State of Arizona
Executive Budget

SOURCES AND USES OF
STATE FUNDS

FISCAL YEAR 2021

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GOVERNOR

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Sources and Uses of State Funds - Introductrion

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

	FY 19 Prelim Actual	FY 20 Enacted Base	FY 20 Net Changes	FY 20 Executive Budget	FY 21 Net Changes	FY 21 Executive Budget	FY 22 Net Changes	FY 22 Executive Budget	FY 23 Net Changes	FY 23 Executive Budget
SOURCES OF FUNDS										
Beginning Balance	449,632	764,372		957,241		671,035		165,412		102,566
Ongoing Revenues										
Base Revenues	11,651,110	11,839,225		12,291,896		12,701,814		13,141,043		13,625,803
Urban Revenue Sharing	*(674,804)*	*(737,574)*		*(737,574)*		*(828,493)*		*(853,068)*		*(876,862)*
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**		**12,427,586**		**12,804,877**
USES OF FUNDS										
Operating Budget Appropriations	**10,320,966**	**11,220,212**	**67,382**	**11,287,594**	**860,139**	**12,147,733**	**123,688**	**12,271,421**	**345,957**	**12,617,377**
Other Expenses/(Revenues)	**403,157**	**633,453**	**0**	**633,453**	**(447,489)**	**185,964**	**(132,365)**	**53,599**	**5,501**	**59,100**
Extra Pay Period Costs for FY 2021	0	0	0	0	80,000	80,000	(80,000)	0	0	0
Prior Year Capital Outlay	4,959	4,575	0	4,575	(4,575)	0	0	0	0	0
FY 2019 One-time Supplementals	33,956	0	0	0	0	0	0	0	0	0
FY 2019 Ongoing Supplementals/Ex-Appropriations	(42,839)	0	0	0	0	0	0	0	0	0
Phoenix Convention Center Payment	22,996	23,500	0	23,500	498	23,998	501	24,499	501	24,999
Rio Nuevo District	14,000	14,000	0	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	2	53,704	0	53,704
Arts Commission	0	2,200	0	2,200	(200)	2,000	(2,000)	0	0	0
2010B Debt Payoff	0	190,000	0	190,000	(190,000)	0	0	0	0	0
Unallocated Retirement Rate Adjustment	0	0	0	0	16,890	16,890	0	16,890	0	16,890
Unallocated FY 2019-20 Health Insurance Adjustment	32	52	0	52	(52)	0	0	0	0	0
Prior Year Transportation Funding	0	95,310	0	95,310	(95,310)	0	0	0	0	0
HITF One-Time Adjustment	0	0	0	0	15,375	15,375	(25,868)	(10,493)	0	(10,493)
Administrative Adjustments	185,833	128,000	0	128,000	10,000	138,000	5,000	143,000	5,000	148,000
Revertments	(171,000)	(173,000)	0	(173,000)	(10,000)	(183,000)	(5,000)	(188,000)	0	(188,000)
Transfer to Rainy Day Fund	**271,107**	**271,107**	**0**	**271,107**	**(246,107)**	**25,000**	**(25,000)**	**0**	**0**	**0**
TOTAL USES OF FUNDS	**10,724,123**	**11,853,665**	**67,382**	**11,921,047**	**412,650**	**12,333,697**	**(8,677)**	**12,325,020**	**351,458**	**12,676,478**
ENDING BALANCE	**957,241**	**92,877**		**671,035**		**165,412**		**102,566**		**128,400**
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		11,570,774		12,137,436		12,508,555
STRUCTURAL BALANCE	**804,202**	**310,253**		**762,924**		**250,486**		**98,013**		**193,756**

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 penalites resulting from parking and traffic violations on State property. Monies are used to maintain parking lots and structures and to post signs and notices for the regulation of vehicles.

		FY 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 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 S1.6 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 vicitims' 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 origianlly 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
Sources				
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**
Uses				
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
Sources				
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**
Uses				
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
Sources				
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**
Uses				
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
Sources				
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**
Uses				
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
Sources				
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**
Uses				
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
Sources				
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**
Uses				
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
Sources				
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**
Uses				
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
Sources				
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**
Uses				
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.

		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	1,020.0
	Sources Total	**0.0**	**0.0**	**1,020.0**
Uses				
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.

		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	2,000.0
	Sources Total	**0.0**	**0.0**	**2,000.0**
Uses				
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 Boardt'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	100.0
	Sources Total	**0.0**	**0.0**	**100.0**
Uses				
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
Sources				
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**
Uses				
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.

		FY 2019	FY 2020	FY 2021
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 Expenditures/Appropriations	Arizona State University	3,464.3	3,600.0	3,600.0
	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.

		FY 2019	FY 2020	FY 2021
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.

		FY 2019	FY 2020	FY 2021
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.

		FY 2019	FY 2020	FY 2021
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 appropopriated by the Legislature and are used for to pay for lease-to-own bond agreements entered into by the Board for the purposes of building renewal projects and new facilities at Arizona's universities.

		FY 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 Expenditures/Appropriations	Exposition & State Fair	12,235.1	13,282.2	13,282.2
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 avaliable 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, 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 memebrs 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 apporpriation 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	1,392,075.0
	Sources Total	**1,814,716.7**	**1,880,251.9**	**1,748,397.1**
Uses				
Operating Expenditures/Appropriations	Department of Transportation	488,177.4	401,211.7	408,808.4
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**	**1,353,270.8**
	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	0.0
	Sources Total	**1,557.6**	**1,891.8**	**1,009.2**
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,173.1	880.5	32.6
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**	**45.6**
Safety Enforcement and Transportation Infrastructure Ending Balance		**372.3**	**1,009.2**	**963.6**

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. § 42-5029€

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 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 Expenditures/Appropriations	Game and Fish Department	1,300.3	1,001.2	1,001.2
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 Expenditures/Appropriations	Game and Fish Department	0.0	16.2	16.2
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 though 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 beneificaries 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 beneficaries 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 Expenditures/Appropriations	Department of Gaming	19.1	100.0	100.0
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 permitees to post a bond with the Department. The bonds are effective for the period of the racing permit, and the liability for all claims against a bond is limited to the face amount of the bond.

		FY 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 facilitie 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.

		FY 2019	FY 2020	FY 2021
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.

		FY 2019	FY 2020	FY 2021
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 Expenditures/Appropriations	Board of Homeopathic Medical Examiners	37.6	46.1	46.1
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 Expenditures/Appropriations	Department of Health Services	539.8	700.0	700.0
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 Expenditures/Appropriations	Department of Health Services	10,547.0	15,835.4	15,835.4
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.

		FY 2019	FY 2020	FY 2021
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.

		FY 2019	FY 2020	FY 2021
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 Arizon.

		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 rending 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.

		FY 2019	FY 2020	FY 2021
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.

		FY 2019	FY 2020	FY 2021
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 forgiveable 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 opportunties 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 Treasure'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, permitee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications. Up to $1.0 million can be transferred annually to the University of Arizona Poison Information Center. Up to $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 establisment 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

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

		FY 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.

		FY 2019	FY 2020	FY 2021
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.

		FY 2019	FY 2020	FY 2021
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.

		FY 2019	FY 2020	FY 2021
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 Expenditures/Appropriations	Department of Public Safety	698.0	700.0	700.0
	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.

		FY 2019	FY 2020	FY 2021
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 Expenditures/Appropriations	Department of Public Safety	205.0	205.0	205.0
	Uses Total	**205.0**	**205.0**	**205.0**
	Motorcycle Safety Fund Ending Balance	**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 recevies 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.

		FY 2019	FY 2020	FY 2021
Sources				
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**
Uses				
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.

		FY 2019	FY 2020	FY 2021
Sources				
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**
Uses				
	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 fess 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 constuction 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.

		FY 2019	FY 2020	FY 2021
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.

		FY 2019	FY 2020	FY 2021
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 requrements 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

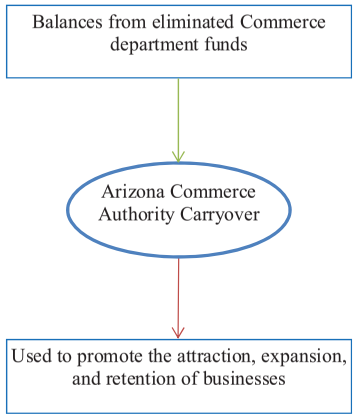
Fund Number WC9901 Temporary Groundwater and Irrigation Efficiency Projects Fund

A.R.S. § 45-615.01

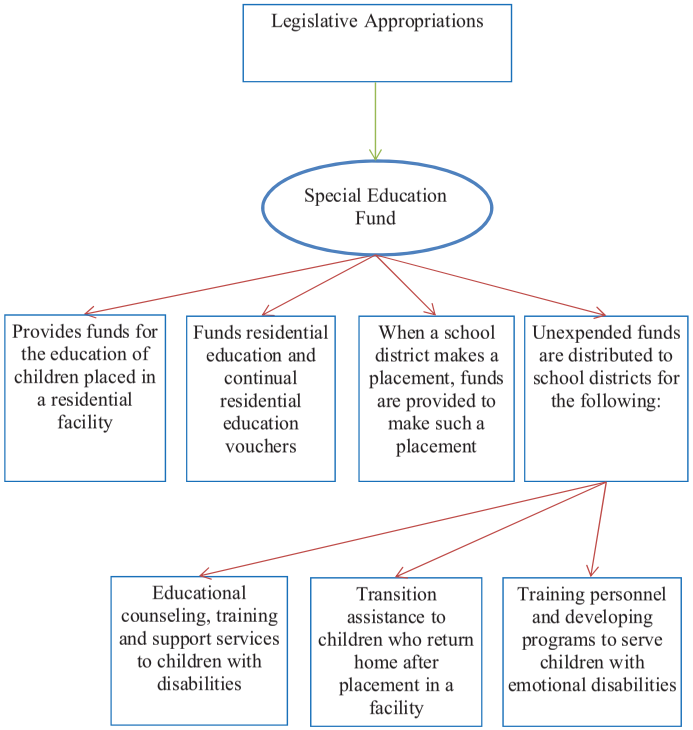
This fund consists of legislative appropriations, groundwater withdrawal fees collected in the Pinal Active Management Area, federal grants, and deposits from qualified irrigation districts. The fund is used for the construction, leasing, and rehabilitation of wells and related infrastructure for the withdrawal and efficient delivery of groundwater by qualified irrigation districts.

		FY 2019	FY 2020	FY 2021
Sources				
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**
Uses				
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**

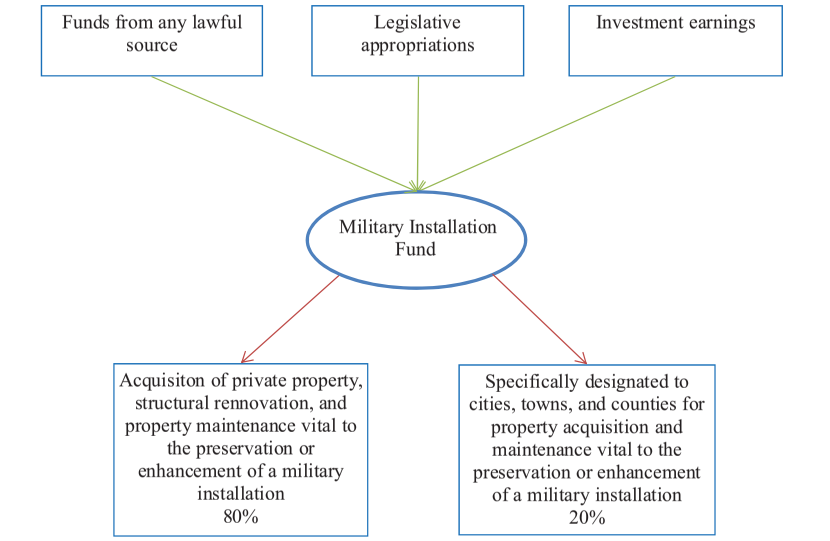
ARIZONA COMMERCE AUTHORITY CARRYOVER FUND
COMMERCE AUTHORITY
1001



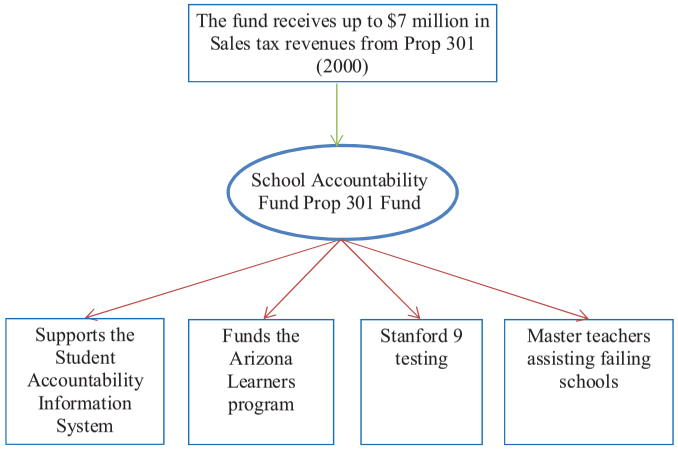
SPECIAL EDUCATION FUND
DEPARTMENT OF EDUCATION
1009



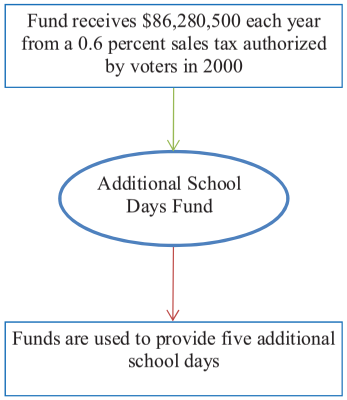
MILITARY INSTALLATION FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
1010



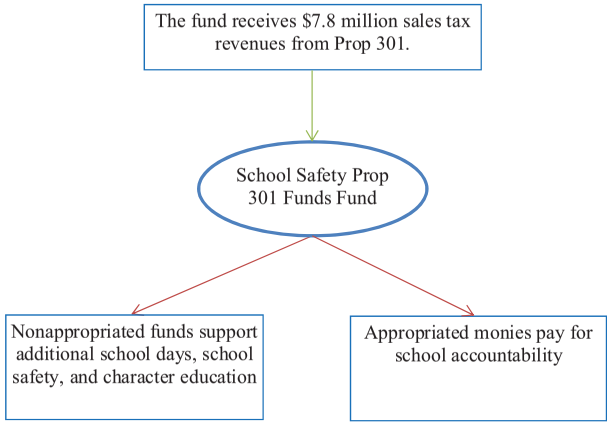
SCHOOL ACCOUNTABILITY FUND PROP 301 FUND
DEPARTMENT OF EDUCATION
1014



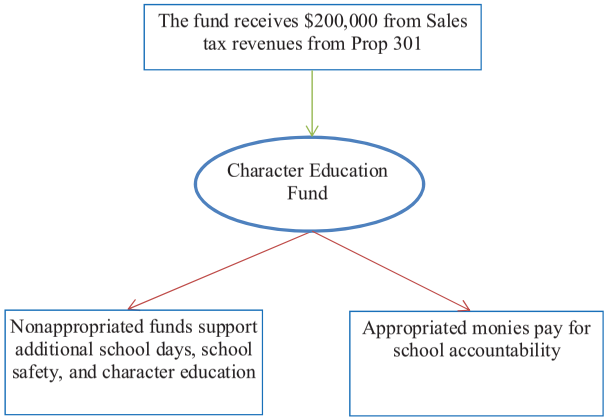
ADDTIONAL SCHOOL DAYS FUND
DEPARTMENT OF EDUCATION
1015



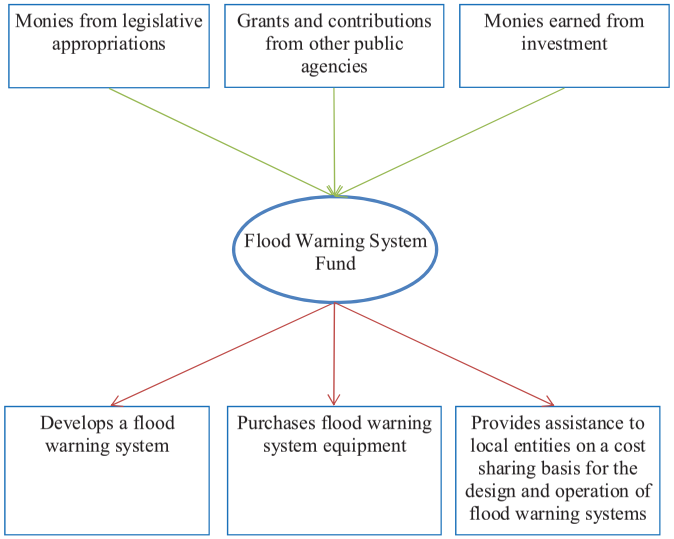
SCHOOLS SAFETY PROP 301 FUNDS FUND
DEPARTMENT OF EDUCATION
1016



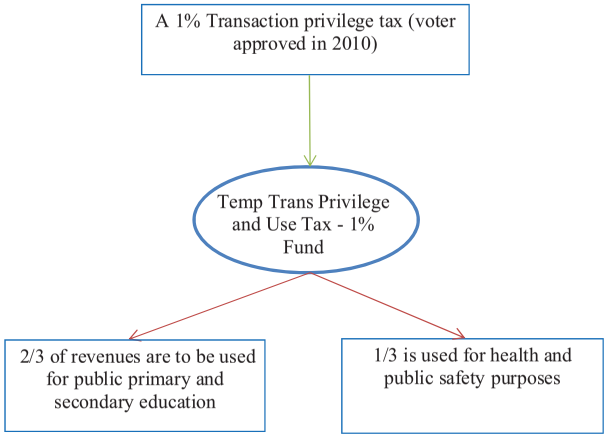
CHARACTER EDUCATION FUND
DEPARTMENT OF EDUCATION
1017



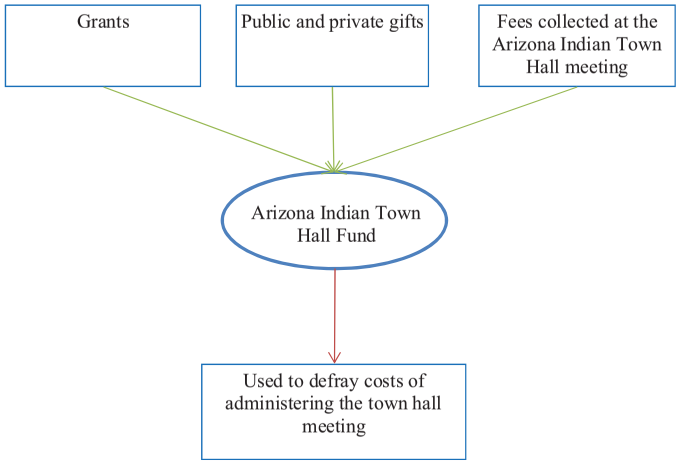
FLOOD WARNING SYSTEM FUND
DEPARTMENT OF WATER RESOURCES
1021



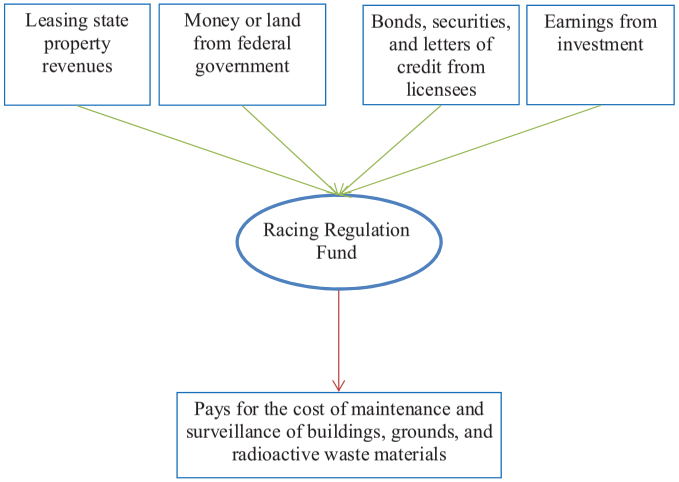
TEMP TRANS PRIVILEGE AND USE TAX - 1% FUND
1032



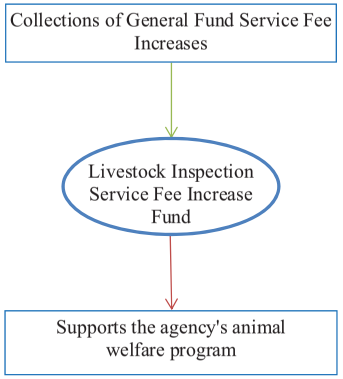
ARIZONA INDIAN TOWN HALL FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
1041



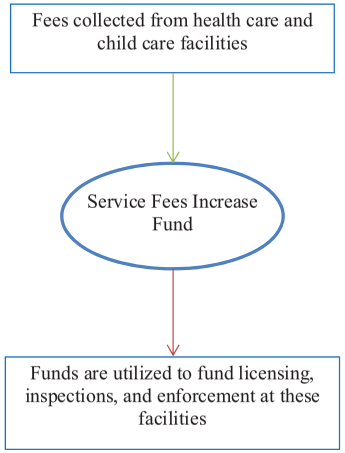
RACING REGULATION FUND
RADIATION REGULATORY AGENCY
1050AEA



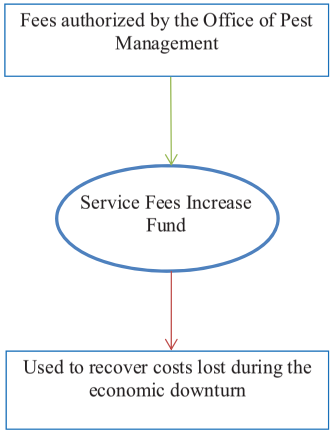
LIVESTOCK INSPECTION SERVICE FEE INCREASE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
1050AHA



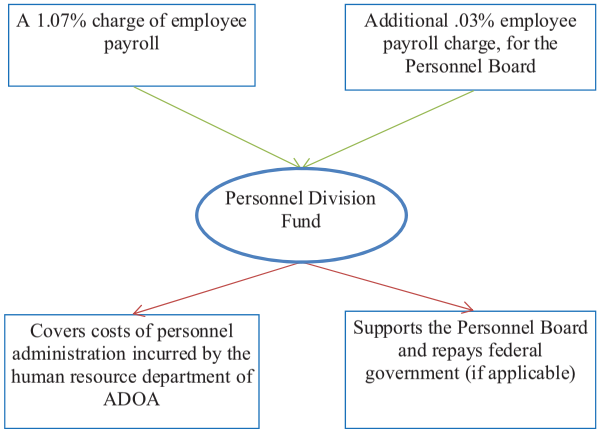
SERVICE FEES INCREASE FUND
DEPARTMENT OF HEALTH SERVICES
1050HSA



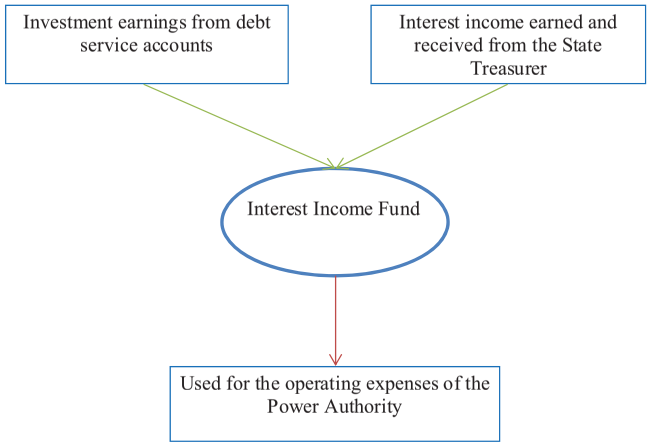
SERVICE FEES INCREASE FUND
OFFICE OF PEST MANAGEMENT
1050SBA

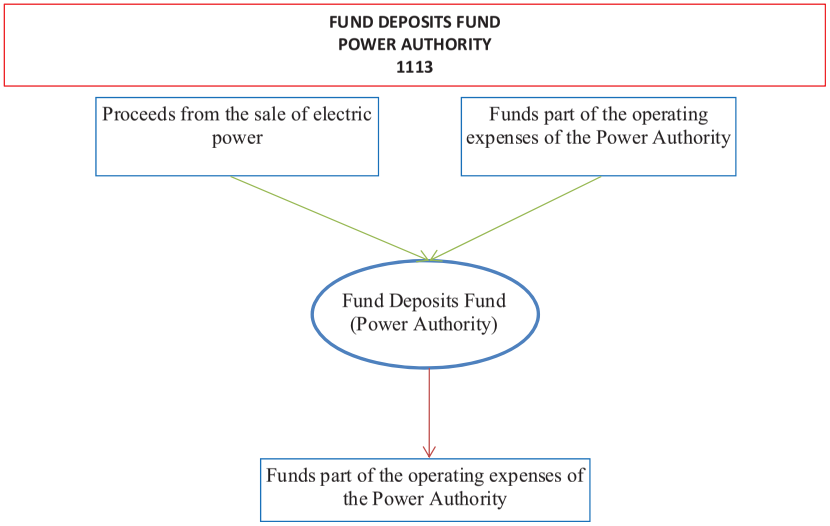


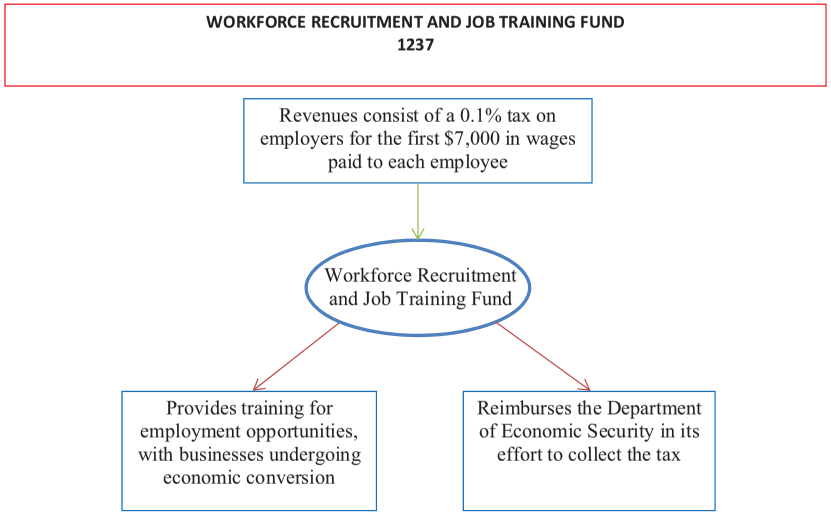
PERSONNEL DIVISION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
1107



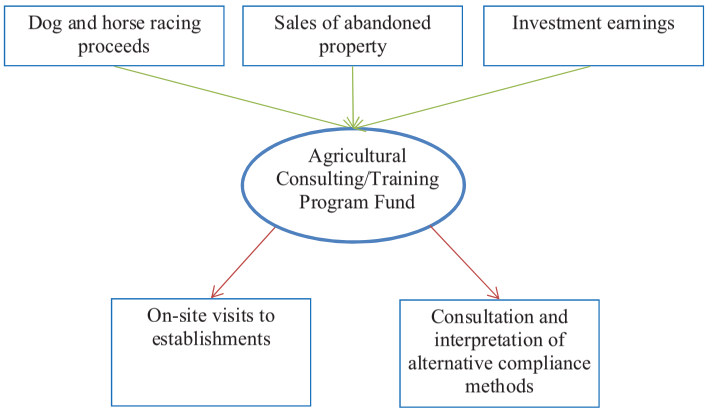
INTEREST INCOME FUND
POWER AUTHORITY
1112



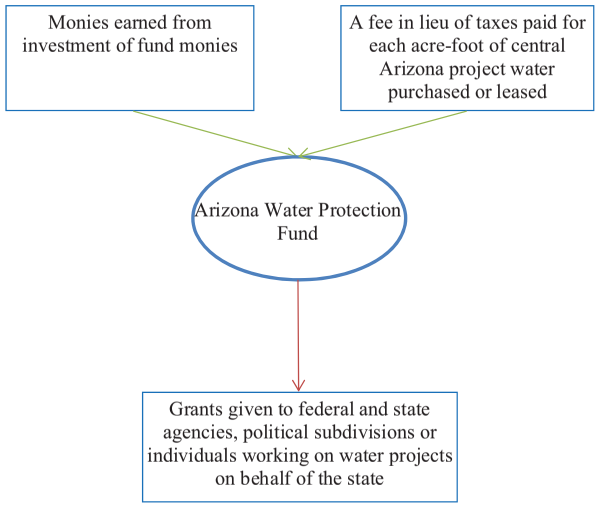

FUND DEPOSITS FUND
POWER AUTHORITY
1113
Proceeds from the sale of electric power
Funds part of the operating expenses of the Power Authority
Fund Deposits Fund (Power Authority)
Funds part of the operating expenses of the Power Authority


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

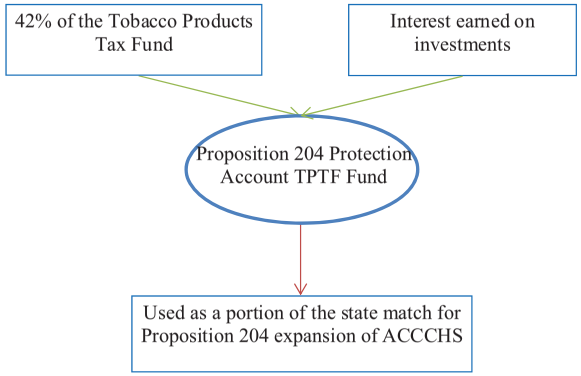
AGRICULTURAL CONSULTING/TRAINING PROGRAM FUND
ARIZONA DEPARTMENT OF AGRICULTURE
1239



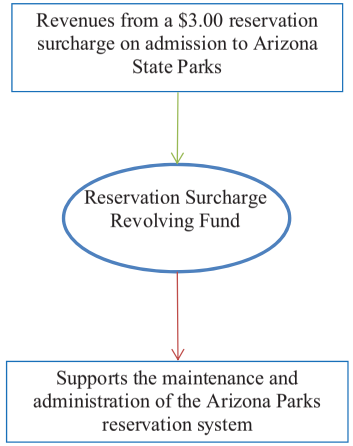
ARIZONA WATER PROTECTION FUND
DEPARTMENT OF WATER RESOURCES
1302

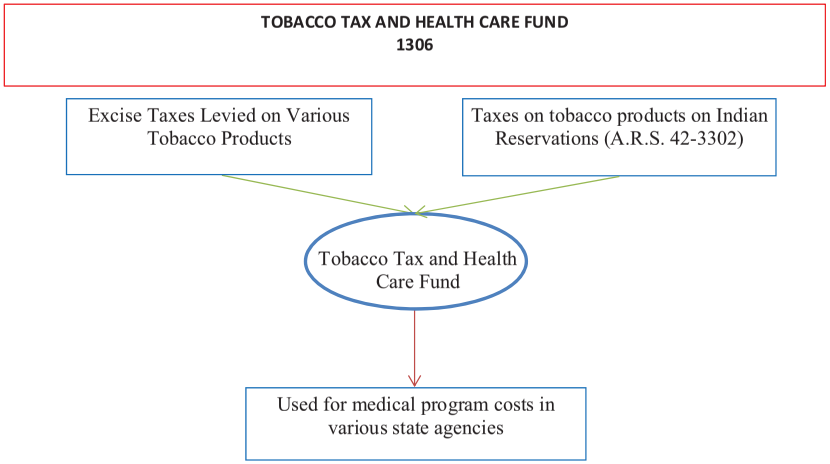


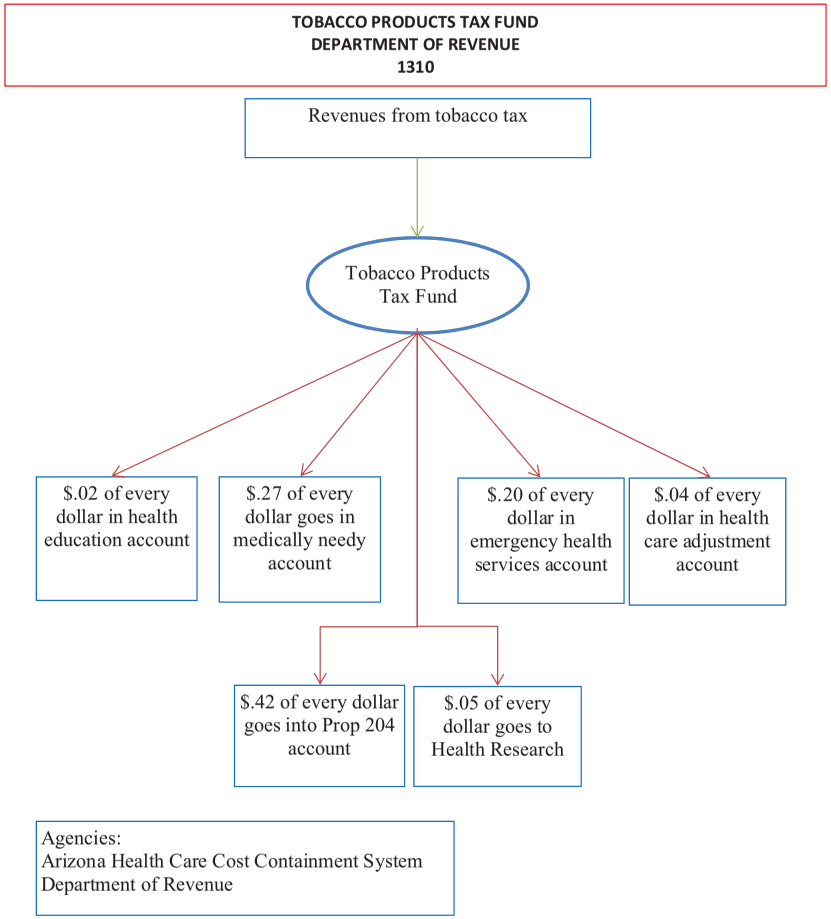
PROPOSITION 204 PROTECTION ACCOUNT (TPTF) FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
1303



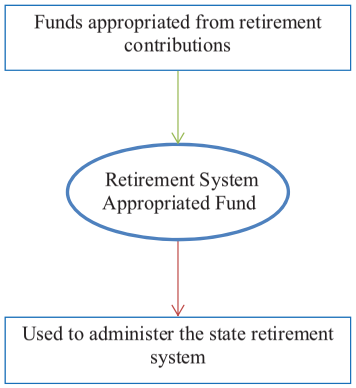
RESERVATION SURCHARGE REVOLVING FUND
STATE PARKS BOARD
1304



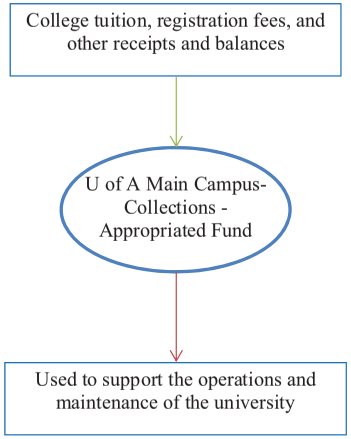

TOBACCO TAX AND HEALTH CARE FUND
1306
Excise Taxes Levied on Various Tobacco Products
Taxes on tobacco products on Indian Reservations (A.R.S. 42-3302)
Tobacco Tax and Health Care Fund
Used for medical program costs in various state agencies


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

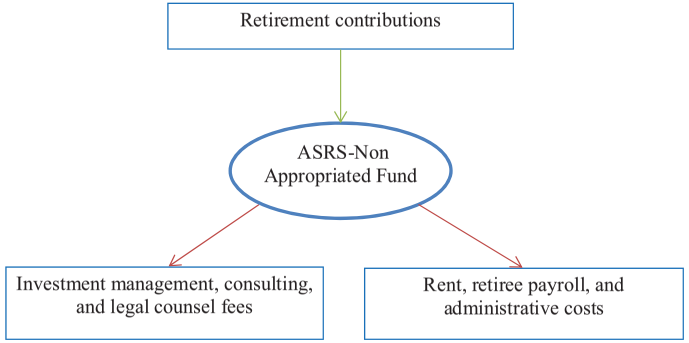
RETIREMENT SYSTEM APPROPRIATED FUND
ARIZONA STATE RETIREMENT SYSTEM
1401



U OF A MAIN CAMPUS - COLLECTIONS - APPROPRIATED FUND
1402

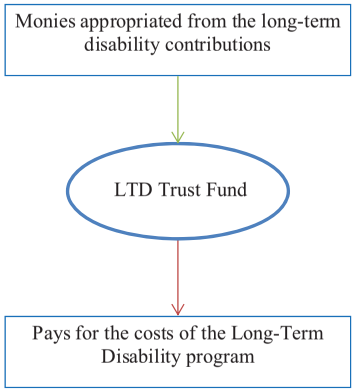


ARIZONA STATE RETIREMENT SYSTEM-NON APPROPRIATED FUND
1407

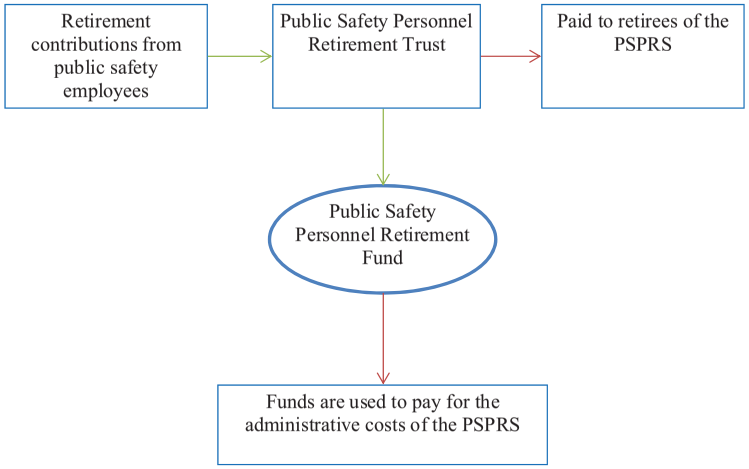


Agencies:
Arizona State Retirement System
State Treasurer

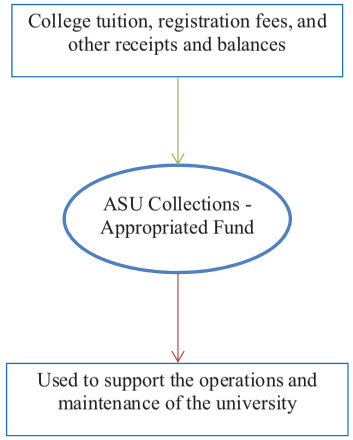
LTD TRUST FUND
ARIZONA STATE RETIREMENT SYSTEM
1408



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

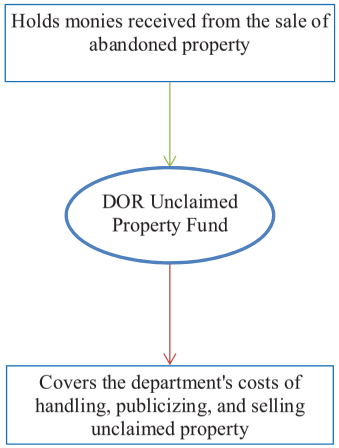
DOR EXCISE AND PRIVILEGE FUND
DEPARTMENT OF REVENUE
1510

The department collects and administers excise taxes

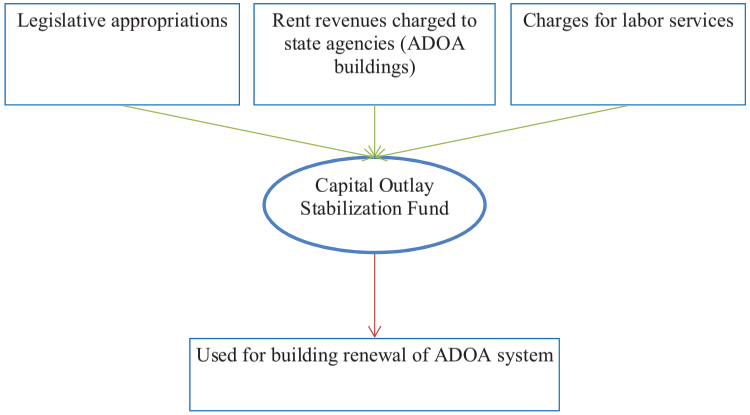
DOR Excise and Privilege Fund

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

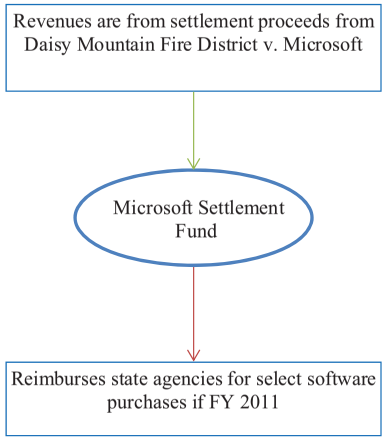


CAPITAL OUTLAY STABILIZATION FUND
1600

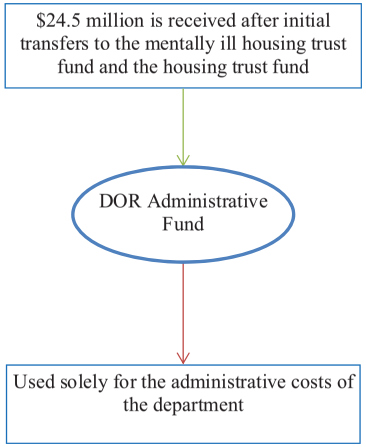


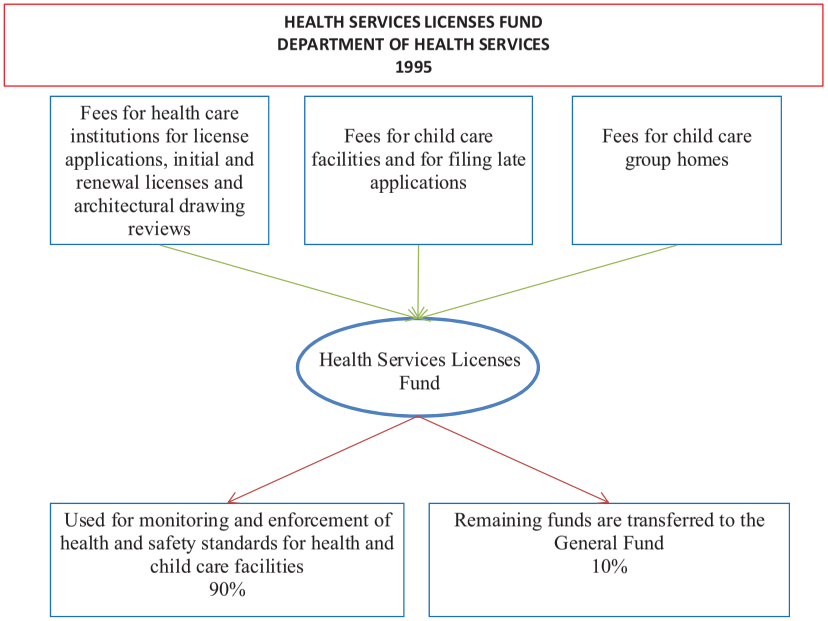
Agencies:
Arizona Department of Administration
Department of Health Services
Department of Public Safety

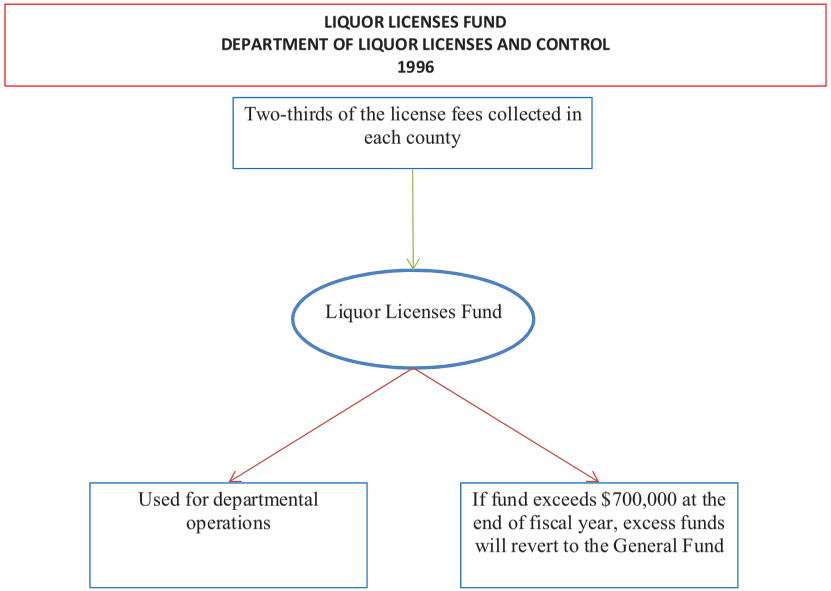
MICROSOFT SETTLEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
1992



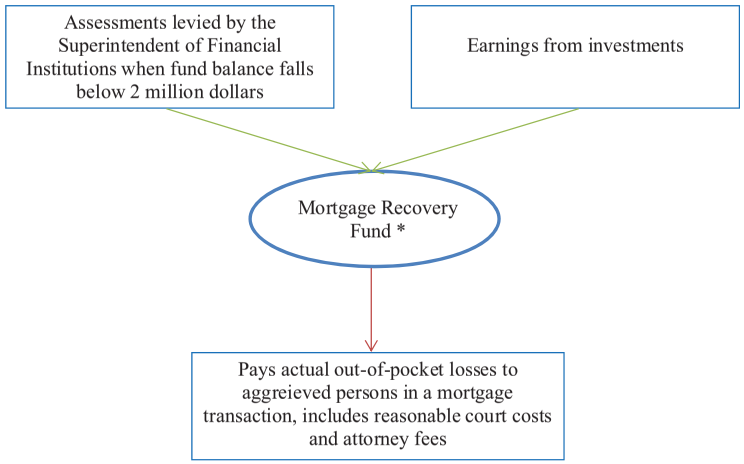
DOR ADMINISTRATIVE FUND
DEPARTMENT OF REVENUE
1993




HEALTH SERVICES LICENSES FUND
DEPARTMENT OF HEALTH SERVICES
1995
Fees for health care institutions for license applications, initial and renewal licenses and architectural drawing reviews
Fees for child care facilities and for filing late applications
Fees for child care group homes
Health Services Licenses Fund
Used for monitoring and enforcement of health and safety standards for health and child care facilities
90%
Remaining funds are transferred to the General Fund
10%

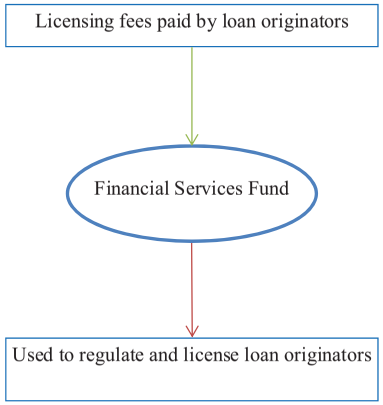

LIQUOR LICENSES FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
1996
Two-thirds of the license fees collected in each county
Liquor Licenses Fund
Used for departmental operations
If fund exceeds $700,000 at the end of fiscal year, excess funds will revert to the General Fund

MORTGAGE RECOVERY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1997

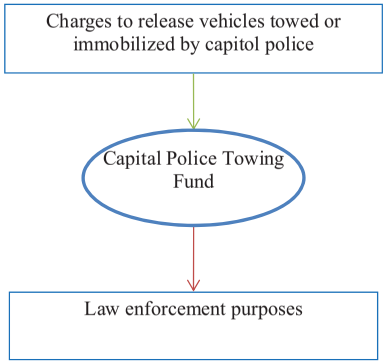


* ARS 6-991.01
E. The mortgage recovery fund's liability shall not exceed:
1. Two hundred thousand dollars for each transaction, regardless of the number of persons aggrieved or the number of licensees or parcels of real estate involved.
2. Five hundred thousand dollars for each licensee.
F. The liability of the fund for the acts of a licensed loan originator is terminated on the issuance of orders authorizing payments from the fund in an aggregate amount as prescribed by subsection E of this section.
G. The fund is liable to pay only against the license of a natural person, not on that of a corporation, a partnership or any other fictitious entity.

FINANCIAL SERVICES FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1998

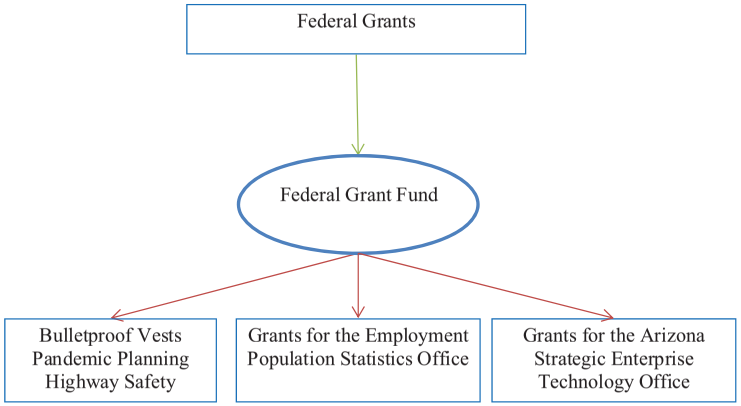


CAPITOL POLICE TOWING FUND
1999

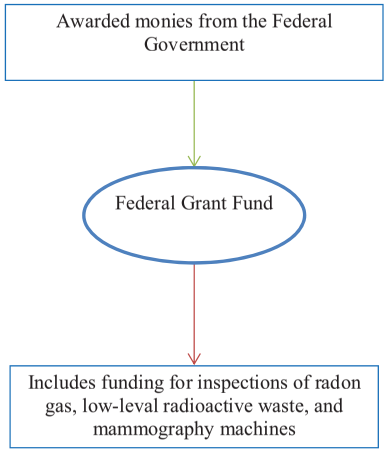


Agencies:
Arizona Department of Administration
Department of Public Safety

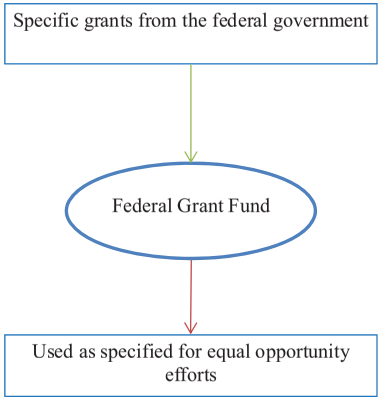
FEDERAL GRANT FUND 2000ADA
ARIZONA DEPARTMENT OF ADMINISTRATION
2000ADA



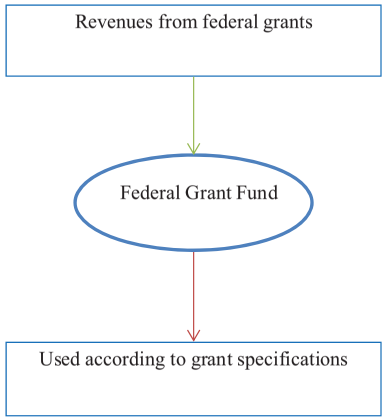
FEDERAL GRANT FUND
RADIATION REGULATORY AGENCY
2000AEA



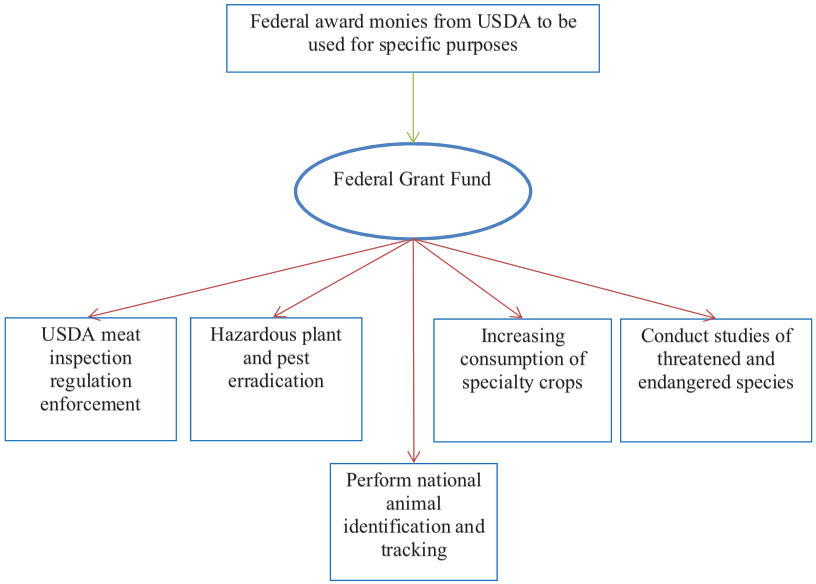
FEDERAL GRANT FUND
GOVERNOR'S OFFICE FOR EQUAL OPPORTUNITY
2000AFA



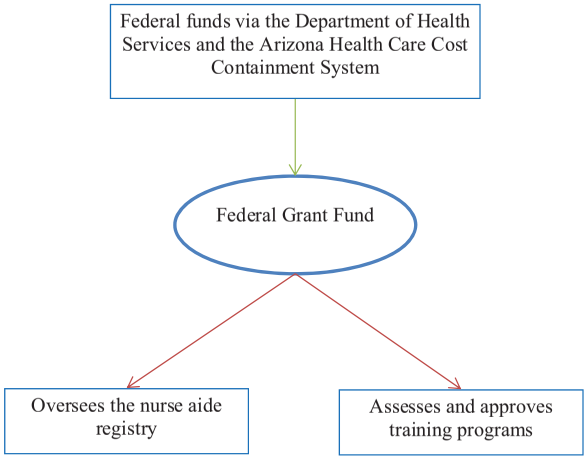
FEDERAL GRANT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2000AGA



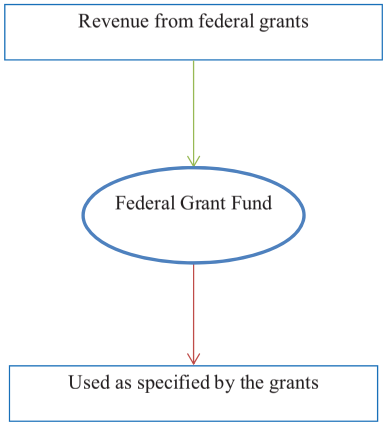
FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2000AHA

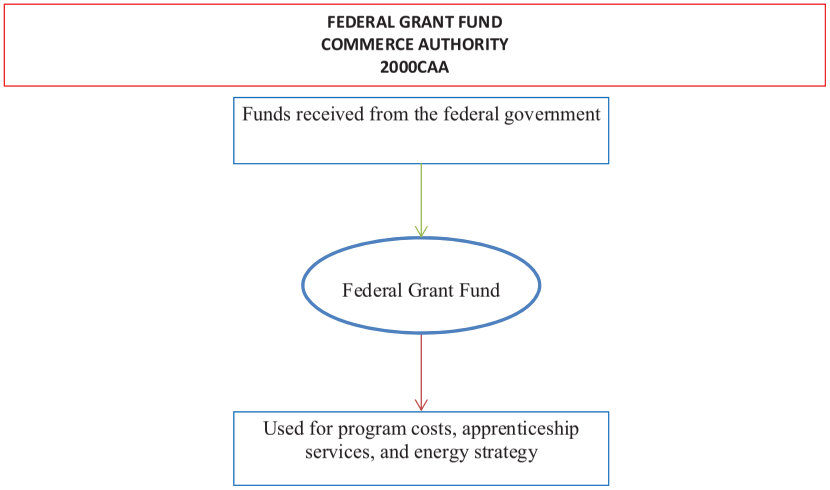


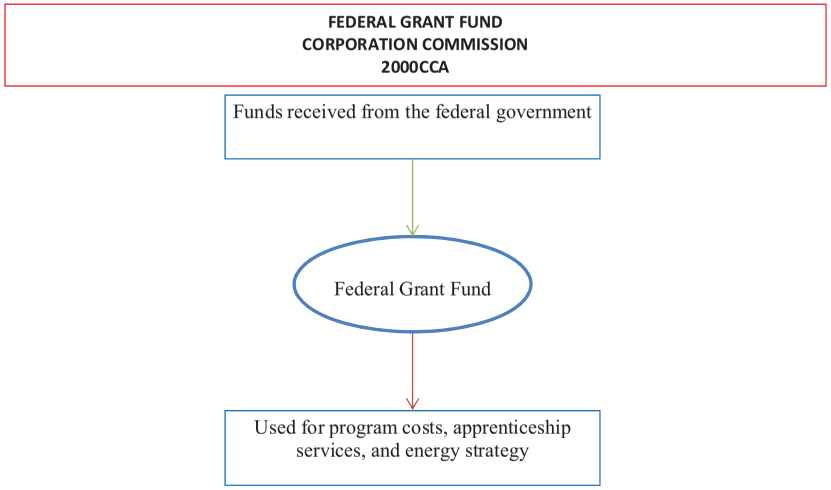
FEDERAL GRANT FUND
STATE BOARD OF NURSING
2000BNA



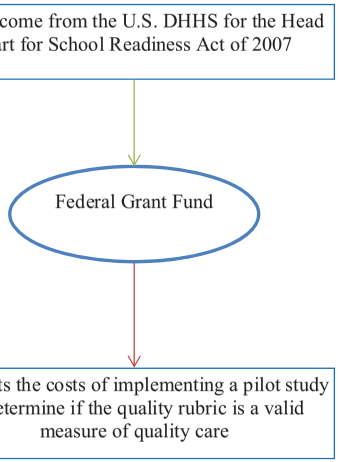
FEDERAL GRANT FUND
ARIZONA BOARD OF REGENTS
2000BRA



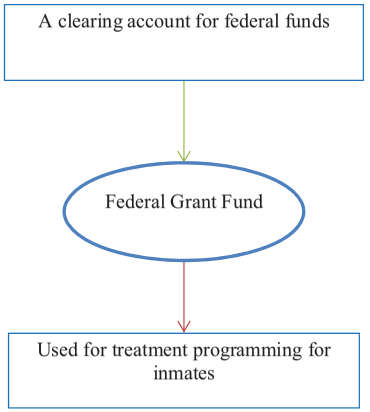

FEDERAL GRANT FUND
COMMERCE AUTHORITY
2000CAA
Funds received from the federal government
Federal Grant Fund
Used for program costs, apprenticeship services, and energy strategy


FEDERAL GRANT FUND
CORPORATION COMMISSION
2000CCA
Funds received from the federal government
Federal Grant Fund
Used for program costs, apprenticeship services, and energy strategy

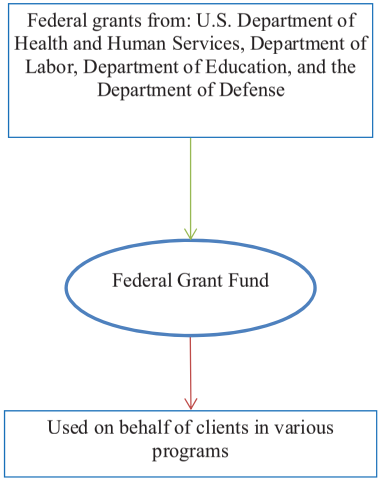
FEDERAL GRANT FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD
2000CDA



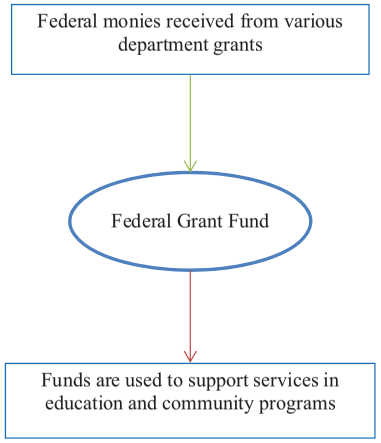
FEDERAL GRANT FUND
DEPARTMENT OF CORRECTIONS
2000DCA



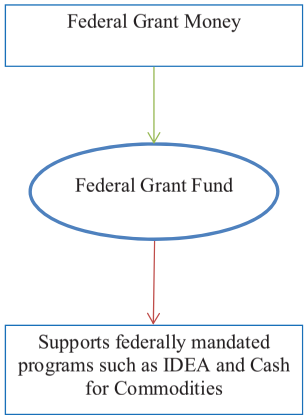
FEDERAL GRANT FUND
DEPARTMENT OF ECONOMIC SECURITY
2000DEA



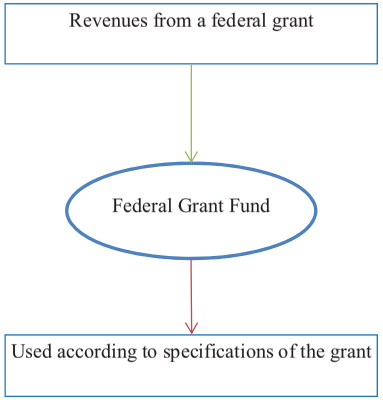
FEDERAL GRANT FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2000DJA



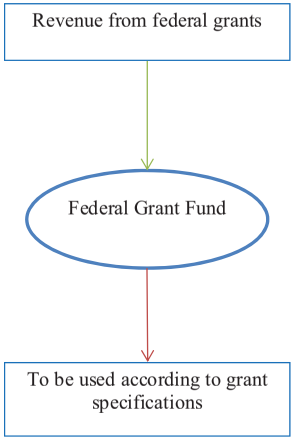
FEDERAL GRANT FUND
DEPARTMENT OF EDUCATION
2000EDA



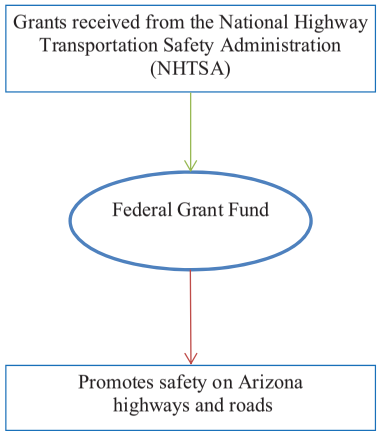
FEDERAL GRANT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2000EVA



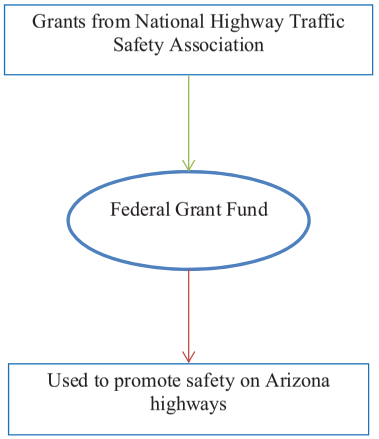
FEDERAL GRANT FUND
ARIZONA GAME AND FISH DEPARTMENT
2000GFA



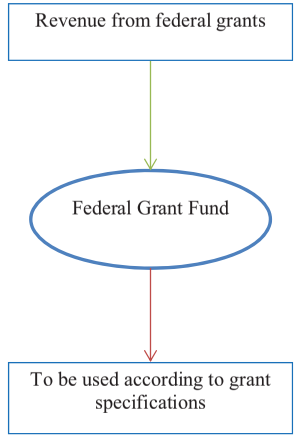
FEDERAL GRANT FUND
GOVERNOR'S OFFICE OF HIGHWAY SAFETY
2000GHA



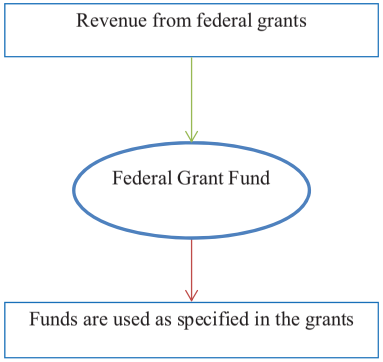
FEDERAL GRANT FUND
ARIZONA GEOLOGICAL SURVEY
2000GSA



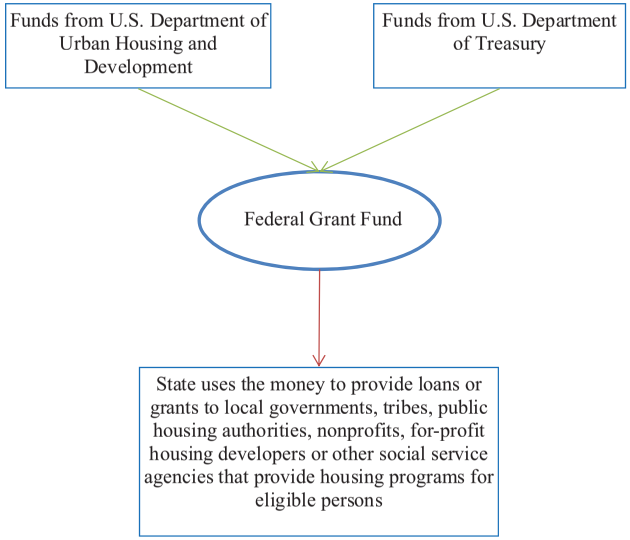
FEDERAL GRANT FUND
OFFICE OF THE GOVERNOR
2000GVA



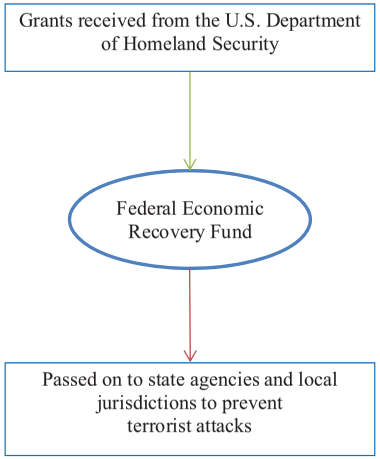
FEDERAL GRANT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2000HCA



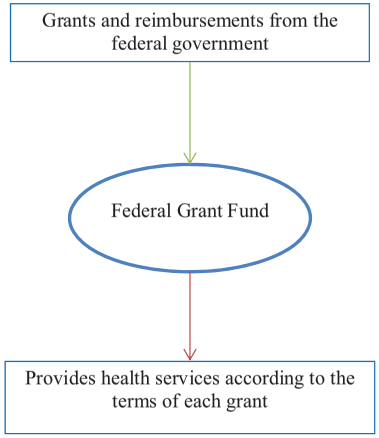
FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF HOUSING
2000HDA



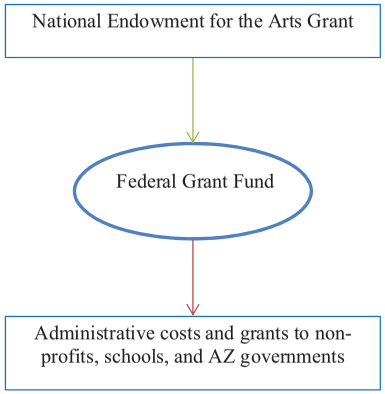
FEDERAL GRANT FUND
DEPARTMENT OF HOMELAND SECURITY
2000HLA



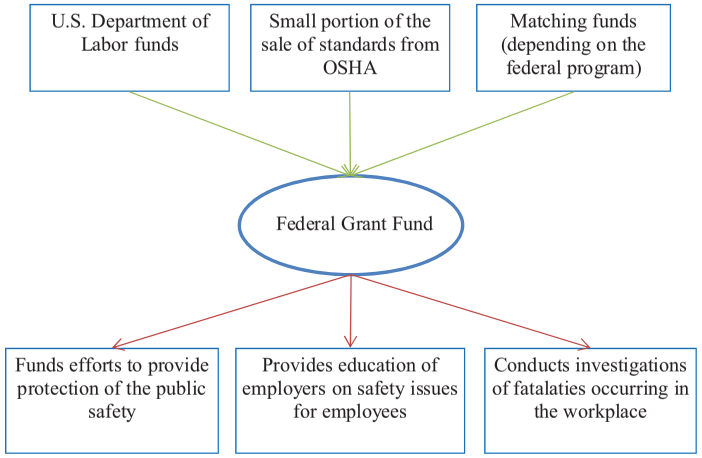
FEDERAL GRANT FUND
DEPARTMENT OF HEALTH SERVICES
2000HSA



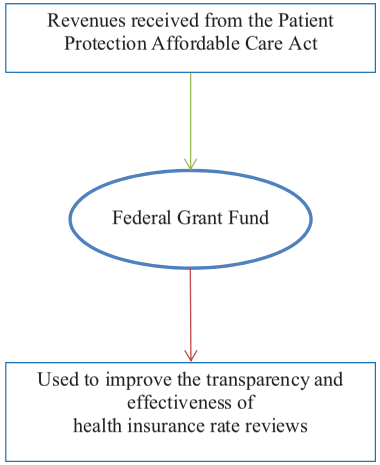
FEDERAL GRANT FUND
ARIZONA COMMISSION ON THE ARTS
2000HUA



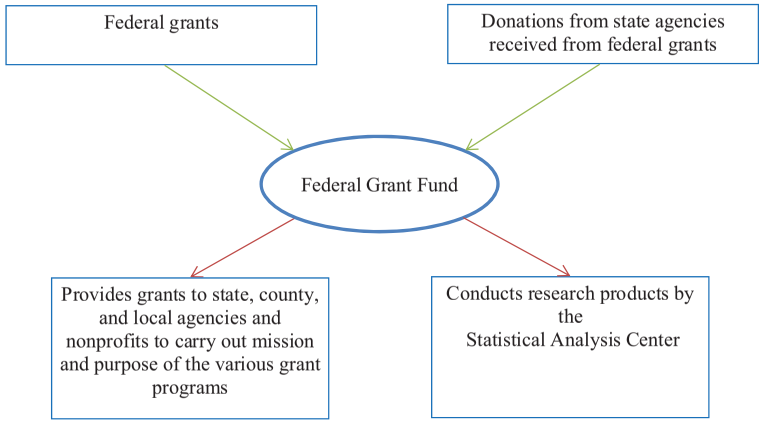
FEDERAL GRANT FUND
INDUSTRIAL COMMISSION OF ARIZONA
2000ICA



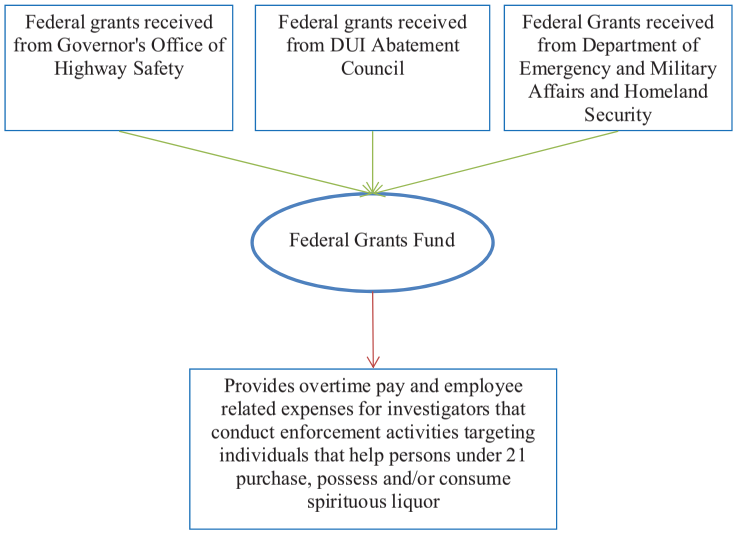
FEDERAL GRANT FUND
DEPARTMENT OF INSURANCE
2000IDA



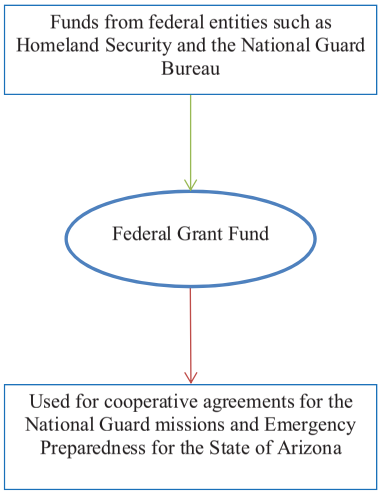
PENITENTIARY LAND EARNINGS FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2000JCA



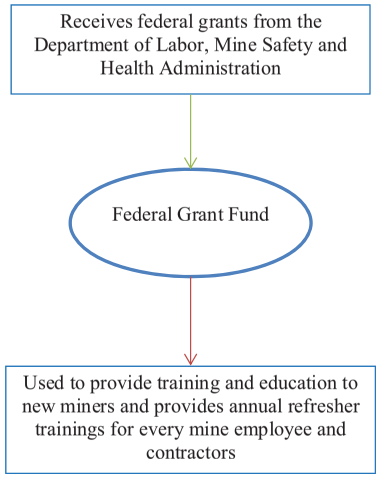
FEDERAL GRANTS FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
2000LLA



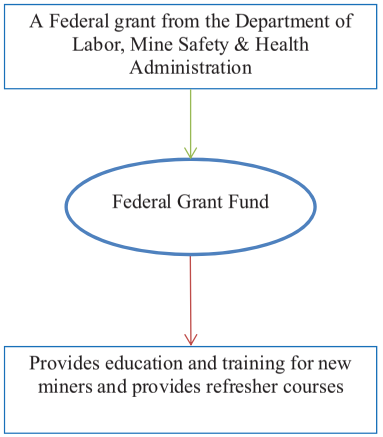
FEDERAL GRANT FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2000MAA



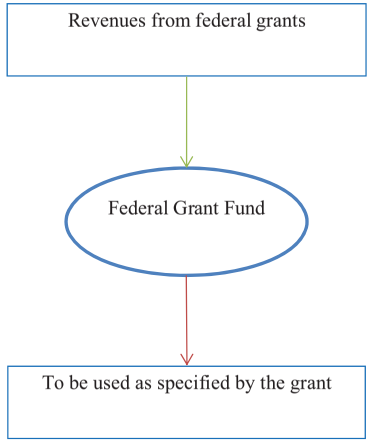
FEDERAL GRANT FUND
STATE MINE INSPECTOR
2000MIA



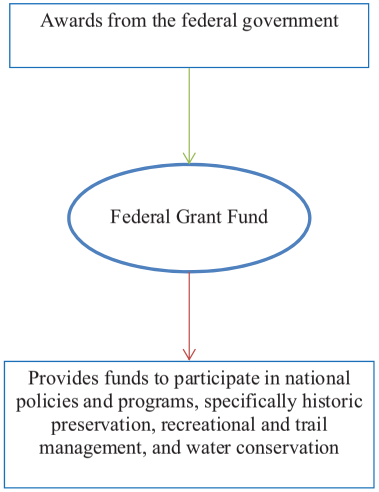
FEDERAL GRANT FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2000MMA



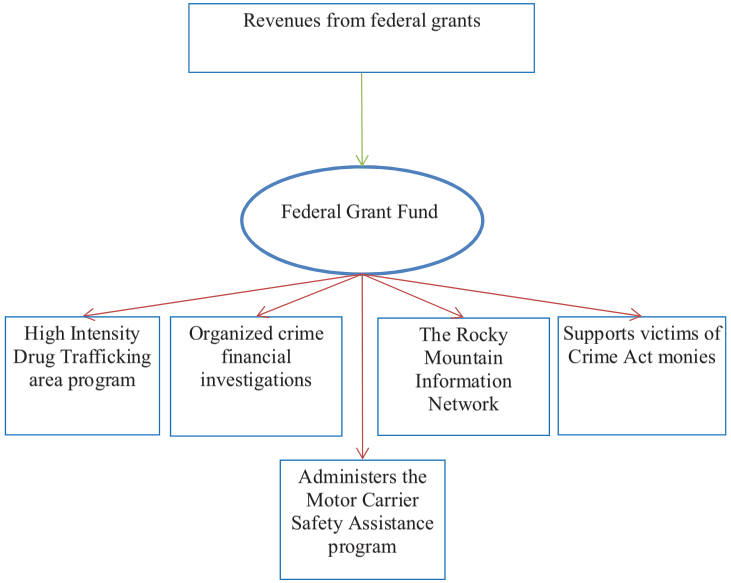
FEDERAL GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2000PEA



FEDERAL GRANT FUND
STATE PARKS BOARD
2000PRA

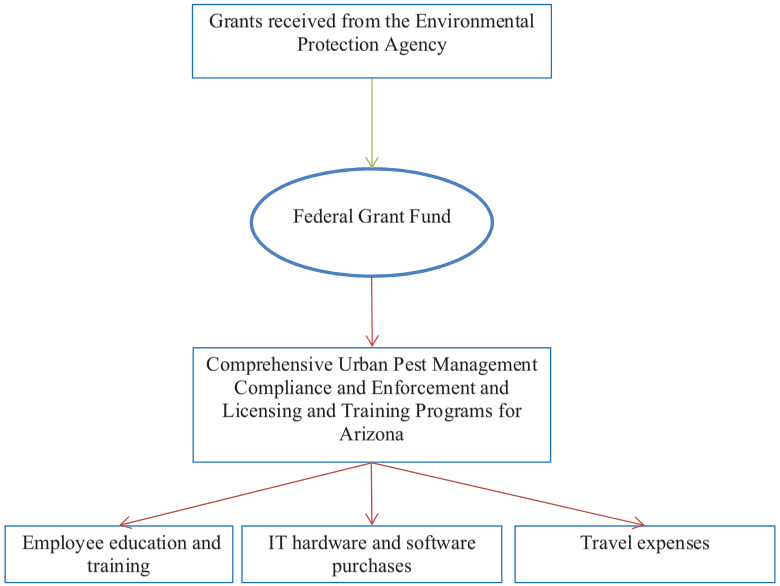


FEDERAL GRANT FUND
DEPARTMENT OF PUBLIC SAFETY
2000PSA

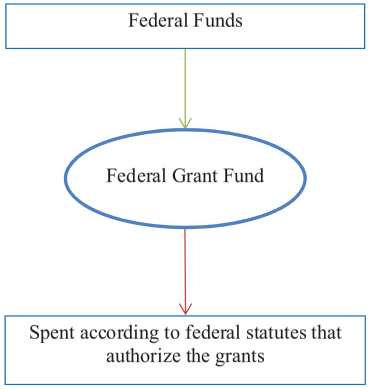


Agencies:
Department of Public Safety

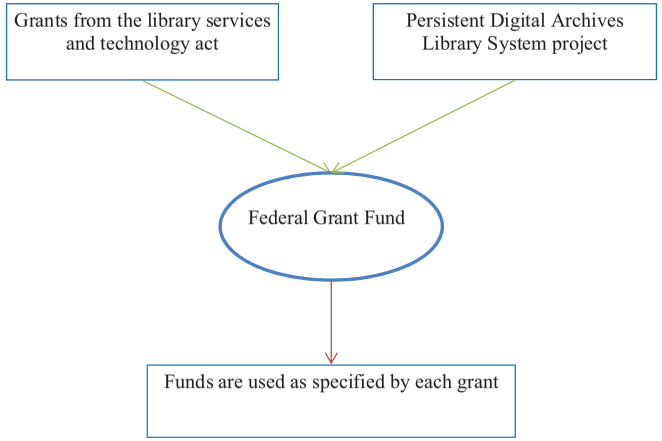
FEDERAL GRANT FUND
OFFICE OF PEST MANAGEMENT
2000SBA



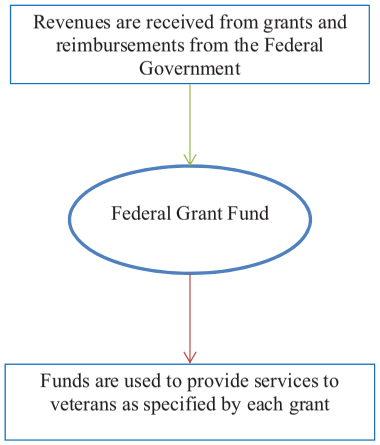
FEDERAL GRANT FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2000SDA



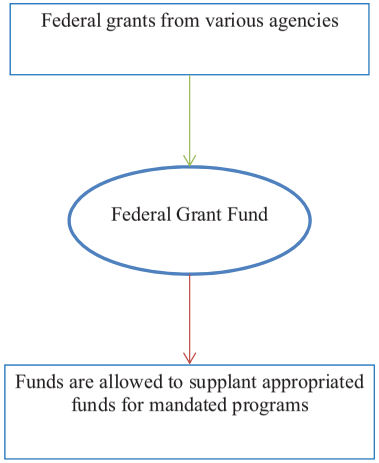
FEDERAL GRANT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2000STA



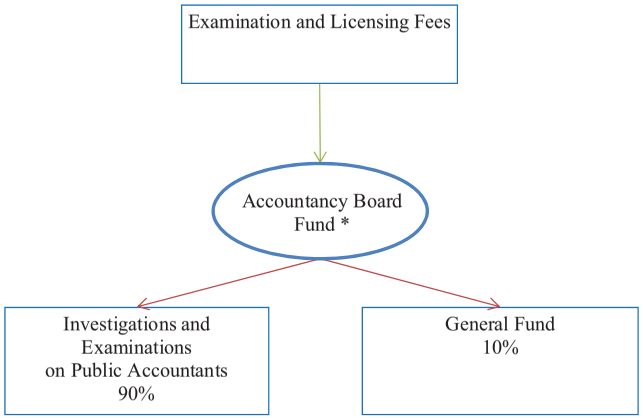
FEDERAL GRANT FUND
DEPARTMENT OF VETERANS' SERVICES
2000VSA



FEDERAL GRANT FUND
DEPARTMENT OF WATER RESOURCES
2000WCA

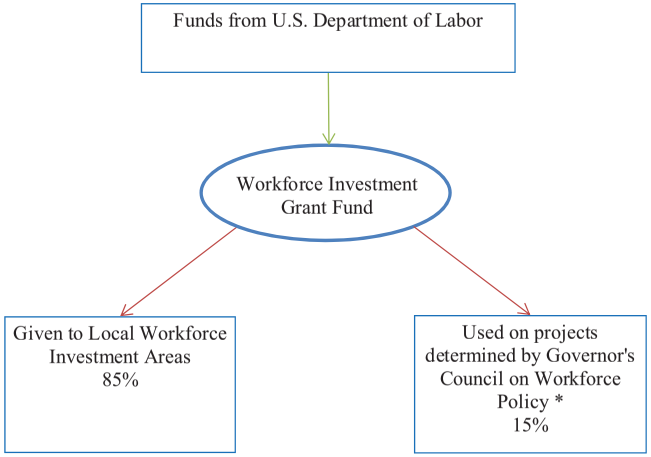


ACCOUNTANCY BOARD FUND
STATE BOARD OF ACCOUNTANCY
2001



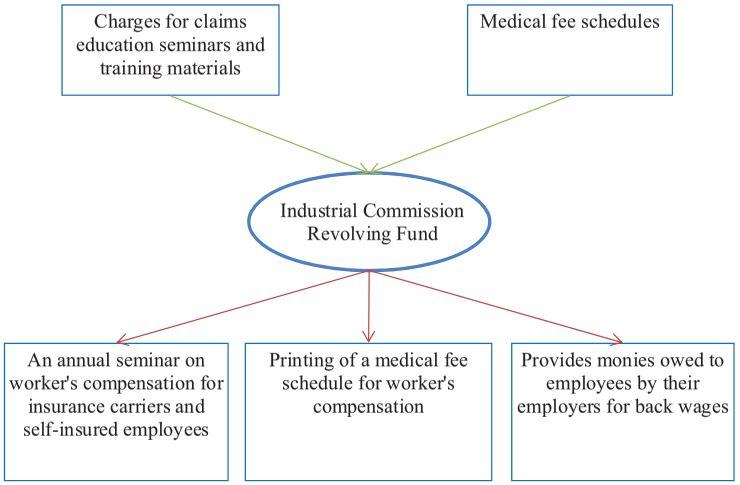
*Collections from penalties go directly to the General Fund

WORKFORCE INVESTMENT GRANT FUND
DEPARTMENT OF ECONOMIC SECURITY
2001F

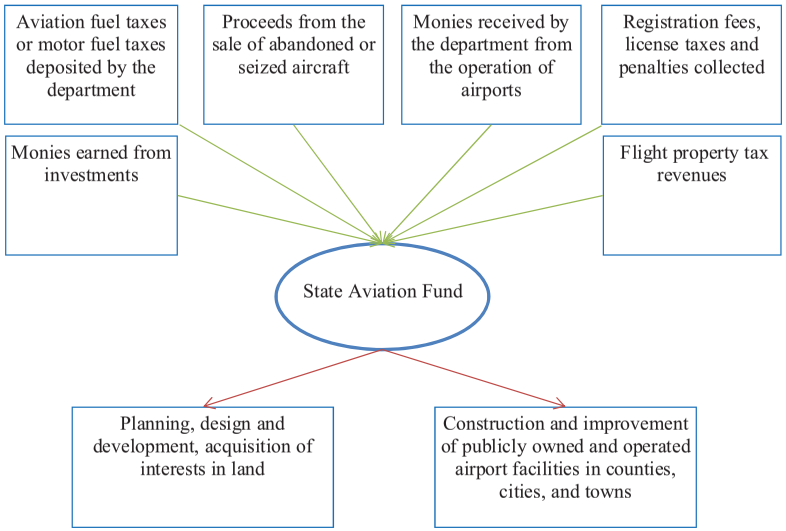


*No more than 5% may be used for administrative purposes

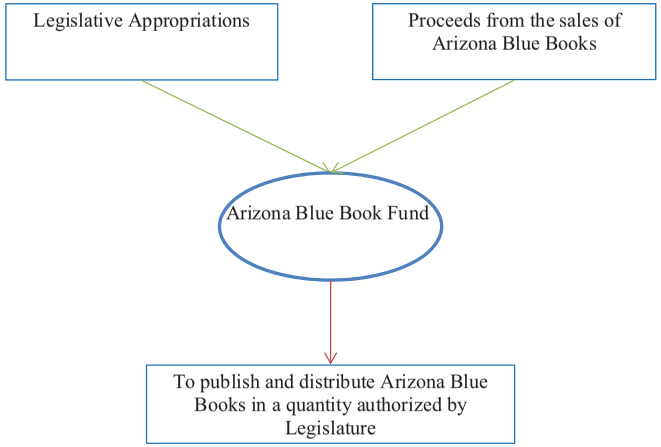
INDUSTRIAL COMMISSION REVOLVING FUND
INDUSTRIAL COMMISSION OF ARIZONA
2002



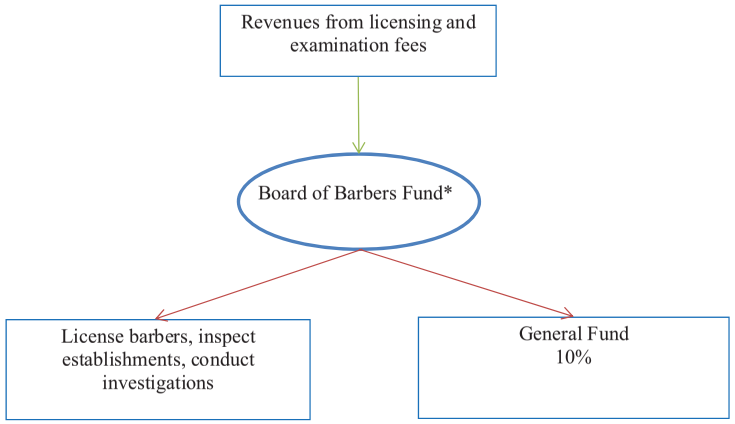
STATE AVIATION FUND
DEPARTMENT OF TRANSPORTATION
2005



ARIZONA BLUE BOOK FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2006

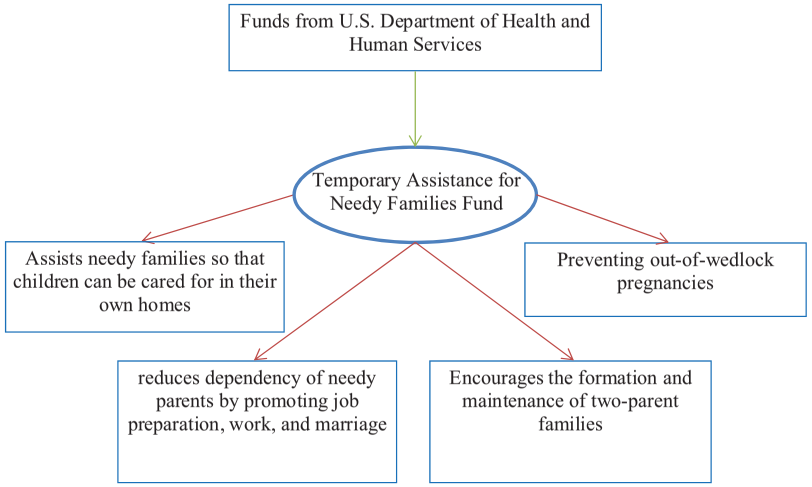


BOARD OF BARBERS FUND
BOARD OF BARBER EXAMINERS
2007

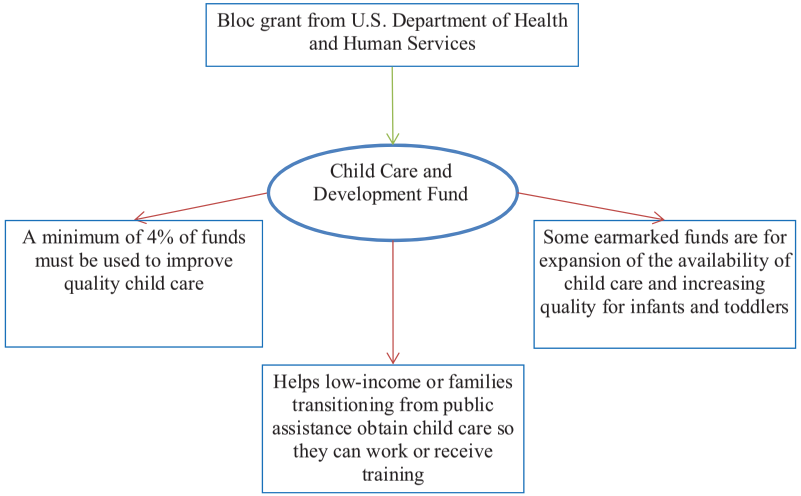


*Collections from penalties go directly to the General Fund

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) FUND
DEPARTMENT OF ECONOMIC SECURITY
2007F

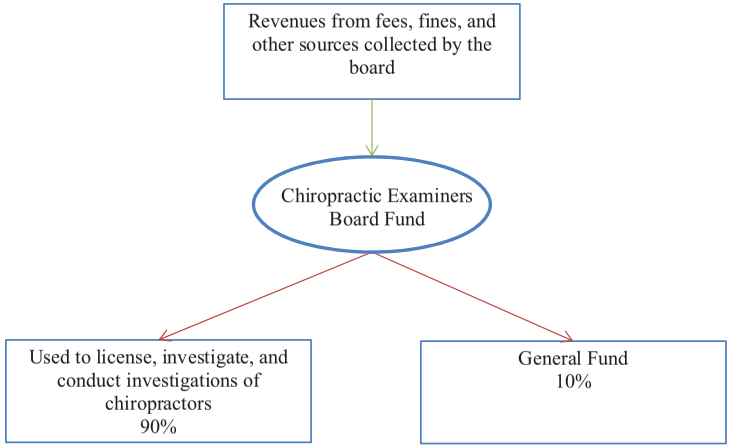


CHILD CARE AND DEVELOPMENT FUND
2008F

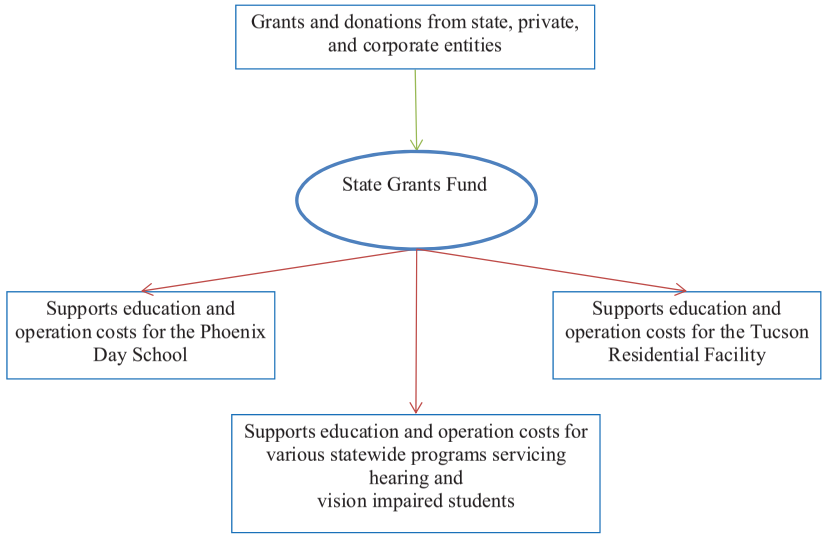


Agencies:
Department of Health Services
Department of Economic Security

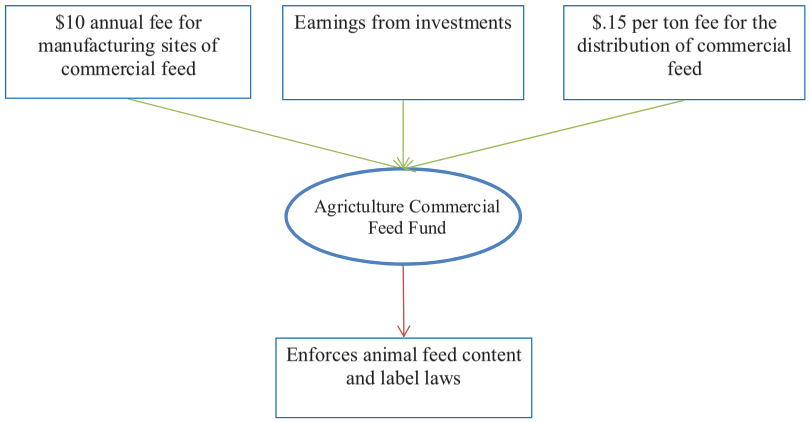
CHIROPRATIC EXAMINERS HEALTH FUND
STATE BOARD OF CHIROPRACTIC EXAMINERS
2010



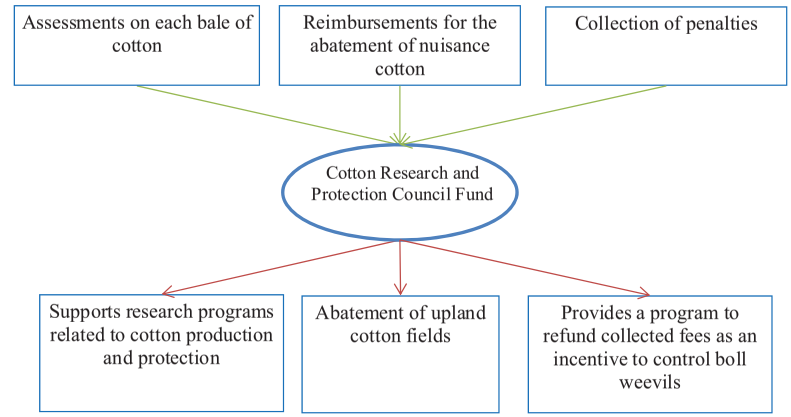
STATE GRANTS FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2011



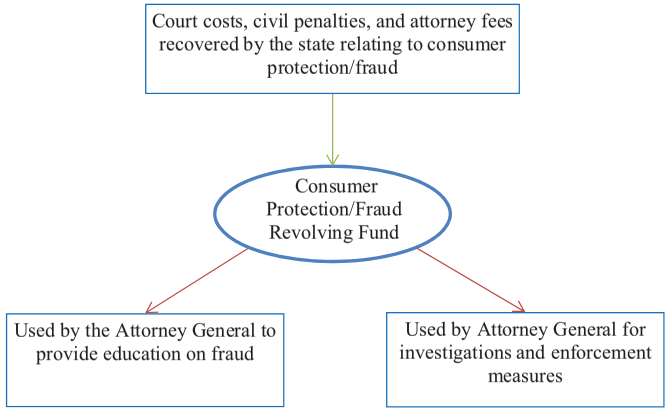
AGRICULTURE COMMERCIAL FEED FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2012



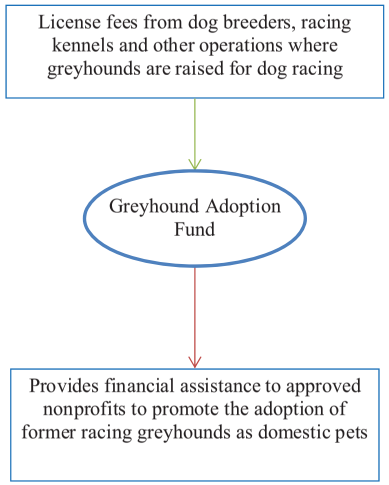
COTTON RESEARCH AND PROTECTION COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2013



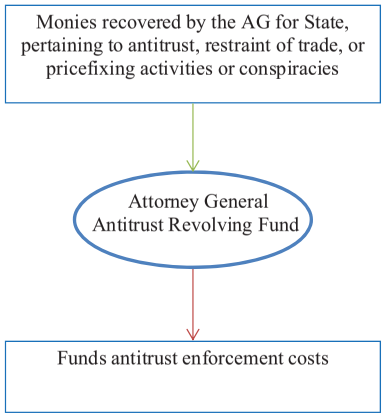
CONSUMER PROTECTION/FRAUD REVOLVING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2014



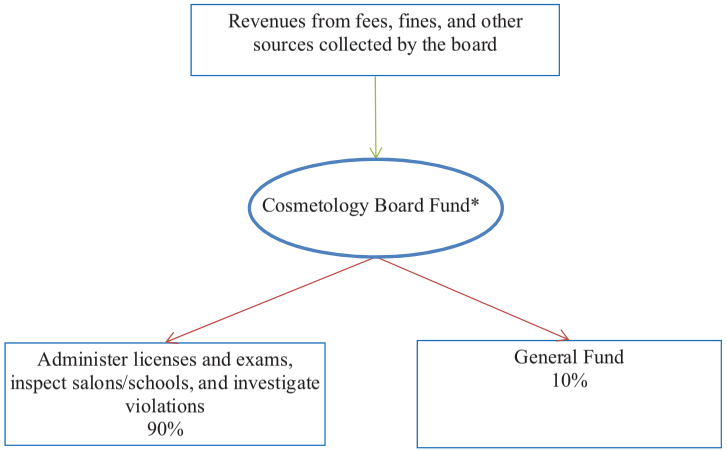
GREYHOUND ADOPTION FUND
ARIZONA DEPARTMENT OF RACING
2015



ATTORNEY GENERAL ANTITRUST REVOLVING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2016

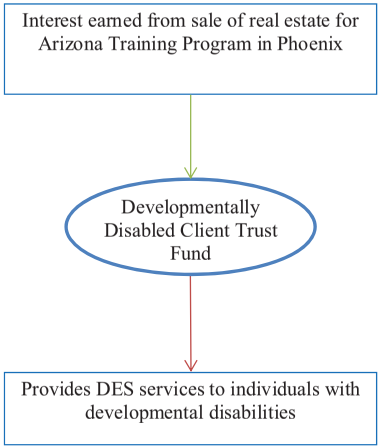


COSMETOLOGY BOARD FUND
BOARD OF COSMETOLOGY
2017

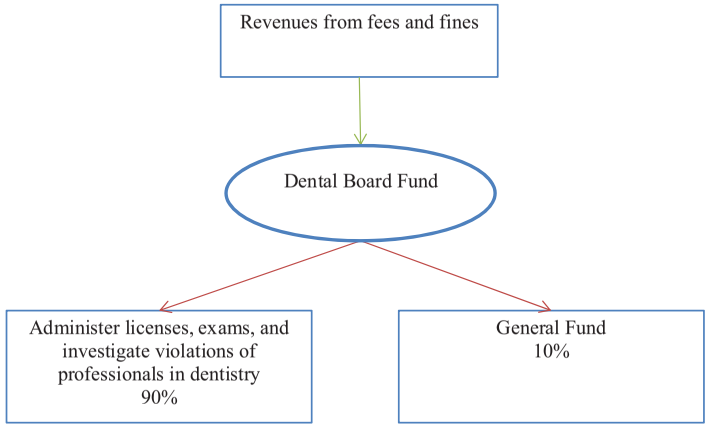


*All additional collections from penalties go to the General Fund

DEVELOPMENTALLY DISABLED CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
2019

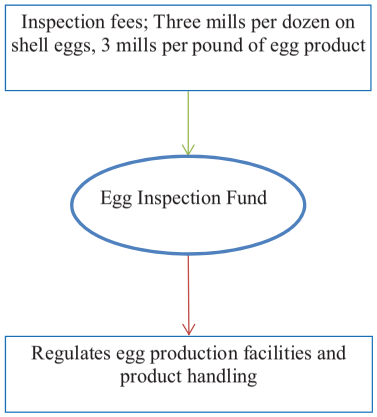


DENTAL BOARD FUND
STATE BOARD OF DENTAL EXAMINERS
2020

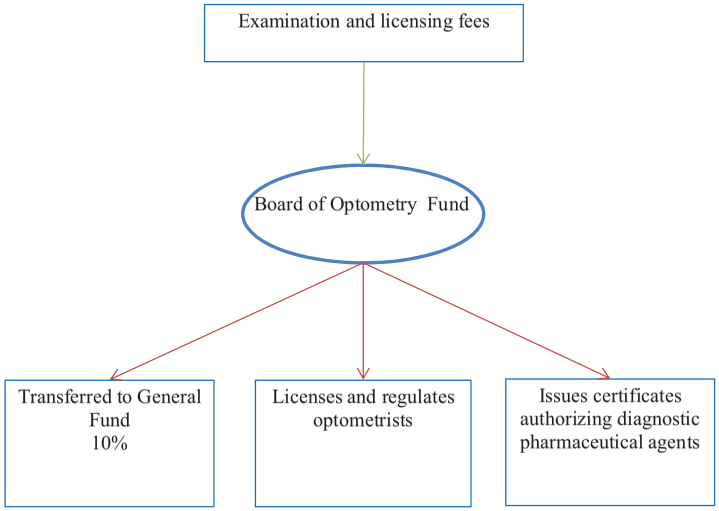


*Collections from penalties go directly to the General Fund

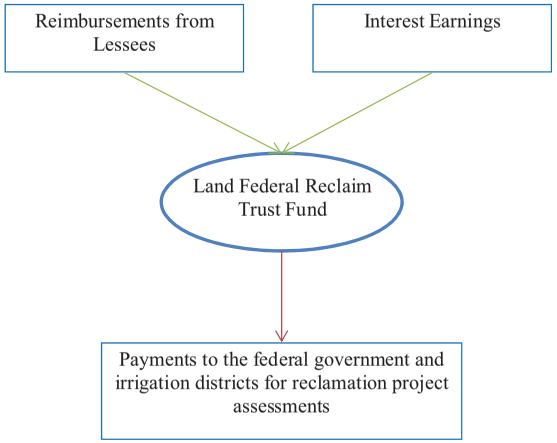
EGG INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2022



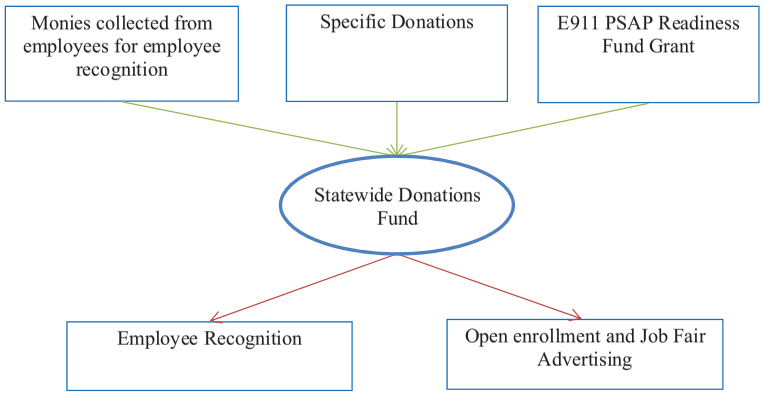
BOARD OF OPTOMETRY FUND
STATE BOARD OF OPTOMETRY
2023



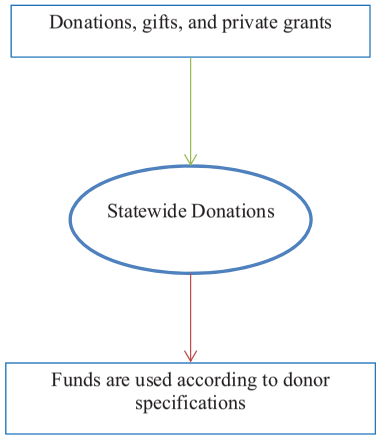
LAND FEDERAL RECLAIM TRUST FUND
STATE LAND DEPARTMENT
2024



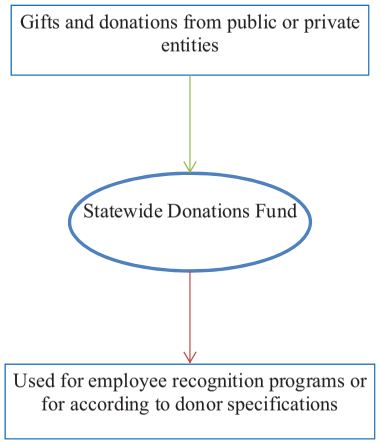
STATEWIDE DONATIONS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2025ADA



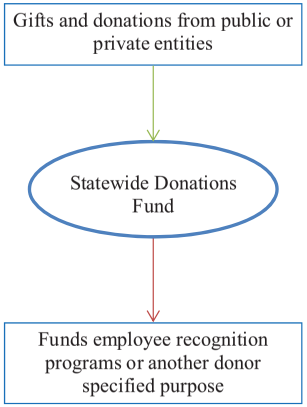
STATEWIDE DONATIONS FUND
STATE BOARD OF NURSING
2025BNA



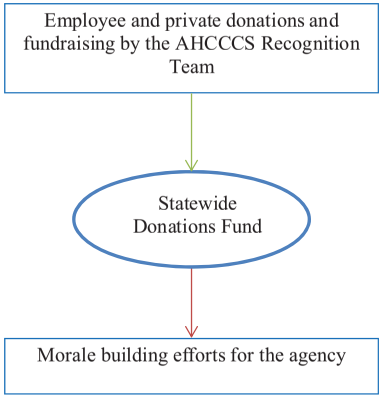
STATEWIDE DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2025DJA

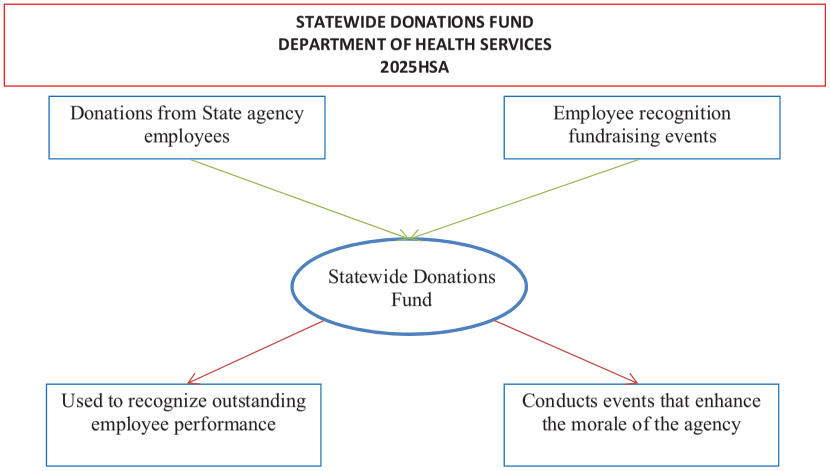


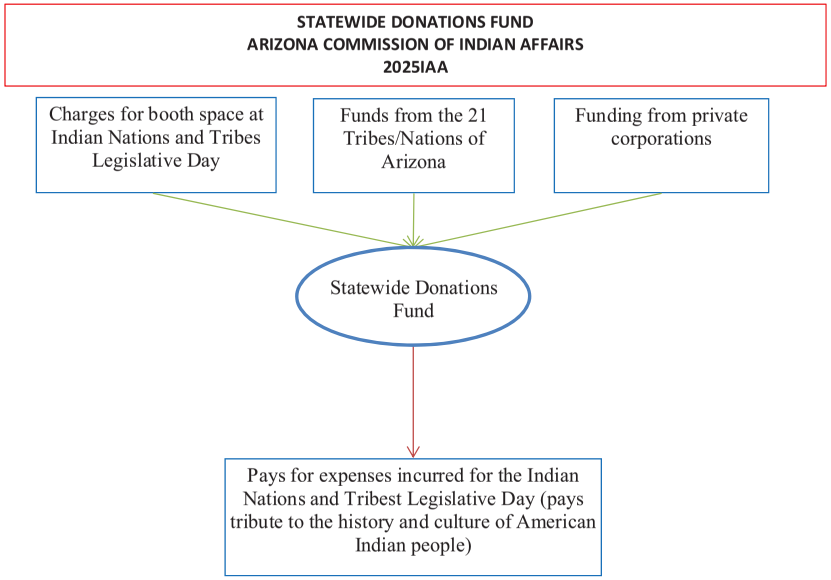
STATEWIDE DONATIONS FUND
DEPARTMENT OF EDUCATION
2025EDA



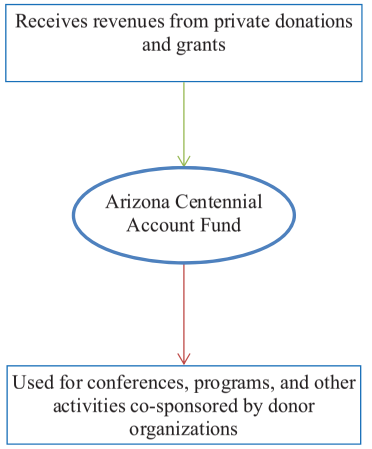
STATEWIDE DONATIONS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2025HCA



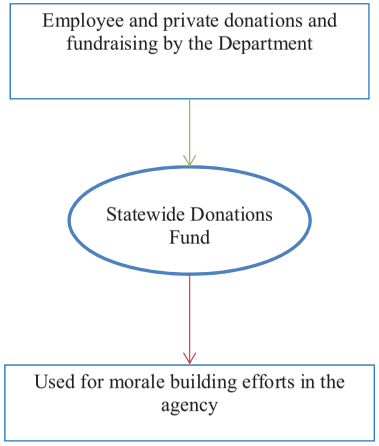

STATEWIDE DONATIONS FUND
DEPARTMENT OF HEALTH SERVICES
2025HSA
Donations from State agency employees
Employee recognition fundraising events
Statewide Donations Fund
Used to recognize outstanding employee performance
Conducts events that enhance the morale of the agency


STATEWIDE DONATIONS FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
2025IAA
Charges for booth space at Indian Nations and Tribes Legislative Day
Funds from the 21 Tribes/Nations of Arizona
Funding from private corporations
Statewide Donations Fund
Pays for expenses incurred for the Indian Nations and Tribest Legislative Day (pays tribute to the history and culture of American Indian people)

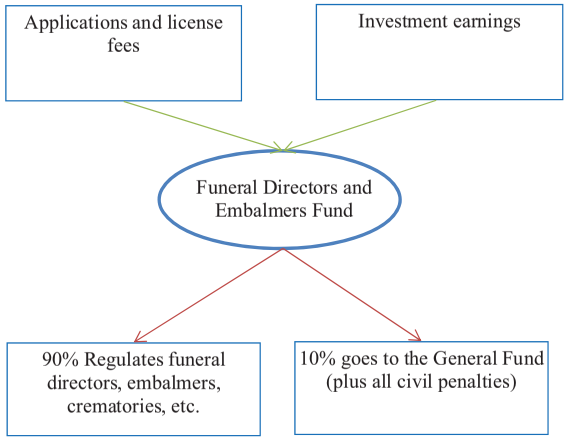
ARIZONA CENTENNIAL ACCOUNT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2025STA



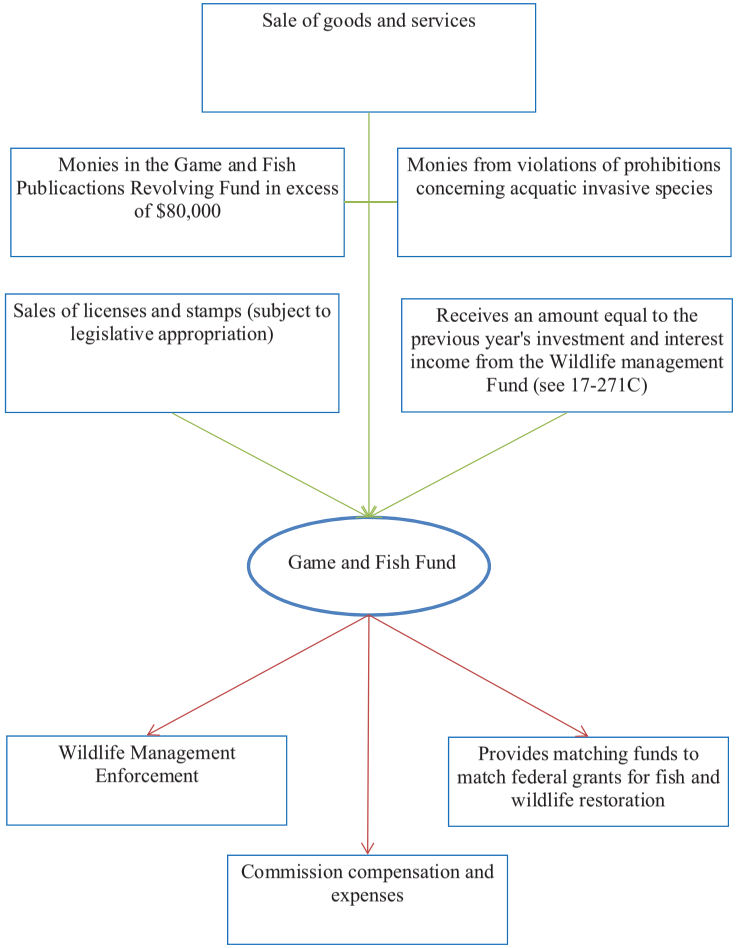
STATEWIDE DONATIONS FUND
DEPARTMENT OF WATER RESOURCES
2025WCA



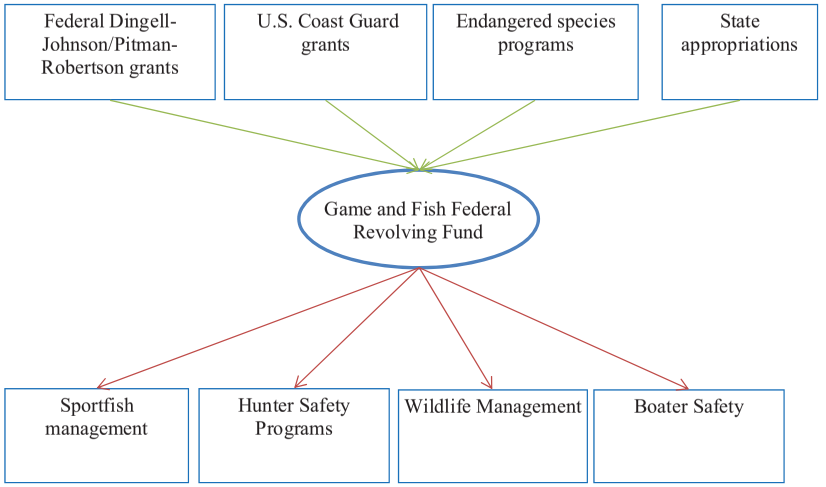
FUNERAL DIRECTORS AND EMBALMERS FUND
STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS
2026



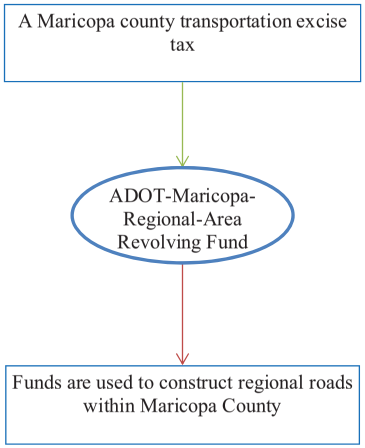
GAME AND FISH FUND
ARIZONA GAME AND FISH DEPARTMENT
2027

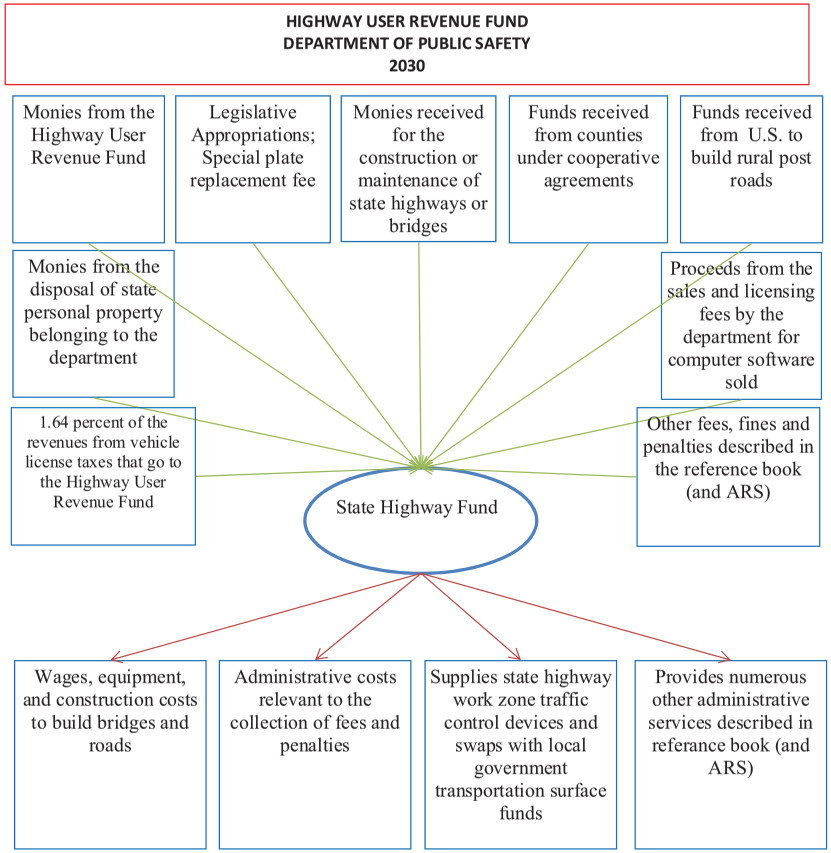


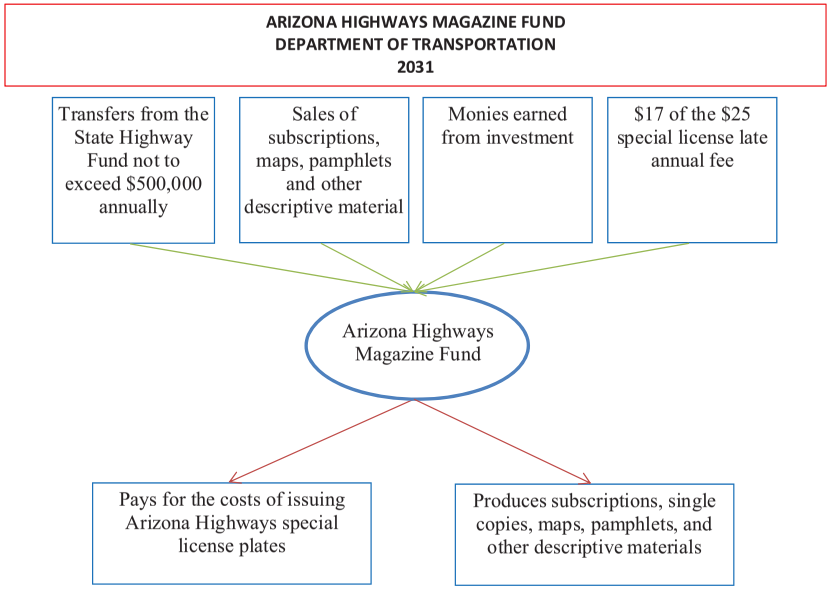
GAME AND FISH FEDERAL REVOLVING FUND
ARIZONA GAME AND FISH DEPARTMENT
2028



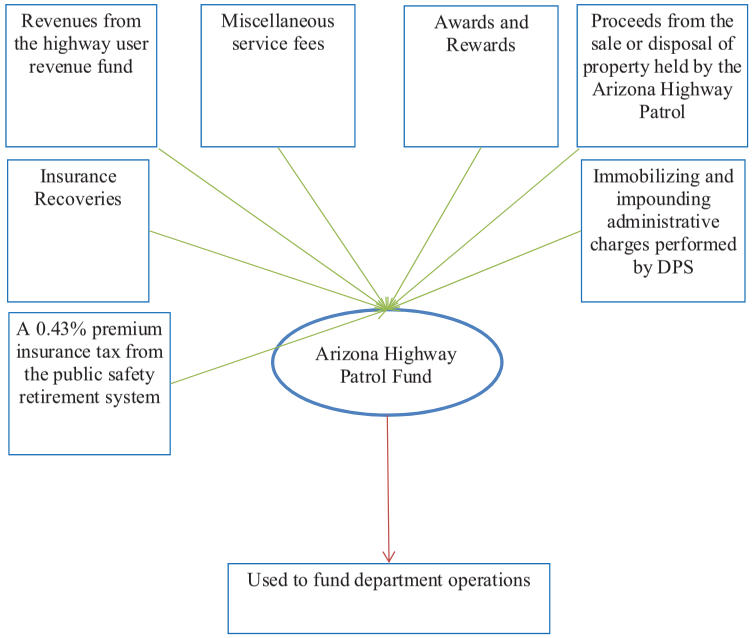
ADOT MARICOPA REGIONAL AREA REVOLVING FUND
DEPARTMENT OF TRANSPORTATION
2029



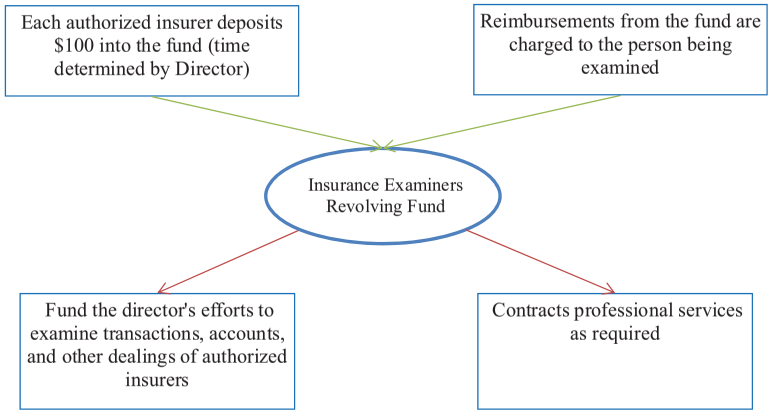

HIGHWAY USER REVENUE FUND
DEPARTMENT OF PUBLIC SAFETY
2030
Monies from the Highway User Revenue Fund
Legislative Appropriations; Special plate replacement fee
Monies received for the construction or maintenance of state highways or bridges
Funds received from counties under cooperative agreements
Funds received from U.S. to build rural post roads
Monies from the disposal of state personal property belonging to the department
Proceeds from the sales and licensing fees by the department for computer software sold
1.64 percent of the revenues from vehicle license taxes that go to the Highway User Revenue Fund
Other fees, fines and penalties described in the reference book (and ARS)
State Highway Fund
Wages, equipment, and construction costs to build bridges and roads
Administrative costs relevant to the collection of fees and penalties
Supplies state highway work zone traffic control devices and swaps with local government transportation surface funds
Provides numerous other administrative services described in referance book (and ARS)


ARIZONA HIGHWAYS MAGAZINE FUND
DEPARTMENT OF TRANSPORTATION
2031
Transfers from the State Highway Fund not to exceed $500,000 annually
Sales of subscriptions, maps, pamphlets and other descriptive material
Monies earned from investment
$17 of the $25 special license late annual fee
Arizona Highways Magazine Fund
Pays for the costs of issuing Arizona Highways special license plates
Produces subscriptions, single copies, maps, pamphlets, and other descriptive materials

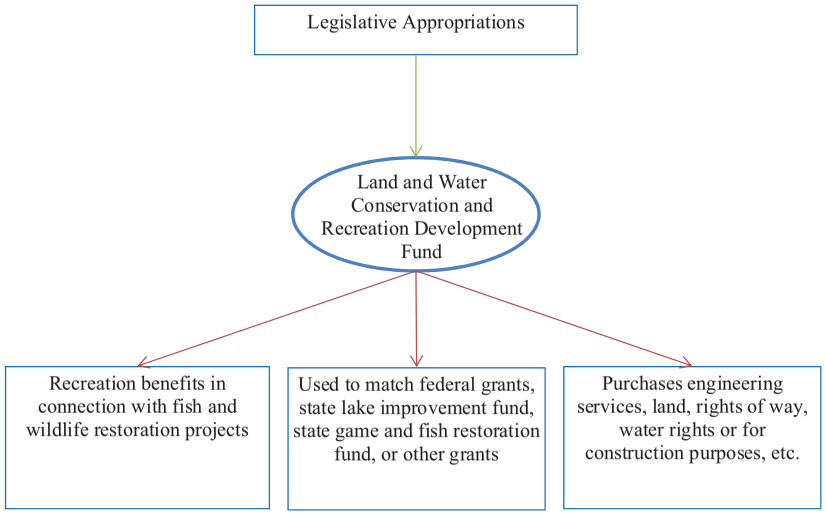
ARIZONA HIGHWAY PATROL FUND
DEPARTMENT OF PUBLIC SAFETY
2032PSA



INSURANCE EXAMINERS REVOLVING FUND
DEPARTMENT OF INSURANCE
2034

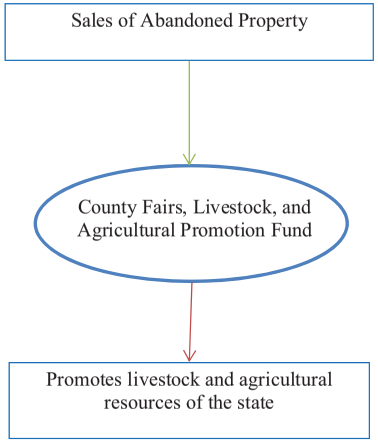


LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2036

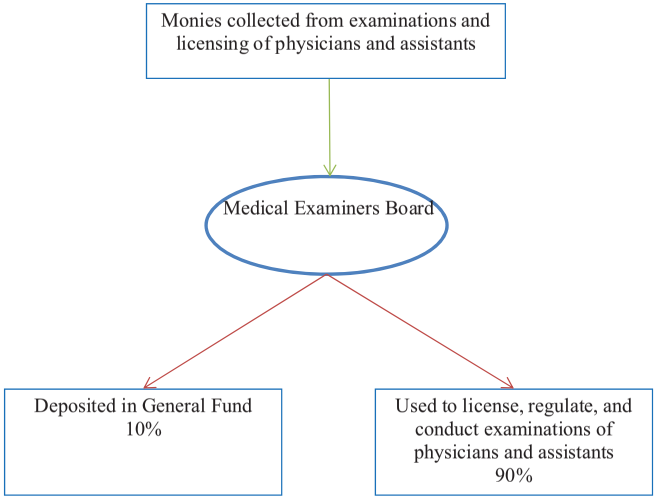


Agencies:
Arizona Game and Fish Department

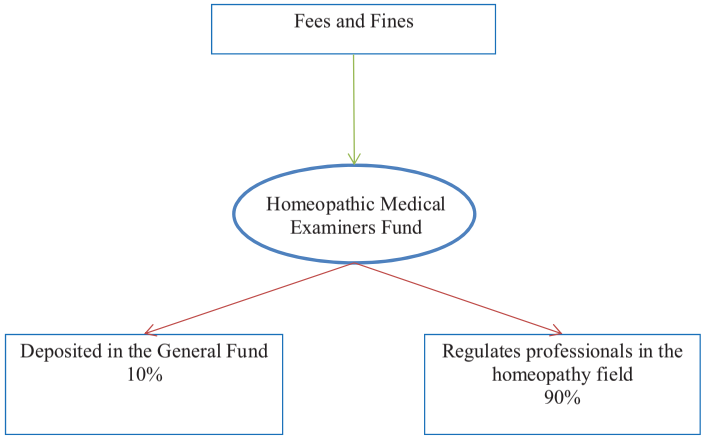
COUNTY FAIRS, LIVESTOCK, AND AGRICULTURAL PROMOTION FUND
OFFICE OF THE GOVERNOR
2037



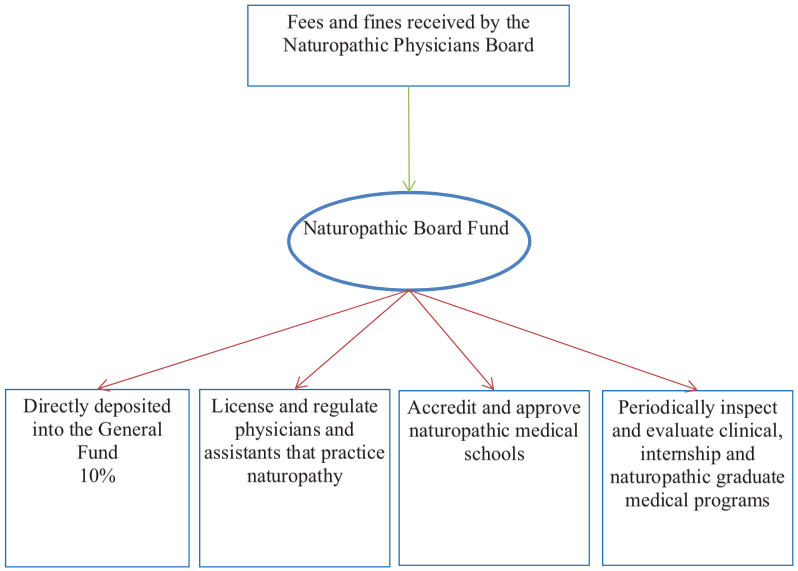
MEDICAL EXAMINERS BOARD FUND
ARIZONA MEDICAL BOARD
2038



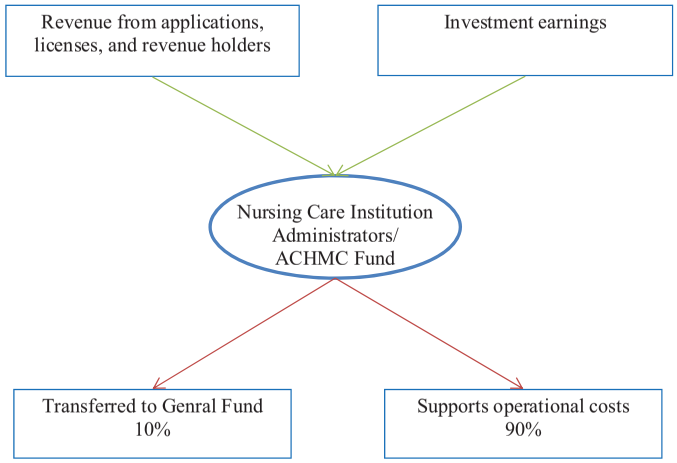
HOMEOPATHIC MEDICAL EXAMINERS FUND
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS
2041



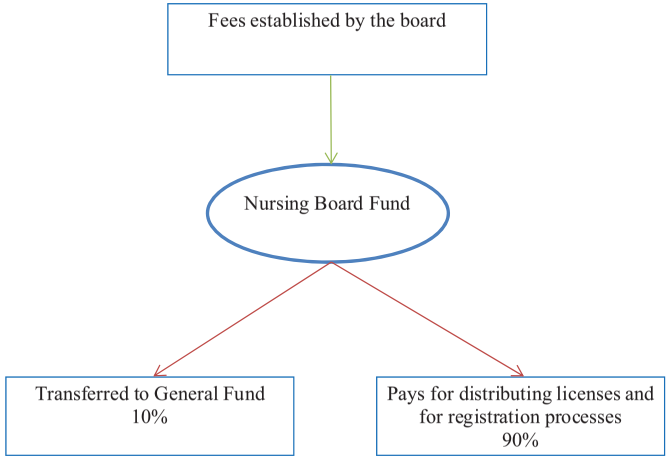
NATUROPATHIC BOARD FUND
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS
2042



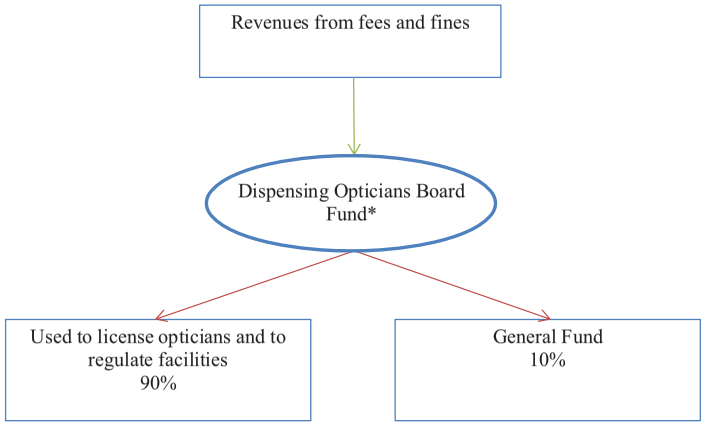
NURSING CARE INSTITUTION ADMINISTRATORS/ACHMC FUND
NURSING CARE INSTITUTION ADMINISTRATORS EXAMINERS
2043



NURSING BOARD FUND
STATE BOARD OF NURSING
2044

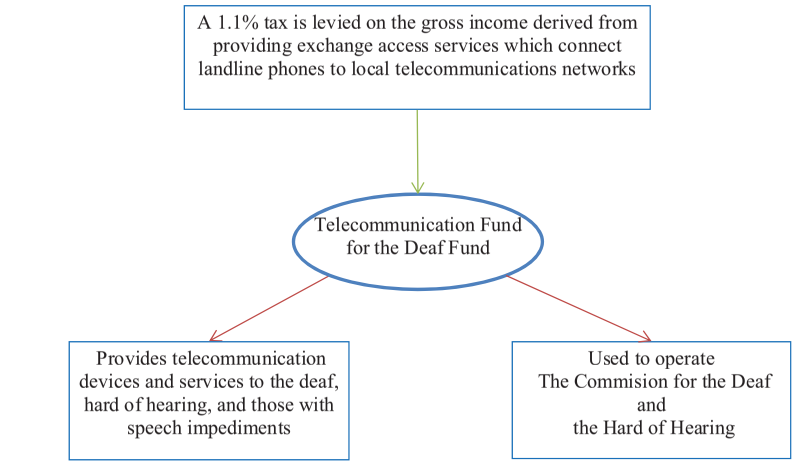


DISPENSING OPTICIANS BOARD FUND
STATE BOARD OF DISPENSING OPTICIANS
2046



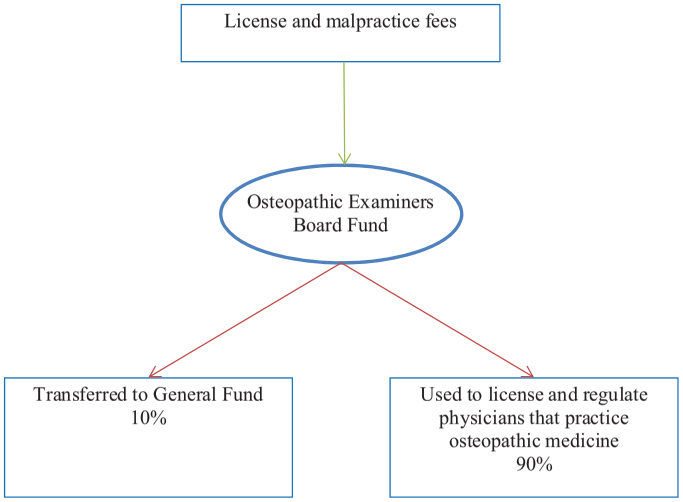
*Collections from penalties go directly to the General Fund

TELECOMMUNICATION FUND FOR THE DEAF FUND
2047

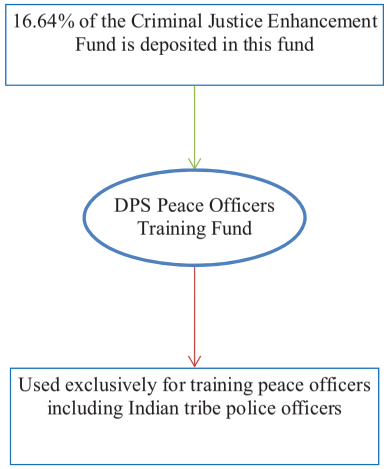


Agencies:
Arizona State Schools for the Deaf and Blind
Commission for the Deaf and Hard of Hearing

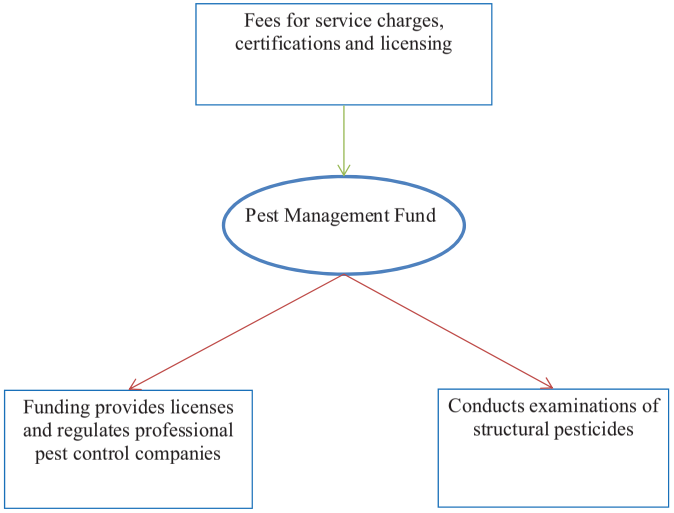
OSTEOPATHIC EXAMINERS BOARD FUND
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS
2048



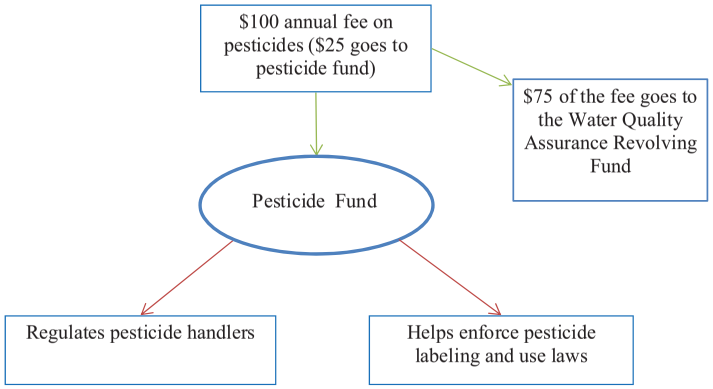
DPS PEACE OFFICERS TRAINING FUND
DEPARTMENT OF PUBLIC SAFETY
2049



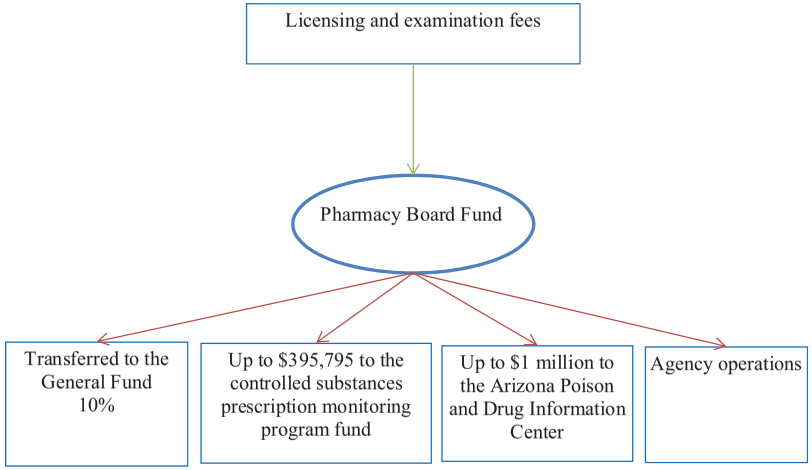
PEST MANAGEMENT FUND
OFFICE OF PEST MANAGEMENT
2050



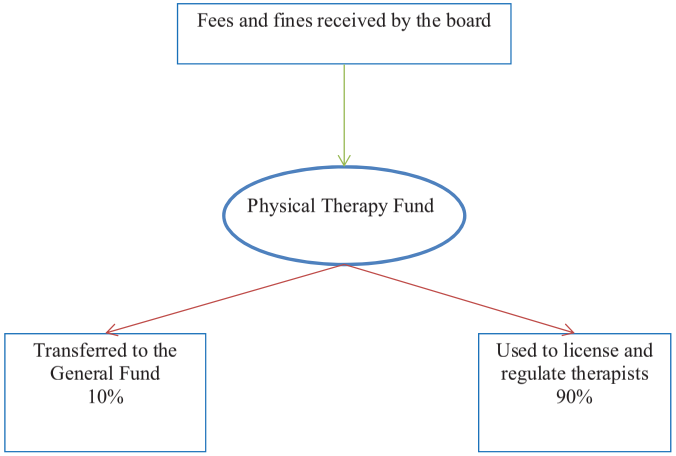
PESTICIDE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2051



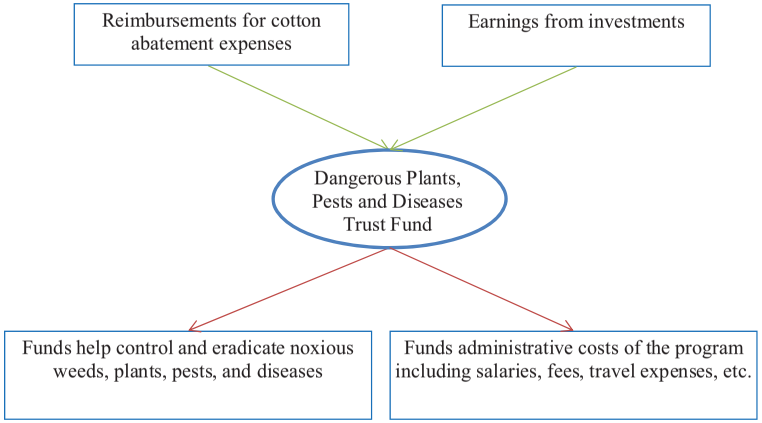
PHARMACY BOARD FUND
ARIZONA STATE BOARD OF PHARMACY
2052



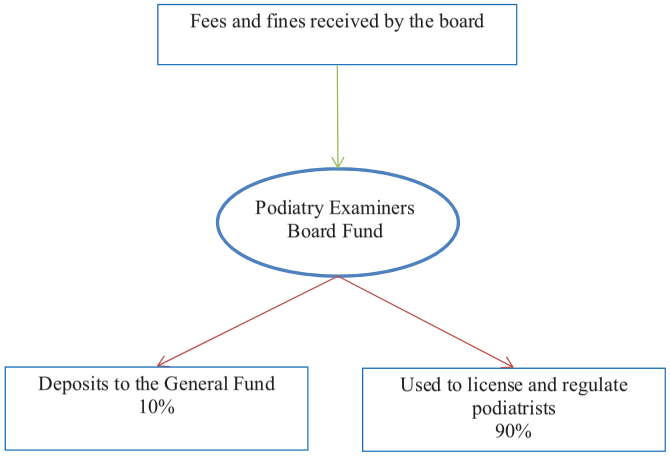
PHYSICAL THERAPY FUND
BOARD OF PHYSICAL THERAPY EXAMINERS
2053



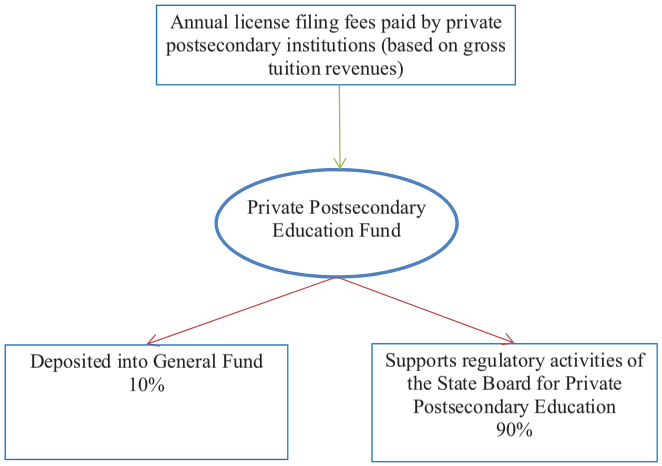
DANGEROUS PLANTS, PESTS, AND DISEASES TRUST FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2054

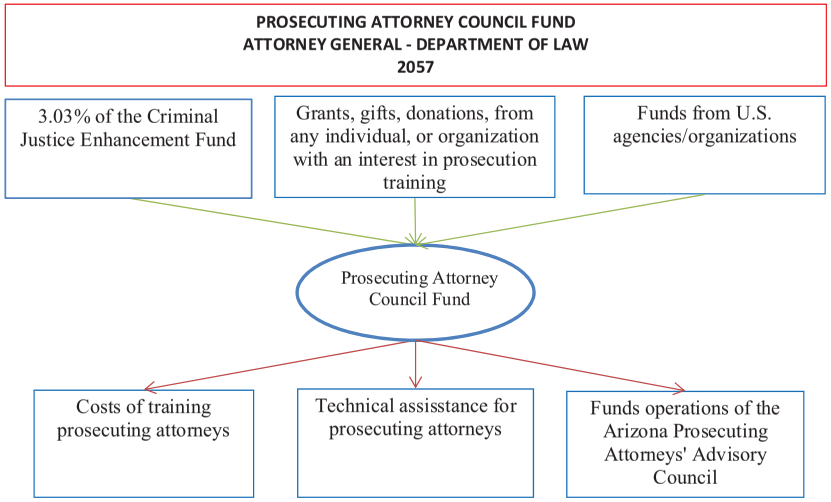


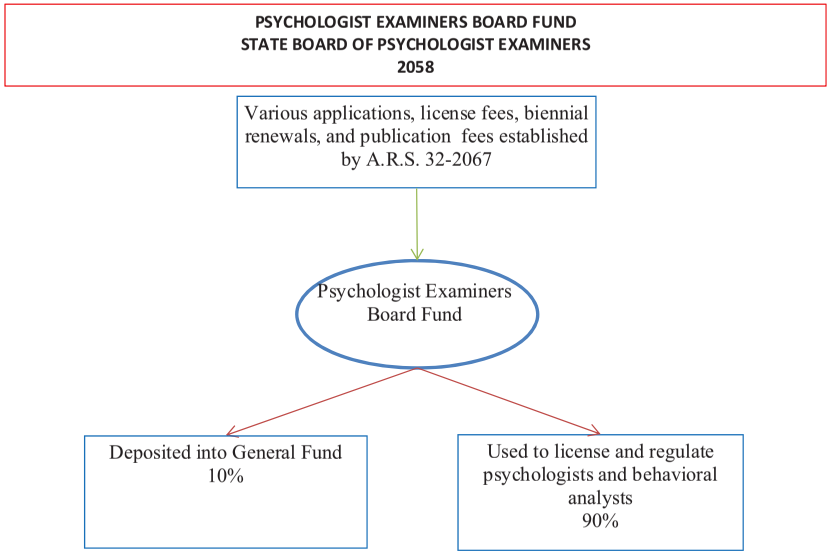
PODIATRY EXAMINERS BOARD FUND
STATE BOARD OF PODIATRY EXAMINERS
2055POA

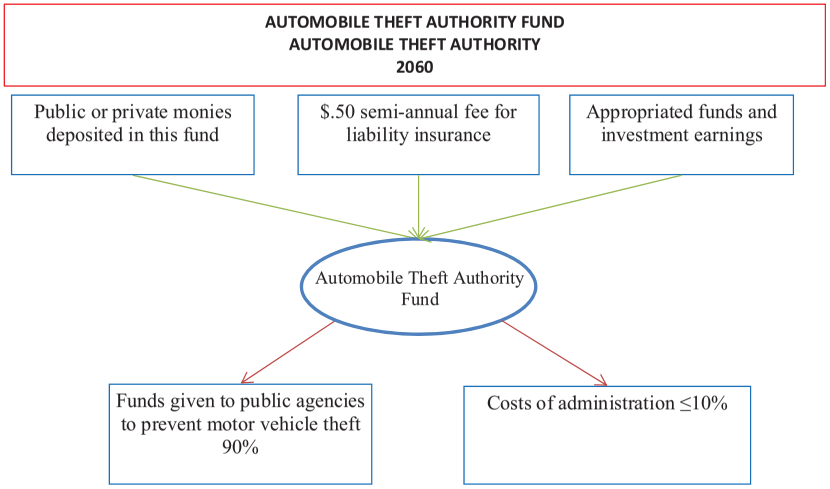


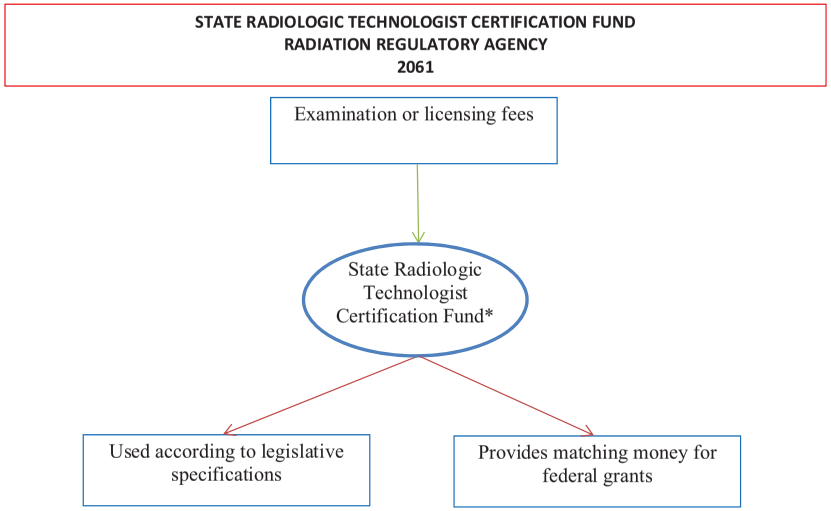
PRIVATE POSTSECONDARY EDUCATION FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION
2056




PROSECUTING ATTORNEY COUNCIL FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2057
3.03% of the Criminal Justice Enhancement Fund
Grants, gifts, donations, from any individual, or organization with an interest in prosecution training
Funds from U.S. agencies/organizations
Prosecuting Attorney Council Fund
Costs of training prosecuting attorneys
Technical assisstance for prosecuting attorneys
Funds operations of the Arizona Prosecuting Attorneys' Advisory Council

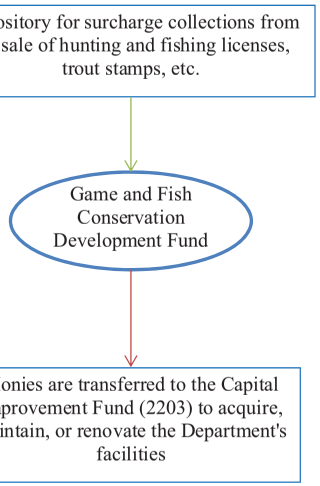

PSYCHOLOGIST EXAMINERS BOARD FUND
STATE BOARD OF PSYCHOLOGIST EXAMINERS
2058
Various applications, license fees, biennial renewals, and publication fees established by A.R.S. 32-2067
Psychologist Examiners Board Fund
Deposited into General Fund
10%
Used to license and regulate psychologists and behavioral analysts
90%



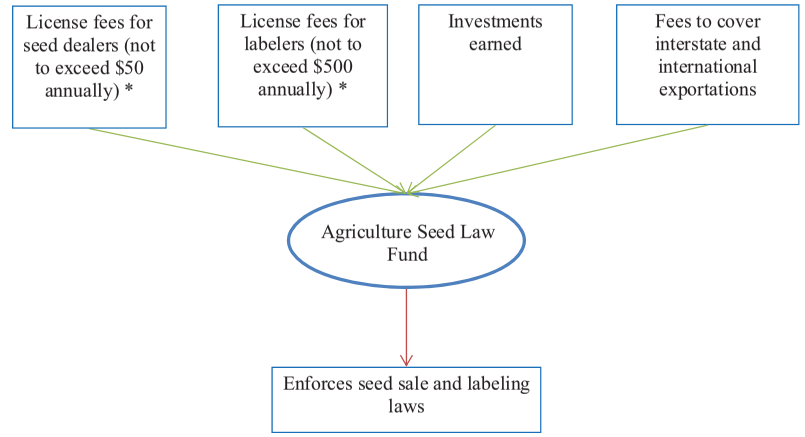


*Penalties or other misconduct receive $250 fines directly deposited into the General Fund

GAME AND FISH CONSERVATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2062

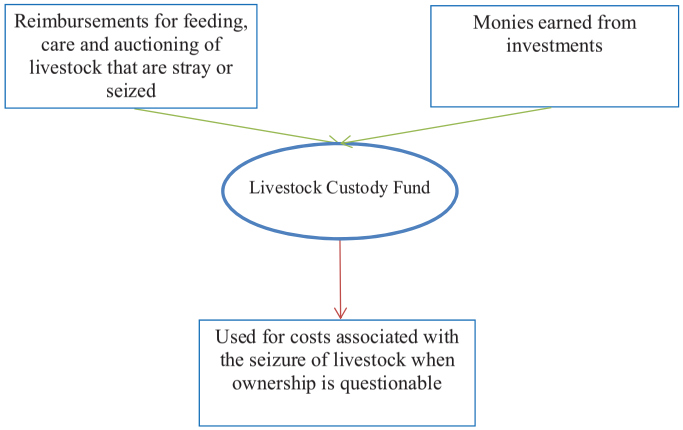


AGRICULTURE SEED LAW FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2064

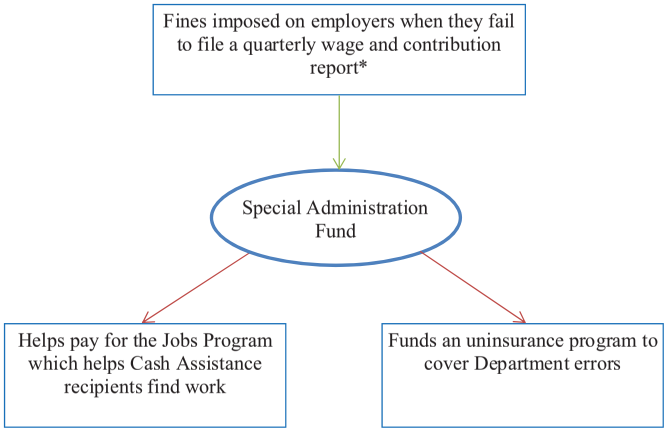


*An additional 10% charge for failure to renew license may be charged and deposited in the fund.

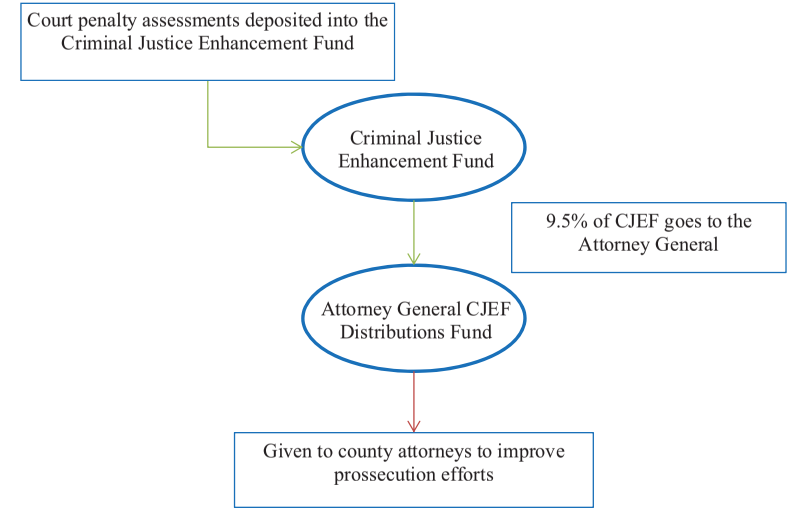
LIVESTOCK CUSTODY FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2065



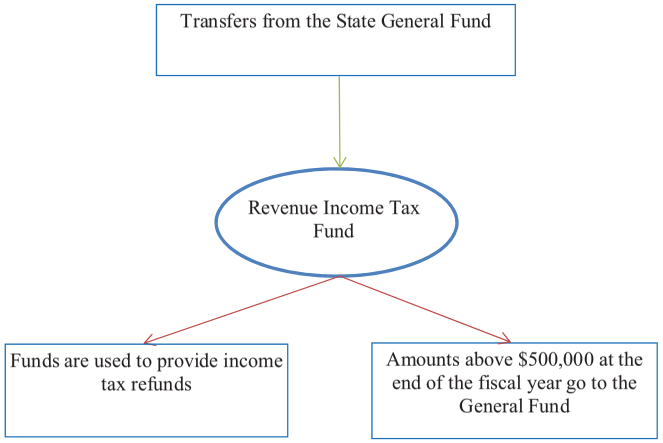
SPECIAL ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY
2066



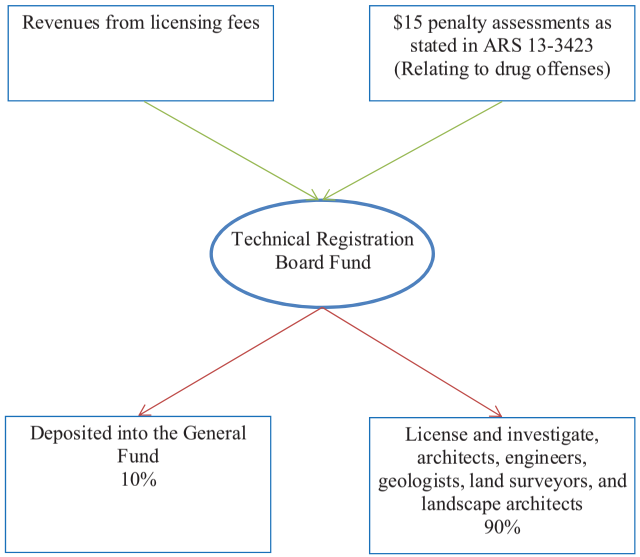
ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2068



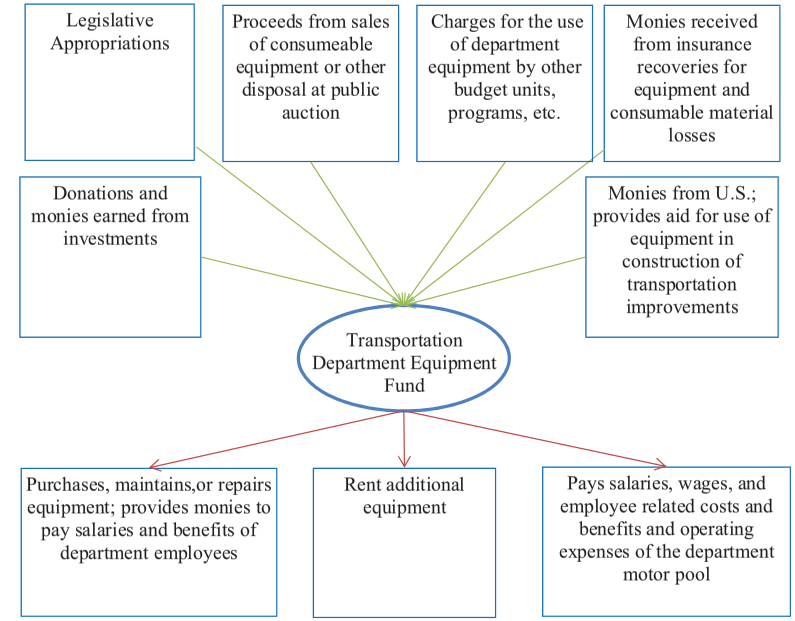
REVENUE INCOME TAX FUND
DEPARTMENT OF REVENUE
2069



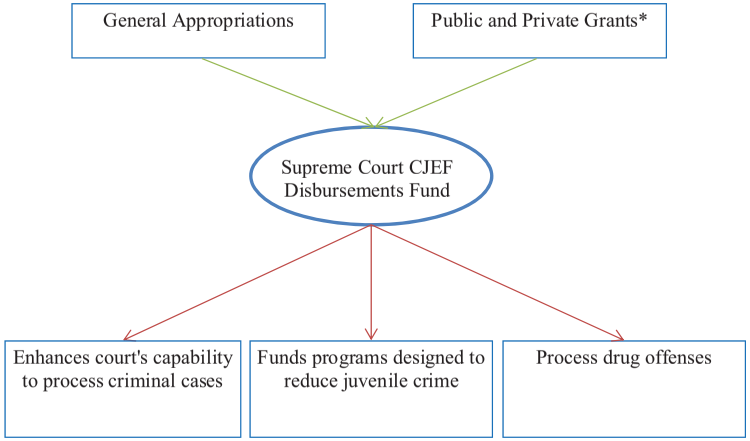
TECHNICAL REGISTRATION BOARD FUND
STATE BOARD OF TECHNICAL REGISTRATION
2070



TRANSPORTATION DEPARTMENT EQUIPMENT FUND
DEPARTMENT OF TRANSPORTATION
2071

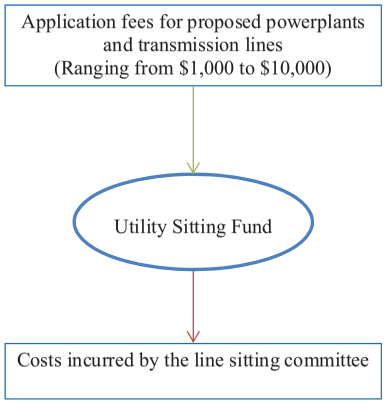


SUPREME COURT CJEF DISBURSEMENTS FUND
JUDICIARY
2075

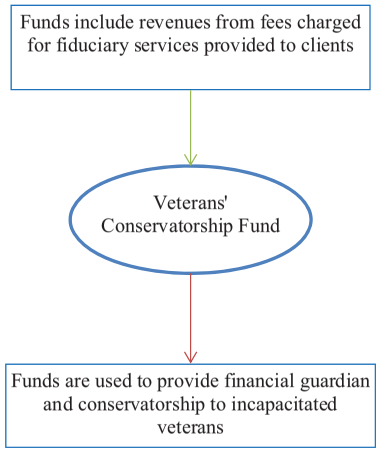


*Notes: Grants often come through the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account

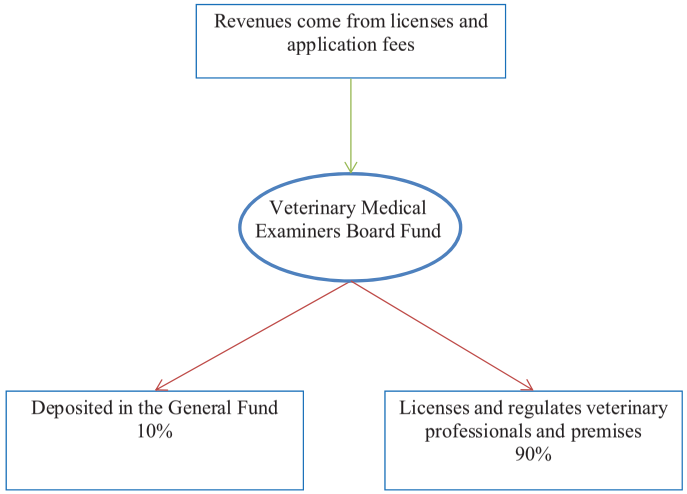
UTILITY SITTING FUND
CORPORATION COMMISSION
2076



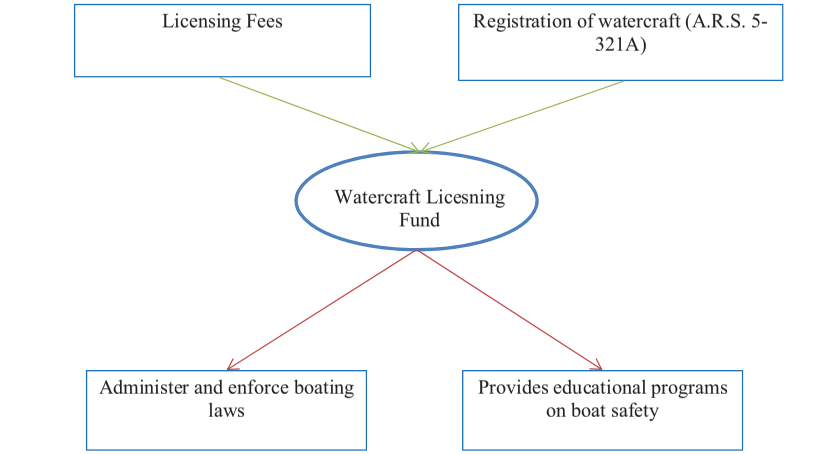
VETERANS' CONSERVATORSHIP FUND
DEPARTMENT OF VETERANS' SERVICES
2077



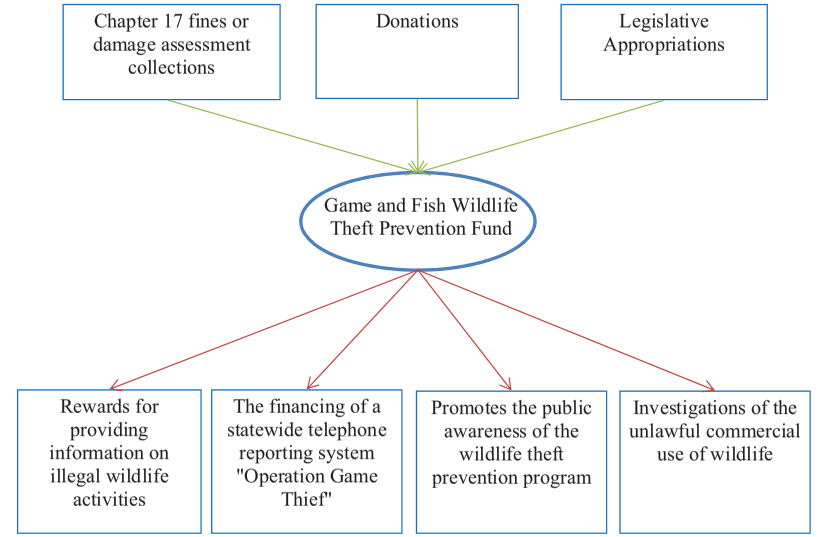
VETERINARY MEDICAL EXAMINERS BOARD FUND
STATE VETERINARY MEDICAL EXAMINING BOARD
2078



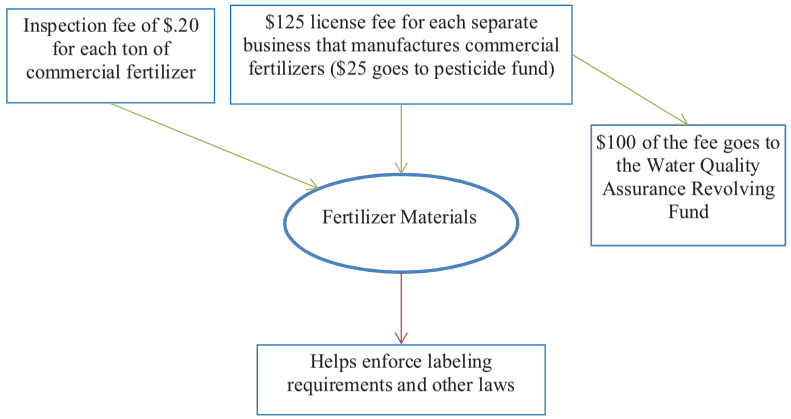
WATERCRAFT LICESNING FUND
ARIZONA GAME AND FISH DEPARTMENT
2079



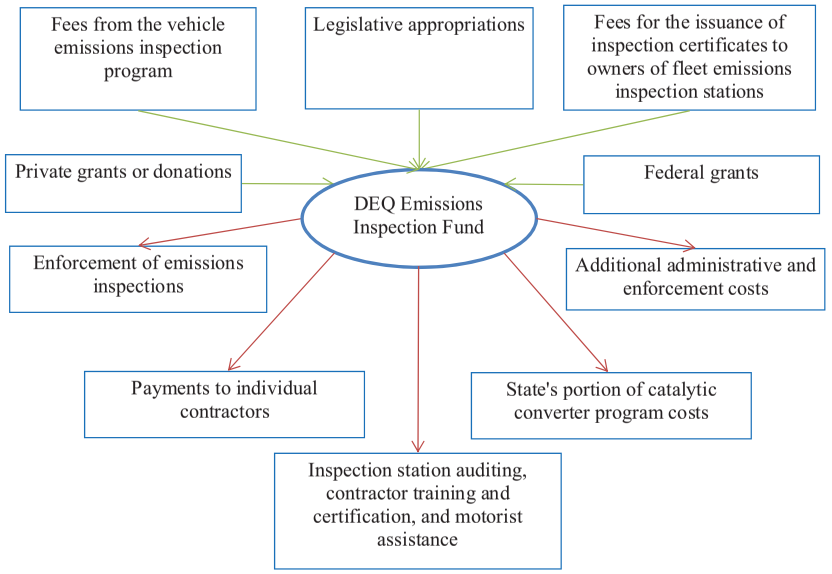
GAME AND FISH WILDLIFE THEFT PREVENTION FUND
ARIZONA GAME AND FISH DEPARTMENT
2080



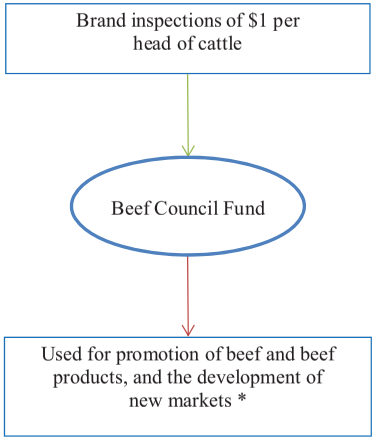
FERTILIZER MATERIALS FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2081



DEQ EMISSIONS INSPECTION FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2082

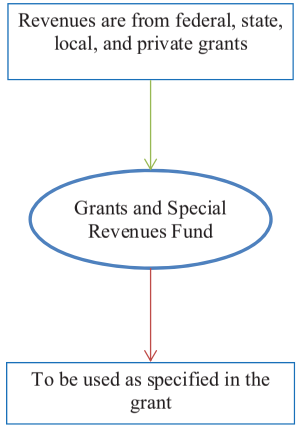


BEEF COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2083

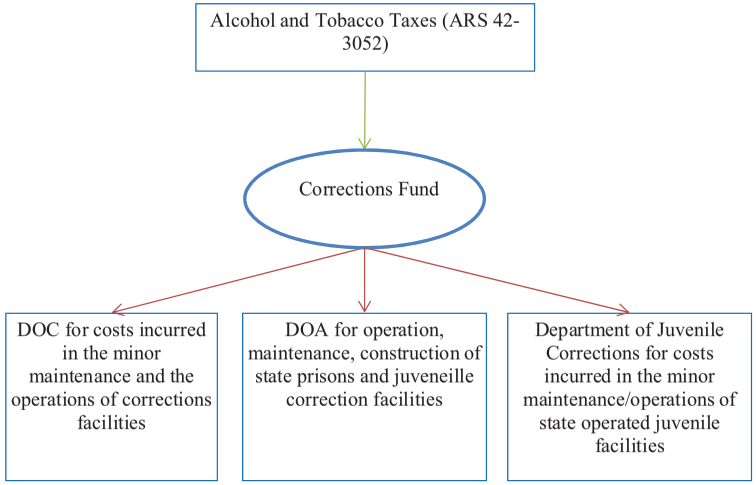


*Nomorethan 5% maybeusedon administrative purposes

GRANTS AND SPECIAL REVENUES FUND
JUDICIARY
2084

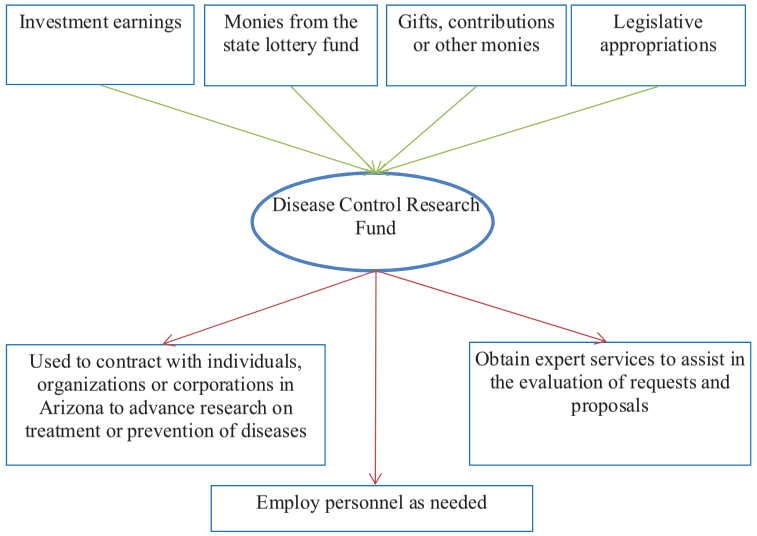


CORRECTIONS FUND
2088

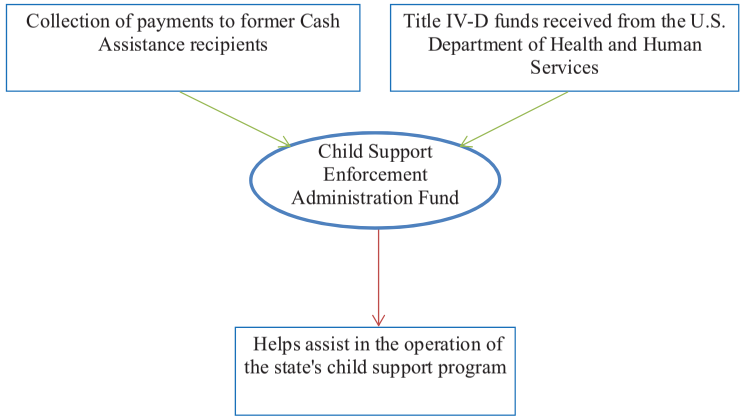


Agencies:
Arizona Deparment of Administration
Department of Corrections

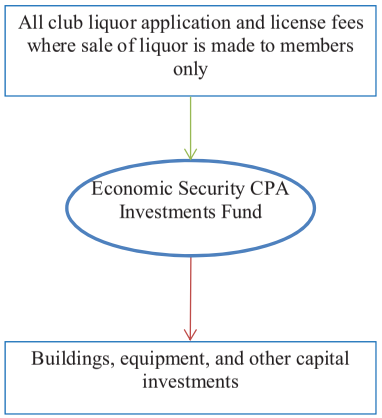
DISEASE CONTROL RESEARCH FUND
DEPARTMENT OF HEALTH SERVICES
2090



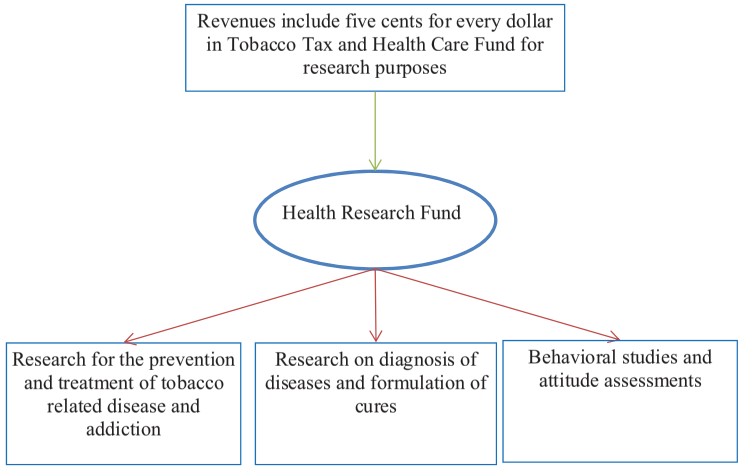
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY
2091



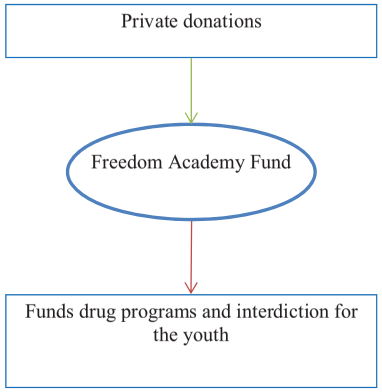
ECONOMIC SECURITY CPA INVESTMENTS FUND
DEPARTMENT OF ECONOMIC SECURITY
2093

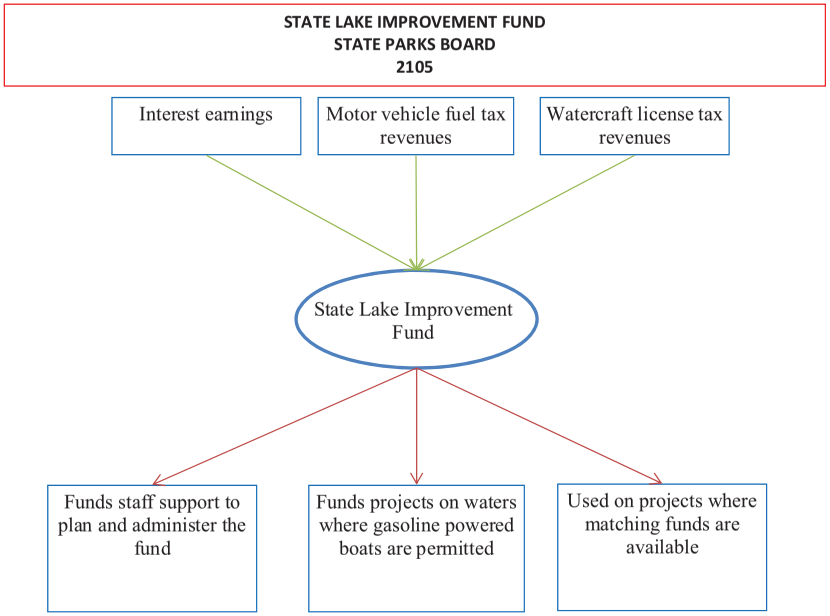


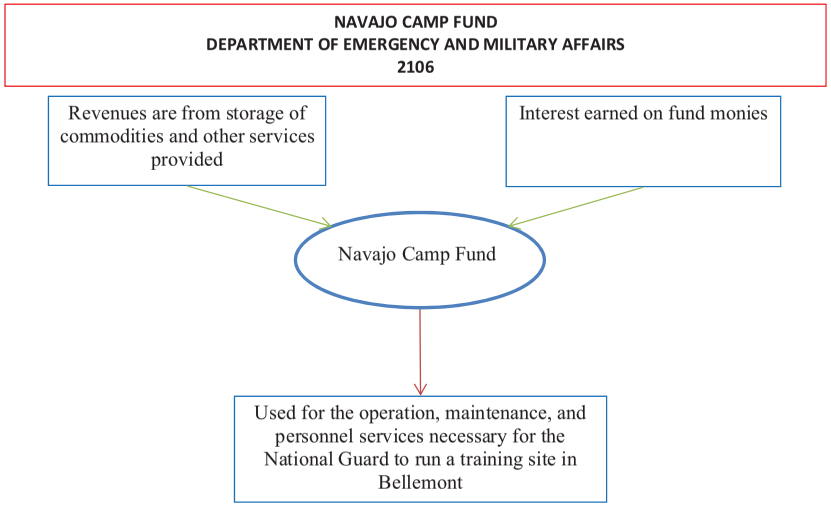
HEALTH RESEARCH FUND
DEPARTMENT OF HEALTH SERVICES
2096



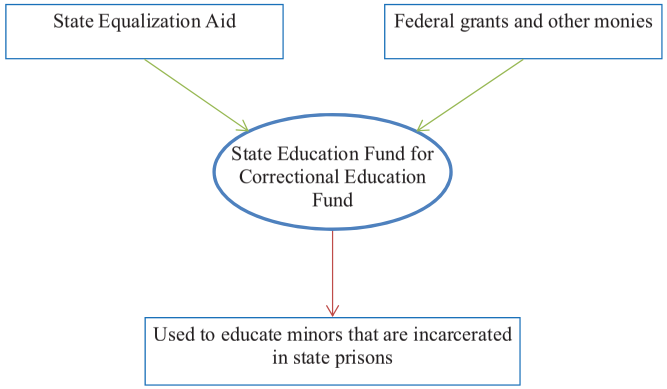
FREEDOM ACADEMY FUND
DEPARTMENT EMERGENCY AND MILITARY AFFAIRS
2104



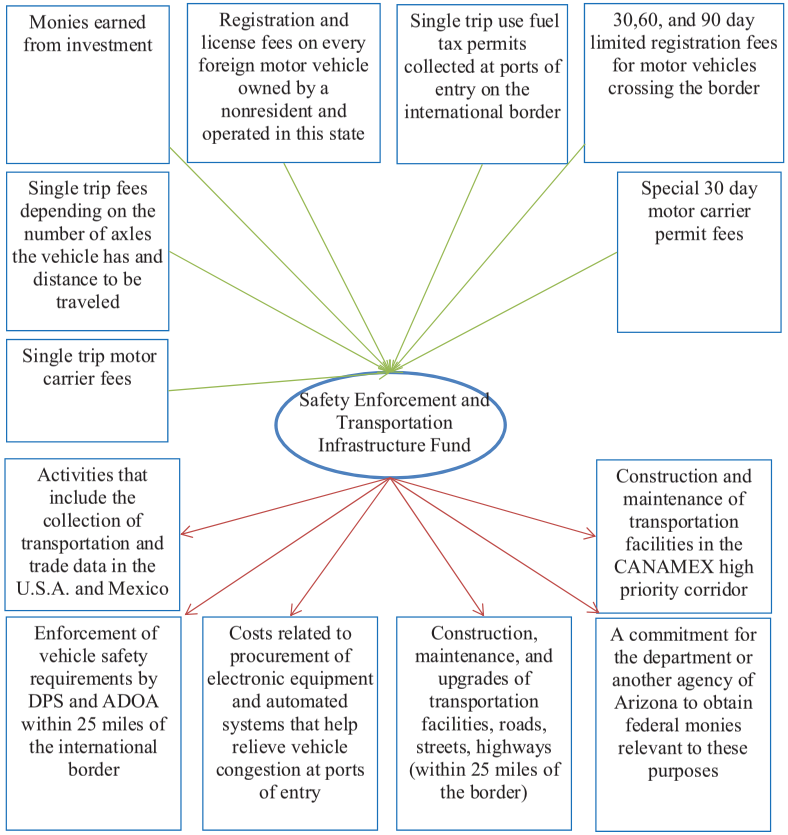

STATE LAKE IMPROVEMENT FUND
STATE PARKS BOARD
2105
Interest earnings
Motor vehicle fuel tax revenues
Watercraft license tax revenues
State Lake Improvement Fund
Funds staff support to plan and administer the fund
Funds projects on waters where gasoline powered boats are permitted
Used on projects where matching funds are available


NAVAJO CAMP FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2106
Revenues are from storage of commodities and other services provided
Interest earned on fund monies
Navajo Camp Fund
Used for the operation, maintenance, and personnel services necessary for the National Guard to run a training site in Bellemont

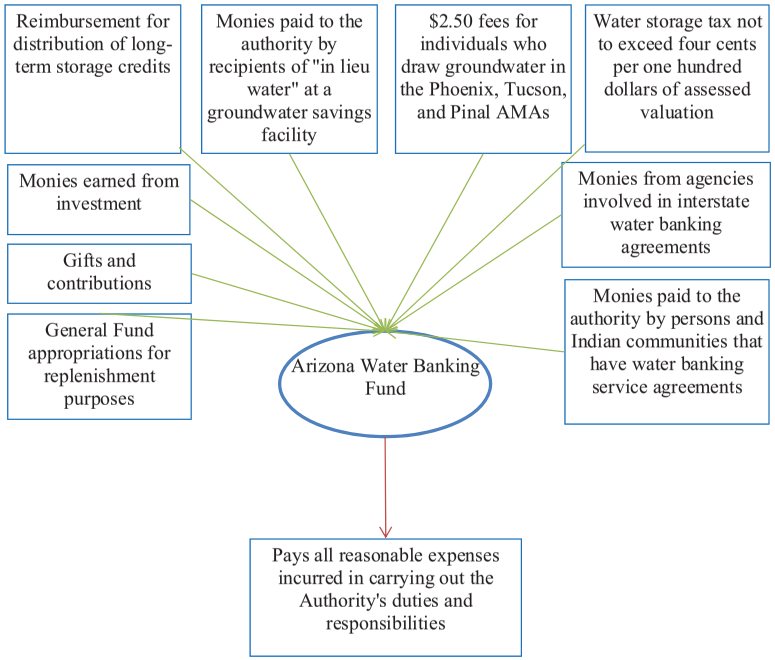
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION FUND
DEPARTMENT OF CORRECTIONS
2107



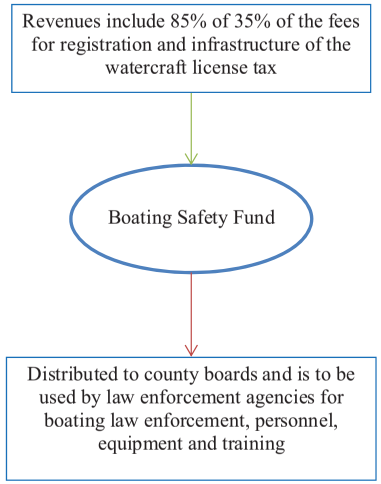
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND
2108



ARIZONA WATER BANKING FUND
DEPARTMENT OF WATER RESOURCES
2110

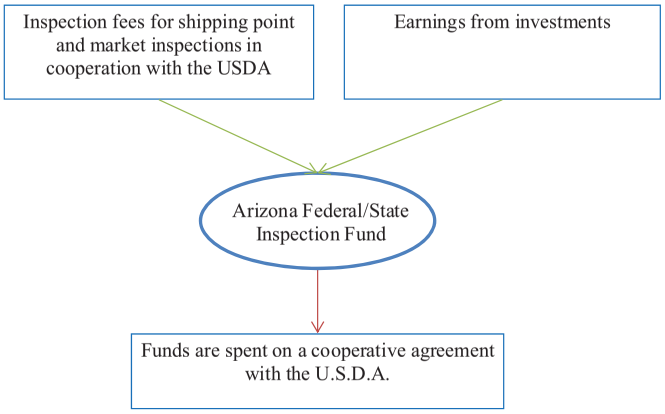


BOATING SAFETY FUND
2111

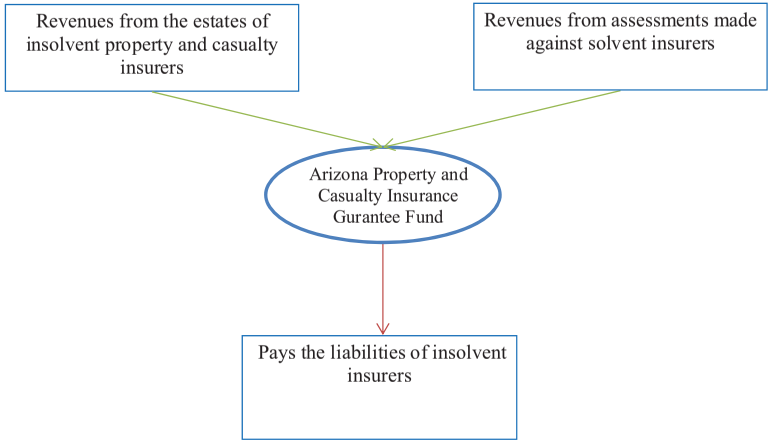


Agencies:
State Parks Board
State Treasurer

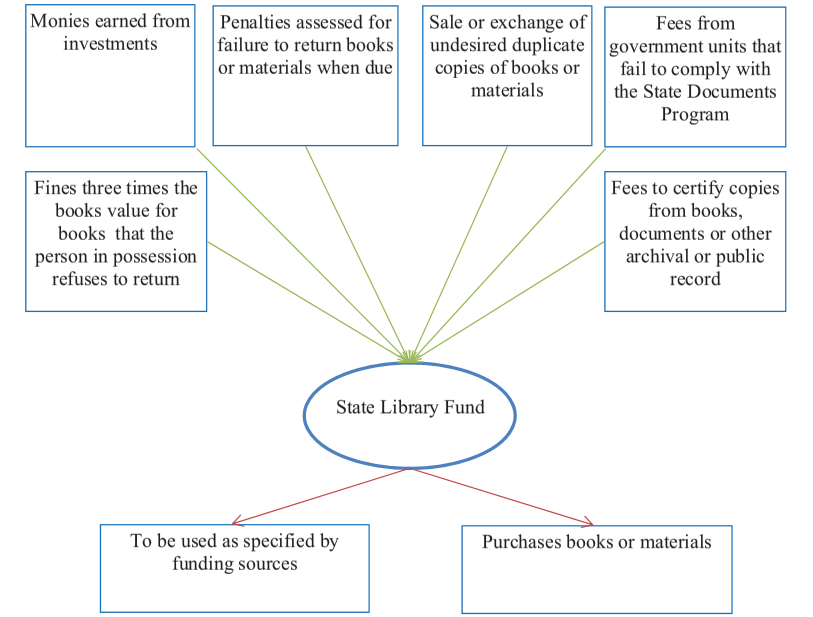
ARIZONA FEDERAL/STATE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2113



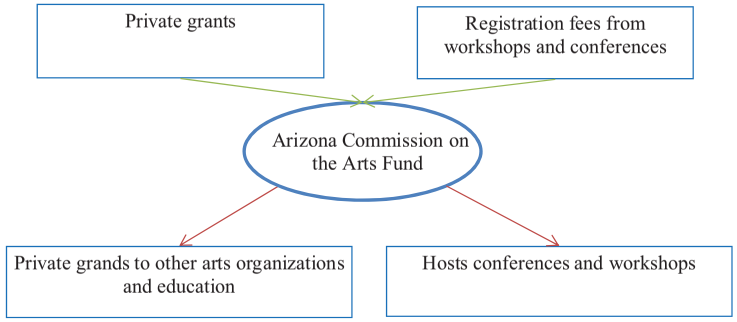
ARIZONA PROPERTY AND CASUALTY INSURANCE FUND
DEPARTMENT OF INSURANCE
2114



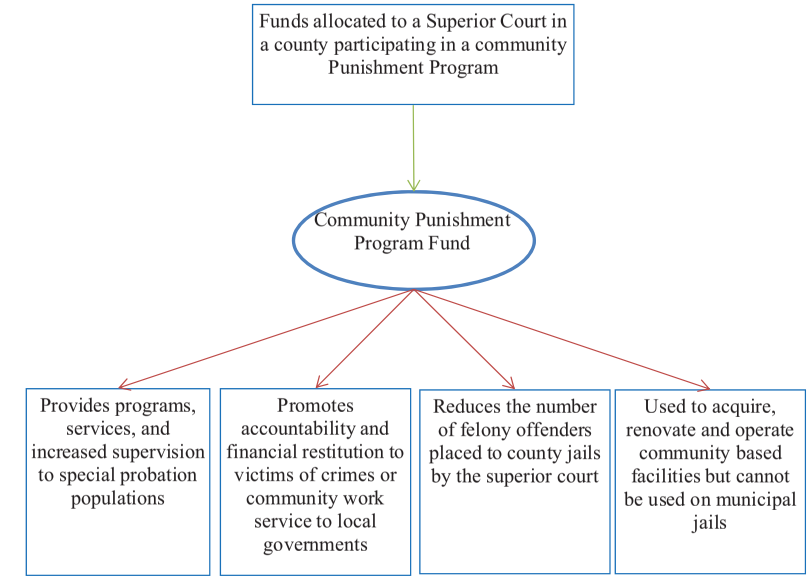
STATE LIBRARY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2115



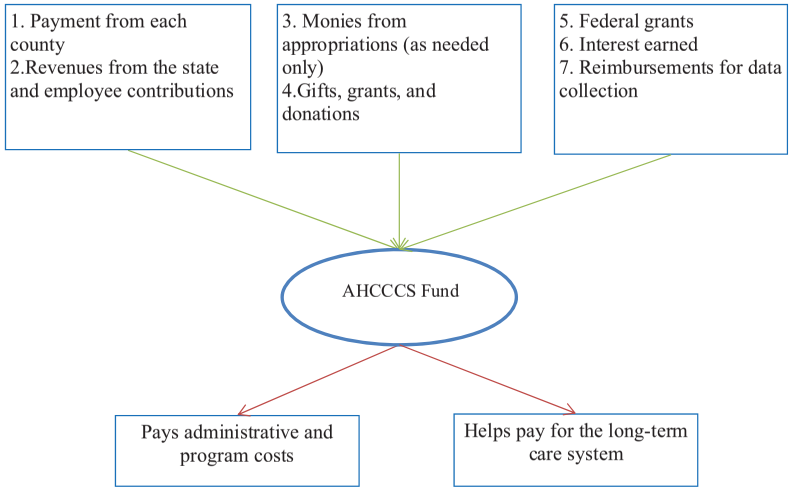
ARIZONA COMMISSION ON THE ARTS FUND
ARIZONA COMMISSION ON THE ARTS
2116



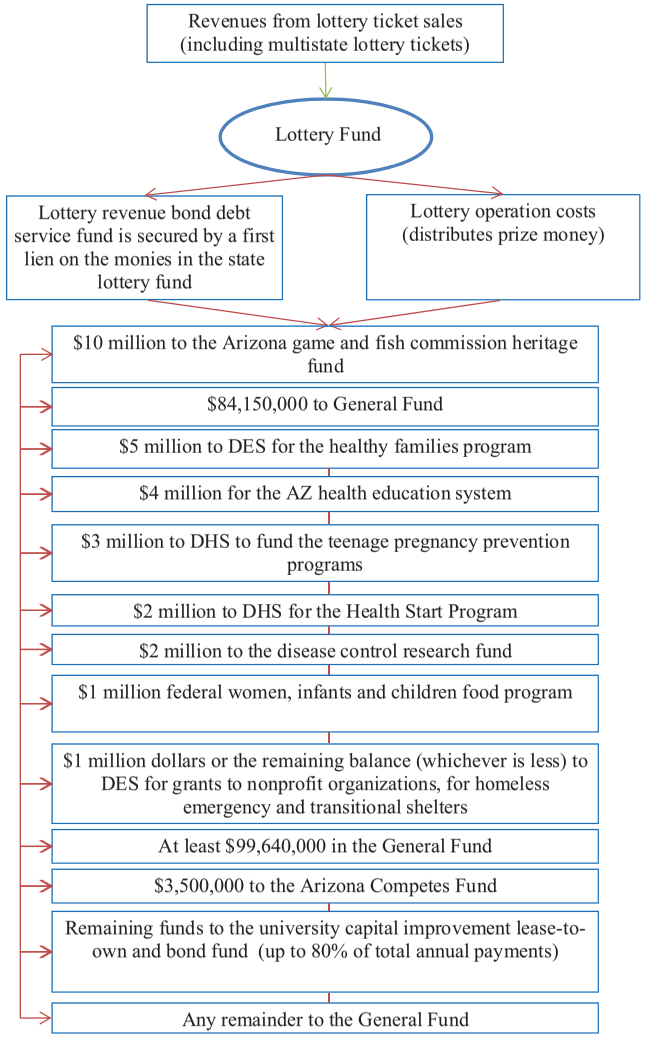
COMMUNITY PUNISHMENT PROGRAM FUND
JUDICIARY
2119



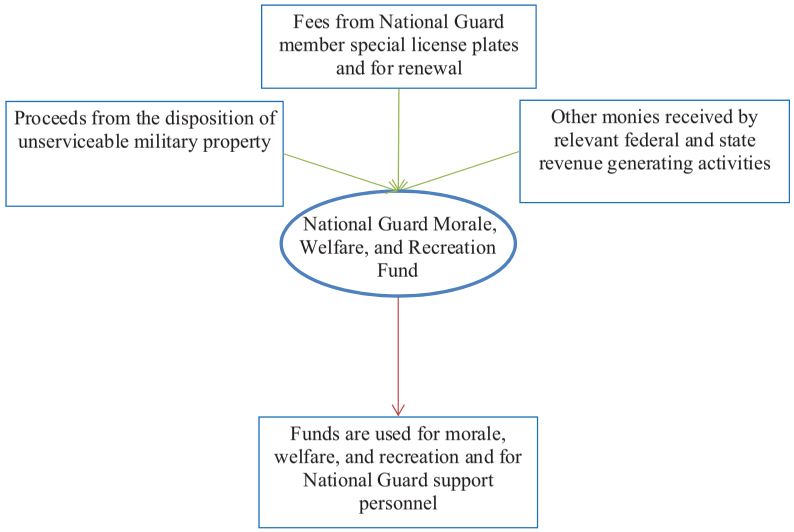
AHCCCS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2120



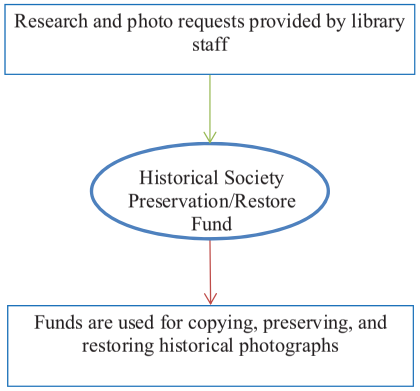
LOTTERY FUND
2122



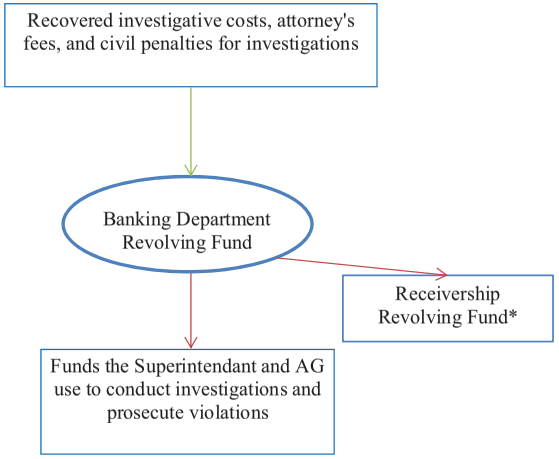
MILITARY INSTALLATION FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2124



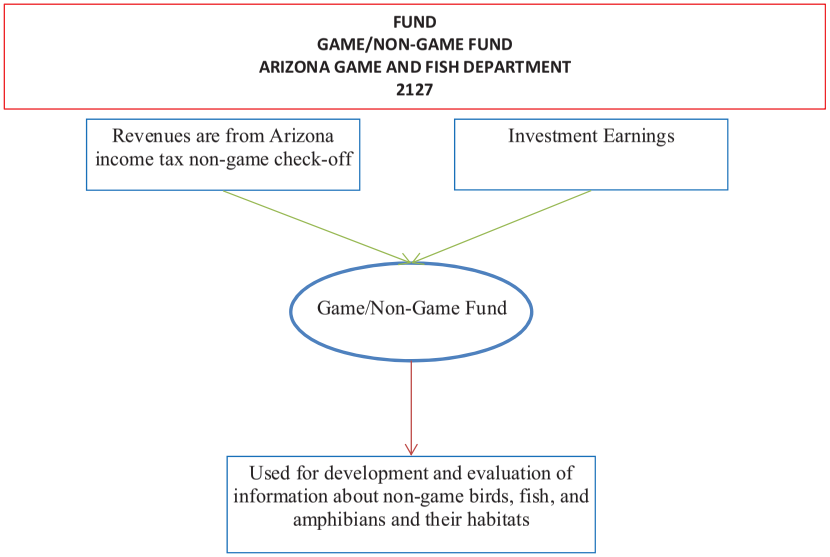
HISTORICAL SOCIETY PRESERVATION/RESTORE FUND
ARIZONA HISTORICAL SOCIETY
2125

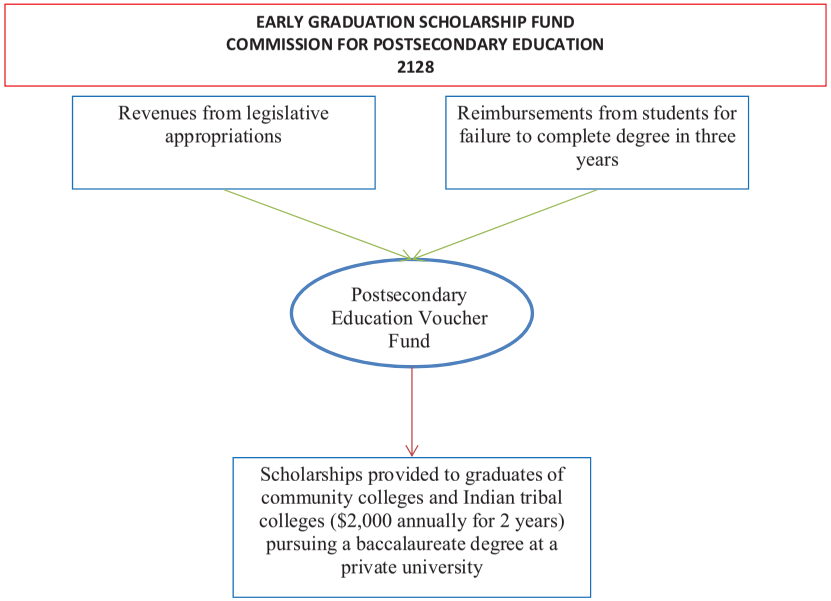


BANKING DEPARTMENT REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
2126

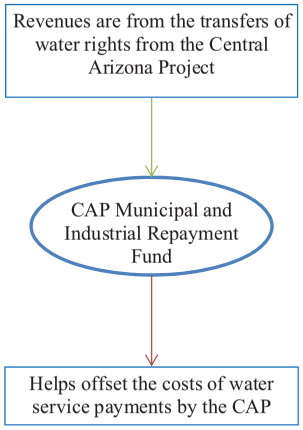


*If the unencumbered portion of the fund exceeds two hundred thousand dollars at the end of the fiscal year, all unencumbered monies in excess of two hundred thousand dollars shall be deposited in the department receivership revolving fund, pursuant to section 6-135.01.

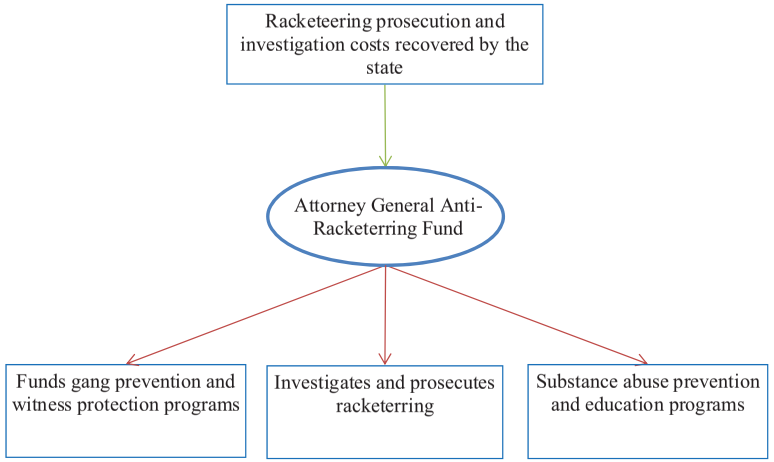

FUND
GAME/NON-GAME FUND
ARIZONA GAME AND FISH DEPARTMENT
2127
Revenues are from Arizona income tax non-game check-off
Investment Earnings
Game/Non-Game Fund
Used for development and evaluation of information about non-game birds, fish, and amphibians and their habitats


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

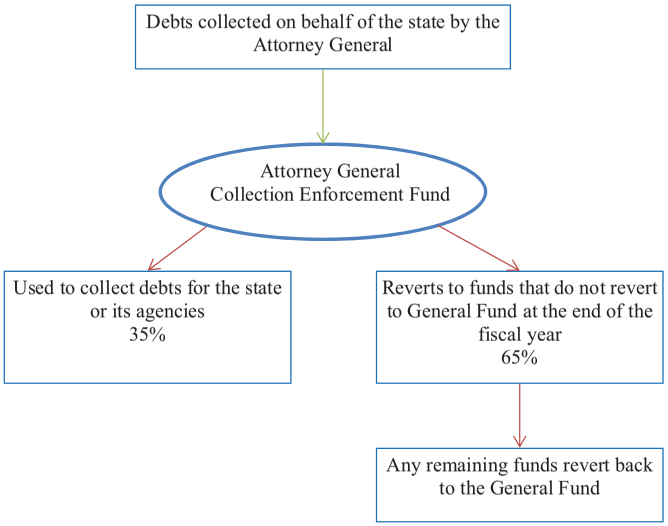
CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND
STATE LAND DEPARTMENT
2129



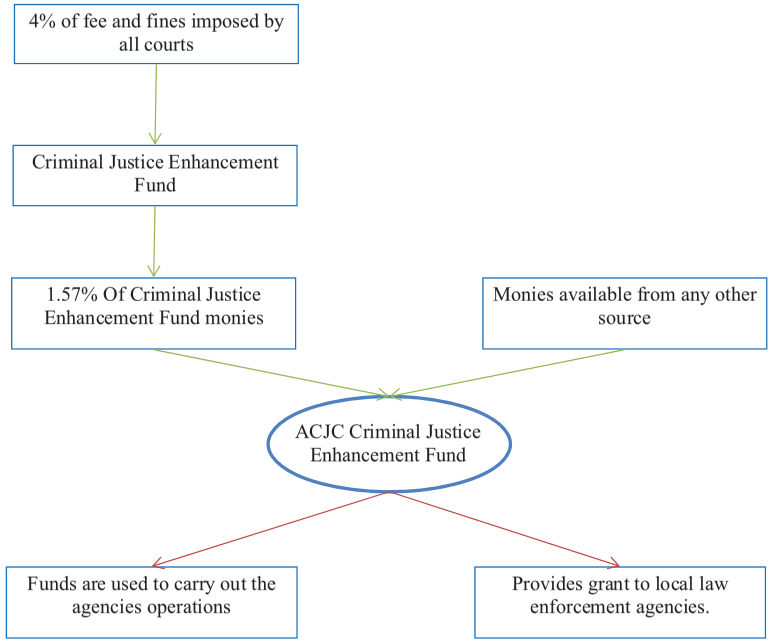
ATTORNEY GENERAL ANTI-RACKETEERING FUND
2131



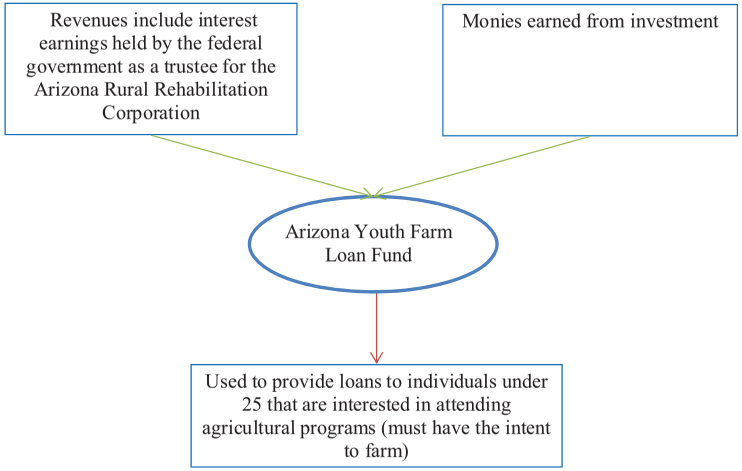
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2132



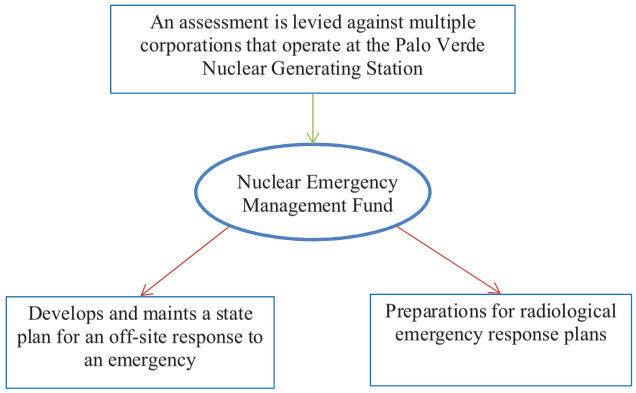
ACJC CRIMINAL JUSTICE ENHANCEMENT FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2134



ARIZONA YOUTH FARM LOAN FUND
DEPARTMENT OF EDUCATION
2136

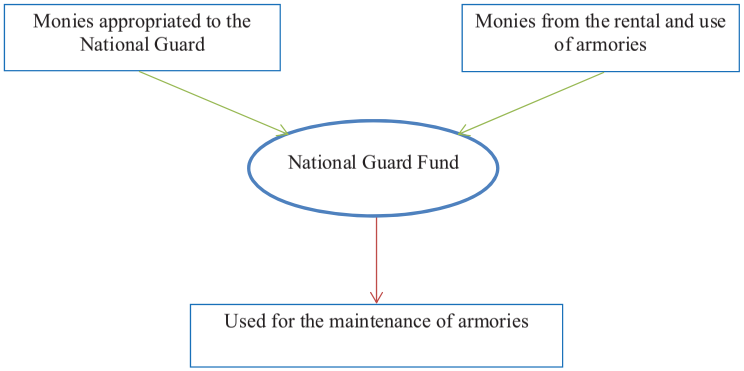


NUCLEAR EMERGENCY MANAGEMENT FUND
2138

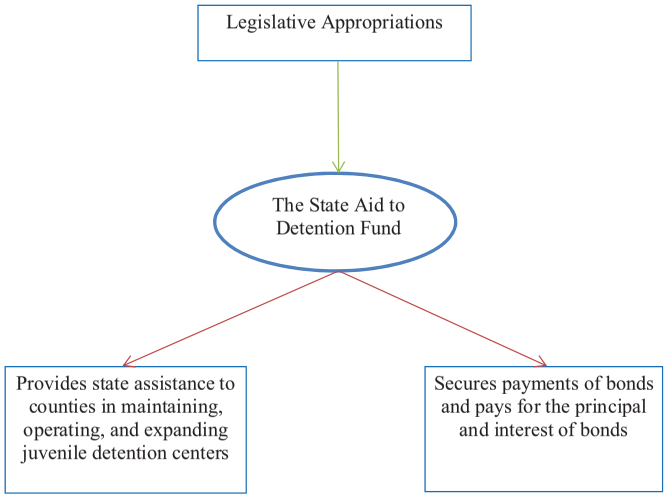


Agencies:
Arizona Department of Agriculture
Department of Emergency and Military Affairs
Radiation Regulatory Agency

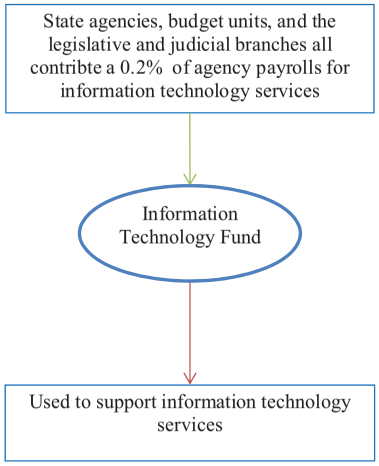
NATIONAL GUARD FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2140



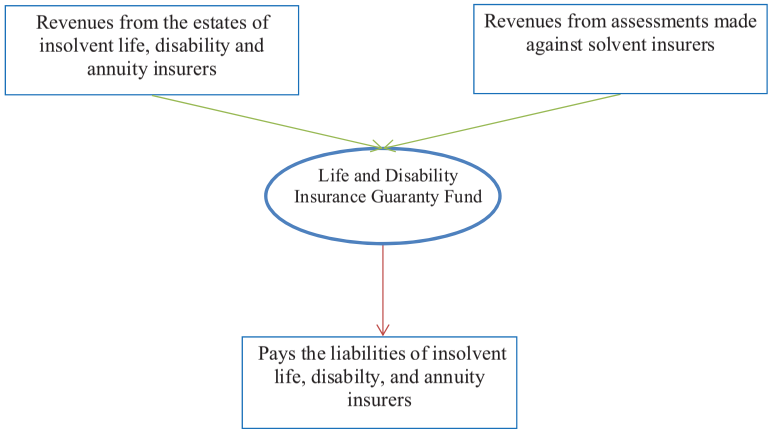
THE STATE AID TO DENTENTION FUND
JUDICIARY
2141



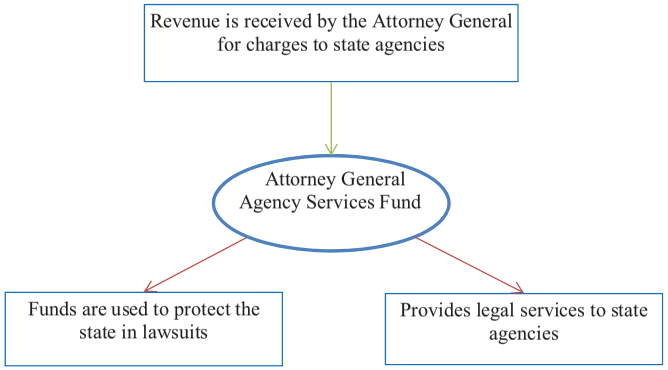
INFORMATION TECHNOLOGY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2152



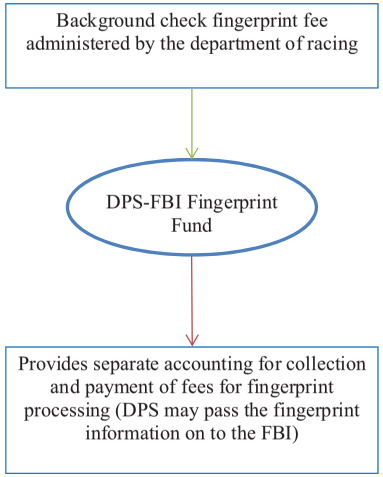
LIFE AND DISABILITY GUARANTY FUND
DEPARTMENT OF INSURANCE
2154



ATTORNEY GENERAL AGENCY SERVICES FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2157

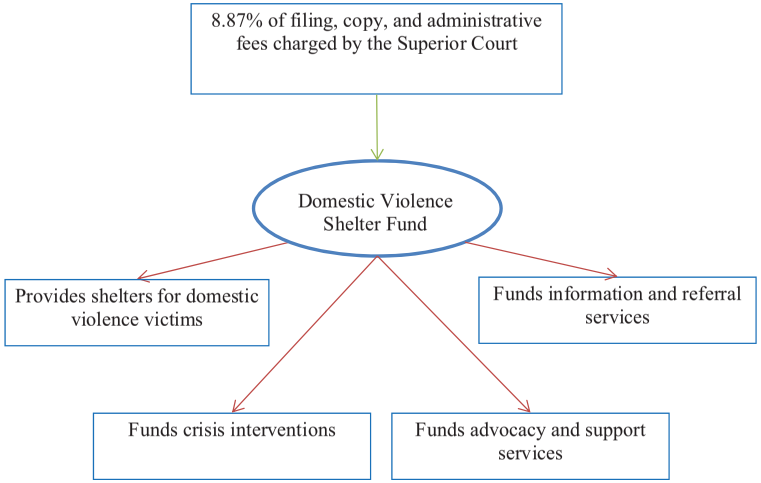


DPS-FBI FINGERPRINT FUND
2159

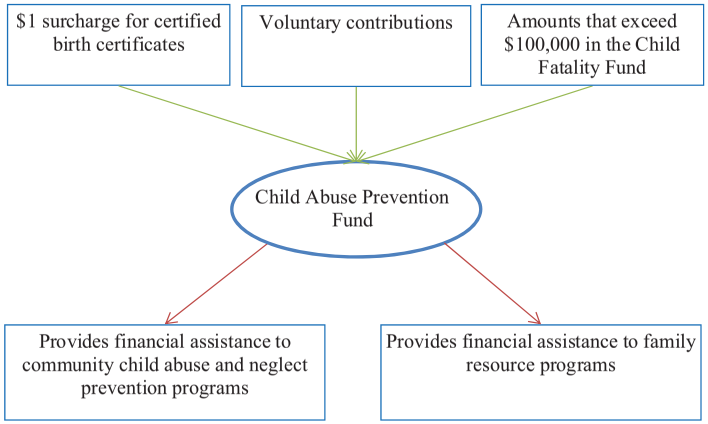


Agencies:
Department of Liquor Licenses and Control
Department of Fire, Building, and Life Safety
Arizona Department of Racing

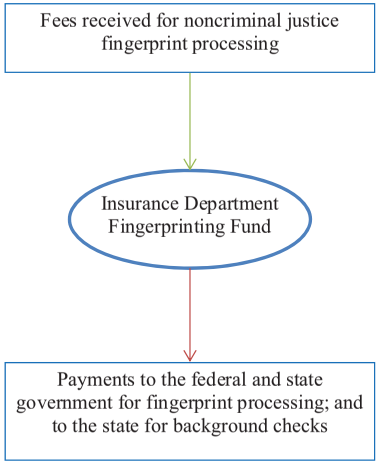
DOMESTIC VIOLENCE SHELTER FUND
DEPARTMENT OF ECONOMIC SECURITY
2160



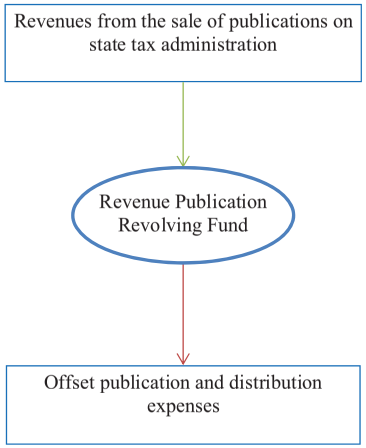
CHILD ABUSE PREVENTION FUND
DEPARTMENT OF ECONOMIC SECURITY
2162



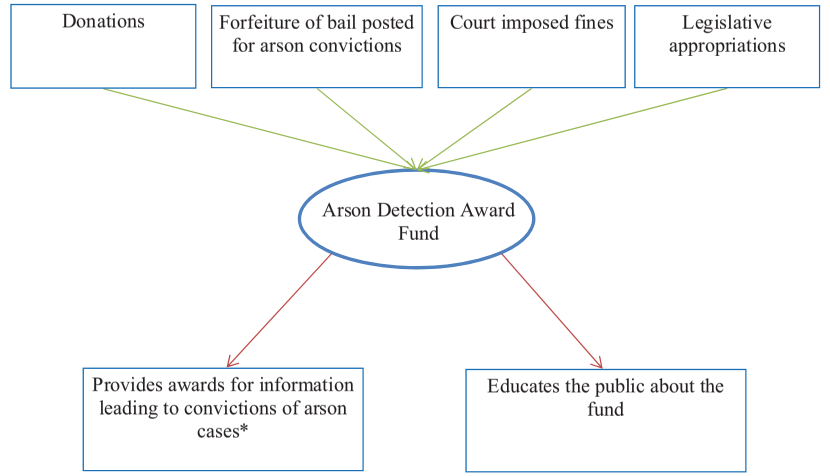
INSURANCE DEPARTMENT FINGERPRINTING FUND
DEPARTMENT OF INSURANCE
2163



REVENUE PUBLICATION REVOLVING FUND
DEPARTMENT OF REVENUE
2166

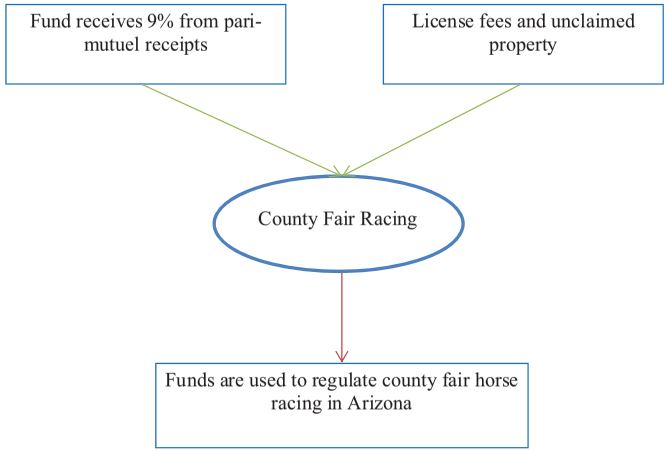


ARSON DETECTION AWARD FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2169

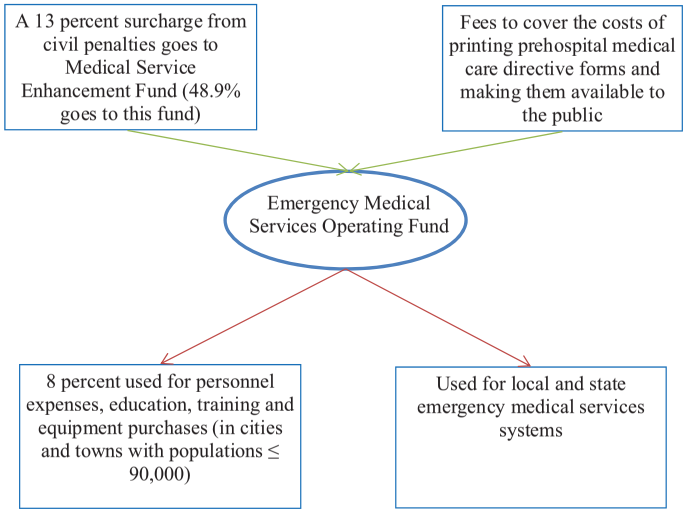


*Reward amounts are not to exceed $10,000 and are awarded depending on the value of the information provided.

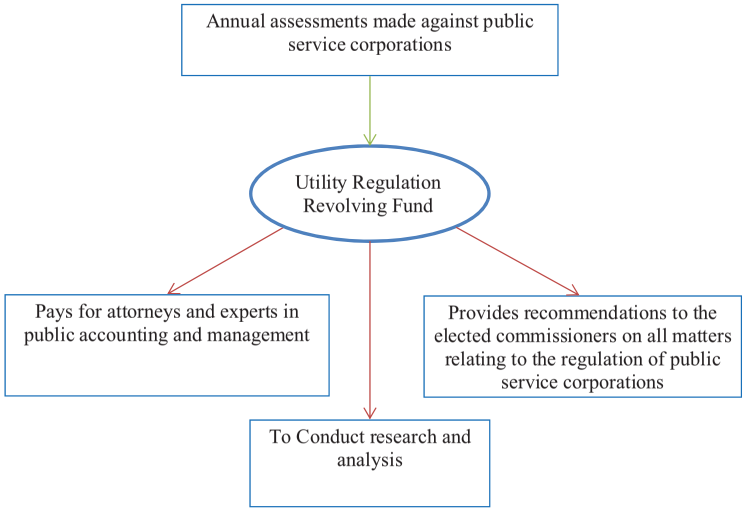
COUNTY FAIR RACING FUND
ARIZONA DEPARTMENT OF RACING
2170



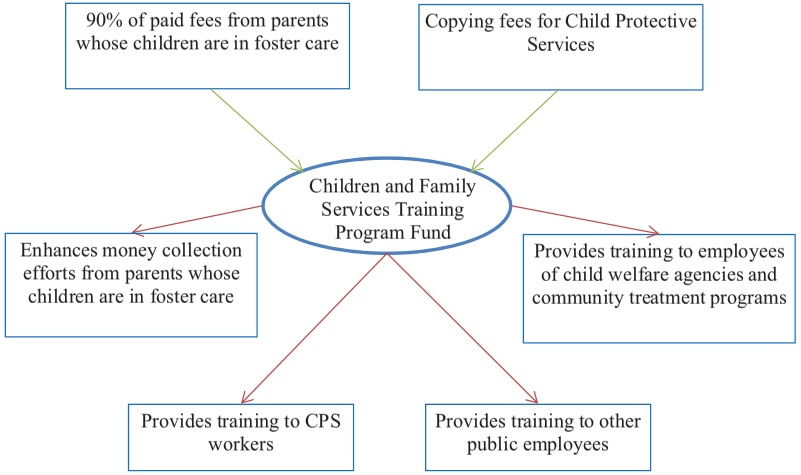
EMERGENCY MEDICAL SERVICES OPERATING FUND
DEPARTMENT OF HEALTH SERVICES
2171



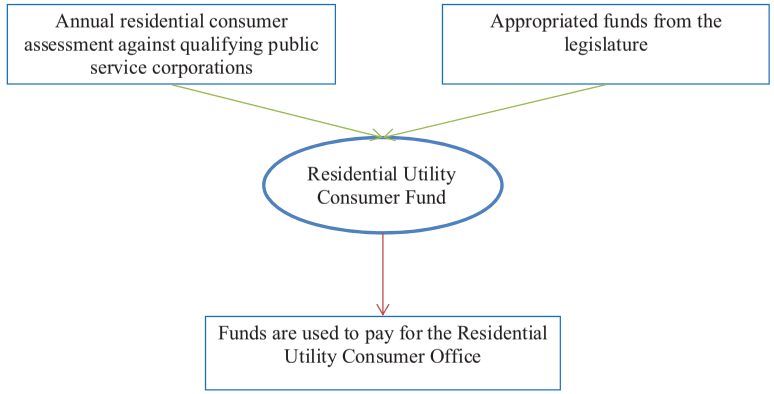
UTILITY REGULATION REVOLVING FUND
CORPORATION COMMISSION
2172



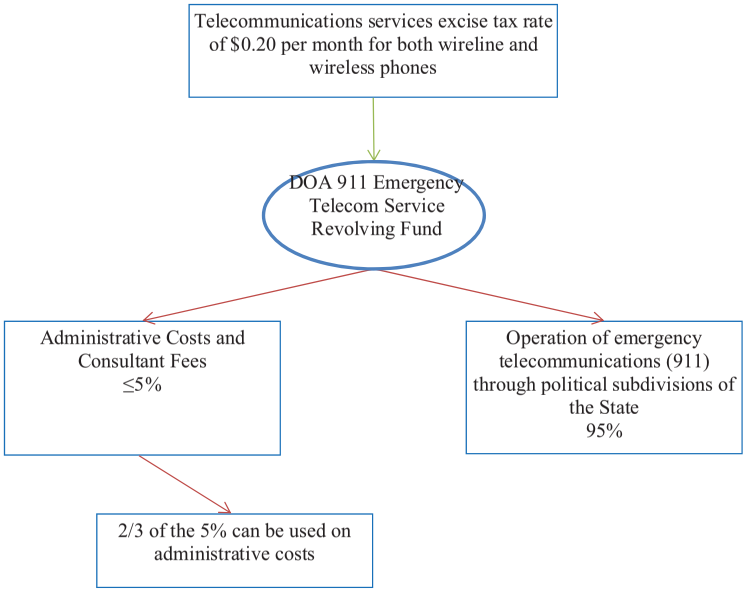
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND
DEPARTMENT OF ECONOMIC SECURITY
2173



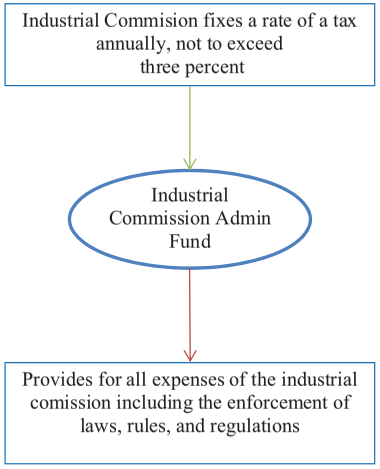
RESIDENTIAL UTILITY CONSUMER FUND
2175

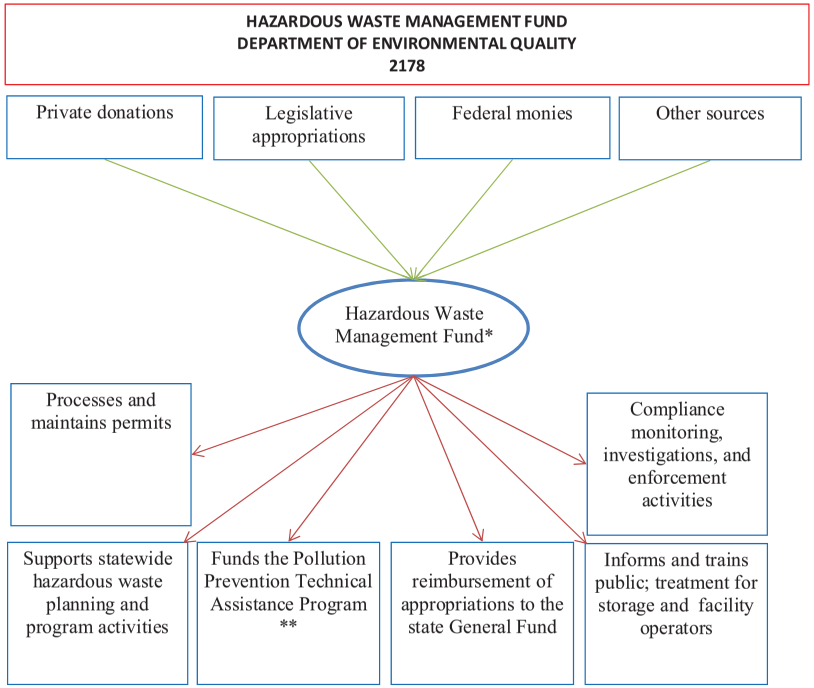


DOA 911 EMERGENCY TELECOM SERVICE REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2176



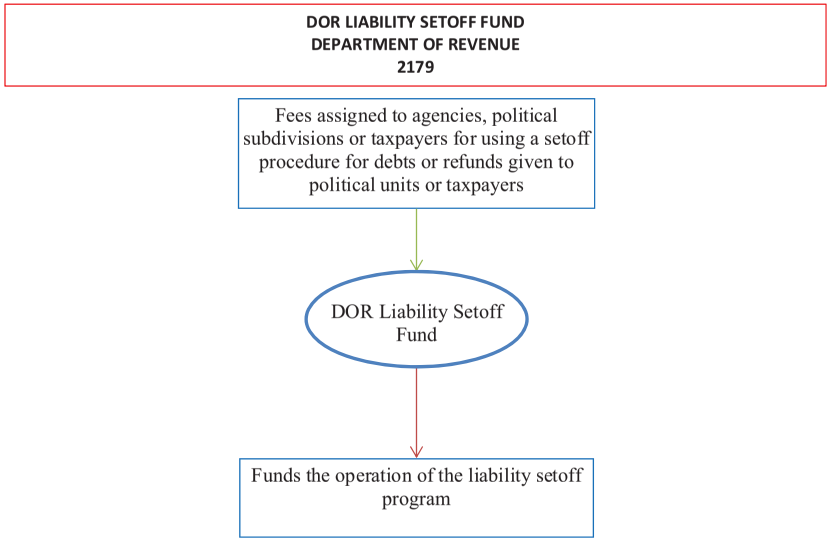
INDUSTRIAL COMMISSION ADMIN FUND
INDUSTRIAL COMMISSION OF ARIZONA
2177



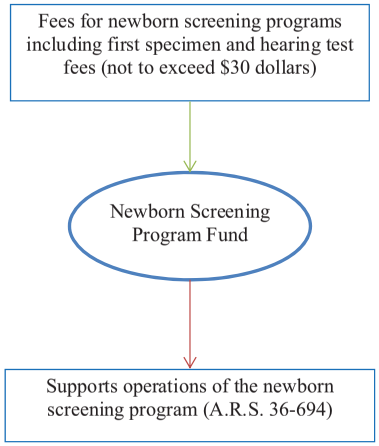


*10% of the fund is transmitted to the emergency response fund
to be used for staffing local emergency planning committees and equipping
local fire departments,for the development of hazardous materials emergency response teams.

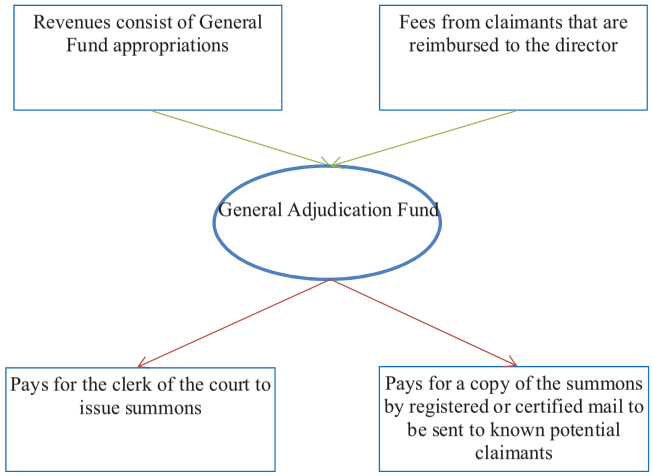
**Also provides matching funds for the Pollution Prevention Act of 1990



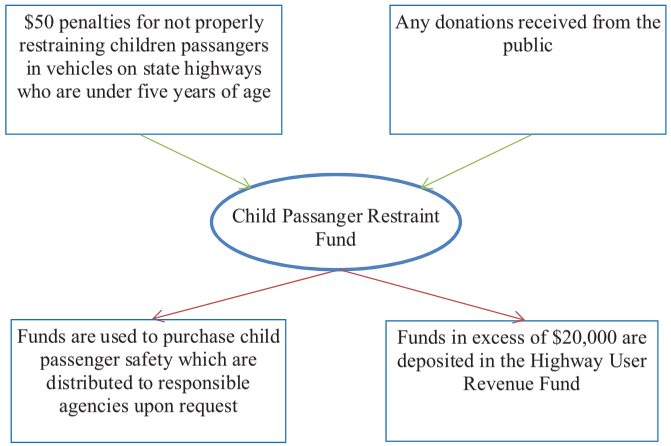
NEWBORN SCREENING PROGRAM FUND
DEPARTMENT OF HEALTH SERVICES
2184



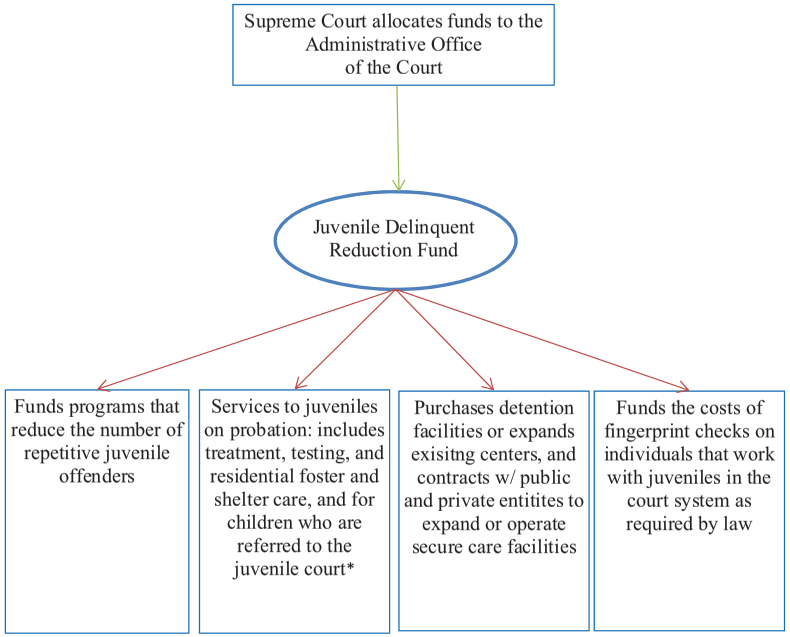
GENERAL ADJUDICATION FUND
DEPARTMENT OF WATER RESOURCES
2191



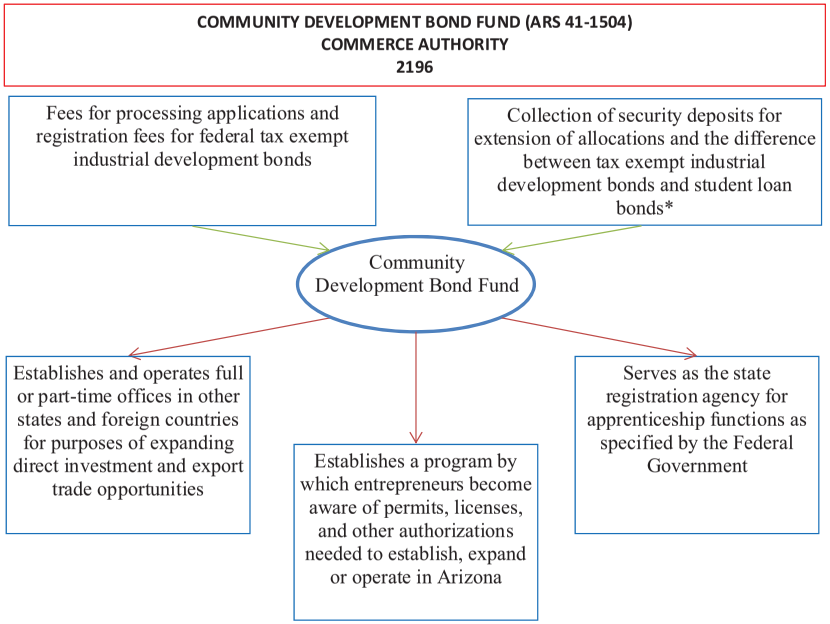
CHILD PASSENGER RESTRAINT FUND
DEPARTMENT OF ECONOMIC SECURITY
2192



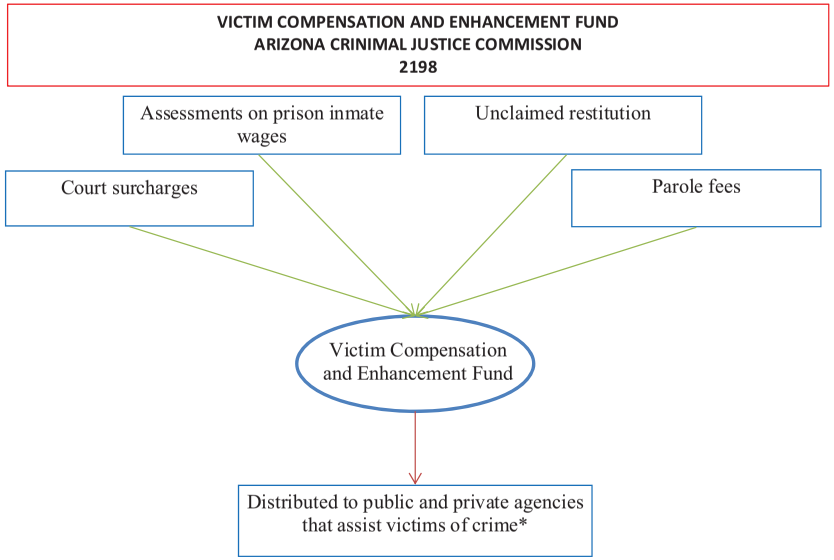
JUVENILE DELINQUENT REDUCTION FUND
JUDICIARY
2193



*Applies to those under 21 years of age pursuing high school or equivalent education programs, and those who voluntarily participate in treatment

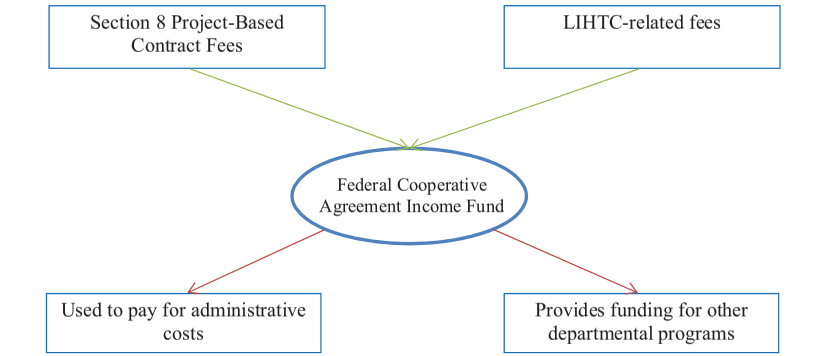


*A.R.S. 41-1504 Security deposits forfeited to the authority shall be deposited in the State General Fund.



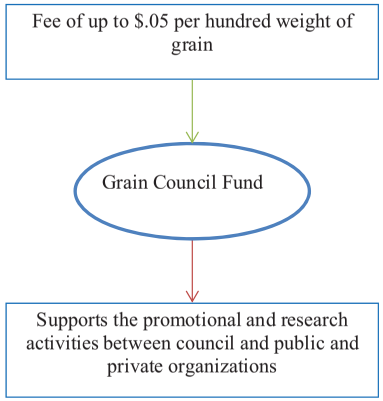
*Note: not more than 50% of these funds should go to members of the Arizona Criminal Justice Commission

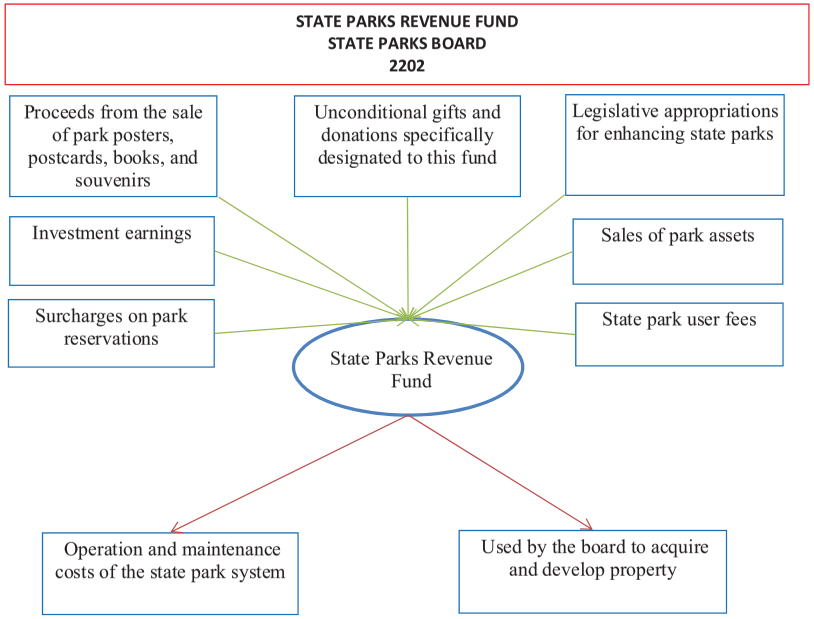
FEDERAL COOPERATIVE AGREEMENT INCOME FUND
2200



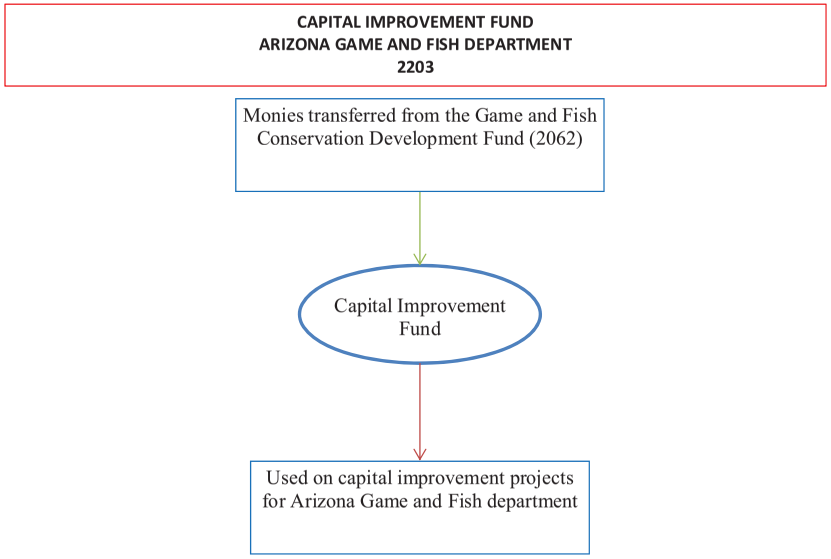
Agencies:
Arizona Department of Housing
Department of Emergency and Military Affairs

GRAIN COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2201

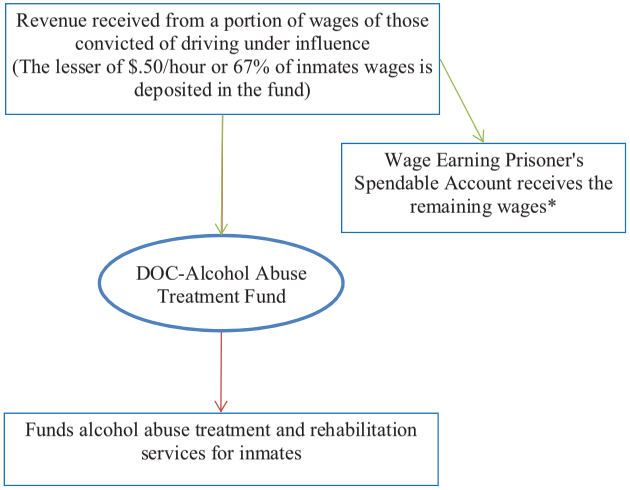




*Notes: Effective after August 2012

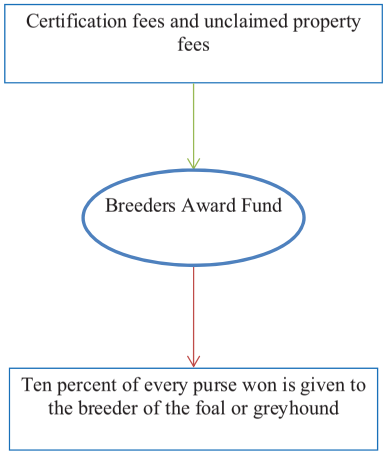


DOC-ALCOHOL ABUSE TREATMENT FUND
DEPARTMENT OF CORRECTIONS
2204

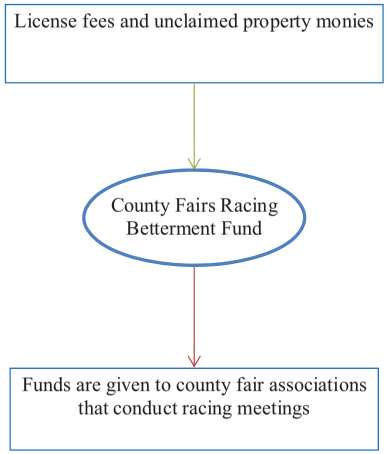


*For a description of how funds are spent in the Wage Earning Prisoner's Spendable Account see A.R.S. 31-255

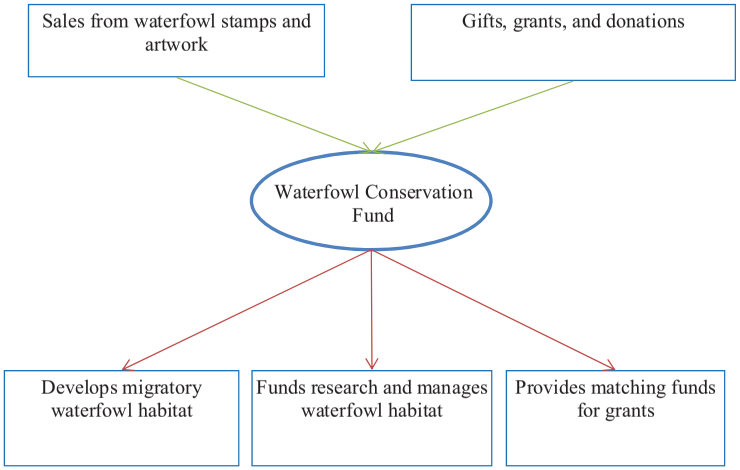
BREEDERS AWARD FUND
ARIZONA DEPARTMENT OF RACING
2206



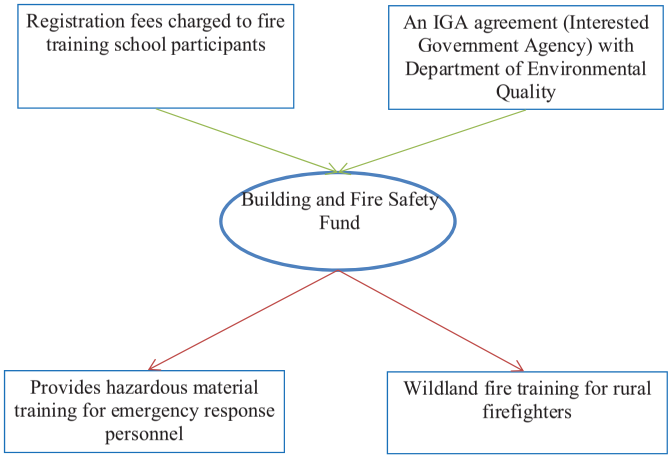
COUNTY FAIRS RACING BETTERMENT FUND
ARIZONA DEPARTMENT OF RACING
2207



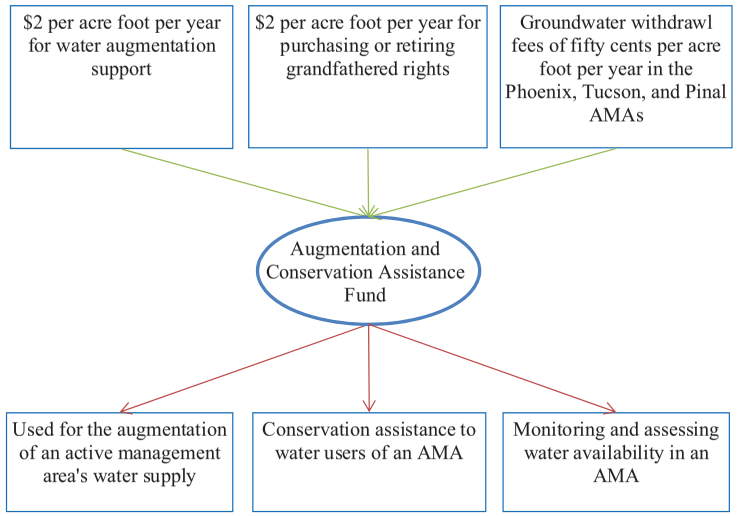
WATERFOWL CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2209

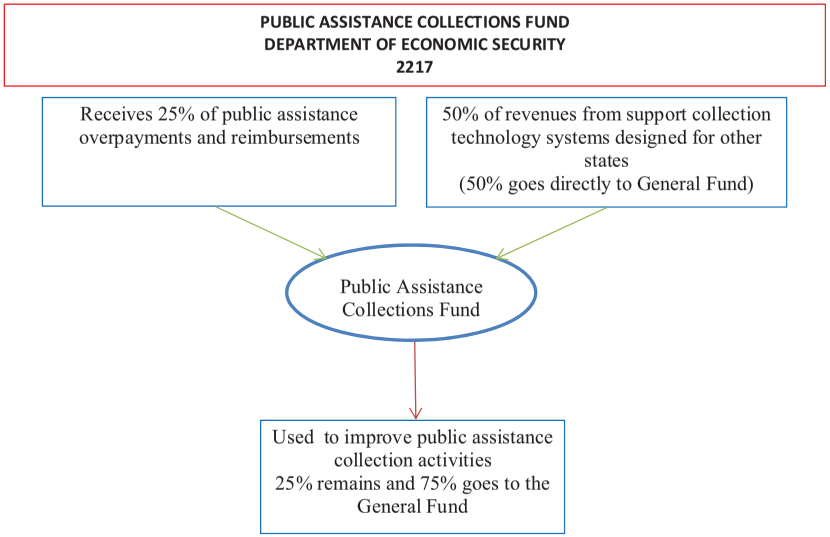


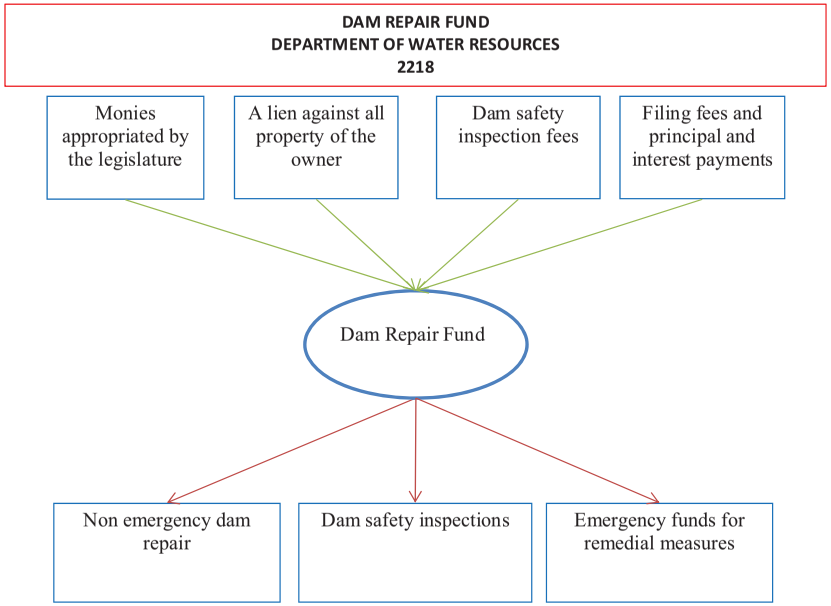
BUILDING AND FIRE SAFETY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2211

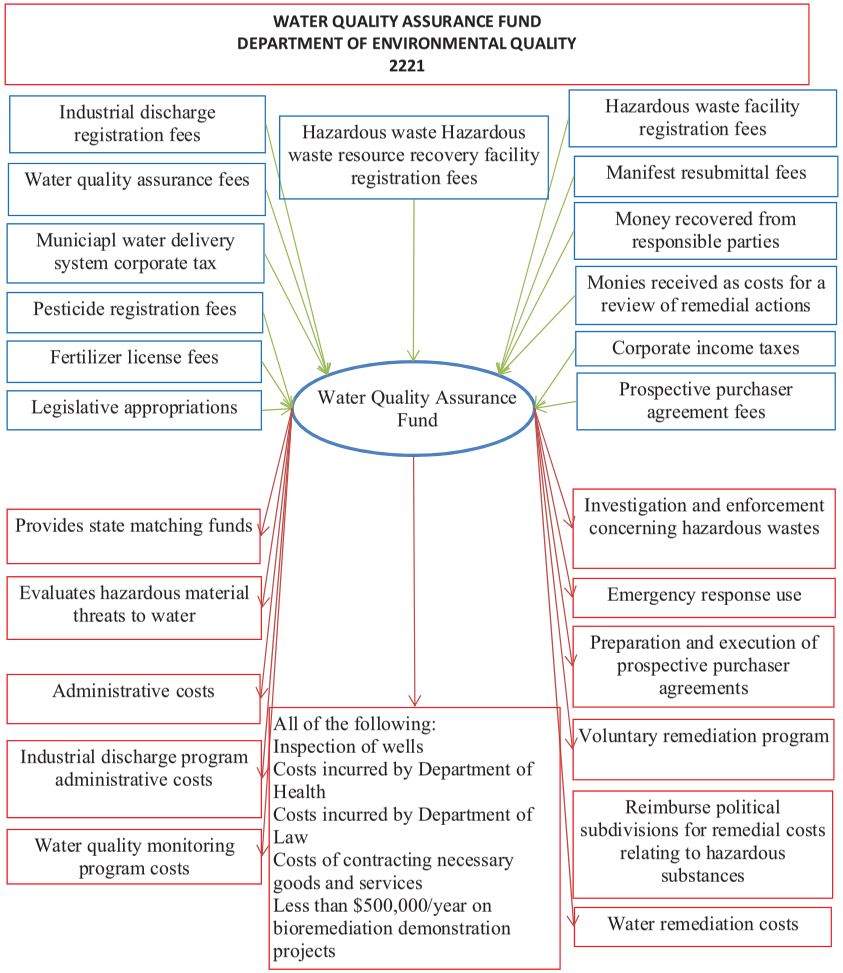


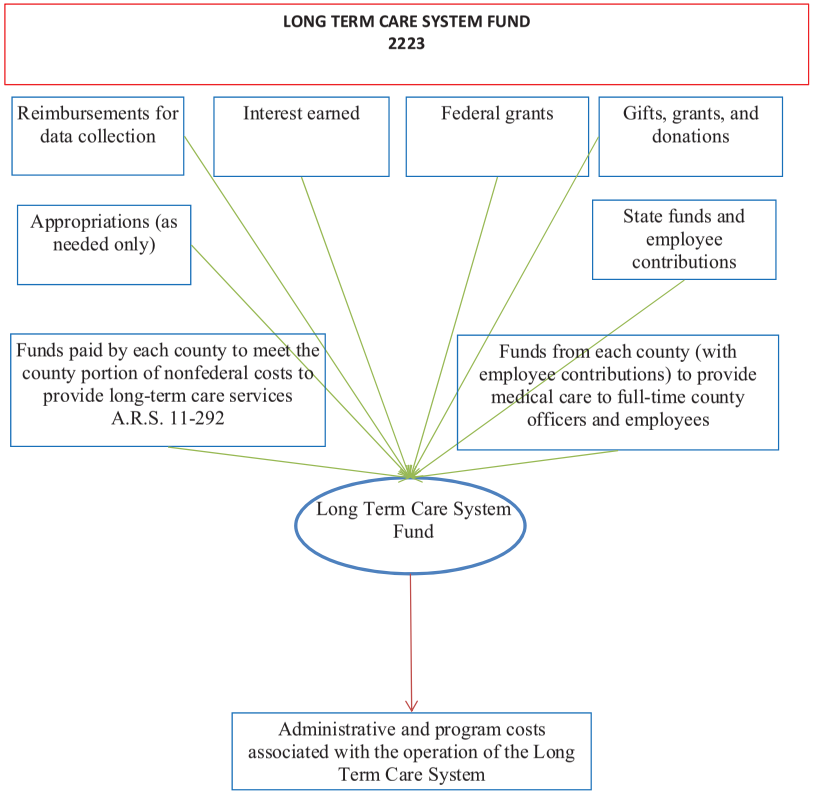
AUGMENTATION AND CONSERVATION ASSISTANCE FUND
DEPARTMENT OF WATER RESOURCES
2213

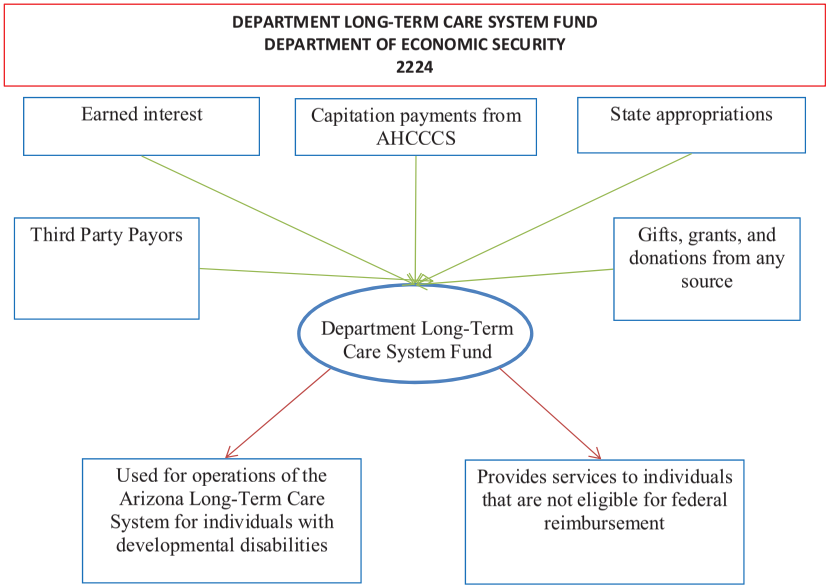


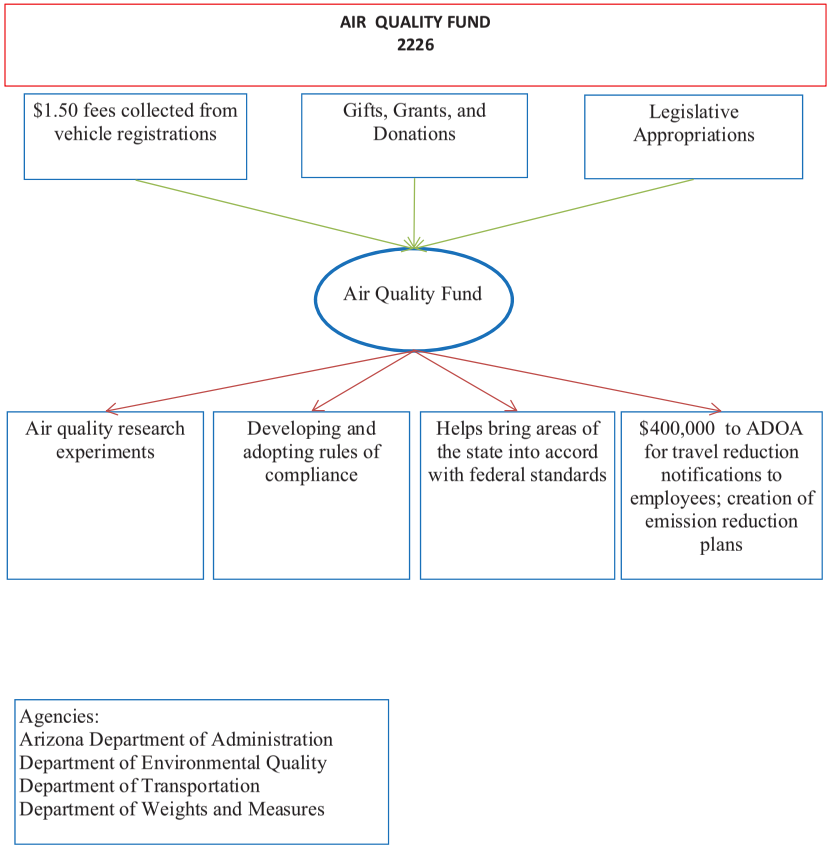

PUBLIC ASSISTANCE COLLECTIONS FUND
DEPARTMENT OF ECONOMIC SECURITY
2217
Receives 25% of public assistance overpayments and reimbursements
50% of revenues from support collection technology systems designed for other states
(50% goes directly to General Fund)
Public Assistance Collections Fund
Used to improve public assistance collection activities
25% remains and 75% goes to the General Fund


DAM REPAIR FUND
DEPARTMENT OF WATER RESOURCES
2218
Monies appropriated by the legislature
A lien against all property of the owner
Dam safety inspection fees
Filing fees and principal and interest payments
Dam Repair Fund
Non emergency dam repair
Dam safety inspections
Emergency funds for remedial measures

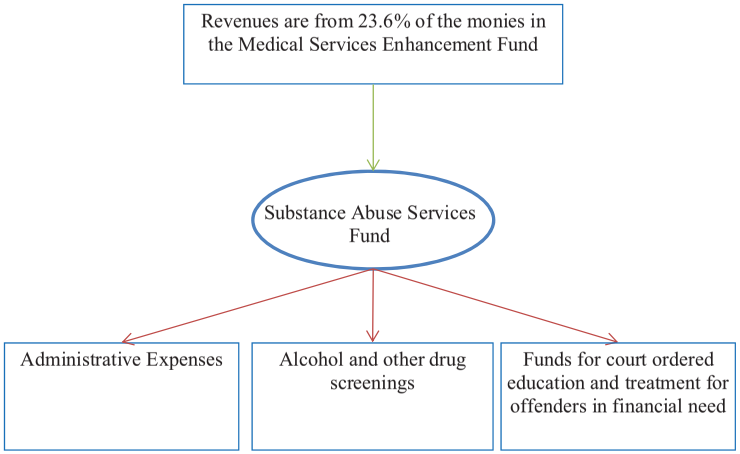

WATER QUALITY ASSURANCE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2221
Industrial discharge registration fees
Water quality assurance fees
Municiapl water delivery system corporate tax
Pesticide registration fees
Fertilizer license fees
Legislative appropriations
Hazardous waste Hazardous waste resource recovery facility registration fees
Hazardous waste facility registration fees
Manifest resubmittal fees
Money recovered from responsible parties
Monies received as costs for a review of remedial actions
Corporate income taxes
Prospective purchaser agreement fees
Water Quality Assurance Fund
Provides state matching funds
Evaluates hazardous material threats to water
Administrative costs
Industrial discharge program administrative costs
Water quality monitoring program costs
All of the following:
Inspection of wells
Costs incurred by Department of Health
Costs incurred by Department of Law
Costs of contracting necessary goods and services
Less than $500,000/year on bioremediation demonstration projects
Investigation and enforcement concerning hazardous wastes
Emergency response use
Preparation and execution of prospective purchaser agreements
Voluntary remediation program
Reimburse political subdivisions for remedial costs relating to hazardous substances
Water remediation costs


LONG TERM CARE SYSTEM FUND
2223
Reimbursements for data collection
Interest earned
Federal grants
Gifts, grants, and donations
Appropriations (as needed only)
State funds and employee contributions
Funds paid by each county to meet the county portion of nonfederal costs to provide long-term care services A.R.S. 11-292
Funds from each county (with employee contributions) to provide medical care to full-time county officers and employees
Long Term Care System Fund
Administrative and program costs associated with the operation of the Long Term Care System

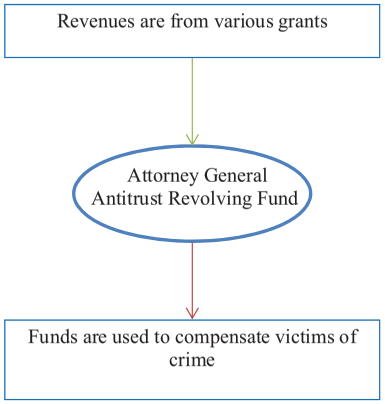

DEPARTMENT LONG-TERM CARE SYSTEM FUND
DEPARTMENT OF ECONOMIC SECURITY
2224
Earned interest
Capitation payments from AHCCCS
State appropriations
Third Party Payors
Gifts, grants, and donations from any source
Department Long-Term Care System Fund
Used for operations of the Arizona Long-Term Care System for individuals with developmental disabilities
Provides services to individuals that are not eligible for federal reimbursement

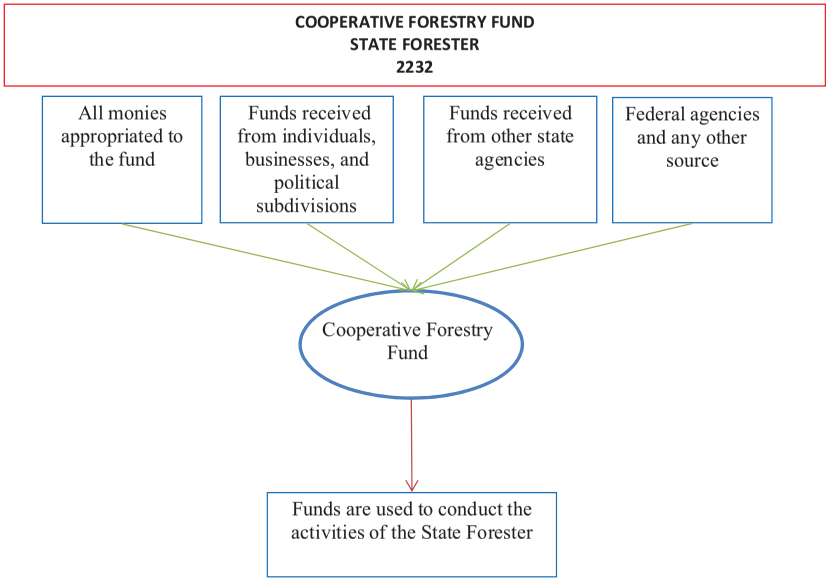

AIR QUALITY FUND
2226
$1.50 fees collected from vehicle registrations
Gifts, Grants, and Donations
Legislative Appropriations
Air Quality Fund
Air quality research experiments
Developing and adopting rules of compliance
Helps bring areas of the state into accord with federal standards
$400,000 to ADOA for travel reduction notifications to employees; creation of emission reduction plans
Agencies:
Arizona Department of Administration
Department of Environmental Quality
Department of Transportation
Department of Weights and Measures

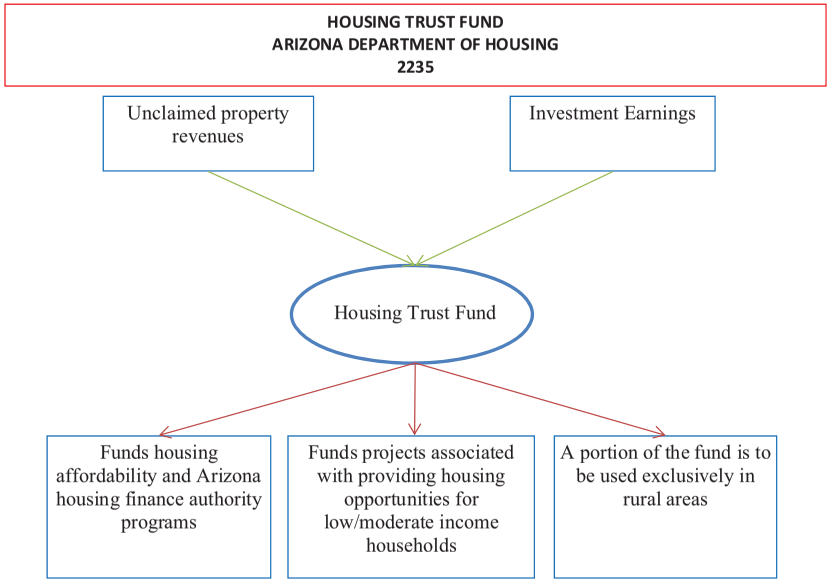
SUBSTANCE ABUSE SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
2227

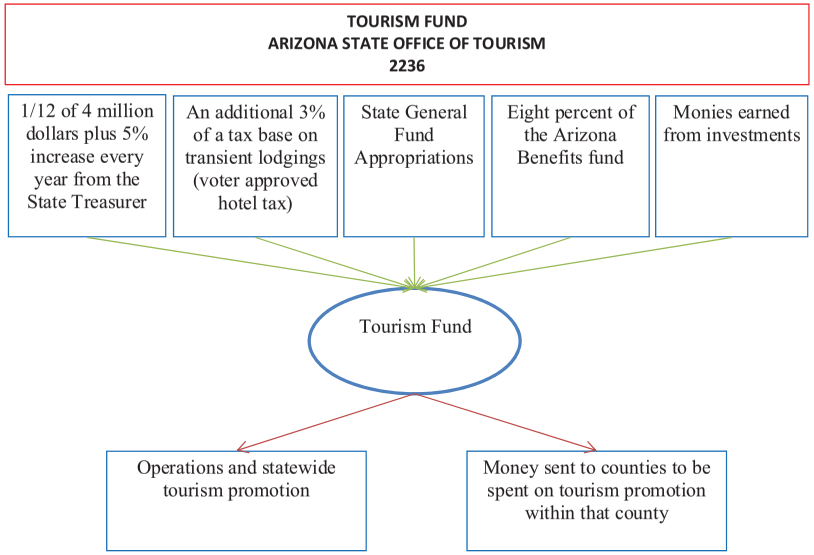


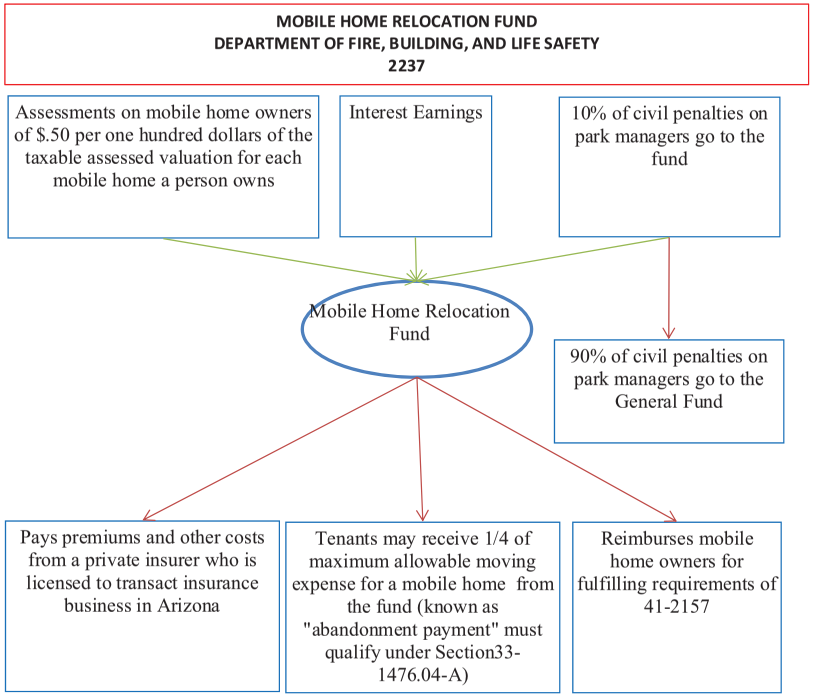
VICTIM WITNESS ASSISTANCE FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2228

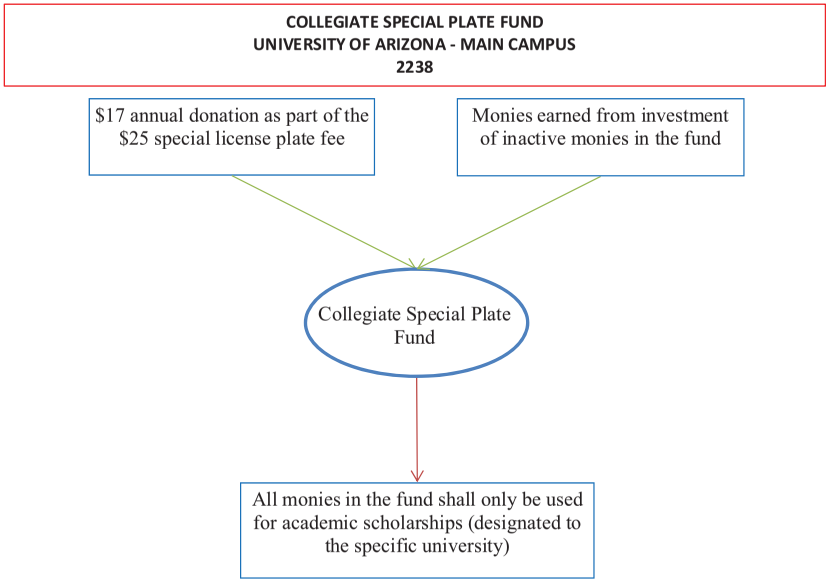


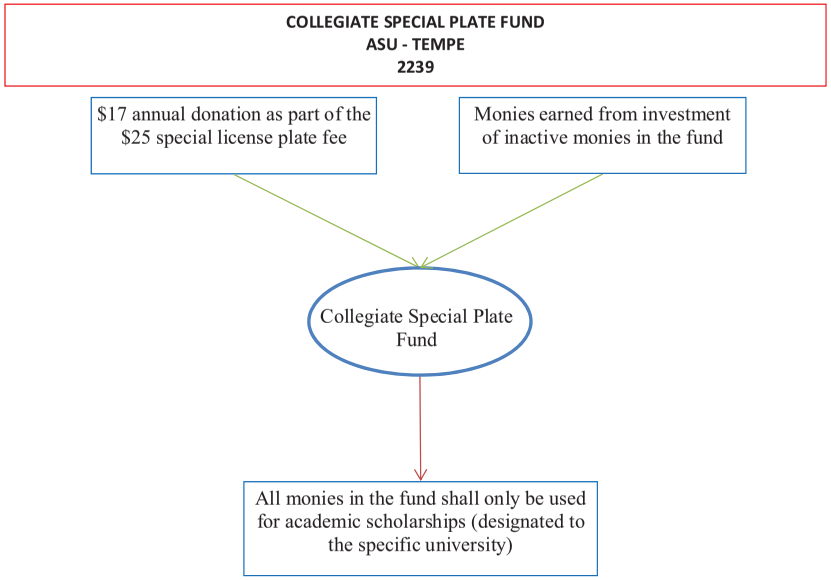

COOPERATIVE FORESTRY FUND
STATE FORESTER
2232
All monies appropriated to the fund
Funds received from individuals, businesses, and political subdivisions
Funds received from other state agencies
Federal agencies and any other source
Cooperative Forestry Fund
Funds are used to conduct the activities of the State Forester

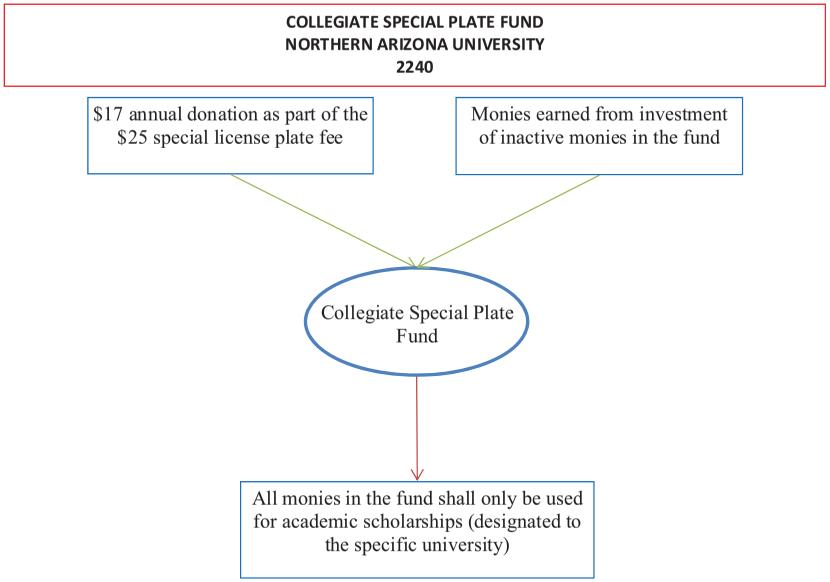

HOUSING TRUST FUND
ARIZONA DEPARTMENT OF HOUSING
2235
Unclaimed property revenues
Investment Earnings
Housing Trust Fund
Funds housing affordability and Arizona housing finance authority programs
Funds projects associated with providing housing opportunities for low/moderate income households
A portion of the fund is to be used exclusively in rural areas

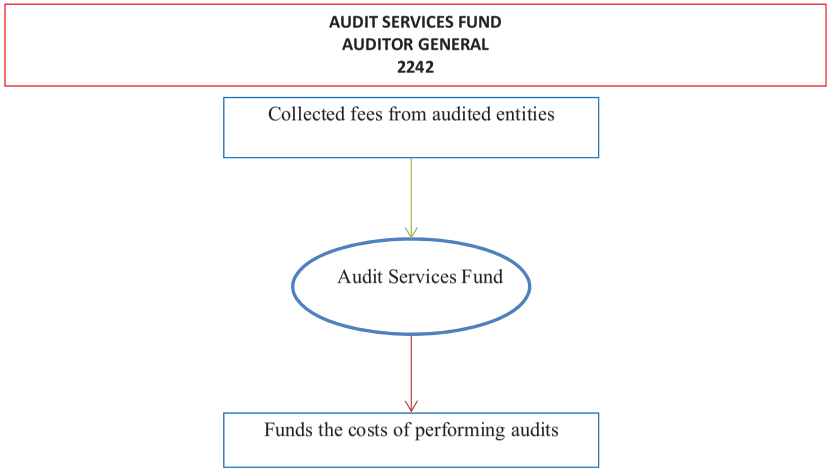

TOURISM FUND
ARIZONA STATE OFFICE OF TOURISM
2236
1/12 of 4 million dollars plus 5% increase every year from the State Treasurer
An additional 3% of a tax base on transient lodgings (voter approved hotel tax)
State General Fund Appropriations
Eight percent of the Arizona Benefits fund
Monies earned from investments
Tourism Fund
Operations and statewide tourism promotion
Money sent to counties to be spent on tourism promotion within that county

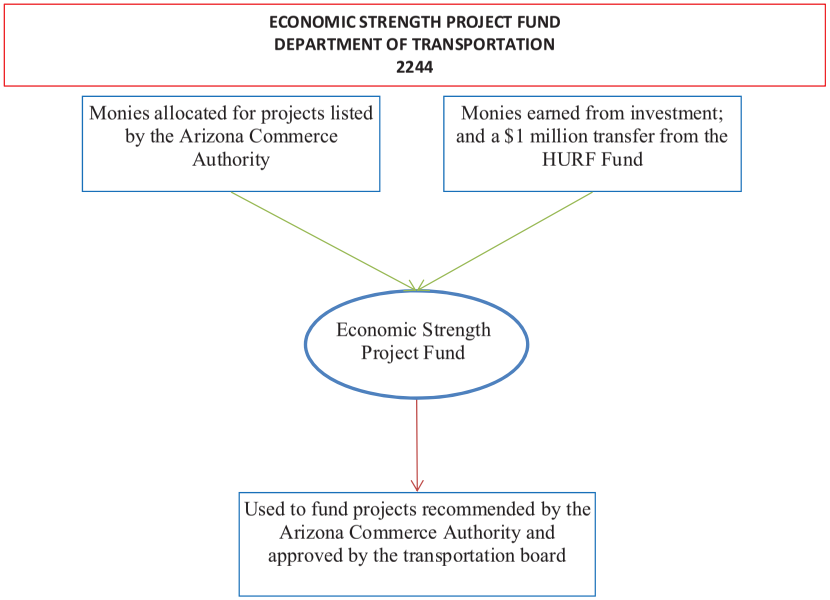

MOBILE HOME RELOCATION FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2237
Assessments on mobile home owners of $.50 per one hundred dollars of the taxable assessed valuation for each mobile home a person owns
Interest Earnings
10% of civil penalties on park managers go to the fund
Mobile Home Relocation Fund
90% of civil penalties on park managers go to the General Fund
Pays premiums and other costs from a private insurer who is licensed to transact insurance business in Arizona
Tenants may receive 1/4 of maximum allowable moving expense for a mobile home from the fund (known as "abandonment payment" must qualify under Section33-1476.04-A)
Reimburses mobile home owners for fulfilling requirements of 41-2157

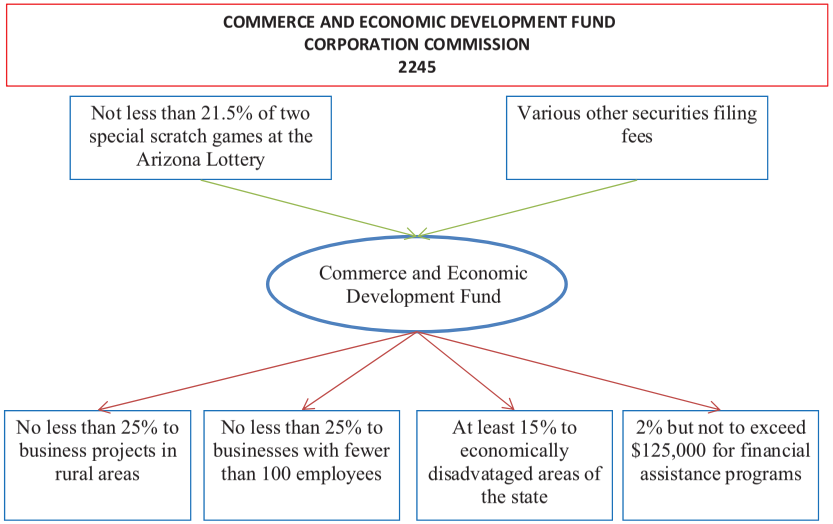

COLLEGIATE SPECIAL PLATE FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
2238
$17 annual donation as part of the $25 special license plate fee
Monies earned from investment of inactive monies in the fund
Collegiate Special Plate Fund
All monies in the fund shall only be used for academic scholarships (designated 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)

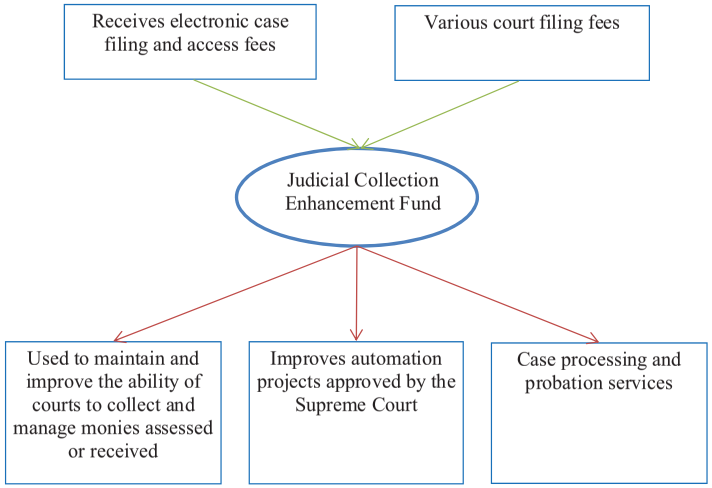

COLLEGIATE SPECIAL PLATE FUND
NORTHERN ARIZONA UNIVERSITY
2240
$17 annual donation as part of the $25 special license plate fee
Monies earned from investment of inactive monies in the fund
Collegiate Special Plate Fund
All monies in the fund shall only be used for academic scholarships (designated to the specific university)


AUDIT SERVICES FUND
AUDITOR GENERAL
2242
Collected fees from audited entities
Audit Services Fund
Funds the costs of performing audits

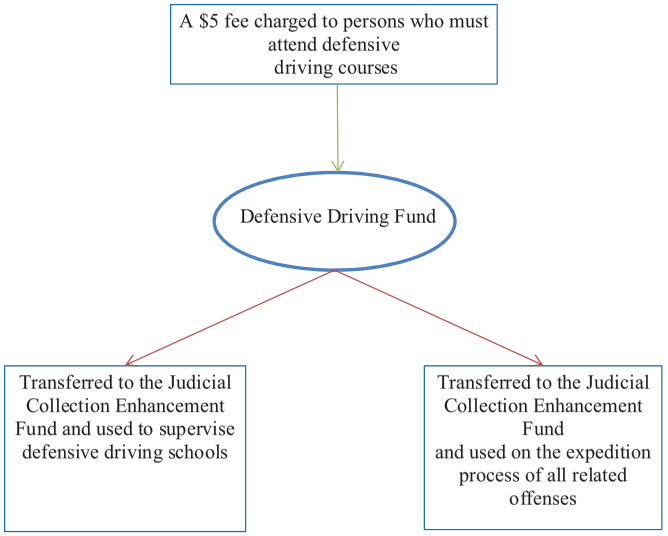

ECONOMIC STRENGTH PROJECT FUND
DEPARTMENT OF TRANSPORTATION
2244
Monies allocated for projects listed by the Arizona Commerce Authority
Monies earned from investment; and a $1 million transfer from the HURF Fund
Economic Strength Project Fund
Used to fund projects recommended by the Arizona Commerce Authority and approved by the transportation board

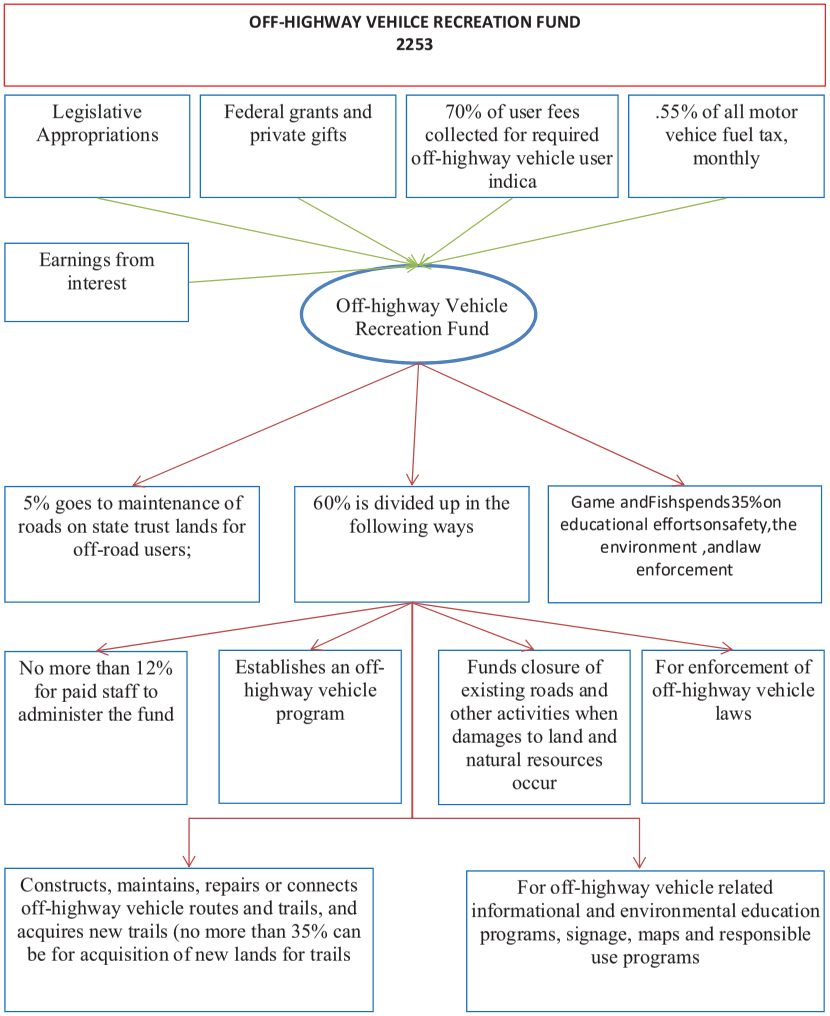

COMMERCE AND ECONOMIC DEVELOPMENT FUND
CORPORATION COMMISSION
2245
Not less than 21.5% of two special scratch games at the Arizona Lottery
Various other securities filing fees
Commerce and Economic Development Fund
No less than 25% to business projects in rural areas
No less than 25% to businesses with fewer than 100 employees
At least 15% to economically disadvataged areas of the state
2% but not to exceed $125,000 for financial assistance programs

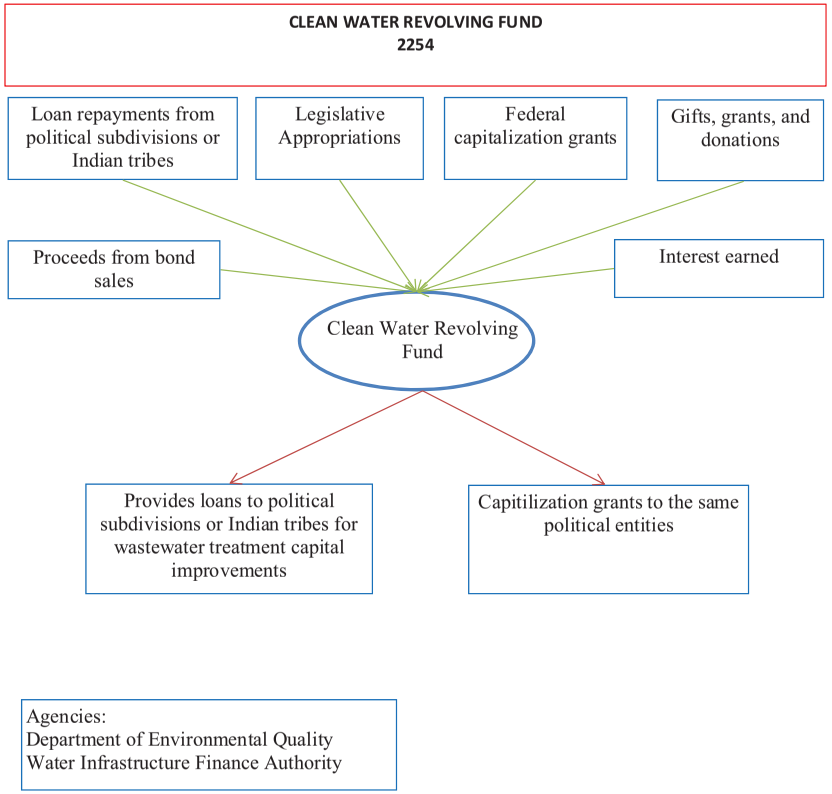
JUDICIAL COLLECTION - ENHANCEMENT FUND
JUDICIARY
2246



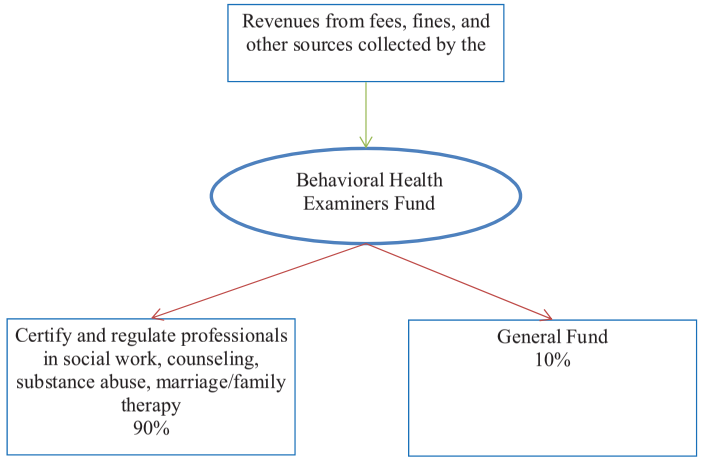
DEFENSIVE DRIVING FUND
JUDICIARY
2247



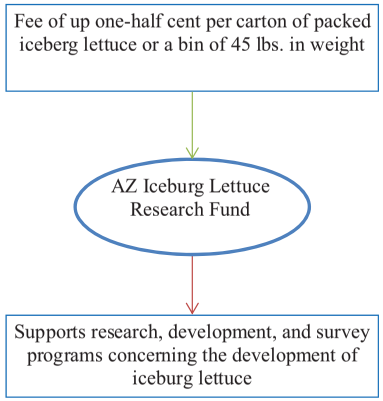

OFF-HIGHWAY VEHILCE RECREATION FUND
2253
Legislative Appropriations
Federal grants and private gifts
70% of user fees collected for required off-highway vehicle user indica
.55% of all motor vehice fuel tax, monthly
Earnings from interest
Off-highway Vehicle Recreation Fund
5% goes to maintenance of roads on state trust lands for off-road users;
60% is divided up in the following ways
Game andFishspends35%on educational effortsonsafety,the environment ,andlaw enforcement
No more than 12% for paid staff to administer the fund
Establishes an off-highway vehicle program
Funds closure of existing roads and other activities when damages to land and natural resources occur
For enforcement of off-highway vehicle laws
Constructs, maintains, repairs or connects off-highway vehicle routes and trails, and acquires new trails (no more than 35% can be for acquisition of new lands for trails
For off-highway vehicle related informational and environmental education programs, signage, maps and responsible use programs


CLEAN WATER REVOLVING FUND
2254
Loan repayments from political subdivisions or Indian tribes
Legislative Appropriations
Federal capitalization grants
Gifts, grants, and donations
Proceeds from bond sales
Interest earned
Clean Water Revolving Fund
Provides loans to political subdivisions or Indian tribes for wastewater treatment capital improvements
Capitilization grants to the same political entities
Agencies:
Department of Environmental Quality
Water Infrastructure Finance Authority

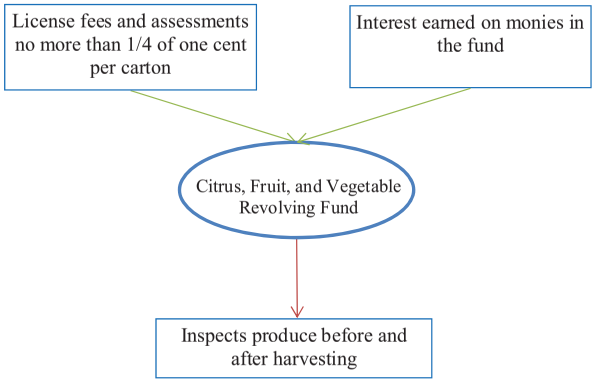
BEHAVIORAL HEALTH EXAMINERS FUND
BOARD OF BEHAVIORAL HEALTH EXAMINERS
2256



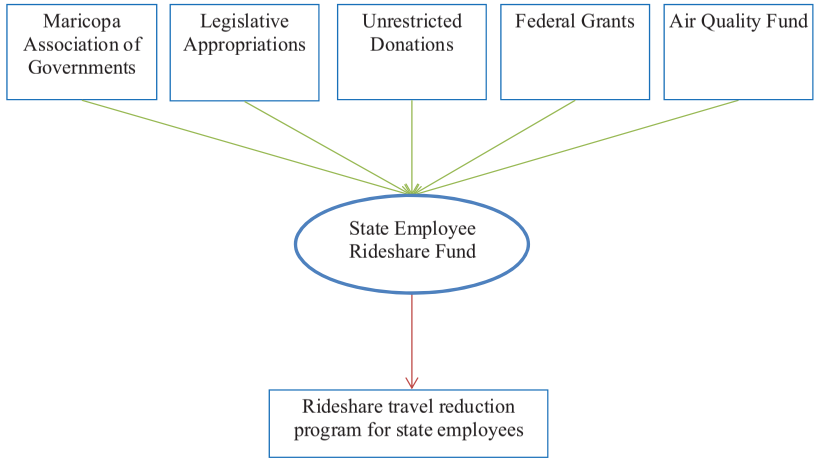
AZ ICEBURG LETTUCE RESEARCH FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2259



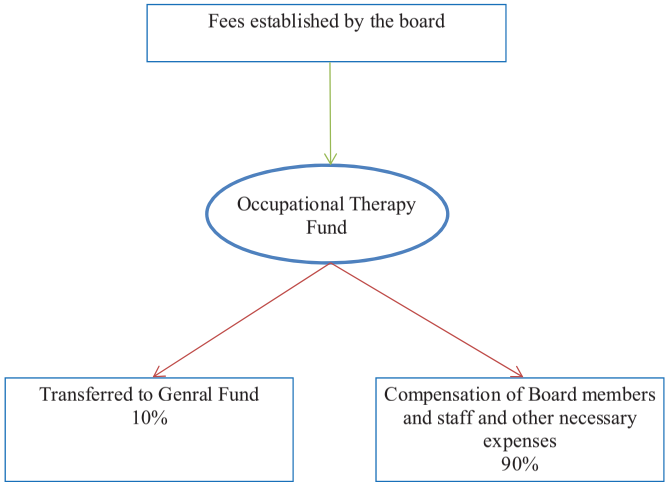
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2260



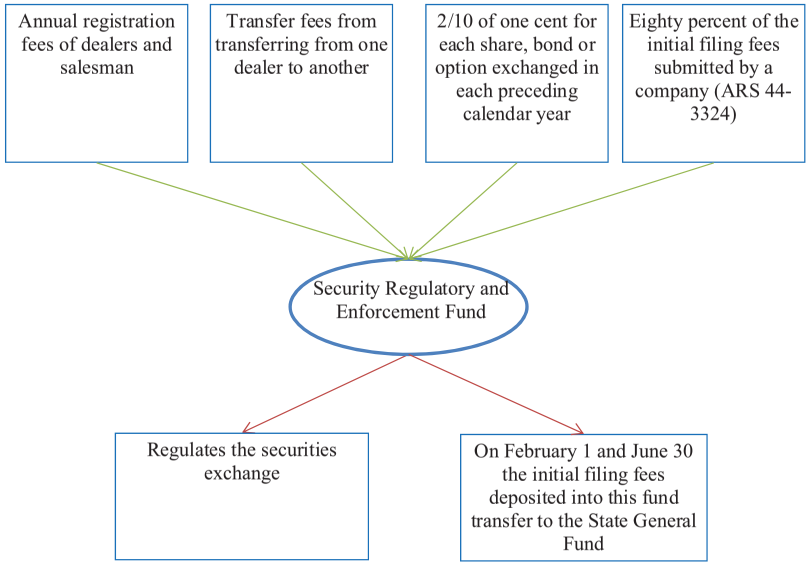
STATE EMPLOYEE RIDESHARE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2261



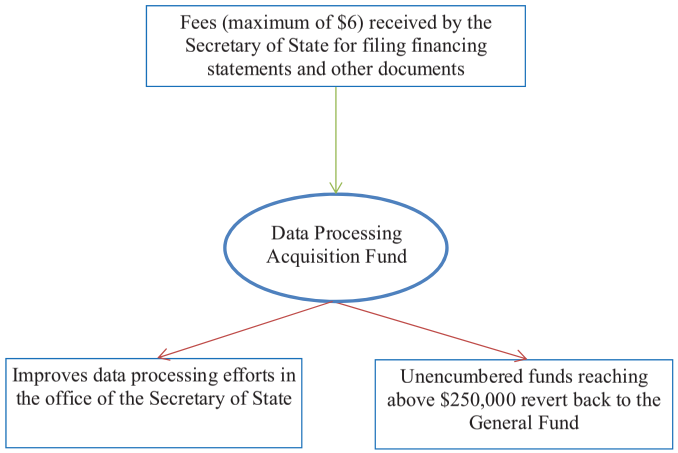
OCCUPATIONAL THERAPY FUND
BOARD OF OCCUPATIONAL THERAPY EXAMINERS
2263



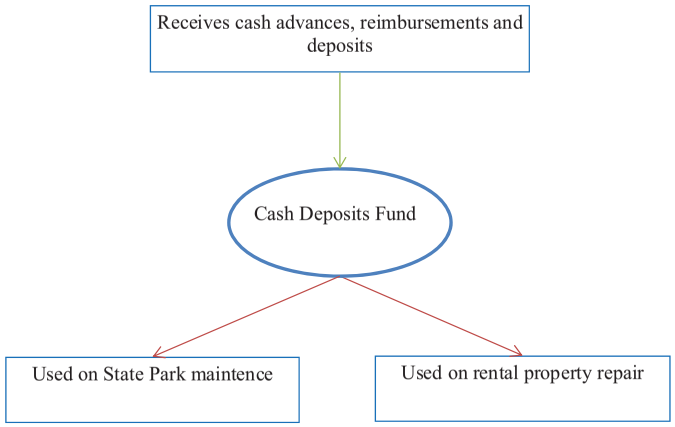
SECURITY REGULATORY AND ENFORCEMENT FUND
CORPORATION COMMISSION
2264

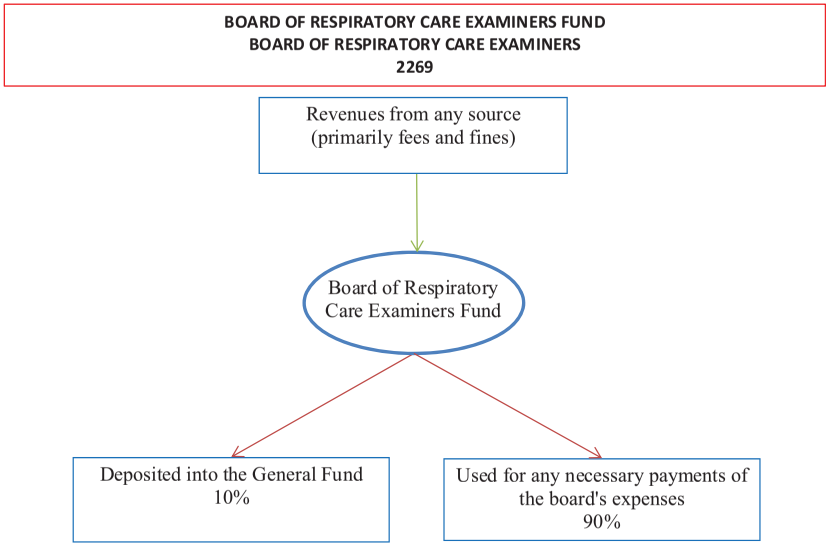


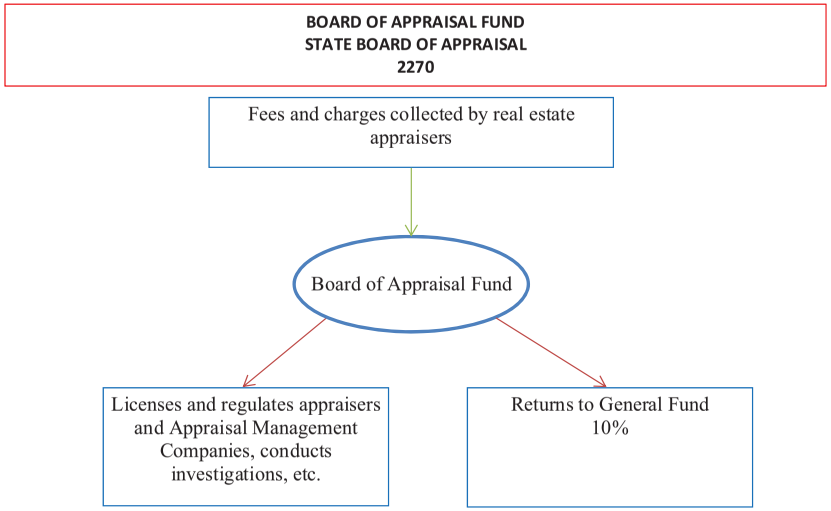
DATA PROCESSING ACQUISITION FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2265

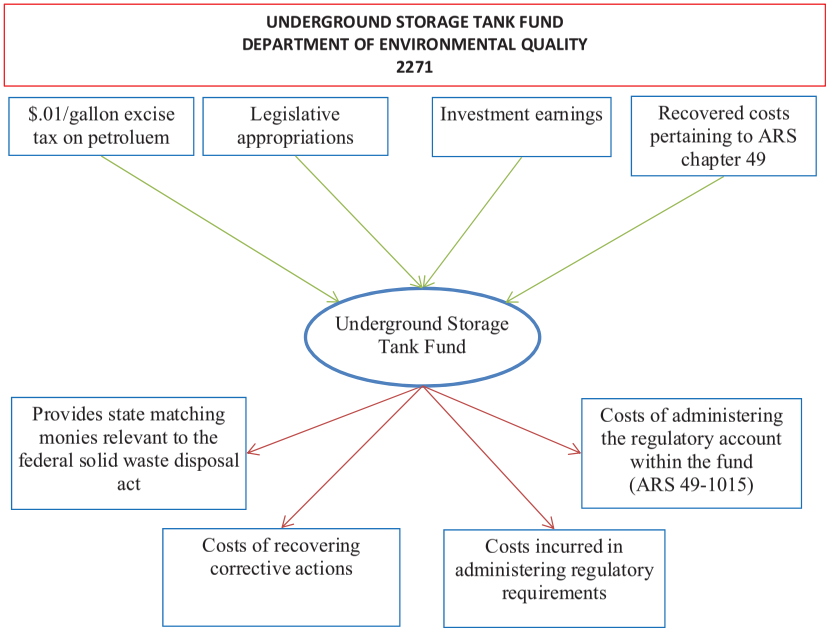


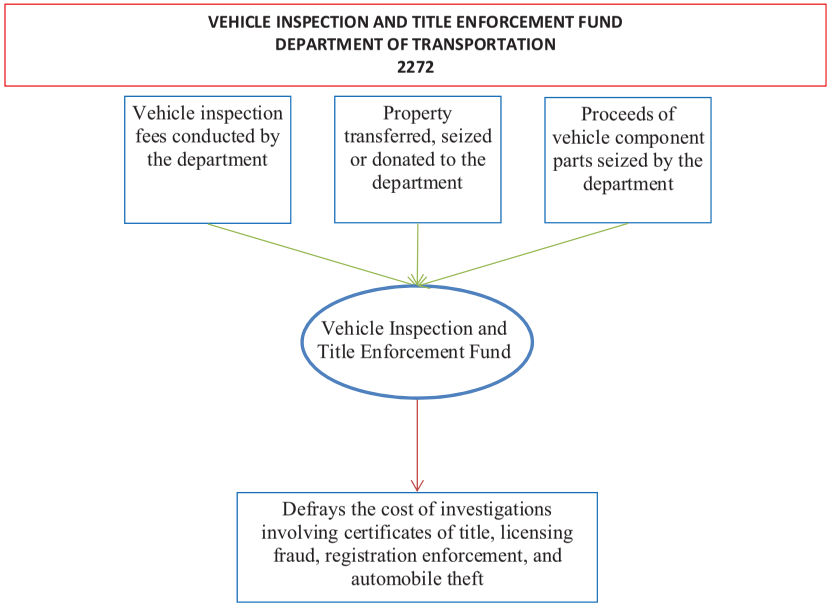
CASH DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
2266



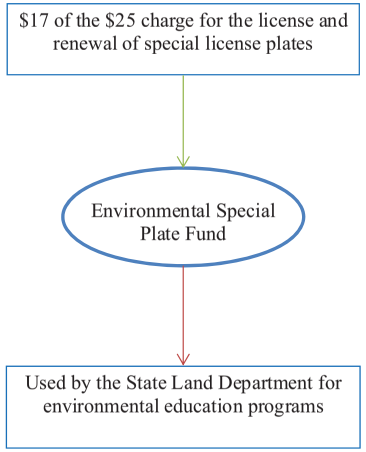

BOARD OF RESPIRATORY CARE EXAMINERS FUND
BOARD OF RESPIRATORY CARE EXAMINERS
2269
Revenues from any source (primarily fees and fines)
Board of Respiratory Care Examiners Fund
Deposited into the General Fund 10%
Used for any necessary payments of the board's expenses 90%


BOARD OF APPRAISAL FUND
STATE BOARD OF APPRAISAL
2270
Fees and charges collected by real estate appraisers
Board of Appraisal Fund
Licenses and regulates appraisers and Appraisal Management Companies, conducts investigations, etc.
Returns to General Fund 10%

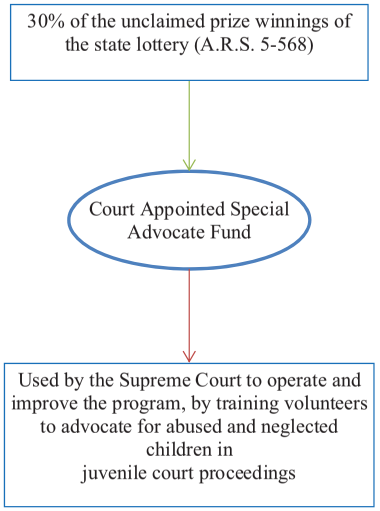

UNDERGROUND STORAGE TANK FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2271
$.01/gallon excise tax on petroluem
Legislative appropriations
Investment earnings
Recovered costs pertaining to ARS chapter 49
Underground Storage Tank Fund
Provides state matching monies relevant to the federal solid waste disposal act
Costs of administering the regulatory account within the fund (ARS 49-1015)
Costs of recovering corrective actions
Costs incurred in administering regulatory requirements


VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND
DEPARTMENT OF TRANSPORTATION
2272
Vehicle inspection fees conducted by the department
Property transferred, seized or donated to the department
Proceeds of vehicle component parts seized by the department
Vehicle Inspection and Title Enforcement Fund
Defrays the cost of investigations involving certificates of title, licensing fraud, registration enforcement, and automobile theft

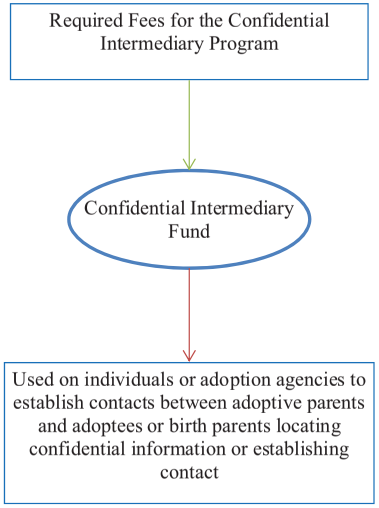
ENVIRONMENTAL SPECIAL PLATE FUND
STATE LAND DEPARTMENT
2274



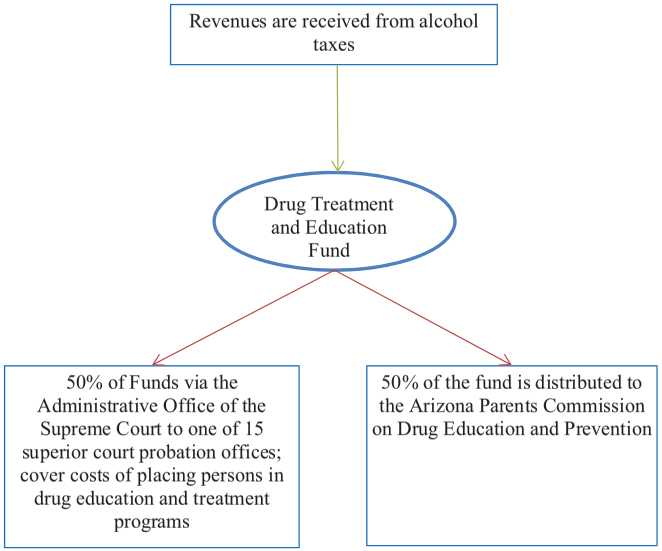
COURT APPOINTED SPECIAL ADVOCATE FUND
JUDICIARY
2275



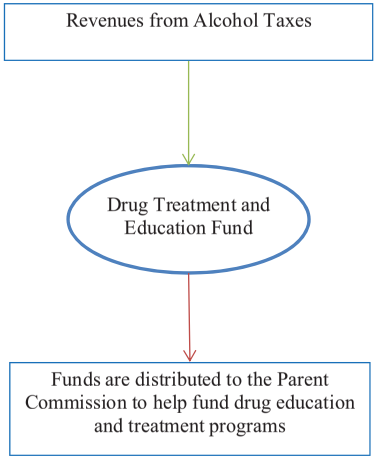
CONFIDENTIAL INTERMEDIARY FUND
JUDICIARY
2276



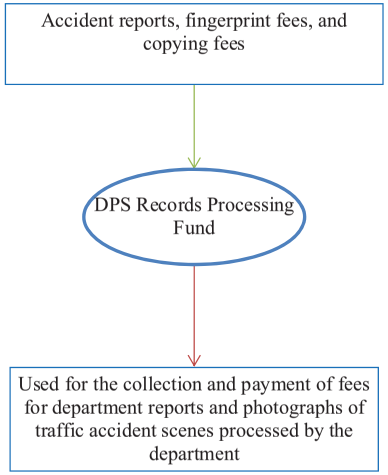
DRUG TREATMENT AND EDUCATION FUND
JUDICIARY
2277COU

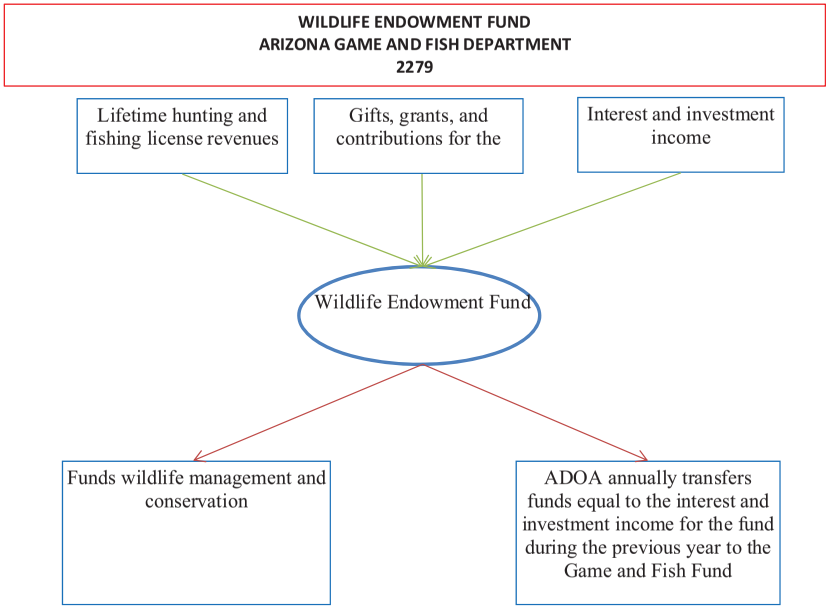


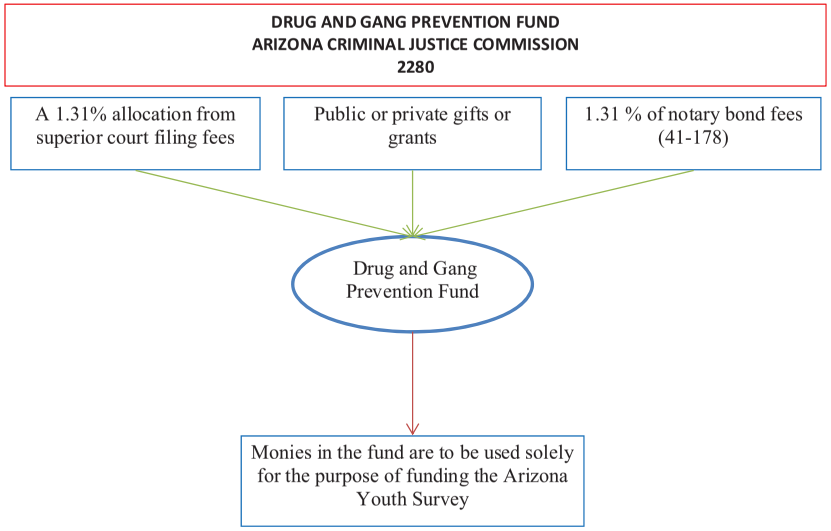
DRUG TREATMENT AND EDUCATION FUND
OFFICE OF THE GOVERNOR
2277GVA



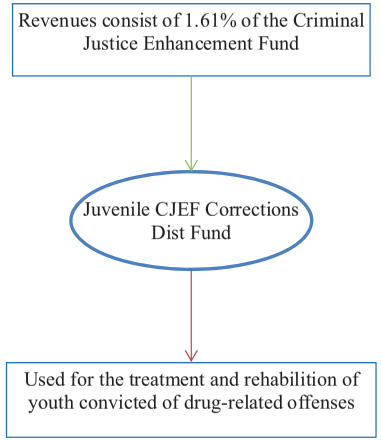
DPS RECORDS PROCESSING FUND
DEPARTMENT OF PUBLIC SAFETY
2278



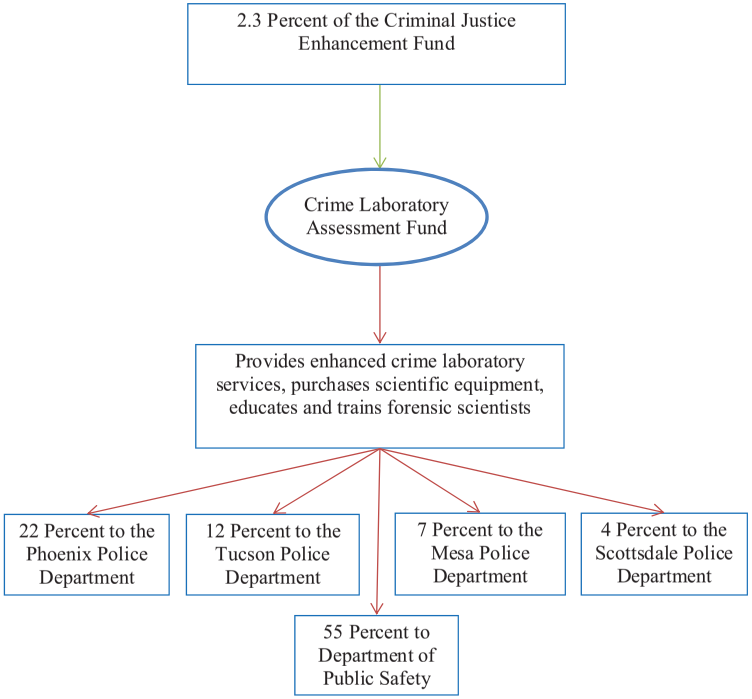

WILDLIFE ENDOWMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2279
Lifetime hunting and fishing license revenues
Gifts, grants, and contributions for the
Interest and investment income
Wildlife Endowment Fund
Funds wildlife management and conservation
ADOA annually transfers funds equal to the interest and investment income for the fund during the previous year to the Game and Fish Fund


DRUG AND GANG PREVENTION FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2280
A 1.31% allocation from superior court filing fees
Public or private gifts or grants
1.31 % of notary bond fees (41-178)
Drug and Gang Prevention Fund
Monies in the fund are to be used solely for the purpose of funding the Arizona Youth Survey

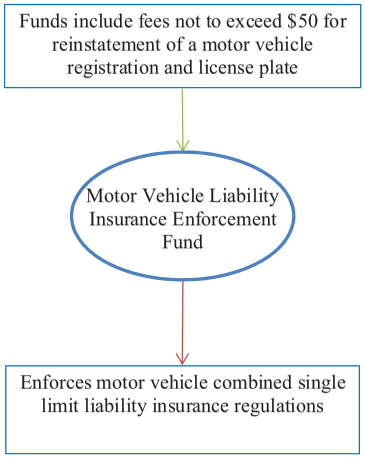
JUVENILE CJEF CORRECTIONS DIST FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2281



CRIME LABORATORY ASSESSMENT FUND
DEPARTMENT OF PUBLIC SAFETY
2282

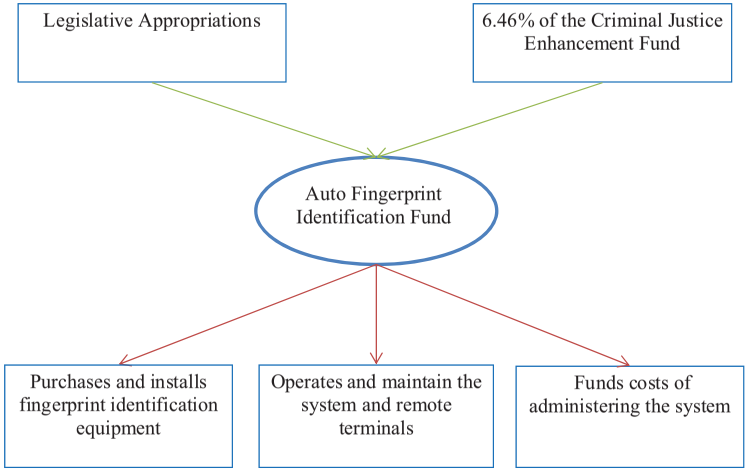


MOTOR VEHICLE LIABILITY INSURANCE FUND
2285

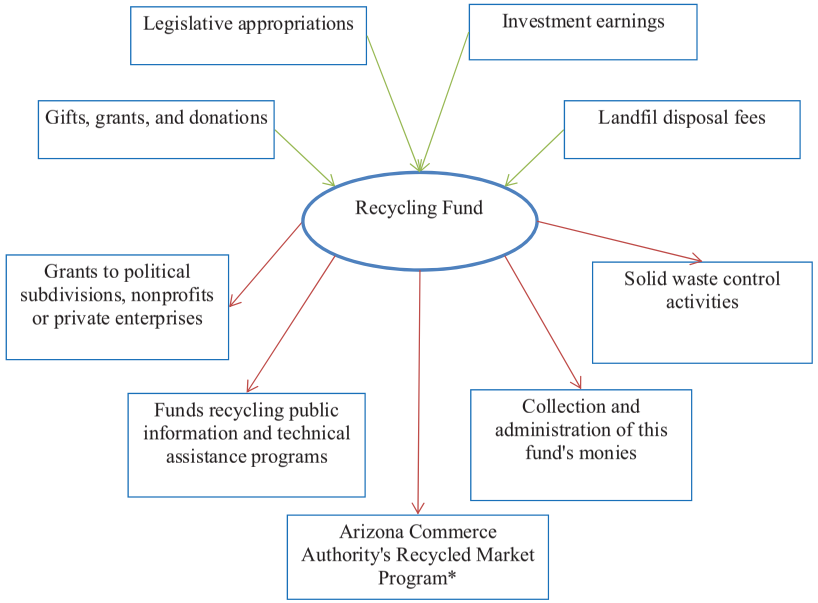


Agencies:
Department of Transportation
Department of Weights and Measures

AUTO FINGERPRINT IDENTIFICATION FUND
DEPARTMENT OF PUBLIC SAFETY
2286

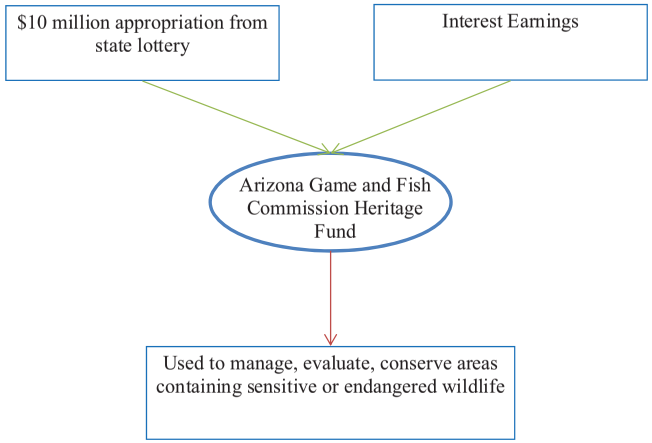


RECYCLING FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2289

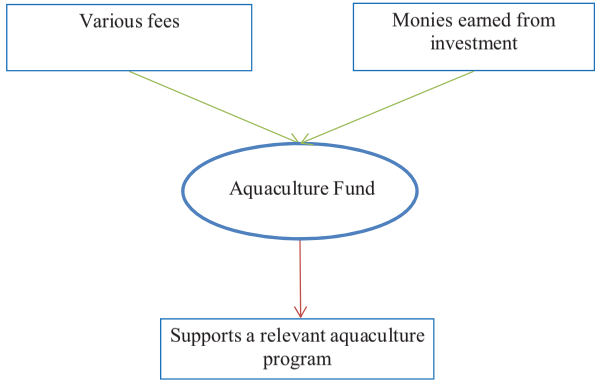


*If the Arizona Commerce Authority does not spend the funds for

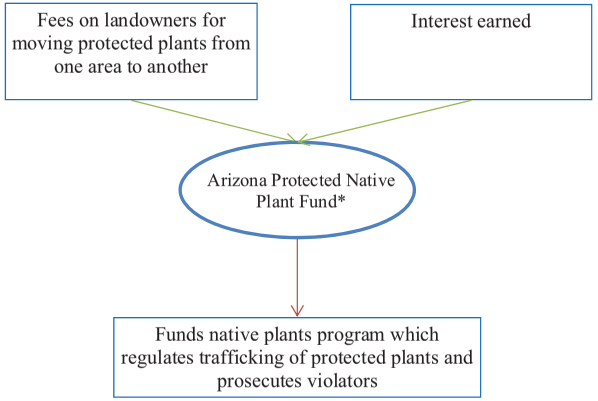
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND
ARIZONA GAME AND FISH DEPARTMENT
2295



AQUACULTURE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2297



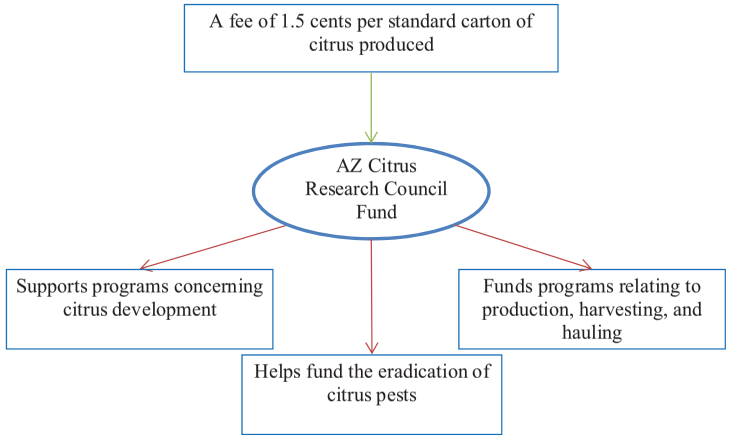
ARIZONA PROTECTED NATIVE PLANT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2298



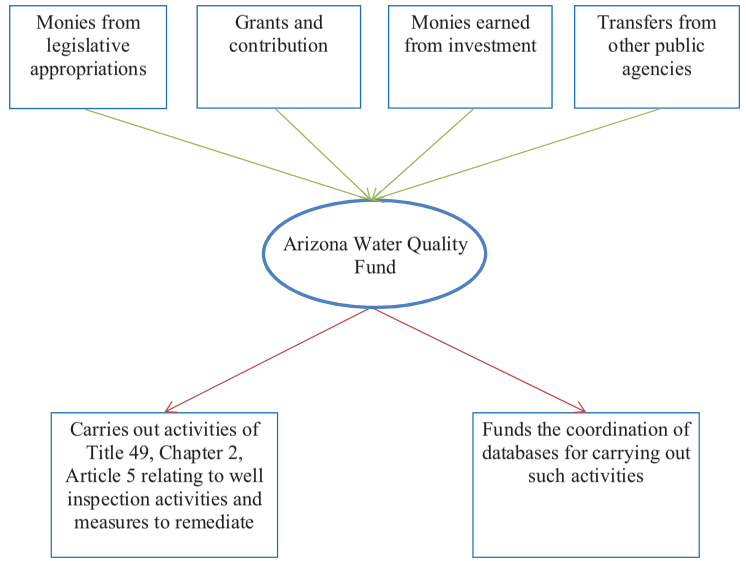
*Fees for protected plants:

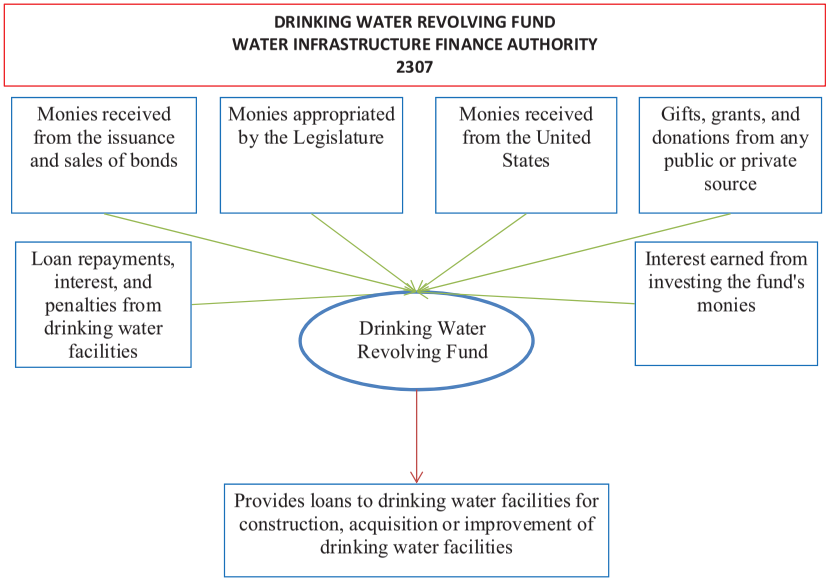
1. For cereus giganteus (saguaro), at least three dollars for each plant.
2. For native plants that the director determines to be useful for revegetation and that cannot be salvaged economically at a higher fee, at least twenty-five cents per plant.
3. For all other native plants, at least two dollars 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.

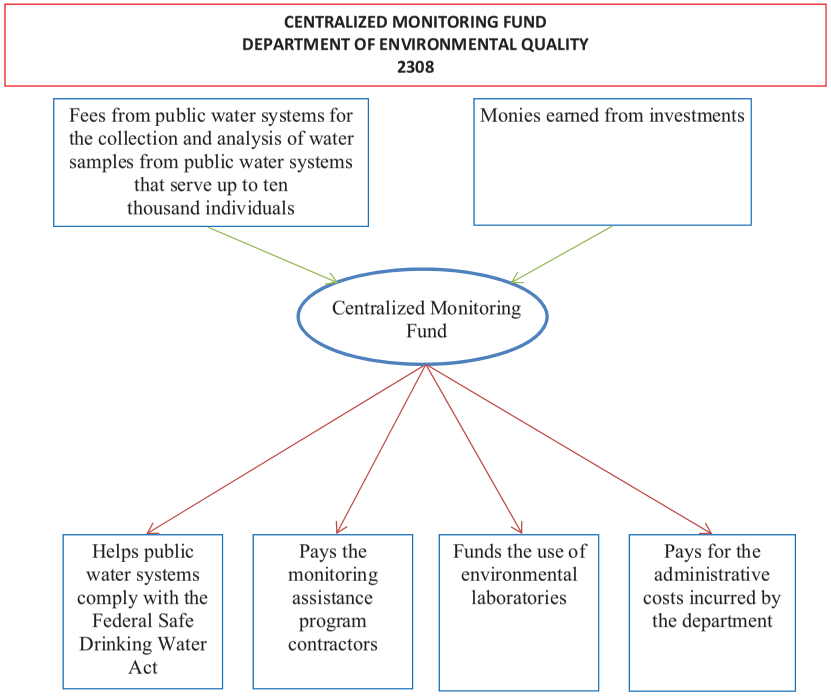
AZ CITRUS RESEARCH COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2299AHA



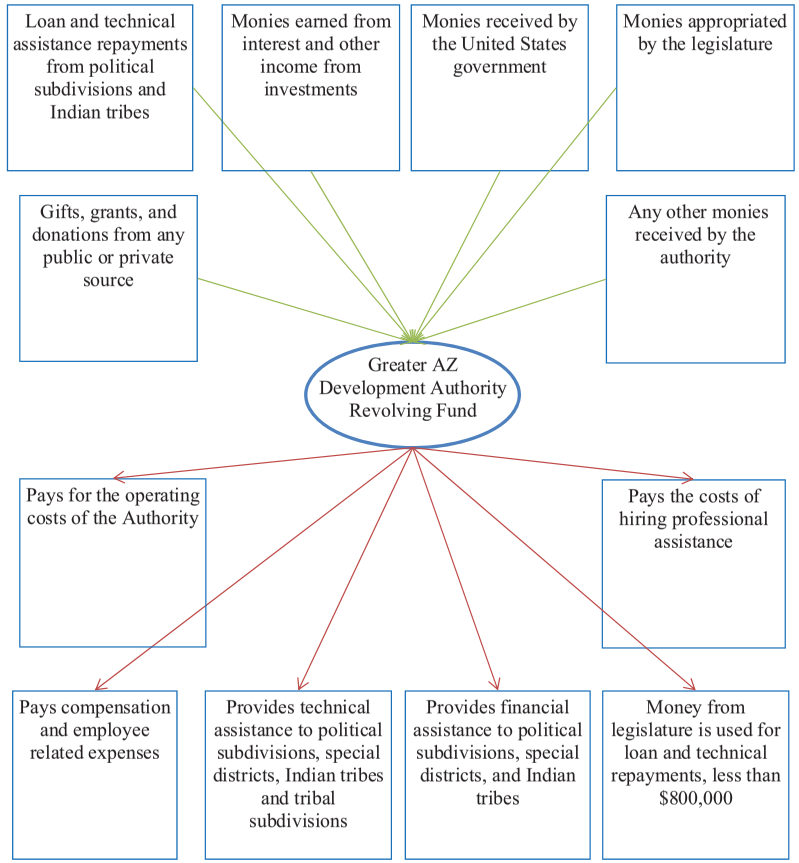
ARIZONA WATER QUALITY FUND
DEPARTMENT OF WATER RESOURCES
2304



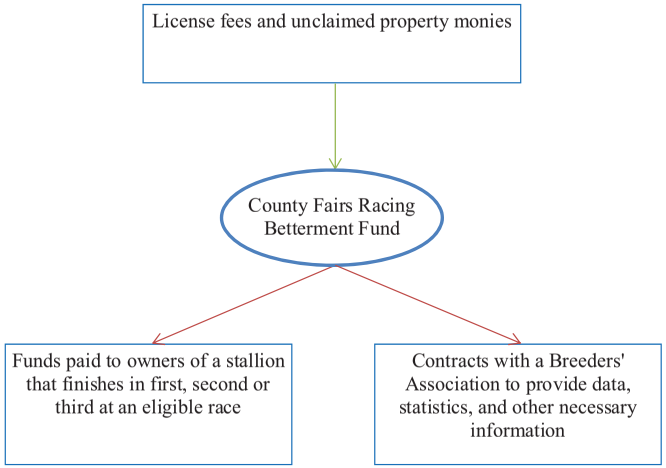

DRINKING WATER REVOLVING FUND
WATER INFRASTRUCTURE FINANCE AUTHORITY
2307
Monies received from the issuance and sales of bonds
Monies appropriated by the Legislature
Monies received from the United States
Gifts, grants, and donations from any public or private source
Loan repayments, interest, and penalties 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

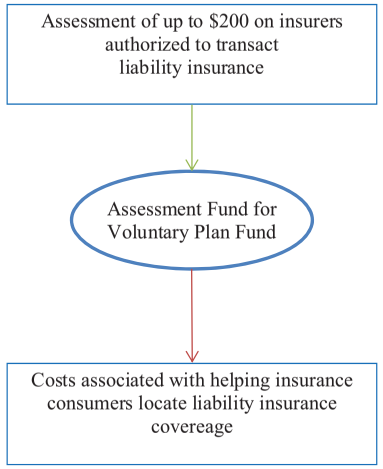
GREATER ARIZONA DEVELOPMENT AUTHORITY FUND
WATER INFRUSTRUCTURE FINANCE AUTHORITY
2311



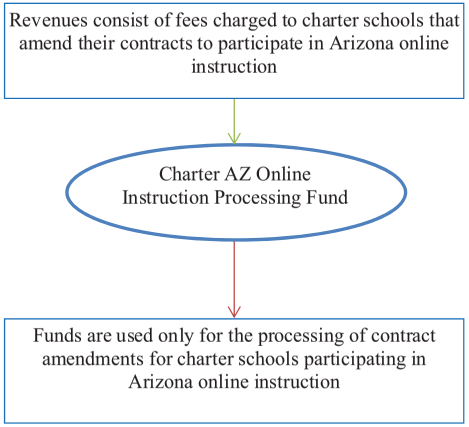
COUNTY FAIRS RACING BETTERMENT FUND
ARIZONA DEPARTMENT OF RACING
2315



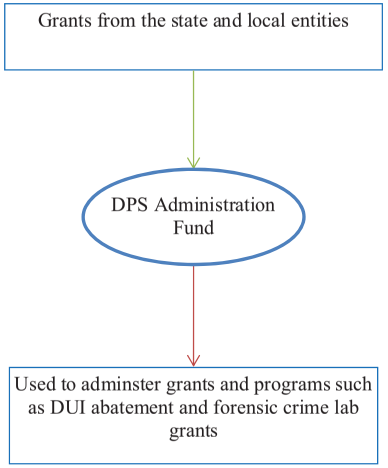
ASSESSMENT FUND FOR VOLUNTARY PLAN FUND
DEPARTMENT OF INSURANCE
2316



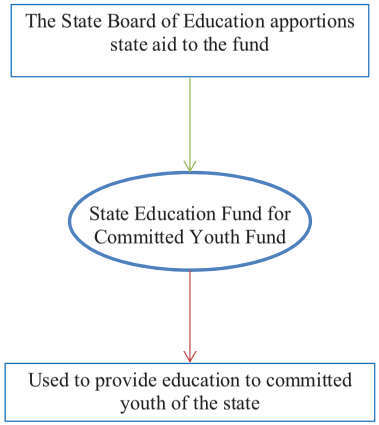
CHARTER AZ ONLINE INSTRUCTION PROCESSING FUND
STATE BOARD FOR CHARTER SCHOOLS
2319



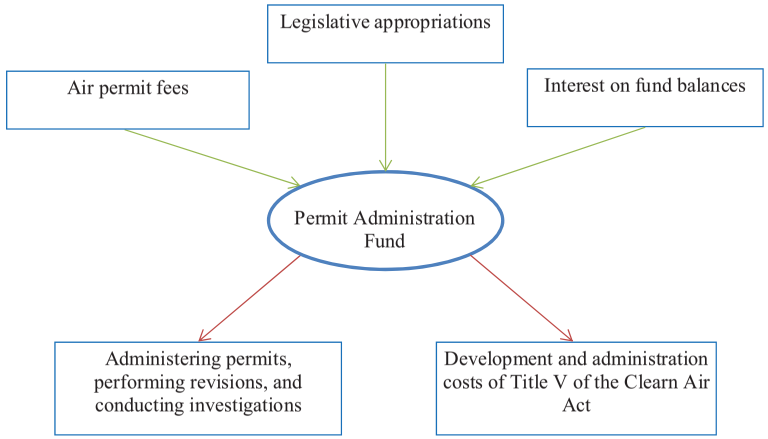
DPS ADMINISTRATION FUND
DEPARTMENT OF PUBLIC SAFETY
2322



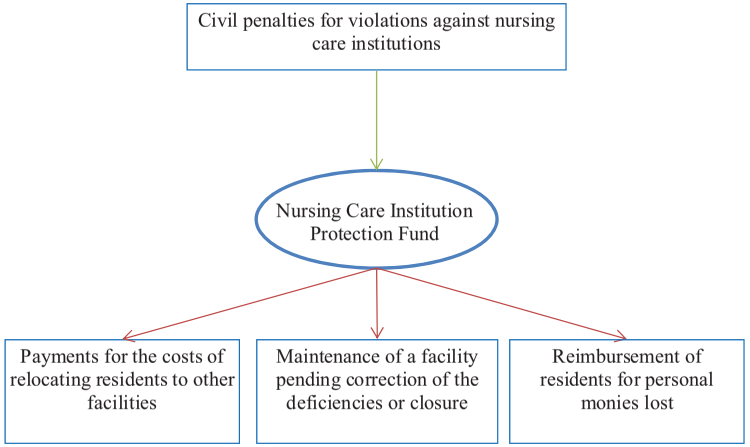
STATE EDUCATION FUND FOR COMMITTED YOUTH FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2323



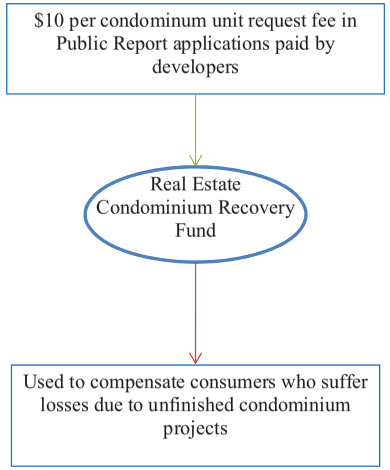
PERMIT ADMINISTRATION FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2328



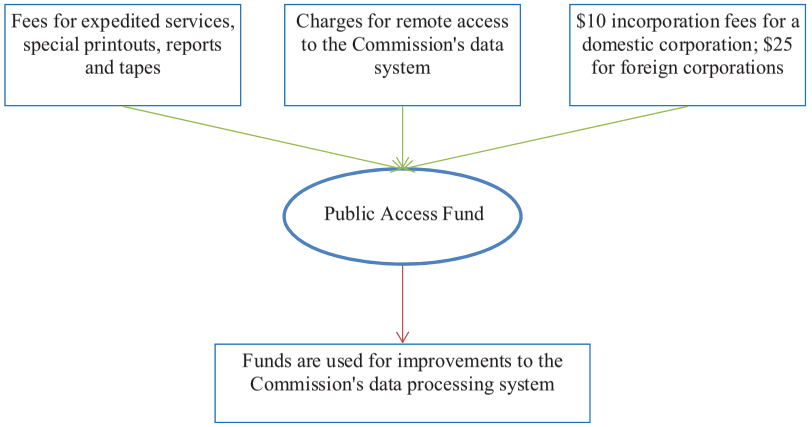
NURSING CARE INSTITUTION PROTECTION FUND
DEPARTMENT OF HEALTH SERVICES
2329



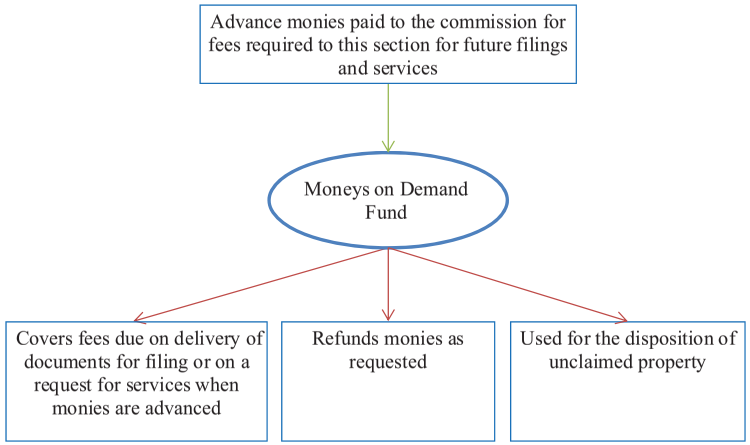
REAL ESTATE CONDOMINIUM RECOVERY FUND
DEPARTMENT OF REAL ESTATE
2331



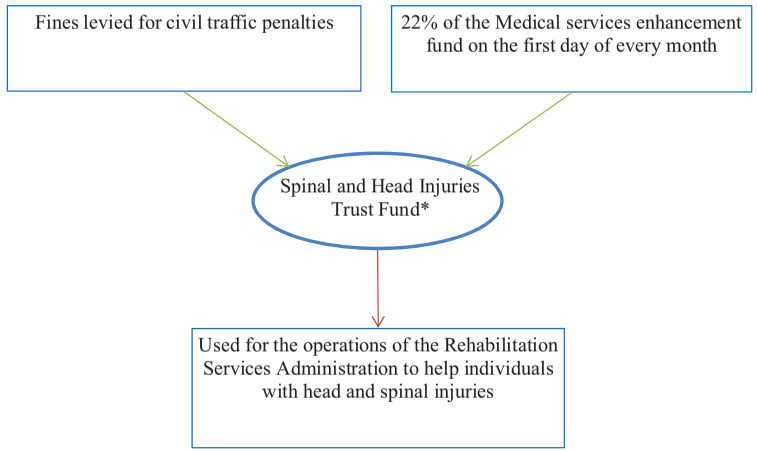
PUBLIC ACCESS FUND
CORPORATION COMMISSION
2333



MONEYS ON DEMAND FUND
CORPORATION COMMISSION
2334

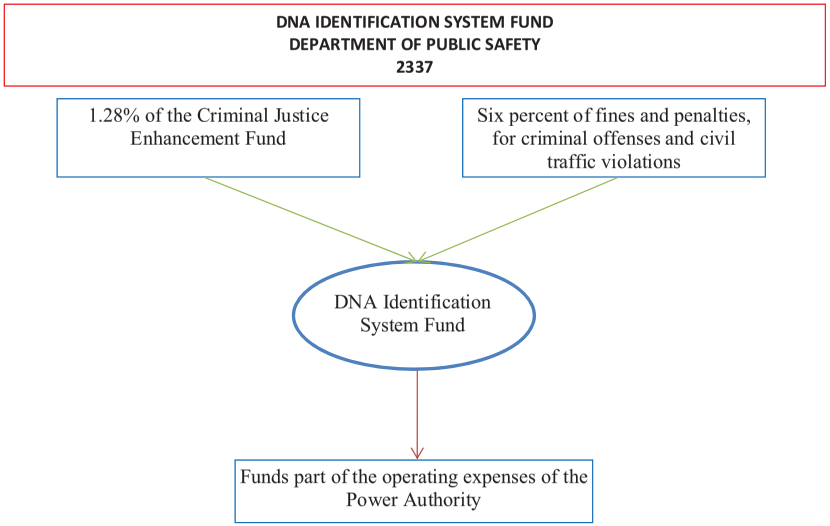


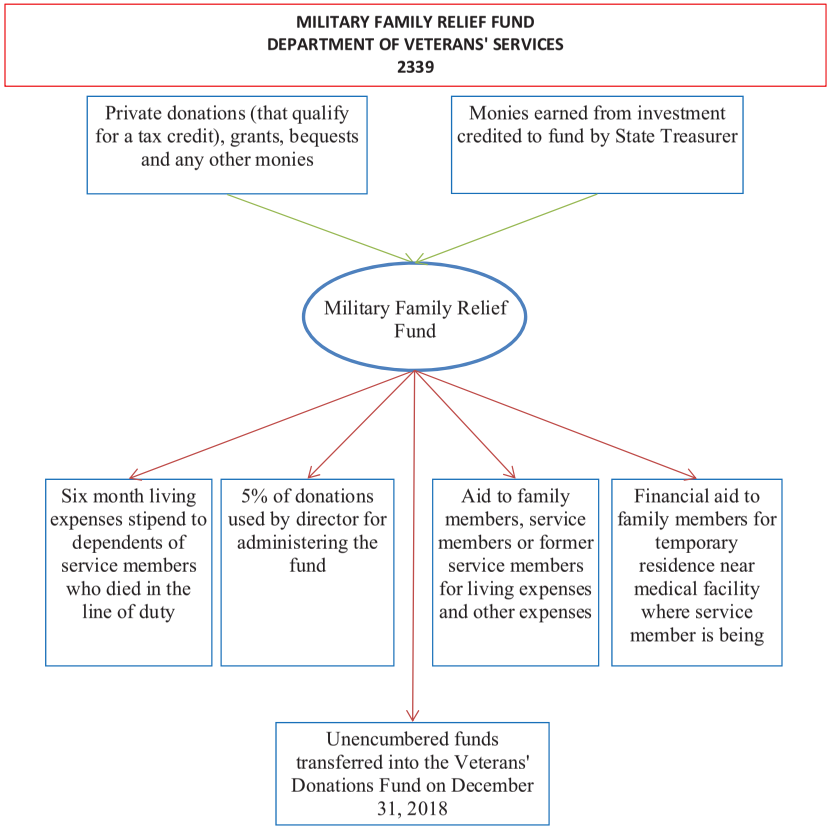
SPINAL AND HEAD INJURIES TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
2335



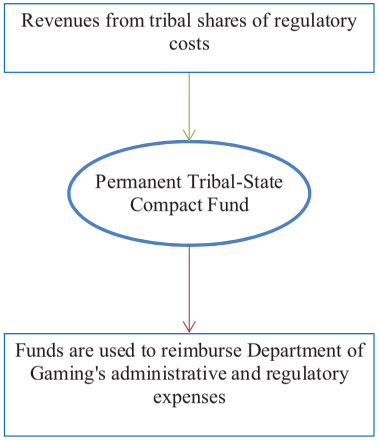
*Trust fund monies shall be spent on approval of the department of economic security's rehabilitation services administration only if comparable resources are not available or are not able to be delivered in a timely manner and in accordance with guidelines for the following purposes:

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.

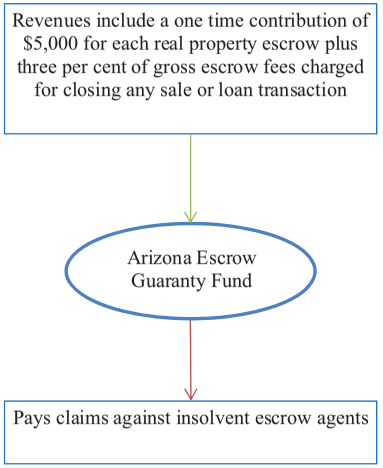

DNA IDENTIFICATION SYSTEM FUND
DEPARTMENT OF PUBLIC SAFETY
2337
1.28% of the Criminal Justice Enhancement Fund
Six percent of fines and penalties, for criminal offenses and civil traffic violations
DNA Identification System Fund
Funds part of the operating expenses of the Power Authority


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

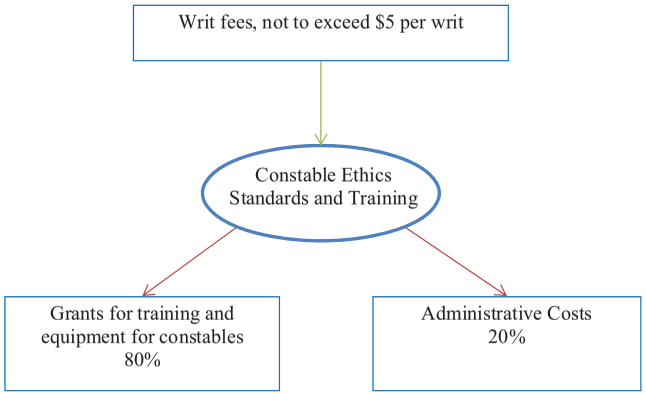


ARIZONA ESCROW GUARANTY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
2341

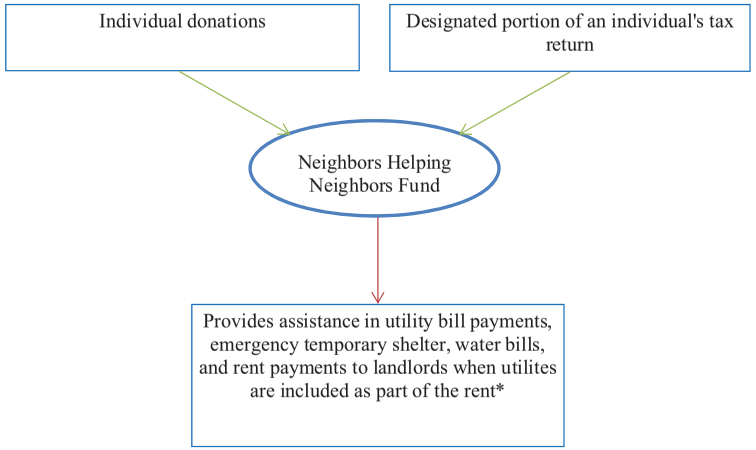


Agencies:
State Department of Financial Institutions

CONSTABLE ETHICS STANDARDS AND TRAINING FUND
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD
2346

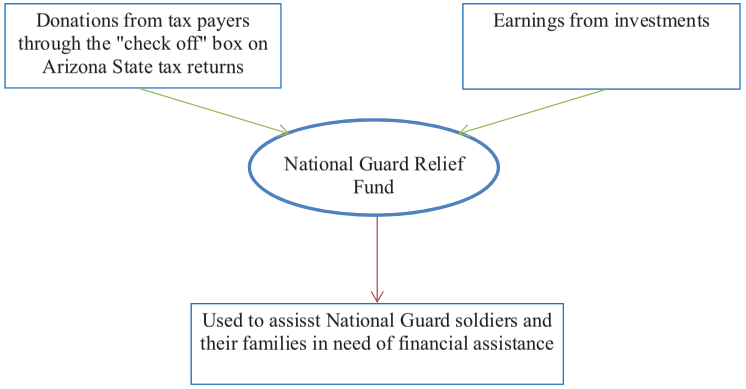


NEIGHBORS HELPING NEIGHBORS FUND
DEPARTMENT OF ECONOMIC SECURITY
2348

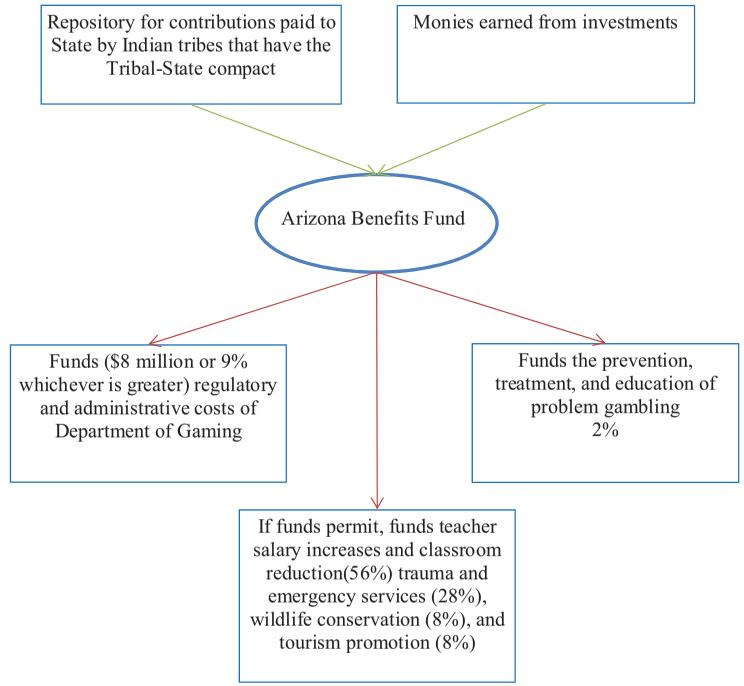


*Qualifying individuals must have income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped and income at 150% of poverty level or lower

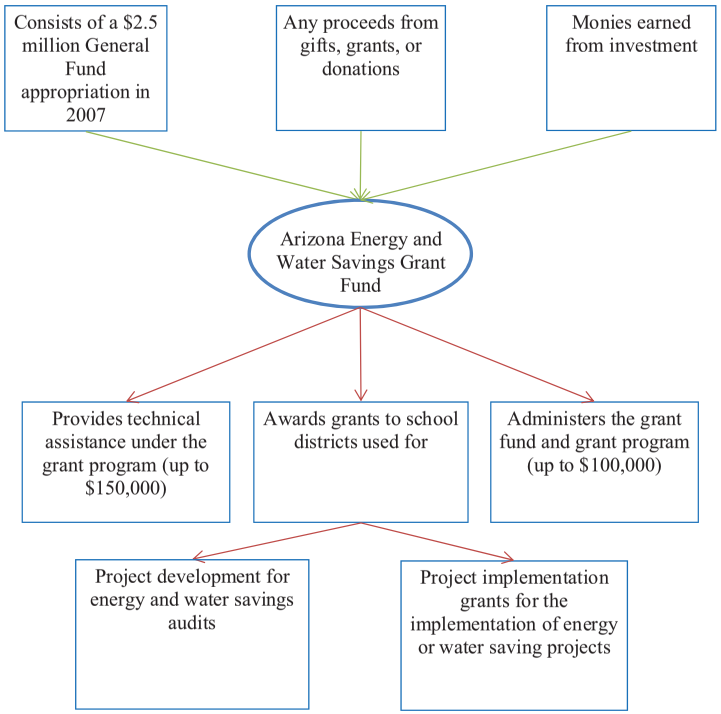
NATIONAL GUARD RELIEF FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2349



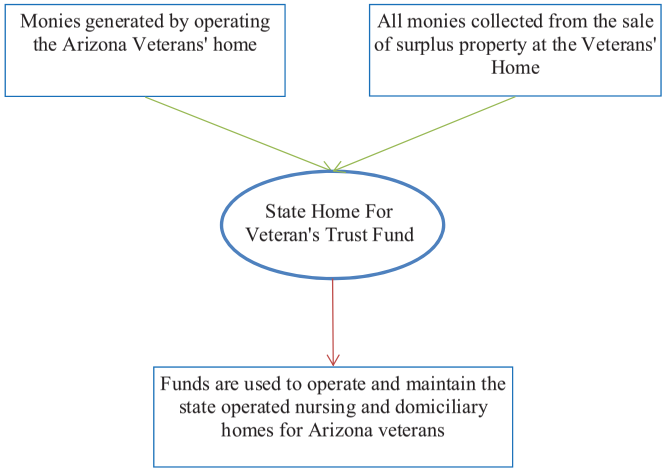
ARIZONA BENEFITS FUND
DEPARTMENT OF GAMING
2350



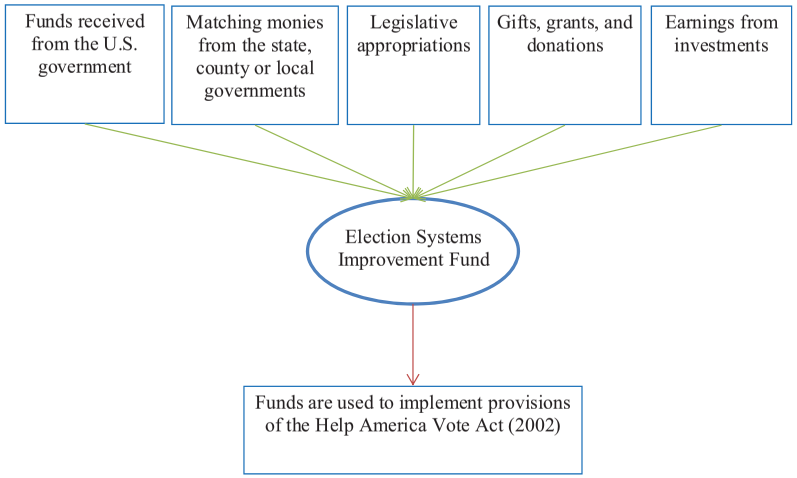
ARIZONA ENERGY AND WATER SAVINGS GRANT FUND
SCHOOL FACILITIES BOARD
2351



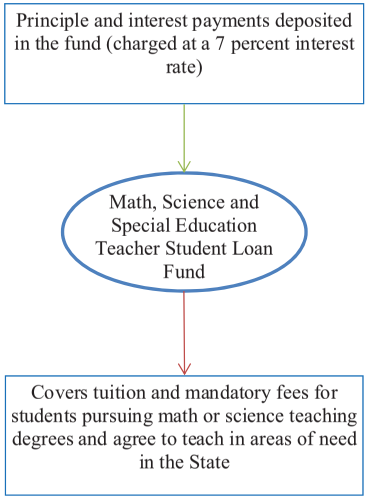
STATE HOME FOR VETERANS TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
2355



ELECTION SYSTEMS IMPROVEMENT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2357

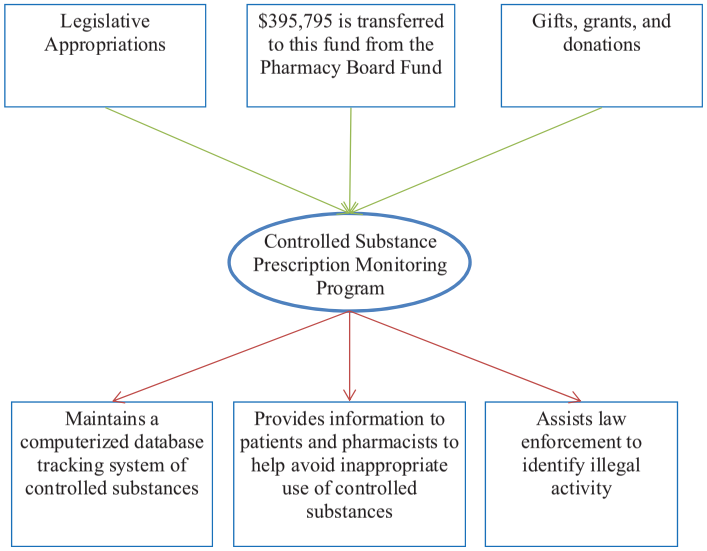


MATHEMATICS, SCIENCE AND SPECIAL EDUCATOIN TEACHER STUDENT LOAN FUND
2358

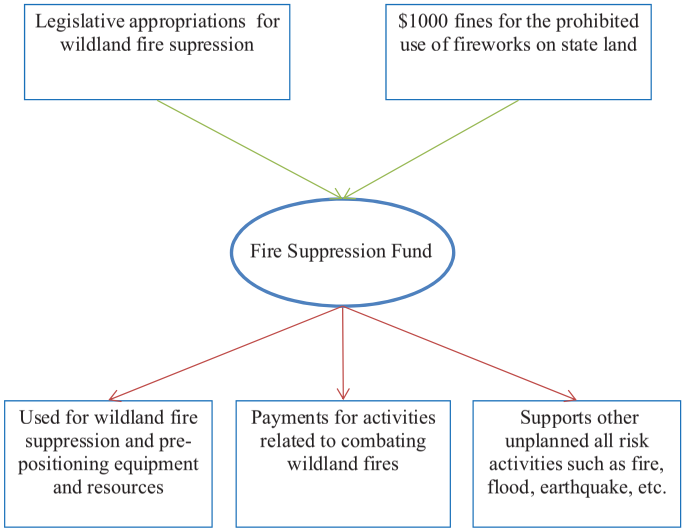


Agencies:
Commission for Postsecondary Education
Arizona Board of Regents

CONTROLLED SUBSTANCE PRESCRIPTION MONITORING PROGRAM
ARIZONA STATE BOARD OF PHARMACY
2359

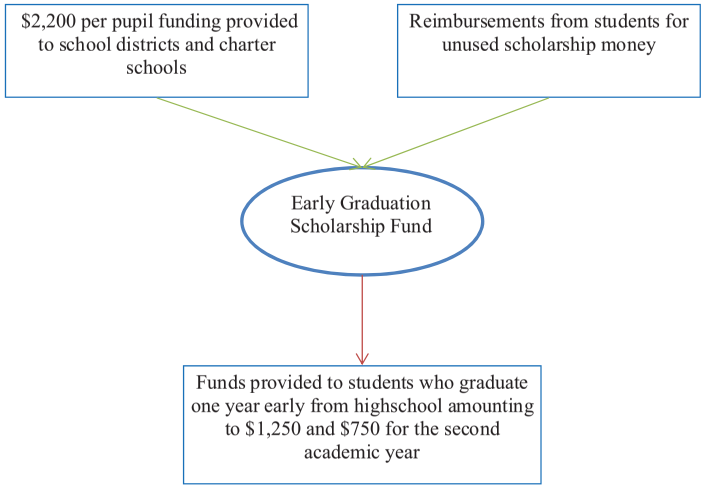


FIRE SUPPRESSION FUND
STATE FORESTER
2360

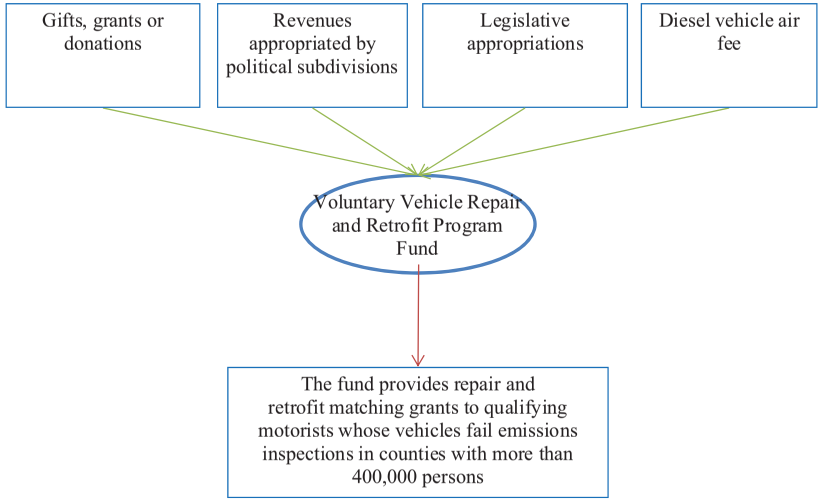


*If the unobligated balance of the fund exceeds $2 million at the end of any calendar year, the excess is transferred to the State General Fund.

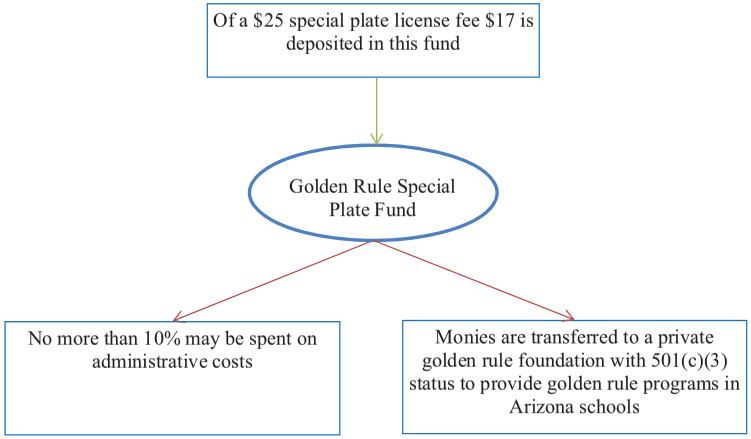
EARLY GRADUATION SCHOLARSHIP FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2364



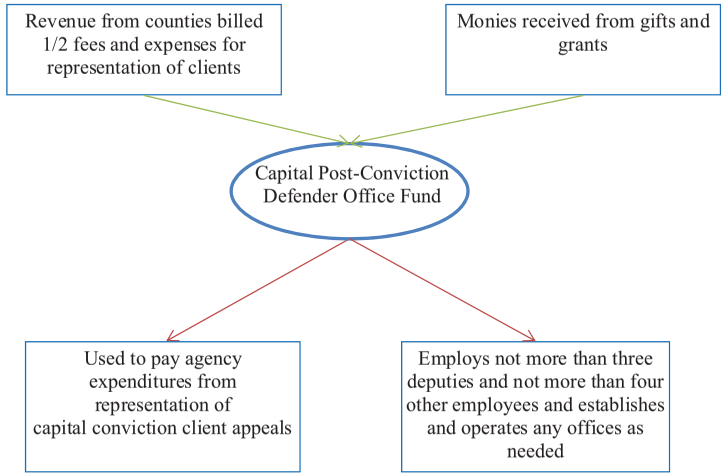
VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2365



GOLDEN RULE SPECIAL PLATE FUND
DEPARTMENT OF EDUCATION
2366

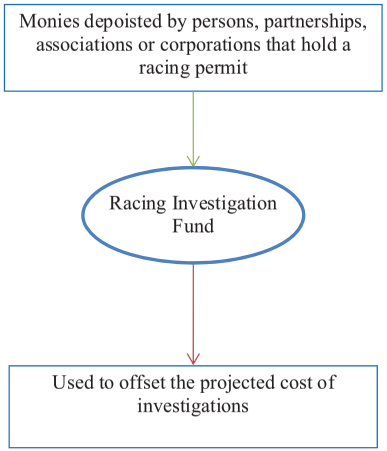


CAPITAL POST-CONVICTION DEFENDER OFFICE FUND
STATE CAPITAL POST-CONVICTION PUBLIC DEFENDER OFFICE
2367

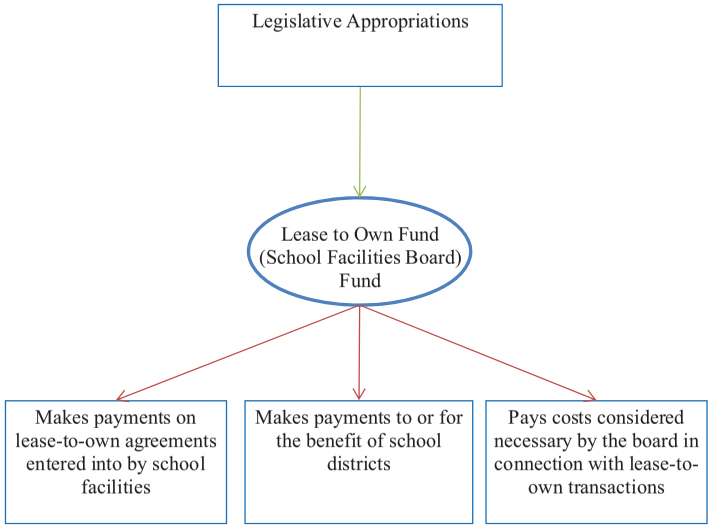


LEAFY GREEN MARKETING COMMITTEE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2368

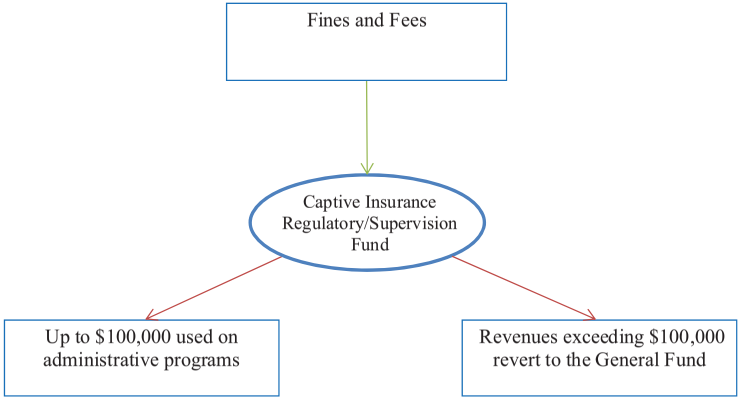
RACING INVESTIGATION FUND
ARIZONA DEPARTMENT OF RACING
2369



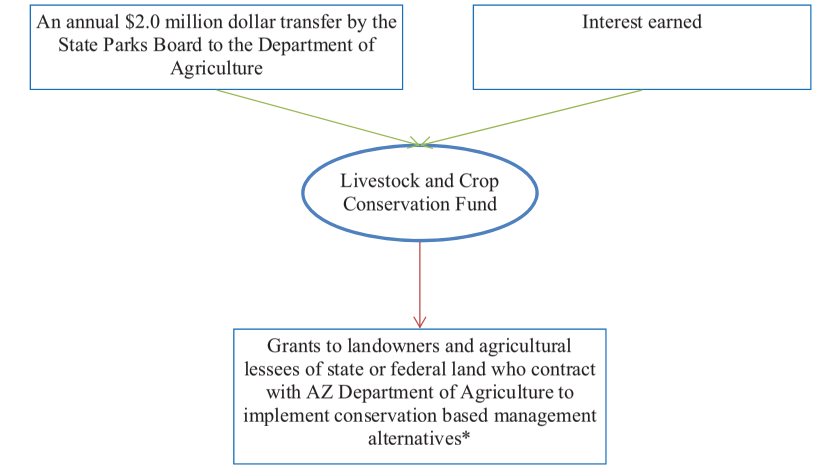
LEASE TO OWN FUND (SCHOOL FACILITIES BOARD) FUND
SCHOOL FACILITIES BOARD
2373



CAPTIVE INSURANCE REGULATORY/SUPERVISION FUND
DEPARTMENT OF INSURANCE
2377

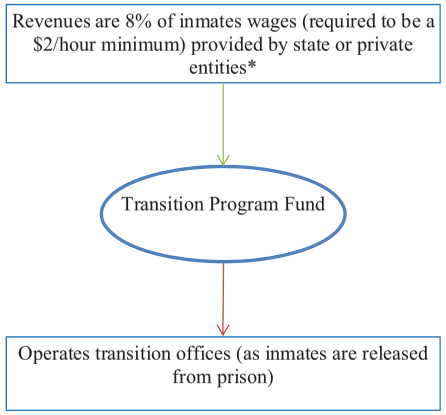


LIVESTOCK AND CROP CONSERVATION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2378



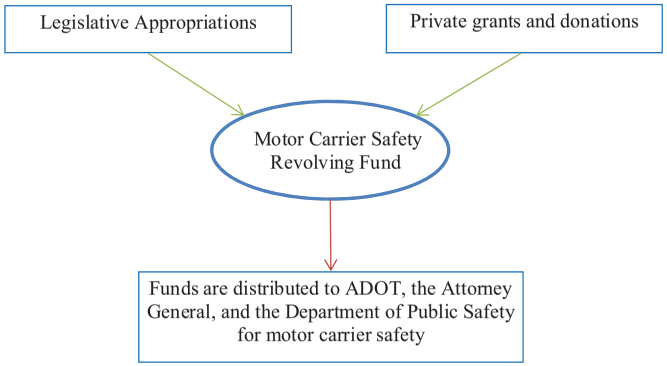
*No more than 50% of the fund may be granted in a single county in a given year.
No more than 10% may be used for purposes of administering the program in a fiscal year.

TRANSITION PROGRAM FUND
DEPARTMENT OF CORRECTIONS
2379



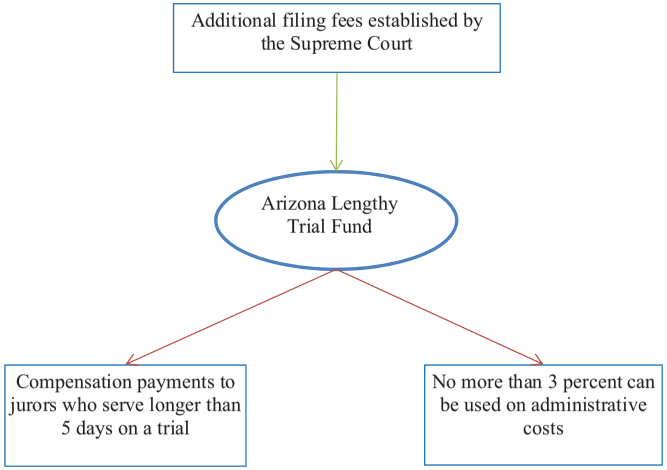
*Only 5% of wages are taken from inmates that are not guilty of Title 28 Chapter 4 "D.U.I." violations

MOTOR CARRIER SAFETY FUND
2380

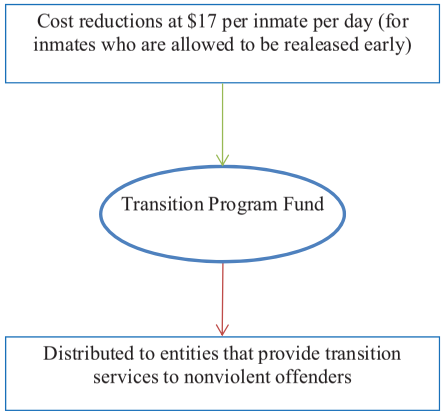


Agencies:
Attorney General - Department of Law
Department of Public Safety

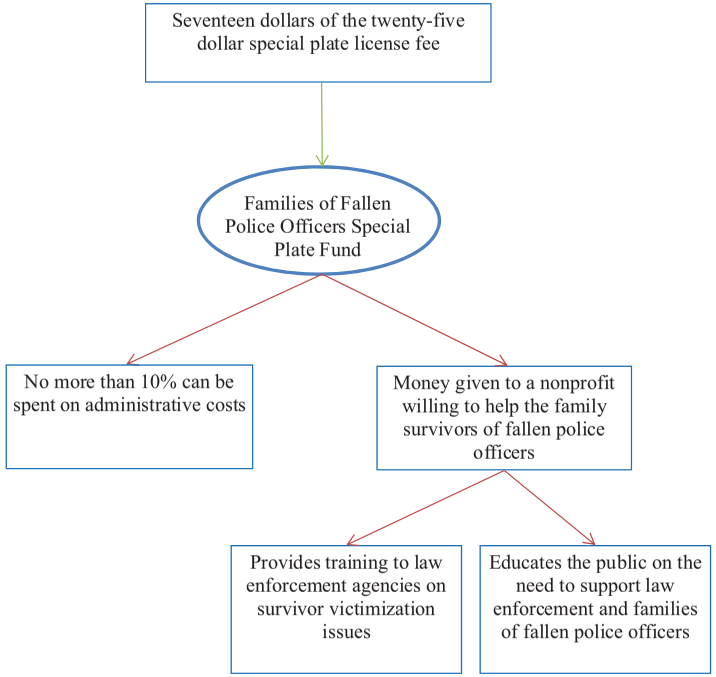
ARIZONA LENGTHY TRIAL FUND
JUDICIARY
2382



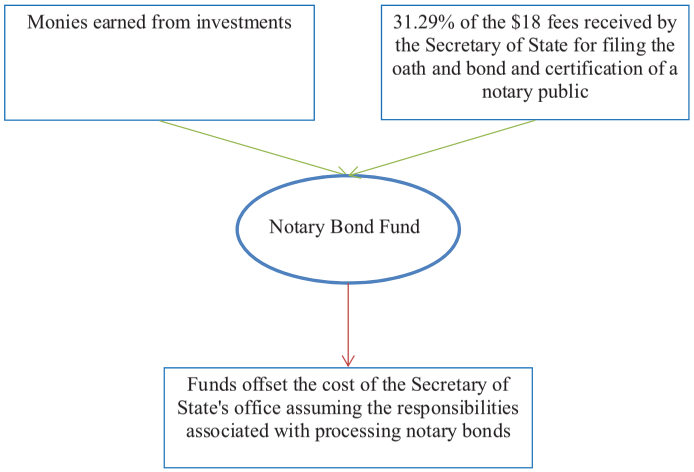
TRANSITION PROGRAM FUND
DEPARTMENT OF CORRECTIONS
2383



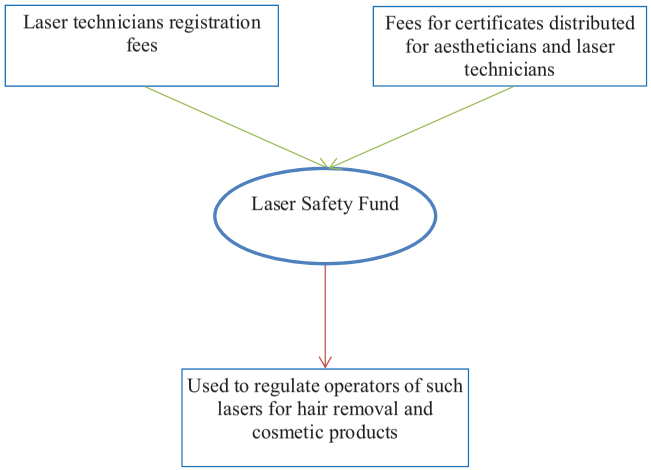
FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND
DEPARTMENT OF PUBLIC SAFETY
2386



NOTARY BOND FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2387



LASER SAFETY FUND
RADIATION REGULATORY AGENCY
2388



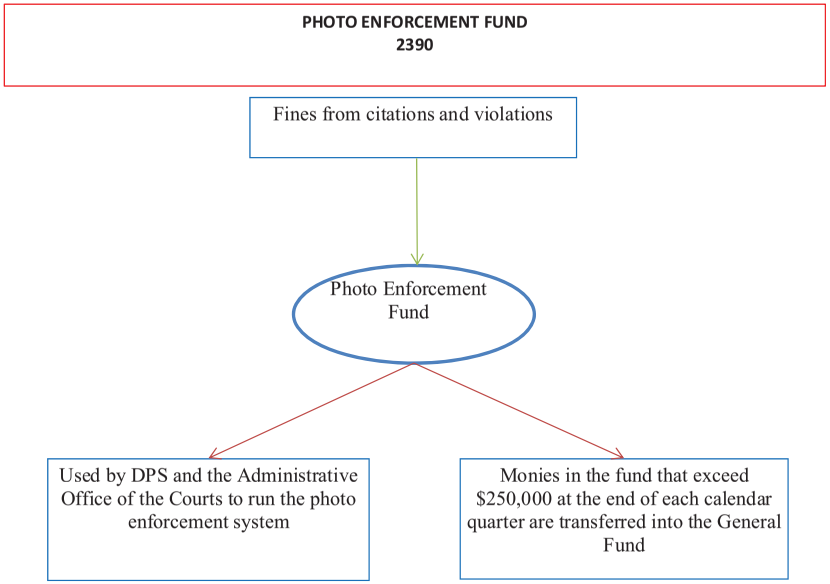
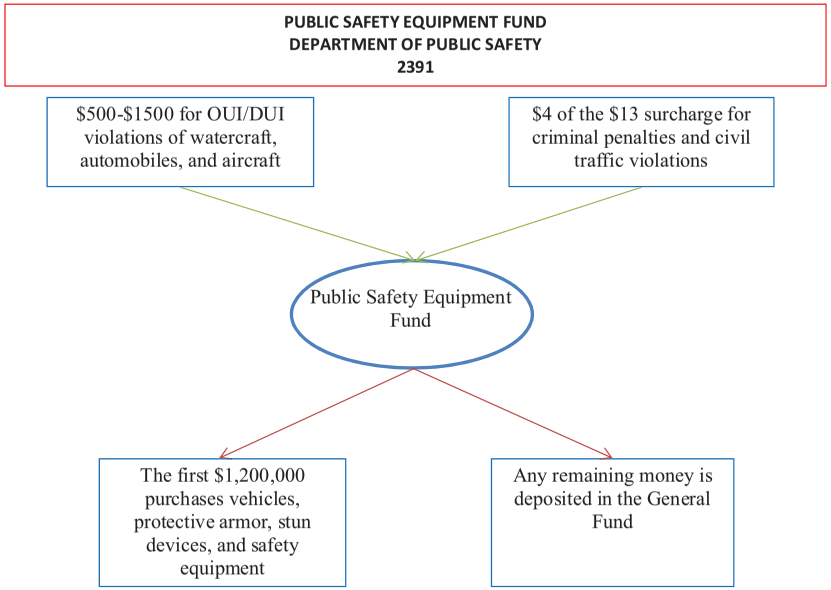
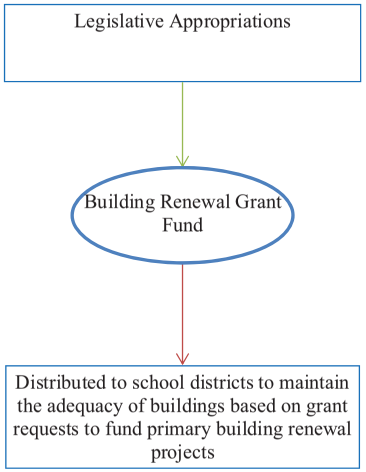


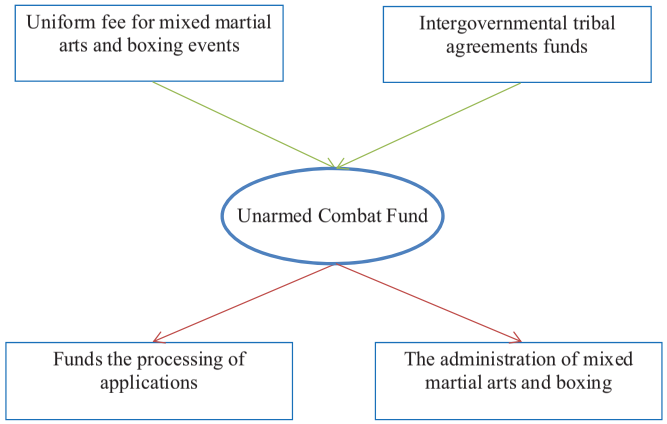
PHOTO ENFORCEMENT FUND
2390
Fines from citations and violations
Photo Enforcement Fund
Used by DPS and the Administrative Office of the Courts to run the photo enforcement system
Monies in the fund that exceed $250,000 at the end of each calendar quarter are transferred into the General Fund

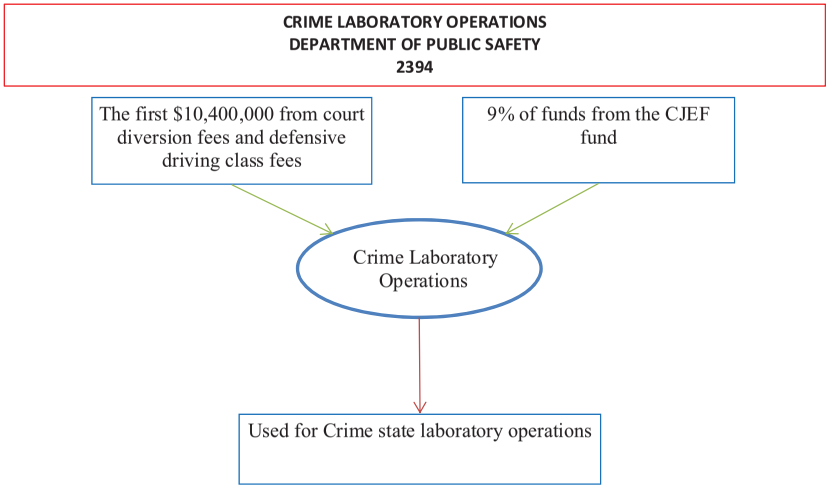

PUBLIC SAFETY EQUIPMENT FUND
DEPARTMENT OF PUBLIC SAFETY
2391
$500-$1500 for OUI/DUI violations of watercraft, automobiles, and aircraft
$4 of the $13 surcharge for criminal penalties and civil traffic violations
Public Safety Equipment Fund
The first $1,200,000 purchases vehicles, protective armor, stun devices, and safety equipment
Any remaining money is deposited in the General Fund

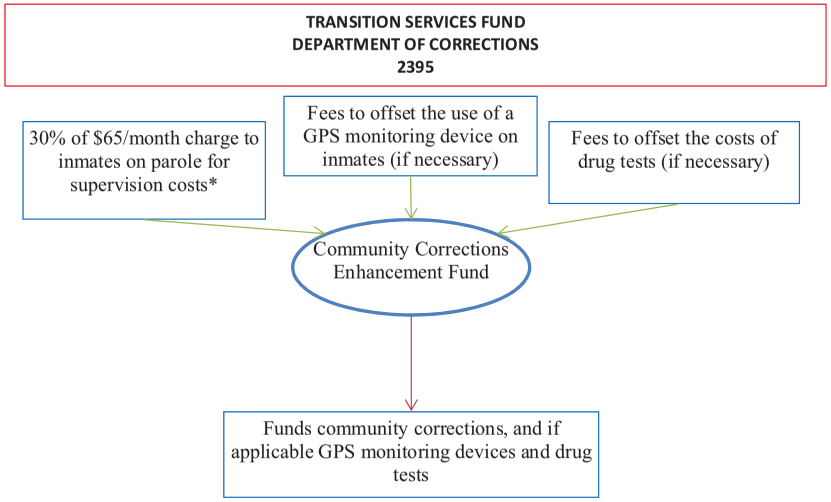
BUILDING RENEWAL GRANT FUND
SCHOOL FACILITIES BOARD
2392



UNARMED COMBAT FUND
ARIZONA DEPARTMENT OF RACING
2393

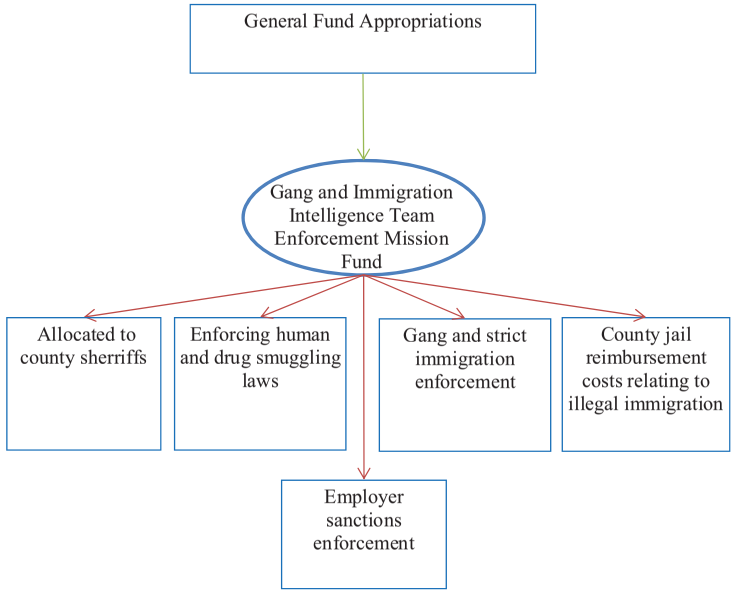




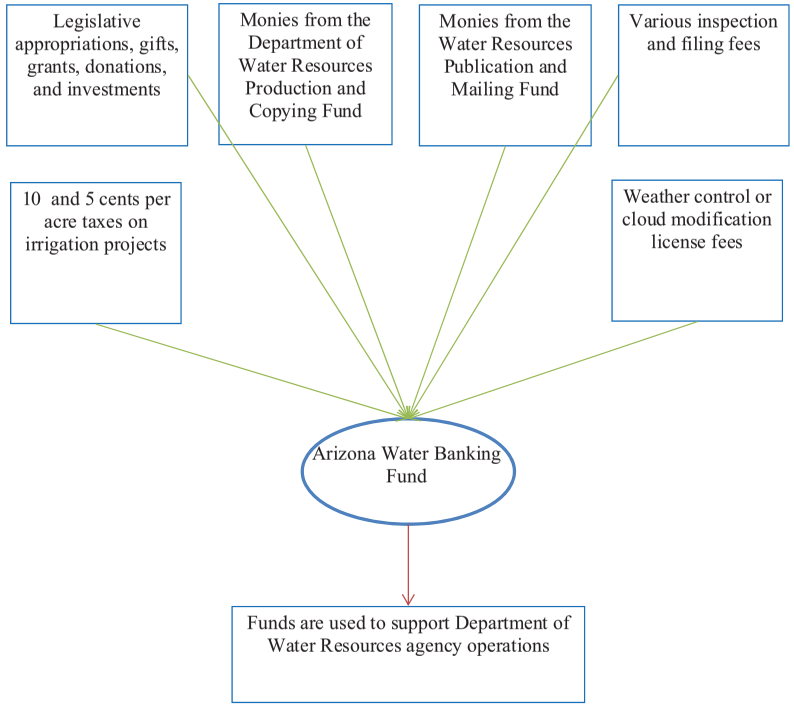


*The remaining 70% of the maximum $65 month fee goes to the Victim Compensation and Assistance Fund

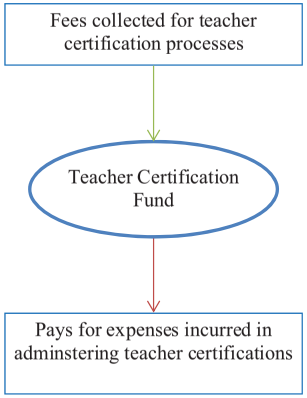
GANG AND IMMIGRATION INTELLIGENCE TEAM ENFORCEMENT MISSION FUND
DEPARTMENT OF PUBLIC SAFETY
2396



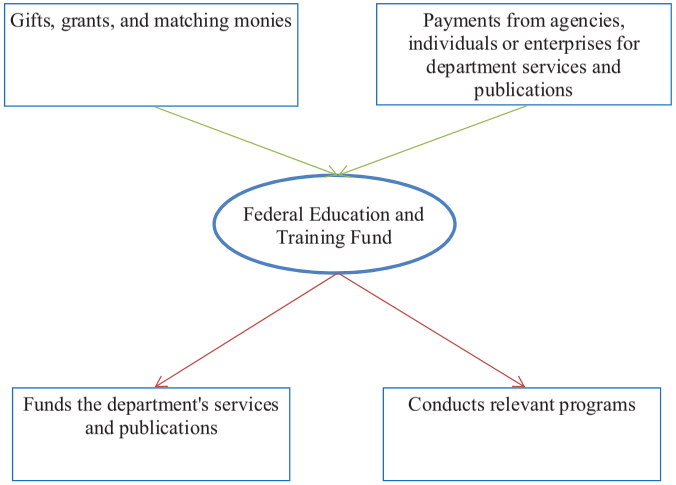
WATER RESOURCES FUND
DEPARTMENT OF WATER RESOURCES
2398



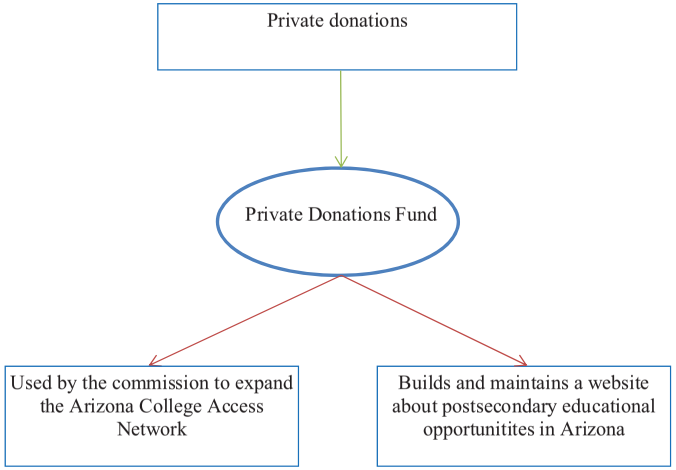
TEACHER CERTIFICATION FUND
DEPARTMENT OF EDUCATION
2399



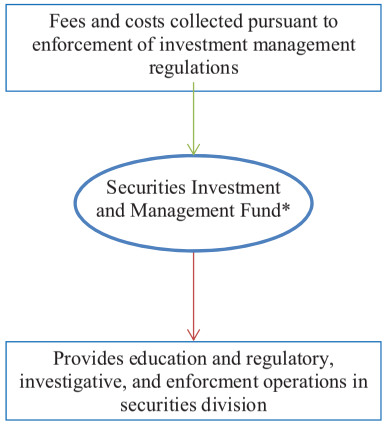
FEDERAL EDUCATION AND TRAINING FUND
STATE MINE INSPECTOR
2400



PRIVATE DONATIONS FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2402

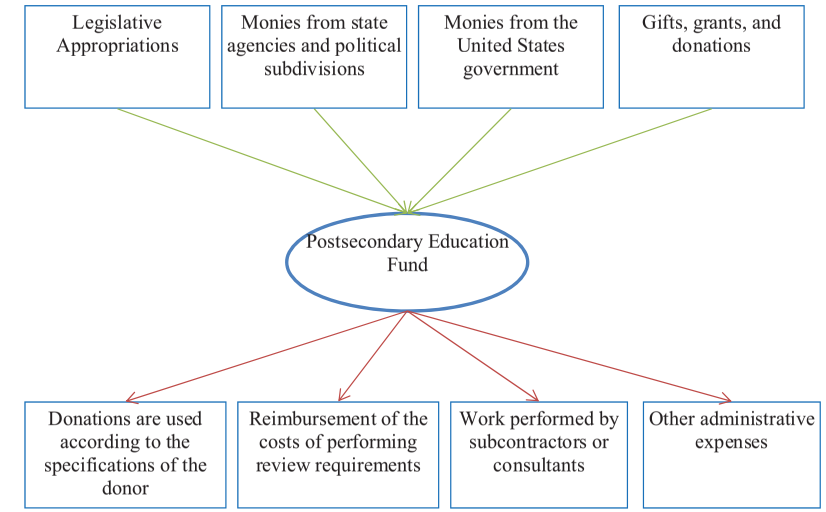


SECURITIES INVESTMENT AND MANAGEMENT FUND
CORPORATION COMMISSION
2404

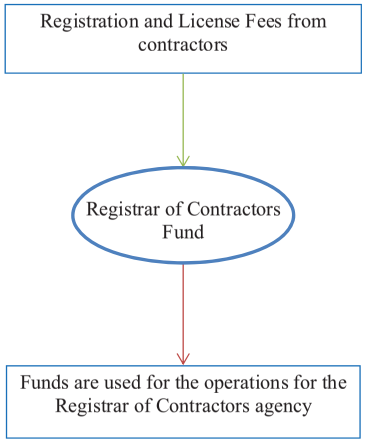


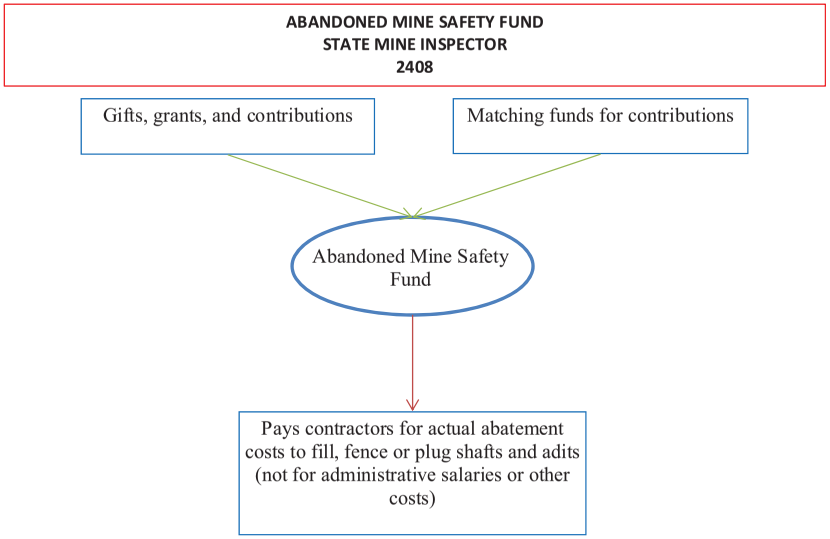
*If amount in fund exceeds 100,000 on Dec. 31, the excess is deposited into the General Fund

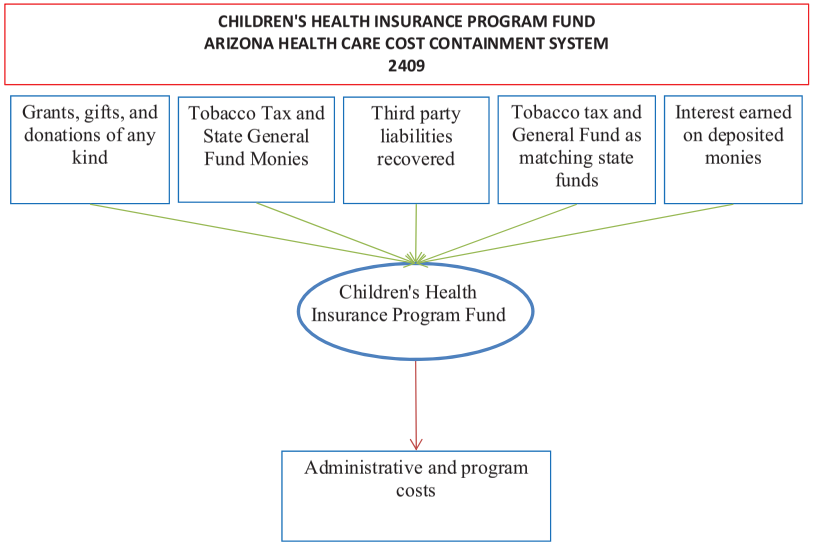
POSTSECONDARY EDUCATION FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2405



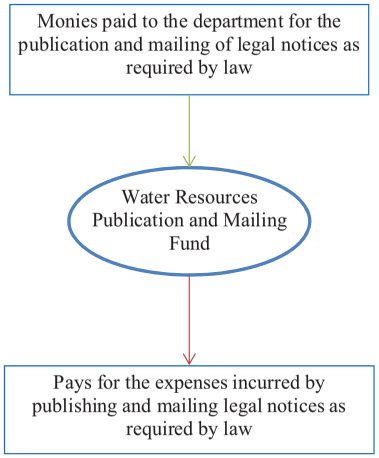
REGISTRAR OF CONTRACTORS FUND
REGISTRAR OF CONTRACTORS
2406



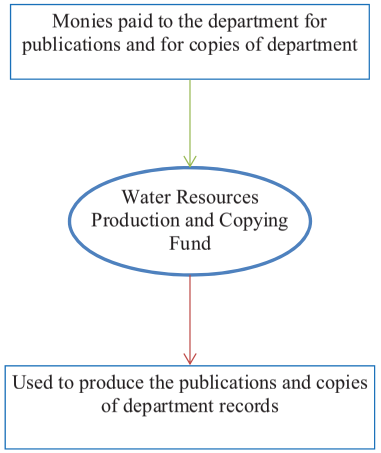

ABANDONED MINE SAFETY FUND
STATE MINE INSPECTOR
2408
Gifts, grants, and contributions
Matching funds for contributions
Abandoned Mine Safety Fund
Pays contractors for actual abatement costs to fill, fence or plug shafts and adits (not for administrative salaries or other costs)


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

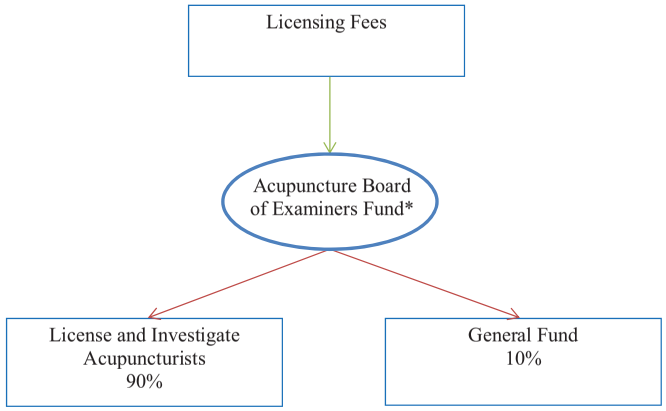
WATER RESOURCES PUBLICATION AND MAILING FUND
DEPARTMENT OF WATER RESOURCES
2410



WATER RESOURCES PRODUCTION AND COPYING FUND
DEPARTMENT OF WATER RESOURCES
2411

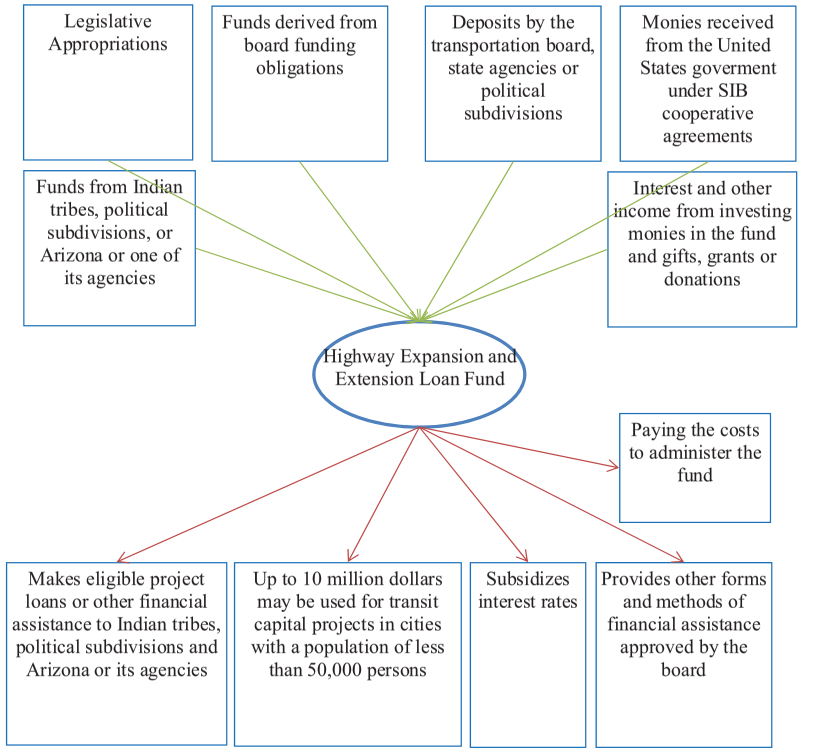


ACUPUNCTURE BOARD OF EXAMINERS FUND
ACUPUNCTURE BOARD OF EXAMINERS
2412

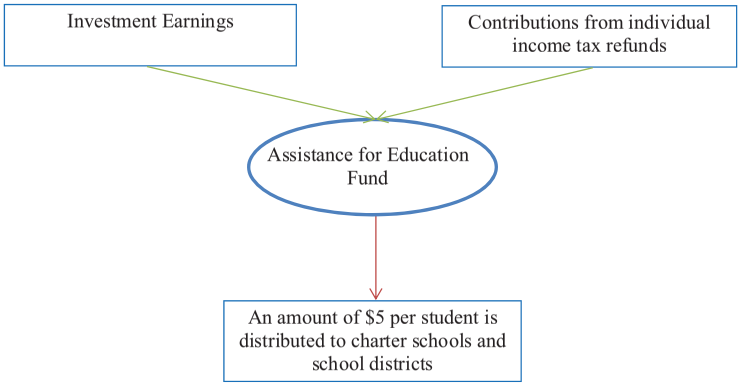


*Collections from penalties go directly to the General Fund

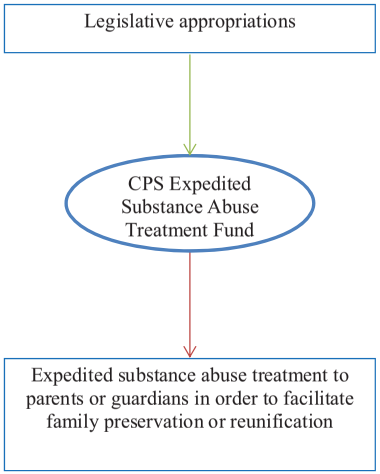
HIGHWAY EXPANSION AND EXTENSION LOAN FUND
DEPARTMENT OF TRANSPORTATION
2417



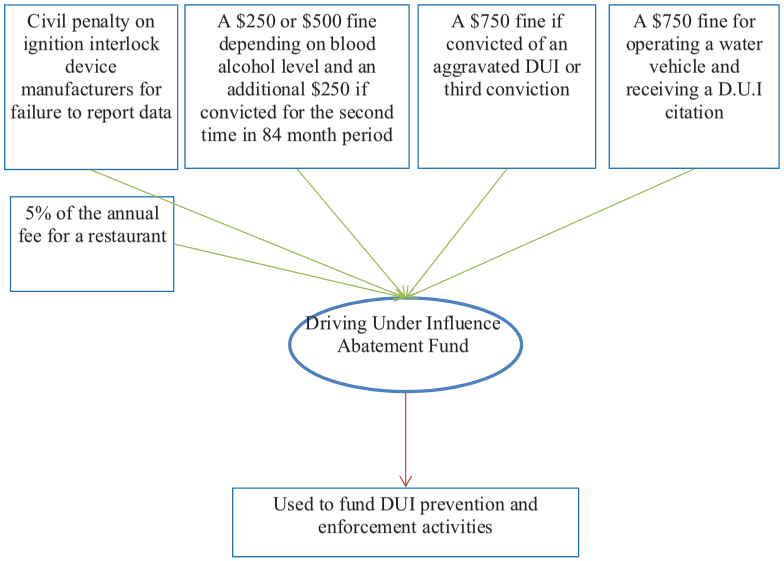
ASSISTANCE FOR EDUCATION FUND
DEPARTMENT OF EDUCATION
2420



CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2421

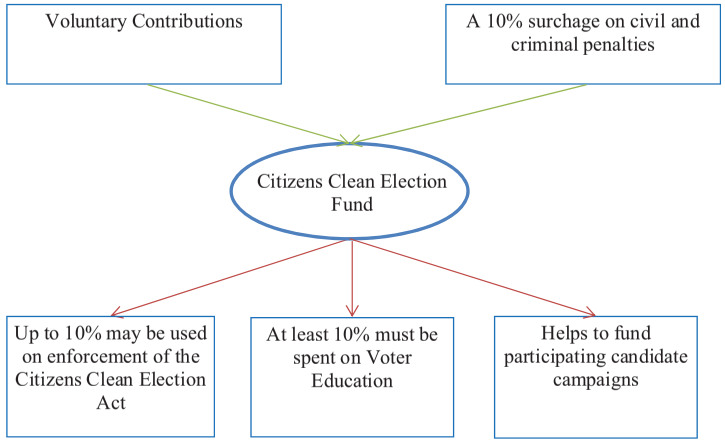


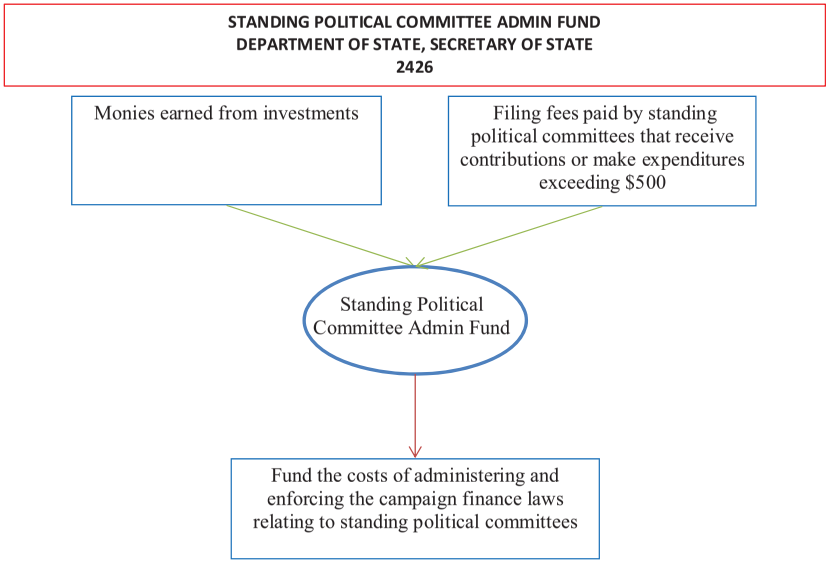
DRIVING UNDER INFLUENCE ABATEMENT FUND
2422

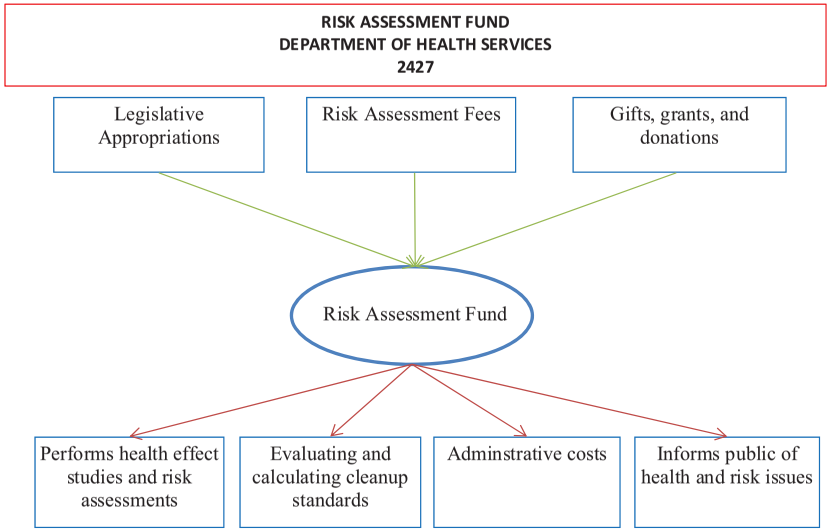


Agencies:
Arizona Criminal Justice Commission
Department of Transportation

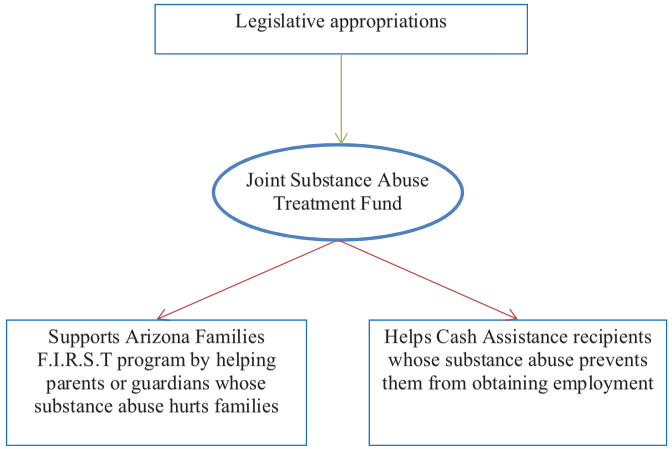
CAPITAL POST-CONVICTION DEFENDER OFFICE FUND
CITIZENS' CLEAN ELECTIONS FUND
2425



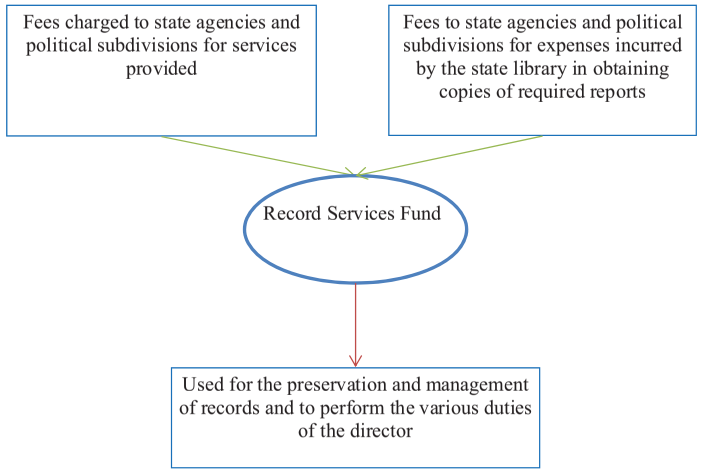

STANDING POLITICAL COMMITTEE ADMIN FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2426
Monies earned from investments
Filing fees paid by standing political committees that receive contributions or make expenditures exceeding $500
Standing Political Committee Admin Fund
Fund the costs of administering and enforcing the campaign finance laws relating to standing political committees


RISK ASSESSMENT FUND
DEPARTMENT OF HEALTH SERVICES
2427
Legislative Appropriations
Risk Assessment Fees
Gifts, grants, and donations
Risk Assessment Fund
Performs health effect studies and risk assessments
Evaluating and calculating cleanup standards
Adminstrative costs
Informs public of health and risk issues

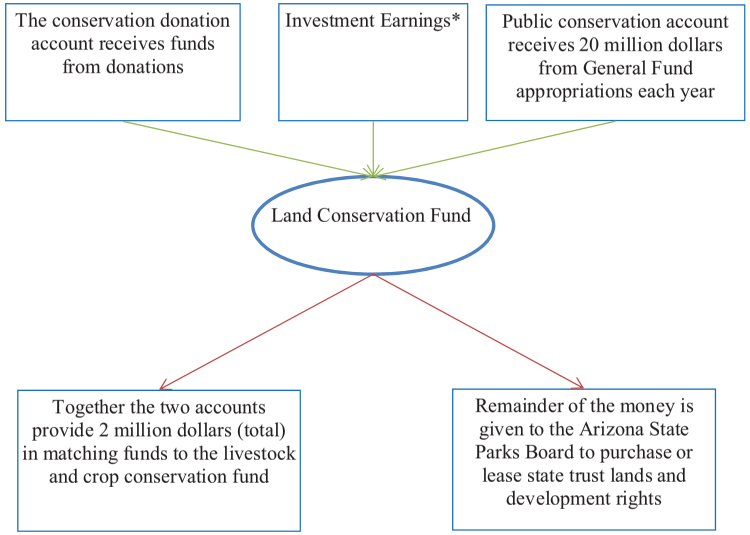
JOINT SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2429



RECORD SERVICES FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2431

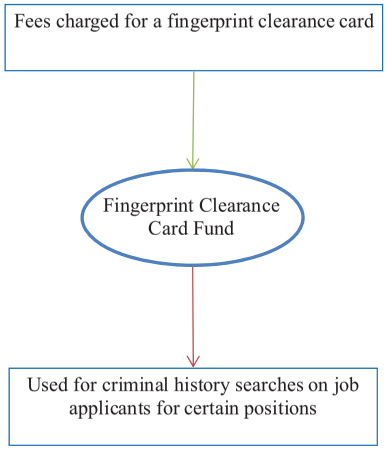


LAND CONSERVATION FUND
STATE PARKS BOARD
2432

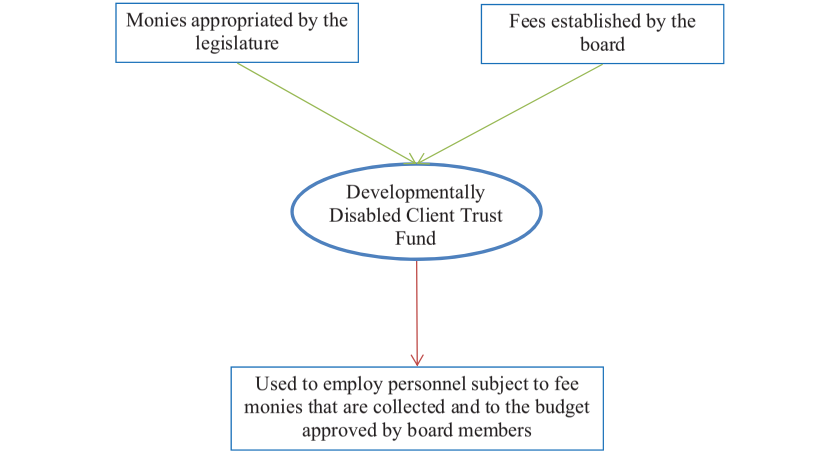


*Notes:
Investment Earnings are used for the two main expense functions (however, any amount above $500,000 for investment earnings is used for the purpose of operating State parks

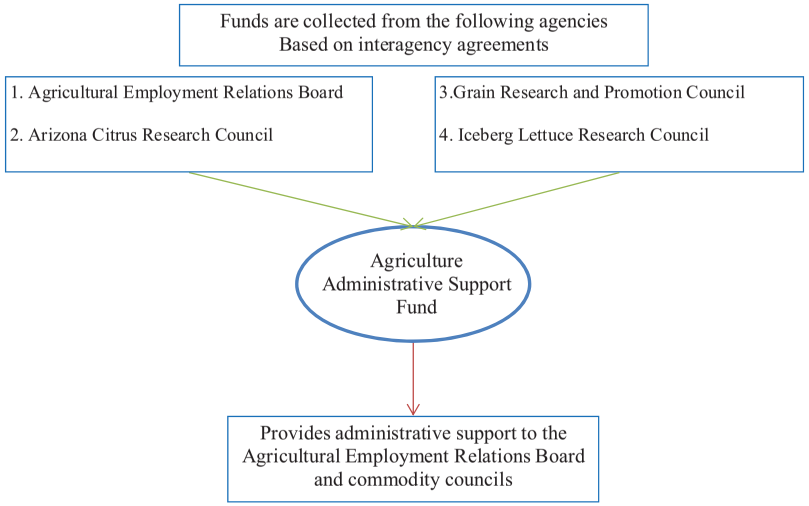
FINGERPRINT CLEARANCE CARD FUND
DEPARTMENT OF PUBLIC SAFETY
2433

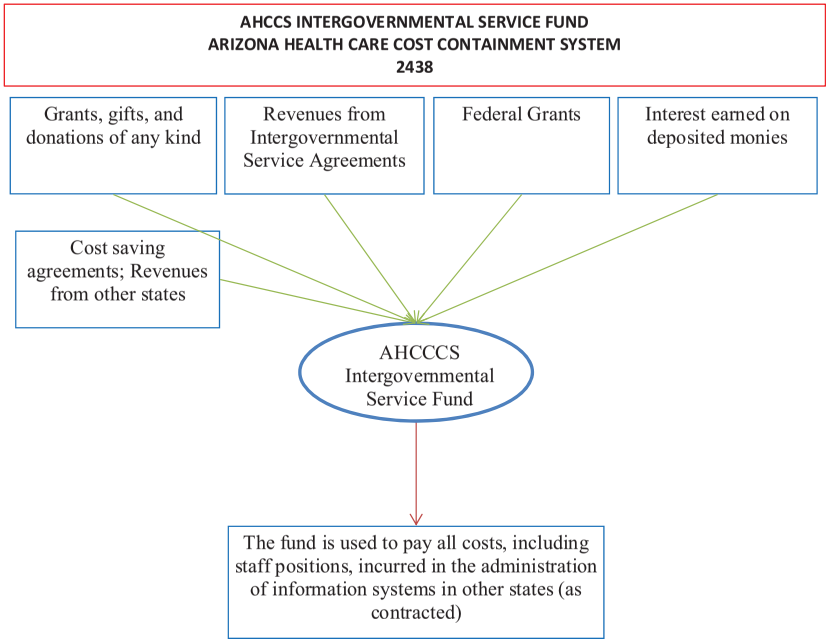


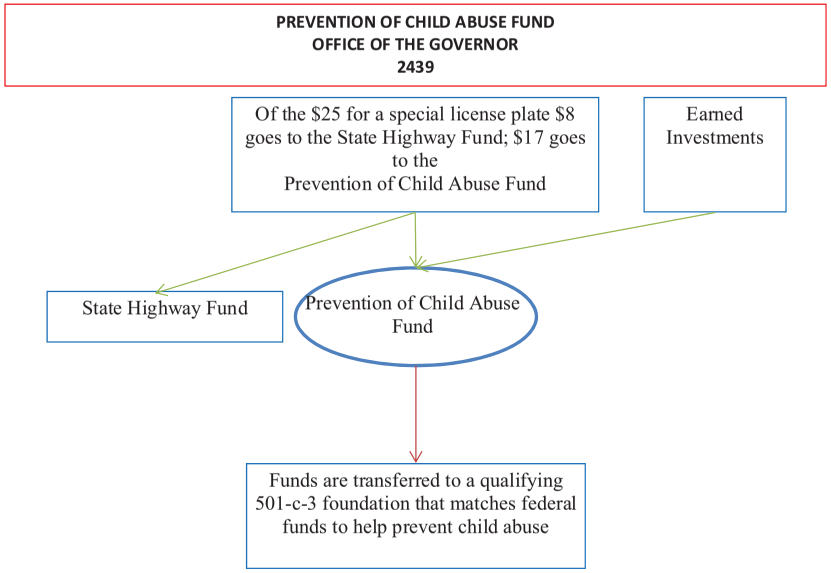
BOARD OF FINGERPRINTING FUND
2435

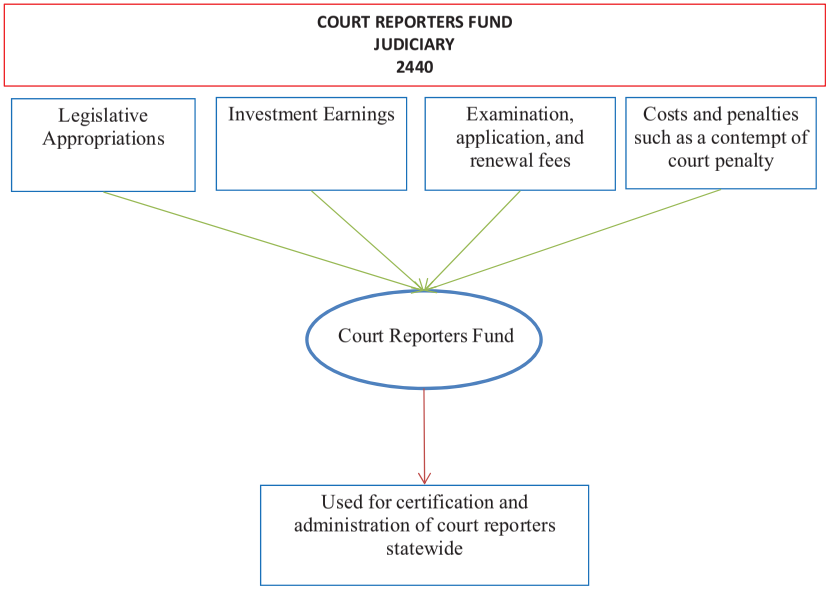


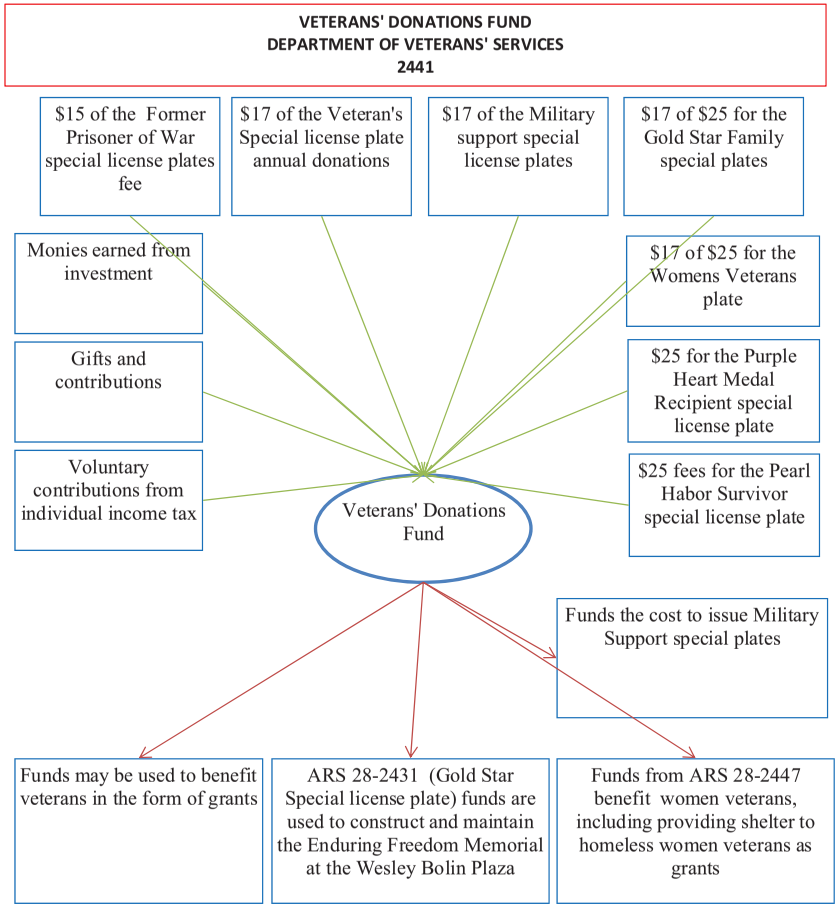
AGRICULTURE ADMINISTRATIVE SUPPORT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2436



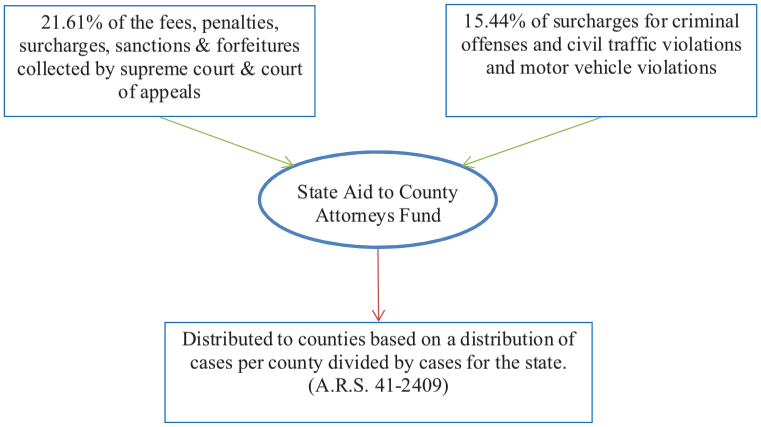

AHCCS INTERGOVERNMENTAL SERVICE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2438
Grants, gifts, and donations of any kind
Revenues from Intergovernmental Service Agreements
Federal Grants
Interest earned on deposited monies
Cost saving agreements; Revenues from other states
AHCCCS Intergovernmental Service Fund
The fund is used to pay all costs, including staff positions, incurred in the administration of information systems in other states (as contracted)


PREVENTION OF CHILD ABUSE FUND
OFFICE OF THE GOVERNOR
2439
Of the $25 for a special license plate $8 goes to the State Highway Fund; $17 goes to the Prevention of Child Abuse Fund
Earned Investments
State Highway Fund
Prevention of Child Abuse Fund
Funds are transferred to a qualifying 501-c-3 foundation that matches federal funds to help prevent child abuse

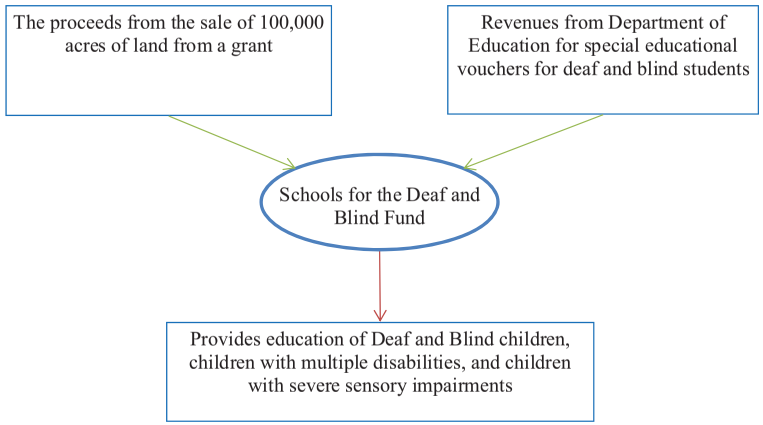

COURT REPORTERS FUND
JUDICIARY
2440
Legislative Appropriations
Investment Earnings
Examination, application, and renewal fees
Costs and penalties such as a contempt of court penalty
Court Reporters Fund
Used for certification and administration of court reporters statewide

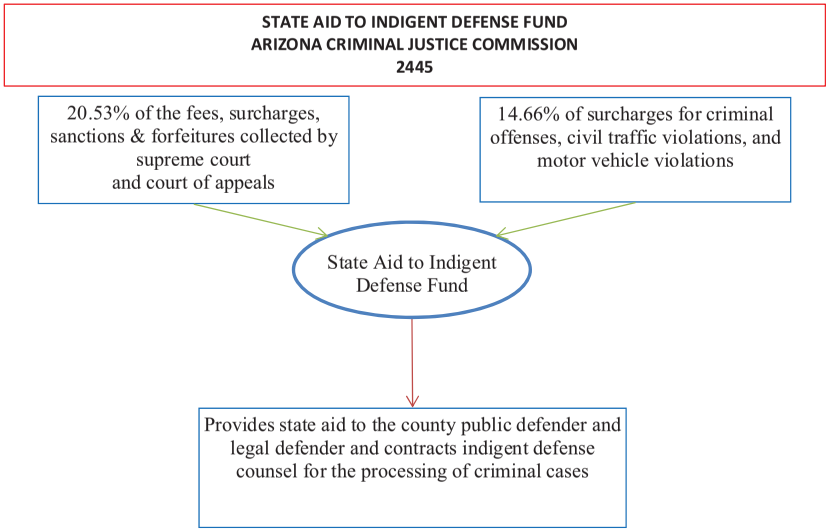

VETERANS' DONATIONS FUND
DEPARTMENT OF VETERANS' SERVICES
2441
$15 of the Former Prisoner of War special license plates fee
$17 of the Veteran's Special license plate annual donations
$17 of the Military support special license plates
$17 of $25 for the Gold Star Family special plates
Monies earned from investment
$17 of $25 for the Womens Veterans plate
Gifts and contributions
$25 for the Purple Heart Medal Recipient special license plate
Voluntary contributions from individual income tax
$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

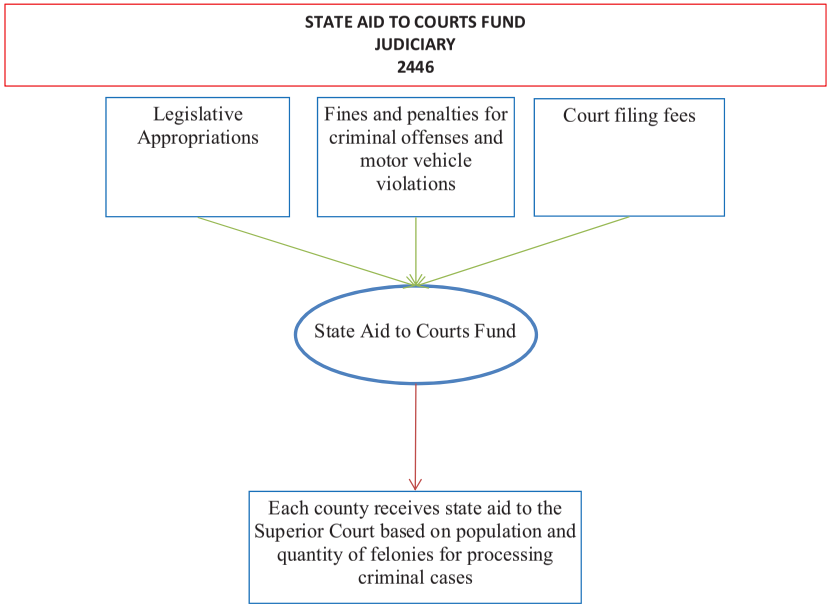
STATE AID TO COUNTY ATTORNEYS FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2443

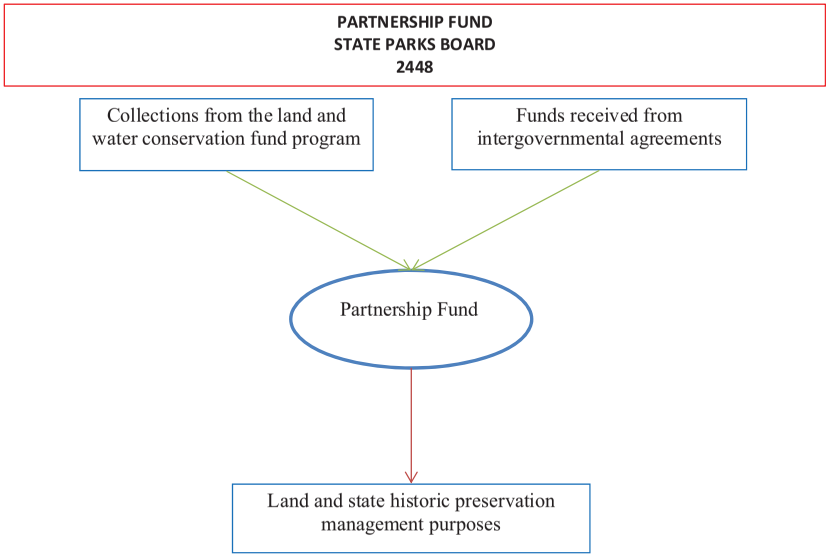


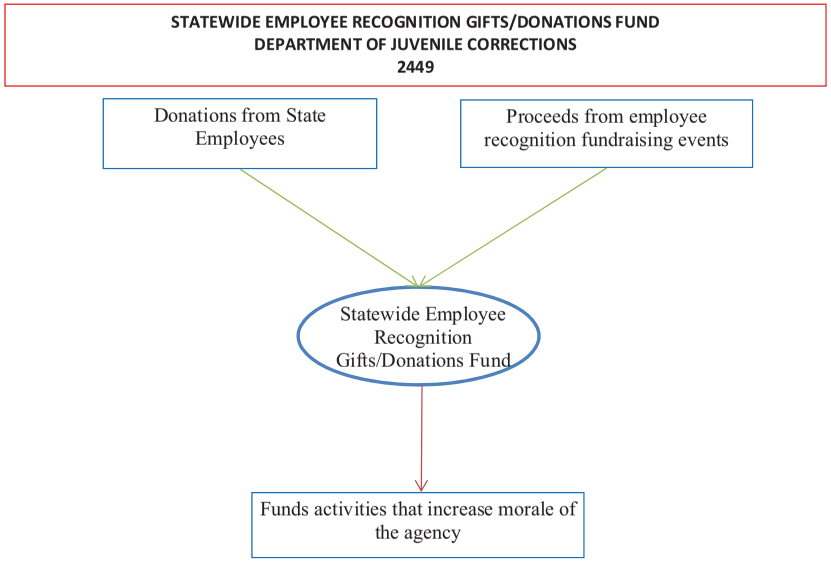
SCHOOLS FOR THE DEAF AND BLIND FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2444



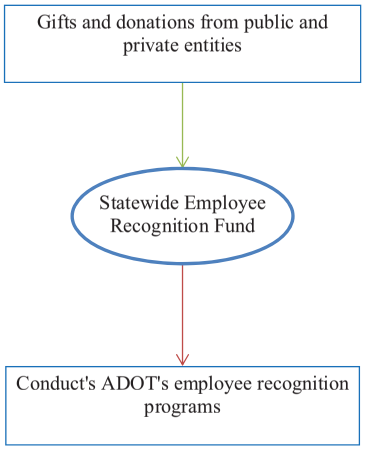

STATE AID TO INDIGENT DEFENSE FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2445
20.53% of the fees, surcharges, sanctions & forfeitures collected by supreme court and court of appeals
14.66% of surcharges for criminal offenses, civil traffic violations, and motor vehicle violations
State Aid to Indigent Defense Fund
Provides state aid to the county public defender and legal defender and contracts indigent defense counsel for the processing of criminal cases


STATE AID TO COURTS FUND
JUDICIARY
2446
Legislative Appropriations
Fines and penalties for criminal offenses and motor vehicle violations
Court filing fees
State Aid to Courts Fund
Each county receives state aid to the Superior Court based on population and quantity of felonies for processing criminal cases

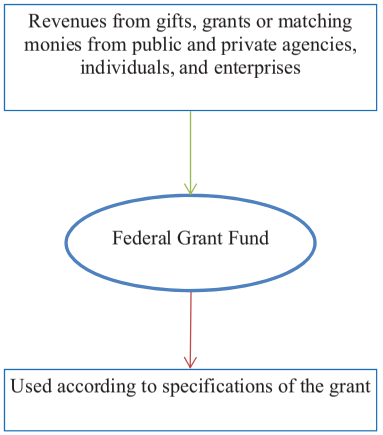

PARTNERSHIP FUND
STATE PARKS BOARD
2448
Collections from the land and water conservation fund program
Funds received from intergovernmental agreements
Partnership Fund
Land and state historic preservation management purposes


STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2449
Donations from State Employees
Proceeds from employee recognition fundraising events
Statewide Employee Recognition Gifts/Donations Fund
Funds activities that increase morale of the agency

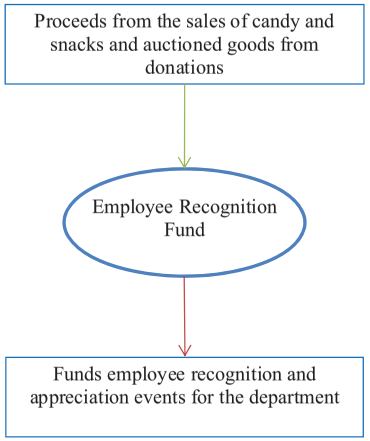
STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF TRANSPORTATION
2499DTA



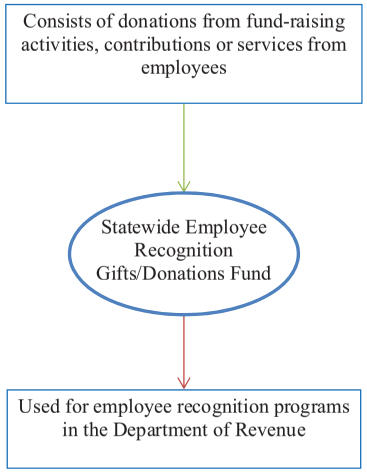
STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2449EVA



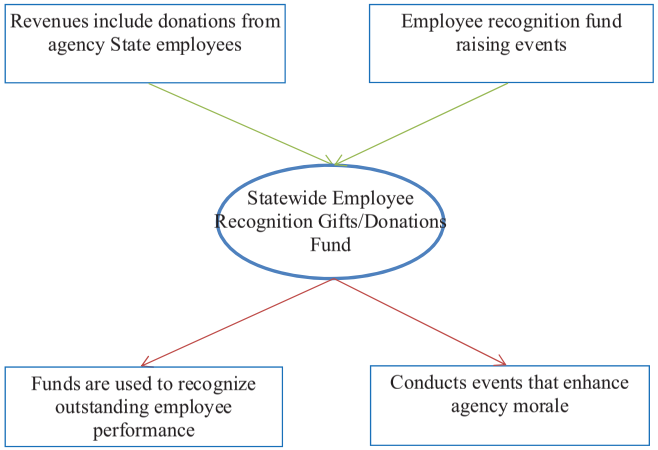
EMPLOYEE RECOGNITION FUND
ARIZONA PIONEERS' HOME
2449PIA



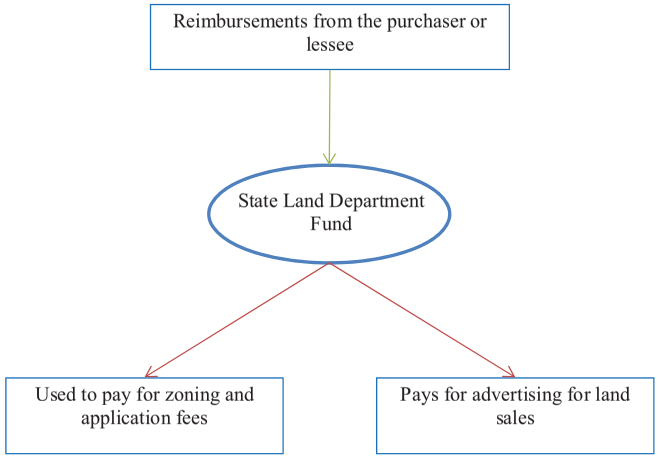
STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF REVENUE
2449RVA



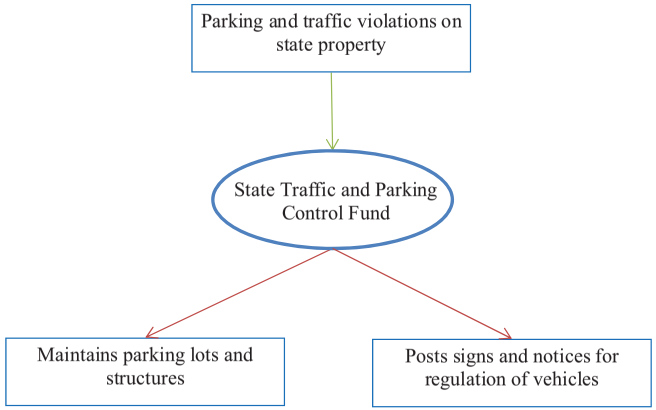
STATEWIDE EMPLOYEE/RECOGNITION GIFTS FUND
DEPARTMENT OF VETERANS' SERVICES
2449VSA



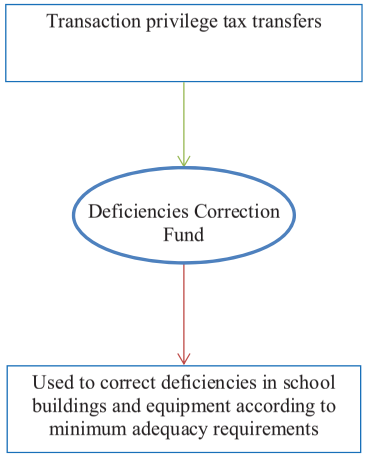
STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2451



STATE TRAFFIC AND PARKING CONTROL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2453

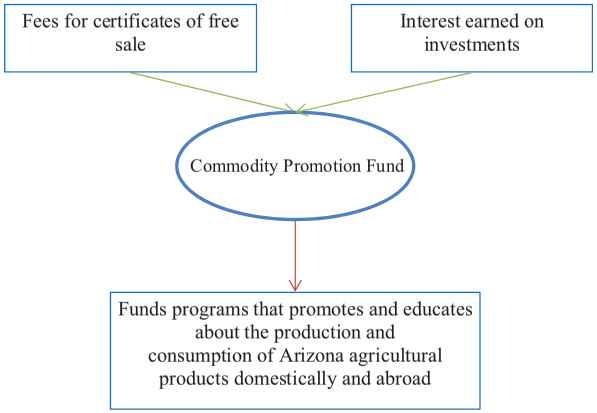


DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2455

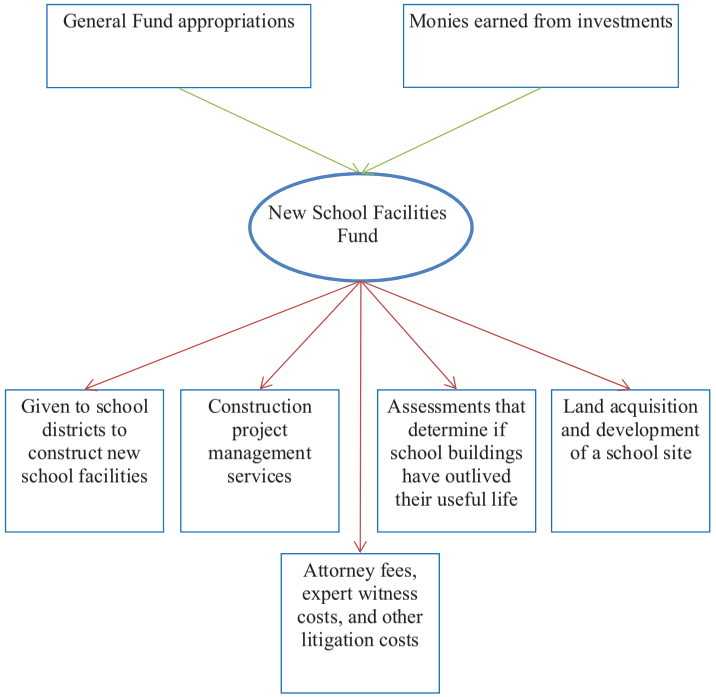


Agencies:
School Facilities Board

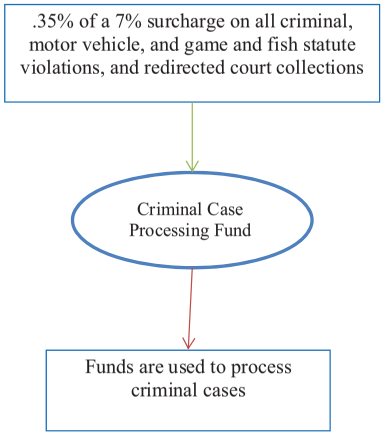
COMMODITY PROMOTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2458



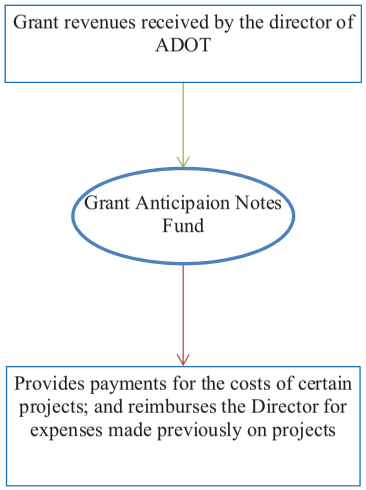
NEW SCHOOL FACILITIES FUND
SCHOOL FACILITIES BOARD
2460



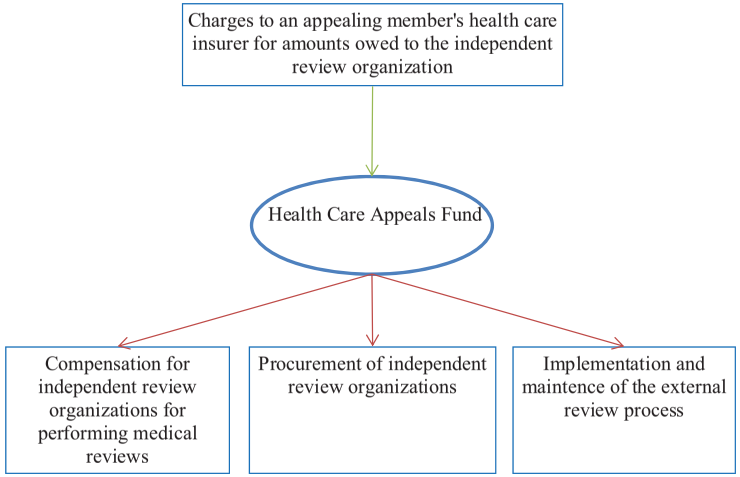
CRIMINAL CASE PROCESSING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2461



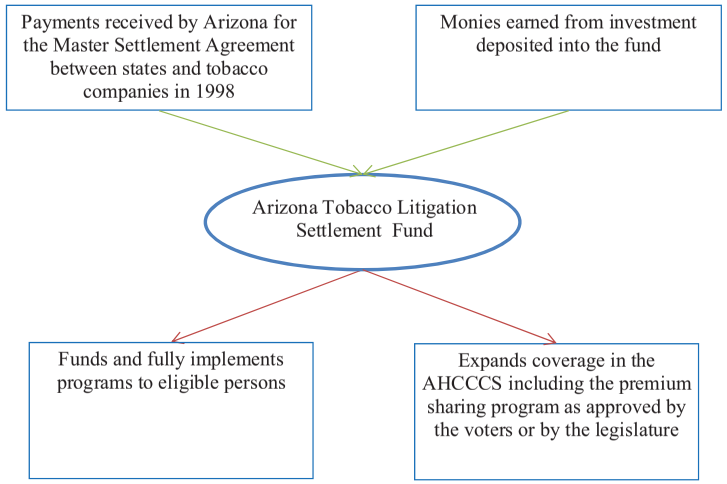
GRANT ANTICIPATION NOTES FUND
DEPARTMENT OF TRANSPORTATION
2463



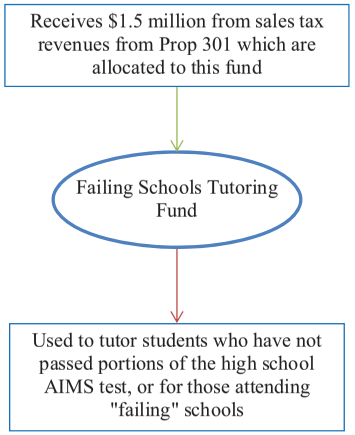
HEALTH CARE APPEALS FUND
DEPARTMENT OF INSURANCE
2467



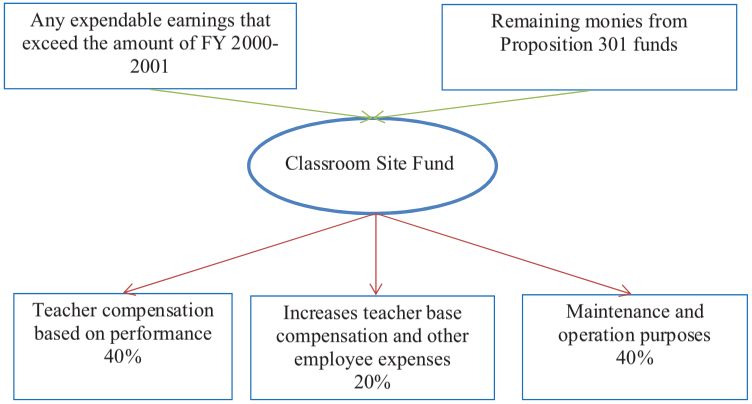
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2468



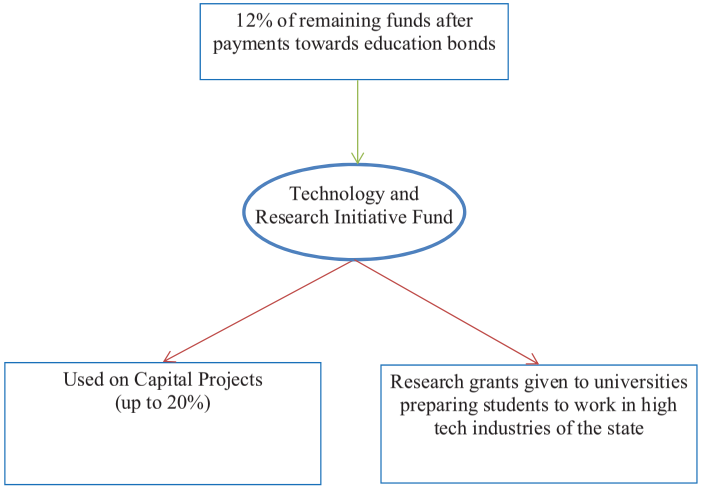
FAILING SCHOOLS TUTORING FUND
DEPARTMENT OF EDUCATION
2470



CLASSROOM SITE FUND
DEPARTMENT OF EDUCATION
2471

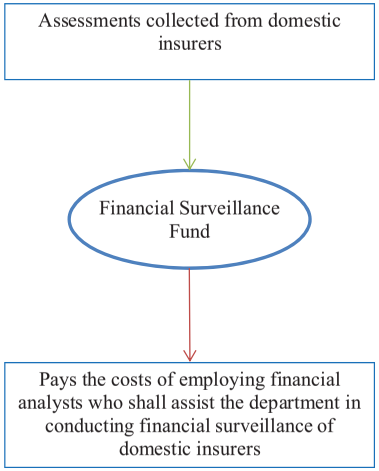


TECHNOLOGY AND RESEARCH INITIATIVE FUND
2472

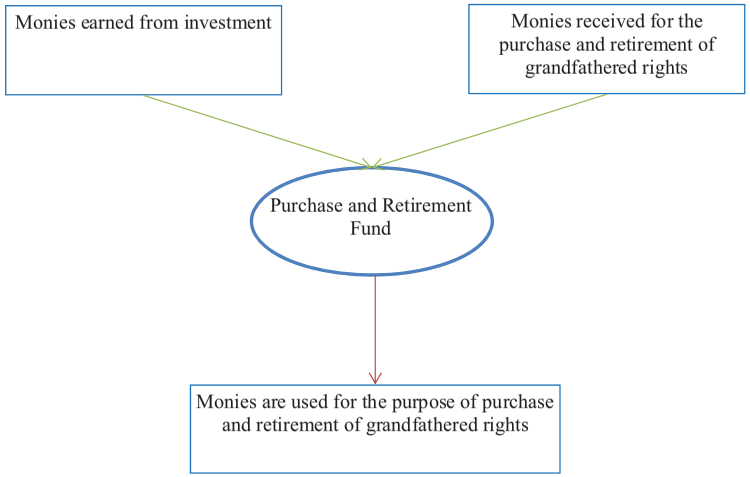


Agencies:
Arizona Board of Regents
ASU - Polytechnic
ASU - West

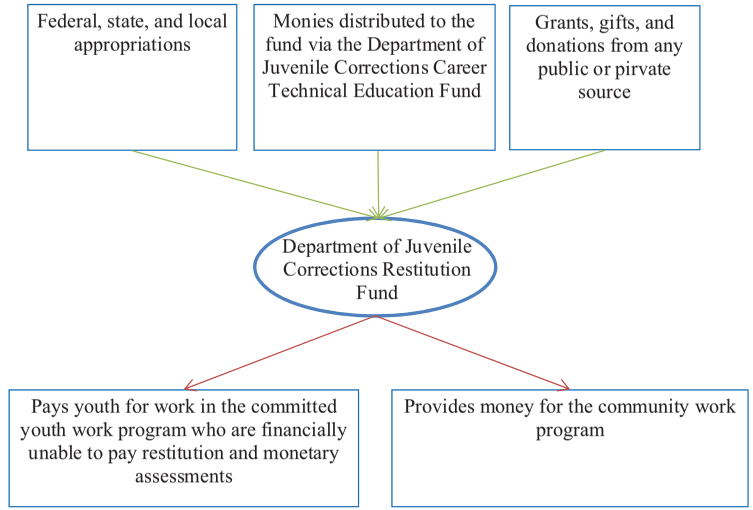
FINANCIAL SURVEILLANCE FUND
DEPARTMENT OF INSURANCE
2473



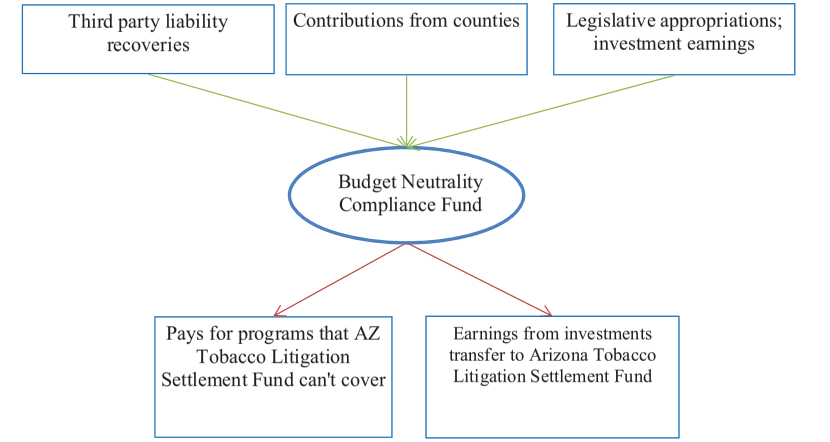
PURCHASE AND RETIREMENT FUND
DEPARTMENT OF WATER RESOURCES
2474



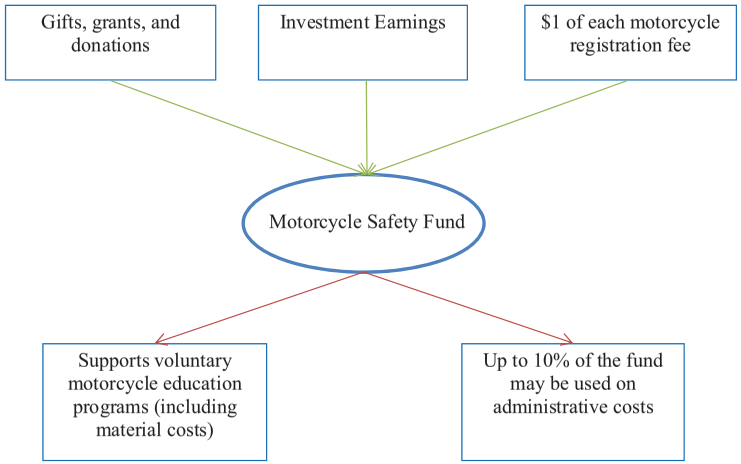
DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2476



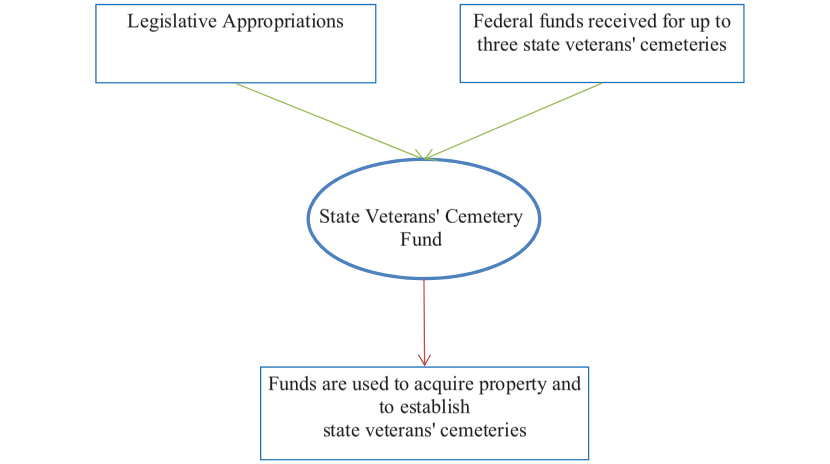
BUDGET NEUTRALITY COMPLIANCE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2478



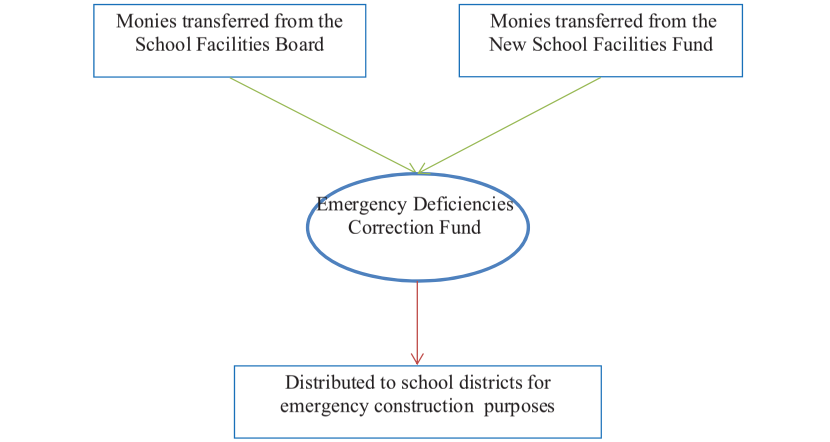
MOTORCYCLE SAFETY FUND
2479



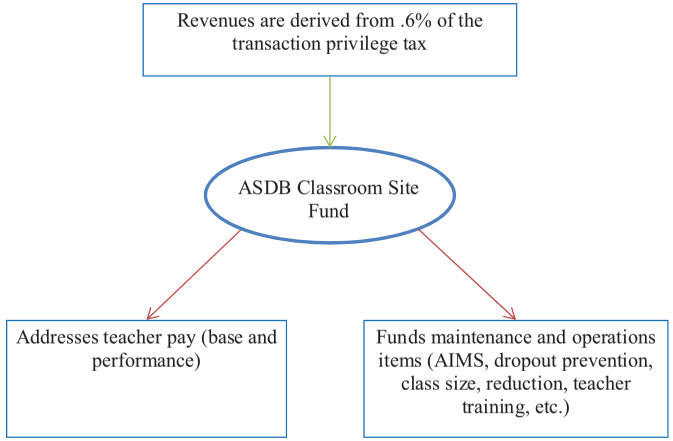
STATE VETERANS' CEMETERY FUND
DEPARTMENT OF VETERANS' SERVICES
2481



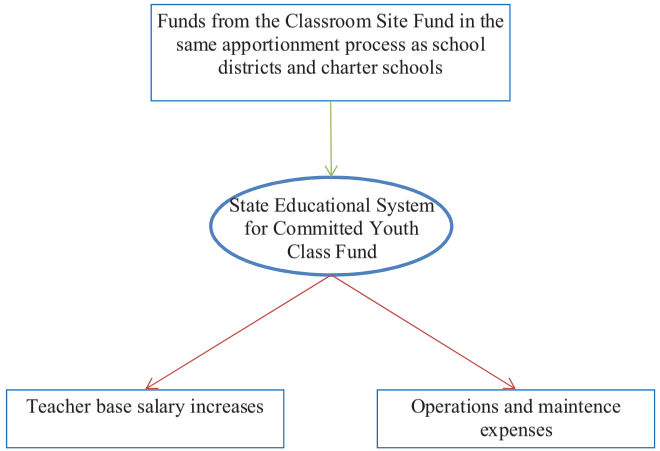
EMERGENCY DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2484



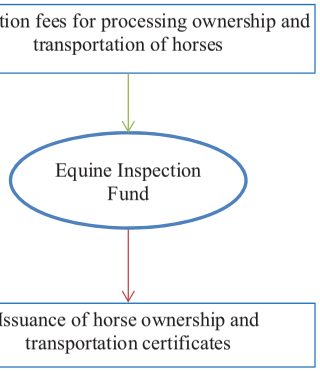
ASDB CLASSROOM SITE FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2486



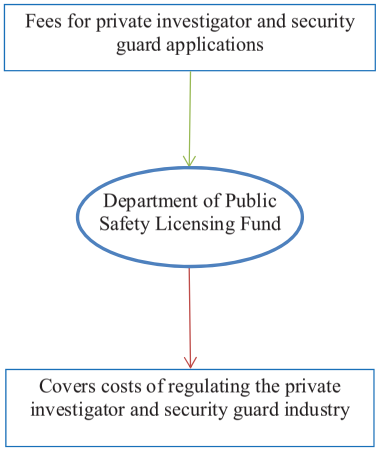
STATE EDUCATIONAL SYSTEM FOR COMMITTED YOUTH CLASS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2487



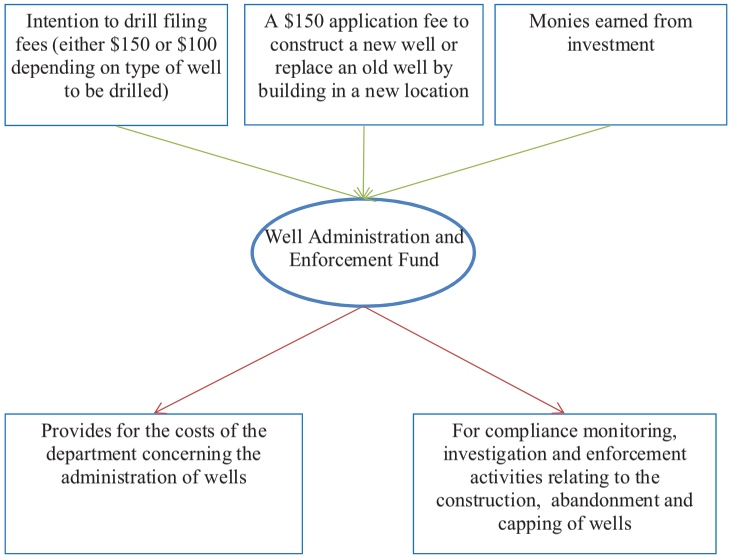
EQUINE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2489



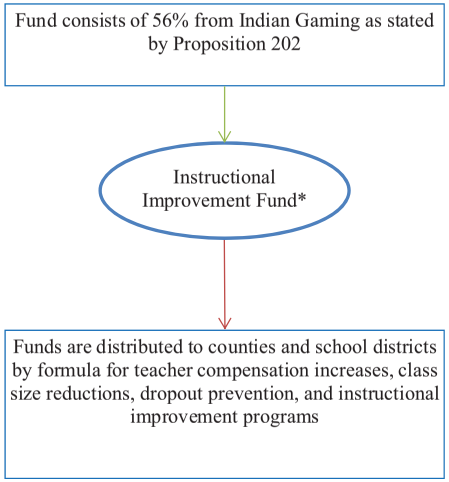
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND
DEPARTMENT OF PUBLIC SAFETY
2490



WELL ADMINISTRATION AND ENFORCEMENT FUND
DEPARTMENT OF WATER RESOURCES
2491

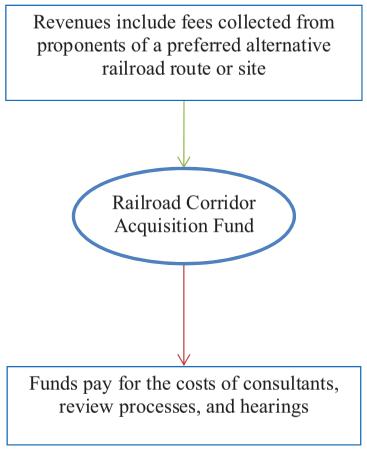


INSTRUCTIONAL IMPROVEMENT FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2492

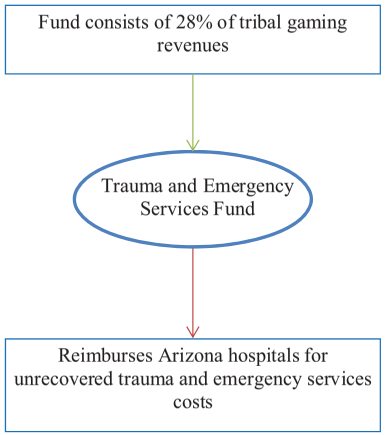


*For anexplanation ofthe county breakdownformulasee A.R.S. 15979

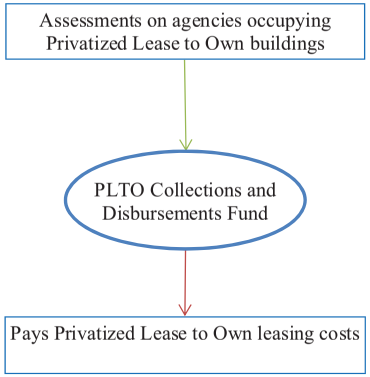
RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
2493



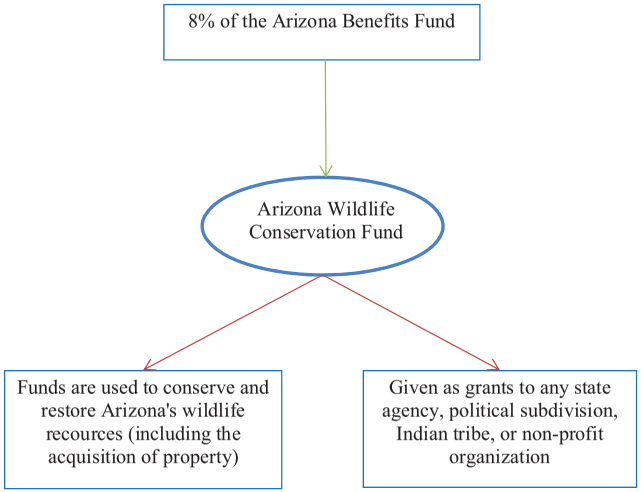
TRAUMA AND EMERGENCY SERVICES FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2494



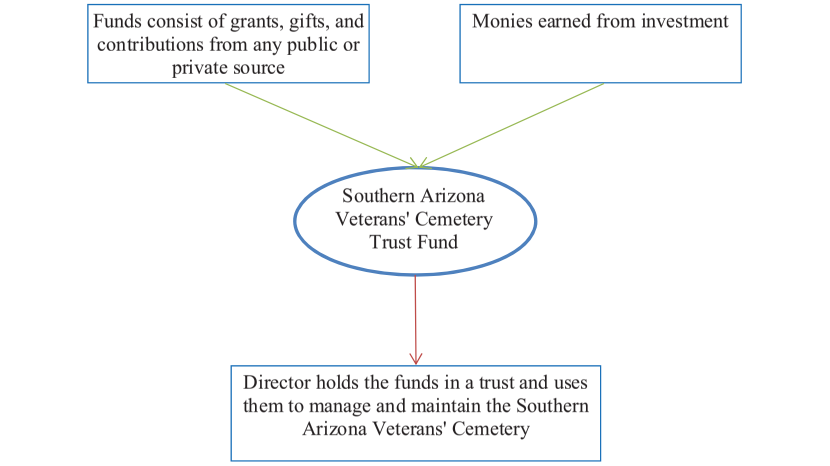
PLTO COLLECTIONS AND DISBURSEMENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2495



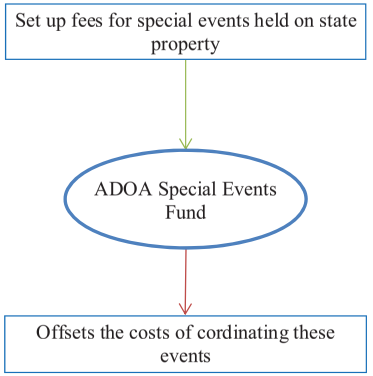
ARIZONA WILDLIFE CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2497



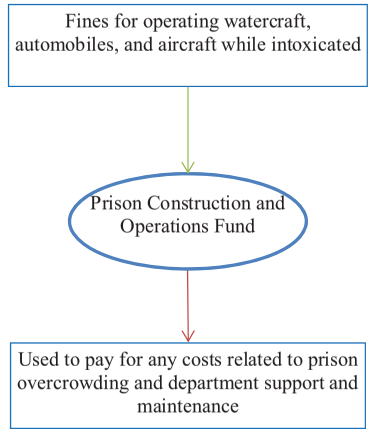
SOUTHERN ARIZONA VETERANS CEMETERY TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
2499



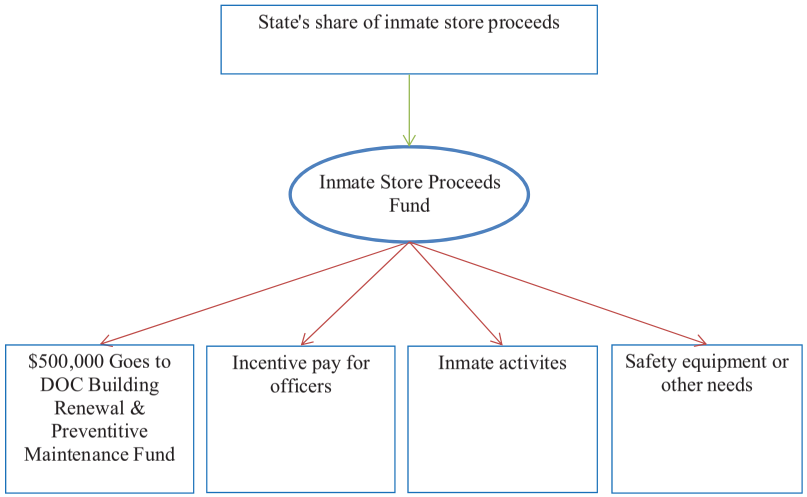
ADOA SPECIAL EVENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2503

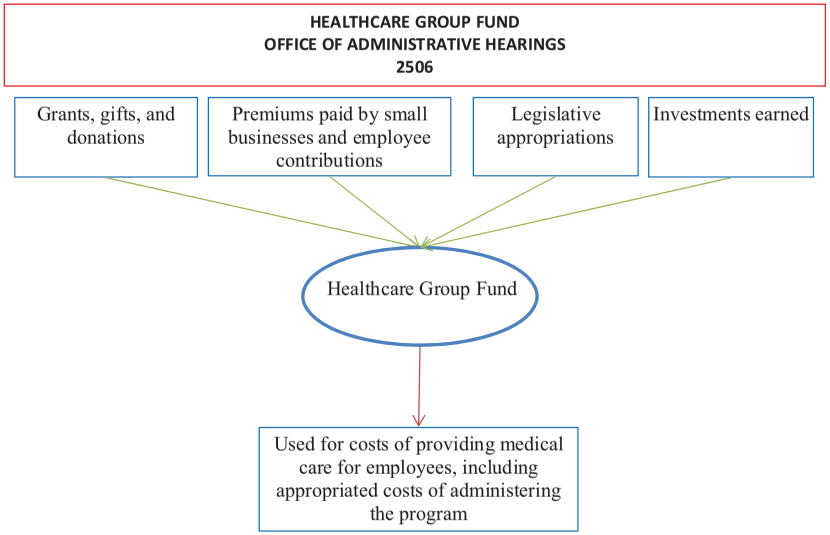


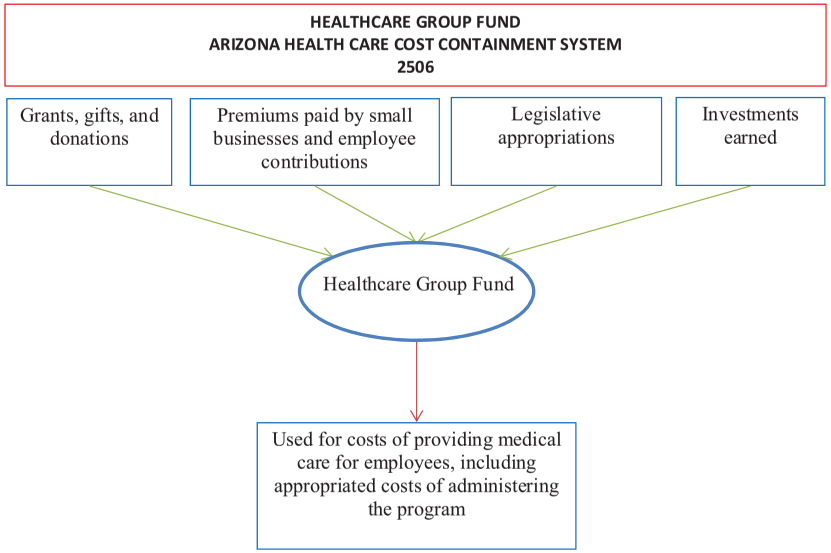
PRISON CONSTRUCTION AND OPERATIONS FUND
DEPARTMENT OF CORRECTIONS
2504



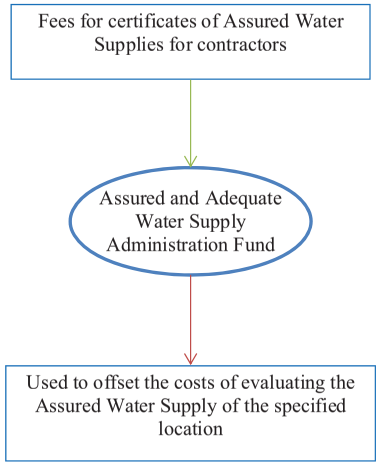
INMATE STORE PROCEEDS FUND
DEPARTMENT OF CORRECTIONS
2505



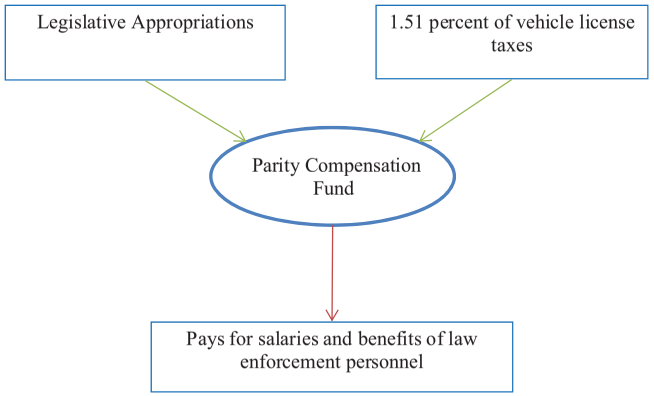

HEALTHCARE GROUP FUND
OFFICE OF ADMINISTRATIVE HEARINGS
2506
Grants, gifts, and donations
Premiums paid by small businesses and employee contributions
Legislative appropriations
Investments earned
Healthcare Group Fund
Used for costs of providing medical care for employees, including appropriated costs of administering the program


HEALTHCARE GROUP FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2506
Grants, gifts, and donations
Premiums paid by small businesses and employee contributions
Legislative appropriations
Investments earned
Healthcare Group Fund
Used for costs of providing medical care for employees, including appropriated costs of administering the program

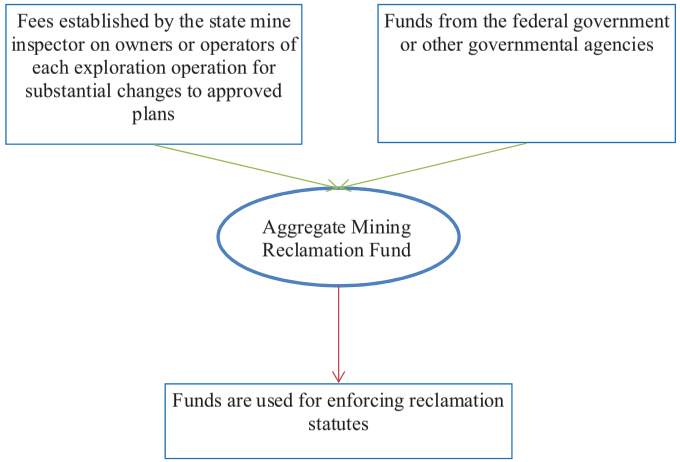
ASSURED AND ADEQUATE WATER SUPPLY FUND
DEPARTMENT OF WATER RESOURCES
2509



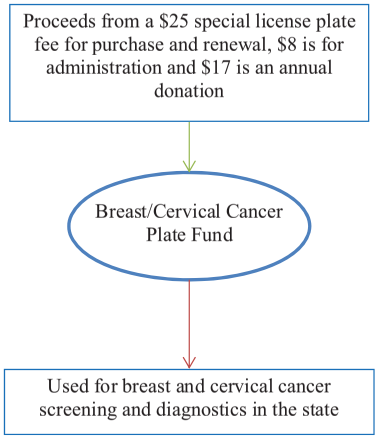
PARITY COMPENSATION FUND
DEPARTMENT OF PUBLIC SAFETY
2510



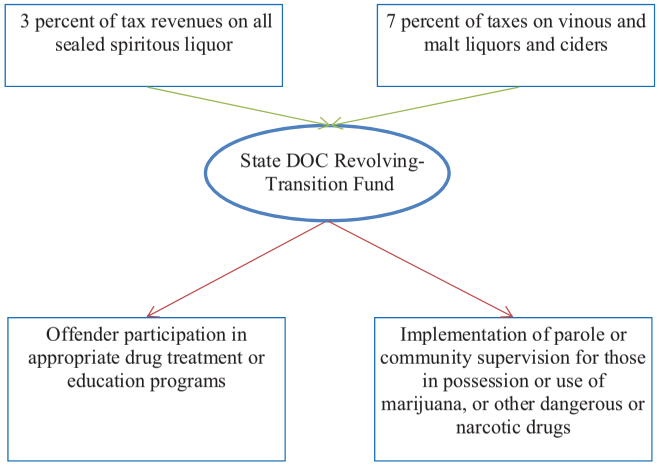
AGGREGATE MINING RECLAMATION FUND
STATE MINE INSPECTOR
2511



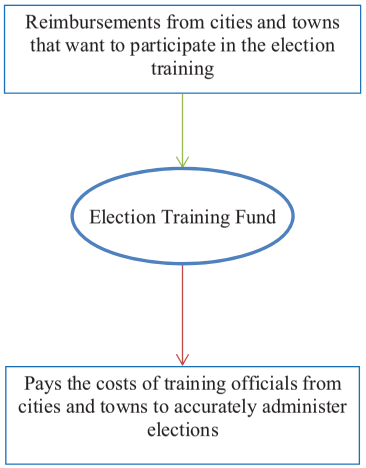
BREAST/CERVICAL CANCER PLATE FUND
DEPARTMENT OF HEALTH SERVICES
2513



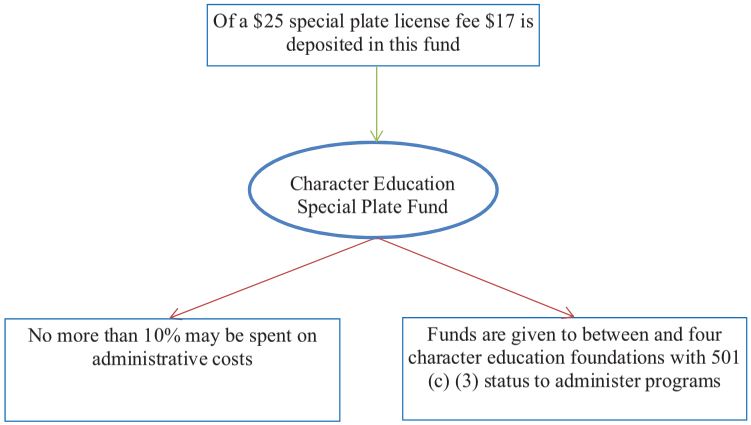
STATE DOC REVOLVING -TRANSITION FUND
DEPARTMENT OF CORRECTIONS
2515



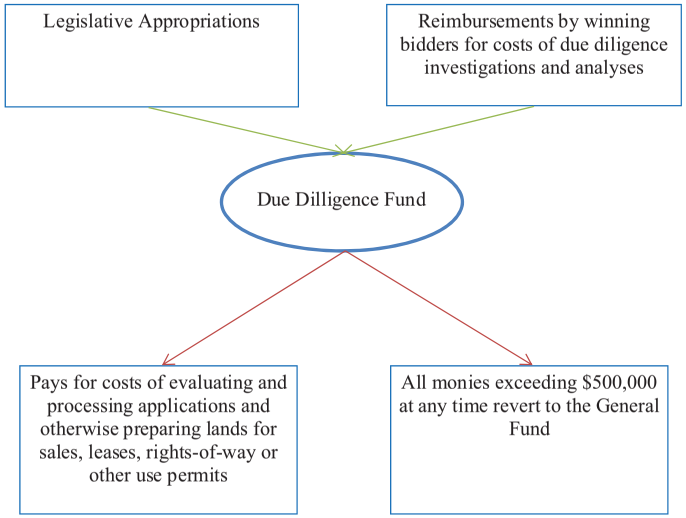
ELECTION TRAINING FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2521



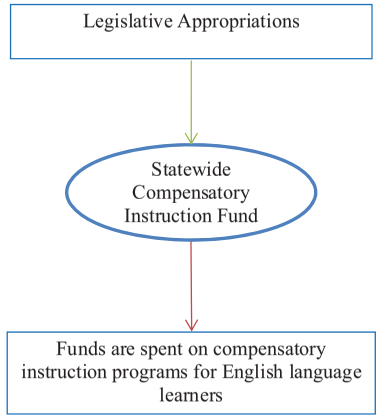
CHARACTER EDUCATION SPECIAL PLATE FUND
DEPARTMENT OF EDUCATION
2522



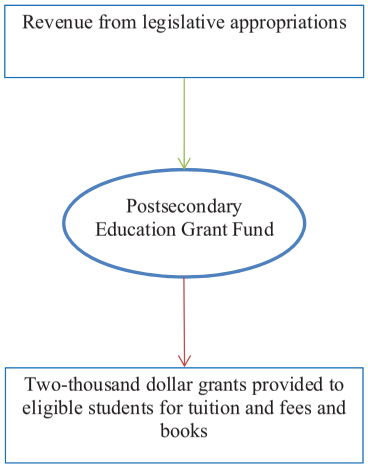
STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2526

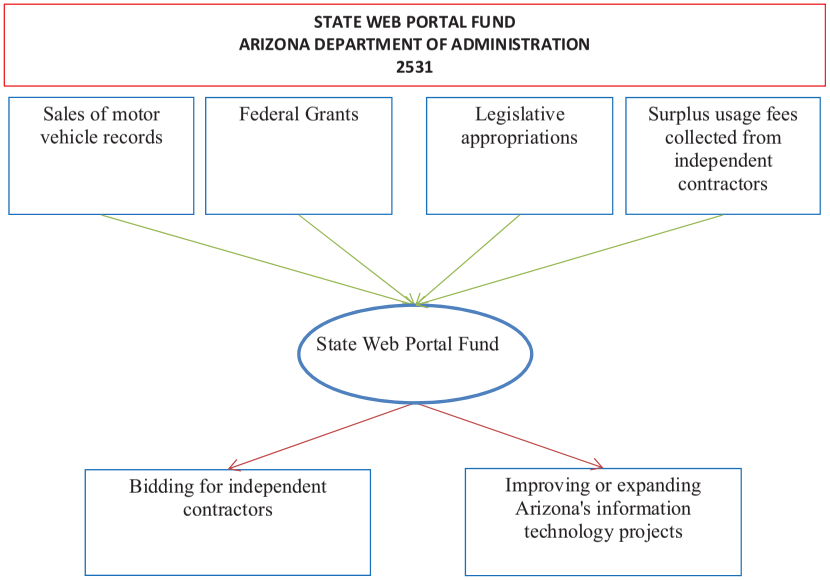


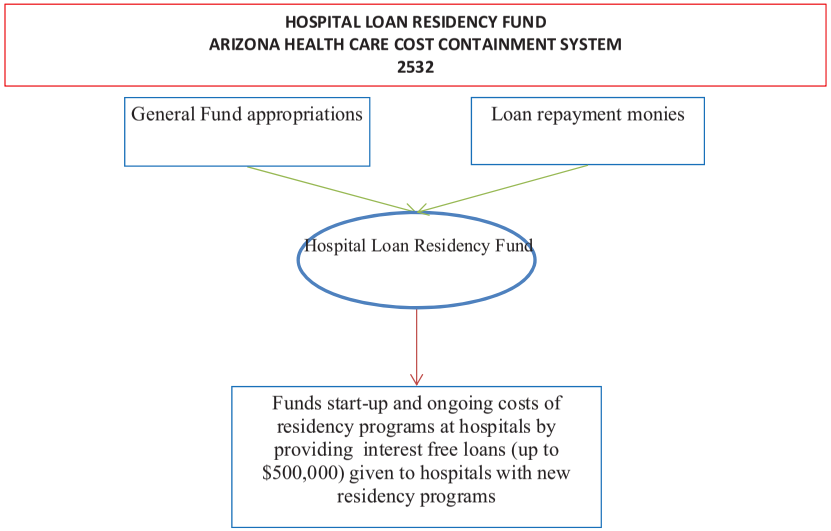
STATEWIDE COMPENSATORY INTSTRUCTION FUND
DEPARTMENT OF EDUCATION
2528



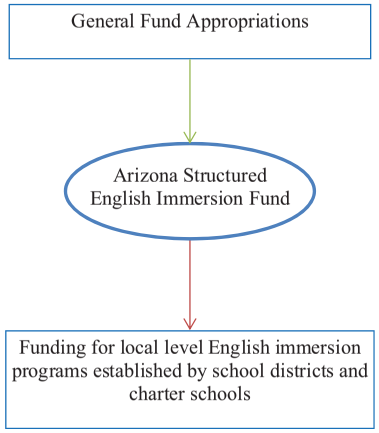
POSTSECONDARY EDUCATION GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2530



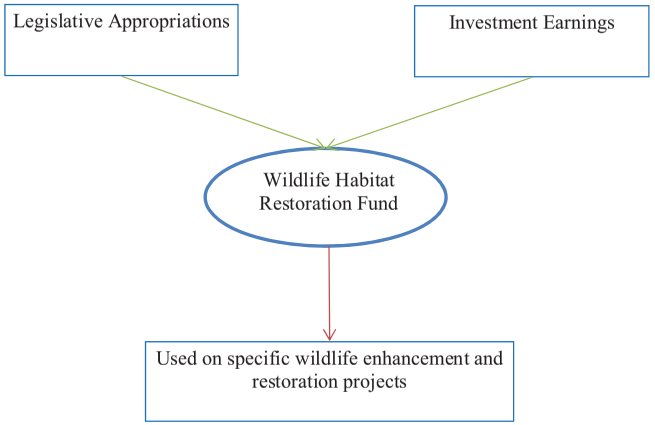

STATE WEB PORTAL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2531
Sales of motor vehicle records
Federal Grants
Legislative appropriations
Surplus usage fees collected from independent contractors
State Web Portal Fund
Bidding for independent contractors
Improving or expanding Arizona's information technology projects


HOSPITAL LOAN RESIDENCY FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2532
General Fund appropriations
Loan repayment monies
Hospital Loan Residency Fund
Funds start-up and ongoing costs of residency programs at hospitals by providing interest free loans (up to $500,000) given to hospitals with new residency programs

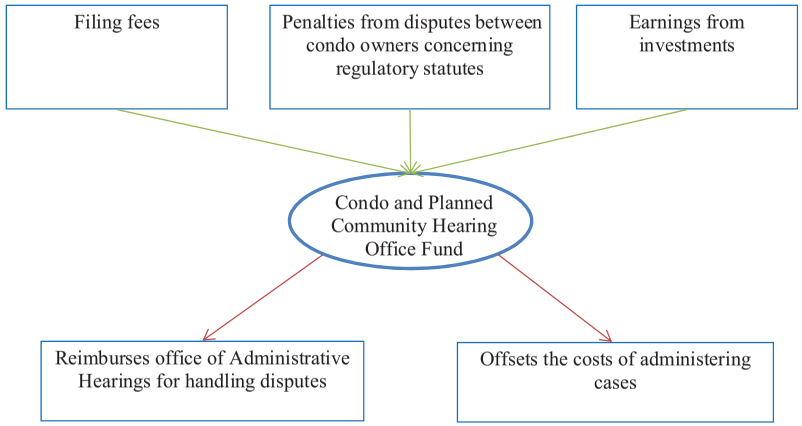
ARIZONA STRUCTURED ENGLISH IMMERSION FUND
DEPARTMENT OF EDUCATION
2535



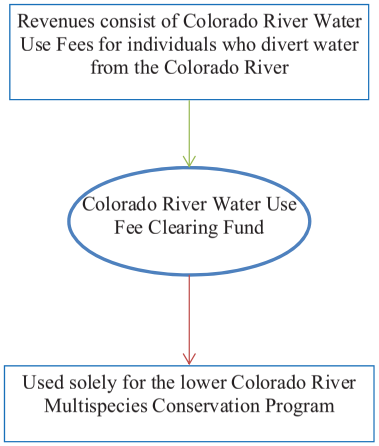
WILDLIFE HABITAT RESTORATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2536

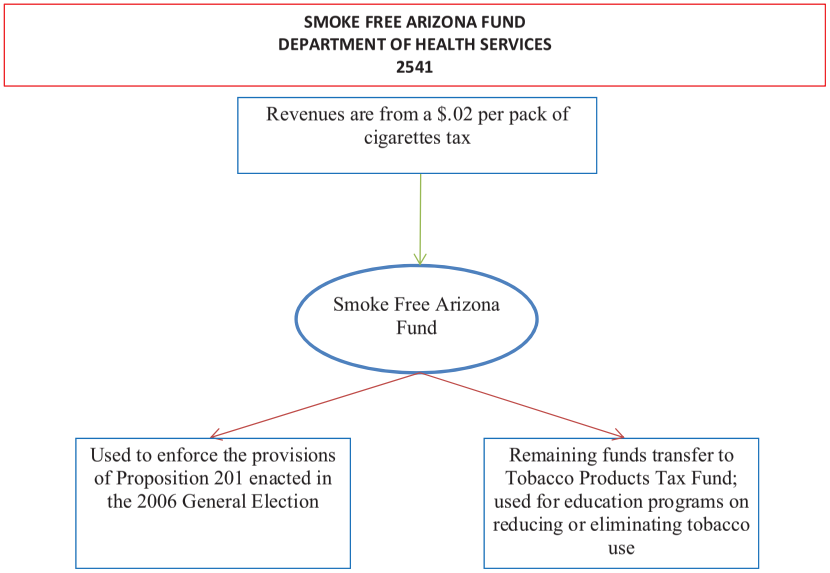


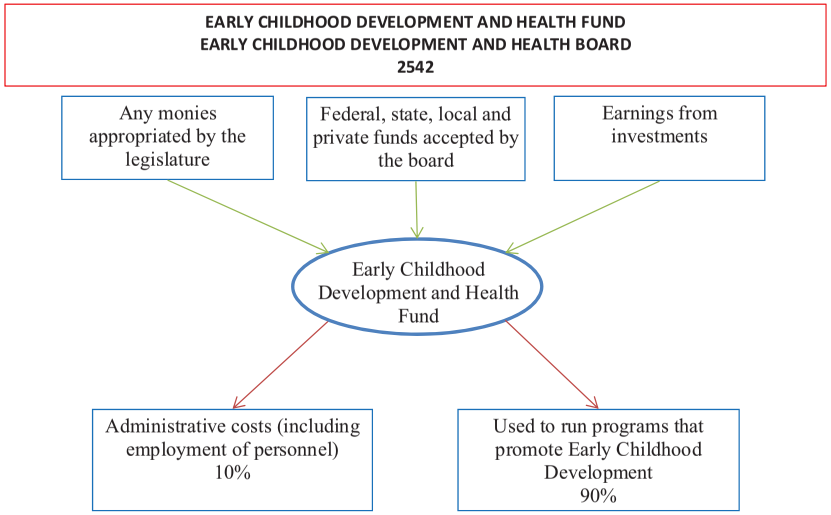
CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND
DEPARTMENT OF FAIR, LAND, AND BUILDING SAFETY
2537

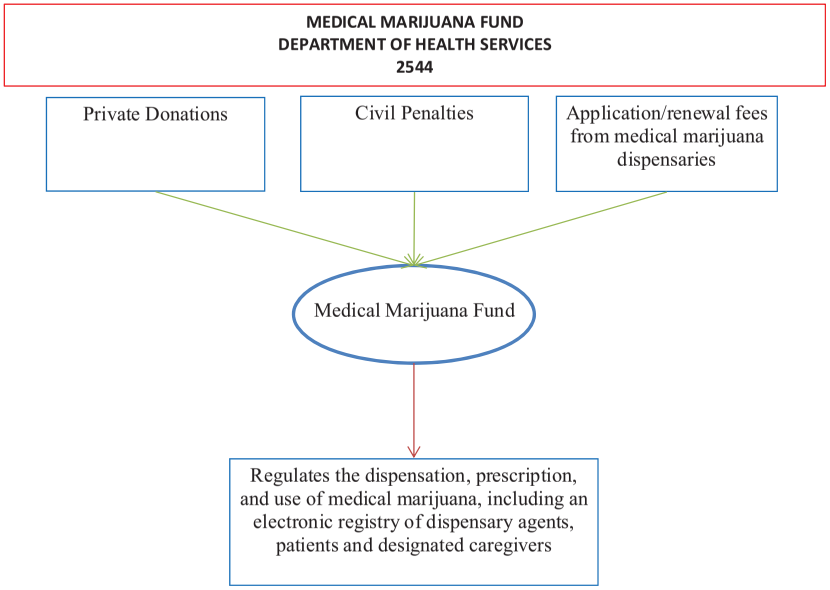


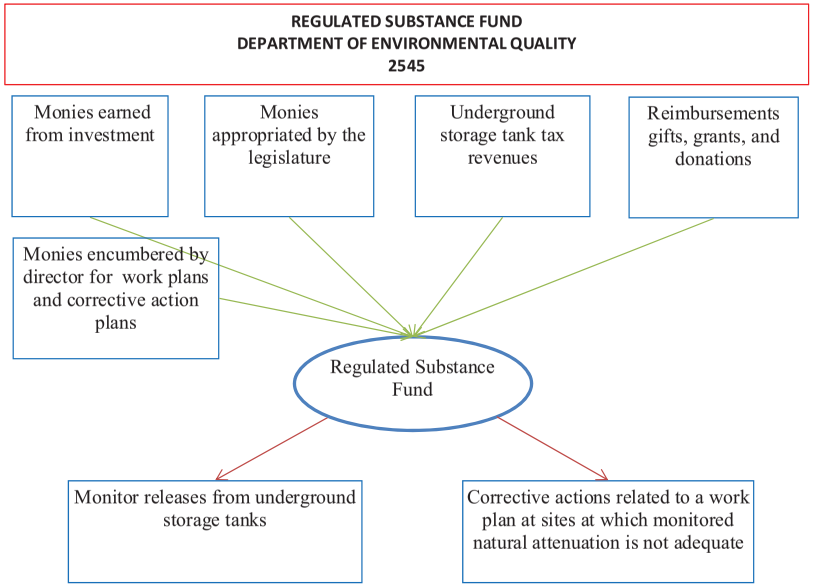
COLORADO RIVER WATER USE FEE CLEARING FUND
DEPARTMENT OF WATER RESOURCES
2538

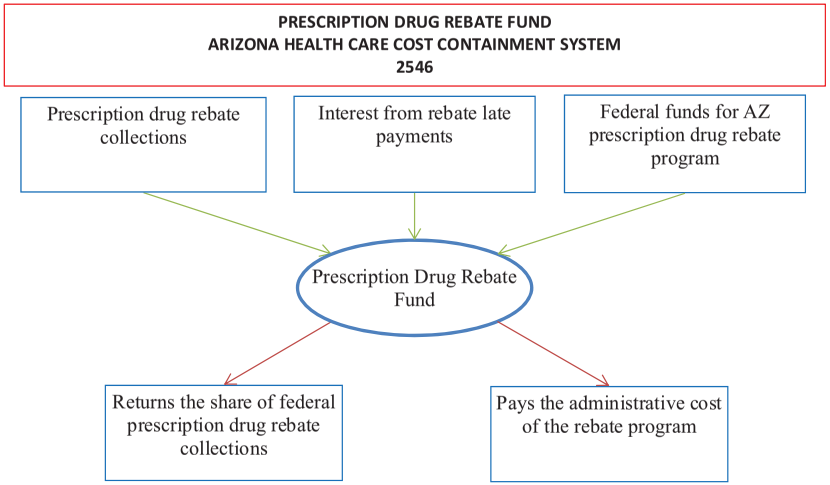


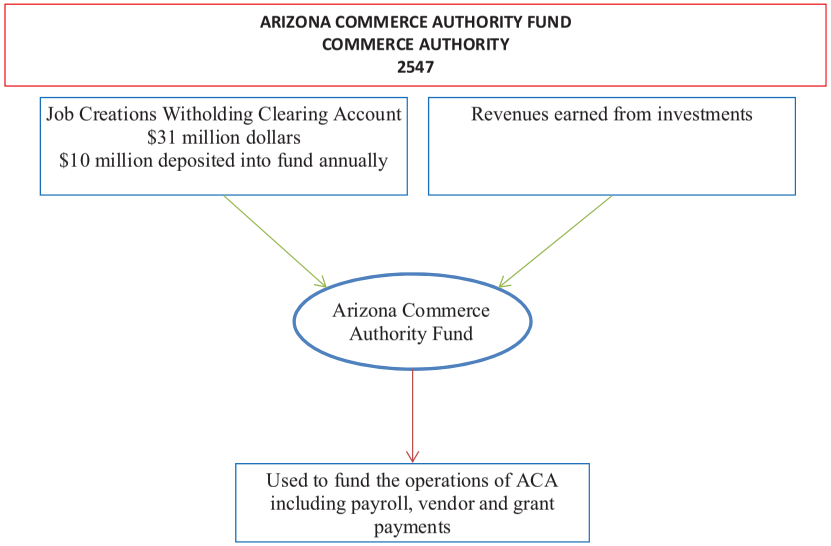

SMOKE FREE ARIZONA FUND
DEPARTMENT OF HEALTH SERVICES
2541
Revenues are from a $.02 per pack of cigarettes tax
Smoke Free Arizona Fund
Used to enforce the provisions of Proposition 201 enacted in the 2006 General Election
Remaining funds transfer to Tobacco Products Tax Fund; used for education programs 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%

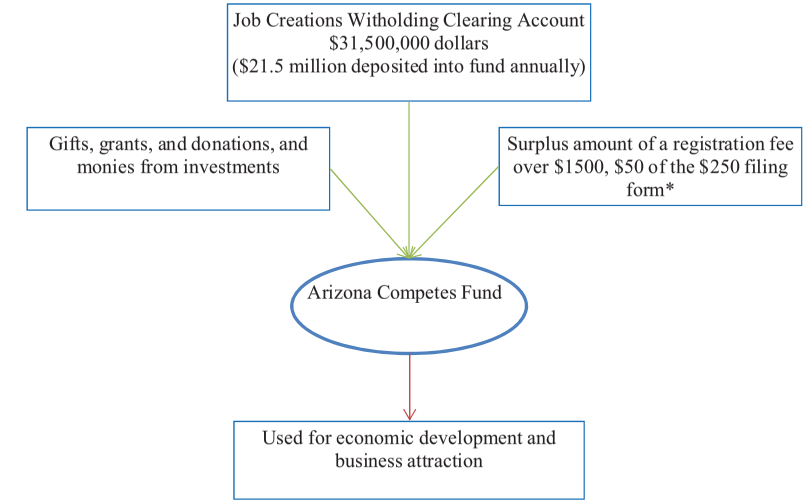

MEDICAL MARIJUANA FUND
DEPARTMENT OF HEALTH SERVICES
2544
Private Donations
Civil Penalties
Application/renewal fees from medical marijuana dispensaries
Medical Marijuana Fund
Regulates the dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients and designated caregivers


REGULATED SUBSTANCE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2545
Monies earned from investment
Monies appropriated by the legislature
Underground storage tank tax revenues
Reimbursements gifts, grants, and donations
Monies encumbered by director for work plans and corrective action plans
Regulated Substance Fund
Monitor releases from underground storage tanks
Corrective actions related to a work plan at sites at which monitored natural attenuation is not adequate


PRESCRIPTION DRUG REBATE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2546
Prescription drug rebate collections
Interest from rebate late payments
Federal funds for AZ prescription drug rebate program
Prescription Drug Rebate Fund
Returns the share of federal prescription drug rebate collections
Pays the administrative cost of the rebate program

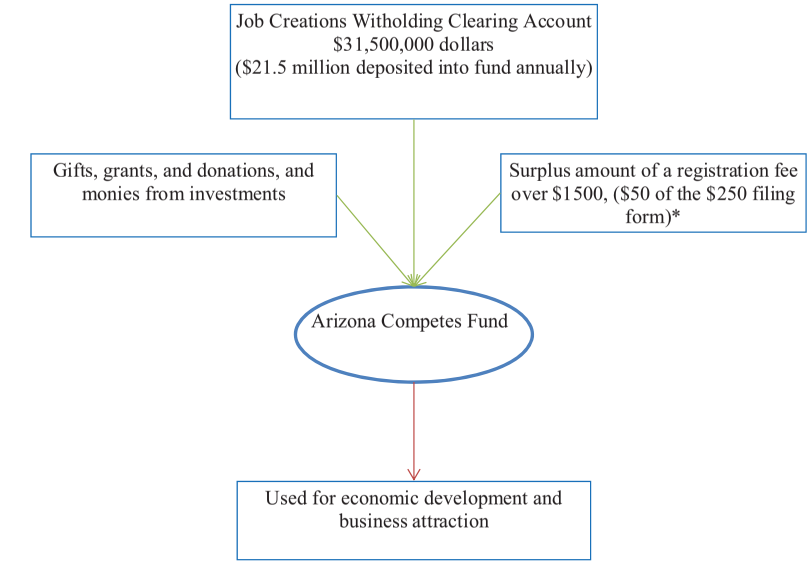

ARIZONA COMMERCE AUTHORITY FUND
COMMERCE AUTHORITY
2547
Job Creations Witholding Clearing Account
$31 million dollars
$10 million deposited into fund annually
Revenues earned from investments
Arizona Commerce Authority Fund
Used to fund the operations of ACA including payroll, vendor and grant payments

ARIZONA COMPETES FUND
COMMERCE AUTHORITY
2548



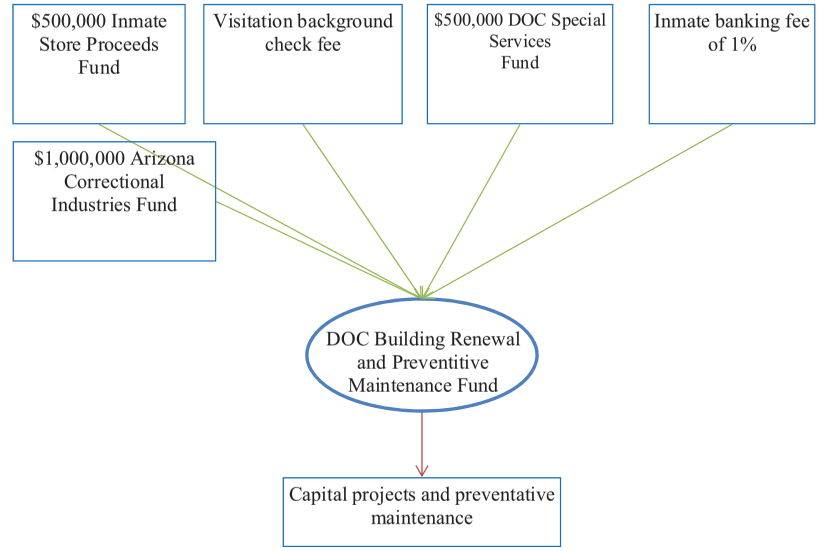
*The final filing of the form, if separate from the initial filing, shall be accompanied by a filing fee of one hundred dollars that is allocated to the Arizona competes fund established by section 41-1545.01

ARIZONA COMPETES FUND
CORPORATION COMMISSION
2548

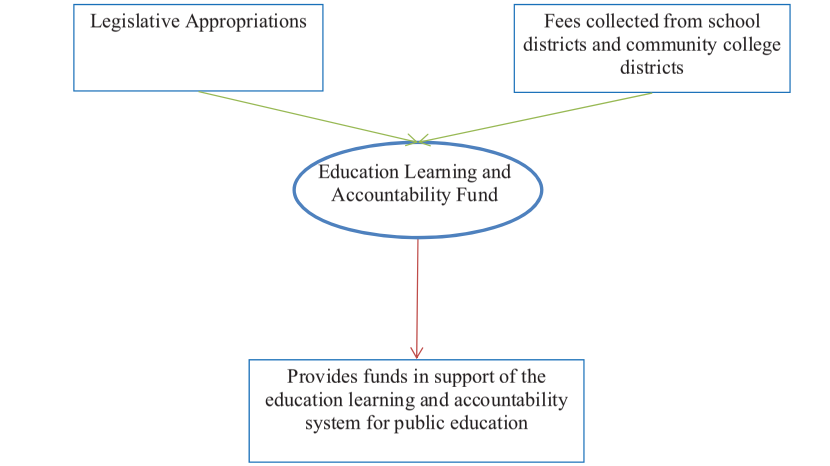


Agencies:
Corporation Commission
Commerce Authority

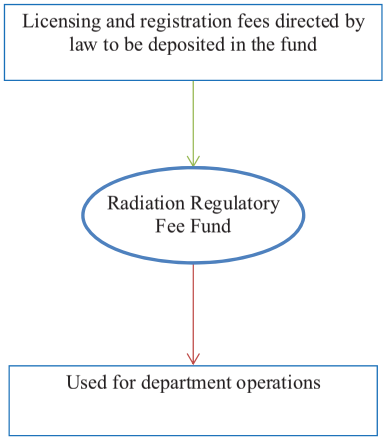
DOC BUILDING RENEWAL AND PREVENTATIVE MAINTENANCE FUND
DEPARTMENT OF CORRECTIONS
2551



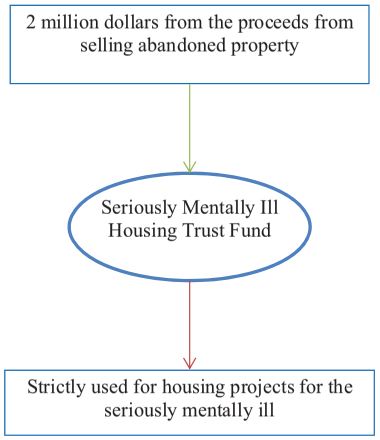
EDUCATION LEARNING AND ACCOUNTABILITY FUND
DEPARTMENT OF EDUCATION
2552

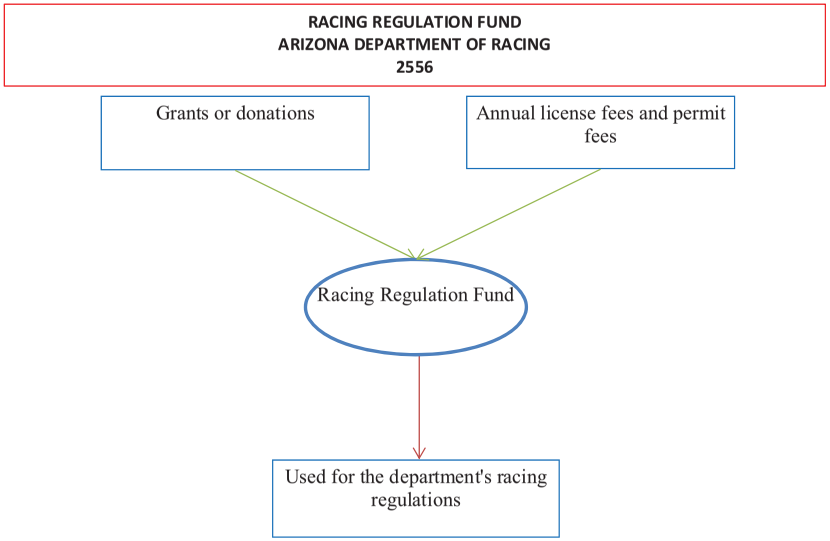


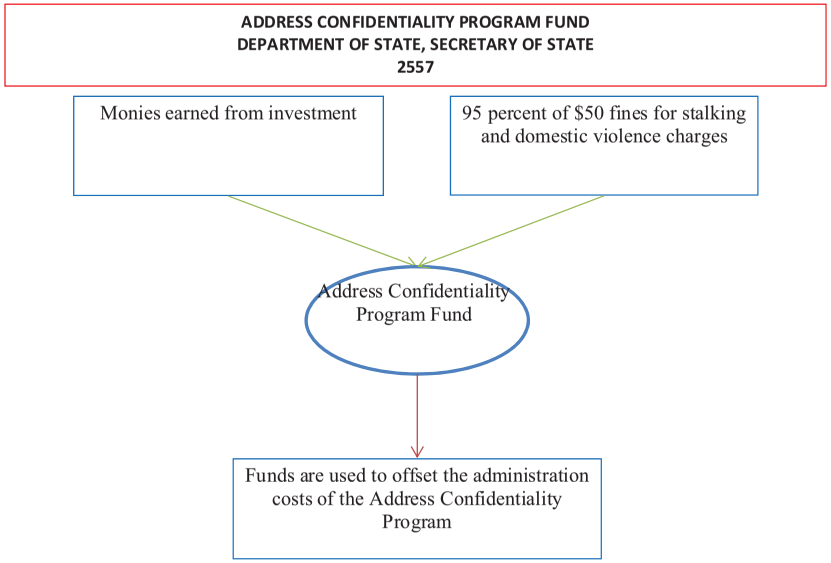
RADIATION REGULATORY FEE FUND
RADIATION REGULATORY AGENCY
2554



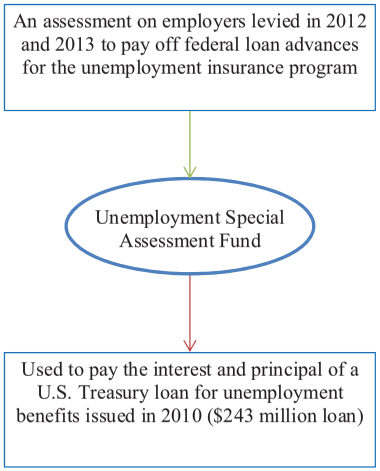
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND
DEPARTMENT OF HEALTH SERVICES
2555



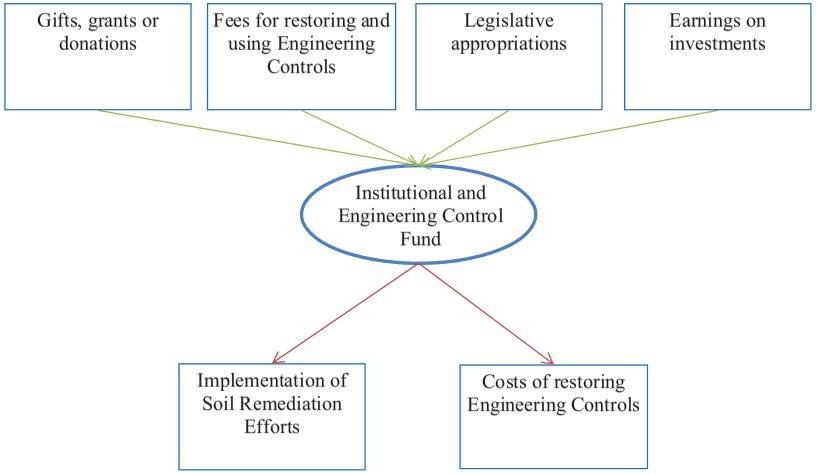

RACING REGULATION FUND
ARIZONA DEPARTMENT OF RACING
2556
Grants or donations
Annual license fees and permit fees
Racing Regulation Fund
Used for the department's racing regulations

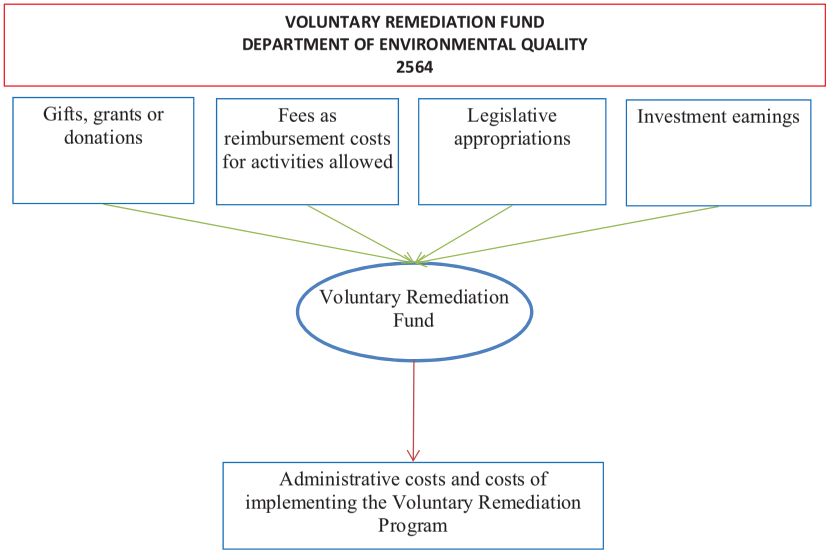

ADDRESS CONFIDENTIALITY PROGRAM FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2557
Monies earned from investment
95 percent of $50 fines for stalking and domestic violence charges
Address Confidentiality Program Fund
Funds are used to offset the administration costs of the Address Confidentiality Program

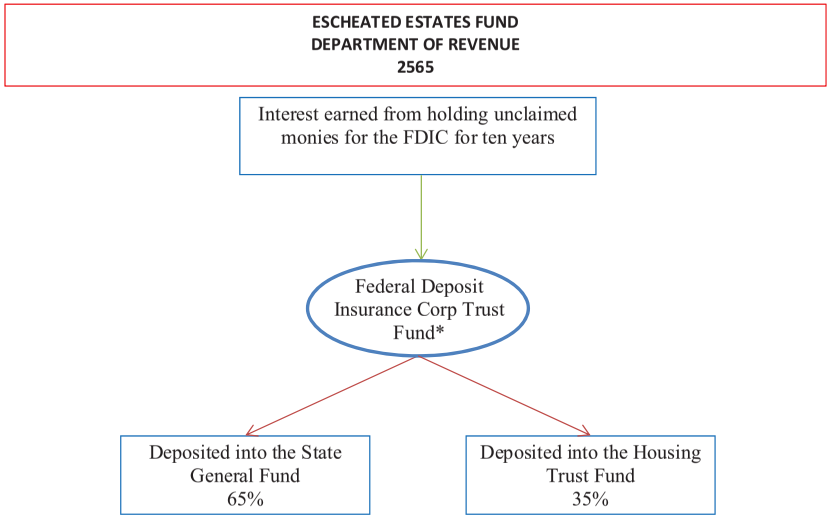
UNEMPLOYMENT SPECIAL ASSESSMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2558



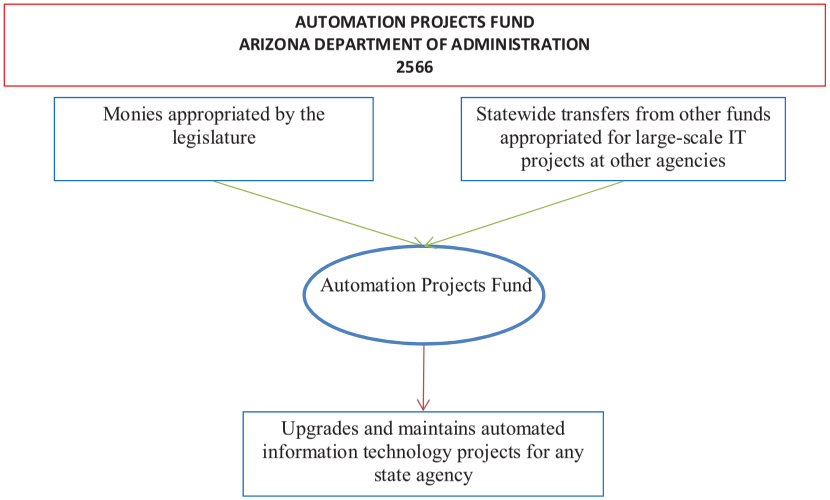
INSTITUTIONAL AND ENGINNERING CONTROL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2563

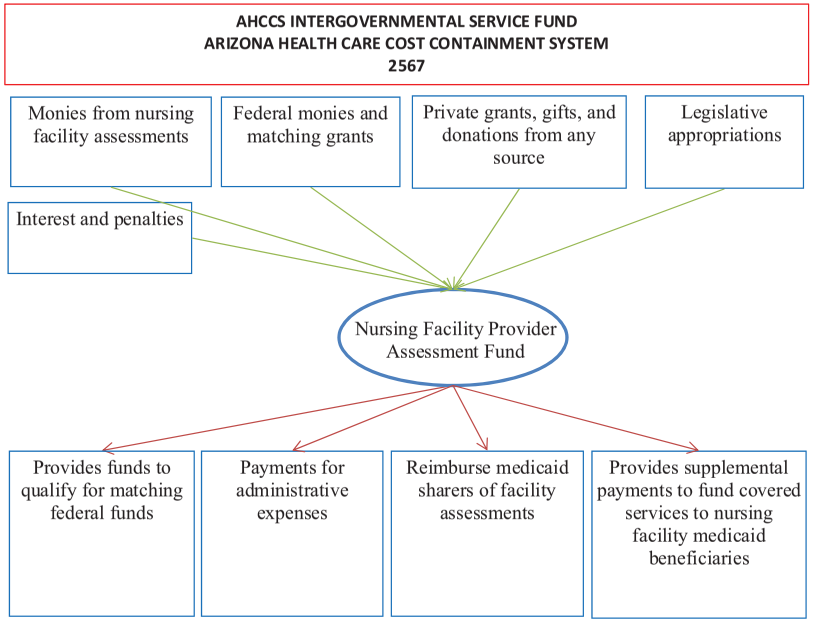




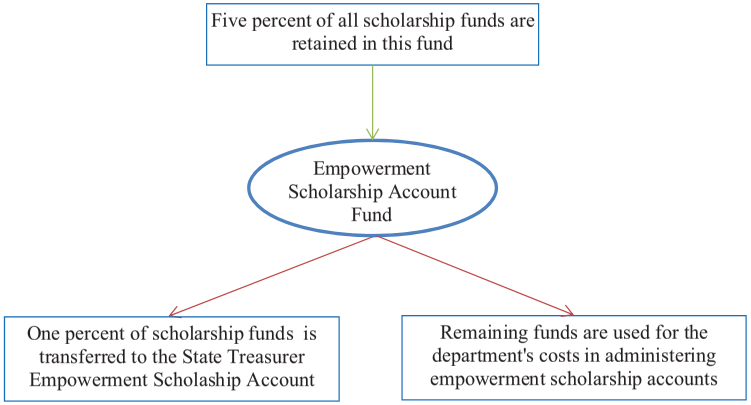


*The FDIC allows Arizona to hold these funds and generate interest but the prinicpal must be returned to rightful claimants or to the FDIC after 10 years time

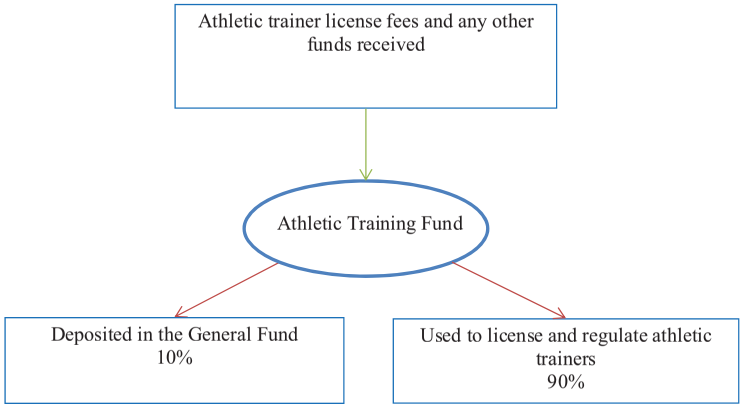

AUTOMATION PROJECTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2566
Monies appropriated by the legislature
Statewide transfers from other funds appropriated for large-scale IT projects at other agencies
Automation Projects Fund
Upgrades and maintains automated information technology projects for any state agency


AHCCS INTERGOVERNMENTAL SERVICE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2567
Monies from nursing facility assessments
Federal monies and matching grants
Private grants, gifts, and donations from any source
Legislative appropriations
Interest and penalties
Nursing Facility Provider Assessment Fund
Provides funds to qualify for matching federal funds
Payments for administrative expenses
Reimburse medicaid sharers of facility assessments
Provides supplemental payments to fund covered services to nursing facility medicaid beneficiaries

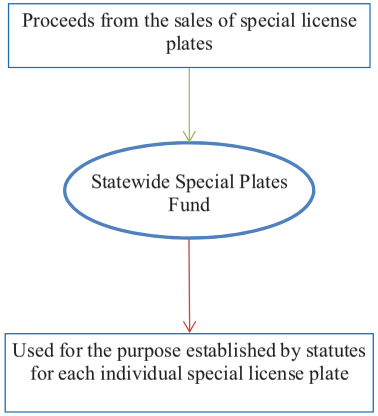
EMPOWERMENT SCHOLARSHIP ACCOUNT FUND
DEPARTMENT OF EDUCATION
2570



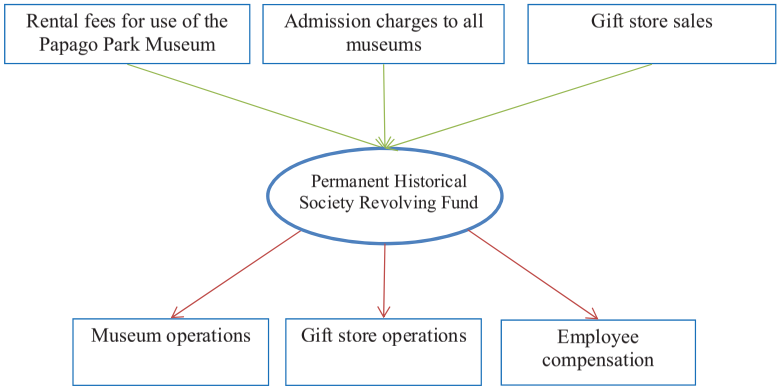
ATHLETIC TRAINING FUND
STATE BOARD OF ATHLETIC TRAINING
2583



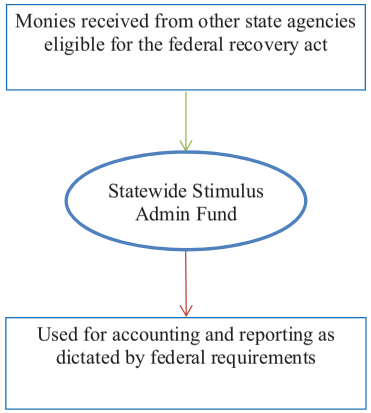
STATEWIDE SPECIAL PLATES FUND
DEPARTMENT OF EDUCATION
2650



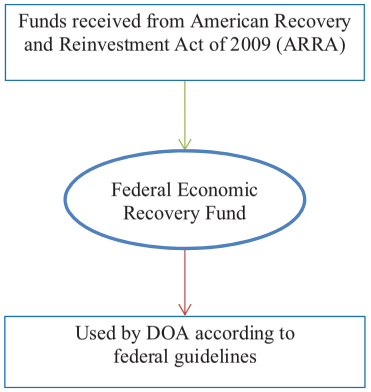
PERMANENT AZ HISTORICAL SOCIETY REVOLVING FUND
ARIZONA HISTORICAL SOCIETY
2900



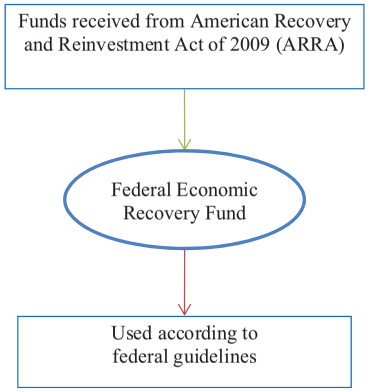
STATEWIDE STIMULUS ADMIN FUND
2950



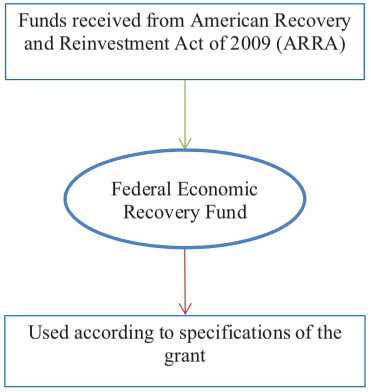
FEDERAL ECONOMIC RECOVERY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2999ADA



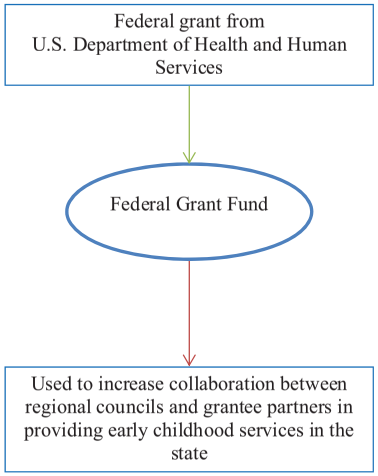
FEDERAL ECONOMIC RECOVERY FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2999AGA



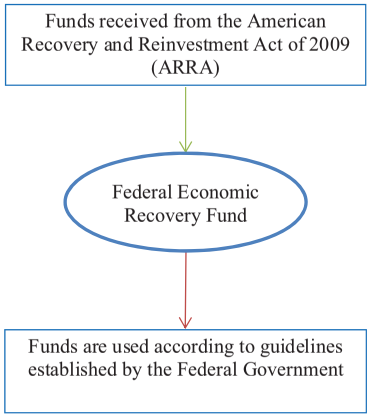
FEDERAL ECONOMIC RECOVERY FUND
CORPORATION COMMISSION
2999CCA



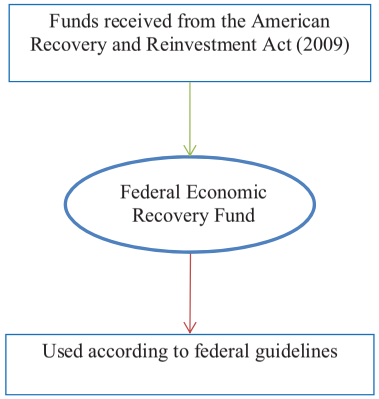
FEDERAL ECONOMIC RECOVERY FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND
2999CDA



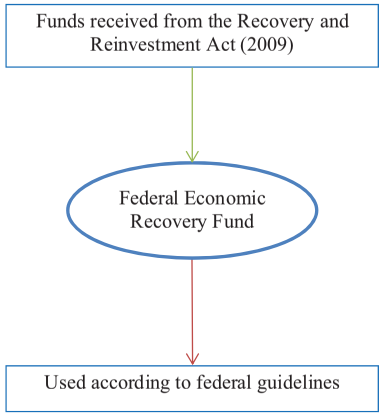
FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF CORRECTIONS
2999DCA



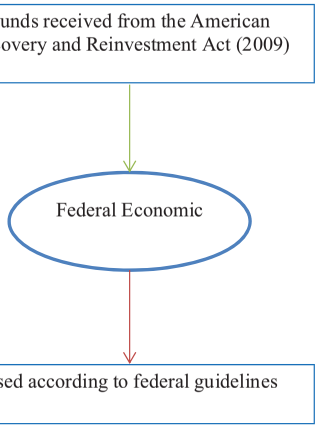
FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF EDUCATION
2999EDA



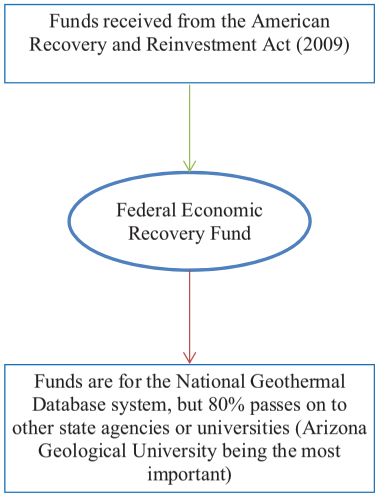
FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2999EVA



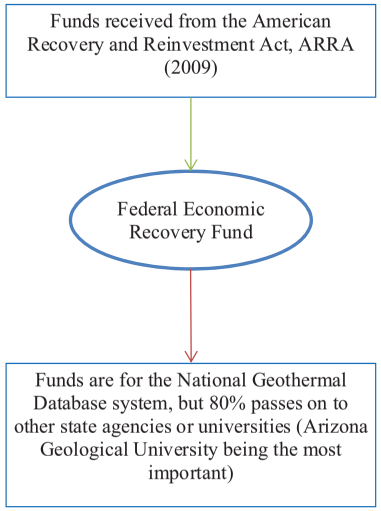
FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GFA



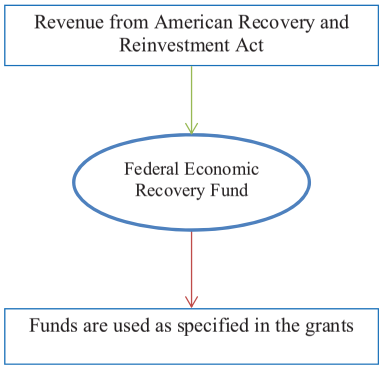
FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GSA



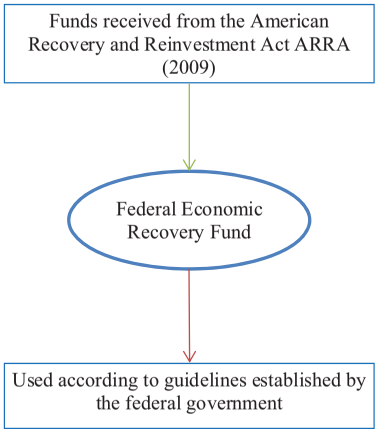
FEDERAL ECONOMIC RECOVERY FUND
OFFICE OF THE GOVERNOR
2999GVA



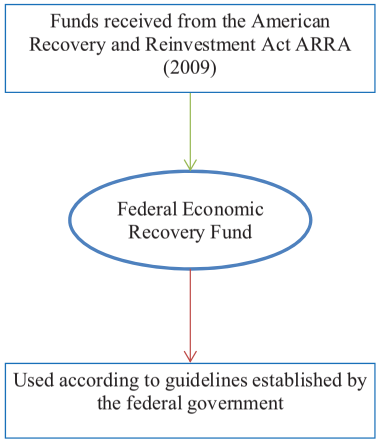
FEDERAL ECONOMIC RECOVERY FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2999HCA



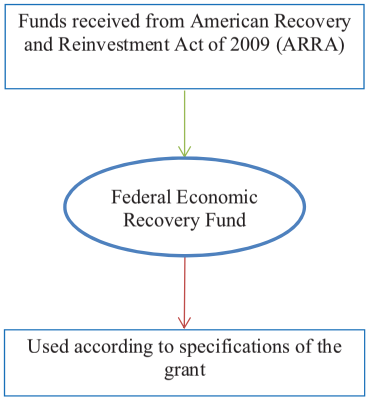
FEDERAL ECONOMIC RECOVERY FUND
ARIZONA DEPARTMENT OF HOUSING
2999HDA



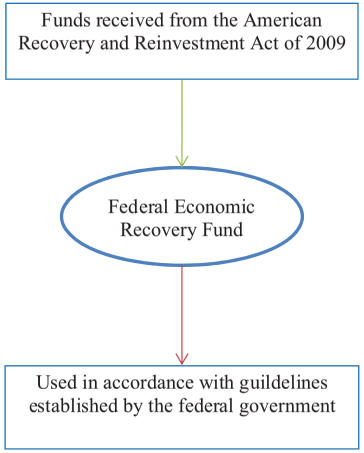
FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF HEALTH SERVICES
2999HSA



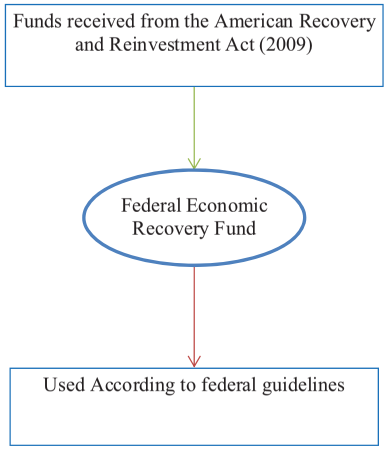
FEDERAL ECONOMIC RECOVERY FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2999JCA



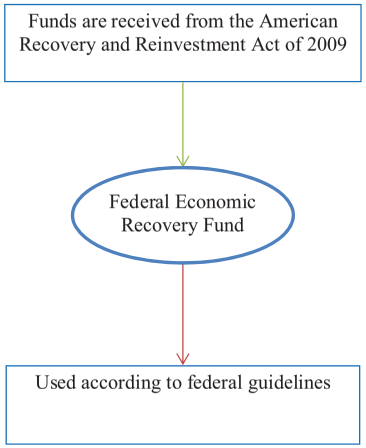
FEDERAL ECONOMIC RECOVERY FUND
STATE LAND DEPARTMENT
2999LDA



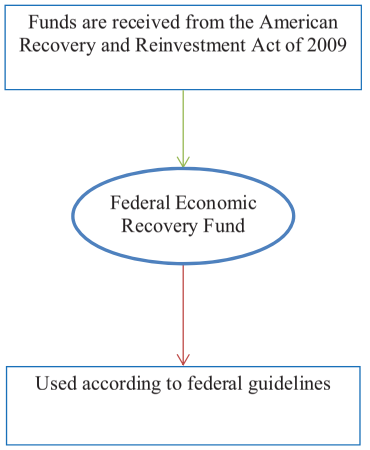
FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF PUBLIC SAFETY
2999PSA



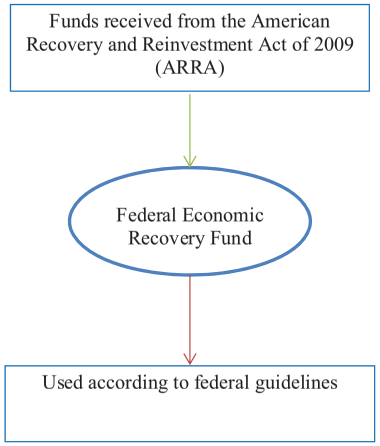
FEDERAL ECONOMIC RECOVERY FUND
SCHOOL FACILITIES BOARD
2999SFA



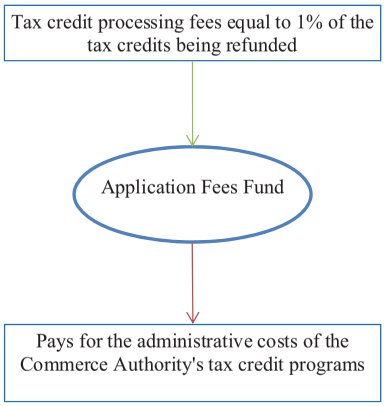
FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2999STA



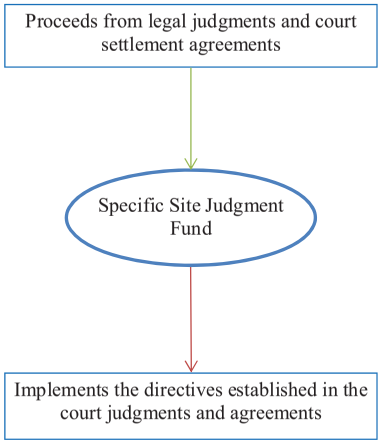
FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF VETERANS' SERVICES
2999VSA



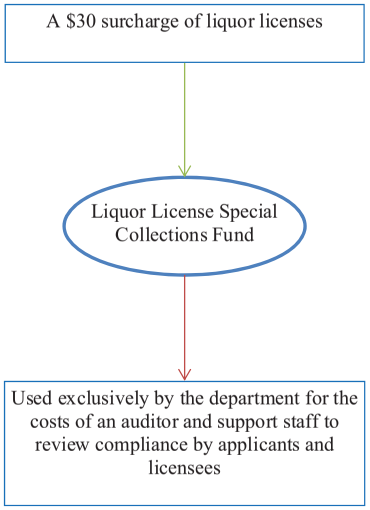
APPLICATION FEES FUND
COMMERCE AUTHORITY
3005



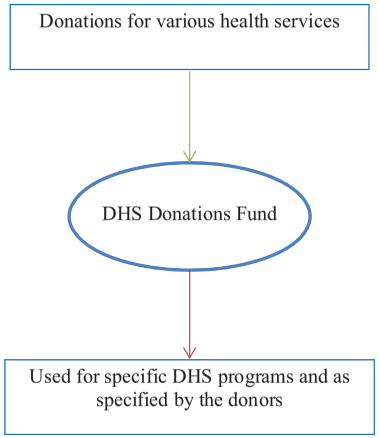
SPECIFIC SITE JUDGMENT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3006



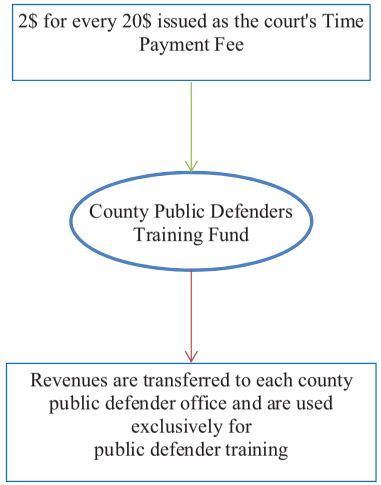
LIQUOR LICENSE SPECIAL COLLECTIONS FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
3008



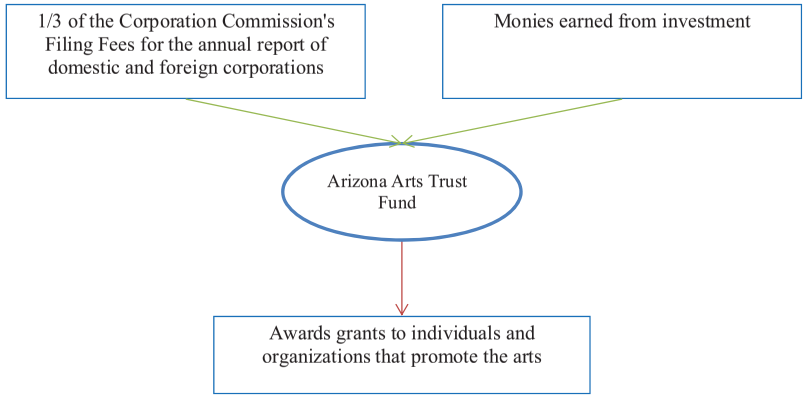
DHS DONATIONS FUND
3010

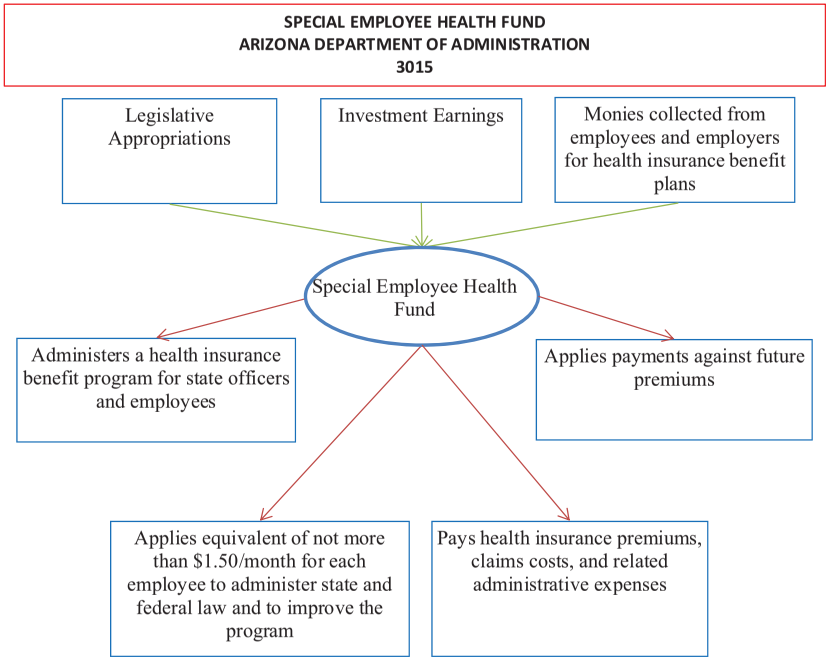


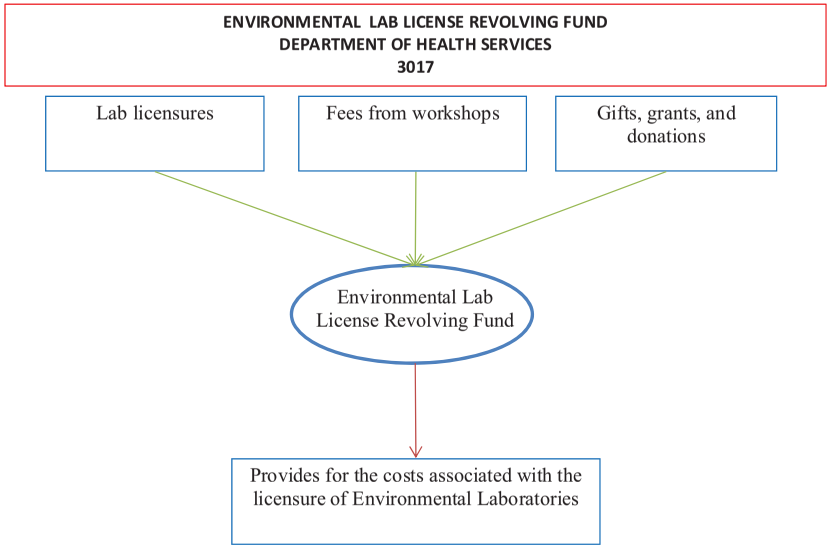
COUNTY PUBLIC DEFENDERS TRAINING FUND
JUDICIARY
3013



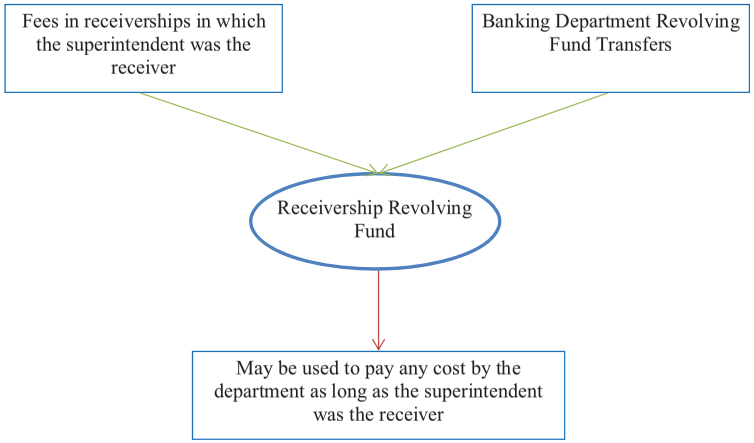
ARIZONA ARTS TRUST FUND
3014



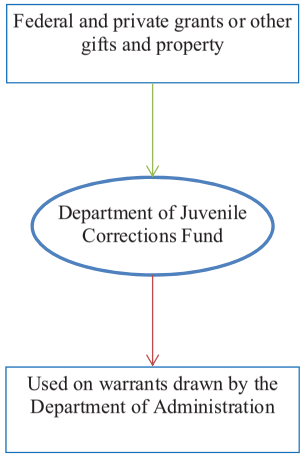

SPECIAL EMPLOYEE HEALTH FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3015
Legislative Appropriations
Investment Earnings
Monies collected from employees and employers for health insurance benefit plans
Special Employee Health Fund
Administers a health insurance benefit program for state officers and employees
Applies payments against future premiums
Applies equivalent of not more than $1.50/month for each employee to administer state and federal law and to improve the program
Pays health insurance premiums, claims costs, and related administrative expenses


ENVIRONMENTAL LAB LICENSE REVOLVING FUND
DEPARTMENT OF HEALTH SERVICES
3017
Lab licensures
Fees from workshops
Gifts, grants, and donations
Environmental Lab License Revolving Fund
Provides for the costs associated with the licensure of Environmental Laboratories

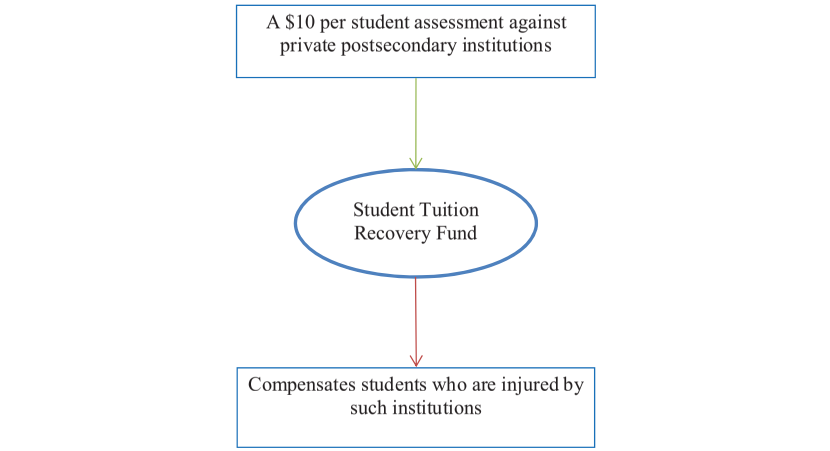
RECEIVERSHIP REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
3023



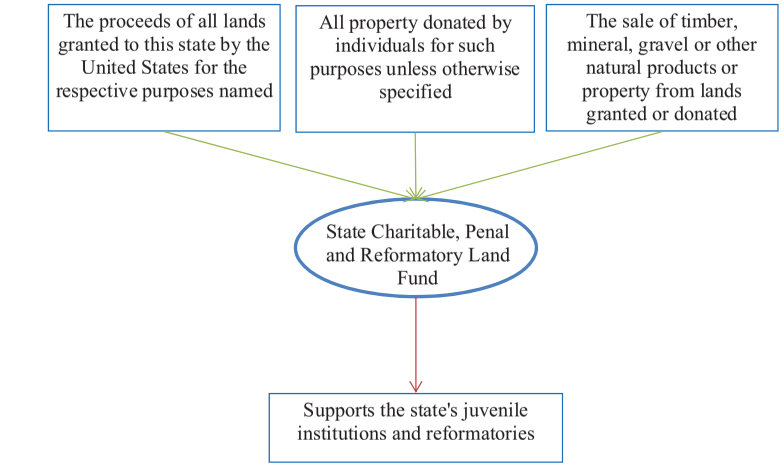
DEPARTMENT OF JUVENILE CORRECTIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3024

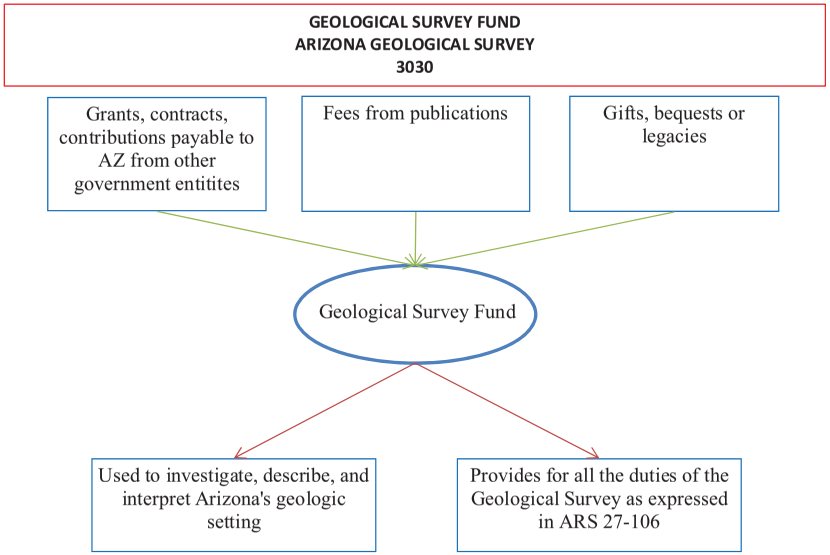


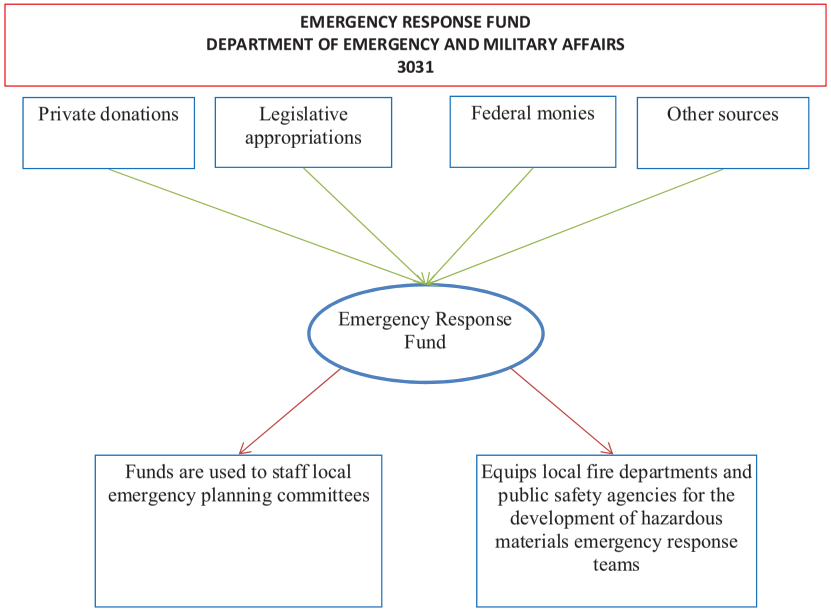
STUDENT TUITION RECOVERY FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION
3027

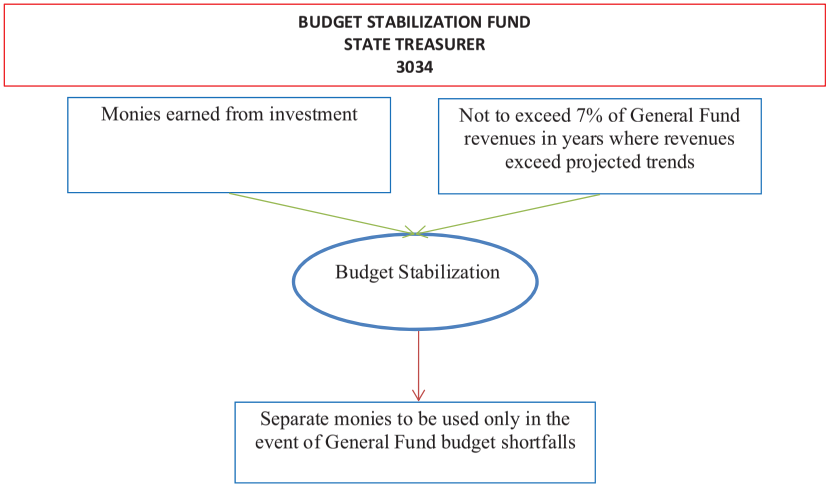


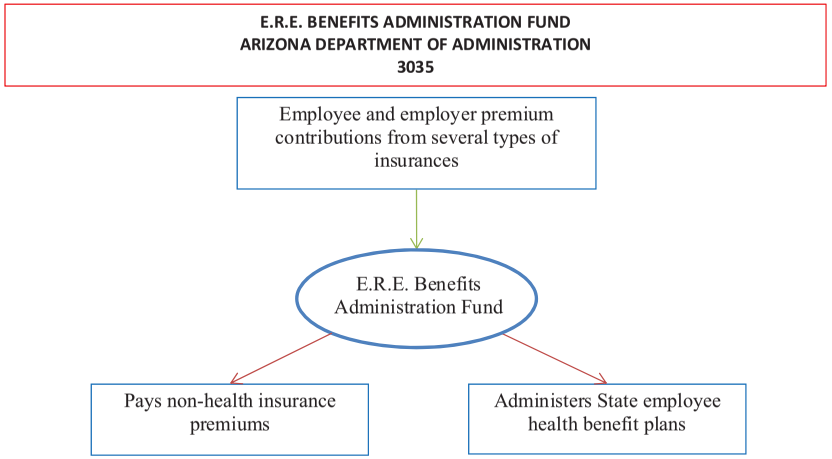
STATE CHARITABLE, PENAL AND REFORMARY LAND FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3029



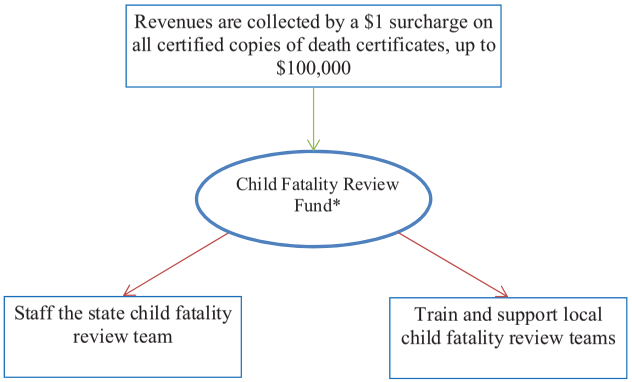

GEOLOGICAL SURVEY FUND
ARIZONA GEOLOGICAL SURVEY
3030
Grants, contracts, contributions payable to AZ from other government entitites
Fees from publications
Gifts, bequests or legacies
Geological Survey Fund
Used to investigate, describe, and interpret Arizona's geologic setting
Provides for all the duties of the Geological Survey as expressed in ARS 27-106


EMERGENCY RESPONSE FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
3031
Private donations
Legislative appropriations
Federal monies
Other sources
Emergency Response Fund
Funds are used to staff local emergency planning committees
Equips local fire departments and public safety agencies for the development of hazardous materials emergency response teams


BUDGET STABILIZATION FUND
STATE TREASURER
3034
Monies earned from investment
Not to exceed 7% of General Fund revenues in years where revenues exceed projected trends
Budget Stabilization
Separate monies to be used only in the event of General Fund budget shortfalls

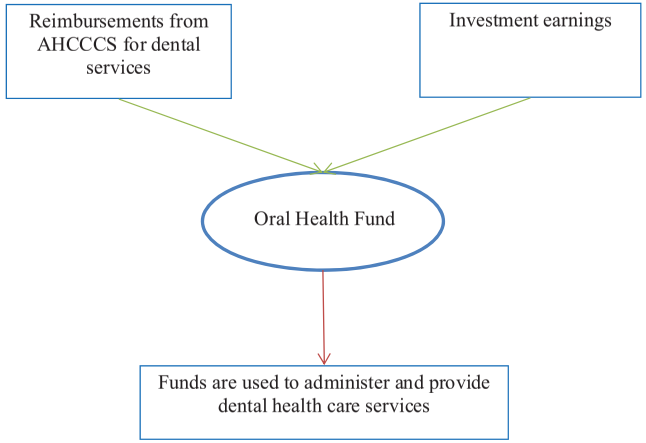

E.R.E. BENEFITS ADMINISTRATION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3035
Employee and employer premium contributions from several types of insurances
E.R.E. Benefits Administration Fund
Pays non-health insurance premiums
Administers State employee health benefit plans

CHILD FATALITY REVIEW FUND
DEPARTMENT OF HEALTH SERVICES
3036

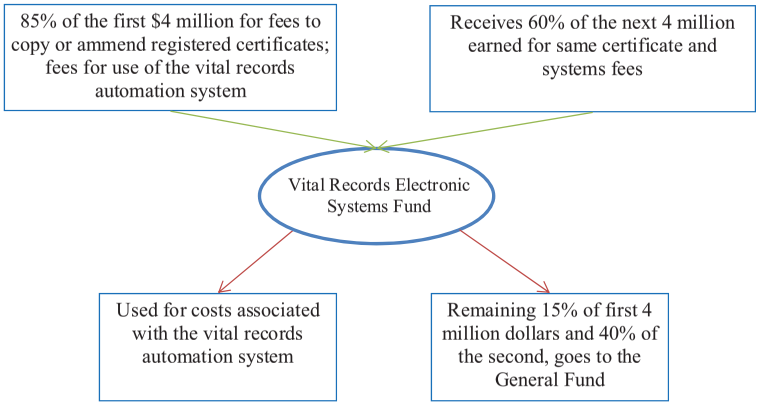


*Any amount above $100,000 will be transferred to the Child Abuse Prevention Fund (DES)

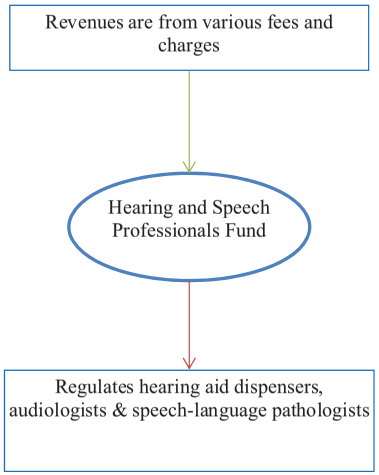
ORAL HEALTH FUND
DEPARTMENT OF HEALTH SERVICES
3038



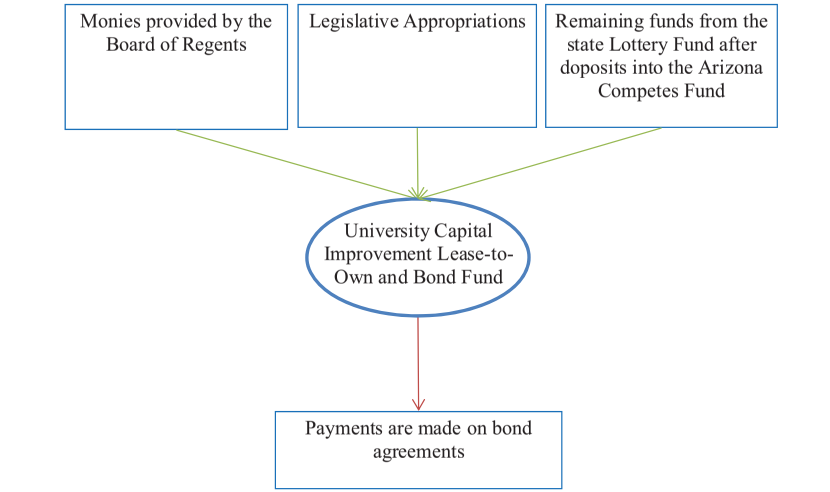
VITAL RECORDS ELECTRONIC SYSTEMS FUND
DEPARTMENT OF HEALTH SERVICES
3039



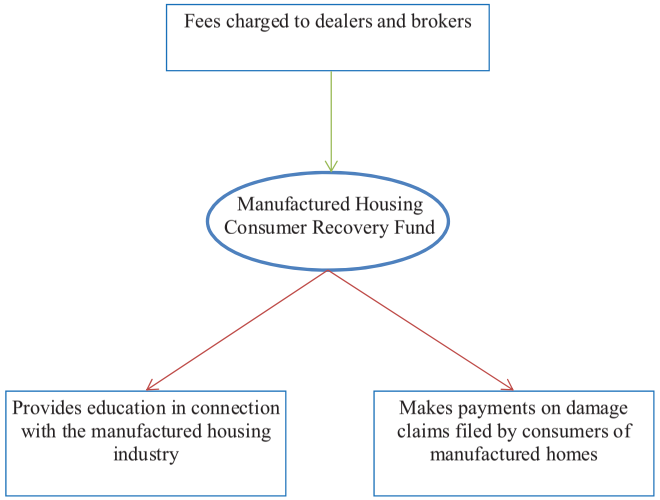
HEARING AND SPEECH PROFESSIONALS FUND
DEPARTMENT OF HEALTH SERVICES
3041



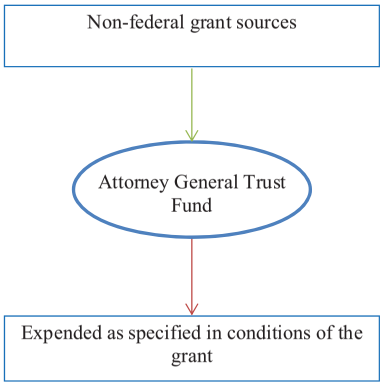
UNIVERSITY CAPITAL IMPROVEMENT LEASE-TO-OWN AND BOND FUND
ARIZONA BOARD OF REGENTS
3042



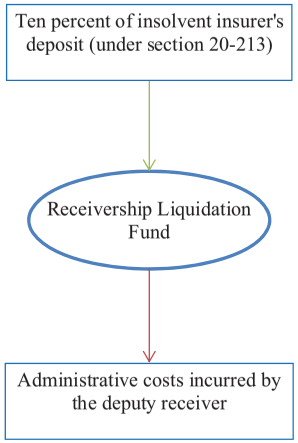
MANUFACTURED HOUSING CONSUMER RECOVERY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3090

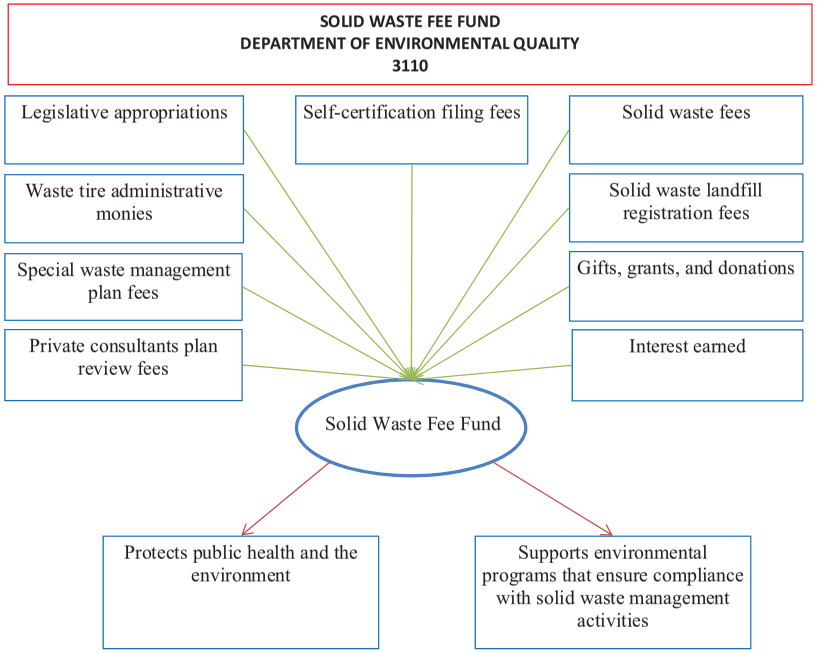


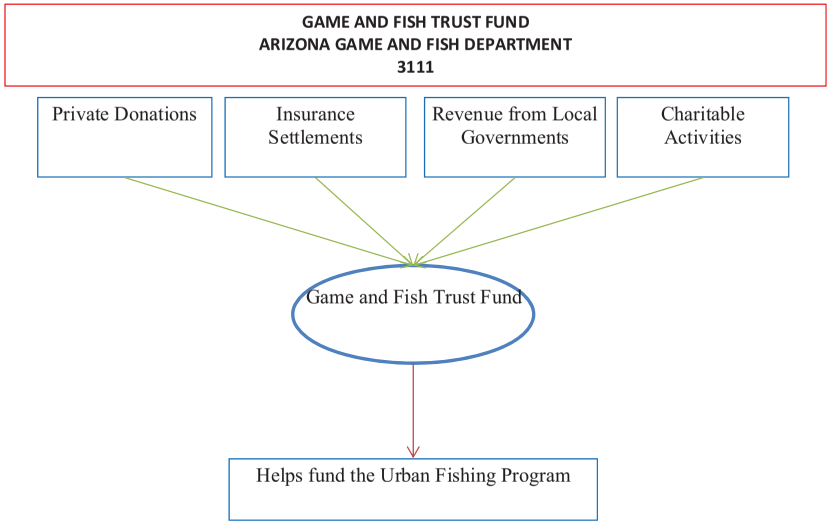
ATTORNEY GENERAL TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3102

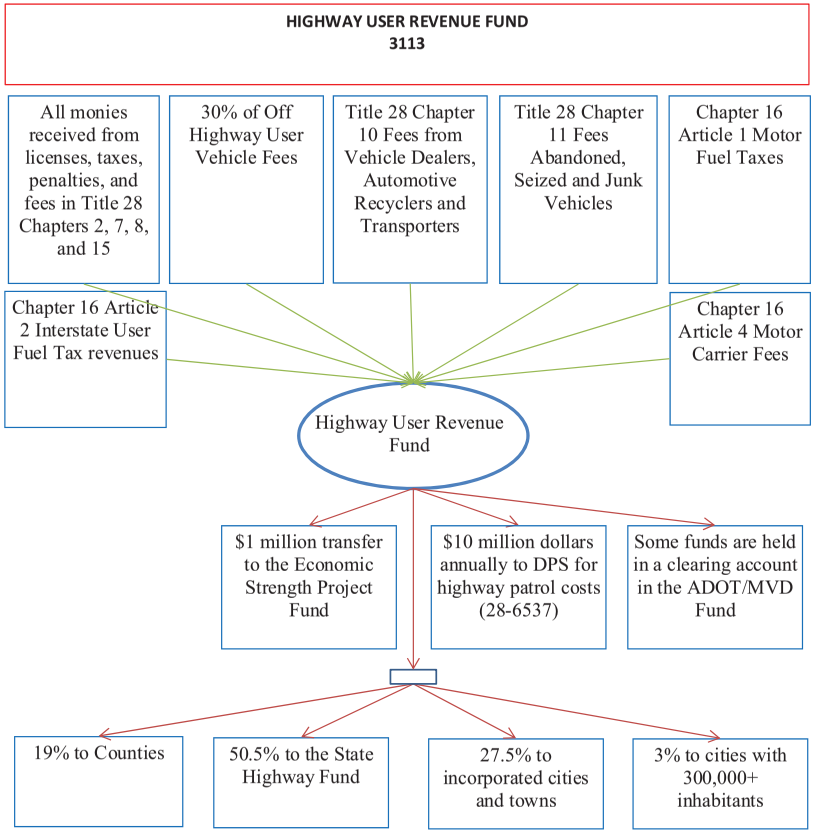


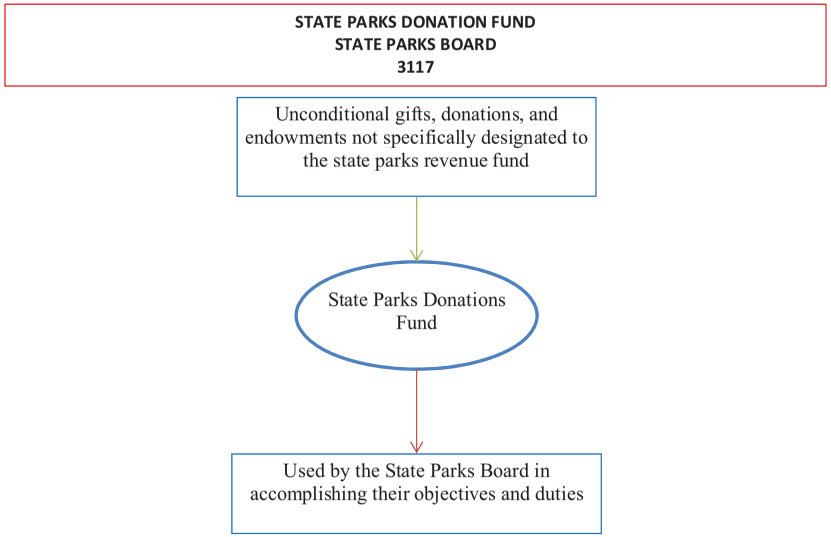
RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE
3104



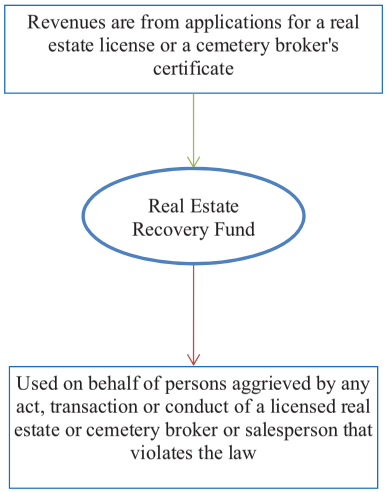

SOLID WASTE FEE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3110
Legislative appropriations
Self-certification filing fees
Solid waste fees
Waste tire administrative monies
Solid waste landfill registration fees
Special waste management plan fees
Gifts, grants, and donations
Private consultants plan review fees
Interest earned
Solid Waste Fee Fund
Protects public health and the environment
Supports environmental programs that ensure compliance with solid waste management activities


GAME AND FISH TRUST FUND
ARIZONA GAME AND FISH DEPARTMENT
3111
Private Donations
Insurance Settlements
Revenue from Local Governments
Charitable Activities
Game and Fish Trust Fund
Helps fund the Urban Fishing Program

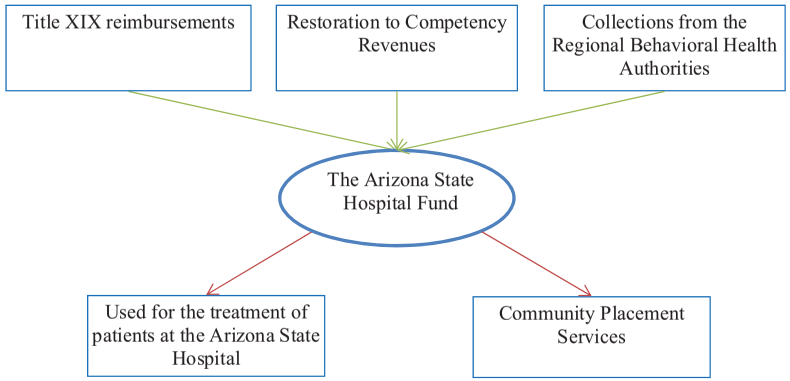

HIGHWAY USER REVENUE FUND
3113
All monies received from licenses, taxes, penalties, and fees in Title 28 Chapters 2, 7, 8, and 15
30% of Off Highway User Vehicle Fees
Title 28 Chapter 10 Fees from Vehicle Dealers, Automotive Recyclers and Transporters
Title 28 Chapter 11 Fees Abandoned, Seized and Junk Vehicles
Chapter 16 Article 1 Motor Fuel Taxes
Chapter 16 Article 2 Interstate User Fuel Tax revenues
Chapter 16 Article 4 Motor Carrier Fees
Highway User Revenue Fund
$1 million transfer to the Economic Strength Project Fund
$10 million dollars annually to DPS for highway patrol costs (28-6537)
Some funds are held in a clearing account in the ADOT/MVD Fund
19% to Counties
50.5% to the State Highway Fund
27.5% to incorporated cities and towns
3% to cities with 300,000+ inhabitants


STATE PARKS DONATION FUND
STATE PARKS BOARD
3117
Unconditional gifts, donations, and endowments not specifically designated to the state parks revenue fund
State Parks Donations Fund
Used by the State Parks Board in accomplishing their objectives and duties

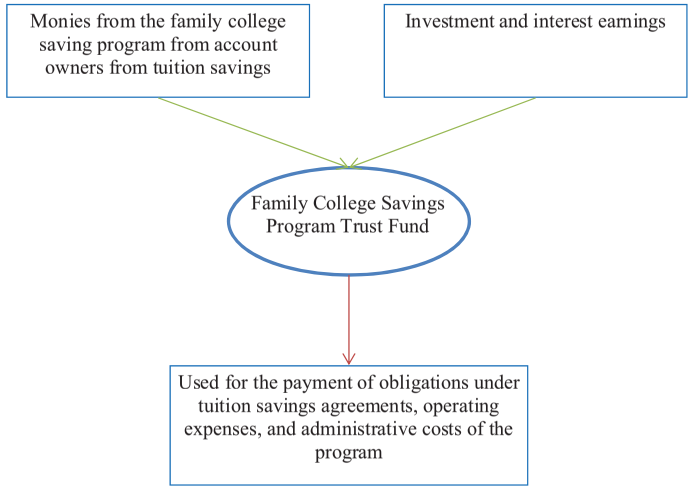
REAL ESTATE RECOVERY FUND
DEPARTMENT OF REAL ESTATE
3119



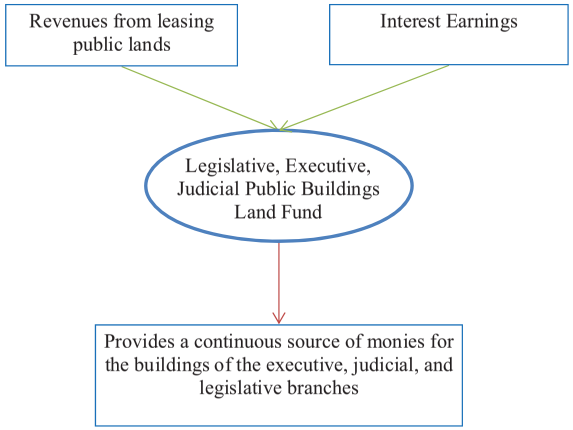
THE ARIZONA STATE HOSPITAL FUND
DEPARTMENT OF HEALTH SERVICES
3120

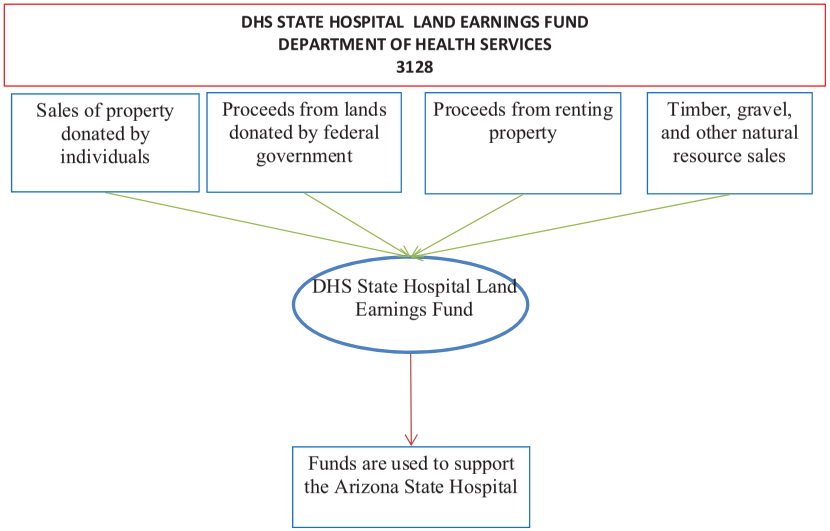


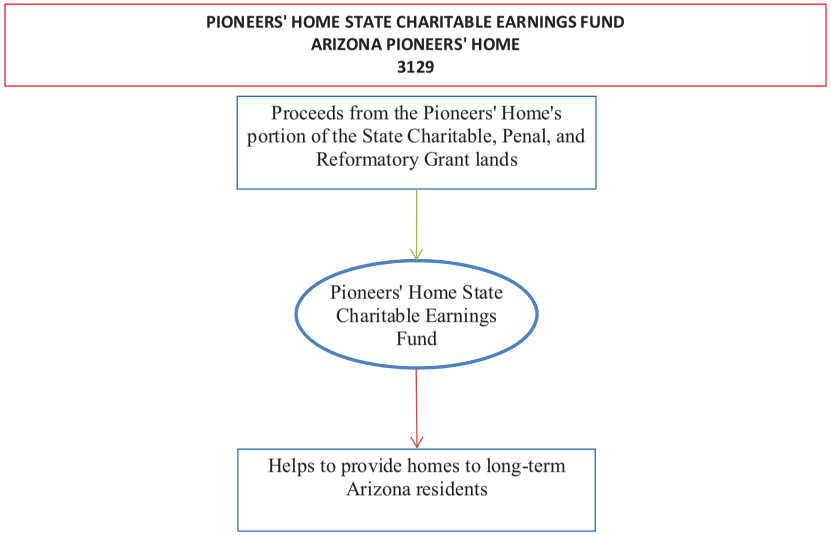
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND
COMMISSION FOR POSTSECONDARY EDUCATION
3121



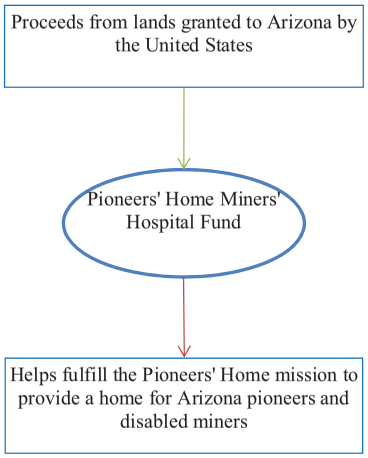
LEGISLATIVE, EXECUTIVE, JUDICIAL PUBLIC BUILDINGS LAND FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3127



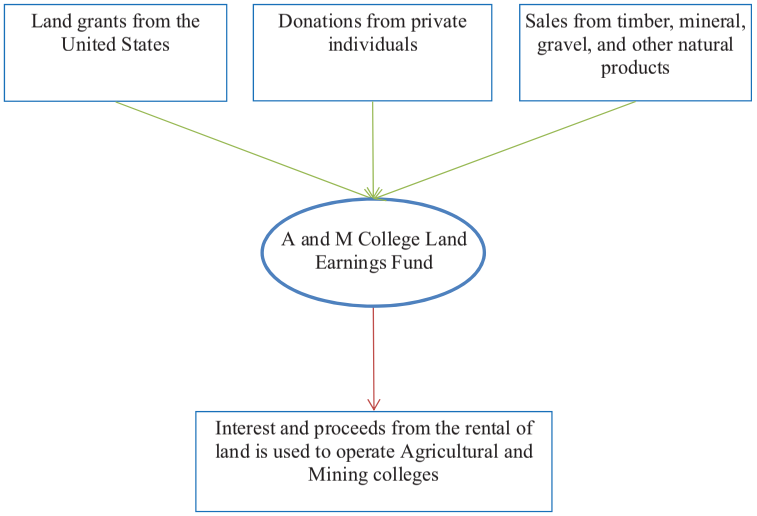

DHS STATE HOSPITAL LAND EARNINGS FUND
DEPARTMENT OF HEALTH SERVICES
3128
Sales of property donated by individuals
Proceeds from lands donated by federal government
Proceeds from renting property
Timber, gravel, and other natural resource sales
DHS State Hospital Land Earnings Fund
Funds are used to support the Arizona State Hospital

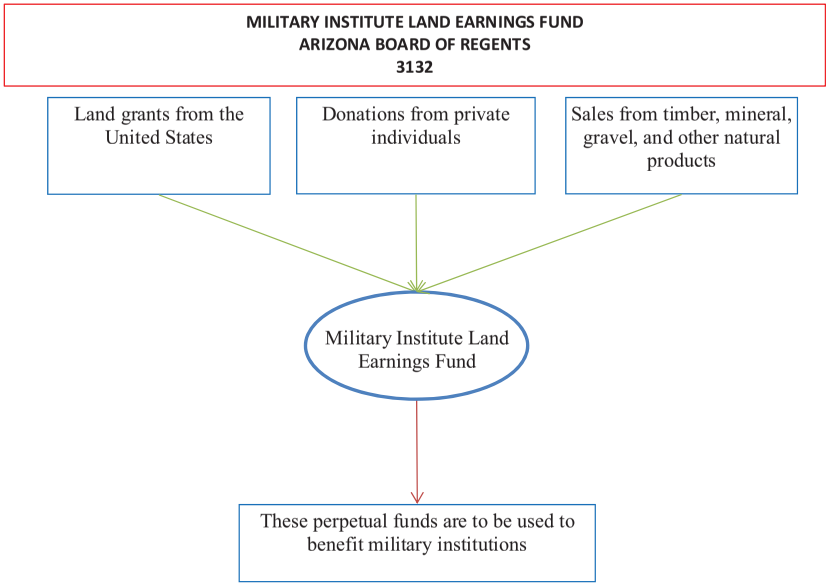

PIONEERS' HOME STATE CHARITABLE EARNINGS FUND
ARIZONA PIONEERS' HOME
3129
Proceeds from the Pioneers' Home's portion of the State Charitable, Penal, and Reformatory Grant lands
Pioneers' Home State Charitable Earnings Fund
Helps to provide homes to long-term Arizona residents

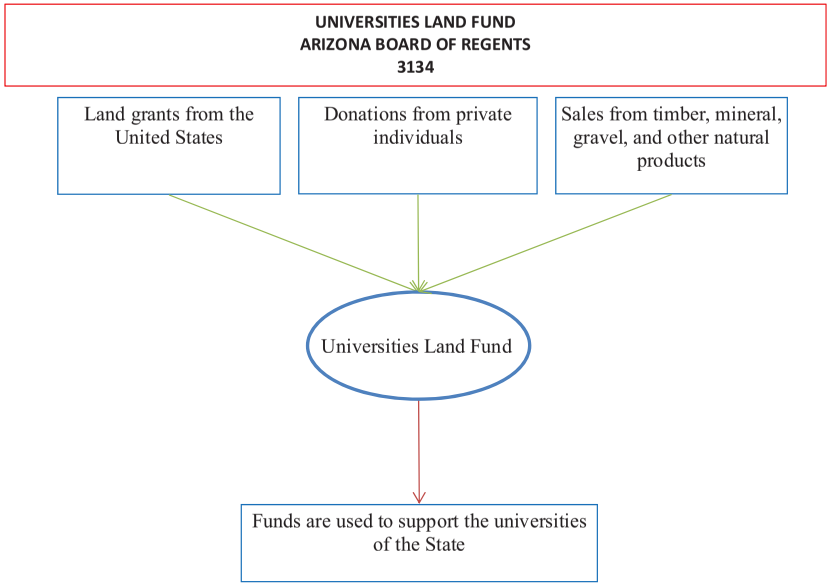
PIONEERS' HOME MINERS' HOSPITAL FUND
ARIZONA PIONEERS' HOME
3130

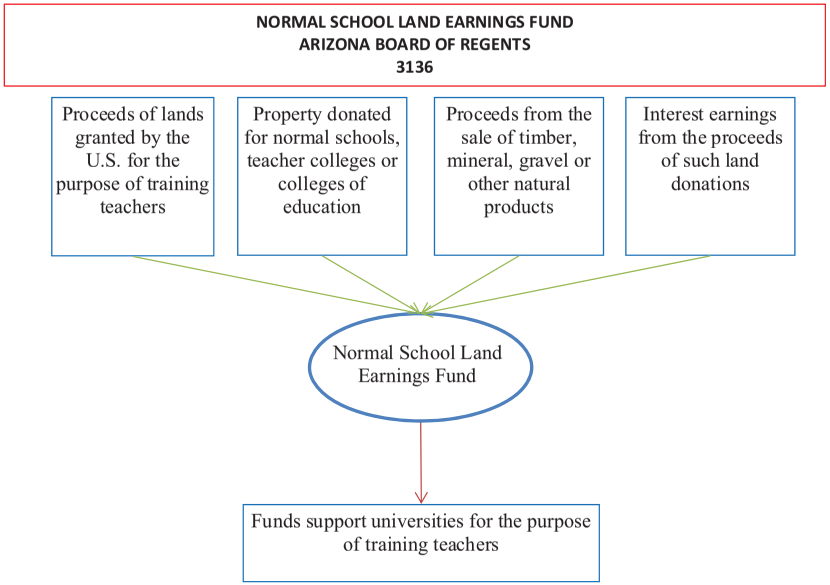


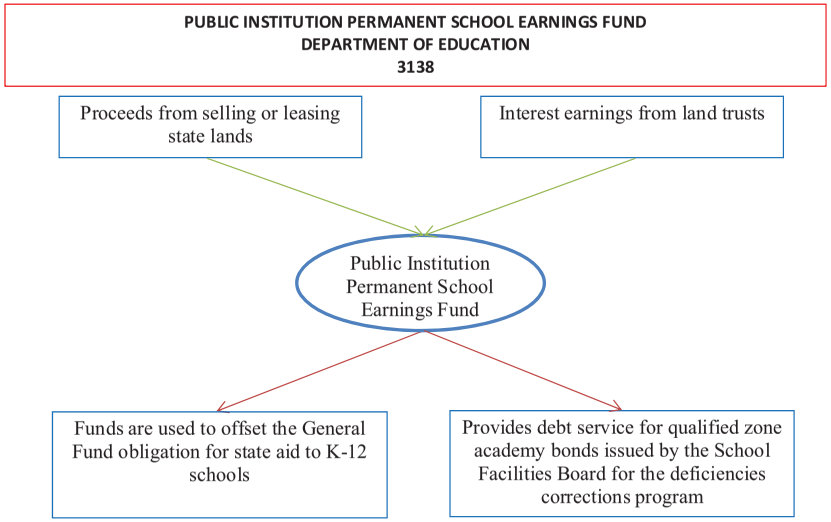
A AND M COLLEGE LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3131

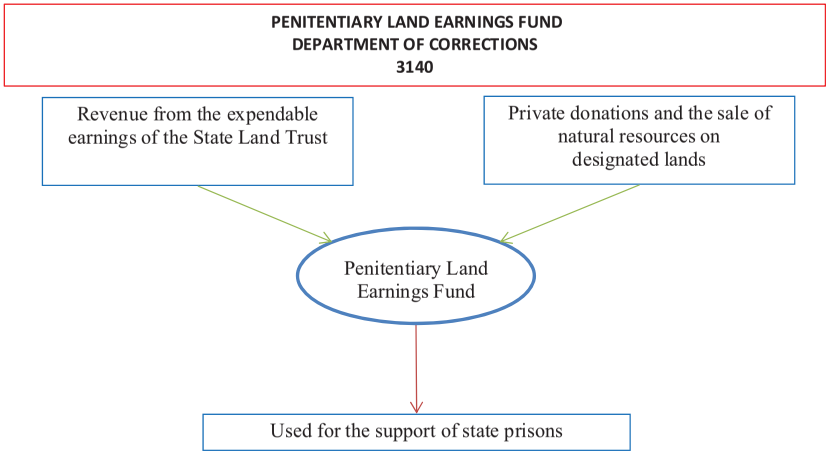


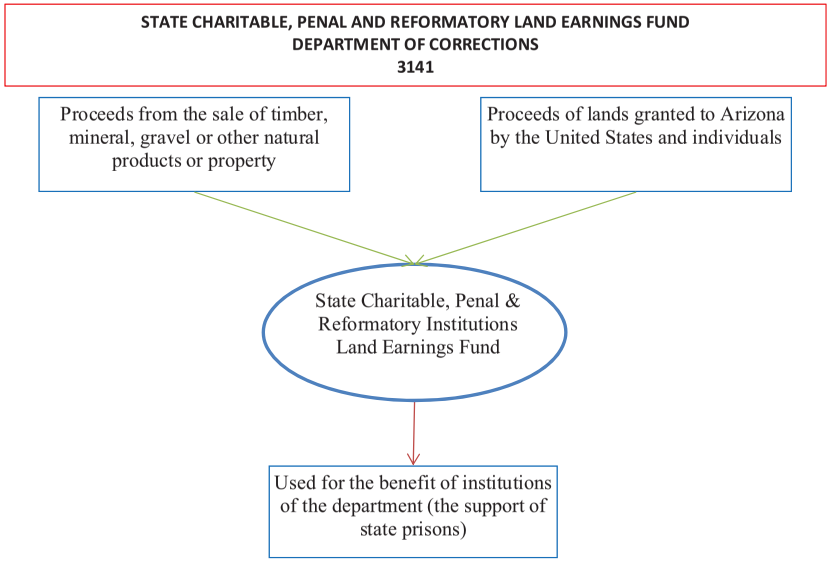

MILITARY INSTITUTE LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3132
Land grants from the United States
Donations from private individuals
Sales from timber, mineral, gravel, and other natural products
Military Institute Land Earnings Fund
These perpetual funds are to be used to benefit military institutions


UNIVERSITIES LAND FUND
ARIZONA BOARD OF REGENTS
3134
Land grants from the United States
Donations from private individuals
Sales from timber, mineral, gravel, and other natural products
Universities Land Fund
Funds are used to support the universities of the State

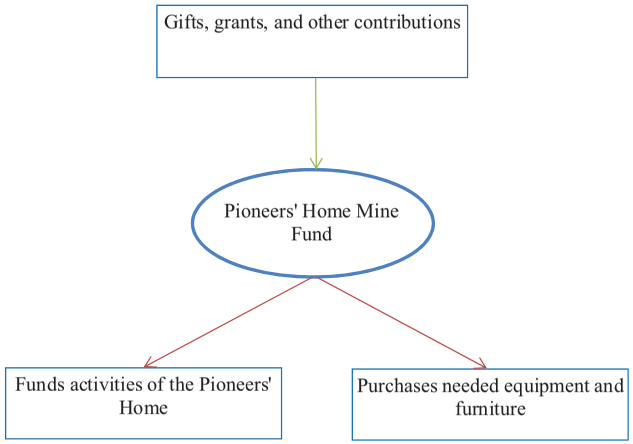

NORMAL SCHOOL LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3136
Proceeds of lands granted by the U.S. for the purpose of training teachers
Property donated for normal schools, teacher colleges or colleges of education
Proceeds from the sale of timber, mineral, gravel or other natural products
Interest earnings from the proceeds of such land donations
Normal School Land Earnings Fund
Funds support universities for the purpose of training teachers


PUBLIC INSTITUTION PERMANENT SCHOOL EARNINGS FUND
DEPARTMENT OF EDUCATION
3138
Proceeds from selling or leasing state lands
Interest earnings from land trusts
Public Institution Permanent School Earnings Fund
Funds are used to offset the General Fund obligation for state aid to K-12 schools
Provides debt service for qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program

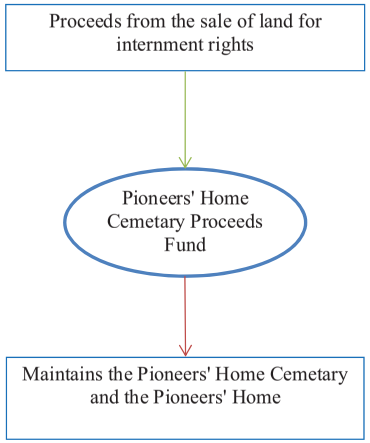

PENITENTIARY LAND EARNINGS FUND
DEPARTMENT OF CORRECTIONS
3140
Revenue from the expendable earnings of the State Land Trust
Private donations and the sale of natural resources on designated lands
Penitentiary Land Earnings Fund
Used for the support of state prisons


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)

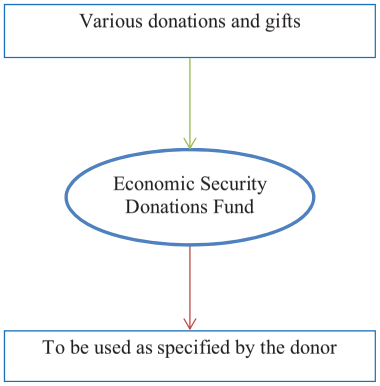
PIONEERS' HOME MINE FUND
ARIZONA PIONEERS' HOME
3143



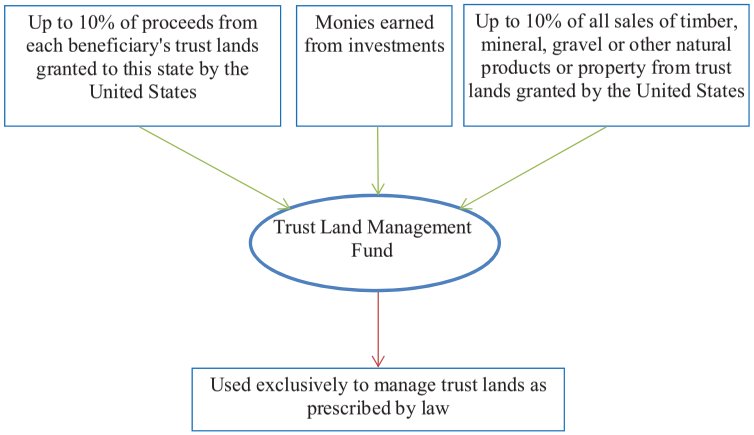
PIONEERS' HOME CEMETARY PROCEEDS FUND
ARIZONA PIONEERS' HOME
3144

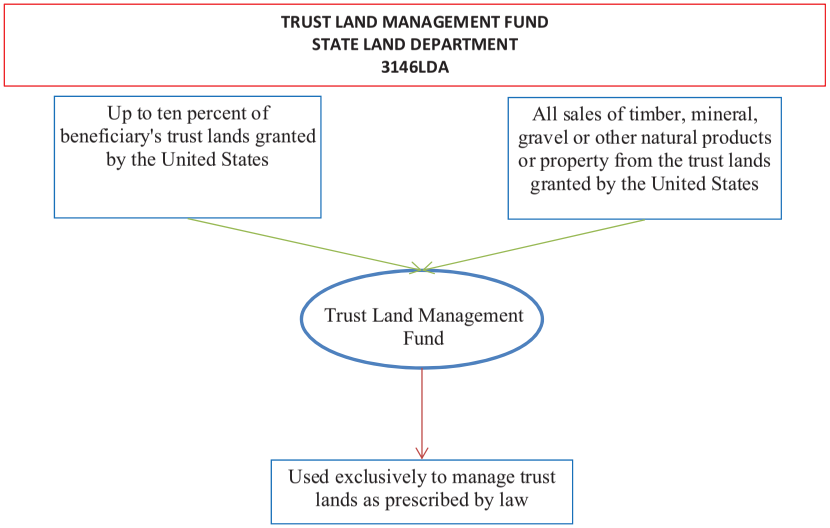


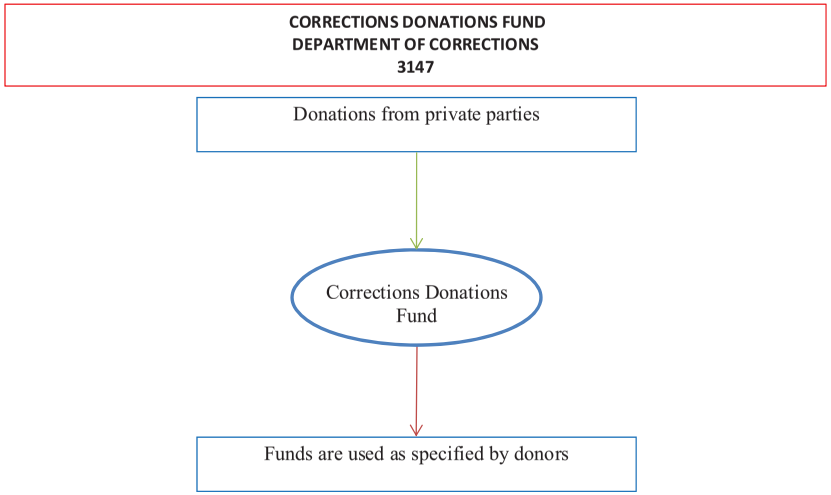
ECONOMIC SECURITY DONATIONS FUND
DEPARTMENT OF ECONOMIC SECURITY
3145



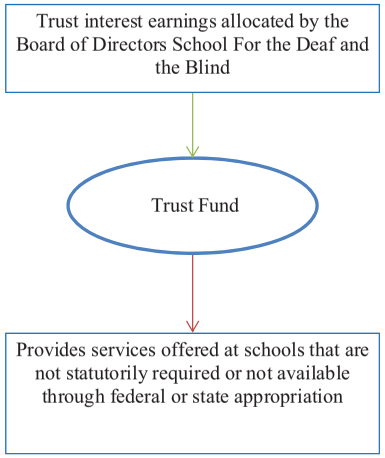
TRUST LAND MANAGEMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
3146



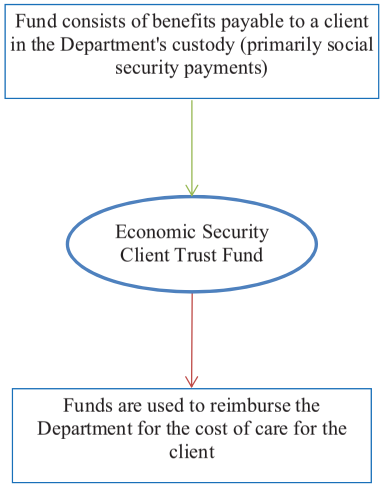

TRUST LAND MANAGEMENT FUND
STATE LAND DEPARTMENT
3146LDA
Up to ten percent of beneficiary's trust lands granted by the United States
All sales of timber, mineral, gravel or other natural products or property from the trust lands granted by the United States
Trust Land Management Fund
Used exclusively to manage trust lands as prescribed by law

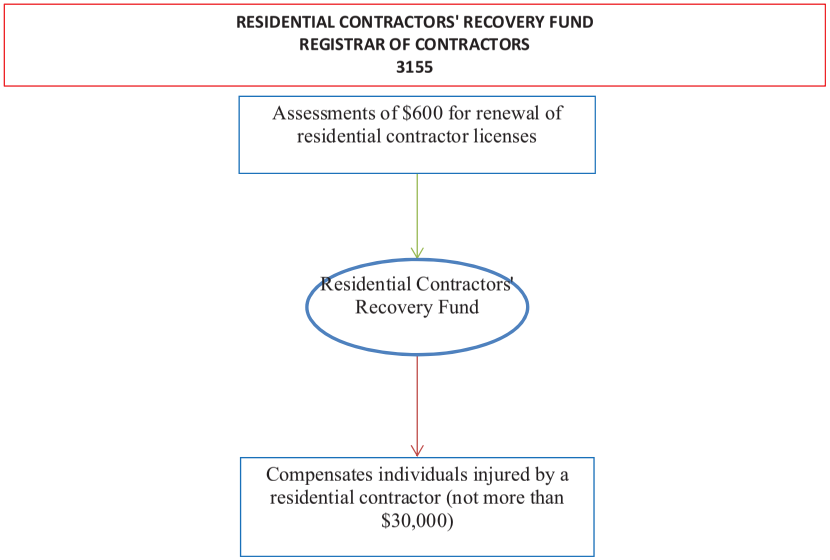

CORRECTIONS DONATIONS FUND
DEPARTMENT OF CORRECTIONS
3147
Donations from private parties
Corrections Donations Fund
Funds are used as specified by donors

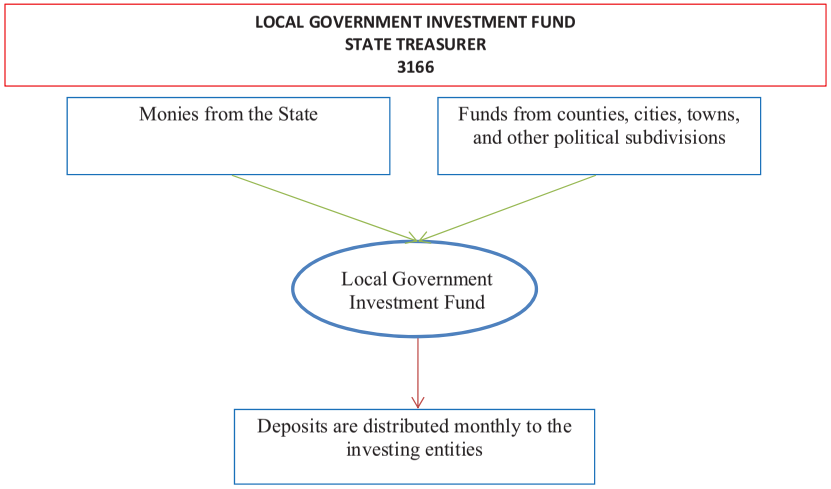
TRUST FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
3148



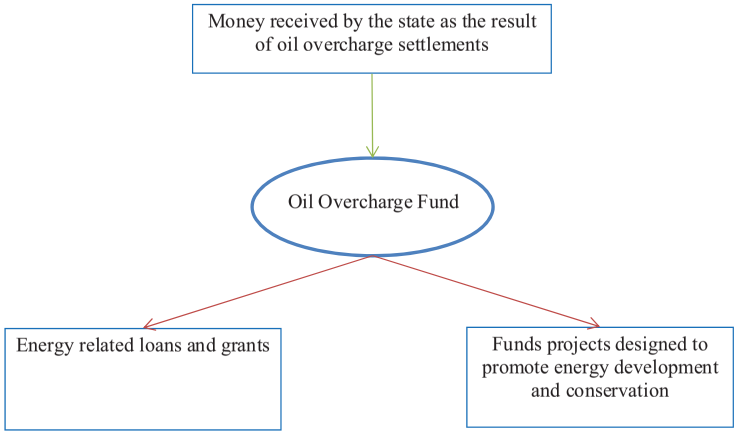
ECONOMIC SECURITY CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
3152



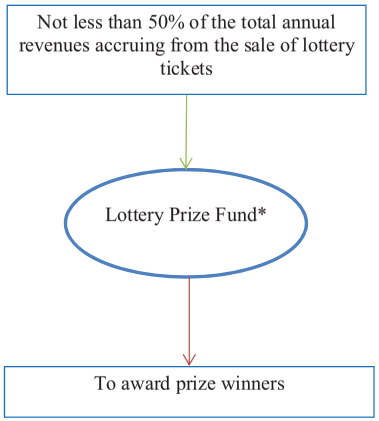

RESIDENTIAL CONTRACTORS' RECOVERY FUND
REGISTRAR OF CONTRACTORS
3155
Assessments of $600 for renewal of residential contractor licenses
Residential Contractors' Recovery Fund
Compensates individuals injured by a residential contractor (not more than $30,000)


LOCAL GOVERNMENT INVESTMENT FUND
STATE TREASURER
3166
Monies from the State
Funds from counties, cities, towns, and other political subdivisions
Local Government Investment Fund
Deposits are distributed monthly to the investing entities

OIL OVERCHARGE FUND
OFFICE OF THE GOVERNOR
3171

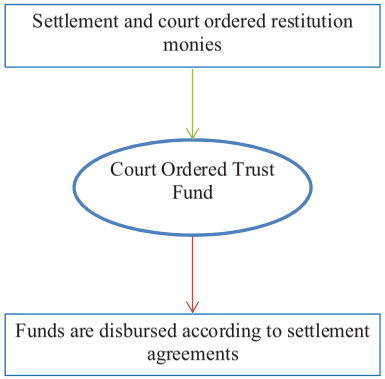


LOTTERY PRIZE FUND
ARIZONA STATE LOTTERY COMMISSION
3179

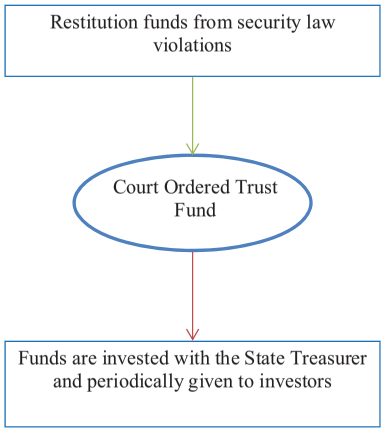


*Note:
30% of all unclaimed prize money after a 180 day period is deposited in the court appointed special advocate fund (A.R.S. 8-524)

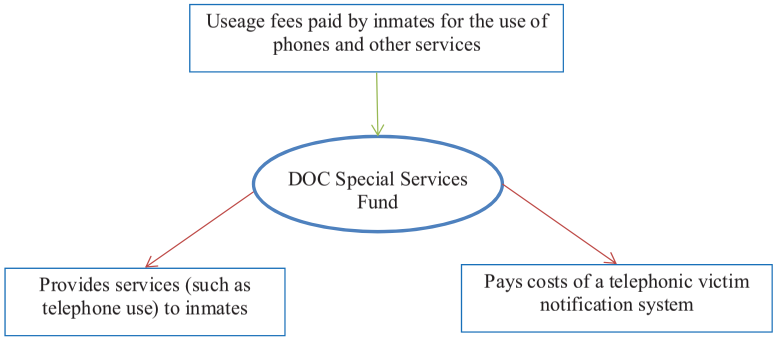
COURT ORDERED TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3180AGA



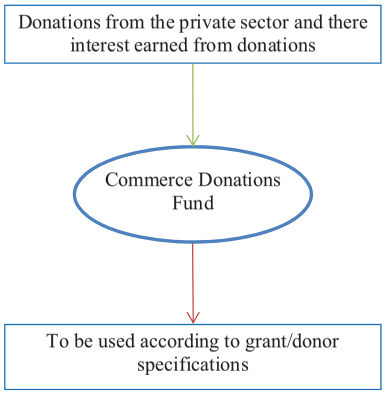
COURT ORDERED TRUST FUND
CORPORATION COMMISSION
3180CCA



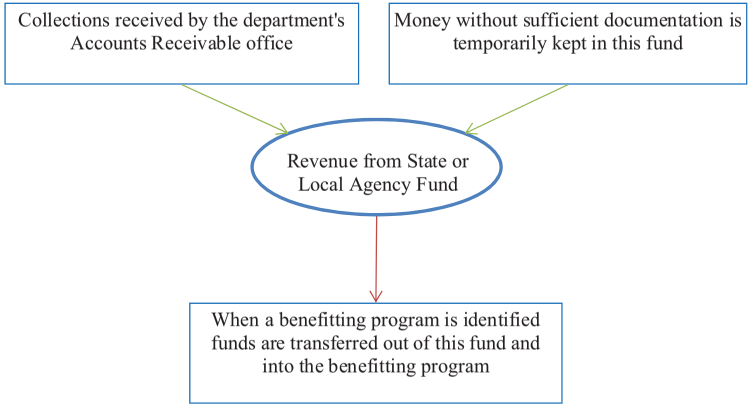
CORRECTIONS FUND
DEPARTMENT OF CORRECTIONS
3187



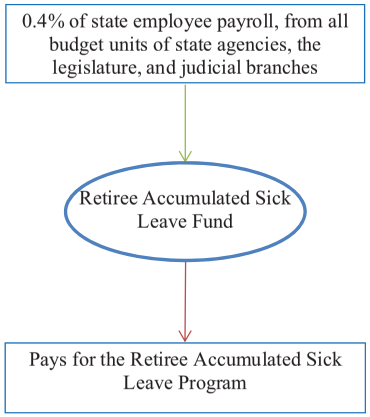
COMMERCE DONATIONS FUND
COMMERCE AUTHORITY
3189



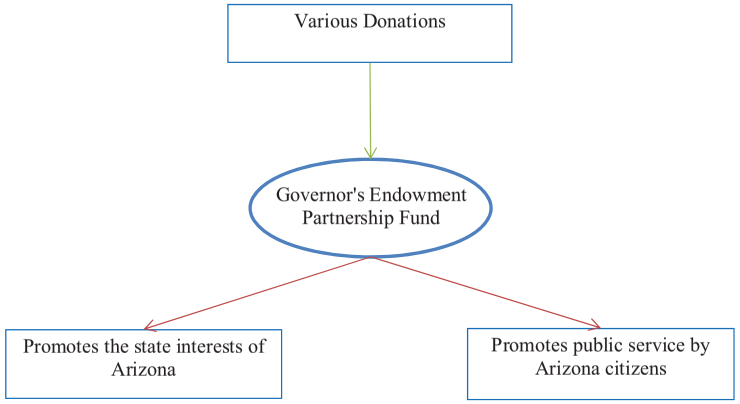
REVENUE FROM STATE OR LOCAL AGENCY FUND
DEPARTMENT OF ECONOMIC SECURITY
3193



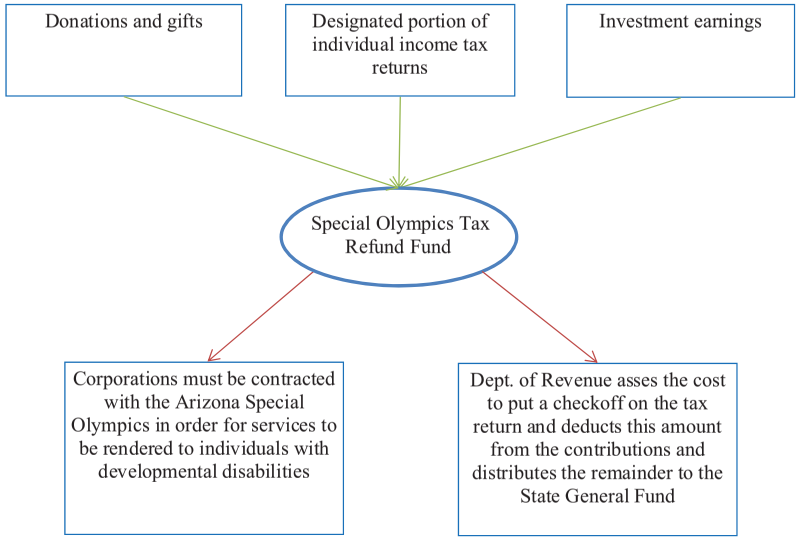
RETIREE ACCUMULATED SICK LEAVE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3200

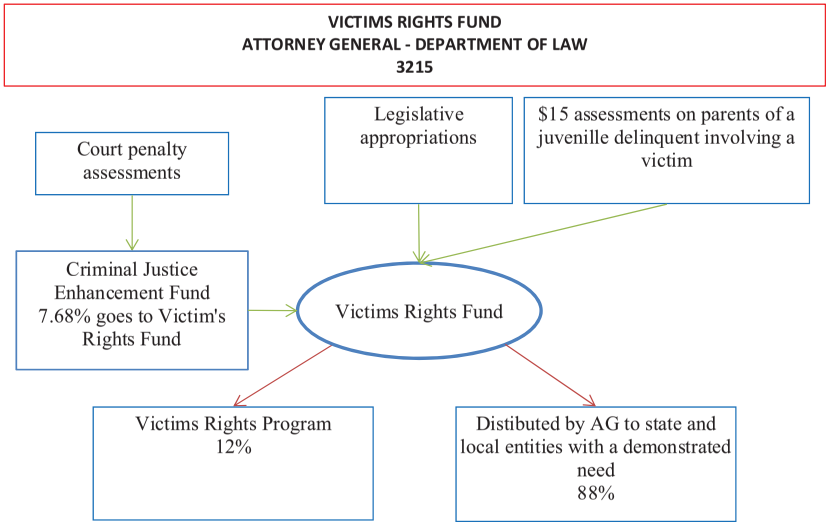


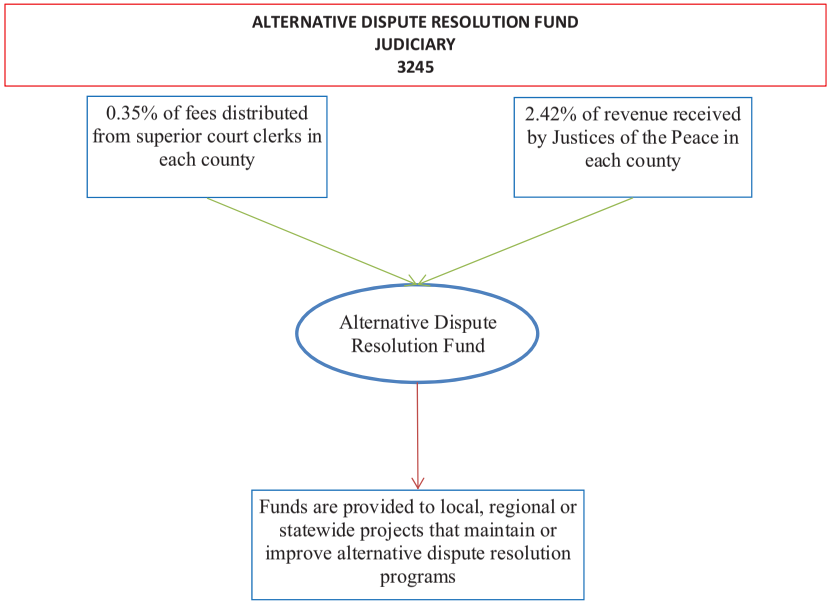
GOVERNOR'S ENDOWMENT PARTNERSHIP FUND
OFFICE OF THE GOVERNOR
3206



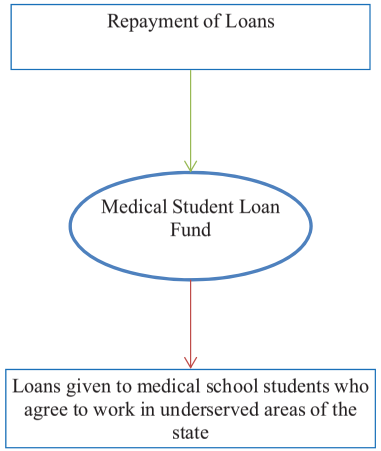
SPECIAL OLYMPICS FUND
DEPARTMENT OF ECONOMIC SECURITY
3207



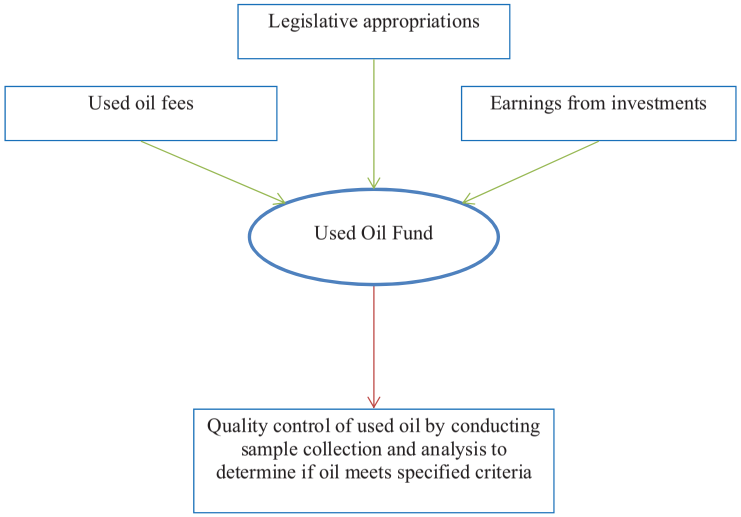

VICTIMS RIGHTS FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3215
Court penalty assessments
Legislative appropriations
$15 assessments on parents of a juvenille delinquent involving a victim
Criminal Justice Enhancement Fund 7.68% goes to Victim's Rights Fund
Victims Rights Fund
Victims Rights Program 12%
Distibuted by AG to state and local entities with a demonstrated need 88%


ALTERNATIVE DISPUTE RESOLUTION FUND
JUDICIARY
3245
0.35% of fees distributed from superior court clerks in each county
2.42% of revenue received by Justices of the Peace in each county
Alternative Dispute Resolution Fund
Funds are provided to local, regional or statewide projects that maintain or improve alternative dispute resolution programs

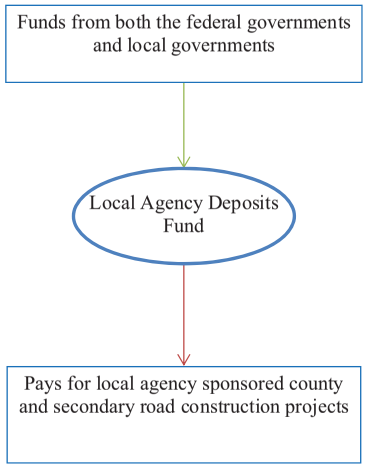
MEDICAL STUDENT LOAN FUND
DEPARTMENT OF HEALTH SERVICES
3306



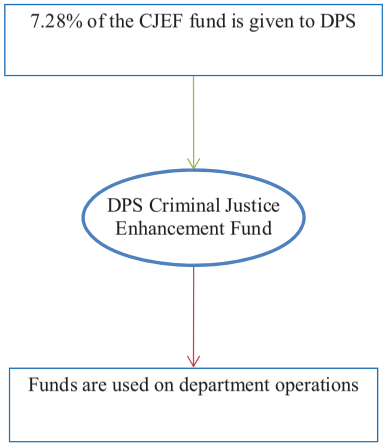
USED OIL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3500



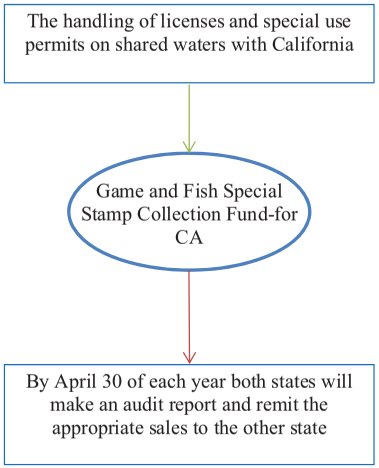
LOCAL AGENCY DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
3701



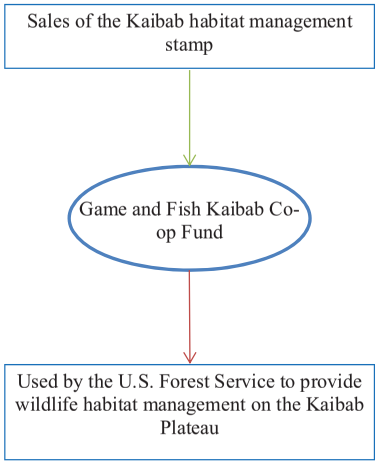
DPS CRIMINAL JUSTICE ENHANCEMENT FUND
DEPARTMENT OF PUBLIC SAFETY
3702



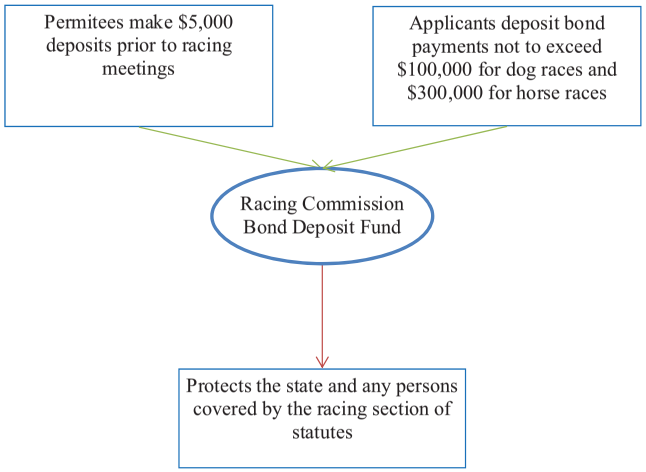
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA
ARIZONA GAME AND FISH DEPARTMENT
3709



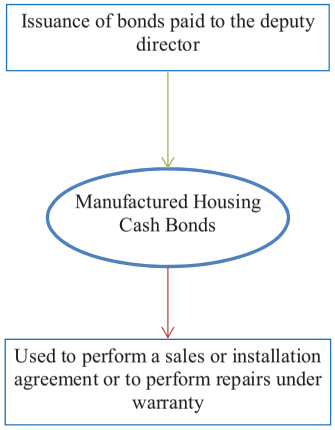
GAME AND FISH KAIBAB CO-OP FUND
ARIZONA GAME AND FISH DEPARTMENT
3714



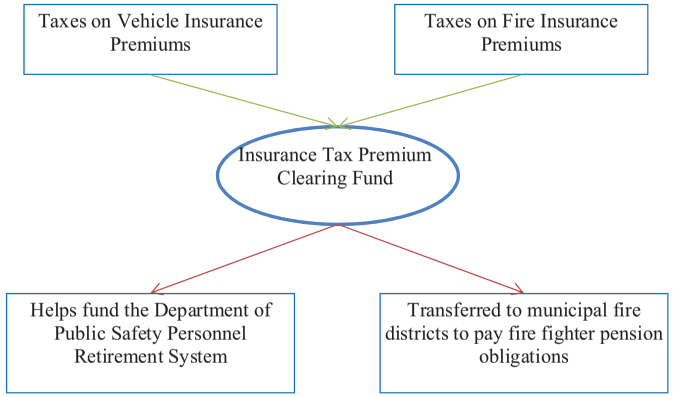
RACING COMMISSION BOND DEPOSIT FUND
ARIZONA DEPARTMENT OF RACING
3720



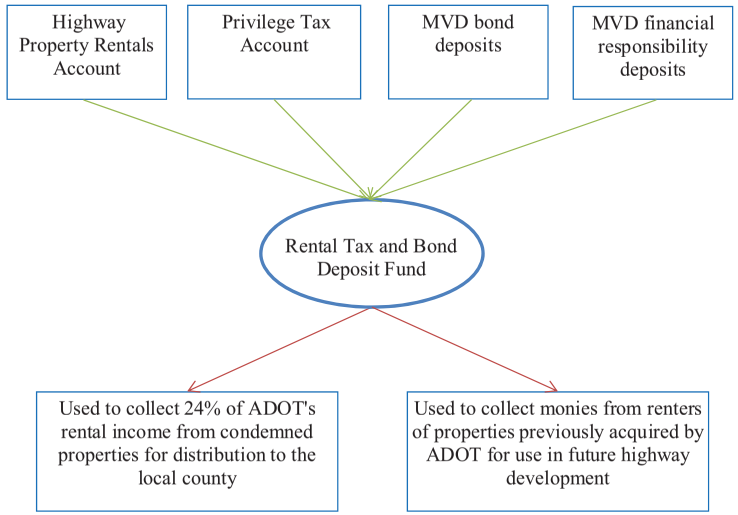
MANUFACTURED HOUSING CASH BONDS
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3722



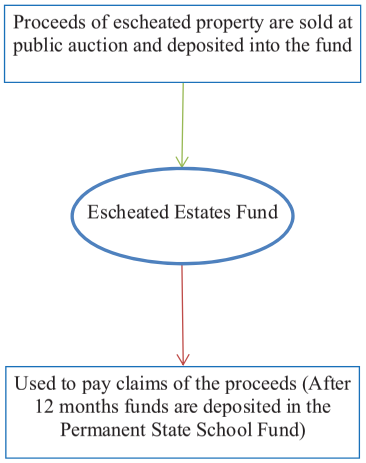
RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE
3727



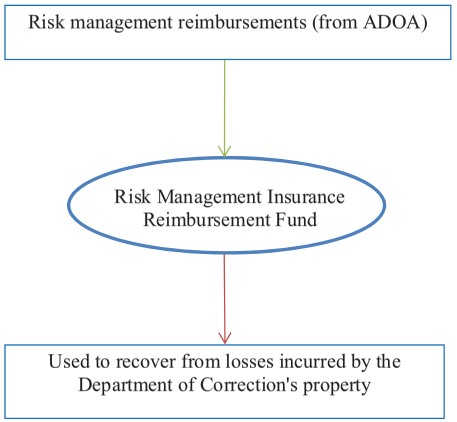
RENTAL TAX AND BOND DEPOSIT FUND
DEPARTMENT OF TRANSPORTATION
3737

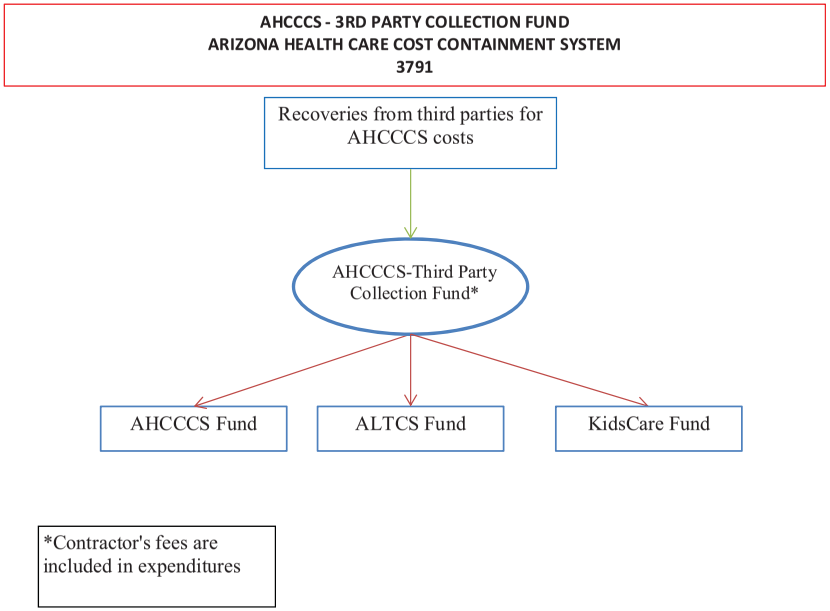


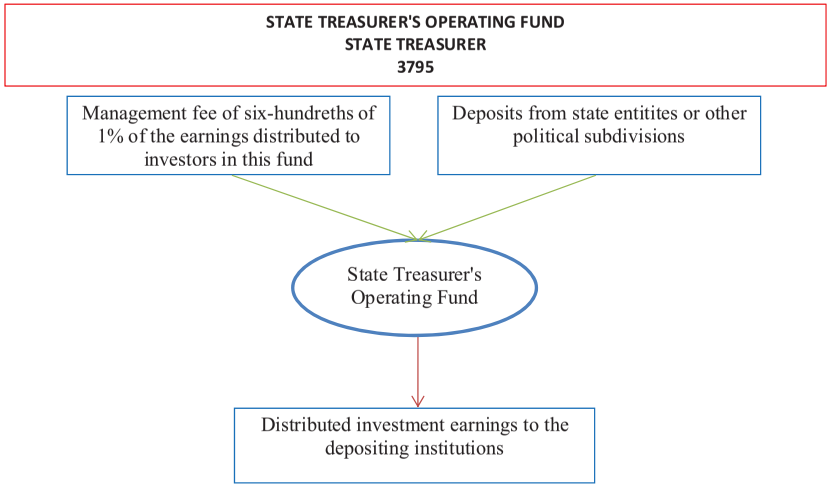
ESCHEATED ESTATES FUND
DEPARTMENT OF REVENUE
3745



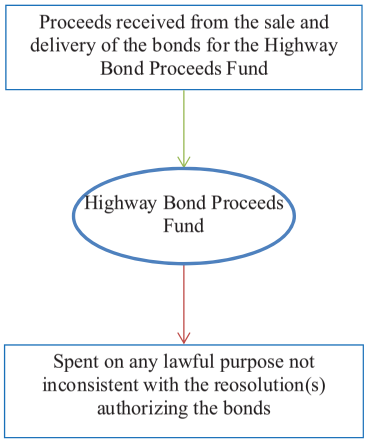
RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND
DEPARTMENT OF CORRECTIONS
3748



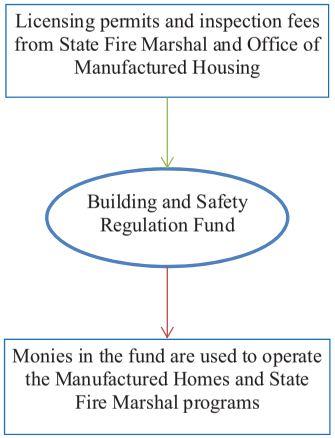

AHCCCS - 3RD PARTY COLLECTION FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
3791
Recoveries from third parties for AHCCCS costs
AHCCCS-Third Party Collection Fund*
AHCCCS Fund
ALTCS Fund
KidsCare Fund
*Contractor's fees are included in expenditures


STATE TREASURER'S OPERATING FUND
STATE TREASURER
3795
Management fee of six-hundreths of 1% of the earnings distributed to investors in this fund
Deposits from state entitites or other political subdivisions
State Treasurer's Operating Fund
Distributed investment earnings to the depositing institutions

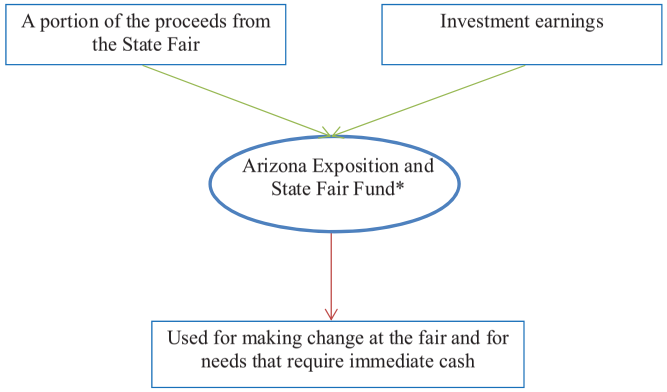
RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
3803



BUILDING AND SAFETY REGULATION FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3838

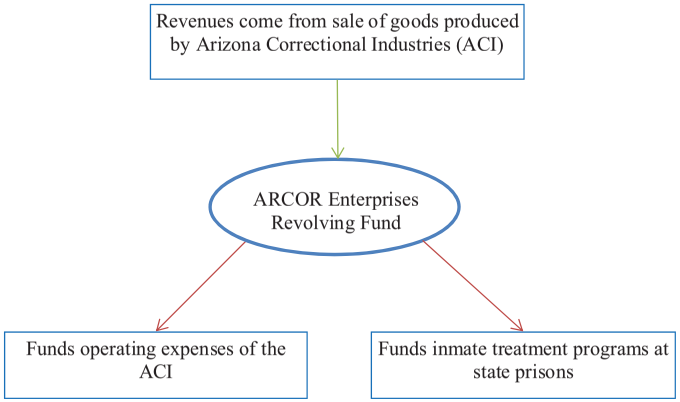


ARIZONA EXPOSITION AND STATE FAIR FUND
ARIZONA EXPOSITION AND STATE FAIR
4001

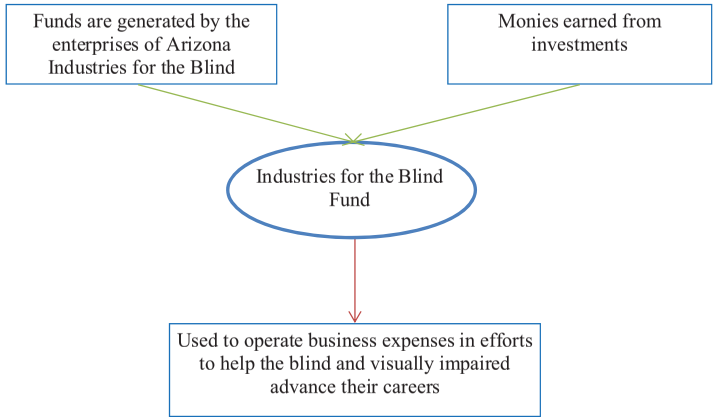


*Monies from this fund do not revert back to the General Fund.
The Fund's balance cannot exceed $20,000 except for the
period of October 1 to November 30 when the fund cannot exceed $50,000.

ARCOR ENTERPRISES REVOLVING FUND
DEPARTMENT OF CORRECTIONS
4002

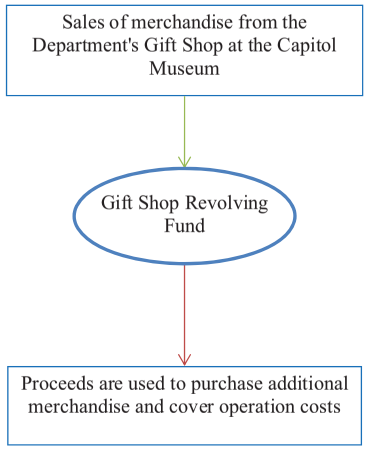


INDUSTRIES FOR THE BLIND FUND
DEPARTMENT OF ECONOMIC SECURITY
4003

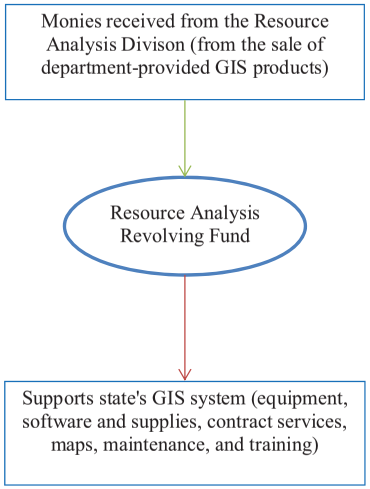


GAME AND FISH PUBLICATIONS REVOLVING FUND
ARIZONA GAME AND FISH DEPARTMENT
4007

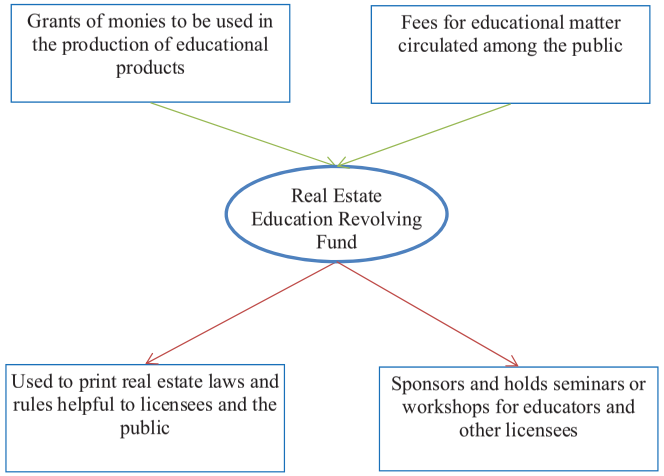
FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
4008



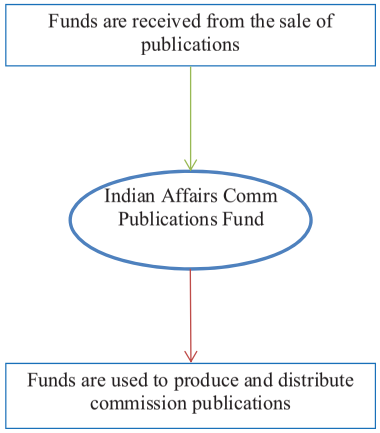
RESOURCE ANALYSIS REVOLVING FUND
STATE LAND DEPARTMENT
4009



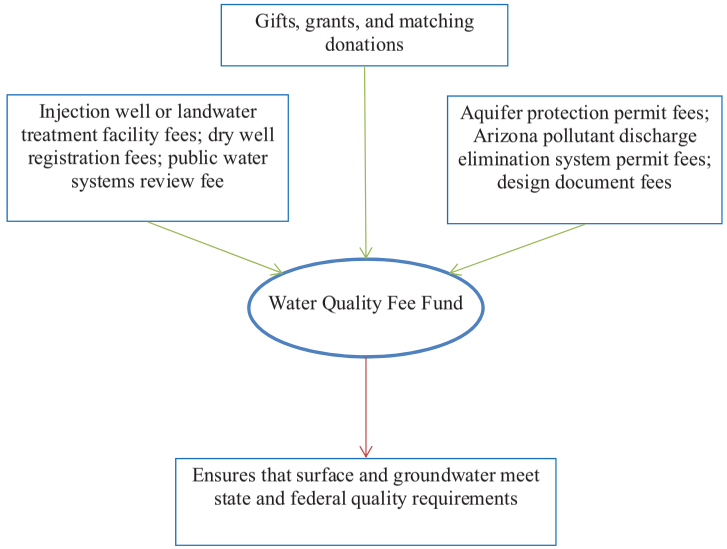
REAL ESTATE EDUCATION REVOLVING FUND
DEPARTMENT OF REAL ESTATE
4011



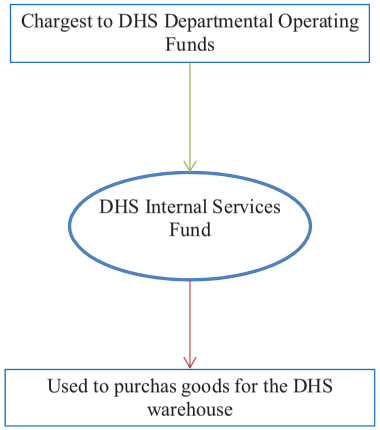
INDIAN AFFAIRS COMM PUBLICATIONS FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
4013



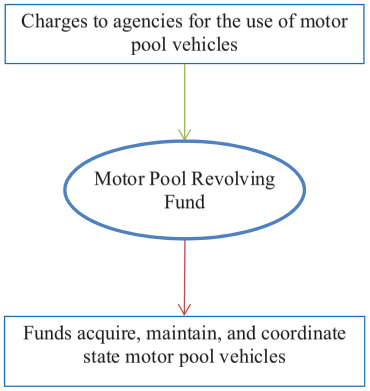
WATER QUALITY FEE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
4100



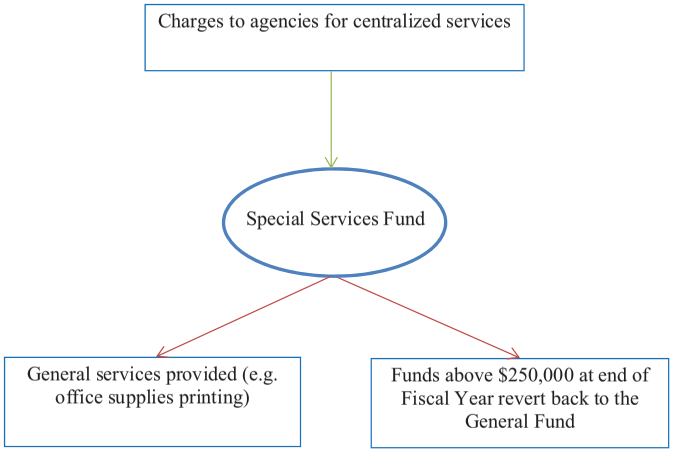
DHS INTERNAL SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
4202



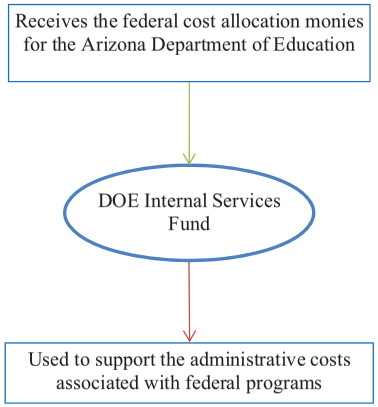
MOTOR POOL REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4204



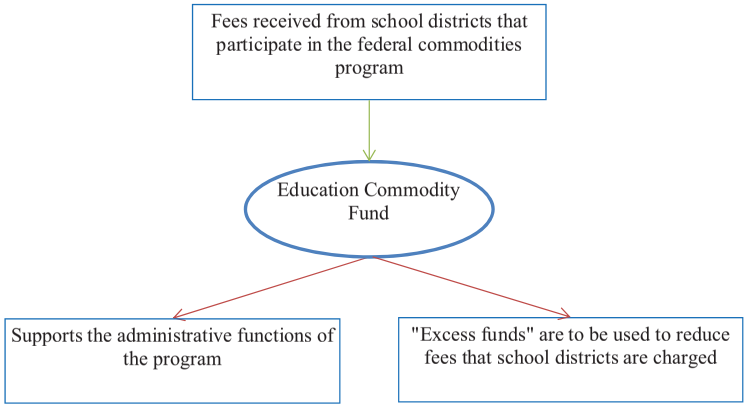
SPECIAL SERVICES FUND
4208



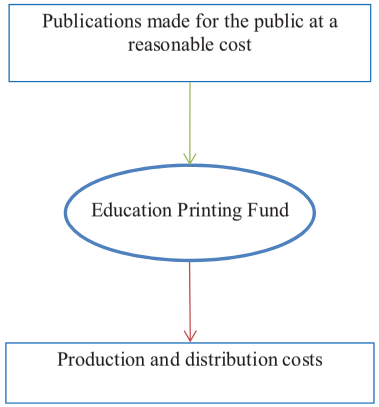
DOE INTERNAL SERVICES FUND
DEPARTMENT OF EDUCATION
4209



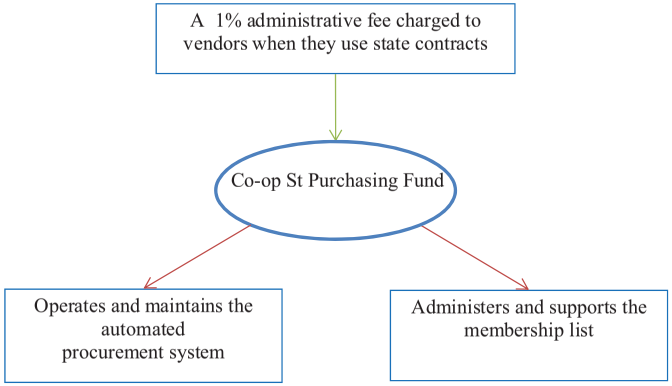
EDUCATION COMMODITY FUND
DEPARTMENT OF EDUCATION
4210



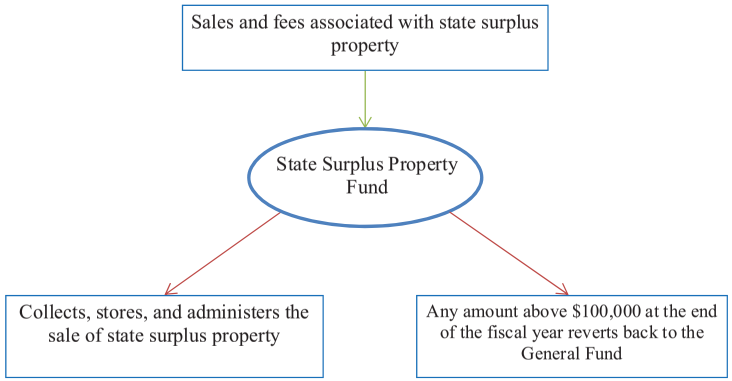
EDUCATION PRINTING FUND
DEPARTMENT OF EDUCATION
4211



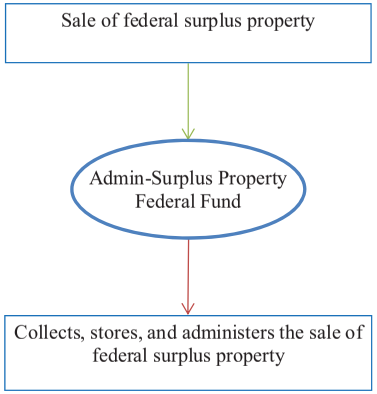
CO-OP ST PURCHASING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4213



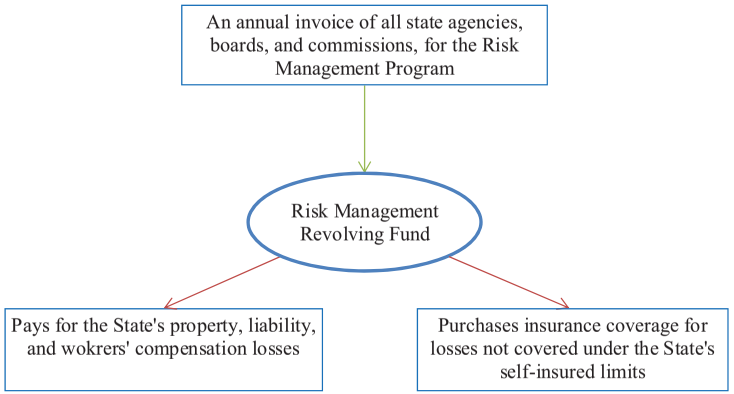
STATE SURPLUS PROPERTY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4214



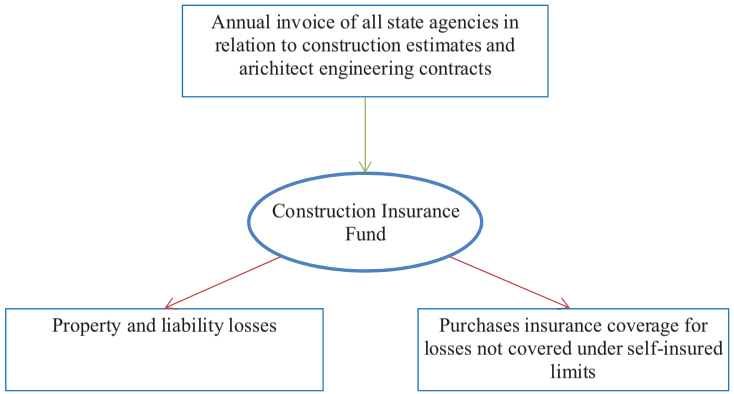
ADMIN - SURPLUS PROPERTY/FEDERAL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4215



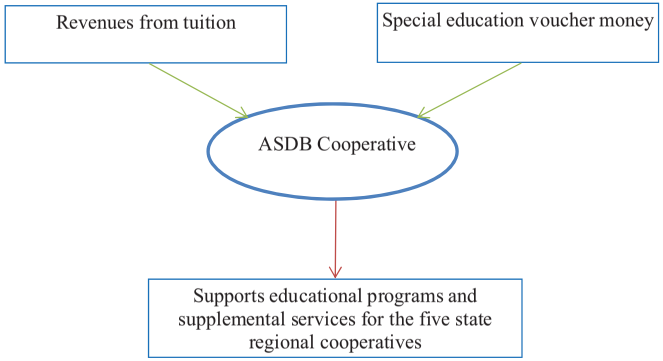
RISK MANAGEMENT REVOLVING FUND
4216



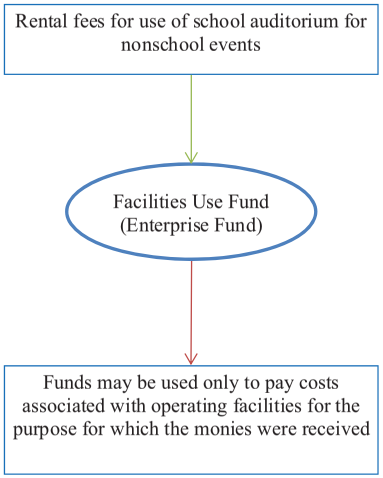
CONSTRUCTION INSURANCE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4219

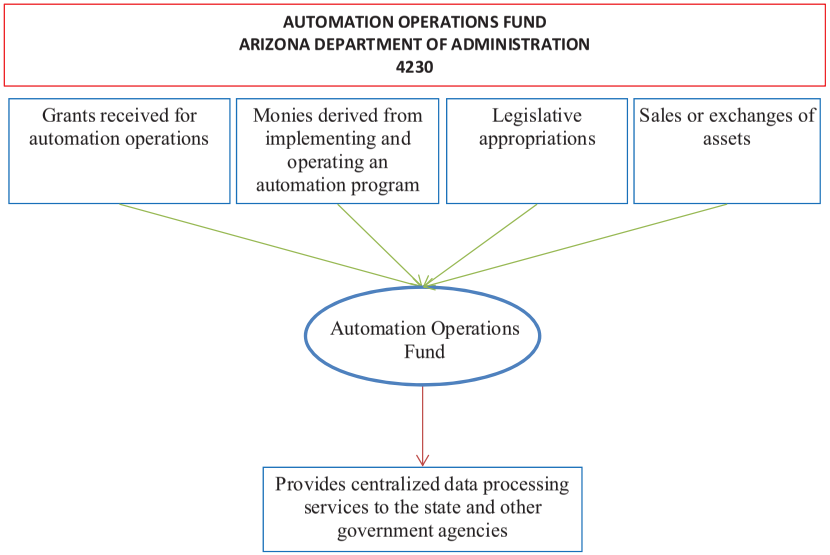


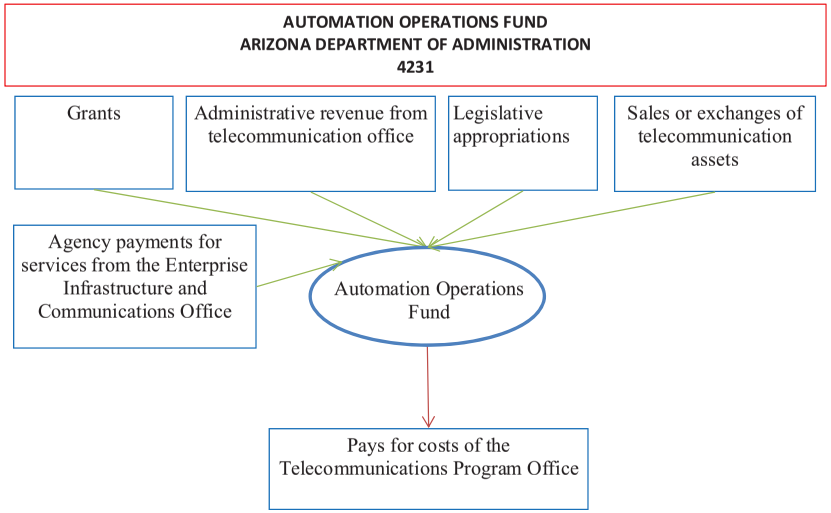
ASDB COOPERATIVE SERVICES FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4221



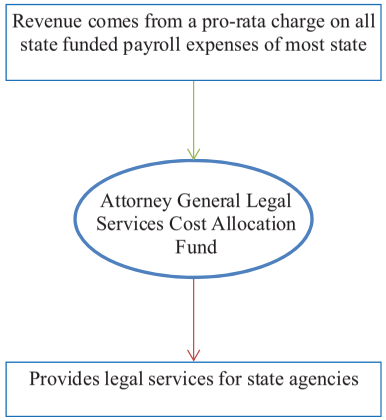
FACILITIES USE FUND (ENTERPRISE FUND)
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4222



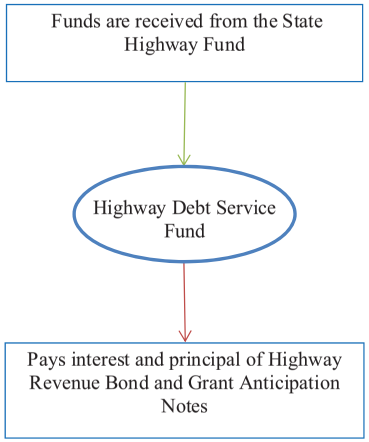

AUTOMATION OPERATIONS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4230
Grants received for automation operations
Monies derived from implementing and operating an automation program
Legislative appropriations
Sales or exchanges of assets
Automation Operations Fund
Provides centralized data processing services to the state and other government agencies


AUTOMATION OPERATIONS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4231
Grants
Administrative revenue from telecommunication office
Legislative appropriations
Sales or exchanges of telecommunication assets
Agency payments for services from the Enterprise Infrastructure and Communications Office
Automation Operations Fund
Pays for costs of the Telecommunications Program Office

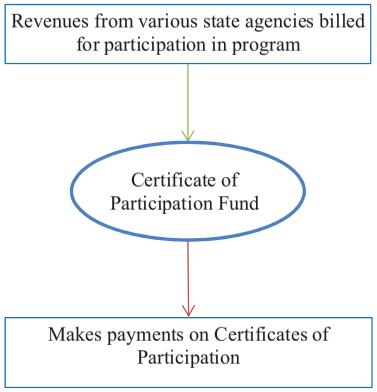
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
4240



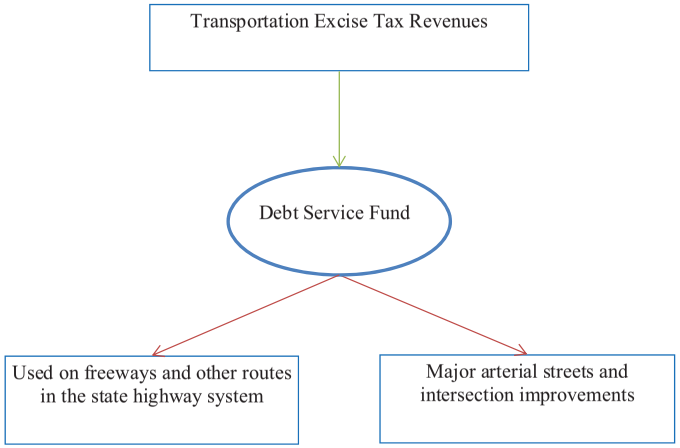
HIGHWAY DEBT SERVICE FUND
DEPARTMENT OF TRANSPORTATION
5004

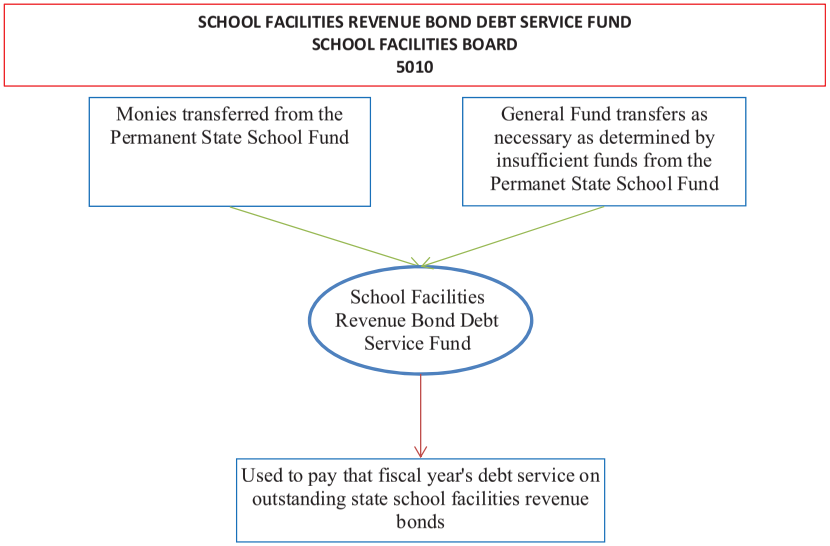


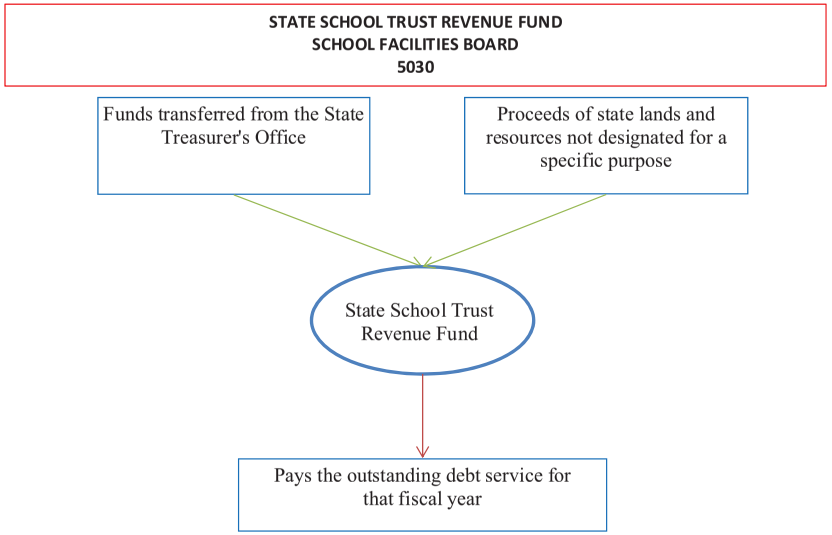
CERTIFICATE OF PARTICIPATION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
5005



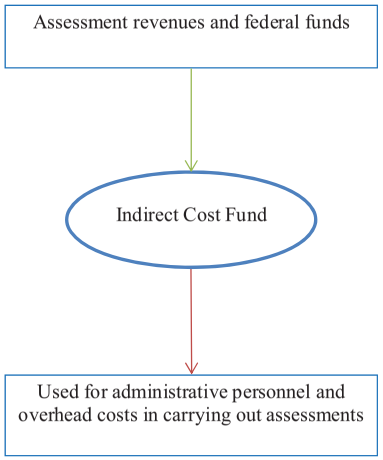
DEBT SERVICE FUND
DEPARTMENT OF TRANSPORTATION
5008



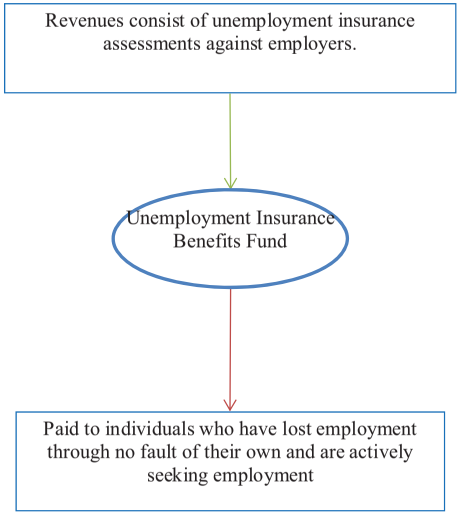

SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND
SCHOOL FACILITIES BOARD
5010
Monies transferred from the Permanent State School Fund
General Fund transfers as necessary as determined by insufficient funds from the Permanet State School Fund
School Facilities Revenue Bond Debt Service Fund
Used to pay that fiscal year's debt service on outstanding state school facilities revenue bonds


STATE SCHOOL TRUST REVENUE FUND
SCHOOL FACILITIES BOARD
5030
Funds transferred from the State Treasurer's Office
Proceeds of state lands and resources not designated for a specific purpose
State School Trust Revenue Fund
Pays the outstanding debt service for that fiscal year

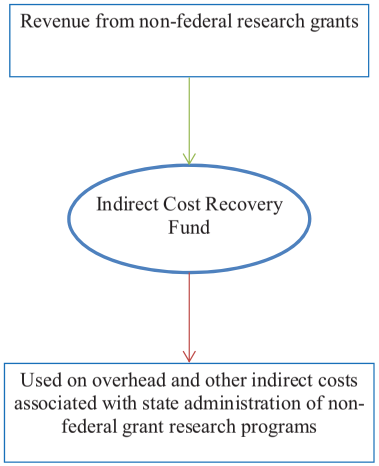
INDIRECT COST FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
7000



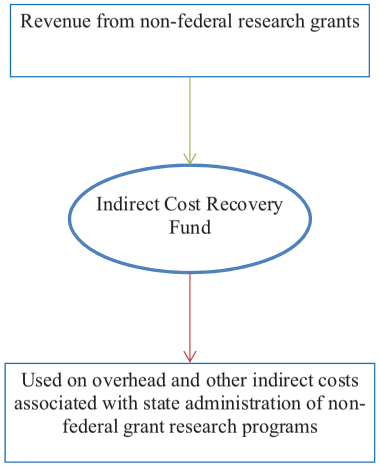
UNEMPLOYMENT INSURANCE BENEFITS FUND
DEPARTMENT OF ECONOMIC SECURITY
7510



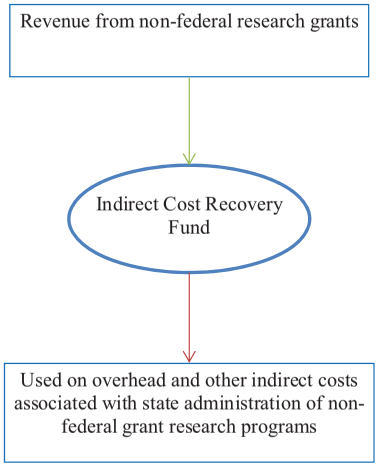
INDIRECT COST RECOVERY FUND
ASU - TEMPE
8900ASA



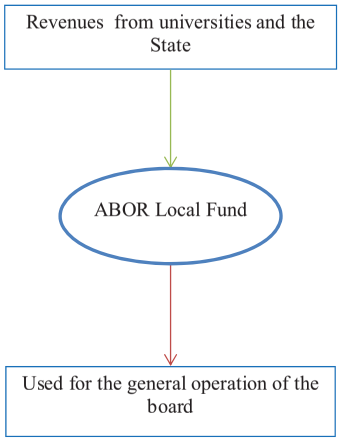
INDIRECT COST RECOVERY FUND
ASU - WEST
8900AWA



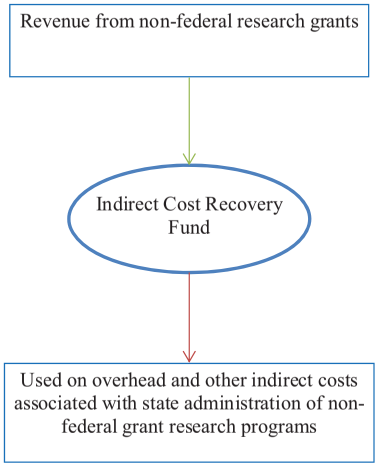
INDIRECT COST RECOVERY FUND
ASU - POLYTECHNIC
8900AXA



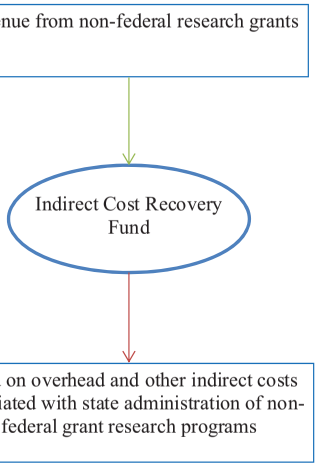
ABOR LOCAL FUND
ARIZONA BOARD OF REGENTS
8900BRA



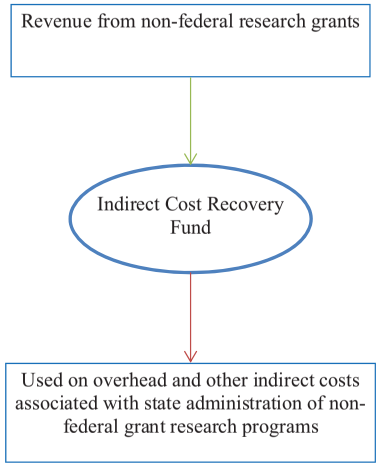
INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
8900NAA



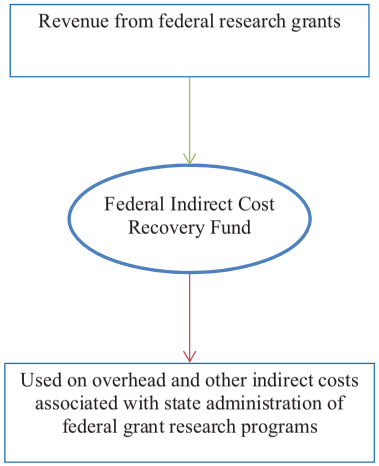
INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8900UAA



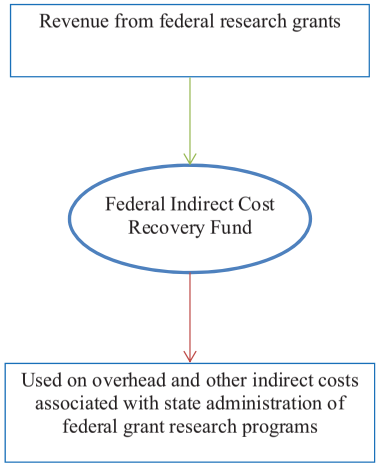
INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8900UHA



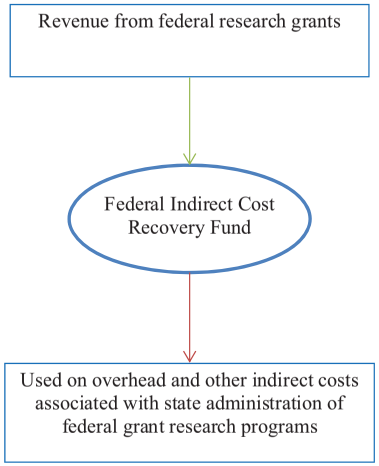
FEDERAL INDIRECT COST RECOVERY FUND
ASU - TEMPE
8902ASA



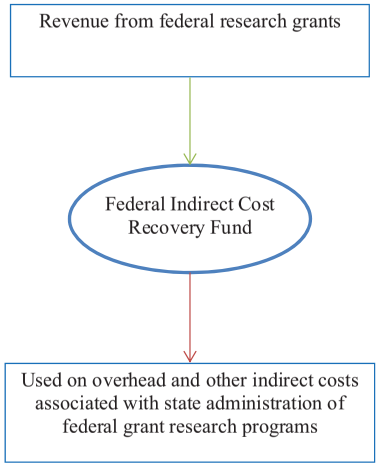
FEDERAL INDIRECT COST RECOVERY FUND
ASU - WEST
8902AWA



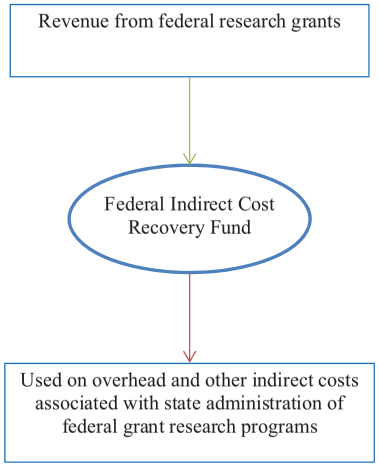
FEDERAL INDIRECT COST RECOVERY FUND
ASU - POLYTECHNIC
8902AXA



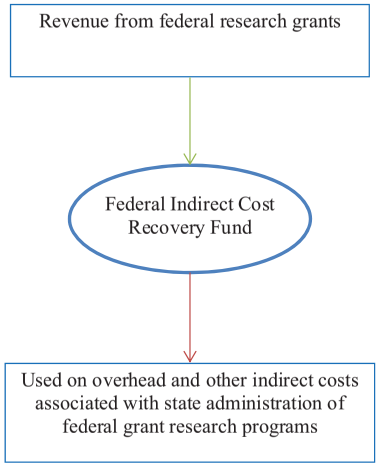
FEDERAL INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
8902NAA



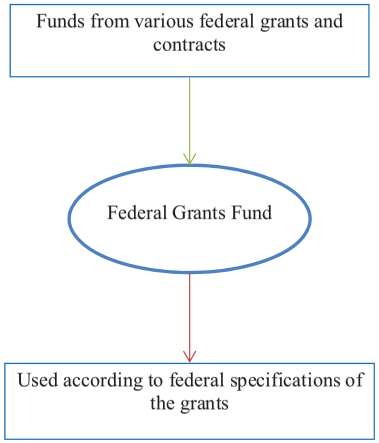
FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8902UAA

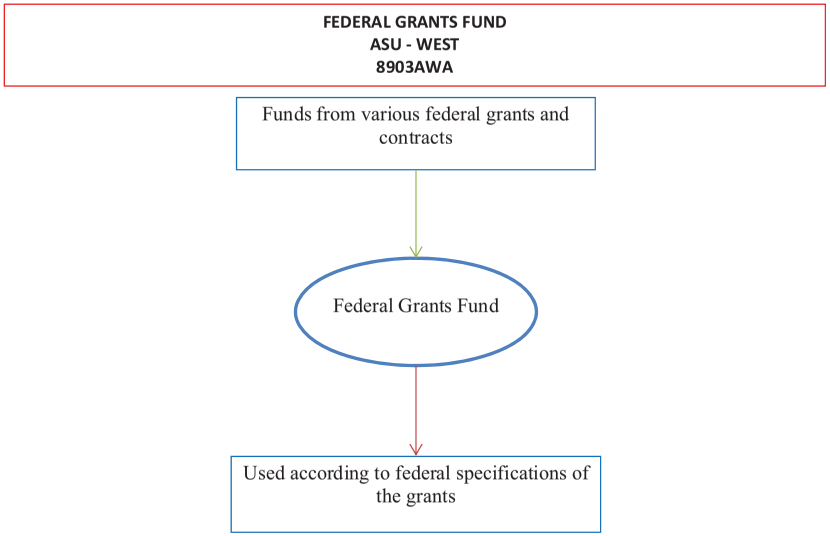


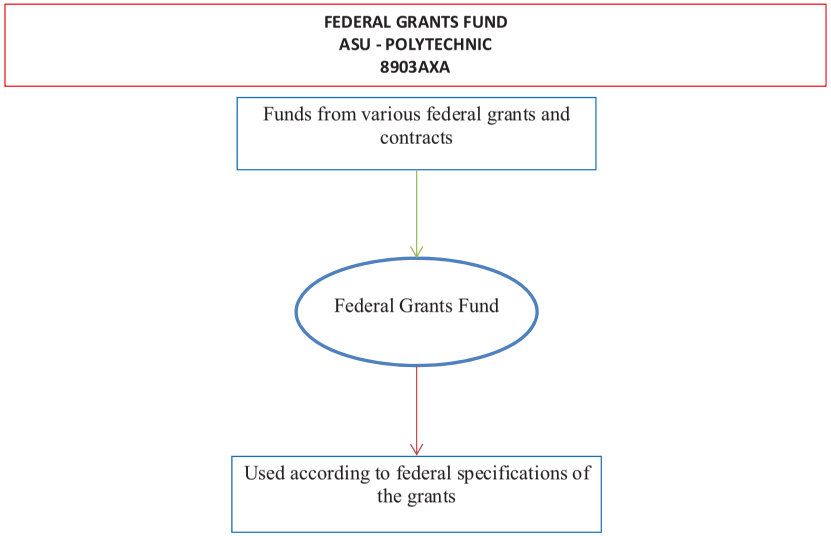
FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8902UHA



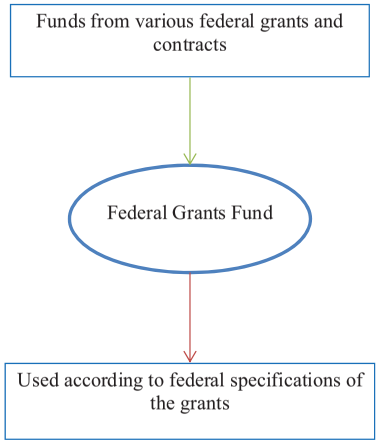
FEDERAL GRANTS FUND
ASU - TEMPE
8903ASA



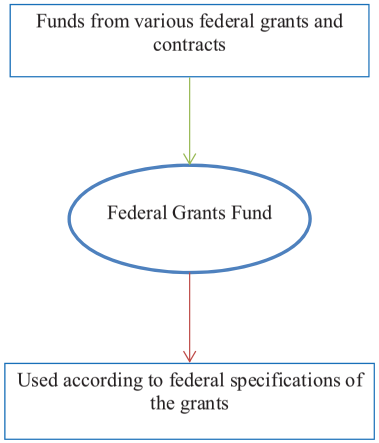

FEDERAL GRANTS FUND
ASU - WEST
8903AWA
Funds from various federal grants and contracts
Federal Grants Fund
Used according to federal specifications of the grants


FEDERAL GRANTS FUND
ASU - POLYTECHNIC
8903AXA
Funds from various federal grants and contracts
Federal Grants Fund
Used according to federal specifications of the grants

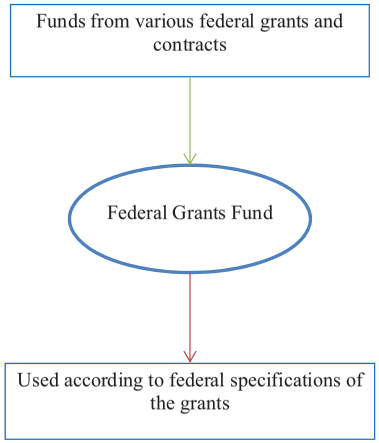
FEDERAL GRANTS FUND
NORTHERN ARIZONA UNIVERSITY
8903NAA



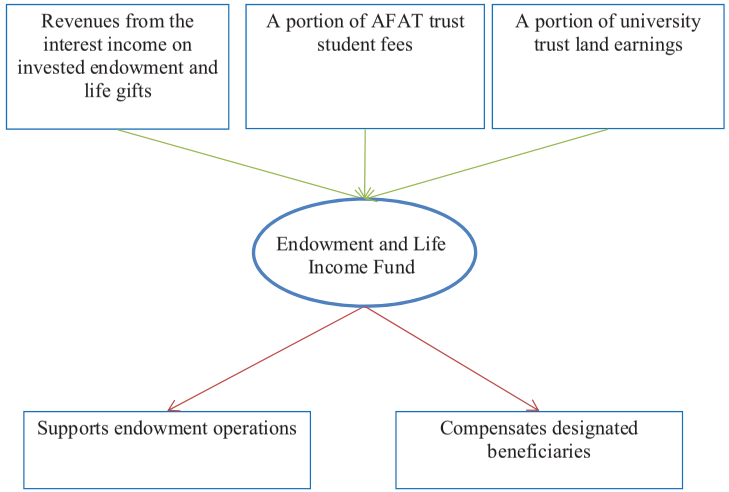
FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8903UAA

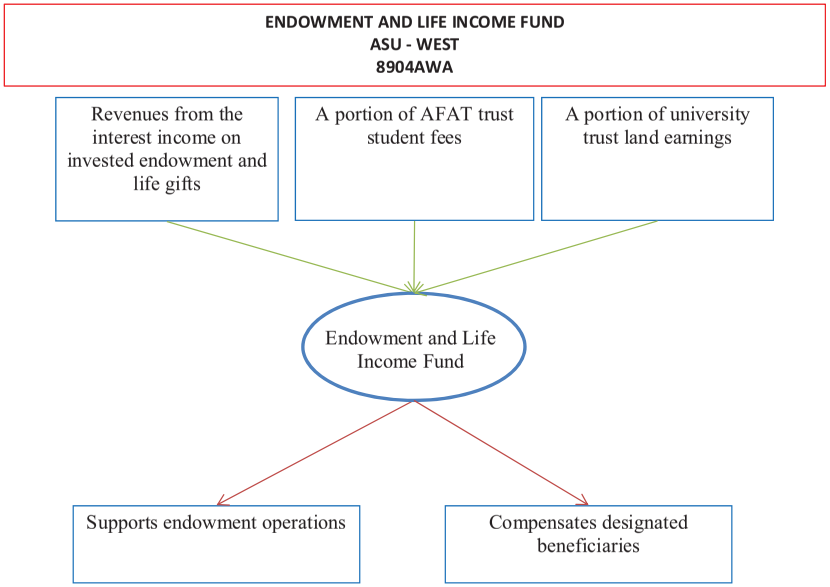


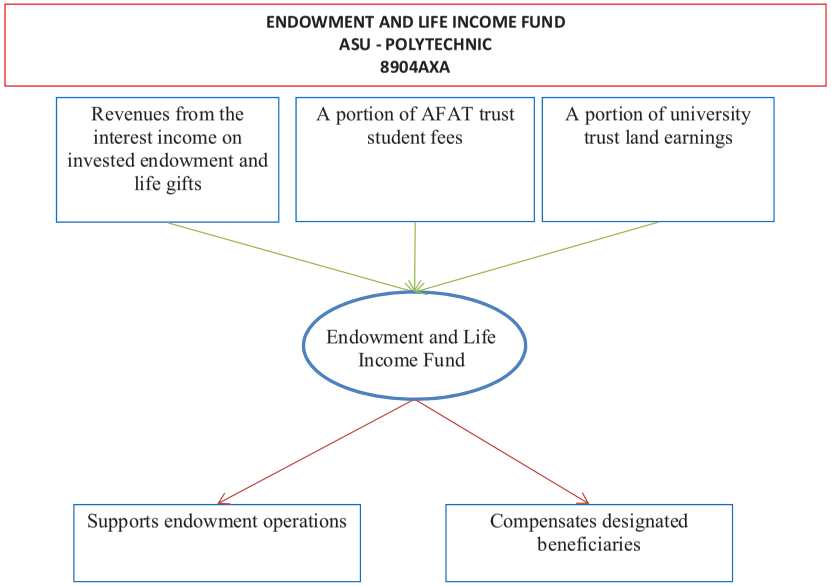
FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8903UHA



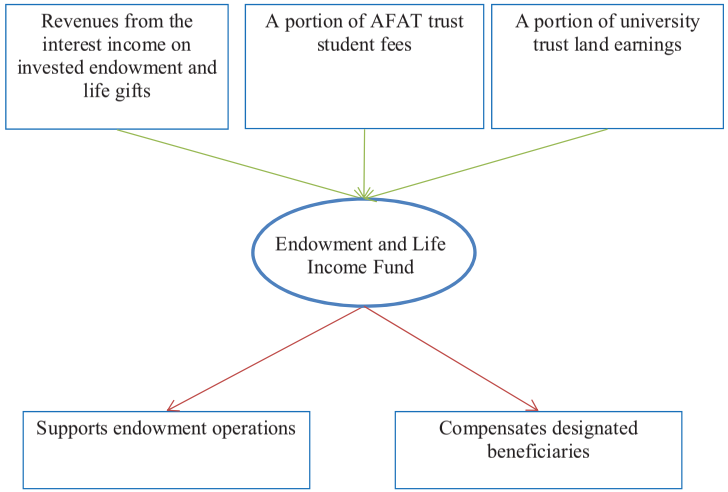
ENDOWMENT AND LIFE INCOME FUND
ASU - TEMPE
8904ASA



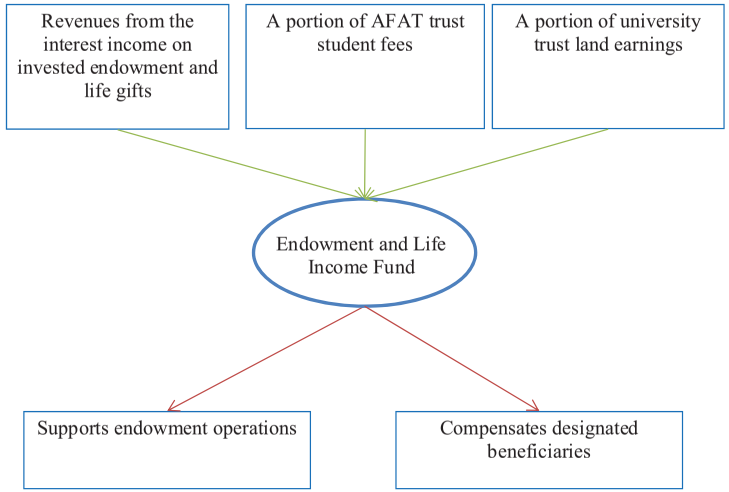

ENDOWMENT AND LIFE INCOME FUND
ASU - WEST
8904AWA
Revenues from the interest income on invested endowment and life gifts
A portion of AFAT trust student fees
A portion of university trust land earnings
Endowment and Life Income Fund
Supports endowment operations
Compensates designated beneficiaries

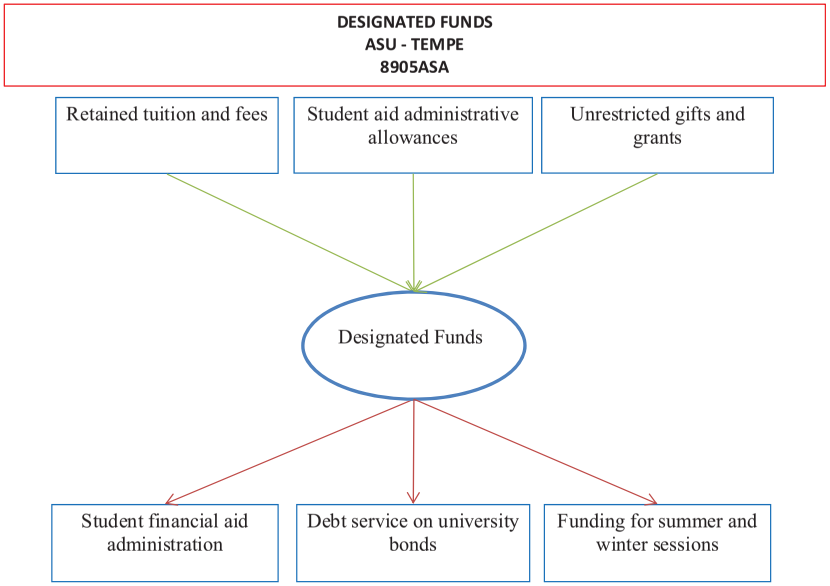

ENDOWMENT AND LIFE INCOME FUND
ASU - POLYTECHNIC
8904AXA
Revenues from the interest income on invested endowment and life gifts
A portion of AFAT trust student fees
A portion of university trust land earnings
Endowment and Life Income Fund
Supports endowment operations
Compensates designated beneficiaries

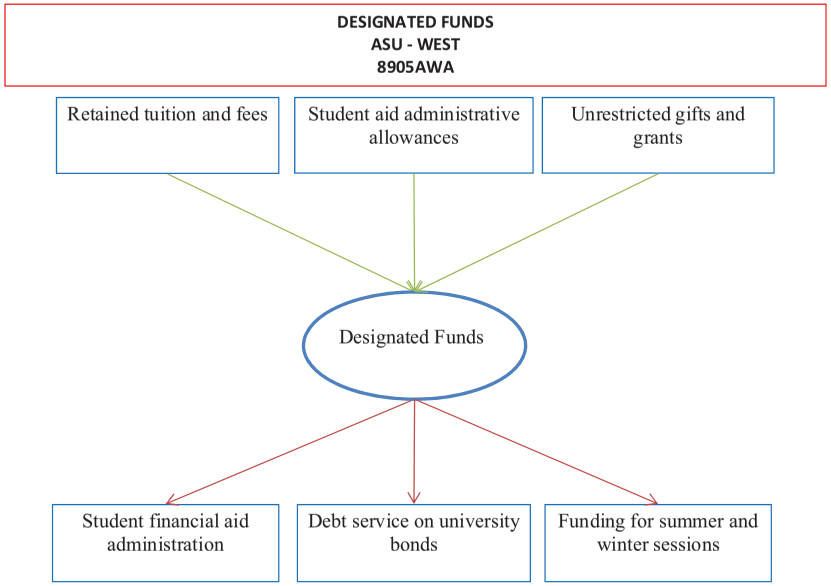
ENDOWMENT AND LIFE INCOME FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8904UAA

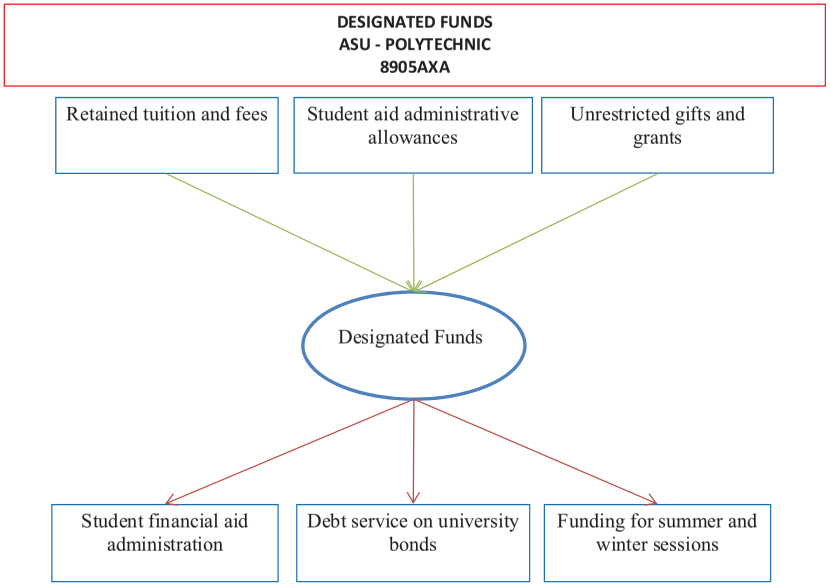


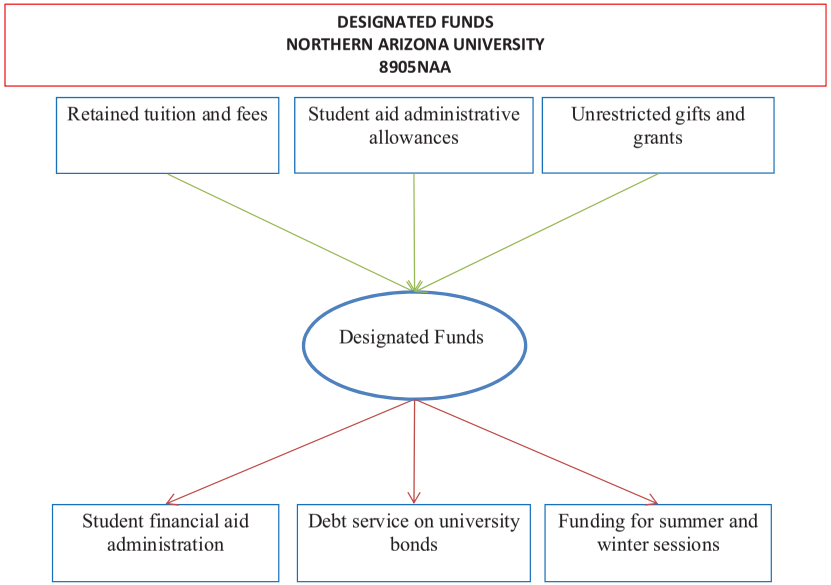
ENDOWMENT AND LIFE INCOME FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8904UHA

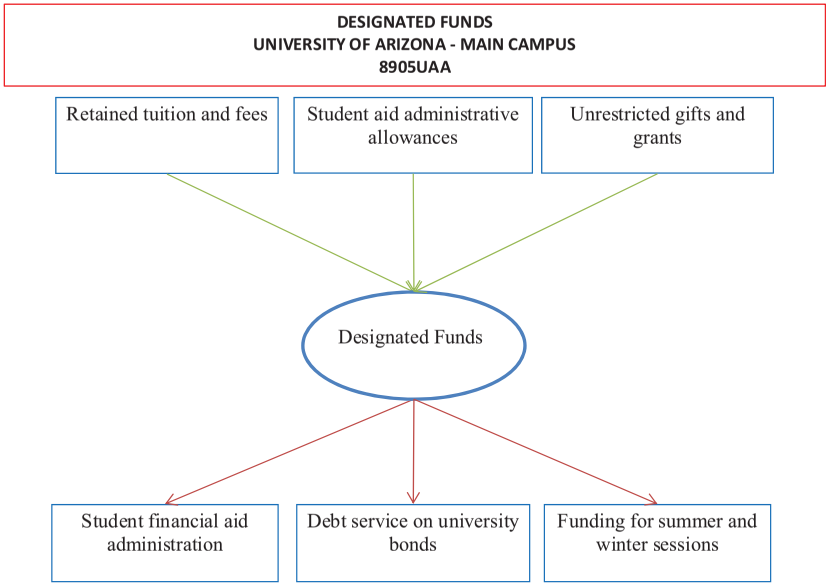


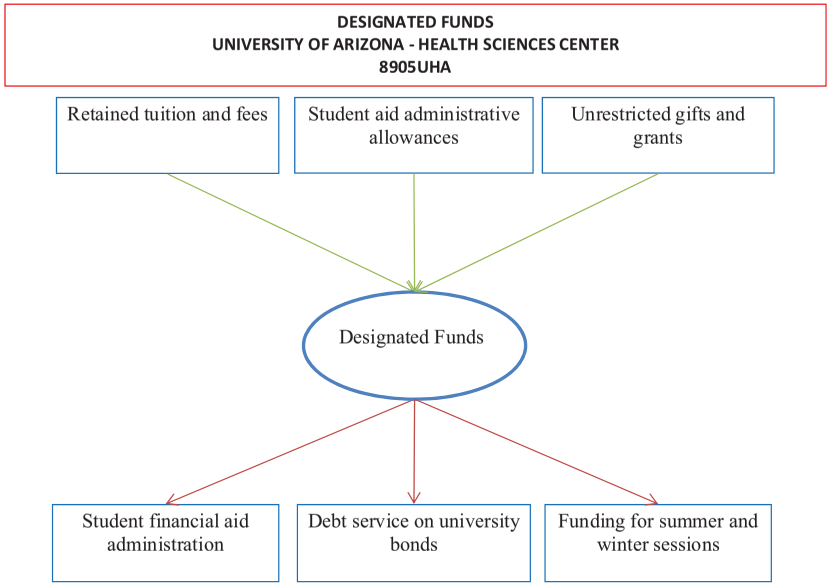

DESIGNATED FUNDS
ASU - TEMPE
8905ASA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions


DESIGNATED FUNDS
ASU - WEST
8905AWA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions

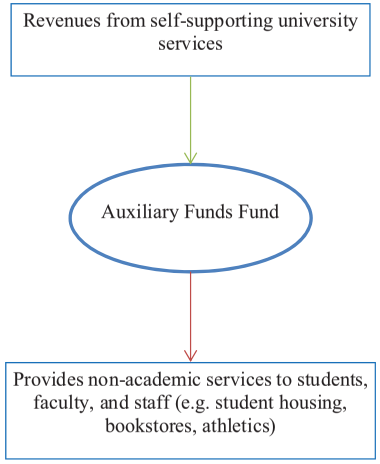

DESIGNATED FUNDS
ASU - POLYTECHNIC
8905AXA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions


DESIGNATED FUNDS
NORTHERN ARIZONA UNIVERSITY
8905NAA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions

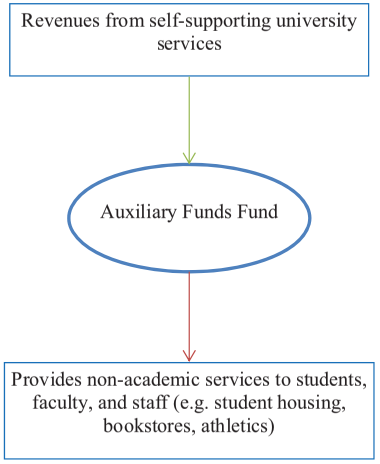

DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8905UAA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions


DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8905UHA
Retained tuition and fees
Student aid administrative allowances
Unrestricted gifts and grants
Designated Funds
Student financial aid administration
Debt service on university bonds
Funding for summer and winter sessions

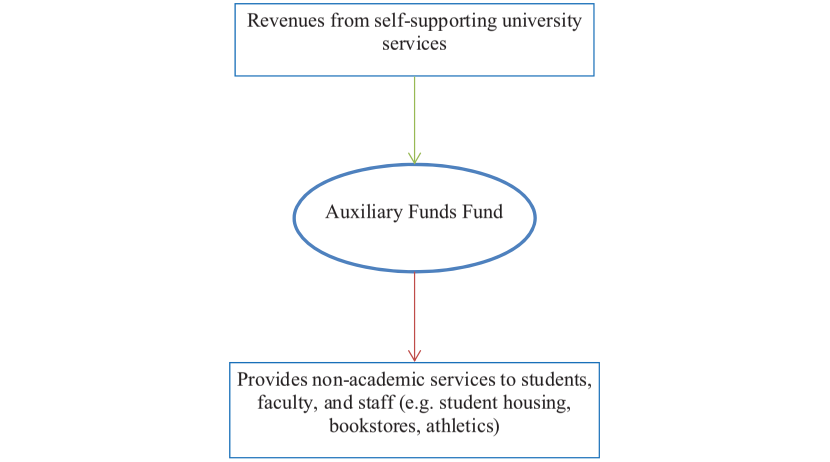
AUXILIARY FUNDS FUND
ASU - TEMPE
8906ASA



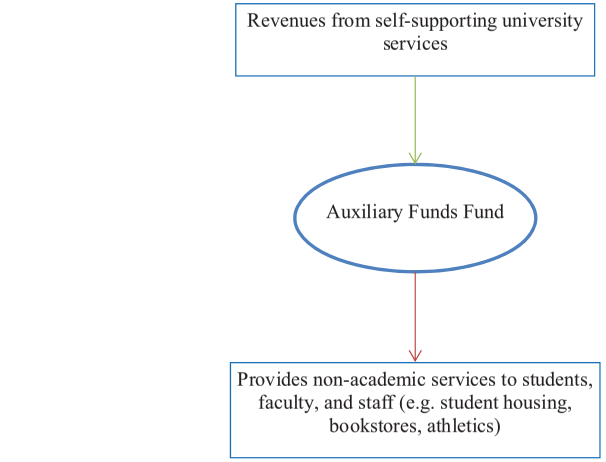
AUXILIARY FUNDS FUND
ASU - WEST
8906AWA



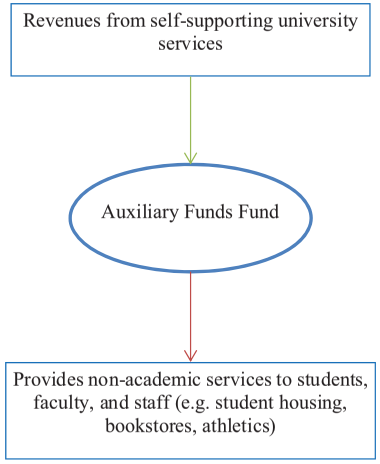
AUXILIARY FUNDS FUND
ASU - POLYTECHNIC
8906AXA



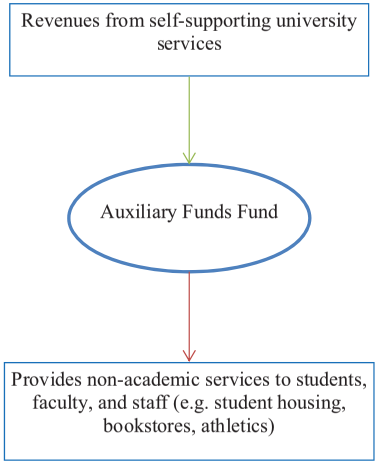
AUXILIARY FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8906NAA



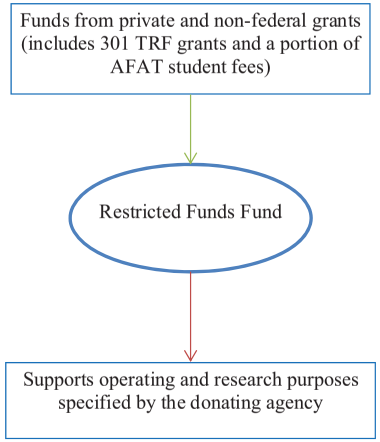
AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8906UAA



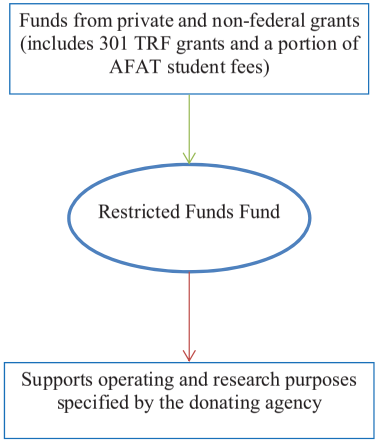
AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8906UHA



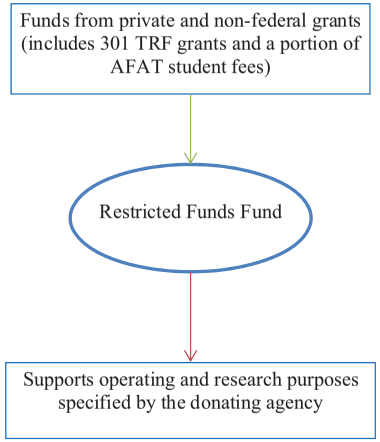
RESTRICTED FUNDS FUND
ASU - TEMPE
8907ASA



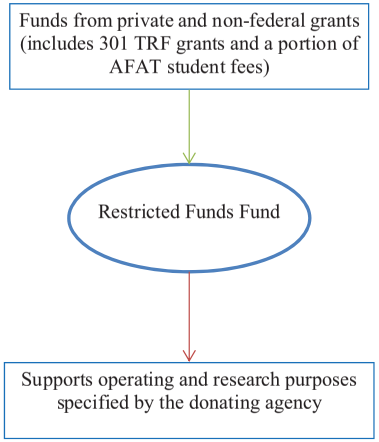
RESTRICTED FUNDS FUND
ASU - WEST
8907AWA



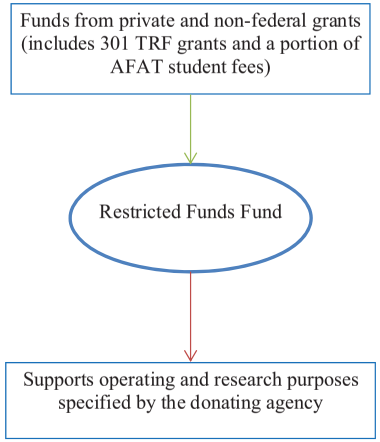
RESTRICTED FUNDS FUND
ASU - POLYTECHNIC
8907AXA



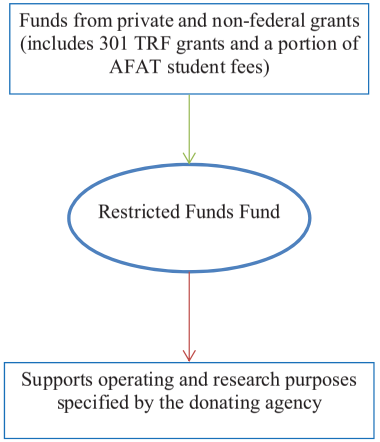
RESTRICTED FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8907NAA

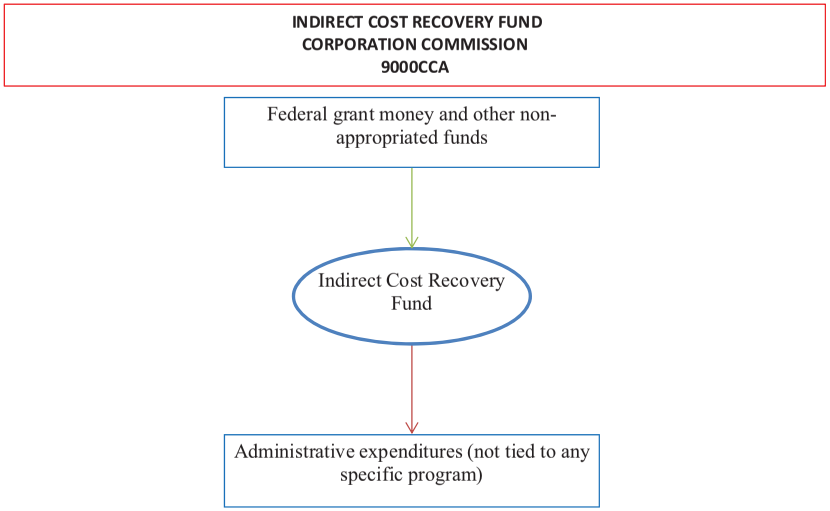


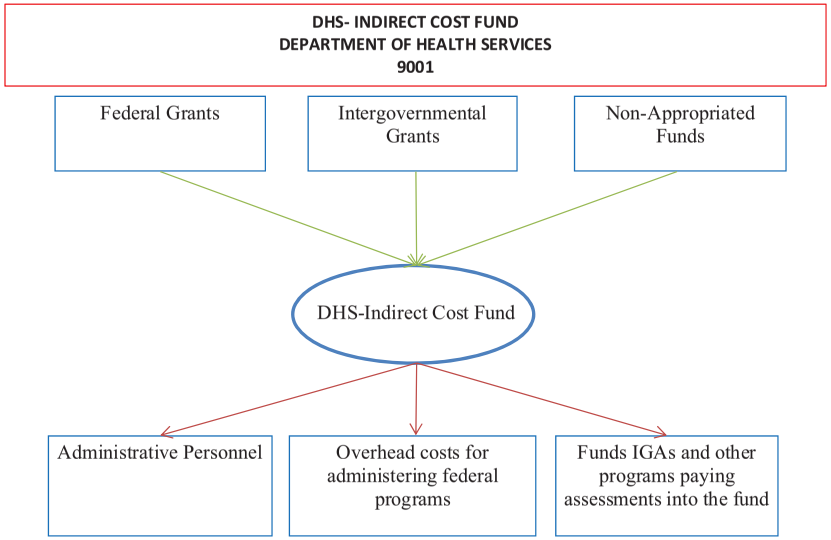
RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8907UAA



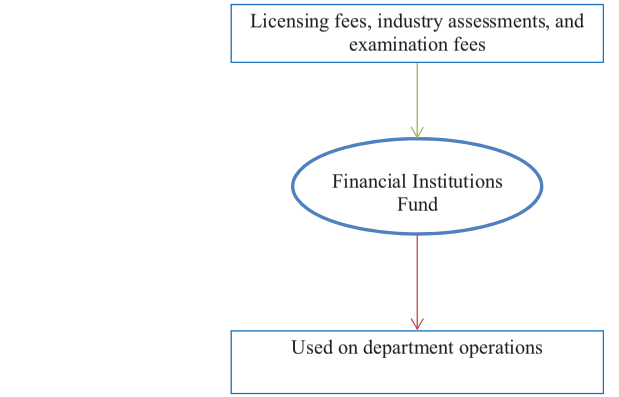
RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8907UHA



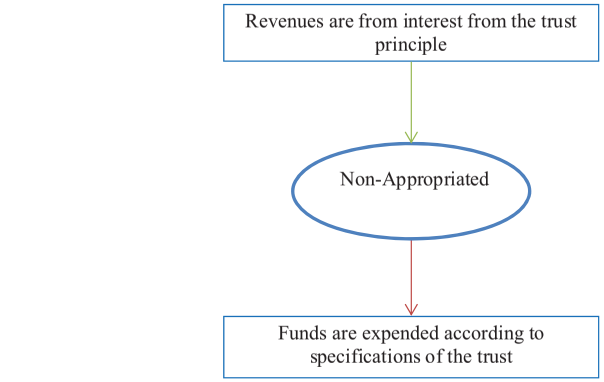

INDIRECT COST RECOVERY FUND
CORPORATION COMMISSION
9000CCA
Federal grant money and other non-appropriated funds
Indirect Cost Recovery Fund
Administrative expenditures (not tied to any specific program)


DHS- INDIRECT COST FUND
DEPARTMENT OF HEALTH SERVICES
9001
Federal Grants
Intergovernmental Grants
Non-Appropriated Funds
DHS-Indirect Cost Fund
Administrative Personnel
Overhead costs for administering federal programs
Funds IGAs and other programs paying assessments into the fund

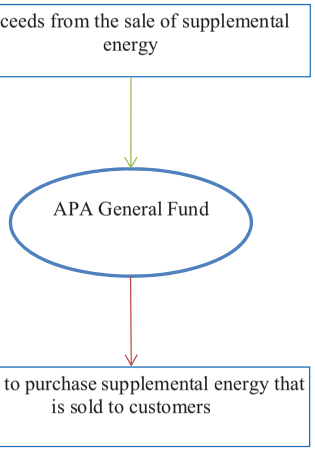
FINANCIAL INSTITUTIONS FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
9099



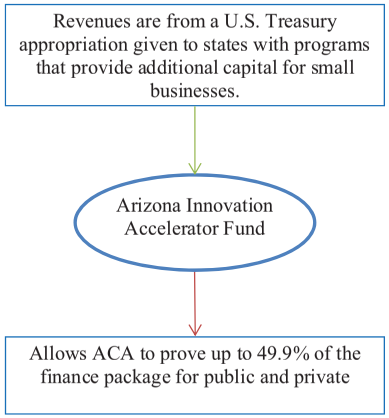
NON-APPROPRIATED RESTRICTED FUNDS FUND
ARIZONA HISTORICAL SOCIETY
9950



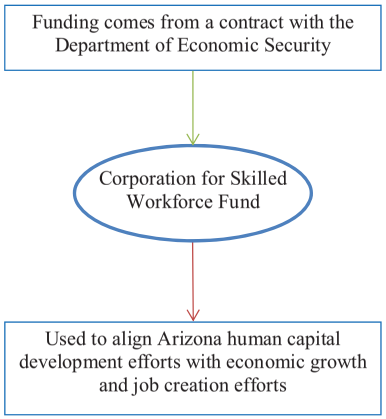
APA - GENERAL FUND
POWER AUTHORITY
9506



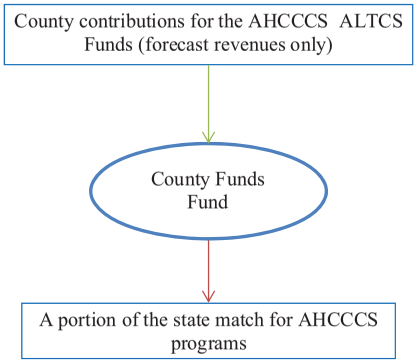
ARIZONA INNOVATION ACCELERATOR FUND
COMMERCE AUTHORITY
9507



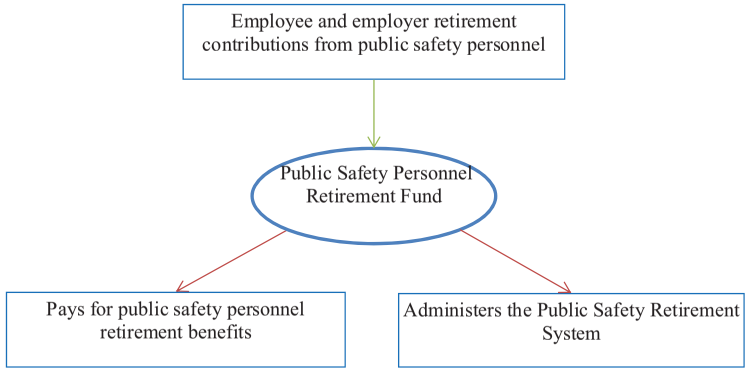
CORPORATION FOR SKILLED WORKFORCE FUND
COMMERCE AUTHORITY
9508



COUNTY FUNDS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
9691

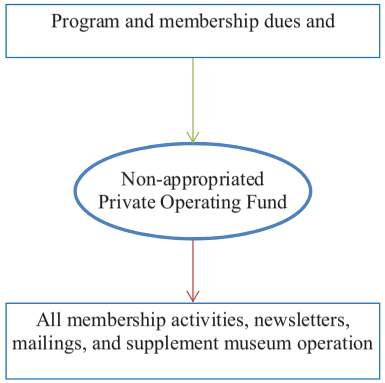


PUBLIC SAFETY PERSONNEL RETIREMENT FUND
STATE TREASURER
9901

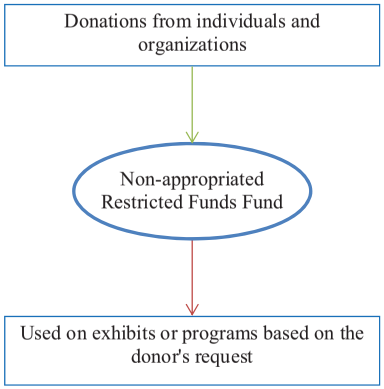


Agencies:
Arizona State Retirement System
State Treasurer

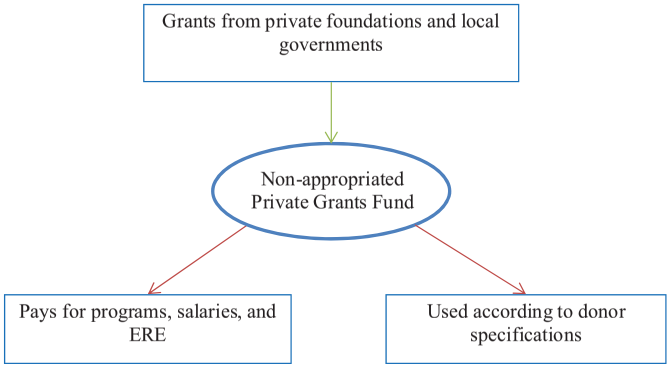
NON-APPROPRIATED PRIVATE OPERATING FUND
ARIZONA HISTORICAL SOCIETY
9947



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	$ 1,789,630	$ 1,003,791	$ 785,839
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	$ 853	$ 19	$ 834
Other Payables	13,028	12,078	950
TOTAL LIABILITIES	$ 13,881	$ 12,097	$ 1,784
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	$ 1,775,749	$ 991,694	$ 784,055
TOTAL LIABILITIES AND FUND BALANCE	$ 1,789,630	$ 1,003,791	$ 785,839

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

Governor Ducey gratefully acknowledges the skilled and dedicated efforts of the staff of the Governor's Office of Strategic Planning and Budgeting.

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