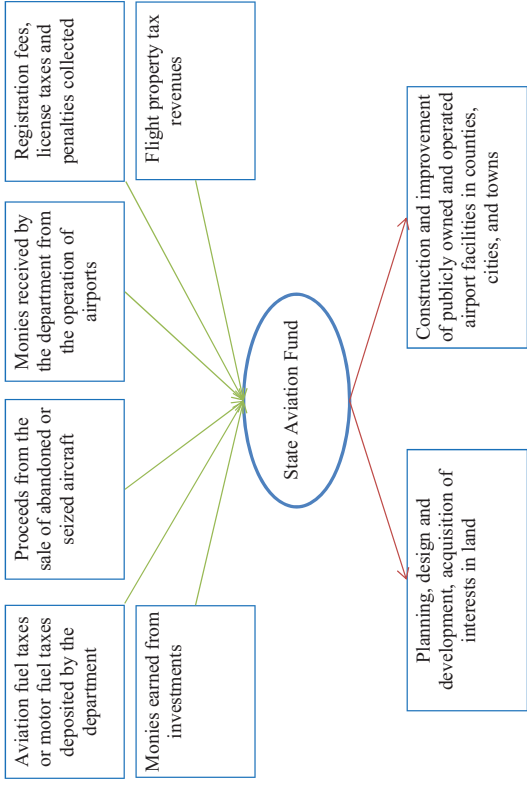
Used on projects
determined by Governor's
Council on Workforce
Policy *
15%

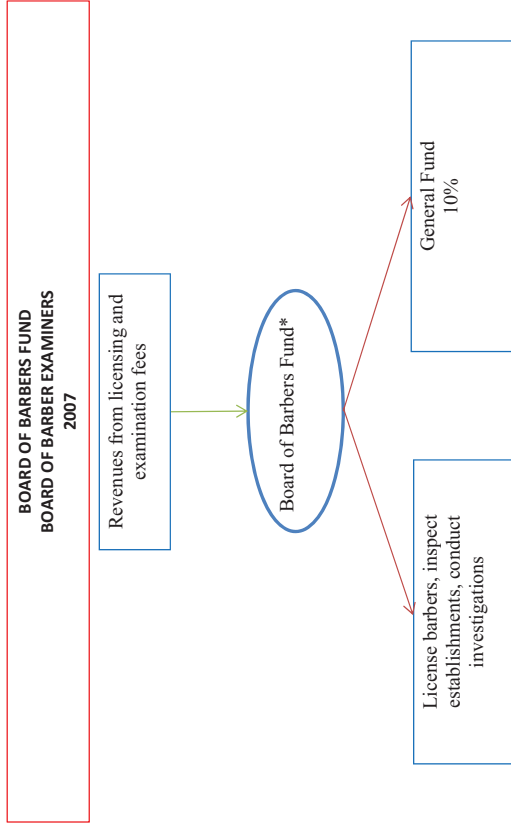
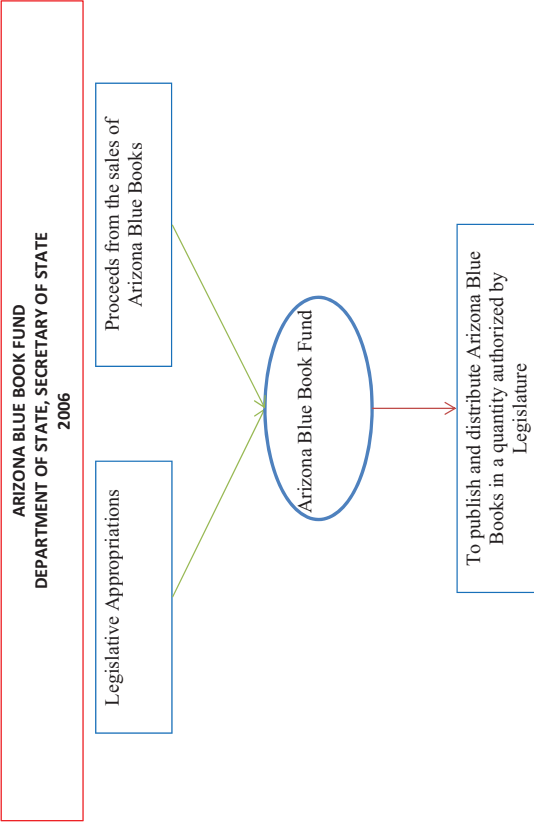
*No more than 5% may be used for administrative purposes

INDUSTRIAL COMMISSION REVOLVING FUND
INDUSTRIAL COMMISSION OF ARIZONA
2002



STATE AVIATION FUND
DEPARTMENT OF TRANSPORTATION
2005





*Collections from penalties go directly to the General Fund

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) FUND
DEPARTMENT OF ECONOMIC SECURITY
2007F

Funds from U.S. Department of Health and Human Services

Temporary Assistance for Needy Families Fund

Assists needy families so that children can be cared for in their own homes

Preventing out-of-wedlock pregnancies

reduces dependency of needy parents by promoting job preparation, work, and marriage

Encourages the formation and maintenance of two-parent families

CHILD CARE AND DEVELOPMENT FUND
2008F

Bloc grant from U.S. Department of Health and Human Services

Child Care and Development Fund

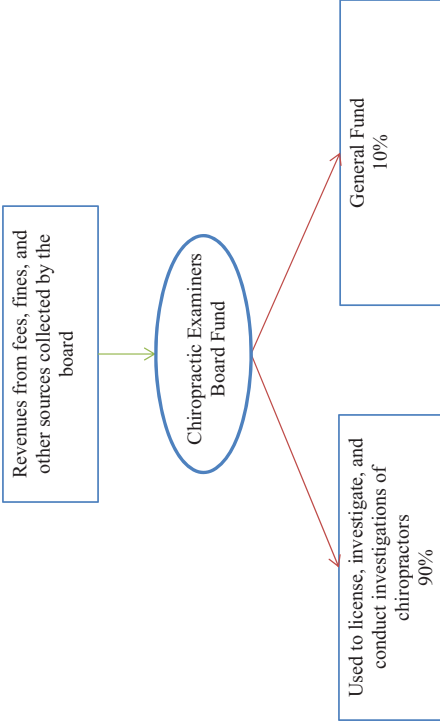
A minimum of 4% of funds must be used to improve quality child care

Some earmarked funds are for expansion of the availability of child care and increasing quality for infants and toddlers

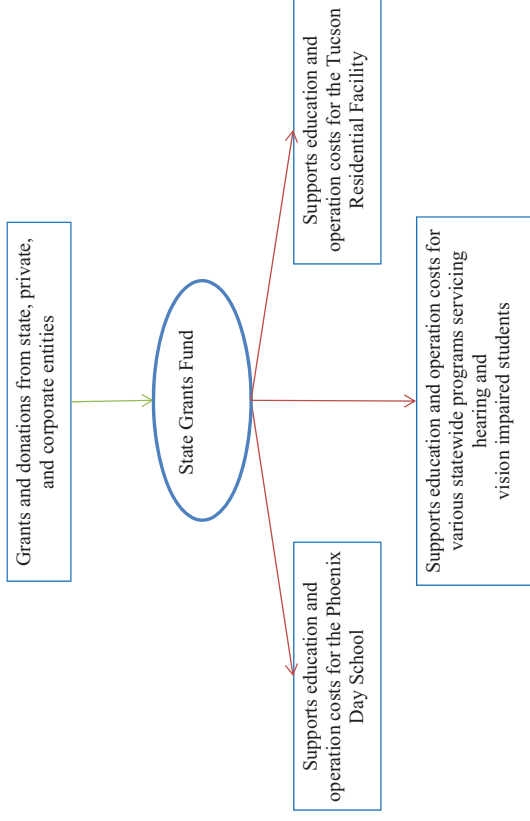
Helps low-income or families transitioning from public assistance obtain child care so they can work or receive training

Agencies:
Department of Health Services
Department of Economic Security

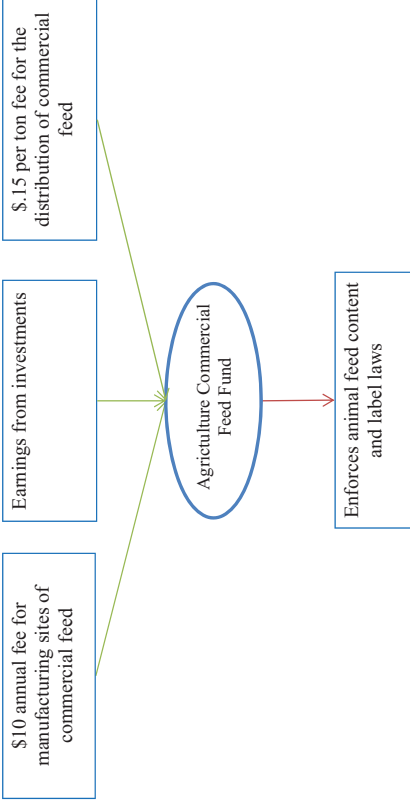
CHIROPRACTIC EXAMINERS HEALTH FUND
STATE BOARD OF CHIROPRACTIC EXAMINERS
2010



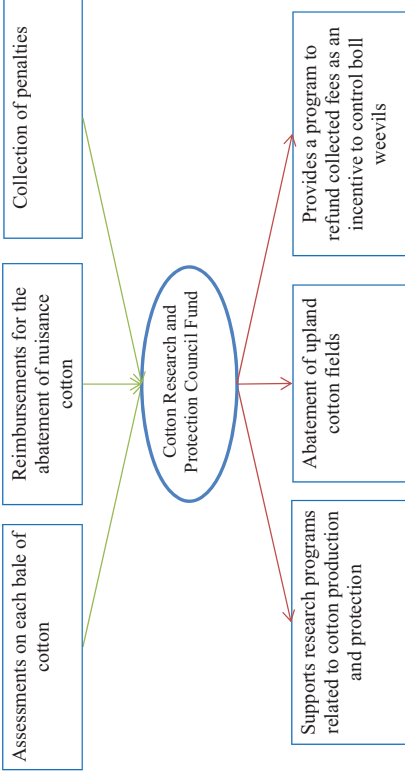
STATE GRANTS FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2011



AGRICULTURE COMMERCIAL FEED FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2012



COTTON RESEARCH AND PROTECTION COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2013



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

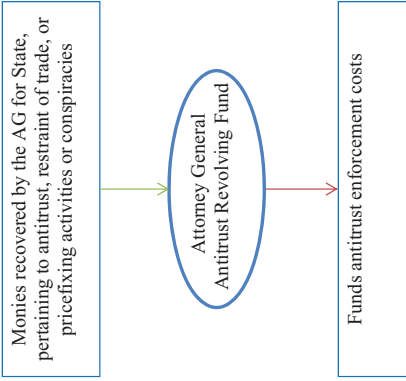
GREYHOUND ADOPTION FUND
ARIZONA DEPARTMENT OF RACING
2015

License fees from dog breeders, racing kennels and other operations where greyhounds are raised for dog racing

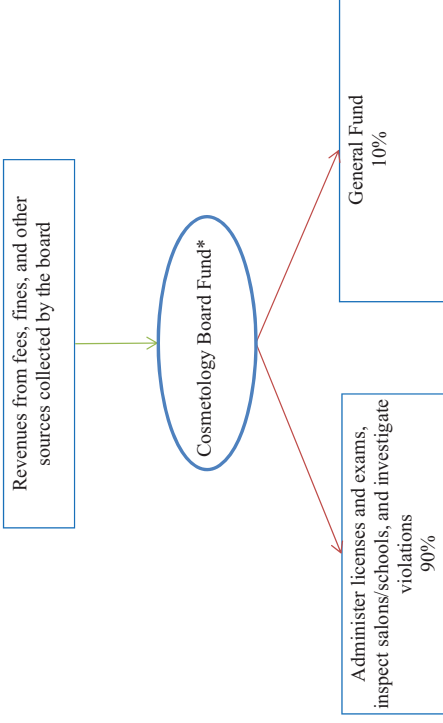
Greyhound Adoption Fund

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

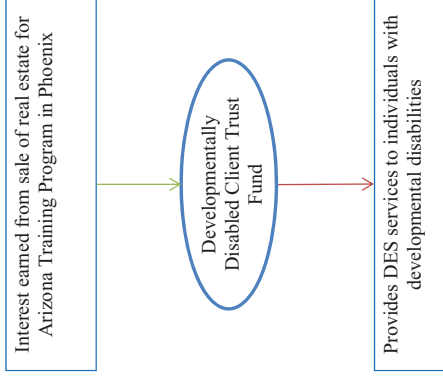


COSMETOLOGY BOARD FUND
BOARD OF COSMETOLOGY
2017

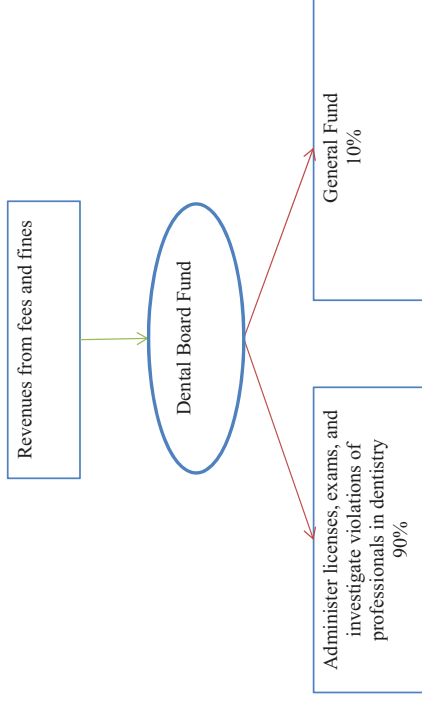


* All additional collections from penalties go to the General Fund

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

EGG INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2022

Inspection fees; Three mills per dozen on shell eggs, 3 mills per pound of egg product

Egg Inspection Fund

Regulates egg production facilities and product handling

BOARD OF OPTOMETRY FUND
STATE BOARD OF OPTOMETRY
2023

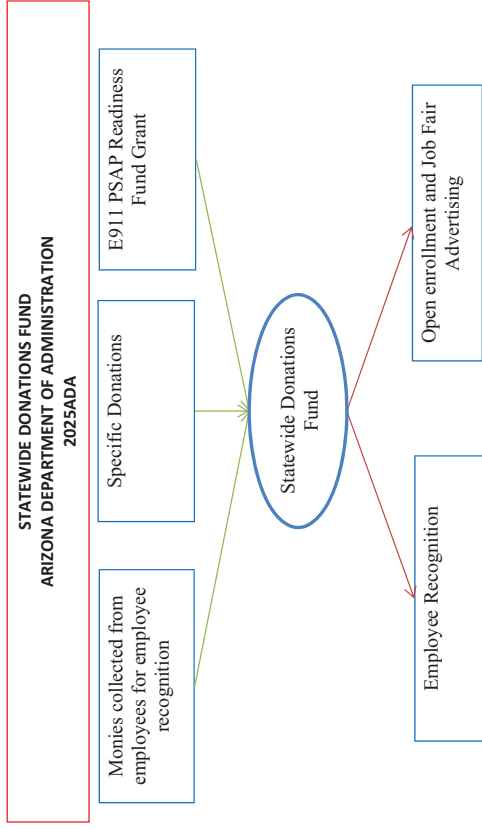
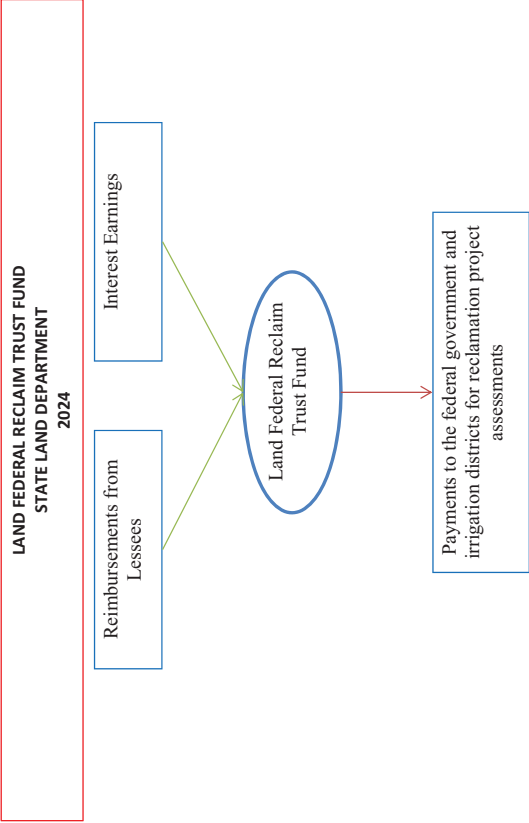
Examination and licensing fees

Board of Optometry Fund

Transferred to General Fund
10%

Licenses and regulates optometrists

Issues certificates authorizing diagnostic pharmaceutical agents



STATEWIDE DONATIONS FUND
STATE BOARD OF NURSING
2025BNA

Donations, gifts, and private grants

Statewide Donations

Funds are used according to donor specifications

STATEWIDE DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2025DJA

Gifts and donations from public or private entities

Statewide Donations Fund

Used for employee recognition programs or for according to donor specifications

STATEWIDE DONATIONS FUND
DEPARTMENT OF EDUCATION
2025EDA

Gifts and donations from public or private entities



Funds employee recognition programs or another donor specified purpose

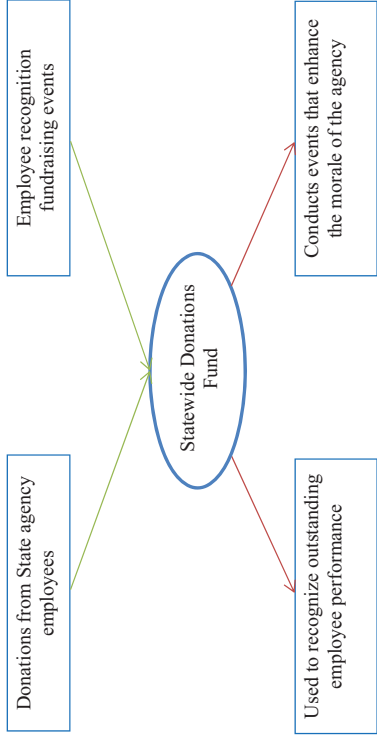
STATEWIDE DONATIONS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2025HCA

Employee and private donations and fundraising by the AHCCCS Recognition Team

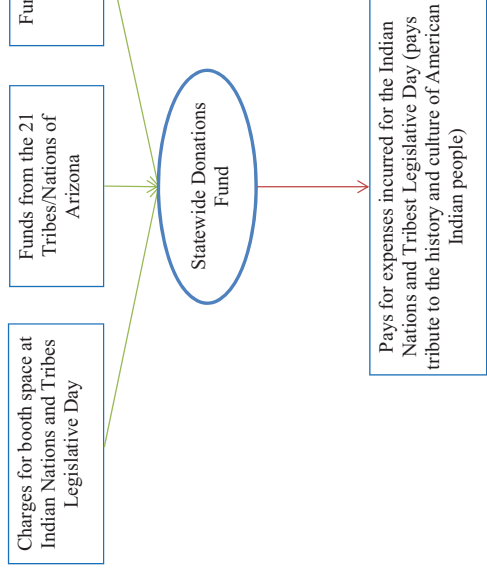


Morale building efforts for the agency

STATEWIDE DONATIONS FUND
DEPARTMENT OF HEALTH SERVICES
2025HSA



STATEWIDE DONATIONS FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
2025IAA



ARIZONA CENTENNIAL ACCOUNT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
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

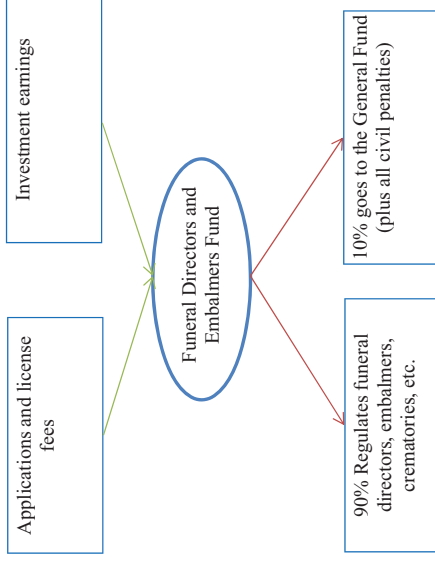
Employee and private donations and
fundraising by the Department

Statewide Donations
Fund

Used for morale building efforts in the
agency

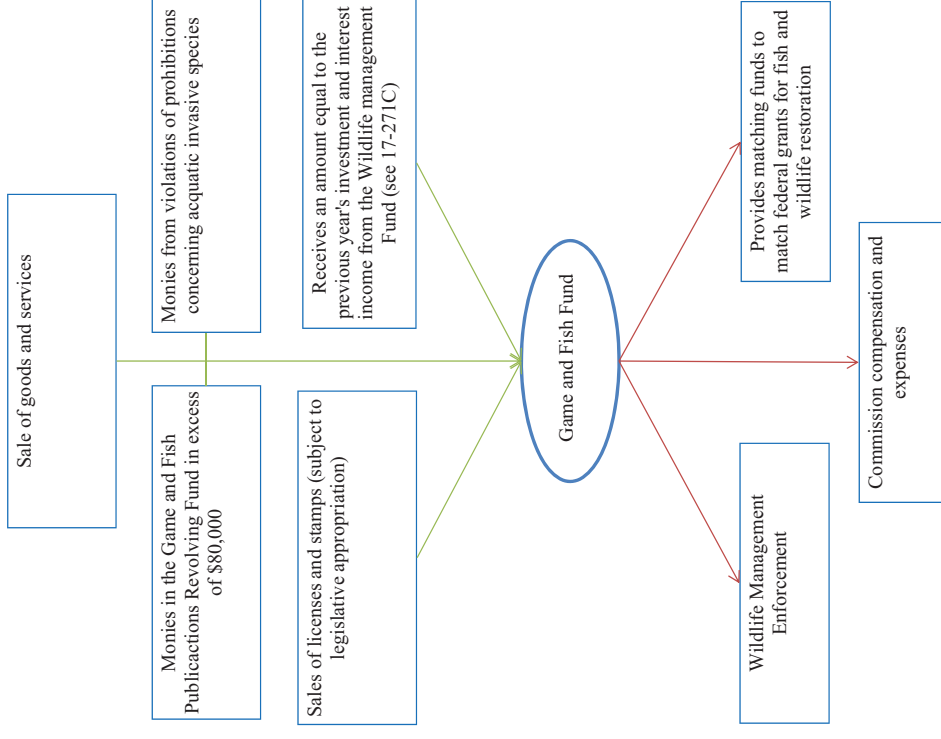
FUNERAL DIRECTORS AND EMBALMERS FUND
STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS

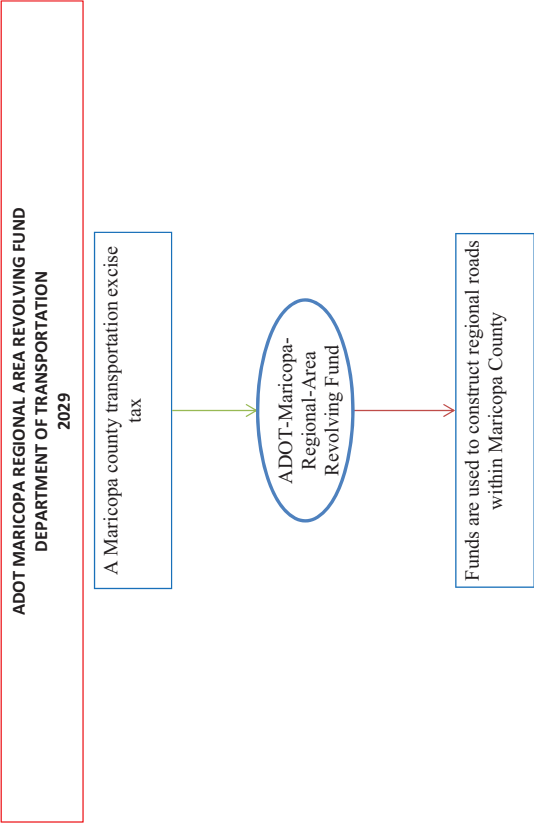
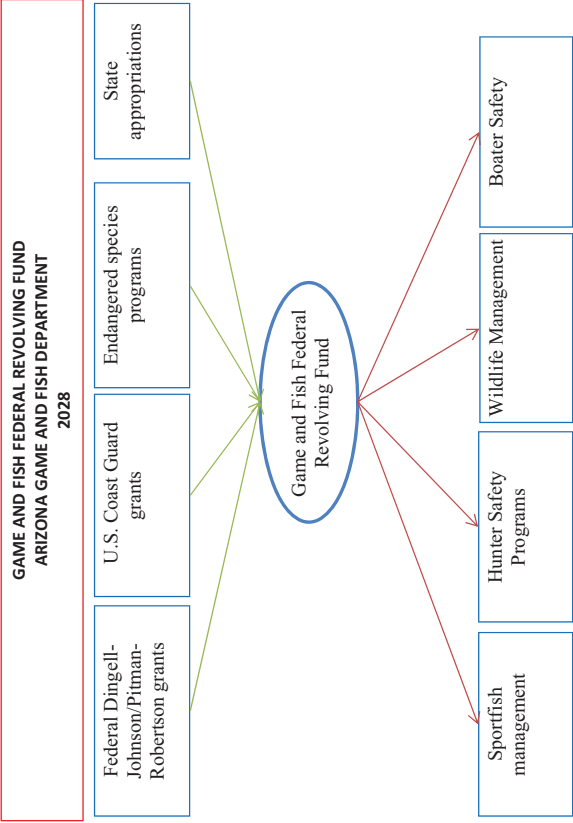
2026



GAME AND FISH FUND
ARIZONA GAME AND FISH DEPARTMENT

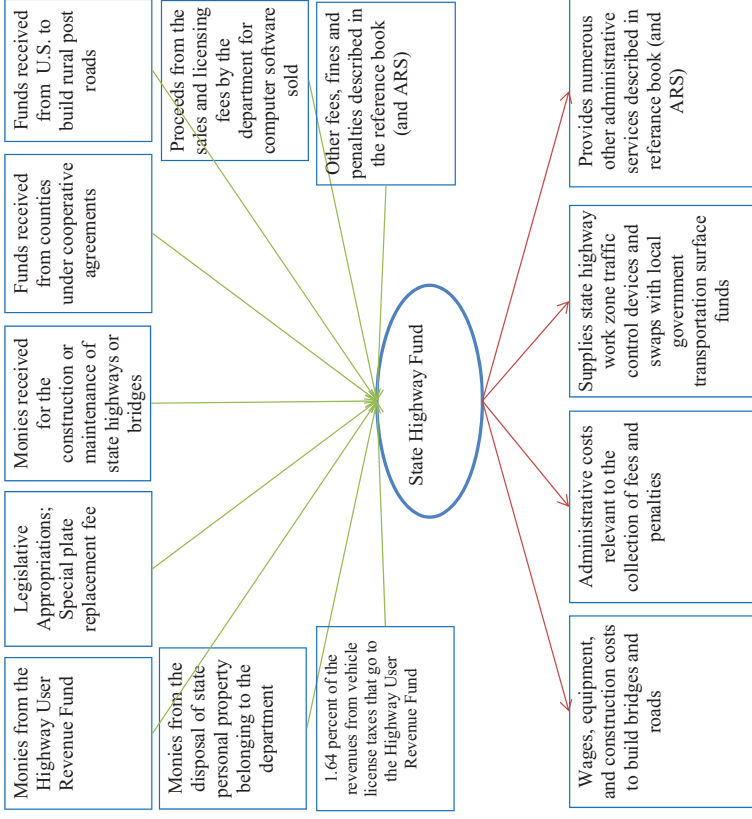
2027





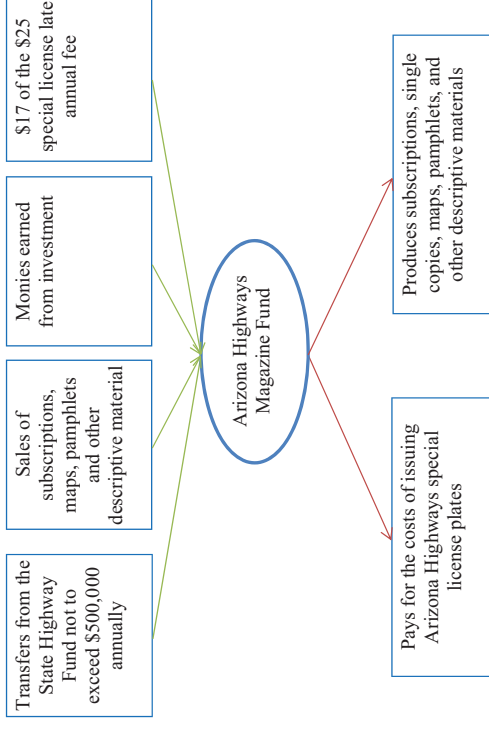
HIGHWAY USER REVENUE FUND
DEPARTMENT OF PUBLIC SAFETY

2030

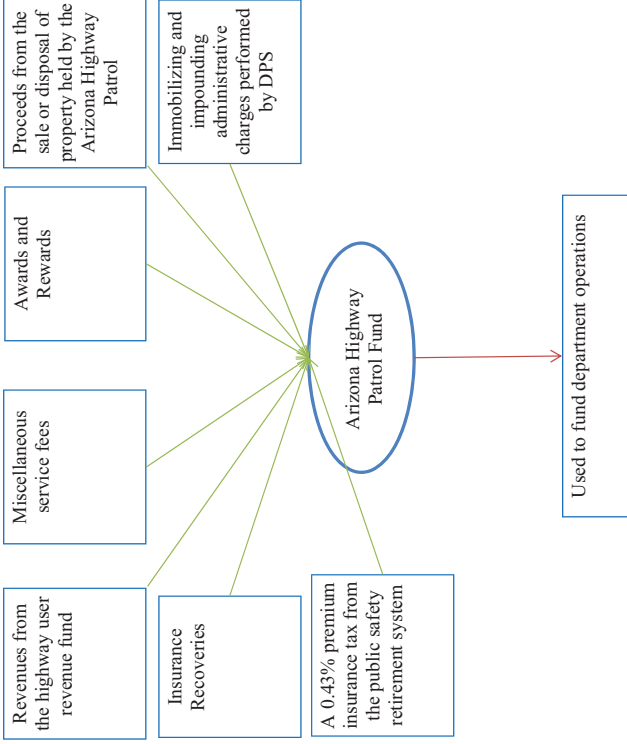


ARIZONA HIGHWAYS MAGAZINE FUND
DEPARTMENT OF TRANSPORTATION

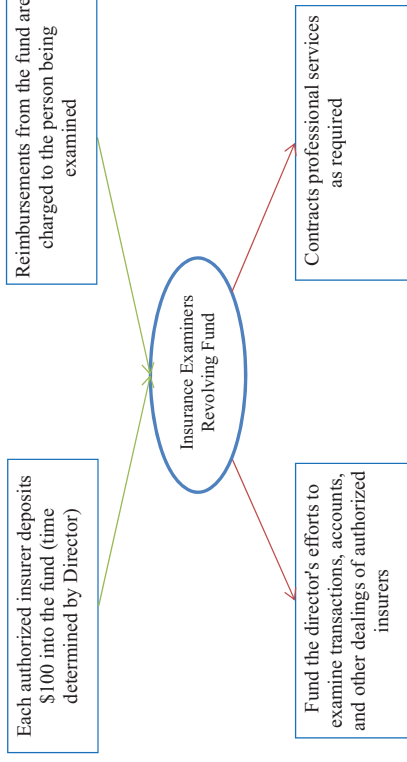
2031



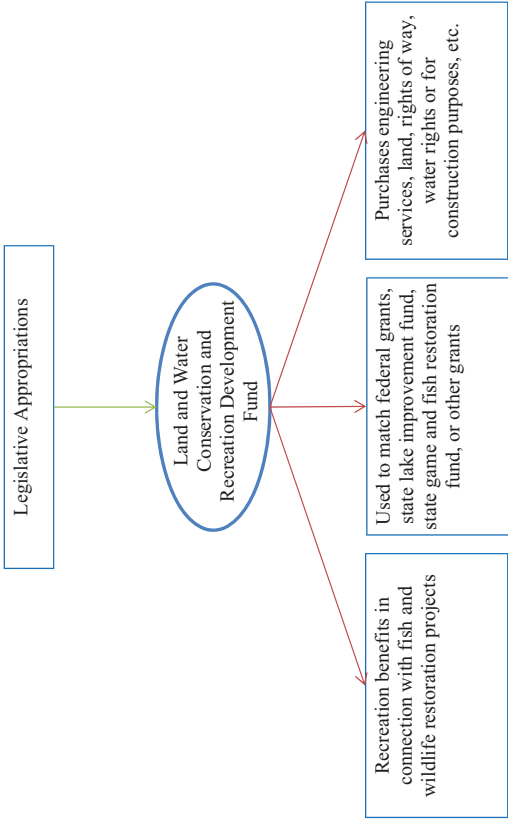
ARIZONA HIGHWAY PATROL FUND
DEPARTMENT OF PUBLIC SAFETY
2032PSA



INSURANCE EXAMINERS REVOLVING FUND
DEPARTMENT OF INSURANCE
2034

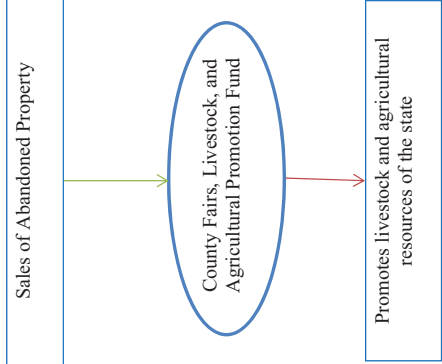


LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2036

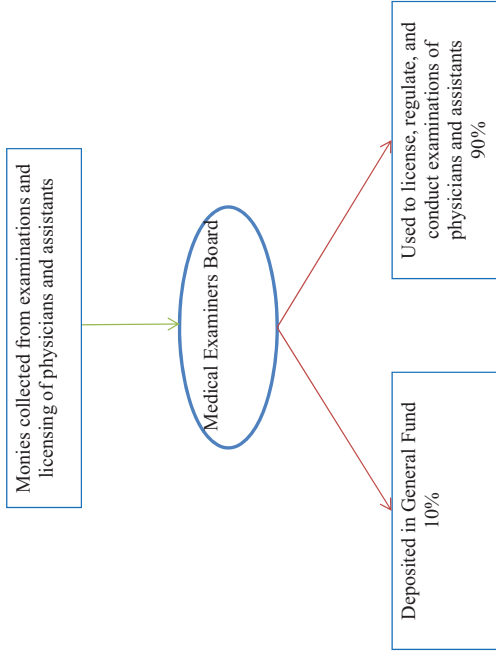


Agencies:
Arizona Game and Fish Department

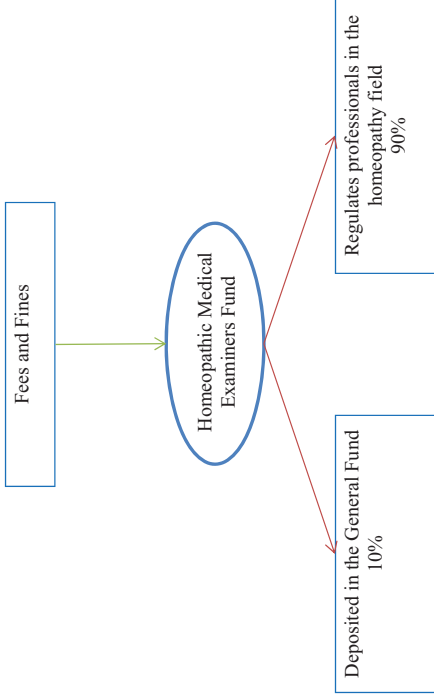
COUNTY FAIRS, LIVESTOCK, AND AGRICULTURAL PROMOTION FUND
OFFICE OF THE GOVERNOR
2037



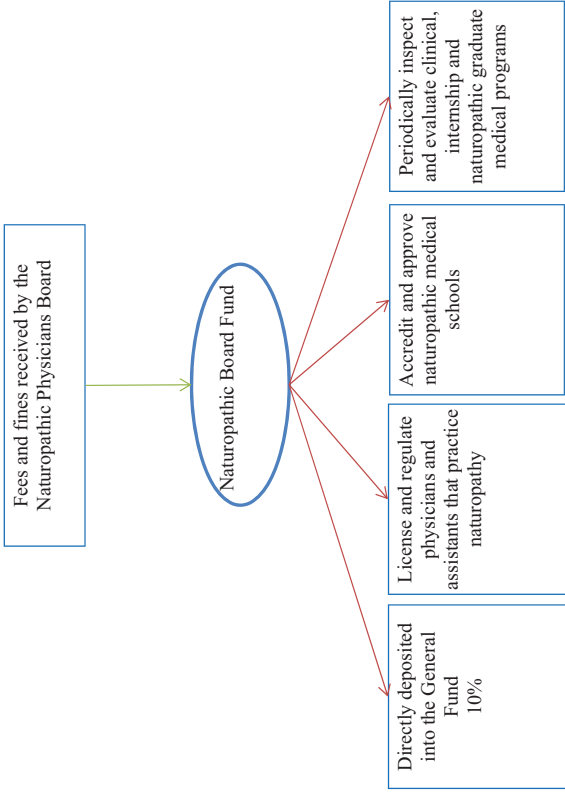
MEDICAL EXAMINERS BOARD FUND
ARIZONA MEDICAL BOARD
2038



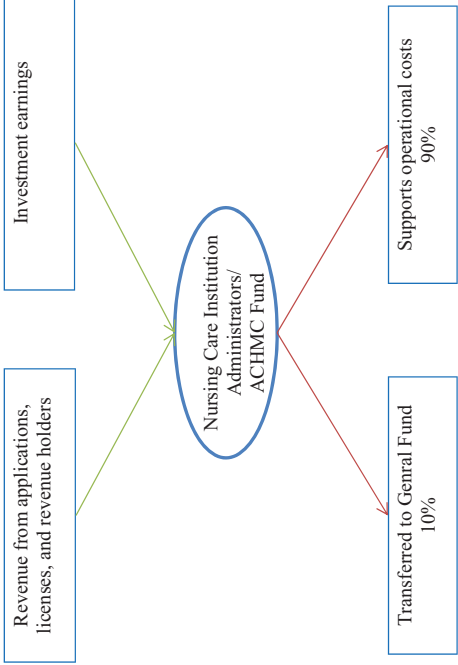
HOMEOPATHIC MEDICAL EXAMINERS FUND
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS
2041



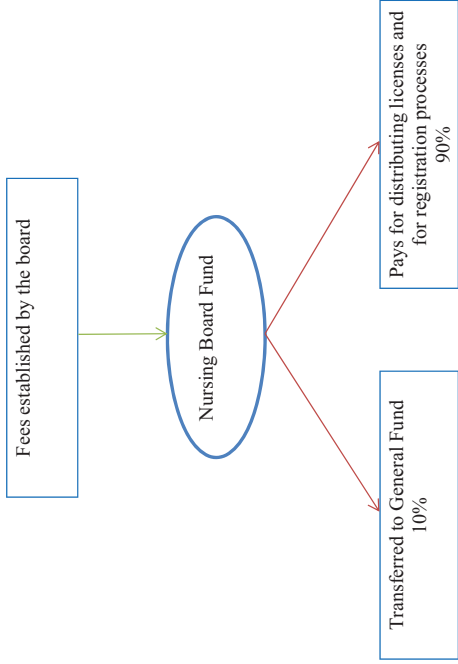
NATUROPATHIC BOARD FUND
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS
2042



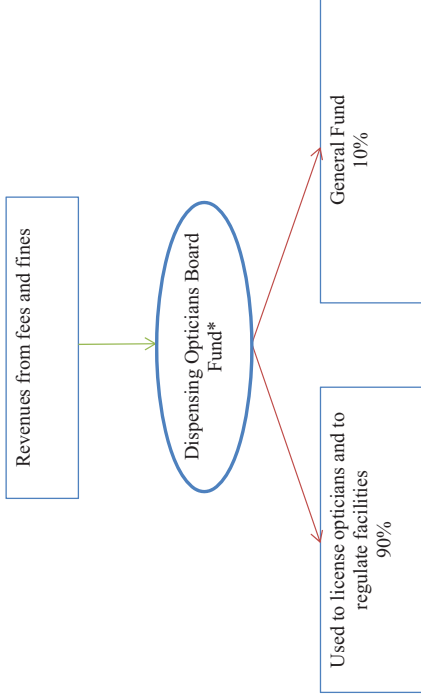
NURSING CARE INSTITUTION ADMINISTRATORS/ACHMC FUND
NURSING CARE INSTITUTION ADMINISTRATORS EXAMINERS
2043



NURSING BOARD FUND
STATE BOARD OF NURSING
2044



DISPENSING OPTICIANS BOARD FUND
STATE BOARD OF DISPENSING OPTICIANS
2046



*Collections from penalties go directly to the General Fund

TELECOMMUNICATION FUND FOR THE DEAF FUND
2047

A 1.1% tax is levied on the gross income derived from providing exchange access services which connect landline phones to local telecommunications networks

**Telecommunication Fund
for the Deaf Fund**

Provides telecommunication devices and services to the deaf, hard of hearing, and those with speech impediments

Used to operate
The Commission for the Deaf
and
the Hard of Hearing

Agencies:
Arizona State Schools for the Deaf and Blind
Commission for the Deaf and Hard of Hearing

OSTEOPATHIC EXAMINERS BOARD FUND
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS
2048

License and malpractice fees

**Osteopathic Examiners
Board Fund**

Transferred to General Fund
10%

Used to license and regulate
physicians that practice
osteopathic medicine
90%

DPS PEACE OFFICERS TRAINING FUND
DEPARTMENT OF PUBLIC SAFETY

2049

16.64% of the Criminal Justice Enhancement Fund is deposited in this fund

DPS Peace Officers Training Fund

Used exclusively for training peace officers including Indian tribe police officers

PEST MANAGEMENT FUND
OFFICE OF PEST MANAGEMENT

2050

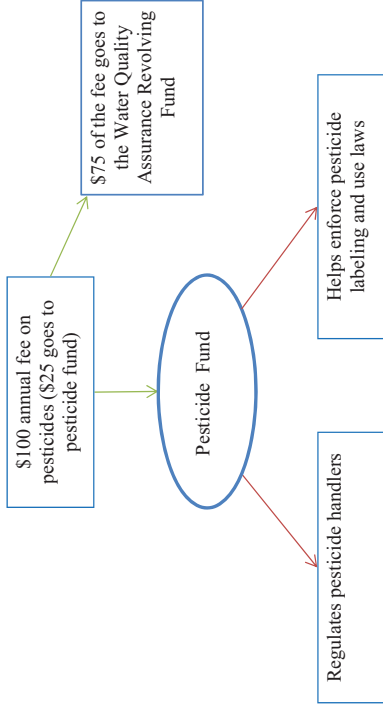
Fees for service charges, certifications and licensing

Pest Management Fund

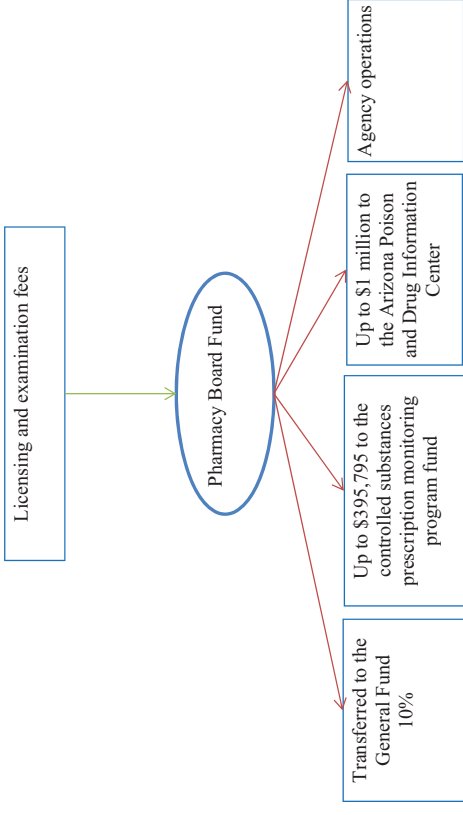
Funding provides licenses and regulates professional pest control companies

Conducts examinations of structural pesticides

PESTICIDE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2051



PHARMACY BOARD FUND
ARIZONA STATE BOARD OF PHARMACY
2052



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

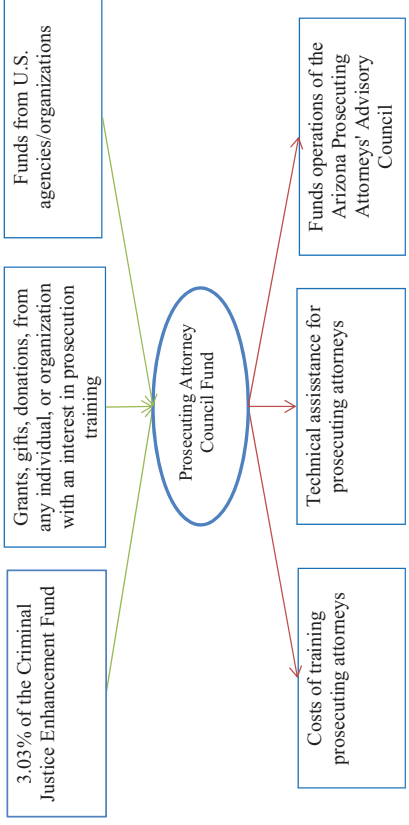
Annual license filing fees paid by private
postsecondary institutions (based on gross
tuition revenues)

Private Postsecondary
Education Fund

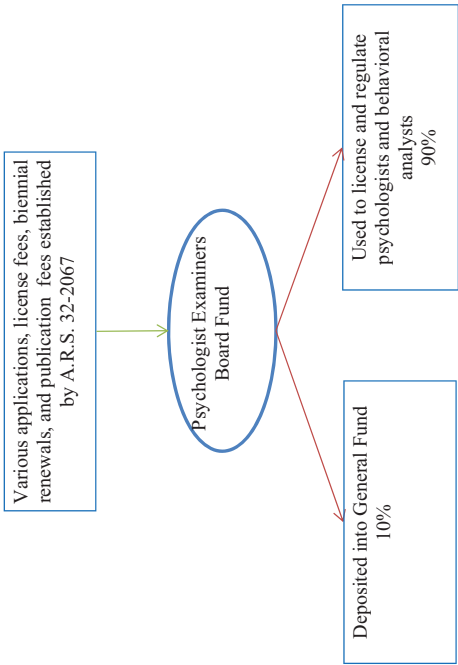
Deposited into General Fund
10%

Supports regulatory activities of
the State Board for Private
Postsecondary Education
90%

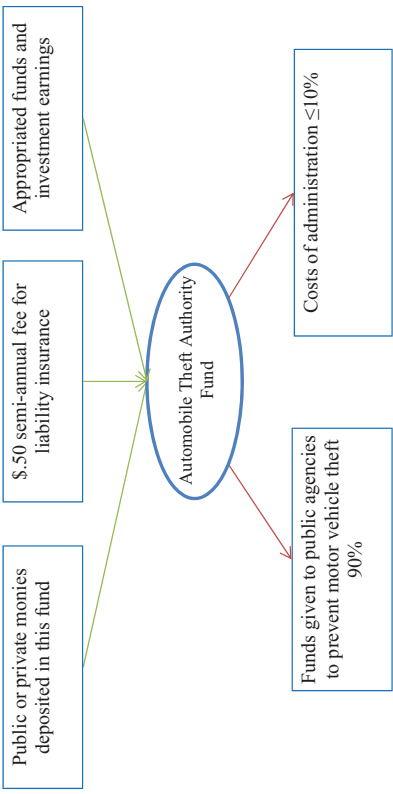
PROSECUTING ATTORNEY COUNCIL FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2057



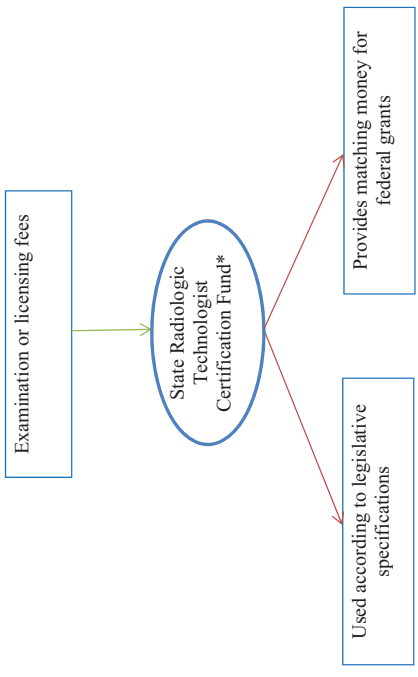
PSYCHOLOGIST EXAMINERS BOARD FUND
STATE BOARD OF PSYCHOLOGIST EXAMINERS
2058



AUTOMOBILE THEFT AUTHORITY FUND
AUTOMOBILE THEFT AUTHORITY
2060



STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND
RADIATION REGULATORY AGENCY
2061



*Penalties or other misconduct receive \$250 fines directly deposited into the General Fund

GAME AND FISH CONSERVATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2062

Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, etc.

Game and Fish
Conservation
Development Fund

Monies are transferred to the Capital Improvement Fund (2203) to acquire, maintain, or renovate the Department's facilities

AGRICULTURE SEED LAW FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2064

License fees for seed dealers (not to exceed \$50 annually) *

License fees for labelers (not to exceed \$500 annually) *

Investments earned

Fees to cover interstate and international exportations

Agriculture Seed Law Fund

Enforces seed sale and labeling laws

*An additional 10% charge for failure to renew license may be charged and deposited in the fund.

LIVESTOCK CUSTODY FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2065

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 uninsured 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
prosecution efforts

REVENUE INCOME TAX FUND
DEPARTMENT OF REVENUE
2069

Transfers from the State General Fund

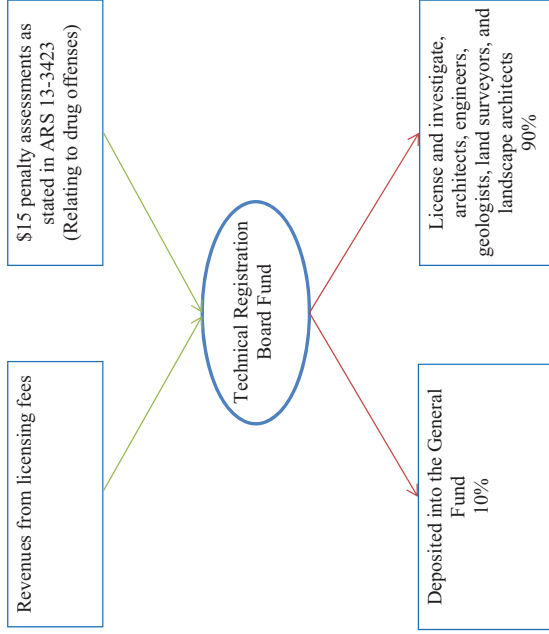
Revenue Income Tax
Fund

Funds are used to provide income
tax refunds

Amounts above \$500,000 at the
end of the fiscal year go to the
General Fund

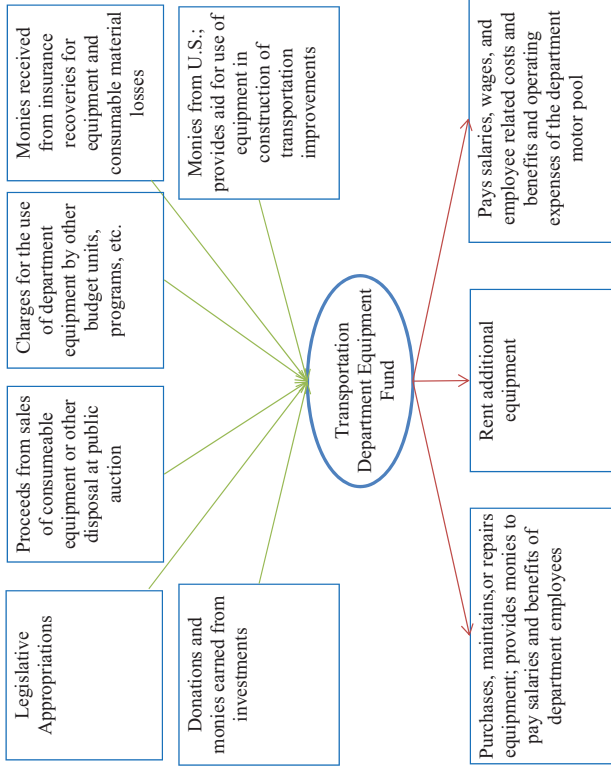
TECHNICAL REGISTRATION BOARD FUND
STATE BOARD OF TECHNICAL REGISTRATION

2070

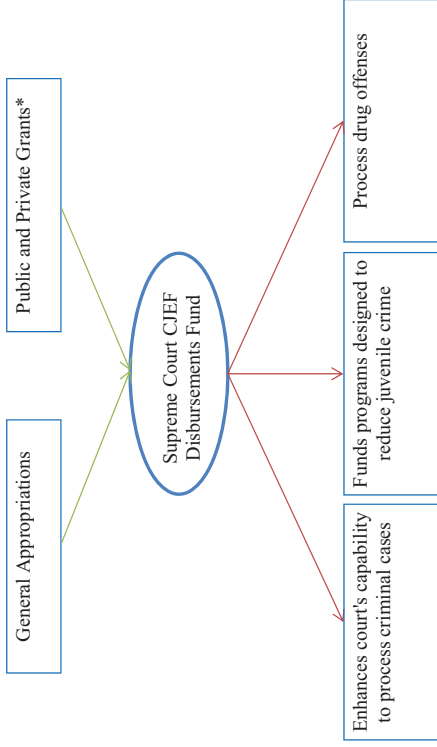


TRANSPORTATION DEPARTMENT EQUIPMENT FUND
DEPARTMENT OF TRANSPORTATION

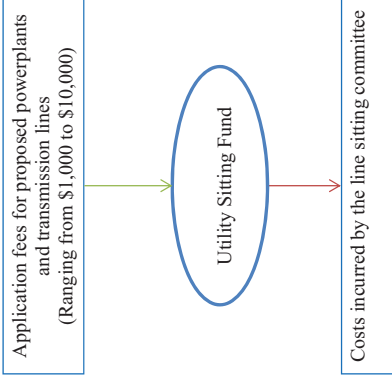
2071



SUPREME COURT CJEF DISBURSEMENTS FUND
JUDICIARY
2075



UTILITY SITTING FUND
CORPORATION COMMISSION
2076



*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

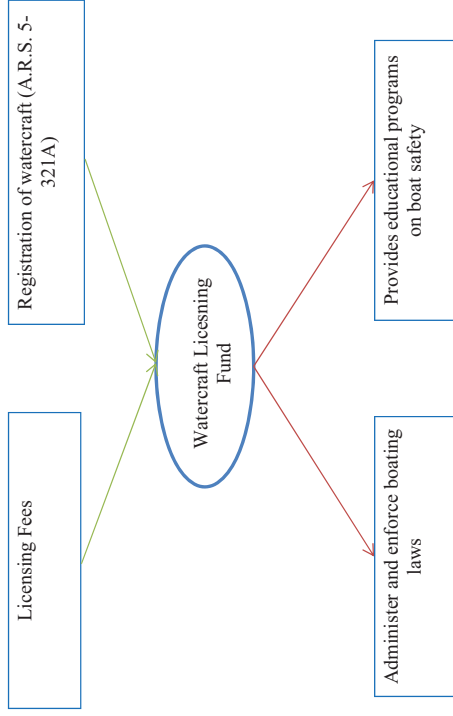
Revenues come from licenses and application fees

Veterinary Medical
Examiners Board Fund

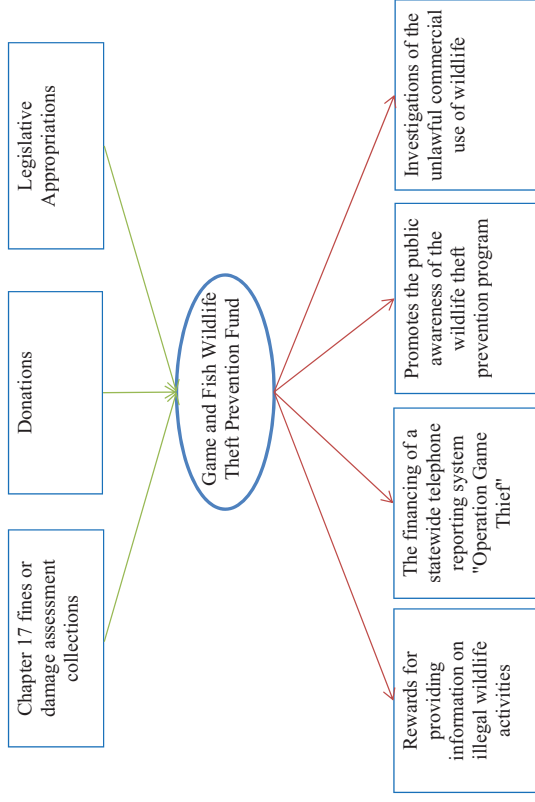
Deposited in the General Fund
10%

Licenses and regulates veterinary professionals and premises
90%

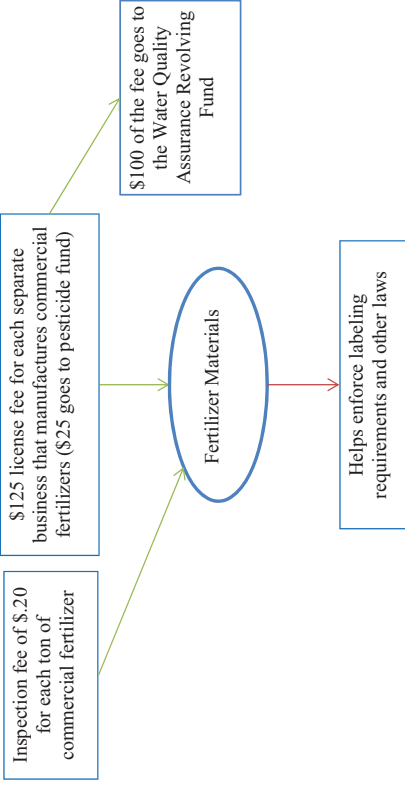
WATERCRAFT LICENSING FUND
ARIZONA GAME AND FISH DEPARTMENT
2079



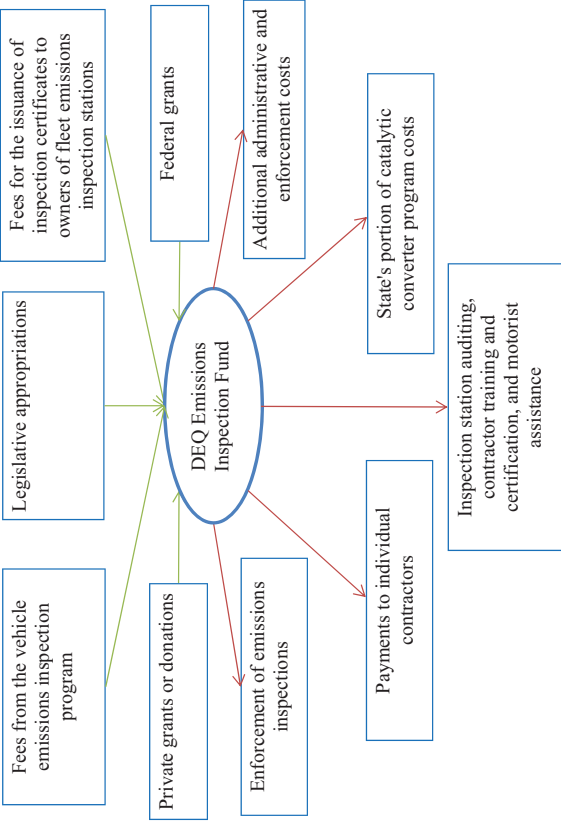
GAME AND FISH WILDLIFE THEFT PREVENTION FUND
ARIZONA GAME AND FISH DEPARTMENT
2080



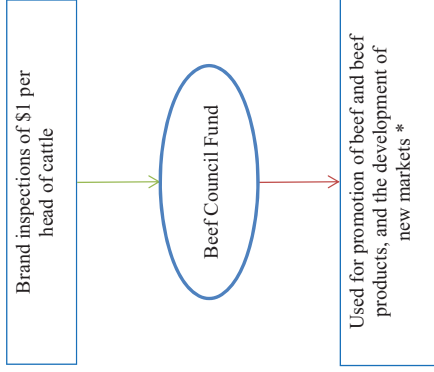
FERTILIZER MATERIALS FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2081



DEQ EMISSIONS INSPECTION FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2082

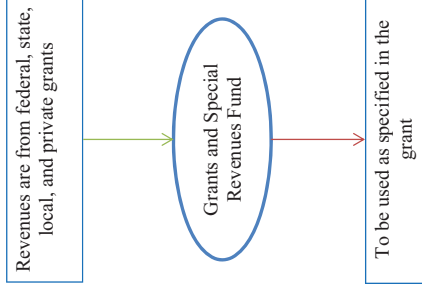


BEEF COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2083



*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 juvenile correction facilities

Department of Juvenile Corrections for costs incurred in the minor maintenance/operations of state operated juvenile facilities

Agencies:
Arizona Department of Administration
Department of Corrections

DISEASE CONTROL RESEARCH FUND

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

CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY

2091

Collection of payments to former Cash Assistance recipients

Title IV-D funds received from the U.S. Department of Health and Human Services

Child Support Enforcement Administration Fund

Helps assist in the operation of the state's child support program

ECONOMIC SECURITY CPA INVESTMENTS FUND
DEPARTMENT OF ECONOMIC SECURITY

2093

All club liquor application and license fees where sale of liquor is made to members only

Economic Security CPA Investments Fund

Buildings, equipment, and other capital investments

HEALTH RESEARCH FUND
DEPARTMENT OF HEALTH SERVICES
2096

Revenues include five cents for every dollar in Tobacco Tax and Health Care Fund for research purposes

Health Research Fund

Research for the prevention and treatment of tobacco related disease and addiction

Research on diagnosis of diseases and formulation of cures

Behavioral studies and attitude assessments

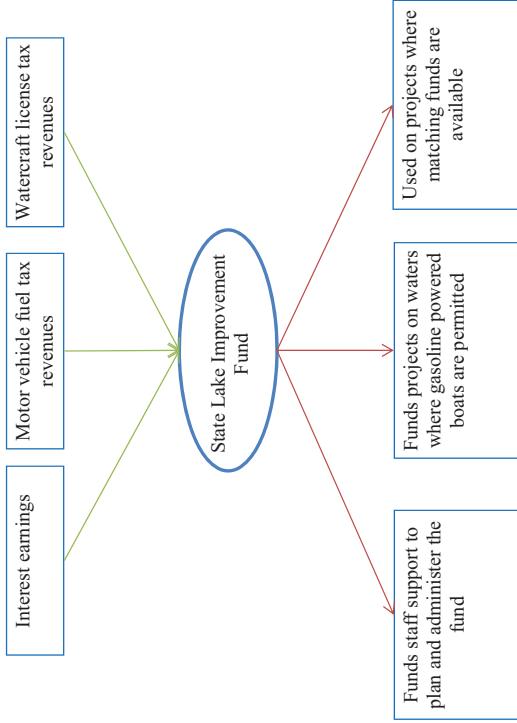
FREEDOM ACADEMY FUND
DEPARTMENT EMERGENCY AND MILITARY AFFAIRS
2104

Private donations

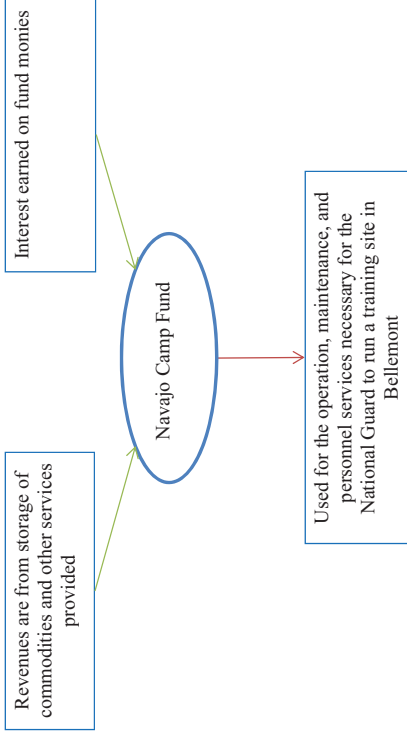
Freedom Academy Fund

Funds drug programs and interdiction for the youth

STATE LAKE IMPROVEMENT FUND
STATE PARKS BOARD
2105

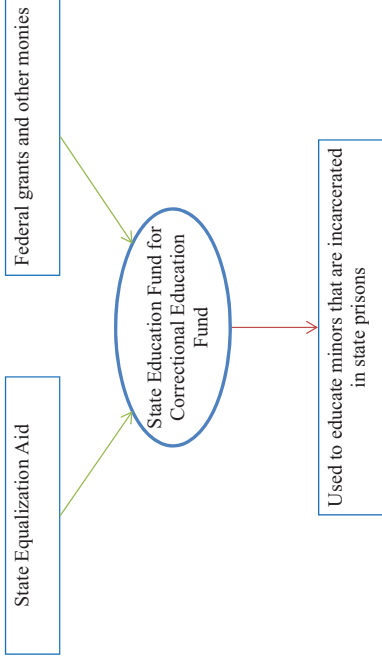


NAVAJO CAMP FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2106



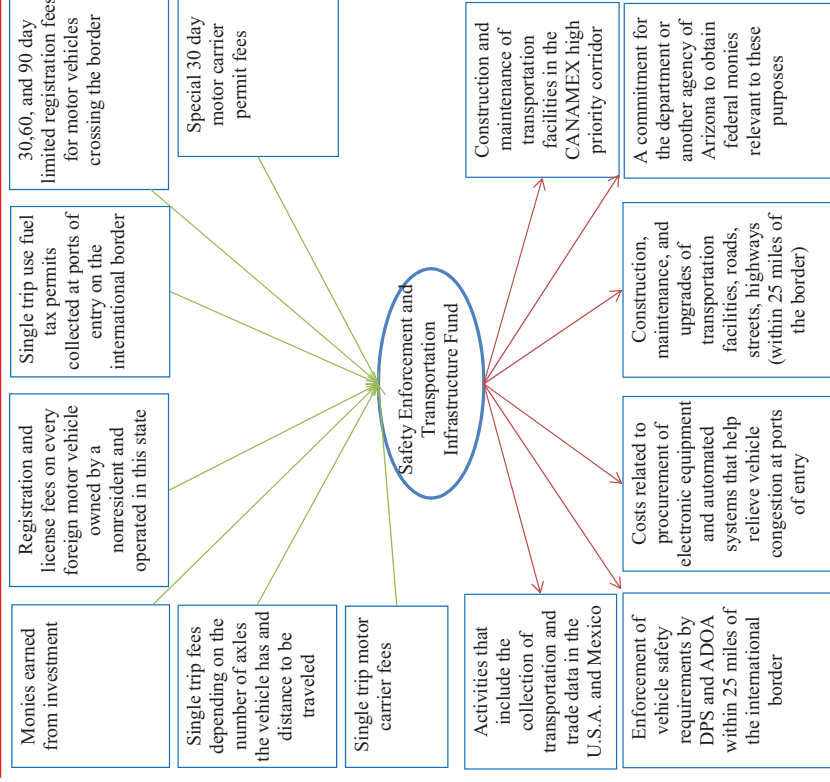
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION FUND
DEPARTMENT OF CORRECTIONS

2107

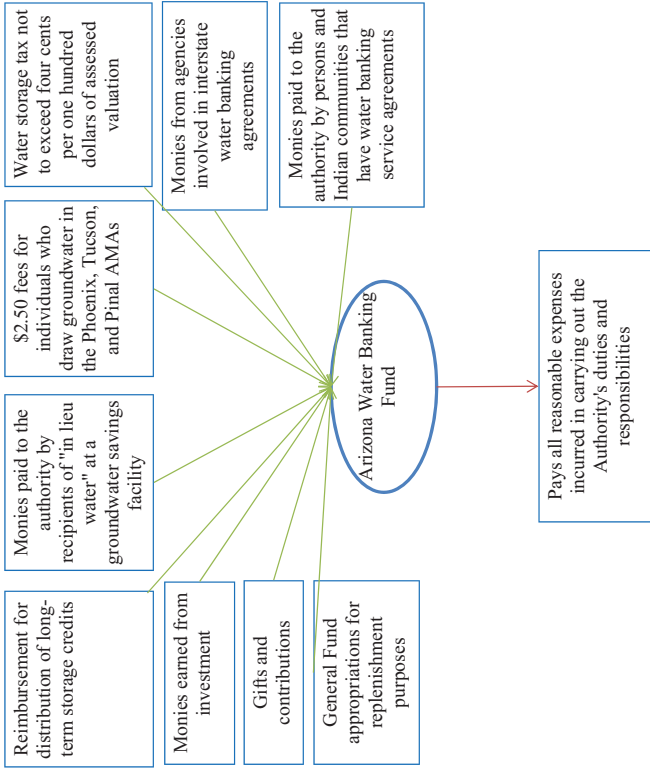


SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND

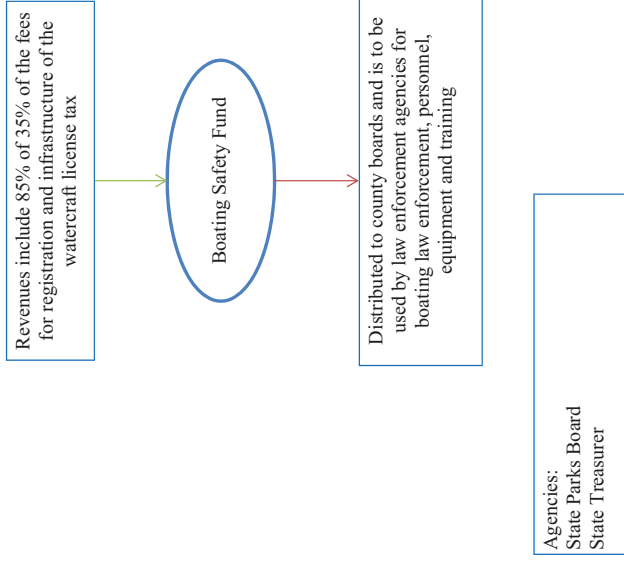
2108



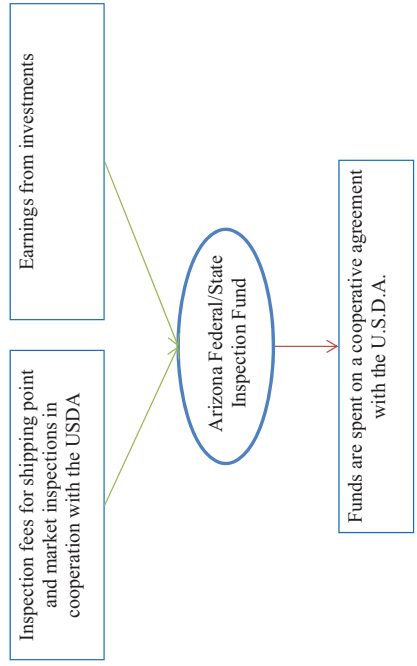
**ARIZONA WATER BANKING FUND
DEPARTMENT OF WATER RESOURCES
2110**



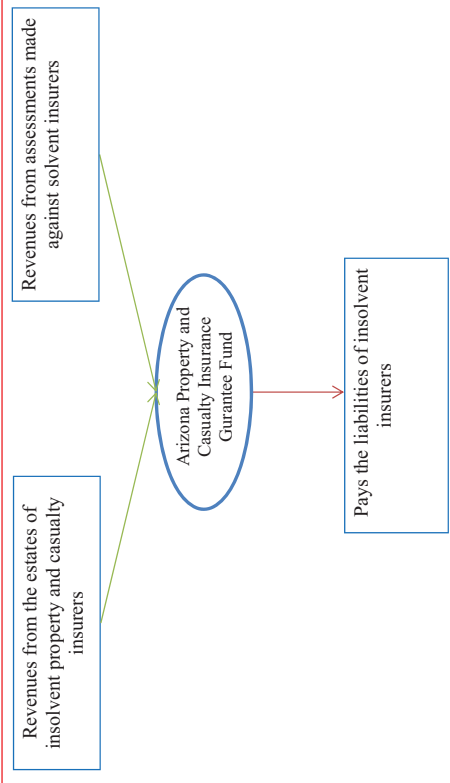
**BOATING SAFETY FUND
2111**

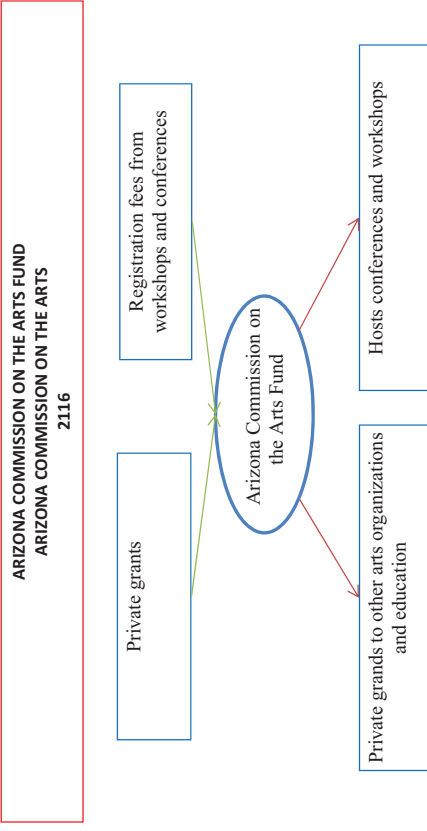
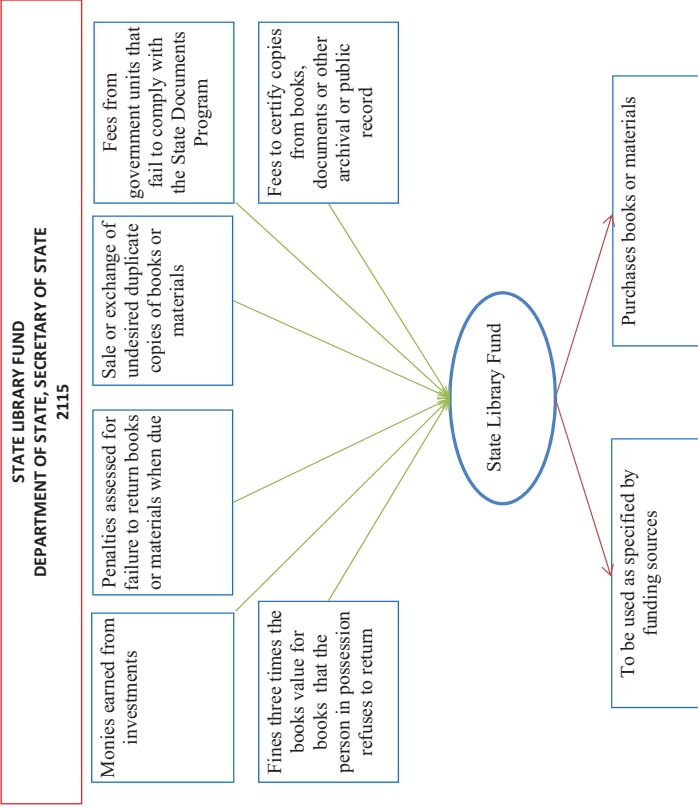


ARIZONA FEDERAL/STATE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2113

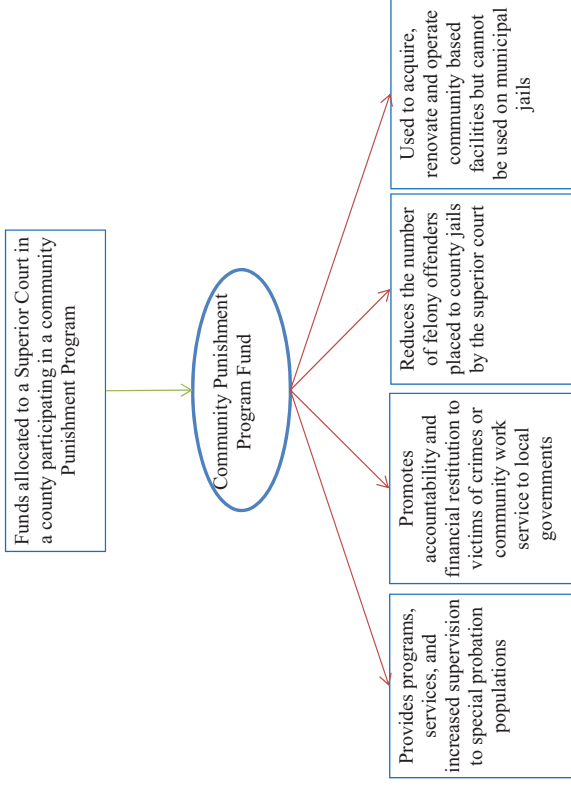


ARIZONA PROPERTY AND CASUALTY INSURANCE FUND
DEPARTMENT OF INSURANCE
2114

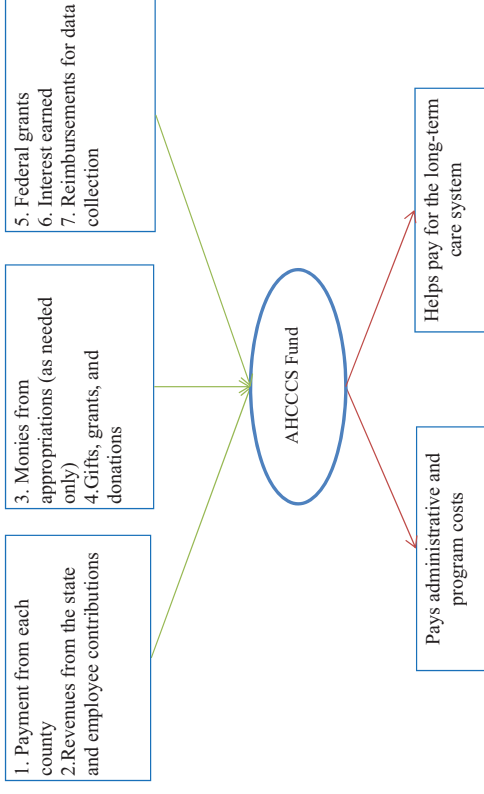




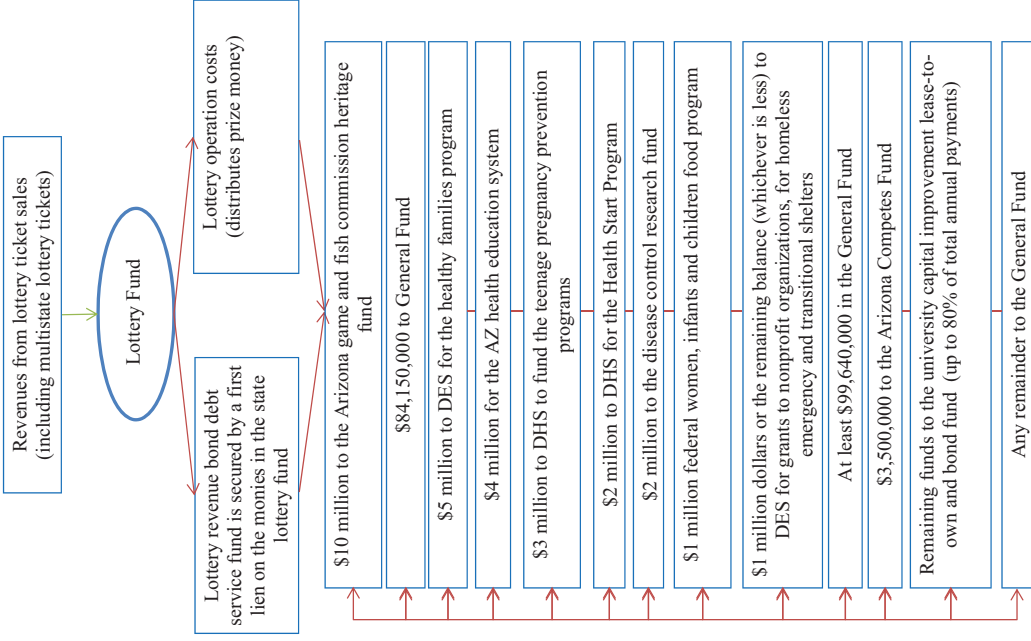
COMMUNITY PUNISHMENT PROGRAM FUND
JUDICIARY
2119



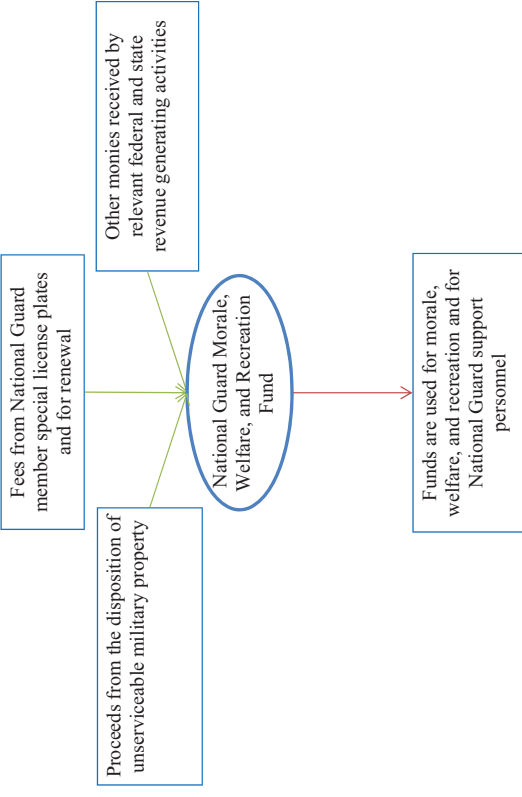
AHCCCS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2120



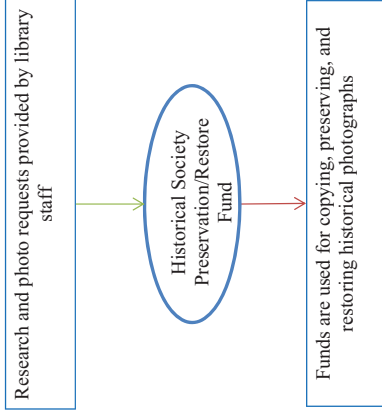
LOTTERY FUND
2122



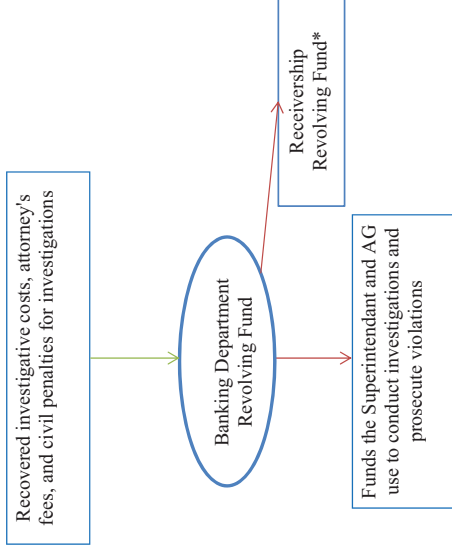
MILITARY INSTALLATION FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2124



HISTORICAL SOCIETY PRESERVATION/RESTORE FUND
ARIZONA HISTORICAL SOCIETY
2125



BANKING DEPARTMENT REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
2126



*If the unencumbered portion of the fund exceeds two hundred thousand dollars at the end of the fiscal year, all unencumbered monies in excess of two hundred thousand dollars shall be deposited in the department receivership revolving fund, pursuant to section 6-135.01.

**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

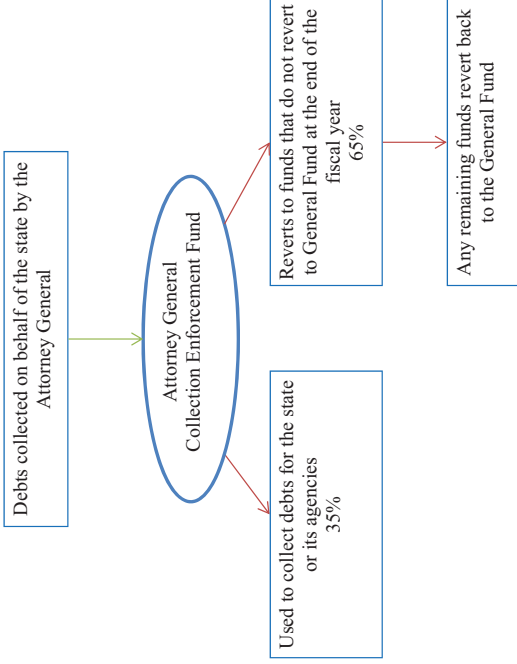
Attorney General Anti-
Racketeering Fund

Funds gang prevention and
witness protection programs

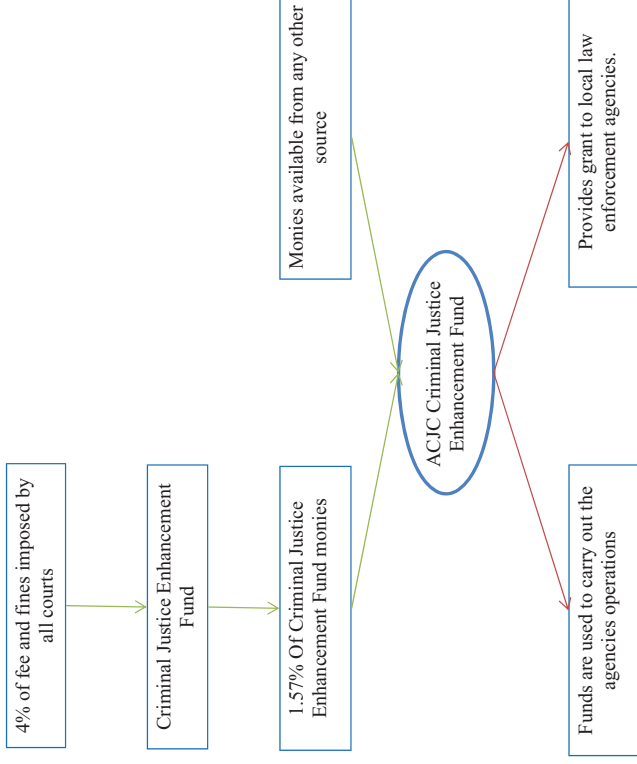
Investigates and prosecutes
racketeering

Substance abuse prevention
and education programs

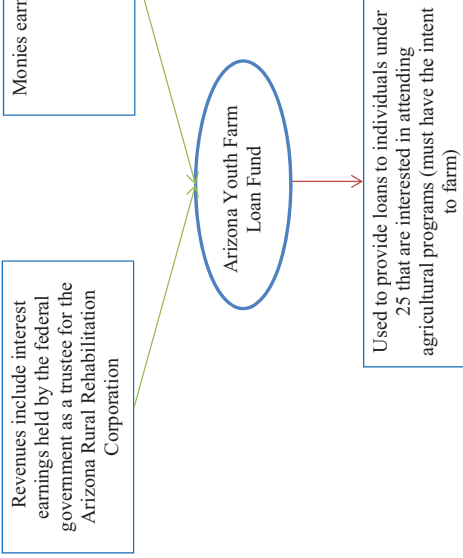
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2132



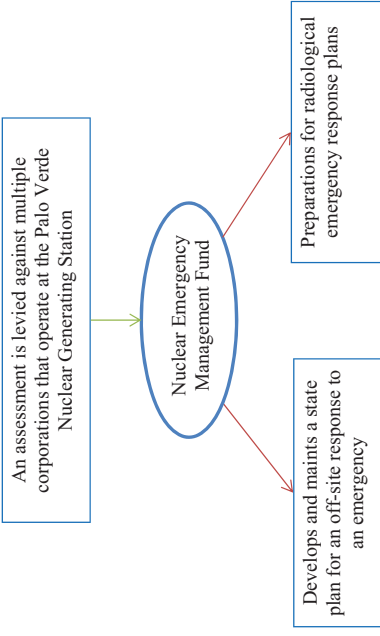
ACJC CRIMINAL JUSTICE ENHANCEMENT FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2134



ARIZONA YOUTH FARM LOAN FUND
DEPARTMENT OF EDUCATION
2136

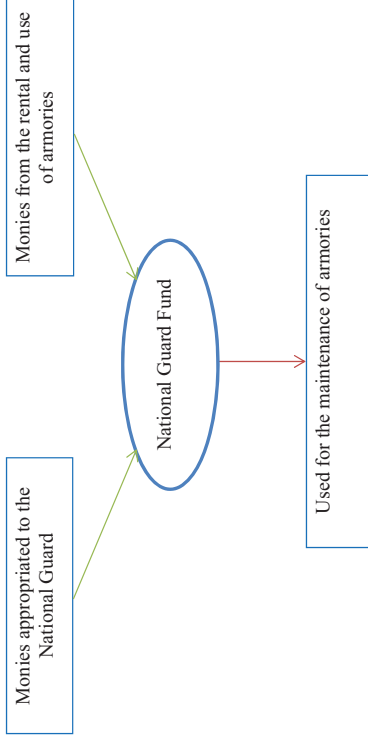


NUCLEAR EMERGENCY MANAGEMENT FUND
2138

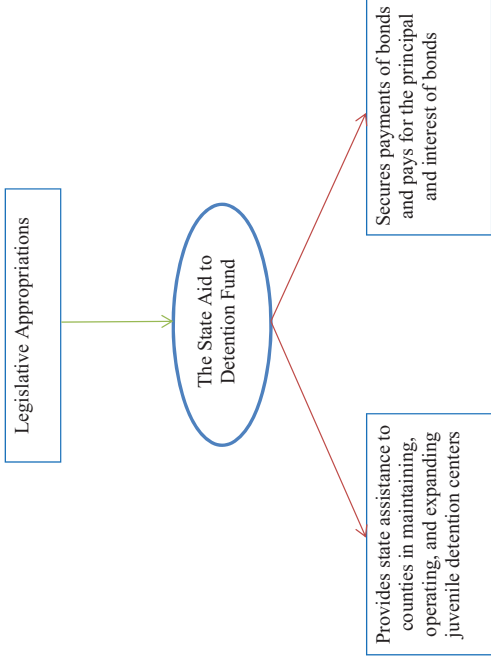


Agencies:
Arizona Department of Agriculture
Department of Emergency and Military Affairs
Radiation Regulatory Agency

NATIONAL GUARD FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2140



THE STATE AID TO DETENTION FUND
JUDICIARY
2141



INFORMATION TECHNOLOGY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2152

State agencies, budget units, and the legislative and judicial branches all contribute a 0.2% of agency payrolls for information technology services

Information
Technology Fund

Used to support information technology services

LIFE AND DISABILITY GUARANTY FUND
DEPARTMENT OF INSURANCE
2154

Revenues from the estates of insolvent life, disability and annuity insurers

Revenues from assessments made against solvent insurers

Life and Disability
Insurance Guaranty Fund

Pays the liabilities of insolvent life, disability, and annuity insurers

ATTORNEY GENERAL AGENCY SERVICES FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2157

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

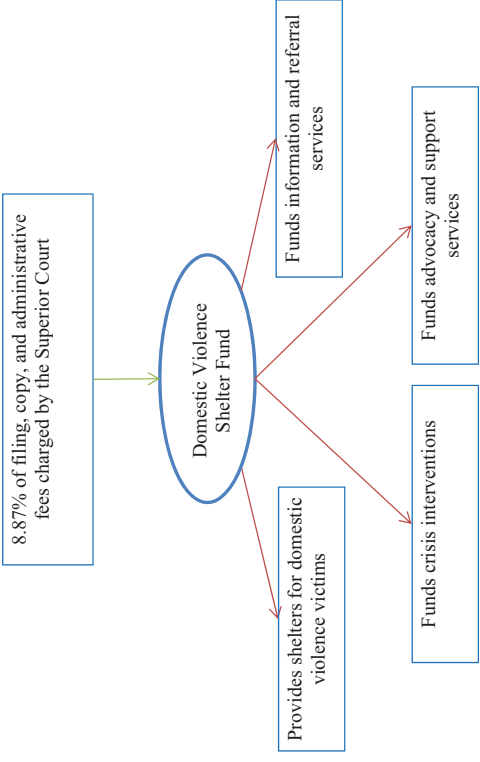
Background check fingerprint fee
administered by the department of racing

DPS-FBI Fingerprint
Fund

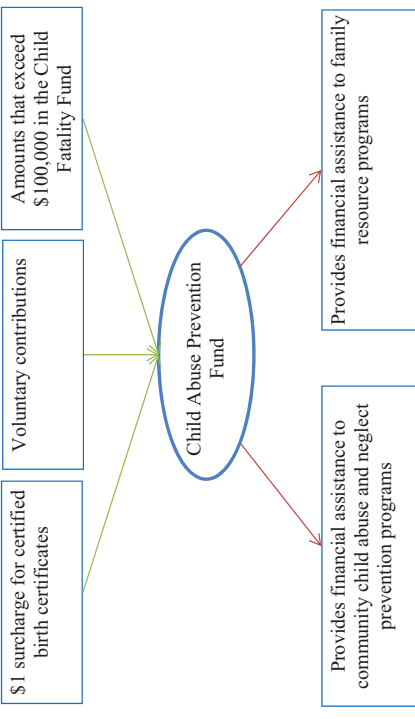
Provides separate accounting for collection
and payment of fees for fingerprint
processing (DPS may pass the fingerprint
information on to the FBI)

Agencies:
Department of Liquor Licenses and Control
Department of Fire, Building, and Life Safety
Arizona Department of Racing

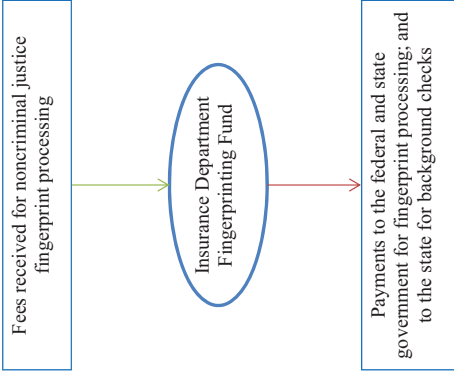
DOMESTIC VIOLENCE SHELTER FUND
DEPARTMENT OF ECONOMIC SECURITY
2160



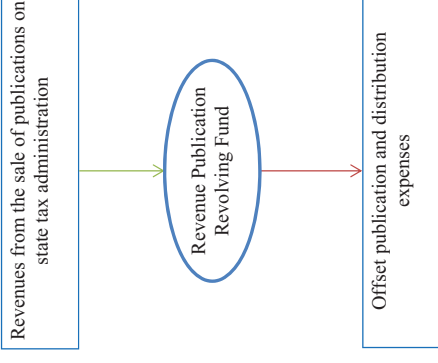
CHILD ABUSE PREVENTION FUND
DEPARTMENT OF ECONOMIC SECURITY
2162

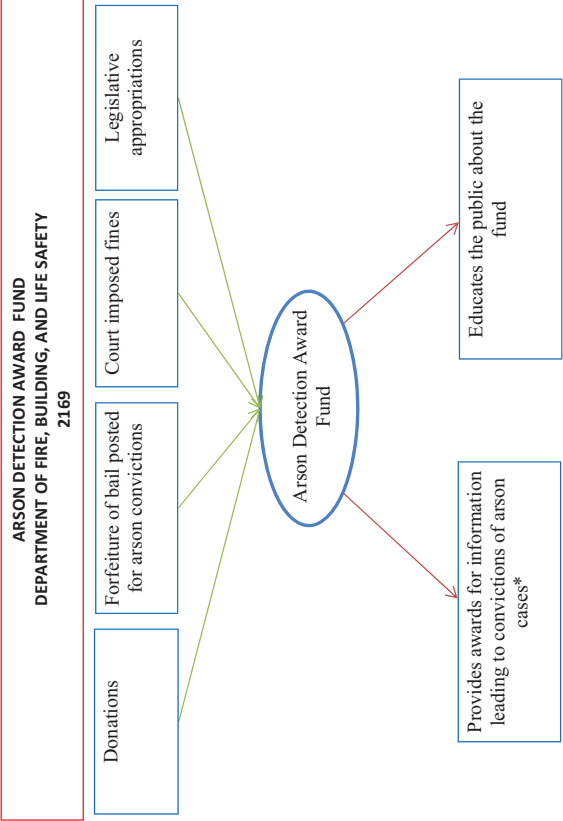


INSURANCE DEPARTMENT FINGERPRINTING FUND
DEPARTMENT OF INSURANCE
2163

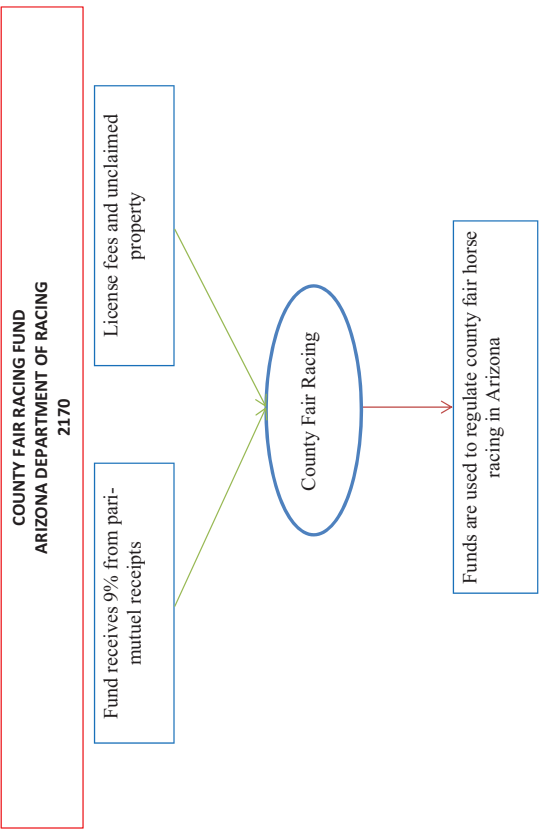


REVENUE PUBLICATION REVOLVING FUND
DEPARTMENT OF REVENUE
2166



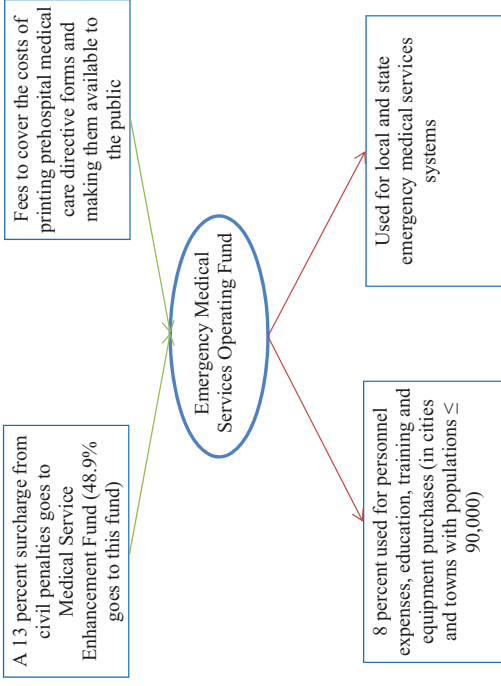


*Reward amounts are not to exceed \$10,000 and are awarded depending on the value of the information provided.



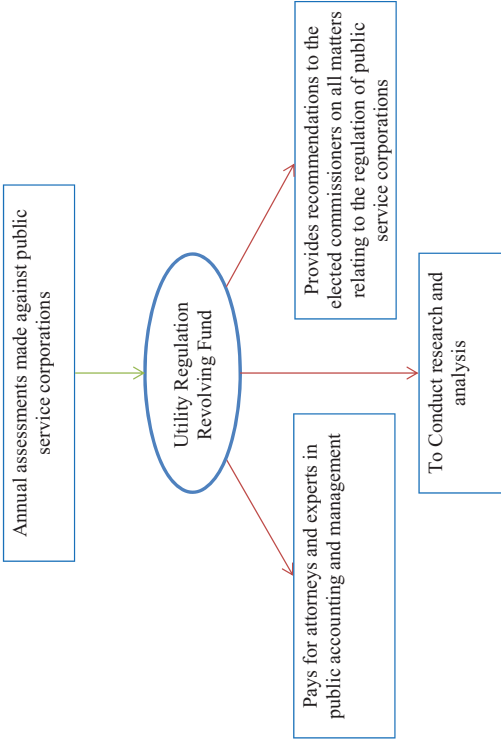
EMERGENCY MEDICAL SERVICES OPERATING FUND
DEPARTMENT OF HEALTH SERVICES

2171

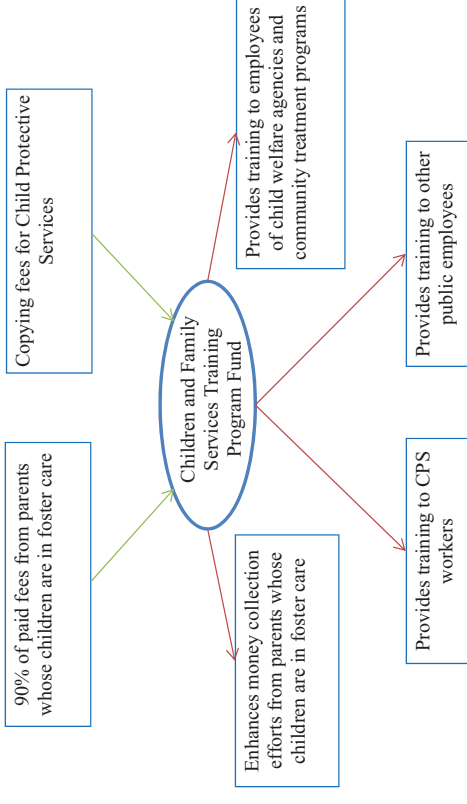


UTILITY REGULATION REVOLVING FUND
CORPORATION COMMISSION

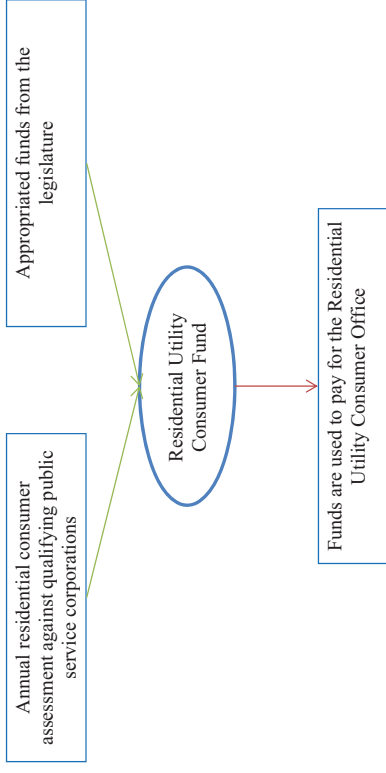
2172



**CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND
DEPARTMENT OF ECONOMIC SECURITY
2173**



**RESIDENTIAL UTILITY CONSUMER FUND
2175**



DOA 911 EMERGENCY TELECOM SERVICE REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2176

Telecommunications services excise tax rate
of \$0.20 per month for both wireline and
wireless phones

DOA 911 Emergency
Telecom Service
Revolving Fund

Administrative Costs and
Consultant Fees
≤5%

2/3 of the 5% can be used on
administrative costs

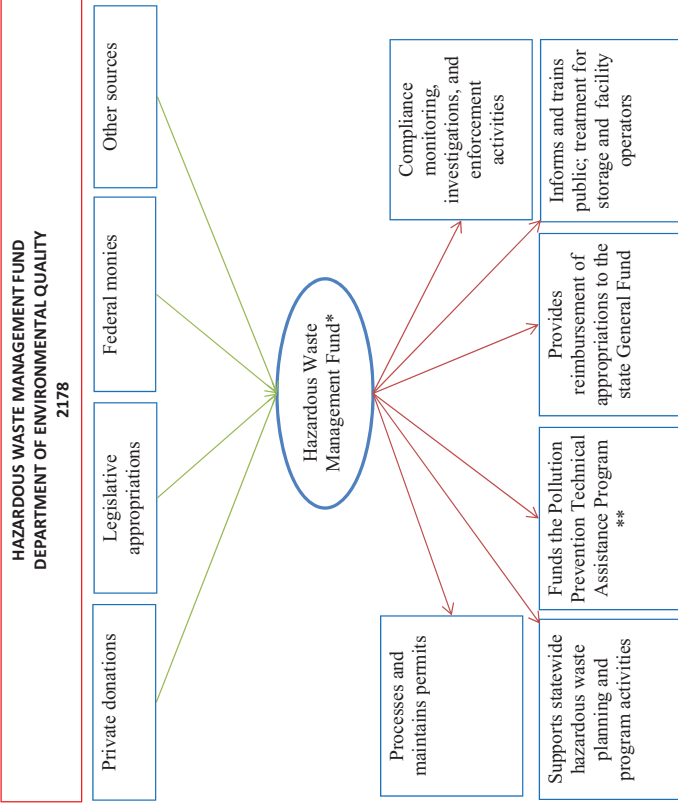
Operation of emergency
telecommunications (911)
through political subdivisions of
the State
95%

INDUSTRIAL COMMISSION ADMIN FUND
INDUSTRIAL COMMISSION OF ARIZONA
2177

Industrial Commission fixes a rate of a tax
annually, not to exceed
three percent

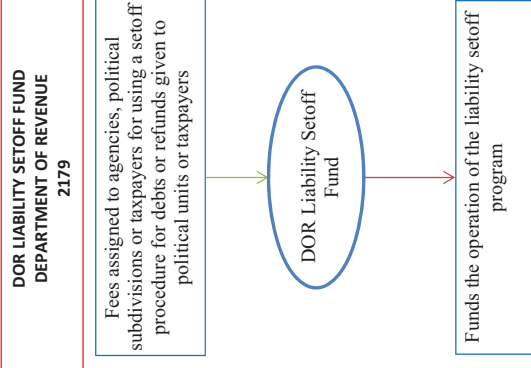
Industrial
Commission Admin
Fund

Provides for all expenses of the industrial
commission including the enforcement of
laws, rules, and regulations



*10% of the fund is transmitted to the emergency response fund to be used for staffing local emergency planning committees and equipping local fire departments, for the development of hazardous materials emergency response teams.

**Also provides matching funds for the Pollution Prevention Act of 1990



NEWBORN SCREENING PROGRAM FUND
DEPARTMENT OF HEALTH SERVICES

2184

Fees for newborn screening programs including first specimen and hearing test fees (not to exceed \$30 dollars)

Newborn Screening
Program Fund

Supports operations of the newborn screening program (A.R.S. 36-694)

GENERAL ADJUDICATION FUND
DEPARTMENT OF WATER RESOURCES

2191

Revenues consist of General Fund appropriations

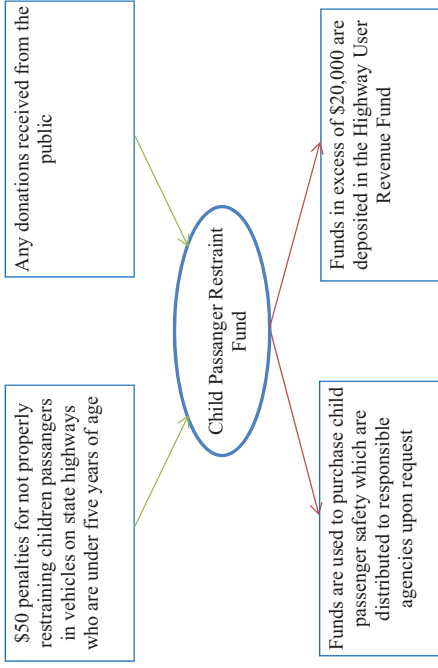
Fees from claimants that are reimbursed to the director

General Adjudication Fund

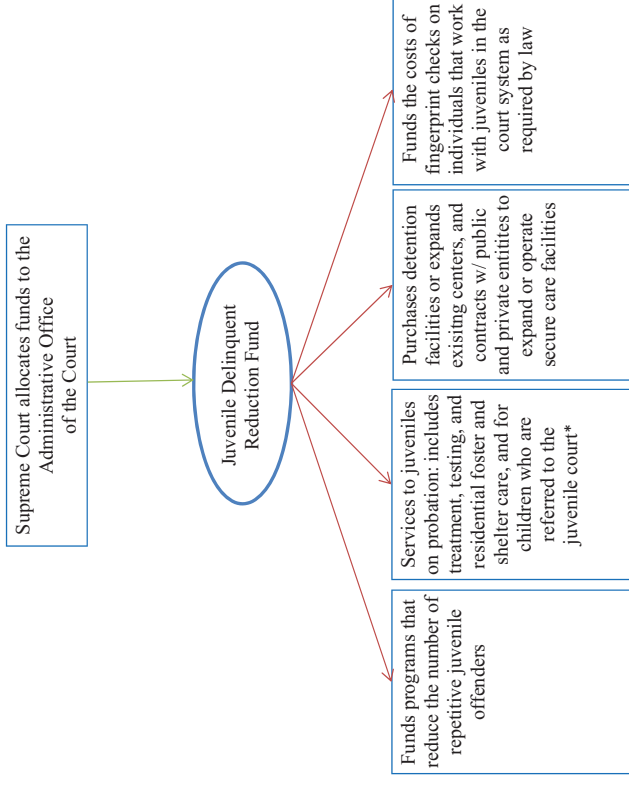
Pays for the clerk of the court to issue summonses

Pays for a copy of the summonses by registered or certified mail to be sent to known potential claimants

CHILD PASSENGER RESTRAINT FUND
DEPARTMENT OF ECONOMIC SECURITY
2192

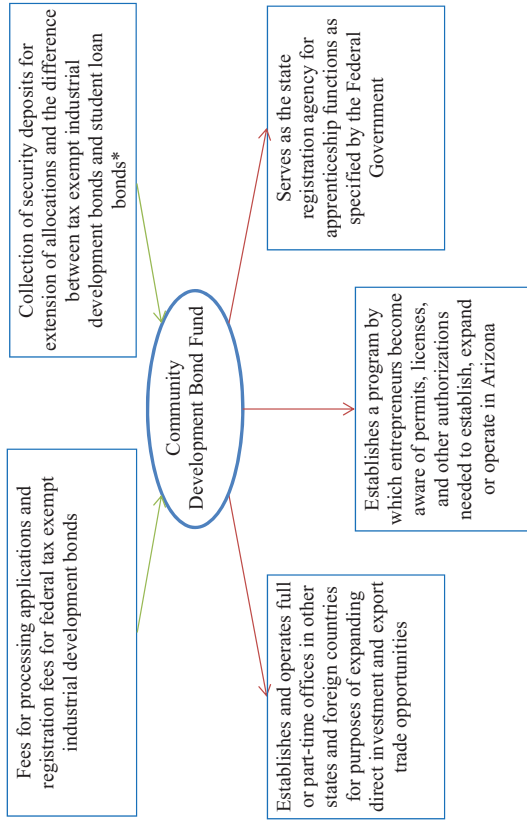


JUVENILE DELINQUENT REDUCTION FUND
JUDICIARY
2193



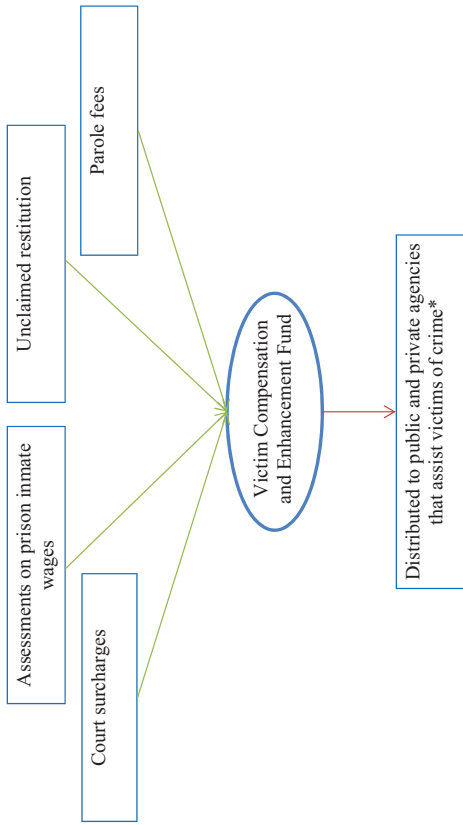
*Applies to those under 21 years of age pursuing high school or equivalent education programs, and those who voluntarily participate in treatment

COMMUNITY DEVELOPMENT BOND FUND (ARS 41-1504)
COMMERCE AUTHORITY
2196



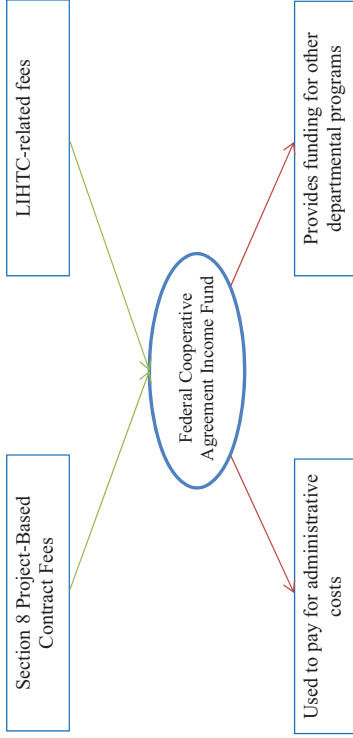
*A.R.S. 41-1504 Security deposits forfeited to the authority shall be deposited in the State General Fund.

VICTIM COMPENSATION AND ENHANCEMENT FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2198



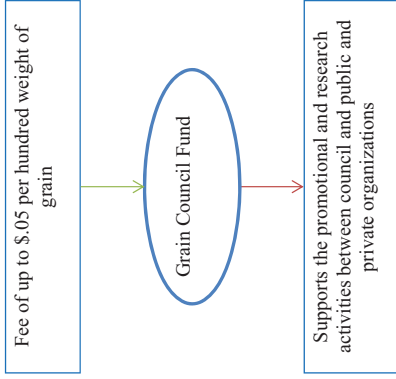
*Note: not more than 50% of these funds should go to members of the Arizona Criminal Justice Commission

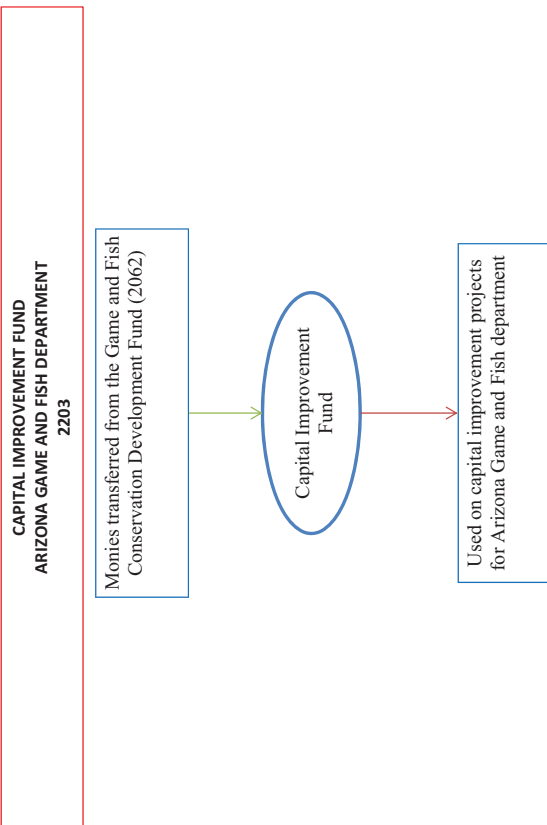
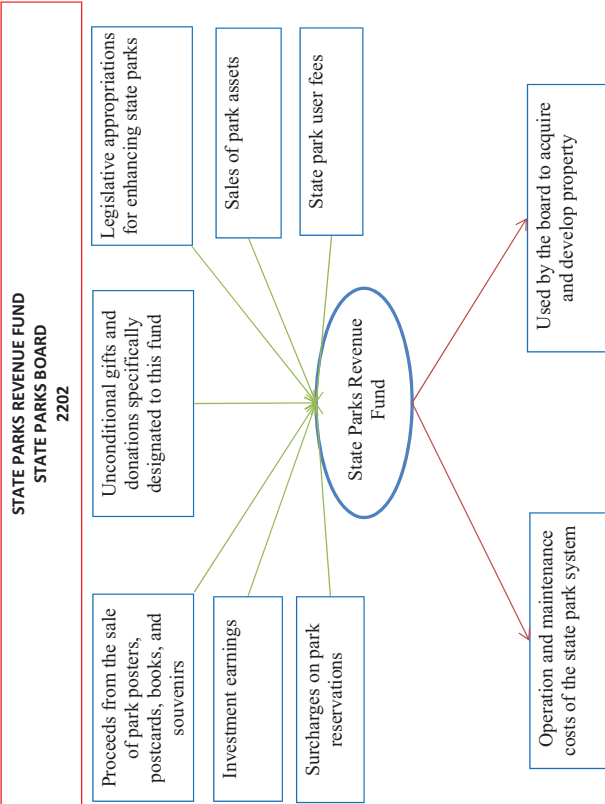
FEDERAL COOPERATIVE AGREEMENT INCOME FUND
2200



Agencies:
Arizona Department of Housing
Department of Emergency and Military Affairs

GRAIN COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2201





*Notes: Effective after August 2012

DOC-ALCOHOL ABUSE TREATMENT FUND
DEPARTMENT OF CORRECTIONS
2204

Revenue received from a portion of wages of those convicted of driving under influence (The lesser of \$.50/hour or 67% of inmates wages is deposited in the fund)

Wage Earning Prisoner's Spendable Account receives the remaining wages.*

DOC-Alcohol Abuse Treatment Fund

Funds alcohol abuse treatment and rehabilitation services for inmates

BREEDERS AWARD FUND
ARIZONA DEPARTMENT OF RACING
2206

Certification fees and unclaimed property fees

Breeders Award Fund

Ten percent of every purse won is given to the breeder of the foal or greyhound

*For a description of how funds are spent in the Wage Earning Prisoner's Spendable Account see A.R.S. 31-255

COUNTY FAIRS RACING BETTERMENT FUND
ARIZONA DEPARTMENT OF RACING
2207

License fees and unclaimed property monies

County Fairs Racing
Betterment Fund

Funds are given to county fair associations
that conduct racing meetings

WATERFOWL CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2209

Sales from waterfowl stamps and
artwork

Gifts, grants, and donations

Waterfowl Conservation
Fund

Develops migratory
waterfowl habitat

Funds research and manages
waterfowl habitat

Provides matching funds
for grants

BUILDING AND FIRE SAFETY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY

2211

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 withdrawal fees of fifty cents per acre foot per year in the Phoenix, Tucson, and Pinal AMAs

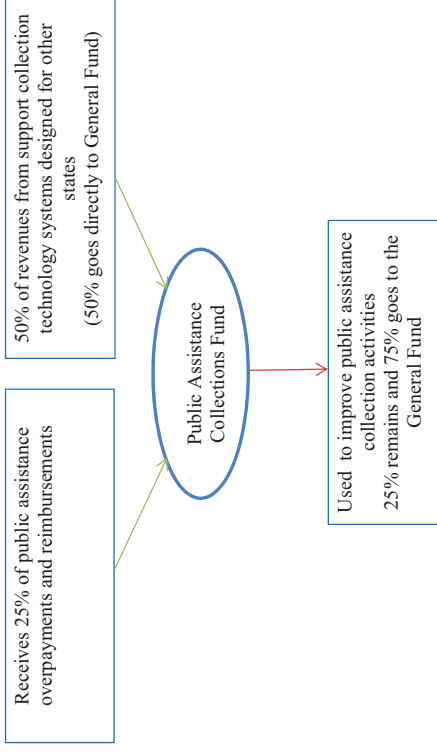
Augmentation and Conservation Assistance Fund

Used for the augmentation of an active management area's water supply

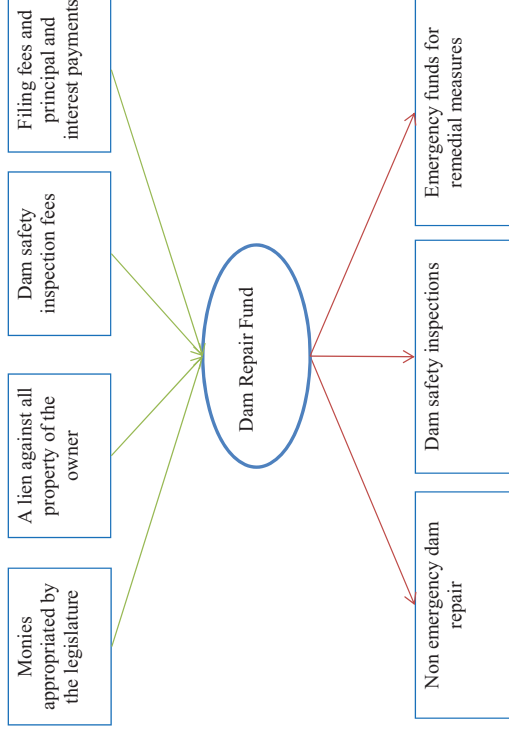
Conservation assistance to water users of an AMA

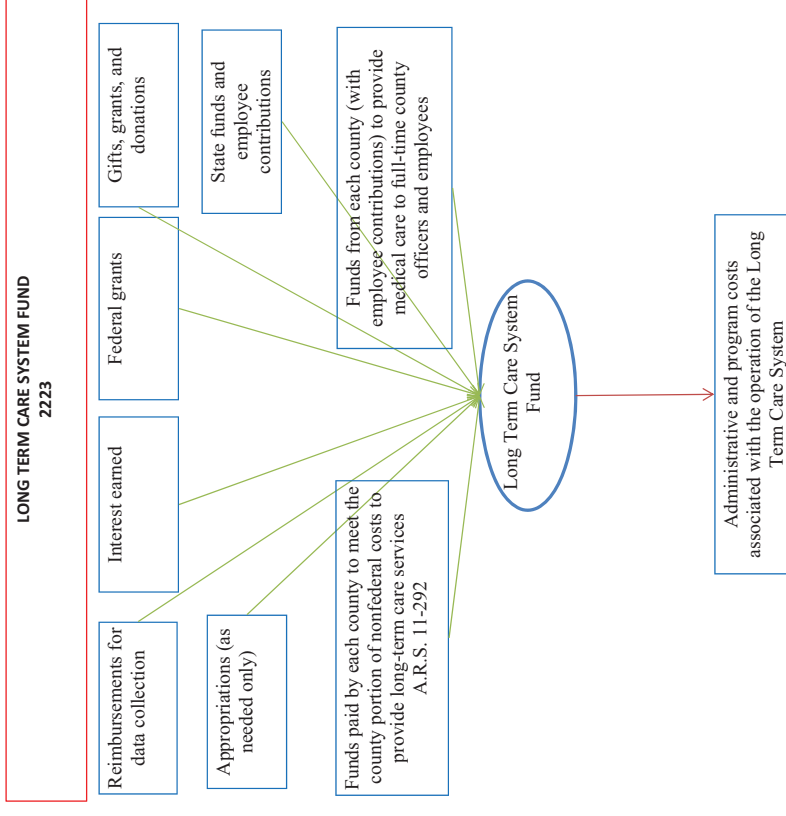
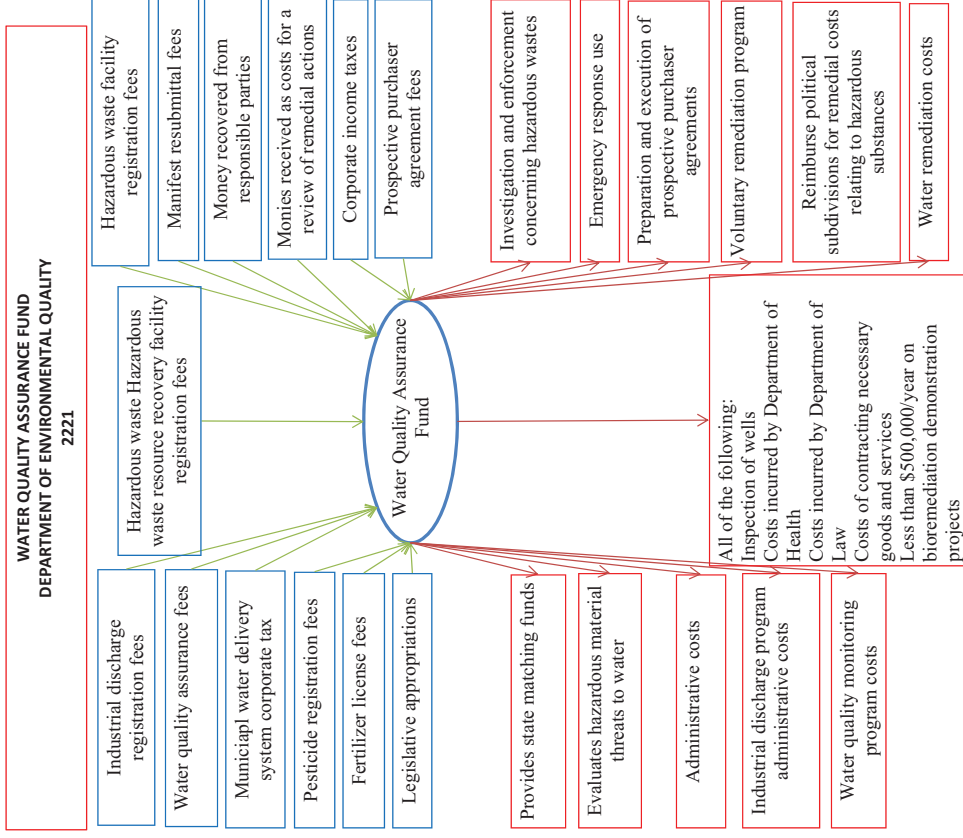
Monitoring and assessing water availability in an AMA

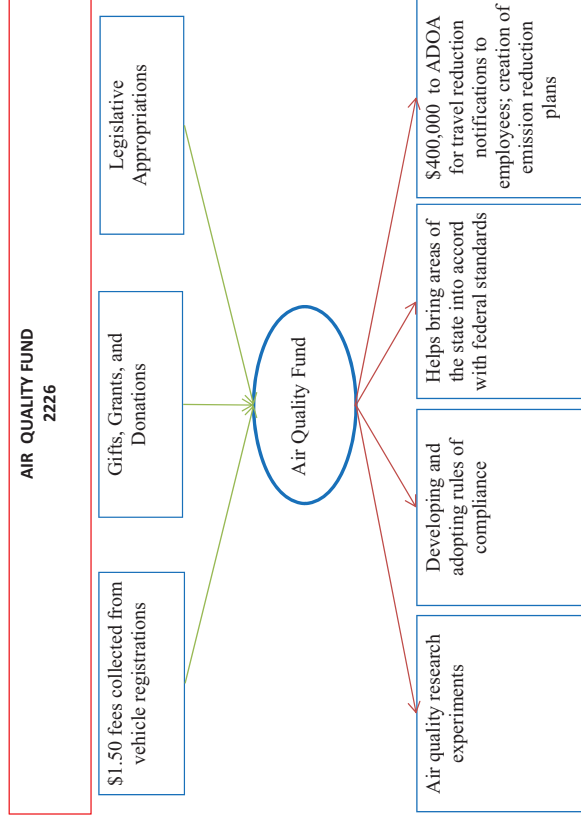
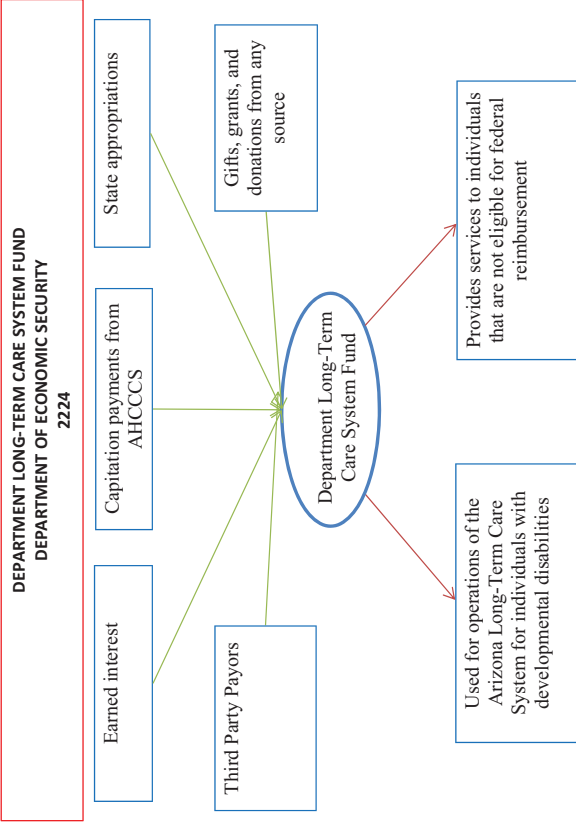
PUBLIC ASSISTANCE COLLECTIONS FUND
DEPARTMENT OF ECONOMIC SECURITY
2217



DAM REPAIR FUND
DEPARTMENT OF WATER RESOURCES
2218







Agencies:
Arizona Department of Administration
Department of Environmental Quality
Department of Transportation
Department of Weights and Measures

SUBSTANCE ABUSE SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
2227

Revenues are from 23.6% of the monies in the Medical Services Enhancement Fund

Substance Abuse Services Fund

Administrative Expenses

Alcohol and other drug screenings

Funds for court ordered education and treatment for offenders in financial need

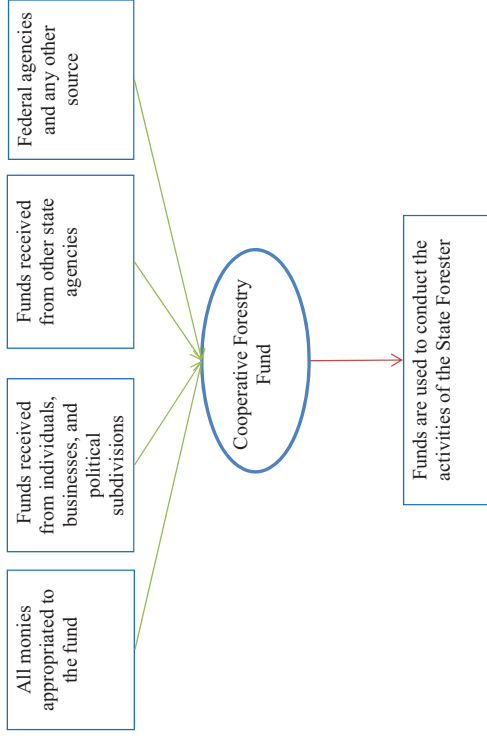
VICTIM WITNESS ASSISTANCE FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2228

Revenues are from various grants

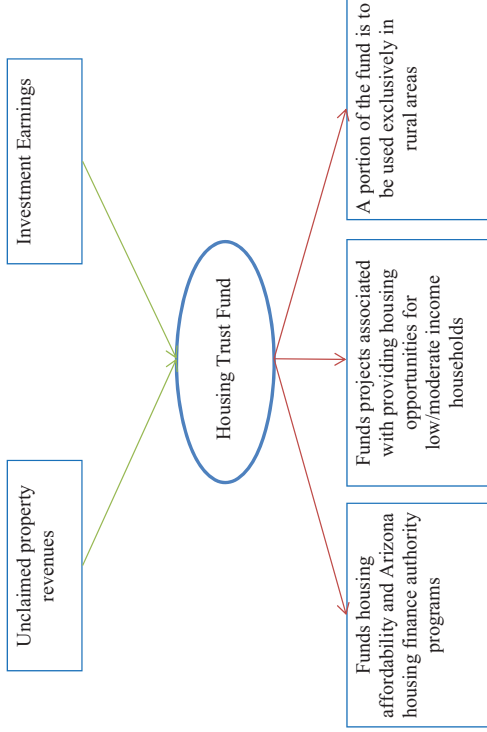
Attorney General Antitrust Revolving Fund

Funds are used to compensate victims of crime

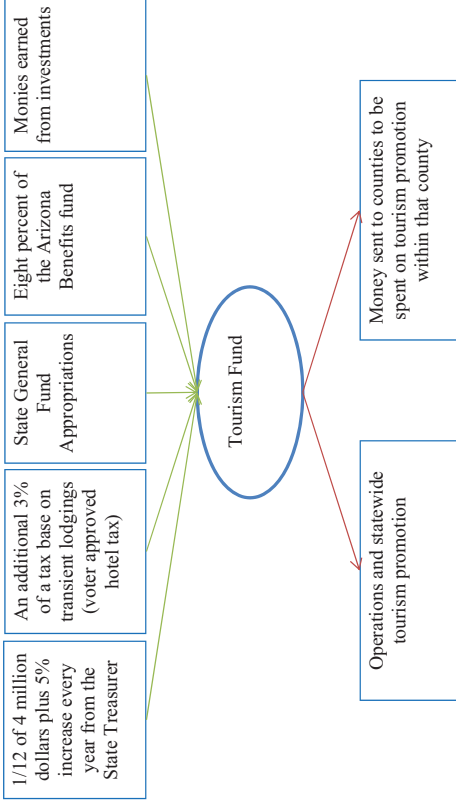
COOPERATIVE FORESTRY FUND
STATE FORESTER
2232



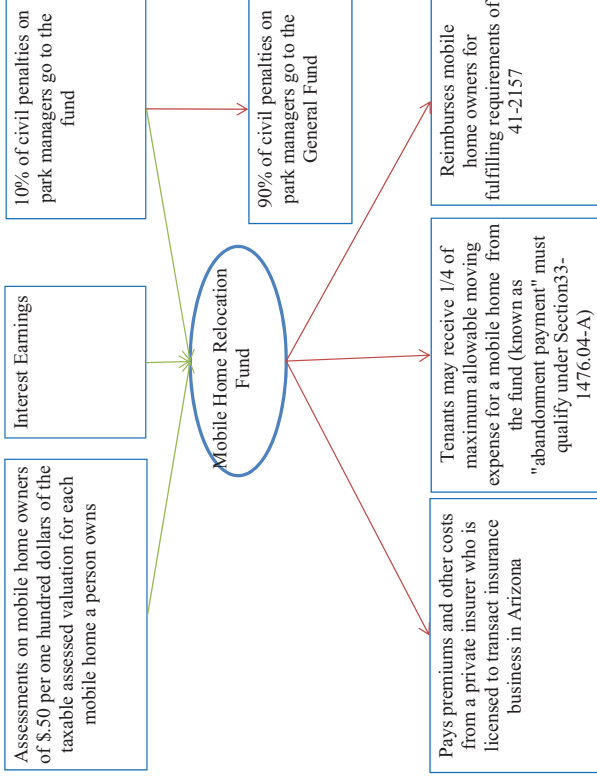
HOUSING TRUST FUND
ARIZONA DEPARTMENT OF HOUSING
2235



TOURISM FUND
ARIZONA STATE OFFICE OF TOURISM
2236



MOBILE HOME RELOCATION FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2237



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
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

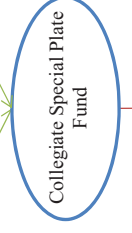
Collegiate Special Plate
Fund

All monies in the fund shall only be used
for academic scholarships (designated to
the specific university)

COLLEGIATE SPECIAL PLATE FUND
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



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



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
disadvantaged areas of
the state

2% but not to exceed
\$125,000 for financial
assistance programs

JUDICIAL COLLECTION - ENHANCEMENT FUND
JUDICIARY
22/46

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

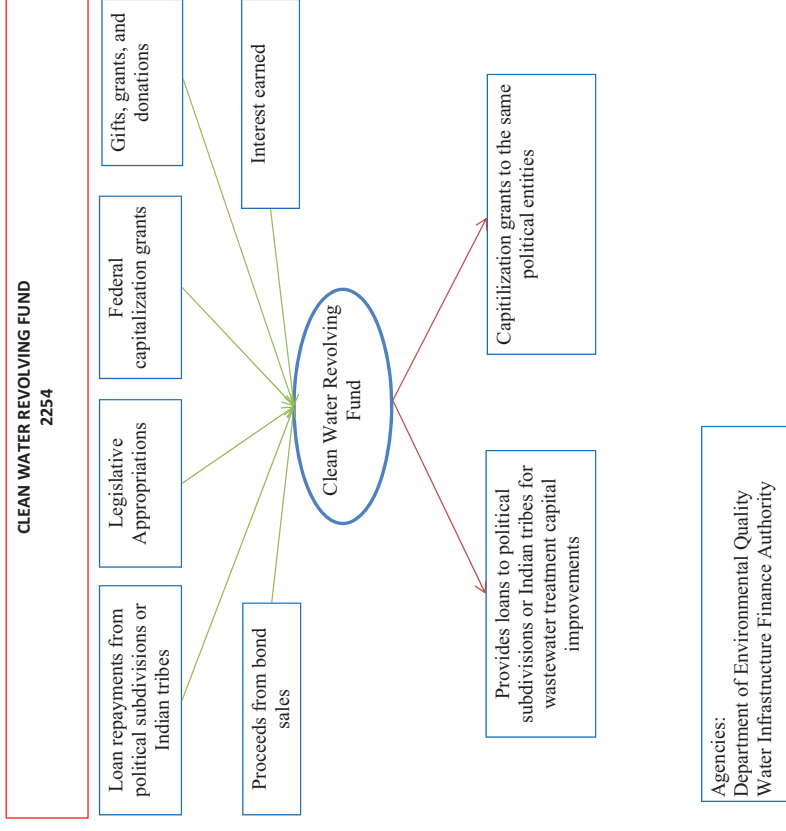
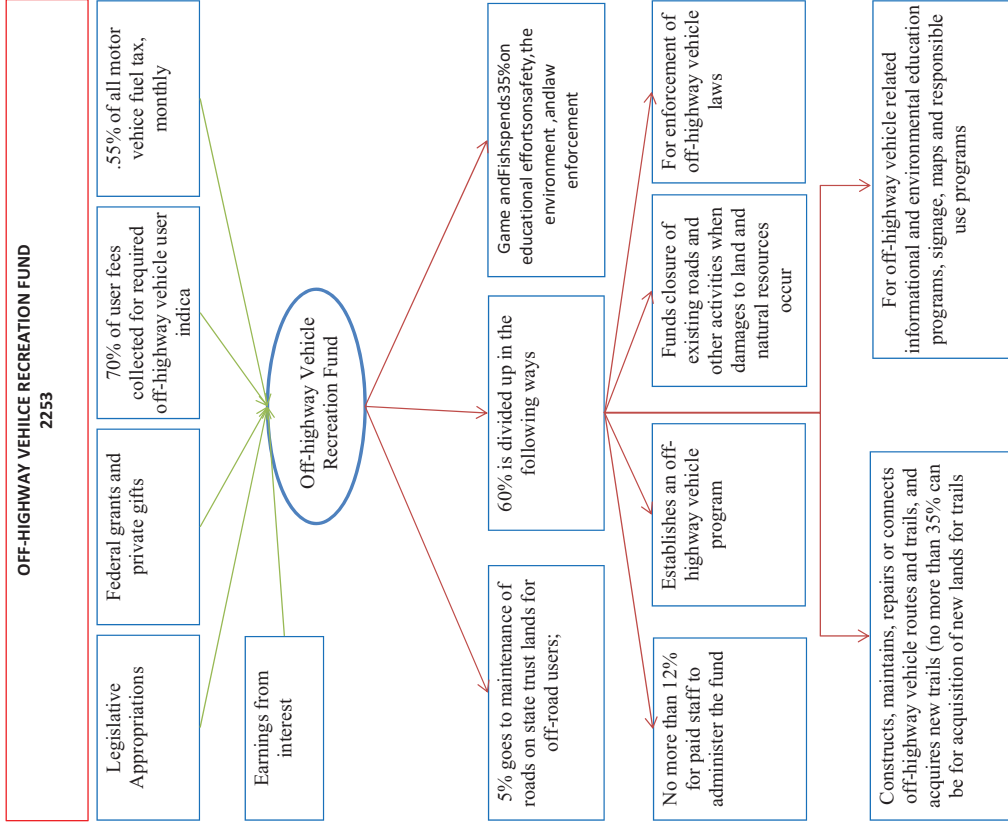
DEFENSIVE DRIVING FUND
JUDICIARY
22/47

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



BEHAVIORAL HEALTH EXAMINERS FUND
BOARD OF BEHAVIORAL HEALTH EXAMINERS
2256

Revenues from fees, fines, and
other sources collected by the

Behavioral Health
Examiners Fund

Certify and regulate professionals
in social work, counseling,
substance abuse, marriage/family
therapy
90%

General Fund
10%

AZ ICEBURG LETTUCE RESEARCH FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2259

Fee of up one-half cent per carton of packed
iceberg lettuce or a bin of 45 lbs. in weight

AZ Iceburg Lettuce
Research Fund

Supports research, development, and survey
programs concerning the development of
iceburg lettuce

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

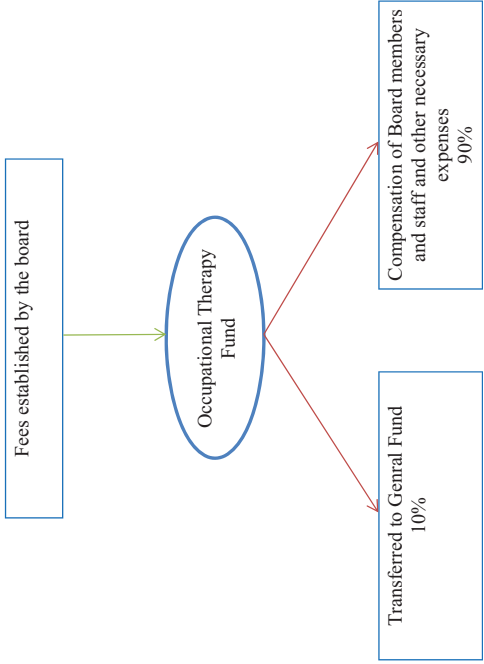
Federal Grants

Air Quality Fund

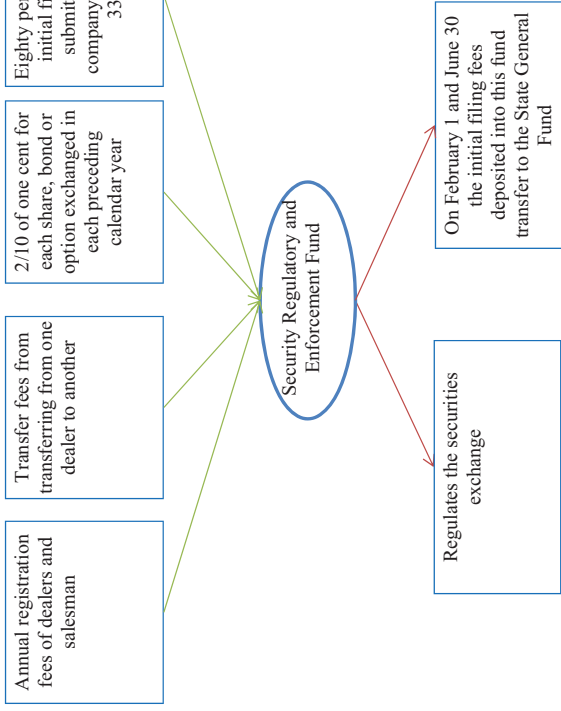
State Employee
Rideshare Fund

Rideshare travel reduction
program for state employees

OCCUPATIONAL THERAPY FUND
BOARD OF OCCUPATIONAL THERAPY EXAMINERS
2263



SECURITY REGULATORY AND ENFORCEMENT FUND
CORPORATION COMMISSION
2264



DATA PROCESSING ACQUISITION FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2265

Fees (maximum of \$6) received by the Secretary of State for filing financing statements and other documents

**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 maintenance

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

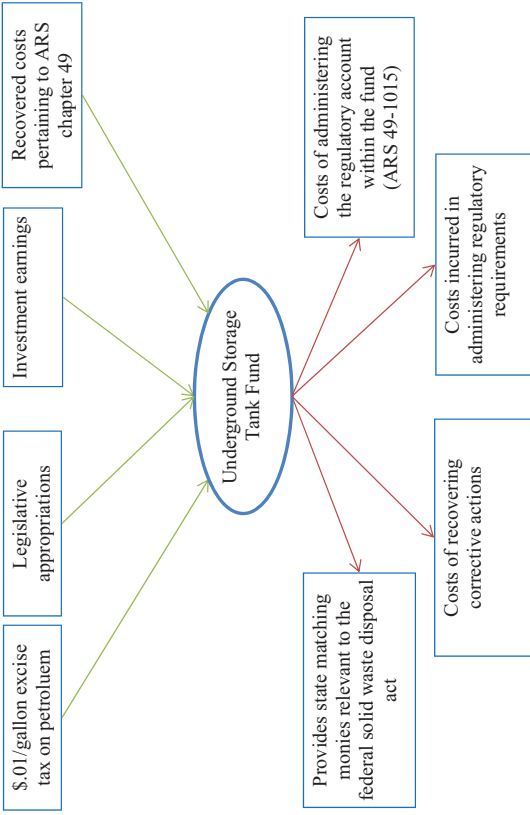
Board of Appraisal Fund

Licenses and regulates appraisers
and Appraisal Management
Companies, conducts
investigations, etc.

Returns to General Fund
10%

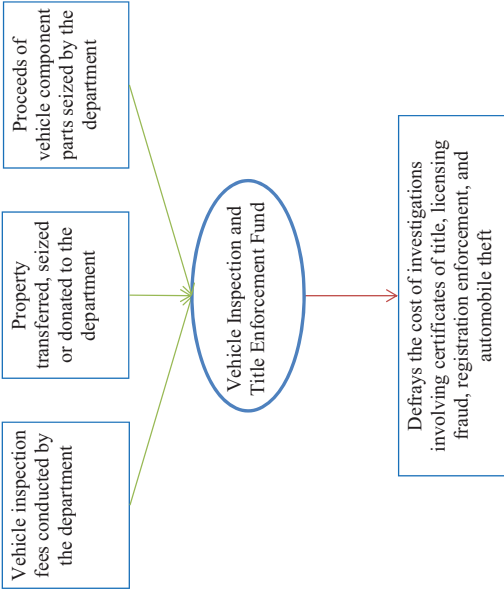
UNDERGROUND STORAGE TANK FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY

2271



VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND
DEPARTMENT OF TRANSPORTATION

2272



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

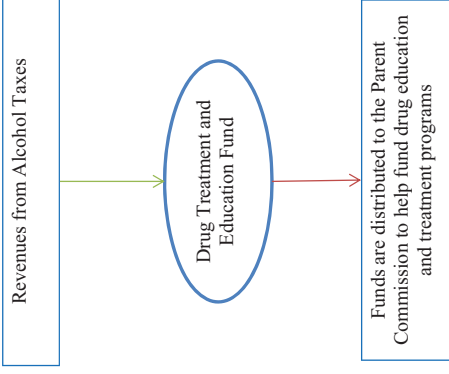
Revenues are received from alcohol
taxes

Drug Treatment
and Education
Fund

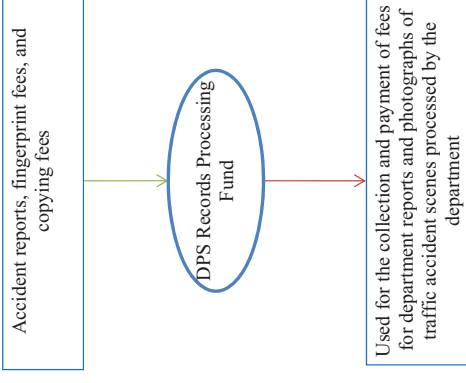
50% of Funds via the
Administrative Office of the
Supreme Court to one of 15
superior court probation offices;
cover costs of placing persons in
drug education and treatment
programs

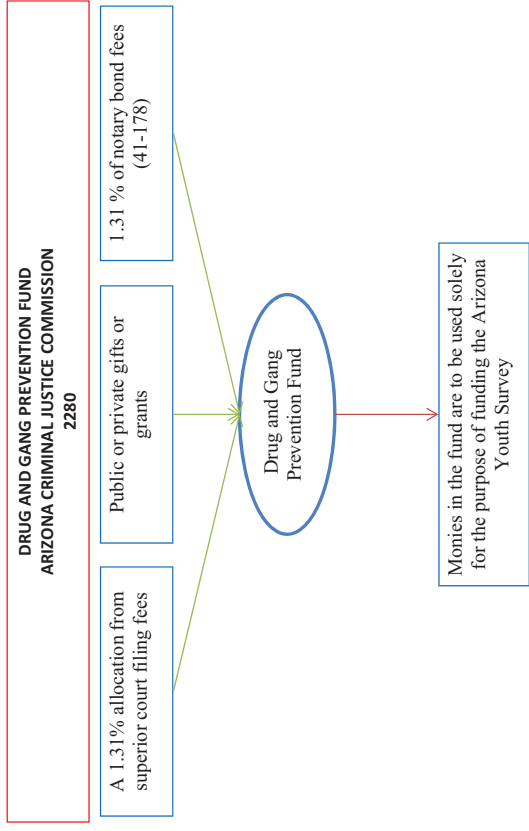
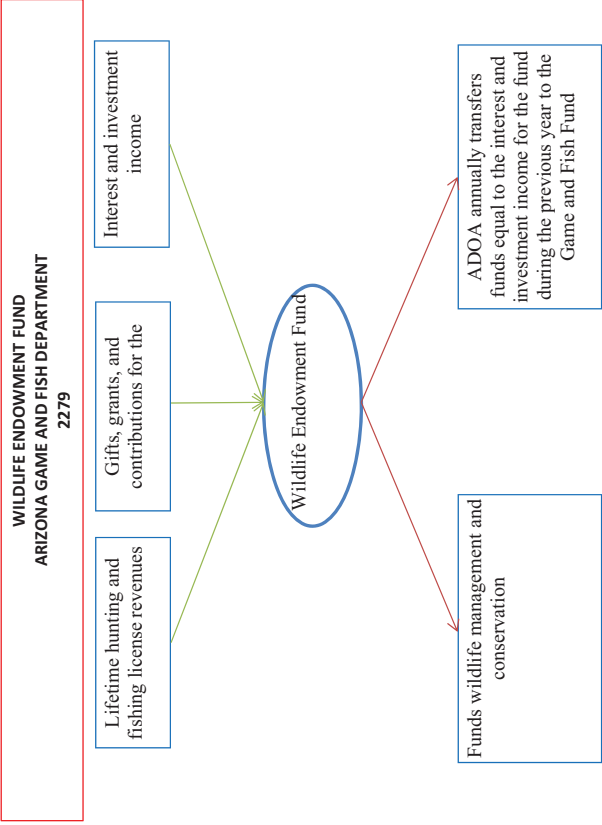
50% of the fund is distributed to
the Arizona Parents Commission
on Drug Education and Prevention

DRUG TREATMENT AND EDUCATION FUND
OFFICE OF THE GOVERNOR
2277GVA



DPS RECORDS PROCESSING FUND
DEPARTMENT OF PUBLIC SAFETY
2278





JUVENILE CJEF CORRECTIONS DIST FUND
DEPARTMENT OF JUVENILE CORRECTIONS

2281

Revenues consist of 1.61% of the Criminal Justice Enhancement Fund

Juvenile CJEF Corrections
Dist Fund

Used for the treatment and rehabilitation of
youth convicted of drug-related offenses

CRIME LABORATORY ASSESSMENT FUND
DEPARTMENT OF PUBLIC SAFETY

2282

2.3 Percent of the Criminal Justice Enhancement Fund

Crime Laboratory
Assessment Fund

Provides enhanced crime laboratory
services, purchases scientific equipment,
educates and trains forensic scientists

22 Percent to the
Phoenix Police
Department

12 Percent to the
Tucson Police
Department

7 Percent to the
Mesa Police
Department

4 Percent to the
Scottsdale Police
Department

55 Percent to
Department of
Public Safety

MOTOR VEHICLE LIABILITY INSURANCE FUND
2285

Funds include fees not to exceed \$50 for reinstatement of a motor vehicle registration and license plate



Enforces motor vehicle combined single limit liability insurance regulations

Agencies:
Department of Transportation
Department of Weights and Measures

AUTO FINGERPRINT IDENTIFICATION FUND
DEPARTMENT OF PUBLIC SAFETY
2286

Legislative Appropriations

6.46% of the Criminal Justice Enhancement Fund

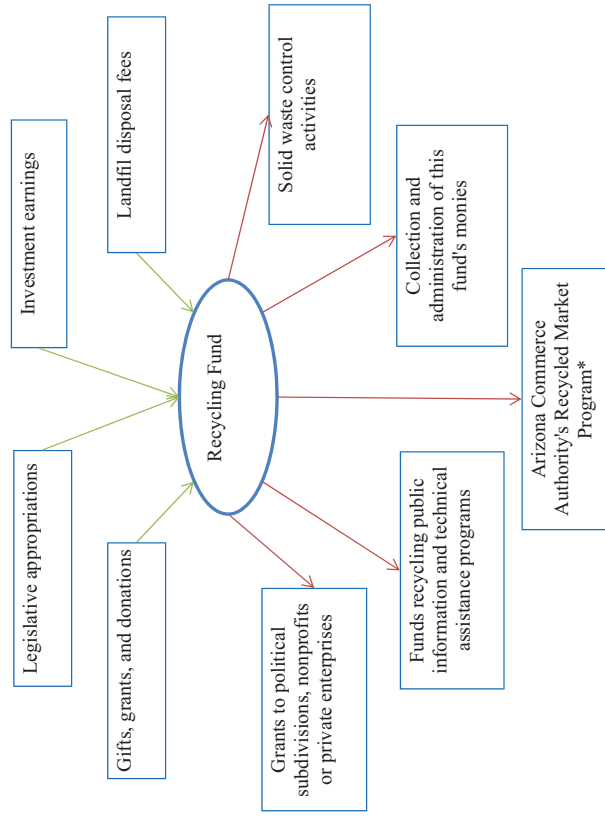


Purchases and installs fingerprint identification equipment

Operates and maintain the system and remote terminals

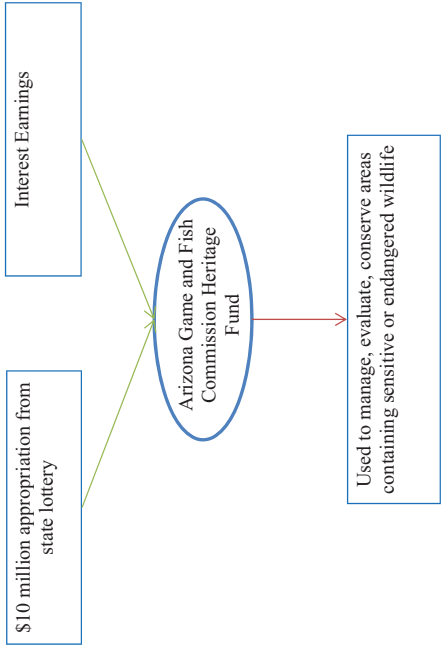
Funds costs of administering the system

RECYCLING FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2289

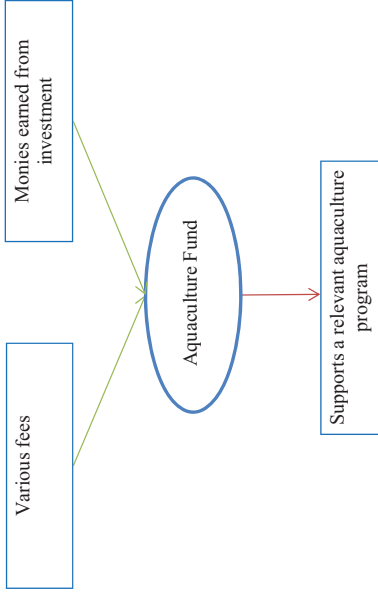


*If the Arizona Commerce Authority does not spend the funds for

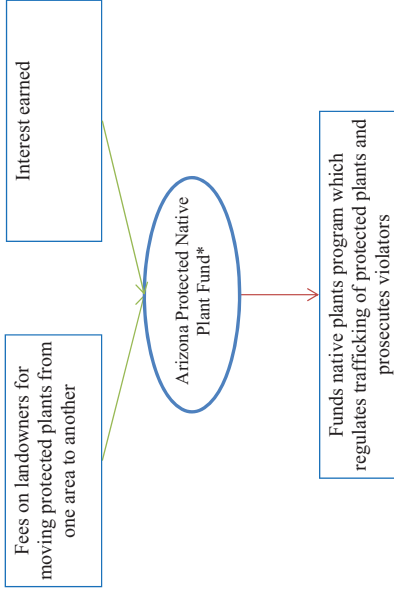
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND
ARIZONA GAME AND FISH DEPARTMENT
2295



AQUACULTURE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2297



ARIZONA PROTECTED NATIVE PLANT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2298



*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

Funds programs relating to
production, harvesting, and
hauling

Helps fund the eradication of
citrus pests

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

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

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

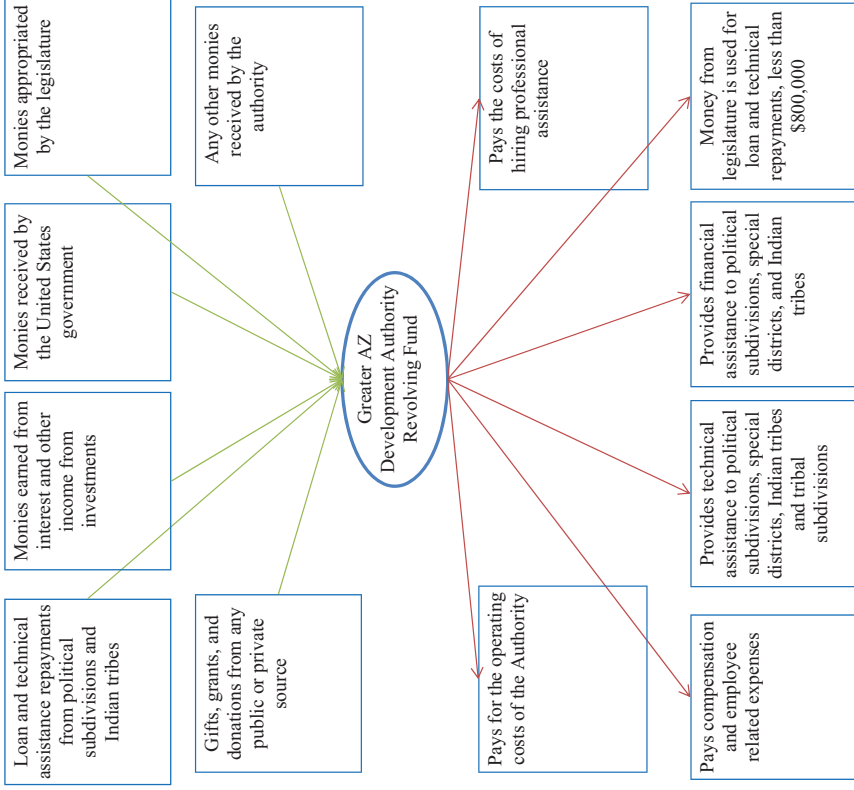
Helps public water systems comply with the Federal Safe Drinking Water Act

Pays the monitoring assistance program contractors

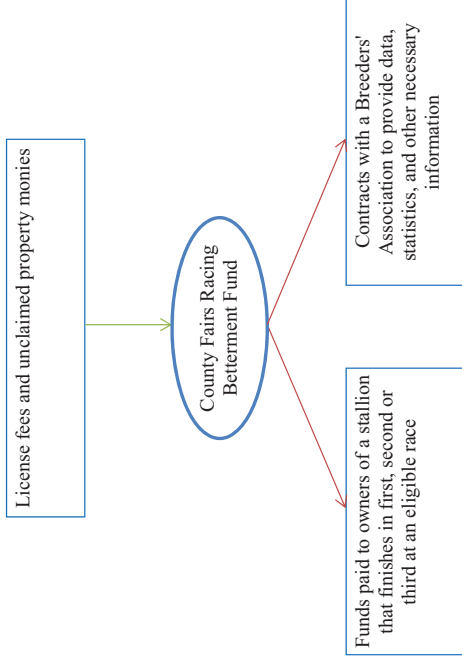
Funds the use of environmental laboratories

Pays for the administrative costs incurred by the department

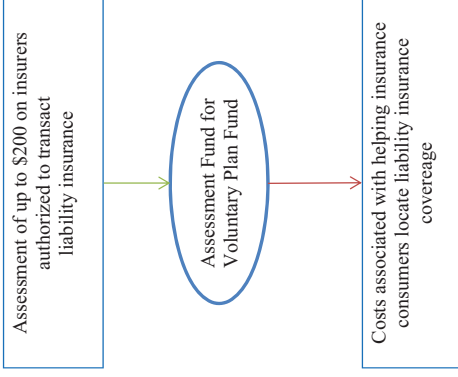
GREATER ARIZONA DEVELOPMENT AUTHORITY FUND
WATER INFRASTRUCTURE FINANCE AUTHORITY
2311



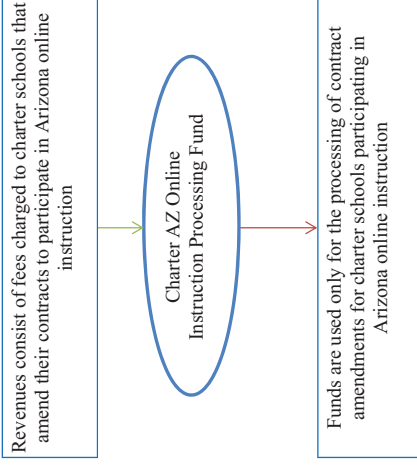
COUNTY FAIRS RACING BETTERMENT FUND
ARIZONA DEPARTMENT OF RACING
2315



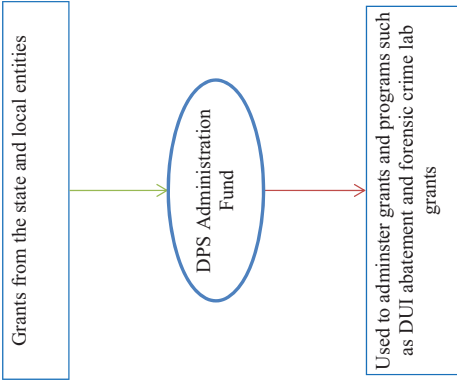
ASSESSMENT FUND FOR VOLUNTARY PLAN FUND
DEPARTMENT OF INSURANCE
2316



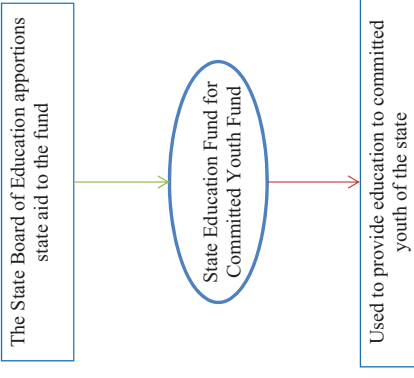
CHARTER AZ ONLINE INSTRUCTION PROCESSING FUND
STATE BOARD FOR CHARTER SCHOOLS
2319



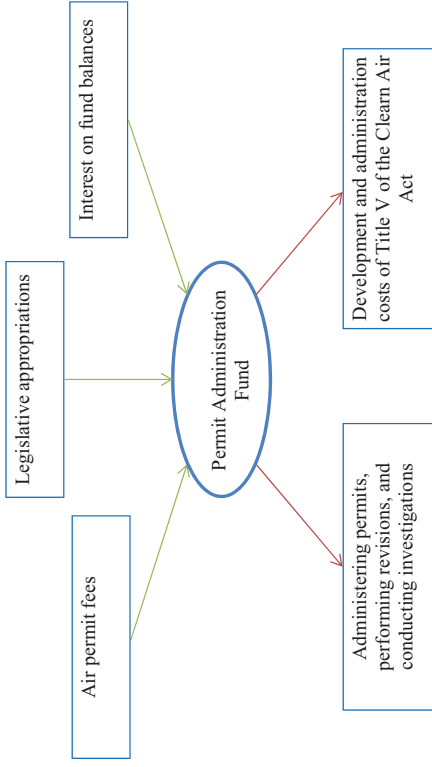
**DPS ADMINISTRATION FUND
DEPARTMENT OF PUBLIC SAFETY
2322**



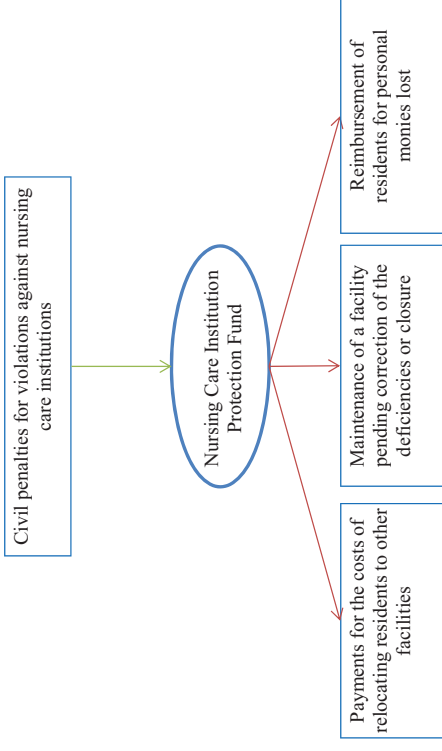
**STATE EDUCATION FUND FOR COMMITTED YOUTH FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2323**



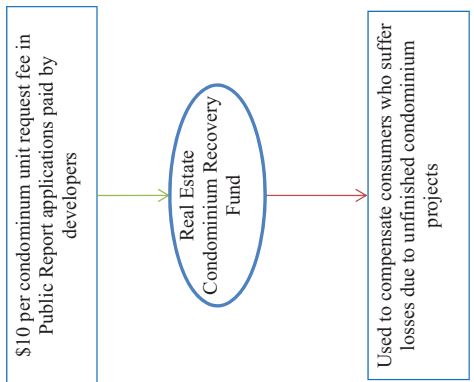
PERMIT ADMINISTRATION FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2328



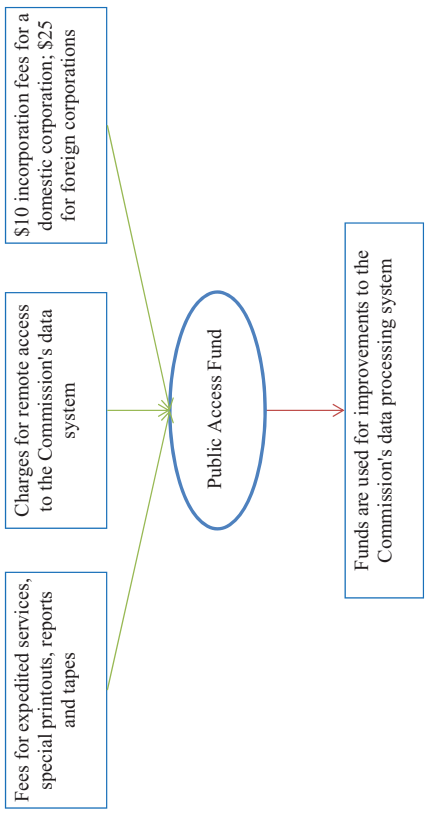
NURSING CARE INSTITUTION PROTECTION FUND
DEPARTMENT OF HEALTH SERVICES
2329



REAL ESTATE CONDOMINIUM RECOVERY FUND
DEPARTMENT OF REAL ESTATE
2331



PUBLIC ACCESS FUND
CORPORATION COMMISSION
2333



MONEYS ON DEMAND FUND
CORPORATION COMMISSION
2334

Advance monies paid to the commission for fees required to this section for future filings and services

Moneys on Demand Fund

Covers fees due on delivery of documents for filing or on a request for services when monies are advanced

Refunds monies as requested

Used for the disposition of unclaimed property

SPINAL AND HEAD INJURIES TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
2335

Fines levied for civil traffic penalties

22% of the Medical services enhancement fund on the first day of every month

Spinal and Head Injuries Trust Fund*

Used for the operations of the Rehabilitation Services Administration to help individuals with head and spinal injuries

*Trust fund monies shall be spent on approval of the department of economic security's rehabilitation services administration only if comparable resources are not available or are not able to be delivered in a timely manner and in accordance with guidelines for the following purposes:

1. Public information, prevention and education of the general public and professionals.
2. Rehabilitation, transitional living and equipment necessary for activities of daily living.
3. A portion of the disease surveillance system and statewide referral services for those with head and spinal injuries.
4. Costs incurred by the advisory council on spinal and head injuries established pursuant to section 41-3201.
5. Administrative costs incurred by the department of economic security to administer the provisions of this article.

DNA IDENTIFICATION SYSTEM FUND
DEPARTMENT OF PUBLIC SAFETY
2337

1.28% of the Criminal Justice
Enhancement Fund

Six percent of fines and penalties,
for criminal offenses and civil
traffic violations

DNA Identification
System Fund

Funds part of the operating expenses of the
Power Authority

MILITARY FAMILY RELIEF FUND
DEPARTMENT OF VETERANS' SERVICES
2339

Private donations (that qualify
for a tax credit), grants, bequests
and any other monies

Monies earned from investment
credited to fund by State Treasurer

Military Family Relief
Fund

Six month living
expenses stipend to
dependents of
service members
who died in the
line of duty

5% of donations
used by director for
administering the
fund

Aid to family
members, service
members or former
service members
for living expenses
and other expenses

Financial aid to
family members for
temporary
residence near
medical facility
where service
member is being

Unencumbered funds
transferred into the Veterans'
Donations Fund on December
31, 2018

PERMANENT TRIBAL-STATE COMPACT FUND
DEPARTMENT OF GAMING

2340

Revenues from tribal shares of regulatory costs



Funds are used to reimburse Department of Gaming's administrative and regulatory expenses

ARIZONA ESCROW GUARANTY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS

2341

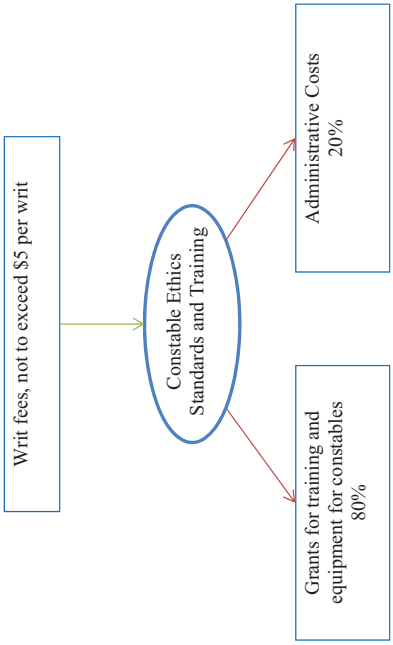
Revenues include a one time contribution of \$5,000 for each real property escrow plus three per cent of gross escrow fees charged for closing any sale or loan transaction



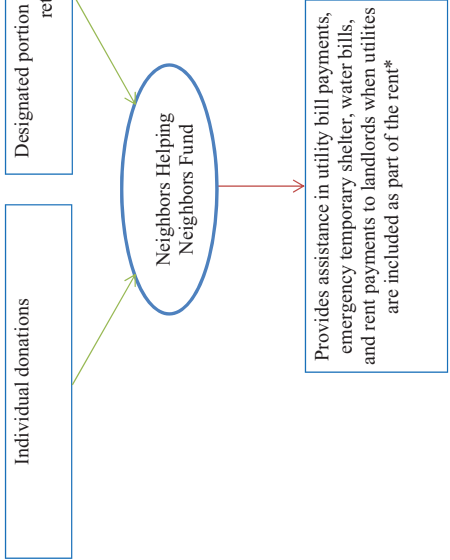
Pays claims against insolvent escrow agents

Agencies:
State Department of Financial Institutions

CONSTABLE ETHICS STANDARDS AND TRAINING FUND
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD
2346

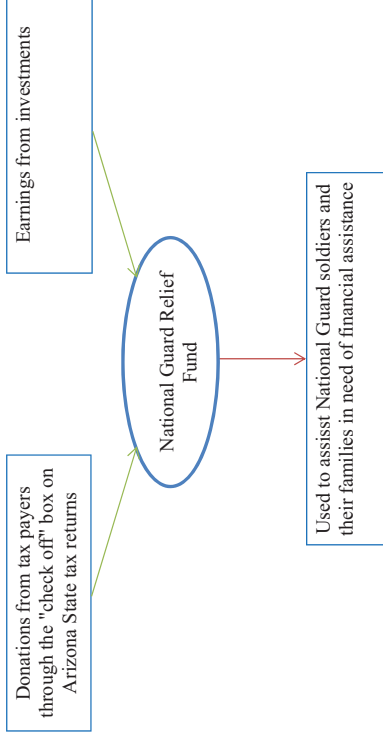


NEIGHBORS HELPING NEIGHBORS FUND
DEPARTMENT OF ECONOMIC SECURITY
2348

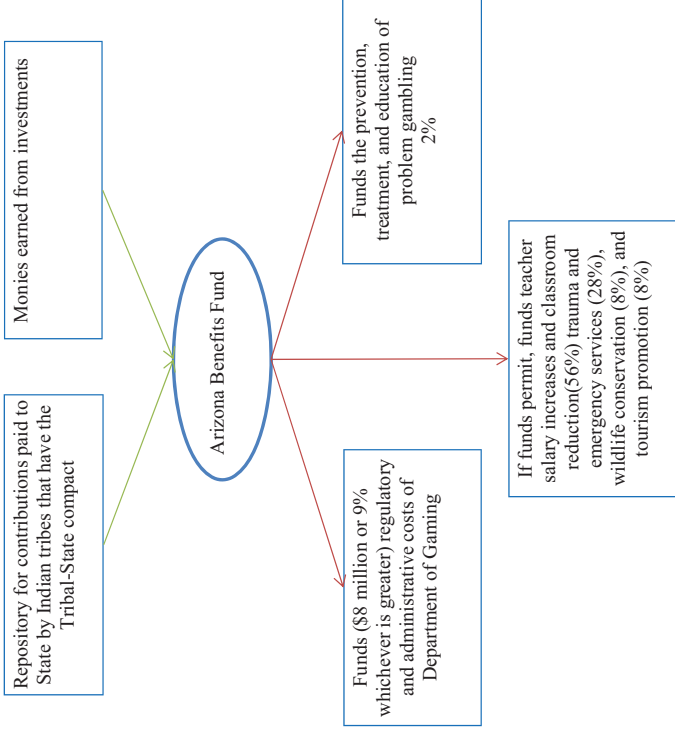


*Qualifying individuals must have income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped and income at 150% of poverty level or lower

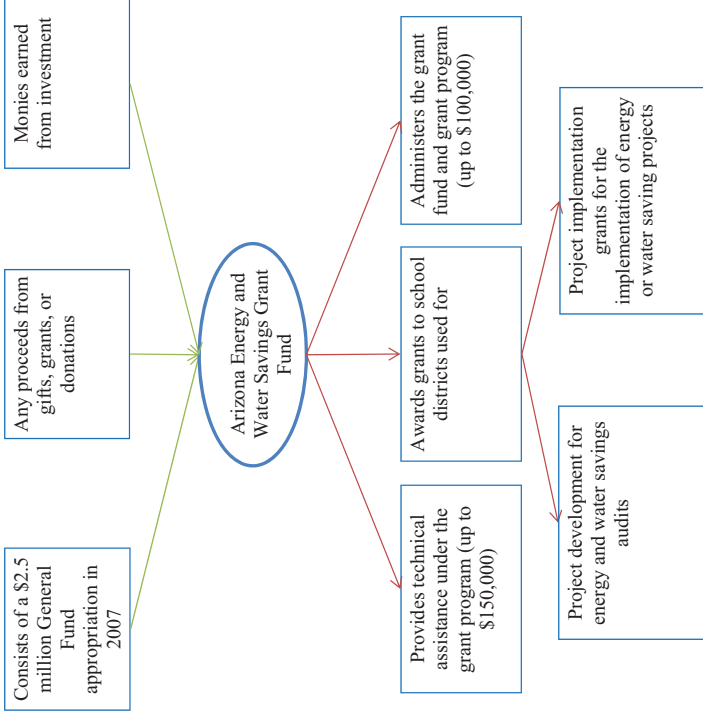
NATIONAL GUARD RELIEF FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2349



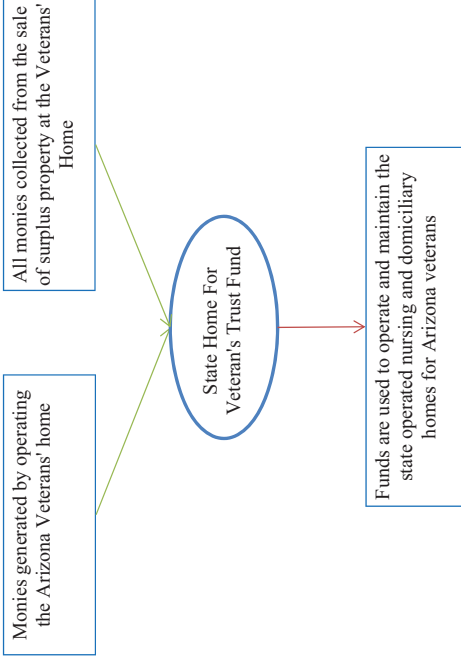
ARIZONA BENEFITS FUND
DEPARTMENT OF GAMING
2350



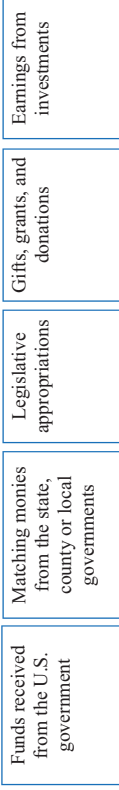
ARIZONA ENERGY AND WATER SAVING GRANT FUND
SCHOOL FACILITIES BOARD
2351



STATE HOME FOR VETERANS TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
2355



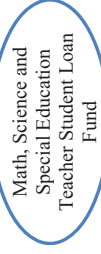
ELECTION SYSTEMS IMPROVEMENT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2357



Funds are used to implement provisions of the Help America Vote Act (2002)

MATHEMATICS, SCIENCE AND SPECIAL EDUCATION TEACHER STUDENT LOAN FUND
2358

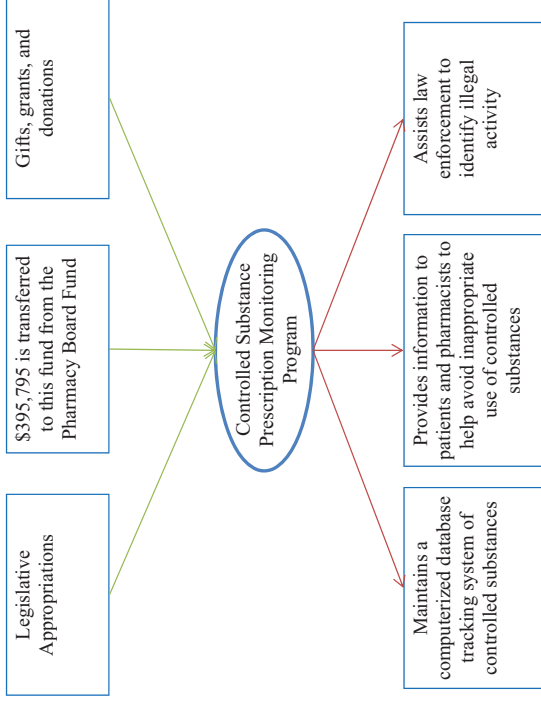
Principle and interest payments deposited in the fund (charged at a 7 percent interest rate)



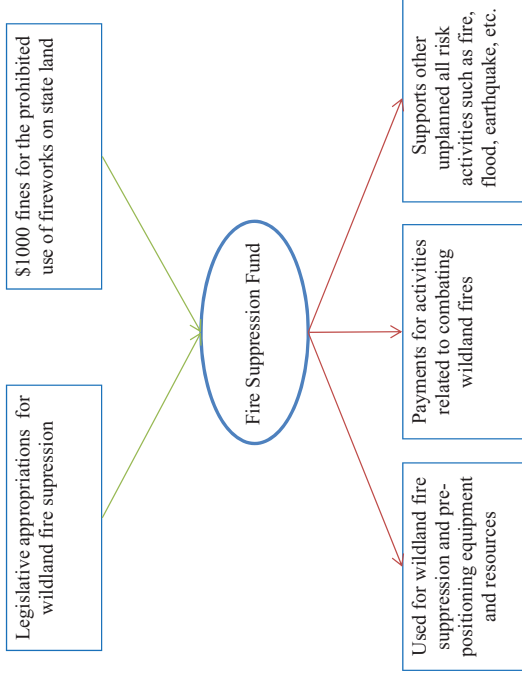
Covers tuition and mandatory fees for students pursuing math or science teaching degrees and agree to teach in areas of need in the State

Agencies:
Commission for Postsecondary Education
Arizona Board of Regents

CONTROLLED SUBSTANCE PRESCRIPTION MONITORING PROGRAM
ARIZONA STATE BOARD OF PHARMACY
2359



FIRE SUPPRESSION FUND
STATE FORESTER
2360



*If the unobligated balance of the fund exceeds \$2 million at the end of any calendar year, the excess is transferred to the State General Fund.

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

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

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

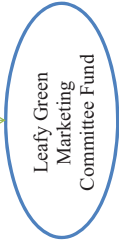
Capital Post-Conviction Defender Office Fund

Used to pay agency expenditures from capital conviction client appeals

Employs not more than three deputies and not more than four other employees and establishes and operates any offices as needed

LEAFY GREEN MARKETING COMMITTEE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2368

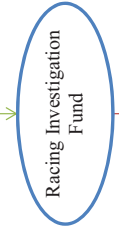
Assessments on commodities of the Arizona
Leafy Green Product Shipper Marketing
Agreement



Funds are used to ensure compliance with
accepted food safety practices

RACING INVESTIGATION FUND
ARIZONA DEPARTMENT OF RACING
2369

Monies deposited by persons, partnerships,
associations or corporations that hold a
racing permit



Used to offset the projected cost of
investigations

LEASE TO OWN FUND (SCHOOL FACILITIES BOARD) FUND
SCHOOL FACILITIES BOARD
2373

Legislative Appropriations

Lease to Own Fund
(School Facilities Board)
Fund

Makes payments on
lease-to-own agreements
entered into by school
facilities

Makes payments to or for
the benefit of school
districts

Pays costs considered
necessary by the board in
connection with lease-to-
own transactions

CAPTIVE INSURANCE REGULATORY/SUPERVISION FUND
DEPARTMENT OF INSURANCE
2377

Fines and Fees

Captive Insurance
Regulatory/Supervision
Fund

Up to \$100,000 used on
administrative programs

Revenues exceeding \$100,000
revert to the General Fund

LIVESTOCK AND CROP CONSERVATION FUND
ARIZONA DEPARTMENT OF AGRICULTURE

2378

An annual \$2.0 million dollar transfer by the
State Parks Board to the Department of
Agriculture

Interest earned

Livestock and Crop
Conservation Fund

Grants to landowners and agricultural
lessees of state or federal land who contract
with AZ Department of Agriculture to
implement conservation based management
alternatives*

TRANSITION PROGRAM FUND
DEPARTMENT OF CORRECTIONS

2379

Revenues are 8% of inmates wages (required to be a
\$2/hour minimum) provided by state or private
entities*

Transition Program Fund

Operates transition offices (as inmates are released
from prison)

*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 released 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-\$1,500 for OUI/DUI
violations of watercraft,
automobiles, and aircraft

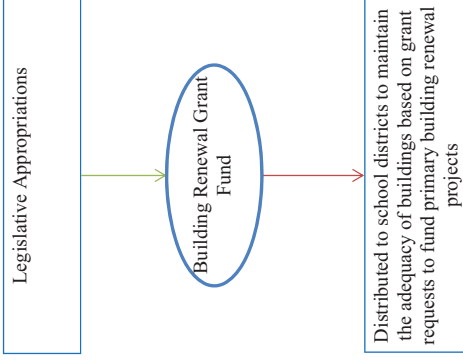
\$4 of the \$13 surcharge for
criminal penalties and civil
traffic violations

Public Safety Equipment
Fund

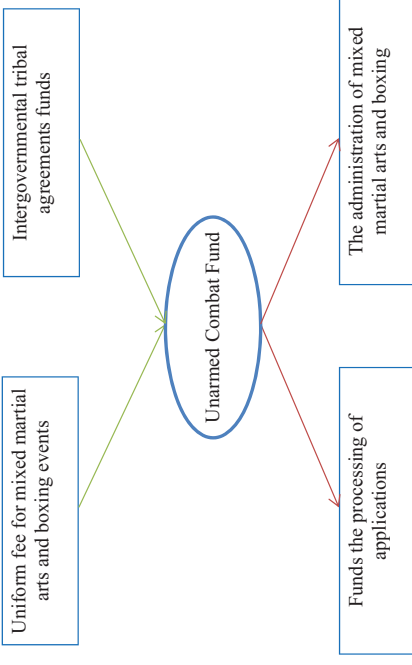
The first \$1,200,000
purchases vehicles,
protective armor, stun
devices, and safety
equipment

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



**CRIME LABORATORY OPERATIONS
DEPARTMENT OF PUBLIC SAFETY
2394**

The first \$10,400,000 from court
diversion fees and defensive
driving class fees

9% of funds from the CJEF
fund

Crime Laboratory
Operations

Used for Crime state laboratory operations

**TRANSITION SERVICES FUND
DEPARTMENT OF CORRECTIONS
2395**

30% of \$65/month charge to
inmates on parole for
supervision costs*

Fees to offset the use of a
GPS monitoring device on
inmates (if necessary)

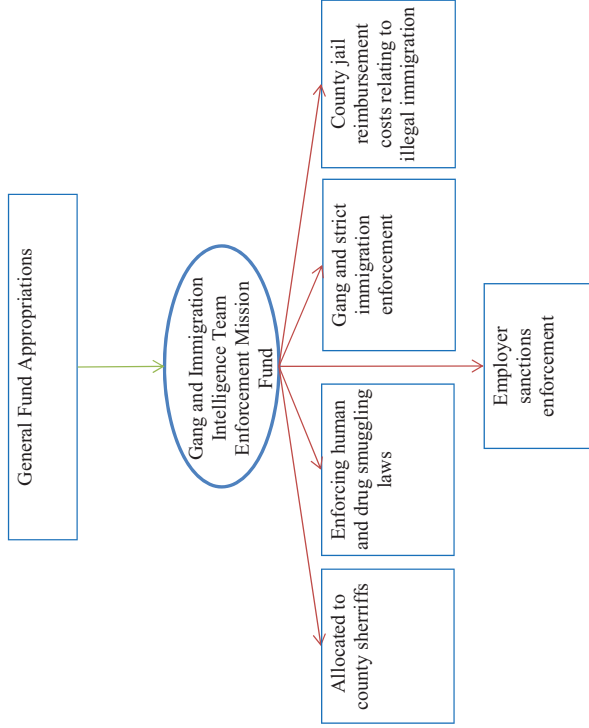
Fees to offset the costs of
drug tests (if necessary)

Community Corrections
Enhancement Fund

Funds community corrections, and if
applicable GPS monitoring devices and drug
tests

*The remaining 70% of the maximum \$65 month fee goes to the Victim Compensation and Assistance Fund

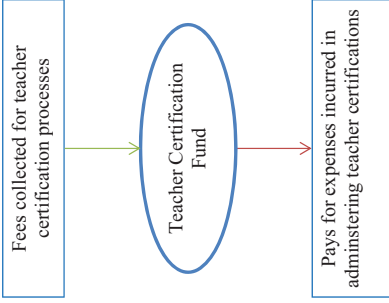
GANG AND IMMIGRATION INTELLIGENCE TEAM ENFORCEMENT MISSION FUND
DEPARTMENT OF PUBLIC SAFETY
2396



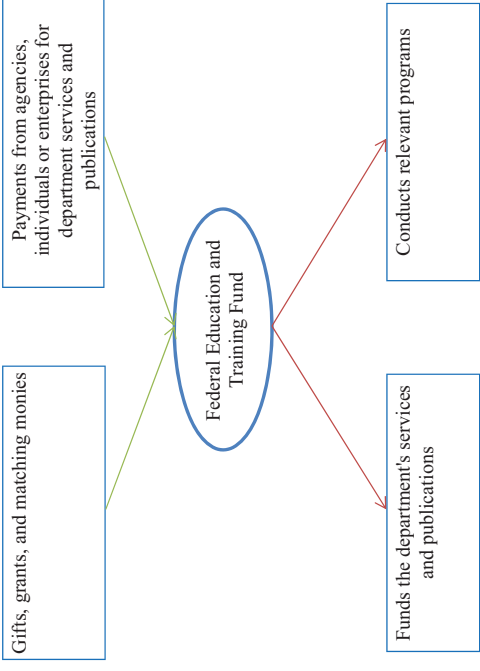
WATER RESOURCES FUND
DEPARTMENT OF WATER RESOURCES
2398



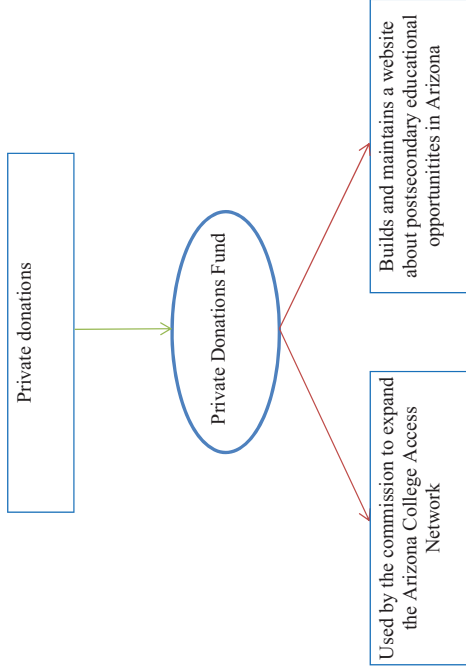
TEACHER CERTIFICATION FUND
DEPARTMENT OF EDUCATION
2399



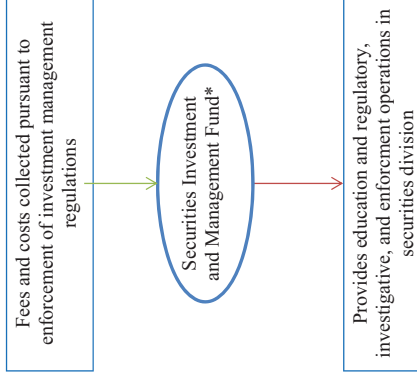
FEDERAL EDUCATION AND TRAINING FUND
STATE MINE INSPECTOR
2400



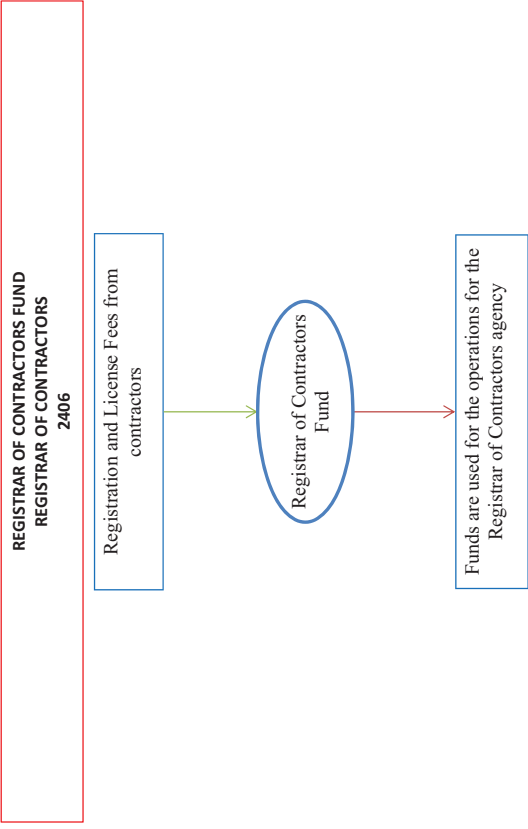
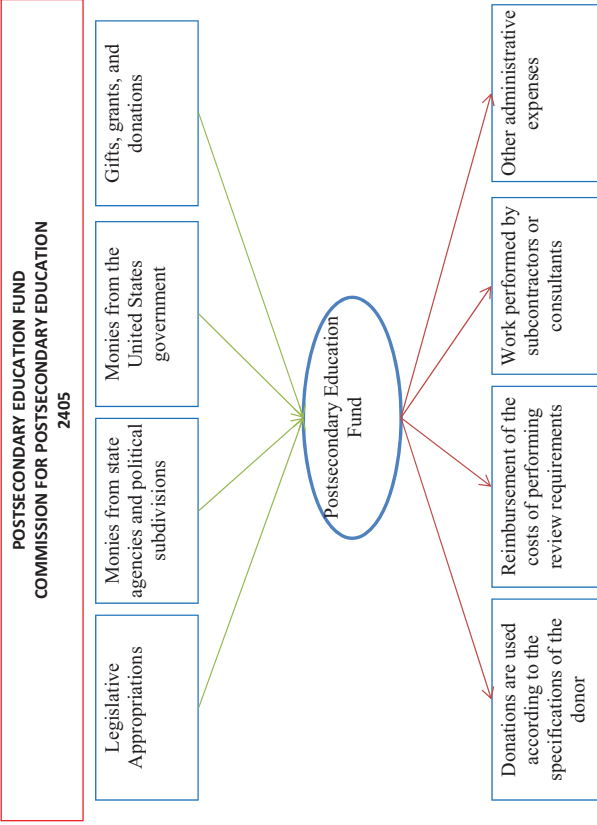
PRIVATE DONATIONS FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2402



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



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

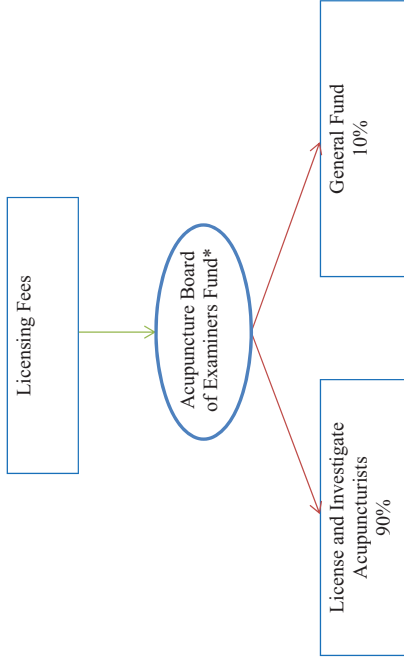
Monies paid to the department for publications and for copies of department

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

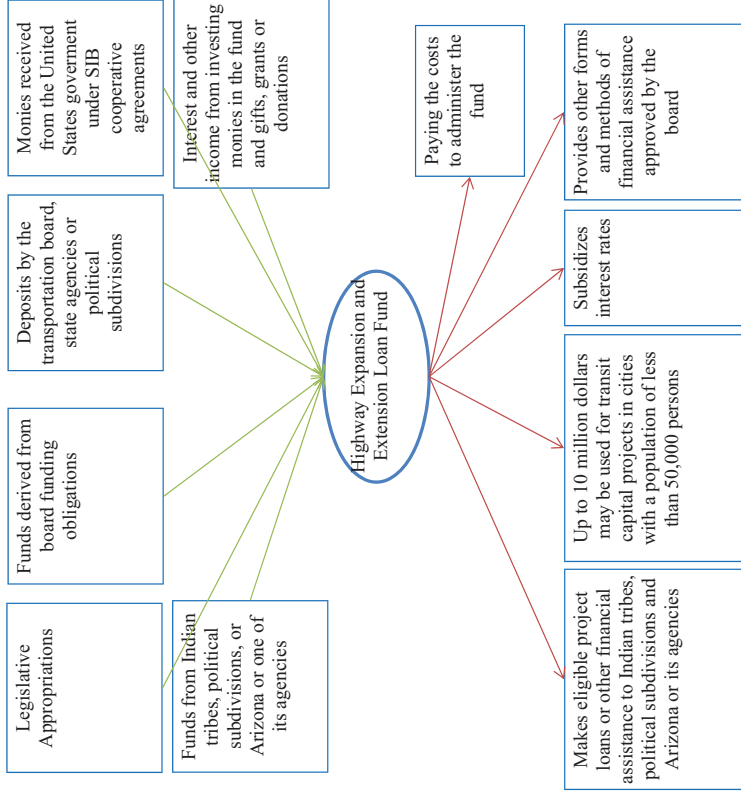
2412



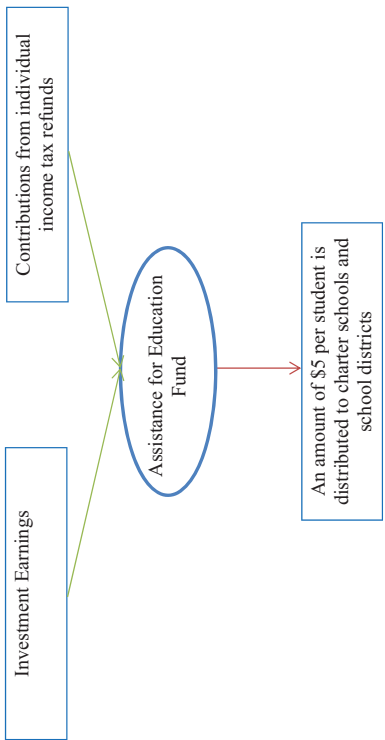
*Collections from penalties go directly to the General Fund

HIGHWAY EXPANSION AND EXTENSION LOAN FUND
DEPARTMENT OF TRANSPORTATION

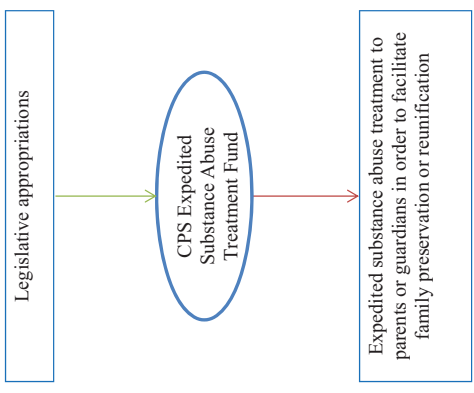
2417



ASSISTANCE FOR EDUCATION FUND
DEPARTMENT OF EDUCATION
2420



CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2421



DRIVING UNDER INFLUENCE ABATEMENT FUND
2422

Civil penalty on ignition interlock device manufacturers for failure to report data

A \$250 or \$500 fine depending on blood alcohol level and an additional \$250 if convicted for the second time in 84 month period

A \$750 fine if convicted of an aggravated DUI or third conviction

A \$750 fine for operating a water vehicle and receiving a D.U.I citation

5% of the annual fee for a restaurant

Driving Under Influence Abatement Fund

Used to fund DUI prevention and enforcement activities

Agencies:
Arizona Criminal Justice Commission
Department of Transportation

CAPITAL POST-CONVICTION DEFENDER OFFICE FUND
CITIZENS' CLEAN ELECTIONS FUND
2425

Voluntary Contributions

A 10% surcharge on civil and criminal penalties

Citizens Clean Election Fund

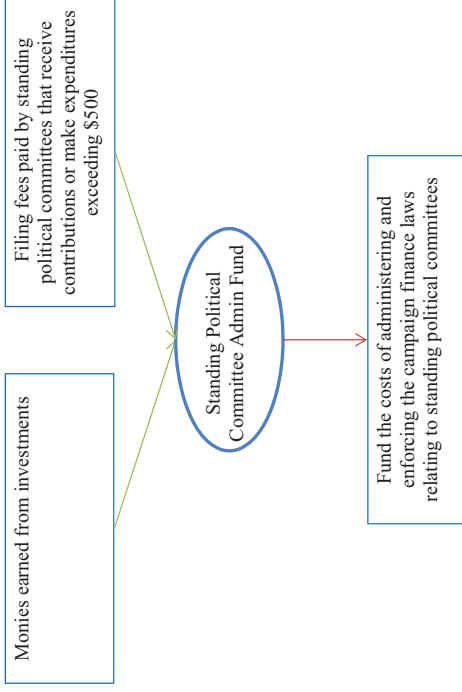
Up to 10% may be used on enforcement of the Citizens Clean Election Act

At least 10% must be spent on Voter Education

Helps to fund participating candidate campaigns

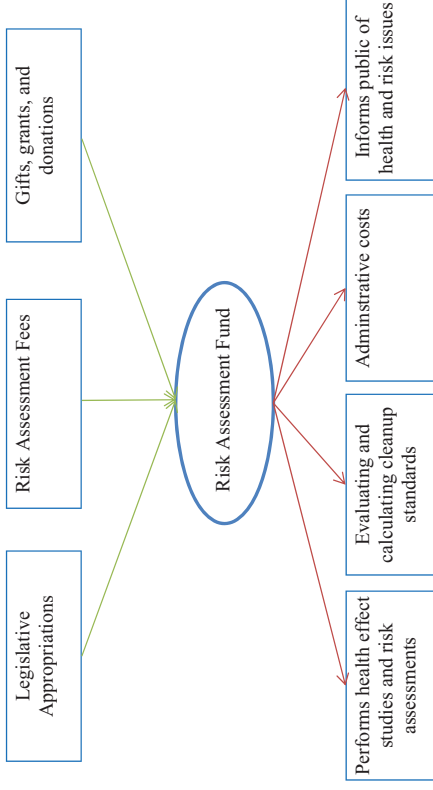
STANDING POLITICAL COMMITTEE ADMIN FUND
DEPARTMENT OF STATE, SECRETARY OF STATE

2426

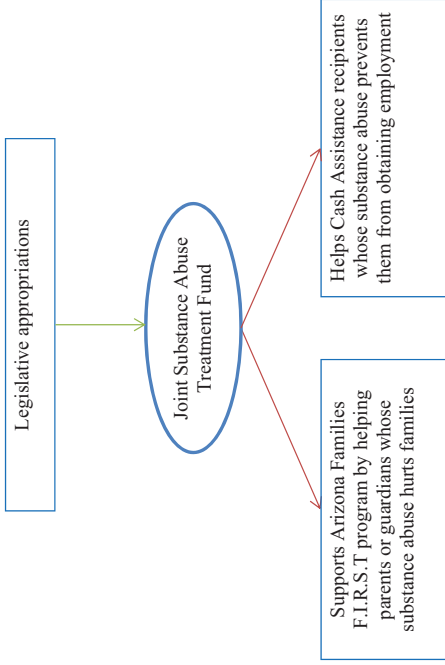


RISK ASSESSMENT FUND
DEPARTMENT OF HEALTH SERVICES

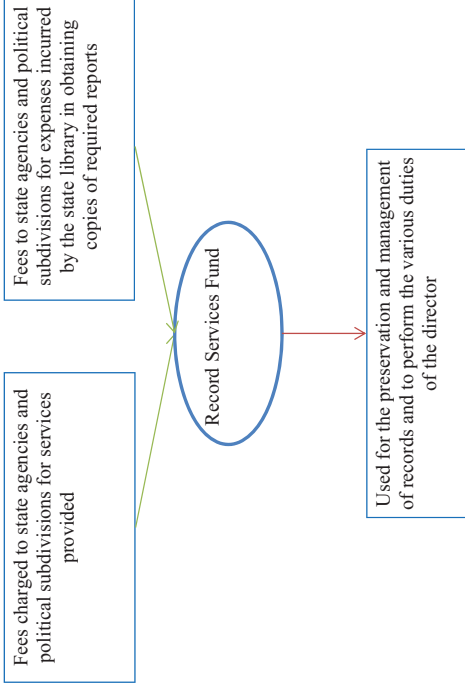
2427



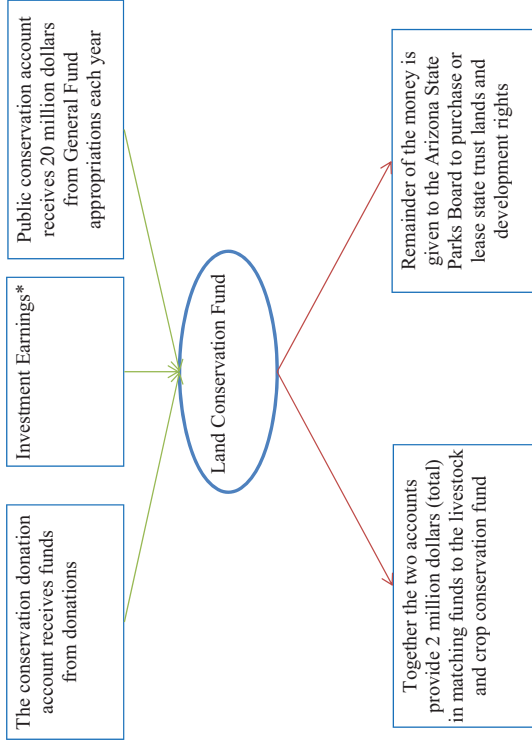
JOINT SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2429



RECORD SERVICES FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2431

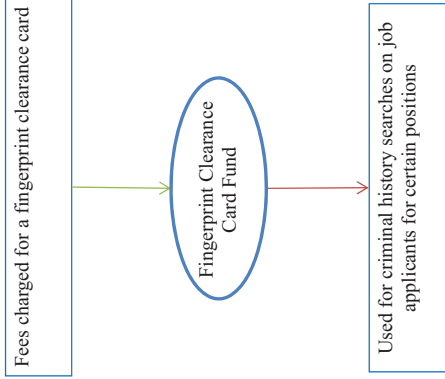


LAND CONSERVATION FUND
STATE PARKS BOARD
2432



* Notes:
Investment Earnings are used for the two main expense functions (however, any amount above \$500,000 for investment earnings is used for the purpose of operating State parks

FINGERPRINT CLEARANCE CARD FUND
DEPARTMENT OF PUBLIC SAFETY
2433



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

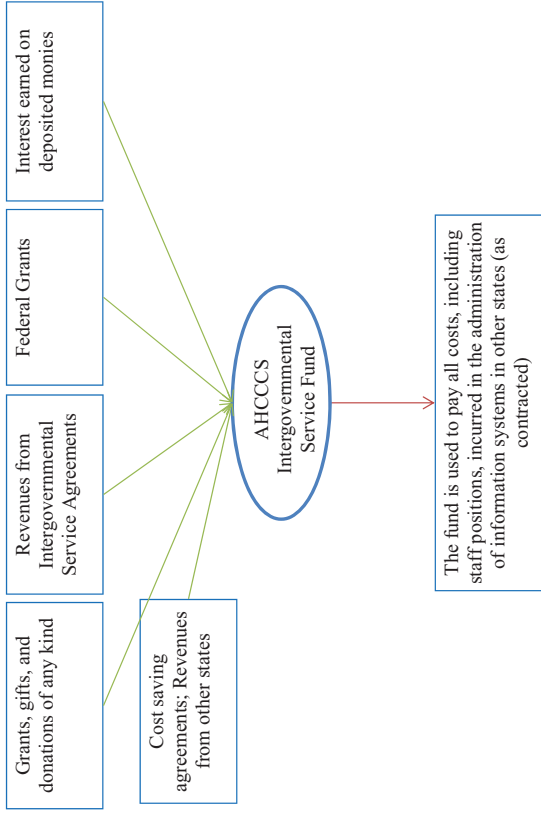
1. Agricultural Employment Relations Board
2. Arizona Citrus Research Council

3. Grain Research and Promotion Council
4. Iceberg Lettuce Research Council

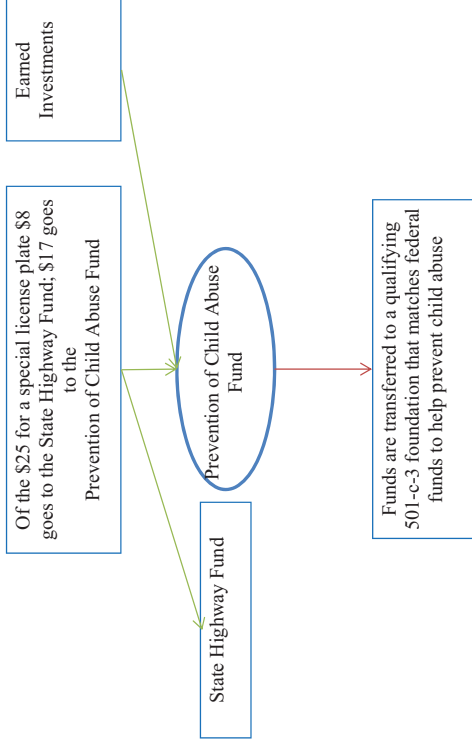
Agriculture
Administrative Support
Fund

Provides administrative support to the
Agricultural Employment Relations Board
and commodity councils

AHCCS INTERGOVERNMENTAL SERVICE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2438



PREVENTION OF CHILD ABUSE FUND
OFFICE OF THE GOVERNOR
2439



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

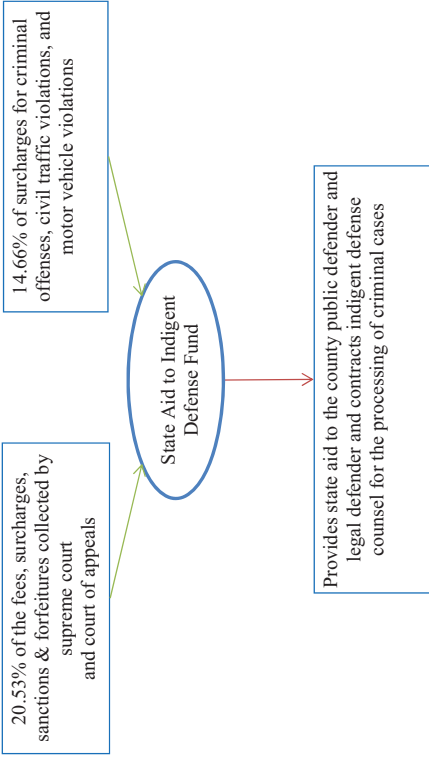
The proceeds from the sale of 100,000 acres of land from a grant

Revenues from Department of Education for special educational vouchers for deaf and blind students

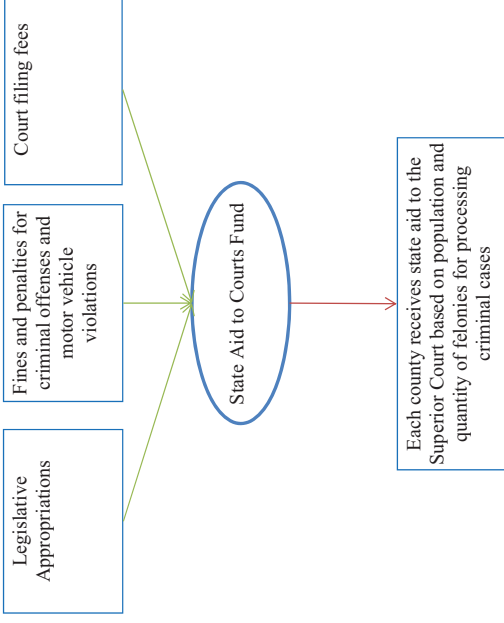
Schools for the Deaf and Blind Fund

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



STATE AID TO COURTS FUND
JUDICIARY
2446



**PARTNERSHIP FUND
STATE PARKS BOARD
2448**

Collections from the land and water conservation fund program

Funds received from intergovernmental agreements

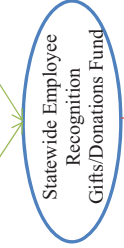


Land and state historic preservation management purposes

**STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2449**

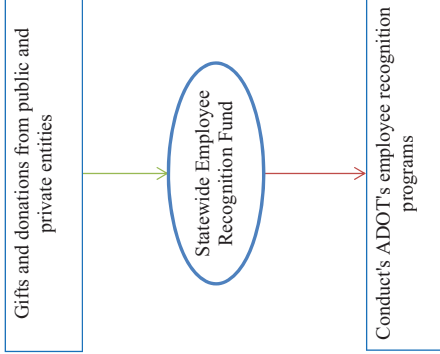
Donations from State Employees

Proceeds from employee recognition fundraising events

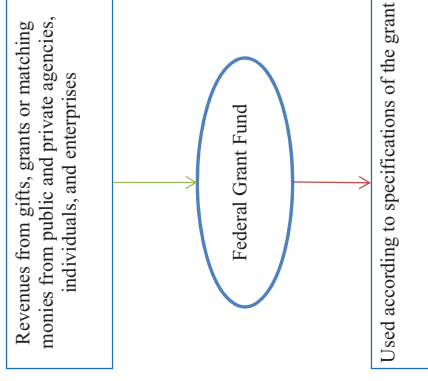


Funds activities that increase morale of the agency

STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF TRANSPORTATION
2499DTA



STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2449EVA



EMPLOYEE RECOGNITION FUND
ARIZONA PIONEERS' HOME
2449PIA

Proceeds from the sales of candy and snacks and auctioned goods from donations

Employee Recognition Fund

Funds employee recognition and appreciation events for the department

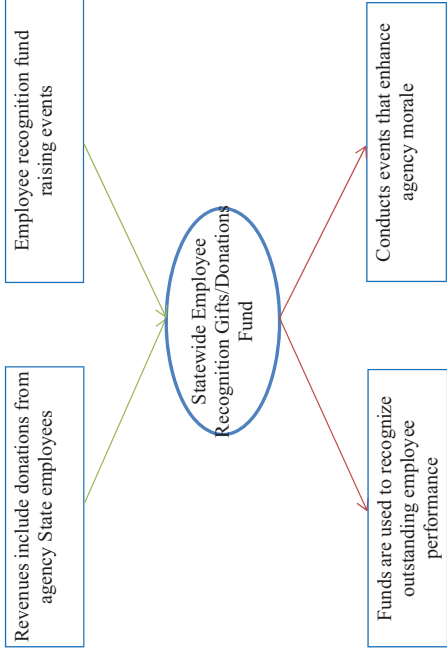
STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF REVENUE
2449RVA

Consists of donations from fund-raising activities, contributions or services from employees

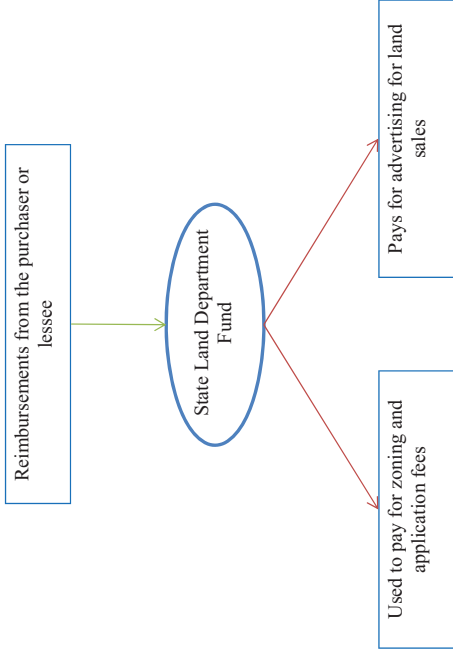
Statewide Employee Recognition Gifts/Donations Fund

Used for employee recognition programs in the Department of Revenue

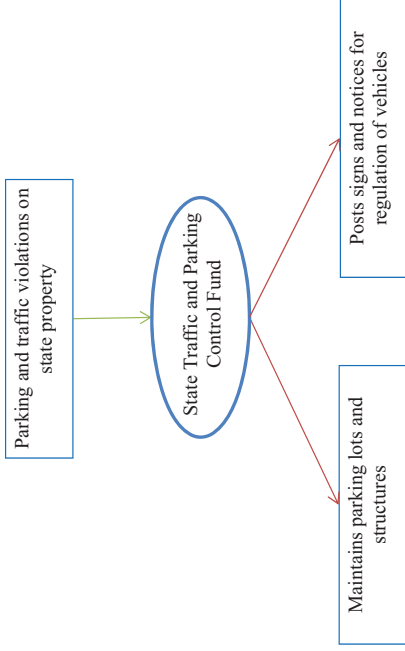
STATEWIDE EMPLOYEE/RECOGNITION GIFTS FUND
DEPARTMENT OF VETERANS' SERVICES
2449VSA



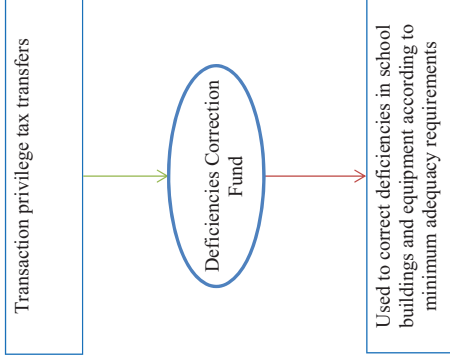
STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2451



STATE TRAFFIC AND PARKING CONTROL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2453

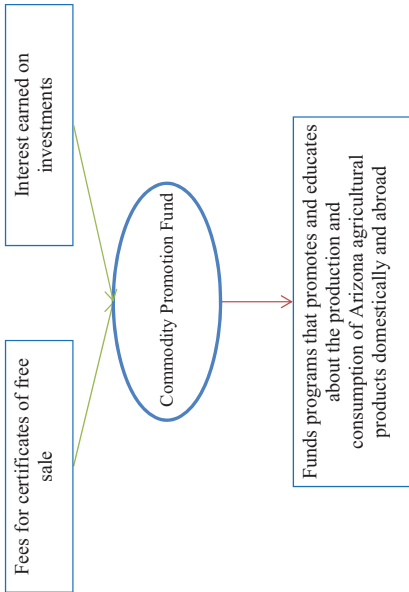


DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2455

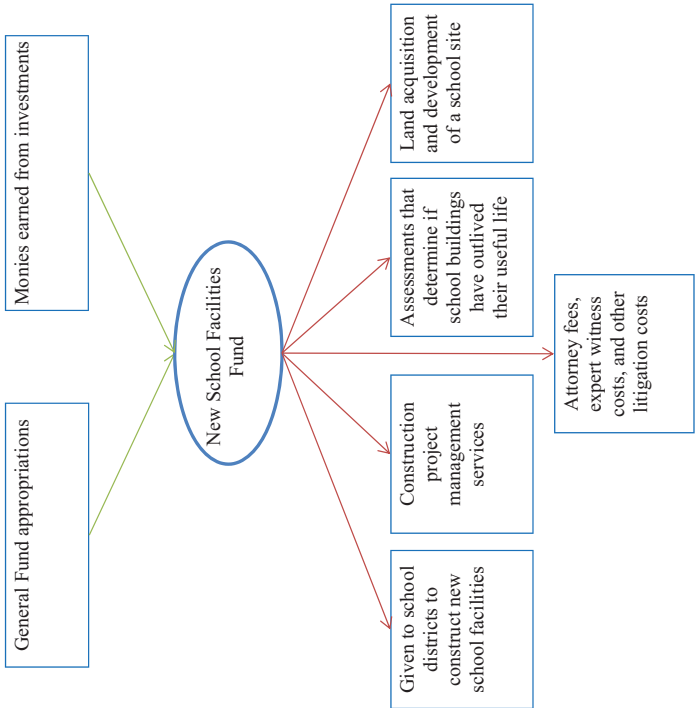


Agencies:
School Facilities Board

COMMODITY PROMOTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2458



NEW SCHOOL FACILITIES FUND
SCHOOL FACILITIES BOARD
2460



CRIMINAL CASE PROCESSING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2461

.35% of a 7% surcharge on all criminal, motor vehicle, and game and fish statute violations, and redirected court collections



Criminal Case
Processing Fund



Funds are used to process
criminal cases

GRANT ANTICIPATION NOTES FUND
DEPARTMENT OF TRANSPORTATION
2463

Grant revenues received by the director of
ADOT



Grant Anticipaion Notes
Fund



Provides payments for the costs of certain
projects; and reimburses the Director for
expenses made previously on projects

HEALTH CARE APPEALS FUND
DEPARTMENT OF INSURANCE

2467

Charges to an appealing member's health care insurer for amounts owed to the independent review organization

Health Care Appeals Fund

Compensation for independent review organizations for performing medical reviews

Procurement of independent review organizations

Implementation and maintenance of the external review process

ARIZONA TOBACCO LITIGATION SETTLEMENT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

2468

Payments received by Arizona for the Master Settlement Agreement between states and tobacco companies in 1998

Monies earned from investment deposited into the fund

Arizona Tobacco Litigation Settlement Fund

Funds and fully implements programs to eligible persons

Expands coverage in the AHCCCS including the premium sharing program as approved by the voters or by the legislature

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

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%

TECHNOLOGY AND RESEARCH INITIATIVE FUND
2472

12% of remaining funds after
payments towards education bonds

Technology and
Research Initiative Fund

Used on Capital Projects
(up to 20%)

Research grants given to universities
preparing students to work in high
tech industries of the state

Agencies:
Arizona Board of Regents
ASU - Polytechnic
ASU - West

FINANCIAL SURVEILLANCE FUND
DEPARTMENT OF INSURANCE
2473

Assessments collected from domestic
insurers

Financial Surveillance
Fund

Pays the costs of employing financial
analysts who shall assist the department in
conducting financial surveillance of
domestic insurers

PURCHASE AND RETIREMENT FUND
DEPARTMENT OF WATER RESOURCES

2474

Monies earned from investment

Monies received for the purchase and retirement of grandfathered rights

Purchase and Retirement Fund

Monies are used for the purpose of purchase and retirement of grandfathered rights

DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND
DEPARTMENT OF JUVENILE CORRECTIONS

2476

Federal, state, and local appropriations

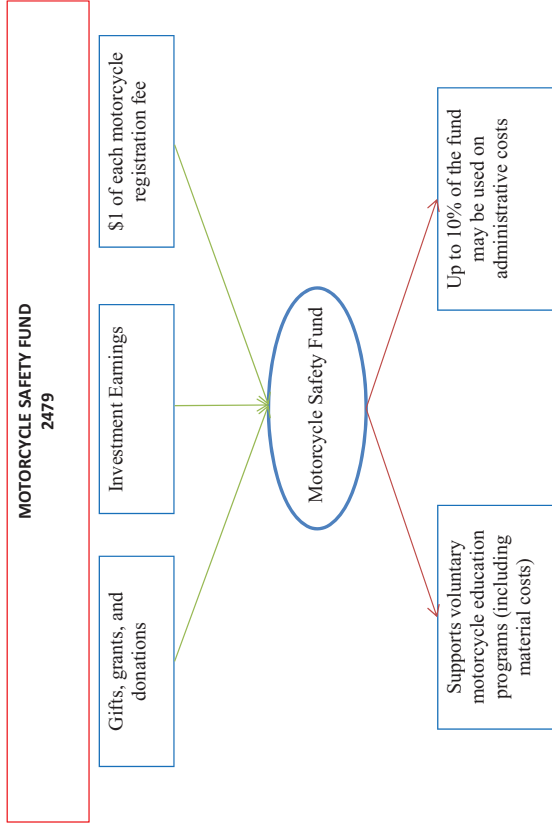
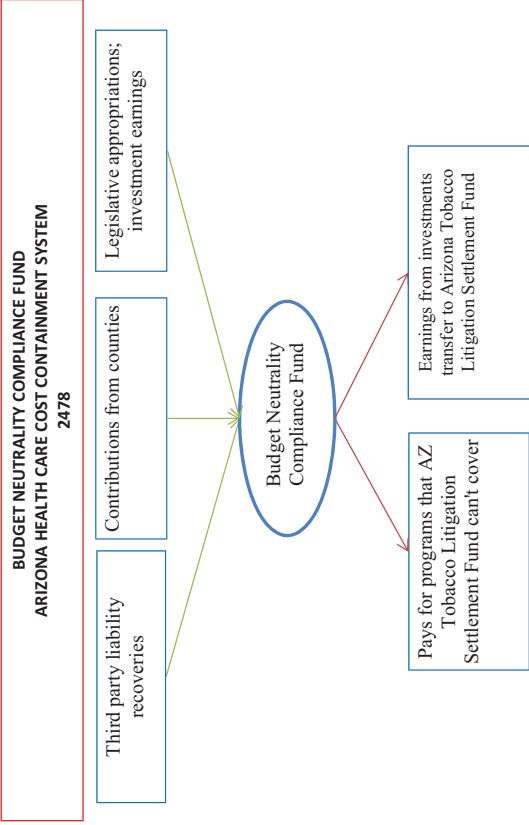
Monies distributed to the fund via the Department of Juvenile Corrections Career Technical Education Fund

Grants, gifts, and donations from any public or private source

Department of Juvenile Corrections Restitution Fund

Pays youth for work in the committed youth work program who are financially unable to pay restitution and monetary assessments

Provides money for the community work program



STATE VETERANS' CEMETERY FUND
DEPARTMENT OF VETERANS' SERVICES
2481

Federal funds received for up to
three state veterans' cemeteries

Legislative Appropriations

State Veterans' Cemetery
Fund

Funds are used to acquire property and
to establish
state veterans' cemeteries

EMERGENCY DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2484

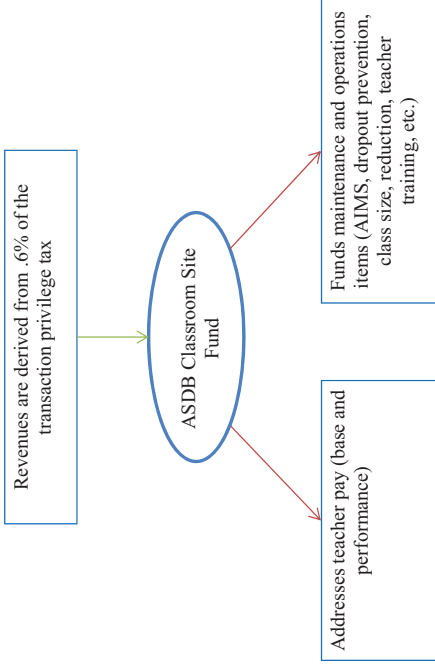
Monies transferred from the
School Facilities Board

Monies transferred from the
New School Facilities Fund

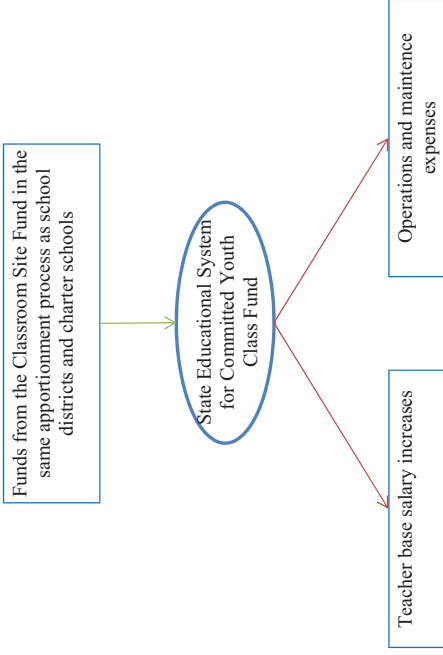
Emergency Deficiencies
Correction Fund

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

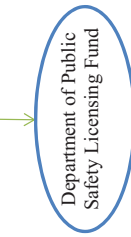
Inspection fees for processing ownership and transportation of horses



Issuance of horse ownership and transportation certificates

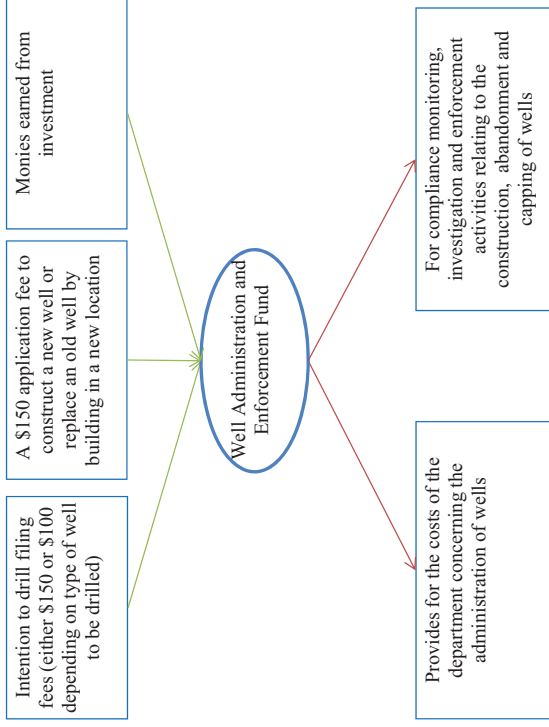
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND
DEPARTMENT OF PUBLIC SAFETY
2490

Fees for private investigator and security guard applications

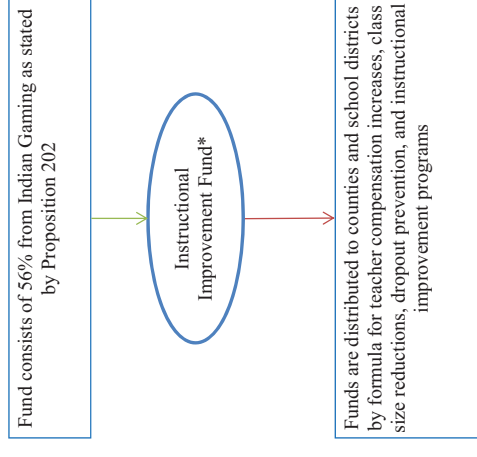


Covers costs of regulating the private investigator and security guard industry

WELL ADMINISTRATION AND ENFORCEMENT FUND
DEPARTMENT OF WATER RESOURCES
2491



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. 15979

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

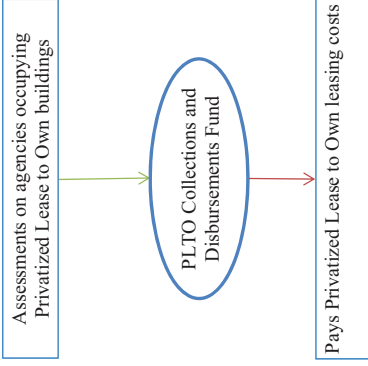
TRAUMA AND EMERGENCY SERVICES FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2494

Fund consists of 28% of tribal gaming
revenues

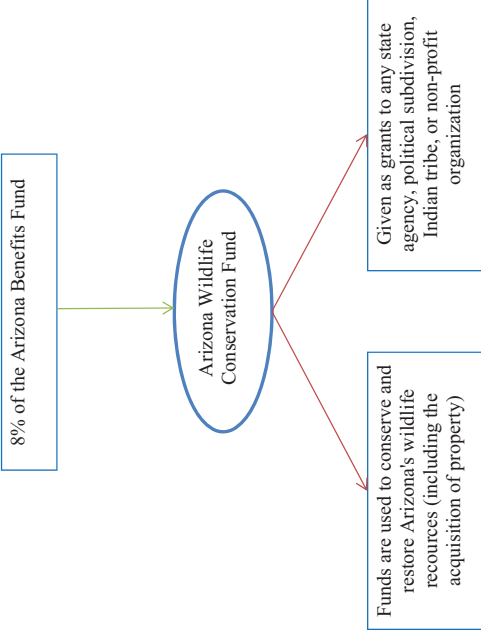
Trauma and Emergency
Services Fund

Reimburses Arizona hospitals for
unrecovered trauma and emergency services
costs

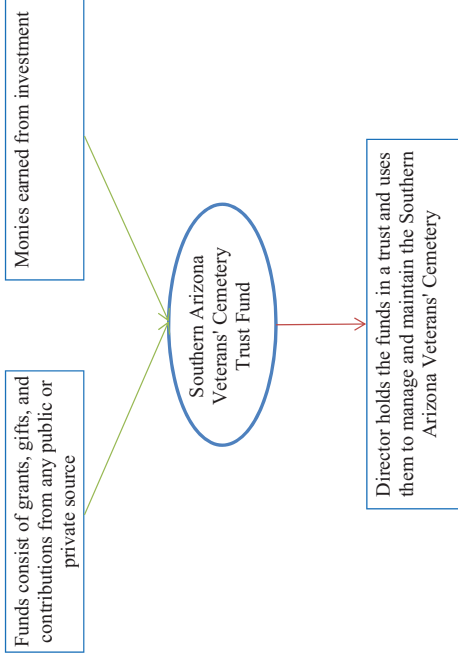
PLTO COLLECTIONS AND DISBURSEMENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2495



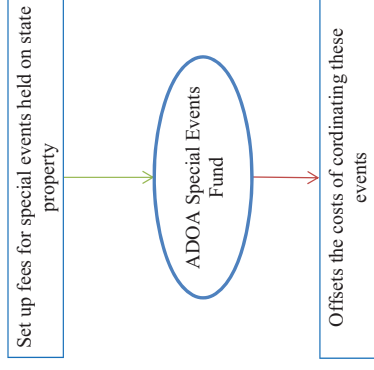
ARIZONA WILDLIFE CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2497



SOUTHERN ARIZONA VETERANS CEMETERY TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
2499



ADOA SPECIAL EVENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2503



PRISON CONSTRUCTION AND OPERATIONS FUND
DEPARTMENT OF CORRECTIONS
2504

Fines for operating watercraft,
automobiles, and aircraft while intoxicated

Prison Construction and
Operations Fund

Used to pay for any costs related to prison
overcrowding and department support and
maintenance

INNATE STORE PROCEEDS FUND
DEPARTMENT OF CORRECTIONS
2505

State's share of inmate store proceeds

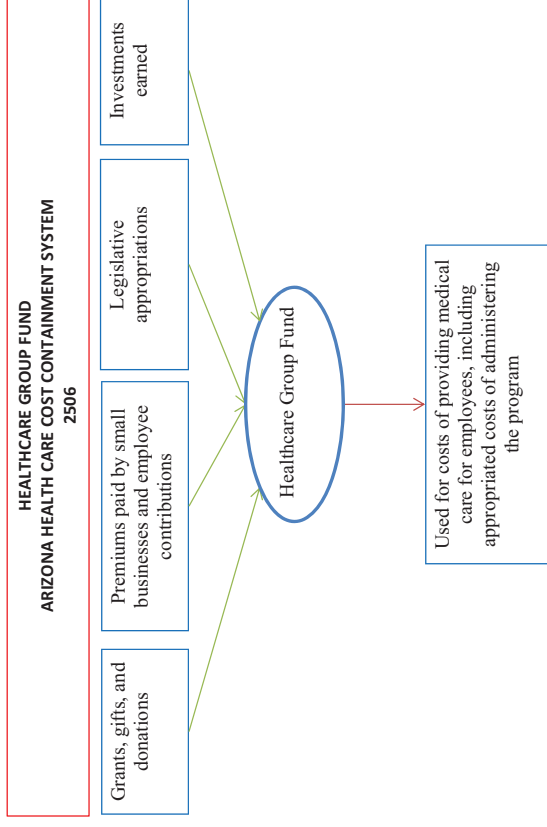
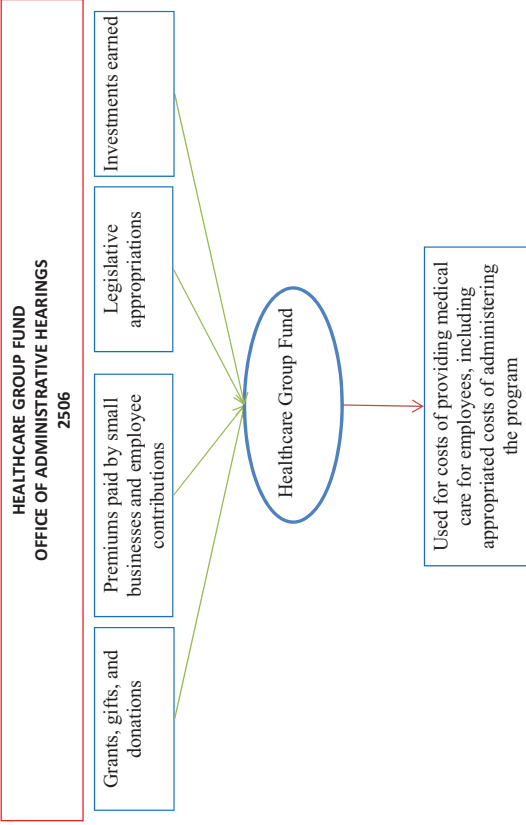
Inmate Store Proceeds
Fund

\$500,000 Goes to
DOC Building
Renewal &
Preventive
Maintenance Fund

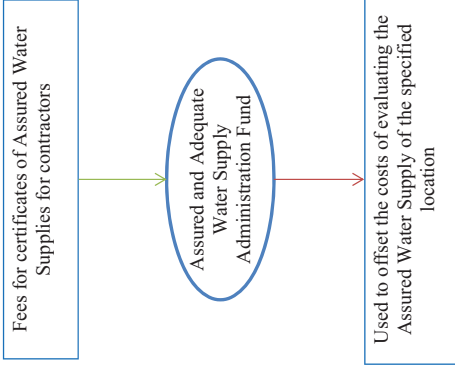
Incentive pay for
officers

Inmate activities

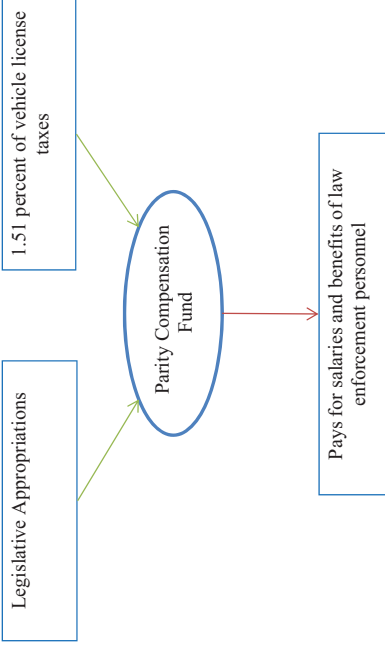
Safety equipment or
other needs



ASSURED AND ADEQUATE WATER SUPPLY FUND
DEPARTMENT OF WATER RESOURCES
2509



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 spirituous 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

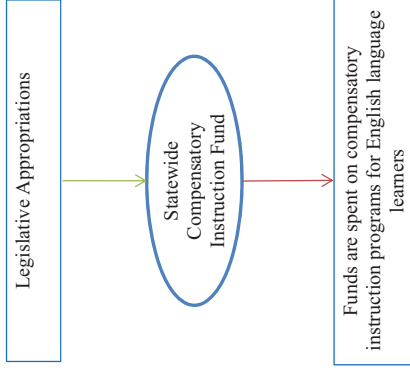
Reimbursements by winning bidders for costs of due diligence investigations and analyses

Due Dilligence Fund

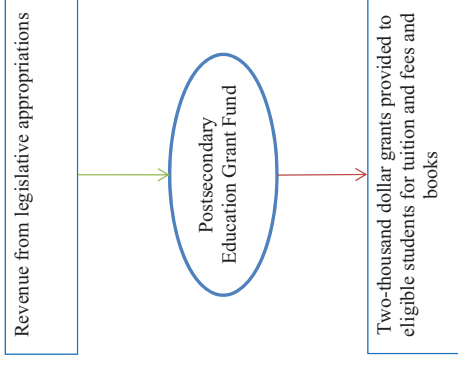
Pays for costs of evaluating and processing applications and otherwise preparing lands for sales, leases, rights-of-way or other use permits

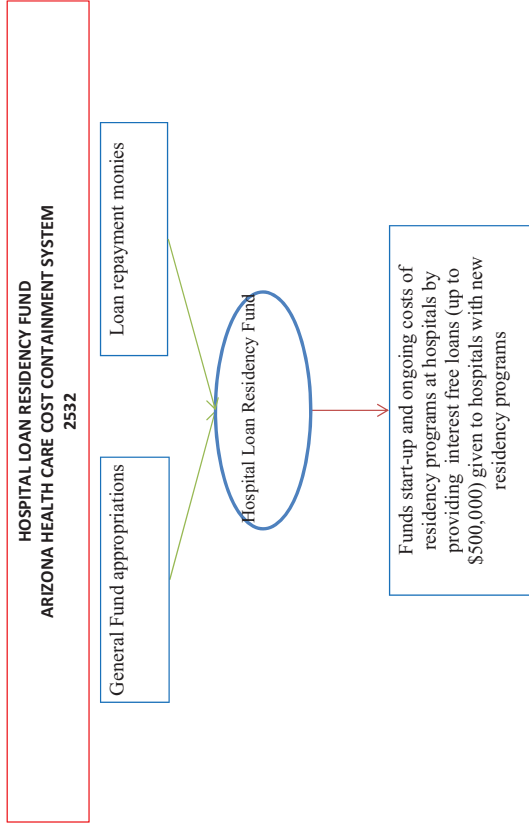
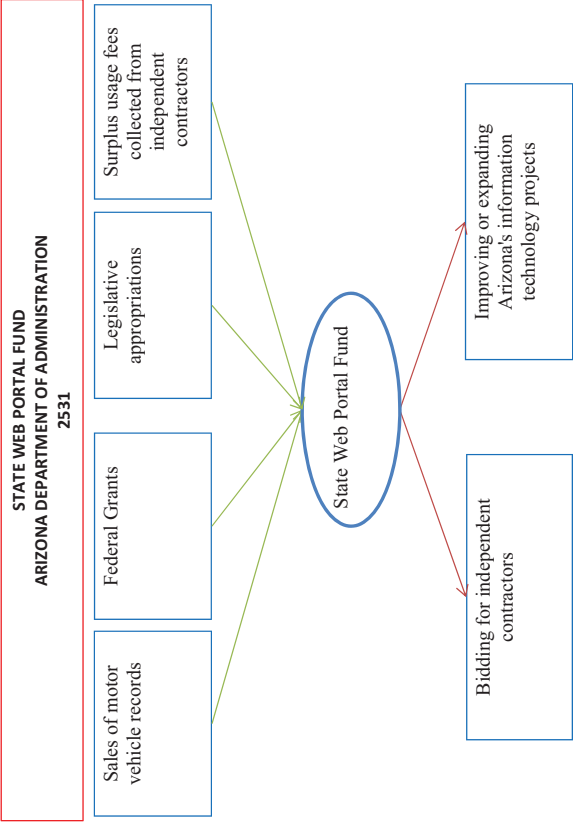
All monies exceeding \$500,000 at any time revert to the General Fund

STATEWIDE COMPENSATORY INSTRUCTION FUND
DEPARTMENT OF EDUCATION
2528

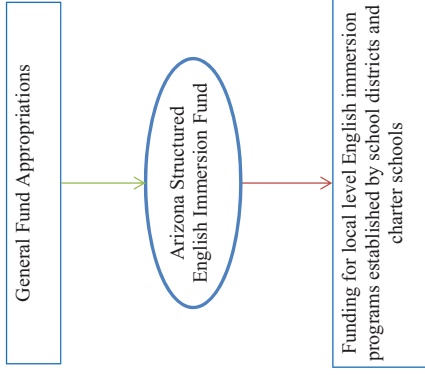


POSTSECONDARY EDUCATION GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2530

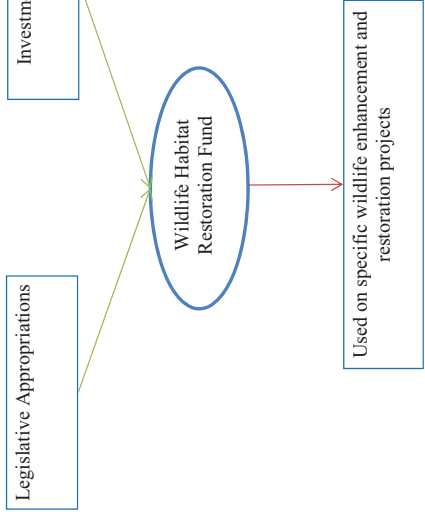




ARIZONA STRUCTURED ENGLISH IMMERSION FUND
DEPARTMENT OF EDUCATION
2535

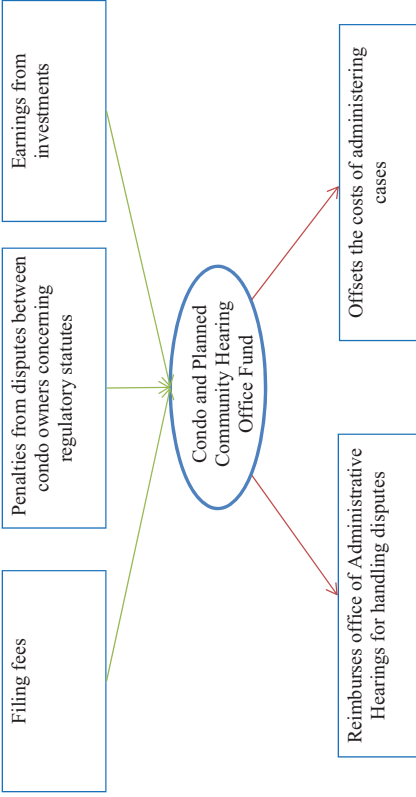


WILDLIFE HABITAT RESTORATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2536



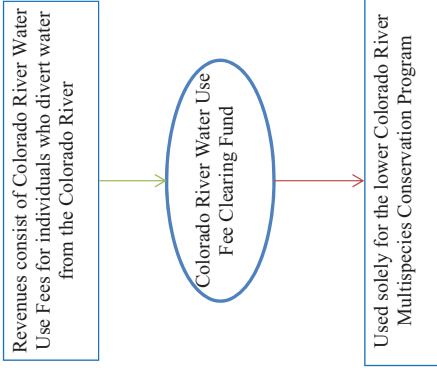
CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND
DEPARTMENT OF FAIR, LAND, AND BUILDING SAFETY

2537



COLORADO RIVER WATER USE FEE CLEARING FUND
DEPARTMENT OF WATER RESOURCES

2538



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

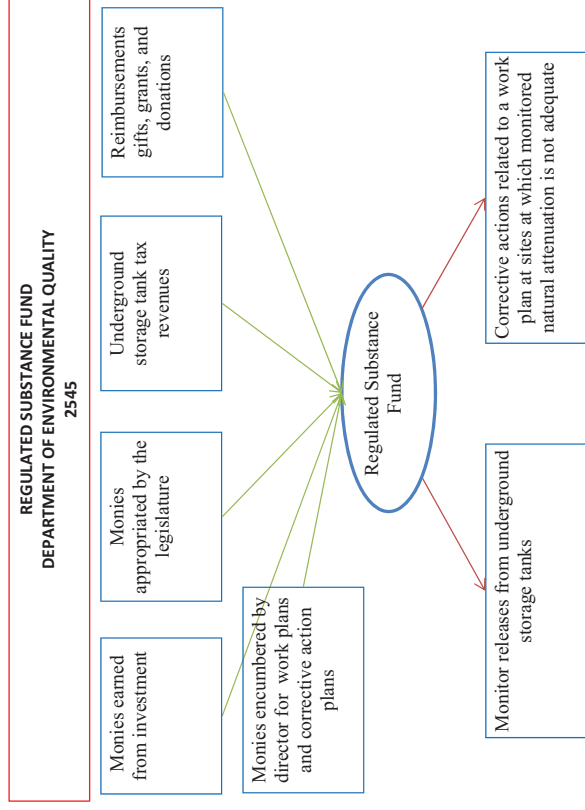
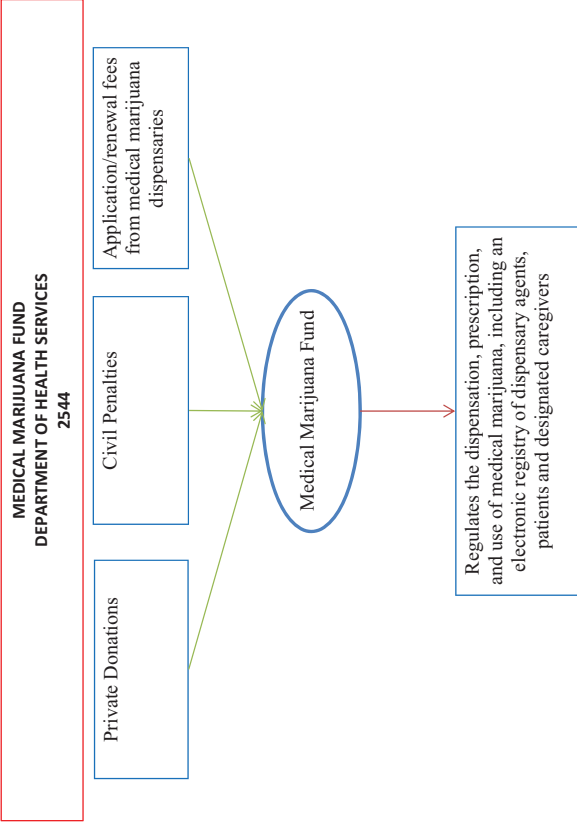
Federal, state, local and
private funds accepted by
the board

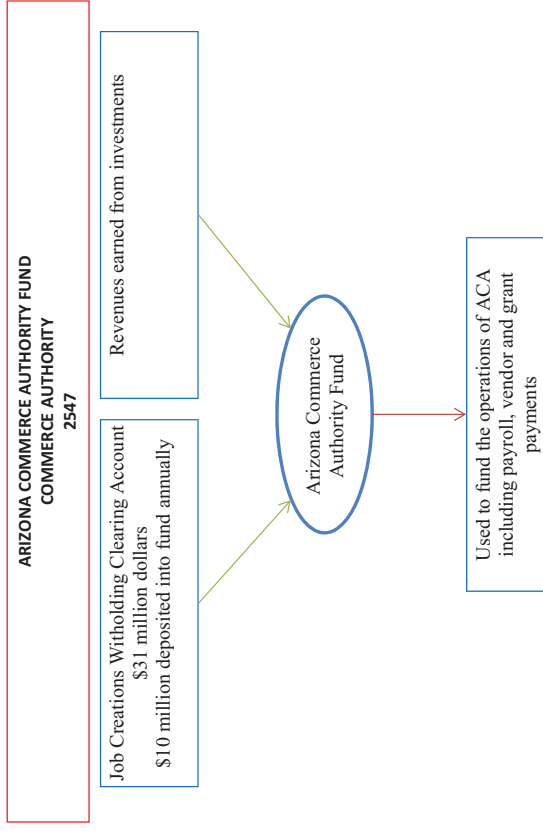
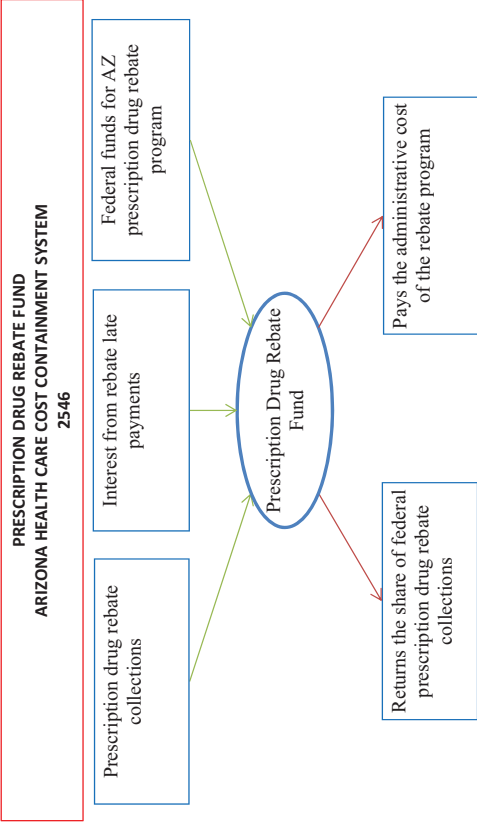
Earnings from
investments

Early Childhood
Development and Health
Fund

Administrative costs (including
employment of personnel)
10%

Used to run programs that
promote Early Childhood
Development
90%





ARIZONA COMPETES FUND
COMMERCE AUTHORITY

2548

Job Creations Withholding Clearing Account
\$31,500,000 dollars
(\$21.5 million deposited into fund annually)

Gifts, grants, and donations, and
monies from investments

Surplus amount of a registration fee
over \$1500, \$50 of the \$250 filing
form*

Arizona Competes Fund

Used for economic development and
business attraction

*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

ARIZONA COMPETES FUND
CORPORATION COMMISSION

2548

Job Creations Withholding Clearing Account
\$31,500,000 dollars
(\$21.5 million deposited into fund annually)

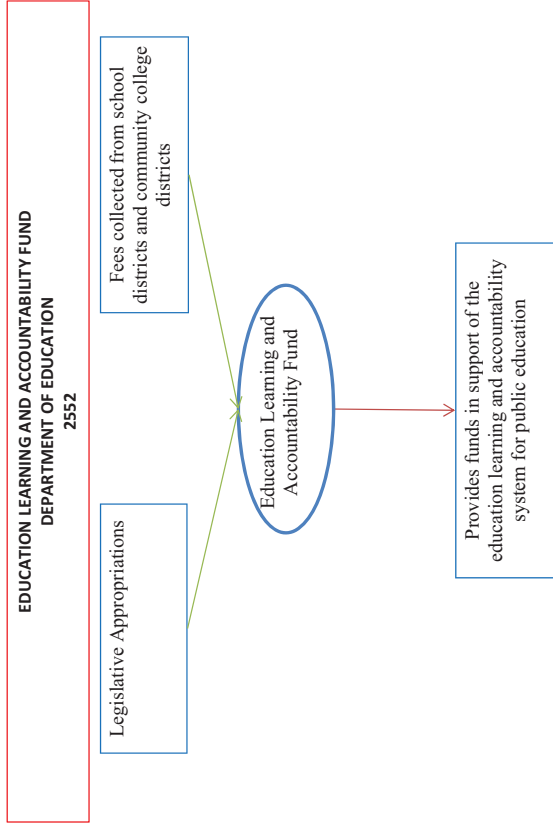
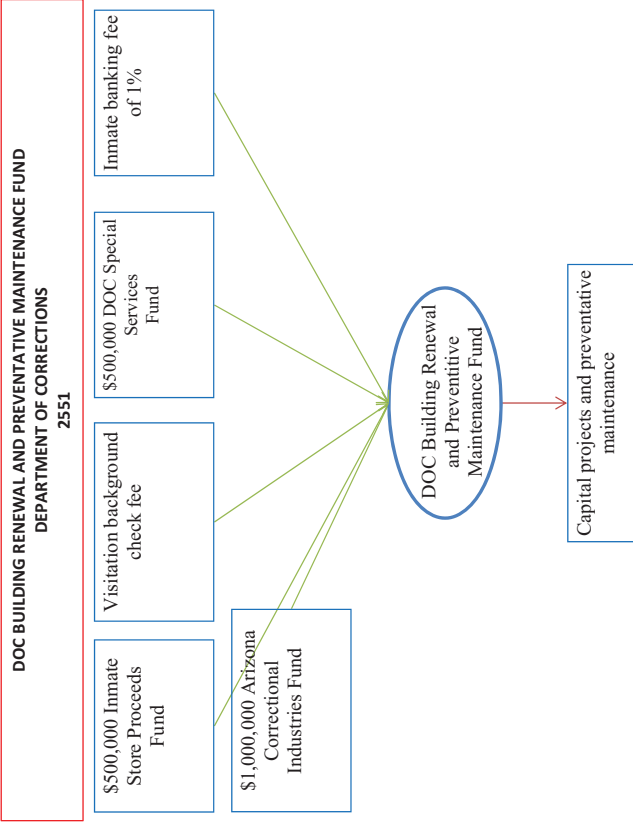
Gifts, grants, and donations, and
monies from investments

Surplus amount of a registration fee
over \$1500, (\$50 of the \$250 filing
form)*

Arizona Competes Fund

Used for economic development and
business attraction

Agencies:
Corporation Commission
Commerce Authority



RADIATION REGULATORY FEE FUND
RADIATION REGULATORY AGENCY
2554

Licensing and registration fees directed by law to be deposited in the fund

Radiation Regulatory
Fee Fund

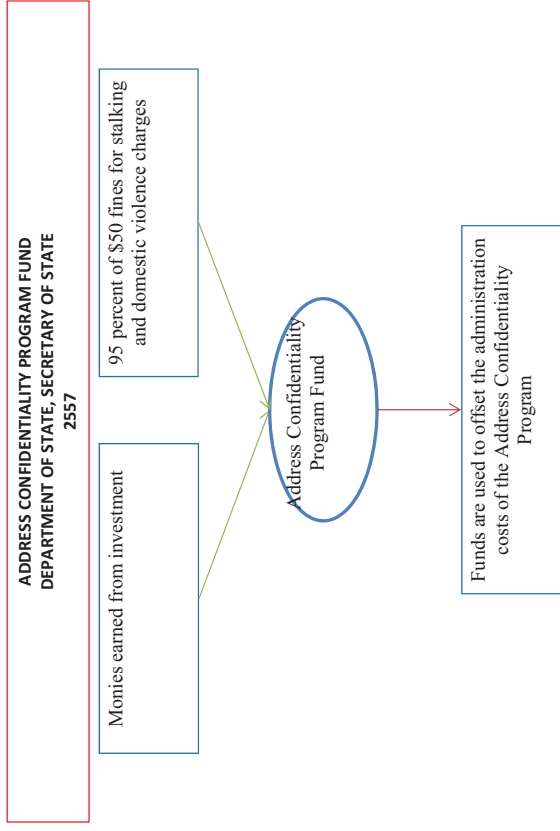
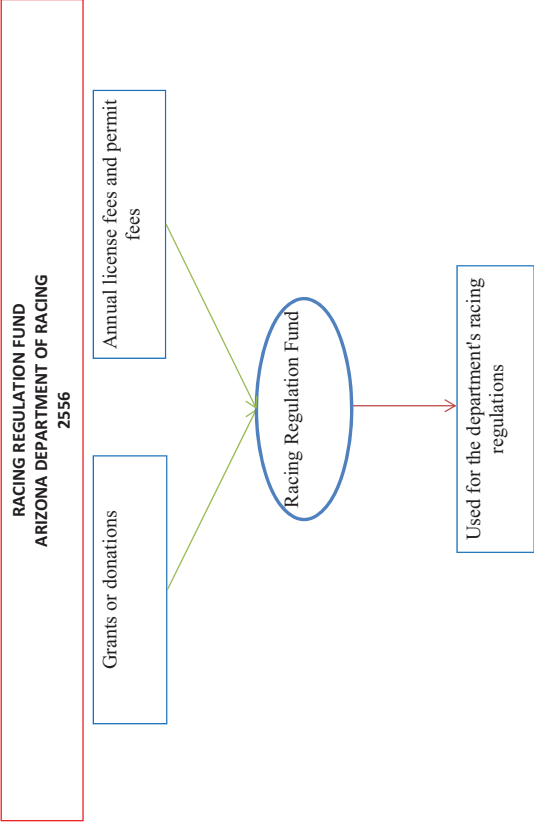
Used for department operations

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



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 ENGINEERING CONTROL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2563

Gifts, grants or donations

Fees for restoring and using Engineering Controls

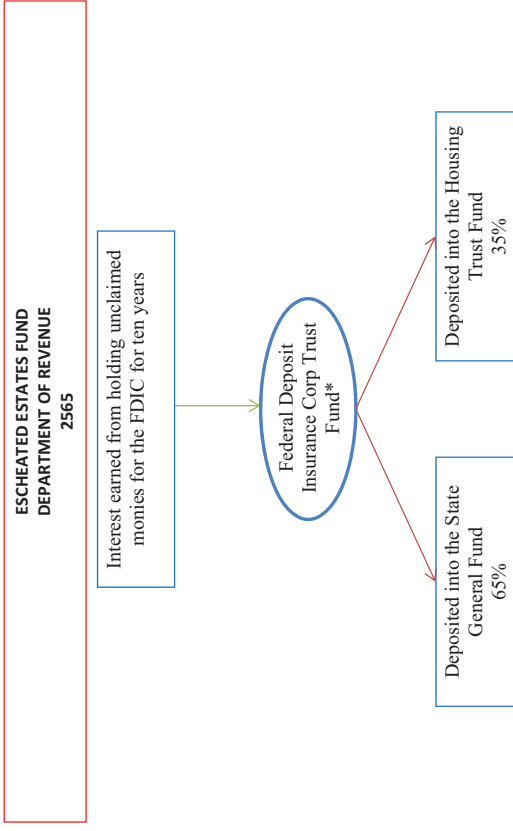
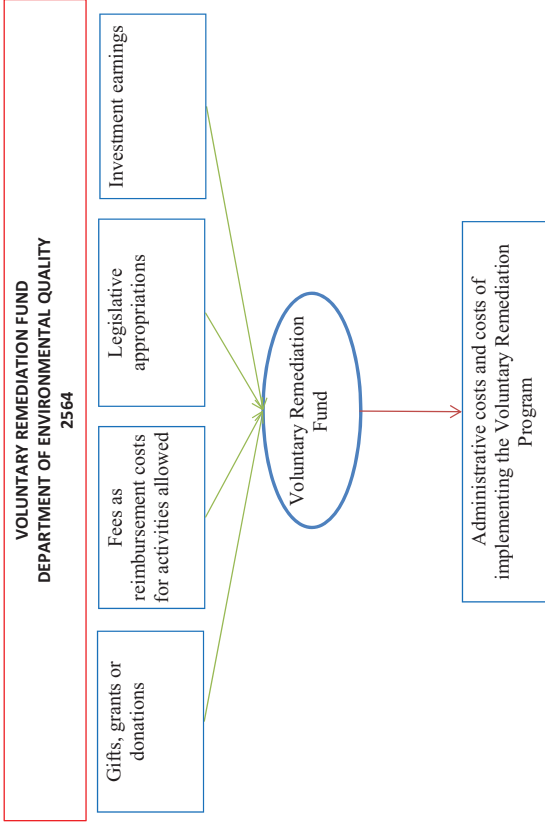
Legislative appropriations

Earnings on investments

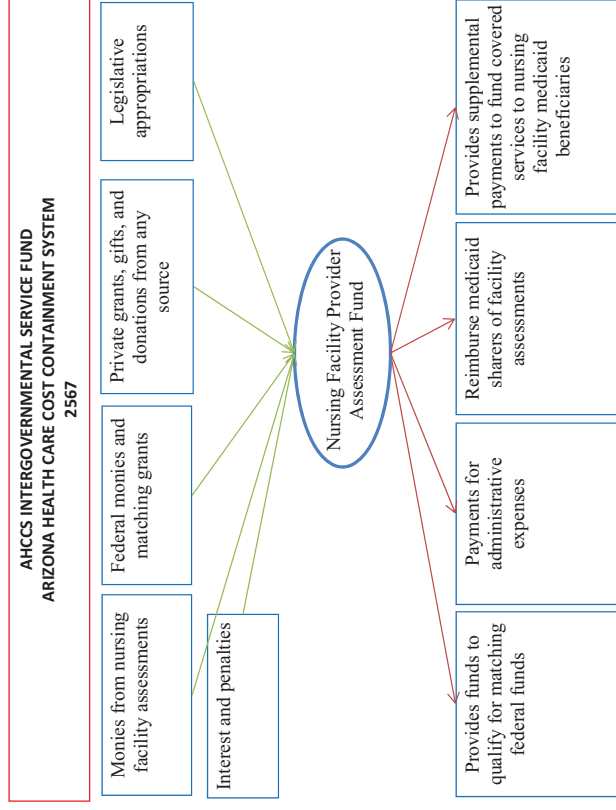
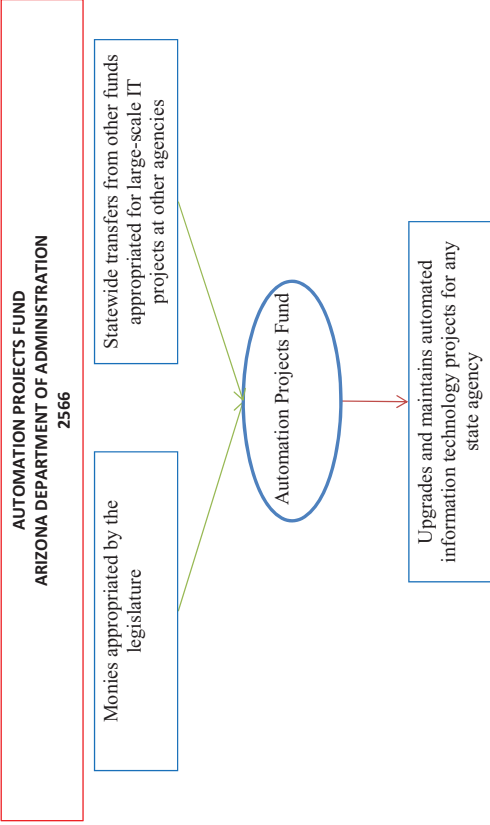
Institutional and Engineering Control Fund

Implementation of Soil Remediation Efforts

Costs of restoring Engineering Controls



*The FDIC allows Arizona to hold these funds and generate interest but the principal must be returned to rightful claimants or to the FDIC after 10 years time



EMPOWERMENT SCHOLARSHIP ACCOUNT FUND
DEPARTMENT OF EDUCATION
2570

Five percent of all scholarship funds are retained in this fund

Empowerment
Scholarship Account
Fund

One percent of scholarship funds is transferred to the State Treasurer Empowerment Scholarship Account

Remaining funds are used for the department's costs in administering empowerment scholarship accounts

ATHLETIC TRAINING FUND
STATE BOARD OF ATHLETIC TRAINING
2583

Athletic trainer license fees and any other funds received

Athletic Training Fund

Deposited in the General Fund
10%

Used to license and regulate athletic trainers
90%

STATEWIDE 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

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 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)



Used according to
federal guidelines

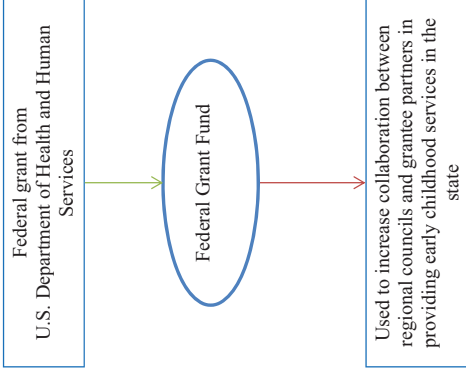
FEDERAL ECONOMIC RECOVERY FUND
CORPORATION COMMISSION
2999CCA

Funds received from American Recovery
and Reinvestment Act of 2009 (ARRA)

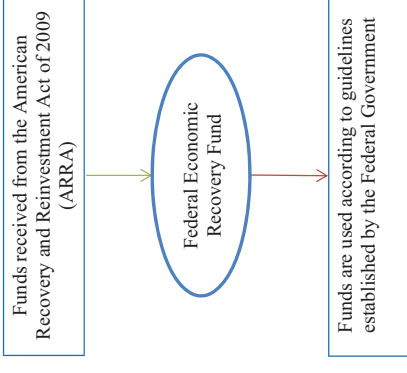


Used according to specifications of the
grant

**FEDERAL ECONOMIC RECOVERY FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND
2999CDA**



**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF CORRECTIONS
2999DCA**



FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF EDUCATION
2999EDA

Funds received from the American
Recovery and Reinvestment Act (2009)

Federal Economic
Recovery Fund

Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2999EVA

Funds received from the Recovery and
Reinvestment Act (2009)

Federal Economic
Recovery Fund

Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GFA

Funds received from the American
Recovery and Reinvestment Act (2009)



Federal Economic



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GSA

Funds received from the American
Recovery and Reinvestment Act (2009)

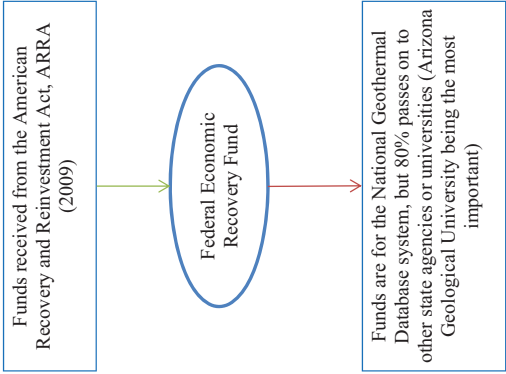


Federal Economic
Recovery Fund

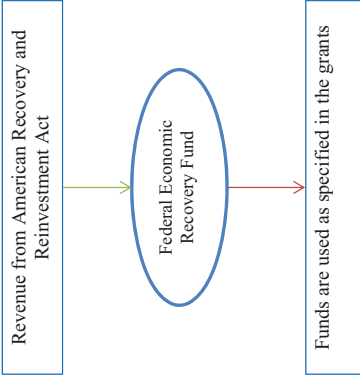


Funds are for the National Geothermal
Database system, but 80% passes on to
other state agencies or universities (Arizona
Geological University being the most
important)

FEDERAL ECONOMIC RECOVERY FUND
OFFICE OF THE GOVERNOR
2995GVA



FEDERAL ECONOMIC RECOVERY FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2999HCA



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
2999ICA**

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 guidelines
established by the federal government

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF PUBLIC SAFETY
2999PSA

Funds received from the American Recovery and Reinvestment Act (2009)



Used According to federal guidelines

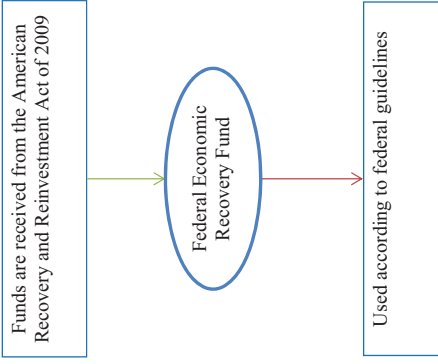
FEDERAL ECONOMIC RECOVERY FUND
SCHOOL FACILITIES BOARD
2999SFA

Funds are received from the American Recovery and Reinvestment Act of 2009

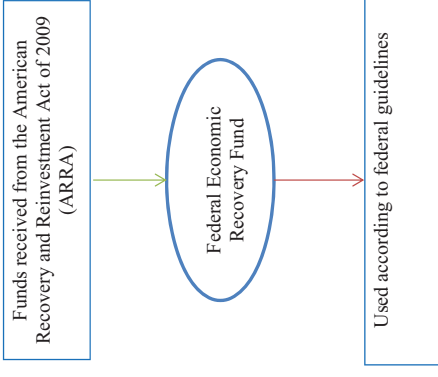


Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
29995TA



FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF VETERANS' SERVICES
2999VSA



APPLICATION FEES FUND
COMMERCE AUTHORITY
3005

Tax credit processing fees equal to 1% of the
tax credits being refunded

Application Fees Fund

Pays for the administrative costs of the
Commerce Authority's tax credit programs

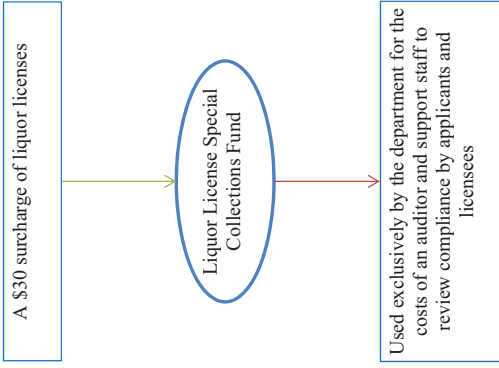
SPECIFIC SITE JUDGMENT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3006

Proceeds from legal judgments and court
settlement agreements

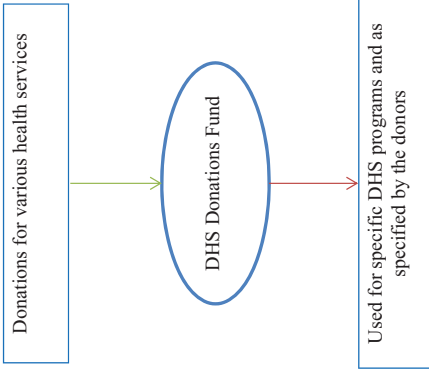
Specific Site Judgment
Fund

Implements the directives established in the
court judgments and agreements

**LIQUOR LICENSE SPECIAL COLLECTIONS FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
3008**



**DHS DONATIONS FUND
3010**



COUNTY PUBLIC DEFENDERS TRAINING FUND
JUDICIARY
3013

2\$ for every 20\$ issued as the court's Time
Payment Fee



Revenues are transferred to each county
public defender office and are used
exclusively for
public defender training

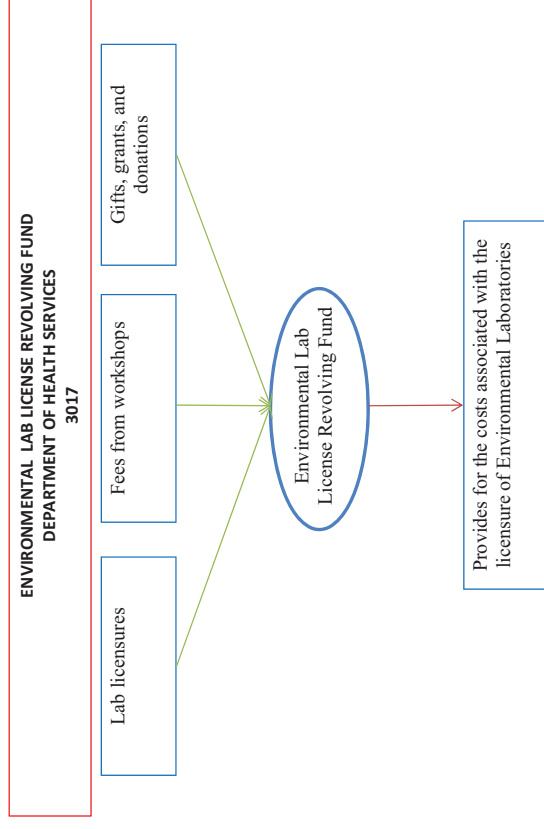
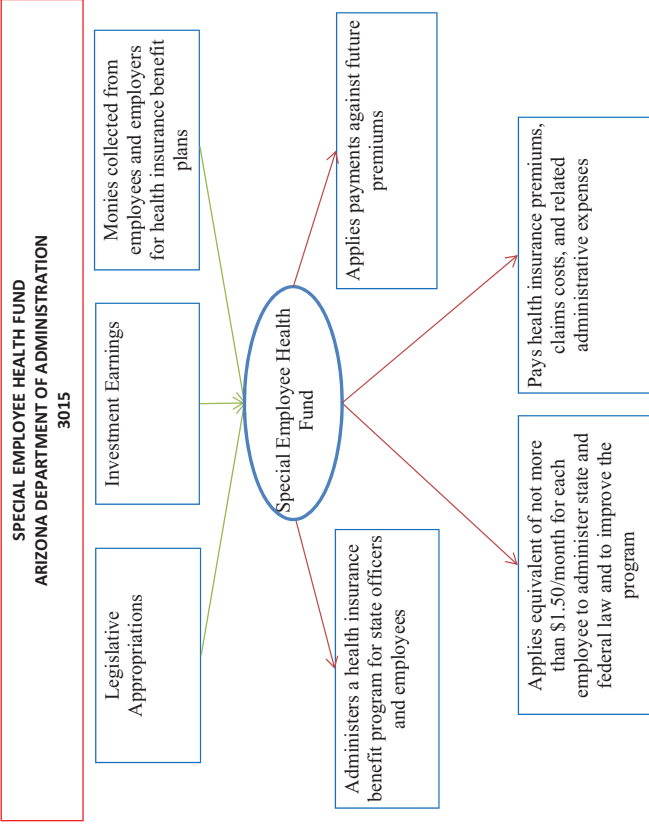
ARIZONA ARTS TRUST FUND
3014

1/3 of the Corporation Commission's
Filing Fees for the annual report of
domestic and foreign corporations

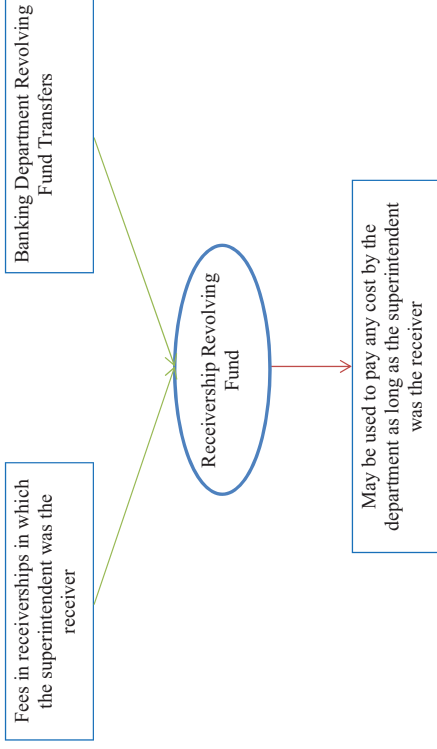
Monies earned from investment



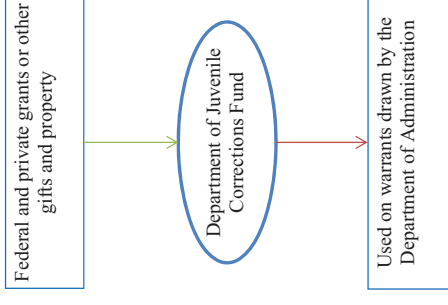
Awards grants to individuals and
organizations that promote the arts



RECEIVERSHIP REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
3023

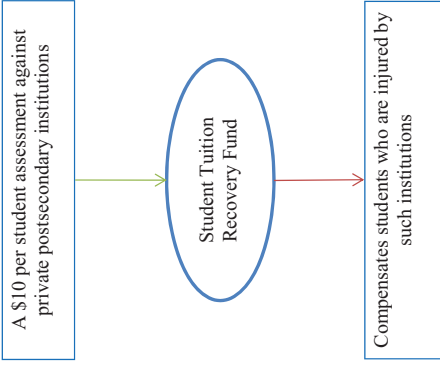


DEPARTMENT OF JUVENILE CORRECTIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3024



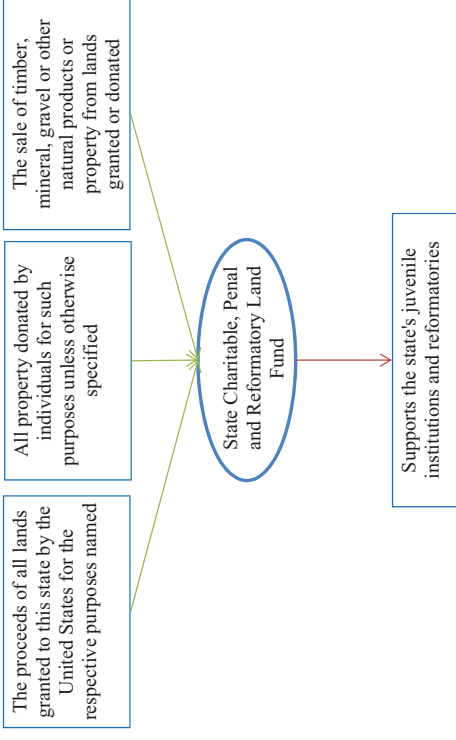
STUDENT TUITION RECOVERY FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION

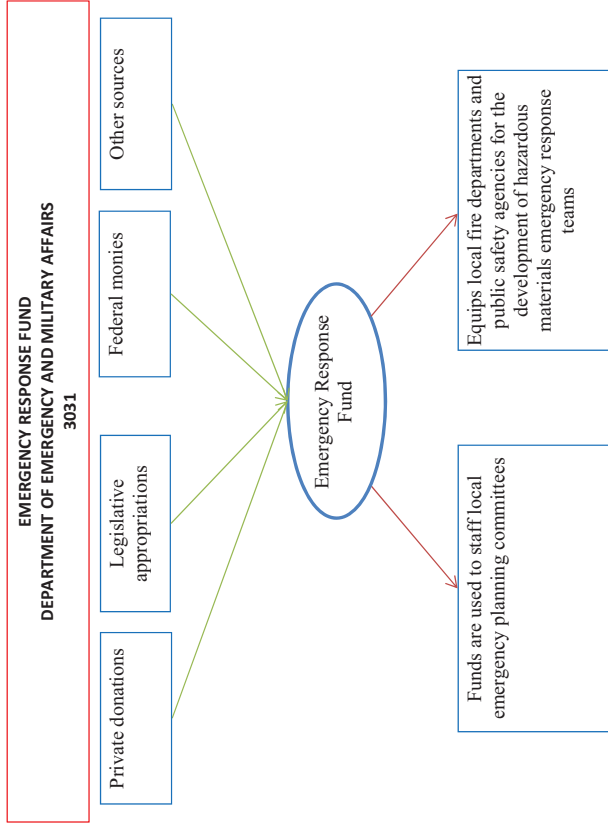
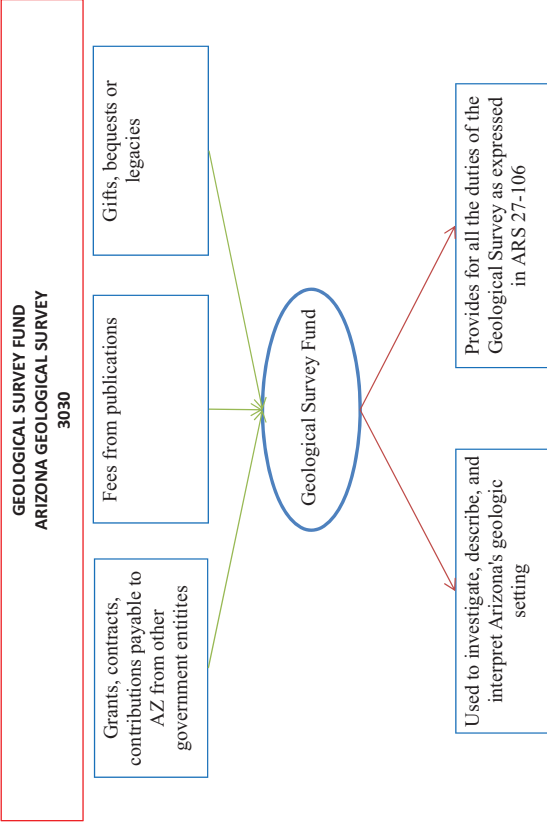
3027



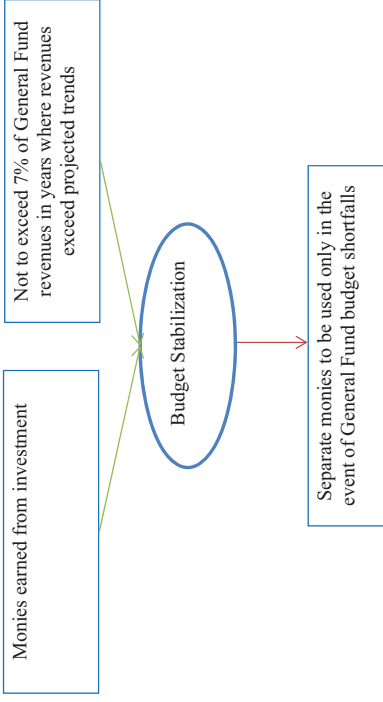
STATE CHARITABLE, PENAL AND REFORMATORY LAND FUND
DEPARTMENT OF JUVENILE CORRECTIONS

3029

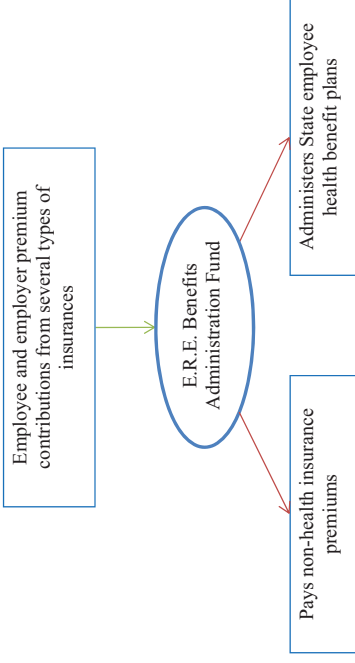




BUDGET STABILIZATION FUND
STATE TREASURER
3034



E.R.E. BENEFITS ADMINISTRATION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3035



CHILD FATALITY REVIEW FUND
DEPARTMENT OF HEALTH SERVICES
3036

Revenues are collected by a \$1 surcharge on all certified copies of death certificates, up to \$100,000

Child Fatality Review Fund*

Staff the state child fatality review team

Train and support local child fatality review teams

ORAL HEALTH FUND
DEPARTMENT OF HEALTH SERVICES
3038

Reimbursements from AHCCCS for dental services

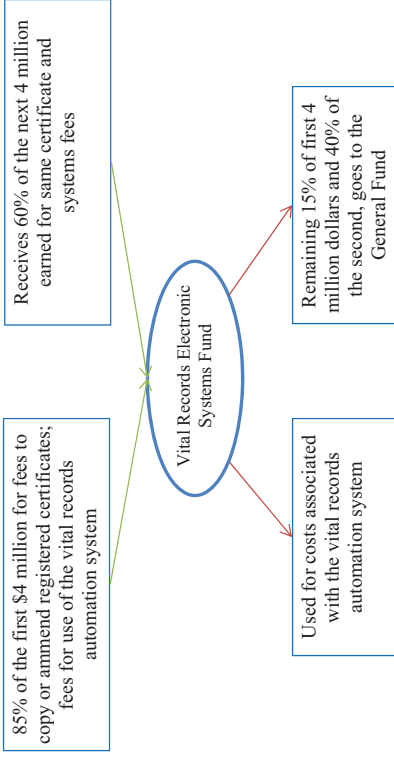
Investment earnings

Oral Health Fund

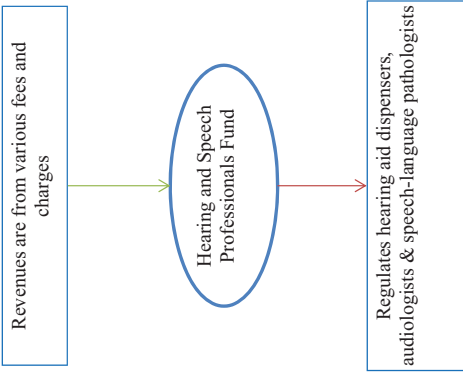
Funds are used to administer and provide dental health care services

*Any amount above \$100,000 will be transferred to the Child Abuse Prevention Fund (DES)

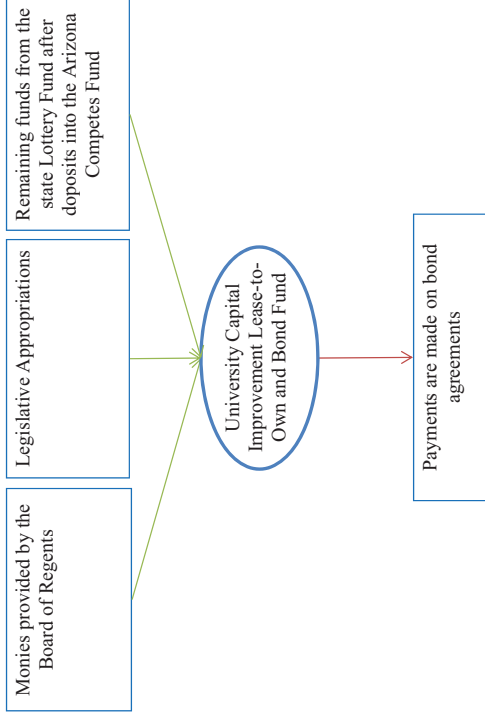
VITAL RECORDS ELECTRONIC SYSTEMS FUND
DEPARTMENT OF HEALTH SERVICES
3039



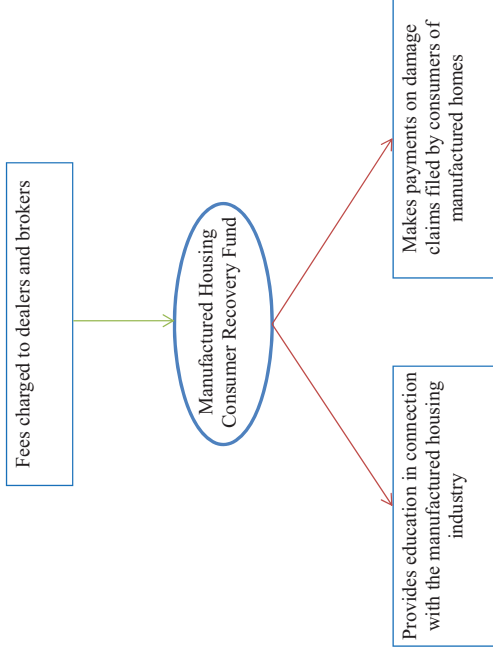
HEARING AND SPEECH PROFESSIONALS FUND
DEPARTMENT OF HEALTH SERVICES
3041



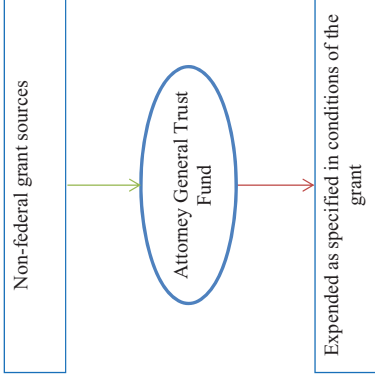
UNIVERSITY CAPITAL IMPROVEMENT LEASE-TO-OWN AND BOND FUND
ARIZONA BOARD OF REGENTS
3042



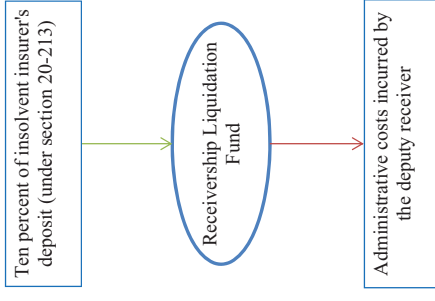
MANUFACTURED HOUSING CONSUMER RECOVERY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3090

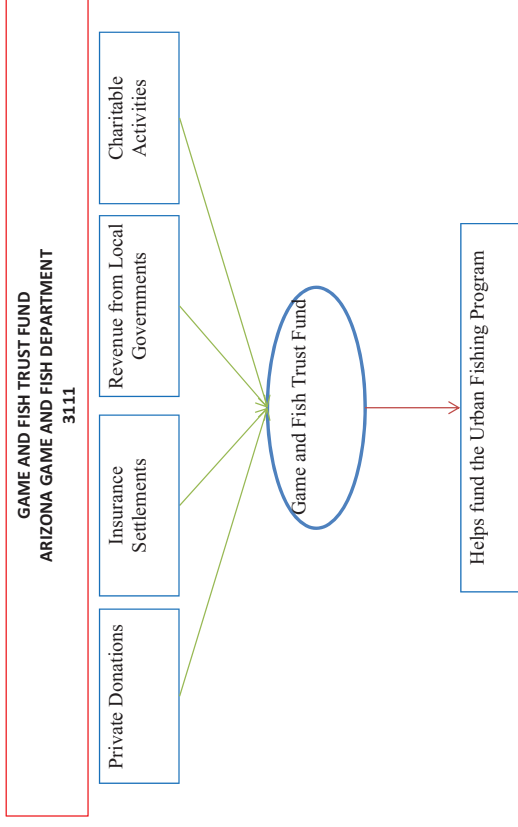
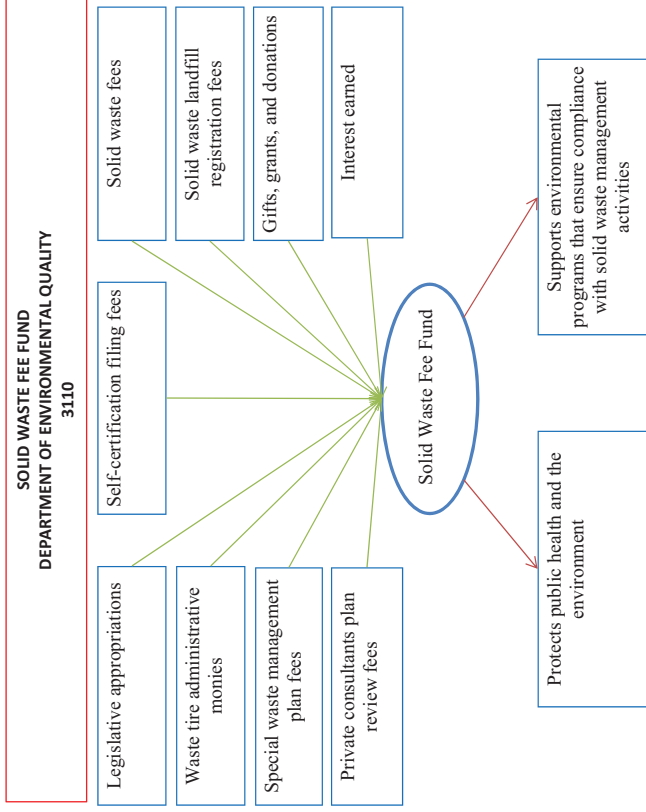


ATTORNEY GENERAL TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3102

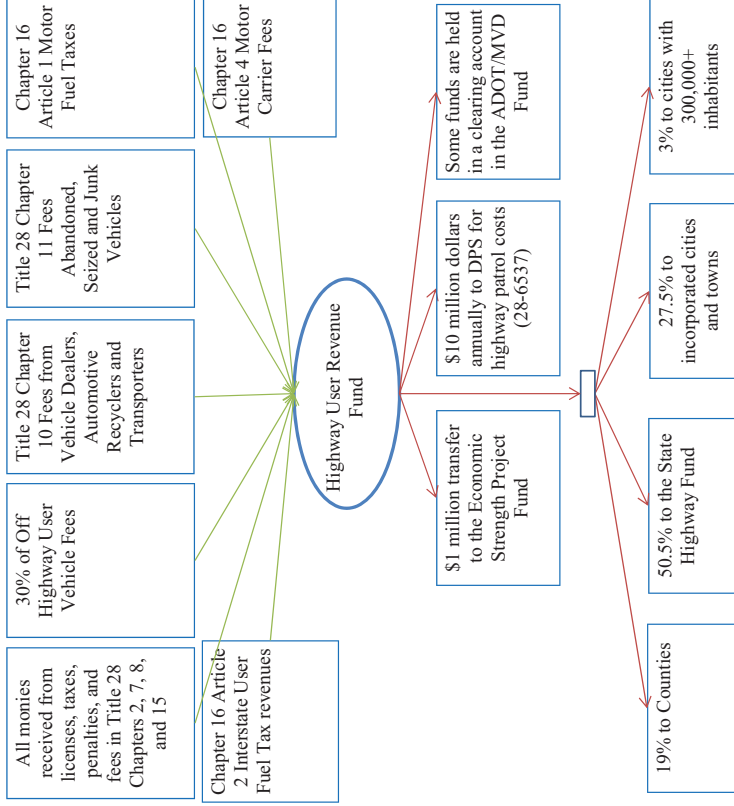


RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE
3104

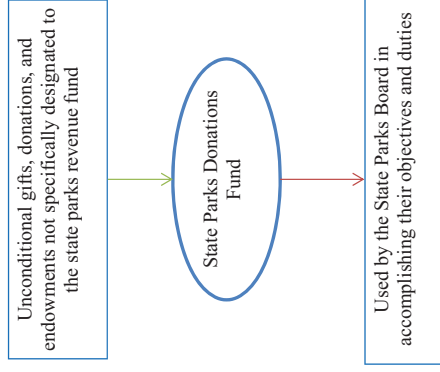


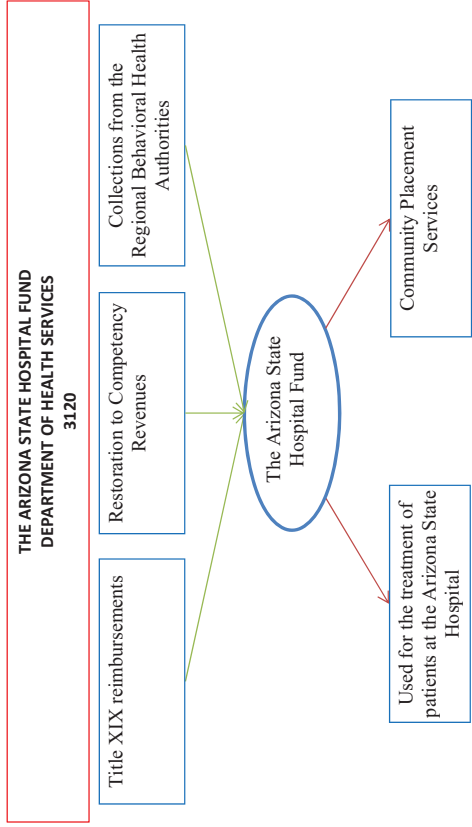
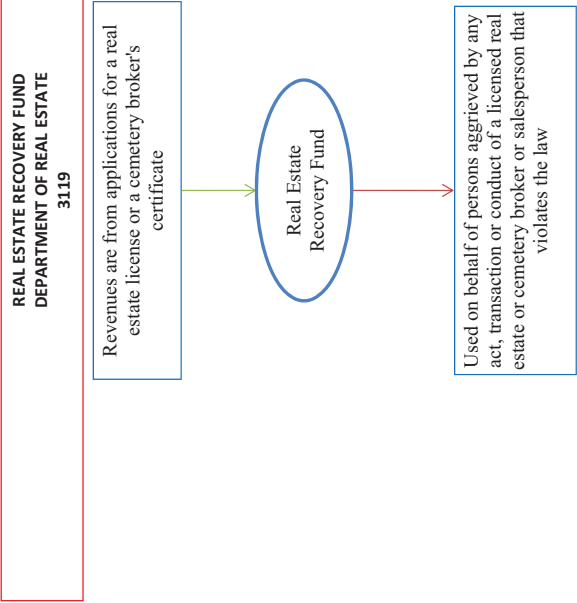


HIGHWAY USER REVENUE FUND
3113



STATE PARKS DONATION FUND
STATE PARKS BOARD
3117





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

LEGISLATIVE, EXECUTIVE, JUDICIAL PUBLIC BUILDINGS LAND FUND
ARIZONA DEPARTMENT OF ADMINISTRATION

3127

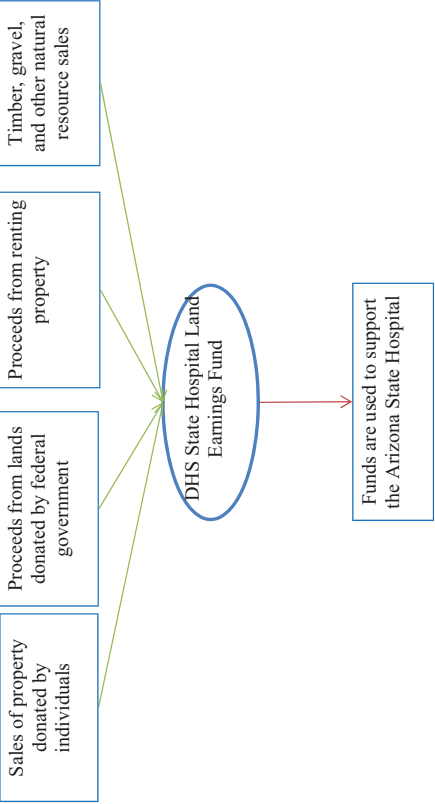
Revenues from leasing
public lands

Interest Earnings

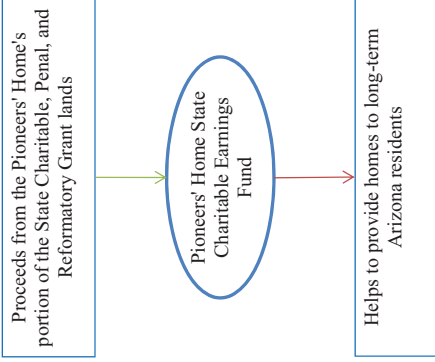
Legislative, Executive,
Judicial Public Buildings
Land Fund

Provides a continuous source of monies for
the buildings of the executive, judicial, and
legislative branches

DHS STATE HOSPITAL LAND EARNINGS FUND
DEPARTMENT OF HEALTH SERVICES
3128



PIONEERS' HOME STATE CHARITABLE EARNINGS FUND
ARIZONA PIONEERS' HOME
3129



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

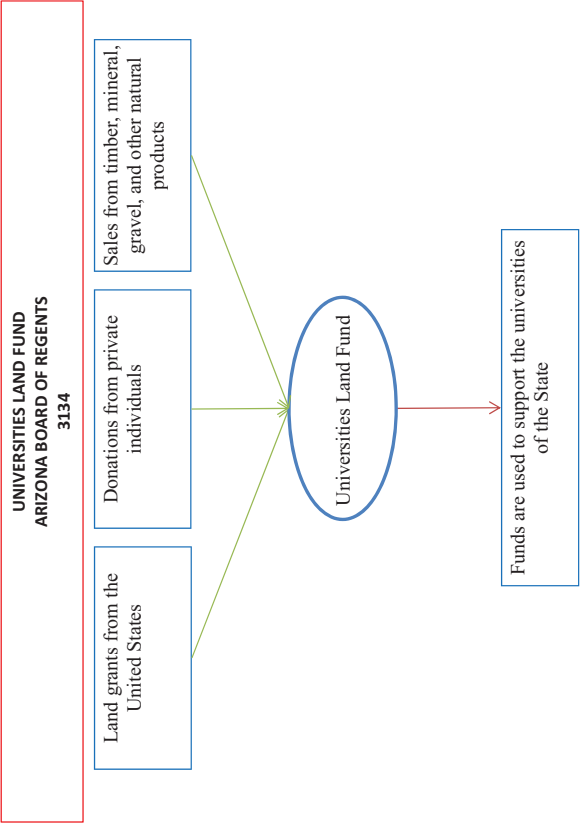
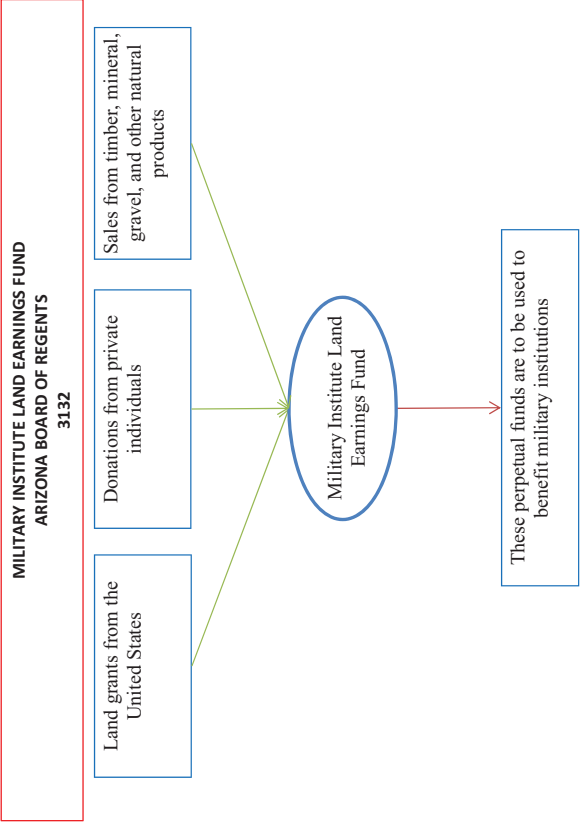
Land grants from the
United States

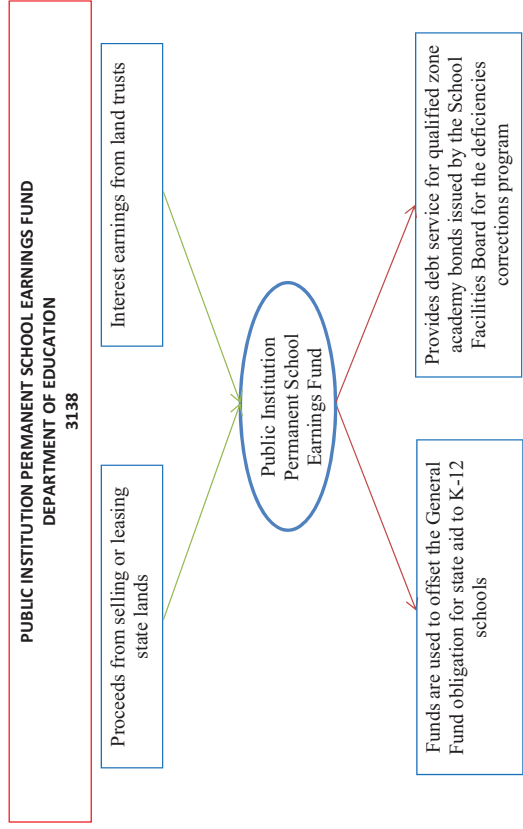
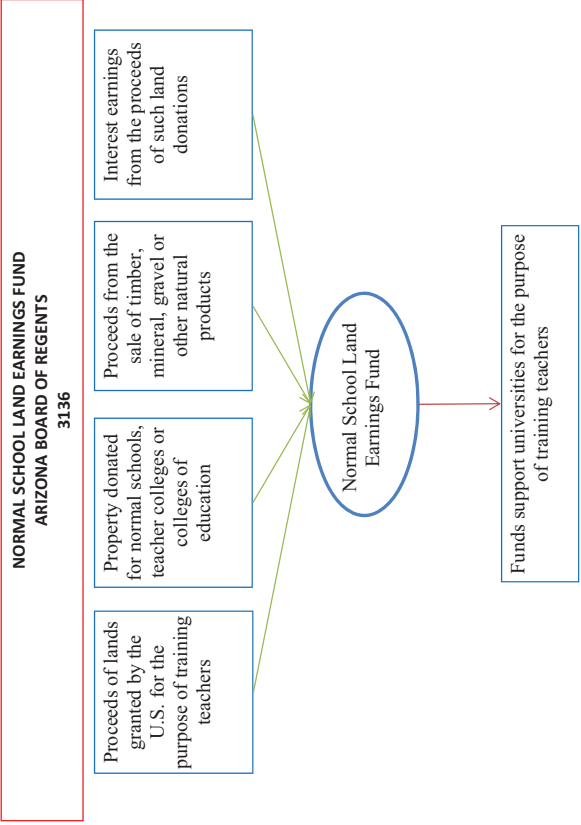
Donations from private
individuals

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





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

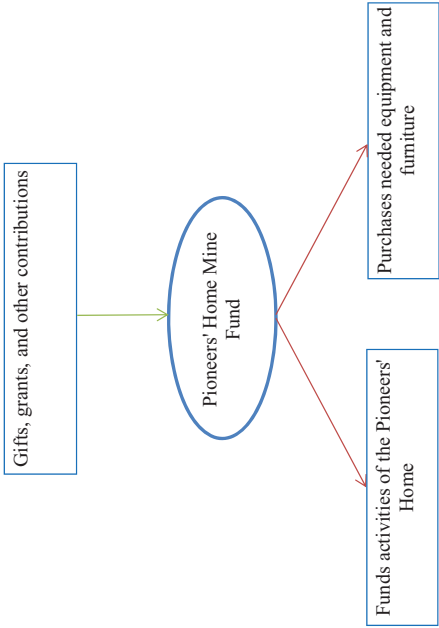
Proceeds from the sale of timber,
mineral, gravel or other natural
products or property

Proceeds of lands granted to Arizona
by the United States and individuals

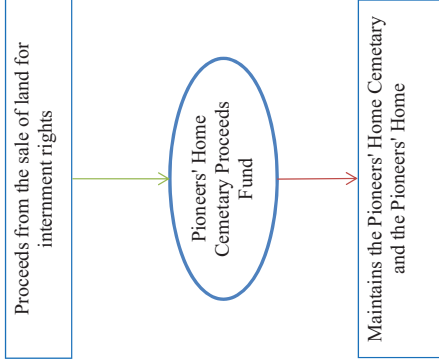
State Charitable, Penal &
Reformatory Institutions
Land Earnings Fund

Used for the benefit of institutions
of the department (the support of
state prisons)

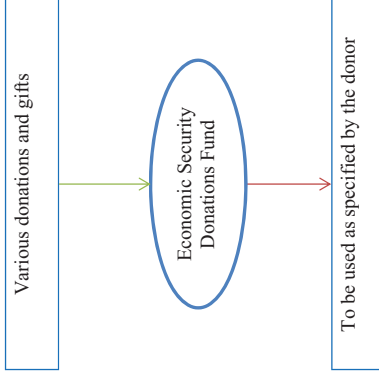
PIONEERS' HOME MINE FUND
ARIZONA PIONEERS' HOME
31.43



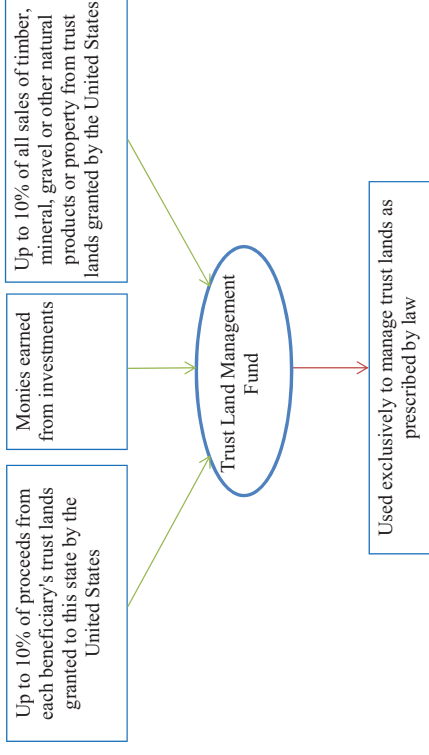
PIONEERS' HOME CEMETARY PROCEEDS FUND
ARIZONA PIONEERS' HOME
31.44



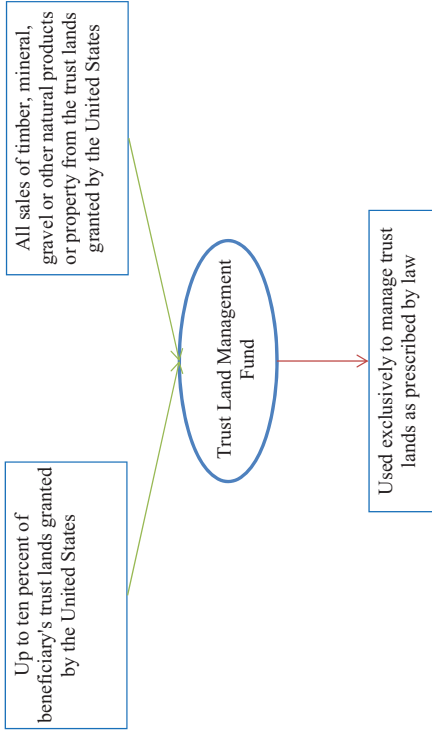
ECONOMIC SECURITY DONATIONS FUND
DEPARTMENT OF ECONOMIC SECURITY
31.45



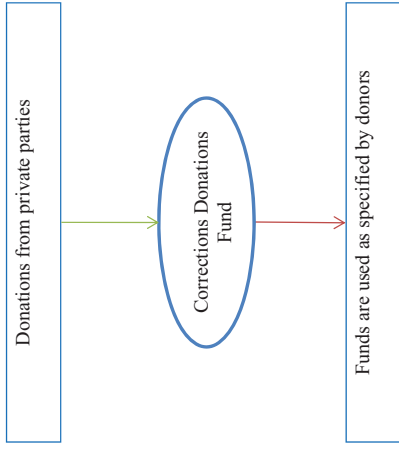
TRUST LAND MANAGEMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
31.46



TRUST LAND MANAGEMENT FUND
STATE LAND DEPARTMENT
3146LDA



CORRECTIONS DONATIONS FUND
DEPARTMENT OF CORRECTIONS
3147



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



Provides services offered at schools that are not statutorily required or not available through federal or state appropriation

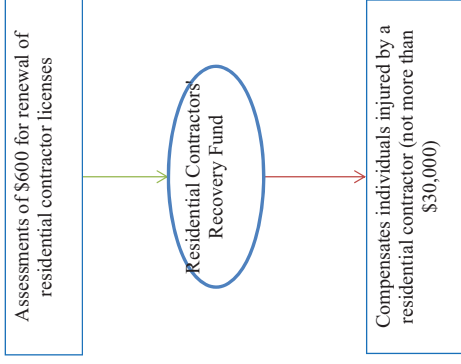
ECONOMIC SECURITY CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
3152

Fund consists of benefits payable to a client in the Department's custody (primarily social security payments)

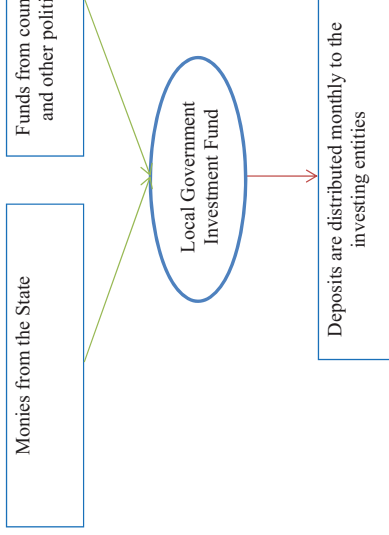


Funds are used to reimburse the Department for the cost of care for the client

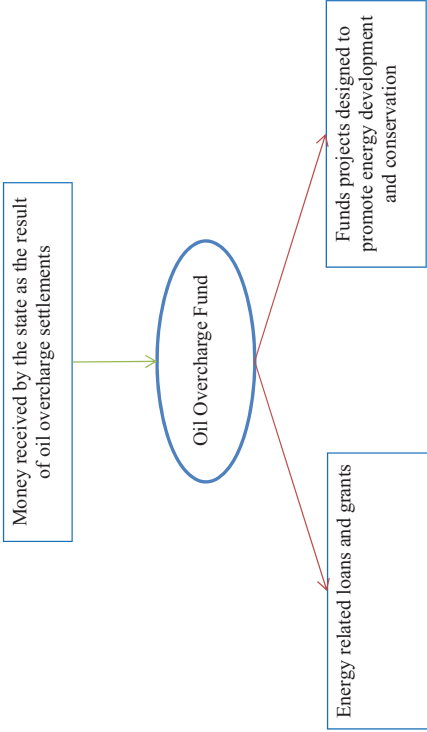
RESIDENTIAL CONTRACTORS' RECOVERY FUND
REGISTRAR OF CONTRACTORS
3155



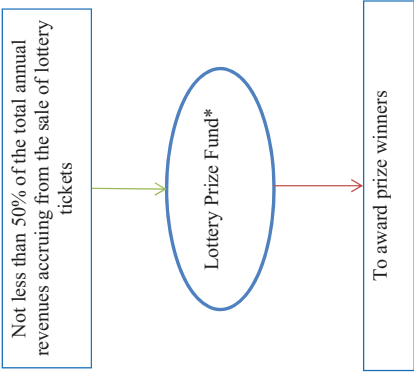
LOCAL GOVERNMENT INVESTMENT FUND
STATE TREASURER
3166



OIL OVERCHARGE FUND
OFFICE OF THE GOVERNOR
3171

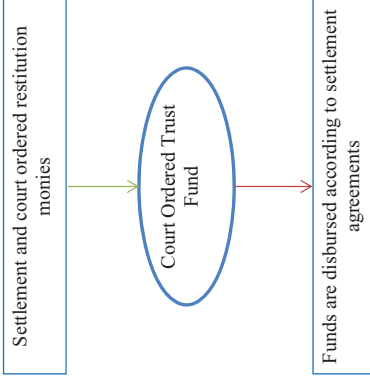


LOTTERY PRIZE FUND
ARIZONA STATE LOTTERY COMMISSION
3179

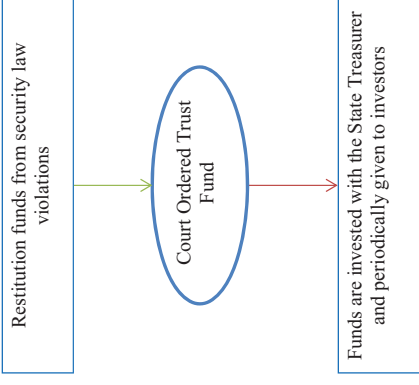


*Note:
30% of all unclaimed prize money after a 180 day period is deposited in the court appointed special advocate fund (A.R.S. 8-524)

**COURT ORDERED TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
31.80AGA**



**COURT ORDERED TRUST FUND
CORPORATION COMMISSION
31.80CCA**



**CORRECTIONS FUND
DEPARTMENT OF CORRECTIONS
3187**

Usage 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

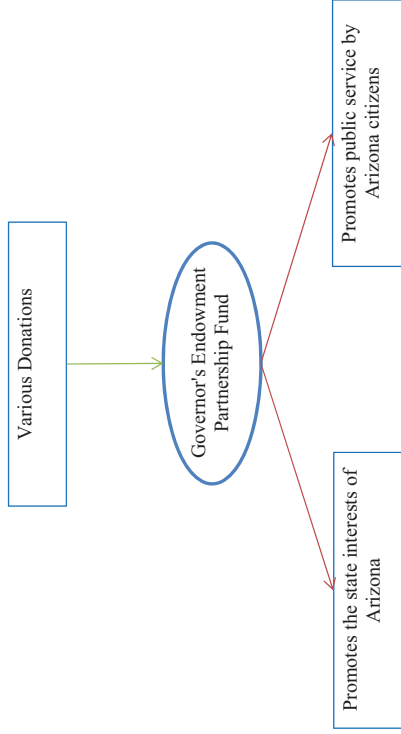
3200

0.4% of state employee payroll, from all
budget units of state agencies, the
legislature, and judicial branches

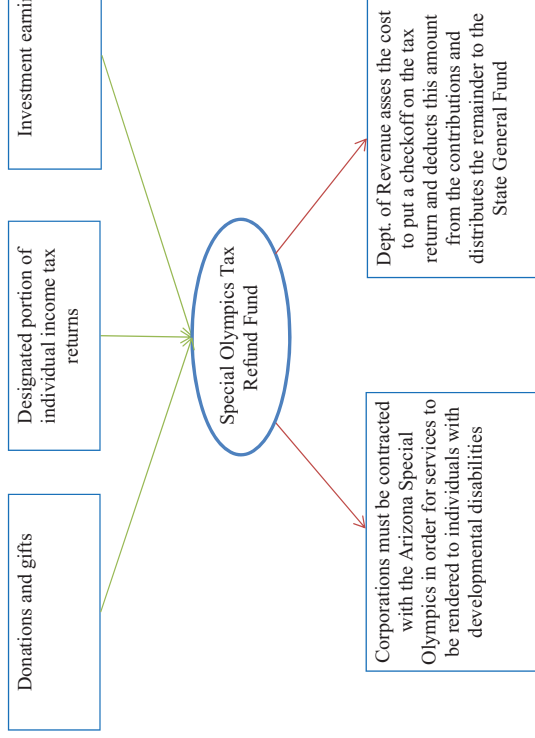
Retiree Accumulated Sick
Leave Fund

Pays for the Retiree Accumulated Sick
Leave Program

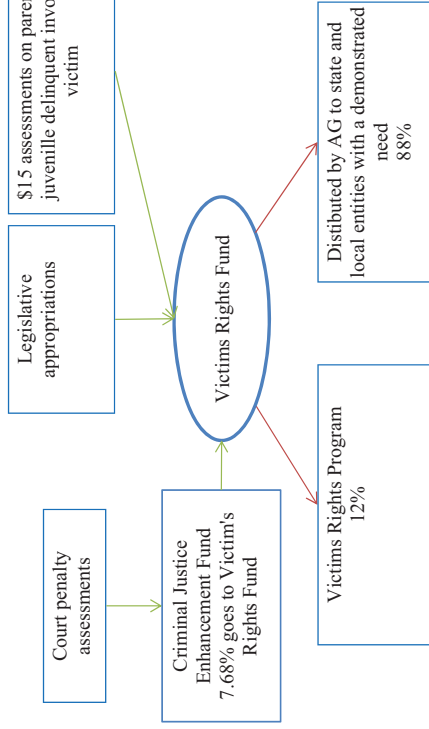
GOVERNOR'S ENDOWMENT PARTNERSHIP FUND
OFFICE OF THE GOVERNOR
3206



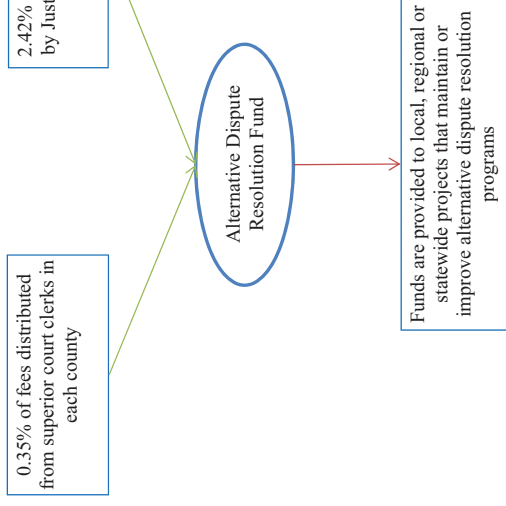
SPECIAL OLYMPICS FUND
DEPARTMENT OF ECONOMIC SECURITY
3207



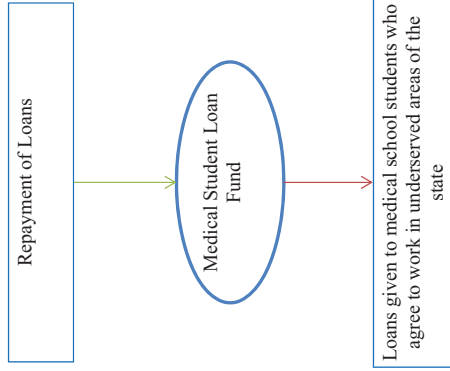
VICTIMS RIGHTS FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3215



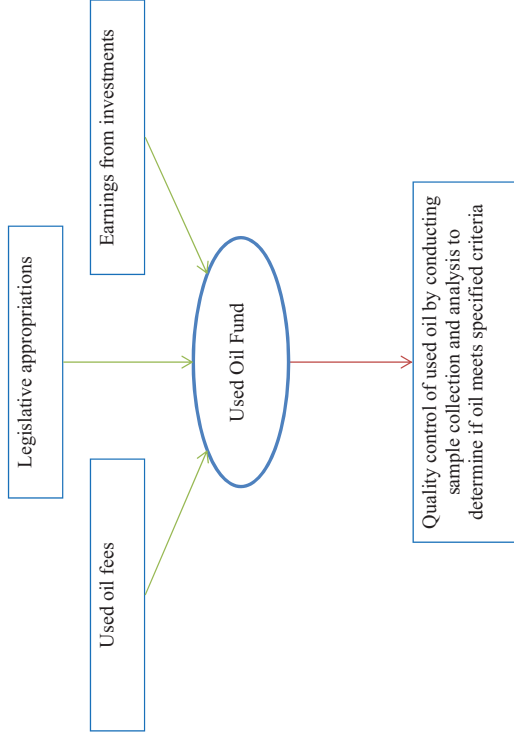
ALTERNATIVE DISPUTE RESOLUTION FUND
JUDICIARY
3245



MEDICAL STUDENT LOAN FUND
DEPARTMENT OF HEALTH SERVICES
3306



USED OIL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3500



LOCAL AGENCY DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
3701

Funds from both the federal governments
and local governments

Local Agency Deposits
Fund

Pays for local agency sponsored county
and secondary road construction projects

DPS CRIMINAL JUSTICE ENHANCEMENT FUND
DEPARTMENT OF PUBLIC SAFETY
3702

7.28% of the CJEF fund is given to DPS

DPS Criminal Justice
Enhancement Fund

Funds are used on department operations

GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA
ARIZONA GAME AND FISH DEPARTMENT

3709

The handling of licenses and special use permits on shared waters with California

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

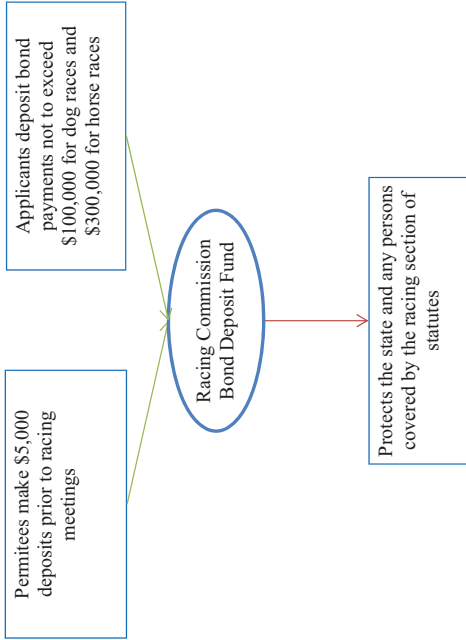
3714

Sales of the Kaibab habitat management stamp

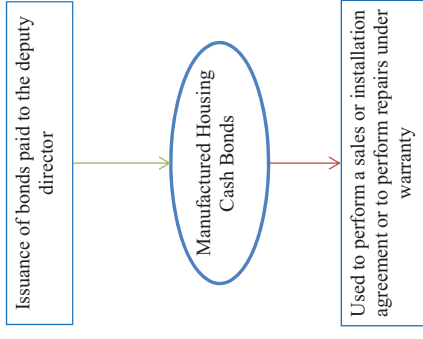
Game and Fish Kaibab Co-op Fund

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

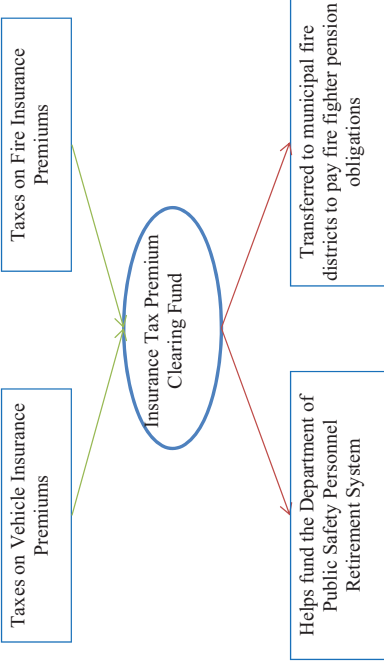


MANUFACTURED HOUSING CASH BONDS
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3722



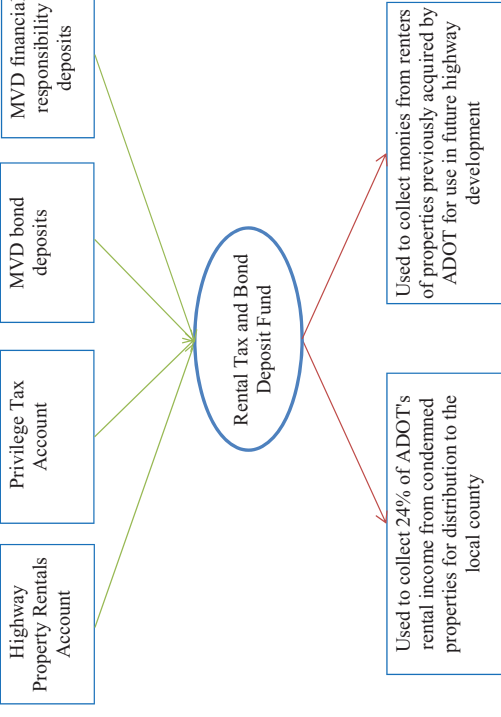
RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE

3727



RENTAL TAX AND BOND DEPOSIT FUND
DEPARTMENT OF TRANSPORTATION

3737



ESCHEATED ESTATES FUND
DEPARTMENT OF REVENUE
3745

Proceeds of escheated property are sold at public auction and deposited into the fund

Escheated Estates Fund

Used to pay claims of the proceeds (After 12 months funds are deposited in the Permanent State School Fund)

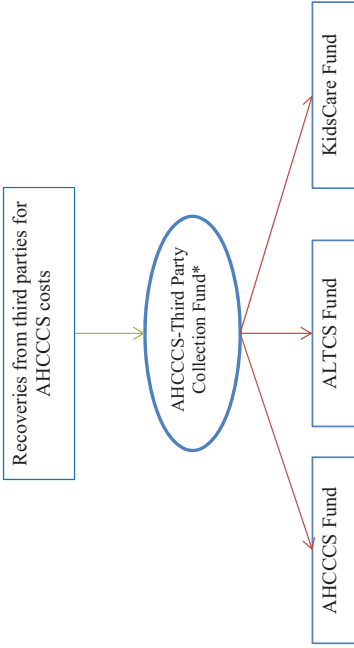
RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND
DEPARTMENT OF CORRECTIONS
3748

Risk management reimbursements (from ADOA)

Risk Management Insurance Reimbursement Fund

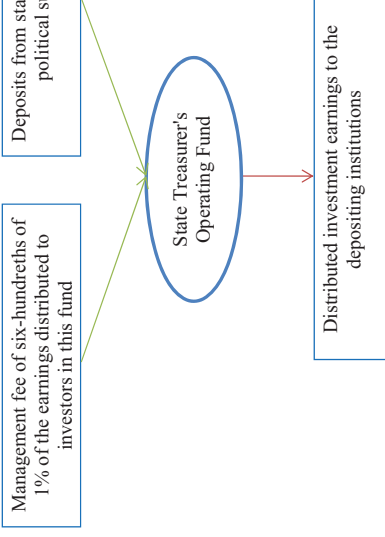
Used to recover from losses incurred by the Department of Correction's property

AHCCCS - 3RD PARTY COLLECTION FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
3791



*Contractor's fees are included in expenditures

STATE TREASURER'S OPERATING FUND
STATE TREASURER
3795



RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
3803

Proceeds received from the sale and
delivery of the bonds for the Highway
Bond Proceeds Fund

Highway Bond Proceeds
Fund

Spent on any lawful purpose not
inconsistent with the resolution(s)
authorizing the bonds

BUILDING AND SAFETY REGULATION FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3838

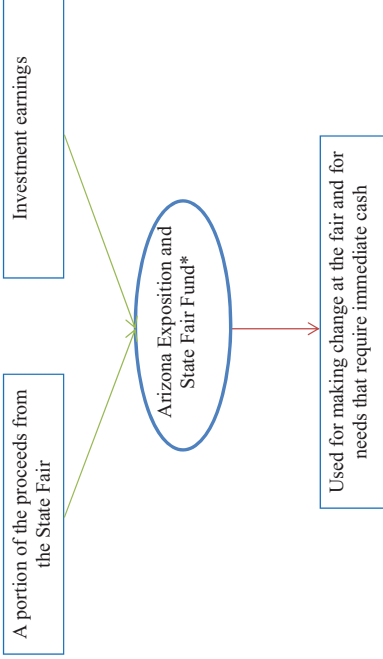
Licensing permits and inspection fees
from State Fire Marshal and Office of
Manufactured Housing

Building and Safety
Regulation Fund

Monies in the fund are used to operate
the Manufactured Homes and State
Fire Marshal programs

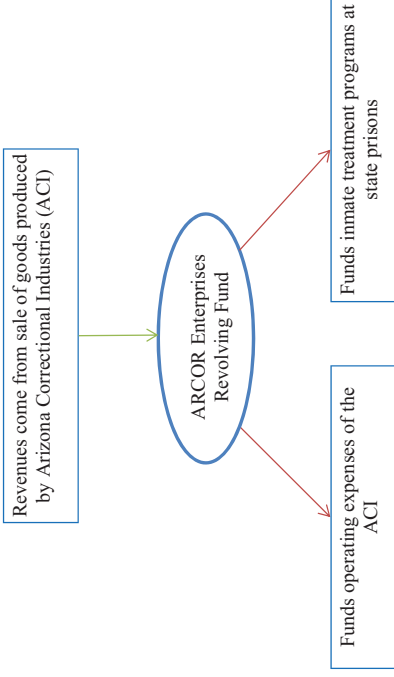
ARIZONA EXPOSITION AND STATE FAIR FUND
ARIZONA EXPOSITION AND STATE FAIR

4001



ARCOR ENTERPRISES REVOLVING FUND
DEPARTMENT OF CORRECTIONS

4002



*Monies from this fund do not revert back to the General Fund.
The Fund's balance cannot exceed \$20,000 except* for the period of October 1 to November 30 when the fund cannot exceed \$50,000.

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

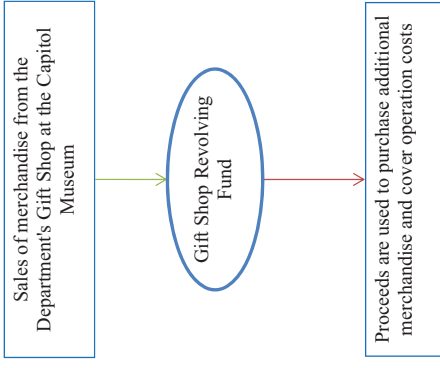
GAME AND FISH PUBLICATIONS REVOLVING FUND
ARIZONA GAME AND FISH DEPARTMENT
4007

Receipts from sales of publications

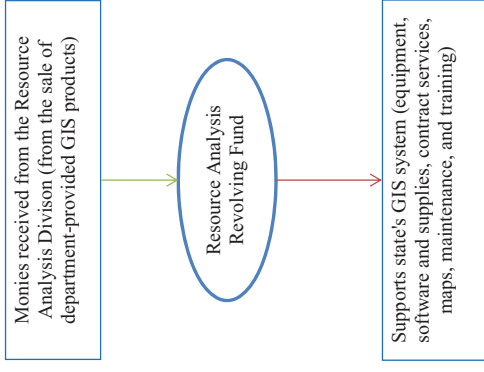
Game and Fish Publications Revolving Fund

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

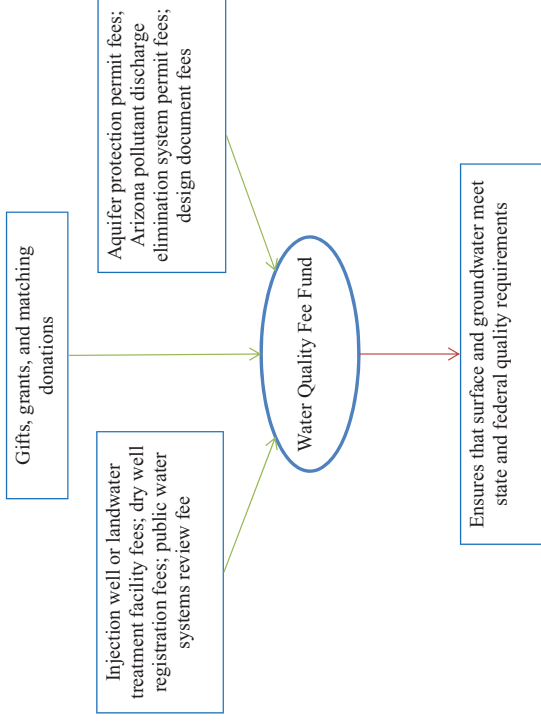
4013

Funds are received from the sale of publications

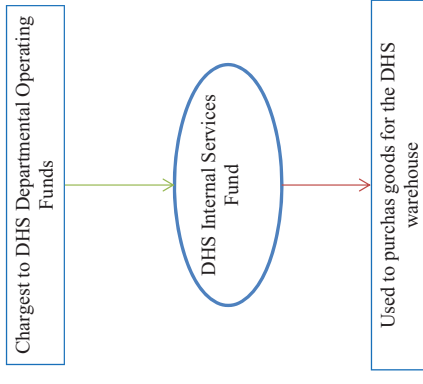
Indian Affairs Comm
Publications Fund

Funds are used to produce and distribute commission publications

WATER QUALITY FEE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
4100



DHS INTERNAL SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
4202



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

EDUCATION PRINTING FUND
DEPARTMENT OF EDUCATION
4211

Publications made for the public at a
reasonable cost

Education Printing Fund

Production and distribution costs

CO-OP ST PURCHASING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4213

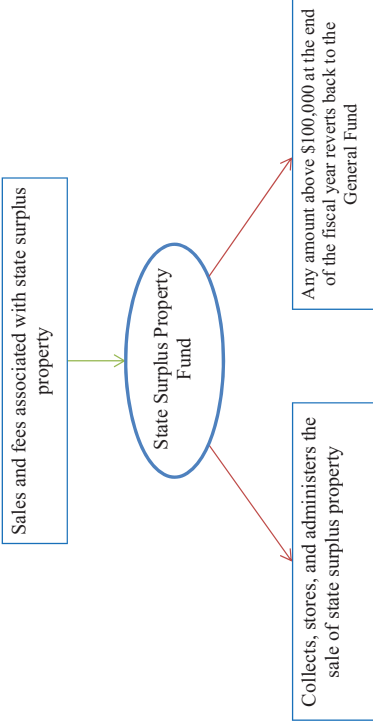
A 1% administrative fee charged to
vendors when they use state contracts

Co-op St Purchasing Fund

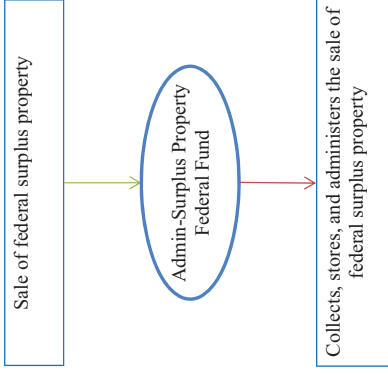
Operates and maintains the
automated
procurement system

Administers and supports the
membership list

STATE SURPLUS PROPERTY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4214



ADMIN - SURPLUS PROPERTY/FEDERAL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4215



RISK MANAGEMENT REVOLVING FUND
4216

An annual invoice of all state agencies, boards, and commissions, for the Risk Management Program

Risk Management
Revolving Fund

Pays for the State's property, liability, and workers' compensation losses

Purchases insurance coverage for losses not covered under the State's self-insured limits

CONSTRUCTION INSURANCE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4219

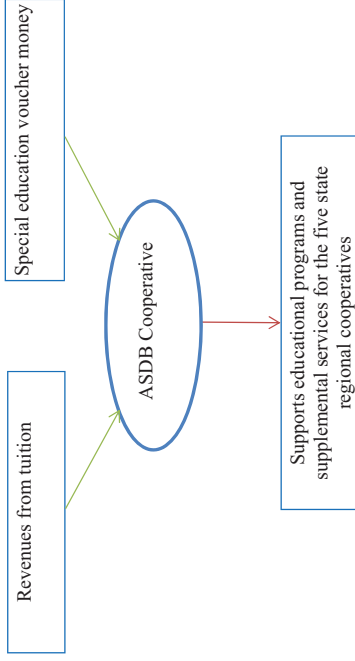
Annual invoice of all state agencies in relation to construction estimates and architect engineering contracts

Construction Insurance
Fund

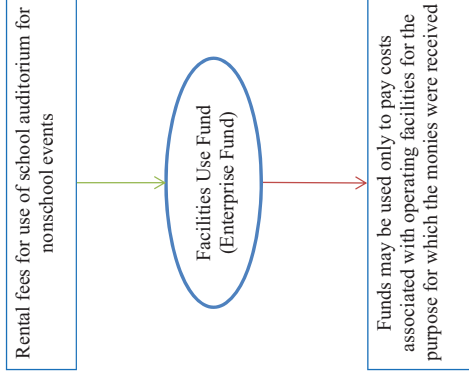
Property and liability losses

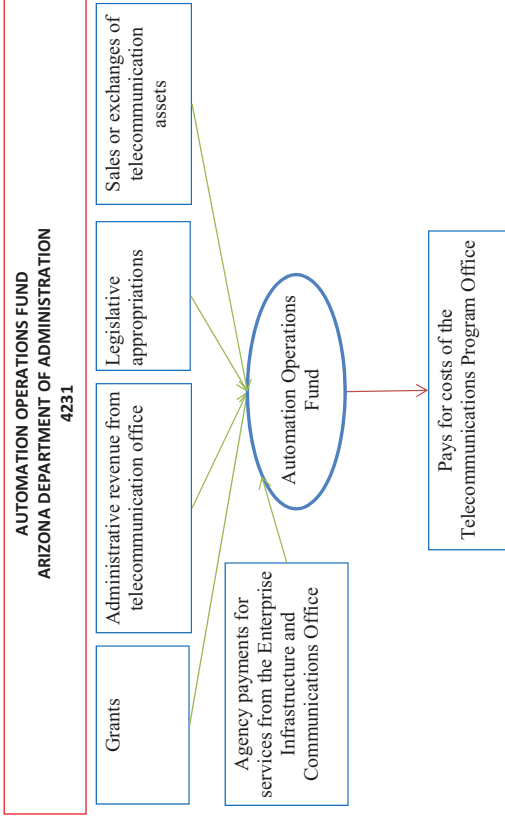
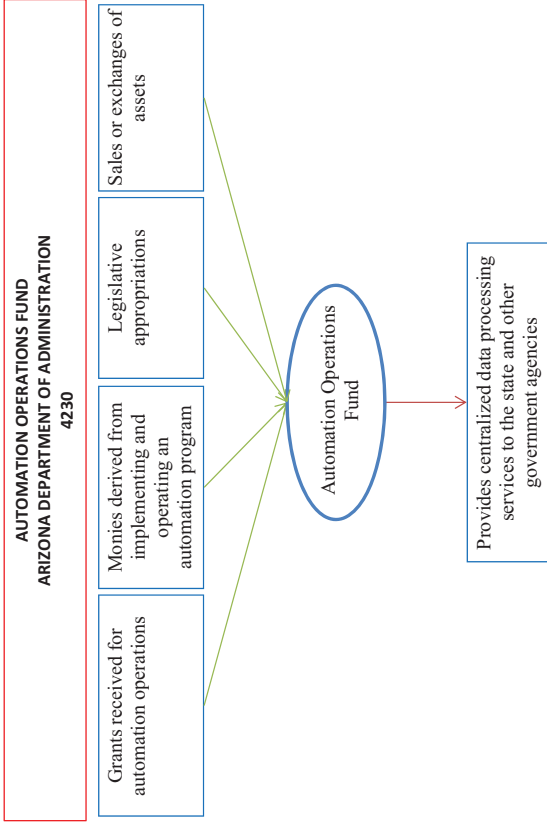
Purchases insurance coverage for losses not covered under self-insured limits

ASDB COOPERATIVE SERVICES FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4221



FACILITIES USE FUND (ENTERPRISE FUND)
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4222





ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
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
Permanent State School Fund

School Facilities
Revenue Bond Debt
Service Fund

Used to pay that fiscal year's debt service on
outstanding state school facilities revenue
bonds

STATE SCHOOL TRUST REVENUE FUND
SCHOOL FACILITIES BOARD
5030

Funds transferred from the State
Treasurer's Office

Proceeds of state lands and
resources not designated for a
specific purpose

State School Trust
Revenue Fund

Pays the outstanding debt service for
that fiscal year

INDIRECT COST FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
7000

Assessment revenues and federal funds

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

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
ASU - WEST
8900AWA

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
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

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
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

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

FEDERAL GRANTS FUND
ASU - TEMPE
8903ASA

Funds from various federal grants and
contracts

Federal Grants Fund

Used according to federal specifications of
the grants

FEDERAL GRANTS FUND
ASU - WEST
8903AWA

Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND
ASU - POLYTECHNIC
8903AXA

Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND
NORTHERN ARIZONA UNIVERSITY
8903NAA

Funds from various federal grants and contracts



Used according to federal specifications of the grants

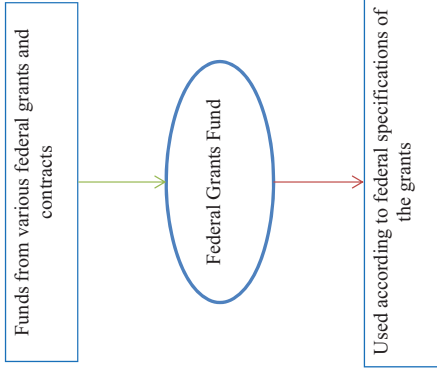
FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8903UAA

Funds from various federal grants and contracts

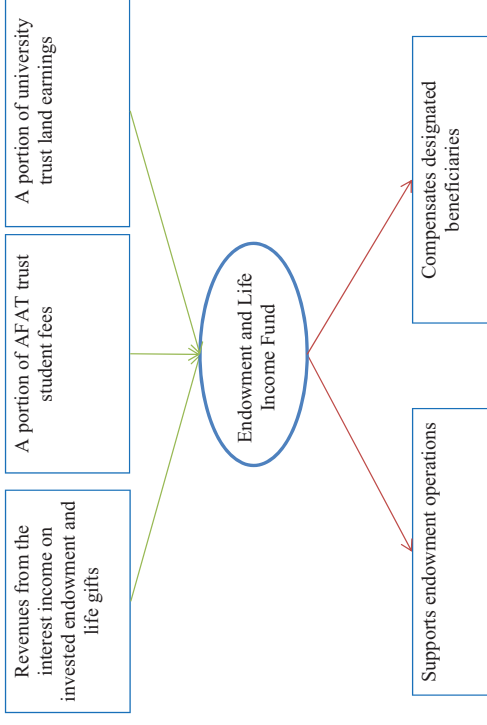


Used according to federal specifications of the grants

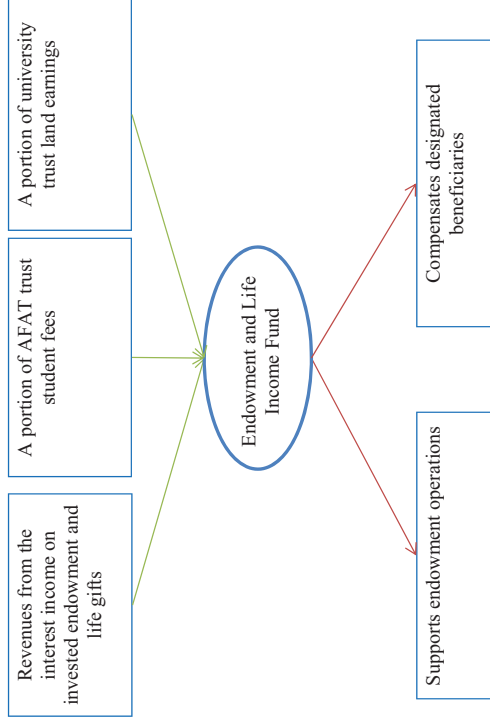
FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8903UHA



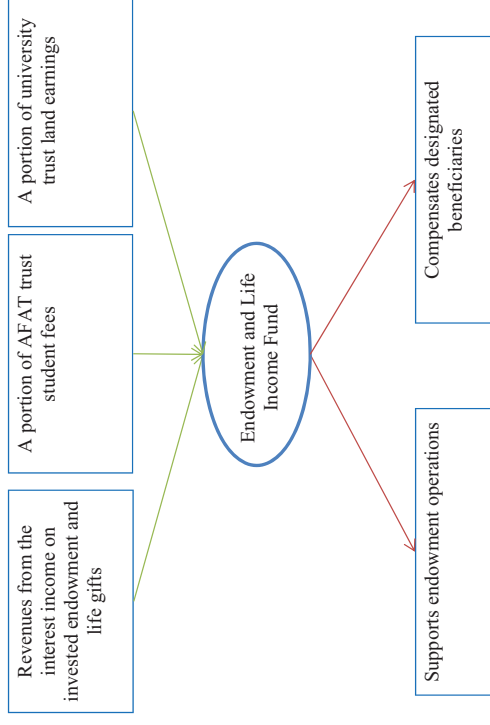
ENDOWMENT AND LIFE INCOME FUND
ASU - TEMPE
8904ASA



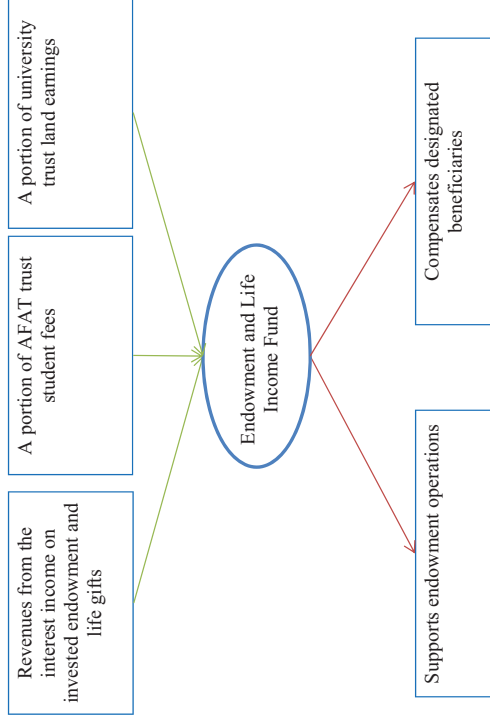
ENDOWMENT AND LIFE INCOME FUND
ASU - WEST
8904AWA



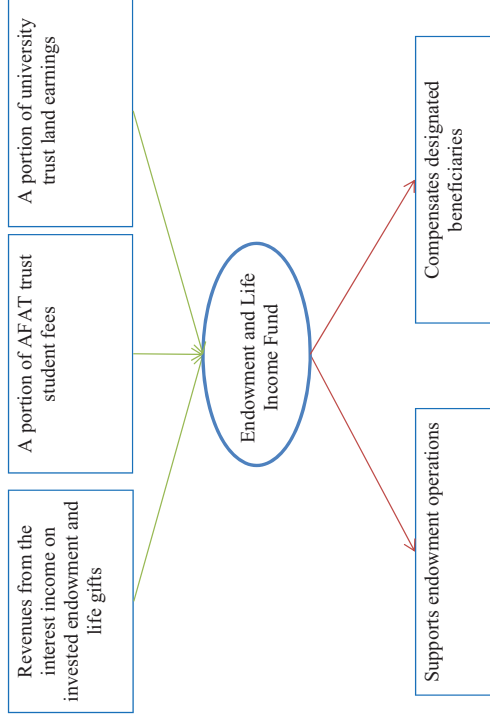
ENDOWMENT AND LIFE INCOME FUND
ASU - POLYTECHNIC
8904AXA



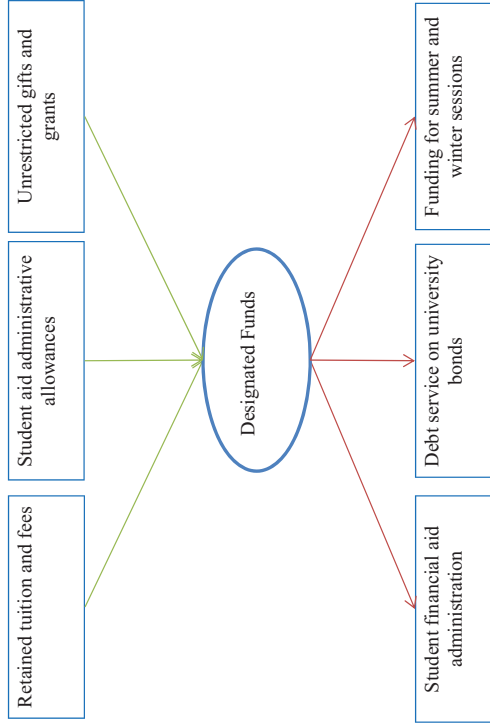
ENDOWMENT AND LIFE INCOME FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8904UAA



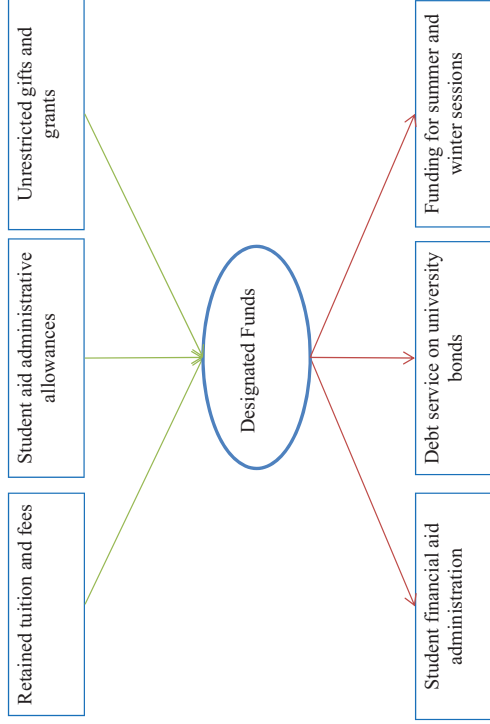
ENDOWMENT AND LIFE INCOME FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8904UHA



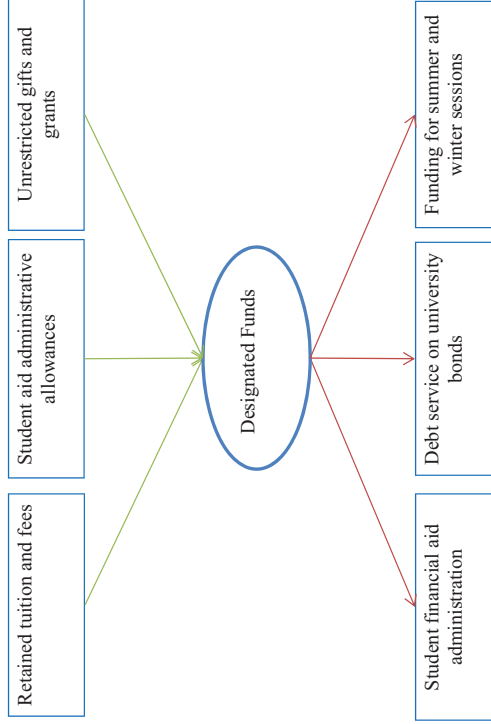
DESIGNATED FUNDS
ASU - TEMPE
8905ASA



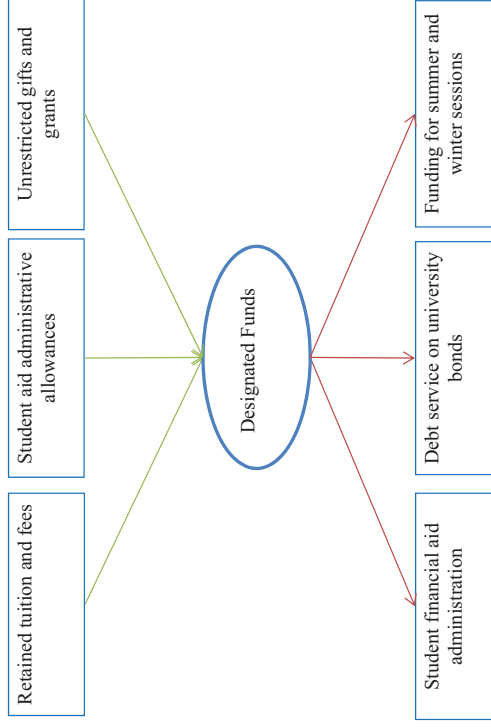
DESIGNATED FUNDS
ASU - WEST
8905AWA



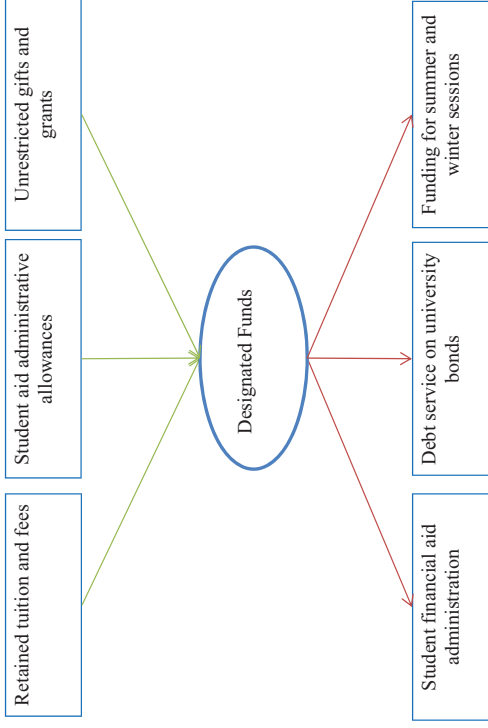
**DESIGNATED FUNDS
ASU - POLYTECHNIC
8905AXA**



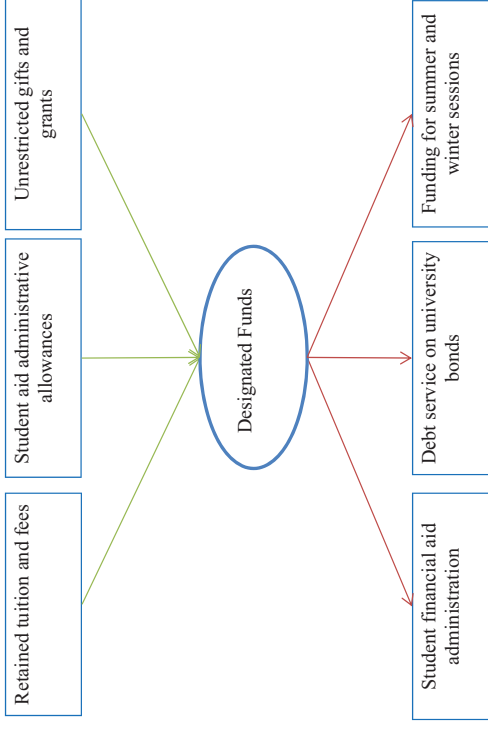
**DESIGNATED FUNDS
NORTHERN ARIZONA UNIVERSITY
8905NAA**



DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8905UAA



DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8905UHA



AUXILIARY FUNDS FUND
ASU - TEMPE
8906ASA

Revenues from self-supporting university
services



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

Revenues from self-supporting university
services



Provides non-academic services to students,
faculty, and staff (e.g. student housing,
bookstores, athletics)

AUXILIARY FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8906NAA

Revenues from self-supporting university
services



Provides non-academic services to students,
faculty, and staff (e.g. student housing,
bookstores, athletics)

AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8906UAA

Revenues from self-supporting university services

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

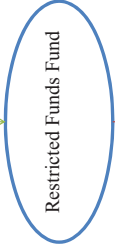
Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)



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)



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)

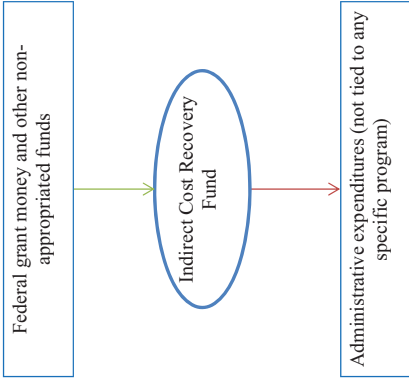


Restricted Funds Fund

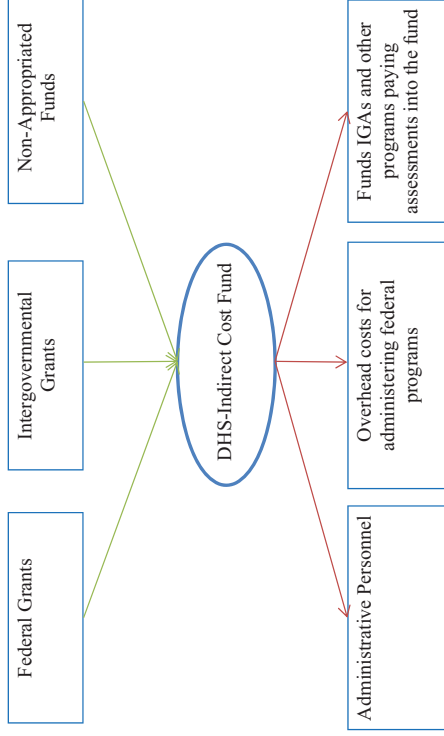


Supports operating and research purposes
specified by the donating agency

**INDIRECT COST RECOVERY FUND
CORPORATION COMMISSION
9000CCA**



**DHS- INDIRECT COST FUND
DEPARTMENT OF HEALTH SERVICES
9001**



FINANCIAL INSTITUTIONS FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
9099

Licensing fees, industry assessments, and
examination fees



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

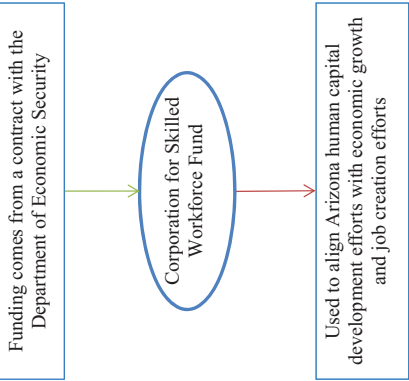
ARIZONA INNOVATION ACCELERATOR FUND
COMMERCE AUTHORITY
9507

Revenues are from a U.S. Treasury
appropriation given to states with programs
that provide additional capital for small
businesses.

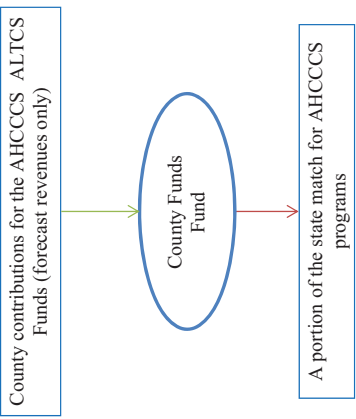
Arizona Innovation
Accelerator Fund

Allows ACA to prove up to 49.9% of the
finance package for public and private

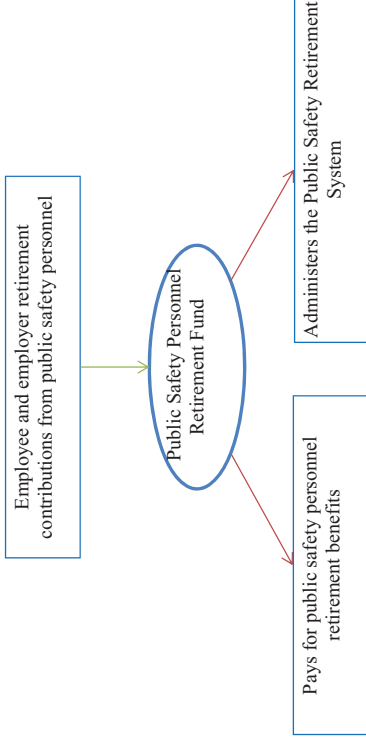
CORPORATION FOR SKILLED WORKFORCE FUND
COMMERCE AUTHORITY
9508



COUNTY FUNDS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
9691

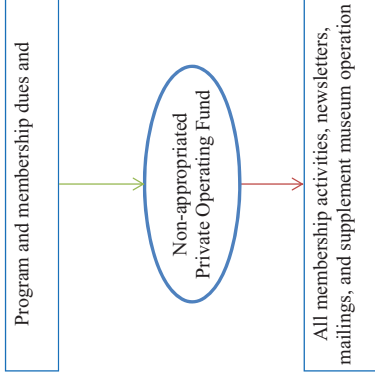


PUBLIC SAFETY PERSONNEL RETIREMENT FUND
STATE TREASURER
9901

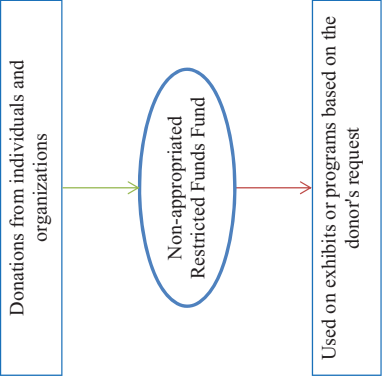


Agencies:
Arizona State Retirement System
State Treasurer

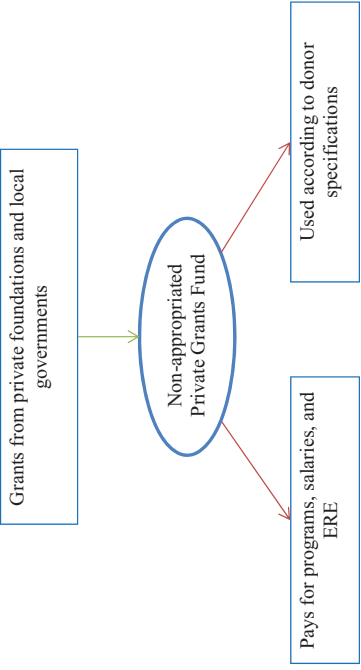
NON-APPROPRIATED PRIVATE OPERATING FUND
ARIZONA HISTORICAL SOCIETY
9947



NON-APPROPRIATED RESTRICTED FUNDS FUND
ARIZONA HISTORICAL SOCIETY
9948



NON-APPROPRIATED PRIVATE GRANTS FUND
ARIZONA HISTORICAL SOCIETY
9949



GENERAL FUND COMPARATIVE BALANCE SHEET

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

(in thousands)

	June 30, 2019	June 30, 2018	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	\$ 1,944,731	\$ 1,185,256	\$ 759,475
Less: Payments Outstanding	156,787	182,894	(26,107)
Net Cash with the State Treasurer	1,787,944	1,002,362	785,582
Cash not with the State Treasurer	153	161	(8)
Total Cash	1,788,097	1,002,523	785,574
Net Receivables	1,533	1,268	265
TOTAL ASSETS	<u>\$ 1,789,630</u>	<u>\$ 1,003,791</u>	<u>\$ 785,839</u>
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	\$ 853	\$ 19	\$ 834
Other Payables	13,028	12,078	950
TOTAL LIABILITIES	<u>\$ 13,881</u>	<u>\$ 12,097</u>	<u>\$ 1,784</u>
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	\$ 742,968	\$ 457,786	\$ 285,182
School Accountability Account (Proposition 301)	8,997	8,516	481
Reserved For:			
Continuing Appropriations	66,930	75,599	(9,209)
Revolving Funds	153	161	(8)
Unreserved	957,241	449,632	507,609
TOTAL FUND BALANCE	<u>\$ 1,775,749</u>	<u>\$ 991,694</u>	<u>\$ 784,055</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,789,630</u>	<u>\$ 1,003,791</u>	<u>\$ 785,839</u>

Resources

Governor's Office of Strategic Planning and Budgeting

[Website](#)

[Executive Budgets for FY 2020 and Previous Years](#)

[Statement of Federal Funds](#)

[Master List of State Government Programs](#)

[Constitutional Appropriation Limit Calculation](#)

State Agency Technical Resources

[Agency Budget Development Software and Training Resources](#)

[Managing for Results](#), Arizona's Strategic Planning Handbook

Other Helpful Links

[Arizona's Official Website](#)

[Governor's Website](#)

[State Agencies' Websites](#)

[Openbooks](#), a searchable database of the State Accounting System

[Arizona Employment Statistics](#)

[Arizona Population Statistics](#)

[FY 2020 Appropriations Report](#)

Acknowledgement

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