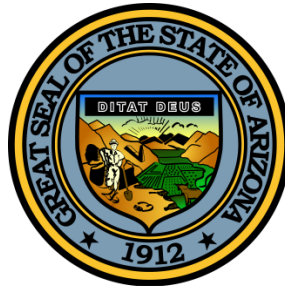


# **State of Arizona Executive Budget**

## **SOURCES AND USES OF STATE FUNDS**

**FISCAL YEAR 2022**

Douglas A. Ducey  
GOVERNOR



**JANUARY 2021**

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# Introduction to the Sources and Uses of State Funds

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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 2020 expenditures and for FY 2021 and FY 2022 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 2020 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 13<sup>th</sup> month. Estimates for FY 2021 and FY 2022 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 2020 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 2021, but which have authority to expend that appropriation during or beyond FY 2021, 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 of Funds

\$ in thousands

	FY 20 Prelim Actual	FY 21 Enacted Base	FY 21 Net Changes	FY 21 Executive Budget	FY 22 Net Changes	FY 22 Executive Budget	FY 23 Net Changes	FY 23 Executive Budget	FY 24 Net Changes	FY 24 Executive Budget
<b>SOURCES OF FUNDS</b>										
Beginning Balance	957,241	372,457		372,457		1,174,463		920,893		874,856
Ongoing Revenues										
Base Revenues	11,617,161	11,866,022		13,141,602		13,329,912		14,026,277		14,561,335
<i>Urban Revenue Sharing</i>	<i>(737,574)</i>	<i>(828,493)</i>		<i>(828,493)</i>		<i>(756,261)</i>		<i>(930,596)</i>		<i>(913,401)</i>
Adjusted Base Revenues	10,879,587	11,037,529		12,313,109		12,573,651		13,095,681		13,647,935
Transfers & Newly Enacted Changes	90,908	16,700		53,134		(193,513)		(383,713)		(583,713)
PDRF Transfer	69,000	16,700		16,700		16,700		16,700		16,700
Wells Fargo Settlement	20,000	0		0		0		0		0
Water Infrastructure Repayment	0	0		0		20,000		0		0
Treasurer's Fund Balance Cap Increase	0	0		0		(124)		(124)		(124)
Treasurer Accountant Reclassification	0	0		0		(289)		(289)		(289)
New Fund Transfers	0	0		0		0		0		0
Prior Fund Transfers	1,908	0		0		0		0		0
CRF Transfers	0	0		78,861		0		0		0
Veterans' Income Tax Settlement Fund Revertment	0	0		1,473		0		0		0
TY 2020/21 IRC Conformity	0	0		(43,900)		(29,800)		0		0
Executive Tax Placeholder	0	0		0		(200,000)		(400,000)		(600,000)
Subtotal Revenues	10,970,495	11,054,229		12,366,243		12,380,139		12,711,969		13,064,222
<b>TOTAL SOURCES OF FUNDS</b>	<b>11,927,736</b>	<b>11,426,686</b>		<b>12,738,700</b>		<b>13,554,601</b>		<b>13,632,861</b>		<b>13,939,078</b>
<b>USES OF FUNDS</b>										
Operating Budget Appropriations	11,224,818	11,703,789	74,029	11,777,819	820,445	12,598,264	159,846	12,758,110	320,738	13,078,848
Other Expenses/(Revenues)	330,461	57,419	(271,000)	(213,581)	249,026	35,445	(35,549)	(105)	503	398
Prior Year One-time Supplementals	80,719	0	0	0	0	0	0	0	0	0
Prior Year Ongoing Supplementals/Ex-Appropriations	46,460	0	0	0	0	0	0	0	0	0
Phoenix Convention Center Payment	23,500	23,998	0	23,998	501	24,499	501	24,999	501	25,500
Rio Nuevo District	16,000	16,000	0	16,000	0	16,000	0	16,000	0	16,000
Asset Sale/Lease-Back Debt Service	77,709	53,702	0	53,702	2	53,704	2	53,706	2	53,708
2010B Debt Payoff	190,000	0	0	0	0	0	0	0	0	0
27th Pay Period Non-University	0	0	0	0	(43,079)	(43,079)	0	(43,079)	0	(43,079)
27th Pay Period Universities	0	0	0	0	20,052	20,052	(20,052)	0	0	0
Unallocated FY 2021 Health Insurance Adjustment	0	1,719	0	1,719	(1,719)	0	0	0	0	0
Unallocated FY 2020 Health Insurance Adjustment	52	0	0	0	0	0	0	0	0	0
Unallocated ADOT Vehicle Fee Adjustment	0	0	0	0	2,506	2,506	0	2,506	0	2,506
Prior Year Transportation Funding	95,310	0	0	0	0	0	0	0	0	0
Unallocated Retirement Rate Adjustment	0	0	0	0	12,763	12,763	0	12,763	0	12,763
HITF One-Time Adjustment	0	0	0	0	(8,000)	(8,000)	(14,000)	(22,000)	0	(22,000)
DES FY 2021 Caseload & FMAP Savings	0	0	(123,000)	(123,000)	123,000	0	0	0	0	0
AHCCCS FY 2021 Caseload & FMAP Savings	0	0	(141,000)	(141,000)	141,000	0	0	0	0	0
One-Time Arts Funding	0	0	0	0	2,000	2,000	(2,000)	0	0	0
Administrative Adjustments	128,000	146,000	(3,000)	143,000	0	143,000	0	143,000	0	143,000
Revertments	(598,396)	(184,000)	(4,000)	(188,000)	0	(188,000)	0	(188,000)	0	(188,000)
Transfer to Rainy Day Fund	271,107	0	0	0	0	0	0	0	0	0
<b>TOTAL USES OF FUNDS</b>	<b>11,555,279</b>	<b>11,761,208</b>	<b>(196,971)</b>	<b>11,564,237</b>	<b>1,069,471</b>	<b>12,633,709</b>	<b>124,297</b>	<b>12,758,005</b>	<b>321,241</b>	<b>13,079,246</b>
<b>ENDING BALANCE</b>	<b>372,457</b>	<b>(334,522)</b>		<b>1,174,463</b>		<b>920,893</b>		<b>874,856</b>		<b>859,832</b>
Ongoing Revenues	10,879,587	11,037,529		12,313,109		12,373,239		12,695,269		13,047,522
Ongoing Expenditures	10,702,178	11,431,756		11,431,756		12,218,090		12,689,651		13,040,559
<b>STRUCTURAL BALANCE</b>	<b>177,409</b>	<b>(394,226)</b>		<b>881,353</b>		<b>155,148</b>		<b>5,617</b>		<b>6,963</b>

Note: FY 2021 to FY 2024 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		17,546.9	22,561.4	6,254.5
Revenues	Department of Administration	32,536.0	31,821.2	31,821.2
	<b>Sources Total</b>	<b>50,082.9</b>	<b>54,382.6</b>	<b>38,075.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	15,142.2	18,749.8	18,749.8
Operating Expenditures/Appropriations	Department of Health Services	32.3	0.0	0.0
Capital Expenditures/Appropriations	Capital Projects	3,927.3	16,000.0	18,000.0
Administrative Adjustments	Department of Administration	991.3	305.6	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	7,428.4	13,072.7	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(28.1)
HITF Premium Decrease	Department of Administration	0.0	0.0	(73.2)
HITF Premium Increase	Department of Administration	0.0	0.0	41.5
Fleet Charges	Department of Administration	0.0	0.0	17.0
27th Pay Period	Department of Administration	0.0	0.0	(168.7)
Risk Management Adjustment	Department of Administration	0.0	0.0	2.9
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	10.0
Retirement Adjustment	Department of Administration	0.0	0.0	7.1
	<b>Uses Total</b>	<b>27,521.5</b>	<b>48,128.1</b>	<b>36,558.3</b>
	<b>Capital Outlay Stabilization Fund Ending Balance</b>	<b>22,561.4</b>	<b>6,254.5</b>	<b>1,517.4</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,282.7	3,065.3	2,539.6
Revenues	Board of Accountancy	1,635.5	1,572.8	1,513.2
	<b>Sources Total</b>	<b>4,918.2</b>	<b>4,638.1</b>	<b>4,052.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Accountancy	1,839.9	2,098.5	2,098.5
Administrative Adjustments	Board of Accountancy	13.0	0.0	0.0
Rent Adjustment	Board of Accountancy	0.0	0.0	0.4
HITF Premium Decrease	Board of Accountancy	0.0	0.0	(17.1)
HITF Premium Increase	Board of Accountancy	0.0	0.0	9.7
27th Pay Period	Board of Accountancy	0.0	0.0	(42.9)
Risk Management Adjustment	Board of Accountancy	0.0	0.0	1.1
IT Pro Rata AFIS Update	Board of Accountancy	0.0	0.0	0.3
Retirement Adjustment	Board of Accountancy	0.0	0.0	1.7
	<b>Uses Total</b>	<b>1,852.9</b>	<b>2,098.5</b>	<b>2,051.7</b>
	<b>Accountancy Board Fund Ending Balance</b>	<b>3,065.3</b>	<b>2,539.6</b>	<b>2,001.1</b>

# 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.

		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>Sources</b>				
Beginning Balance		2,249.8	3,849.3	4,882.3
Revenues	Department of Administration	14,311.4	14,390.0	14,390.0
	<b>Sources Total</b>	<b>16,561.2</b>	<b>18,239.3</b>	<b>19,272.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	11,016.9	13,056.8	13,056.8
Administrative Adjustments	Department of Administration	0.0	110.0	0.0
Residual Equity Transfer	Department of Administration	190.2	190.2	190.2
HITF Premium Decrease	Department of Administration	0.0	0.0	(70.8)
HITF Premium Increase	Department of Administration	0.0	0.0	40.2
Fleet Charges	Department of Administration	0.0	0.0	17.5
27th Pay Period	Department of Administration	0.0	0.0	(294.3)
Transfer Due to Fund Balance Cap	Department of Administration	1,504.8	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	2.8
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.6
Retirement Adjustment	Department of Administration	0.0	0.0	12.1
	<b>Uses Total</b>	<b>12,711.9</b>	<b>13,357.0</b>	<b>12,955.1</b>
	<b>Personnel Division Fund Ending Balance</b>	<b>3,849.3</b>	<b>4,882.3</b>	<b>6,317.2</b>

# Sources and Uses of All Major State Funds

## Fund Number AD2000 Federal Grants Fund

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		168.1	1.8	0.0
Revenues	Department of Administration	935.2	2,458.7	2,458.7
<b>Sources Total</b>		<b>1,103.3</b>	<b>2,460.5</b>	<b>2,458.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	1,101.5	2,458.7	2,458.7
Rent Adjustment	Department of Administration	0.0	0.0	(1.8)
Prior Committed or Obligated Expenditures	Department of Administration	0.0	1.8	0.0
HITF Premium Decrease	Department of Administration	0.0	0.0	(4.6)
HITF Premium Increase	Department of Administration	0.0	0.0	2.0
Risk Management Adjustment	Department of Administration	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.2
Retirement Adjustment	Department of Administration	0.0	0.0	0.2
<b>Uses Total</b>		<b>1,101.5</b>	<b>2,460.5</b>	<b>2,454.8</b>
<b>Federal Grants Fund Ending Balance</b>		<b>1.8</b>	<b>0.0</b>	<b>3.9</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		5.6	5.6	2.1
Revenues	Department of Administration	8.8	4.5	6.4
<b>Sources Total</b>		<b>14.4</b>	<b>10.1</b>	<b>8.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	8.8	8.0	8.0
<b>Uses Total</b>		<b>8.8</b>	<b>8.0</b>	<b>8.0</b>
<b>Donations Fund Ending Balance</b>		<b>5.6</b>	<b>2.1</b>	<b>0.5</b>

# Sources and Uses of All Major State Funds

## 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.

		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>Sources</b>				
Beginning Balance		4,033.7	5,633.8	4,934.5
Revenues	Department of Administration	8,637.2	8,707.5	8,707.5
	<b>Sources Total</b>	<b>12,670.9</b>	<b>14,341.3</b>	<b>13,642.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	7,037.1	8,566.4	8,566.4
Administrative Adjustments	Department of Administration	0.0	840.4	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(7.2)
HITF Premium Decrease	Department of Administration	0.0	0.0	(16.4)
HITF Premium Increase	Department of Administration	0.0	0.0	9.3
Fleet Charges	Department of Administration	0.0	0.0	2.4
27th Pay Period	Department of Administration	0.0	0.0	(122.8)
Risk Management Adjustment	Department of Administration	0.0	0.0	5.5
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	1.9
Retirement Adjustment	Department of Administration	0.0	0.0	5.6
	<b>Uses Total</b>	<b>7,037.1</b>	<b>9,406.8</b>	<b>8,444.7</b>
	<b>Information Technology Fund Ending Balance</b>	<b>5,633.8</b>	<b>4,934.5</b>	<b>5,197.2</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		10,333.6	17,317.3	15,670.2
Revenues	Department of Administration	18,538.1	18,538.1	18,538.1
	<b>Sources Total</b>	<b>28,871.7</b>	<b>35,855.4</b>	<b>34,208.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	11,554.4	20,185.2	20,185.2
Rent Adjustment	Department of Administration	0.0	0.0	(0.7)
HITF Premium Decrease	Department of Administration	0.0	0.0	(3.0)
HITF Premium Increase	Department of Administration	0.0	0.0	1.3
Risk Management Adjustment	Department of Administration	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.4
Retirement Adjustment	Department of Administration	0.0	0.0	0.2
	<b>Uses Total</b>	<b>11,554.4</b>	<b>20,185.2</b>	<b>20,183.5</b>
	<b>Emergency Telecommunications Services Fund Ending Balance</b>	<b>17,317.3</b>	<b>15,670.2</b>	<b>14,024.8</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,359.9	1,335.7	1,011.8
Revenues	Department of Administration	19.1	6.1	6.1
	<b>Sources Total</b>	<b>1,379.0</b>	<b>1,341.8</b>	<b>1,017.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	43.3	330.0	330.0
	<b>Uses Total</b>	<b>43.3</b>	<b>330.0</b>	<b>330.0</b>
	<b>Text to 911 Services Fund Ending Balance</b>	<b>1,335.7</b>	<b>1,011.8</b>	<b>687.9</b>

# Sources and Uses of All Major State Funds

## Fund Number AD2226 Air Quality Fund

A.R.S. § 41-710.01; 49-551; 49-588

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,275.0	1,476.4	1,466.4
Revenues	Department of Administration	655.3	927.3	927.3
	<b>Sources Total</b>	<b>1,930.3</b>	<b>2,403.7</b>	<b>2,393.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	453.9	927.3	927.3
Administrative Adjustments	Department of Administration	0.0	10.0	0.0
Fleet Charges	Department of Administration	0.0	0.0	0.7
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.2
	<b>Uses Total</b>	<b>453.9</b>	<b>937.3</b>	<b>928.2</b>
	<b>Air Quality Fund Ending Balance</b>	<b>1,476.4</b>	<b>1,466.4</b>	<b>1,465.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		642.4	612.1	392.1
Revenues	Department of Administration	552.3	535.0	535.0
	<b>Sources Total</b>	<b>1,194.7</b>	<b>1,147.1</b>	<b>927.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	582.6	535.0	535.0
Rent Adjustment	Department of Administration	0.0	0.0	(1.1)
Prior Committed or Obligated Expenditures	Department of Administration	0.0	220.0	0.0
HITF Premium Decrease	Department of Administration	0.0	0.0	(3.0)
HITF Premium Increase	Department of Administration	0.0	0.0	1.3
Risk Management Adjustment	Department of Administration	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.2
Retirement Adjustment	Department of Administration	0.0	0.0	0.3
	<b>Uses Total</b>	<b>582.6</b>	<b>755.0</b>	<b>532.8</b>
	<b>State Employee Travel Reduction Fund Ending Balance</b>	<b>612.1</b>	<b>392.1</b>	<b>394.3</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		194.2	237.5	237.5
Revenues	Department of Administration	21.9	0.0	0.0
<b>Sources Total</b>		<b>216.1</b>	<b>237.5</b>	<b>237.5</b>
<b>Uses</b>				
Administrative Adjustments	Department of Administration	(21.4)	0.0	0.0
<b>Uses Total</b>		<b>(21.4)</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Monument and Memorial Repair Fund Ending Balance</b>		<b>237.5</b>	<b>237.5</b>	<b>237.5</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		4.2	4.1	4.1
<b>Sources Total</b>		<b>4.2</b>	<b>4.1</b>	<b>4.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	0.1	0.0	0.0
<b>Uses Total</b>		<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>State Traffic and Parking Control Fund Ending Balance</b>		<b>4.1</b>	<b>4.1</b>	<b>4.1</b>

# Sources and Uses of All Major State Funds

## Fund Number AD2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		14,272.7	6,949.7	3,558.5
Revenues	Department of Administration	9,788.4	8,600.1	8,664.6
	<b>Sources Total</b>	<b>24,061.1</b>	<b>15,549.8</b>	<b>12,223.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	17,111.4	11,991.3	11,191.3
HITF Premium Decrease	Department of Administration	0.0	0.0	(29.0)
HITF Premium Increase	Department of Administration	0.0	0.0	12.6
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	5.1
Retirement Adjustment	Department of Administration	0.0	0.0	3.4
	<b>Uses Total</b>	<b>17,111.4</b>	<b>11,991.3</b>	<b>11,183.3</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>6,949.7</b>	<b>3,558.5</b>	<b>1,039.8</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		4.6	0.5	0.5
Revenues	Department of Administration	18.0	0.0	0.0
	<b>Sources Total</b>	<b>22.6</b>	<b>0.5</b>	<b>0.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	22.1	0.0	0.0
	<b>Uses Total</b>	<b>22.1</b>	<b>0.0</b>	<b>0.0</b>
	<b>ADOA Special Events Fund Ending Balance</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		5,871.1	6,863.5	7,707.1
Revenues	Commerce Authority	2,500.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
Revenues	Department of Administration	6,889.2	7,990.7	7,990.7
	<b>Sources Total</b>	<b>15,260.3</b>	<b>14,854.2</b>	<b>15,697.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Commerce Authority	2,250.0	0.0	0.0
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	3,000.0
Operating Expenditures/Appropriations	Department of Administration	6,146.8	6,705.1	6,705.1
Administrative Adjustments	Department of Administration	0.0	192.0	0.0
Expenditure/Reserve for Prior Appropriations	Commerce Authority	0.0	250.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(10.8)
HITF Premium Decrease	Department of Administration	0.0	0.0	(14.5)
HITF Premium Increase	Department of Administration	0.0	0.0	8.2
Fleet Charges	Department of Administration	0.0	0.0	7.6
27th Pay Period	Department of Administration	0.0	0.0	(98.4)
Risk Management Adjustment	Department of Administration	0.0	0.0	0.9
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.5
Retirement Adjustment	Department of Administration	0.0	0.0	2.8
	<b>Uses Total</b>	<b>8,396.8</b>	<b>7,147.1</b>	<b>9,601.4</b>
	<b>State Web Portal Fund Ending Balance</b>	<b>6,863.5</b>	<b>7,707.1</b>	<b>6,096.3</b>

# Sources and Uses of All Major State Funds

## Fund Number AD2566 Automation Projects Fund

A.R.S. § 41-714

The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. Monies in the fund are continuously appropriated.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,017.6	2,017.6	2,017.6
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
	<b>Sources Total</b>	<b>2,017.6</b>	<b>2,017.6</b>	<b>2,017.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	2,000.0
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.2
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>2,000.2</b>
	<b>Automation Projects Fund Ending Balance</b>	<b>2,017.6</b>	<b>2,017.6</b>	<b>17.4</b>

## Fund Number AD2599 Transparency Website Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		36.3	37.9	37.9
Revenues	Department of Administration	29.0	29.0	29.0
	<b>Sources Total</b>	<b>65.3</b>	<b>66.9</b>	<b>66.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	27.4	29.0	29.0
	<b>Uses Total</b>	<b>27.4</b>	<b>29.0</b>	<b>29.0</b>
	<b>Transparency Website Fund Ending Balance</b>	<b>37.9</b>	<b>37.9</b>	<b>37.9</b>

# Sources and Uses of All Major State Funds

## Fund Number AD3015 Special Employee Health Fund

A.R.S. § 38-654

Revenues collected through health and dental insurance premiums are used to pay medical claims, dental insurance premiums, and the administrative and operating costs of the Benefits Office.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		116,980.3	82,382.4	69,665.3
Revenues	Department of Administration	859,259.7	892,916.5	869,324.0
	<b>Sources Total</b>	<b>976,240.0</b>	<b>975,298.9</b>	<b>938,989.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	4,918.6	5,449.1	5,449.1
Non-Appropriated Expenditures	Department of Administration	888,939.0	900,184.5	933,579.2
Rent Adjustment	Department of Administration	0.0	0.0	(50.6)
HITF Premium Decrease	Department of Administration	0.0	0.0	(32.1)
HITF Premium Increase	Department of Administration	0.0	0.0	18.2
Fleet Charges	Department of Administration	0.0	0.0	7.8
27th Pay Period	Department of Administration	0.0	0.0	(140.5)
Risk Management Adjustment	Department of Administration	0.0	0.0	1.3
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	20.2
Retirement Adjustment	Department of Administration	0.0	0.0	6.1
	<b>Uses Total</b>	<b>893,857.6</b>	<b>905,633.6</b>	<b>938,858.7</b>
	<b>Special Employee Health Fund Ending Balance</b>	<b>82,382.4</b>	<b>69,665.3</b>	<b>130.6</b>

## Fund Number AD3035 ERE / Benefits Administration Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,243.8	1,451.1	997.1
Revenues	Department of Administration	34,741.6	34,755.7	34,755.7
	<b>Sources Total</b>	<b>35,985.4</b>	<b>36,206.8</b>	<b>35,752.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	34,534.3	35,209.7	35,209.7
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	1.7
	<b>Uses Total</b>	<b>34,534.3</b>	<b>35,209.7</b>	<b>35,211.4</b>
	<b>ERE / Benefits Administration Fund Ending Balance</b>	<b>1,451.1</b>	<b>997.1</b>	<b>541.4</b>

# 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 and the sale of natural products or property from 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5,779.7	5,031.4	2,382.3
Revenues	Department of Administration	845.7	845.5	845.5
	<b>Sources Total</b>	<b>6,625.4</b>	<b>5,876.9</b>	<b>3,227.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	400.0
Administrative Adjustments	Department of Administration	1,594.0	3,494.6	0.0
	<b>Uses Total</b>	<b>1,594.0</b>	<b>3,494.6</b>	<b>400.0</b>
<b>Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance</b>		<b>5,031.4</b>	<b>2,382.3</b>	<b>2,827.8</b>

## Fund Number AD3211 Capitol Mall Consolidation Fund

A.R.S. § 41-792.02

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		9,729.2	8,320.5	375.9
Revenues	Department of Administration	0.0	0.0	0.0
	<b>Sources Total</b>	<b>9,729.2</b>	<b>8,320.5</b>	<b>375.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	375.9
Expenditure/Reserve for Prior Appropriations	Department of Administration	1,408.7	7,944.6	0.0
	<b>Uses Total</b>	<b>1,408.7</b>	<b>7,944.6</b>	<b>375.9</b>
<b>Capitol Mall Consolidation Fund Ending Balance</b>		<b>8,320.5</b>	<b>375.9</b>	<b>0.0</b>



# Sources and Uses of All Major State Funds

## Fund Number AD3240 Crisis Contingency and Safety Net Fund

A.R.S. § 41-110

The fund consists of monies appropriated to the fund and monies received by the Office of the Governor from any lawful public or private source. Monies in the fund may be spent only following a state of emergency declaration by the Governor and only for the following forms of economic assistance during the state of emergency: Housing assistance, services for homeless persons, economic assistance to small businesses, food bank operations.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	1,418.9	0.0
Revenues	Department of Administration	2,050.2	0.0	0.0
<b>Sources Total</b>		<b>2,050.2</b>	<b>1,418.9</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	631.3	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Administration	0.0	1,418.9	0.0
<b>Uses Total</b>		<b>631.3</b>	<b>1,418.9</b>	<b>0.0</b>
<b>Crisis Contingency and Safety Net Fund Ending Balance</b>		<b>1,418.9</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		18,355.7	3,019.2	0.0
Revenues	Department of Administration	20,370.3	0.0	0.0
<b>Sources Total</b>		<b>38,726.0</b>	<b>3,019.2</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	35,706.8	(219.9)	0.0
Prior Committed or Obligated Expenditures	Department of Administration	0.0	3,239.1	0.0
<b>Uses Total</b>		<b>35,706.8</b>	<b>3,019.2</b>	<b>0.0</b>
<b>VW Diesel Emissions Environmental Mitigation Trust Fund Ending Balance</b>		<b>3,019.2</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AD4204 Motor Pool Revolving Fund

A.R.S. § 41-804

Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate motor pool vehicles for use by State agencies. The FY 2022 Executive Budget transfers any remaining balance at the end of FY 2021 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.

		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>Sources</b>				
Beginning Balance		3,004.2	2,709.7	18.0
Revenues	Department of Administration	6,773.7	7,508.0	0.0
	<b>Sources Total</b>	<b>9,777.9</b>	<b>10,217.7</b>	<b>18.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	7,068.2	10,199.7	0.0
Administrative Adjustments	Department of Administration	0.0	0.0	0.0
	<b>Uses Total</b>	<b>7,068.2</b>	<b>10,199.7</b>	<b>0.0</b>
	<b>Motor Pool Revolving Fund Ending Balance</b>	<b>2,709.7</b>	<b>18.0</b>	<b>18.0</b>

Note: The Executive anticipates the fund cash balance to be \$1 million at the end of FY 2021. The FY 2021 total expenditure displayed includes the full appropriation authority, resulting in an amount less than \$1 million. The FY 2022 Executive Budget transfers any remaining balance at the end of FY 2021 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		232.3	227.8	0.0
Revenues	Department of Administration	1,646.2	1,514.0	1,514.0
<b>Sources Total</b>		<b>1,878.5</b>	<b>1,741.8</b>	<b>1,514.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	662.5	1,172.8	1,172.8
Administrative Adjustments	Department of Administration	0.0	0.0	0.0
Non-Appropriated Expenditures	Department of Administration	988.2	569.0	346.1
Rent Adjustment	Department of Administration	0.0	0.0	(0.9)
HITF Premium Decrease	Department of Administration	0.0	0.0	(8.9)
HITF Premium Increase	Department of Administration	0.0	0.0	5.1
Fleet Charges	Department of Administration	0.0	0.0	1.1
Risk Management Adjustment	Department of Administration	0.0	0.0	0.3
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.7
Retirement Adjustment	Department of Administration	0.0	0.0	0.6
<b>Uses Total</b>		<b>1,650.7</b>	<b>1,741.8</b>	<b>1,516.8</b>
<b>Admin - Special Services Fund Ending Balance</b>		<b>227.8</b>	<b>0.0</b>	<b>(2.8)</b>

## Fund Number AD4213 Co-op State Purchasing Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,132.6	4,074.0	3,556.9
Revenues	Department of Administration	5,097.5	3,699.3	3,699.3
<b>Sources Total</b>		<b>7,230.1</b>	<b>7,773.3</b>	<b>7,256.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	3,156.1	4,216.4	4,216.4
HITF Premium Decrease	Department of Administration	0.0	0.0	(12.6)
HITF Premium Increase	Department of Administration	0.0	0.0	5.5
Risk Management Adjustment	Department of Administration	0.0	0.0	1.5
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.3
Retirement Adjustment	Department of Administration	0.0	0.0	2.2
<b>Uses Total</b>		<b>3,156.1</b>	<b>4,216.4</b>	<b>4,213.2</b>
<b>Co-op State Purchasing Fund Ending Balance</b>		<b>4,074.0</b>	<b>3,556.9</b>	<b>3,043.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AD4214 State Surplus Materials Revolving Fund

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,176.6	1,838.3	1,369.6
Revenues	Department of Administration	3,906.8	3,534.5	3,534.5
	<b>Sources Total</b>	<b>5,083.3</b>	<b>5,372.8</b>	<b>4,904.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	2,542.5	3,003.2	3,003.2
HITF Premium Decrease	Department of Administration	0.0	0.0	(8.1)
HITF Premium Increase	Department of Administration	0.0	0.0	4.6
27th Pay Period	Department of Administration	0.0	0.0	(21.4)
Transfer Due to Fund Balance Cap	Department of Administration	702.5	1,000.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	0.4
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.4
Retirement Adjustment	Department of Administration	0.0	0.0	0.7
	<b>Uses Total</b>	<b>3,245.0</b>	<b>4,003.2</b>	<b>2,979.8</b>
	<b>State Surplus Materials Revolving Fund Ending Balance</b>	<b>1,838.3</b>	<b>1,369.6</b>	<b>1,924.3</b>

# Sources and Uses of All Major State Funds

## Fund Number AD4215 Federal Surplus Materials Revolving Fund

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		37.7	9.1	(457.0)
Revenues	Department of Administration	1.5	1.3	1.3
<b>Sources Total</b>		<b>39.2</b>	<b>10.4</b>	<b>(455.7)</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	30.1	467.4	467.4
Administrative Adjustments	Department of Administration	0.0	0.0	0.0
HITF Premium Decrease	Department of Administration	0.0	0.0	(0.8)
HITF Premium Increase	Department of Administration	0.0	0.0	0.4
Fleet Charges	Department of Administration	0.0	0.0	1.6
27th Pay Period	Department of Administration	0.0	0.0	(1.8)
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
<b>Uses Total</b>		<b>30.1</b>	<b>467.4</b>	<b>467.0</b>
<b>Federal Surplus Materials Revolving Fund Ending Balance</b>		<b>9.1</b>	<b>(457.0)</b>	<b>(922.6)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		80,560.8	96,663.4	88,121.5
Revenues	Department of Administration	98,825.0	97,310.7	95,508.0
	<b>Sources Total</b>	<b>179,385.8</b>	<b>193,974.1</b>	<b>183,629.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	0.0	0.0	500.0
Operating Expenditures/Appropriations	Department of Administration	82,722.4	97,574.4	96,879.0
Administrative Adjustments	Department of Administration	0.0	8,278.2	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(39.8)
HITF Premium Decrease	Department of Administration	0.0	0.0	(45.6)
HITF Premium Increase	Department of Administration	0.0	0.0	25.8
Fleet Charges	Department of Administration	0.0	0.0	11.3
27th Pay Period	Department of Administration	0.0	0.0	(174.8)
Risk Management Adjustment	Department of Administration	0.0	0.0	1.7
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	10.6
Retirement Adjustment	Department of Administration	0.0	0.0	6.5
	<b>Uses Total</b>	<b>82,722.4</b>	<b>105,852.6</b>	<b>97,174.7</b>
	<b>Risk Management Fund Ending Balance</b>	<b>96,663.4</b>	<b>88,121.5</b>	<b>86,454.7</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		22,489.9	23,699.2	17,223.6
Revenues	Department of Administration	4,585.1	3,000.0	3,000.0
<b>Sources Total</b>		<b>27,075.0</b>	<b>26,699.2</b>	<b>20,223.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	3,375.8	9,475.6	10,196.3
HITF Premium Decrease	Department of Administration	0.0	0.0	(2.8)
HITF Premium Increase	Department of Administration	0.0	0.0	1.2
Risk Management Adjustment	Department of Administration	0.0	0.0	0.2
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.3
Retirement Adjustment	Department of Administration	0.0	0.0	0.7
<b>Uses Total</b>		<b>3,375.8</b>	<b>9,475.6</b>	<b>10,195.9</b>
<b>Construction Insurance Fund Ending Balance</b>		<b>23,699.2</b>	<b>17,223.6</b>	<b>10,027.7</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		821.4	1,654.7	1,654.7
Revenues	Department of Administration	9,418.7	9,549.1	12,432.1
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
<b>Sources Total</b>		<b>10,240.1</b>	<b>11,203.8</b>	<b>14,086.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	8,585.4	9,549.1	9,549.1
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	2,000.0
HITF Premium Decrease	Department of Administration	0.0	0.0	(34.3)
HITF Premium Increase	Department of Administration	0.0	0.0	19.4
27th Pay Period	Department of Administration	0.0	0.0	(117.0)
Risk Management Adjustment	Department of Administration	0.0	0.0	1.3
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.1
Retirement Adjustment	Department of Administration	0.0	0.0	5.2
<b>Uses Total</b>		<b>8,585.4</b>	<b>9,549.1</b>	<b>11,423.8</b>
<b>Arizona Financial Information System Collections Fund Ending Balance</b>		<b>1,654.7</b>	<b>1,654.7</b>	<b>2,663.0</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		10,868.9	12,395.9	10,552.8
Revenues	Department of Administration	27,743.1	29,742.7	29,742.7
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
	<b>Sources Total</b>	<b>38,612.0</b>	<b>42,138.6</b>	<b>40,295.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	26,216.1	31,275.4	31,275.4
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	4,758.9
Administrative Adjustments	Department of Administration	0.0	310.4	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(94.0)
HITF Premium Decrease	Department of Administration	0.0	0.0	(64.5)
HITF Premium Increase	Department of Administration	0.0	0.0	36.6
Fleet Charges	Department of Administration	0.0	0.0	39.6
27th Pay Period	Department of Administration	0.0	0.0	(203.8)
Risk Management Adjustment	Department of Administration	0.0	0.0	7.1
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	29.1
Retirement Adjustment	Department of Administration	0.0	0.0	8.2
	<b>Uses Total</b>	<b>26,216.1</b>	<b>31,585.8</b>	<b>35,792.5</b>
	<b>Automation Operations Fund Ending Balance</b>	<b>12,395.9</b>	<b>10,552.8</b>	<b>4,503.0</b>



# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		890.3	1,274.0	1,270.6
Revenues	Department of Administration	1,752.0	1,752.0	1,752.0
	<b>Sources Total</b>	<b>2,642.3</b>	<b>3,026.0</b>	<b>3,022.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	1,368.3	1,693.6	1,693.6
Administrative Adjustments	Department of Administration	0.0	61.8	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(14.5)
HITF Premium Decrease	Department of Administration	0.0	0.0	(12.1)
HITF Premium Increase	Department of Administration	0.0	0.0	6.8
Fleet Charges	Department of Administration	0.0	0.0	2.2
27th Pay Period	Department of Administration	0.0	0.0	(40.7)
Risk Management Adjustment	Department of Administration	0.0	0.0	0.3
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.2
Retirement Adjustment	Department of Administration	0.0	0.0	1.4
	<b>Uses Total</b>	<b>1,368.3</b>	<b>1,755.4</b>	<b>1,637.2</b>
	<b>Telecommunications Fund Ending Balance</b>	<b>1,274.0</b>	<b>1,270.6</b>	<b>1,385.5</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		10.9	70.2	62.7
Revenues	Governor's Office for Equal Opportunity	190.2	190.2	190.2
<b>Sources Total</b>		<b>201.1</b>	<b>260.4</b>	<b>252.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Governor's Office for Equal Opportunity	122.3	197.7	197.7
HITF Premium Decrease	Governor's Office for Equal Opportunity	0.0	0.0	(1.1)
HITF Premium Increase	Governor's Office for Equal Opportunity	0.0	0.0	0.6
27th Pay Period	Governor's Office for Equal Opportunity	0.0	0.0	(6.3)
Transfer Due to Fund Balance Cap	Governor's Office for Equal Opportunity	8.5	0.0	0.0
Risk Management Adjustment	Governor's Office for Equal Opportunity	0.0	0.0	0.1
Retirement Adjustment	Governor's Office for Equal Opportunity	0.0	0.0	0.3
<b>Uses Total</b>		<b>130.8</b>	<b>197.7</b>	<b>191.3</b>
<b>Personnel Division Fund Ending Balance</b>		<b>70.2</b>	<b>62.7</b>	<b>61.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,569.7	1,294.5	1,429.5
Revenues	Attorney General - Department of Law	7,895.4	8,511.7	7,407.6
<b>Sources Total</b>		<b>9,465.1</b>	<b>9,806.2</b>	<b>8,837.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	8,170.6	8,376.7	8,376.7
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(60.3)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	26.1
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	1.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(34.7)
<b>Uses Total</b>		<b>8,170.6</b>	<b>8,376.7</b>	<b>8,309.0</b>
<b>Federal Grants Fund Ending Balance</b>		<b>1,294.5</b>	<b>1,429.5</b>	<b>528.1</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Uses</b>				
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(1.0)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	0.6
27th Pay Period	Attorney General - Department of Law	0.0	0.0	(3.4)
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>(3.8)</b>
<b>Antitrust Enforcement Revolving Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>3.8</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		6,276.0	6,087.1	6,052.6
Revenues	Attorney General - Department of Law	1,532.0	2,300.4	2,300.4
<b>Sources Total</b>		<b>7,808.0</b>	<b>8,387.5</b>	<b>8,353.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,720.9	2,334.9	2,334.9
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(26.6)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	11.5
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.3
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(8.0)
<b>Uses Total</b>		<b>1,720.9</b>	<b>2,334.9</b>	<b>2,312.1</b>
<b>Anti-Racketeering Revolving Fund - Operations Ending Balance</b>		<b>6,087.1</b>	<b>6,052.6</b>	<b>6,040.9</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		15,158.1	14,569.3	14,862.3
Revenues	Attorney General - Department of Law	5,088.8	5,038.8	5,038.8
<b>Sources Total</b>		<b>20,246.9</b>	<b>19,608.1</b>	<b>19,901.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	5,677.6	4,745.8	4,745.8
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.1
<b>Uses Total</b>		<b>5,677.6</b>	<b>4,745.8</b>	<b>4,745.9</b>
<b>Anti-Racketeering Revolving Fund - Pass through Ending Balance</b>		<b>14,569.3</b>	<b>14,862.3</b>	<b>15,155.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,250.5	2,331.8	2,719.4
Revenues	Attorney General - Department of Law	81.3	387.6	387.6
<b>Sources Total</b>		<b>2,331.8</b>	<b>2,719.4</b>	<b>3,107.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Anti-Racketeering Revolving Fund - Cases Ending Balance</b>		<b>2,331.8</b>	<b>2,719.4</b>	<b>3,107.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		85.8	89.4	18.4
Revenues	Attorney General - Department of Law	931.3	819.5	879.9
<b>Sources Total</b>		<b>1,017.1</b>	<b>909.0</b>	<b>898.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	927.7	890.6	890.6
<b>Uses Total</b>		<b>927.7</b>	<b>890.6</b>	<b>890.6</b>
<b>Prosecuting Attorneys' Advisory Council Training Fund Ending Balance</b>		<b>89.4</b>	<b>18.4</b>	<b>7.6</b>

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		911.1	719.8	162.5
Revenues	Attorney General - Department of Law	2,877.0	2,531.7	2,718.1
<b>Sources Total</b>		<b>3,788.1</b>	<b>3,251.5</b>	<b>2,880.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	3,068.3	3,089.0	2,880.6
<b>Uses Total</b>		<b>3,068.3</b>	<b>3,089.0</b>	<b>2,880.6</b>
<b>Attorney General CJEF Distributions Fund Ending Balance</b>		<b>719.8</b>	<b>162.5</b>	<b>0.0</b>

Note:

# Sources and Uses of All Major State Funds

## Fund Number AG2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,030.0	2,468.7	1,763.5
Revenues	Attorney General - Department of Law	28,914.4	27,271.2	27,271.2
	<b>Sources Total</b>	<b>30,944.4</b>	<b>29,739.9</b>	<b>29,034.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	28,475.7	27,976.4	27,976.4
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(378.9)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	164.1
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	2.3
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	30.6
	<b>Uses Total</b>	<b>28,475.7</b>	<b>27,976.4</b>	<b>27,794.6</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>2,468.7</b>	<b>1,763.5</b>	<b>1,240.1</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		100.0	600.0	300.0
Revenues	Attorney General - Department of Law	500.0	100.0	100.0
	<b>Sources Total</b>	<b>600.0</b>	<b>700.0</b>	<b>400.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	0.0	400.0	400.0
	<b>Uses Total</b>	<b>0.0</b>	<b>400.0</b>	<b>400.0</b>
	<b>Child and Family Advocacy Center Fund Ending Balance</b>	<b>600.0</b>	<b>300.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8,989.3	8,573.6	5,525.2
Revenues	Attorney General - Department of Law	1,660.1	4,495.2	4,495.2
<b>Sources Total</b>		<b>10,649.4</b>	<b>13,068.8</b>	<b>10,020.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	2,075.8	7,543.6	7,543.6
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.3
<b>Uses Total</b>		<b>2,075.8</b>	<b>7,543.6</b>	<b>7,543.9</b>
<b>Consumer Restitution and Remediation Revolving Fund - Restitution Subaccount Ending Balance</b>		<b>8,573.6</b>	<b>5,525.2</b>	<b>2,476.5</b>

## 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, which are intended to rectify violations or alleged violations of consumer protection laws. The agency may also use monies for administrative and operating expenses.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		25,008.4	3,751.7	2,128.0
Revenues	Attorney General - Department of Law	423.3	583.0	583.0
<b>Sources Total</b>		<b>25,431.7</b>	<b>4,334.7</b>	<b>2,711.0</b>
<b>Uses</b>				
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	1,205.3	0.0	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	474.7	2,206.7	806.7
Legislative Fund Transfers	Attorney General - Department of Law	20,000.0	0.0	0.0
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(13.8)
<b>Uses Total</b>		<b>21,680.0</b>	<b>2,206.7</b>	<b>793.0</b>
<b>Consumer Restitution and Remediation Revolving Fund - Remediation Subaccount Ending Balance</b>		<b>3,751.7</b>	<b>2,128.0</b>	<b>1,917.9</b>

# Sources and Uses of All Major State Funds

## Fund Number AG2657 Interagency Service Agreements Fund

A.R.S. §41-192

Available cash is expected to be less than the appropriated spending authority in FY 2021. The Department will be able to expend only the amounts of cash available.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,804.8	1,936.6	(75.7)
Revenues	Attorney General - Department of Law	15,457.1	14,968.2	16,980.5
	<b>Sources Total</b>	<b>17,261.9</b>	<b>16,904.8</b>	<b>16,904.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	14,870.0	16,980.5	16,980.5
Administrative Adjustments	Attorney General - Department of Law	455.3	0.0	0.0
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(134.9)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	76.4
27th Pay Period	Attorney General - Department of Law	0.0	0.0	(466.2)
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	3.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	16.1
	<b>Uses Total</b>	<b>15,325.3</b>	<b>16,980.5</b>	<b>16,474.9</b>
	<b>Interagency Service Agreements Fund Ending Balance</b>	<b>1,936.6</b>	<b>(75.7)</b>	<b>429.9</b>

Note:

## Fund Number AG2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Attorney General - Department of Law	390.9	0.0	0.0
	<b>Sources Total</b>	<b>390.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	390.9	0.0	0.0
	<b>Uses Total</b>	<b>390.9</b>	<b>0.0</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,436.5	402.8	403.0
Revenues	Attorney General - Department of Law	12.0	6.2	6.2
	<b>Sources Total</b>	<b>1,448.5</b>	<b>409.0</b>	<b>409.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,045.7	6.0	6.0
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(14.9)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	6.5
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.1
	<b>Uses Total</b>	<b>1,045.7</b>	<b>6.0</b>	<b>(2.4)</b>
	<b>Non-Federal Grants Fund Ending Balance</b>	<b>402.8</b>	<b>403.0</b>	<b>411.5</b>

## Fund Number AG3181 Court Ordered Trust Fund

A.R.S. § 35-142

Revenues are court-ordered deposits held in trust for parties to lawsuits. Monies are used to pay judgments.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		8,709.4	7,561.2	6,411.3
Revenues	Attorney General - Department of Law	522.0	161.9	161.9
	<b>Sources Total</b>	<b>9,231.4</b>	<b>7,723.1</b>	<b>6,573.2</b>
<b>Uses</b>				
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	915.9	1,311.8	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	754.3	0.0	0.0
	<b>Uses Total</b>	<b>1,670.2</b>	<b>1,311.8</b>	<b>0.0</b>
	<b>Court Ordered Trust Fund Ending Balance</b>	<b>7,561.2</b>	<b>6,411.3</b>	<b>6,573.2</b>

# 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. This fund has a maximum annual carry forward balance of one-million dollars, with all excess monies being distributed per normal allocation outlined in statute.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8,117.5	5,034.9	5,000.7
Revenues	Attorney General - Department of Law	10,785.0	11,143.2	11,143.2
<b>Sources Total</b>		<b>18,902.5</b>	<b>16,178.1</b>	<b>16,143.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	6,464.3	7,132.7	7,132.7
Capital Expenditures/Appropriations	Capital Projects	0.0	0.0	4,000.0
Administrative Adjustments	Attorney General - Department of Law	285.8	0.0	0.0
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(73.8)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	41.8
27th Pay Period	Attorney General - Department of Law	0.0	0.0	(171.9)
Transfer Due to Fund Balance Cap	Attorney General - Department of Law	7,117.5	4,044.7	4,010.5
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	2.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(5.5)
<b>Uses Total</b>		<b>13,867.6</b>	<b>11,177.4</b>	<b>14,936.2</b>
<b>Collection Enforcement Revolving Fund - Operating Ending Balance</b>		<b>5,034.9</b>	<b>5,000.7</b>	<b>1,207.7</b>

## Fund Number AG3212 Collection Enforcement Revolving Fund - 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		191.4	163.0	95.4
Revenues	Attorney General - Department of Law	(28.4)	(67.6)	(67.6)
<b>Sources Total</b>		<b>163.0</b>	<b>95.4</b>	<b>27.8</b>
<b>Uses</b>				
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	1.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Collection Enforcement Revolving Fund - Pass Through Ending Balance</b>		<b>163.0</b>	<b>95.4</b>	<b>26.8</b>

# Sources and Uses of All Major State Funds

## Fund Number AG3213 Collection Enforcement Revolving Fund - 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		864.4	857.0	857.0
Revenues	Attorney General - Department of Law	(7.4)	0.0	0.0
<b>Sources Total</b>		<b>857.0</b>	<b>857.0</b>	<b>857.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Collection Enforcement Revolving Fund - Suspense Ending Balance</b>		<b>857.0</b>	<b>857.0</b>	<b>857.0</b>

## 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 one 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,672.4	2,384.7	2,121.2
Revenues	Attorney General - Department of Law	900.0	900.0	900.0
<b>Sources Total</b>		<b>3,572.4</b>	<b>3,284.7</b>	<b>3,021.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	0.0	900.0	900.0
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	1,187.7	263.5	0.0
<b>Uses Total</b>		<b>1,187.7</b>	<b>1,163.5</b>	<b>900.0</b>
<b>Internet Crimes Against Children Enforcement Fund Ending Balance</b>		<b>2,384.7</b>	<b>2,121.2</b>	<b>2,121.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		10.0	0.0	0.0
	<b>Sources Total</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Legislative Fund Transfers	Attorney General - Department of Law	10.0	0.0	0.0
	<b>Uses Total</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Colorado River Land Claims Revolving Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,163.2	608.3	(8.9)
Revenues	Attorney General - Department of Law	9,036.1	9,347.1	9,927.3
	<b>Sources Total</b>	<b>10,199.3</b>	<b>9,955.4</b>	<b>9,918.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	9,008.2	9,927.3	9,927.3
Administrative Adjustments	Attorney General - Department of Law	273.9	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	308.9	37.0	0.0
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(90.3)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	51.2
27th Pay Period	Attorney General - Department of Law	0.0	0.0	(282.8)
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	11.5
	<b>Uses Total</b>	<b>9,591.0</b>	<b>9,964.3</b>	<b>9,617.3</b>
<b>Risk Management Fund Ending Balance</b>		<b>608.3</b>	<b>(8.9)</b>	<b>301.1</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021. The Department will be able to expend only the amounts of cash available.

# 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 specified by the General Appropriations Act and is used to provide legal services for state agencies.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		386.7	587.6	219.5
Revenues	Attorney General - Department of Law	1,798.5	1,798.5	1,798.5
	<b>Sources Total</b>	<b>2,185.2</b>	<b>2,386.1</b>	<b>2,018.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	1,544.1	2,166.6	2,166.6
Administrative Adjustments	Attorney General - Department of Law	53.5	0.0	0.0
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(19.1)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	10.8
27th Pay Period	Attorney General - Department of Law	0.0	0.0	(50.5)
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	2.3
	<b>Uses Total</b>	<b>1,597.6</b>	<b>2,166.6</b>	<b>2,110.3</b>
	<b>Attorney General Legal Services Cost Allocation Fund Ending Balance</b>	<b>587.6</b>	<b>219.5</b>	<b>(92.3)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022. The Department will be able to expend only the amounts of cash 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 the Department of Transportation, the Attorney General, and the Department of Public Safety for motor carrier safety.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		43.6	46.3	49.3
Revenues	Attorney General - Department of Law	2.7	3.0	3.0
	<b>Sources Total</b>	<b>46.3</b>	<b>49.3</b>	<b>52.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Motor Carrier Safety Revolving Fund Ending Balance</b>	<b>46.3</b>	<b>49.3</b>	<b>52.3</b>

# 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, court costs recovered by the Attorney General, and fees from the regulatory sandbox program. Monies are used for consumer fraud education and for investigative and enforcement operations costs for the consumer protection division.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		36,275.8	40,010.4	36,925.2
Revenues	Attorney General - Department of Law	14,133.5	10,453.2	10,453.2
	<b>Sources Total</b>	<b>50,409.3</b>	<b>50,463.6</b>	<b>47,378.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	0.0	0.0	156.3
Operating Expenditures/Appropriations	Attorney General - Department of Law	10,235.2	10,889.3	13,478.1
Administrative Adjustments	Attorney General - Department of Law	163.7	2,649.1	0.0
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(40.5)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	22.9
Fleet Charges	Attorney General - Department of Law	0.0	0.0	140.8
27th Pay Period	Attorney General - Department of Law	0.0	0.0	(259.6)
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	1.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	4.6
	<b>Uses Total</b>	<b>10,398.9</b>	<b>13,538.4</b>	<b>13,503.7</b>
	<b>Consumer Protection - Consumer Fraud Revolving Fund Ending Balance</b>	<b>40,010.4</b>	<b>36,925.2</b>	<b>33,874.7</b>

## Fund Number AG6311 Antitrust Enforcement Revolving Fund

A.R.S. §41-191.02

Revenues come from 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. The fund can be used for costs and expenses of antitrust enforcement, excluding attorney compensation and/or employment.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,977.9	1,990.3	2,077.8
Revenues	Attorney General - Department of Law	126.5	240.0	240.0
	<b>Sources Total</b>	<b>2,104.4</b>	<b>2,230.3</b>	<b>2,317.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	109.5	152.5	152.5
Administrative Adjustments	Attorney General - Department of Law	4.6	0.0	0.0
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.1
	<b>Uses Total</b>	<b>114.1</b>	<b>152.5</b>	<b>152.7</b>
	<b>Antitrust Enforcement Revolving Fund Ending Balance</b>	<b>1,990.3</b>	<b>2,077.8</b>	<b>2,165.0</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		241.7	231.8	194.4
Revenues	Attorney General - Department of Law	53.2	66.0	66.0
<b>Sources Total</b>		<b>294.9</b>	<b>297.8</b>	<b>260.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	63.1	103.4	103.4
<b>Uses Total</b>		<b>63.1</b>	<b>103.4</b>	<b>103.4</b>
<b>Criminal Case Processing Fund Ending Balance</b>		<b>231.8</b>	<b>194.4</b>	<b>157.0</b>

## Fund Number AG7511 Victims Rights Fund

A.R.S. § 41-191.08

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	237.5	(821.8)
Revenues	Attorney General - Department of Law	2,734.2	2,724.0	2,724.0
<b>Sources Total</b>		<b>2,734.2</b>	<b>2,961.5</b>	<b>1,902.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	2,495.0	3,783.3	3,783.3
Administrative Adjustments	Attorney General - Department of Law	1.7	0.0	0.0
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(1.9)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	1.1
27th Pay Period	Attorney General - Department of Law	0.0	0.0	(14.6)
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.3
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.6
<b>Uses Total</b>		<b>2,496.7</b>	<b>3,783.3</b>	<b>3,768.8</b>
<b>Victims Rights Fund Ending Balance</b>		<b>237.5</b>	<b>(821.8)</b>	<b>(1,866.6)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,253.8	5,570.7	3,956.7
Revenues	Attorney General - Department of Law	9,897.3	9,595.3	9,595.3
<b>Sources Total</b>		<b>14,151.1</b>	<b>15,166.0</b>	<b>13,552.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	8,580.4	11,209.3	11,209.3
HITF Premium Decrease	Attorney General - Department of Law	0.0	0.0	(67.4)
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	29.2
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	1.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	7.2
<b>Uses Total</b>		<b>8,580.4</b>	<b>11,209.3</b>	<b>11,179.3</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>5,570.7</b>	<b>3,956.7</b>	<b>2,372.7</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,701.7	5,731.6	6,436.1
Revenues	Attorney General - Department of Law	3,029.9	704.5	704.5
<b>Sources Total</b>		<b>5,731.6</b>	<b>6,436.1</b>	<b>7,140.6</b>
<b>Uses</b>				
IT Pro Rata AFIS Update	Attorney General - Department of Law	0.0	0.0	0.1
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.1</b>
<b>Private Funds Contributions and Suspense Fund Ending Balance</b>		<b>5,731.6</b>	<b>6,436.1</b>	<b>7,140.5</b>



# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		30.4	28.9	14.5
	<b>Sources Total</b>	<b>30.4</b>	<b>28.9</b>	<b>14.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	1.5	14.4	14.3
	<b>Uses Total</b>	<b>1.5</b>	<b>14.4</b>	<b>14.3</b>
	<b>Agricultural Consulting and Training Fund Ending Balance</b>	<b>28.9</b>	<b>14.5</b>	<b>0.2</b>

Note: Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		65.7	45.7	25.7
Revenues	Department of Agriculture	5,342.8	5,804.3	5,824.3
	<b>Sources Total</b>	<b>5,408.5</b>	<b>5,850.0</b>	<b>5,850.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	5,362.8	5,824.3	5,824.3
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(45.5)
HITF Premium Increase	Department of Agriculture	0.0	0.0	19.7
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.4
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.9
Retirement Adjustment	Department of Agriculture	0.0	0.0	2.6
	<b>Uses Total</b>	<b>5,362.8</b>	<b>5,824.3</b>	<b>5,802.4</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>45.7</b>	<b>25.7</b>	<b>47.6</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		595.6	757.6	801.8
Revenues	Department of Agriculture	393.9	372.1	372.1
<b>Sources Total</b>		<b>989.5</b>	<b>1,129.7</b>	<b>1,173.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	231.9	327.9	327.9
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(4.1)
HITF Premium Increase	Department of Agriculture	0.0	0.0	1.8
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.3
<b>Uses Total</b>		<b>231.9</b>	<b>327.9</b>	<b>326.2</b>
<b>Commercial Feed Fund Ending Balance</b>		<b>757.6</b>	<b>801.8</b>	<b>847.7</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		7,421.2	7,983.0	4,272.8
Revenues	Department of Agriculture	3,622.9	3,470.0	3,470.0
<b>Sources Total</b>		<b>11,044.1</b>	<b>11,453.0</b>	<b>7,742.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	3,061.1	7,180.2	7,180.2
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(33.4)
HITF Premium Increase	Department of Agriculture	0.0	0.0	14.5
Risk Management Adjustment	Department of Agriculture	0.0	0.0	1.7
Retirement Adjustment	Department of Agriculture	0.0	0.0	2.7
<b>Uses Total</b>		<b>3,061.1</b>	<b>7,180.2</b>	<b>7,165.6</b>
<b>Cotton Research and Protection Council Fund Ending Balance</b>		<b>7,983.0</b>	<b>4,272.8</b>	<b>577.2</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		522.6	555.4	415.3
Revenues	Department of Agriculture	1,653.1	1,674.1	1,674.1
	<b>Sources Total</b>	<b>2,175.7</b>	<b>2,229.5</b>	<b>2,089.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	1,620.3	1,814.2	1,814.2
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(26.4)
HITF Premium Increase	Department of Agriculture	0.0	0.0	11.4
Risk Management Adjustment	Department of Agriculture	0.0	0.0	1.0
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	2.0
	<b>Uses Total</b>	<b>1,620.3</b>	<b>1,814.2</b>	<b>1,802.5</b>
	<b>State Egg Inspection Fund Ending Balance</b>	<b>555.4</b>	<b>415.3</b>	<b>286.9</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,791.1	2,384.9	1,977.0
Revenues	Department of Agriculture	1,240.2	1,385.0	1,378.0
	<b>Sources Total</b>	<b>4,031.3</b>	<b>3,769.9</b>	<b>3,355.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	1,646.4	1,792.9	1,792.9
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(30.4)
HITF Premium Increase	Department of Agriculture	0.0	0.0	13.2
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.9
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.3
Retirement Adjustment	Department of Agriculture	0.0	0.0	2.0
	<b>Uses Total</b>	<b>1,646.4</b>	<b>1,792.9</b>	<b>1,778.8</b>
	<b>Pest Management Trust Fund Ending Balance</b>	<b>2,384.9</b>	<b>1,977.0</b>	<b>1,576.2</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,004.4	1,131.2	876.3
Revenues	Department of Agriculture	391.7	304.7	329.8
<b>Sources Total</b>		<b>1,396.1</b>	<b>1,435.9</b>	<b>1,206.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	264.9	559.6	559.6
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(4.3)
HITF Premium Increase	Department of Agriculture	0.0	0.0	1.9
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.3
<b>Uses Total</b>		<b>264.9</b>	<b>559.6</b>	<b>557.8</b>
<b>Pesticide Fund Ending Balance</b>		<b>1,131.2</b>	<b>876.3</b>	<b>648.3</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		115.9	46.0	85.5
Revenues	Department of Agriculture	98.7	99.5	99.5
<b>Sources Total</b>		<b>214.6</b>	<b>145.5</b>	<b>185.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	168.6	60.0	60.0
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
<b>Uses Total</b>		<b>168.6</b>	<b>60.0</b>	<b>60.1</b>
<b>Dangerous Plants, Pests and Diseases Fund Ending Balance</b>		<b>46.0</b>	<b>85.5</b>	<b>125.0</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		217.0	242.3	262.5
Revenues	Department of Agriculture	98.5	109.3	109.3
	<b>Sources Total</b>	<b>315.5</b>	<b>351.6</b>	<b>371.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	73.2	89.1	89.1
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(1.5)
HITF Premium Increase	Department of Agriculture	0.0	0.0	0.6
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
	<b>Uses Total</b>	<b>73.2</b>	<b>89.1</b>	<b>88.4</b>
	<b>Seed Law Fund Ending Balance</b>	<b>242.3</b>	<b>262.5</b>	<b>283.4</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		173.1	122.9	62.6
Revenues	Department of Agriculture	46.7	46.7	46.7
	<b>Sources Total</b>	<b>219.8</b>	<b>169.6</b>	<b>109.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	96.9	107.0	107.0
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(0.9)
HITF Premium Increase	Department of Agriculture	0.0	0.0	0.4
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
	<b>Uses Total</b>	<b>96.9</b>	<b>107.0</b>	<b>106.6</b>
	<b>Livestock Custody Fund Ending Balance</b>	<b>122.9</b>	<b>62.6</b>	<b>2.7</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		694.1	829.8	828.9
Revenues	Department of Agriculture	461.4	380.2	416.1
<b>Sources Total</b>		<b>1,155.5</b>	<b>1,210.0</b>	<b>1,245.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	325.7	381.1	381.1
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(6.5)
HITF Premium Increase	Department of Agriculture	0.0	0.0	2.8
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.2
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.4
<b>Uses Total</b>		<b>325.7</b>	<b>381.1</b>	<b>378.3</b>
<b>Fertilizer Materials Fund Ending Balance</b>		<b>829.8</b>	<b>828.9</b>	<b>866.7</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		64.2	85.0	0.0
Revenues	Department of Agriculture	309.9	186.0	280.0
<b>Sources Total</b>		<b>374.1</b>	<b>271.0</b>	<b>280.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	289.1	271.0	279.9
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
<b>Uses Total</b>		<b>289.1</b>	<b>271.0</b>	<b>280.0</b>
<b>Beef Council Fund Ending Balance</b>		<b>85.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,505.6	4,240.8	6,325.7
Revenues	Department of Agriculture	6,055.0	6,440.0	6,590.0
<b>Sources Total</b>		<b>8,560.6</b>	<b>10,680.8</b>	<b>12,915.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	4,319.8	4,355.1	4,355.1
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(34.0)
HITF Premium Increase	Department of Agriculture	0.0	0.0	14.7
Risk Management Adjustment	Department of Agriculture	0.0	0.0	1.7
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.6
Retirement Adjustment	Department of Agriculture	0.0	0.0	4.6
<b>Uses Total</b>		<b>4,319.8</b>	<b>4,355.1</b>	<b>4,342.7</b>
<b>Arizona Federal-State Inspection Fund Ending Balance</b>		<b>4,240.8</b>	<b>6,325.7</b>	<b>8,573.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6.0	55.0	55.0
Revenues	Department of Agriculture	301.4	280.5	280.5
<b>Sources Total</b>		<b>307.4</b>	<b>335.5</b>	<b>335.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Agriculture	252.4	280.5	280.5
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.3
<b>Uses Total</b>		<b>252.4</b>	<b>280.5</b>	<b>281.0</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>		<b>55.0</b>	<b>55.0</b>	<b>54.5</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		117.9	87.0	56.6
Revenues	Department of Agriculture	65.5	47.7	47.7
	<b>Sources Total</b>	<b>183.4</b>	<b>134.7</b>	<b>104.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	96.4	78.1	78.1
	<b>Uses Total</b>	<b>96.4</b>	<b>78.1</b>	<b>78.1</b>
	<b>Arizona Grain Research Fund Ending Balance</b>	<b>87.0</b>	<b>56.6</b>	<b>26.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		48.7	78.2	18.6
Revenues	Department of Agriculture	1,448.8	1,499.1	1,499.1
	<b>Sources Total</b>	<b>1,497.5</b>	<b>1,577.3</b>	<b>1,517.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Agriculture	1,391.5	1,499.1	1,499.1
Administrative Adjustments	Department of Agriculture	0.0	59.6	0.0
Residual Equity Transfer	Department of Agriculture	27.8	0.0	0.0
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(19.0)
HITF Premium Increase	Department of Agriculture	0.0	0.0	10.8
27th Pay Period	Department of Agriculture	0.0	0.0	(38.9)
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.6
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	1.3
	<b>Uses Total</b>	<b>1,419.3</b>	<b>1,558.7</b>	<b>1,454.1</b>
	<b>Air Quality Fund Ending Balance</b>	<b>78.2</b>	<b>18.6</b>	<b>63.6</b>

Note: 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 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		68.9	60.9	45.7
Revenues	Department of Agriculture	82.6	84.8	84.8
	<b>Sources Total</b>	<b>151.5</b>	<b>145.7</b>	<b>130.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	90.6	100.0	100.0
	<b>Uses Total</b>	<b>90.6</b>	<b>100.0</b>	<b>100.0</b>
	<b>Iceberg Lettuce Fund Ending Balance</b>	<b>60.9</b>	<b>45.7</b>	<b>30.5</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		137.6	205.1	101.1
Revenues	Department of Agriculture	266.1	203.7	331.2
	<b>Sources Total</b>	<b>403.7</b>	<b>408.8</b>	<b>432.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	198.6	307.7	307.7
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(5.9)
HITF Premium Increase	Department of Agriculture	0.0	0.0	2.6
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.3
	<b>Uses Total</b>	<b>198.6</b>	<b>307.7</b>	<b>305.0</b>
	<b>Citrus, Fruit and Vegetable Revolving Fund Ending Balance</b>	<b>205.1</b>	<b>101.1</b>	<b>127.3</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		38.0	43.7	39.5
Revenues	Department of Agriculture	5.7	5.7	5.7
	<b>Sources Total</b>	<b>43.7</b>	<b>49.4</b>	<b>45.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	0.0	9.9	9.9
	<b>Uses Total</b>	<b>0.0</b>	<b>9.9</b>	<b>9.9</b>
	<b>Aquaculture Fund Ending Balance</b>	<b>43.7</b>	<b>39.5</b>	<b>35.3</b>

## Fund Number AH2298 Arizona Protected Native Plant Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		33.2	16.5	8.3
Revenues	Department of Agriculture	62.4	74.7	74.7
	<b>Sources Total</b>	<b>95.6</b>	<b>91.2</b>	<b>83.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	79.1	82.9	82.9
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(1.0)
HITF Premium Increase	Department of Agriculture	0.0	0.0	0.4
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
	<b>Uses Total</b>	<b>79.1</b>	<b>82.9</b>	<b>82.5</b>
	<b>Arizona Protected Native Plant Fund Ending Balance</b>	<b>16.5</b>	<b>8.3</b>	<b>0.5</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2299 Arizona Citrus Research Council Fund

A.R.S. § 3-468.04

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		18.6	14.7	12.9
Revenues	Department of Agriculture	32.4	40.0	40.0
<b>Sources Total</b>		<b>51.0</b>	<b>54.7</b>	<b>52.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	36.3	41.8	41.8
<b>Uses Total</b>		<b>36.3</b>	<b>41.8</b>	<b>41.8</b>
<b>Arizona Citrus Research Council Fund Ending Balance</b>		<b>14.7</b>	<b>12.9</b>	<b>11.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		191.6	178.3	107.9
Revenues	Department of Agriculture	503.4	422.5	422.5
<b>Sources Total</b>		<b>695.0</b>	<b>600.8</b>	<b>530.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	516.7	492.9	492.9
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
<b>Uses Total</b>		<b>516.7</b>	<b>492.9</b>	<b>493.0</b>
<b>Leafy Green Marketing Committee Fund Ending Balance</b>		<b>178.3</b>	<b>107.9</b>	<b>37.4</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		317.0	305.4	289.2
Revenues	Department of Agriculture	722.8	473.9	424.9
<b>Sources Total</b>		<b>1,039.8</b>	<b>779.3</b>	<b>714.1</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Department of Agriculture	734.4	0.0	0.0
Non-Appropriated Expenditures	Department of Agriculture	0.0	490.1	490.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.5
<b>Uses Total</b>		<b>734.4</b>	<b>490.1</b>	<b>490.6</b>
<b>Industrial Hemp Trust Fund Ending Balance</b>		<b>305.4</b>	<b>289.2</b>	<b>223.5</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		322.7	268.8	134.7
Revenues	Department of Agriculture	6.9	2.2	1.8
<b>Sources Total</b>		<b>329.6</b>	<b>271.0</b>	<b>136.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	60.8	136.3	136.3
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(0.4)
HITF Premium Increase	Department of Agriculture	0.0	0.0	0.2
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
<b>Uses Total</b>		<b>60.8</b>	<b>136.3</b>	<b>136.2</b>
<b>Livestock and Crop Conservation Fund Ending Balance</b>		<b>268.8</b>	<b>134.7</b>	<b>0.3</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2436 Agriculture Administrative Support Fund

A.R.S. § 3-108

The fund consists of money collected from the Agricultural Employment Relations Board, Arizona Citrus Research Council, Arizona Grain Research and Promotion Council, and Arizona Iceberg Lettuce Research Council based on negotiated interagency agreements to cover costs incurred by the Department in providing administrative support to the AERB and commodity councils.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		63.7	68.6	67.1
Revenues	Department of Agriculture	40.3	40.3	40.3
<b>Sources Total</b>		<b>104.0</b>	<b>108.9</b>	<b>107.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	35.4	41.8	41.8
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(0.4)
HITF Premium Increase	Department of Agriculture	0.0	0.0	0.2
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
<b>Uses Total</b>		<b>35.4</b>	<b>41.8</b>	<b>41.7</b>
<b>Agriculture Administrative Support Fund Ending Balance</b>		<b>68.6</b>	<b>67.1</b>	<b>65.7</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		24.3	21.4	23.6
Revenues	Department of Agriculture	6.2	6.2	6.2
<b>Sources Total</b>		<b>30.5</b>	<b>27.6</b>	<b>29.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	9.1	4.0	4.0
<b>Uses Total</b>		<b>9.1</b>	<b>4.0</b>	<b>4.0</b>
<b>Commodity Promotion Fund Ending Balance</b>		<b>21.4</b>	<b>23.6</b>	<b>25.8</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.4	0.6	0.8
Revenues	Department of Agriculture	0.2	0.2	0.2
	<b>Sources Total</b>	<b>0.6</b>	<b>0.8</b>	<b>1.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Equine Inspection Fund Ending Balance</b>	<b>0.6</b>	<b>0.8</b>	<b>1.0</b>

## Fund Number AH2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Agriculture	210.2	0.0	0.0
	<b>Sources Total</b>	<b>210.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	210.2	0.0	0.0
	<b>Uses Total</b>	<b>210.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,643.0	1,051.8	550.9
Revenues	Department of Agriculture	821.1	207.4	635.7
	<b>Sources Total</b>	<b>2,464.1</b>	<b>1,259.2</b>	<b>1,186.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	1,412.3	708.3	708.3
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(10.6)
HITF Premium Increase	Department of Agriculture	0.0	0.0	4.6
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.2
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.5
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.7
	<b>Uses Total</b>	<b>1,412.3</b>	<b>708.3</b>	<b>703.6</b>
	<b>Agriculture Designated/Donations Fund Ending Balance</b>	<b>1,051.8</b>	<b>550.9</b>	<b>483.0</b>

## Fund Number AH9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		427.3	406.3	237.3
Revenues	Department of Agriculture	182.2	117.0	117.0
	<b>Sources Total</b>	<b>609.5</b>	<b>523.3</b>	<b>354.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	203.2	286.0	286.0
HITF Premium Decrease	Department of Agriculture	0.0	0.0	(4.3)
HITF Premium Increase	Department of Agriculture	0.0	0.0	1.9
IT Pro Rata AFIS Update	Department of Agriculture	0.0	0.0	0.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.3
	<b>Uses Total</b>	<b>203.2</b>	<b>286.0</b>	<b>283.9</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>406.3</b>	<b>237.3</b>	<b>70.4</b>

# Sources and Uses of All Major State Funds

## Fund Number AM2397 Commission Of African-American Affairs Fund

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		7.3	4.9	4.4
Revenues	African-American Affairs	3.1	19.5	19.5
	<b>Sources Total</b>	<b>10.4</b>	<b>24.4</b>	<b>23.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	African-American Affairs	5.5	20.0	20.0
	<b>Uses Total</b>	<b>5.5</b>	<b>20.0</b>	<b>20.0</b>
	<b>Commission Of African-American Affairs Fund Ending Balance</b>	<b>4.9</b>	<b>4.4</b>	<b>3.9</b>

## Fund Number AN2412 Acupuncture Board of Examiners Fund

A.R.S. § 32-3905

Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and investigate acupuncturists.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		181.5	160.6	134.7
Revenues	Acupuncture Board of Examiners	155.6	154.8	154.0
	<b>Sources Total</b>	<b>337.1</b>	<b>315.4</b>	<b>288.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Acupuncture Board of Examiners	169.8	180.7	180.7
Administrative Adjustments	Acupuncture Board of Examiners	6.7	0.0	0.0
HITF Premium Decrease	Acupuncture Board of Examiners	0.0	0.0	(0.2)
HITF Premium Increase	Acupuncture Board of Examiners	0.0	0.0	0.1
27th Pay Period	Acupuncture Board of Examiners	0.0	0.0	(4.5)
Risk Management Adjustment	Acupuncture Board of Examiners	0.0	0.0	0.4
IT Pro Rata AFIS Update	Acupuncture Board of Examiners	0.0	0.0	0.1
Retirement Adjustment	Acupuncture Board of Examiners	0.0	0.0	0.2
	<b>Uses Total</b>	<b>176.5</b>	<b>180.7</b>	<b>176.8</b>
	<b>Acupuncture Board of Examiners Fund Ending Balance</b>	<b>160.6</b>	<b>134.7</b>	<b>111.9</b>



# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6,006.1	2,569.3	2,562.0
Revenues	Statewide and Large Automation Projects	1,009.7	0.0	0.0
<b>Sources Total</b>		<b>7,015.8</b>	<b>2,569.3</b>	<b>2,562.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	1,000.0	0.0	0.0
Administrative Adjustments	Statewide and Large Automation Projects	3,446.5	7.3	0.0
<b>Uses Total</b>		<b>4,446.5</b>	<b>7.3</b>	<b>0.0</b>
<b>APF Subaccount - Department of Administration Fund Ending Balance</b>		<b>2,569.3</b>	<b>2,562.0</b>	<b>2,562.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,361.4	2,212.2	701.2
Revenues	Statewide and Large Automation Projects	2,711.0	0.0	0.0
<b>Sources Total</b>		<b>6,072.4</b>	<b>2,212.2</b>	<b>701.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	1,200.0	0.0	0.0
Administrative Adjustments	Statewide and Large Automation Projects	2,660.2	1,511.0	0.0
<b>Uses Total</b>		<b>3,860.2</b>	<b>1,511.0</b>	<b>0.0</b>
<b>APF Subaccount - Department of Public Safety Fund Ending Balance</b>		<b>2,212.2</b>	<b>701.2</b>	<b>701.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,583.0	0.0	0.0
	<b>Sources Total</b>	<b>2,583.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Administrative Adjustments	Statewide and Large Automation Projects	2,583.0	0.0	0.0
	<b>Uses Total</b>	<b>2,583.0</b>	<b>0.0</b>	<b>0.0</b>
<b>APF Subaccount - Department of Environmental Quality Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		15,100.0	6,592.8	0.0
	<b>Sources Total</b>	<b>15,100.0</b>	<b>6,592.8</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	8,500.0	4,992.8	0.0
Administrative Adjustments	Statewide and Large Automation Projects	7.2	1,600.0	0.0
	<b>Uses Total</b>	<b>8,507.2</b>	<b>6,592.8</b>	<b>0.0</b>
<b>APF Subaccount - Department of Child Safety Fund Ending Balance</b>		<b>6,592.8</b>	<b>0.0</b>	<b>0.0</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	50.0	0.0
Revenues	Statewide and Large Automation Projects	200.0	0.0	0.0
<b>Sources Total</b>		<b>200.0</b>	<b>50.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	150.0	0.0	0.0
Administrative Adjustments	Statewide and Large Automation Projects	0.0	50.0	0.0
<b>Uses Total</b>		<b>150.0</b>	<b>50.0</b>	<b>0.0</b>
<b>APF Subaccount - Department of Agriculture Fund Ending Balance</b>		<b>50.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	1,864.0	0.0
Revenues	Statewide and Large Automation Projects	3,000.0	0.0	0.0
<b>Sources Total</b>		<b>3,000.0</b>	<b>1,864.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	1,136.0	0.0	0.0
Administrative Adjustments	Statewide and Large Automation Projects	0.0	1,864.0	0.0
<b>Uses Total</b>		<b>1,136.0</b>	<b>1,864.0</b>	<b>0.0</b>
<b>APF Subaccount - Department of Education Fund Ending Balance</b>		<b>1,864.0</b>	<b>0.0</b>	<b>0.0</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	300.0	0.0	0.0
	<b>Sources Total</b>	<b>300.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	300.0	0.0	0.0
	<b>Uses Total</b>	<b>300.0</b>	<b>0.0</b>	<b>0.0</b>
<b>APF Subaccount - Board of Medical Examiners Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	655,430.2	603,575.9	603,575.9
	<b>Sources Total</b>	<b>655,430.2</b>	<b>603,575.9</b>	<b>603,575.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State University	655,430.2	603,575.9	603,575.9
HITF Premium Decrease	Arizona State University	0.0	0.0	(4,777.1)
HITF Premium Increase	Arizona State University	0.0	0.0	2,839.8
Risk Management Adjustment	Arizona State University	0.0	0.0	791.7
Retirement Adjustment	Arizona State University	0.0	0.0	388.4
	<b>Uses Total</b>	<b>655,430.2</b>	<b>603,575.9</b>	<b>602,818.7</b>
<b>ASU Collections Fund Tuition and Fees Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>757.2</b>

## Sources and Uses of All Major State Funds

### Fund Number AS2472 Technology and Research Initiative Fund

A.R.S. § 15-1648

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	3,472.4	3,600.0	3,600.0
	<b>Sources Total</b>	<b>3,472.4</b>	<b>3,600.0</b>	<b>3,600.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State University	3,472.4	3,600.0	3,600.0
	<b>Uses Total</b>	<b>3,472.4</b>	<b>3,600.0</b>	<b>3,600.0</b>
	<b>Technology and Research Initiative Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number AS3001 Capital Infrastructure Fund

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	3,127.5	7,386.1	7,386.1
	<b>Sources Total</b>	<b>3,127.5</b>	<b>7,386.1</b>	<b>7,386.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	3,127.5	7,386.1	7,386.1
	<b>Uses Total</b>	<b>3,127.5</b>	<b>7,386.1</b>	<b>7,386.1</b>
	<b>Capital Infrastructure Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		28,085.5	24,311.7	21,218.9
Revenues	Arizona State University	78,467.8	126,030.7	126,030.7
	<b>Sources Total</b>	<b>106,553.3</b>	<b>150,342.4</b>	<b>147,249.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	82,241.6	129,123.5	129,123.5
HITF Premium Decrease	Arizona State University	0.0	0.0	(6,645.0)
HITF Premium Increase	Arizona State University	0.0	0.0	2,878.5
	<b>Uses Total</b>	<b>82,241.6</b>	<b>129,123.5</b>	<b>125,357.0</b>
	<b>Designated Funds - Indirect Cost Recovery Ending Balance</b>	<b>24,311.7</b>	<b>21,218.9</b>	<b>21,892.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.8	0.9
Revenues	Arizona State University	419,925.8	458,066.8	458,066.8
	<b>Sources Total</b>	<b>419,925.8</b>	<b>458,067.6</b>	<b>458,067.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	419,925.0	458,066.7	458,066.7
	<b>Uses Total</b>	<b>419,925.0</b>	<b>458,066.7</b>	<b>458,066.7</b>
	<b>Restricted Federal Funds Ending Balance</b>	<b>0.8</b>	<b>0.9</b>	<b>1.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AS8906 Auxiliary Funds

A.R.S. § 35-142

According to ASU, the FY 2020 auxiliary fund balance deficit is attributed entirely to revenue losses and expenditure increases resulting from COVID-19. These conditions are projected to continue into FY's 2021 and FY 2022.

Expenditures are being monitored and mitigated where possible but revenue losses are not within our control. A return to improved revenue streams beginning in FY 2022 is hoped for, but not guaranteed.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		19,307.0	(11,163.3)	(16,234.7)
Revenues	Arizona State University	201,493.8	220,157.1	220,157.1
	<b>Sources Total</b>	<b>220,800.8</b>	<b>208,993.8</b>	<b>203,922.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	231,964.1	225,228.5	225,228.5
	<b>Uses Total</b>	<b>231,964.1</b>	<b>225,228.5</b>	<b>225,228.5</b>
	<b>Auxiliary Funds Ending Balance</b>	<b>(11,163.3)</b>	<b>(16,234.7)</b>	<b>(21,306.1)</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		46,177.5	54,649.2	53,712.1
Revenues	Arizona State University	315,473.0	315,367.8	315,367.8
	<b>Sources Total</b>	<b>361,650.5</b>	<b>370,017.0</b>	<b>369,079.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	307,001.3	316,304.9	316,304.9
	<b>Uses Total</b>	<b>307,001.3</b>	<b>316,304.9</b>	<b>316,304.9</b>
	<b>Restricted Non-Federal Funds Ending Balance</b>	<b>54,649.2</b>	<b>53,712.1</b>	<b>52,775.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AS8910 Designated Funds - Tuition and Fees

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		280,298.0	322,978.6	345,735.5
Revenues	Arizona State University	1,314,054.0	1,411,261.8	1,499,882.7
	<b>Sources Total</b>	<b>1,594,352.0</b>	<b>1,734,240.4</b>	<b>1,845,618.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	1,271,373.4	1,388,504.9	1,477,125.8
	<b>Uses Total</b>	<b>1,271,373.4</b>	<b>1,388,504.9</b>	<b>1,477,125.8</b>
	<b>Designated Funds - Tuition and Fees Ending Balance</b>	<b>322,978.6</b>	<b>345,735.5</b>	<b>368,492.4</b>

## Fund Number AS8911 Designated Funds - Other

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		173,025.9	166,316.4	160,627.0
Revenues	Arizona State University	176,420.2	210,861.9	210,861.9
	<b>Sources Total</b>	<b>349,446.1</b>	<b>377,178.3</b>	<b>371,488.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	183,129.7	216,551.3	216,551.3
	<b>Uses Total</b>	<b>183,129.7</b>	<b>216,551.3</b>	<b>216,551.3</b>
	<b>Designated Funds - Other Ending Balance</b>	<b>166,316.4</b>	<b>160,627.0</b>	<b>154,937.6</b>



# Sources and Uses of All Major State Funds

## Fund Number AU2242 Audit Services Fund

A.R.S. § 41-1279

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		800.8	137.7	1,282.6
Revenues	Auditor General	992.9	2,455.2	1,724.0
<b>Sources Total</b>		<b>1,793.7</b>	<b>2,592.9</b>	<b>3,006.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Auditor General	1,656.0	1,310.3	1,310.3
HITF Premium Decrease	Auditor General	0.0	0.0	(13.6)
HITF Premium Increase	Auditor General	0.0	0.0	5.9
<b>Uses Total</b>		<b>1,656.0</b>	<b>1,310.3</b>	<b>1,302.6</b>
<b>Audit Services Fund Ending Balance</b>		<b>137.7</b>	<b>1,282.6</b>	<b>1,704.0</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		216.4	251.6	264.8
Revenues	Board of Athletic Training	147.9	149.0	155.5
<b>Sources Total</b>		<b>364.3</b>	<b>400.6</b>	<b>420.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Athletic Training	112.7	130.5	130.5
Administrative Adjustments	Board of Athletic Training	0.0	5.3	0.0
HITF Premium Decrease	Board of Athletic Training	0.0	0.0	(1.6)
HITF Premium Increase	Board of Athletic Training	0.0	0.0	0.9
27th Pay Period	Board of Athletic Training	0.0	0.0	(3.0)
IT Pro Rata AFIS Update	Board of Athletic Training	0.0	0.0	0.1
Retirement Adjustment	Board of Athletic Training	0.0	0.0	0.1
<b>Uses Total</b>		<b>112.7</b>	<b>135.8</b>	<b>127.1</b>
<b>Athletic Training Fund Ending Balance</b>		<b>251.6</b>	<b>264.8</b>	<b>293.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		751.7	719.2	665.4
Revenues	Board of Barbers	365.4	365.4	365.4
<b>Sources Total</b>		<b>1,117.1</b>	<b>1,084.6</b>	<b>1,030.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Barbers	387.3	419.2	419.2
Administrative Adjustments	Board of Barbers	10.6	0.0	0.0
HITF Premium Decrease	Board of Barbers	0.0	0.0	(5.4)
HITF Premium Increase	Board of Barbers	0.0	0.0	3.1
27th Pay Period	Board of Barbers	0.0	0.0	(9.2)
Risk Management Adjustment	Board of Barbers	0.0	0.0	0.4
IT Pro Rata AFIS Update	Board of Barbers	0.0	0.0	0.3
Retirement Adjustment	Board of Barbers	0.0	0.0	0.4
<b>Uses Total</b>		<b>397.9</b>	<b>419.2</b>	<b>408.8</b>
<b>Board of Barbers Fund Ending Balance</b>		<b>719.2</b>	<b>665.4</b>	<b>622.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,554.9	1,254.5	1,283.9
Revenues	Board of Fingerprinting	974.5	720.0	720.0
<b>Sources Total</b>		<b>4,529.4</b>	<b>1,974.5</b>	<b>2,003.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Fingerprinting	3,274.9	690.6	690.6
HITF Premium Decrease	Board of Fingerprinting	0.0	0.0	(8.4)
HITF Premium Increase	Board of Fingerprinting	0.0	0.0	3.6
Risk Management Adjustment	Board of Fingerprinting	0.0	0.0	0.7
IT Pro Rata AFIS Update	Board of Fingerprinting	0.0	0.0	0.1
Retirement Adjustment	Board of Fingerprinting	0.0	0.0	0.7
<b>Uses Total</b>		<b>3,274.9</b>	<b>690.6</b>	<b>687.4</b>
<b>Board of Fingerprinting Fund Ending Balance</b>		<b>1,254.5</b>	<b>1,283.9</b>	<b>1,316.5</b>

Note: Expenditures in FY 2020 are higher than FY 2021 and FY 2022 because Laws 2019, Chapter 264 allowed the Department of Public Safety (DPS) to use the Board of Fingerprinting Fund for capital expenditures. DPS used \$2.7 million for capital expenditures in FY 2020.

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,238.7	3,702.0	3,857.5
Revenues	Board of Behavioral Health Examiners	2,028.1	1,973.7	1,973.7
<b>Sources Total</b>		<b>5,266.8</b>	<b>5,675.7</b>	<b>5,831.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Behavioral Health Examiners	1,564.8	1,818.2	1,818.2
HITF Premium Decrease	Board of Behavioral Health Examiners	0.0	0.0	(13.8)
HITF Premium Increase	Board of Behavioral Health Examiners	0.0	0.0	7.8
27th Pay Period	Board of Behavioral Health Examiners	0.0	0.0	(42.2)
Risk Management Adjustment	Board of Behavioral Health Examiners	0.0	0.0	3.5
IT Pro Rata AFIS Update	Board of Behavioral Health Examiners	0.0	0.0	0.5
Retirement Adjustment	Board of Behavioral Health Examiners	0.0	0.0	1.9
<b>Uses Total</b>		<b>1,564.8</b>	<b>1,818.2</b>	<b>1,775.8</b>
<b>Behavioral Health Examiner Fund Ending Balance</b>		<b>3,702.0</b>	<b>3,857.5</b>	<b>4,055.4</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Nursing	414.7	414.7	414.7
<b>Sources Total</b>		<b>414.7</b>	<b>414.7</b>	<b>414.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Nursing	414.7	414.7	414.7
HITF Premium Decrease	Board of Nursing	0.0	0.0	(3.9)
HITF Premium Increase	Board of Nursing	0.0	0.0	1.7
IT Pro Rata AFIS Update	Board of Nursing	0.0	0.0	0.3
Retirement Adjustment	Board of Nursing	0.0	0.0	0.5
<b>Uses Total</b>		<b>414.7</b>	<b>414.7</b>	<b>413.2</b>
<b>Federal Grants Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>1.5</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		22.0	24.5	24.5
Revenues	Board of Nursing	2.5	0.0	0.0
<b>Sources Total</b>		<b>24.5</b>	<b>24.5</b>	<b>24.5</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Donations Fund Ending Balance</b>		<b>24.5</b>	<b>24.5</b>	<b>24.5</b>

## Fund Number BN2044 Nursing Board Fund

A.R.S. § 32-1611

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		5,675.9	7,181.8	9,285.2
Revenues	Board of Nursing	6,162.2	7,030.9	7,534.8
<b>Sources Total</b>		<b>11,838.1</b>	<b>14,212.7</b>	<b>16,820.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Nursing	4,630.3	4,927.5	5,283.9
Administrative Adjustments	Board of Nursing	25.9	0.0	0.0
HITF Premium Decrease	Board of Nursing	0.0	0.0	(48.9)
HITF Premium Increase	Board of Nursing	0.0	0.0	27.7
27th Pay Period	Board of Nursing	0.0	0.0	(129.1)
Risk Management Adjustment	Board of Nursing	0.0	0.0	10.2
IT Pro Rata AFIS Update	Board of Nursing	0.0	0.0	1.4
Retirement Adjustment	Board of Nursing	0.0	0.0	5.9
<b>Uses Total</b>		<b>4,656.2</b>	<b>4,927.5</b>	<b>5,151.1</b>
<b>Nursing Board Fund Ending Balance</b>		<b>7,181.8</b>	<b>9,285.2</b>	<b>11,668.9</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	250.0	6,000.0	0.0
<b>Sources Total</b>		<b>250.0</b>	<b>6,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	250.0	6,000.0	0.0
<b>Uses Total</b>		<b>250.0</b>	<b>6,000.0</b>	<b>0.0</b>
<b>Federal Grants Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	5,142.4	5,142.4	5,142.4
<b>Sources Total</b>		<b>5,142.4</b>	<b>5,142.4</b>	<b>5,142.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	5,142.4	5,142.4	5,142.4
<b>Uses Total</b>		<b>5,142.4</b>	<b>5,142.4</b>	<b>5,142.4</b>
<b>Lottery Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	88,677.0	85,569.0	85,569.0
<b>Sources Total</b>		<b>88,677.0</b>	<b>85,569.0</b>	<b>85,569.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	88,677.0	85,569.0	85,569.0
<b>Uses Total</b>		<b>88,677.0</b>	<b>85,569.0</b>	<b>85,569.0</b>
<b>Technology and Research Initiative Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

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

A.R.S. § 15-1682.03

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	94,195.7	86,412.8	86,412.8
<b>Sources Total</b>		<b>94,195.7</b>	<b>86,412.8</b>	<b>86,412.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	94,195.7	86,412.8	86,412.8
<b>Uses Total</b>		<b>94,195.7</b>	<b>86,412.8</b>	<b>86,412.8</b>
<b>University Capital Improvement Lease-to-Own and Bond Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number BR3131 A & M College Land Earnings Fund

A.R.S. § 37-524

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2.3	0.1	0.1
Revenues	Board of Regents	1,160.3	1,160.3	1,160.3
<b>Sources Total</b>		<b>1,162.6</b>	<b>1,160.4</b>	<b>1,160.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	1,162.5	1,160.3	1,160.3
<b>Uses Total</b>		<b>1,162.5</b>	<b>1,160.3</b>	<b>1,160.3</b>
<b>A &amp; M College Land Earnings Fund Ending Balance</b>		<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

# Sources and Uses of All Major State Funds

## Fund Number BR3132 Military Institute Land Earnings Fund

A.R.S. § 37-525

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	94.6	94.6	94.6
<b>Sources Total</b>		<b>94.6</b>	<b>94.6</b>	<b>94.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	94.6	94.6	94.6
<b>Uses Total</b>		<b>94.6</b>	<b>94.6</b>	<b>94.6</b>
<b>Military Institute Land Earnings Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number BR3134 Universities Land Earnings 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8.8	0.0	0.0
Revenues	Board of Regents	10,339.6	10,339.6	10,339.6
<b>Sources Total</b>		<b>10,348.4</b>	<b>10,339.6</b>	<b>10,339.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	10,348.4	10,339.6	10,339.6
<b>Uses Total</b>		<b>10,348.4</b>	<b>10,339.6</b>	<b>10,339.6</b>
<b>Universities Land Earnings Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number BR3136 Normal School Land Earnings Fund

A.R.S. § 37-523

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4.8	0.0	0.0
Revenues	Board of Regents	493.4	493.4	493.4
<b>Sources Total</b>		<b>498.2</b>	<b>493.4</b>	<b>493.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	498.2	493.4	493.4
<b>Uses Total</b>		<b>498.2</b>	<b>493.4</b>	<b>493.4</b>
<b>Normal School Land Earnings Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,120.8	4,573.0	3,367.9
Revenues	Board of Regents	8,096.6	7,546.0	7,885.1
<b>Sources Total</b>		<b>12,217.4</b>	<b>12,119.0</b>	<b>11,253.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	7,644.4	8,751.1	8,483.3
Retirement Adjustment	Board of Regents	0.0	0.0	3.4
<b>Uses Total</b>		<b>7,644.4</b>	<b>8,751.1</b>	<b>8,486.7</b>
<b>ABOR Local Fund Ending Balance</b>		<b>4,573.0</b>	<b>3,367.9</b>	<b>2,766.3</b>



# Sources and Uses of All Major State Funds

## Fund Number CA1001 Arizona Commerce Authority Carryover Fund

A.R.S. § 41-1504

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,471.8	426.0	100.7
Revenues	Commerce Authority	267.4	305.5	296.2
<b>Sources Total</b>		<b>1,739.2</b>	<b>731.5</b>	<b>396.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	1,313.2	630.8	396.9
<b>Uses Total</b>		<b>1,313.2</b>	<b>630.8</b>	<b>396.9</b>
<b>Arizona Commerce Authority Carryover Fund Ending Balance</b>		<b>426.0</b>	<b>100.7</b>	<b>0.0</b>

## Fund Number CA1006 Rural Broadband Grants Fund

A.R.S. § 41-1504 & HB2747, Sec. 30

Revenues are received from legislative appropriations and are used for grants to enhance broadband development in rural areas.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	3,000.0	0.0
Revenues	Commerce Authority	3,000.0	0.0	0.0
<b>Sources Total</b>		<b>3,000.0</b>	<b>3,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Expenditure/Reserve for Prior Appropriations	Commerce Authority	0.0	3,000.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>3,000.0</b>	<b>0.0</b>
<b>Rural Broadband Grants Fund Ending Balance</b>		<b>3,000.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number CA1020 Mexico Trade Offices Fund

A.R.S. § 41-1504

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		137.7	310.2	310.2
Revenues	Commerce Authority	500.0	500.0	500.0
	<b>Sources Total</b>	<b>637.7</b>	<b>810.2</b>	<b>810.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	327.5	500.0	500.0
	<b>Uses Total</b>	<b>327.5</b>	<b>500.0</b>	<b>500.0</b>
	<b>Mexico Trade Offices Fund Ending Balance</b>	<b>310.2</b>	<b>310.2</b>	<b>310.2</b>

## Fund Number CA1021 Israel Trade Office Fund

A.R.S. § 41-1504

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	3.7	3.7
Revenues	Commerce Authority	275.0	175.0	175.0
	<b>Sources Total</b>	<b>275.0</b>	<b>178.7</b>	<b>178.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	271.3	175.0	175.0
	<b>Uses Total</b>	<b>271.3</b>	<b>175.0</b>	<b>175.0</b>
	<b>Israel Trade Office Fund Ending Balance</b>	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>

# Sources and Uses of All Major State Funds

## Fund Number CA1025 State Workforce Programs Fund

A.R.S. § 41-1504

Revenues consist of a portion of the state's allocation from the federal Workforce Innovation and Opportunity Act as well as an ISA between ACA and the Governor's Office. The fund is used to carry out workforce-related projects on behalf of the Governor's Office.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		(927.6)	(73.1)	(20.1)
Revenues	Commerce Authority	1,661.2	3,601.7	20.1
<b>Sources Total</b>		<b>733.6</b>	<b>3,528.6</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	806.7	3,548.7	0.0
<b>Uses Total</b>		<b>806.7</b>	<b>3,548.7</b>	<b>0.0</b>
<b>State Workforce Programs Fund Ending Balance</b>		<b>(73.1)</b>	<b>(20.1)</b>	<b>0.0</b>

Note: The FY 2020 negative starting balance represents the amount owed as this is a reimbursable account. The funds are expended and the amounts are reimbursed by other state agencies.

## Fund Number CA1026 Economic Development Fund

A.R.S. § 41-1504

Revenues consist of an ISA between ACA and the Office of Economic Opportunity and used for executing economic development initiatives including global supply chain attractions, technology innovation, and semiconductor manufacturing opportunities.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commerce Authority	0.0	5,485.1	2,000.0
<b>Sources Total</b>		<b>0.0</b>	<b>5,485.1</b>	<b>2,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	0.0	5,485.1	2,000.0
<b>Uses Total</b>		<b>0.0</b>	<b>5,485.1</b>	<b>2,000.0</b>
<b>Economic Development Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number CA1237 Work Force Recruitment and Job Training Fund

A.R.S. § 41-1544

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		26,676.8	24,227.2	11,663.5
Revenues	Commerce Authority	450.4	86.3	42.5
<b>Sources Total</b>		<b>27,127.2</b>	<b>24,313.5</b>	<b>11,706.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	2,900.0	12,650.0	11,507.1
<b>Uses Total</b>		<b>2,900.0</b>	<b>12,650.0</b>	<b>11,507.1</b>
<b>Work Force Recruitment and Job Training Fund Ending Balance</b>		<b>24,227.2</b>	<b>11,663.5</b>	<b>198.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		(733.3)	(261.9)	(284.4)
Revenues	Commerce Authority	1,732.0	2,627.5	1,487.5
<b>Sources Total</b>		<b>998.7</b>	<b>2,365.6</b>	<b>1,203.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	1,260.6	2,650.0	1,920.0
<b>Uses Total</b>		<b>1,260.6</b>	<b>2,650.0</b>	<b>1,920.0</b>
<b>Federal Grants Fund Ending Balance</b>		<b>(261.9)</b>	<b>(284.4)</b>	<b>(716.9)</b>

Note: The FY 2020 negative starting balance represents the amount owed as this is a reimbursable account. The funds are expended and the amounts are reimbursed over time.

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		53,956.3	57,892.2	57,892.2
Revenues	Commerce Authority	9,935.9	9,600.0	9,600.0
<b>Sources Total</b>		<b>63,892.2</b>	<b>67,492.2</b>	<b>67,492.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	6,000.0	9,600.0	9,600.0
<b>Uses Total</b>		<b>6,000.0</b>	<b>9,600.0</b>	<b>9,600.0</b>
<b>Arizona Competes Fund Ending Balance</b>		<b>57,892.2</b>	<b>57,892.2</b>	<b>57,892.2</b>

## Fund Number CA2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commerce Authority	0.0	2,000.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>2,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	0.0	2,000.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>2,000.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number CA3002 Arizona Coronavirus Relief Fund - NEW

A.R.S. § 41-1504

Revenues consist of private donations from individuals, companies, and foundations and is used to respond to needs associated with the COVID-19 pandemic including: purchase of personal protective equipment, and support for youth centers, homeless centers, senior centers, domestic violence centers, etc.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	782.0	0.0
Revenues	Commerce Authority	8,504.6	94.9	0.0
<b>Sources Total</b>		<b>8,504.6</b>	<b>876.9</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	7,722.6	876.9	0.0
<b>Uses Total</b>		<b>7,722.6</b>	<b>876.9</b>	<b>0.0</b>
<b>Arizona Coronavirus Relief Fund - NEW Ending Balance</b>		<b>782.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number CA3005 Application Fees Fund

A.R.S. § 41-1504

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,995.0	3,124.7	3,132.9
Revenues	Commerce Authority	1,128.5	1,026.5	1,026.5
<b>Sources Total</b>		<b>4,123.5</b>	<b>4,151.2</b>	<b>4,159.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	998.8	1,018.3	1,018.3
<b>Uses Total</b>		<b>998.8</b>	<b>1,018.3</b>	<b>1,018.3</b>
<b>Application Fees Fund Ending Balance</b>		<b>3,124.7</b>	<b>3,132.9</b>	<b>3,141.1</b>

# Sources and Uses of All Major State Funds

## Fund Number CA3189 Commerce Donations Fund

A.R.S. § 35-142

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		43.5	47.0	15.0
Revenues	Commerce Authority	51.3	18.0	37.0
	<b>Sources Total</b>	<b>94.8</b>	<b>65.0</b>	<b>52.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	47.8	50.0	50.0
	<b>Uses Total</b>	<b>47.8</b>	<b>50.0</b>	<b>50.0</b>
	<b>Commerce Donations Fund Ending Balance</b>	<b>47.0</b>	<b>15.0</b>	<b>2.0</b>

## Fund Number CA4080 Institute for Automated Mobility Fund

A.R.S. § 41-1504

Revenues consist of donations from organizations and is used to fund research to support the advancement of autonomous vehicles in Arizona.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	90.0	260.0
Revenues	Commerce Authority	330.0	670.0	250.0
	<b>Sources Total</b>	<b>330.0</b>	<b>760.0</b>	<b>510.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	240.0	500.0	500.0
	<b>Uses Total</b>	<b>240.0</b>	<b>500.0</b>	<b>500.0</b>
	<b>Institute for Automated Mobility Fund Ending Balance</b>	<b>90.0</b>	<b>260.0</b>	<b>10.0</b>

## Sources and Uses of All Major State Funds

### Fund Number CA9507 Arizona Innovation Accelerator Fund

A.R.S. § 41-1504

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		18,859.3	18,852.5	18,837.1
Revenues	Commerce Authority	371.4	93.6	93.6
<b>Sources Total</b>		<b>19,230.7</b>	<b>18,946.1</b>	<b>18,930.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	378.2	109.0	109.0
<b>Uses Total</b>		<b>378.2</b>	<b>109.0</b>	<b>109.0</b>
<b>Arizona Innovation Accelerator Fund Ending Balance</b>		<b>18,852.5</b>	<b>18,837.1</b>	<b>18,821.7</b>

### Fund Number CA9971 RevAZ Fund

A.R.S. § 41-1504

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		290.2	166.3	262.1
Revenues	Commerce Authority	706.8	1,140.0	1,140.0
<b>Sources Total</b>		<b>997.0</b>	<b>1,306.3</b>	<b>1,402.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	830.7	1,044.2	1,044.2
<b>Uses Total</b>		<b>830.7</b>	<b>1,044.2</b>	<b>1,044.2</b>
<b>RevAZ Fund Ending Balance</b>		<b>166.3</b>	<b>262.1</b>	<b>357.9</b>



# Sources and Uses of All Major State Funds

## Fund Number CB2017 Board of Cosmetology Fund

A.R.S. § 32-505(A)

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		11,131.3	12,944.5	12,703.8
Revenues	Board of Cosmetology	3,618.4	1,668.7	3,395.2
<b>Sources Total</b>		<b>14,749.7</b>	<b>14,613.2</b>	<b>16,099.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Cosmetology	1,776.1	1,897.4	1,904.2
Administrative Adjustments	Board of Cosmetology	29.1	12.0	0.0
HITF Premium Decrease	Board of Cosmetology	0.0	0.0	(22.8)
HITF Premium Increase	Board of Cosmetology	0.0	0.0	12.9
27th Pay Period	Board of Cosmetology	0.0	0.0	(41.8)
Risk Management Adjustment	Board of Cosmetology	0.0	0.0	1.8
IT Pro Rata AFIS Update	Board of Cosmetology	0.0	0.0	0.6
Retirement Adjustment	Board of Cosmetology	0.0	0.0	1.6
<b>Uses Total</b>		<b>1,805.2</b>	<b>1,909.4</b>	<b>1,856.6</b>
<b>Board of Cosmetology Fund Ending Balance</b>		<b>12,944.5</b>	<b>12,703.8</b>	<b>14,242.4</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5,111.2	6,348.2	5,047.8
Revenues	Corporation Commission	1,043.4	1,041.0	1,041.0
<b>Sources Total</b>		<b>6,154.6</b>	<b>7,389.2</b>	<b>6,088.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	(193.6)	2,341.4	2,341.4
HITF Premium Decrease	Corporation Commission	0.0	0.0	(16.3)
HITF Premium Increase	Corporation Commission	0.0	0.0	7.1
Risk Management Adjustment	Corporation Commission	0.0	0.0	(0.8)
IT Pro Rata AFIS Update	Corporation Commission	0.0	0.0	0.3
Retirement Adjustment	Corporation Commission	0.0	0.0	2.5
<b>Uses Total</b>		<b>(193.6)</b>	<b>2,341.4</b>	<b>2,334.2</b>
<b>Federal Grants Fund Ending Balance</b>		<b>6,348.2</b>	<b>5,047.8</b>	<b>3,754.6</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.4	0.9	16.0
Revenues	Corporation Commission	44.9	16.0	16.0
<b>Sources Total</b>		<b>45.3</b>	<b>16.9</b>	<b>32.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	44.4	0.0	0.0
Prior Committed or Obligated Expenditures	Corporation Commission	0.0	0.9	0.0
<b>Uses Total</b>		<b>44.4</b>	<b>0.9</b>	<b>0.0</b>
<b>Utility Siting Fund Ending Balance</b>		<b>0.9</b>	<b>16.0</b>	<b>32.0</b>

## Fund Number CC2172 Utility Regulation Revolving Fund

A.R.S. § 40-408

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		17,371.1	16,105.5	21,054.0
Revenues	Corporation Commission	13,236.8	20,000.0	8,413.4
<b>Sources Total</b>		<b>30,607.9</b>	<b>36,105.5</b>	<b>29,467.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	14,437.3	14,932.6	14,932.6
Administrative Adjustments	Corporation Commission	65.1	118.9	0.0
HITF Premium Decrease	Corporation Commission	0.0	0.0	(119.5)
HITF Premium Increase	Corporation Commission	0.0	0.0	67.7
Fleet Charges	Corporation Commission	0.0	0.0	83.7
27th Pay Period	Corporation Commission	0.0	0.0	(388.1)
Risk Management Adjustment	Corporation Commission	0.0	0.0	25.5
IT Pro Rata AFIS Update	Corporation Commission	0.0	0.0	1.6
Retirement Adjustment	Corporation Commission	0.0	0.0	15.6
<b>Uses Total</b>		<b>14,502.4</b>	<b>15,051.5</b>	<b>14,619.1</b>
<b>Utility Regulation Revolving Fund Ending Balance</b>		<b>16,105.5</b>	<b>21,054.0</b>	<b>14,848.2</b>

# Sources and Uses of All Major State Funds

## Fund Number CC2175 Residential Utility Consumer Office Revolving Fund

A.R.S. § 40-409

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		965.0	957.2	2,257.2
Revenues	Corporation Commission	(7.8)	1,300.0	1,300.0
	<b>Sources Total</b>	<b>957.2</b>	<b>2,257.2</b>	<b>3,557.2</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Residential Utility Consumer Office Revolving Fund Ending Balance</b>	<b>957.2</b>	<b>2,257.2</b>	<b>3,557.2</b>

## Fund Number CC2264 Securities Regulatory & Enforcement Fund

A.R.S. § 44-2039

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		7,819.5	14,012.8	15,017.4
Revenues	Corporation Commission	26,210.7	26,500.0	26,500.0
	<b>Sources Total</b>	<b>34,030.2</b>	<b>40,512.8</b>	<b>41,517.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	5,060.9	5,286.1	5,286.1
Administrative Adjustments	Corporation Commission	335.1	62.2	0.0
CRF-Related Transfers to GF	Corporation Commission	0.0	147.1	0.0
HITF Premium Decrease	Corporation Commission	0.0	0.0	(50.7)
HITF Premium Increase	Corporation Commission	0.0	0.0	28.7
27th Pay Period	Corporation Commission	0.0	0.0	(143.7)
Transfer Due to Fund Balance Cap	Corporation Commission	14,621.4	20,000.0	21,000.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	8.1
IT Pro Rata AFIS Update	Corporation Commission	0.0	0.0	0.7
Retirement Adjustment	Corporation Commission	0.0	0.0	6.1
	<b>Uses Total</b>	<b>20,017.4</b>	<b>25,495.4</b>	<b>26,135.3</b>
	<b>Securities Regulatory &amp; Enforcement Fund Ending Balance</b>	<b>14,012.8</b>	<b>15,017.4</b>	<b>15,382.1</b>

Note: Expenditures in FY 2020 were reduced by \$0.1 million because of the availability of CRF funding.

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.5	0.0	0.0
Revenues	Corporation Commission	(0.5)	0.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Utility Surety Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,731.6	639.9	187.0
Revenues	Corporation Commission	7,202.4	7,335.0	7,535.0
	<b>Sources Total</b>	<b>8,934.0</b>	<b>7,974.9</b>	<b>7,722.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	6,546.9	6,976.2	6,976.2
Administrative Adjustments	Corporation Commission	215.6	89.0	0.0
HITF Premium Decrease	Corporation Commission	0.0	0.0	(61.3)
HITF Premium Increase	Corporation Commission	0.0	0.0	34.7
27th Pay Period	Corporation Commission	0.0	0.0	(171.0)
Transfer Due to Fund Balance Cap	Corporation Commission	1,531.6	722.7	558.8
Risk Management Adjustment	Corporation Commission	0.0	0.0	13.1
IT Pro Rata AFIS Update	Corporation Commission	0.0	0.0	0.7
Retirement Adjustment	Corporation Commission	0.0	0.0	7.0
	<b>Uses Total</b>	<b>8,294.1</b>	<b>7,787.9</b>	<b>7,358.2</b>
	<b>Public Access Fund Ending Balance</b>	<b>639.9</b>	<b>187.0</b>	<b>363.7</b>

# Sources and Uses of All Major State Funds

## Fund Number CC2334 Moneys on Demand Fund

A.R.S. § 10-122

The Monies On Demand Fund contains deposits made by Customers of the Corporations Division that maintain On Demand Accounts. The client balances allow for 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		650.6	909.0	969.0
Revenues	Corporation Commission	258.4	60.0	60.0
<b>Sources Total</b>		<b>909.0</b>	<b>969.0</b>	<b>1,029.0</b>
<b>Uses</b>				
IT Pro Rata AFIS Update	Corporation Commission	0.0	0.0	0.1
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.1</b>
<b>Moneys on Demand Fund Ending Balance</b>		<b>909.0</b>	<b>969.0</b>	<b>1,029.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,825.6	1,777.4	1,777.0
Revenues	Corporation Commission	3,159.3	3,150.0	3,200.0
<b>Sources Total</b>		<b>4,984.9</b>	<b>4,927.4</b>	<b>4,977.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	713.3	745.5	745.5
Administrative Adjustments	Corporation Commission	0.0	4.9	0.0
HITF Premium Decrease	Corporation Commission	0.0	0.0	(8.7)
HITF Premium Increase	Corporation Commission	0.0	0.0	4.9
27th Pay Period	Corporation Commission	0.0	0.0	(23.0)
Transfer Due to Fund Balance Cap	Corporation Commission	2,494.2	2,400.0	2,400.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	1.8
IT Pro Rata AFIS Update	Corporation Commission	0.0	0.0	0.1
Retirement Adjustment	Corporation Commission	0.0	0.0	1.0
<b>Uses Total</b>		<b>3,207.5</b>	<b>3,150.4</b>	<b>3,121.6</b>
<b>Securities Investment Management Fund Ending Balance</b>		<b>1,777.4</b>	<b>1,777.0</b>	<b>1,855.4</b>

# Sources and Uses of All Major State Funds

## Fund Number CC2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6.6	6.4	6.4
	<b>Sources Total</b>	<b>6.6</b>	<b>6.4</b>	<b>6.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	0.2	0.0	0.0
	<b>Uses Total</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>6.4</b>	<b>6.4</b>	<b>6.4</b>

## Fund Number CC2566 Automation Projects Fund

A.R.S. § 41-714

The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. Monies in the fund are continuously appropriated.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Corporation Commission	184.0	0.0	0.0
	<b>Sources Total</b>	<b>184.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	184.0	0.0	0.0
	<b>Uses Total</b>	<b>184.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Automation Projects Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number CC2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Corporation Commission	147.1	0.0	0.0
	<b>Sources Total</b>	<b>147.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	147.1	0.0	0.0
	<b>Uses Total</b>	<b>147.1</b>	<b>0.0</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		199.9	104.0	107.1
Revenues	Corporation Commission	1,056.6	1,055.7	1,065.7
	<b>Sources Total</b>	<b>1,256.5</b>	<b>1,159.7</b>	<b>1,172.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	50.7	52.6	52.6
Residual Equity Transfer	Corporation Commission	1,101.8	1,000.0	1,000.0
HITF Premium Decrease	Corporation Commission	0.0	0.0	(1.3)
HITF Premium Increase	Corporation Commission	0.0	0.0	0.7
27th Pay Period	Corporation Commission	0.0	0.0	(1.4)
Risk Management Adjustment	Corporation Commission	0.0	0.0	0.4
IT Pro Rata AFIS Update	Corporation Commission	0.0	0.0	0.1
Retirement Adjustment	Corporation Commission	0.0	0.0	0.1
	<b>Uses Total</b>	<b>1,152.5</b>	<b>1,052.6</b>	<b>1,051.2</b>
	<b>Arizona Arts Trust Fund Ending Balance</b>	<b>104.0</b>	<b>107.1</b>	<b>121.6</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,046.8	1,544.8	1,837.3
Revenues	Corporation Commission	498.0	292.5	292.5
	<b>Sources Total</b>	<b>1,544.8</b>	<b>1,837.3</b>	<b>2,129.8</b>
<b>Uses</b>				
IT Pro Rata AFIS Update	Corporation Commission	0.0	0.0	0.4
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>
	<b>Court Ordered Trust Fund Ending Balance</b>	<b>1,544.8</b>	<b>1,837.3</b>	<b>2,129.4</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		136.3	135.0	225.0
Revenues	Corporation Commission	2,071.3	2,090.0	2,100.0
<b>Sources Total</b>		<b>2,207.6</b>	<b>2,225.0</b>	<b>2,325.0</b>
<b>Uses</b>				
Residual Equity Transfer	Corporation Commission	2,072.6	2,000.0	2,000.0
IT Pro Rata AFIS Update	Corporation Commission	0.0	0.0	0.1
<b>Uses Total</b>		<b>2,072.6</b>	<b>2,000.0</b>	<b>2,000.1</b>
<b>Office of Economic Opportunity Operations Fund Ending Balance</b>		<b>135.0</b>	<b>225.0</b>	<b>324.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,684.9	(47.3)	307.2
Revenues	Early Childhood Development and Health Board	1,850.5	2,182.0	1,035.9
<b>Sources Total</b>		<b>3,535.5</b>	<b>2,134.7</b>	<b>1,343.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	3,582.8	1,827.5	1,827.5
IT Pro Rata AFIS Update	Early Childhood Development and Health Board	0.0	0.0	0.1
<b>Uses Total</b>		<b>3,582.8</b>	<b>1,827.5</b>	<b>1,827.6</b>
<b>Federal Grants Fund Ending Balance</b>		<b>(47.3)</b>	<b>307.2</b>	<b>(484.5)</b>

Note: The FY 2020 negative ending balance reflects two ISA reimbursements the Agency is awaiting from AHCCCS (\$46,100) and DHS (\$1,200). The shortfall at the end of FY 2022 assumes the agency will spend its full appropriation. The Agency will operate within its FY 2022 revenue availability to manage its cash balance in this fund.



# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		353,476.6	326,436.2	294,585.4
Revenues	Early Childhood Development and Health Board	115,875.6	118,013.3	116,059.4
<b>Sources Total</b>		<b>469,352.2</b>	<b>444,449.5</b>	<b>410,644.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	142,916.0	149,864.1	149,864.1
HITF Premium Decrease	Early Childhood Development and Health Board	0.0	0.0	(210.3)
HITF Premium Increase	Early Childhood Development and Health Board	0.0	0.0	91.1
Fleet Charges	Early Childhood Development and Health Board	0.0	0.0	21.5
Risk Management Adjustment	Early Childhood Development and Health Board	0.0	0.0	22.9
IT Pro Rata AFIS Update	Early Childhood Development and Health Board	0.0	0.0	3.9
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	19.8
<b>Uses Total</b>		<b>142,916.0</b>	<b>149,864.1</b>	<b>149,813.0</b>
<b>Early Childhood Development and Health Fund Ending Balance</b>		<b>326,436.2</b>	<b>294,585.4</b>	<b>260,831.8</b>

# Sources and Uses of All Major State Funds

## Fund Number CE2010 Chiropractic Examiners Board Fund

A.R.S. § 32-906

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		383.5	478.0	518.2
Revenues	Board of Chiropractic Examiners	484.6	490.8	490.8
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
	<b>Sources Total</b>	<b>868.1</b>	<b>968.8</b>	<b>1,009.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Chiropractic Examiners	390.1	450.6	450.6
HITF Premium Decrease	Board of Chiropractic Examiners	0.0	0.0	(3.7)
HITF Premium Increase	Board of Chiropractic Examiners	0.0	0.0	2.1
27th Pay Period	Board of Chiropractic Examiners	0.0	0.0	(10.4)
Risk Management Adjustment	Board of Chiropractic Examiners	0.0	0.0	(2.1)
IT Pro Rata AFIS Update	Board of Chiropractic Examiners	0.0	0.0	0.1
Retirement Adjustment	Board of Chiropractic Examiners	0.0	0.0	0.4
	<b>Uses Total</b>	<b>390.1</b>	<b>450.6</b>	<b>437.0</b>
	<b>Chiropractic Examiners Board Fund Ending Balance</b>	<b>478.0</b>	<b>518.2</b>	<b>572.0</b>

## Fund Number CH2007 Temporary Assistance for Needy Families (TANF) Fund

U.S. Public Law 104-193

Temporary Assistance for Needy Families (TANF) funds are received from the U.S. Department of Health and Human Services and can be used to assist needy families, reduce dependency of needy parents, prevent out-of-wedlock pregnancies, and encourage the formation and maintenance of two-parent families.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	157,428.8	159,091.1	159,091.1
	<b>Sources Total</b>	<b>157,428.8</b>	<b>159,091.1</b>	<b>159,091.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	152,802.0	159,091.1	159,091.1
Administrative Adjustments	Department of Child Safety	4,626.8	0.0	0.0
27th Pay Period	Department of Child Safety	0.0	0.0	(1,623.0)
	<b>Uses Total</b>	<b>157,428.8</b>	<b>159,091.1</b>	<b>157,468.1</b>
	<b>Temporary Assistance for Needy Families (TANF) Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>1,623.0</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	476.0	2,776.0
Revenues	Department of Child Safety	34,400.0	37,700.0	37,740.0
	<b>Sources Total</b>	<b>34,400.0</b>	<b>38,176.0</b>	<b>40,516.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	28,980.2	35,400.0	40,516.0
Administrative Adjustments	Department of Child Safety	2,190.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Child Safety	2,753.2	0.0	0.0
	<b>Uses Total</b>	<b>33,924.0</b>	<b>35,400.0</b>	<b>40,516.0</b>
	<b>Child Care and Development Fund Ending Balance</b>	<b>476.0</b>	<b>2,776.0</b>	<b>0.0</b>

## Fund Number CH2009 DCS Expenditure Authority Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	51,924.8	29,386.7
Revenues	Department of Child Safety	417,941.7	505,288.4	634,258.4
	<b>Sources Total</b>	<b>417,941.7</b>	<b>557,213.2</b>	<b>663,645.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	318,141.9	505,288.4	634,258.3
Administrative Adjustments	Department of Child Safety	47,875.0	22,538.1	0.0
HITF Premium Increase	Department of Child Safety	0.0	0.0	1,407.8
Retirement Adjustment	Department of Child Safety	0.0	0.0	63.2
	<b>Uses Total</b>	<b>366,016.9</b>	<b>527,826.5</b>	<b>635,729.2</b>
	<b>DCS Expenditure Authority Fund Ending Balance</b>	<b>51,924.8</b>	<b>29,386.7</b>	<b>27,915.8</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		14.6	20.4	68.1
Revenues	Department of Child Safety	32.7	47.7	47.7
	<b>Sources Total</b>	<b>47.3</b>	<b>68.1</b>	<b>115.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Child Safety	26.9	0.0	0.0
	<b>Uses Total</b>	<b>26.9</b>	<b>0.0</b>	<b>0.0</b>
	<b>Child Safety Donations Fund Ending Balance</b>	<b>20.4</b>	<b>68.1</b>	<b>115.8</b>

## Fund Number CH2162 Child Abuse Prevention Fund

A.R.S. § 8-550.01

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,135.4	441.9	0.0
Revenues	Department of Child Safety	891.3	891.3	891.3
	<b>Sources Total</b>	<b>2,026.7</b>	<b>1,333.2</b>	<b>891.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	449.4	1,459.3	1,459.3
Administrative Adjustments	Department of Child Safety	1,135.4	(126.1)	0.0
	<b>Uses Total</b>	<b>1,584.8</b>	<b>1,333.2</b>	<b>1,459.3</b>
	<b>Child Abuse Prevention Fund Ending Balance</b>	<b>441.9</b>	<b>0.0</b>	<b>(568.0)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022. The Department will be able to expend only the amounts of cash available.

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		202.8	58.7	0.0
Revenues	Department of Child Safety	58.9	60.0	60.0
<b>Sources Total</b>		<b>261.7</b>	<b>118.7</b>	<b>60.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	217.0	217.0
Administrative Adjustments	Department of Child Safety	203.0	(98.3)	0.0
27th Pay Period	Department of Child Safety	0.0	0.0	(9.7)
Retirement Adjustment	Department of Child Safety	0.0	0.0	0.4
<b>Uses Total</b>		<b>203.0</b>	<b>118.7</b>	<b>207.7</b>
<b>Children and Family Services Training Program Fund Ending Balance</b>		<b>58.7</b>	<b>0.0</b>	<b>(147.7)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022. The Department will be able to expend only the amounts of cash available.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		64.3	36.8	36.8
Revenues	Department of Child Safety	60.5	128.8	128.8
<b>Sources Total</b>		<b>124.8</b>	<b>165.6</b>	<b>165.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Child Safety	88.0	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Child Safety	0.0	128.8	128.8
IT Pro Rata AFIS Update	Department of Child Safety	0.0	0.0	0.1
<b>Uses Total</b>		<b>88.0</b>	<b>128.8</b>	<b>128.9</b>
<b>Child Passenger Restraint Fund Ending Balance</b>		<b>36.8</b>	<b>36.8</b>	<b>36.7</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8,404.0	6,346.4	12,673.2
Revenues	Department of Child Safety	5,117.9	6,326.8	6,326.8
	<b>Sources Total</b>	<b>13,521.9</b>	<b>12,673.2</b>	<b>19,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Child Safety	7,175.5	0.0	0.0
	<b>Uses Total</b>	<b>7,175.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Economic Security Client Trust Fund Ending Balance</b>	<b>6,346.4</b>	<b>12,673.2</b>	<b>19,000.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,772.9	198.1	198.1
Revenues	Department of Child Safety	(101.9)	2,602.0	0.0
	<b>Sources Total</b>	<b>2,671.0</b>	<b>2,800.1</b>	<b>198.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	2,602.0	0.0
Administrative Adjustments	Department of Child Safety	2,472.9	0.0	0.0
IT Pro Rata AFIS Update	Department of Child Safety	0.0	0.0	0.1
Retirement Adjustment	Department of Child Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>2,472.9</b>	<b>2,602.0</b>	<b>0.2</b>
	<b>Risk Management Revolving Fund Ending Balance</b>	<b>198.1</b>	<b>198.1</b>	<b>197.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5,784.4	6,005.6	(5,618.3)
Revenues	Exposition & State Fair	15,131.7	2,045.2	15,994.8
	<b>Sources Total</b>	<b>20,916.1</b>	<b>8,050.7</b>	<b>10,376.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Exposition & State Fair	13,060.8	13,523.7	13,523.7
Capital Expenditures/Appropriations	Exposition & State Fair	1,661.2	145.3	2,000.0
Administrative Adjustments	Exposition & State Fair	188.5	0.0	0.0
HITF Premium Decrease	Exposition & State Fair	0.0	0.0	(35.3)
HITF Premium Increase	Exposition & State Fair	0.0	0.0	20.0
27th Pay Period	Exposition & State Fair	0.0	0.0	(216.7)
Risk Management Adjustment	Exposition & State Fair	0.0	0.0	(1.2)
IT Pro Rata AFIS Update	Exposition & State Fair	0.0	0.0	1.0
Retirement Adjustment	Exposition & State Fair	0.0	0.0	6.0
	<b>Uses Total</b>	<b>14,910.5</b>	<b>13,669.0</b>	<b>15,297.5</b>
	<b>Arizona Exposition and State Fair Fund Ending Balance</b>	<b>6,005.6</b>	<b>(5,618.3)</b>	<b>(4,921.0)</b>

Note: Fund's revenues are low due to Covid-19 preventing AESF from putting on the State Fair and other revenue generating events. Expenditures will approximately be \$8 million in FY 2021, and the expected ending balance for the fund in FY 2021 is \$1.5 million.

### Fund Number CN2346 Constable Ethics Standards and Training Fund - 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		393.2	505.0	439.1
Revenues	Constable Ethics Standards & Training Board	418.1	464.1	464.1
	<b>Sources Total</b>	<b>811.3</b>	<b>969.1</b>	<b>903.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	306.3	530.0	530.0
Risk Management Adjustment	Constable Ethics Standards & Training Board	0.0	0.0	0.4
	<b>Uses Total</b>	<b>306.3</b>	<b>530.0</b>	<b>530.4</b>
	<b>Constable Ethics Standards and Training Fund - Program Ending Balance</b>	<b>505.0</b>	<b>439.1</b>	<b>372.8</b>

# Sources and Uses of All Major State Funds

## Fund Number CN2347 Constable Ethics Standards and Training Fund - 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		197.4	165.8	126.9
Revenues	Constable Ethics Standards & Training Board	13.0	14.4	14.4
<b>Sources Total</b>		<b>210.5</b>	<b>180.2</b>	<b>141.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	44.7	53.3	53.3
<b>Uses Total</b>		<b>44.7</b>	<b>53.3</b>	<b>53.3</b>
<b>Constable Ethics Standards and Training Fund - Admin Ending Balance</b>		<b>165.8</b>	<b>126.9</b>	<b>88.0</b>

## Fund Number CS2319 Charter AZ Online Instruction Processing Fund

A.R.S. § 15-183

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3.0	7.9	28.4
Revenues	Board for Charter Schools	42.0	60.0	60.0
<b>Sources Total</b>		<b>45.0</b>	<b>67.9</b>	<b>88.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board for Charter Schools	37.1	39.5	39.5
<b>Uses Total</b>		<b>37.1</b>	<b>39.5</b>	<b>39.5</b>
<b>Charter AZ Online Instruction Processing Fund Ending Balance</b>		<b>7.9</b>	<b>28.4</b>	<b>48.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		87.3	0.0	26.5
Revenues	Board for Charter Schools	3.0	72.0	72.0
<b>Sources Total</b>		<b>90.3</b>	<b>72.0</b>	<b>98.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board for Charter Schools	90.3	45.5	45.5
<b>Uses Total</b>		<b>90.3</b>	<b>45.5</b>	<b>45.5</b>
<b>New Charter Application Processing Fund Ending Balance</b>		<b>0.0</b>	<b>26.5</b>	<b>53.0</b>



# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		(110.6)	(572.8)	28.1
Revenues	Department of Corrections, Rehabilitation and Reentry	16,910.1	11,231.3	10,576.7
	<b>Sources Total</b>	<b>16,799.5</b>	<b>10,658.5</b>	<b>10,604.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	17,372.3	10,630.4	10,576.7
HITF Premium Decrease	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(10.5)
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	4.5
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.7
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	1.3
	<b>Uses Total</b>	<b>17,372.3</b>	<b>10,630.4</b>	<b>10,572.8</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>(572.8)</b>	<b>28.1</b>	<b>32.0</b>

Note: The negative balance represents unrealized, but awarded reimbursements.

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		15,808.4	7,975.1	2,592.6
Revenues	Department of Corrections, Rehabilitation and Reentry	31,931.1	32,022.8	32,022.8
	<b>Sources Total</b>	<b>47,739.5</b>	<b>39,997.9</b>	<b>34,615.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	573.7	593.0	593.0
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	30,312.2	30,312.3	30,312.3
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	2,500.0	6,500.0	2,500.0
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	6,378.4	0.0	0.0
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.0
HITF Premium Decrease	Department of Administration	0.0	0.0	(2.4)
HITF Premium Increase	Department of Administration	0.0	0.0	1.3
Fleet Charges	Department of Administration	0.0	0.0	0.9
27th Pay Period	Department of Administration	0.0	0.0	(17.9)
Risk Management Adjustment	Department of Administration	0.0	0.0	0.2
IT Pro Rata AFIS Update	Department of Administration	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.7
	<b>Uses Total</b>	<b>39,764.4</b>	<b>37,405.3</b>	<b>33,388.3</b>
	<b>Corrections Fund Ending Balance</b>	<b>7,975.1</b>	<b>2,592.6</b>	<b>1,227.1</b>

# Sources and Uses of All Major State Funds

## Fund Number DC2107 State Education Fund for Correctional Education Fund

A.R.S. § 15-1372

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		806.6	608.9	325.1
Revenues	Department of Corrections, Rehabilitation and Reentry	531.4	485.8	485.8
<b>Sources Total</b>		<b>1,338.0</b>	<b>1,094.7</b>	<b>810.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	729.0	769.6	769.6
HITF Premium Decrease	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(7.5)
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	4.2
27th Pay Period	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(25.0)
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.2
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	14.0
<b>Uses Total</b>		<b>729.0</b>	<b>769.6</b>	<b>755.5</b>
<b>State Education Fund for Correctional Education Fund Ending Balance</b>		<b>608.9</b>	<b>325.1</b>	<b>55.5</b>

## Fund Number DC2204 DOC - Alcohol Abuse Treatment Fund

A.R.S. § 31-255

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,167.3	1,232.1	1,036.8
Revenues	Department of Corrections, Rehabilitation and Reentry	378.6	368.0	357.7
<b>Sources Total</b>		<b>1,545.9</b>	<b>1,600.1</b>	<b>1,394.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	274.0	555.5	555.5
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	39.8	7.8	0.0
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.2
<b>Uses Total</b>		<b>313.8</b>	<b>563.3</b>	<b>555.7</b>
<b>DOC - Alcohol Abuse Treatment Fund Ending Balance</b>		<b>1,232.1</b>	<b>1,036.8</b>	<b>838.7</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,787.1	5,098.9	5,166.4
Revenues	Department of Corrections, Rehabilitation and Reentry	2,711.7	2,540.1	2,540.1
<b>Sources Total</b>		<b>6,498.8</b>	<b>7,639.0</b>	<b>7,706.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	592.2	2,400.1	2,400.1
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	57.7	72.5	0.0
Residual Equity Transfer	Department of Corrections, Rehabilitation and Reentry	750.0	0.0	0.0
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
<b>Uses Total</b>		<b>1,399.9</b>	<b>2,472.6</b>	<b>2,400.2</b>
<b>Transition Program Fund Ending Balance</b>		<b>5,098.9</b>	<b>5,166.4</b>	<b>5,306.3</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		354.1	464.0	473.1
Revenues	Department of Corrections, Rehabilitation and Reentry	485.0	414.1	414.1
<b>Sources Total</b>		<b>839.2</b>	<b>878.1</b>	<b>887.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	375.2	405.0	405.0
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.2
<b>Uses Total</b>		<b>375.2</b>	<b>405.0</b>	<b>405.2</b>
<b>Community Corrections Enhancement Fund Ending Balance</b>		<b>464.0</b>	<b>473.1</b>	<b>482.0</b>

# Sources and Uses of All Major State Funds

## Fund Number DC2449 Employee Recognition Fund

A.R.S. § 41-709

Revenue is generated through gifts and donations from private and public entities and is used to award and recognize the performance or achievement of employees.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		44.5	78.4	88.1
Revenues	Department of Corrections, Rehabilitation and Reentry	142.7	119.7	119.7
<b>Sources Total</b>		<b>187.2</b>	<b>198.1</b>	<b>207.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	108.7	110.0	110.0
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.4
<b>Uses Total</b>		<b>108.7</b>	<b>110.0</b>	<b>110.4</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>78.4</b>	<b>88.1</b>	<b>97.5</b>

## Fund Number DC2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,894.5	19,308.3	1.4
Revenues	Department of Corrections, Rehabilitation and Reentry	20,527.2	39.8	39.8
<b>Sources Total</b>		<b>24,421.6</b>	<b>19,348.1</b>	<b>41.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	5,113.3	19,346.7	36.9
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
<b>Uses Total</b>		<b>5,113.3</b>	<b>19,346.7</b>	<b>37.1</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>19,308.3</b>	<b>1.4</b>	<b>4.2</b>

Note: The FY 2020 high revenue is due to the amount ADOA transferred back to the Department for the Lewis & Yuma Locking, HVAC, and Fire Suppression project. These funds are earmarked exclusively for the project.

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,287.3	10,673.9	(2,356.0)
Revenues	Department of Corrections, Rehabilitation and Reentry	9,886.4	9,470.1	9,071.3
	<b>Sources Total</b>	<b>13,173.7</b>	<b>20,144.0</b>	<b>6,715.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	2,499.8	12,500.0	12,500.0
CRF-Related Transfers to GF	Department of Corrections, Rehabilitation and Reentry	0.0	10,000.0	0.0
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
	<b>Uses Total</b>	<b>2,499.8</b>	<b>22,500.0</b>	<b>12,500.1</b>
	<b>Prison Construction and Operations Fund Ending Balance</b>	<b>10,673.9</b>	<b>(2,356.0)</b>	<b>(5,784.8)</b>

Note: Expenditures in FY 2020 were reduced by \$10 million because of the availability of CRF funding. 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 DC2505 Inmate Store Proceeds Fund

A.R.S. § 41-1604.02

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		5,098.0	4,488.2	3,169.9
Revenues	Department of Corrections, Rehabilitation and Reentry	9,788.1	6,952.7	6,952.7
<b>Sources Total</b>		<b>14,886.1</b>	<b>11,440.9</b>	<b>10,122.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	926.7	1,341.3	1,341.3
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	0.0	2,000.0	0.0
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	0.0	21.1	0.0
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	9,471.1	3,911.9	3,911.9
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.0
CRF-Related Transfers to GF	Department of Corrections, Rehabilitation and Reentry	0.0	996.8	0.0
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	1.0
Fleet Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	11.8
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	13.2
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	12.6
<b>Uses Total</b>		<b>10,397.8</b>	<b>8,271.1</b>	<b>5,291.8</b>
<b>Inmate Store Proceeds Fund Ending Balance</b>		<b>4,488.2</b>	<b>3,169.9</b>	<b>4,830.8</b>

Note: Expenditures in FY 2020 were reduced by \$996,800 because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## Fund Number DC2515 State DOC Revolving-Transition Fund

A.R.S. § 42-3106

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,045.9	1,853.2	2,724.3
Revenues	Department of Corrections, Rehabilitation and Reentry	3,829.0	3,854.8	3,854.8
<b>Sources Total</b>		<b>5,874.9</b>	<b>5,708.0</b>	<b>6,579.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	4,021.7	2,983.7	2,983.7
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.5
<b>Uses Total</b>		<b>4,021.7</b>	<b>2,983.7</b>	<b>2,984.2</b>
<b>State DOC Revolving-Transition Fund Ending Balance</b>		<b>1,853.2</b>	<b>2,724.3</b>	<b>3,594.9</b>

## Fund Number DC2551 DOC Building Renewal & Preventive Maintenance Fund

A.R.S. § 41-797

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,988.1	4,320.2	778.4
Revenues	Department of Corrections, Rehabilitation and Reentry	5,610.9	5,646.1	5,646.1
<b>Sources Total</b>		<b>8,599.0</b>	<b>9,966.3</b>	<b>6,424.5</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Capital Projects	3,187.7	5,464.3	5,864.3
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	1,090.6	3,676.6	0.0
Expenditure/Reserve for Prior Appropriations	Department of Corrections, Rehabilitation and Reentry	0.5	47.0	0.0
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.4
<b>Uses Total</b>		<b>4,278.8</b>	<b>9,187.9</b>	<b>5,864.7</b>
<b>DOC Building Renewal &amp; Preventive Maintenance Fund Ending Balance</b>		<b>4,320.2</b>	<b>778.4</b>	<b>559.8</b>



# Sources and Uses of All Major State Funds

## Fund Number DC2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Corrections, Rehabilitation and Reentry	281,140.2	0.0	0.0
<b>Sources Total</b>		<b>281,140.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	281,140.2	0.0	0.0
<b>Uses Total</b>		<b>281,140.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number DC3140 Penitentiary Land Earnings Fund

A.R.S. § 37-525

Revenue is received from the expendable earnings of State Land Trust and is used for the support of the State prisons.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,064.2	3,359.5	1,112.4
Revenues	Department of Corrections, Rehabilitation and Reentry	2,782.9	2,557.5	2,557.5
	<b>Sources Total</b>	<b>5,847.0</b>	<b>5,917.0</b>	<b>3,669.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	2,487.5	2,804.0	2,804.0
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	0.0	2,000.0	0.0
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	0.0	0.6	0.0
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.0
HITF Premium Decrease	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(3.1)
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	1.7
27th Pay Period	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(12.5)
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.2
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	8.3
	<b>Uses Total</b>	<b>2,487.5</b>	<b>4,804.6</b>	<b>2,798.5</b>
	<b>Penitentiary Land Earnings Fund Ending Balance</b>	<b>3,359.5</b>	<b>1,112.4</b>	<b>871.4</b>

# Sources and Uses of All Major State Funds

## Fund Number DC3141 State Charitable, Penal & Reformatory Land Earnings Fund

A.R.S. § 37-525

Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,347.4	3,147.0	1,009.9
Revenues	Department of Corrections, Rehabilitation and Reentry	3,989.9	3,024.7	3,024.7
<b>Sources Total</b>		<b>6,337.3</b>	<b>6,171.7</b>	<b>4,034.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	2,661.5	2,661.8	2,661.8
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	0.0	2,000.0	0.0
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	28.8	0.0	0.0
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.0
Residual Equity Transfer	Department of Corrections, Rehabilitation and Reentry	500.0	500.0	0.0
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	1.9
<b>Uses Total</b>		<b>3,190.3</b>	<b>5,161.8</b>	<b>2,663.7</b>
<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund Ending Balance</b>		<b>3,147.0</b>	<b>1,009.9</b>	<b>1,370.9</b>

## Fund Number DC3147 Corrections Donations Fund

A.R.S. § 41-1605

Fund revenue is received from federal funds, private grants funds, gifts, and legacies and are used as specified by the particular donor.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5.9	6.1	6.1
Revenues	Department of Corrections, Rehabilitation and Reentry	0.2	0.0	0.0
<b>Sources Total</b>		<b>6.1</b>	<b>6.1</b>	<b>6.1</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corrections Donations Fund Ending Balance</b>		<b>6.1</b>	<b>6.1</b>	<b>6.1</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		9,900.0	7,278.8	5,653.8
Revenues	Department of Corrections, Rehabilitation and Reentry	10,323.5	11,555.8	11,555.8
	<b>Sources Total</b>	<b>20,223.5</b>	<b>18,834.6</b>	<b>17,209.6</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	0.0	2,000.0	0.0
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	12,944.6	10,733.1	10,733.1
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.0
CRF-Related Transfers to GF	Department of Corrections, Rehabilitation and Reentry	0.0	447.8	0.0
HITF Premium Decrease	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(2.9)
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	1.3
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.8
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	1.4
	<b>Uses Total</b>	<b>12,944.6</b>	<b>13,180.9</b>	<b>10,733.6</b>
	<b>DOC Special Services Fund Ending Balance</b>	<b>7,278.8</b>	<b>5,653.8</b>	<b>6,476.0</b>

Note: Expenditures in FY 2020 were reduced by \$447,800 because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## Fund Number DC4002 Arizona Correctional Industries Revolving Fund

A.R.S. § 41-1624

Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		10,921.6	12,965.8	2,939.4
Revenues	Department of Corrections, Rehabilitation and Reentry	47,408.9	34,200.0	34,200.0
<b>Sources Total</b>		<b>58,330.5</b>	<b>47,165.8</b>	<b>37,139.4</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	0.0	7,000.0	0.0
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	45,364.6	33,459.0	33,459.0
CRF-Related Transfers to GF	Department of Corrections, Rehabilitation and Reentry	0.0	3,767.4	0.0
HITF Premium Decrease	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(261.9)
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	113.4
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	12.0
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	88.4
<b>Uses Total</b>		<b>45,364.6</b>	<b>44,226.4</b>	<b>33,411.0</b>
<b>Arizona Correctional Industries Revolving Fund Ending Balance</b>		<b>12,965.8</b>	<b>2,939.4</b>	<b>3,728.4</b>

Note: Expenditures in FY 2020 were reduced by \$3.8 million because of the availability of CRF funding.

## Fund Number DC4216 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		185.2	179.2	179.2
Revenues	Department of Corrections, Rehabilitation and Reentry	(6.0)	0.0	0.0
<b>Sources Total</b>		<b>179.2</b>	<b>179.2</b>	<b>179.2</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Risk Management Fund Ending Balance</b>		<b>179.2</b>	<b>179.2</b>	<b>179.2</b>

# Sources and Uses of All Major State Funds

## Fund Number DC9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,970.8	3,093.5	3,510.8
Revenues	Department of Corrections, Rehabilitation and Reentry	1,359.6	693.2	694.8
<b>Sources Total</b>		<b>4,330.4</b>	<b>3,786.7</b>	<b>4,205.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	1,236.9	275.9	275.9
HITF Premium Decrease	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(0.5)
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.2
IT Pro Rata AFIS Update	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.2
<b>Uses Total</b>		<b>1,236.9</b>	<b>275.9</b>	<b>275.8</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>3,093.5</b>	<b>3,510.8</b>	<b>3,929.8</b>

## Fund Number DE1000 Non-Lapsing GF ABLE Program Fund

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		15.5	0.0	0.0
<b>Sources Total</b>		<b>15.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	15.5	0.0	0.0
<b>Uses Total</b>		<b>15.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Lapsing GF ABLE Program Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	1,000.0	1,000.0	1,000.0
	<b>Sources Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Uses</b>				
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
	<b>Uses Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Statewide Cost Allocation Plan Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		43,915.2	44,165.5	35,826.5
Revenues	Department of Economic Security	2,047,227.1	2,367,117.8	2,367,117.8
	<b>Sources Total</b>	<b>2,091,142.3</b>	<b>2,411,283.3</b>	<b>2,402,944.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	2,046,976.8	2,375,456.8	2,375,456.8
Rent Adjustment	Department of Economic Security	0.0	0.0	109.0
HITF Premium Decrease	Department of Economic Security	0.0	0.0	(8,044.7)
HITF Premium Increase	Department of Economic Security	0.0	0.0	3,484.8
Fleet Charges	Department of Economic Security	0.0	0.0	2.2
Risk Management Adjustment	Department of Economic Security	0.0	0.0	(112.2)
IT Pro Rata AFIS Update	Department of Economic Security	0.0	0.0	528.2
Retirement Adjustment	Department of Economic Security	0.0	0.0	377.4
	<b>Uses Total</b>	<b>2,046,976.8</b>	<b>2,375,456.8</b>	<b>2,371,801.5</b>
<b>Federal Grants Fund Ending Balance</b>		<b>44,165.5</b>	<b>35,826.5</b>	<b>31,142.7</b>

# Sources and Uses of All Major State Funds

## Fund Number DE2007 Temporary Assistance for Needy Families (TANF) Fund

U.S. Public Law 104-193

Temporary Assistance for Needy Families (TANF) funds are received from the U.S. Department of Health and Human Services and can be used to assist needy families, reduce dependency of needy parents, prevent out-of-wedlock pregnancies, and encourage the formation of maintenance of two-parent families.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8,331.1	8,404.5	6,532.9
Revenues	Department of Economic Security	65,469.3	63,968.2	63,968.2
	<b>Sources Total</b>	<b>73,800.4</b>	<b>72,372.7</b>	<b>70,501.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	65,395.9	65,839.8	65,839.8
27th Pay Period	Department of Economic Security	0.0	0.0	(434.0)
	<b>Uses Total</b>	<b>65,395.9</b>	<b>65,839.8</b>	<b>65,405.8</b>
	<b>Temporary Assistance for Needy Families (TANF) Fund Ending Balance</b>	<b>8,404.5</b>	<b>6,532.9</b>	<b>5,095.3</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		104,077.6	161,854.2	250,703.0
Revenues	Department of Economic Security	283,942.6	453,146.9	164,518.3
	<b>Sources Total</b>	<b>388,020.2</b>	<b>615,001.1</b>	<b>415,221.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	188,120.6	274,270.1	199,543.0
Administrative Adjustments	Department of Economic Security	0.0	90,028.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Economic Security	38,045.4	0.0	0.0
Rent Adjustment	Department of Economic Security	0.0	0.0	3.3
Fleet Charges	Department of Economic Security	0.0	0.0	11.5
27th Pay Period	Department of Economic Security	0.0	0.0	(299.5)
Retirement Adjustment	Department of Economic Security	0.0	0.0	12.2
	<b>Uses Total</b>	<b>226,166.0</b>	<b>364,298.1</b>	<b>199,270.5</b>
	<b>Child Care and Development Fund Ending Balance</b>	<b>161,854.2</b>	<b>250,703.0</b>	<b>215,950.8</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.



# Sources and Uses of All Major State Funds

## Fund Number DE2010 Workforce Investment Grant Fund

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		58,474.0	65,574.5	95,399.4
Revenues	Department of Economic Security	79,276.7	105,549.9	105,549.9
<b>Sources Total</b>		<b>137,750.7</b>	<b>171,124.4</b>	<b>200,949.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	72,176.2	56,085.5	56,085.5
Administrative Adjustments	Department of Economic Security	0.0	19,639.5	0.0
27th Pay Period	Department of Economic Security	0.0	0.0	(40.1)
Retirement Adjustment	Department of Economic Security	0.0	0.0	1.6
<b>Uses Total</b>		<b>72,176.2</b>	<b>75,725.0</b>	<b>56,047.0</b>
<b>Workforce Investment Grant Fund Ending Balance</b>		<b>65,574.5</b>	<b>95,399.4</b>	<b>144,902.3</b>

## Fund Number DE2019 Developmentally Disabled Client Trust Fund

A.R.S. § 36-572

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		64.3	44.1	28.5
Revenues	Department of Economic Security	1.0	0.8	0.6
<b>Sources Total</b>		<b>65.3</b>	<b>44.9</b>	<b>29.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	21.2	16.4	16.4
IT Pro Rata AFIS Update	Department of Economic Security	0.0	0.0	0.1
<b>Uses Total</b>		<b>21.2</b>	<b>16.4</b>	<b>16.5</b>
<b>Developmentally Disabled Client Trust Fund Ending Balance</b>		<b>44.1</b>	<b>28.5</b>	<b>12.6</b>

## Sources and Uses of All Major State Funds

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,618.4	1,881.4	244.4
Revenues	Department of Economic Security	2,774.2	2,913.0	3,058.6
<b>Sources Total</b>		<b>6,392.6</b>	<b>4,794.4</b>	<b>3,303.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	4,511.2	4,550.0	4,550.0
HITF Premium Decrease	Department of Economic Security	0.0	0.0	(8.9)
HITF Premium Increase	Department of Economic Security	0.0	0.0	5.1
Fleet Charges	Department of Economic Security	0.0	0.0	2.1
27th Pay Period	Department of Economic Security	0.0	0.0	(39.4)
IT Pro Rata AFIS Update	Department of Economic Security	0.0	0.0	2.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	1.7
<b>Uses Total</b>		<b>4,511.2</b>	<b>4,550.0</b>	<b>4,512.6</b>
<b>Special Administration Fund Ending Balance</b>		<b>1,881.4</b>	<b>244.4</b>	<b>(1,209.6)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022. The Department will be able to expend only the amounts of cash available.

# Sources and Uses of All Major State Funds

## Fund Number DE2091 Child Support Enforcement Administration Fund

42.U.S.C. § 657

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		12,998.5	17,422.6	23,599.4
Revenues	Department of Economic Security	46,771.6	66,900.5	57,813.8
<b>Sources Total</b>		<b>59,770.1</b>	<b>84,323.1</b>	<b>81,413.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	8,880.9	17,531.3	17,531.3
Non-Appropriated Expenditures	Department of Economic Security	33,466.6	43,192.4	43,192.4
HITF Premium Decrease	Department of Economic Security	0.0	0.0	(464.6)
HITF Premium Increase	Department of Economic Security	0.0	0.0	263.2
Fleet Charges	Department of Economic Security	0.0	0.0	31.4
27th Pay Period	Department of Economic Security	0.0	0.0	(215.4)
IT Pro Rata AFIS Update	Department of Economic Security	0.0	0.0	11.3
Retirement Adjustment	Department of Economic Security	0.0	0.0	47.5
<b>Uses Total</b>		<b>42,347.5</b>	<b>60,723.7</b>	<b>60,397.1</b>
<b>Child Support Enforcement Administration Fund Ending Balance</b>		<b>17,422.6</b>	<b>23,599.4</b>	<b>21,016.1</b>

## Fund Number DE2093 Economic Security Capital Investments Fund

A.R.S. § 4-116

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		436.3	486.2	536.1
Revenues	Department of Economic Security	49.9	49.9	49.9
<b>Sources Total</b>		<b>486.2</b>	<b>536.1</b>	<b>586.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Economic Security Capital Investments Fund Ending Balance</b>		<b>486.2</b>	<b>536.1</b>	<b>586.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,922.9	2,345.0	922.6
Revenues	Department of Economic Security	2,493.1	2,577.6	2,577.6
	<b>Sources Total</b>	<b>5,416.0</b>	<b>4,922.6</b>	<b>3,500.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	3,071.0	4,000.0	4,000.0
IT Pro Rata AFIS Update	Department of Economic Security	0.0	0.0	0.2
	<b>Uses Total</b>	<b>3,071.0</b>	<b>4,000.0</b>	<b>4,000.2</b>
	<b>Domestic Violence Services Fund Ending Balance</b>	<b>2,345.0</b>	<b>922.6</b>	<b>(500.0)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022. The Department will be able to expend only the amounts of cash available.

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		421.7	390.4	19.7
Revenues	Department of Economic Security	51.2	52.9	52.9
	<b>Sources Total</b>	<b>472.9</b>	<b>443.3</b>	<b>72.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	423.6	423.6
Administrative Adjustments	Department of Economic Security	82.5	0.0	0.0
Rent Adjustment	Department of Economic Security	0.0	0.0	3.3
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.1
	<b>Uses Total</b>	<b>82.5</b>	<b>423.6</b>	<b>427.0</b>
	<b>Public Assistance Collections Fund Ending Balance</b>	<b>390.4</b>	<b>19.7</b>	<b>(354.4)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022. The Department will be able to expend only the amounts of cash available.

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		173,959.2	176,735.2	0.0
Revenues	Department of Economic Security	1,389,550.2	1,561,223.1	1,787,631.4
	<b>Sources Total</b>	<b>1,563,509.4</b>	<b>1,737,958.3</b>	<b>1,787,631.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	26,559.6	30,563.8	32,463.8
Administrative Adjustments	Department of Economic Security	2,600.0	4,000.0	0.0
Non-Appropriated Expenditures	Department of Economic Security	1,313,027.3	1,516,246.6	1,755,275.7
Rent Adjustment	Department of Economic Security	0.0	0.0	46.0
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	132,147.9	0.0
HITF Premium Increase	Department of Economic Security	0.0	0.0	233.5
27th Pay Period	Department of Economic Security	0.0	0.0	(4.2)
Transfer Due to Fund Balance Cap	Department of Economic Security	44,587.3	55,000.0	0.0
IT Pro Rata AFIS Update	Department of Economic Security	0.0	0.0	29.8
Retirement Adjustment	Department of Economic Security	0.0	0.0	121.6
	<b>Uses Total</b>	<b>1,386,774.2</b>	<b>1,737,958.3</b>	<b>1,788,166.2</b>
<b>Department Long-Term Care System Fund Ending Balance</b>		<b>176,735.2</b>	<b>0.0</b>	<b>(534.8)</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,862.1	2,360.9	1,845.3
Revenues	Department of Economic Security	1,825.6	1,824.6	1,824.6
	<b>Sources Total</b>	<b>4,687.7</b>	<b>4,185.5</b>	<b>3,669.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	2,326.8	2,340.2	2,340.2
Rent Adjustment	Department of Economic Security	0.0	0.0	6.6
HITF Premium Decrease	Department of Economic Security	0.0	0.0	(5.3)
HITF Premium Increase	Department of Economic Security	0.0	0.0	3.0
Fleet Charges	Department of Economic Security	0.0	0.0	0.4
27th Pay Period	Department of Economic Security	0.0	0.0	(8.6)
IT Pro Rata AFIS Update	Department of Economic Security	0.0	0.0	5.8
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.5
	<b>Uses Total</b>	<b>2,326.8</b>	<b>2,340.2</b>	<b>2,342.5</b>
	<b>Spinal and Head Injuries Trust Fund Ending Balance</b>	<b>2,360.9</b>	<b>1,845.3</b>	<b>1,327.3</b>

## Fund Number DE2347 Family Caregiver Grant Fund

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	989.8	959.8
Revenues	Department of Economic Security	1,000.0	0.0	0.0
	<b>Sources Total</b>	<b>1,000.0</b>	<b>989.8</b>	<b>959.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	10.2	30.0	30.0
	<b>Uses Total</b>	<b>10.2</b>	<b>30.0</b>	<b>30.0</b>
	<b>Family Caregiver Grant Fund Ending Balance</b>	<b>989.8</b>	<b>959.8</b>	<b>929.8</b>

# Sources and Uses of All Major State Funds

## Fund Number DE2348 Neighbors Helping Neighbors Fund

A.R.S. § 43-615

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		52.4	49.2	49.1
Revenues	Department of Economic Security	31.5	30.1	28.8
<b>Sources Total</b>		<b>83.9</b>	<b>79.3</b>	<b>77.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	34.7	30.2	30.2
<b>Uses Total</b>		<b>34.7</b>	<b>30.2</b>	<b>30.2</b>
<b>Neighbors Helping Neighbors Fund Ending Balance</b>		<b>49.2</b>	<b>49.1</b>	<b>47.7</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1.6	1.6	1.6
Revenues	Department of Economic Security	0.0	0.0	0.0
<b>Sources Total</b>		<b>1.6</b>	<b>1.6</b>	<b>1.6</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>1.6</b>	<b>1.6</b>	<b>1.6</b>

# Sources and Uses of All Major State Funds

## Fund Number DE2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		56.7	56.7	56.7
Revenues	Department of Economic Security	0.0	0.0	0.0
	<b>Sources Total</b>	<b>56.7</b>	<b>56.7</b>	<b>56.7</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>56.7</b>	<b>56.7</b>	<b>56.7</b>

## Fund Number DE2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	151.8	0.0	0.0
	<b>Sources Total</b>	<b>151.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	151.8	0.0	0.0
	<b>Uses Total</b>	<b>151.8</b>	<b>0.0</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	25,000.0	0.0	0.0
	<b>Sources Total</b>	<b>25,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Legislative Fund Transfers	Department of Economic Security	25,000.0	0.0	0.0
	<b>Uses Total</b>	<b>25,000.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Budget Stabilization Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# Sources and Uses of All Major State Funds

## Fund Number DE3145 Economic Security Donations Fund

A.R.S. § 36-571

The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		137.2	110.0	109.8
Revenues	Department of Economic Security	0.1	7.0	7.0
<b>Sources Total</b>		<b>137.3</b>	<b>117.0</b>	<b>116.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	27.3	7.2	7.2
IT Pro Rata AFIS Update	Department of Economic Security	0.0	0.0	0.2
<b>Uses Total</b>		<b>27.3</b>	<b>7.2</b>	<b>7.4</b>
<b>Economic Security Donations Fund Ending Balance</b>		<b>110.0</b>	<b>109.8</b>	<b>109.4</b>

## Fund Number DE3146 DD Client Investment Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,561.4	1,580.6	1,597.9
Revenues	Department of Economic Security	28.2	32.2	36.8
<b>Sources Total</b>		<b>1,589.6</b>	<b>1,612.8</b>	<b>1,634.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	9.0	14.9	14.9
<b>Uses Total</b>		<b>9.0</b>	<b>14.9</b>	<b>14.9</b>
<b>DD Client Investment Fund Ending Balance</b>		<b>1,580.6</b>	<b>1,597.9</b>	<b>1,619.8</b>

## Fund Number DE3152 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4.0	4.0	4.0
Revenues	Department of Economic Security	0.0	0.0	0.0
<b>Sources Total</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Economic Security Client Trust Fund Ending Balance</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

# Sources and Uses of All Major State Funds

## Fund Number DE3193 Revenue From State or Local Agency Fund

A.R.S. § 35-142

Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of the fund into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,510.8	2,834.2	2,873.2
Revenues	Department of Economic Security	2,127.5	1,737.5	1,737.5
<b>Sources Total</b>		<b>4,638.3</b>	<b>4,571.7</b>	<b>4,610.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	1,804.1	1,698.5	1,698.5
IT Pro Rata AFIS Update	Department of Economic Security	0.0	0.0	0.7
<b>Uses Total</b>		<b>1,804.1</b>	<b>1,698.5</b>	<b>1,699.2</b>
<b>Revenue From State or Local Agency Fund Ending Balance</b>		<b>2,834.2</b>	<b>2,873.2</b>	<b>2,911.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		68.1	60.9	0.0
Revenues	Department of Economic Security	76.2	91.5	91.5
<b>Sources Total</b>		<b>144.3</b>	<b>152.4</b>	<b>91.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	83.4	91.5	91.5
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	60.9	0.0
<b>Uses Total</b>		<b>83.4</b>	<b>152.4</b>	<b>91.5</b>
<b>Special Olympics Fund Ending Balance</b>		<b>60.9</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number DE3240 Housing and Food Bank Crisis Fund

The Crisis Contingency and Safety Net Fund is housed with the Governor's Office and DES received \$1.75M to spend in its Hunger program.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	1,331.8	0.0
Revenues	Department of Economic Security	1,750.0	0.0	0.0
<b>Sources Total</b>		<b>1,750.0</b>	<b>1,331.8</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	418.2	1,331.8	0.0
<b>Uses Total</b>		<b>418.2</b>	<b>1,331.8</b>	<b>0.0</b>
<b>Housing and Food Bank Crisis Fund Ending Balance</b>		<b>1,331.8</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number DE7510 Unemployment Insurance Benefits Fund

A.R.S. § 23-769

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,095,181.0	811,980.5	(291,676.6)
Revenues	Department of Economic Security	454,843.6	583,198.4	505,984.8
<b>Sources Total</b>		<b>1,550,024.6</b>	<b>1,395,178.9</b>	<b>214,308.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	738,044.1	1,686,855.4	293,464.1
<b>Uses Total</b>		<b>738,044.1</b>	<b>1,686,855.4</b>	<b>293,464.1</b>
<b>Unemployment Insurance Benefits Fund Ending Balance</b>		<b>811,980.5</b>	<b>(291,676.6)</b>	<b>(79,155.9)</b>

Note: Demand for unemployment benefits have increased during the COVID-19 pandemic.

# Sources and Uses of All Major State Funds

## Fund Number DF2025 Private Grant Fund

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		6.5	13.0	19.5
Revenues	Commission for the Deaf and the Hard of Hearing	6.5	6.5	6.5
	<b>Sources Total</b>	<b>13.0</b>	<b>19.5</b>	<b>26.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Private Grant Fund Ending Balance</b>	<b>13.0</b>	<b>19.5</b>	<b>26.0</b>

## Fund Number DF2047 Telecommunication for the Deaf Fund

A.R.S. § 36-1947

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		9,861.0	8,769.5	7,712.1
Revenues	Commission for the Deaf and the Hard of Hearing	3,532.5	3,628.5	3,385.8
	<b>Sources Total</b>	<b>13,393.5</b>	<b>12,398.0</b>	<b>11,098.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Commission for the Deaf and the Hard of Hearing	4,470.4	4,685.9	4,685.9
Administrative Adjustments	Commission for the Deaf and the Hard of Hearing	153.6	0.0	0.0
Rent Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	0.9
HITF Premium Decrease	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(15.8)
HITF Premium Increase	Commission for the Deaf and the Hard of Hearing	0.0	0.0	8.9
27th Pay Period	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(52.3)
Risk Management Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	1.3
IT Pro Rata AFIS Update	Commission for the Deaf and the Hard of Hearing	0.0	0.0	0.8
Retirement Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	2.2
	<b>Uses Total</b>	<b>4,624.0</b>	<b>4,685.9</b>	<b>4,631.9</b>
	<b>Telecommunication for the Deaf Fund Ending Balance</b>	<b>8,769.5</b>	<b>7,712.1</b>	<b>6,466.1</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		128.1	112.4	119.0
Revenues	Department of Juvenile Corrections	1,224.7	1,059.4	1,059.4
	<b>Sources Total</b>	<b>1,352.8</b>	<b>1,171.8</b>	<b>1,178.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	1,240.4	1,052.8	1,052.8
HITF Premium Decrease	Department of Juvenile Corrections	0.0	0.0	(9.0)
HITF Premium Increase	Department of Juvenile Corrections	0.0	0.0	3.9
IT Pro Rata AFIS Update	Department of Juvenile Corrections	0.0	0.0	0.4
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	(3.6)
	<b>Uses Total</b>	<b>1,240.4</b>	<b>1,052.8</b>	<b>1,044.5</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>112.4</b>	<b>119.0</b>	<b>133.9</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1.4	1.0	0.9
Revenues	Department of Juvenile Corrections	1.5	1.5	1.5
	<b>Sources Total</b>	<b>2.9</b>	<b>2.5</b>	<b>2.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	1.9	1.6	1.6
	<b>Uses Total</b>	<b>1.9</b>	<b>1.6</b>	<b>1.6</b>
	<b>Donations Fund Ending Balance</b>	<b>1.0</b>	<b>0.9</b>	<b>0.8</b>

# Sources and Uses of All Major State Funds

## Fund Number DJ2281 Juvenile Corrections CJEF Distribution Fund

A.R.S. § 41-2401

Revenues from a 1.84% allocation from the Criminal Justice Enhancement Fund (CJEF), are used for the treatment and rehabilitation of youth who have committed drug-related offenses.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		864.0	903.9	754.5
Revenues	Department of Juvenile Corrections	450.9	396.8	425.8
	<b>Sources Total</b>	<b>1,314.9</b>	<b>1,300.7</b>	<b>1,180.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	131.2	546.2	546.2
Administrative Adjustments	Department of Juvenile Corrections	279.8	0.0	0.0
27th Pay Period	Department of Juvenile Corrections	0.0	0.0	(10.8)
IT Pro Rata AFIS Update	Department of Juvenile Corrections	0.0	0.0	0.1
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	(2.2)
	<b>Uses Total</b>	<b>411.0</b>	<b>546.2</b>	<b>533.3</b>
	<b>Juvenile Corrections CJEF Distribution Fund Ending Balance</b>	<b>903.9</b>	<b>754.5</b>	<b>647.0</b>

## Fund Number DJ2323 Juvenile Education Fund

A.R.S. § 15-1371

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		313.9	212.8	(485.3)
Revenues	Department of Juvenile Corrections	1,198.7	1,287.9	1,301.5
	<b>Sources Total</b>	<b>1,512.6</b>	<b>1,500.7</b>	<b>816.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,299.8	1,986.0	1,986.0
HITF Premium Decrease	Department of Juvenile Corrections	0.0	0.0	(14.5)
HITF Premium Increase	Department of Juvenile Corrections	0.0	0.0	8.2
IT Pro Rata AFIS Update	Department of Juvenile Corrections	0.0	0.0	0.1
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	1.9
	<b>Uses Total</b>	<b>1,299.8</b>	<b>1,986.0</b>	<b>1,981.7</b>
	<b>Juvenile Education Fund Ending Balance</b>	<b>212.8</b>	<b>(485.3)</b>	<b>(1,165.4)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.9	0.4	0.2
Revenues	Department of Juvenile Corrections	2.5	2.5	2.5
<b>Sources Total</b>		<b>3.4</b>	<b>2.9</b>	<b>2.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	3.0	2.7	2.7
<b>Uses Total</b>		<b>3.0</b>	<b>2.7</b>	<b>2.7</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>0.4</b>	<b>0.2</b>	<b>0.0</b>

## Fund Number DJ2476 Department of Juvenile Corrections Restitution Fund

A.R.S. § 41-2826

The fund consists of appropriated, grant, and donated monies paid to youth who participate in the committed youth work program and have court ordered restitution or a monetary assessment. The monies are used to pay these court determined fines.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		126.8	95.0	63.1
Revenues	Department of Juvenile Corrections	14.2	14.2	14.2
<b>Sources Total</b>		<b>141.0</b>	<b>109.2</b>	<b>77.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	46.0	46.1	46.1
IT Pro Rata AFIS Update	Department of Juvenile Corrections	0.0	0.0	0.1
<b>Uses Total</b>		<b>46.0</b>	<b>46.1</b>	<b>46.2</b>
<b>Department of Juvenile Corrections Restitution Fund Ending Balance</b>		<b>95.0</b>	<b>63.1</b>	<b>31.1</b>

# Sources and Uses of All Major State Funds

## Fund Number DJ2487 State Ed Sys for Committed Youth Class Fund

A.R.S. § 15-1373

Revenues received from the department of education from the department's allocation of classroom site fund, per A.R.S. 15-977. Forty percent of the monies received shall be used for teacher compensation increases based on performance and employment related expenses, forty percent of the monies for maintenance and operation purposes, and twenty percent of the monies for teacher base salary increases and employment related expenses.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		337.7	358.7	376.2
Revenues	Department of Juvenile Corrections	114.0	110.5	111.8
<b>Sources Total</b>		<b>451.7</b>	<b>469.2</b>	<b>488.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	93.0	93.0	93.0
HITF Premium Decrease	Department of Juvenile Corrections	0.0	0.0	(0.5)
HITF Premium Increase	Department of Juvenile Corrections	0.0	0.0	0.2
27th Pay Period	Department of Juvenile Corrections	0.0	0.0	(60.4)
Risk Management Adjustment	Department of Juvenile Corrections	0.0	0.0	1.8
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	(17.7)
<b>Uses Total</b>		<b>93.0</b>	<b>93.0</b>	<b>16.4</b>
<b>State Ed Sys for Committed Youth Class Fund Ending Balance</b>		<b>358.7</b>	<b>376.2</b>	<b>471.6</b>

## Fund Number DJ3007 Local Cost Sharing Fund

A.R.S. § 41-2833

Revenue from a committed youth confinement cost sharing fee is collected from counties and is used to support Departmental operations.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		118.7	118.7	118.7
Revenues	Department of Juvenile Corrections	0.0	8,450.9	8,450.9
<b>Sources Total</b>		<b>118.7</b>	<b>8,569.6</b>	<b>8,569.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	0.0	8,450.9	8,450.9
<b>Uses Total</b>		<b>0.0</b>	<b>8,450.9</b>	<b>8,450.9</b>
<b>Local Cost Sharing Fund Ending Balance</b>		<b>118.7</b>	<b>118.7</b>	<b>118.7</b>



# Sources and Uses of All Major State Funds

## Fund Number DJ3024 Department of Juvenile Corrections Fund

A.R.S. § 41-2810

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		33.4	33.3	41.0
Revenues	Department of Juvenile Corrections	21.5	21.5	21.5
<b>Sources Total</b>		<b>54.9</b>	<b>54.8</b>	<b>62.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	21.6	13.8	13.8
IT Pro Rata AFIS Update	Department of Juvenile Corrections	0.0	0.0	0.2
<b>Uses Total</b>		<b>21.6</b>	<b>13.8</b>	<b>14.0</b>
<b>Department of Juvenile Corrections Fund Ending Balance</b>		<b>33.3</b>	<b>41.0</b>	<b>48.5</b>

## Fund Number DJ3029 State Charitable, Penal and Reformatory Land Fund

A.R.S. § 37-525

Revenues consist of 25% of land earnings and interest from the State Charitable, Penal, and Reformatory Institutions Land Fund. Used for the support of the state juvenile institutions and reformatories.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,787.2	4,165.5	4,118.4
Revenues	Department of Juvenile Corrections	3,969.9	3,969.9	3,969.9
<b>Sources Total</b>		<b>6,757.1</b>	<b>8,135.4</b>	<b>8,088.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	2,491.2	4,017.0	4,017.0
Capital Expenditures/Appropriations	Capital Projects	0.0	0.0	2,500.0
Administrative Adjustments	Department of Juvenile Corrections	100.4	0.0	0.0
HITF Premium Decrease	Department of Juvenile Corrections	0.0	0.0	(4.6)
HITF Premium Increase	Department of Juvenile Corrections	0.0	0.0	2.6
Risk Management Adjustment	Department of Juvenile Corrections	0.0	0.0	28.8
IT Pro Rata AFIS Update	Department of Juvenile Corrections	0.0	0.0	0.3
<b>Uses Total</b>		<b>2,591.6</b>	<b>4,017.0</b>	<b>6,544.1</b>
<b>State Charitable, Penal and Reformatory Land Fund Ending Balance</b>		<b>4,165.5</b>	<b>4,118.4</b>	<b>1,544.2</b>

# Sources and Uses of All Major State Funds

## Fund Number DJ9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		206.6	206.6	206.6
	<b>Sources Total</b>	<b>206.6</b>	<b>206.6</b>	<b>206.6</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>206.6</b>	<b>206.6</b>	<b>206.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		329.4	341.2	331.5
Revenues	Board of Dispensing Opticians	153.9	150.1	146.3
	<b>Sources Total</b>	<b>483.3</b>	<b>491.2</b>	<b>477.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Dispensing Opticians	140.0	159.7	166.2
Administrative Adjustments	Board of Dispensing Opticians	2.1	0.0	0.0
HITF Premium Decrease	Board of Dispensing Opticians	0.0	0.0	(0.8)
HITF Premium Increase	Board of Dispensing Opticians	0.0	0.0	0.4
27th Pay Period	Board of Dispensing Opticians	0.0	0.0	(3.7)
Risk Management Adjustment	Board of Dispensing Opticians	0.0	0.0	0.3
IT Pro Rata AFIS Update	Board of Dispensing Opticians	0.0	0.0	0.1
Retirement Adjustment	Board of Dispensing Opticians	0.0	0.0	0.1
	<b>Uses Total</b>	<b>142.1</b>	<b>159.7</b>	<b>162.7</b>
	<b>Dispensing Opticians Board Fund Ending Balance</b>	<b>341.2</b>	<b>331.5</b>	<b>315.2</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		26,575.7	52,341.6	(17,882.9)
Revenues	Department of Transportation	35,875.6	25,289.4	30,552.3
	<b>Sources Total</b>	<b>62,451.3</b>	<b>77,631.0</b>	<b>12,669.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	1,793.0	2,064.8	2,064.8
Capital Expenditures/Appropriations	Department of Transportation	6,283.5	33,401.7	33,401.7
Capital Expenditures/Appropriations	Capital Projects	0.0	0.0	310.4
Administrative Adjustments	Department of Transportation	57.4	15,260.5	0.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation	1,460.9	39,828.9	0.0
Non-Appropriated Expenditures	Department of Transportation	514.9	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	4,958.0	8,347.2
HITF Premium Decrease	Department of Transportation	0.0	0.0	(16.7)
HITF Premium Increase	Department of Transportation	0.0	0.0	9.4
27th Pay Period	Department of Transportation	0.0	0.0	(46.2)
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	1.3
Retirement Adjustment	Department of Transportation	0.0	0.0	1.6
	<b>Uses Total</b>	<b>10,109.7</b>	<b>95,513.9</b>	<b>44,073.6</b>
	<b>State Aviation Fund Ending Balance</b>	<b>52,341.6</b>	<b>(17,882.9)</b>	<b>(31,404.2)</b>

Note: The State Aviation Fund shows a negative balance at the end of FY 2021 and FY 2022. Reasons for the negative balance are the schedule includes all the non-lapsing authority from prior years of \$39,828,900 and the full FY 2021 capital outlay amount of \$33,401,700. ADOT is limited by the available cash in the fund, and the department will only spend the lesser of the appropriation or available cash.

# Sources and Uses of All Major State Funds

## Fund Number DT2029 Maricopa County Regional Area Road Fund

A.R.S. § 28-6302

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		491,761.8	459,443.6	253,534.3
Revenues	Department of Transportation	492,229.6	574,371.4	611,341.3
	<b>Sources Total</b>	<b>983,991.4</b>	<b>1,033,815.0</b>	<b>864,875.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	524,547.8	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	780,280.7	631,033.9
HITF Premium Decrease	Department of Transportation	0.0	0.0	(98.7)
HITF Premium Increase	Department of Transportation	0.0	0.0	42.8
Risk Management Adjustment	Department of Transportation	0.0	0.0	(365.7)
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	33.2
	<b>Uses Total</b>	<b>524,547.8</b>	<b>780,280.7</b>	<b>630,645.4</b>
	<b>Maricopa County Regional Area Road Fund Ending Balance</b>	<b>459,443.6</b>	<b>253,534.3</b>	<b>234,230.2</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		749,630.7	654,124.3	570,480.3
Revenues	Department of Transportation	1,166,226.0	1,490,305.9	1,465,858.5
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
	<b>Sources Total</b>	<b>1,915,856.7</b>	<b>2,144,430.2</b>	<b>2,036,338.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	346,971.2	406,793.9	418,630.2
Capital Expenditures/Appropriations	Department of Transportation	161,487.3	391,733.0	395,283.0
Capital Expenditures/Appropriations	Capital Projects	0.0	0.0	64,150.0
Administrative Adjustments	Department of Transportation	12,925.0	3,229.5	0.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation	25,845.0	28,178.0	0.0
Non-Appropriated Expenditures	Department of Transportation	714,503.9	6,795.4	6,795.4
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	737,220.1	946,469.8
HITF Premium Decrease	Department of Transportation	0.0	0.0	(3,660.9)
HITF Premium Increase	Department of Transportation	0.0	0.0	2,082.8
27th Pay Period	Department of Transportation	0.0	0.0	(6,991.6)
Risk Management Adjustment	Department of Transportation	0.0	0.0	(4,014.1)
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	290.3
Retirement Adjustment	Department of Transportation	0.0	0.0	304.7
	<b>Uses Total</b>	<b>1,261,732.4</b>	<b>1,573,949.9</b>	<b>1,819,339.6</b>
	<b>State Highway Fund Ending Balance</b>	<b>654,124.3</b>	<b>570,480.3</b>	<b>216,999.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,716.1	4,139.9	4,125.3
Revenues	Department of Transportation	4,914.1	4,809.2	4,840.5
	<b>Sources Total</b>	<b>8,630.2</b>	<b>8,949.1</b>	<b>8,965.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	4,490.3	4,823.8	4,823.8
HITF Premium Decrease	Department of Transportation	0.0	0.0	(25.2)
HITF Premium Increase	Department of Transportation	0.0	0.0	10.9
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	1.9
Retirement Adjustment	Department of Transportation	0.0	0.0	2.4
	<b>Uses Total</b>	<b>4,490.3</b>	<b>4,823.8</b>	<b>4,813.8</b>
	<b>Arizona Highways Magazine Fund Ending Balance</b>	<b>4,139.9</b>	<b>4,125.3</b>	<b>4,152.0</b>

## Fund Number DT2044 Highway Damage Recovery Account Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,140.8	1,043.7	(1,804.6)
Revenues	Department of Transportation	4,981.3	5,151.7	5,151.7
	<b>Sources Total</b>	<b>9,122.1</b>	<b>6,195.4</b>	<b>3,347.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	8,000.0	8,000.0	8,000.0
Administrative Adjustments	Department of Transportation	78.4	0.0	0.0
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	0.8
	<b>Uses Total</b>	<b>8,078.4</b>	<b>8,000.0</b>	<b>8,000.8</b>
	<b>Highway Damage Recovery Account Fund Ending Balance</b>	<b>1,043.7</b>	<b>(1,804.6)</b>	<b>(4,653.6)</b>

Note: Revenues in FY 2021 and FY 2022 are lower than the appropriation. The Arizona Department of Transportation will not be able to spend the full appropriation and will be able to only expend the amount of revenue available.

# 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 the Agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5,432.4	5,782.0	5,195.8
Revenues	Department of Transportation	18,538.6	18,632.3	18,632.3
	<b>Sources Total</b>	<b>23,971.0</b>	<b>24,414.3</b>	<b>23,828.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	17,540.9	19,167.8	19,167.8
Administrative Adjustments	Department of Transportation	648.1	50.7	0.0
HITF Premium Decrease	Department of Transportation	0.0	0.0	(203.5)
HITF Premium Increase	Department of Transportation	0.0	0.0	115.3
27th Pay Period	Department of Transportation	0.0	0.0	(407.8)
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	9.1
Retirement Adjustment	Department of Transportation	0.0	0.0	16.9
	<b>Uses Total</b>	<b>18,189.0</b>	<b>19,218.5</b>	<b>18,697.7</b>
	<b>Transportation Department Equipment Fund Ending Balance</b>	<b>5,782.0</b>	<b>5,195.8</b>	<b>5,130.3</b>

## Fund Number DT2097 ADOT Federal Programs Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,609.0	342.4	342.4
Revenues	Department of Transportation	21,825.4	70,604.2	29,305.9
	<b>Sources Total</b>	<b>23,434.4</b>	<b>70,946.6</b>	<b>29,648.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	23,092.0	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	70,604.2	29,305.9
HITF Premium Decrease	Department of Transportation	0.0	0.0	(13.2)
HITF Premium Increase	Department of Transportation	0.0	0.0	5.7
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	2.3
Retirement Adjustment	Department of Transportation	0.0	0.0	1.2
	<b>Uses Total</b>	<b>23,092.0</b>	<b>70,604.2</b>	<b>29,301.8</b>
	<b>ADOT Federal Programs Fund Ending Balance</b>	<b>342.4</b>	<b>342.4</b>	<b>346.4</b>

# Sources and Uses of All Major State Funds

## Fund Number DT2108 Safety Enforcement and Transportation Infrastructure Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		194.4	373.0	514.3
Revenues	Department of Transportation	1,215.3	1,093.5	0.0
<b>Sources Total</b>		<b>1,409.7</b>	<b>1,466.5</b>	<b>514.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	756.7	896.0	0.0
Administrative Adjustments	Department of Transportation	1.3	7.3	0.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation	278.7	0.0	0.0
CRF-Related Transfers to GF	Department of Transportation	0.0	49.0	0.0
HITF Premium Decrease	Department of Transportation	0.0	0.0	(16.0)
27th Pay Period	Department of Transportation	0.0	0.0	(7.4)
<b>Uses Total</b>		<b>1,036.7</b>	<b>952.3</b>	<b>(23.4)</b>
<b>Safety Enforcement and Transportation Infrastructure Fund Ending Balance</b>		<b>373.0</b>	<b>514.3</b>	<b>537.7</b>

Note: Expenditures in FY 2020 were reduced by \$49,000 because of the availability of CRF funding. The FY 2022 Executive Budget transfers any remaining balance at the end of FY 2021 to the State Highway Fund established at the Arizona Department of Transportation.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		64.0	250.7	376.8
Revenues	Department of Transportation	857.2	887.8	919.5
<b>Sources Total</b>		<b>921.2</b>	<b>1,138.5</b>	<b>1,296.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	670.5	761.7	761.7
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	1.1
<b>Uses Total</b>		<b>670.5</b>	<b>761.7</b>	<b>762.8</b>
<b>Abandoned Vehicles Administration Fund Ending Balance</b>		<b>250.7</b>	<b>376.8</b>	<b>533.5</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		90.8	108.2	60.5
Revenues	Department of Transportation	332.7	285.1	285.1
	<b>Sources Total</b>	<b>423.5</b>	<b>393.3</b>	<b>345.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	315.3	332.8	332.8
HITF Premium Decrease	Department of Transportation	0.0	0.0	(3.3)
HITF Premium Increase	Department of Transportation	0.0	0.0	1.9
27th Pay Period	Department of Transportation	0.0	0.0	(10.0)
Retirement Adjustment	Department of Transportation	0.0	0.0	0.3
	<b>Uses Total</b>	<b>315.3</b>	<b>332.8</b>	<b>321.7</b>
	<b>Ignition Interlock Device Fund Ending Balance</b>	<b>108.2</b>	<b>60.5</b>	<b>23.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		111.1	66.4	29.7
Revenues	Department of Transportation	236.3	326.0	326.0
	<b>Sources Total</b>	<b>347.4</b>	<b>392.4</b>	<b>355.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	281.0	326.0	326.0
Administrative Adjustments	Department of Transportation	0.0	36.7	0.0
HITF Premium Decrease	Department of Transportation	0.0	0.0	(0.5)
HITF Premium Increase	Department of Transportation	0.0	0.0	0.3
27th Pay Period	Department of Transportation	0.0	0.0	(1.4)
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	0.1
	<b>Uses Total</b>	<b>281.0</b>	<b>362.7</b>	<b>324.5</b>
	<b>Air Quality Fund Ending Balance</b>	<b>66.4</b>	<b>29.7</b>	<b>31.2</b>

# Sources and Uses of All Major State Funds

## Fund Number DT2244 Economic Strength Project Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,796.1	3,376.4	3,431.3
Revenues	Department of Transportation	1,055.3	1,054.9	1,054.9
<b>Sources Total</b>		<b>3,851.4</b>	<b>4,431.3</b>	<b>4,486.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	475.0	1,000.0	1,000.0
<b>Uses Total</b>		<b>475.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Economic Strength Project Fund Ending Balance</b>		<b>3,376.4</b>	<b>3,431.3</b>	<b>3,486.2</b>

## Fund Number DT2266 Cash Deposits Fund

A.R.S. § 35-142

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		860.2	822.0	0.0
Revenues	Department of Transportation	(38.2)	(822.0)	0.0
<b>Sources Total</b>		<b>822.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Cash Deposits Fund Ending Balance</b>		<b>822.0</b>	<b>0.0</b>	<b>0.0</b>

Note: The fund is a holding account and reimburses the deposits, the reimbursement are recorded as a negative revenue.

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		492.8	1,232.9	743.2
Revenues	Department of Transportation	2,229.0	2,219.6	2,219.6
	<b>Sources Total</b>	<b>2,721.8</b>	<b>3,452.5</b>	<b>2,962.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	1,488.9	2,143.2	2,143.2
Administrative Adjustments	Department of Transportation	0.0	0.7	0.0
CRF-Related Transfers to GF	Department of Transportation	0.0	565.4	0.0
HITF Premium Decrease	Department of Transportation	0.0	0.0	(22.4)
HITF Premium Increase	Department of Transportation	0.0	0.0	12.7
27th Pay Period	Department of Transportation	0.0	0.0	(62.3)
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	0.4
Retirement Adjustment	Department of Transportation	0.0	0.0	2.4
	<b>Uses Total</b>	<b>1,488.9</b>	<b>2,709.3</b>	<b>2,073.9</b>
	<b>Vehicle Inspection and Title Enforcement Fund Ending Balance</b>	<b>1,232.9</b>	<b>743.2</b>	<b>888.9</b>

Note: Expenditures in FY 2020 were reduced by \$565,400 because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8,114.5	7,805.8	7,576.9
Revenues	Department of Transportation	1,733.9	1,878.2	1,878.2
<b>Sources Total</b>		<b>9,848.4</b>	<b>9,684.0</b>	<b>9,455.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	2,039.6	1,781.8	1,781.8
Administrative Adjustments	Department of Transportation	3.0	77.6	0.0
CRF-Related Transfers to GF	Department of Transportation	0.0	247.8	0.0
HITF Premium Decrease	Department of Transportation	0.0	0.0	(21.7)
HITF Premium Increase	Department of Transportation	0.0	0.0	12.3
27th Pay Period	Department of Transportation	0.0	0.0	(44.1)
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	0.5
Retirement Adjustment	Department of Transportation	0.0	0.0	1.7
<b>Uses Total</b>		<b>2,042.6</b>	<b>2,107.2</b>	<b>1,730.5</b>
<b>Motor Vehicle Liability Insurance Enforcement Fund Ending Balance</b>		<b>7,805.8</b>	<b>7,576.9</b>	<b>7,724.6</b>

Note: Expenditures in FY 2020 were reduced by \$247,800 because of the availability of CRF funding.

## Fund Number DT2380 Motor Carrier Safety Revolving Fund

A.R.S. § 28-5203

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5.0	8.1	6.4
Revenues	Department of Transportation	3.1	3.3	3.3
<b>Sources Total</b>		<b>8.1</b>	<b>11.4</b>	<b>9.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	0.0	5.0	5.0
<b>Uses Total</b>		<b>0.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Motor Carrier Safety Revolving Fund Ending Balance</b>		<b>8.1</b>	<b>6.4</b>	<b>4.7</b>

# Sources and Uses of All Major State Funds

## Fund Number DT2414 Shared Location & Advertisement Agreement Expense Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>			
Beginning Balance	75.3	75.3	75.3
<b>Sources Total</b>	<b>75.3</b>	<b>75.3</b>	<b>75.3</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shared Location &amp; Advertisement Agreement Expense Fund Ending Balance</b>	<b>75.3</b>	<b>75.3</b>	<b>75.3</b>

## Fund Number DT2417 Highway Expansion & Extension Loan Program Fund

A.R.S. § 28-7674

Revenues consist of legislative appropriations, federal receipts, loan repayments and interests, and funding obligations issues by the State Transportation Board. The Highway Expansion and Extension Loan Program provides the state and its communities with an innovative financing mechanism to accelerate the funding of road construction projects.

	FY 2020	FY 2021	FY 2022
<b>Sources</b>			
Beginning Balance	1,196.1	1,217.9	1,225.8
Revenues	21.8	7.9	8.0
<b>Sources Total</b>	<b>1,217.9</b>	<b>1,225.8</b>	<b>1,233.8</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highway Expansion &amp; Extension Loan Program Fund Ending Balance</b>	<b>1,217.9</b>	<b>1,225.8</b>	<b>1,233.8</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		51.8	0.0	0.0
Revenues	Department of Transportation	(51.8)	0.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
HITF Premium Decrease	Department of Transportation	0.0	0.0	(3.1)
HITF Premium Increase	Department of Transportation	0.0	0.0	1.3
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.8)</b>
	<b>Driving Under Influence Abatement Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>1.8</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		12.1	18.3	15.8
Revenues	Department of Transportation	18.1	10.5	11.2
	<b>Sources Total</b>	<b>30.2</b>	<b>28.8</b>	<b>27.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	11.9	13.0	13.0
	<b>Uses Total</b>	<b>11.9</b>	<b>13.0</b>	<b>13.0</b>
	<b>Employee Recognition Fund Ending Balance</b>	<b>18.3</b>	<b>15.8</b>	<b>14.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		63,556.9	11,180.5	0.0
Revenues	Department of Transportation	62,254.8	59,936.6	59,956.0
	<b>Sources Total</b>	<b>125,811.7</b>	<b>71,117.1</b>	<b>59,956.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	114,631.2	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	71,117.1	59,956.0
HITF Premium Decrease	Department of Transportation	0.0	0.0	(22.3)
HITF Premium Increase	Department of Transportation	0.0	0.0	9.7
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	2.3
	<b>Uses Total</b>	<b>114,631.2</b>	<b>71,117.1</b>	<b>59,945.7</b>
	<b>Grant Anticipation Notes Fund Ending Balance</b>	<b>11,180.5</b>	<b>0.0</b>	<b>10.4</b>

## Fund Number DT2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		701.7	1,731.3	1,679.7
Revenues	Department of Transportation	13,054.6	12,240.0	240.0
	<b>Sources Total</b>	<b>13,756.3</b>	<b>13,971.3</b>	<b>1,919.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	12,025.0	12,291.6	1,891.6
Legislative Fund Transfers	Department of Transportation	0.0	0.0	0.0
HITF Premium Decrease	Department of Transportation	0.0	0.0	(6.9)
HITF Premium Increase	Department of Transportation	0.0	0.0	3.0
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	1.0
Retirement Adjustment	Department of Transportation	0.0	0.0	0.5
	<b>Uses Total</b>	<b>12,025.0</b>	<b>12,291.6</b>	<b>1,889.2</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>1,731.3</b>	<b>1,679.7</b>	<b>30.5</b>

Note: Within the uses for FY 2022, \$1.6 million represents a transfer of remaining monies to DT9999 - State Motor Vehicle Fleet Operations Fund from the previous interagency service agreement between Arizona Department of Administration and Arizona Department of Transportation for maintenance yet to be performed on the State motor vehicle fleet.

# Sources and Uses of All Major State Funds

## Fund Number DT2609 Motor Vehicle Dealer Enforcement Fund

A.R.S. § 28-4504

Revenues consist of civil penalties collected pursuant to A.R.S. § 28-4504 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		103.8	216.4	245.2
Revenues	Department of Transportation	112.6	117.2	122.0
<b>Sources Total</b>		<b>216.4</b>	<b>333.6</b>	<b>367.2</b>
<b>Uses</b>				
Residual Equity Transfer	Department of Transportation	0.0	88.4	132.0
<b>Uses Total</b>		<b>0.0</b>	<b>88.4</b>	<b>132.0</b>
<b>Motor Vehicle Dealer Enforcement Fund Ending Balance</b>		<b>216.4</b>	<b>245.2</b>	<b>235.2</b>

## Fund Number DT2650 Statewide Special Plates Fund

A.R.S. § 28-2404

The statewide special plates fund receives monies from the sale of a multitude of 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,542.5	1,784.9	2,021.7
Revenues	Department of Transportation	4,206.7	4,836.8	5,562.3
<b>Sources Total</b>		<b>5,749.2</b>	<b>6,621.7</b>	<b>7,584.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	3,964.3	4,600.0	4,600.0
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	0.1
<b>Uses Total</b>		<b>3,964.3</b>	<b>4,600.0</b>	<b>4,600.1</b>
<b>Statewide Special Plates Fund Ending Balance</b>		<b>1,784.9</b>	<b>2,021.7</b>	<b>2,983.9</b>



## Sources and Uses of All Major State Funds

### Fund Number DT2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	6,140.0	2,877.1	0.0
	<b>Sources Total</b>	<b>6,140.0</b>	<b>2,877.1</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	6,140.0	2,877.1	0.0
	<b>Uses Total</b>	<b>6,140.0</b>	<b>2,877.1</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number DT2980 Governor's Emergency Education Relief Fund

A.R.S. § 35-142

Revenues are received from an inter-governmental agreement with the School Facilities Board to utilize federal monies provided to the Governor's Office through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). These monies will be used to install conduit and fiber optic cable on Interstate 17 between Phoenix and Flagstaff and Interstate 19 between Tucson and Nogales to increase broadband capacity and redundancy for Arizona universities and community colleges while increasing connectivity options for underserved K-12 schools.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	9,000.0	29,000.0	2,000.0
	<b>Sources Total</b>	<b>9,000.0</b>	<b>29,000.0</b>	<b>2,000.0</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Department of Transportation	9,000.0	29,000.0	2,000.0
	<b>Uses Total</b>	<b>9,000.0</b>	<b>29,000.0</b>	<b>2,000.0</b>
	<b>Governor's Emergency Education Relief Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		124,700.4	93,779.8	94,632.9
Revenues	Department of Transportation	717,106.6	756,630.1	781,489.5
	<b>Sources Total</b>	<b>841,807.0</b>	<b>850,409.9</b>	<b>876,122.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	540.9	679.9	679.9
Administrative Adjustments	Department of Transportation	0.3	2.7	0.0
Non-Appropriated Expenditures	Department of Transportation	747,486.0	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	755,094.4	780,043.5
HITF Premium Decrease	Department of Transportation	0.0	0.0	(9.1)
HITF Premium Increase	Department of Transportation	0.0	0.0	5.2
27th Pay Period	Department of Transportation	0.0	0.0	(17.8)
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	0.6
Retirement Adjustment	Department of Transportation	0.0	0.0	0.6
	<b>Uses Total</b>	<b>748,027.2</b>	<b>755,777.0</b>	<b>780,702.9</b>
	<b>Highway User Revenue Fund Ending Balance</b>	<b>93,779.8</b>	<b>94,632.9</b>	<b>95,419.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		12,197.5	10,913.3	10,004.5
Revenues	Department of Transportation	120,696.5	122,281.9	125,783.5
	<b>Sources Total</b>	<b>132,894.0</b>	<b>133,195.2</b>	<b>135,788.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	121,980.7	0.0	0.0
Residual Equity Transfer	Department of Transportation	0.0	123,190.7	125,783.5
HITF Premium Decrease	Department of Transportation	0.0	0.0	(55.4)
HITF Premium Increase	Department of Transportation	0.0	0.0	24.0
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	15.7
	<b>Uses Total</b>	<b>121,980.7</b>	<b>123,190.7</b>	<b>125,767.8</b>
	<b>Local Agency Deposits Fund Ending Balance</b>	<b>10,913.3</b>	<b>10,004.5</b>	<b>10,020.1</b>

# Sources and Uses of All Major State Funds

## Fund Number DT3737 Highway Properties Fund

A.R.S. § 28-7094(C)

The highway properties 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		523.5	483.0	0.0
Revenues	Department of Transportation	(40.5)	(483.0)	0.0
	<b>Sources Total</b>	<b>483.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Highway Properties Fund Ending Balance</b>	<b>483.0</b>	<b>0.0</b>	<b>0.0</b>

Note: The fund is a holding account and reimburses the deposits, the reimbursement are recorded as a negative revenue.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		482.6	106.5	1,216.0
Revenues	Department of Transportation	143,575.7	140,828.0	266,778.5
	<b>Sources Total</b>	<b>144,058.3</b>	<b>140,934.5</b>	<b>267,994.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	143,951.8	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	139,718.5	199,045.6
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	0.3
	<b>Uses Total</b>	<b>143,951.8</b>	<b>139,718.5</b>	<b>199,045.9</b>
	<b>State Highway Fund Bonds Debt Service Fund Ending Balance</b>	<b>106.5</b>	<b>1,216.0</b>	<b>68,948.7</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,435.5	264.0	66.3
Revenues	Department of Transportation	143,340.5	143,713.4	430,856.9
<b>Sources Total</b>		<b>146,776.0</b>	<b>143,977.4</b>	<b>430,923.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	146,512.0	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	143,911.1	318,406.3
HITF Premium Decrease	Department of Transportation	0.0	0.0	(9.4)
HITF Premium Increase	Department of Transportation	0.0	0.0	4.1
IT Pro Rata AFIS Update	Department of Transportation	0.0	0.0	0.1
<b>Uses Total</b>		<b>146,512.0</b>	<b>143,911.1</b>	<b>318,401.1</b>
<b>Regional Area Road Fund Debt Service Fund Ending Balance</b>		<b>264.0</b>	<b>66.3</b>	<b>112,522.1</b>

## Fund Number DT9901 State Motor Vehicle Fleet Recapitalization Fund - NEW

Proposed FY 2022 Legislative Change

Revenues are received from fees charged to state agencies having vehicles within the state motor vehicle fleet, and are used for the acquisition and replacement of vehicles.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	0.0	0.0	4,982.2
<b>Sources Total</b>		<b>0.0</b>	<b>0.0</b>	<b>4,982.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	0.0	0.0	1,000.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>1,000.0</b>
<b>State Motor Vehicle Fleet Recapitalization Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>3,982.2</b>

Note: Within the revenue for FY 2022, \$1 million represents a transfer of remaining monies in the AD4204 – Motor Pool Revolving Fund from the Arizona Department of Administration.

# Sources and Uses of All Major State Funds

## Fund Number DT9902 SMVFR Fund Subaccount - Department of Forestry and Fire Management - NEW

Proposed FY 2022 Legislative Change

Revenues represent the proposed FY 2022 one-time appropriation to the Arizona Department of Transportation, and are used for the acquisition of vehicles for the Department of Forestry and Fire Management.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	0.0	0.0	3,910.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>3,910.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	0.0	0.0	3,910.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>3,910.0</b>
<b>SMVFR Fund Subaccount - Department of Forestry and Fire Management - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number DT9903 SMVFR Fund Subaccount - Attorney General's Office - NEW

Proposed FY 2022 Legislative Change

Revenues represent the proposed FY 2022 one-time appropriation to the Arizona Department of Transportation, and are used for the acquisition of vehicles for the Attorney General's Office.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	0.0	0.0	156.3
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>156.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	0.0	0.0	156.3
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>156.3</b>
<b>SMVFR Fund Subaccount - Attorney General's Office - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number DT9904 SMVFR Fund Subaccount - Superior Court - NEW

Proposed FY 2022 Legislative Change

Revenues represent the proposed FY 2022 one-time appropriation to the Arizona Department of Transportation, and are used for the acquisition of vehicles for the Superior Court.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	0.0	0.0	187.5
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>187.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	0.0	0.0	187.5
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>187.5</b>
	<b>SMVFR Fund Subaccount - Superior Court - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note:

## Fund Number DT9999 State Motor Vehicle Fleet Operations Fund - NEW

Proposed FY 2022 Legislative Change

Revenues are received from fees charged to state agencies having vehicles within the state motor vehicle fleet, and are used for the maintenance and operation of the state motor vehicle fleet.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	0.0	0.0	15,367.7
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>15,367.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	0.0	0.0	13,767.7
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>13,767.7</b>
	<b>State Motor Vehicle Fleet Operations Fund - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>1,600.0</b>

Note: Within the revenue for FY 2022, \$1.6 million represents a transfer of remaining monies in DT2500 – ISA Fund from the previous interagency service agreement between Arizona Department of Administration and Arizona Department of Transportation for maintenance yet to be performed on the State motor vehicle fleet.

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		5,196.0	4,297.8	3,936.6
Revenues	Board of Dental Examiners	348.2	900.0	1,800.0
<b>Sources Total</b>		<b>5,544.2</b>	<b>5,197.8</b>	<b>5,736.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Dental Examiners	1,142.9	1,261.2	1,438.6
Administrative Adjustments	Board of Dental Examiners	103.5	0.0	0.0
HITF Premium Decrease	Board of Dental Examiners	0.0	0.0	(11.8)
HITF Premium Increase	Board of Dental Examiners	0.0	0.0	6.7
27th Pay Period	Board of Dental Examiners	0.0	0.0	(25.7)
Risk Management Adjustment	Board of Dental Examiners	0.0	0.0	2.7
IT Pro Rata AFIS Update	Board of Dental Examiners	0.0	0.0	0.4
Retirement Adjustment	Board of Dental Examiners	0.0	0.0	1.1
<b>Uses Total</b>		<b>1,246.4</b>	<b>1,261.2</b>	<b>1,411.9</b>
<b>Dental Board Fund Ending Balance</b>		<b>4,297.8</b>	<b>3,936.6</b>	<b>4,324.7</b>

## Fund Number EC2425 Citizens Clean Election Fund

A.R.S. § 16-949

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		27,835.8	30,037.8	31,412.9
Revenues	Citizens' Clean Elections Commission	6,529.3	6,253.9	5,990.1
<b>Sources Total</b>		<b>34,365.1</b>	<b>36,291.7</b>	<b>37,403.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Citizens' Clean Elections Commission	4,327.3	4,878.8	4,878.8
HITF Premium Decrease	Citizens' Clean Elections Commission	0.0	0.0	(8.5)
HITF Premium Increase	Citizens' Clean Elections Commission	0.0	0.0	3.7
Risk Management Adjustment	Citizens' Clean Elections Commission	0.0	0.0	0.8
IT Pro Rata AFIS Update	Citizens' Clean Elections Commission	0.0	0.0	0.5
Retirement Adjustment	Citizens' Clean Elections Commission	0.0	0.0	1.6
<b>Uses Total</b>		<b>4,327.3</b>	<b>4,878.8</b>	<b>4,876.9</b>
<b>Citizens Clean Election Fund Ending Balance</b>		<b>30,037.8</b>	<b>31,412.9</b>	<b>32,526.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,488.6	6,731.4	6,713.0
Revenues	Department of Education	36,029.2	36,029.2	36,029.2
	<b>Sources Total</b>	<b>40,517.8</b>	<b>42,760.6</b>	<b>42,742.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	33,786.4	36,047.6	36,047.6
HITF Premium Decrease	Department of Education	0.0	0.0	(5.8)
HITF Premium Increase	Department of Education	0.0	0.0	2.5
Risk Management Adjustment	Department of Education	0.0	0.0	0.2
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	0.1
Retirement Adjustment	Department of Education	0.0	0.0	0.3
	<b>Uses Total</b>	<b>33,786.4</b>	<b>36,047.6</b>	<b>36,045.0</b>
	<b>Special Education Fund Ending Balance</b>	<b>6,731.4</b>	<b>6,713.0</b>	<b>6,697.2</b>

## Fund Number ED1114 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5,895.2	8,510.8	4,973.0
Revenues	Department of Education	7,000.0	7,000.0	7,000.0
	<b>Sources Total</b>	<b>12,895.2</b>	<b>15,510.8</b>	<b>11,973.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	0.0	7,000.0	7,000.0
Non-Appropriated Expenditures	Department of Education	4,384.4	3,537.8	3,537.8
	<b>Uses Total</b>	<b>4,384.4</b>	<b>10,537.8</b>	<b>10,537.8</b>
	<b>School Accountability - Prop 301 Fund Ending Balance</b>	<b>8,510.8</b>	<b>4,973.0</b>	<b>1,435.2</b>



## Sources and Uses of All Major State Funds

### Fund Number ED1115 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	86,280.5	86,280.5	86,280.5
	<b>Sources Total</b>	<b>86,280.5</b>	<b>86,280.5</b>	<b>86,280.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	86,280.5	86,280.5	86,280.5
	<b>Uses Total</b>	<b>86,280.5</b>	<b>86,280.5</b>	<b>86,280.5</b>
	<b>Additional School Days -Prop 301 Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number ED1116 School Safety - Prop 301 Funds

A.R.S. § 42-5029.02

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,644.4	10,006.1	7,002.4
Revenues	Department of Education	7,261.8	7,800.0	7,800.0
	<b>Sources Total</b>	<b>11,906.2</b>	<b>17,806.1</b>	<b>14,802.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	1,900.1	10,803.7	10,803.7
	<b>Uses Total</b>	<b>1,900.1</b>	<b>10,803.7</b>	<b>10,803.7</b>
	<b>School Safety - Prop 301 Funds Ending Balance</b>	<b>10,006.1</b>	<b>7,002.4</b>	<b>3,998.7</b>

### Fund Number ED1117 Character Education - Prop 301 Fund

A.R.S. § 42-5029.02

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		(267.4)	251.2	186.3
Revenues	Department of Education	601.2	200.0	200.0
	<b>Sources Total</b>	<b>333.8</b>	<b>451.2</b>	<b>386.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	82.6	264.9	264.9
	<b>Uses Total</b>	<b>82.6</b>	<b>264.9</b>	<b>264.9</b>
	<b>Character Education - Prop 301 Fund Ending Balance</b>	<b>251.2</b>	<b>186.3</b>	<b>121.4</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,628.1	4,644.0	513.9
Revenues	Department of Education	1,164,727.8	1,601,889.9	1,198,873.1
	<b>Sources Total</b>	<b>1,169,355.9</b>	<b>1,606,533.9</b>	<b>1,199,387.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	1,164,711.9	1,606,020.0	1,199,387.0
HITF Premium Decrease	Department of Education	0.0	0.0	(372.5)
HITF Premium Increase	Department of Education	0.0	0.0	161.4
Risk Management Adjustment	Department of Education	0.0	0.0	21.2
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	17.9
Retirement Adjustment	Department of Education	0.0	0.0	38.8
	<b>Uses Total</b>	<b>1,164,711.9</b>	<b>1,606,020.0</b>	<b>1,199,253.8</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>4,644.0</b>	<b>513.9</b>	<b>133.3</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		397.0	364.3	369.6
Revenues	Department of Education	84.1	30.0	30.0
	<b>Sources Total</b>	<b>481.1</b>	<b>394.3</b>	<b>399.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	116.8	24.7	24.7
	<b>Uses Total</b>	<b>116.8</b>	<b>24.7</b>	<b>24.7</b>
	<b>Donations Fund Ending Balance</b>	<b>364.3</b>	<b>369.6</b>	<b>374.9</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		168.3	171.2	157.0
Revenues	Department of Education	2.9	0.8	0.8
<b>Sources Total</b>		<b>171.2</b>	<b>172.0</b>	<b>157.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	0.0	15.0	15.0
<b>Uses Total</b>		<b>0.0</b>	<b>15.0</b>	<b>15.0</b>
<b>Arizona Youth Farm Loan Fund Ending Balance</b>		<b>171.2</b>	<b>157.0</b>	<b>142.8</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,873.9	2,553.1	2,047.5
<b>Sources Total</b>		<b>2,873.9</b>	<b>2,553.1</b>	<b>2,047.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	320.8	505.6	505.6
<b>Uses Total</b>		<b>320.8</b>	<b>505.6</b>	<b>505.6</b>
<b>Broadband Expansion Fund Ending Balance</b>		<b>2,553.1</b>	<b>2,047.5</b>	<b>1,541.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		11.0	74.2	74.2
Revenues	Department of Education	72,091.0	68,600.0	68,600.0
<b>Sources Total</b>		<b>72,102.0</b>	<b>68,674.2</b>	<b>68,674.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	72,027.8	68,600.0	68,600.0
<b>Uses Total</b>		<b>72,027.8</b>	<b>68,600.0</b>	<b>68,600.0</b>
<b>Results-Based Funding Fund Ending Balance</b>		<b>74.2</b>	<b>74.2</b>	<b>74.2</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	4.8
Revenues	Department of Education	213.8	218.6	223.6
	<b>Sources Total</b>	<b>213.8</b>	<b>218.6</b>	<b>228.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	213.8	213.8	213.8
	<b>Uses Total</b>	<b>213.8</b>	<b>213.8</b>	<b>213.8</b>
	<b>Golden Rule Special Plate Fund Ending Balance</b>	<b>0.0</b>	<b>4.8</b>	<b>14.6</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		722.8	886.6	429.5
Revenues	Department of Education	2,120.0	1,963.6	1,991.2
	<b>Sources Total</b>	<b>2,842.8</b>	<b>2,850.2</b>	<b>2,420.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	1,956.2	2,420.7	2,420.7
HITF Premium Decrease	Department of Education	0.0	0.0	(20.2)
HITF Premium Increase	Department of Education	0.0	0.0	11.4
27th Pay Period	Department of Education	0.0	0.0	(56.5)
Risk Management Adjustment	Department of Education	0.0	0.0	1.2
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	0.4
Retirement Adjustment	Department of Education	0.0	0.0	2.1
	<b>Uses Total</b>	<b>1,956.2</b>	<b>2,420.7</b>	<b>2,359.1</b>
	<b>Teacher Certification Fund Ending Balance</b>	<b>886.6</b>	<b>429.5</b>	<b>61.6</b>

# Sources and Uses of All Major State Funds

## Fund Number ED2420 Assistance for Education Fund

A.R.S. § 15-973.01

Funded through collections from state income tax refunds (the check box for education) and are used to provide grants to school districts and charters.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.9
Revenues	Department of Education	34.4	35.0	35.0
	<b>Sources Total</b>	<b>34.4</b>	<b>35.0</b>	<b>35.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	34.4	34.1	34.1
	<b>Uses Total</b>	<b>34.4</b>	<b>34.1</b>	<b>34.1</b>
	<b>Assistance for Education Fund Ending Balance</b>	<b>0.0</b>	<b>0.9</b>	<b>1.8</b>

## Fund Number ED2470 Failing Schools Tutoring Fund

A.R.S. § 15-241

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,592.7	2,627.2	1,737.2
Revenues	Department of Education	1,500.0	1,500.0	1,500.0
	<b>Sources Total</b>	<b>3,092.7</b>	<b>4,127.2</b>	<b>3,237.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	465.5	2,390.0	2,390.0
HITF Premium Decrease	Department of Education	0.0	0.0	(0.6)
HITF Premium Increase	Department of Education	0.0	0.0	0.3
Risk Management Adjustment	Department of Education	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	0.1
Retirement Adjustment	Department of Education	0.0	0.0	0.2
	<b>Uses Total</b>	<b>465.5</b>	<b>2,390.0</b>	<b>2,390.0</b>
	<b>Failing Schools Tutoring Fund Ending Balance</b>	<b>2,627.2</b>	<b>1,737.2</b>	<b>847.2</b>

## Sources and Uses of All Major State Funds

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		142,391.0	127,992.4	128,308.1
Revenues	Department of Education	620,544.7	673,819.8	739,448.8
<b>Sources Total</b>		<b>762,935.7</b>	<b>801,812.2</b>	<b>867,756.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	634,943.3	673,504.1	673,504.1
<b>Uses Total</b>		<b>634,943.3</b>	<b>673,504.1</b>	<b>673,504.1</b>
<b>Classroom Site Fund Ending Balance</b>		<b>127,992.4</b>	<b>128,308.1</b>	<b>194,252.8</b>

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		21,886.8	27,885.5	16,361.6
Revenues	Department of Education	50,998.7	52,241.5	53,525.0
<b>Sources Total</b>		<b>72,885.5</b>	<b>80,127.0</b>	<b>69,886.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	45,000.0	63,765.4	63,765.4
<b>Uses Total</b>		<b>45,000.0</b>	<b>63,765.4</b>	<b>63,765.4</b>
<b>Instructional Improvement Fund Ending Balance</b>		<b>27,885.5</b>	<b>16,361.6</b>	<b>6,121.1</b>

# Sources and Uses of All Major State Funds

## Fund Number ED2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		931.0	571.5	566.0
Revenues	Department of Education	2,008.6	2,214.0	2,214.0
<b>Sources Total</b>		<b>2,939.6</b>	<b>2,785.5</b>	<b>2,780.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	2,368.1	2,219.5	2,219.5
HITF Premium Decrease	Department of Education	0.0	0.0	(2.8)
HITF Premium Increase	Department of Education	0.0	0.0	1.2
Risk Management Adjustment	Department of Education	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	0.2
Retirement Adjustment	Department of Education	0.0	0.0	0.5
<b>Uses Total</b>		<b>2,368.1</b>	<b>2,219.5</b>	<b>2,218.6</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>571.5</b>	<b>566.0</b>	<b>561.3</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	23.2	14.4
Revenues	Department of Education	23.4	22.6	20.9
<b>Sources Total</b>		<b>23.4</b>	<b>45.8</b>	<b>35.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	0.2	31.4	31.4
<b>Uses Total</b>		<b>0.2</b>	<b>31.4</b>	<b>31.4</b>
<b>Character Education Special Plate Fund Ending Balance</b>		<b>23.2</b>	<b>14.4</b>	<b>3.9</b>

# Sources and Uses of All Major State Funds

## 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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,080.4	4,609.6	4,960.4
Revenues	Department of Education	4,961.7	4,960.4	4,960.4
	<b>Sources Total</b>	<b>8,042.1</b>	<b>9,570.0</b>	<b>9,920.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	3,432.5	4,609.6	4,609.6
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	0.1
	<b>Uses Total</b>	<b>3,432.5</b>	<b>4,609.6</b>	<b>4,609.7</b>
	<b>Arizona Structured English Immersion Fund Ending Balance</b>	<b>4,609.6</b>	<b>4,960.4</b>	<b>5,311.1</b>

## Fund Number ED2570 Empowerment Scholarship Account Fund

A.R.S. § 15-2402

Revenues consist of General Fund appropriations used for administration of Empowerment Scholarship Accounts.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		6,825.4	7,284.6	7,284.6
Revenues	Department of Education	4,742.6	2,233.4	0.0
	<b>Sources Total</b>	<b>11,568.0</b>	<b>9,518.0</b>	<b>7,284.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	1,283.4	0.0	0.0
Administrative Adjustments	Department of Education	0.0	2,233.4	0.0
Legislative Fund Transfers	Department of Education	3,000.0	0.0	4,121.1
HITF Premium Decrease	Department of Education	0.0	0.0	(32.7)
HITF Premium Increase	Department of Education	0.0	0.0	14.2
Risk Management Adjustment	Department of Education	0.0	0.0	0.9
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	0.1
	<b>Uses Total</b>	<b>4,283.4</b>	<b>2,233.4</b>	<b>4,103.6</b>
	<b>Empowerment Scholarship Account Fund Ending Balance</b>	<b>7,284.6</b>	<b>7,284.6</b>	<b>3,181.1</b>

Note: The Executive Budget recommends funding the Empowerment Account Scholarship Program with direct General Fund appropriations. Accordingly, no future revenues or expenditures associated with administration of the Program are projected beginning in FY 2022.



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		41.7	36.0	(2,629.0)
Revenues	Department of Education	37.0	35.0	0.0
<b>Sources Total</b>		<b>78.7</b>	<b>71.0</b>	<b>(2,629.0)</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	42.7	2,700.0	2,700.0
<b>Uses Total</b>		<b>42.7</b>	<b>2,700.0</b>	<b>2,700.0</b>
<b>Professional Development Revolving Fund Ending Balance</b>		<b>36.0</b>	<b>(2,629.0)</b>	<b>(5,329.0)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

## Fund Number ED2595 Tribal College Dual Enrollment Program Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		366.7	374.3	374.3
Revenues	Department of Education	257.6	250.0	250.0
<b>Sources Total</b>		<b>624.3</b>	<b>624.3</b>	<b>624.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	250.0	250.0	325.0
<b>Uses Total</b>		<b>250.0</b>	<b>250.0</b>	<b>325.0</b>
<b>Tribal College Dual Enrollment Program Fund Ending Balance</b>		<b>374.3</b>	<b>374.3</b>	<b>299.3</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,008.0	2,023.9	2,523.9
Revenues	Department of Education	1,028.9	1,000.0	1,000.0
	<b>Sources Total</b>	<b>2,036.9</b>	<b>3,023.9</b>	<b>3,523.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	13.0	500.0	500.0
	<b>Uses Total</b>	<b>13.0</b>	<b>500.0</b>	<b>500.0</b>
<b>Computer Science Professional Development Program Fund Ending Balance</b>		<b>2,023.9</b>	<b>2,523.9</b>	<b>3,023.9</b>

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	3.2
Revenues	Department of Education	154.4	157.5	157.5
	<b>Sources Total</b>	<b>154.4</b>	<b>157.5</b>	<b>160.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	154.4	154.3	154.3
	<b>Uses Total</b>	<b>154.4</b>	<b>154.3</b>	<b>154.3</b>
<b>AZ Agricultural Youth Special Plate Fund Ending Balance</b>		<b>0.0</b>	<b>3.2</b>	<b>6.4</b>

# Sources and Uses of All Major State Funds

## Fund Number ED2685 Arizona Industry Credentials Incentive Fund - NEW

A.R.S. § 15-249.15

Revenues from General Fund appropriations are used to provide incentive awards to institutions based on the completion of qualifying in-demand certifications.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	290.0
Revenues	Department of Education	0.0	5,000.0	5,000.0
	<b>Sources Total</b>	<b>0.0</b>	<b>5,000.0</b>	<b>5,290.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	0.0	4,710.0	4,710.0
	<b>Uses Total</b>	<b>0.0</b>	<b>4,710.0</b>	<b>4,710.0</b>
<b>Arizona Industry Credentials Incentive Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>290.0</b>	<b>580.0</b>

## Fund Number ED3138 Permanent State School Fund Earnings Fund

A.R.S. § 37-521

Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands. Funds are used to offset the General Fund obligation for state aid to K-12 schools, and debt service for qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	290,489.1	300,612.6	308,789.6
	<b>Sources Total</b>	<b>290,489.1</b>	<b>300,612.6</b>	<b>308,789.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	290,489.1	300,612.6	308,789.6
	<b>Uses Total</b>	<b>290,489.1</b>	<b>300,612.6</b>	<b>308,789.6</b>
<b>Permanent State School Fund Earnings Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,950.2	2,189.3	1,107.5
Revenues	Department of Education	3,392.1	1,940.0	1,940.0
	<b>Sources Total</b>	<b>5,342.4</b>	<b>4,129.3</b>	<b>3,047.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	3,153.1	3,021.8	3,021.8
HITF Premium Decrease	Department of Education	0.0	0.0	(11.3)
HITF Premium Increase	Department of Education	0.0	0.0	4.9
Risk Management Adjustment	Department of Education	0.0	0.0	0.5
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	1.0
Retirement Adjustment	Department of Education	0.0	0.0	1.8
	<b>Uses Total</b>	<b>3,153.1</b>	<b>3,021.8</b>	<b>3,018.7</b>
	<b>DOE Internal Services Fund Ending Balance</b>	<b>2,189.3</b>	<b>1,107.5</b>	<b>28.8</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		682.9	659.4	364.0
Revenues	Department of Education	390.3	395.0	395.0
	<b>Sources Total</b>	<b>1,073.2</b>	<b>1,054.4</b>	<b>759.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	413.8	690.4	690.4
HITF Premium Decrease	Department of Education	0.0	0.0	(2.9)
HITF Premium Increase	Department of Education	0.0	0.0	1.3
Risk Management Adjustment	Department of Education	0.0	0.0	0.4
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	0.6
Retirement Adjustment	Department of Education	0.0	0.0	0.6
	<b>Uses Total</b>	<b>413.8</b>	<b>690.4</b>	<b>690.4</b>
	<b>Education Commodity Fund Ending Balance</b>	<b>659.4</b>	<b>364.0</b>	<b>68.6</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,130.3	1,196.8	1,071.8
Revenues	Department of Education	929.4	850.0	850.0
<b>Sources Total</b>		<b>2,059.7</b>	<b>2,046.8</b>	<b>1,921.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	862.9	975.0	975.0
HITF Premium Decrease	Department of Education	0.0	0.0	(7.1)
HITF Premium Increase	Department of Education	0.0	0.0	3.1
Risk Management Adjustment	Department of Education	0.0	0.0	0.3
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	0.8
Retirement Adjustment	Department of Education	0.0	0.0	0.4
<b>Uses Total</b>		<b>862.9</b>	<b>975.0</b>	<b>972.5</b>
<b>Education Production Fund Ending Balance</b>		<b>1,196.8</b>	<b>1,071.8</b>	<b>949.3</b>

## Fund Number ED9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,292.6	2,134.3	1,112.8
Revenues	Department of Education	8,502.5	8,505.0	8,605.0
<b>Sources Total</b>		<b>10,795.1</b>	<b>10,639.3</b>	<b>9,717.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	8,660.8	9,526.5	9,526.5
HITF Premium Decrease	Department of Education	0.0	0.0	(105.4)
HITF Premium Increase	Department of Education	0.0	0.0	45.7
Risk Management Adjustment	Department of Education	0.0	0.0	6.1
IT Pro Rata AFIS Update	Department of Education	0.0	0.0	1.0
Retirement Adjustment	Department of Education	0.0	0.0	10.8
<b>Uses Total</b>		<b>8,660.8</b>	<b>9,526.5</b>	<b>9,484.7</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>2,134.3</b>	<b>1,112.8</b>	<b>233.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		139.0	(109.7)	411.6
Revenues	Office of Economic Opportunity	1,914.5	3,057.7	2,389.4
	<b>Sources Total</b>	<b>2,053.5</b>	<b>2,948.0</b>	<b>2,801.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	2,163.2	2,536.4	2,536.4
HITF Premium Decrease	Office of Economic Opportunity	0.0	0.0	(21.7)
HITF Premium Increase	Office of Economic Opportunity	0.0	0.0	9.4
Risk Management Adjustment	Office of Economic Opportunity	0.0	0.0	2.0
IT Pro Rata AFIS Update	Office of Economic Opportunity	0.0	0.0	0.5
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	2.7
	<b>Uses Total</b>	<b>2,163.2</b>	<b>2,536.4</b>	<b>2,529.3</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>(109.7)</b>	<b>411.6</b>	<b>271.8</b>

Note: The negative balance(s) represent unrealized, but awarded reimbursements.

## Fund Number EO2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		61.4	136.0	1,560.3
Revenues	Office of Economic Opportunity	514.9	1,551.4	80.0
	<b>Sources Total</b>	<b>576.3</b>	<b>1,687.4</b>	<b>1,640.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	440.3	127.1	127.1
HITF Premium Decrease	Office of Economic Opportunity	0.0	0.0	(0.9)
HITF Premium Increase	Office of Economic Opportunity	0.0	0.0	0.4
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.1
	<b>Uses Total</b>	<b>440.3</b>	<b>127.1</b>	<b>126.7</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>136.0</b>	<b>1,560.3</b>	<b>1,513.6</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,261.0	9,017.1	6,032.0
Revenues	Office of Economic Opportunity	7,756.1	2,500.0	2,500.0
	<b>Sources Total</b>	<b>9,017.1</b>	<b>11,517.1</b>	<b>8,532.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	0.0	5,485.1	5,485.1
	<b>Uses Total</b>	<b>0.0</b>	<b>5,485.1</b>	<b>5,485.1</b>
	<b>Economic Development Fund Ending Balance</b>	<b>9,017.1</b>	<b>6,032.0</b>	<b>3,046.9</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,014.6	2,322.9	434.5
Revenues	Office of Economic Opportunity	2,073.1	2,072.6	2,072.6
	<b>Sources Total</b>	<b>4,087.7</b>	<b>4,395.5</b>	<b>2,507.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	1,764.8	3,961.0	2,461.0
HITF Premium Decrease	Office of Economic Opportunity	0.0	0.0	(3.2)
HITF Premium Increase	Office of Economic Opportunity	0.0	0.0	1.4
Risk Management Adjustment	Office of Economic Opportunity	0.0	0.0	3.9
IT Pro Rata AFIS Update	Office of Economic Opportunity	0.0	0.0	0.2
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.3
	<b>Uses Total</b>	<b>1,764.8</b>	<b>3,961.0</b>	<b>2,463.6</b>
	<b>Office of Economic Opportunity Operations Fund Ending Balance</b>	<b>2,322.9</b>	<b>434.5</b>	<b>43.5</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	14,952.6	17,280.6	17,280.6
	<b>Sources Total</b>	<b>14,952.6</b>	<b>17,280.6</b>	<b>17,280.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	14,952.6	17,280.6	17,280.6
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(141.9)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	61.5
IT Pro Rata AFIS Update	Department of Environmental Quality	0.0	0.0	1.4
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	9.3
	<b>Uses Total</b>	<b>14,952.6</b>	<b>17,280.6</b>	<b>17,210.9</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>69.8</b>

## Fund Number EV2082 DEQ Emissions Inspection Fund

A.R.S. § 49-544

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		7,593.5	4,610.8	5,760.3
Revenues	Department of Environmental Quality	27,775.1	27,815.3	27,815.3
	<b>Sources Total</b>	<b>35,368.6</b>	<b>32,426.1</b>	<b>33,575.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	27,438.4	26,665.8	26,665.8
Administrative Adjustments	Department of Environmental Quality	519.4	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	2,800.0	0.0	0.0
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(19.3)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	11.0
27th Pay Period	Department of Environmental Quality	0.0	0.0	(65.5)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.6
	<b>Uses Total</b>	<b>30,757.8</b>	<b>26,665.8</b>	<b>26,593.5</b>
	<b>DEQ Emissions Inspection Fund Ending Balance</b>	<b>4,610.8</b>	<b>5,760.3</b>	<b>6,982.1</b>



# Sources and Uses of All Major State Funds

## Fund Number EV2178 Hazardous Waste Management Fund

A.R.S. § 49-927

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,101.2	905.1	254.1
Revenues	Department of Environmental Quality	1,619.9	1,134.0	1,738.0
	<b>Sources Total</b>	<b>2,721.1</b>	<b>2,039.1</b>	<b>1,992.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,607.3	1,785.0	1,785.0
Administrative Adjustments	Department of Environmental Quality	208.7	0.0	0.0
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(10.1)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	5.7
27th Pay Period	Department of Environmental Quality	0.0	0.0	(33.7)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.4
	<b>Uses Total</b>	<b>1,816.0</b>	<b>1,785.0</b>	<b>1,748.3</b>
<b>Hazardous Waste Management Fund Ending Balance</b>		<b>905.1</b>	<b>254.1</b>	<b>243.8</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,021.6	3,157.7	1,770.8
Revenues	Department of Environmental Quality	16,075.5	16,954.1	15,954.1
	<b>Sources Total</b>	<b>19,097.1</b>	<b>20,111.8</b>	<b>17,724.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	15,939.4	18,341.0	17,744.1
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(44.1)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	19.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	5.8
	<b>Uses Total</b>	<b>15,939.4</b>	<b>18,341.0</b>	<b>17,724.9</b>
<b>Water Quality Assurance Revolving Fund Ending Balance</b>		<b>3,157.7</b>	<b>1,770.8</b>	<b>0.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,712.8	1,400.5	2,715.3
Revenues	Department of Environmental Quality	7,007.5	6,787.2	6,787.2
	<b>Sources Total</b>	<b>10,720.3</b>	<b>8,187.7</b>	<b>9,502.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	5,479.0	5,472.4	5,472.4
Administrative Adjustments	Department of Environmental Quality	46.8	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	3,794.0	0.0	0.0
27th Pay Period	Department of Environmental Quality	0.0	0.0	(94.0)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	4.4
	<b>Uses Total</b>	<b>9,319.8</b>	<b>5,472.4</b>	<b>5,382.8</b>
	<b>Air Quality Fund Ending Balance</b>	<b>1,400.5</b>	<b>2,715.3</b>	<b>4,119.7</b>

## Fund Number EV2271 Underground Storage Tank Revolving Fund

A.R.S. § 49-1015

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		75,104.4	50,170.4	47,485.0
Revenues	Department of Environmental Quality	34,104.0	38,677.1	39,705.6
	<b>Sources Total</b>	<b>109,208.4</b>	<b>88,847.5</b>	<b>87,190.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	160.8	160.8
Non-Appropriated Expenditures	Department of Environmental Quality	55,932.3	41,201.7	41,201.7
Legislative Fund Transfers	Department of Environmental Quality	5,000.0	0.0	0.0
Residual Equity Transfer	Department of Environmental Quality	(1,894.3)	0.0	0.0
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(49.6)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	28.1
Risk Management Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	9.4
	<b>Uses Total</b>	<b>59,038.0</b>	<b>41,362.5</b>	<b>41,350.5</b>
	<b>Underground Storage Tank Revolving Fund Ending Balance</b>	<b>50,170.4</b>	<b>47,485.0</b>	<b>45,840.0</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,649.4	896.4	2,076.6
Revenues	Department of Environmental Quality	2,434.1	2,577.0	2,577.0
	<b>Sources Total</b>	<b>4,083.5</b>	<b>3,473.4</b>	<b>4,653.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,033.7	1,396.8	1,396.8
Administrative Adjustments	Department of Environmental Quality	1.4	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	2,152.0	0.0	0.0
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(8.9)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	5.1
27th Pay Period	Department of Environmental Quality	0.0	0.0	(29.4)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.5
	<b>Uses Total</b>	<b>3,187.1</b>	<b>1,396.8</b>	<b>1,365.1</b>
	<b>Recycling Fund Ending Balance</b>	<b>896.4</b>	<b>2,076.6</b>	<b>3,288.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		742.7	1,002.3	536.1
Revenues	Department of Environmental Quality	1,089.9	301.5	695.3
	<b>Sources Total</b>	<b>1,832.6</b>	<b>1,303.8</b>	<b>1,231.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	824.1	767.7	767.7
Residual Equity Transfer	Department of Environmental Quality	6.2	0.0	0.0
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(1.2)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	0.5
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
	<b>Uses Total</b>	<b>830.3</b>	<b>767.7</b>	<b>767.1</b>
	<b>Monitoring Assistance Fund Ending Balance</b>	<b>1,002.3</b>	<b>536.1</b>	<b>464.3</b>

## Sources and Uses of All Major State Funds

### Fund Number EV2328 Permit Administration Fund

A.R.S. § 49-455

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,123.6	2,234.4	296.4
Revenues	Department of Environmental Quality	5,396.4	5,389.1	5,389.1
<b>Sources Total</b>		<b>7,520.0</b>	<b>7,623.5</b>	<b>5,685.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	4,124.1	7,327.1	7,327.1
Administrative Adjustments	Department of Environmental Quality	161.5	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	1,000.0	0.0	0.0
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(37.5)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	21.3
27th Pay Period	Department of Environmental Quality	0.0	0.0	(148.7)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	4.3
<b>Uses Total</b>		<b>5,285.6</b>	<b>7,327.1</b>	<b>7,166.4</b>
<b>Permit Administration Fund Ending Balance</b>		<b>2,234.4</b>	<b>296.4</b>	<b>(1,480.9)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022. The Department will be able to expend only the amounts of cash available each year.

### Fund Number EV2365 Voluntary Vehicle Repair & Retrofit Program Fund

A.R.S. § 49-474.03

Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Programs exist in counties with a population exceeding 400,000 persons and are designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,143.8	2,158.1	2,035.8
Revenues	Department of Environmental Quality	1,158.2	1,077.7	1,077.7
<b>Sources Total</b>		<b>3,302.0</b>	<b>3,235.8</b>	<b>3,113.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	1,143.9	1,200.0	1,760.0
<b>Uses Total</b>		<b>1,143.9</b>	<b>1,200.0</b>	<b>1,760.0</b>
<b>Voluntary Vehicle Repair &amp; Retrofit Program Fund Ending Balance</b>		<b>2,158.1</b>	<b>2,035.8</b>	<b>1,353.5</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5.2	2.7	2.7
Revenues	Department of Environmental Quality	4.4	6.2	6.2
	<b>Sources Total</b>	<b>9.6</b>	<b>8.9</b>	<b>8.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	6.9	6.2	6.2
	<b>Uses Total</b>	<b>6.9</b>	<b>6.2</b>	<b>6.2</b>
	<b>Employee Recognition Fund Ending Balance</b>	<b>2.7</b>	<b>2.7</b>	<b>2.7</b>

## Fund Number EV2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	6,137.2	4,876.6	4,876.6
	<b>Sources Total</b>	<b>6,137.2</b>	<b>4,876.6</b>	<b>4,876.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	6,137.2	4,876.6	4,876.6
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(28.0)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	12.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.9
	<b>Uses Total</b>	<b>6,137.2</b>	<b>4,876.6</b>	<b>4,863.6</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>

# 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 (measures that are designed to minimize the potential for human exposure to contamination) 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		96.6	108.2	103.6
Revenues	Department of Environmental Quality	26.4	27.0	27.0
<b>Sources Total</b>		<b>123.0</b>	<b>135.2</b>	<b>130.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	14.8	31.6	31.6
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(0.3)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	0.1
<b>Uses Total</b>		<b>14.8</b>	<b>31.6</b>	<b>31.4</b>
<b>Institutional &amp; Engineering Control Fund Ending Balance</b>		<b>108.2</b>	<b>103.6</b>	<b>99.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		260.5	160.7	511.1
Revenues	Department of Environmental Quality	238.0	500.6	500.6
<b>Sources Total</b>		<b>498.5</b>	<b>661.3</b>	<b>1,011.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	337.8	150.2	150.2
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(1.7)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	0.7
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
<b>Uses Total</b>		<b>337.8</b>	<b>150.2</b>	<b>149.3</b>
<b>Voluntary Remediation Fund Ending Balance</b>		<b>160.7</b>	<b>511.1</b>	<b>862.4</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		543.6	513.8	513.8
	<b>Sources Total</b>	<b>543.6</b>	<b>513.8</b>	<b>513.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	29.8	0.0	0.0
	<b>Uses Total</b>	<b>29.8</b>	<b>0.0</b>	<b>0.0</b>
	<b>Specific Site Judgment Fund Ending Balance</b>	<b>513.8</b>	<b>513.8</b>	<b>513.8</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		852.0	893.9	853.8
Revenues	Department of Environmental Quality	174.6	92.7	63.6
	<b>Sources Total</b>	<b>1,026.6</b>	<b>986.6</b>	<b>917.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	132.7	132.8	132.8
	<b>Uses Total</b>	<b>132.7</b>	<b>132.8</b>	<b>132.8</b>
	<b>Emergency Response Fund Ending Balance</b>	<b>893.9</b>	<b>853.8</b>	<b>784.6</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,958.9	1,876.9	1,698.7
Revenues	Department of Environmental Quality	1,073.9	1,102.5	1,102.5
<b>Sources Total</b>		<b>3,032.8</b>	<b>2,979.4</b>	<b>2,801.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,146.5	1,280.7	1,884.7
Administrative Adjustments	Department of Environmental Quality	9.4	0.0	0.0
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(7.5)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	4.2
27th Pay Period	Department of Environmental Quality	0.0	0.0	(29.1)
IT Pro Rata AFIS Update	Department of Environmental Quality	0.0	0.0	0.5
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.1
<b>Uses Total</b>		<b>1,155.9</b>	<b>1,280.7</b>	<b>1,854.0</b>
<b>Solid Waste Fee Fund Ending Balance</b>		<b>1,876.9</b>	<b>1,698.7</b>	<b>947.3</b>



# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,549.1	3,212.7	(1,368.8)
Revenues	Department of Environmental Quality	7,170.1	6,224.8	6,224.8
	<b>Sources Total</b>	<b>10,719.2</b>	<b>9,437.5</b>	<b>4,856.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	7,452.0	10,806.3	11,006.3
Administrative Adjustments	Department of Environmental Quality	54.6	0.0	0.0
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(72.3)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	41.0
27th Pay Period	Department of Environmental Quality	0.0	0.0	(184.9)
IT Pro Rata AFIS Update	Department of Environmental Quality	0.0	0.0	2.3
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	7.1
	<b>Uses Total</b>	<b>7,506.6</b>	<b>10,806.3</b>	<b>10,799.4</b>
	<b>Water Quality Fee Fund Ending Balance</b>	<b>3,212.7</b>	<b>(1,368.8)</b>	<b>(5,943.4)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		825.9	917.9	863.2
Revenues	Department of Environmental Quality	1,800.0	1,800.0	1,800.0
	<b>Sources Total</b>	<b>2,625.9</b>	<b>2,717.9</b>	<b>2,663.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,661.7	1,854.7	2,254.7
Administrative Adjustments	Department of Environmental Quality	46.2	0.0	0.0
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(9.9)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	5.6
27th Pay Period	Department of Environmental Quality	0.0	0.0	(38.2)
IT Pro Rata AFIS Update	Department of Environmental Quality	0.0	0.0	0.6
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.5
	<b>Uses Total</b>	<b>1,707.9</b>	<b>1,854.7</b>	<b>2,214.3</b>
	<b>Safe Drinking Water Program Fund Ending Balance</b>	<b>917.9</b>	<b>863.2</b>	<b>448.9</b>

# Sources and Uses of All Major State Funds

## Fund Number EV9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,856.8	3,642.8	4,581.0
Revenues	Department of Environmental Quality	13,567.4	14,963.7	14,963.7
	<b>Sources Total</b>	<b>17,424.2</b>	<b>18,606.5</b>	<b>19,544.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	13,510.1	14,025.5	14,025.5
Administrative Adjustments	Department of Environmental Quality	271.3	0.0	0.0
Rent Adjustment	Department of Environmental Quality	0.0	0.0	68.6
HITF Premium Decrease	Department of Environmental Quality	0.0	0.0	(99.6)
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	56.4
Fleet Charges	Department of Environmental Quality	0.0	0.0	191.4
27th Pay Period	Department of Environmental Quality	0.0	0.0	(350.7)
Risk Management Adjustment	Department of Environmental Quality	0.0	0.0	55.7
IT Pro Rata AFIS Update	Department of Environmental Quality	0.0	0.0	1.7
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	13.6
	<b>Uses Total</b>	<b>13,781.4</b>	<b>14,025.5</b>	<b>13,962.7</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>3,642.8</b>	<b>4,581.0</b>	<b>5,582.0</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		25.7	281.8	145.4
Revenues	Office of Economic Opportunity	504.5	4.5	4.5
	<b>Sources Total</b>	<b>530.2</b>	<b>286.3</b>	<b>149.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	248.4	140.9	140.9
	<b>Uses Total</b>	<b>248.4</b>	<b>140.9</b>	<b>140.9</b>
	<b>Small Water Systems Fund Ending Balance</b>	<b>281.8</b>	<b>145.4</b>	<b>9.0</b>

# Sources and Uses of All Major State Funds

## Fund Number FA2230 Small & Disadv Drinking Water Assistance Fund

A.R.S. § 49-1221

Revenues consist of grants from the federal Environmental Protection Agency (EPA) and are used to provide assistance to small and disadvantaged communities with drinking water systems.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Economic Opportunity	0.0	381.5	381.5
<b>Sources Total</b>		<b>0.0</b>	<b>381.5</b>	<b>381.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	0.0	381.5	381.5
<b>Uses Total</b>		<b>0.0</b>	<b>381.5</b>	<b>381.5</b>
<b>Small &amp; Disadv Drinking Water Assistance Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note: New Fund.

## Fund Number FA2311 Greater AZ Development Authority Revolving Fund

A.R.S. § 41-2254

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		12,570.1	12,790.0	12,787.1
Revenues	Office of Economic Opportunity	244.7	21.9	21.9
<b>Sources Total</b>		<b>12,814.8</b>	<b>12,811.9</b>	<b>12,809.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	24.8	24.8	24.8
<b>Uses Total</b>		<b>24.8</b>	<b>24.8</b>	<b>24.8</b>
<b>Greater AZ Development Authority Revolving Fund Ending Balance</b>		<b>12,790.0</b>	<b>12,787.1</b>	<b>12,784.2</b>

# Sources and Uses of All Major State Funds

## Fund Number FA4309 Clean Water Fee Program Income Fund

A.R.S. § 49-1221

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		9,326.2	9,073.3	8,823.0
Revenues	Office of Economic Opportunity	192.9	192.9	192.9
<b>Sources Total</b>		<b>9,519.1</b>	<b>9,266.2</b>	<b>9,015.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	445.8	443.2	443.2
<b>Uses Total</b>		<b>445.8</b>	<b>443.2</b>	<b>443.2</b>
<b>Clean Water Fee Program Income Fund Ending Balance</b>		<b>9,073.3</b>	<b>8,823.0</b>	<b>8,572.7</b>

## Fund Number FA4310 Clean Water Federal Loan Fund

A.R.S. § 49-1221

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Economic Opportunity	21,174.2	12,515.7	12,515.7
<b>Sources Total</b>		<b>21,174.2</b>	<b>12,515.7</b>	<b>12,515.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	21,174.2	12,515.7	12,515.7
HITF Premium Decrease	Commerce Authority	0.0	0.0	(4.9)
HITF Premium Increase	Commerce Authority	0.0	0.0	2.1
<b>Uses Total</b>		<b>21,174.2</b>	<b>12,515.7</b>	<b>12,512.9</b>
<b>Clean Water Federal Loan Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>2.8</b>

# Sources and Uses of All Major State Funds

## Fund Number FA4312 Clean Water 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 clean water (CW) payments.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		41,252.3	70,148.7	70,648.7
Revenues	Office of Economic Opportunity	51,083.4	25,816.8	25,816.8
	<b>Sources Total</b>	<b>92,335.7</b>	<b>95,965.5</b>	<b>96,465.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	22,187.0	25,316.8	25,316.8
	<b>Uses Total</b>	<b>22,187.0</b>	<b>25,316.8</b>	<b>25,316.8</b>
	<b>Clean Water Annual Debt Services Principal Fund Ending Balance</b>	<b>70,148.7</b>	<b>70,648.7</b>	<b>71,148.7</b>

## Fund Number FA4313 Clean Water 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 clean water (CW) payments.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,798.7	2,654.2	2,213.1
Revenues	Office of Economic Opportunity	10,324.2	4,827.0	4,827.0
	<b>Sources Total</b>	<b>12,122.9</b>	<b>7,481.2</b>	<b>7,040.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	9,468.7	5,268.1	5,268.1
	<b>Uses Total</b>	<b>9,468.7</b>	<b>5,268.1</b>	<b>5,268.1</b>
	<b>Clean Water Annual Debt Service Interest Fund Ending Balance</b>	<b>2,654.2</b>	<b>2,213.1</b>	<b>1,772.0</b>

# Sources and Uses of All Major State Funds

## Fund Number FA4315 Clean Water Debt Service Reserve - Clean Water Fund

A.R.S § 49-1221

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,735.2	3,720.8	3,706.4
Revenues	Office of Economic Opportunity	(14.4)	(14.4)	(14.4)
	<b>Sources Total</b>	<b>3,720.8</b>	<b>3,706.4</b>	<b>3,692.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Clean Water Debt Service Reserve - Clean Water Fund Ending Balance</b>	<b>3,720.8</b>	<b>3,706.4</b>	<b>3,692.0</b>

Note: Debt Service Reserve funds are used to pay off loans. Borrowers can use their reserve payment to pay off their loan once the balance is equal to or close to the balance of their loan. When the funds are used to pay off the loan, it's posted as a negative revenue. For FY 2020 more funds were used than received.

## Fund Number FA4317 Clean Water 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 clean water (CW) loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the CW program.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		19,981.9	20,415.5	20,858.4
Revenues	Office of Economic Opportunity	539.8	539.6	539.6
	<b>Sources Total</b>	<b>20,521.7</b>	<b>20,955.1</b>	<b>21,398.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	106.2	96.7	96.7
	<b>Uses Total</b>	<b>106.2</b>	<b>96.7</b>	<b>96.7</b>
	<b>Clean Water Fees Non Program Income Fund Ending Balance</b>	<b>20,415.5</b>	<b>20,858.4</b>	<b>21,301.3</b>

## Sources and Uses of All Major State Funds

### Fund Number FA4319 Financial Assistance - Clean Water 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 clean water (CW) loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the CW program.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	2,335.5	4,671.0
Revenues	Office of Economic Opportunity	5,764.3	5,764.3	5,764.3
<b>Sources Total</b>		<b>5,764.3</b>	<b>8,099.8</b>	<b>10,435.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	3,428.8	3,428.8	3,428.8
<b>Uses Total</b>		<b>3,428.8</b>	<b>3,428.8</b>	<b>3,428.8</b>
<b>Financial Assistance - Clean Water Fund Ending Balance</b>		<b>2,335.5</b>	<b>4,671.0</b>	<b>7,006.5</b>

### Fund Number FA4320 Drinking Water Debt Service Reserve Fund

A.R.S. § 49-1241

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,728.2	2,485.8	2,243.4
Revenues	Office of Economic Opportunity	(242.4)	(242.4)	(242.4)
<b>Sources Total</b>		<b>2,485.8</b>	<b>2,243.4</b>	<b>2,001.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Drinking Water Debt Service Reserve Fund Ending Balance</b>		<b>2,485.8</b>	<b>2,243.4</b>	<b>2,001.0</b>

Note: Debt Service Reserve funds are used to pay off loans. Borrowers can use their reserve payment to pay off their loan once the balance is equal to or close to the balance of their loan. When the funds are used to pay off the loan, it's posted as a negative revenue. For FY 2020 more funds were used than received.

# Sources and Uses of All Major State Funds

## Fund Number FA4322 Drinking Water 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 drinking water (DW) loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the DW program.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,966.6	4,439.1	5,911.1
Revenues	Office of Economic Opportunity	1,853.1	1,852.6	1,852.6
	<b>Sources Total</b>	<b>4,819.7</b>	<b>6,291.7</b>	<b>7,763.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	380.6	380.6	380.6
HITF Premium Decrease	Commerce Authority	0.0	0.0	(5.3)
HITF Premium Increase	Commerce Authority	0.0	0.0	2.3
	<b>Uses Total</b>	<b>380.6</b>	<b>380.6</b>	<b>377.6</b>
<b>Drinking Water Fees Non Program Fund Ending Balance</b>		<b>4,439.1</b>	<b>5,911.1</b>	<b>7,386.1</b>

## Fund Number FA4324 Drinking Water 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 drinking water (DW) loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the DW program.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		86,345.7	22,567.3	14,023.9
Revenues	Office of Economic Opportunity	6,456.6	6,456.6	6,456.6
	<b>Sources Total</b>	<b>92,802.3</b>	<b>29,023.9</b>	<b>20,480.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	70,235.0	15,000.0	15,000.0
	<b>Uses Total</b>	<b>70,235.0</b>	<b>15,000.0</b>	<b>15,000.0</b>
<b>Drinking Water Financial Assistance Fund Ending Balance</b>		<b>22,567.3</b>	<b>14,023.9</b>	<b>5,480.5</b>



# Sources and Uses of All Major State Funds

## Fund Number FA4332 Drinking Water 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 drinking water (DW) payments.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,522.5	20,075.2	34,275.7
Revenues	Office of Economic Opportunity	24,633.7	24,633.7	24,633.7
	<b>Sources Total</b>	<b>28,156.2</b>	<b>44,708.9</b>	<b>58,909.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	8,081.0	10,433.2	10,433.2
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.5
	<b>Uses Total</b>	<b>8,081.0</b>	<b>10,433.2</b>	<b>10,433.7</b>
	<b>Drinking Water Annual Debt Service Principal Fund Ending Balance</b>	<b>20,075.2</b>	<b>34,275.7</b>	<b>48,475.6</b>

## Fund Number FA4333 Drinking Water 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 drinking water (DW) payments.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		10,669.1	10,722.7	11,465.5
Revenues	Office of Economic Opportunity	4,122.6	4,122.6	4,122.6
	<b>Sources Total</b>	<b>14,791.7</b>	<b>14,845.3</b>	<b>15,588.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	4,069.0	3,379.8	3,379.8
	<b>Uses Total</b>	<b>4,069.0</b>	<b>3,379.8</b>	<b>3,379.8</b>
	<b>Drinking Water Annual Debt Service Interest Fund Ending Balance</b>	<b>10,722.7</b>	<b>11,465.5</b>	<b>12,208.3</b>

# Sources and Uses of All Major State Funds

## Fund Number FA4335 Drinking Water Federal Loan Fund

A.R.S. § 49-1241

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Economic Opportunity	17,717.6	22,873.4	22,873.4
	<b>Sources Total</b>	<b>17,717.6</b>	<b>22,873.4</b>	<b>22,873.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	17,717.6	22,873.4	22,873.4
HITF Premium Decrease	Commerce Authority	0.0	0.0	(9.4)
HITF Premium Increase	Commerce Authority	0.0	0.0	4.1
IT Pro Rata AFIS Update	Office of Economic Opportunity	0.0	0.0	0.2
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.8
	<b>Uses Total</b>	<b>17,717.6</b>	<b>22,873.4</b>	<b>22,869.1</b>
	<b>Drinking Water Federal Loan Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>4.3</b>

## Fund Number FA4336 Drinking Water 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 drinking water (DW) loans and administrative costs for the DW program.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		8,780.5	2,780.7	1,544.1
Revenues	Office of Economic Opportunity	3,000.9	3,000.8	3,000.8
	<b>Sources Total</b>	<b>11,781.4</b>	<b>5,781.5</b>	<b>4,544.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	9,000.7	4,237.4	4,237.4
IT Pro Rata AFIS Update	Office of Economic Opportunity	0.0	0.0	0.1
	<b>Uses Total</b>	<b>9,000.7</b>	<b>4,237.4</b>	<b>4,237.5</b>
	<b>Drinking Water Fees Program Income Fund Ending Balance</b>	<b>2,780.7</b>	<b>1,544.1</b>	<b>307.4</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		351.5	281.1	468.6
Revenues	Office of Economic Opportunity	188.0	188.0	188.0
<b>Sources Total</b>		<b>539.5</b>	<b>469.1</b>	<b>656.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	258.4	0.5	0.5
Fleet Charges	Office of Economic Opportunity	0.0	0.0	4.1
Risk Management Adjustment	Office of Economic Opportunity	0.0	0.0	1.0
<b>Uses Total</b>		<b>258.4</b>	<b>0.5</b>	<b>5.6</b>
<b>Arizona Finance Authority Operations Fund Ending Balance</b>		<b>281.1</b>	<b>468.6</b>	<b>651.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		631.6	612.4	594.6
Revenues	Board of Funeral Directors & Embalmers	365.2	383.3	402.3
<b>Sources Total</b>		<b>996.8</b>	<b>995.7</b>	<b>996.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Funeral Directors & Embalmers	361.2	401.1	410.7
Administrative Adjustments	Board of Funeral Directors & Embalmers	23.2	0.0	0.0
HITF Premium Decrease	Board of Funeral Directors & Embalmers	0.0	0.0	(4.9)
HITF Premium Increase	Board of Funeral Directors & Embalmers	0.0	0.0	2.8
27th Pay Period	Board of Funeral Directors & Embalmers	0.0	0.0	(9.5)
Risk Management Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	3.0
IT Pro Rata AFIS Update	Board of Funeral Directors & Embalmers	0.0	0.0	0.2
Retirement Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	0.4
<b>Uses Total</b>		<b>384.4</b>	<b>401.1</b>	<b>402.7</b>
<b>Funeral Directors &amp; Embalmers Fund Ending Balance</b>		<b>612.4</b>	<b>594.6</b>	<b>594.2</b>

# Sources and Uses of All Major State Funds

## Fund Number FD2159 DPS-FBI Fingerprint Fund

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

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.1	0.1
Revenues	Board of Funeral Directors & Embalmers	0.1	0.0	0.0
	<b>Sources Total</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>DPS-FBI Fingerprint Fund Ending Balance</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

## Fund Number FO2169 Arson Detection Reward Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		126.1	99.6	100.7
Revenues	Department of Forestry and Fire Management	1.1	1.1	1.1
	<b>Sources Total</b>	<b>127.2</b>	<b>100.7</b>	<b>101.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	27.6	0.0	0.0
	<b>Uses Total</b>	<b>27.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Arson Detection Reward Fund Ending Balance</b>	<b>99.6</b>	<b>100.7</b>	<b>101.8</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,833.4	2,732.1	3,251.8
Revenues	Department of Forestry and Fire Management	11,086.6	9,472.6	9,512.6
<b>Sources Total</b>		<b>13,920.0</b>	<b>12,204.7</b>	<b>12,764.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	11,187.9	8,952.9	8,952.9
HITF Premium Decrease	Department of Forestry and Fire Management	0.0	0.0	(30.2)
HITF Premium Increase	Department of Forestry and Fire Management	0.0	0.0	13.1
Risk Management Adjustment	Department of Forestry and Fire Management	0.0	0.0	(107.6)
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	2.1
<b>Uses Total</b>		<b>11,187.9</b>	<b>8,952.9</b>	<b>8,830.3</b>
<b>Cooperative Forestry Fund Ending Balance</b>		<b>2,732.1</b>	<b>3,251.8</b>	<b>3,934.1</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,757.8	0.0	207.8
Revenues	Department of Forestry and Fire Management	28,588.4	31,001.9	31,001.9
	<b>Sources Total</b>	<b>32,346.2</b>	<b>31,001.9</b>	<b>31,209.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	32,346.2	30,794.1	30,794.1
HITF Premium Decrease	Department of Forestry and Fire Management	0.0	0.0	(38.1)
HITF Premium Increase	Department of Forestry and Fire Management	0.0	0.0	16.5
IT Pro Rata AFIS Update	Department of Forestry and Fire Management	0.0	0.0	1.9
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	5.1
	<b>Uses Total</b>	<b>32,346.2</b>	<b>30,794.1</b>	<b>30,779.6</b>
	<b>Fire Suppression Fund Ending Balance</b>	<b>0.0</b>	<b>207.8</b>	<b>430.1</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	1,880.4	1,854.9
Revenues	Department of Forestry and Fire Management	2,000.0	1,000.0	1,000.0
	<b>Sources Total</b>	<b>2,000.0</b>	<b>2,880.4</b>	<b>2,854.9</b>
<b>Uses</b>				
Expenditure/Reserve for Prior Appropriations	Department of Forestry and Fire Management	0.0	905.8	1,358.6
Non-Appropriated Expenditures	Department of Forestry and Fire Management	119.6	119.7	119.7
	<b>Uses Total</b>	<b>119.6</b>	<b>1,025.5</b>	<b>1,478.3</b>
	<b>Nonnative Vegetation Species Eradication Fund Ending Balance</b>	<b>1,880.4</b>	<b>1,854.9</b>	<b>1,376.6</b>

# Sources and Uses of All Major State Funds

## Fund Number FO2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	1,649.7	1,995.0
Revenues	Department of Forestry and Fire Management	1,717.8	413.4	413.4
	<b>Sources Total</b>	<b>1,717.8</b>	<b>2,063.1</b>	<b>2,408.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	68.1	68.1	68.1
	<b>Uses Total</b>	<b>68.1</b>	<b>68.1</b>	<b>68.1</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>1,649.7</b>	<b>1,995.0</b>	<b>2,340.3</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		7.5	8.4	9.3
Revenues	Department of Forestry and Fire Management	0.9	0.9	0.9
	<b>Sources Total</b>	<b>8.4</b>	<b>9.3</b>	<b>10.2</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Trampoline Court Safety Fund Ending Balance</b>	<b>8.4</b>	<b>9.3</b>	<b>10.2</b>

# Sources and Uses of All Major State Funds

## Fund Number FO9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		613.4	689.8	1,174.3
Revenues	Department of Forestry and Fire Management	348.4	750.0	750.0
<b>Sources Total</b>		<b>961.8</b>	<b>1,439.8</b>	<b>1,924.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	272.0	265.5	265.5
HITF Premium Decrease	Department of Forestry and Fire Management	0.0	0.0	(3.8)
HITF Premium Increase	Department of Forestry and Fire Management	0.0	0.0	1.6
IT Pro Rata AFIS Update	Department of Forestry and Fire Management	0.0	0.0	0.2
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	0.1
<b>Uses Total</b>		<b>272.0</b>	<b>265.5</b>	<b>263.6</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>689.8</b>	<b>1,174.3</b>	<b>1,660.7</b>

## Fund Number GF2000 Federal Grants Fund

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		5.4	5.5	5.5
Revenues	Game and Fish Department	0.1	0.0	0.0
<b>Sources Total</b>		<b>5.5</b>	<b>5.5</b>	<b>5.5</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Grants Fund Ending Balance</b>		<b>5.5</b>	<b>5.5</b>	<b>5.5</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		27,944.0	36,893.6	38,302.3
Revenues	Game and Fish Department	43,184.5	42,331.0	43,884.3
<b>Sources Total</b>		<b>71,128.5</b>	<b>79,224.6</b>	<b>82,186.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	32,749.5	39,703.7	39,703.7
Capital Expenditures/Appropriations	Capital Projects	962.0	1,157.9	3,815.8
Administrative Adjustments	Game and Fish Department	250.5	60.7	0.0
Expenditure/Reserve for Prior Appropriations	Game and Fish Department	272.9	0.0	0.0
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(253.7)
HITF Premium Increase	Game and Fish Department	0.0	0.0	143.7
Fleet Charges	Game and Fish Department	0.0	0.0	193.3
27th Pay Period	Game and Fish Department	0.0	0.0	(954.7)
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	10.1
Retirement Adjustment	Game and Fish Department	0.0	0.0	81.3
<b>Uses Total</b>		<b>34,234.9</b>	<b>40,922.3</b>	<b>42,739.5</b>
<b>Game and Fish Fund Ending Balance</b>		<b>36,893.6</b>	<b>38,302.3</b>	<b>39,447.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,150.5	1,955.2	0.0
Revenues	Game and Fish Department	48,434.4	44,666.1	46,447.8
<b>Sources Total</b>		<b>49,584.9</b>	<b>46,621.3</b>	<b>46,447.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	47,629.7	46,621.3	46,447.8
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(356.6)
HITF Premium Increase	Game and Fish Department	0.0	0.0	154.5
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	16.7
Retirement Adjustment	Game and Fish Department	0.0	0.0	46.5
<b>Uses Total</b>		<b>47,629.7</b>	<b>46,621.3</b>	<b>46,308.8</b>
<b>Game and Fish Federal Revolving Fund Ending Balance</b>		<b>1,955.2</b>	<b>0.0</b>	<b>139.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		329.4	368.8	184.4
Revenues	Game and Fish Department	251.2	0.0	0.0
<b>Sources Total</b>		<b>580.6</b>	<b>368.8</b>	<b>184.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	211.8	184.4	184.4
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(4.5)
HITF Premium Increase	Game and Fish Department	0.0	0.0	1.9
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.3
<b>Uses Total</b>		<b>211.8</b>	<b>184.4</b>	<b>182.1</b>
<b>Arizona Wildlife Conservation Enterprise Fund Ending Balance</b>		<b>368.8</b>	<b>184.4</b>	<b>2.3</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		33.5	34.1	34.1
Revenues	Game and Fish Department	0.6	0.0	0.0
<b>Sources Total</b>		<b>34.1</b>	<b>34.1</b>	<b>34.1</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Land and Water Conservation and Recreation Development Fund Ending Balance</b>		<b>34.1</b>	<b>34.1</b>	<b>34.1</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,699.6	2,193.3	3,524.2
Revenues	Game and Fish Department	1,502.9	1,338.9	1,338.9
<b>Sources Total</b>		<b>3,202.5</b>	<b>3,532.2</b>	<b>4,863.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	1,009.2	8.0	8.0
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.1
<b>Uses Total</b>		<b>1,009.2</b>	<b>8.0</b>	<b>8.1</b>
<b>Conservation Development Fund Ending Balance</b>		<b>2,193.3</b>	<b>3,524.2</b>	<b>4,855.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,026.7	6,108.3	5,946.2
Revenues	Game and Fish Department	5,336.3	4,834.1	4,834.1
<b>Sources Total</b>		<b>9,363.0</b>	<b>10,942.4</b>	<b>10,780.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	3,129.5	4,991.4	4,991.4
Administrative Adjustments	Game and Fish Department	125.2	4.8	0.0
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(27.9)
HITF Premium Increase	Game and Fish Department	0.0	0.0	15.8
27th Pay Period	Game and Fish Department	0.0	0.0	(73.0)
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	2.3
Retirement Adjustment	Game and Fish Department	0.0	0.0	7.6
<b>Uses Total</b>		<b>3,254.7</b>	<b>4,996.2</b>	<b>4,916.1</b>
<b>Watercraft Licensing Fund Ending Balance</b>		<b>6,108.3</b>	<b>5,946.2</b>	<b>5,864.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		92.1	90.2	152.6
Revenues	Game and Fish Department	117.9	145.4	145.4
<b>Sources Total</b>		<b>210.0</b>	<b>235.6</b>	<b>298.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	119.8	83.0	63.9
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(1.8)
HITF Premium Increase	Game and Fish Department	0.0	0.0	0.8
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.1
<b>Uses Total</b>		<b>119.8</b>	<b>83.0</b>	<b>63.0</b>
<b>Wildlife Theft Prevention Fund Ending Balance</b>		<b>90.2</b>	<b>152.6</b>	<b>234.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		494.5	580.4	481.3
Revenues	Game and Fish Department	256.3	260.4	260.4
<b>Sources Total</b>		<b>750.8</b>	<b>840.8</b>	<b>741.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	170.4	357.9	357.9
Administrative Adjustments	Game and Fish Department	0.0	1.6	0.0
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(1.5)
HITF Premium Increase	Game and Fish Department	0.0	0.0	0.8
27th Pay Period	Game and Fish Department	0.0	0.0	(9.4)
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.1
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.2
<b>Uses Total</b>		<b>170.4</b>	<b>359.5</b>	<b>348.2</b>
<b>Game, Non-Game, Fish and Endangered Species Fund Ending Balance</b>		<b>580.4</b>	<b>481.3</b>	<b>393.5</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		763.8	(44.1)	1,002.8
Revenues	Game and Fish Department	1,010.4	2,048.3	1,469.5
	<b>Sources Total</b>	<b>1,774.2</b>	<b>2,004.2</b>	<b>2,472.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	1,047.3	1,001.2	1,001.2
Capital Expenditures/Appropriations	Capital Projects	747.6	0.0	850.0
Expenditure/Reserve for Prior Appropriations	Game and Fish Department	23.4	0.2	0.0
	<b>Uses Total</b>	<b>1,818.3</b>	<b>1,001.4</b>	<b>1,851.2</b>
	<b>Capital Improvement Fund Ending Balance</b>	<b>(44.1)</b>	<b>1,002.8</b>	<b>621.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,031.4	1,028.9	600.5
Revenues	Game and Fish Department	1,802.5	1,823.1	1,823.1
	<b>Sources Total</b>	<b>2,833.9</b>	<b>2,852.0</b>	<b>2,423.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	1,805.0	2,251.5	2,251.5
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(16.4)
HITF Premium Increase	Game and Fish Department	0.0	0.0	7.1
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.9
Retirement Adjustment	Game and Fish Department	0.0	0.0	5.4
	<b>Uses Total</b>	<b>1,805.0</b>	<b>2,251.5</b>	<b>2,248.5</b>
	<b>Off-Highway Vehicle Recreation Fund Ending Balance</b>	<b>1,028.9</b>	<b>600.5</b>	<b>175.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,025.8	3,620.3	3,748.4
Revenues	Game and Fish Department	736.0	184.3	184.3
	<b>Sources Total</b>	<b>3,761.8</b>	<b>3,804.6</b>	<b>3,932.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	0.0	16.2	16.2
Legislative Fund Transfers	Game and Fish Department	141.5	40.0	0.0
	<b>Uses Total</b>	<b>141.5</b>	<b>56.2</b>	<b>16.2</b>
	<b>Wildlife Endowment Fund Ending Balance</b>	<b>3,620.3</b>	<b>3,748.4</b>	<b>3,916.5</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		315.5	229.1	179.4
Revenues	Game and Fish Department	508.6	500.0	500.0
	<b>Sources Total</b>	<b>824.1</b>	<b>729.1</b>	<b>679.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	595.0	549.7	549.7
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(0.5)
HITF Premium Increase	Game and Fish Department	0.0	0.0	0.2
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.3
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.4
	<b>Uses Total</b>	<b>595.0</b>	<b>549.7</b>	<b>550.1</b>
	<b>Heritage Fund - Environmental Education Ending Balance</b>	<b>229.1</b>	<b>179.4</b>	<b>129.3</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,044.8	1,014.9	880.4
Revenues	Game and Fish Department	1,521.7	1,500.0	1,500.0
	<b>Sources Total</b>	<b>2,566.5</b>	<b>2,514.9</b>	<b>2,380.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	1,551.6	1,634.5	1,634.5
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(2.9)
HITF Premium Increase	Game and Fish Department	0.0	0.0	1.3
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.2
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.4
	<b>Uses Total</b>	<b>1,551.6</b>	<b>1,634.5</b>	<b>1,633.5</b>
	<b>Heritage Fund - Habitat Evaluation Or Protection Ending Balance</b>	<b>1,014.9</b>	<b>880.4</b>	<b>746.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		131.3	70.5	84.1
Revenues	Game and Fish Department	35.3	200.0	200.0
	<b>Sources Total</b>	<b>166.6</b>	<b>270.5</b>	<b>284.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	96.1	186.4	186.4
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(1.6)
HITF Premium Increase	Game and Fish Department	0.0	0.0	0.7
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.1
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.2
	<b>Uses Total</b>	<b>96.1</b>	<b>186.4</b>	<b>185.8</b>
	<b>Heritage Fund - Administration Ending Balance</b>	<b>70.5</b>	<b>84.1</b>	<b>98.4</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		337.3	425.5	285.6
Revenues	Game and Fish Department	507.7	500.0	500.0
	<b>Sources Total</b>	<b>845.0</b>	<b>925.5</b>	<b>785.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	419.5	639.9	639.9
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(3.9)
HITF Premium Increase	Game and Fish Department	0.0	0.0	1.7
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.2
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.4
	<b>Uses Total</b>	<b>419.5</b>	<b>639.9</b>	<b>638.2</b>
	<b>Heritage Fund - Public Access Ending Balance</b>	<b>425.5</b>	<b>285.6</b>	<b>147.3</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		11,810.3	5,824.2	3,784.3
Revenues	Game and Fish Department	2,476.7	2,400.0	2,400.0
	<b>Sources Total</b>	<b>14,287.0</b>	<b>8,224.2</b>	<b>6,184.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	8,462.8	4,439.9	4,439.9
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(0.1)
HITF Premium Increase	Game and Fish Department	0.0	0.0	0.1
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.1
	<b>Uses Total</b>	<b>8,462.8</b>	<b>4,439.9</b>	<b>4,440.0</b>
	<b>Heritage Fund - Acquisition Ending Balance</b>	<b>5,824.2</b>	<b>3,784.3</b>	<b>1,744.2</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,547.6	3,788.9	3,072.3
Revenues	Game and Fish Department	3,635.3	3,600.0	3,600.0
	<b>Sources Total</b>	<b>7,182.9</b>	<b>7,388.9</b>	<b>6,672.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	3,394.0	4,316.6	4,316.6
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(29.4)
HITF Premium Increase	Game and Fish Department	0.0	0.0	12.7
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	2.1
Retirement Adjustment	Game and Fish Department	0.0	0.0	3.1
	<b>Uses Total</b>	<b>3,394.0</b>	<b>4,316.6</b>	<b>4,305.2</b>
	<b>Heritage Fund - Identification, Inventory, Protection and Management Ending Balance</b>	<b>3,788.9</b>	<b>3,072.3</b>	<b>2,367.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,370.5	1,655.4	1,092.6
Revenues	Game and Fish Department	1,518.6	1,500.0	1,500.0
	<b>Sources Total</b>	<b>2,889.1</b>	<b>3,155.4</b>	<b>2,592.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	1,233.7	2,062.8	2,062.8
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(10.8)
HITF Premium Increase	Game and Fish Department	0.0	0.0	4.7
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.7
Retirement Adjustment	Game and Fish Department	0.0	0.0	3.1
	<b>Uses Total</b>	<b>1,233.7</b>	<b>2,062.8</b>	<b>2,060.5</b>
	<b>Heritage Fund - Urban Wildlife Ending Balance</b>	<b>1,655.4</b>	<b>1,092.6</b>	<b>532.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		97.9	97.0	107.5
Revenues	Game and Fish Department	45.4	48.3	48.3
	<b>Sources Total</b>	<b>143.3</b>	<b>145.3</b>	<b>155.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	46.3	37.8	37.8
	<b>Uses Total</b>	<b>46.3</b>	<b>37.8</b>	<b>37.8</b>
	<b>Firearms Safety and Ranges Fund Ending Balance</b>	<b>97.0</b>	<b>107.5</b>	<b>118.0</b>

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		7,688.6	7,584.2	3,577.7
Revenues	Game and Fish Department	7,570.1	6,190.2	7,282.7
	<b>Sources Total</b>	<b>15,258.7</b>	<b>13,774.4</b>	<b>10,860.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	7,674.5	10,196.7	10,196.7
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(22.2)
HITF Premium Increase	Game and Fish Department	0.0	0.0	9.6
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	4.7
Retirement Adjustment	Game and Fish Department	0.0	0.0	2.2
	<b>Uses Total</b>	<b>7,674.5</b>	<b>10,196.7</b>	<b>10,191.0</b>
	<b>Arizona Wildlife Conservation Fund Ending Balance</b>	<b>7,584.2</b>	<b>3,577.7</b>	<b>669.4</b>

## Sources and Uses of All Major State Funds

### Fund Number GF2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		13.3	17.3	17.3
Revenues	Game and Fish Department	4.0	0.0	0.0
	<b>Sources Total</b>	<b>17.3</b>	<b>17.3</b>	<b>17.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>17.3</b>	<b>17.3</b>	<b>17.3</b>

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		15,050.7	15,327.8	15,260.2
Revenues	Game and Fish Department	4,877.6	3,736.5	3,736.5
	<b>Sources Total</b>	<b>19,928.3</b>	<b>19,064.3</b>	<b>18,996.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	4,600.5	3,804.1	3,697.6
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(2.0)
HITF Premium Increase	Game and Fish Department	0.0	0.0	0.9
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	1.5
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.2
	<b>Uses Total</b>	<b>4,600.5</b>	<b>3,804.1</b>	<b>3,698.2</b>
	<b>Game and Fish Trust Fund Ending Balance</b>	<b>15,327.8</b>	<b>15,260.2</b>	<b>15,298.5</b>

# Sources and Uses of All Major State Funds

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

A.R.S. § 17-265

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		4,403.0	4,389.4	4,198.9
Revenues	Game and Fish Department	371.0	15.0	15.0
	<b>Sources Total</b>	<b>4,774.0</b>	<b>4,404.4</b>	<b>4,213.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	384.6	205.5	205.2
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(2.1)
HITF Premium Increase	Game and Fish Department	0.0	0.0	0.9
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.2
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.1
	<b>Uses Total</b>	<b>384.6</b>	<b>205.5</b>	<b>204.4</b>
<b>Game and Fish In-Lieu Fee Program Restoration Endowment Trust Fund Ending Balance</b>		<b>4,389.4</b>	<b>4,198.9</b>	<b>4,009.6</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		41.4	41.4	41.4
	<b>Sources Total</b>	<b>41.4</b>	<b>41.4</b>	<b>41.4</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Game and Fish California Collection Stamp Fund Ending Balance</b>		<b>41.4</b>	<b>41.4</b>	<b>41.4</b>

# Sources and Uses of All Major State Funds

## Fund Number GF3712 Game and Fish Big Game Permit Fund

A.R.S. § 17-346

Collects deposits from the seasonal draws organized for Arizona hunters. Depending on the results from the draws, some of the receipts are reimbursed to unsuccessful participants.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		510.8	456.7	456.7
Revenues	Game and Fish Department	(54.1)	0.0	0.0
	<b>Sources Total</b>	<b>456.7</b>	<b>456.7</b>	<b>456.7</b>
<b>Uses</b>				
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.3
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>
<b>Game and Fish Big Game Permit Fund Ending Balance</b>		<b>456.7</b>	<b>456.7</b>	<b>456.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		120.0	122.2	122.2
Revenues	Game and Fish Department	2.2	0.0	0.0
	<b>Sources Total</b>	<b>122.2</b>	<b>122.2</b>	<b>122.2</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Game and Fish Kaibab Coop Fund Ending Balance</b>		<b>122.2</b>	<b>122.2</b>	<b>122.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		55.0	87.6	147.0
Revenues	Game and Fish Department	178.5	176.0	176.0
	<b>Sources Total</b>	<b>233.5</b>	<b>263.6</b>	<b>323.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	145.9	116.6	116.6
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	0.1
	<b>Uses Total</b>	<b>145.9</b>	<b>116.6</b>	<b>116.7</b>
<b>Game and Fish Publications Revolving Fund Ending Balance</b>		<b>87.6</b>	<b>147.0</b>	<b>206.3</b>

# Sources and Uses of All Major State Funds

## Fund Number GF9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5,278.9	3,897.6	0.0
Revenues	Game and Fish Department	6,976.0	5,605.7	9,503.3
<b>Sources Total</b>		<b>12,254.9</b>	<b>9,503.3</b>	<b>9,503.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	8,357.3	9,503.3	9,469.4
HITF Premium Decrease	Game and Fish Department	0.0	0.0	(33.4)
HITF Premium Increase	Game and Fish Department	0.0	0.0	14.5
Risk Management Adjustment	Game and Fish Department	0.0	0.0	46.8
IT Pro Rata AFIS Update	Game and Fish Department	0.0	0.0	1.2
Retirement Adjustment	Game and Fish Department	0.0	0.0	4.8
<b>Uses Total</b>		<b>8,357.3</b>	<b>9,503.3</b>	<b>9,503.3</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>3,897.6</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		80.5	114.3	532.8
Revenues	Governor's Office of Highway Safety	10,551.2	10,767.8	10,767.8
<b>Sources Total</b>		<b>10,631.7</b>	<b>10,882.1</b>	<b>11,300.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	10,517.4	10,349.3	10,349.3
Rent Adjustment	Governor's Office of Highway Safety	0.0	0.0	3.5
HITF Premium Decrease	Governor's Office of Highway Safety	0.0	0.0	(15.8)
HITF Premium Increase	Governor's Office of Highway Safety	0.0	0.0	6.8
IT Pro Rata AFIS Update	Governor's Office of Highway Safety	0.0	0.0	0.7
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	1.4
<b>Uses Total</b>		<b>10,517.4</b>	<b>10,349.3</b>	<b>10,345.9</b>
<b>Federal Grants Fund Ending Balance</b>		<b>114.3</b>	<b>532.8</b>	<b>954.7</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		7.3	7.3	7.3
	<b>Sources Total</b>	<b>7.3</b>	<b>7.3</b>	<b>7.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Donations Fund Ending Balance</b>	<b>7.3</b>	<b>7.3</b>	<b>7.3</b>

## Fund Number GH2422 DUI Abatement Fund

A.R.S. § 28-1304

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		888.3	925.4	744.5
Revenues	Governor's Office of Highway Safety	1,158.3	1,116.2	1,075.5
	<b>Sources Total</b>	<b>2,046.6</b>	<b>2,041.6</b>	<b>1,820.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	1,121.2	1,297.1	1,297.1
HITF Premium Decrease	Governor's Office of Highway Safety	0.0	0.0	(0.2)
HITF Premium Increase	Governor's Office of Highway Safety	0.0	0.0	0.1
IT Pro Rata AFIS Update	Governor's Office of Highway Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>1,121.2</b>	<b>1,297.1</b>	<b>1,297.1</b>
	<b>DUI Abatement Fund Ending Balance</b>	<b>925.4</b>	<b>744.5</b>	<b>522.9</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		127.3	93.4	78.4
Revenues	Governor's Office of Highway Safety	(33.9)	(15.0)	(15.0)
	<b>Sources Total</b>	<b>93.4</b>	<b>78.4</b>	<b>63.4</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Motorcycle Safety Education Fund Ending Balance</b>	<b>93.4</b>	<b>78.4</b>	<b>63.4</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		46.7	33.8	20.8
Revenues	Governor's Office of Highway Safety	6.6	2.0	0.0
	<b>Sources Total</b>	<b>53.3</b>	<b>35.8</b>	<b>20.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	19.5	15.0	15.0
	<b>Uses Total</b>	<b>19.5</b>	<b>15.0</b>	<b>15.0</b>
	<b>State Highway Work Zone Safety Fund Ending Balance</b>	<b>33.8</b>	<b>20.8</b>	<b>5.8</b>

## Fund Number GH2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		866.7	967.4	932.5
Revenues	Governor's Office of Highway Safety	523.2	523.2	523.2
	<b>Sources Total</b>	<b>1,389.9</b>	<b>1,490.6</b>	<b>1,455.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	422.5	558.1	558.1
HITF Premium Decrease	Governor's Office of Highway Safety	0.0	0.0	(2.0)
HITF Premium Increase	Governor's Office of Highway Safety	0.0	0.0	0.9
Risk Management Adjustment	Governor's Office of Highway Safety	0.0	0.0	1.3
IT Pro Rata AFIS Update	Governor's Office of Highway Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>422.5</b>	<b>558.1</b>	<b>558.4</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>967.4</b>	<b>932.5</b>	<b>897.3</b>



# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		21.6	0.0	0.0
Revenues	Governor's Office of Highway Safety	13.8	10.0	10.0
<b>Sources Total</b>		<b>35.4</b>	<b>10.0</b>	<b>10.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	35.4	10.0	10.0
<b>Uses Total</b>		<b>35.4</b>	<b>10.0</b>	<b>10.0</b>
<b>Governors Highway Safety Conference Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.3	1.0	0.4
Revenues	Department of Gaming	0.7	0.5	0.7
<b>Sources Total</b>		<b>1.0</b>	<b>1.5</b>	<b>1.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	0.0	1.1	1.1
<b>Uses Total</b>		<b>0.0</b>	<b>1.1</b>	<b>1.1</b>
<b>Retired Racehorse Adoption Fund Ending Balance</b>		<b>1.0</b>	<b>0.4</b>	<b>0.0</b>

## Fund Number GM2122 State Lottery Fund

A.R.S. § 5-521

Revenues are derived from transfers from lottery revenues and are used to fund the Problem Gambling program.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.4	0.4	0.4
Revenues	Department of Gaming	300.0	300.0	300.0
<b>Sources Total</b>		<b>300.4</b>	<b>300.4</b>	<b>300.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	300.0	300.0	300.0
<b>Uses Total</b>		<b>300.0</b>	<b>300.0</b>	<b>300.0</b>
<b>State Lottery Fund Ending Balance</b>		<b>0.4</b>	<b>0.4</b>	<b>0.4</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		151.4	28.8	10.0
Revenues	Department of Gaming	537.6	300.0	318.8
<b>Sources Total</b>		<b>689.0</b>	<b>328.8</b>	<b>328.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	660.2	318.8	318.8
IT Pro Rata AFIS Update	Department of Gaming	0.0	0.0	0.1
<b>Uses Total</b>		<b>660.2</b>	<b>318.8</b>	<b>318.9</b>
<b>Breeders Award Fund Ending Balance</b>		<b>28.8</b>	<b>10.0</b>	<b>9.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,085.0	1,586.7	1,360.0
Revenues	Department of Gaming	1,595.2	1,950.0	1,800.0
<b>Sources Total</b>		<b>3,680.2</b>	<b>3,536.7</b>	<b>3,160.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	2,093.5	2,176.5	2,176.5
Administrative Adjustments	Department of Gaming	0.0	0.2	0.0
Rent Adjustment	Department of Gaming	0.0	0.0	0.5
HITF Premium Decrease	Department of Gaming	0.0	0.0	(20.3)
HITF Premium Increase	Department of Gaming	0.0	0.0	11.5
27th Pay Period	Department of Gaming	0.0	0.0	(66.4)
IT Pro Rata AFIS Update	Department of Gaming	0.0	0.0	0.5
Retirement Adjustment	Department of Gaming	0.0	0.0	2.6
<b>Uses Total</b>		<b>2,093.5</b>	<b>2,176.7</b>	<b>2,104.9</b>
<b>Permanent Tribal-State Compact Fund Ending Balance</b>		<b>1,586.7</b>	<b>1,360.0</b>	<b>1,055.1</b>

# Sources and Uses of All Major State Funds

## Fund Number GM2350 Arizona Benefits Fund - NEW

A.R.S. § 5-601.02

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,604.7	4,287.5	4,313.3
Revenues	Department of Gaming	102,061.7	105,803.9	118,065.0
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
<b>Sources Total</b>		<b>104,666.4</b>	<b>110,091.4</b>	<b>122,378.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	9,468.3	11,243.5	11,243.5
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	850.0
Administrative Adjustments	Department of Gaming	74.9	99.9	0.0
Rent Adjustment	Department of Gaming	0.0	0.0	5.4
Residual Equity Transfer	Department of Gaming	90,835.6	94,434.7	106,440.8
HITF Premium Increase	Department of Gaming	0.0	0.0	45.7
Fleet Charges	Department of Gaming	0.0	0.0	81.7
Risk Management Adjustment	Department of Gaming	0.0	0.0	2.4
IT Pro Rata AFIS Update	Department of Gaming	0.0	0.0	2.0
Retirement Adjustment	Department of Gaming	0.0	0.0	9.4
<b>Uses Total</b>		<b>100,378.8</b>	<b>105,778.1</b>	<b>118,680.9</b>
<b>Arizona Benefits Fund - NEW Ending Balance</b>		<b>4,287.5</b>	<b>4,313.3</b>	<b>3,697.4</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		55.9	50.0	56.0
Revenues	Department of Gaming	10.1	10.0	4.0
<b>Sources Total</b>		<b>66.0</b>	<b>60.0</b>	<b>60.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	16.0	4.0	4.0
<b>Uses Total</b>		<b>16.0</b>	<b>4.0</b>	<b>4.0</b>
<b>Racing Investigation Fund Ending Balance</b>		<b>50.0</b>	<b>56.0</b>	<b>56.0</b>

# Sources and Uses of All Major State Funds

## Fund Number GM2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		165.3	69.1	33.7
Revenues	Department of Gaming	18.1	90.0	90.0
	<b>Sources Total</b>	<b>183.4</b>	<b>159.1</b>	<b>123.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	114.3	120.0	120.0
Prior Committed or Obligated Expenditures	Department of Gaming	0.0	5.4	0.0
	<b>Uses Total</b>	<b>114.3</b>	<b>125.4</b>	<b>120.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>69.1</b>	<b>33.7</b>	<b>3.7</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,184.0	2,067.3	664.6
Revenues	Department of Gaming	1,627.5	1,064.0	1,647.0
	<b>Sources Total</b>	<b>3,811.5</b>	<b>3,131.3</b>	<b>2,311.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	1,742.5	2,466.0	2,216.0
Administrative Adjustments	Department of Gaming	1.7	0.7	0.0
Rent Adjustment	Department of Gaming	0.0	0.0	0.2
HITF Premium Decrease	Department of Gaming	0.0	0.0	(12.9)
HITF Premium Increase	Department of Gaming	0.0	0.0	7.3
Fleet Charges	Department of Gaming	0.0	0.0	1.8
27th Pay Period	Department of Gaming	0.0	0.0	(53.9)
Risk Management Adjustment	Department of Gaming	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Gaming	0.0	0.0	0.7
Retirement Adjustment	Department of Gaming	0.0	0.0	2.2
	<b>Uses Total</b>	<b>1,744.2</b>	<b>2,466.7</b>	<b>2,161.5</b>
	<b>Racing Regulation Fund Ending Balance</b>	<b>2,067.3</b>	<b>664.6</b>	<b>150.2</b>

Note: 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 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	(49.5)	(125.3)
Revenues	Department of Gaming	50.4	26.5	55.0
	<b>Sources Total</b>	<b>50.4</b>	<b>(23.0)</b>	<b>(70.3)</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	99.9	102.3	102.3
27th Pay Period	Department of Gaming	0.0	0.0	(2.8)
Retirement Adjustment	Department of Gaming	0.0	0.0	0.1
	<b>Uses Total</b>	<b>99.9</b>	<b>102.3</b>	<b>99.6</b>
	<b>Racing Regulaions Fund - Unarmed Combat Subaccount Ending Balance</b>	<b>(49.5)</b>	<b>(125.3)</b>	<b>(169.9)</b>

Note: Available cash is generally be less than the appropriated spending authority. The Department will be able to expend only the amounts of cash available each year.

## Fund Number GV2000 Federal Grants Fund

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3.4	18.4	0.0
Revenues	Office of the Governor	28,103.7	34,951.2	32,633.7
	<b>Sources Total</b>	<b>28,107.1</b>	<b>34,969.6</b>	<b>32,633.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	28,088.7	34,969.6	32,633.7
HITF Premium Decrease	Office of the Governor	0.0	0.0	(26.2)
HITF Premium Increase	Office of the Governor	0.0	0.0	11.3
IT Pro Rata AFIS Update	Office of the Governor	0.0	0.0	1.3
Retirement Adjustment	Office of the Governor	0.0	0.0	2.9
	<b>Uses Total</b>	<b>28,088.7</b>	<b>34,969.6</b>	<b>32,623.1</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>18.4</b>	<b>0.0</b>	<b>10.6</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		245.7	482.1	528.7
Revenues	Office of the Governor	2,509.5	2,509.5	2,509.5
<b>Sources Total</b>		<b>2,755.2</b>	<b>2,991.6</b>	<b>3,038.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	2,273.1	2,462.9	2,462.9
<b>Uses Total</b>		<b>2,273.1</b>	<b>2,462.9</b>	<b>2,462.9</b>
<b>County Fairs, Livestock and Agricultural Promotion Fund Ending Balance</b>		<b>482.1</b>	<b>528.7</b>	<b>575.3</b>

## Fund Number GV2250 Foster Youth Education Success Fund

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		440.6	0.0	0.0
Revenues	Office of the Governor	0.0	0.0	0.0
<b>Sources Total</b>		<b>440.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	440.6	0.0	0.0
<b>Uses Total</b>		<b>440.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Foster Youth Education Success Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		798.3	936.8	690.4
Revenues	Office of the Governor	5,202.2	5,534.3	5,534.3
<b>Sources Total</b>		<b>6,000.5</b>	<b>6,471.1</b>	<b>6,224.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	5,063.7	5,780.7	5,780.7
HITF Premium Decrease	Office of the Governor	0.0	0.0	(5.4)
HITF Premium Increase	Office of the Governor	0.0	0.0	2.3
IT Pro Rata AFIS Update	Office of the Governor	0.0	0.0	0.2
Retirement Adjustment	Office of the Governor	0.0	0.0	0.6
<b>Uses Total</b>		<b>5,063.7</b>	<b>5,780.7</b>	<b>5,778.4</b>
<b>Drug Treatment and Education Fund Ending Balance</b>		<b>936.8</b>	<b>690.4</b>	<b>446.3</b>

## Fund Number GV2439 Prevention of Child Abuse Fund

A.R.S. § 41-109

Revenue is received from the sale and renewal of these child abuse prevention special plates and is used for programs to prevent child abuse.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		307.8	493.5	292.7
Revenues	Office of the Governor	185.7	196.7	196.7
<b>Sources Total</b>		<b>493.5</b>	<b>690.2</b>	<b>489.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	0.0	397.5	397.5
<b>Uses Total</b>		<b>0.0</b>	<b>397.5</b>	<b>397.5</b>
<b>Prevention of Child Abuse Fund Ending Balance</b>		<b>493.5</b>	<b>292.7</b>	<b>91.9</b>

# Sources and Uses of All Major State Funds

## Fund Number GV2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		634.9	2,345.3	1,789.8
Revenues	Office of the Governor	3,109.4	1,250.0	1,250.0
<b>Sources Total</b>		<b>3,744.3</b>	<b>3,595.3</b>	<b>3,039.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	1,399.0	1,805.5	1,805.5
HITF Premium Decrease	Office of the Governor	0.0	0.0	(8.0)
HITF Premium Increase	Office of the Governor	0.0	0.0	3.5
IT Pro Rata AFIS Update	Office of the Governor	0.0	0.0	0.2
Retirement Adjustment	Office of the Governor	0.0	0.0	1.7
<b>Uses Total</b>		<b>1,399.0</b>	<b>1,805.5</b>	<b>1,802.9</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>2,345.3</b>	<b>1,789.8</b>	<b>1,237.0</b>

## Fund Number GV2975 Title VI - Coronavirus Relief Fund

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	1,174,596.9	0.0
Revenues	Office of the Governor	1,856,987.7	0.0	0.0
<b>Sources Total</b>		<b>1,856,987.7</b>	<b>1,174,596.9</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	682,390.8	1,174,596.9	0.0
<b>Uses Total</b>		<b>682,390.8</b>	<b>1,174,596.9</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund Ending Balance</b>		<b>1,174,596.9</b>	<b>0.0</b>	<b>0.0</b>



# Sources and Uses of All Major State Funds

## Fund Number GV2980 Governor's Emergency Education Relief Fund

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		69,196.3	69,196.3	0.0
	<b>Sources Total</b>	<b>69,196.3</b>	<b>69,196.3</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	0.0	69,196.3	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>69,196.3</b>	<b>0.0</b>
<b>Governor's Emergency Education Relief Fund Ending Balance</b>		<b>69,196.3</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of the Governor	213.0	149.1	0.0
	<b>Sources Total</b>	<b>213.0</b>	<b>149.1</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	213.0	149.1	0.0
HITF Premium Decrease	Office of the Governor	0.0	0.0	(0.1)
Retirement Adjustment	Office of the Governor	0.0	0.0	0.1
	<b>Uses Total</b>	<b>213.0</b>	<b>149.1</b>	<b>0.0</b>
<b>Governor's Endowment Partnership Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number GV3210 Human Trafficking Victim Assistance Fund

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.1	9.9	0.1
Revenues	Office of the Governor	9.8	(9.8)	0.0
	<b>Sources Total</b>	<b>9.9</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Human Trafficking Victim Assistance Fund Ending Balance</b>		<b>9.9</b>	<b>0.1</b>	<b>0.1</b>

# Sources and Uses of All Major State Funds

## Fund Number GV3240 Crisis Contingency and Safety Net Fund

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	35,300.0	0.0
Revenues	Office of the Governor	50,000.0	0.0	0.0
<b>Sources Total</b>		<b>50,000.0</b>	<b>35,300.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	14,700.0	35,300.0	0.0
<b>Uses Total</b>		<b>14,700.0</b>	<b>35,300.0</b>	<b>0.0</b>
<b>Crisis Contingency and Safety Net Fund Ending Balance</b>		<b>35,300.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number GV9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6,584.6	8,054.8	8,776.0
Revenues	Office of the Governor	2,059.5	1,726.5	954.5
<b>Sources Total</b>		<b>8,644.1</b>	<b>9,781.3</b>	<b>9,730.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	589.3	1,005.3	1,005.3
HITF Premium Decrease	Office of the Governor	0.0	0.0	(12.6)
HITF Premium Increase	Office of the Governor	0.0	0.0	5.5
IT Pro Rata AFIS Update	Office of the Governor	0.0	0.0	0.3
Retirement Adjustment	Office of the Governor	0.0	0.0	1.2
<b>Uses Total</b>		<b>589.3</b>	<b>1,005.3</b>	<b>999.6</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>8,054.8</b>	<b>8,776.0</b>	<b>8,730.9</b>

# Sources and Uses of All Major State Funds

## Fund Number HC1303 Proposition 204 Protection Account (TPTF) Fund

A.R.S. § 36-778

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	3,890.5	3,890.5
Revenues	Arizona Health Care Cost Containment System	37,944.8	34,797.9	34,797.9
<b>Sources Total</b>		<b>37,944.8</b>	<b>38,688.4</b>	<b>38,688.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	34,054.3	34,797.9	34,797.9
<b>Uses Total</b>		<b>34,054.3</b>	<b>34,797.9</b>	<b>34,797.9</b>
<b>Proposition 204 Protection Account (TPTF) Fund Ending Balance</b>		<b>3,890.5</b>	<b>3,890.5</b>	<b>3,890.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	1,581.4	1,581.4
Revenues	Arizona Health Care Cost Containment System	69,143.2	66,327.2	66,327.2
<b>Sources Total</b>		<b>69,143.2</b>	<b>67,908.6</b>	<b>67,908.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	66,861.8	65,627.2	65,627.2
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	700.0	700.0	700.0
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	0.1
<b>Uses Total</b>		<b>67,561.8</b>	<b>66,327.2</b>	<b>66,327.3</b>
<b>Tobacco Tax and Health Care Fund MNA Ending Balance</b>		<b>1,581.4</b>	<b>1,581.4</b>	<b>1,581.3</b>

# Sources and Uses of All Major State Funds

## Fund Number HC1310 TPTF Emergency Health Services Account Fund

A.R.S. § 36-770

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	1,852.6	1,852.6
Revenues	Arizona Health Care Cost Containment System	18,068.9	16,216.3	16,216.3
	<b>Sources Total</b>	<b>18,068.9</b>	<b>18,068.9</b>	<b>18,068.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	16,216.3	16,216.3	16,216.3
	<b>Uses Total</b>	<b>16,216.3</b>	<b>16,216.3</b>	<b>16,216.3</b>
	<b>TPTF Emergency Health Services Account Fund Ending Balance</b>	<b>1,852.6</b>	<b>1,852.6</b>	<b>1,852.6</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,445.9	286.4	0.0
Revenues	Arizona Health Care Cost Containment System	85,634.5	84,656.2	68,640.9
	<b>Sources Total</b>	<b>87,080.4</b>	<b>84,942.6</b>	<b>68,640.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	86,794.0	84,942.6	68,642.6
HITF Premium Decrease	Arizona Health Care Cost Containment System	0.0	0.0	(21.0)
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	9.1
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	1.4
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	6.5
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	2.3
	<b>Uses Total</b>	<b>86,794.0</b>	<b>84,942.6</b>	<b>68,640.9</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>286.4</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		52,646.6	301,932.4	40.0
Revenues	Arizona Health Care Cost Containment System	8,581,590.1	9,391,586.8	10,696,459.8
	<b>Sources Total</b>	<b>8,634,236.7</b>	<b>9,693,519.2</b>	<b>10,696,499.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	8,332,304.3	9,693,479.2	10,696,465.6
HITF Premium Decrease	Arizona Health Care Cost Containment System	0.0	0.0	(956.4)
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	414.3
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	39.7
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	118.4
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	54.8
	<b>Uses Total</b>	<b>8,332,304.3</b>	<b>9,693,479.2</b>	<b>10,696,136.4</b>
	<b>AHCCCS Fund Ending Balance</b>	<b>301,932.4</b>	<b>40.0</b>	<b>363.4</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		18,891.6	20,798.3	5,000.0
Revenues	Arizona Health Care Cost Containment System	45,992.0	65,000.0	45,002.6
<b>Sources Total</b>		<b>64,883.6</b>	<b>85,798.3</b>	<b>50,002.6</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	0.0	10,798.3	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	44,085.3	70,000.0	50,000.0
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	0.1
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	2.5
<b>Uses Total</b>		<b>44,085.3</b>	<b>80,798.3</b>	<b>50,002.6</b>
<b>Delivery System Reform Incentive Payment Fund Ending Balance</b>		<b>20,798.3</b>	<b>5,000.0</b>	<b>0.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		28,245.3	97,630.9	0.0
Revenues	Arizona Health Care Cost Containment System	3,082,294.3	2,719,968.9	3,151,900.1
<b>Sources Total</b>		<b>3,110,539.6</b>	<b>2,817,599.8</b>	<b>3,151,900.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	3,012,908.7	2,817,599.8	3,151,871.1
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	29.0
<b>Uses Total</b>		<b>3,012,908.7</b>	<b>2,817,599.8</b>	<b>3,151,900.1</b>
<b>Long Term Care System Fund Ending Balance</b>		<b>97,630.9</b>	<b>0.0</b>	<b>0.0</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,265.2	1,826.6	1,826.6
Revenues	Arizona Health Care Cost Containment System	1,911.6	2,250.2	2,250.2
<b>Sources Total</b>		<b>3,176.8</b>	<b>4,076.8</b>	<b>4,076.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	1,350.2	2,250.2	2,250.2
<b>Uses Total</b>		<b>1,350.2</b>	<b>2,250.2</b>	<b>2,250.2</b>
<b>Substance Abuse Services Fund Ending Balance</b>		<b>1,826.6</b>	<b>1,826.6</b>	<b>1,826.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,650.6	1,396.7	0.0
Revenues	Arizona Health Care Cost Containment System	52.9	0.0	0.0
<b>Sources Total</b>		<b>4,703.5</b>	<b>1,396.7</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	3,306.8	1,396.7	0.0
<b>Uses Total</b>		<b>3,306.8</b>	<b>1,396.7</b>	<b>0.0</b>
<b>Substance Use Disorder Services Fund Ending Balance</b>		<b>1,396.7</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number HC2409 KidsCare - Federal Revenue and Expenditures Fund

A.R.S. § 36-2995

Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	10,182.5	10,182.5
Revenues	Arizona Health Care Cost Containment System	91,143.8	81,348.2	98,395.1
<b>Sources Total</b>		<b>91,143.8</b>	<b>91,530.7</b>	<b>108,577.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	80,961.3	81,348.2	98,403.0
HITF Premium Decrease	Arizona Health Care Cost Containment System	0.0	0.0	(16.4)
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	7.1
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	1.4
<b>Uses Total</b>		<b>80,961.3</b>	<b>81,348.2</b>	<b>98,395.1</b>
<b>KidsCare - Federal Revenue and Expenditures Fund Ending Balance</b>		<b>10,182.5</b>	<b>10,182.5</b>	<b>10,182.5</b>

## Fund Number HC2410 Children's Health Insurance Program Fund

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,538.4	1,538.4	1,538.4
<b>Sources Total</b>		<b>1,538.4</b>	<b>1,538.4</b>	<b>1,538.4</b>
<b>Uses</b>				
27th Pay Period	Arizona Health Care Cost Containment System	0.0	0.0	(102.5)
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	7.4
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>(95.1)</b>
<b>Children's Health Insurance Program Fund Ending Balance</b>		<b>1,538.4</b>	<b>1,538.4</b>	<b>1,633.5</b>



# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,319.9	110.2	192.7
Revenues	Arizona Health Care Cost Containment System	9,482.2	10,925.0	10,925.0
<b>Sources Total</b>		<b>11,802.1</b>	<b>11,035.2</b>	<b>11,117.7</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	(3,000.0)	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	14,691.9	10,842.5	10,842.5
HITF Premium Decrease	Arizona Health Care Cost Containment System	0.0	0.0	(10.7)
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	4.6
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	0.6
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	4.6
<b>Uses Total</b>		<b>11,691.9</b>	<b>10,842.5</b>	<b>10,841.6</b>
<b>AHCCCS Intergovernmental Service Fund Ending Balance</b>		<b>110.2</b>	<b>192.7</b>	<b>276.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5.7	3.5	1.9
Revenues	Arizona Health Care Cost Containment System	0.6	1.2	1.2
<b>Sources Total</b>		<b>6.3</b>	<b>4.7</b>	<b>3.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	2.8	2.8	2.8
<b>Uses Total</b>		<b>2.8</b>	<b>2.8</b>	<b>2.8</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>3.5</b>	<b>1.9</b>	<b>0.3</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	94,283.1	102,000.0	102,000.0
<b>Sources Total</b>		<b>94,283.1</b>	<b>102,000.0</b>	<b>102,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	94,283.1	102,000.0	102,000.0
<b>Uses Total</b>		<b>94,283.1</b>	<b>102,000.0</b>	<b>102,000.0</b>
<b>Arizona Tobacco Litigation Settlement Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		626.0	626.0	0.0
Revenues	Arizona Health Care Cost Containment System	3,906.4	4,037.4	4,037.4
<b>Sources Total</b>		<b>4,532.4</b>	<b>4,663.4</b>	<b>4,037.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	3,906.4	4,037.4	4,037.4
Administrative Adjustments	Arizona Health Care Cost Containment System	0.0	626.0	0.0
<b>Uses Total</b>		<b>3,906.4</b>	<b>4,663.4</b>	<b>4,037.4</b>
<b>Budget Neutrality Compliance Fund Ending Balance</b>		<b>626.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number HC2494 Prop 202 - Trauma and Emergency Services Fund

A.R.S. § 36-2903.07

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6,732.2	1,831.0	1,831.0
Revenues	Arizona Health Care Cost Containment System	25,427.7	25,000.0	25,000.0
<b>Sources Total</b>		<b>32,159.9</b>	<b>26,831.0</b>	<b>26,831.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	30,328.9	25,000.0	25,000.0
<b>Uses Total</b>		<b>30,328.9</b>	<b>25,000.0</b>	<b>25,000.0</b>
<b>Prop 202 - Trauma and Emergency Services Fund Ending Balance</b>		<b>1,831.0</b>	<b>1,831.0</b>	<b>1,831.0</b>

## Fund Number HC2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		39,518.3	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	591,406.8	867,560.9	929,126.2
<b>Sources Total</b>		<b>630,925.1</b>	<b>867,560.9</b>	<b>929,126.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	630,925.1	867,560.9	928,955.4
HITF Premium Decrease	Arizona Health Care Cost Containment System	0.0	0.0	(0.4)
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	0.2
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	2.4
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.4
<b>Uses Total</b>		<b>630,925.1</b>	<b>867,560.9</b>	<b>928,958.0</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>168.3</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		125,997.6	294,562.8	171,049.5
Revenues	Arizona Health Care Cost Containment System	(767.0)	0.0	0.0
<b>Sources Total</b>		<b>125,230.6</b>	<b>294,562.8</b>	<b>171,049.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	149,574.5	148,459.6	154,459.6
Administrative Adjustments	Arizona Health Care Cost Containment System	(7,468.3)	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(380,438.4)	(41,646.3)	(88,271.3)
Legislative Fund Transfers	Arizona Health Care Cost Containment System	69,000.0	16,700.0	16,700.0
HITF Premium Decrease	Arizona Health Care Cost Containment System	0.0	0.0	(0.2)
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	0.1
27th Pay Period	Arizona Health Care Cost Containment System	0.0	0.0	(0.8)
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	0.1
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.1
<b>Uses Total</b>		<b>(169,332.2)</b>	<b>123,513.3</b>	<b>82,887.6</b>
<b>Prescription Drug Rebate Fund Ending Balance</b>		<b>294,562.8</b>	<b>171,049.5</b>	<b>88,161.9</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		6,914.9	7,828.7	5,488.7
Revenues	Arizona Health Care Cost Containment System	2,158.5	2,160.0	2,160.0
	<b>Sources Total</b>	<b>9,073.4</b>	<b>9,988.7</b>	<b>7,648.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,244.7	4,500.0	4,700.0
	<b>Uses Total</b>	<b>1,244.7</b>	<b>4,500.0</b>	<b>4,700.0</b>
	<b>Seriously Mentally Ill Housing Trust Fund Ending Balance</b>	<b>7,828.7</b>	<b>5,488.7</b>	<b>2,948.7</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,882.1	1,520.3	1,520.3
Revenues	Arizona Health Care Cost Containment System	111,342.9	109,965.3	109,928.7
	<b>Sources Total</b>	<b>115,225.0</b>	<b>111,485.6</b>	<b>111,449.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	113,704.7	109,965.3	109,928.7
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	0.5
	<b>Uses Total</b>	<b>113,704.7</b>	<b>109,965.3</b>	<b>109,929.2</b>
	<b>Nursing Facility Provider Assessment Fund Ending Balance</b>	<b>1,520.3</b>	<b>1,520.3</b>	<b>1,519.8</b>

# Sources and Uses of All Major State Funds

## Fund Number HC2576 Hospital Assessment Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		79,207.7	69,606.7	69,606.7
Revenues	Arizona Health Care Cost Containment System	328,918.0	408,220.6	511,066.6
<b>Sources Total</b>		<b>408,125.7</b>	<b>477,827.3</b>	<b>580,673.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	338,519.0	408,220.6	511,021.2
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	45.4
<b>Uses Total</b>		<b>338,519.0</b>	<b>408,220.6</b>	<b>511,066.6</b>
<b>Hospital Assessment Fund Ending Balance</b>		<b>69,606.7</b>	<b>69,606.7</b>	<b>69,606.7</b>

## Fund Number HC2588 Health Care Investment Fund

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Revenues	Arizona Health Care Cost Containment System	0.0	260,897.0	398,872.1
<b>Sources Total</b>		<b>0.0</b>	<b>260,897.0</b>	<b>398,872.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	260,897.0	388,703.9
<b>Uses Total</b>		<b>0.0</b>	<b>260,897.0</b>	<b>388,703.9</b>
<b>Health Care Investment Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>10,168.2</b>

# Sources and Uses of All Major State Funds

## Fund Number HC2735 Children's Behavioral Health Services Fund

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	4,000.0
Revenues	Arizona Health Care Cost Containment System	0.0	8,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>8,000.0</b>	<b>4,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	4,000.0	4,000.0
	<b>Uses Total</b>	<b>0.0</b>	<b>4,000.0</b>	<b>4,000.0</b>
<b>Children's Behavioral Health Services Fund Ending Balance</b>		<b>0.0</b>	<b>4,000.0</b>	<b>0.0</b>

## Fund Number HC3240 Crisis Contingency and Safety Net Fund

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	4,600.0	0.0	0.0
	<b>Sources Total</b>	<b>4,600.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	4,600.0	0.0	0.0
	<b>Uses Total</b>	<b>4,600.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Crisis Contingency and Safety Net Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of All Major State Funds

### Fund Number HC3791 AHCCCS - 3rd Party Collection Fund

A.R.S. § 36-2913 (D)

This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund, or KidsCare fund, and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,016.7	4,581.5	4,736.8
Revenues	Arizona Health Care Cost Containment System	2,599.5	2,350.0	2,350.0
<b>Sources Total</b>		<b>5,616.2</b>	<b>6,931.5</b>	<b>7,086.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,034.7	2,194.7	2,194.7
IT Pro Rata AFIS Update	Arizona Health Care Cost Containment System	0.0	0.0	0.4
<b>Uses Total</b>		<b>1,034.7</b>	<b>2,194.7</b>	<b>2,195.1</b>
<b>AHCCCS - 3rd Party Collection Fund Ending Balance</b>		<b>4,581.5</b>	<b>4,736.8</b>	<b>4,891.7</b>

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		12.2	1,293.3	0.0
Revenues	Arizona Health Care Cost Containment System	70,373.4	72,142.7	76,651.7
<b>Sources Total</b>		<b>70,385.6</b>	<b>73,436.0</b>	<b>76,651.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	69,092.3	73,436.0	76,651.7
<b>Uses Total</b>		<b>69,092.3</b>	<b>73,436.0</b>	<b>76,651.7</b>
<b>IGAs for County BHS Fund Ending Balance</b>		<b>1,293.3</b>	<b>0.0</b>	<b>0.0</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	351,691.0	359,030.1
<b>Sources Total</b>		<b>0.0</b>	<b>351,691.0</b>	<b>359,030.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	351,691.0	330,393.5
<b>Uses Total</b>		<b>0.0</b>	<b>351,691.0</b>	<b>330,393.5</b>
<b>County Funds Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>28,636.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8,026.8	7,851.4	18,095.1
Revenues	Department of Housing	96,262.2	86,050.0	86,050.0
<b>Sources Total</b>		<b>104,289.0</b>	<b>93,901.4</b>	<b>104,145.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	96,437.6	75,806.3	75,806.3
Rent Adjustment	Department of Housing	0.0	0.0	4.5
HITF Premium Decrease	Department of Housing	0.0	0.0	(19.9)
HITF Premium Increase	Department of Housing	0.0	0.0	8.6
Risk Management Adjustment	Department of Housing	0.0	0.0	0.4
IT Pro Rata AFIS Update	Department of Housing	0.0	0.0	3.6
Retirement Adjustment	Department of Housing	0.0	0.0	8.9
<b>Uses Total</b>		<b>96,437.6</b>	<b>75,806.3</b>	<b>75,812.4</b>
<b>Federal Grants Fund Ending Balance</b>		<b>7,851.4</b>	<b>18,095.1</b>	<b>28,332.7</b>

# 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. § 5-107.01E

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1.7	1.5	2.0
Revenues	Department of Housing	6.0	5.9	5.9
	<b>Sources Total</b>	<b>7.7</b>	<b>7.4</b>	<b>7.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	6.2	5.4	5.4
	<b>Uses Total</b>	<b>6.2</b>	<b>5.4</b>	<b>5.4</b>
	<b>DPS-FBI Fingerprint Fund Ending Balance</b>	<b>1.5</b>	<b>2.0</b>	<b>2.5</b>

## Fund Number HD2200 Arizona Department of Housing Program Fund

A.R.S. § 35-142(E)

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		16,367.3	21,005.6	26,388.6
Revenues	Department of Housing	12,681.0	12,955.4	12,502.5
	<b>Sources Total</b>	<b>29,048.3</b>	<b>33,961.0</b>	<b>38,891.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	8,042.7	7,572.4	7,572.4
HITF Premium Decrease	Department of Housing	0.0	0.0	(71.4)
HITF Premium Increase	Department of Housing	0.0	0.0	30.9
Risk Management Adjustment	Department of Housing	0.0	0.0	2.5
IT Pro Rata AFIS Update	Department of Housing	0.0	0.0	1.2
	<b>Uses Total</b>	<b>8,042.7</b>	<b>7,572.4</b>	<b>7,535.7</b>
	<b>Arizona Department of Housing Program Fund Ending Balance</b>	<b>21,005.6</b>	<b>26,388.6</b>	<b>31,355.4</b>

# Sources and Uses of All Major State Funds

## Fund Number HD2235 Housing Trust Fund

A.R.S. § 41-3955

This fund receives \$2.5 million in proceeds from state's unclaimed property revenues, as well as interest income and, occasionally, prior year reimbursements from the federal government. The fund is primarily used to provide housing opportunities to low and moderate income households and for housing affordability programs. A portion of monies is set aside for housing in rural areas. Monies may be spent on constructing or renovating facilities and on housing assistance for persons who have been determined to be seriously mentally ill and chronically resistant to treatment.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		26,734.3	51,132.0	58,182.4
Revenues	Department of Housing	31,948.7	12,575.0	12,575.0
<b>Sources Total</b>		<b>58,683.0</b>	<b>63,707.0</b>	<b>70,757.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Housing	322.2	332.5	332.5
Non-Appropriated Expenditures	Department of Housing	7,228.8	5,192.1	5,192.1
Rent Adjustment	Department of Housing	0.0	0.0	0.2
HITF Premium Decrease	Department of Housing	0.0	0.0	(3.6)
HITF Premium Increase	Department of Housing	0.0	0.0	2.0
27th Pay Period	Department of Housing	0.0	0.0	(8.6)
Risk Management Adjustment	Department of Housing	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Housing	0.0	0.0	0.3
<b>Uses Total</b>		<b>7,551.0</b>	<b>5,524.6</b>	<b>5,515.1</b>
<b>Housing Trust Fund Ending Balance</b>		<b>51,132.0</b>	<b>58,182.4</b>	<b>65,242.4</b>

## Fund Number HD2237 Mobile Home Relocation Fund

A.R.S. § 33-1476.02

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		7,772.5	7,700.4	7,494.3
Revenues	Department of Housing	142.5	176.5	176.5
<b>Sources Total</b>		<b>7,915.0</b>	<b>7,876.9</b>	<b>7,670.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	214.6	382.6	382.6
HITF Premium Decrease	Department of Housing	0.0	0.0	(0.2)
HITF Premium Increase	Department of Housing	0.0	0.0	0.1
Fleet Charges	Department of Housing	0.0	0.0	35.0
IT Pro Rata AFIS Update	Department of Housing	0.0	0.0	0.1
<b>Uses Total</b>		<b>214.6</b>	<b>382.6</b>	<b>417.6</b>
<b>Mobile Home Relocation Fund Ending Balance</b>		<b>7,700.4</b>	<b>7,494.3</b>	<b>7,253.1</b>

# Sources and Uses of All Major State Funds

## Fund Number HD2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		206.2	6.2	326.0
Revenues	Department of Housing	3,783.4	6,192.2	6,192.2
	<b>Sources Total</b>	<b>3,989.6</b>	<b>6,198.4</b>	<b>6,518.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	3,983.4	5,872.4	5,872.4
HITF Premium Decrease	Department of Housing	0.0	0.0	(2.0)
HITF Premium Increase	Department of Housing	0.0	0.0	0.9
	<b>Uses Total</b>	<b>3,983.4</b>	<b>5,872.4</b>	<b>5,871.3</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>6.2</b>	<b>326.0</b>	<b>646.9</b>

## Fund Number HD2999 Federal Economic Recovery Fund

A.R.S. § 41-3951; 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		848.7	978.8	1,078.8
Revenues	Department of Housing	130.1	100.0	100.0
	<b>Sources Total</b>	<b>978.8</b>	<b>1,078.8</b>	<b>1,178.8</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Federal Economic Recovery Fund Ending Balance</b>	<b>978.8</b>	<b>1,078.8</b>	<b>1,178.8</b>

# Sources and Uses of All Major State Funds

## Fund Number HD3090 Manufactured Housing Consumer Recovery Fund

A.R.S. § 41-4041

Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies are used for education in connection with the manufactured housing industry and to make payment on damage claims filed by consumers.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		763.4	596.2	690.8
Revenues	Department of Housing	106.1	103.2	103.2
	<b>Sources Total</b>	<b>869.5</b>	<b>699.4</b>	<b>794.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	273.3	8.6	8.6
IT Pro Rata AFIS Update	Department of Housing	0.0	0.0	0.1
	<b>Uses Total</b>	<b>273.3</b>	<b>8.6</b>	<b>8.7</b>
<b>Manufactured Housing Consumer Recovery Fund Ending Balance</b>		<b>596.2</b>	<b>690.8</b>	<b>785.4</b>

## Fund Number HD3240 Crisis Contingency and Safety Net Fund

A.R.S. 41-110

The Crisis Contingency and Safety Net Fund was established for use during a state of emergency, and is used to provide economic assistance in the form of housing assistance, homelessness services, small business assistance, monies for food bank operations, and other direct resources to communities most affected by the emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	2,594.6	2,594.6
Revenues	Department of Housing	5,500.0	0.0	0.0
	<b>Sources Total</b>	<b>5,500.0</b>	<b>2,594.6</b>	<b>2,594.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	2,905.4	0.0	0.0
	<b>Uses Total</b>	<b>2,905.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Crisis Contingency and Safety Net Fund Ending Balance</b>		<b>2,594.6</b>	<b>2,594.6</b>	<b>2,594.6</b>

# Sources and Uses of All Major State Funds

## Fund Number HD3722 Manufactured Housing Cash Bonds Fund

A.R.S. § 41-4010

Revenues include bonds paid to the Manufactured Housing and Buildings Division by manufactured home dealers. The proceeds of a cash bond are 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		572.2	559.7	571.6
Revenues	Department of Housing	(12.5)	11.9	11.9
<b>Sources Total</b>		<b>559.7</b>	<b>571.6</b>	<b>583.5</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Manufactured Housing Cash Bonds Fund Ending Balance</b>		<b>559.7</b>	<b>571.6</b>	<b>583.5</b>

## Fund Number HE2041 Homeopathic Medical Examiners Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		36.6	54.1	61.0
Revenues	Board of Homeopathic Medical Examiners	59.4	53.5	50.5
<b>Sources Total</b>		<b>96.0</b>	<b>107.6</b>	<b>111.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Homeopathic Medical Examiners	40.5	46.6	46.6
Administrative Adjustments	Board of Homeopathic Medical Examiners	1.4	0.0	0.0
HITF Premium Decrease	Board of Homeopathic Medical Examiners	0.0	0.0	(0.2)
HITF Premium Increase	Board of Homeopathic Medical Examiners	0.0	0.0	0.1
27th Pay Period	Board of Homeopathic Medical Examiners	0.0	0.0	(1.0)
Risk Management Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	0.3
IT Pro Rata AFIS Update	Board of Homeopathic Medical Examiners	0.0	0.0	0.1
Retirement Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	0.1
<b>Uses Total</b>		<b>41.9</b>	<b>46.6</b>	<b>45.9</b>
<b>Homeopathic Medical Examiners Fund Ending Balance</b>		<b>54.1</b>	<b>61.0</b>	<b>65.5</b>

# Sources and Uses of All Major State Funds

## Fund Number HG2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Administrative Hearings	824.9	794.0	794.0
<b>Sources Total</b>		<b>824.9</b>	<b>794.0</b>	<b>794.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Administrative Hearings	824.9	794.0	794.0
HITF Premium Decrease	Office of Administrative Hearings	0.0	0.0	(3.8)
HITF Premium Increase	Office of Administrative Hearings	0.0	0.0	1.6
Risk Management Adjustment	Office of Administrative Hearings	0.0	0.0	0.8
IT Pro Rata AFIS Update	Office of Administrative Hearings	0.0	0.0	0.1
Retirement Adjustment	Office of Administrative Hearings	0.0	0.0	0.7
<b>Uses Total</b>		<b>824.9</b>	<b>794.0</b>	<b>793.5</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,264.6	1,299.1	1,201.5
Revenues	Arizona Historical Society	466.2	378.8	394.5
<b>Sources Total</b>		<b>1,730.8</b>	<b>1,677.9</b>	<b>1,596.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	431.7	476.4	489.8
HITF Premium Decrease	Arizona Historical Society	0.0	0.0	(1.1)
HITF Premium Increase	Arizona Historical Society	0.0	0.0	0.5
IT Pro Rata AFIS Update	Arizona Historical Society	0.0	0.0	0.7
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.2
<b>Uses Total</b>		<b>431.7</b>	<b>476.4</b>	<b>490.0</b>
<b>Donations Fund Ending Balance</b>		<b>1,299.1</b>	<b>1,201.5</b>	<b>1,106.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		109.6	147.0	147.8
Revenues	Arizona Historical Society	37.4	1.8	2.1
<b>Sources Total</b>		<b>147.0</b>	<b>148.8</b>	<b>149.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	0.0	1.0	1.0
<b>Uses Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Non Expendable Trust Fund Ending Balance</b>		<b>147.0</b>	<b>147.8</b>	<b>148.9</b>

## Fund Number HI2125 Historical Society Preservation/Restoration Fund

A.R.S. § 41-825

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		17.7	22.6	21.2
Revenues	Arizona Historical Society	36.1	25.0	25.0
<b>Sources Total</b>		<b>53.8</b>	<b>47.6</b>	<b>46.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	31.2	26.4	27.8
IT Pro Rata AFIS Update	Arizona Historical Society	0.0	0.0	0.1
<b>Uses Total</b>		<b>31.2</b>	<b>26.4</b>	<b>27.9</b>
<b>Historical Society Preservation/Restoration Fund Ending Balance</b>		<b>22.6</b>	<b>21.2</b>	<b>18.3</b>



# Sources and Uses of All Major State Funds

## Fund Number HI2900 Permanent AZ Historical Society Revolving Fund

A.R.S. § 41-826

The fund consists of all monies received by the society from the operation of gift shops, book shops, food service facilities, and charges for the use of or admission into any of the society's facilities. Funds are used for staffing, repairs and maintenance for the Museums.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		245.5	196.8	141.2
Revenues	Arizona Historical Society	655.6	468.2	626.7
	<b>Sources Total</b>	<b>901.1</b>	<b>665.0</b>	<b>767.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	704.3	523.8	612.6
HITF Premium Decrease	Arizona Historical Society	0.0	0.0	(5.3)
HITF Premium Increase	Arizona Historical Society	0.0	0.0	2.3
IT Pro Rata AFIS Update	Arizona Historical Society	0.0	0.0	0.1
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.2
	<b>Uses Total</b>	<b>704.3</b>	<b>523.8</b>	<b>609.9</b>
<b>Permanent AZ Historical Society Revolving Fund Ending Balance</b>		<b>196.8</b>	<b>141.2</b>	<b>158.0</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Homeland Security	24,282.5	25,138.2	25,138.2
	<b>Sources Total</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>25,138.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Homeland Security	24,282.5	25,138.2	25,138.2
HITF Premium Decrease	Department of Homeland Security	0.0	0.0	(16.4)
HITF Premium Increase	Department of Homeland Security	0.0	0.0	7.1
Risk Management Adjustment	Department of Homeland Security	0.0	0.0	5.5
IT Pro Rata AFIS Update	Department of Homeland Security	0.0	0.0	0.9
Retirement Adjustment	Department of Homeland Security	0.0	0.0	1.6
	<b>Uses Total</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>25,136.9</b>
<b>Federal Grants Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>1.3</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,810.5	5,528.9	5,882.4
Revenues	Department of Health Services	18,033.8	17,853.5	17,674.9
<b>Sources Total</b>		<b>19,844.3</b>	<b>23,382.4</b>	<b>23,557.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	14,315.4	17,500.0	17,500.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(13.0)
HITF Premium Increase	Department of Health Services	0.0	0.0	5.6
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.7
Retirement Adjustment	Department of Health Services	0.0	0.0	0.8
<b>Uses Total</b>		<b>14,315.4</b>	<b>17,500.0</b>	<b>17,494.2</b>
<b>Tobacco Tax &amp; Health Care Fund Education Account Ending Balance</b>		<b>5,528.9</b>	<b>5,882.4</b>	<b>6,063.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		374.2	470.7	470.7
Revenues	Department of Health Services	700.0	700.0	700.0
<b>Sources Total</b>		<b>1,074.2</b>	<b>1,170.7</b>	<b>1,170.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	603.5	700.0	700.0
<b>Uses Total</b>		<b>603.5</b>	<b>700.0</b>	<b>700.0</b>
<b>Tobacco Tax Hlth Care Fund MNMI Account Ending Balance</b>		<b>470.7</b>	<b>470.7</b>	<b>470.7</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6,250.1	3,152.2	(3,565.8)
Revenues	Department of Health Services	11,648.9	11,894.2	12,143.7
	<b>Sources Total</b>	<b>17,899.0</b>	<b>15,046.4</b>	<b>8,577.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	14,396.0	16,241.3	15,931.3
Administrative Adjustments	Department of Health Services	350.8	0.0	0.0
CRF-Related Transfers to GF	Department of Health Services	0.0	2,370.9	0.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(138.2)
HITF Premium Increase	Department of Health Services	0.0	0.0	78.3
27th Pay Period	Department of Health Services	0.0	0.0	(331.5)
Risk Management Adjustment	Department of Health Services	0.0	0.0	12.2
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	4.5
Retirement Adjustment	Department of Health Services	0.0	0.0	14.0
	<b>Uses Total</b>	<b>14,746.8</b>	<b>18,612.2</b>	<b>15,570.6</b>
	<b>Health Services Licenses Fund Ending Balance</b>	<b>3,152.2</b>	<b>(3,565.8)</b>	<b>(6,992.7)</b>

Note: Expenditures in FY 2020 were reduced by \$2.4 million because of the availability of CRF funding. The balance in this fund has declined year over year due to stagnant fees as the program has expanded responsibilities to oversee additional licensed populations. To address the shortfall, the Department has waived indirect fees charged to the program. DHS continues to operate below its appropriation to manage its cash balance in this fund.

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,282.3	10,545.2	5,645.1
Revenues	Department of Health Services	230,248.1	230,347.9	230,347.9
	<b>Sources Total</b>	<b>233,530.4</b>	<b>240,893.1</b>	<b>235,993.0</b>
<b>Uses</b>				
Administrative Adjustments	Department of Health Services	34.1	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	222,951.1	235,248.0	235,248.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(412.0)
HITF Premium Increase	Department of Health Services	0.0	0.0	178.5
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	21.5
Retirement Adjustment	Department of Health Services	0.0	0.0	33.1
	<b>Uses Total</b>	<b>222,985.2</b>	<b>235,248.0</b>	<b>235,069.1</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>10,545.2</b>	<b>5,645.1</b>	<b>924.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		16.3	19.1	19.1
Revenues	Department of Health Services	919.6	911.5	911.5
	<b>Sources Total</b>	<b>935.9</b>	<b>930.6</b>	<b>930.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	916.8	911.5	911.5
HITF Premium Decrease	Department of Health Services	0.0	0.0	(11.8)
HITF Premium Increase	Department of Health Services	0.0	0.0	6.7
27th Pay Period	Department of Health Services	0.0	0.0	(23.3)
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.1
Retirement Adjustment	Department of Health Services	0.0	0.0	0.9
	<b>Uses Total</b>	<b>916.8</b>	<b>911.5</b>	<b>884.1</b>
	<b>Child Care and Development Fund Ending Balance</b>	<b>19.1</b>	<b>19.1</b>	<b>46.5</b>

# Sources and Uses of All Major State Funds

## Fund Number HS2025 Donations Fund

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		10.2	9.4	9.4
Revenues	Department of Health Services	6.0	0.0	0.0
<b>Sources Total</b>		<b>16.2</b>	<b>9.4</b>	<b>9.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	6.8	0.0	0.0
<b>Uses Total</b>		<b>6.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Donations Fund Ending Balance</b>		<b>9.4</b>	<b>9.4</b>	<b>9.4</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		5,214.2	4,031.0	2,404.5
Revenues	Department of Health Services	2,815.6	2,721.2	2,740.3
<b>Sources Total</b>		<b>8,029.8</b>	<b>6,752.2</b>	<b>5,144.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	1,022.2	1,000.0	1,000.0
Administrative Adjustments	Department of Health Services	36.1	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	2,940.5	3,309.0	3,309.0
CRF-Related Transfers to GF	Department of Health Services	0.0	38.7	0.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(2.1)
HITF Premium Increase	Department of Health Services	0.0	0.0	0.9
Risk Management Adjustment	Department of Health Services	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.2
Retirement Adjustment	Department of Health Services	0.0	0.0	0.2
<b>Uses Total</b>		<b>3,998.8</b>	<b>4,347.7</b>	<b>4,308.4</b>
<b>Disease Control Research Fund Ending Balance</b>		<b>4,031.0</b>	<b>2,404.5</b>	<b>836.4</b>

Note: Expenditures in FY 2020 were reduced by \$38,700 because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5,915.3	2,271.8	1,162.3
Revenues	Department of Health Services	7,774.6	7,600.1	7,564.8
	<b>Sources Total</b>	<b>13,689.9</b>	<b>9,871.9</b>	<b>8,727.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	4,117.3	3,000.0	3,000.0
Non-Appropriated Expenditures	Department of Health Services	7,300.8	5,709.6	5,709.6
HITF Premium Decrease	Department of Health Services	0.0	0.0	(2.1)
HITF Premium Increase	Department of Health Services	0.0	0.0	0.9
Risk Management Adjustment	Department of Health Services	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.3
Retirement Adjustment	Department of Health Services	0.0	0.0	0.2
	<b>Uses Total</b>	<b>11,418.1</b>	<b>8,709.6</b>	<b>8,709.0</b>
	<b>Health Research Fund Ending Balance</b>	<b>2,271.8</b>	<b>1,162.3</b>	<b>18.1</b>

## Fund Number HS2100 WIC Rebates Fund

7 C.F.R. Part 246

Revenues are received from grants and donations and are used in accordance with the purpose of the grants.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		904.5	920.5	920.5
Revenues	Department of Health Services	43,646.2	45,161.3	45,161.3
	<b>Sources Total</b>	<b>44,550.7</b>	<b>46,081.8</b>	<b>46,081.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	43,630.2	45,161.3	45,161.3
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.1
	<b>Uses Total</b>	<b>43,630.2</b>	<b>45,161.3</b>	<b>45,161.4</b>
	<b>WIC Rebates Fund Ending Balance</b>	<b>920.5</b>	<b>920.5</b>	<b>920.4</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		62.1	328.3	262.0
Revenues	Department of Health Services	789.7	789.7	789.7
<b>Sources Total</b>		<b>851.8</b>	<b>1,118.0</b>	<b>1,051.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	523.5	789.7	789.7
CRF-Related Transfers to GF	Department of Health Services	0.0	66.3	0.0
HITF Premium Increase	Department of Health Services	0.0	0.0	3.2
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.2
Retirement Adjustment	Department of Health Services	0.0	0.0	0.3
<b>Uses Total</b>		<b>523.5</b>	<b>856.0</b>	<b>793.4</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>		<b>328.3</b>	<b>262.0</b>	<b>258.3</b>

Note: Expenditures in FY 2020 were reduced by \$66,300 because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## Fund Number HS2171 Emergency Medical Operating Services Fund

A.R.S. § 36-2218

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,188.8	1,004.6	(161.9)
Revenues	Department of Health Services	3,961.0	5,230.4	4,354.6
	<b>Sources Total</b>	<b>6,149.8</b>	<b>6,235.0</b>	<b>4,192.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	4,932.6	5,841.9	3,912.6
Administrative Adjustments	Department of Health Services	212.6	0.0	0.0
Rent Adjustment	Department of Health Services	0.0	0.0	49.7
CRF-Related Transfers to GF	Department of Health Services	0.0	554.9	0.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(34.6)
HITF Premium Increase	Department of Health Services	0.0	0.0	19.6
27th Pay Period	Department of Health Services	0.0	0.0	(82.4)
Risk Management Adjustment	Department of Health Services	0.0	0.0	11.3
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	1.2
Retirement Adjustment	Department of Health Services	0.0	0.0	3.6
	<b>Uses Total</b>	<b>5,145.2</b>	<b>6,396.8</b>	<b>3,880.9</b>
	<b>Emergency Medical Operating Services Fund Ending Balance</b>	<b>1,004.6</b>	<b>(161.9)</b>	<b>311.8</b>

Note: Expenditures in FY 2020 were reduced by \$554,900 because of the availability of CRF funding. The negative balance in this fund in FY 2021 is based on a projected shortfall if the Department operates within its full appropriation. The Department has been managing its budget within its cash limitations to the extent possible. Any shortfall that occurs before the end of FY 2021 can be addressed using a portion of the \$10 million transfer from the Medical Marijuana Fund, established by Proposition 207



# Sources and Uses of All Major State Funds

## Fund Number HS2184 Newborn Screening Program Fund

A.R.S. § 36-694.01

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,388.8	2,067.6	1,091.3
Revenues	Department of Health Services	7,144.7	7,144.7	8,892.4
	<b>Sources Total</b>	<b>9,533.5</b>	<b>9,212.3</b>	<b>9,983.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	7,007.6	7,741.2	8,837.9
Administrative Adjustments	Department of Health Services	458.3	0.0	0.0
CRF-Related Transfers to GF	Department of Health Services	0.0	379.9	0.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(24.2)
HITF Premium Increase	Department of Health Services	0.0	0.0	13.7
27th Pay Period	Department of Health Services	0.0	0.0	(62.6)
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	1.3
Retirement Adjustment	Department of Health Services	0.0	0.0	2.6
	<b>Uses Total</b>	<b>7,465.9</b>	<b>8,121.1</b>	<b>8,768.8</b>
	<b>Newborn Screening Program Fund Ending Balance</b>	<b>2,067.6</b>	<b>1,091.3</b>	<b>1,214.9</b>

Note: Expenditures in FY 2020 were reduced by \$379,900 because of the availability of CRF funding.

## Fund Number HS2230 Drug Disposal Education and Awareness Fund

A.R.S. § 36-123.01

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		10.0	10.0	10.0
	<b>Sources Total</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Drug Disposal Education and Awareness Fund Ending Balance</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>

# Sources and Uses of All Major State Funds

## Fund Number HS2255 Alzheimer's Disease Research Fund

A.R.S. § 28-2463, A.R.S. § 36-123.02

This fund consists of revenues from special plate fees and renewals and is used to support Alzheimer's Disease research and provide resources to families and health care providers who manage the disease.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	115.6
Revenues	Department of Health Services	0.0	147.6	147.6
<b>Sources Total</b>		<b>0.0</b>	<b>147.6</b>	<b>263.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	0.0	32.0	32.0
<b>Uses Total</b>		<b>0.0</b>	<b>32.0</b>	<b>32.0</b>
<b>Alzheimer's Disease Research Fund Ending Balance</b>		<b>0.0</b>	<b>115.6</b>	<b>231.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,286.7	2,426.0	2,387.1
Revenues	Department of Health Services	204.2	99.3	99.3
<b>Sources Total</b>		<b>2,490.9</b>	<b>2,525.3</b>	<b>2,486.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	64.9	138.2	138.2
<b>Uses Total</b>		<b>64.9</b>	<b>138.2</b>	<b>138.2</b>
<b>Nursing Care Institution Resident Protection Revolving Fund Ending Balance</b>		<b>2,426.0</b>	<b>2,387.1</b>	<b>2,348.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		60.8	82.1	83.5
Revenues	Department of Health Services	60.8	65.9	65.9
<b>Sources Total</b>		<b>121.6</b>	<b>148.0</b>	<b>149.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	39.5	52.0	52.0
CRF-Related Transfers to GF	Department of Health Services	0.0	12.6	0.0
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.1
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
<b>Uses Total</b>		<b>39.5</b>	<b>64.6</b>	<b>52.1</b>
<b>Laser Safety Fund Ending Balance</b>		<b>82.1</b>	<b>83.5</b>	<b>97.2</b>

Note: Expenditures in FY 2020 were reduced by \$12,600 because of the availability of CRF funding.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		68.0	0.0	0.0
Revenues	Department of Health Services	0.5	0.0	0.0
<b>Sources Total</b>		<b>68.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	68.5	0.0	0.0
<b>Uses Total</b>		<b>68.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Risk Assessment Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number HS2541 Smoke-Free Arizona Fund

A.R.S. § 36-601(L)

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		990.4	985.8	792.2
Revenues	Department of Health Services	2,585.0	2,546.5	2,508.5
<b>Sources Total</b>		<b>3,575.4</b>	<b>3,532.3</b>	<b>3,300.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	2,589.6	2,740.1	2,735.1
HITF Premium Decrease	Department of Health Services	0.0	0.0	(8.2)
HITF Premium Increase	Department of Health Services	0.0	0.0	3.6
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.2
Retirement Adjustment	Department of Health Services	0.0	0.0	0.5
<b>Uses Total</b>		<b>2,589.6</b>	<b>2,740.1</b>	<b>2,731.1</b>
<b>Smoke-Free Arizona Fund Ending Balance</b>		<b>985.8</b>	<b>792.2</b>	<b>569.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		68,727.5	91,805.6	99,518.5
Revenues	Department of Health Services	41,002.1	29,904.3	29,904.3
<b>Sources Total</b>		<b>109,729.6</b>	<b>121,709.9</b>	<b>129,422.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	17,924.0	22,191.4	22,191.4
HITF Premium Decrease	Department of Health Services	0.0	0.0	(39.5)
HITF Premium Increase	Department of Health Services	0.0	0.0	17.1
Risk Management Adjustment	Department of Health Services	0.0	0.0	1.3
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	2.5
Retirement Adjustment	Department of Health Services	0.0	0.0	3.9
<b>Uses Total</b>		<b>17,924.0</b>	<b>22,191.4</b>	<b>22,176.7</b>
<b>Medical Marijuana Fund Ending Balance</b>		<b>91,805.6</b>	<b>99,518.5</b>	<b>107,246.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	1,000.0	0.0
Revenues	Department of Health Services	1,000.0	0.0	0.0
<b>Sources Total</b>		<b>1,000.0</b>	<b>1,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Administrative Adjustments	Department of Health Services	0.0	1,000.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>1,000.0</b>	<b>0.0</b>
<b>Prescription Drug Rebate Fund Ending Balance</b>		<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number HS2574 Consumer Remediation Subaccount Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		80.9	24.8	24.8
<b>Sources Total</b>		<b>80.9</b>	<b>24.8</b>	<b>24.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	56.1	0.0	0.0
<b>Uses Total</b>		<b>56.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Consumer Remediation Subaccount Fund Ending Balance</b>		<b>24.8</b>	<b>24.8</b>	<b>24.8</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		395.1	19,273.9	9,619.4
Revenues	Department of Health Services	55,120.1	0.0	0.0
<b>Sources Total</b>		<b>55,515.2</b>	<b>19,273.9</b>	<b>9,619.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	36,241.3	9,654.5	9,619.1
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.3
<b>Uses Total</b>		<b>36,241.3</b>	<b>9,654.5</b>	<b>9,619.4</b>
<b>Public Health Emergencies Fund Ending Balance</b>		<b>19,273.9</b>	<b>9,619.4</b>	<b>0.0</b>

## Fund Number HS2975 Title VI - Coronavirus Relief Fund

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	17,063.4	20,348.7
Revenues	Department of Health Services	33,533.9	58,066.1	0.0
<b>Sources Total</b>		<b>33,533.9</b>	<b>75,129.5</b>	<b>20,348.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	16,470.5	54,780.8	20,348.7
<b>Uses Total</b>		<b>16,470.5</b>	<b>54,780.8</b>	<b>20,348.7</b>
<b>Title VI - Coronavirus Relief Fund Ending Balance</b>		<b>17,063.4</b>	<b>20,348.7</b>	<b>0.0</b>

Note: Coronavirus Relief (CRF) funds must all be expended during the covered period of March 1 to December 30, 2020. The Department will not expend CRF in FY 2022, and will keep expenditures within cash limits in the fund.

# Sources and Uses of All Major State Funds

## Fund Number HS3010 DHS Donations Fund

A.R.S. § 36-132

Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,324.5	1,144.1	1,579.1
Revenues	Department of Health Services	958.9	960.0	960.0
<b>Sources Total</b>		<b>2,283.4</b>	<b>2,104.1</b>	<b>2,539.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	1,139.3	525.0	525.0
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.4
<b>Uses Total</b>		<b>1,139.3</b>	<b>525.0</b>	<b>525.4</b>
<b>DHS Donations Fund Ending Balance</b>		<b>1,144.1</b>	<b>1,579.1</b>	<b>2,013.7</b>

## Fund Number HS3011 ADOT Breast Cervical Cancer Plate Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		697.8	754.3	491.6
Revenues	Department of Health Services	151.7	137.3	124.2
<b>Sources Total</b>		<b>849.5</b>	<b>891.6</b>	<b>615.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	95.2	400.0	400.0
<b>Uses Total</b>		<b>95.2</b>	<b>400.0</b>	<b>400.0</b>
<b>ADOT Breast Cervical Cancer Plate Fund Ending Balance</b>		<b>754.3</b>	<b>491.6</b>	<b>215.8</b>

# Sources and Uses of All Major State Funds

## Fund Number HS3017 Environmental Laboratory Licensure Revolving Fund

A.R.S. § 36-495.15

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		536.1	534.3	180.3
Revenues	Department of Health Services	717.8	707.7	697.7
	<b>Sources Total</b>	<b>1,253.9</b>	<b>1,242.0</b>	<b>878.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	709.7	952.0	952.0
Administrative Adjustments	Department of Health Services	9.9	0.0	0.0
CRF-Related Transfers to GF	Department of Health Services	0.0	109.7	0.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(8.0)
HITF Premium Increase	Department of Health Services	0.0	0.0	4.5
27th Pay Period	Department of Health Services	0.0	0.0	(16.3)
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.2
Retirement Adjustment	Department of Health Services	0.0	0.0	0.9
	<b>Uses Total</b>	<b>719.6</b>	<b>1,061.7</b>	<b>933.4</b>
<b>Environmental Laboratory Licensure Revolving Fund Ending Balance</b>		<b>534.3</b>	<b>180.3</b>	<b>(55.4)</b>

Note: Expenditures in FY 2020 were reduced by \$109,700 because of the availability of CRF funding. Available cash is expected to be less than the appropriated spending authority in FY 2022. The Department will be able to expend only the amounts of cash available.



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		102.4	101.9	178.3
Revenues	Department of Health Services	95.9	200.0	200.0
<b>Sources Total</b>		<b>198.3</b>	<b>301.9</b>	<b>378.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	94.7	99.2	199.2
Administrative Adjustments	Department of Health Services	1.7	0.0	0.0
CRF-Related Transfers to GF	Department of Health Services	0.0	24.4	0.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(1.8)
HITF Premium Increase	Department of Health Services	0.0	0.0	1.0
27th Pay Period	Department of Health Services	0.0	0.0	(2.1)
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.1
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
<b>Uses Total</b>		<b>96.4</b>	<b>123.6</b>	<b>196.5</b>
<b>Child Fatality Review Fund Ending Balance</b>		<b>101.9</b>	<b>178.3</b>	<b>181.7</b>

Note: Expenditures in FY 2020 were reduced by \$24,400 because of the availability of CRF funding.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		990.7	838.0	432.1
Revenues	Department of Health Services	220.6	110.8	166.3
<b>Sources Total</b>		<b>1,211.3</b>	<b>948.8</b>	<b>598.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	373.3	500.3	500.3
CRF-Related Transfers to GF	Department of Health Services	0.0	16.4	0.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(0.7)
HITF Premium Increase	Department of Health Services	0.0	0.0	0.3
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.2
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
<b>Uses Total</b>		<b>373.3</b>	<b>516.7</b>	<b>500.2</b>
<b>Oral Health Fund Ending Balance</b>		<b>838.0</b>	<b>432.1</b>	<b>98.3</b>

Note: Expenditures in FY 2020 were reduced by \$16,400 because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## Fund Number HS3039 Vital Records Electronic Systems Fund

A.R.S. § 36-341.01

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,169.9	1,515.1	(149.1)
Revenues	Department of Health Services	2,465.6	2,377.0	2,501.2
	<b>Sources Total</b>	<b>4,635.5</b>	<b>3,892.1</b>	<b>2,352.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	3,111.0	3,701.7	3,701.7
Administrative Adjustments	Department of Health Services	9.4	0.0	0.0
CRF-Related Transfers to GF	Department of Health Services	0.0	339.5	0.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(15.8)
HITF Premium Increase	Department of Health Services	0.0	0.0	9.0
27th Pay Period	Department of Health Services	0.0	0.0	(57.4)
Risk Management Adjustment	Department of Health Services	0.0	0.0	1.0
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.5
Retirement Adjustment	Department of Health Services	0.0	0.0	2.6
	<b>Uses Total</b>	<b>3,120.4</b>	<b>4,041.2</b>	<b>3,641.5</b>
	<b>Vital Records Electronic Systems Fund Ending Balance</b>	<b>1,515.1</b>	<b>(149.1)</b>	<b>(1,289.4)</b>

Note: Expenditures in FY 2020 were reduced by \$339,500 because of the availability of CRF funding. Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

# Sources and Uses of All Major State Funds

## Fund Number HS3120 The Arizona State Hospital Fund

A.R.S. § 36-545.08

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,396.0	3,327.3	4,069.8
Revenues	Department of Health Services	3,935.2	3,315.9	3,315.9
<b>Sources Total</b>		<b>6,331.2</b>	<b>6,643.2</b>	<b>7,385.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	2,789.3	2,573.4	2,883.4
Capital Expenditures/Appropriations	Capital Projects	0.0	0.0	1,000.0
Administrative Adjustments	Department of Health Services	214.6	0.0	0.0
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.2
<b>Uses Total</b>		<b>3,003.9</b>	<b>2,573.4</b>	<b>3,883.6</b>
<b>The Arizona State Hospital Fund Ending Balance</b>		<b>3,327.3</b>	<b>4,069.8</b>	<b>3,502.1</b>

## Fund Number HS3128 DHS State Hospital Land Earnings Fund

A.R.S. § 37-525

Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,299.1	1,713.9	2,062.8
Revenues	Department of Health Services	990.2	998.9	998.9
<b>Sources Total</b>		<b>2,289.3</b>	<b>2,712.8</b>	<b>3,061.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	575.1	650.0	650.0
Capital Expenditures/Appropriations	Capital Projects	0.0	0.0	1,000.0
Administrative Adjustments	Department of Health Services	0.3	0.0	0.0
<b>Uses Total</b>		<b>575.4</b>	<b>650.0</b>	<b>1,650.0</b>
<b>DHS State Hospital Land Earnings Fund Ending Balance</b>		<b>1,713.9</b>	<b>2,062.8</b>	<b>1,411.7</b>

# Sources and Uses of All Major State Funds

## Fund Number HS3170 Arizona State Hospital Charitable Trust Fund

A.R.S. § 36-218

Monies received from contracts and lease agreements on ASH property appropriated for the benefit of persons with mental illness in Arizona

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		46.5	34.6	24.6
Revenues	Department of Health Services	75.0	90.0	90.0
<b>Sources Total</b>		<b>121.5</b>	<b>124.6</b>	<b>114.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	86.9	100.0	100.0
<b>Uses Total</b>		<b>86.9</b>	<b>100.0</b>	<b>100.0</b>
<b>Arizona State Hospital Charitable Trust Fund Ending Balance</b>		<b>34.6</b>	<b>24.6</b>	<b>14.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		97.3	109.5	73.6
Revenues	Department of Health Services	14.1	14.1	14.1
<b>Sources Total</b>		<b>111.4</b>	<b>123.6</b>	<b>87.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	1.9	50.0	50.0
<b>Uses Total</b>		<b>1.9</b>	<b>50.0</b>	<b>50.0</b>
<b>Medical Student Loan Fund Ending Balance</b>		<b>109.5</b>	<b>73.6</b>	<b>37.7</b>

## Fund Number HS4202 DHS Internal Services Fund

A.R.S. § 35-142

This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		55.0	15.2	15.2
<b>Sources Total</b>		<b>55.0</b>	<b>15.2</b>	<b>15.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	39.8	0.0	0.0
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	2.8
<b>Uses Total</b>		<b>39.8</b>	<b>0.0</b>	<b>2.8</b>
<b>DHS Internal Services Fund Ending Balance</b>		<b>15.2</b>	<b>15.2</b>	<b>12.4</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,000.7	3,836.3	1,957.7
Revenues	Department of Health Services	7,724.6	7,828.6	7,934.1
	<b>Sources Total</b>	<b>9,725.3</b>	<b>11,664.9</b>	<b>9,891.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	86.0	100.0	100.0
Administrative Adjustments	Department of Health Services	11.1	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	5,791.9	9,513.6	9,513.6
CRF-Related Transfers to GF	Department of Health Services	0.0	93.7	0.0
HITF Premium Increase	Department of Health Services	0.0	0.0	5.2
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	0.6
Retirement Adjustment	Department of Health Services	0.0	0.0	0.6
	<b>Uses Total</b>	<b>5,889.0</b>	<b>9,707.3</b>	<b>9,620.0</b>
	<b>Health Services Lottery Fund Ending Balance</b>	<b>3,836.3</b>	<b>1,957.7</b>	<b>271.8</b>

Note: Expenditures in FY 2020 were reduced by \$93,700 because of the availability of CRF funding.

## Fund Number HS4500 Intergovernmental and Interagency Service Agreement Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,730.4	4,583.8	14,068.0
Revenues	Department of Health Services	14,097.0	11,741.2	11,741.2
	<b>Sources Total</b>	<b>18,827.4</b>	<b>16,325.0</b>	<b>25,809.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	14,243.6	2,257.0	2,257.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(38.4)
HITF Premium Increase	Department of Health Services	0.0	0.0	16.6
Risk Management Adjustment	Department of Health Services	0.0	0.0	(51.0)
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	1.0
	<b>Uses Total</b>	<b>14,243.6</b>	<b>2,257.0</b>	<b>2,185.2</b>
	<b>Intergovernmental and Interagency Service Agreement Fund Ending Balance</b>	<b>4,583.8</b>	<b>14,068.0</b>	<b>23,624.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,527.0	4,392.7	1,221.4
Revenues	Department of Health Services	10,678.1	10,178.6	10,178.6
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
<b>Sources Total</b>		<b>13,205.1</b>	<b>14,571.3</b>	<b>11,400.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	8,812.4	10,678.6	11,353.1
Rent Adjustment	Department of Health Services	0.0	0.0	49.7
Residual Equity Transfer	Department of Health Services	0.0	1,332.3	0.0
CRF-Related Transfers to GF	Department of Health Services	0.0	1,339.0	0.0
HITF Premium Decrease	Department of Health Services	0.0	0.0	(82.8)
HITF Premium Increase	Department of Health Services	0.0	0.0	36.7
27th Pay Period	Department of Health Services	0.0	0.0	(213.5)
Risk Management Adjustment	Department of Health Services	0.0	0.0	89.9
IT Pro Rata AFIS Update	Department of Health Services	0.0	0.0	2.7
Retirement Adjustment	Department of Health Services	0.0	0.0	8.8
<b>Uses Total</b>		<b>8,812.4</b>	<b>13,349.9</b>	<b>11,244.7</b>
<b>Indirect Cost Fund Ending Balance</b>		<b>4,392.7</b>	<b>1,221.4</b>	<b>155.3</b>

Note: Expenditures in FY 2020 were reduced by \$1.3 million because of the availability of CRF funding.

## Fund Number HS9901 Justice Reinvestment Fund - NEW

A.R.S. § 36-2863

Revenues come from 10% of revenues into the Smart and Safe Arizona Fund. Funds at the Department must be used to support county health departments provide justice reinvestment programs, distributing grants to nonprofit organizations that provide justice reinvestment programs in the State, and for the purpose of addressing important public health issues that affect this State.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	136.3
Revenues	Department of Health Services	0.0	136.3	1,658.9
<b>Sources Total</b>		<b>0.0</b>	<b>136.3</b>	<b>1,795.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	0.0	0.0	1,737.3
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>1,737.3</b>
<b>Justice Reinvestment Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>136.3</b>	<b>57.9</b>

# Sources and Uses of All Major State Funds

## Fund Number HS9902 Smart and Safe Arizona Fund - NEW

A.R.S. § 36-2856

Revenues are collected from a 16% excise tax on the sale of recreational marijuana. Funds are distributed to community colleges to support STEM programs; municipal fire and police departments; the Arizona Highway User Fund at the Department of Transportation; and the Justice Reinvestment Fund at the Department of Health Services.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	10,000.0
Revenues	Department of Health Services	0.0	10,000.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>10,000.0</b>	<b>10,000.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	0.0	0.0	1,342.6
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>1,342.6</b>
<b>Smart and Safe Arizona Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>10,000.0</b>	<b>8,657.4</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commission on the Arts	841.4	1,351.7	873.0
<b>Sources Total</b>		<b>841.4</b>	<b>1,351.7</b>	<b>873.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	841.4	1,351.7	873.0
HITF Premium Decrease	Commission on the Arts	0.0	0.0	(14.2)
HITF Premium Increase	Commission on the Arts	0.0	0.0	6.2
IT Pro Rata AFIS Update	Commission on the Arts	0.0	0.0	0.2
Retirement Adjustment	Commission on the Arts	0.0	0.0	1.1
<b>Uses Total</b>		<b>841.4</b>	<b>1,351.7</b>	<b>866.2</b>
<b>Federal Grants Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>6.8</b>

# Sources and Uses of All Major State Funds

## Fund Number HU2116 Arizona Commission on the Arts Fund

A.R.S. § 41-983

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		301.2	225.4	237.6
Revenues	Commission on the Arts	622.4	319.1	77.3
<b>Sources Total</b>		<b>923.6</b>	<b>544.5</b>	<b>314.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	698.1	306.9	65.1
IT Pro Rata AFIS Update	Commission on the Arts	0.0	0.0	0.3
<b>Uses Total</b>		<b>698.1</b>	<b>306.9</b>	<b>65.4</b>
<b>Arizona Commission on the Arts Fund Ending Balance</b>		<b>225.4</b>	<b>237.6</b>	<b>249.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2.5	2.5	2.5
Revenues	Commission on the Arts	0.0	0.0	0.0
<b>Sources Total</b>		<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>State Poet Laureate Fund Ending Balance</b>		<b>2.5</b>	<b>2.5</b>	<b>2.5</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		103.6	32.8	34.2
Revenues	Commission on the Arts	3,101.8	873.0	873.0
	<b>Sources Total</b>	<b>3,205.3</b>	<b>905.8</b>	<b>907.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	3,172.6	871.6	871.6
HITF Premium Decrease	Commission on the Arts	0.0	0.0	(3.3)
HITF Premium Increase	Commission on the Arts	0.0	0.0	1.4
Risk Management Adjustment	Commission on the Arts	0.0	0.0	1.2
IT Pro Rata AFIS Update	Commission on the Arts	0.0	0.0	0.2
	<b>Uses Total</b>	<b>3,172.6</b>	<b>871.6</b>	<b>871.2</b>
	<b>Arizona Arts Trust Fund Ending Balance</b>	<b>32.8</b>	<b>34.2</b>	<b>36.0</b>

## Fund Number HU3240 Crisis Contingency and Safety Net Fund

A.R.S. § 41-110

This fund is made up of monies appropriated to the fund and monies received by the office of the governor from any lawful public or private source. Monies in the fund may be spent only following a state of emergency declaration by the governor and only for the specific forms of economic assistance during the state of emergency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commission on the Arts	0.0	2,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>2,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	0.0	2,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>2,000.0</b>	<b>0.0</b>
	<b>Crisis Contingency and Safety Net Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		12.6	7.6	5.9
Revenues	Governor's Office on Tribal Relations	30.5	18.5	18.5
<b>Sources Total</b>		<b>43.1</b>	<b>26.1</b>	<b>24.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office on Tribal Relations	35.5	20.2	20.2
<b>Uses Total</b>		<b>35.5</b>	<b>20.2</b>	<b>20.2</b>
<b>Donations Fund Ending Balance</b>		<b>7.6</b>	<b>5.9</b>	<b>4.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2.4	2.4	2.4
<b>Sources Total</b>		<b>2.4</b>	<b>2.4</b>	<b>2.4</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Arizona Indian Town Hall Fund Ending Balance</b>		<b>2.4</b>	<b>2.4</b>	<b>2.4</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		225.8	336.8	336.7
Revenues	Industrial Commission of Arizona	2,877.5	3,171.6	3,171.6
<b>Sources Total</b>		<b>3,103.3</b>	<b>3,508.4</b>	<b>3,508.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Industrial Commission of Arizona	2,766.5	3,171.7	3,171.7
HITF Premium Decrease	Industrial Commission of Arizona	0.0	0.0	(34.1)
HITF Premium Increase	Industrial Commission of Arizona	0.0	0.0	14.8
IT Pro Rata AFIS Update	Industrial Commission of Arizona	0.0	0.0	1.5
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	3.2
<b>Uses Total</b>		<b>2,766.5</b>	<b>3,171.7</b>	<b>3,157.1</b>
<b>Federal Grants Fund Ending Balance</b>		<b>336.8</b>	<b>336.7</b>	<b>351.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		271.1	238.7	238.7
Revenues	Industrial Commission of Arizona	175.2	147.0	147.0
<b>Sources Total</b>		<b>446.3</b>	<b>385.7</b>	<b>385.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Industrial Commission of Arizona	207.6	147.0	147.0
IT Pro Rata AFIS Update	Industrial Commission of Arizona	0.0	0.0	0.1
<b>Uses Total</b>		<b>207.6</b>	<b>147.0</b>	<b>147.1</b>
<b>Industrial Commission Revolving Fund Ending Balance</b>		<b>238.7</b>	<b>238.7</b>	<b>238.6</b>

# Sources and Uses of All Major State Funds

## Fund Number IC2177 Industrial Commission Administration Fund - NEW

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		9,538.4	8,016.9	3,646.7
Revenues	Industrial Commission of Arizona	18,455.5	17,622.9	17,694.6
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
	<b>Sources Total</b>	<b>27,993.9</b>	<b>25,639.8</b>	<b>21,341.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Industrial Commission of Arizona	19,552.0	20,593.1	20,593.1
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	1,067.7
Administrative Adjustments	Industrial Commission of Arizona	425.0	1,400.0	0.0
HITF Premium Decrease	Industrial Commission of Arizona	0.0	0.0	(167.2)
HITF Premium Increase	Industrial Commission of Arizona	0.0	0.0	94.7
Fleet Charges	Industrial Commission of Arizona	0.0	0.0	31.6
27th Pay Period	Industrial Commission of Arizona	0.0	0.0	(454.6)
Risk Management Adjustment	Industrial Commission of Arizona	0.0	0.0	0.6
IT Pro Rata AFIS Update	Industrial Commission of Arizona	0.0	0.0	5.2
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	18.4
	<b>Uses Total</b>	<b>19,977.0</b>	<b>21,993.1</b>	<b>21,189.5</b>
<b>Industrial Commission Administration Fund - NEW Ending Balance</b>		<b>8,016.9</b>	<b>3,646.7</b>	<b>151.8</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,400.9	343.2	309.6
Revenues	Industrial Commission of Arizona	11,209.8	15,392.5	15,447.1
	<b>Sources Total</b>	<b>12,610.7</b>	<b>15,735.7</b>	<b>15,756.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Industrial Commission of Arizona	12,267.5	15,426.1	15,426.1
IT Pro Rata AFIS Update	Industrial Commission of Arizona	0.0	0.0	9.5
	<b>Uses Total</b>	<b>12,267.5</b>	<b>15,426.1</b>	<b>15,435.6</b>
<b>Special Fund Ending Balance</b>		<b>343.2</b>	<b>309.6</b>	<b>321.1</b>

# Sources and Uses of All Major State Funds

## Fund Number ID1991 Auto Theft SIMS 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1.2	1.4	0.0
Revenues	Department of Insurance and Financial Institutions	0.2	0.0	0.0
<b>Sources Total</b>		<b>1.4</b>	<b>1.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	0.0	1.4	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>1.4</b>	<b>0.0</b>
<b>Auto Theft SIMS Settlement Fund Ending Balance</b>		<b>1.4</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number ID1997 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,305.8	2,562.5	2,816.2
Revenues	Department of Insurance and Financial Institutions	256.7	253.7	253.7
<b>Sources Total</b>		<b>2,562.5</b>	<b>2,816.2</b>	<b>3,069.9</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Mortgage Recovery Fund Ending Balance</b>		<b>2,562.5</b>	<b>2,816.2</b>	<b>3,069.9</b>

# Sources and Uses of All Major State Funds

## Fund Number ID1998 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		9,147.9	11,003.4	12,377.9
Revenues	Department of Insurance and Financial Institutions	5,531.9	5,531.9	5,531.9
	<b>Sources Total</b>	<b>14,679.8</b>	<b>16,535.3</b>	<b>17,909.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Insurance and Financial Institutions	3,676.4	4,157.4	4,157.4
HITF Premium Decrease	Department of Insurance and Financial Institutions	0.0	0.0	(46.8)
HITF Premium Increase	Department of Insurance and Financial Institutions	0.0	0.0	26.5
27th Pay Period	Department of Insurance	0.0	0.0	(136.5)
IT Pro Rata AFIS Update	Department of Insurance and Financial Institutions	0.0	0.0	0.3
Retirement Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	5.7
	<b>Uses Total</b>	<b>3,676.4</b>	<b>4,157.4</b>	<b>4,006.7</b>
	<b>Financial Services Fund Ending Balance</b>	<b>11,003.4</b>	<b>12,377.9</b>	<b>13,903.1</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,084.4	957.7	1,101.5
Revenues	Department of Insurance and Financial Institutions	2,959.9	2,959.9	2,701.7
	<b>Sources Total</b>	<b>4,044.3</b>	<b>3,917.6</b>	<b>3,803.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	3,086.6	2,816.1	2,816.1
Rent Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	1.7
HITF Premium Decrease	Department of Insurance and Financial Institutions	0.0	0.0	(9.5)
HITF Premium Increase	Department of Insurance and Financial Institutions	0.0	0.0	4.1
IT Pro Rata AFIS Update	Department of Insurance and Financial Institutions	0.0	0.0	0.2
Retirement Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	1.0
	<b>Uses Total</b>	<b>3,086.6</b>	<b>2,816.1</b>	<b>2,813.7</b>
	<b>Insurance Examiners Revolving Fund Ending Balance</b>	<b>957.7</b>	<b>1,101.5</b>	<b>989.5</b>

# Sources and Uses of All Major State Funds

## Fund Number ID2060 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		4,421.4	6,036.3	7,552.1
Revenues	Department of Insurance and Financial Institutions	6,845.8	6,845.8	6,845.8
<b>Sources Total</b>		<b>11,267.2</b>	<b>12,882.1</b>	<b>14,397.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Insurance and Financial Institutions	5,230.9	5,330.0	5,763.7
Rent Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	3.9
HITF Premium Decrease	Department of Insurance and Financial Institutions	0.0	0.0	(5.0)
HITF Premium Increase	Department of Insurance and Financial Institutions	0.0	0.0	2.9
27th Pay Period	Department of Insurance	0.0	0.0	(15.7)
Risk Management Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	0.3
IT Pro Rata AFIS Update	Department of Insurance and Financial Institutions	0.0	0.0	0.1
Retirement Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	0.5
<b>Uses Total</b>		<b>5,230.9</b>	<b>5,330.0</b>	<b>5,750.7</b>
<b>Automobile Theft Authority Fund Ending Balance</b>		<b>6,036.3</b>	<b>7,552.1</b>	<b>8,647.2</b>



# Sources and Uses of All Major State Funds

## Fund Number ID2126 Banking Department Revolving Fund

A.R.S. § 6-135

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		284.1	202.0	200.0
Revenues	Department of Insurance and Financial Institutions	299.9	266.8	266.8
<b>Sources Total</b>		<b>584.0</b>	<b>468.8</b>	<b>466.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Insurance and Financial Institutions	1.9	50.3	50.3
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	306.9	204.3	204.3
Transfer Due to Fund Balance Cap	Department of Insurance and Financial Institutions	73.2	14.2	12.2
IT Pro Rata AFIS Update	Department of Insurance and Financial Institutions	0.0	0.0	0.1
<b>Uses Total</b>		<b>382.0</b>	<b>268.8</b>	<b>266.9</b>
<b>Banking Department Revolving Fund Ending Balance</b>		<b>202.0</b>	<b>200.0</b>	<b>199.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		26.9	75.6	0.0
Revenues	Department of Insurance and Financial Institutions	48.7	(75.6)	0.0
<b>Sources Total</b>		<b>75.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
IT Pro Rata AFIS Update	Department of Insurance and Financial Institutions	0.0	0.0	0.1
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.1</b>
<b>Insurance Department Fingerprinting Fund Ending Balance</b>		<b>75.6</b>	<b>0.0</b>	<b>0.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		202.6	99.1	99.1
	<b>Sources Total</b>	<b>202.6</b>	<b>99.1</b>	<b>99.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	103.5	0.0	0.0
HITF Premium Decrease	Department of Insurance and Financial Institutions	0.0	0.0	(0.7)
HITF Premium Increase	Department of Insurance and Financial Institutions	0.0	0.0	0.3
	<b>Uses Total</b>	<b>103.5</b>	<b>0.0</b>	<b>(0.4)</b>
<b>Assessment Fund for Voluntary Plans Fund Ending Balance</b>		<b>99.1</b>	<b>99.1</b>	<b>99.5</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		574.9	143.1	165.3
Revenues	Department of Insurance and Financial Institutions	686.8	750.3	777.8
	<b>Sources Total</b>	<b>1,261.7</b>	<b>893.4</b>	<b>943.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	743.7	412.0	412.0
HITF Premium Decrease	Department of Insurance and Financial Institutions	0.0	0.0	(3.1)
HITF Premium Increase	Department of Insurance and Financial Institutions	0.0	0.0	1.3
Transfer Due to Fund Balance Cap	Department of Insurance and Financial Institutions	374.9	316.1	338.3
IT Pro Rata AFIS Update	Department of Insurance and Financial Institutions	0.0	0.0	0.1
Retirement Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	0.4
	<b>Uses Total</b>	<b>1,118.6</b>	<b>728.1</b>	<b>749.1</b>
<b>Captive Insurance Regulatory and Supervision Fund Ending Balance</b>		<b>143.1</b>	<b>165.3</b>	<b>194.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		97.2	124.6	172.2
Revenues	Department of Insurance and Financial Institutions	269.0	304.2	262.5
<b>Sources Total</b>		<b>366.2</b>	<b>428.8</b>	<b>434.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	241.6	256.6	256.6
HITF Premium Decrease	Department of Insurance and Financial Institutions	0.0	0.0	(1.9)
HITF Premium Increase	Department of Insurance and Financial Institutions	0.0	0.0	0.8
IT Pro Rata AFIS Update	Department of Insurance and Financial Institutions	0.0	0.0	0.5
Retirement Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	0.1
<b>Uses Total</b>		<b>241.6</b>	<b>256.6</b>	<b>256.2</b>
<b>Health Care Appeals Fund Ending Balance</b>		<b>124.6</b>	<b>172.2</b>	<b>178.5</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		271.9	192.7	52.9
Revenues	Department of Insurance and Financial Institutions	410.0	410.0	410.0
<b>Sources Total</b>		<b>681.9</b>	<b>602.7</b>	<b>462.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	489.2	549.8	462.9
HITF Premium Decrease	Department of Insurance and Financial Institutions	0.0	0.0	(7.2)
HITF Premium Increase	Department of Insurance and Financial Institutions	0.0	0.0	3.1
IT Pro Rata AFIS Update	Department of Insurance and Financial Institutions	0.0	0.0	0.1
Retirement Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	0.7
<b>Uses Total</b>		<b>489.2</b>	<b>549.8</b>	<b>459.6</b>
<b>Financial Surveillance Fund Ending Balance</b>		<b>192.7</b>	<b>52.9</b>	<b>3.3</b>

## Fund Number ID2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		542.9	80.0	80.0
<b>Sources Total</b>		<b>542.9</b>	<b>80.0</b>	<b>80.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	462.9	0.0	0.0
<b>Uses Total</b>		<b>462.9</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>80.0</b>	<b>80.0</b>	<b>80.0</b>

# Sources and Uses of All Major State Funds

## Fund Number ID2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Insurance and Financial Institutions	181.5	0.0	0.0
<b>Sources Total</b>		<b>181.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	181.5	0.0	0.0
<b>Uses Total</b>		<b>181.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number ID3023 Receivership Revolving Fund

A.R.S. § 6-135.01

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		879.4	892.2	895.8
Revenues	Department of Insurance and Financial Institutions	80.9	14.2	12.2
<b>Sources Total</b>		<b>960.3</b>	<b>906.4</b>	<b>908.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	68.1	10.6	10.6
<b>Uses Total</b>		<b>68.1</b>	<b>10.6</b>	<b>10.6</b>
<b>Receivership Revolving Fund Ending Balance</b>		<b>892.2</b>	<b>895.8</b>	<b>897.4</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		146.1	172.7	31.0
Revenues	Department of Insurance and Financial Institutions	153.2	1.5	121.5
<b>Sources Total</b>		<b>299.3</b>	<b>174.2</b>	<b>152.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	126.6	143.2	143.2
HITF Premium Decrease	Department of Insurance and Financial Institutions	0.0	0.0	(0.9)
HITF Premium Increase	Department of Insurance and Financial Institutions	0.0	0.0	0.4
Retirement Adjustment	Department of Insurance and Financial Institutions	0.0	0.0	0.2
<b>Uses Total</b>		<b>126.6</b>	<b>143.2</b>	<b>142.9</b>
<b>Receivership Liquidation Fund Ending Balance</b>		<b>172.7</b>	<b>31.0</b>	<b>9.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		77.7	81.4	0.0
Revenues	Department of Insurance and Financial Institutions	3.7	(81.4)	0.0
<b>Sources Total</b>		<b>81.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Tax Premium Clearing Fund Ending Balance</b>		<b>81.4</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6,407.0	16,045.0	13,625.7
Revenues	Criminal Justice Commission	17,257.7	15,985.7	13,038.1
<b>Sources Total</b>		<b>23,664.7</b>	<b>32,030.7</b>	<b>26,663.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Criminal Justice Commission	7,619.7	18,405.0	18,405.0
HITF Premium Decrease	Criminal Justice Commission	0.0	0.0	(7.3)
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	3.2
Risk Management Adjustment	Criminal Justice Commission	0.0	0.0	0.4
IT Pro Rata AFIS Update	Criminal Justice Commission	0.0	0.0	0.5
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	1.2
<b>Uses Total</b>		<b>7,619.7</b>	<b>18,405.0</b>	<b>18,403.0</b>
<b>Federal Grants Fund Ending Balance</b>		<b>16,045.0</b>	<b>13,625.7</b>	<b>8,260.8</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,043.5	990.1	776.4
Revenues	Criminal Justice Commission	1,093.5	962.3	1,033.1
<b>Sources Total</b>		<b>2,137.0</b>	<b>1,952.4</b>	<b>1,809.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	439.3	668.5	668.5
Administrative Adjustments	Criminal Justice Commission	0.1	0.0	0.0
Non-Appropriated Expenditures	Criminal Justice Commission	707.5	507.5	507.5
Rent Adjustment	Criminal Justice Commission	0.0	0.0	2.0
HITF Premium Decrease	Criminal Justice Commission	0.0	0.0	(4.6)
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	2.6
27th Pay Period	Criminal Justice Commission	0.0	0.0	(10.7)
Risk Management Adjustment	Criminal Justice Commission	0.0	0.0	0.3
IT Pro Rata AFIS Update	Criminal Justice Commission	0.0	0.0	0.1
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.6
<b>Uses Total</b>		<b>1,146.9</b>	<b>1,176.0</b>	<b>1,166.4</b>
<b>Criminal Justice Enhancement Fund Ending Balance</b>		<b>990.1</b>	<b>776.4</b>	<b>643.1</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,187.6	2,529.7	1,562.5
Revenues	Criminal Justice Commission	3,320.8	3,262.7	3,205.6
	<b>Sources Total</b>	<b>6,508.4</b>	<b>5,792.4</b>	<b>4,768.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	3,978.6	4,229.9	4,229.9
Administrative Adjustments	Criminal Justice Commission	0.1	0.0	0.0
HITF Premium Decrease	Criminal Justice Commission	0.0	0.0	(3.7)
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	2.1
27th Pay Period	Criminal Justice Commission	0.0	0.0	(4.5)
Risk Management Adjustment	Criminal Justice Commission	0.0	0.0	0.2
IT Pro Rata AFIS Update	Criminal Justice Commission	0.0	0.0	0.4
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.2
	<b>Uses Total</b>	<b>3,978.7</b>	<b>4,229.9</b>	<b>4,224.7</b>
	<b>Victims Compensation and Assistance Fund Ending Balance</b>	<b>2,529.7</b>	<b>1,562.5</b>	<b>543.4</b>

## Fund Number JC2280 Resource Center Fund

A.R.S. § 41-2402

Revenues are received from a 1.20% allocation from superior court filing fees, a 1.31% allocation of notary bond fees, gifts, and grants and are used to fund the AZ Youth Survey and AZ Statistical Analysis Center.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		234.6	356.1	451.4
Revenues	Criminal Justice Commission	719.5	719.5	719.5
	<b>Sources Total</b>	<b>954.1</b>	<b>1,075.6</b>	<b>1,170.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	582.5	624.2	624.2
Administrative Adjustments	Criminal Justice Commission	15.5	0.0	0.0
HITF Premium Decrease	Criminal Justice Commission	0.0	0.0	(3.0)
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	1.3
Risk Management Adjustment	Criminal Justice Commission	0.0	0.0	0.5
IT Pro Rata AFIS Update	Criminal Justice Commission	0.0	0.0	0.1
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.5
	<b>Uses Total</b>	<b>598.0</b>	<b>624.2</b>	<b>623.7</b>
	<b>Resource Center Fund Ending Balance</b>	<b>356.1</b>	<b>451.4</b>	<b>547.3</b>



# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	7.5	7.5
Revenues	Criminal Justice Commission	750.0	0.0	0.0
	<b>Sources Total</b>	<b>750.0</b>	<b>7.5</b>	<b>7.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	742.5	0.0	0.0
	<b>Uses Total</b>	<b>742.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Transition Program Fund Ending Balance</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		588.7	1,098.9	0.0
Revenues	Criminal Justice Commission	600.0	600.0	0.0
	<b>Sources Total</b>	<b>1,188.7</b>	<b>1,698.9</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	89.8	600.0	0.0
Expenditure/Reserve for Prior Appropriations	Criminal Justice Commission	0.0	1,098.9	0.0
	<b>Uses Total</b>	<b>89.8</b>	<b>1,698.9</b>	<b>0.0</b>
	<b>Fingerprint Clearance Card Fund Ending Balance</b>	<b>1,098.9</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of All Major State Funds

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		69.4	66.9	(223.1)
Revenues	Criminal Justice Commission	713.8	683.7	654.8
	<b>Sources Total</b>	<b>783.2</b>	<b>750.6</b>	<b>431.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	716.3	973.7	973.7
	<b>Uses Total</b>	<b>716.3</b>	<b>973.7</b>	<b>973.7</b>
	<b>State Aid to County Attorneys Fund Ending Balance</b>	<b>66.9</b>	<b>(223.1)</b>	<b>(542.0)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

### Fund Number JC2445 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		103.4	104.0	104.0
Revenues	Criminal Justice Commission	0.6	0.0	0.0
	<b>Sources Total</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>State Aid to Indigent Defense Fund Ending Balance</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>

# Sources and Uses of All Major State Funds

## Fund Number JC2449 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.4	0.3	0.3
	<b>Sources Total</b>	<b>0.4</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Criminal Justice Commission	0.1	0.0	0.0
	<b>Uses Total</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
	<b>Employee Recognition Fund Ending Balance</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

## Fund Number JC2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		26.0	51.3	21.7
Revenues	Criminal Justice Commission	153.1	98.5	98.7
	<b>Sources Total</b>	<b>179.1</b>	<b>149.8</b>	<b>120.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Criminal Justice Commission	127.8	128.1	120.4
	<b>Uses Total</b>	<b>127.8</b>	<b>128.1</b>	<b>120.4</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>51.3</b>	<b>21.7</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number JC2516 Drug and Gang Enforcement Fund

A.R.S. § 41-2402

Revenues are received from fines for felony drug offense convictions and are used to provide grants to fund programs and agencies to enhance efforts to deter, investigate, prosecute, adjudicate, and punish drug offenders and members of criminal street gangs.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,783.1	2,874.0	2,775.7
Revenues	Criminal Justice Commission	4,602.4	4,426.2	4,256.8
	<b>Sources Total</b>	<b>7,385.5</b>	<b>7,300.2</b>	<b>7,032.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Criminal Justice Commission	4,511.5	4,524.5	4,524.5
HITF Premium Decrease	Criminal Justice Commission	0.0	0.0	(2.3)
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	3.7
Fleet Charges	Criminal Justice Commission	0.0	0.0	0.5
27th Pay Period	Criminal Justice Commission	0.0	0.0	(10.2)
Risk Management Adjustment	Criminal Justice Commission	0.0	0.0	0.7
IT Pro Rata AFIS Update	Criminal Justice Commission	0.0	0.0	0.2
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.7
	<b>Uses Total</b>	<b>4,511.5</b>	<b>4,524.5</b>	<b>4,517.8</b>
	<b>Drug and Gang Enforcement Fund Ending Balance</b>	<b>2,874.0</b>	<b>2,775.7</b>	<b>2,514.7</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		45.8	46.3	46.8
Revenues	Land Department	0.5	0.5	0.5
	<b>Sources Total</b>	<b>46.3</b>	<b>46.8</b>	<b>47.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Federal Reclaim Trust Fund Ending Balance</b>	<b>46.3</b>	<b>46.8</b>	<b>47.3</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>			
Beginning Balance	9.9	9.9	9.9
<b>Sources Total</b>	<b>9.9</b>	<b>9.9</b>	<b>9.9</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>CAP Municipal &amp; Industrial Repayment Fund Ending Balance</b>	<b>9.9</b>	<b>9.9</b>	<b>9.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>			
Beginning Balance	136.2	136.2	136.2
<b>Sources Total</b>	<b>136.2</b>	<b>136.2</b>	<b>136.2</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Land Non-Governmental Agreements Fund Ending Balance</b>	<b>136.2</b>	<b>136.2</b>	<b>136.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		357.9	411.6	593.7
Revenues	Land Department	388.5	593.0	593.0
<b>Sources Total</b>		<b>746.4</b>	<b>1,004.6</b>	<b>1,186.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	334.8	410.9	410.9
HITF Premium Decrease	Land Department	0.0	0.0	(0.7)
HITF Premium Increase	Land Department	0.0	0.0	0.3
IT Pro Rata AFIS Update	Land Department	0.0	0.0	0.1
Retirement Adjustment	Land Department	0.0	0.0	0.1
<b>Uses Total</b>		<b>334.8</b>	<b>410.9</b>	<b>410.7</b>
<b>Off-highway Vehicle Recreation Fund Ending Balance</b>		<b>411.6</b>	<b>593.7</b>	<b>776.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		33.4	55.3	(101.2)
Revenues	Land Department	172.6	104.1	93.2
<b>Sources Total</b>		<b>206.0</b>	<b>159.4</b>	<b>(8.0)</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	150.7	260.6	260.6
IT Pro Rata AFIS Update	Land Department	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>150.7</b>	<b>260.6</b>	<b>260.5</b>
<b>Environmental Special Plate Fund Ending Balance</b>		<b>55.3</b>	<b>(101.2)</b>	<b>(268.5)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.3	0.0	0.0
Revenues	Land Department	0.0	0.0	0.0
	<b>Sources Total</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	0.3	0.0	0.0
	<b>Uses Total</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>
	<b>Employee Recognition Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,786.3	16,002.8	21,948.7
Revenues	Land Department	13,568.1	6,302.0	402.0
	<b>Sources Total</b>	<b>16,354.4</b>	<b>22,304.8</b>	<b>22,350.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	351.6	356.1	356.1
	<b>Uses Total</b>	<b>351.6</b>	<b>356.1</b>	<b>356.1</b>
	<b>State Land Department Fund Ending Balance</b>	<b>16,002.8</b>	<b>21,948.7</b>	<b>21,994.6</b>

## Fund Number LD2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		24.0	24.0	24.0
	<b>Sources Total</b>	<b>24.0</b>	<b>24.0</b>	<b>24.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>24.0</b>	<b>24.0</b>	<b>24.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		281.6	239.9	(142.8)
Revenues	Land Department	93.8	117.3	146.6
<b>Sources Total</b>		<b>375.4</b>	<b>357.2</b>	<b>3.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	135.5	500.0	500.0
<b>Uses Total</b>		<b>135.5</b>	<b>500.0</b>	<b>500.0</b>
<b>Due Diligence Fund Ending Balance</b>		<b>239.9</b>	<b>(142.8)</b>	<b>(496.2)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

## Fund Number LD3146 Trust Land Management Fund

A.R.S. § 37-527 & 37-107

Revenues are received from the application, sales administration, and other fees and are used for Department operations.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		12,018.0	8,353.9	5,841.3
Revenues	Land Department	2,855.2	4,807.5	4,607.5
<b>Sources Total</b>		<b>14,873.2</b>	<b>13,161.4</b>	<b>10,448.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	6,519.3	7,320.1	7,320.1
Fleet Charges	Land Department	0.0	0.0	45.1
27th Pay Period	Land Department	0.0	0.0	(38.4)
IT Pro Rata AFIS Update	Land Department	0.0	0.0	1.2
Retirement Adjustment	Land Department	0.0	0.0	0.1
<b>Uses Total</b>		<b>6,519.3</b>	<b>7,320.1</b>	<b>7,328.0</b>
<b>Trust Land Management Fund Ending Balance</b>		<b>8,353.9</b>	<b>5,841.3</b>	<b>3,120.8</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6.6	6.6	6.6
	<b>Sources Total</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Riparian Trust Fund Ending Balance</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>

## Fund Number LD3732 Land Clearance Fund

A.R.S. § 35-142

Any revenue collected by the State Land Department is held in the Fund until the end of a given month, at that time is distributed to beneficiaries or permanent funds. Its purpose is merely to create efficiency by limiting the number of transfers within a year.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		34,521.5	32,546.5	32,166.5
Revenues	Land Department	(1,675.0)	20.0	20.0
	<b>Sources Total</b>	<b>32,846.5</b>	<b>32,566.5</b>	<b>32,186.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	300.0	400.0	400.0
	<b>Uses Total</b>	<b>300.0</b>	<b>400.0</b>	<b>400.0</b>
	<b>Land Clearance Fund Ending Balance</b>	<b>32,546.5</b>	<b>32,166.5</b>	<b>31,786.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		141.6	175.9	170.1
Revenues	Land Department	46.1	80.0	80.0
	<b>Sources Total</b>	<b>187.7</b>	<b>255.9</b>	<b>250.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	11.8	85.8	85.8
	<b>Uses Total</b>	<b>11.8</b>	<b>85.8</b>	<b>85.8</b>
	<b>Resource Analysis Revolving Fund Ending Balance</b>	<b>175.9</b>	<b>170.1</b>	<b>164.3</b>

# Sources and Uses of All Major State Funds

## Fund Number LG3141 State Charitable, Penal & Reformatory Land Earnings Fund

A.R.S. § 37-525

Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Local Government	500.0	500.0	0.0
	<b>Sources Total</b>	<b>500.0</b>	<b>500.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Local Government	500.0	500.0	0.0
	<b>Uses Total</b>	<b>500.0</b>	<b>500.0</b>	<b>0.0</b>
<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	79.9	17.3
Revenues	Department of Liquor Licenses and Control	3,373.8	3,498.2	3,498.2
	<b>Sources Total</b>	<b>3,373.8</b>	<b>3,578.1</b>	<b>3,515.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Liquor Licenses and Control	3,280.9	3,498.2	3,498.2
Administrative Adjustments	Department of Liquor Licenses and Control	13.0	0.0	0.0
CRF-Related Transfers to GF	Department of Liquor Licenses and Control	0.0	62.6	0.0
HITF Premium Decrease	Department of Liquor Licenses and Control	0.0	0.0	(28.1)
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	15.9
Fleet Charges	Department of Liquor Licenses and Control	0.0	0.0	39.0
27th Pay Period	Department of Liquor Licenses and Control	0.0	0.0	(82.5)
Risk Management Adjustment	Department of Liquor Licenses and Control	0.0	0.0	1.2
IT Pro Rata AFIS Update	Department of Liquor Licenses and Control	0.0	0.0	0.4
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(12.8)
	<b>Uses Total</b>	<b>3,293.9</b>	<b>3,560.8</b>	<b>3,431.3</b>
<b>Liquor Licenses Fund Ending Balance</b>		<b>79.9</b>	<b>17.3</b>	<b>84.1</b>

Note: Expenditures in FY 2020 were reduced by \$62,600 because of the availability of CRF funding.

# 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, which are deposited in to the Liquor License Fund (LL1996) for department operations.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		25.4	61.3	97.2
Revenues	Department of Liquor Licenses and Control	35.9	35.9	35.9
	<b>Sources Total</b>	<b>61.3</b>	<b>97.2</b>	<b>133.1</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Growlers Fund Ending Balance</b>	<b>61.3</b>	<b>97.2</b>	<b>133.1</b>

## Fund Number LL1998 Sampling Privileges Fund

A.R.S. § 4-116.01

The fund receives revenues from sampling privilege applications, which are deposited in to the Liquor License Fund (LL1996) for department operations.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		31.4	61.4	91.4
Revenues	Department of Liquor Licenses and Control	30.0	30.0	30.0
	<b>Sources Total</b>	<b>61.4</b>	<b>91.4</b>	<b>121.4</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Sampling Privileges Fund Ending Balance</b>	<b>61.4</b>	<b>91.4</b>	<b>121.4</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2.4	2.4	2.4
Revenues	Department of Liquor Licenses and Control	265.9	0.0	0.0
<b>Sources Total</b>		<b>268.3</b>	<b>2.4</b>	<b>2.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	265.9	0.0	0.0
HITF Premium Decrease	Department of Liquor Licenses and Control	0.0	0.0	(2.1)
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	0.9
<b>Uses Total</b>		<b>265.9</b>	<b>0.0</b>	<b>(1.2)</b>
<b>Federal Grants Fund Ending Balance</b>		<b>2.4</b>	<b>2.4</b>	<b>3.6</b>

## Fund Number LL2159 DPS-FBI Fingerprint Fund

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

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		13.9	13.9	13.9
Revenues	Department of Liquor Licenses and Control	0.0	0.0	0.0
<b>Sources Total</b>		<b>13.9</b>	<b>13.9</b>	<b>13.9</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>DPS-FBI Fingerprint Fund Ending Balance</b>		<b>13.9</b>	<b>13.9</b>	<b>13.9</b>

# Sources and Uses of All Major State Funds

## Fund Number LL2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Liquor Licenses and Control	126.7	0.0	0.0
<b>Sources Total</b>		<b>126.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	126.7	0.0	0.0
<b>Uses Total</b>		<b>126.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number LL3008 Liquor License Special Collections Fund

A.R.S. § 4-209

This fund receives revenues from surcharge fees paid through license renewal fees. These monies are used for transfers to other state agencies and to the Arizona counties that receive one third of the renewal fees for their county. All remaining amounts are transferred to the General Fund.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,051.7	1,161.6	750.0
Revenues	Department of Liquor Licenses and Control	109.9	109.9	109.9
<b>Sources Total</b>		<b>1,161.6</b>	<b>1,271.5</b>	<b>859.9</b>
<b>Uses</b>				
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	0.0	521.5	109.9
IT Pro Rata AFIS Update	Department of Liquor Licenses and Control	0.0	0.0	0.4
<b>Uses Total</b>		<b>0.0</b>	<b>521.5</b>	<b>110.3</b>
<b>Liquor License Special Collections Fund Ending Balance</b>		<b>1,161.6</b>	<b>750.0</b>	<b>749.6</b>

# Sources and Uses of All Major State Funds

## Fund Number LL3010 J Fund Audit Surcharge Fund

A.R.S. § 4-209 (J)

Revenues are generated by a thirty dollar surcharge on liquor licenses. The funds are used for costs associated with auditing liquor statute compliance.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		93.1	162.9	227.4
Revenues	Department of Liquor Licenses and Control	187.3	187.3	187.3
<b>Sources Total</b>		<b>280.4</b>	<b>350.2</b>	<b>414.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	117.5	122.8	122.8
HITF Premium Decrease	Department of Liquor Licenses and Control	0.0	0.0	(3.1)
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	1.3
IT Pro Rata AFIS Update	Department of Liquor Licenses and Control	0.0	0.0	0.1
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.2
<b>Uses Total</b>		<b>117.5</b>	<b>122.8</b>	<b>121.3</b>
<b>J Fund Audit Surcharge Fund Ending Balance</b>		<b>162.9</b>	<b>227.4</b>	<b>293.4</b>

## Fund Number LL3011 K Fund Enforcement Surcharges Fund

A.R.S. § 4-209 (K)

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		141.4	219.4	186.8
Revenues	Department of Liquor Licenses and Control	439.2	439.2	439.2
<b>Sources Total</b>		<b>580.6</b>	<b>658.6</b>	<b>626.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	361.2	433.3	433.3
CRF-Related Transfers to GF	Department of Liquor Licenses and Control	0.0	38.4	0.0
HITF Premium Decrease	Department of Liquor Licenses and Control	0.0	0.0	(8.2)
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	3.6
IT Pro Rata AFIS Update	Department of Liquor Licenses and Control	0.0	0.0	0.1
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(7.2)
<b>Uses Total</b>		<b>361.2</b>	<b>471.7</b>	<b>421.6</b>
<b>K Fund Enforcement Surcharges Fund Ending Balance</b>		<b>219.4</b>	<b>186.8</b>	<b>204.4</b>

Note: Expenditures in FY 2020 were reduced by \$38,400 because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## Fund Number LL3012 L Fund Enforcement Surcharges Fund

A.R.S. § 4-209 (L)

Revenues are generated by twenty dollar surcharge on hotel-motel and restaurant liquor licenses and a thirty-five dollar surcharge on all other liquor licenses. The funds are used for costs associated with neighborhood association interaction and the liquor enforcement management unit.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		103.2	190.4	147.3
Revenues	Department of Liquor Licenses and Control	378.3	378.3	378.3
<b>Sources Total</b>		<b>481.5</b>	<b>568.7</b>	<b>525.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	291.1	395.8	395.8
CRF-Related Transfers to GF	Department of Liquor Licenses and Control	0.0	25.7	0.0
HITF Premium Decrease	Department of Liquor Licenses and Control	0.0	0.0	(4.8)
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	2.1
IT Pro Rata AFIS Update	Department of Liquor Licenses and Control	0.0	0.0	0.1
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(7.6)
<b>Uses Total</b>		<b>291.1</b>	<b>421.5</b>	<b>385.6</b>
<b>L Fund Enforcement Surcharges Fund Ending Balance</b>		<b>190.4</b>	<b>147.3</b>	<b>140.0</b>

Note: Expenditures in FY 2020 were reduced by \$25,700 because of the availability of CRF funding.

## Fund Number LL3017 DLLC 17W0 Issuance Fund

A.R.S. § 4-203.04 (B)

Revenues are generated by direct shipment application issuance fees. The funds are used for administrative costs associated with the licensing, auditing, and enforcement of direct shipment licensees.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		205.2	238.4	245.6
Revenues	Department of Liquor Licenses and Control	58.1	58.1	58.1
<b>Sources Total</b>		<b>263.3</b>	<b>296.5</b>	<b>303.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	24.9	50.9	50.9
HITF Premium Decrease	Department of Liquor Licenses and Control	0.0	0.0	(0.6)
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	0.3
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.1
<b>Uses Total</b>		<b>24.9</b>	<b>50.9</b>	<b>50.6</b>
<b>DLLC 17W0 Issuance Fund Ending Balance</b>		<b>238.4</b>	<b>245.6</b>	<b>253.1</b>

## Sources and Uses of All Major State Funds

### Fund Number LL3018 DLLC 17WR Renewal Fund

A.R.S. § 4-203.04 (D)

Revenues are generated by direct shipment application renewal fees. The funds are used for administrative costs associated with the licensing, auditing, and enforcement of direct shipment licensees.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		236.1	291.6	445.7
Revenues	Department of Liquor Licenses and Control	154.1	154.1	154.1
	<b>Sources Total</b>	<b>390.2</b>	<b>445.7</b>	<b>599.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	98.6	0.0	0.0
	<b>Uses Total</b>	<b>98.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>DLLC 17WR Renewal Fund Ending Balance</b>	<b>291.6</b>	<b>445.7</b>	<b>599.8</b>

### 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		4.3	0.1	0.1
	<b>Sources Total</b>	<b>4.3</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	4.2	0.0	0.0
	<b>Uses Total</b>	<b>4.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>Anti-Racketeering Revolving Fund Ending Balance</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	216,342.3	505,855.4
Revenues	Lottery Commission	1,097,994.5	1,222,323.1	1,317,041.2
<b>Sources Total</b>		<b>1,097,994.5</b>	<b>1,438,665.4</b>	<b>1,822,896.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Lottery Commission	125,661.5	148,164.9	163,081.0
Capital Expenditures/Appropriations	Lottery Commission	120.4	0.0	0.0
Administrative Adjustments	Lottery Commission	9,054.0	0.0	0.0
Non-Appropriated Expenditures	Lottery Commission	746,816.4	784,645.1	784,645.1
HITF Premium Decrease	Lottery Commission	0.0	0.0	(88.9)
HITF Premium Increase	Lottery Commission	0.0	0.0	50.3
Fleet Charges	Lottery Commission	0.0	0.0	124.2
27th Pay Period	Lottery Commission	0.0	0.0	(225.7)
Risk Management Adjustment	Lottery Commission	0.0	0.0	8.4
IT Pro Rata AFIS Update	Lottery Commission	0.0	0.0	1.8
Retirement Adjustment	Lottery Commission	0.0	0.0	9.1
<b>Uses Total</b>		<b>881,652.2</b>	<b>932,810.0</b>	<b>947,605.4</b>
<b>Lottery Fund Ending Balance</b>		<b>216,342.3</b>	<b>505,855.4</b>	<b>875,291.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		50,164.2	39,425.8	19,712.9
Revenues	Lottery Commission	747,342.0	785,170.1	785,170.1
<b>Sources Total</b>		<b>797,506.2</b>	<b>824,595.9</b>	<b>804,883.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Lottery Commission	758,080.4	804,883.0	804,882.9
IT Pro Rata AFIS Update	Lottery Commission	0.0	0.0	0.1
<b>Uses Total</b>		<b>758,080.4</b>	<b>804,883.0</b>	<b>804,883.0</b>
<b>Lottery - Prize Fund Ending Balance</b>		<b>39,425.8</b>	<b>19,712.9</b>	<b>0.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,268.4	2,268.3	639.1
	<b>Sources Total</b>	<b>2,268.4</b>	<b>2,268.3</b>	<b>639.1</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Capital Projects	0.0	0.0	191.0
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	0.1	1,629.2	0.0
	<b>Uses Total</b>	<b>0.1</b>	<b>1,629.2</b>	<b>191.0</b>
	<b>Military Installation Fund Ending Balance</b>	<b>2,268.3</b>	<b>639.1</b>	<b>448.1</b>

## Fund Number MA2000 Federal Grants Fund

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		144.7	4,058.2	6,716.5
Revenues	Department of Emergency and Military Affairs	54,865.4	127,750.2	59,373.0
	<b>Sources Total</b>	<b>55,010.1</b>	<b>131,808.4</b>	<b>66,089.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	50,951.9	125,091.9	59,373.0
HITF Premium Decrease	Department of Emergency and Military Affairs	0.0	0.0	(284.7)
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	123.3
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	129.5
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	153.1
	<b>Uses Total</b>	<b>50,951.9</b>	<b>125,091.9</b>	<b>59,494.2</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>4,058.2</b>	<b>6,716.5</b>	<b>6,595.3</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		9,531.6	11,294.2	9,729.2
Revenues	Department of Emergency and Military Affairs	12,843.6	12,877.0	12,910.4
<b>Sources Total</b>		<b>22,375.2</b>	<b>24,171.1</b>	<b>22,639.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	11,081.0	14,441.9	13,584.1
HITF Premium Decrease	Department of Emergency and Military Affairs	0.0	0.0	(125.1)
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	54.2
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	87.1
IT Pro Rata AFIS Update	Department of Emergency and Military Affairs	0.0	0.0	2.0
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	9.7
<b>Uses Total</b>		<b>11,081.0</b>	<b>14,441.9</b>	<b>13,612.0</b>
<b>Camp Navajo Fund Ending Balance</b>		<b>11,294.2</b>	<b>9,729.2</b>	<b>9,027.7</b>

## Fund Number MA2124 National Guard Morale, Welfare and Recreation Fund

A.R.S. § 26-153

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		257.9	266.3	12.5
Revenues	Department of Emergency and Military Affairs	36.8	12.0	12.0
<b>Sources Total</b>		<b>294.7</b>	<b>278.3</b>	<b>24.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	28.4	265.8	12.0
IT Pro Rata AFIS Update	Department of Emergency and Military Affairs	0.0	0.0	0.1
<b>Uses Total</b>		<b>28.4</b>	<b>265.8</b>	<b>12.1</b>
<b>National Guard Morale, Welfare and Recreation Fund Ending Balance</b>		<b>266.3</b>	<b>12.5</b>	<b>12.4</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,564.7	2,619.7	2,619.7
Revenues	Department of Emergency and Military Affairs	1,485.3	1,506.1	1,506.1
<b>Sources Total</b>		<b>4,050.0</b>	<b>4,125.8</b>	<b>4,125.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	1,430.3	1,506.1	1,506.1
Residual Equity Transfer	Department of Emergency and Military Affairs	0.0	0.0	0.0
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	2.1
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	2.1
IT Pro Rata AFIS Update	Department of Emergency and Military Affairs	0.0	0.0	0.1
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.7
<b>Uses Total</b>		<b>1,430.3</b>	<b>1,506.1</b>	<b>1,511.0</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>		<b>2,619.7</b>	<b>2,619.7</b>	<b>2,614.8</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		244.2	361.9	227.7
Revenues	Department of Emergency and Military Affairs	117.7	110.0	110.0
<b>Sources Total</b>		<b>361.9</b>	<b>471.9</b>	<b>337.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	0.0	244.2	60.0
<b>Uses Total</b>		<b>0.0</b>	<b>244.2</b>	<b>60.0</b>
<b>National Guard Fund Ending Balance</b>		<b>361.9</b>	<b>227.7</b>	<b>277.7</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		960.2	960.2	0.0
Revenues	Department of Emergency and Military Affairs	0.0	1,250.0	0.0
	<b>Sources Total</b>	<b>960.2</b>	<b>2,210.2</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	0.0	2,210.2	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>2,210.2</b>	<b>0.0</b>
	<b>State Armory Property Fund Ending Balance</b>	<b>960.2</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number MA2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		566.4	2,787.6	1,600.4
Revenues	Department of Emergency and Military Affairs	6,578.7	3,435.5	699.0
	<b>Sources Total</b>	<b>7,145.1</b>	<b>6,223.1</b>	<b>2,299.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	4,357.5	4,622.7	1,766.9
HITF Premium Decrease	Department of Emergency and Military Affairs	0.0	0.0	(13.3)
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	5.8
IT Pro Rata AFIS Update	Department of Emergency and Military Affairs	0.0	0.0	0.2
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	1.0
	<b>Uses Total</b>	<b>4,357.5</b>	<b>4,622.7</b>	<b>1,760.5</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>2,787.6</b>	<b>1,600.4</b>	<b>538.8</b>

# Sources and Uses of All Major State Funds

## Fund Number MA2602 Emergency Management Assistance Compact Revolving Fund

A.R.S. § 26-403

Revenues consist of appropriated funds and reimbursements for expenses incurred by the State while rendering aid under the emergency management assistance compact. The fund is used for costs incurred by the State while assisting other states with emergencies or natural disasters.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		202.2	300.0	300.0
	<b>Sources Total</b>	<b>202.2</b>	<b>300.0</b>	<b>300.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	(97.8)	0.0	0.0
	<b>Uses Total</b>	<b>(97.8)</b>	<b>0.0</b>	<b>0.0</b>
	<b>Emergency Management Assistance Compact Revolving Fund Ending Balance</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>

## Fund Number MA9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		546.6	369.0	311.7
Revenues	Department of Emergency and Military Affairs	666.5	1,014.9	1,014.9
	<b>Sources Total</b>	<b>1,213.1</b>	<b>1,383.9</b>	<b>1,326.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	844.1	1,072.2	1,072.2
HITF Premium Decrease	Department of Emergency and Military Affairs	0.0	0.0	(10.0)
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	4.3
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	4.2
IT Pro Rata AFIS Update	Department of Emergency and Military Affairs	0.0	0.0	0.3
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	1.0
	<b>Uses Total</b>	<b>844.1</b>	<b>1,072.2</b>	<b>1,072.0</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>369.0</b>	<b>311.7</b>	<b>254.5</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		7,799.0	7,863.2	8,438.7
Revenues	Medical Board	7,556.9	7,803.2	8,060.6
	<b>Sources Total</b>	<b>15,355.9</b>	<b>15,666.4</b>	<b>16,499.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Medical Board	6,691.3	7,227.7	7,677.7
Administrative Adjustments	Medical Board	155.8	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Medical Board	345.6	0.0	0.0
Legislative Fund Transfers	Medical Board	300.0	0.0	0.0
HITF Premium Decrease	Medical Board	0.0	0.0	(49.1)
HITF Premium Increase	Medical Board	0.0	0.0	27.8
27th Pay Period	Medical Board	0.0	0.0	(162.2)
Risk Management Adjustment	Medical Board	0.0	0.0	2.7
IT Pro Rata AFIS Update	Medical Board	0.0	0.0	3.2
Retirement Adjustment	Medical Board	0.0	0.0	6.3
	<b>Uses Total</b>	<b>7,492.7</b>	<b>7,227.7</b>	<b>7,506.4</b>
	<b>Medical Examiners Board Fund Ending Balance</b>	<b>7,863.2</b>	<b>8,438.7</b>	<b>8,992.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		184.0	187.0	181.5
Revenues	Mine Inspector	348.1	532.2	411.0
	<b>Sources Total</b>	<b>532.1</b>	<b>719.2</b>	<b>592.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Mine Inspector	345.1	537.7	456.7
HITF Premium Decrease	Mine Inspector	0.0	0.0	(5.2)
HITF Premium Increase	Mine Inspector	0.0	0.0	2.3
IT Pro Rata AFIS Update	Mine Inspector	0.0	0.0	0.1
Retirement Adjustment	Mine Inspector	0.0	0.0	0.4
	<b>Uses Total</b>	<b>345.1</b>	<b>537.7</b>	<b>454.2</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>187.0</b>	<b>181.5</b>	<b>138.3</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		306.5	294.1	342.1
Revenues	Mine Inspector	47.6	48.0	48.0
<b>Sources Total</b>		<b>354.1</b>	<b>342.1</b>	<b>390.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Mine Inspector	60.0	0.0	0.0
HITF Premium Decrease	Mine Inspector	0.0	0.0	(0.9)
HITF Premium Increase	Mine Inspector	0.0	0.0	0.4
IT Pro Rata AFIS Update	Mine Inspector	0.0	0.0	0.1
<b>Uses Total</b>		<b>60.0</b>	<b>0.0</b>	<b>(0.4)</b>
<b>Federal Education and Training Fund Ending Balance</b>		<b>294.1</b>	<b>342.1</b>	<b>390.5</b>

## Fund Number MI2408 Abandoned Mine Safety Fund

A.R.S. § 27-131

Revenues include gifts, grants, contributions, and monies that may be appropriated by the legislature to match the gifts, grants, and contributions based on the preceding year's expenditures. Funds are used to pay contractors for actual abatement costs to fill, fence, or plug shafts.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		134.8	134.8	134.8
Revenues	Mine Inspector	0.0	0.0	0.0
<b>Sources Total</b>		<b>134.8</b>	<b>134.8</b>	<b>134.8</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Abandoned Mine Safety Fund Ending Balance</b>		<b>134.8</b>	<b>134.8</b>	<b>134.8</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		135.1	141.4	47.5
Revenues	Mine Inspector	29.1	19.0	19.0
<b>Sources Total</b>		<b>164.2</b>	<b>160.4</b>	<b>66.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Mine Inspector	22.8	112.9	112.9
<b>Uses Total</b>		<b>22.8</b>	<b>112.9</b>	<b>112.9</b>
<b>Aggregate Mining Reclamation Fund Ending Balance</b>		<b>141.4</b>	<b>47.5</b>	<b>(46.4)</b>

Note: The agency historically expends in the area of \$20,000 - \$40,000 per year, significantly less than the amount appropriated. Continuing this behavior will lead to positive fund balances.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,499.6	1,464.7	1,220.4
Revenues	Massage Therapy	431.0	241.8	582.7
<b>Sources Total</b>		<b>1,930.6</b>	<b>1,706.5</b>	<b>1,803.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Massage Therapy	465.9	486.1	486.1
HITF Premium Decrease	Massage Therapy	0.0	0.0	(5.7)
HITF Premium Increase	Massage Therapy	0.0	0.0	3.2
27th Pay Period	Massage Therapy	0.0	0.0	(11.0)
Risk Management Adjustment	Massage Therapy	0.0	0.0	0.5
IT Pro Rata AFIS Update	Massage Therapy	0.0	0.0	0.2
Retirement Adjustment	Massage Therapy	0.0	0.0	0.5
<b>Uses Total</b>		<b>465.9</b>	<b>486.1</b>	<b>473.9</b>
<b>Massage Therapy Board Fund Ending Balance</b>		<b>1,464.7</b>	<b>1,220.4</b>	<b>1,329.3</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	156,154.5	156,298.7	156,298.7
	<b>Sources Total</b>	<b>156,154.5</b>	<b>156,298.7</b>	<b>156,298.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Northern Arizona University	156,154.5	156,298.7	156,298.7
HITF Premium Decrease	Northern Arizona University	0.0	0.0	(186.5)
HITF Premium Increase	Northern Arizona University	0.0	0.0	109.3
Retirement Adjustment	Northern Arizona University	0.0	0.0	732.0
	<b>Uses Total</b>	<b>156,154.5</b>	<b>156,298.7</b>	<b>156,953.5</b>
<b>NAU Collections Fund Tuition and Fees Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>(654.8)</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		34,757.7	57,744.1	72,397.5
Revenues	Northern Arizona University	96,775.3	87,097.8	87,968.8
	<b>Sources Total</b>	<b>131,533.0</b>	<b>144,841.9</b>	<b>160,366.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	73,788.9	72,444.4	72,444.4
	<b>Uses Total</b>	<b>73,788.9</b>	<b>72,444.4</b>	<b>72,444.4</b>
<b>Auxiliary Funds Ending Balance</b>		<b>57,744.1</b>	<b>72,397.5</b>	<b>87,921.9</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	4,611.3	4,692.9	4,786.7
	<b>Sources Total</b>	<b>4,611.3</b>	<b>4,692.9</b>	<b>4,786.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	4,611.3	4,692.9	4,692.9
	<b>Uses Total</b>	<b>4,611.3</b>	<b>4,692.9</b>	<b>4,692.9</b>
	<b>Capital Infrastructure Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>93.8</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,229.6	2,088.3	3,231.4
Revenues	Northern Arizona University	11,553.4	11,655.6	11,669.0
	<b>Sources Total</b>	<b>12,783.0</b>	<b>13,743.9</b>	<b>14,900.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	10,694.7	10,512.5	9,687.9
HITF Premium Decrease	Northern Arizona University	0.0	0.0	(313.1)
HITF Premium Increase	Northern Arizona University	0.0	0.0	135.6
Risk Management Adjustment	Northern Arizona University	0.0	0.0	224.6
	<b>Uses Total</b>	<b>10,694.7</b>	<b>10,512.5</b>	<b>9,735.0</b>
	<b>Designated Funds - Indirect Cost Recovery Ending Balance</b>	<b>2,088.3</b>	<b>3,231.4</b>	<b>5,165.4</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.6	0.4	0.2
Revenues	Northern Arizona University	111,161.8	112,273.3	113,396.1
	<b>Sources Total</b>	<b>111,162.4</b>	<b>112,273.7</b>	<b>113,396.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	111,162.0	112,273.5	113,396.1
	<b>Uses Total</b>	<b>111,162.0</b>	<b>112,273.5</b>	<b>113,396.1</b>
	<b>Restricted Federal Funds Ending Balance</b>	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		9,706.9	15,524.4	15,520.4
Revenues	Northern Arizona University	33,830.3	28,276.0	28,558.8
	<b>Sources Total</b>	<b>43,537.2</b>	<b>43,800.4</b>	<b>44,079.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	28,012.8	28,280.0	31,393.5
	<b>Uses Total</b>	<b>28,012.8</b>	<b>28,280.0</b>	<b>31,393.5</b>
	<b>Restricted Non-Federal Funds Ending Balance</b>	<b>15,524.4</b>	<b>15,520.4</b>	<b>12,685.7</b>

# Sources and Uses of All Major State Funds

## Fund Number NA8910 Designated Funds - Tuition and Fees

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		26,873.5	39,342.0	43,178.8
Revenues	Northern Arizona University	116,779.2	102,723.3	117,947.0
	<b>Sources Total</b>	<b>143,652.7</b>	<b>142,065.3</b>	<b>161,125.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	104,310.7	98,886.5	152,788.0
	<b>Uses Total</b>	<b>104,310.7</b>	<b>98,886.5</b>	<b>152,788.0</b>
	<b>Designated Funds - Tuition and Fees Ending Balance</b>	<b>39,342.0</b>	<b>43,178.8</b>	<b>8,337.8</b>

## Fund Number NA8911 Designated Funds - Other

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		48,703.0	81,122.3	116,499.2
Revenues	Northern Arizona University	58,045.6	67,107.4	67,107.4
	<b>Sources Total</b>	<b>106,748.6</b>	<b>148,229.7</b>	<b>183,606.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	25,626.3	31,730.5	23,260.5
	<b>Uses Total</b>	<b>25,626.3</b>	<b>31,730.5</b>	<b>23,260.5</b>
	<b>Designated Funds - Other Ending Balance</b>	<b>81,122.3</b>	<b>116,499.2</b>	<b>160,346.1</b>

# Sources and Uses of All Major State Funds

## Fund Number NB2042 Naturopathic Board Fund

A.R.S. § 32-1505

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,340.0	1,454.4	1,530.1
Revenues	Naturopathic Physicians Board of Medical Examiners	273.3	273.3	273.3
<b>Sources Total</b>		<b>1,613.3</b>	<b>1,727.7</b>	<b>1,803.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Naturopathic Physicians Board of Medical Examiners	154.3	197.6	197.6
Administrative Adjustments	Naturopathic Physicians Board of Medical Examiners	4.6	0.0	0.0
HITF Premium Decrease	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(1.5)
HITF Premium Increase	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.9
27th Pay Period	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(4.2)
Risk Management Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.2
IT Pro Rata AFIS Update	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.1
Retirement Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.1
<b>Uses Total</b>		<b>158.9</b>	<b>197.6</b>	<b>193.2</b>
<b>Naturopathic Board Fund Ending Balance</b>		<b>1,454.4</b>	<b>1,530.1</b>	<b>1,610.2</b>

# Sources and Uses of All Major State Funds

## Fund Number NC2043 Nursing Care Institution Administrators/ACHMC Fund

A.R.S. § 36-446.08

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		473.4	456.5	515.2
Revenues	Nursing Care Ins. Admin. Examiners	416.6	529.1	431.2
	<b>Sources Total</b>	<b>890.0</b>	<b>985.6</b>	<b>946.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Nursing Care Ins. Admin. Examiners	428.0	470.4	503.1
Administrative Adjustments	Nursing Care Ins. Admin. Examiners	5.5	0.0	0.0
HITF Premium Decrease	Nursing Care Ins. Admin. Examiners	0.0	0.0	(5.5)
HITF Premium Increase	Nursing Care Ins. Admin. Examiners	0.0	0.0	3.1
27th Pay Period	Nursing Care Ins. Admin. Examiners	0.0	0.0	(12.0)
Risk Management Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.5
IT Pro Rata AFIS Update	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.2
Retirement Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	1.0
	<b>Uses Total</b>	<b>433.5</b>	<b>470.4</b>	<b>490.4</b>
<b>Nursing Care Institution Administrators/ACHMC Fund Ending Balance</b>		<b>456.5</b>	<b>515.2</b>	<b>456.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		198.2	474.9	0.0
Revenues	Navigable Stream Adjudication Commission	400.0	200.0	200.0
	<b>Sources Total</b>	<b>598.2</b>	<b>674.9</b>	<b>200.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Navigable Stream Adjudication Commission	47.2	200.0	200.0
Administrative Adjustments	Navigable Stream Adjudication Commission	76.1	0.0	0.0
Transfer Due to Fund Balance Cap	Navigable Stream Adjudication Commission	0.0	474.9	0.0
	<b>Uses Total</b>	<b>123.3</b>	<b>674.9</b>	<b>200.0</b>
<b>Arizona Water Banking Fund Ending Balance</b>		<b>474.9</b>	<b>0.0</b>	<b>0.0</b>

Note: In recent years, the unexpended balance of the appropriations had not been transferred back to their original source as they should have been, to the Water Banking Fund at the Department of Water Resources. The transfer in FY 2021 shown on the Balance Cap Transfer line is the amount being transferred back to its original source, and accounts for all unexpended amounts through the end of fiscal year 2020.

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		337.0	409.4	432.6
Revenues	Board of Optometry	300.9	271.4	271.4
<b>Sources Total</b>		<b>637.9</b>	<b>680.8</b>	<b>704.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Optometry	224.9	248.2	248.2
Administrative Adjustments	Board of Optometry	3.6	0.0	0.0
HITF Premium Decrease	Board of Optometry	0.0	0.0	(2.1)
HITF Premium Increase	Board of Optometry	0.0	0.0	1.2
27th Pay Period	Board of Optometry	0.0	0.0	(6.2)
Risk Management Adjustment	Board of Optometry	0.0	0.0	0.4
IT Pro Rata AFIS Update	Board of Optometry	0.0	0.0	0.1
Retirement Adjustment	Board of Optometry	0.0	0.0	0.2
<b>Uses Total</b>		<b>228.5</b>	<b>248.2</b>	<b>241.8</b>
<b>Board of Optometry Fund Ending Balance</b>		<b>409.4</b>	<b>432.6</b>	<b>462.2</b>

## Fund Number OS2048 Osteopathic Examiners Board Fund

A.R.S. § 32-1805

Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license and regulate medical physicians who practice osteopathic medicine. Licensure renewal occurs on a biennial basis.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,483.9	2,737.8	2,971.5
Revenues	Board of Osteopathic Examiners	1,204.2	1,271.8	1,343.1
<b>Sources Total</b>		<b>3,688.2</b>	<b>4,009.5</b>	<b>4,314.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Osteopathic Examiners	930.3	1,038.0	1,091.4
Administrative Adjustments	Board of Osteopathic Examiners	20.1	0.0	0.0
HITF Premium Decrease	Board of Osteopathic Examiners	0.0	0.0	(6.7)
HITF Premium Increase	Board of Osteopathic Examiners	0.0	0.0	3.8
27th Pay Period	Board of Osteopathic Examiners	0.0	0.0	(22.8)
Risk Management Adjustment	Board of Osteopathic Examiners	0.0	0.0	0.7
IT Pro Rata AFIS Update	Board of Osteopathic Examiners	0.0	0.0	0.3
Retirement Adjustment	Board of Osteopathic Examiners	0.0	0.0	0.9
<b>Uses Total</b>		<b>950.4</b>	<b>1,038.0</b>	<b>1,067.6</b>
<b>Osteopathic Examiners Board Fund Ending Balance</b>		<b>2,737.8</b>	<b>2,971.5</b>	<b>3,247.0</b>



# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		762.7	865.5	907.3
Revenues	Board of Occupational Therapy Examiners	276.6	254.0	295.2
<b>Sources Total</b>		<b>1,039.3</b>	<b>1,119.5</b>	<b>1,202.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Occupational Therapy Examiners	173.8	204.7	204.7
Administrative Adjustments	Board of Occupational Therapy Examiners	0.0	7.5	0.0
HITF Premium Decrease	Board of Occupational Therapy Examiners	0.0	0.0	(2.4)
HITF Premium Increase	Board of Occupational Therapy Examiners	0.0	0.0	1.4
27th Pay Period	Board of Occupational Therapy Examiners	0.0	0.0	(4.5)
Risk Management Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	(0.2)
IT Pro Rata AFIS Update	Board of Occupational Therapy Examiners	0.0	0.0	0.3
Retirement Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	0.2
<b>Uses Total</b>		<b>173.8</b>	<b>212.2</b>	<b>199.4</b>
<b>Occupational Therapy Fund Ending Balance</b>		<b>865.5</b>	<b>907.3</b>	<b>1,003.1</b>

## Fund Number PA1112 Interest Income Fund

A.R.S. § 30-203

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	101.7	21.8	21.8
<b>Sources Total</b>		<b>101.7</b>	<b>21.8</b>	<b>21.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	101.7	21.8	21.8
<b>Uses Total</b>		<b>101.7</b>	<b>21.8</b>	<b>21.8</b>
<b>Interest Income Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number PA1113 Fund Deposits Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	19,403.8	19,470.2	19,470.2
	<b>Sources Total</b>	<b>19,403.8</b>	<b>19,470.2</b>	<b>19,470.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	19,403.8	19,470.2	19,469.9
Risk Management Adjustment	Power Authority	0.0	0.0	(0.7)
Retirement Adjustment	Power Authority	0.0	0.0	1.0
	<b>Uses Total</b>	<b>19,403.8</b>	<b>19,470.2</b>	<b>19,470.2</b>
	<b>Fund Deposits Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6,975.6	6,975.6	6,975.6
Revenues	Power Authority	14,520.5	3,012.0	3,012.0
	<b>Sources Total</b>	<b>21,496.1</b>	<b>9,987.6</b>	<b>9,987.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	14,520.5	3,012.0	3,012.0
	<b>Uses Total</b>	<b>14,520.5</b>	<b>3,012.0</b>	<b>3,012.0</b>
	<b>APA - General Fund Ending Balance</b>	<b>6,975.6</b>	<b>6,975.6</b>	<b>6,975.6</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		376.5	402.9	594.5
Revenues	Personnel Board	524.1	524.1	524.1
<b>Sources Total</b>		<b>900.6</b>	<b>927.0</b>	<b>1,118.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Personnel Board	138.6	332.5	332.5
HITF Premium Decrease	Personnel Board	0.0	0.0	(1.6)
HITF Premium Increase	Personnel Board	0.0	0.0	0.9
27th Pay Period	Personnel Board	0.0	0.0	(6.1)
Transfer Due to Fund Balance Cap	Personnel Board	359.1	0.0	0.0
Risk Management Adjustment	Personnel Board	0.0	0.0	0.4
IT Pro Rata AFIS Update	Personnel Board	0.0	0.0	0.1
Retirement Adjustment	Personnel Board	0.0	0.0	0.2
<b>Uses Total</b>		<b>497.7</b>	<b>332.5</b>	<b>326.4</b>
<b>Personnel Division Fund Ending Balance</b>		<b>402.9</b>	<b>594.5</b>	<b>792.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		36.7	47.3	64.1
Revenues	Commission for Postsecondary Education	148.9	209.8	209.8
<b>Sources Total</b>		<b>185.6</b>	<b>257.1</b>	<b>273.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	138.3	193.0	193.0
HITF Premium Decrease	Commission for Postsecondary Education	0.0	0.0	(1.0)
HITF Premium Increase	Commission for Postsecondary Education	0.0	0.0	0.4
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.1
<b>Uses Total</b>		<b>138.3</b>	<b>193.0</b>	<b>192.6</b>
<b>Federal Grants Fund Ending Balance</b>		<b>47.3</b>	<b>64.1</b>	<b>81.3</b>

# Sources and Uses of All Major State Funds

## Fund Number PE2128 Postsecondary Education Voucher Fund

A.R.S. § 15-1854

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8.2	1.2	1.2
Revenues	Commission for Postsecondary Education	3.7	3.0	3.0
<b>Sources Total</b>		<b>11.9</b>	<b>4.2</b>	<b>4.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	10.7	3.0	3.0
<b>Uses Total</b>		<b>10.7</b>	<b>3.0</b>	<b>3.0</b>
<b>Postsecondary Education Voucher Fund Ending Balance</b>		<b>1.2</b>	<b>1.2</b>	<b>1.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		125.9	332.3	360.0
Revenues	Commission for Postsecondary Education	479.6	453.7	453.7
<b>Sources Total</b>		<b>605.5</b>	<b>786.0</b>	<b>813.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	273.2	426.0	426.0
HITF Premium Decrease	Commission for Postsecondary Education	0.0	0.0	(1.0)
HITF Premium Increase	Commission for Postsecondary Education	0.0	0.0	0.4
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.1
<b>Uses Total</b>		<b>273.2</b>	<b>426.0</b>	<b>425.5</b>
<b>Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance</b>		<b>332.3</b>	<b>360.0</b>	<b>388.1</b>

# Sources and Uses of All Major State Funds

## Fund Number PE2402 Private Donations Fund

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		105.2	78.0	50.3
Revenues	Commission for Postsecondary Education	39.0	33.5	12.0
	<b>Sources Total</b>	<b>144.2</b>	<b>111.5</b>	<b>62.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	66.2	61.2	61.2
	<b>Uses Total</b>	<b>66.2</b>	<b>61.2</b>	<b>61.2</b>
	<b>Private Donations Fund Ending Balance</b>	<b>78.0</b>	<b>50.3</b>	<b>1.1</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		56.0	62.0	62.1
Revenues	Commission for Postsecondary Education	1,274.6	1,543.8	1,543.8
	<b>Sources Total</b>	<b>1,330.6</b>	<b>1,605.8</b>	<b>1,605.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Commission for Postsecondary Education	1,268.5	1,543.7	1,543.7
Administrative Adjustments	Commission for Postsecondary Education	0.1	0.0	0.0
HITF Premium Decrease	Commission for Postsecondary Education	0.0	0.0	(1.5)
HITF Premium Increase	Commission for Postsecondary Education	0.0	0.0	0.8
27th Pay Period	Commission for Postsecondary Education	0.0	0.0	(6.3)
IT Pro Rata AFIS Update	Commission for Postsecondary Education	0.0	0.0	0.1
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.3
	<b>Uses Total</b>	<b>1,268.6</b>	<b>1,543.7</b>	<b>1,537.1</b>
	<b>Postsecondary Education Fund Ending Balance</b>	<b>62.0</b>	<b>62.1</b>	<b>68.7</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		512.0	565.4	0.0
Revenues	Commission for Postsecondary Education	968.9	243.0	0.0
<b>Sources Total</b>		<b>1,480.9</b>	<b>808.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	915.5	808.4	0.0
<b>Uses Total</b>		<b>915.5</b>	<b>808.4</b>	<b>0.0</b>
<b>Family College Savings Program Trust Fund Ending Balance</b>		<b>565.4</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number PH9505 Sharlot Hall Historical Society 501 (c)3 Fund

A.R.S. § 35-142

Revenue received from donations, memberships, interest, gift shop sales and rent held in trust outside of the State Treasurer's control are used for publication and journal printing, educational programming, archival and curatorial supplies, and graphics.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,608.5	387.1	277.8
Revenues	Prescott Historical Society of Arizona	748.3	508.8	514.3
<b>Sources Total</b>		<b>3,356.8</b>	<b>895.9</b>	<b>792.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Prescott Historical Society of Arizona	562.0	548.1	548.1
Residual Equity Transfer	Prescott Historical Society of Arizona	2,407.7	70.0	0.0
<b>Uses Total</b>		<b>2,969.7</b>	<b>618.1</b>	<b>548.1</b>
<b>Sharlot Hall Historical Society 501 (c)3 Fund Ending Balance</b>		<b>387.1</b>	<b>277.8</b>	<b>244.0</b>

# Sources and Uses of All Major State Funds

## Fund Number PI3129 Pioneers' Home State Charitable Earnings Fund

A.R.S. § 37-525

Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands, and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		8,026.3	10,575.1	12,533.1
Revenues	Pioneers' Home	7,016.5	7,016.5	7,016.5
<b>Sources Total</b>		<b>15,042.8</b>	<b>17,591.6</b>	<b>19,549.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Pioneers' Home	4,467.7	5,058.5	5,089.5
Capital Expenditures/Appropriations	Capital Projects	0.0	0.0	353.1
HITF Premium Decrease	Pioneers' Home	0.0	0.0	(62.2)
HITF Premium Increase	Pioneers' Home	0.0	0.0	35.2
27th Pay Period	Pioneers' Home	0.0	0.0	(109.5)
Risk Management Adjustment	Pioneers' Home	0.0	0.0	10.8
IT Pro Rata AFIS Update	Pioneers' Home	0.0	0.0	0.4
Retirement Adjustment	Pioneers' Home	0.0	0.0	4.9
<b>Uses Total</b>		<b>4,467.7</b>	<b>5,058.5</b>	<b>5,322.3</b>
<b>Pioneers' Home State Charitable Earnings Fund Ending Balance</b>		<b>10,575.1</b>	<b>12,533.1</b>	<b>14,227.3</b>

# Sources and Uses of All Major State Funds

## Fund Number PI3130 Pioneers' Home Miners' Hospital Fund

A.R.S. § 37-525

Revenues are generated from the proceeds of the State Land Department's management of state trust lands, some of which are specifically granted to the Miner's Hospital Fund in the State of Arizona Constitution. The funds are used to support operations at the Arizona Pioneers' Home.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5,816.9	6,837.4	8,788.7
Revenues	Pioneers' Home	4,088.8	4,088.8	4,088.8
<b>Sources Total</b>		<b>9,905.7</b>	<b>10,926.2</b>	<b>12,877.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Pioneers' Home	3,056.9	2,137.5	2,137.5
Administrative Adjustments	Pioneers' Home	11.4	0.0	0.0
HITF Premium Decrease	Pioneers' Home	0.0	0.0	(37.0)
HITF Premium Increase	Pioneers' Home	0.0	0.0	21.0
Fleet Charges	Pioneers' Home	0.0	0.0	7.1
27th Pay Period	Pioneers' Home	0.0	0.0	(57.0)
IT Pro Rata AFIS Update	Pioneers' Home	0.0	0.0	0.4
Retirement Adjustment	Pioneers' Home	0.0	0.0	2.1
<b>Uses Total</b>		<b>3,068.3</b>	<b>2,137.5</b>	<b>2,074.0</b>
<b>Pioneers' Home Miners' Hospital Fund Ending Balance</b>		<b>6,837.4</b>	<b>8,788.7</b>	<b>10,803.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		178.6	151.4	155.4
Revenues	Pioneers' Home	3.9	4.0	4.0
<b>Sources Total</b>		<b>182.5</b>	<b>155.4</b>	<b>159.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Pioneers' Home	31.1	0.0	0.0
<b>Uses Total</b>		<b>31.1</b>	<b>0.0</b>	<b>0.0</b>
<b>AZ Pioneers' Home - Mine Fund Ending Balance</b>		<b>151.4</b>	<b>155.4</b>	<b>159.4</b>



# Sources and Uses of All Major State Funds

## Fund Number PI3144 Pioneers' Home Cemetery Proceeds Fund

A.R.S. § 41-926

This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		258.2	319.1	380.0
Revenues	Pioneers' Home	60.9	60.9	60.9
	<b>Sources Total</b>	<b>319.1</b>	<b>380.0</b>	<b>440.9</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Pioneers' Home Cemetery Proceeds Fund Ending Balance</b>	<b>319.1</b>	<b>380.0</b>	<b>440.9</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		4.8	4.8	4.8
	<b>Sources Total</b>	<b>4.8</b>	<b>4.8</b>	<b>4.8</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>4.8</b>	<b>4.8</b>	<b>4.8</b>

# Sources and Uses of All Major State Funds

## Fund Number PM2052 Pharmacy Board Fund

A.R.S. § 32-1907

Revenues are generated through licensee, permittee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications. Up to \$1.0 million can be transferred annually to the University of Arizona Poison Information Center. Up to \$500,000 can be transferred annually to the Controlled Substance Prescription Drug Monitoring Program.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8,211.7	8,669.3	8,487.1
Revenues	Board of Pharmacy	3,657.4	3,207.4	3,207.4
<b>Sources Total</b>		<b>11,869.1</b>	<b>11,876.7</b>	<b>11,694.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Pharmacy	2,477.4	2,689.6	3,135.0
Administrative Adjustments	Board of Pharmacy	22.4	0.0	0.0
Non-Appropriated Expenditures	Board of Pharmacy	700.0	700.0	700.0
HITF Premium Decrease	Board of Pharmacy	0.0	0.0	(20.2)
HITF Premium Increase	Board of Pharmacy	0.0	0.0	11.4
Fleet Charges	Board of Pharmacy	0.0	0.0	18.6
27th Pay Period	Board of Pharmacy	0.0	0.0	(67.9)
Risk Management Adjustment	Board of Pharmacy	0.0	0.0	2.7
IT Pro Rata AFIS Update	Board of Pharmacy	0.0	0.0	0.8
Retirement Adjustment	Board of Pharmacy	0.0	0.0	2.9
<b>Uses Total</b>		<b>3,199.8</b>	<b>3,389.6</b>	<b>3,783.2</b>
<b>Pharmacy Board Fund Ending Balance</b>		<b>8,669.3</b>	<b>8,487.1</b>	<b>7,911.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		585.0	983.2	1,381.4
Revenues	Board of Pharmacy	2,185.3	2,185.3	2,185.3
<b>Sources Total</b>		<b>2,770.3</b>	<b>3,168.5</b>	<b>3,566.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Pharmacy	1,787.1	1,787.1	1,787.1
HITF Premium Decrease	Board of Pharmacy	0.0	0.0	(8.3)
HITF Premium Increase	Board of Pharmacy	0.0	0.0	3.6
IT Pro Rata AFIS Update	Board of Pharmacy	0.0	0.0	0.2
Retirement Adjustment	Board of Pharmacy	0.0	0.0	0.5
<b>Uses Total</b>		<b>1,787.1</b>	<b>1,787.1</b>	<b>1,783.1</b>
<b>Controlled Substance Prescription Monitoring Program Fund Ending Balance</b>		<b>983.2</b>	<b>1,381.4</b>	<b>1,783.6</b>

# Sources and Uses of All Major State Funds

## Fund Number PO2055 Podiatry Examiners Board Fund

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		160.3	169.9	148.5
Revenues	Board of Podiatry Examiners	155.6	155.6	155.6
	<b>Sources Total</b>	<b>315.9</b>	<b>325.5</b>	<b>304.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Podiatry Examiners	140.6	171.6	171.6
Administrative Adjustments	Board of Podiatry Examiners	5.4	5.4	0.0
HITF Premium Decrease	Board of Podiatry Examiners	0.0	0.0	(0.6)
HITF Premium Increase	Board of Podiatry Examiners	0.0	0.0	0.3
27th Pay Period	Board of Podiatry Examiners	0.0	0.0	(3.7)
Risk Management Adjustment	Board of Podiatry Examiners	0.0	0.0	0.3
IT Pro Rata AFIS Update	Board of Podiatry Examiners	0.0	0.0	0.1
Retirement Adjustment	Board of Podiatry Examiners	0.0	0.0	0.2
	<b>Uses Total</b>	<b>146.0</b>	<b>177.0</b>	<b>168.2</b>
	<b>Podiatry Examiners Board Fund Ending Balance</b>	<b>169.9</b>	<b>148.5</b>	<b>135.9</b>

## Fund Number PP2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		5.2	19.4	19.4
Revenues	Board of Executive Clemency	30.1	30.1	30.1
	<b>Sources Total</b>	<b>35.3</b>	<b>49.5</b>	<b>49.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Executive Clemency	15.9	30.1	30.1
	<b>Uses Total</b>	<b>15.9</b>	<b>30.1</b>	<b>30.1</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>19.4</b>	<b>19.4</b>	<b>19.4</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		205.6	291.2	354.2
Revenues	Arizona State Parks	3,595.2	3,500.0	5,084.0
	<b>Sources Total</b>	<b>3,800.8</b>	<b>3,791.2</b>	<b>5,438.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	3,509.6	3,437.0	5,021.0
HITF Premium Decrease	Arizona State Parks	0.0	0.0	(12.1)
HITF Premium Increase	Arizona State Parks	0.0	0.0	5.2
IT Pro Rata AFIS Update	Arizona State Parks	0.0	0.0	0.2
Retirement Adjustment	Arizona State Parks	0.0	0.0	1.2
	<b>Uses Total</b>	<b>3,509.6</b>	<b>3,437.0</b>	<b>5,015.5</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>291.2</b>	<b>354.2</b>	<b>422.6</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		6,527.6	8,648.0	4,524.5
Revenues	Arizona State Parks	8,609.4	7,950.0	8,160.0
	<b>Sources Total</b>	<b>15,137.0</b>	<b>16,598.0</b>	<b>12,684.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Parks	225.0	0.0	0.0
Capital Expenditures/Appropriations	Arizona State Parks	0.0	325.0	0.0
Non-Appropriated Expenditures	Arizona State Parks	6,264.0	8,347.5	8,347.5
Prior Committed or Obligated Expenditures	Arizona State Parks	0.0	3,401.0	0.0
HITF Premium Decrease	Arizona State Parks	0.0	0.0	(66.6)
HITF Premium Increase	Arizona State Parks	0.0	0.0	28.8
Risk Management Adjustment	Arizona State Parks	0.0	0.0	6.8
IT Pro Rata AFIS Update	Arizona State Parks	0.0	0.0	1.5
Retirement Adjustment	Arizona State Parks	0.0	0.0	7.5
	<b>Uses Total</b>	<b>6,489.0</b>	<b>12,073.5</b>	<b>8,325.6</b>
	<b>State Lake Improvement Fund Ending Balance</b>	<b>8,648.0</b>	<b>4,524.5</b>	<b>4,358.9</b>

# Sources and Uses of All Major State Funds

## Fund Number PR2202 State Parks Revenue Fund

A.R.S. § 41-511.21

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 review by the Joint Committee on Capital Review, for acquisition and development of state parks.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		26,276.1	27,931.0	31,865.5
Revenues	Arizona State Parks	21,335.1	21,000.0	21,000.0
	<b>Sources Total</b>	<b>47,611.2</b>	<b>48,931.0</b>	<b>52,865.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Parks	15,450.6	16,619.9	18,883.4
Capital Expenditures/Appropriations	Capital Projects	2,884.9	0.0	4,307.9
Administrative Adjustments	Arizona State Parks	1,344.7	126.8	0.0
CRF-Related Transfers to GF	Arizona State Parks	0.0	318.8	0.0
HITF Premium Decrease	Arizona State Parks	0.0	0.0	(131.7)
HITF Premium Increase	Arizona State Parks	0.0	0.0	68.7
Fleet Charges	Arizona State Parks	0.0	0.0	5.7
27th Pay Period	Arizona State Parks	0.0	0.0	(499.9)
Risk Management Adjustment	Arizona State Parks	0.0	0.0	31.1
IT Pro Rata AFIS Update	Arizona State Parks	0.0	0.0	5.3
Retirement Adjustment	Arizona State Parks	0.0	0.0	13.0
	<b>Uses Total</b>	<b>19,680.2</b>	<b>17,065.5</b>	<b>22,683.5</b>
	<b>State Parks Revenue Fund Ending Balance</b>	<b>27,931.0</b>	<b>31,865.5</b>	<b>30,182.0</b>

Note: Expenditures in FY 2020 were reduced by \$318,800 because of the availability of CRF funding.

## Sources and Uses of All Major State Funds

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		7,779.0	10,074.4	5,623.0
Revenues	Arizona State Parks	3,467.4	2,730.0	2,800.0
<b>Sources Total</b>		<b>11,246.4</b>	<b>12,804.4</b>	<b>8,423.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	1,172.0	2,381.4	2,381.4
Prior Committed or Obligated Expenditures	Arizona State Parks	0.0	4,800.0	4,800.0
HITF Premium Decrease	Arizona State Parks	0.0	0.0	(13.7)
HITF Premium Increase	Arizona State Parks	0.0	0.0	5.9
IT Pro Rata AFIS Update	Arizona State Parks	0.0	0.0	0.2
Retirement Adjustment	Arizona State Parks	0.0	0.0	0.4
<b>Uses Total</b>		<b>1,172.0</b>	<b>7,181.4</b>	<b>7,174.2</b>
<b>Off-Highway Vehicle Recreation Fund Ending Balance</b>		<b>10,074.4</b>	<b>5,623.0</b>	<b>1,248.8</b>

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		94.8	94.8	94.8
<b>Sources Total</b>		<b>94.8</b>	<b>94.8</b>	<b>94.8</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Land Conservation Administration Fund Ending Balance</b>		<b>94.8</b>	<b>94.8</b>	<b>94.8</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,520.5	626.5	785.9
Revenues	Arizona State Parks	2,786.4	2,750.0	2,750.0
	<b>Sources Total</b>	<b>4,306.9</b>	<b>3,376.5</b>	<b>3,535.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	3,680.4	2,590.6	2,590.6
	<b>Uses Total</b>	<b>3,680.4</b>	<b>2,590.6</b>	<b>2,590.6</b>
	<b>Partnership Fund Ending Balance</b>	<b>626.5</b>	<b>785.9</b>	<b>945.3</b>

## Fund Number PR2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State Parks	318.7	0.0	0.0
	<b>Sources Total</b>	<b>318.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	318.7	0.0	0.0
	<b>Uses Total</b>	<b>318.7</b>	<b>0.0</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number PR3117 State Parks Donations Fund

A.R.S. § 41-511.11

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		444.8	528.3	243.7
Revenues	Arizona State Parks	88.5	88.0	88.0
	<b>Sources Total</b>	<b>533.3</b>	<b>616.3</b>	<b>331.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	5.0	372.6	159.7
IT Pro Rata AFIS Update	Arizona State Parks	0.0	0.0	0.1
	<b>Uses Total</b>	<b>5.0</b>	<b>372.6</b>	<b>159.8</b>
	<b>State Parks Donations Fund Ending Balance</b>	<b>528.3</b>	<b>243.7</b>	<b>171.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		110.0	186.7	116.8
Revenues	Arizona State Parks	76.7	76.7	76.7
	<b>Sources Total</b>	<b>186.7</b>	<b>263.4</b>	<b>193.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	0.0	146.6	64.3
	<b>Uses Total</b>	<b>0.0</b>	<b>146.6</b>	<b>64.3</b>
	<b>Sustainable State Parks and Roads Fund Ending Balance</b>	<b>186.7</b>	<b>116.8</b>	<b>129.2</b>



# Sources and Uses of All Major State Funds

## Fund Number PR9901 Park Store Fund - NEW

Proposed FY 2022 Legislative Change

This fund receives monies from the sales of merchandise in the Department's Park Stores (Gift Shops) at multiple parks. Receipts are used for the acquisition of merchandise and to cover dedicated staff. Any monies above \$1.25 million in the fund balance in the fund at the end of fiscal year revert to the State Park Revenue Fund.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State Parks	0.0	0.0	2,000.0
<b>Sources Total</b>		<b>0.0</b>	<b>0.0</b>	<b>2,000.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Parks	0.0	0.0	1,000.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>1,000.0</b>
<b>Park Store Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>1,000.0</b>

## Fund Number PS1999 Capitol Police Administrative 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		37.1	23.8	14.8
Revenues	Department of Public Safety	0.3	0.3	0.3
<b>Sources Total</b>		<b>37.4</b>	<b>24.1</b>	<b>15.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	13.6	9.3	9.3
<b>Uses Total</b>		<b>13.6</b>	<b>9.3</b>	<b>9.3</b>
<b>Capitol Police Administrative Towing Fund Ending Balance</b>		<b>23.8</b>	<b>14.8</b>	<b>5.8</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,665.9	2,047.8	2,603.3
Revenues	Department of Public Safety	63,113.7	82,263.3	74,205.7
	<b>Sources Total</b>	<b>65,779.6</b>	<b>84,311.1</b>	<b>76,809.0</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	3,166.8	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	60,565.0	81,707.8	73,584.7
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(113.7)
HITF Premium Increase	Department of Public Safety	0.0	0.0	49.3
Risk Management Adjustment	Department of Public Safety	0.0	0.0	400.7
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	12.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	6.0
	<b>Uses Total</b>	<b>63,731.8</b>	<b>81,707.8</b>	<b>73,939.8</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>2,047.8</b>	<b>2,603.3</b>	<b>2,869.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	318.2	318.2	8,169.1
	<b>Sources Total</b>	<b>318.2</b>	<b>318.2</b>	<b>8,169.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	318.2	318.2	8,169.1
	<b>Uses Total</b>	<b>318.2</b>	<b>318.2</b>	<b>8,169.1</b>
	<b>State Highway Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		23,252.8	45,725.0	59,280.0
Revenues	Department of Public Safety	235,017.7	278,383.2	28,375.0
	<b>Sources Total</b>	<b>258,270.5</b>	<b>324,108.2</b>	<b>87,655.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	194,725.9	200,822.7	54,286.8
Capital Expenditures/Appropriations	Department of Public Safety	26.3	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	0.0	1,186.3	0.0
Legislative Fund Transfers	Department of Public Safety	17,793.3	15,492.3	0.0
CRF-Related Transfers to GF	Department of Public Safety	0.0	47,326.9	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(1,314.4)
HITF Premium Increase	Department of Public Safety	0.0	0.0	750.9
Fleet Charges	Department of Public Safety	0.0	0.0	78.5
27th Pay Period	Department of Public Safety	0.0	0.0	(6,163.6)
Risk Management Adjustment	Department of Public Safety	0.0	0.0	1.7
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.6
Retirement Adjustment	Department of Public Safety	0.0	0.0	156.3
	<b>Uses Total</b>	<b>212,545.5</b>	<b>264,828.2</b>	<b>47,796.8</b>
	<b>Arizona Highway Patrol Fund Ending Balance</b>	<b>45,725.0</b>	<b>59,280.0</b>	<b>39,858.2</b>

Note: Expenditures in FY 2020 were reduced by \$47.3 million because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## Fund Number PS2049 DPS Peace Officers Training Fund

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,304.8	4,668.5	2,359.9
Revenues	Department of Public Safety	5,121.3	4,506.8	4,838.6
	<b>Sources Total</b>	<b>8,426.1</b>	<b>9,175.3</b>	<b>7,198.4</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	12.3	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	3,745.3	6,034.9	6,034.9
Legislative Fund Transfers	Department of Public Safety	0.0	0.0	0.0
CRF-Related Transfers to GF	Department of Public Safety	0.0	780.5	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(32.6)
HITF Premium Increase	Department of Public Safety	0.0	0.0	14.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	3.9
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.5
Retirement Adjustment	Department of Public Safety	0.0	0.0	3.6
	<b>Uses Total</b>	<b>3,757.6</b>	<b>6,815.4</b>	<b>6,024.4</b>
	<b>DPS Peace Officers Training Fund Ending Balance</b>	<b>4,668.5</b>	<b>2,359.9</b>	<b>1,174.1</b>

Note: Expenditures in FY 2020 were reduced by \$780,500 because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## Fund Number PS2108 Safety Enforcement and Transportation Infrastructure Fund

A.R.S. § 28-6547

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		29.0	189.0	(600.8)
Revenues	Department of Public Safety	985.5	1,127.8	868.9
<b>Sources Total</b>		<b>1,014.5</b>	<b>1,316.8</b>	<b>268.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	825.5	1,715.1	0.0
CRF-Related Transfers to GF	Department of Public Safety	0.0	202.5	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(11.3)
HITF Premium Increase	Department of Public Safety	0.0	0.0	0.0
27th Pay Period	Department of Public Safety	0.0	0.0	(52.9)
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.0
<b>Uses Total</b>		<b>825.5</b>	<b>1,917.6</b>	<b>(64.2)</b>
<b>Safety Enforcement and Transportation Infrastructure Fund Ending Balance</b>		<b>189.0</b>	<b>(600.8)</b>	<b>332.3</b>

Note: Expenditures in FY 2020 were reduced by \$202,500 because of the availability of CRF funding. Available cash is expected to be less than the appropriated spending authority in FY 2021. The Department will be able to expend only the amounts of cash available that year. The FY 2022 Executive Budget transfers any remaining balance at the end of FY 2021 to the Arizona Highway Patrol Fund established at the Department of Public Safety.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,195.9	477.4	262.9
Revenues	Department of Public Safety	4,605.1	4,530.6	4,530.6
<b>Sources Total</b>		<b>5,801.0</b>	<b>5,008.0</b>	<b>4,793.5</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	0.4	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	5,323.2	4,745.1	4,745.1
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(19.9)
HITF Premium Increase	Department of Public Safety	0.0	0.0	8.6
Risk Management Adjustment	Department of Public Safety	0.0	0.0	24.0
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	1.6
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.4
<b>Uses Total</b>		<b>5,323.6</b>	<b>4,745.1</b>	<b>4,760.8</b>
<b>DPS Records Processing Fund Ending Balance</b>		<b>477.4</b>	<b>262.9</b>	<b>32.7</b>

# Sources and Uses of All Major State Funds

## Fund Number PS2285 Motor Vehicle Liability Insurance Enforcement Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	1,250.9	1,609.5	1,302.7
	<b>Sources Total</b>	<b>1,250.9</b>	<b>1,609.5</b>	<b>1,302.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,250.9	1,302.7	1,302.7
Legislative Fund Transfers	Department of Public Safety	0.0	0.0	0.0
CRF-Related Transfers to GF	Department of Public Safety	0.0	306.8	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(8.6)
HITF Premium Increase	Department of Public Safety	0.0	0.0	4.9
27th Pay Period	Department of Public Safety	0.0	0.0	(43.2)
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>1,250.9</b>	<b>1,609.5</b>	<b>1,255.9</b>
<b>Motor Vehicle Liability Insurance Enforcement Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>46.8</b>

Note: Expenditures in FY 2020 were reduced by \$306,800 because of the availability of CRF funding.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,534.0	3,321.7	4,040.5
Revenues	Department of Public Safety	3,457.9	3,650.0	3,650.0
	<b>Sources Total</b>	<b>5,991.9</b>	<b>6,971.7</b>	<b>7,690.5</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	(140.1)	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	2,810.3	2,931.2	2,931.2
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(9.0)
HITF Premium Increase	Department of Public Safety	0.0	0.0	3.9
Risk Management Adjustment	Department of Public Safety	0.0	0.0	4.8
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.8
	<b>Uses Total</b>	<b>2,670.2</b>	<b>2,931.2</b>	<b>2,932.0</b>
<b>DPS Administration Fund Ending Balance</b>		<b>3,321.7</b>	<b>4,040.5</b>	<b>4,758.5</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,478.1	2,220.3	(3,661.8)
Revenues	Department of Public Safety	17,632.1	21,430.3	17,083.3
<b>Sources Total</b>		<b>19,110.2</b>	<b>23,650.6</b>	<b>13,421.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	16,889.9	23,235.6	23,235.6
CRF-Related Transfers to GF	Department of Public Safety	0.0	4,076.8	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(151.5)
HITF Premium Increase	Department of Public Safety	0.0	0.0	85.8
27th Pay Period	Department of Public Safety	0.0	0.0	(602.3)
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	41.8
<b>Uses Total</b>		<b>16,889.9</b>	<b>27,312.4</b>	<b>22,609.7</b>
<b>DPS Forensics Fund Ending Balance</b>		<b>2,220.3</b>	<b>(3,661.8)</b>	<b>(9,188.2)</b>

Note: Expenditures in FY 2020 were reduced by \$4.1 million because of the availability of CRF funding. Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

## Fund Number PS2380 Motor Carrier Safety Revolving Fund

A.R.S. § 28-5203

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		23.5	26.5	29.4
Revenues	Department of Public Safety	3.0	2.9	2.9
<b>Sources Total</b>		<b>26.5</b>	<b>29.4</b>	<b>32.3</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Motor Carrier Safety Revolving Fund Ending Balance</b>		<b>26.5</b>	<b>29.4</b>	<b>32.3</b>

# Sources and Uses of All Major State Funds

## Fund Number PS2386 Families of Fallen Police Officers Special Plate Fund

A.R.S. § 41-1721

Revenues are \$17 of the \$25 fees for 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		43.9	42.9	42.9
Revenues	Department of Public Safety	238.9	238.9	238.9
<b>Sources Total</b>		<b>282.8</b>	<b>281.8</b>	<b>281.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	239.9	238.9	238.9
<b>Uses Total</b>		<b>239.9</b>	<b>238.9</b>	<b>238.9</b>
<b>Families of Fallen Police Officers Special Plate Fund Ending Balance</b>		<b>42.9</b>	<b>42.9</b>	<b>42.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,039.0	682.7	3.4
Revenues	Department of Public Safety	3,602.7	3,529.6	3,459.7
<b>Sources Total</b>		<b>4,641.7</b>	<b>4,212.3</b>	<b>3,463.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	2,852.1	2,893.7	2,893.7
Administrative Adjustments	Department of Public Safety	2.2	99.9	0.0
Non-Appropriated Expenditures	Department of Public Safety	1,104.7	1,200.0	1,200.0
CRF-Related Transfers to GF	Department of Public Safety	0.0	15.3	0.0
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.3
<b>Uses Total</b>		<b>3,959.0</b>	<b>4,208.9</b>	<b>4,094.0</b>
<b>Public Safety Equipment Fund Ending Balance</b>		<b>682.7</b>	<b>3.4</b>	<b>(630.9)</b>

Note: Expenditures in FY 2020 were reduced by \$15,300 because of the availability of CRF funding. Revenues in FY 2022 are lower than originally expected and lower than the FY 2022 appropriation can support. The Department will be able to only expend the amount of revenue available.



# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,317.1	3,132.6	2,499.0
Revenues	Department of Public Safety	3,281.6	3,225.2	3,170.5
	<b>Sources Total</b>	<b>5,598.7</b>	<b>6,357.8</b>	<b>5,669.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	2,074.8	2,411.6	2,411.6
Administrative Adjustments	Department of Public Safety	238.2	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	153.1	632.3	0.0
CRF-Related Transfers to GF	Department of Public Safety	0.0	814.9	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(3.7)
HITF Premium Increase	Department of Public Safety	0.0	0.0	2.1
27th Pay Period	Department of Public Safety	0.0	0.0	(13.8)
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.3
	<b>Uses Total</b>	<b>2,466.1</b>	<b>3,858.8</b>	<b>2,396.7</b>
	<b>Gang and Immigration Intelligence Team Enforcement Mission Fund Ending Balance</b>	<b>3,132.6</b>	<b>2,499.0</b>	<b>3,272.7</b>

Note: Expenditures in FY 2020 were reduced by \$814,900 because of the availability of CRF funding.

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,818.5	2,964.8	470.5
Revenues	Department of Public Safety	6,531.7	7,677.8	7,623.9
	<b>Sources Total</b>	<b>10,350.2</b>	<b>10,642.6</b>	<b>8,094.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,334.5	1,596.1	1,596.1
Administrative Adjustments	Department of Public Safety	556.1	340.7	0.0
Non-Appropriated Expenditures	Department of Public Safety	5,494.8	6,878.9	6,526.1
CRF-Related Transfers to GF	Department of Public Safety	0.0	1,356.4	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(61.3)
HITF Premium Increase	Department of Public Safety	0.0	0.0	34.7
Risk Management Adjustment	Department of Public Safety	0.0	0.0	11.2
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.4
Retirement Adjustment	Department of Public Safety	0.0	0.0	6.0
	<b>Uses Total</b>	<b>7,385.4</b>	<b>10,172.1</b>	<b>8,113.2</b>
	<b>Fingerprint Clearance Card Fund Ending Balance</b>	<b>2,964.8</b>	<b>470.5</b>	<b>(18.8)</b>

Note: Expenditures in FY 2020 were reduced by \$1.4 million because of the availability of CRF funding.

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		170.1	479.4	479.4
Revenues	Department of Public Safety	3,727.1	1,018.1	1,088.4
	<b>Sources Total</b>	<b>3,897.2</b>	<b>1,497.5</b>	<b>1,567.8</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Department of Public Safety	2,443.3	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	974.5	1,018.1	1,018.1
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>3,417.8</b>	<b>1,018.1</b>	<b>1,018.2</b>
	<b>Board of Fingerprinting Fund Ending Balance</b>	<b>479.4</b>	<b>479.4</b>	<b>549.7</b>

# Sources and Uses of All Major State Funds

## Fund Number PS2445 State Aid to Indigent Defense Fund

A.R.S. § 11-588

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		276.4	318.7	318.7
Revenues	Department of Public Safety	678.5	700.0	700.0
	<b>Sources Total</b>	<b>954.9</b>	<b>1,018.7</b>	<b>1,018.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	634.2	700.0	700.0
Administrative Adjustments	Department of Public Safety	2.0	0.0	0.0
	<b>Uses Total</b>	<b>636.2</b>	<b>700.0</b>	<b>700.0</b>
	<b>State Aid to Indigent Defense Fund Ending Balance</b>	<b>318.7</b>	<b>318.7</b>	<b>318.7</b>

## Fund Number PS2479 Motorcycle Safety Fund

A.R.S. § 28-2010

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	205.0	205.0	205.0
	<b>Sources Total</b>	<b>205.0</b>	<b>205.0</b>	<b>205.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	205.0	205.0	205.0
	<b>Uses Total</b>	<b>205.0</b>	<b>205.0</b>	<b>205.0</b>
	<b>Motorcycle Safety Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		613.4	790.4	617.8
Revenues	Department of Public Safety	1,203.5	1,205.2	1,284.0
	<b>Sources Total</b>	<b>1,816.9</b>	<b>1,995.6</b>	<b>1,901.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	1,026.5	1,125.9	1,125.9
CRF-Related Transfers to GF	Department of Public Safety	0.0	251.9	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(11.6)
HITF Premium Increase	Department of Public Safety	0.0	0.0	5.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	2.8
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.8
	<b>Uses Total</b>	<b>1,026.5</b>	<b>1,377.8</b>	<b>1,123.2</b>
	<b>DPS Licensing Fund Ending Balance</b>	<b>790.4</b>	<b>617.8</b>	<b>778.6</b>

Note: Expenditures in FY 2020 were reduced by \$251,900 because of the availability of CRF funding.

## Fund Number PS2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,393.9	3,186.2	3,622.7
Revenues	Department of Public Safety	14,302.0	14,427.0	14,427.0
	<b>Sources Total</b>	<b>15,695.9</b>	<b>17,613.2</b>	<b>18,049.7</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	2,650.1	2,650.0	2,650.0
Non-Appropriated Expenditures	Department of Public Safety	9,859.6	11,340.5	11,340.5
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(55.3)
HITF Premium Increase	Department of Public Safety	0.0	0.0	24.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	93.3
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	2.7
Retirement Adjustment	Department of Public Safety	0.0	0.0	5.3
	<b>Uses Total</b>	<b>12,509.7</b>	<b>13,990.5</b>	<b>14,060.4</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>3,186.2</b>	<b>3,622.7</b>	<b>3,989.3</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		4,172.1	4,045.5	3,806.5
Revenues	Department of Public Safety	3,863.9	4,915.3	4,175.3
	<b>Sources Total</b>	<b>8,036.0</b>	<b>8,960.8</b>	<b>7,981.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	3,990.5	4,175.5	4,175.5
CRF-Related Transfers to GF	Department of Public Safety	0.0	978.8	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(27.3)
HITF Premium Increase	Department of Public Safety	0.0	0.0	15.5
27th Pay Period	Department of Public Safety	0.0	0.0	(163.4)
	<b>Uses Total</b>	<b>3,990.5</b>	<b>5,154.3</b>	<b>4,000.3</b>
	<b>Parity Compensation Fund Ending Balance</b>	<b>4,045.5</b>	<b>3,806.5</b>	<b>3,981.5</b>

Note: Expenditures in FY 2020 were reduced by \$978,800 because of the availability of CRF funding.

# Sources and Uses of All Major State Funds

## Fund Number PS2518 Concealed Weapons Permit Fund

A.R.S. § 41-1722

The fund receives applicant fees for Concealed Carry Weapons (CCW) permits and uses the monies for the operating costs of the CCW Unit.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,460.5	1,391.7	1,545.9
Revenues	Department of Public Safety	3,008.2	3,310.1	2,991.2
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
<b>Sources Total</b>		<b>4,468.7</b>	<b>4,701.8</b>	<b>4,537.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	2,666.4	2,831.2	2,875.3
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	550.0
Administrative Adjustments	Department of Public Safety	0.6	5.8	0.0
Legislative Fund Transfers	Department of Public Safety	410.0	0.0	0.0
CRF-Related Transfers to GF	Department of Public Safety	0.0	318.9	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(19.4)
HITF Premium Increase	Department of Public Safety	0.0	0.0	11.0
27th Pay Period	Department of Public Safety	0.0	0.0	(58.5)
Risk Management Adjustment	Department of Public Safety	0.0	0.0	2.5
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	9.2
<b>Uses Total</b>		<b>3,077.0</b>	<b>3,155.9</b>	<b>3,370.4</b>
<b>Concealed Weapons Permit Fund Ending Balance</b>		<b>1,391.7</b>	<b>1,545.9</b>	<b>1,166.8</b>

Note: Expenditures in FY 2020 were reduced by \$318,900 because of the availability of CRF funding.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,077.7	1,515.1	1,574.5
Revenues	Department of Public Safety	460.6	1,080.1	1,050.7
<b>Sources Total</b>		<b>2,538.3</b>	<b>2,595.2</b>	<b>2,625.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	1,023.2	1,020.7	1,020.7
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	0.2
<b>Uses Total</b>		<b>1,023.2</b>	<b>1,020.7</b>	<b>1,020.9</b>
<b>Victims' Rights Enforcement Fund Ending Balance</b>		<b>1,515.1</b>	<b>1,574.5</b>	<b>1,604.3</b>

## Sources and Uses of All Major State Funds

### Fund Number PS2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	76,933.5	0.0	0.0
	<b>Sources Total</b>	<b>76,933.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	76,933.5	0.0	0.0
	<b>Uses Total</b>	<b>76,933.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		107.7	432.7	(1,687.4)
Revenues	Department of Public Safety	1,220.6	1,184.0	1,148.5
	<b>Sources Total</b>	<b>1,328.3</b>	<b>1,616.7</b>	<b>(538.9)</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	593.4	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	302.2	3,304.1	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(0.5)
HITF Premium Increase	Department of Public Safety	0.0	0.0	0.2
	<b>Uses Total</b>	<b>895.6</b>	<b>3,304.1</b>	<b>(0.3)</b>
	<b>Peace Officer Training Equipment Fund Ending Balance</b>	<b>432.7</b>	<b>(1,687.4)</b>	<b>(538.6)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	1,500.0	1,500.0
Revenues	Department of Public Safety	1,500.0	0.0	0.0
	<b>Sources Total</b>	<b>1,500.0</b>	<b>1,500.0</b>	<b>1,500.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Public Safety Interoperability Fund Ending Balance</b>	<b>1,500.0</b>	<b>1,500.0</b>	<b>1,500.0</b>

## Fund Number PS3123 DPS Anti-Racketeering Revolving Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		7,861.7	11,537.4	12,591.4
Revenues	Department of Public Safety	5,908.3	5,612.7	5,332.0
	<b>Sources Total</b>	<b>13,770.0</b>	<b>17,150.1</b>	<b>17,923.4</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	46.7	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	2,185.9	4,558.7	4,558.7
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(9.6)
HITF Premium Increase	Department of Public Safety	0.0	0.0	4.2
Risk Management Adjustment	Department of Public Safety	0.0	0.0	20.7
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	1.1
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.4
	<b>Uses Total</b>	<b>2,232.6</b>	<b>4,558.7</b>	<b>4,575.5</b>
	<b>DPS Anti-Racketeering Revolving Fund Ending Balance</b>	<b>11,537.4</b>	<b>12,591.4</b>	<b>13,347.9</b>



# Sources and Uses of All Major State Funds

## 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 allocation to state and local law enforcement authorities.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		208.3	910.3	(464.0)
Revenues	Department of Public Safety	2,237.6	1,969.1	2,114.0
	<b>Sources Total</b>	<b>2,445.9</b>	<b>2,879.4</b>	<b>1,650.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,535.6	2,999.7	2,999.7
CRF-Related Transfers to GF	Department of Public Safety	0.0	343.7	0.0
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(19.1)
HITF Premium Increase	Department of Public Safety	0.0	0.0	10.8
27th Pay Period	Department of Public Safety	0.0	0.0	(55.8)
Retirement Adjustment	Department of Public Safety	0.0	0.0	2.5
	<b>Uses Total</b>	<b>1,535.6</b>	<b>3,343.4</b>	<b>2,938.1</b>
<b>DPS Criminal Justice Enhancement Fund Ending Balance</b>		<b>910.3</b>	<b>(464.0)</b>	<b>(1,288.1)</b>

Note: Expenditures in FY 2020 were reduced by \$343,700 because of the availability of CRF funding. Available cash is expected to be less than the appropriated spending authority in FY 2021 and FY 2022. The Department will be able to expend only the amounts of cash available each year.

## Fund Number PS4216 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		19.0	19.0	19.0
Revenues	Department of Public Safety	1,349.3	1,408.6	1,408.6
	<b>Sources Total</b>	<b>1,368.3</b>	<b>1,427.6</b>	<b>1,427.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,349.3	1,408.6	1,408.6
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(13.9)
HITF Premium Increase	Department of Public Safety	0.0	0.0	7.9
27th Pay Period	Department of Public Safety	0.0	0.0	(49.6)
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.2
	<b>Uses Total</b>	<b>1,349.3</b>	<b>1,408.6</b>	<b>1,353.2</b>
<b>Risk Management Revolving Fund Ending Balance</b>		<b>19.0</b>	<b>19.0</b>	<b>74.4</b>

# Sources and Uses of All Major State Funds

## Fund Number PS9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,466.7	2,925.9	1,840.0
Revenues	Department of Public Safety	513.0	509.4	509.4
	<b>Sources Total</b>	<b>2,979.7</b>	<b>3,435.3</b>	<b>2,349.4</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	(1,641.0)	(1,650.0)	(1,650.0)
Non-Appropriated Expenditures	Department of Public Safety	1,694.8	3,245.3	3,245.3
HITF Premium Decrease	Department of Public Safety	0.0	0.0	(10.8)
HITF Premium Increase	Department of Public Safety	0.0	0.0	4.7
Risk Management Adjustment	Department of Public Safety	0.0	0.0	7.9
IT Pro Rata AFIS Update	Department of Public Safety	0.0	0.0	1.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.7
	<b>Uses Total</b>	<b>53.8</b>	<b>1,595.3</b>	<b>1,599.0</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>2,925.9</b>	<b>1,840.0</b>	<b>750.4</b>

## Fund Number PT2053 Physical Therapy Fund

A.R.S. § 32-2004

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,427.4	1,149.9	1,665.6
Revenues	Board of Physical Therapy Examiners	160.8	1,041.9	153.9
	<b>Sources Total</b>	<b>1,588.2</b>	<b>2,191.8</b>	<b>1,819.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Physical Therapy Examiners	438.3	513.9	513.9
Administrative Adjustments	Board of Physical Therapy Examiners	0.0	12.3	0.0
HITF Premium Decrease	Board of Physical Therapy Examiners	0.0	0.0	(3.5)
HITF Premium Increase	Board of Physical Therapy Examiners	0.0	0.0	2.0
27th Pay Period	Board of Physical Therapy Examiners	0.0	0.0	(9.4)
Risk Management Adjustment	Board of Physical Therapy Examiners	0.0	0.0	0.4
IT Pro Rata AFIS Update	Board of Physical Therapy Examiners	0.0	0.0	0.2
Retirement Adjustment	Board of Physical Therapy Examiners	0.0	0.0	0.4
	<b>Uses Total</b>	<b>438.3</b>	<b>526.2</b>	<b>503.9</b>
	<b>Physical Therapy Fund Ending Balance</b>	<b>1,149.9</b>	<b>1,665.6</b>	<b>1,315.6</b>

# Sources and Uses of All Major State Funds

## Fund Number PV2056 Private Postsecondary Education Fund

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		262.4	233.3	192.0
Revenues	Board for Private Postsecondary Education	373.5	395.0	395.0
	<b>Sources Total</b>	<b>635.9</b>	<b>628.3</b>	<b>587.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board for Private Postsecondary Education	394.3	436.3	436.3
Administrative Adjustments	Board for Private Postsecondary Education	8.3	0.0	0.0
Rent Adjustment	Board for Private Postsecondary Education	0.0	0.0	(11.0)
HITF Premium Decrease	Board for Private Postsecondary Education	0.0	0.0	(3.6)
HITF Premium Increase	Board for Private Postsecondary Education	0.0	0.0	2.0
27th Pay Period	Board for Private Postsecondary Education	0.0	0.0	(11.0)
Risk Management Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.2
IT Pro Rata AFIS Update	Board for Private Postsecondary Education	0.0	0.0	0.1
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.5
	<b>Uses Total</b>	<b>402.6</b>	<b>436.3</b>	<b>413.5</b>
	<b>Private Postsecondary Education Fund Ending Balance</b>	<b>233.3</b>	<b>192.0</b>	<b>173.5</b>

# Sources and Uses of All Major State Funds

## Fund Number PV3027 Student Tuition Recovery Fund

A.R.S. § 32-3072

Revenues are from school assessments of tuition of newly enrolled students up to a maximum of \$10 per assessed student. Regionally accredited private postsecondary institutions, such as the University of Phoenix and Grand Canyon University, are exempt from assessments. The Board levies an assessment only when the fund's balance falls below \$500,000. The fund is used to compensate students who suffer financial damages as a result of an institution ceasing operations.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		149.6	87.9	0.0
Revenues	Board for Private Postsecondary Education	272.4	170.0	170.0
<b>Sources Total</b>		<b>422.0</b>	<b>257.9</b>	<b>170.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board for Private Postsecondary Education	334.1	257.9	170.0
Rent Adjustment	Board for Private Postsecondary Education	0.0	0.0	(2.3)
HITF Premium Decrease	Board for Private Postsecondary Education	0.0	0.0	(2.3)
HITF Premium Increase	Board for Private Postsecondary Education	0.0	0.0	1.0
Risk Management Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.1
IT Pro Rata AFIS Update	Board for Private Postsecondary Education	0.0	0.0	0.1
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.3
<b>Uses Total</b>		<b>334.1</b>	<b>257.9</b>	<b>166.3</b>
<b>Student Tuition Recovery Fund Ending Balance</b>		<b>87.9</b>	<b>0.0</b>	<b>3.7</b>

## Fund Number RB2269 Board of Respiratory Care Examiners Fund

A.R.S. § 32-3505

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		245.1	187.7	100.5
Revenues	Board of Respiratory Care Examiners	250.8	251.1	334.8
<b>Sources Total</b>		<b>495.9</b>	<b>438.8</b>	<b>435.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Respiratory Care Examiners	298.8	333.3	333.3
Administrative Adjustments	Board of Respiratory Care Examiners	9.4	5.0	0.0
HITF Premium Decrease	Board of Respiratory Care Examiners	0.0	0.0	(3.8)
HITF Premium Increase	Board of Respiratory Care Examiners	0.0	0.0	2.2
27th Pay Period	Board of Respiratory Care Examiners	0.0	0.0	(8.4)
Risk Management Adjustment	Board of Respiratory Care Examiners	0.0	0.0	0.5
IT Pro Rata AFIS Update	Board of Respiratory Care Examiners	0.0	0.0	0.2
<b>Uses Total</b>		<b>308.2</b>	<b>338.3</b>	<b>324.0</b>
<b>Board of Respiratory Care Examiners Fund Ending Balance</b>		<b>187.7</b>	<b>100.5</b>	<b>111.3</b>

# Sources and Uses of All Major State Funds

## Fund Number RE2537 Condo and Planned Community Hearing Office Fund

A.R.S. § 32-2199.05

Sources of revenue include filing fees and civil penalties arising from disputes between owners and condominium or planned community associations over violations of regulatory statutes. The Fund is used to reimburse the Office of Administrative Hearings for costs related to conducting hearings.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8.5	8.4	8.3
Revenues	Department of Real Estate	33.0	33.0	33.0
<b>Sources Total</b>		<b>41.5</b>	<b>41.4</b>	<b>41.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Real Estate	33.1	33.1	33.1
<b>Uses Total</b>		<b>33.1</b>	<b>33.1</b>	<b>33.1</b>
<b>Condo and Planned Community Hearing Office Fund Ending Balance</b>		<b>8.4</b>	<b>8.3</b>	<b>8.2</b>

## Fund Number RE3119 Real Estate Recovery Fund

A.R.S. § 32-2186

Revenues from application fees for real estate or cemetery broker's or salesman's license are used to pay claims against real estate brokers or salesmen.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		922.3	957.8	857.3
Revenues	Department of Real Estate	67.9	54.2	54.2
<b>Sources Total</b>		<b>990.2</b>	<b>1,012.0</b>	<b>911.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Real Estate	32.4	154.7	154.7
IT Pro Rata AFIS Update	Department of Real Estate	0.0	0.0	0.1
<b>Uses Total</b>		<b>32.4</b>	<b>154.7</b>	<b>154.8</b>
<b>Real Estate Recovery Fund Ending Balance</b>		<b>957.8</b>	<b>857.3</b>	<b>756.7</b>

# Sources and Uses of All Major State Funds

## Fund Number RE4011 Real Estate Education Revolving Fund

A.R.S. § 32-2107(E)

Revenues consist of monies received from the sale of educational matter and grants of monies to be used in the production of educational products. Funds are used for the printing of a compilation of real estate laws and rules and other educational publications and for such other educational efforts necessary for the guidance and assistance of licensees and the public. Any balance in excess of \$25,000 at the end of the fiscal year is transferred to the General Fund.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		28.5	34.5	11.0
Revenues	Department of Real Estate	6.0	6.0	10.0
	<b>Sources Total</b>	<b>34.5</b>	<b>40.5</b>	<b>21.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Real Estate	0.0	20.0	20.0
Transfer Due to Fund Balance Cap	Department of Real Estate	0.0	9.5	0.0
IT Pro Rata AFIS Update	Department of Real Estate	0.0	0.0	0.1
	<b>Uses Total</b>	<b>0.0</b>	<b>29.5</b>	<b>20.1</b>
<b>Real Estate Education Revolving Fund Ending Balance</b>		<b>34.5</b>	<b>11.0</b>	<b>0.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		7,321.4	5,339.6	2,194.2
Revenues	Registrar of Contractors	8,676.9	9,544.6	9,821.4
	<b>Sources Total</b>	<b>15,998.3</b>	<b>14,884.2</b>	<b>12,015.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Registrar of Contractors	10,611.1	12,690.0	12,690.0
Administrative Adjustments	Registrar of Contractors	47.7	0.0	0.0
HITF Premium Decrease	Registrar of Contractors	0.0	0.0	(99.3)
HITF Premium Increase	Registrar of Contractors	0.0	0.0	56.2
Fleet Charges	Registrar of Contractors	0.0	0.0	83.8
27th Pay Period	Registrar of Contractors	0.0	0.0	(266.0)
Risk Management Adjustment	Registrar of Contractors	0.0	0.0	10.0
IT Pro Rata AFIS Update	Registrar of Contractors	0.0	0.0	2.0
Retirement Adjustment	Registrar of Contractors	0.0	0.0	11.3
	<b>Uses Total</b>	<b>10,658.7</b>	<b>12,690.0</b>	<b>12,487.9</b>
<b>Registrar of Contractors Fund Ending Balance</b>		<b>5,339.6</b>	<b>2,194.2</b>	<b>(472.4)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022. The Department will be able to expend only the amounts of cash available each year. Historically, the Registrar spends well below the appropriation.

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		15,237.2	17,392.2	17,763.6
Revenues	Registrar of Contractors	5,939.3	5,038.2	4,990.3
<b>Sources Total</b>		<b>21,176.5</b>	<b>22,430.4</b>	<b>22,753.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Registrar of Contractors	3,784.3	4,666.8	4,666.8
HITF Premium Decrease	Registrar of Contractors	0.0	0.0	(5.1)
HITF Premium Increase	Registrar of Contractors	0.0	0.0	2.2
Risk Management Adjustment	Registrar of Contractors	0.0	0.0	0.6
IT Pro Rata AFIS Update	Registrar of Contractors	0.0	0.0	0.6
Retirement Adjustment	Registrar of Contractors	0.0	0.0	0.4
<b>Uses Total</b>		<b>3,784.3</b>	<b>4,666.8</b>	<b>4,665.5</b>
<b>Residential Contractors' Recovery Fund Ending Balance</b>		<b>17,392.2</b>	<b>17,763.6</b>	<b>18,088.3</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,972.1	1,969.2	1,969.2
Revenues	Registrar of Contractors	(2.9)	0.0	0.0
<b>Sources Total</b>		<b>1,969.2</b>	<b>1,969.2</b>	<b>1,969.2</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Registrar of Contractors Cash Bond Fund Ending Balance</b>		<b>1,969.2</b>	<b>1,969.2</b>	<b>1,969.2</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2.0	2.0	2.0
Revenues	Registrar of Contractors	0.0	0.0	0.0
<b>Sources Total</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Contractors Prompt Pay Complaint Fund Ending Balance</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Public Safety Personnel Retirement System	14,302.0	24,424.0	24,424.0
<b>Sources Total</b>		<b>14,302.0</b>	<b>24,424.0</b>	<b>24,424.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Public Safety Personnel Retirement System	14,302.0	24,424.0	24,424.0
HITF Premium Decrease	Public Safety Personnel Retirement System	0.0	0.0	(90.8)
HITF Premium Increase	Public Safety Personnel Retirement System	0.0	0.0	39.3
Risk Management Adjustment	Public Safety Personnel Retirement System	0.0	0.0	(51.6)
Retirement Adjustment	Public Safety Personnel Retirement System	0.0	0.0	13.8
<b>Uses Total</b>		<b>14,302.0</b>	<b>24,424.0</b>	<b>24,334.7</b>
<b>Public Safety Personnel Retirement Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>89.3</b>



# Sources and Uses of All Major State Funds

## Fund Number RT1401 Retirement System Appropriated Fund - NEW

A.R.S. § 38-721

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		707.1	1,616.2	1,616.2
Revenues	Arizona State Retirement System	21,940.2	24,353.7	23,895.8
	<b>Sources Total</b>	<b>22,647.3</b>	<b>25,969.9</b>	<b>25,512.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Retirement System	19,812.6	23,120.8	23,120.8
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	775.0
Administrative Adjustments	Arizona State Retirement System	0.0	19.7	0.0
Expenditure/Reserve for Prior Appropriations	Arizona State Retirement System	1,218.5	1,213.2	0.0
HITF Premium Decrease	Arizona State Retirement System	0.0	0.0	(228.6)
HITF Premium Increase	Arizona State Retirement System	0.0	0.0	129.5
Fleet Charges	Arizona State Retirement System	0.0	0.0	2.9
27th Pay Period	Arizona State Retirement System	0.0	0.0	(610.9)
Risk Management Adjustment	Arizona State Retirement System	0.0	0.0	35.0
IT Pro Rata AFIS Update	Arizona State Retirement System	0.0	0.0	2.8
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	24.8
	<b>Uses Total</b>	<b>21,031.1</b>	<b>24,353.7</b>	<b>23,251.3</b>
<b>Retirement System Appropriated Fund - NEW Ending Balance</b>		<b>1,616.2</b>	<b>1,616.2</b>	<b>2,260.8</b>

# Sources and Uses of All Major State Funds

## Fund Number RT1407 Arizona State Retirement System Fund

A.R.S. § 38-721(C)

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		190.8	0.0	0.0
Revenues	Arizona State Retirement System	177,044.1	113,773.6	109,773.4
	<b>Sources Total</b>	<b>177,234.9</b>	<b>113,773.6</b>	<b>109,773.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Retirement System	177,234.9	108,847.2	109,753.2
Prior Committed or Obligated Expenditures	Arizona State Retirement System	0.0	4,926.4	0.0
HITF Premium Decrease	Arizona State Retirement System	0.0	0.0	(28.1)
HITF Premium Increase	Arizona State Retirement System	0.0	0.0	12.2
Risk Management Adjustment	Arizona State Retirement System	0.0	0.0	31.1
IT Pro Rata AFIS Update	Arizona State Retirement System	0.0	0.0	0.7
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	4.3
	<b>Uses Total</b>	<b>177,234.9</b>	<b>113,773.6</b>	<b>109,773.4</b>
<b>Arizona State Retirement System Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3.5	291.5	291.5
Revenues	Arizona State Retirement System	1,591.3	1,800.0	1,800.0
	<b>Sources Total</b>	<b>1,594.8</b>	<b>2,091.5</b>	<b>2,091.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Retirement System	1,303.3	1,800.0	1,800.0
	<b>Uses Total</b>	<b>1,303.3</b>	<b>1,800.0</b>	<b>1,800.0</b>
<b>LTD Trust Fund Ending Balance</b>		<b>291.5</b>	<b>291.5</b>	<b>291.5</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		19.2	0.0	0.0
Revenues	Department of Revenue	489.4	694.7	694.7
	<b>Sources Total</b>	<b>508.6</b>	<b>694.7</b>	<b>694.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Revenue	508.0	694.7	694.7
Administrative Adjustments	Department of Revenue	0.6	0.0	0.0
HITF Premium Decrease	Department of Revenue	0.0	0.0	(4.1)
HITF Premium Increase	Department of Revenue	0.0	0.0	2.3
27th Pay Period	Department of Revenue	0.0	0.0	(9.1)
IT Pro Rata AFIS Update	Department of Revenue	0.0	0.0	0.2
Retirement Adjustment	Department of Revenue	0.0	0.0	0.5
	<b>Uses Total</b>	<b>508.6</b>	<b>694.7</b>	<b>684.4</b>
	<b>Tobacco Tax and Health Care Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>10.3</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,743.7	1,743.7	1,743.7
	<b>Sources Total</b>	<b>1,743.7</b>	<b>1,743.7</b>	<b>1,743.7</b>
<b>Uses</b>				
IT Pro Rata AFIS Update	Department of Revenue	0.0	0.0	20.3
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>20.3</b>
	<b>DOR Unclaimed Fund - Non-FDIC RTC Deposits Ending Balance</b>	<b>1,743.7</b>	<b>1,743.7</b>	<b>1,723.4</b>

## Sources and Uses of All Major State Funds

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,355.1	3,354.5	3,354.5
Revenues	Department of Revenue	(0.5)	0.0	0.0
<b>Sources Total</b>		<b>3,354.5</b>	<b>3,354.5</b>	<b>3,354.5</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>DOR Unclaimed Fund - FDIC RTC Deposits Ending Balance</b>		<b>3,354.5</b>	<b>3,354.5</b>	<b>3,354.5</b>

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,635.2	1,657.0	49.7
Revenues	Department of Revenue	27.1	(1,472.6)	0.0
<b>Sources Total</b>		<b>1,662.3</b>	<b>184.4</b>	<b>49.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	5.3	134.7	0.0
HITF Premium Increase	Department of Revenue	0.0	0.0	0.1
Retirement Adjustment	Department of Revenue	0.0	0.0	0.1
<b>Uses Total</b>		<b>5.3</b>	<b>134.7</b>	<b>0.2</b>
<b>Veterans' Income Tax Settlement Fund Ending Balance</b>		<b>1,657.0</b>	<b>49.7</b>	<b>49.5</b>

# Sources and Uses of All Major State Funds

## Fund Number RV2166 Revenue Publication Revolving Fund

A.R.S. § 42-1004

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		24.5	20.9	20.9
Revenues	Department of Revenue	18.0	24.0	24.0
<b>Sources Total</b>		<b>42.5</b>	<b>44.9</b>	<b>44.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	21.7	24.0	24.0
<b>Uses Total</b>		<b>21.7</b>	<b>24.0</b>	<b>24.0</b>
<b>Revenue Publication Revolving Fund Ending Balance</b>		<b>20.9</b>	<b>20.9</b>	<b>20.9</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		472.0	754.6	910.6
Revenues	Department of Revenue	1,020.6	1,000.0	1,000.0
<b>Sources Total</b>		<b>1,492.5</b>	<b>1,754.6</b>	<b>1,910.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Revenue	733.6	815.5	815.5
Administrative Adjustments	Department of Revenue	4.3	28.5	0.0
HITF Premium Decrease	Department of Revenue	0.0	0.0	(6.1)
HITF Premium Increase	Department of Revenue	0.0	0.0	3.5
27th Pay Period	Department of Revenue	0.0	0.0	(7.0)
IT Pro Rata AFIS Update	Department of Revenue	0.0	0.0	0.3
Retirement Adjustment	Department of Revenue	0.0	0.0	0.7
<b>Uses Total</b>		<b>737.9</b>	<b>844.0</b>	<b>806.8</b>
<b>DOR Liability Setoff Fund Ending Balance</b>		<b>754.6</b>	<b>910.6</b>	<b>1,103.8</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3.6	4.0	4.0
Revenues	Department of Revenue	4.0	2.0	2.0
<b>Sources Total</b>		<b>7.6</b>	<b>6.0</b>	<b>6.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	3.6	2.0	2.0
<b>Uses Total</b>		<b>3.6</b>	<b>2.0</b>	<b>2.0</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		8,895.7	8,583.2	6,051.1
Revenues	Department of Revenue	45,335.5	45,255.8	45,255.8
<b>Sources Total</b>		<b>54,231.2</b>	<b>53,839.0</b>	<b>51,306.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Revenue	45,481.2	47,473.0	47,473.0
Administrative Adjustments	Department of Revenue	166.8	314.9	0.0
HITF Premium Decrease	Department of Revenue	0.0	0.0	(377.2)
HITF Premium Increase	Department of Revenue	0.0	0.0	213.7
Fleet Charges	Department of Revenue	0.0	0.0	19.4
27th Pay Period	Department of Revenue	0.0	0.0	(1,052.3)
IT Pro Rata AFIS Update	Department of Revenue	0.0	0.0	6.7
Retirement Adjustment	Department of Revenue	0.0	0.0	43.2
<b>Uses Total</b>		<b>45,648.0</b>	<b>47,787.9</b>	<b>46,326.5</b>
<b>Department of Revenue Administrative Fund Ending Balance</b>		<b>8,583.2</b>	<b>6,051.1</b>	<b>4,980.5</b>

# Sources and Uses of All Major State Funds

## Fund Number RV2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,691.3	319.8	1,851.9
Revenues	Department of Revenue	(1,165.0)	3,016.0	3,016.0
<b>Sources Total</b>		<b>1,526.4</b>	<b>3,335.8</b>	<b>4,867.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	1,206.6	1,408.8	1,408.8
CRF-Related Transfers to GF	Department of Revenue	0.0	75.0	0.0
HITF Premium Decrease	Department of Revenue	0.0	0.0	(13.1)
HITF Premium Increase	Department of Revenue	0.0	0.0	5.7
IT Pro Rata AFIS Update	Department of Revenue	0.0	0.0	0.4
Retirement Adjustment	Department of Revenue	0.0	0.0	1.4
<b>Uses Total</b>		<b>1,206.6</b>	<b>1,483.8</b>	<b>1,403.2</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>319.8</b>	<b>1,851.9</b>	<b>3,464.7</b>

Note: Expenditures in FY 2020 were reduced by \$75,000 because of the availability of CRF funding.

## Fund Number RV2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.1	0.0
Revenues	Department of Revenue	109.1	(0.1)	0.0
<b>Sources Total</b>		<b>109.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	109.0	0.0	0.0
<b>Uses Total</b>		<b>109.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>		<b>0.1</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number RV3745 Escheated Estates Fund

A.R.S. § 12-885

This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the State, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. Proceeds from the sale of escheated property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		89.7	42.1	42.1
Revenues	Department of Revenue	(47.6)	0.0	0.0
	<b>Sources Total</b>	<b>42.1</b>	<b>42.1</b>	<b>42.1</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Escheated Estates Fund Ending Balance</b>	<b>42.1</b>	<b>42.1</b>	<b>42.1</b>

## Fund Number SD1700 Telecommunication Fund for the Deaf Fund

A.R.S. § 36-1947

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		617.7	564.2	564.2
	<b>Sources Total</b>	<b>617.7</b>	<b>564.2</b>	<b>564.2</b>
<b>Uses</b>				
Administrative Adjustments	Schools for the Deaf and the Blind	53.5	0.0	0.0
	<b>Uses Total</b>	<b>53.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Telecommunication Fund for the Deaf Fund Ending Balance</b>	<b>564.2</b>	<b>564.2</b>	<b>564.2</b>



# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		965.4	978.3	1,713.0
Revenues	Schools for the Deaf and the Blind	2,129.3	4,009.2	1,977.6
	<b>Sources Total</b>	<b>3,094.7</b>	<b>4,987.5</b>	<b>3,690.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	2,116.4	3,380.2	3,380.2
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	(105.7)	0.0
HITF Premium Decrease	Schools for the Deaf and the Blind	0.0	0.0	(20.4)
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	8.8
IT Pro Rata AFIS Update	Schools for the Deaf and the Blind	0.0	0.0	1.1
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	1.8
	<b>Uses Total</b>	<b>2,116.4</b>	<b>3,274.5</b>	<b>3,371.5</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>978.3</b>	<b>1,713.0</b>	<b>319.1</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		260.7	152.5	1,610.7
Revenues	Schools for the Deaf and the Blind	1,859.9	2,296.8	99.0
	<b>Sources Total</b>	<b>2,120.6</b>	<b>2,449.3</b>	<b>1,709.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	1,968.1	603.0	603.0
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	235.6	0.0
HITF Premium Decrease	Schools for the Deaf and the Blind	0.0	0.0	(15.8)
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	6.8
IT Pro Rata AFIS Update	Schools for the Deaf and the Blind	0.0	0.0	0.3
	<b>Uses Total</b>	<b>1,968.1</b>	<b>838.6</b>	<b>594.3</b>
	<b>Non-Federal Grants Fund Ending Balance</b>	<b>152.5</b>	<b>1,610.7</b>	<b>1,115.4</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2,761.0	2,476.8	3,101.6
Revenues	Schools for the Deaf and the Blind	13,750.2	14,030.9	14,030.9
<b>Sources Total</b>		<b>16,511.2</b>	<b>16,507.7</b>	<b>17,132.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	13,066.7	13,388.3	13,388.3
Capital Expenditures/Appropriations	Capital Projects	0.0	0.0	150.0
Administrative Adjustments	Schools for the Deaf and the Blind	967.7	0.0	0.0
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	17.8	0.0
HITF Premium Decrease	Schools for the Deaf and the Blind	0.0	0.0	(145.4)
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	82.3
27th Pay Period	Schools for the Deaf and the Blind	0.0	0.0	(368.1)
Risk Management Adjustment	Schools for the Deaf and the Blind	0.0	0.0	53.4
IT Pro Rata AFIS Update	Schools for the Deaf and the Blind	0.0	0.0	0.6
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	15.7
<b>Uses Total</b>		<b>14,034.4</b>	<b>13,406.1</b>	<b>13,176.8</b>
<b>Schools for the Deaf and the Blind Fund Ending Balance</b>		<b>2,476.8</b>	<b>3,101.6</b>	<b>3,955.7</b>

## 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).

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,330.8	2,783.8	3,996.6
Revenues	Schools for the Deaf and the Blind	2,456.9	2,510.5	2,200.1
<b>Sources Total</b>		<b>3,787.7</b>	<b>5,294.3</b>	<b>6,196.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	1,003.9	1,297.7	1,297.7
HITF Premium Decrease	Schools for the Deaf and the Blind	0.0	0.0	(9.8)
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	4.2
IT Pro Rata AFIS Update	Schools for the Deaf and the Blind	0.0	0.0	0.1
<b>Uses Total</b>		<b>1,003.9</b>	<b>1,297.7</b>	<b>1,292.3</b>
<b>ASDB Classroom Site Fund Ending Balance</b>		<b>2,783.8</b>	<b>3,996.6</b>	<b>4,904.4</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1.8	1.8	1.8
	<b>Sources Total</b>	<b>1.8</b>	<b>1.8</b>	<b>1.8</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Instructional Improvement - Prop 202 Fund Ending Balance</b>	<b>1.8</b>	<b>1.8</b>	<b>1.8</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		38.6	166.8	161.9
Revenues	Schools for the Deaf and the Blind	213.0	135.0	135.0
	<b>Sources Total</b>	<b>251.6</b>	<b>301.8</b>	<b>296.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	84.8	135.1	135.1
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	4.8	0.0
	<b>Uses Total</b>	<b>84.8</b>	<b>139.9</b>	<b>135.1</b>
	<b>Trust Fund Ending Balance</b>	<b>166.8</b>	<b>161.9</b>	<b>161.8</b>

# Sources and Uses of All Major State Funds

## Fund Number SD4221 ASDB Cooperative Services Fund

A.R.S. § 15-1302

Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,616.9	3,058.1	4,106.3
Revenues	Schools for the Deaf and the Blind	16,974.6	17,629.9	16,348.0
<b>Sources Total</b>		<b>18,591.5</b>	<b>20,688.0</b>	<b>20,454.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	15,533.4	16,509.1	16,509.1
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	72.6	0.0
HITF Premium Decrease	Schools for the Deaf and the Blind	0.0	0.0	(298.0)
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	129.1
Risk Management Adjustment	Schools for the Deaf and the Blind	0.0	0.0	45.3
IT Pro Rata AFIS Update	Schools for the Deaf and the Blind	0.0	0.0	1.2
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	18.5
<b>Uses Total</b>		<b>15,533.4</b>	<b>16,581.7</b>	<b>16,405.2</b>
<b>ASDB Cooperative Services Fund Ending Balance</b>		<b>3,058.1</b>	<b>4,106.3</b>	<b>4,049.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		560.8	409.3	449.1
Revenues	Schools for the Deaf and the Blind	(121.1)	58.4	54.8
<b>Sources Total</b>		<b>439.7</b>	<b>467.7</b>	<b>503.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	30.4	18.6	18.6
HITF Premium Decrease	Schools for the Deaf and the Blind	0.0	0.0	(0.4)
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	0.2
<b>Uses Total</b>		<b>30.4</b>	<b>18.6</b>	<b>18.4</b>
<b>Enterprise Fund Ending Balance</b>		<b>409.3</b>	<b>449.1</b>	<b>485.5</b>

# Sources and Uses of All Major State Funds

## Fund Number SF2373 Lease to Own Debt Service School Facilities Board Fund

A.R.S. § 15-2004

Revenues to the fund are derived from General Fund appropriations to pay for debt service on lease-to-own agreements entered into for new school construction.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5,478.9	5,478.9	5,472.6
Revenues	School Facilities Board	131,870.5	67,177.8	67,176.7
	<b>Sources Total</b>	<b>137,349.4</b>	<b>72,656.7</b>	<b>72,649.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	131,870.5	67,184.1	67,184.1
	<b>Uses Total</b>	<b>131,870.5</b>	<b>67,184.1</b>	<b>67,184.1</b>
<b>Lease to Own Debt Service School Facilities Board Fund Ending Balance</b>		<b>5,478.9</b>	<b>5,472.6</b>	<b>5,465.2</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		76,357.1	76,357.1	0.0
Revenues	School Facilities Board	107,458.8	146,259.0	119,197.8
	<b>Sources Total</b>	<b>183,815.9</b>	<b>222,616.1</b>	<b>119,197.8</b>
<b>Uses</b>				
Administrative Adjustments	School Facilities Board	0.0	0.0	0.0
Non-Appropriated Expenditures	School Facilities Board	107,458.8	222,616.1	119,197.4
IT Pro Rata AFIS Update	School Facilities Board	0.0	0.0	0.4
	<b>Uses Total</b>	<b>107,458.8</b>	<b>222,616.1</b>	<b>119,197.8</b>
<b>Building Renewal Grant Fund Ending Balance</b>		<b>76,357.1</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		58,712.1	95,438.8	72,763.5
Revenues	School Facilities Board	112,602.5	58,786.8	45,572.9
	<b>Sources Total</b>	<b>171,314.6</b>	<b>154,225.6</b>	<b>118,336.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	75,875.8	81,462.1	75,263.8
IT Pro Rata AFIS Update	School Facilities Board	0.0	0.0	0.1
	<b>Uses Total</b>	<b>75,875.8</b>	<b>81,462.1</b>	<b>75,263.9</b>
	<b>New School Facilities Fund Ending Balance</b>	<b>95,438.8</b>	<b>72,763.5</b>	<b>43,072.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,216.3	1,190.5	0.0
	<b>Sources Total</b>	<b>1,216.3</b>	<b>1,190.5</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	25.8	1,190.5	0.0
	<b>Uses Total</b>	<b>25.8</b>	<b>1,190.5</b>	<b>0.0</b>
	<b>Emergency Deficiencies Correction Fund Ending Balance</b>	<b>1,190.5</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number SF2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		21.8	72.7	0.0
Revenues	School Facilities Board	231.0	0.0	0.0
<b>Sources Total</b>		<b>252.8</b>	<b>72.7</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	180.1	72.7	0.0
HITF Premium Decrease	School Facilities Board	0.0	0.0	(1.6)
HITF Premium Increase	School Facilities Board	0.0	0.0	0.7
Fleet Charges	School Facilities Board	0.0	0.0	4.6
Retirement Adjustment	School Facilities Board	0.0	0.0	0.1
<b>Uses Total</b>		<b>180.1</b>	<b>72.7</b>	<b>3.8</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>72.7</b>	<b>0.0</b>	<b>(3.8)</b>

## Fund Number SF5010 School Facilities Revenue Bond Debt Service Fund

A.R.S. § 15-2054

Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections Program.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		9,229.1	9,296.7	0.0
Revenues	School Facilities Board	64,193.5	10.0	0.0
<b>Sources Total</b>		<b>73,422.6</b>	<b>9,306.7</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	64,125.9	9,306.7	0.0
<b>Uses Total</b>		<b>64,125.9</b>	<b>9,306.7</b>	<b>0.0</b>
<b>School Facilities Revenue Bond Debt Service Fund Ending Balance</b>		<b>9,296.7</b>	<b>0.0</b>	<b>0.0</b>

Note: Remaining monies in this fund are expected to be expended in FY21 without any activity following.

# Sources and Uses of All Major State Funds

## Fund Number SF5030 State School Trust Revenue Bond Debt Svc Fund

A.R.S. § 37-521

Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department and are used to pay the debt service on State School Trust Revenue bonds.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		22.0	22.3	0.0
Revenues	School Facilities Board	0.3	0.1	0.0
<b>Sources Total</b>		<b>22.3</b>	<b>22.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	0.0	22.4	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>22.4</b>	<b>0.0</b>
<b>State School Trust Revenue Bond Debt Svc Fund Ending Balance</b>		<b>22.3</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number SP2075 Supreme Court CJEF Disbursements Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,381.1	2,249.2	990.7
Revenues	Supreme Court	3,193.7	2,810.5	3,017.4
<b>Sources Total</b>		<b>5,574.8</b>	<b>5,059.7</b>	<b>4,008.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	3,322.0	4,497.1	4,497.1
Administrative Adjustments	Supreme Court	3.6	(428.1)	0.0
HITF Premium Decrease	Supreme Court	0.0	0.0	(35.8)
HITF Premium Increase	Supreme Court	0.0	0.0	20.3
27th Pay Period	Supreme Court	0.0	0.0	(79.9)
Risk Management Adjustment	Supreme Court	0.0	0.0	1.0
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	0.5
Retirement Adjustment	Supreme Court	0.0	0.0	4.6
<b>Uses Total</b>		<b>3,325.6</b>	<b>4,069.0</b>	<b>4,407.8</b>
<b>Supreme Court CJEF Disbursements Fund Ending Balance</b>		<b>2,249.2</b>	<b>990.7</b>	<b>(399.7)</b>

Note: Revenues in FY 2022 are lower than originally expected and lower than the FY 2022 appropriation can support. The Supreme Court will be able to only expend the amount of revenue available.



# Sources and Uses of All Major State Funds

## Fund Number SP2084 Grants and Special Revenues Fund

A.R.S. § 35-142

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		17,587.5	19,113.2	13,698.5
Revenues	Supreme Court	27,671.6	15,436.9	16,937.0
	<b>Sources Total</b>	<b>45,259.1</b>	<b>34,550.1</b>	<b>30,635.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	26,145.9	20,851.6	20,851.6
HITF Premium Decrease	Supreme Court	0.0	0.0	(109.6)
HITF Premium Increase	Supreme Court	0.0	0.0	47.5
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	5.4
Retirement Adjustment	Supreme Court	0.0	0.0	9.0
	<b>Uses Total</b>	<b>26,145.9</b>	<b>20,851.6</b>	<b>20,803.9</b>
	<b>Grants and Special Revenues Fund Ending Balance</b>	<b>19,113.2</b>	<b>13,698.5</b>	<b>9,831.6</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Supreme Court	2,060.2	1,756.1	1,756.1
	<b>Sources Total</b>	<b>2,060.2</b>	<b>1,756.1</b>	<b>1,756.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	2,060.2	1,756.1	1,756.1
HITF Premium Decrease	Supreme Court	0.0	0.0	(27.7)
HITF Premium Increase	Supreme Court	0.0	0.0	12.0
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	1.9
Retirement Adjustment	Supreme Court	0.0	0.0	1.4
	<b>Uses Total</b>	<b>2,060.2</b>	<b>1,756.1</b>	<b>1,743.7</b>
	<b>Juvenile Probation Services Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>12.4</b>

# Sources and Uses of All Major State Funds

## Fund Number SP2246 Judicial Collection - Enhancement Fund

A.R.S. § 12-113

Revenues for this fund are from 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,584.4	3,094.3	3,720.5
Revenues	Supreme Court	11,263.3	9,911.7	12,091.0
<b>Sources Total</b>		<b>15,847.7</b>	<b>13,006.0</b>	<b>15,811.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	12,582.4	15,198.7	15,198.7
Administrative Adjustments	Supreme Court	171.0	(5,913.2)	0.0
HITF Premium Decrease	Supreme Court	0.0	0.0	(92.3)
HITF Premium Increase	Supreme Court	0.0	0.0	52.3
27th Pay Period	Supreme Court	0.0	0.0	(276.6)
Risk Management Adjustment	Supreme Court	0.0	0.0	1.5
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	1.1
Retirement Adjustment	Supreme Court	0.0	0.0	11.1
<b>Uses Total</b>		<b>12,753.4</b>	<b>9,285.5</b>	<b>14,895.8</b>
<b>Judicial Collection - Enhancement Fund Ending Balance</b>		<b>3,094.3</b>	<b>3,720.5</b>	<b>915.7</b>

# Sources and Uses of All Major State Funds

## Fund Number SP2247 Defensive Driving Fund

A.R.S. § 28-3998

The Defensive Driving Fund receives surcharges 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,665.6	1,448.6	344.3
Revenues	Supreme Court	3,095.8	2,663.7	3,472.6
<b>Sources Total</b>		<b>4,761.4</b>	<b>4,112.3</b>	<b>3,816.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	3,312.7	4,316.9	4,316.9
Administrative Adjustments	Supreme Court	0.1	(548.9)	0.0
HITF Premium Decrease	Supreme Court	0.0	0.0	(27.8)
HITF Premium Increase	Supreme Court	0.0	0.0	15.8
27th Pay Period	Supreme Court	0.0	0.0	(75.1)
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	0.6
Retirement Adjustment	Supreme Court	0.0	0.0	3.1
<b>Uses Total</b>		<b>3,312.8</b>	<b>3,768.0</b>	<b>4,233.5</b>
<b>Defensive Driving Fund Ending Balance</b>		<b>1,448.6</b>	<b>344.3</b>	<b>(416.6)</b>

Note: Revenues in FY 2022 are lower than originally expected and lower than the FY 2022 appropriation can support. The Supreme Court will be able to only expend the amount of revenue available.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,862.4	9,455.6	9,436.8
Revenues	Supreme Court	8,116.7	3,608.6	3,914.6
<b>Sources Total</b>		<b>12,979.1</b>	<b>13,064.2</b>	<b>13,351.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	3,523.5	3,627.5	4,092.4
Administrative Adjustments	Supreme Court	0.0	(0.1)	0.0
HITF Premium Decrease	Supreme Court	0.0	0.0	(8.6)
HITF Premium Increase	Supreme Court	0.0	0.0	4.9
27th Pay Period	Supreme Court	0.0	0.0	(21.7)
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	0.2
Retirement Adjustment	Supreme Court	0.0	0.0	0.8
<b>Uses Total</b>		<b>3,523.5</b>	<b>3,627.4</b>	<b>4,068.0</b>
<b>Court Appointed Special Advocate Fund Ending Balance</b>		<b>9,455.6</b>	<b>9,436.8</b>	<b>9,283.4</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		752.7	827.3	642.5
Revenues	Supreme Court	386.4	324.6	425.6
<b>Sources Total</b>		<b>1,139.1</b>	<b>1,151.9</b>	<b>1,068.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	311.8	509.4	509.4
HITF Premium Decrease	Supreme Court	0.0	0.0	(3.8)
HITF Premium Increase	Supreme Court	0.0	0.0	2.2
27th Pay Period	Supreme Court	0.0	0.0	(14.3)
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	0.2
Retirement Adjustment	Supreme Court	0.0	0.0	0.6
<b>Uses Total</b>		<b>311.8</b>	<b>509.4</b>	<b>494.3</b>
<b>Confidential Intermediary Fund Ending Balance</b>		<b>827.3</b>	<b>642.5</b>	<b>573.8</b>

## Fund Number SP2277 Drug Treatment and Education Fund

A.R.S. § 13-901.02

Revenue from this fund is from a 7% of tax revenue collected on spirituous liquors and 18% of tax revenue collected on vinous and malt liquor. 50% of these monies are distributed to the Superior Court for drug education and treatment programs. The other 50% of these monies are distributed to the Arizona Parents Commission on Drug Education and Prevention.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Supreme Court	448.9	386.0	386.0
<b>Sources Total</b>		<b>448.9</b>	<b>386.0</b>	<b>386.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	448.9	386.0	386.0
HITF Premium Decrease	Supreme Court	0.0	0.0	(13.2)
HITF Premium Increase	Supreme Court	0.0	0.0	5.7
Risk Management Adjustment	Supreme Court	0.0	0.0	2.0
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	0.3
Retirement Adjustment	Supreme Court	0.0	0.0	0.3
<b>Uses Total</b>		<b>448.9</b>	<b>386.0</b>	<b>381.1</b>
<b>Drug Treatment and Education Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>4.9</b>

# Sources and Uses of All Major State Funds

## Fund Number SP2382 Arizona Lengthy Trial Fund

A.R.S. § 21-222

Revenue for this 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		176.3	332.7	447.6
Revenues	Supreme Court	731.5	725.5	742.7
	<b>Sources Total</b>	<b>907.8</b>	<b>1,058.2</b>	<b>1,190.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	575.1	610.6	810.6
HITF Premium Decrease	Supreme Court	0.0	0.0	(0.1)
HITF Premium Increase	Supreme Court	0.0	0.0	0.1
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	0.1
	<b>Uses Total</b>	<b>575.1</b>	<b>610.6</b>	<b>810.7</b>
	<b>Arizona Lengthy Trial Fund Ending Balance</b>	<b>332.7</b>	<b>447.6</b>	<b>379.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		79.5	192.0	78.5
Revenues	Supreme Court	157.4	10.1	135.6
	<b>Sources Total</b>	<b>236.9</b>	<b>202.1</b>	<b>214.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	44.9	123.6	123.6
HITF Premium Decrease	Supreme Court	0.0	0.0	(2.3)
HITF Premium Increase	Supreme Court	0.0	0.0	1.0
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	0.1
Retirement Adjustment	Supreme Court	0.0	0.0	0.1
	<b>Uses Total</b>	<b>44.9</b>	<b>123.6</b>	<b>122.5</b>
	<b>Court Reporters Fund Ending Balance</b>	<b>192.0</b>	<b>78.5</b>	<b>91.5</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		477.7	454.9	1,119.5
Revenues	Supreme Court	1,905.6	1,793.1	2,037.4
<b>Sources Total</b>		<b>2,383.3</b>	<b>2,248.0</b>	<b>3,156.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	1,928.4	2,946.3	2,946.3
Administrative Adjustments	Supreme Court	0.0	(1,817.8)	0.0
HITF Premium Decrease	Supreme Court	0.0	0.0	(0.3)
HITF Premium Increase	Supreme Court	0.0	0.0	0.2
27th Pay Period	Supreme Court	0.0	0.0	(0.8)
<b>Uses Total</b>		<b>1,928.4</b>	<b>1,128.5</b>	<b>2,945.4</b>
<b>State Aid to Courts Fund Ending Balance</b>		<b>454.9</b>	<b>1,119.5</b>	<b>211.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3.6	2.9	2.9
Revenues	Supreme Court	530.3	411.2	475.7
<b>Sources Total</b>		<b>533.9</b>	<b>414.1</b>	<b>478.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	531.0	411.2	411.2
HITF Premium Decrease	Supreme Court	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>531.0</b>	<b>411.2</b>	<b>411.1</b>
<b>County Public Defender Training Fund Ending Balance</b>		<b>2.9</b>	<b>2.9</b>	<b>67.5</b>

## Sources and Uses of All Major State Funds

### Fund Number SP3075 Peace Officer Training Equipment Fund

A.R.S. § 41-1731

Monies in the fund consist of \$4 payments levied on every civil penalty imposed and collected for a civil traffic violation and fine, penalty or forfeiture for a criminal violation of the motor vehicles statutes, or for any local ordinance relating to the stopping, standing, or operating of a vehicle. Monies in the fund may be used only for peace officer equipment.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		304.8	304.8	304.8
	<b>Sources Total</b>	<b>304.8</b>	<b>304.8</b>	<b>304.8</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Peace Officer Training Equipment Fund Ending Balance</b>	<b>304.8</b>	<b>304.8</b>	<b>304.8</b>

### Fund Number SP3245 Alternative Dispute Resolution Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		291.2	469.6	565.9
Revenues	Supreme Court	364.0	345.7	403.1
	<b>Sources Total</b>	<b>655.2</b>	<b>815.3</b>	<b>969.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	185.6	249.4	770.4
HITF Premium Decrease	Supreme Court	0.0	0.0	(1.6)
HITF Premium Increase	Supreme Court	0.0	0.0	0.7
IT Pro Rata AFIS Update	Supreme Court	0.0	0.0	0.2
Retirement Adjustment	Supreme Court	0.0	0.0	0.2
	<b>Uses Total</b>	<b>185.6</b>	<b>249.4</b>	<b>769.9</b>
	<b>Alternative Dispute Resolution Fund Ending Balance</b>	<b>469.6</b>	<b>565.9</b>	<b>199.1</b>

# Sources and Uses of All Major State Funds

## Fund Number ST2000 Federal Grants Fund

A.R.S. § 35-142

This fund contains awards from the Federal Government to facilitate participation in national policies and programs. The majority of the grants are associated with the Library Services and Technology Act.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		199.4	612.9	655.9
Revenues	Department of State - Secretary of State	3,488.8	3,566.3	3,566.3
	<b>Sources Total</b>	<b>3,688.2</b>	<b>4,179.2</b>	<b>4,222.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	3,075.3	3,523.3	3,523.3
HITF Premium Decrease	Department of State - Secretary of State	0.0	0.0	(16.3)
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	7.1
IT Pro Rata AFIS Update	Department of State - Secretary of State	0.0	0.0	1.0
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	1.0
	<b>Uses Total</b>	<b>3,075.3</b>	<b>3,523.3</b>	<b>3,516.1</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>612.9</b>	<b>655.9</b>	<b>706.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		212.8	216.8	123.8
Revenues	Department of State - Secretary of State	31.4	3.0	3.0
	<b>Sources Total</b>	<b>244.2</b>	<b>219.8</b>	<b>126.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	27.4	96.0	96.0
	<b>Uses Total</b>	<b>27.4</b>	<b>96.0</b>	<b>96.0</b>
	<b>State Library Fund Ending Balance</b>	<b>216.8</b>	<b>123.8</b>	<b>30.8</b>



# Sources and Uses of All Major State Funds

## Fund Number ST2116 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		111.2	125.3	63.8
Revenues	Department of State - Secretary of State	17.6	3.5	3.5
<b>Sources Total</b>		<b>128.8</b>	<b>128.8</b>	<b>67.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	3.5	65.0	65.0
<b>Uses Total</b>		<b>3.5</b>	<b>65.0</b>	<b>65.0</b>
<b>Library Fund Ending Balance</b>		<b>125.3</b>	<b>63.8</b>	<b>2.3</b>

## Fund Number ST2117 Talking Book Library Donations 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		931.3	930.0	689.3
Revenues	Department of State - Secretary of State	148.8	6.7	6.5
<b>Sources Total</b>		<b>1,080.1</b>	<b>936.7</b>	<b>695.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	150.1	247.4	247.4
HITF Premium Decrease	Department of State - Secretary of State	0.0	0.0	(1.5)
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	0.6
IT Pro Rata AFIS Update	Department of State - Secretary of State	0.0	0.0	0.1
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.2
<b>Uses Total</b>		<b>150.1</b>	<b>247.4</b>	<b>246.8</b>
<b>Talking Book Library Donations Fund Ending Balance</b>		<b>930.0</b>	<b>689.3</b>	<b>449.0</b>

# Sources and Uses of All Major State Funds

## Fund Number ST2265 Data Processing Acquisition Fund

A.R.S. § 18-441

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		298.4	414.3	209.3
Revenues	Department of State - Secretary of State	115.9	85.0	85.0
<b>Sources Total</b>		<b>414.3</b>	<b>499.3</b>	<b>294.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	0.0	290.0	290.0
<b>Uses Total</b>		<b>0.0</b>	<b>290.0</b>	<b>290.0</b>
<b>Data Processing Acquisition Fund Ending Balance</b>		<b>414.3</b>	<b>209.3</b>	<b>4.3</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		6,607.1	18,784.3	10,986.1
Revenues	Department of State - Secretary of State	16,349.6	139.3	36.0
<b>Sources Total</b>		<b>22,956.7</b>	<b>18,923.6</b>	<b>11,022.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of State - Secretary of State	308.7	0.0	192.5
Administrative Adjustments	Department of State - Secretary of State	1,139.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of State - Secretary of State	2,724.1	7,937.5	685.0
HITF Premium Decrease	Department of State - Secretary of State	0.0	0.0	(4.0)
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	1.7
IT Pro Rata AFIS Update	Department of State - Secretary of State	0.0	0.0	0.1
<b>Uses Total</b>		<b>4,172.4</b>	<b>7,937.5</b>	<b>875.3</b>
<b>Election Systems Improvement Fund Ending Balance</b>		<b>18,784.3</b>	<b>10,986.1</b>	<b>10,146.7</b>

# Sources and Uses of All Major State Funds

## Fund Number ST2367 Voter Registration System Fund - County Contributions

ARS 16-168.01

Revenues consists of payments from counties for their portion of the maintenance costs related to the statewide voter registration system. The State pays for all of the maintenance costs upfront utilizing the Election Systems Improvement Fund then counties reimburse the State for half of the costs.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of State - Secretary of State	397.2	345.0	342.5
	<b>Sources Total</b>	<b>397.2</b>	<b>345.0</b>	<b>342.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	397.2	345.0	342.5
	<b>Uses Total</b>	<b>397.2</b>	<b>345.0</b>	<b>342.5</b>
	<b>Voter Registration System Fund - County Contributions Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		40.2	32.9	17.2
Revenues	Department of State - Secretary of State	107.0	99.3	92.2
	<b>Sources Total</b>	<b>147.2</b>	<b>132.2</b>	<b>109.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	114.3	100.0	100.0
Prior Committed or Obligated Expenditures	Department of State - Secretary of State	0.0	15.0	0.0
HITF Premium Decrease	Department of State - Secretary of State	0.0	0.0	(4.3)
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	1.9
IT Pro Rata AFIS Update	Department of State - Secretary of State	0.0	0.0	0.1
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.1
	<b>Uses Total</b>	<b>114.3</b>	<b>115.0</b>	<b>97.8</b>
	<b>Notary Bond Fund Ending Balance</b>	<b>32.9</b>	<b>17.2</b>	<b>11.6</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		78.9	79.0	40.1
Revenues	Department of State - Secretary of State	0.1	0.1	0.1
<b>Sources Total</b>		<b>79.0</b>	<b>79.1</b>	<b>40.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	0.0	39.0	39.0
<b>Uses Total</b>		<b>0.0</b>	<b>39.0</b>	<b>39.0</b>
<b>Standing Political Committee Administration Fund Ending Balance</b>		<b>79.0</b>	<b>40.1</b>	<b>1.2</b>

## Fund Number ST2431 Records Services Fund

A.R.S. § 41-151.12

Revenues 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		200.4	308.6	345.2
Revenues	Department of State - Secretary of State	1,139.0	1,275.9	1,314.1
<b>Sources Total</b>		<b>1,339.4</b>	<b>1,584.5</b>	<b>1,659.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of State - Secretary of State	684.6	1,239.3	1,286.8
Administrative Adjustments	Department of State - Secretary of State	346.2	0.0	0.0
HITF Premium Decrease	Department of State - Secretary of State	0.0	0.0	(0.8)
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	0.4
27th Pay Period	Department of State - Secretary of State	0.0	0.0	(2.1)
IT Pro Rata AFIS Update	Department of State - Secretary of State	0.0	0.0	0.4
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.3
<b>Uses Total</b>		<b>1,030.8</b>	<b>1,239.3</b>	<b>1,285.0</b>
<b>Records Services Fund Ending Balance</b>		<b>308.6</b>	<b>345.2</b>	<b>374.3</b>

Note: Within the administrative adjustment in FY 2020, \$269,400 represents the dollar amount above the FY 2020 appropriation for FY 2020 expenses related to preservation and management of records. This figure will need to be included in the named claimant's legislation.

# Sources and Uses of All Major State Funds

## Fund Number ST2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		25.1	75.0	75.0
Revenues	Department of State - Secretary of State	75.0	4,870.0	75.0
	<b>Sources Total</b>	<b>100.1</b>	<b>4,945.0</b>	<b>150.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	25.1	4,870.0	75.0
	<b>Uses Total</b>	<b>25.1</b>	<b>4,870.0</b>	<b>75.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>75.0</b>	<b>75.0</b>	<b>75.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3.6	4.9	1.4
Revenues	Department of State - Secretary of State	5.0	2.5	5.0
	<b>Sources Total</b>	<b>8.6</b>	<b>7.4</b>	<b>6.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	3.7	6.0	6.0
	<b>Uses Total</b>	<b>3.7</b>	<b>6.0</b>	<b>6.0</b>
	<b>Election Training Fund Ending Balance</b>	<b>4.9</b>	<b>1.4</b>	<b>0.4</b>

# Sources and Uses of All Major State Funds

## 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. Additional revenues come from Victims of Crime Act (VOCA) and the Services, Training, Officers, and Prosecutors (STOP) grant programs. Funds are used to administer the Address Confidentiality Program.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		309.6	298.1	174.8
Revenues	Department of State - Secretary of State	414.2	377.0	416.0
<b>Sources Total</b>		<b>723.8</b>	<b>675.1</b>	<b>590.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	425.7	500.3	500.3
HITF Premium Decrease	Department of State - Secretary of State	0.0	0.0	(3.7)
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	1.6
IT Pro Rata AFIS Update	Department of State - Secretary of State	0.0	0.0	0.2
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.5
<b>Uses Total</b>		<b>425.7</b>	<b>500.3</b>	<b>498.9</b>
<b>Address Confidentiality Program Fund Ending Balance</b>		<b>298.1</b>	<b>174.8</b>	<b>91.9</b>

## Fund Number ST2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of State - Secretary of State	0.0	700.4	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>700.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	0.0	700.4	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>700.4</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		7.1	18.1	18.1
Revenues	Department of State - Secretary of State	30.0	5.4	22.0
<b>Sources Total</b>		<b>37.1</b>	<b>23.5</b>	<b>40.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	19.0	5.4	20.0
HITF Premium Decrease	Department of State - Secretary of State	0.0	0.0	(0.8)
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	0.3
IT Pro Rata AFIS Update	Department of State - Secretary of State	0.0	0.0	0.1
<b>Uses Total</b>		<b>19.0</b>	<b>5.4</b>	<b>19.7</b>
<b>Gift Shop Revolving Fund Ending Balance</b>		<b>18.1</b>	<b>18.1</b>	<b>20.5</b>

## Fund Number SU2075 Supreme Court CJEF Disbursements Fund

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,615.8	3,731.0	3,421.7
Revenues	Superior Court	2,257.5	1,986.6	2,132.9
<b>Sources Total</b>		<b>5,873.3</b>	<b>5,717.6</b>	<b>5,554.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Superior Court	2,142.3	5,475.8	5,475.8
Administrative Adjustments	Superior Court	0.0	(3,179.9)	0.0
Retirement Adjustment	Superior Court	0.0	0.0	0.6
<b>Uses Total</b>		<b>2,142.3</b>	<b>2,295.9</b>	<b>5,476.4</b>
<b>Supreme Court CJEF Disbursements Fund Ending Balance</b>		<b>3,731.0</b>	<b>3,421.7</b>	<b>78.1</b>

# Sources and Uses of All Major State Funds

## Fund Number SU2076 Criminal Justice Enhancement Fund

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
27th Pay Period	Superior Court	0.0	0.0	(20.2)
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>(20.2)</b>
	<b>Criminal Justice Enhancement Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>20.2</b>

## Fund Number SU2084 Grants and Special Revenues Fund

A.R.S. § 35-142

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		(16.7)	25.0	227.2
Revenues	Superior Court	1,038.1	572.9	395.6
	<b>Sources Total</b>	<b>1,021.4</b>	<b>597.9</b>	<b>622.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Superior Court	996.4	370.7	370.7
Retirement Adjustment	Superior Court	0.0	0.0	0.1
	<b>Uses Total</b>	<b>996.4</b>	<b>370.7</b>	<b>370.8</b>
	<b>Grants and Special Revenues Fund Ending Balance</b>	<b>25.0</b>	<b>227.2</b>	<b>252.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		219.5	276.0	289.5
Revenues	Superior Court	90.9	65.5	62.4
	<b>Sources Total</b>	<b>310.4</b>	<b>341.5</b>	<b>351.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Superior Court	34.4	52.0	52.0
	<b>Uses Total</b>	<b>34.4</b>	<b>52.0</b>	<b>52.0</b>
	<b>Community Punishment Program Fines Fund Ending Balance</b>	<b>276.0</b>	<b>289.5</b>	<b>299.9</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,198.2	5,333.2	2,837.1
Revenues	Superior Court	(1,423.2)	(1,468.7)	(933.2)
	<b>Sources Total</b>	<b>2,775.0</b>	<b>3,864.5</b>	<b>1,903.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Superior Court	(2,558.2)	1,027.4	1,027.4
Retirement Adjustment	Superior Court	0.0	0.0	0.1
	<b>Uses Total</b>	<b>(2,558.2)</b>	<b>1,027.4</b>	<b>1,027.5</b>
	<b>Juvenile Probation Services Fund Ending Balance</b>	<b>5,333.2</b>	<b>2,837.1</b>	<b>876.4</b>

## Fund Number SU2246 Judicial Collection - Enhancement Fund

A.R.S. § 12-113

Revenue for this fund is from 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,380.5	831.1	1,310.8
Revenues	Superior Court	3,909.8	3,440.6	4,070.0
	<b>Sources Total</b>	<b>5,290.3</b>	<b>4,271.7</b>	<b>5,380.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Superior Court	4,459.2	6,015.7	6,015.7
Administrative Adjustments	Superior Court	0.0	(3,054.8)	0.0
	<b>Uses Total</b>	<b>4,459.2</b>	<b>2,960.9</b>	<b>6,015.7</b>
	<b>Judicial Collection - Enhancement Fund Ending Balance</b>	<b>831.1</b>	<b>1,310.8</b>	<b>(634.9)</b>

Note: Revenues in FY 2022 are lower than originally expected and lower than the FY 2022 appropriation can support. Superior Courts will be able to only expend the amount of revenue available.

# Sources and Uses of All Major State Funds

## Fund Number SU2277 Drug Treatment and Education Fund

A.R.S. § 13-901.02

Revenue from this fund is from a 7% of tax revenue collected on spirituous liquors and 18% of tax revenue collected on vinous and malt liquor. 50% of these monies are distributed to the Superior Court for drug education and treatment programs. The other 50% of these monies are distributed to the Arizona Parents Commission on Drug Education and Prevention.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		870.3	1,284.2	1,427.8
Revenues	Superior Court	4,618.5	4,272.8	4,574.8
<b>Sources Total</b>		<b>5,488.8</b>	<b>5,557.0</b>	<b>6,002.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Superior Court	499.9	502.9	502.9
Non-Appropriated Expenditures	Superior Court	3,704.7	3,626.3	3,626.3
Retirement Adjustment	Superior Court	0.0	0.0	0.8
<b>Uses Total</b>		<b>4,204.6</b>	<b>4,129.2</b>	<b>4,130.0</b>
<b>Drug Treatment and Education Fund Ending Balance</b>		<b>1,284.2</b>	<b>1,427.8</b>	<b>1,872.6</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.1	5.4	21.7
Revenues	Superior Court	1,002.3	1,002.3	964.5
<b>Sources Total</b>		<b>1,002.4</b>	<b>1,007.7</b>	<b>986.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Superior Court	997.0	986.0	986.0
HITF Premium Decrease	Superior Court	0.0	0.0	(0.4)
HITF Premium Increase	Superior Court	0.0	0.0	0.2
<b>Uses Total</b>		<b>997.0</b>	<b>986.0</b>	<b>985.8</b>
<b>Drug and Gang Enforcement Fund Ending Balance</b>		<b>5.4</b>	<b>21.7</b>	<b>0.4</b>

# Sources and Uses of All Major State Funds

## Fund Number SY2058 Psychologist Examiners Board Fund - NEW

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1,298.0	1,509.6	1,737.5
Revenues	Board of Psychologist Examiners	710.2	757.8	784.3
	<b>Sources Total</b>	<b>2,008.2</b>	<b>2,267.4</b>	<b>2,521.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Psychologist Examiners	488.3	529.9	563.0
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	20.0
Administrative Adjustments	Board of Psychologist Examiners	10.3	0.0	0.0
HITF Premium Decrease	Board of Psychologist Examiners	0.0	0.0	(4.7)
HITF Premium Increase	Board of Psychologist Examiners	0.0	0.0	2.6
27th Pay Period	Board of Psychologist Examiners	0.0	0.0	(11.4)
Risk Management Adjustment	Board of Psychologist Examiners	0.0	0.0	0.5
IT Pro Rata AFIS Update	Board of Psychologist Examiners	0.0	0.0	0.2
Retirement Adjustment	Board of Psychologist Examiners	0.0	0.0	0.5
	<b>Uses Total</b>	<b>498.6</b>	<b>529.9</b>	<b>570.7</b>
	<b>Psychologist Examiners Board Fund - NEW Ending Balance</b>	<b>1,509.6</b>	<b>1,737.5</b>	<b>1,951.1</b>

# Sources and Uses of All Major State Funds

## Fund Number TE2070 Technical Registration Board Fund - NEW

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,810.0	4,460.6	4,840.1
Revenues	Board of Technical Registration	2,642.1	2,642.6	2,642.6
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
	<b>Sources Total</b>	<b>6,452.1</b>	<b>7,103.2</b>	<b>7,482.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Technical Registration	1,862.0	2,263.1	2,263.1
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	145.2
Administrative Adjustments	Statewide and Large Automation Projects	129.5	0.0	0.0
Rent Adjustment	Board of Technical Registration	0.0	0.0	1.9
HITF Premium Decrease	Board of Technical Registration	0.0	0.0	(24.2)
HITF Premium Increase	Board of Technical Registration	0.0	0.0	13.7
27th Pay Period	Board of Technical Registration	0.0	0.0	(51.9)
Risk Management Adjustment	Board of Technical Registration	0.0	0.0	2.1
IT Pro Rata AFIS Update	Board of Technical Registration	0.0	0.0	0.5
Retirement Adjustment	Board of Technical Registration	0.0	0.0	2.2
	<b>Uses Total</b>	<b>1,991.5</b>	<b>2,263.1</b>	<b>2,352.5</b>
	<b>Technical Registration Board Fund - NEW Ending Balance</b>	<b>4,460.6</b>	<b>4,840.1</b>	<b>5,130.1</b>

## Fund Number TE2071 Technical Registration Bd Investigations Fund

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		123.1	75.7	97.2
Revenues	Board of Technical Registration	21.3	21.5	21.5
	<b>Sources Total</b>	<b>144.4</b>	<b>97.2</b>	<b>118.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Technical Registration	68.7	0.0	0.0
IT Pro Rata AFIS Update	Board of Technical Registration	0.0	0.0	0.1
	<b>Uses Total</b>	<b>68.7</b>	<b>0.0</b>	<b>0.1</b>
	<b>Technical Registration Bd Investigations Fund Ending Balance</b>	<b>75.7</b>	<b>97.2</b>	<b>118.6</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,440.5	453.6	453.6
Revenues	Office of Tourism	24,727.1	17,011.3	21,757.6
<b>Sources Total</b>		<b>28,167.6</b>	<b>17,464.9</b>	<b>22,211.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Tourism	27,714.0	17,011.3	17,011.3
Fleet Charges	Office of Tourism	0.0	0.0	4.9
Risk Management Adjustment	Office of Tourism	0.0	0.0	2.1
IT Pro Rata AFIS Update	Office of Tourism	0.0	0.0	0.9
Retirement Adjustment	Office of Tourism	0.0	0.0	3.6
<b>Uses Total</b>		<b>27,714.0</b>	<b>17,011.3</b>	<b>17,022.8</b>
<b>Tourism Fund Ending Balance</b>		<b>453.6</b>	<b>453.6</b>	<b>5,188.4</b>

## Fund Number TO2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	728.4	728.4
Revenues	Office of Tourism	950.0	0.0	0.0
<b>Sources Total</b>		<b>950.0</b>	<b>728.4</b>	<b>728.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Tourism	221.6	0.0	0.0
<b>Uses Total</b>		<b>221.6</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>728.4</b>	<b>728.4</b>	<b>728.4</b>

# Sources and Uses of All Major State Funds

## Fund Number TO2975 Title VI - Coronavirus Relief Fund - NEW

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses incurred between March 1, 2020 and December 30, 2020 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Tourism	0.0	4,000.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>4,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Tourism	0.0	4,000.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>4,000.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	340.8	340.8
Revenues	Treasurer	340.8	2,183.8	2,183.8
<b>Sources Total</b>		<b>340.8</b>	<b>2,524.6</b>	<b>2,524.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Treasurer	0.0	2,183.8	2,183.8
<b>Uses Total</b>		<b>0.0</b>	<b>2,183.8</b>	<b>2,183.8</b>
<b>Boating Safety Fund Ending Balance</b>		<b>340.8</b>	<b>340.8</b>	<b>340.8</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,869.8	2,751.1	2,751.1
Revenues	Statewide and Large Automation Projects	0.0	0.0	0.0
Revenues	Treasurer	1,185.7	0.0	0.0
<b>Sources Total</b>		<b>3,055.5</b>	<b>2,751.1</b>	<b>2,751.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	3,078.9
Operating Expenditures/Appropriations	Treasurer	304.4	0.0	0.0
IT Pro Rata AFIS Update	Treasurer	0.0	0.0	0.2
<b>Uses Total</b>		<b>304.4</b>	<b>0.0</b>	<b>3,079.1</b>
<b>Treasurer Empowerment Scholarship Account Fund Ending Balance</b>		<b>2,751.1</b>	<b>2,751.1</b>	<b>(328.0)</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		349.9	405.5	509.6
Revenues	Treasurer	98.1	104.1	104.1
<b>Sources Total</b>		<b>448.0</b>	<b>509.6</b>	<b>613.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Treasurer	42.5	0.0	0.0
IT Pro Rata AFIS Update	Treasurer	0.0	0.0	0.1
<b>Uses Total</b>		<b>42.5</b>	<b>0.0</b>	<b>0.1</b>
<b>Public Deposit Admin Fund Ending Balance</b>		<b>405.5</b>	<b>509.6</b>	<b>613.7</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		742,968.2	970,022.9	982,022.9
Revenues	Treasurer	17,014.8	12,000.0	5,000.0
	<b>Sources Total</b>	<b>759,983.0</b>	<b>982,022.9</b>	<b>987,022.9</b>
<b>Uses</b>				
Legislative Fund Transfers	Treasurer	(210,039.9)	0.0	0.0
	<b>Uses Total</b>	<b>(210,039.9)</b>	<b>0.0</b>	<b>0.0</b>
	<b>Budget Stabilization Fund Ending Balance</b>	<b>970,022.9</b>	<b>982,022.9</b>	<b>987,022.9</b>

## Fund Number TR3122 Family College Savings Program Trust Fund - NEW

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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Treasurer	0.0	0.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
HITF Premium Decrease	Treasurer	0.0	0.0	(5.2)
HITF Premium Increase	Treasurer	0.0	0.0	2.3
Risk Management Adjustment	Treasurer	0.0	0.0	1.2
Retirement Adjustment	Treasurer	0.0	0.0	0.2
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.5)</b>
	<b>Family College Savings Program Trust Fund - NEW Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>1.5</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		504.8	796.1	796.1
Revenues	Treasurer	3,350.8	3,457.0	3,580.6
<b>Sources Total</b>		<b>3,855.6</b>	<b>4,253.1</b>	<b>4,376.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Treasurer	3,059.5	3,457.0	3,869.6
HITF Premium Decrease	Treasurer	0.0	0.0	(30.1)
HITF Premium Increase	Treasurer	0.0	0.0	17.0
27th Pay Period	Treasurer	0.0	0.0	(89.5)
Risk Management Adjustment	Treasurer	0.0	0.0	0.3
IT Pro Rata AFIS Update	Treasurer	0.0	0.0	1.4
Retirement Adjustment	Treasurer	0.0	0.0	3.2
<b>Uses Total</b>		<b>3,059.5</b>	<b>3,457.0</b>	<b>3,771.9</b>
<b>State Treasurer's Operating Fund Ending Balance</b>		<b>796.1</b>	<b>796.1</b>	<b>604.8</b>

## Fund Number UA1402 U of A Main Campus - Collections - Appropriated Fund

A.R.S. § 35-142

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	432,107.7	240,586.5	240,586.5
<b>Sources Total</b>		<b>432,107.7</b>	<b>240,586.5</b>	<b>240,586.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	University of Arizona - Main Campus	432,107.7	240,586.5	240,586.5
HITF Premium Decrease	University of Arizona - Main Campus	0.0	0.0	(2,965.8)
HITF Premium Increase	University of Arizona - Main Campus	0.0	0.0	1,806.8
Risk Management Adjustment	University of Arizona - Main Campus	0.0	0.0	(1,718.6)
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	178.0
<b>Uses Total</b>		<b>432,107.7</b>	<b>240,586.5</b>	<b>237,886.9</b>
<b>U of A Main Campus - Collections - Appropriated Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>2,699.6</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>			
Beginning Balance	967.3	967.3	967.3
<b>Sources Total</b>	<b>967.3</b>	<b>967.3</b>	<b>967.3</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Collegiate Special Plate Fund Ending Balance</b>	<b>967.3</b>	<b>967.3</b>	<b>967.3</b>

## Fund Number UA3032 Acquisition and Preservation Fund

A.R.S. § 35-142

	FY 2020	FY 2021	FY 2022
<b>Sources</b>			
Beginning Balance	0.3	0.3	0.3
<b>Sources Total</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Acquisition and Preservation Fund Ending Balance</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>			
Beginning Balance	362.6	362.6	362.6
<b>Sources Total</b>	<b>362.6</b>	<b>362.6</b>	<b>362.6</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>School of Mines Land Fund Ending Balance</b>	<b>362.6</b>	<b>362.6</b>	<b>362.6</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	10,859.4	9,230.5	9,692.1
	<b>Sources Total</b>	<b>10,859.4</b>	<b>9,230.5</b>	<b>9,692.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	10,859.4	9,230.5	9,692.1
HITF Premium Decrease	University of Arizona - Main Campus	0.0	0.0	(9,418.1)
HITF Premium Increase	University of Arizona - Main Campus	0.0	0.0	4,079.7
	<b>Uses Total</b>	<b>10,859.4</b>	<b>9,230.5</b>	<b>4,353.7</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>5,338.4</b>

## Fund Number UA8901 Loan Fund

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		28,054.6	31,667.2	35,278.8
Revenues	University of Arizona - Main Campus	3,288.1	3,288.1	3,288.1
	<b>Sources Total</b>	<b>31,342.7</b>	<b>34,955.3</b>	<b>38,566.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	(324.5)	(323.5)	(323.5)
	<b>Uses Total</b>	<b>(324.5)</b>	<b>(323.5)</b>	<b>(323.5)</b>
	<b>Loan Fund Ending Balance</b>	<b>31,667.2</b>	<b>35,278.8</b>	<b>38,890.4</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	48,681.5	41,379.4	43,448.3
	<b>Sources Total</b>	<b>48,681.5</b>	<b>41,379.4</b>	<b>43,448.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	48,681.5	41,379.4	43,448.3
	<b>Uses Total</b>	<b>48,681.5</b>	<b>41,379.4</b>	<b>43,448.3</b>
	<b>Federal Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		(21,828.7)	23,344.3	19,874.5
Revenues	University of Arizona - Main Campus	209,611.7	147,860.0	155,253.0
	<b>Sources Total</b>	<b>187,783.0</b>	<b>171,204.3</b>	<b>175,127.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	164,438.7	151,329.8	151,972.7
	<b>Uses Total</b>	<b>164,438.7</b>	<b>151,329.8</b>	<b>151,972.7</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>23,344.3</b>	<b>19,874.5</b>	<b>23,154.8</b>

# Sources and Uses of All Major State Funds

## Fund Number UA8904 Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		176,224.6	162,027.4	146,913.9
Revenues	University of Arizona - Main Campus	(12,841.9)	(13,866.6)	(12,841.9)
	<b>Sources Total</b>	<b>163,382.7</b>	<b>148,160.8</b>	<b>134,072.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	1,355.3	1,246.9	(24,327.3)
	<b>Uses Total</b>	<b>1,355.3</b>	<b>1,246.9</b>	<b>(24,327.3)</b>
	<b>Endowment and Life Income Fund Ending Balance</b>	<b>162,027.4</b>	<b>146,913.9</b>	<b>158,399.3</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		177,485.3	225,221.5	207,523.2
Revenues	University of Arizona - Main Campus	249,995.0	172,996.5	196,350.9
	<b>Sources Total</b>	<b>427,480.3</b>	<b>398,218.0</b>	<b>403,874.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	202,258.8	190,694.8	194,508.7
	<b>Uses Total</b>	<b>202,258.8</b>	<b>190,694.8</b>	<b>194,508.7</b>
	<b>Designated Funds Ending Balance</b>	<b>225,221.5</b>	<b>207,523.2</b>	<b>209,365.4</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		41,264.9	30,859.5	24,365.1
Revenues	University of Arizona - Main Campus	283,607.6	283,655.6	312,021.2
	<b>Sources Total</b>	<b>324,872.5</b>	<b>314,515.1</b>	<b>336,386.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	294,013.0	290,150.0	310,460.5
	<b>Uses Total</b>	<b>294,013.0</b>	<b>290,150.0</b>	<b>310,460.5</b>
	<b>Auxiliary Funds Ending Balance</b>	<b>30,859.5</b>	<b>24,365.1</b>	<b>25,925.8</b>

### 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		50,065.5	48,909.7	37,232.9
Revenues	University of Arizona - Main Campus	219,969.5	197,536.4	207,413.2
	<b>Sources Total</b>	<b>270,035.0</b>	<b>246,446.1</b>	<b>244,646.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	221,125.3	209,213.2	196,274.2
	<b>Uses Total</b>	<b>221,125.3</b>	<b>209,213.2</b>	<b>196,274.2</b>
	<b>Restricted Funds Ending Balance</b>	<b>48,909.7</b>	<b>37,232.9</b>	<b>48,371.9</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		120,595.3	129,074.7	114,201.9
Revenues	University of Arizona - Main Campus	466,004.2	364,415.3	388,102.3
	<b>Sources Total</b>	<b>586,599.5</b>	<b>493,490.0</b>	<b>502,304.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	457,524.8	379,288.1	386,873.8
	<b>Uses Total</b>	<b>457,524.8</b>	<b>379,288.1</b>	<b>386,873.8</b>
	<b>Designated Funds - Tuition and Fees Ending Balance</b>	<b>129,074.7</b>	<b>114,201.9</b>	<b>115,430.4</b>

## Fund Number UH1402 U of A Main Campus - Collections - Appropriated Fund

A.R.S. § 35-142

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	48,436.8	56,863.4	56,863.4
	<b>Sources Total</b>	<b>48,436.8</b>	<b>56,863.4</b>	<b>56,863.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	University of Arizona - Health Sciences Center	48,436.8	56,863.4	56,863.4
	<b>Uses Total</b>	<b>48,436.8</b>	<b>56,863.4</b>	<b>56,863.4</b>
	<b>U of A Main Campus - Collections - Appropriated Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	5,258.6	4,469.8	4,693.3
	<b>Sources Total</b>	<b>5,258.6</b>	<b>4,469.8</b>	<b>4,693.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	5,258.6	4,469.8	4,693.3
	<b>Uses Total</b>	<b>5,258.6</b>	<b>4,469.8</b>	<b>4,693.3</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	37,303.1	31,707.6	33,293.0
	<b>Sources Total</b>	<b>37,303.1</b>	<b>31,707.6</b>	<b>33,293.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	37,303.1	31,707.6	33,293.0
	<b>Uses Total</b>	<b>37,303.1</b>	<b>31,707.6</b>	<b>33,293.0</b>
	<b>Federal Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		3,090.9	46,478.5	39,341.4
Revenues	University of Arizona - Health Sciences Center	147,983.4	94,058.4	98,761.4
	<b>Sources Total</b>	<b>151,074.3</b>	<b>140,536.9</b>	<b>138,102.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	104,595.8	101,195.5	102,345.4
	<b>Uses Total</b>	<b>104,595.8</b>	<b>101,195.5</b>	<b>102,345.4</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>46,478.5</b>	<b>39,341.4</b>	<b>35,757.4</b>

## Fund Number UH8904 Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		167,015.7	154,672.6	144,028.3
Revenues	University of Arizona - Health Sciences Center	7,526.8	7,636.0	8,023.2
	<b>Sources Total</b>	<b>174,542.5</b>	<b>162,308.6</b>	<b>152,051.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	19,869.9	18,280.3	(1,885.7)
	<b>Uses Total</b>	<b>19,869.9</b>	<b>18,280.3</b>	<b>(1,885.7)</b>
	<b>Endowment and Life Income Fund Ending Balance</b>	<b>154,672.6</b>	<b>144,028.3</b>	<b>153,937.2</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		139,218.3	92,199.7	66,650.6
Revenues	University of Arizona - Health Sciences Center	243,497.9	187,980.5	219,467.2
<b>Sources Total</b>		<b>382,716.2</b>	<b>280,180.2</b>	<b>286,117.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	290,516.5	213,529.6	218,868.4
<b>Uses Total</b>		<b>290,516.5</b>	<b>213,529.6</b>	<b>218,868.4</b>
<b>Designated Funds Ending Balance</b>		<b>92,199.7</b>	<b>66,650.6</b>	<b>67,249.4</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		650.1	914.7	1,108.6
Revenues	University of Arizona - Health Sciences Center	5,096.0	5,086.7	5,493.6
<b>Sources Total</b>		<b>5,746.1</b>	<b>6,001.4</b>	<b>6,602.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	4,831.4	4,892.8	5,235.4
<b>Uses Total</b>		<b>4,831.4</b>	<b>4,892.8</b>	<b>5,235.4</b>
<b>Auxiliary Funds Ending Balance</b>		<b>914.7</b>	<b>1,108.6</b>	<b>1,366.8</b>

# Sources and Uses of All Major State Funds

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		53,633.6	48,096.5	41,205.6
Revenues	University of Arizona - Health Sciences Center	75,739.9	91,332.9	95,899.6
<b>Sources Total</b>		<b>129,373.5</b>	<b>139,429.4</b>	<b>137,105.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	81,277.0	98,223.8	89,360.3
<b>Uses Total</b>		<b>81,277.0</b>	<b>98,223.8</b>	<b>89,360.3</b>
<b>Restricted Funds Ending Balance</b>		<b>48,096.5</b>	<b>41,205.6</b>	<b>47,744.9</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		9,429.1	8,788.2	6,825.9
Revenues	University of Arizona - Health Sciences Center	30,448.6	23,810.9	26,430.0
<b>Sources Total</b>		<b>39,877.7</b>	<b>32,599.1</b>	<b>33,255.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	31,089.5	25,773.2	26,288.6
<b>Uses Total</b>		<b>31,089.5</b>	<b>25,773.2</b>	<b>26,288.6</b>
<b>Designated Funds - Tuition and Fees Ending Balance</b>		<b>8,788.2</b>	<b>6,825.9</b>	<b>6,967.3</b>

# Sources and Uses of All Major State Funds

## Fund Number UO2175 Residential Utility Consumer Office Revolving Fund

A.R.S. § 40-409

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		721.2	993.1	834.0
Revenues	Residential Utility Consumer Office	1,342.5	1,388.9	1,388.9
	<b>Sources Total</b>	<b>2,063.7</b>	<b>2,382.0</b>	<b>2,222.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Residential Utility Consumer Office	951.8	1,388.9	1,388.9
Administrative Adjustments	Residential Utility Consumer Office	4.7	5.2	0.0
Expenditure/Reserve for Prior Appropriations	Residential Utility Consumer Office	114.1	153.9	0.0
Rent Adjustment	Residential Utility Consumer Office	0.0	0.0	1.1
HITF Premium Decrease	Residential Utility Consumer Office	0.0	0.0	(9.6)
HITF Premium Increase	Residential Utility Consumer Office	0.0	0.0	5.5
27th Pay Period	Residential Utility Consumer Office	0.0	0.0	(35.5)
Risk Management Adjustment	Residential Utility Consumer Office	0.0	0.0	0.3
IT Pro Rata AFIS Update	Residential Utility Consumer Office	0.0	0.0	0.1
Retirement Adjustment	Residential Utility Consumer Office	0.0	0.0	1.4
	<b>Uses Total</b>	<b>1,070.6</b>	<b>1,548.0</b>	<b>1,352.2</b>
	<b>Residential Utility Consumer Office Revolving Fund Ending Balance</b>	<b>993.1</b>	<b>834.0</b>	<b>870.7</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		89.6	87.6	75.7
Revenues	Department of Veterans' Services	0.0	(4.9)	(4.9)
	<b>Sources Total</b>	<b>89.6</b>	<b>82.7</b>	<b>70.8</b>
<b>Uses</b>				
Administrative Adjustments	Department of Veterans' Services	2.0	0.0	0.0
Non-Appropriated Expenditures	Department of Veterans' Services	0.0	7.0	7.0
HITF Premium Decrease	Department of Veterans' Services	0.0	0.0	(0.2)
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	0.1
	<b>Uses Total</b>	<b>2.0</b>	<b>7.0</b>	<b>6.9</b>
	<b>Native American Settlement Fund Ending Balance</b>	<b>87.6</b>	<b>75.7</b>	<b>63.9</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		253.3	(1,229.0)	(4,629.4)
Revenues	Department of Veterans' Services	13,303.9	26,805.1	7,523.1
	<b>Sources Total</b>	<b>13,557.2</b>	<b>25,576.1</b>	<b>2,893.7</b>
<b>Uses</b>				
Administrative Adjustments	Department of Veterans' Services	10,527.5	0.0	0.0
Non-Appropriated Expenditures	Department of Veterans' Services	4,258.7	30,205.5	5,833.6
HITF Premium Decrease	Department of Veterans' Services	0.0	0.0	(7.4)
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	3.2
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	0.5
IT Pro Rata AFIS Update	Department of Veterans' Services	0.0	0.0	0.1
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	1.3
	<b>Uses Total</b>	<b>14,786.2</b>	<b>30,205.5</b>	<b>5,831.3</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>(1,229.0)</b>	<b>(4,629.4)</b>	<b>(2,937.6)</b>

Note: The negative balances represent unrealized, but awarded reimbursements.

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		6,469.0	6,729.0	6,904.7
Revenues	Department of Veterans' Services	1,297.7	1,215.0	1,215.0
	<b>Sources Total</b>	<b>7,766.7</b>	<b>7,944.0</b>	<b>8,119.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	1,037.7	1,039.3	1,039.3
HITF Premium Decrease	Department of Veterans' Services	0.0	0.0	(0.2)
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	0.1
IT Pro Rata AFIS Update	Department of Veterans' Services	0.0	0.0	0.5
	<b>Uses Total</b>	<b>1,037.7</b>	<b>1,039.3</b>	<b>1,039.6</b>
	<b>Military Family Relief Fund Ending Balance</b>	<b>6,729.0</b>	<b>6,904.7</b>	<b>7,080.1</b>

# Sources and Uses of All Major State Funds

## Fund Number VS2355 State Home for Veterans Trust Fund

A.R.S. § 41-608.01

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

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		20,971.3	25,744.3	24,212.6
Revenues	Department of Veterans' Services	40,488.4	38,655.9	51,882.9
	<b>Sources Total</b>	<b>61,459.8</b>	<b>64,400.2</b>	<b>76,095.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Veterans' Services	35,157.9	40,187.6	51,278.2
Capital Expenditures/Appropriations	Department of Veterans' Services	224.5	0.0	0.0
Administrative Adjustments	Department of Veterans' Services	333.1	0.0	0.0
HITF Premium Decrease	Department of Veterans' Services	0.0	0.0	(308.9)
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	175.0
27th Pay Period	Department of Veterans' Services	0.0	0.0	(707.7)
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	44.1
IT Pro Rata AFIS Update	Department of Veterans' Services	0.0	0.0	5.2
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	33.1
	<b>Uses Total</b>	<b>35,715.5</b>	<b>40,187.6</b>	<b>50,518.9</b>
	<b>State Home for Veterans Trust Fund Ending Balance</b>	<b>25,744.3</b>	<b>24,212.6</b>	<b>25,576.5</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		3,574.6	4,667.2	5,672.7
Revenues	Department of Veterans' Services	3,109.9	2,888.0	2,890.5
	<b>Sources Total</b>	<b>6,684.5</b>	<b>7,555.2</b>	<b>8,563.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	2,017.3	1,882.5	1,882.5
HITF Premium Decrease	Department of Veterans' Services	0.0	0.0	(1.9)
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	0.8
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	12.0
IT Pro Rata AFIS Update	Department of Veterans' Services	0.0	0.0	0.3
	<b>Uses Total</b>	<b>2,017.3</b>	<b>1,882.5</b>	<b>1,893.8</b>
	<b>Veterans' Donation Fund Ending Balance</b>	<b>4,667.2</b>	<b>5,672.7</b>	<b>6,669.4</b>

# Sources and Uses of All Major State Funds

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		5.6	4.6	6.4
Revenues	Department of Veterans' Services	3.3	3.8	4.5
<b>Sources Total</b>		<b>8.9</b>	<b>8.4</b>	<b>10.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	4.3	2.0	2.0
<b>Uses Total</b>		<b>4.3</b>	<b>2.0</b>	<b>2.0</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>4.6</b>	<b>6.4</b>	<b>8.9</b>

## Fund Number VS2499 Arizona State Veterans' Cemetery Trust Fund

A.R.S. § 41-608.03

Revenues are received from grants, gifts, and contributions from any public or private source. Funds are used to manage and maintain Arizona veterans' cemeteries.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,778.8	1,891.7	2,264.0
Revenues	Department of Veterans' Services	906.5	902.3	903.4
<b>Sources Total</b>		<b>2,685.3</b>	<b>2,794.0</b>	<b>3,167.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	793.7	530.0	530.0
HITF Premium Decrease	Department of Veterans' Services	0.0	0.0	(0.7)
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	0.3
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	2.1
IT Pro Rata AFIS Update	Department of Veterans' Services	0.0	0.0	0.5
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.1
<b>Uses Total</b>		<b>793.7</b>	<b>530.0</b>	<b>532.3</b>
<b>Arizona State Veterans' Cemetery Trust Fund Ending Balance</b>		<b>1,891.7</b>	<b>2,264.0</b>	<b>2,635.0</b>

# Sources and Uses of All Major State Funds

## Fund Number VT2078 Veterinary Medical Examiners Board Fund

A.R.S. § 32-2205

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,801.3	2,485.3	3,330.2
Revenues	Veterinary Medical Examining Board	157.2	1,468.2	154.5
	<b>Sources Total</b>	<b>2,958.5</b>	<b>3,953.5</b>	<b>3,484.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Veterinary Medical Examining Board	452.6	618.3	618.3
Administrative Adjustments	Veterinary Medical Examining Board	20.6	5.0	0.0
HITF Premium Decrease	Veterinary Medical Examining Board	0.0	0.0	(2.6)
HITF Premium Increase	Veterinary Medical Examining Board	0.0	0.0	1.5
27th Pay Period	Veterinary Medical Examining Board	0.0	0.0	(17.0)
Risk Management Adjustment	Veterinary Medical Examining Board	0.0	0.0	0.6
IT Pro Rata AFIS Update	Veterinary Medical Examining Board	0.0	0.0	0.2
Retirement Adjustment	Veterinary Medical Examining Board	0.0	0.0	0.7
	<b>Uses Total</b>	<b>473.2</b>	<b>623.3</b>	<b>601.7</b>
	<b>Veterinary Medical Examiners Board Fund Ending Balance</b>	<b>2,485.3</b>	<b>3,330.2</b>	<b>2,883.0</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		376.8	365.8	355.5
Revenues	Department of Water Resources	6.7	6.7	6.7
	<b>Sources Total</b>	<b>383.5</b>	<b>372.5</b>	<b>362.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	17.7	17.0	17.0
	<b>Uses Total</b>	<b>17.7</b>	<b>17.0</b>	<b>17.0</b>
	<b>Flood Warning System Fund Ending Balance</b>	<b>365.8</b>	<b>355.5</b>	<b>345.2</b>



# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,684.8	3,259.2	1,599.7
Revenues	Department of Water Resources	1,460.9	305.0	305.0
<b>Sources Total</b>		<b>4,145.8</b>	<b>3,564.2</b>	<b>1,904.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	886.6	1,964.5	942.1
HITF Premium Decrease	Department of Water Resources	0.0	0.0	(3.2)
HITF Premium Increase	Department of Water Resources	0.0	0.0	1.4
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.2
<b>Uses Total</b>		<b>886.6</b>	<b>1,964.5</b>	<b>940.5</b>
<b>Arizona Water Protection Fund Ending Balance</b>		<b>3,259.2</b>	<b>1,599.7</b>	<b>964.2</b>

## Fund Number WC2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		575.9	377.9	477.1
Revenues	Department of Water Resources	370.5	3,151.9	4,000.0
<b>Sources Total</b>		<b>946.4</b>	<b>3,529.8</b>	<b>4,477.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	568.5	3,052.7	4,172.4
HITF Premium Decrease	Department of Water Resources	0.0	0.0	(6.4)
HITF Premium Increase	Department of Water Resources	0.0	0.0	2.8
IT Pro Rata AFIS Update	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.4
<b>Uses Total</b>		<b>568.5</b>	<b>3,052.7</b>	<b>4,169.3</b>
<b>Federal Grants Fund Ending Balance</b>		<b>377.9</b>	<b>477.1</b>	<b>307.8</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		177.5	177.5	177.5
Revenues	Department of Water Resources	0.0	0.0	0.0
	<b>Sources Total</b>	<b>177.5</b>	<b>177.5</b>	<b>177.5</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Donations Fund Ending Balance</b>	<b>177.5</b>	<b>177.5</b>	<b>177.5</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,723.9	2,586.9	1,084.4
Revenues	Department of Water Resources	13,421.9	10,408.5	10,286.1
	<b>Sources Total</b>	<b>18,145.8</b>	<b>12,995.4</b>	<b>11,370.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Water Resources	839.1	1,212.4	1,212.4
Non-Appropriated Expenditures	Department of Water Resources	14,319.8	10,498.6	8,805.1
Rent Adjustment	Department of Water Resources	0.0	0.0	6.7
Residual Equity Transfer	Department of Water Resources	400.0	200.0	200.0
Fleet Charges	Department of Water Resources	0.0	0.0	54.4
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.4
	<b>Uses Total</b>	<b>15,558.9</b>	<b>11,911.0</b>	<b>10,279.0</b>
	<b>Arizona Water Banking Fund Ending Balance</b>	<b>2,586.9</b>	<b>1,084.4</b>	<b>1,091.5</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		33.0	32.9	32.5
Revenues	Department of Water Resources	13.3	13.0	13.0
<b>Sources Total</b>		<b>46.3</b>	<b>45.9</b>	<b>45.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	13.4	13.4	13.4
<b>Uses Total</b>		<b>13.4</b>	<b>13.4</b>	<b>13.4</b>
<b>General Adjudication Fund Ending Balance</b>		<b>32.9</b>	<b>32.5</b>	<b>32.1</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		2,261.0	3,908.1	3,754.8
Revenues	Department of Water Resources	2,495.9	696.3	682.1
<b>Sources Total</b>		<b>4,756.9</b>	<b>4,604.4</b>	<b>4,436.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	848.8	849.6	707.1
<b>Uses Total</b>		<b>848.8</b>	<b>849.6</b>	<b>707.1</b>
<b>Augmentation and Conservation Assistance Fund Ending Balance</b>		<b>3,908.1</b>	<b>3,754.8</b>	<b>3,729.8</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		4,879.6	6,352.7	6,500.0
Revenues	Department of Water Resources	1,481.9	547.3	547.3
<b>Sources Total</b>		<b>6,361.5</b>	<b>6,900.0</b>	<b>7,047.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	8.8	400.0	400.0
<b>Uses Total</b>		<b>8.8</b>	<b>400.0</b>	<b>400.0</b>
<b>Dam Repair Fund Ending Balance</b>		<b>6,352.7</b>	<b>6,500.0</b>	<b>6,647.3</b>

## 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		466.4	417.6	411.0
Revenues	Department of Water Resources	137.4	147.4	147.4
<b>Sources Total</b>		<b>603.7</b>	<b>565.0</b>	<b>558.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	186.1	154.0	154.0
HITF Premium Decrease	Department of Water Resources	0.0	0.0	(1.0)
HITF Premium Increase	Department of Water Resources	0.0	0.0	0.4
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.2
<b>Uses Total</b>		<b>186.1</b>	<b>154.0</b>	<b>153.6</b>
<b>Arizona Water Quality Fund Ending Balance</b>		<b>417.6</b>	<b>411.0</b>	<b>404.8</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		4,910.5	5,402.0	5,476.0
Revenues	Department of Water Resources	1,069.3	1,051.7	1,051.7
	<b>Sources Total</b>	<b>5,979.9</b>	<b>6,453.7</b>	<b>6,527.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Water Resources	574.5	977.7	977.7
Administrative Adjustments	Department of Water Resources	3.4	0.0	0.0
HITF Premium Decrease	Department of Water Resources	0.0	0.0	(5.0)
HITF Premium Increase	Department of Water Resources	0.0	0.0	2.9
27th Pay Period	Department of Water Resources	0.0	0.0	(11.3)
IT Pro Rata AFIS Update	Department of Water Resources	0.0	0.0	0.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.6
	<b>Uses Total</b>	<b>577.9</b>	<b>977.7</b>	<b>965.1</b>
	<b>Water Resources Fund Ending Balance</b>	<b>5,402.0</b>	<b>5,476.0</b>	<b>5,562.5</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		7.1	7.1	7.1
	<b>Sources Total</b>	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Water Resources Publication and Mailing Fund Ending Balance</b>	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		2.1	2.3	2.5
Revenues	Department of Water Resources	0.2	0.2	0.2
<b>Sources Total</b>		<b>2.3</b>	<b>2.5</b>	<b>2.7</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Water Resources Production and Copying Fund Ending Balance</b>		<b>2.3</b>	<b>2.5</b>	<b>2.7</b>

## 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		1.5	0.9	0.9
Revenues	Department of Water Resources	2.0	1.5	1.5
<b>Sources Total</b>		<b>3.6</b>	<b>2.4</b>	<b>2.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	2.7	1.5	1.5
<b>Uses Total</b>		<b>2.7</b>	<b>1.5</b>	<b>1.5</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>0.9</b>	<b>0.9</b>	<b>0.9</b>

# 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,586.5	1,653.6	1,789.4
Revenues	Department of Water Resources	575.5	585.0	585.0
<b>Sources Total</b>		<b>2,162.0</b>	<b>2,238.6</b>	<b>2,374.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	508.4	449.2	449.2
HITF Premium Decrease	Department of Water Resources	0.0	0.0	(5.7)
HITF Premium Increase	Department of Water Resources	0.0	0.0	2.5
IT Pro Rata AFIS Update	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.6
<b>Uses Total</b>		<b>508.4</b>	<b>449.2</b>	<b>446.7</b>
<b>Well Administration and Enforcement Fund Ending Balance</b>		<b>1,653.6</b>	<b>1,789.4</b>	<b>1,927.7</b>

## Fund Number WC2500 IGA and ISA Fund

A.R.S. § 35-142

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		209.2	315.8	217.2
Revenues	Department of Water Resources	93.7	93.7	93.7
<b>Sources Total</b>		<b>302.9</b>	<b>409.5</b>	<b>310.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	(12.9)	192.3	192.3
HITF Premium Decrease	Department of Water Resources	0.0	0.0	(1.8)
HITF Premium Increase	Department of Water Resources	0.0	0.0	0.8
IT Pro Rata AFIS Update	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.1
<b>Uses Total</b>		<b>(12.9)</b>	<b>192.3</b>	<b>191.5</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>315.8</b>	<b>217.2</b>	<b>119.4</b>

# 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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		726.6	591.9	455.2
Revenues	Department of Water Resources	132.0	140.0	140.0
<b>Sources Total</b>		<b>858.6</b>	<b>731.9</b>	<b>595.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Water Resources	266.7	276.7	276.7
27th Pay Period	Department of Water Resources	0.0	0.0	(9.0)
IT Pro Rata AFIS Update	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.3
<b>Uses Total</b>		<b>266.7</b>	<b>276.7</b>	<b>268.1</b>
<b>Assured and Adequate Water Supply Administration Fund Ending Balance</b>		<b>591.9</b>	<b>455.2</b>	<b>327.2</b>

## Fund Number WC2538 Colorado River Water Use Fee Clearing Fund

A.R.S. § 45-333

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.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Water Resources	26.8	26.8	26.8
<b>Sources Total</b>		<b>26.8</b>	<b>26.8</b>	<b>26.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	26.8	26.8	26.8
<b>Uses Total</b>		<b>26.8</b>	<b>26.8</b>	<b>26.8</b>
<b>Colorado River Water Use Fee Clearing Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# Sources and Uses of All Major State Funds

## Fund Number WC3220 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 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		9,039.5	28,932.0	29,922.0
Revenues	Department of Water Resources	20,088.9	1,590.0	(18,410.0)
<b>Sources Total</b>		<b>29,128.3</b>	<b>30,522.0</b>	<b>11,512.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	196.4	600.0	600.0
<b>Uses Total</b>		<b>196.4</b>	<b>600.0</b>	<b>600.0</b>
<b>Temporary Groundwater and Irrigation Efficiency Projects Fund Ending Balance</b>		<b>28,932.0</b>	<b>29,922.0</b>	<b>10,912.0</b>

## Fund Number WC9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue is received from a portion of federal grants that is used to pay administrative expenses associated with the grants.

		FY 2020	FY 2021	FY 2022
<b>Sources</b>				
Beginning Balance		1,733.0	1,666.4	1,881.1
Revenues	Department of Water Resources	370.3	370.0	370.0
<b>Sources Total</b>		<b>2,103.4</b>	<b>2,036.4</b>	<b>2,251.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	437.0	155.3	155.3
IT Pro Rata AFIS Update	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.2
<b>Uses Total</b>		<b>437.0</b>	<b>155.3</b>	<b>155.6</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>1,666.4</b>	<b>1,881.1</b>	<b>2,095.5</b>

# Sources and Uses of All Major State Funds

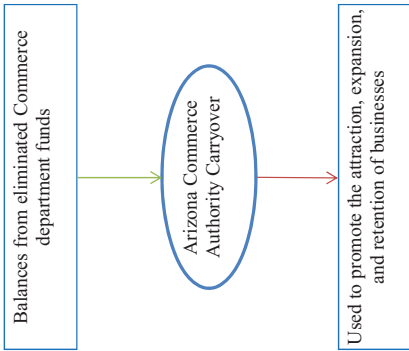
## Fund Number WC9900 Arizona System Conservation Fund

A.R.S. § 45-118

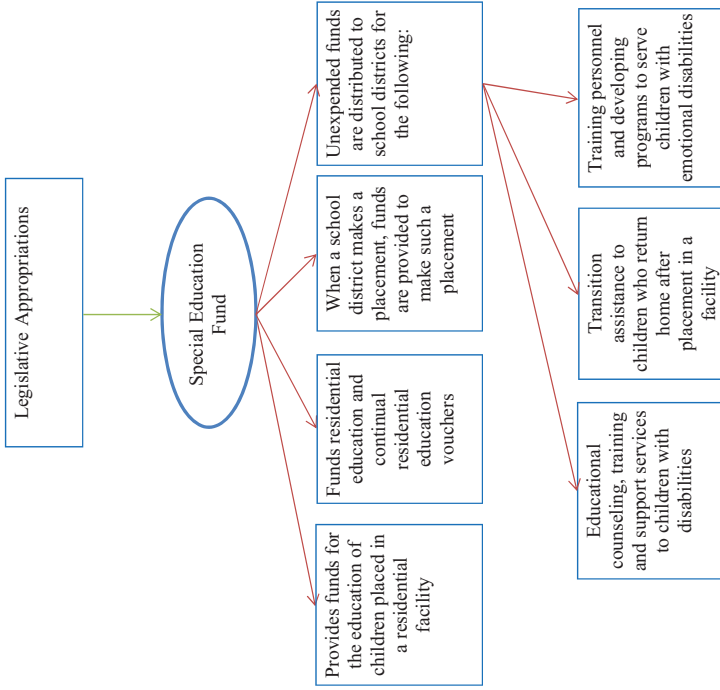
This fund consists of legislative appropriations, grants and contributions from private and public entities. The fund is used to contract with Colorado River water users to forgo water deliveries or diversions for the purpose of creating system conservation.

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Sources</b>				
Beginning Balance		0.0	25,024.2	21,179.2
Revenues	Department of Water Resources	32,794.2	1,925.0	450.0
	<b>Sources Total</b>	<b>32,794.2</b>	<b>26,949.2</b>	<b>21,629.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	7,770.0	5,770.0	5,770.0
	<b>Uses Total</b>	<b>7,770.0</b>	<b>5,770.0</b>	<b>5,770.0</b>
	<b>Arizona System Conservation Fund Ending Balance</b>	<b>25,024.2</b>	<b>21,179.2</b>	<b>15,859.2</b>

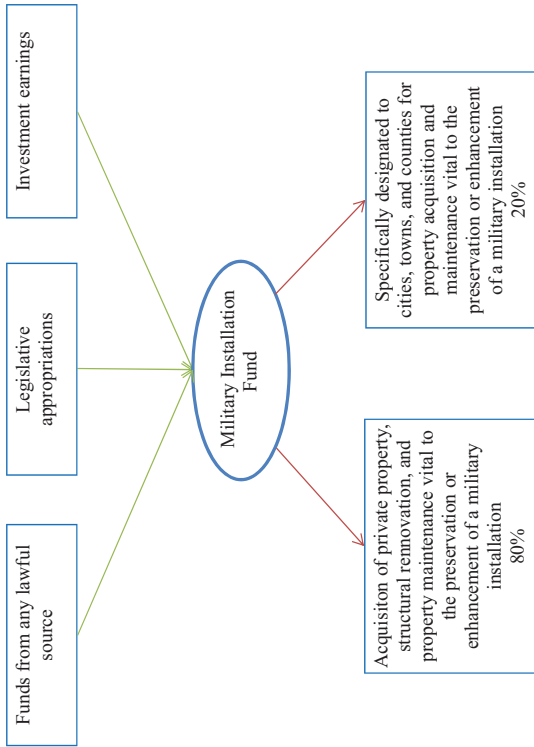
**ARIZONA COMMERCE AUTHORITY CARRYOVER FUND  
COMMERCE AUTHORITY  
1001**



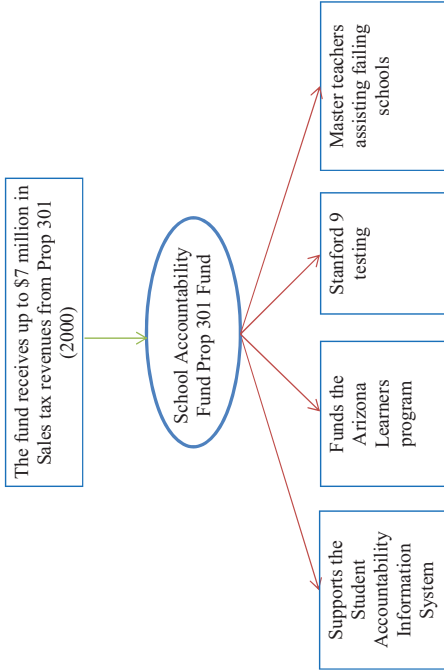
**SPECIAL EDUCATION FUND  
DEPARTMENT OF EDUCATION  
1009**



**MILITARY INSTALLATION FUND  
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS  
1010**



**SCHOOL ACCOUNTABILITY FUND PROP 301 FUND  
DEPARTMENT OF EDUCATION  
1014**



**ADDITIONAL SCHOOL DAYS FUND  
DEPARTMENT OF EDUCATION  
1015**

Fund receives \$86,280,500 each year from a 0.6 percent sales tax authorized by voters in 2000



**Additional School Days Fund**



Funds are used to provide five additional school days

**SCHOOLS SAFETY PROP 301 FUNDS FUND  
DEPARTMENT OF EDUCATION  
1016**

The fund receives \$7.8 million sales tax revenues from Prop 301.



**School Safety Prop 301 Funds Fund**



Nonappropriated funds support additional school days, school safety, and character education



Appropriated monies pay for school accountability

**CHARACTER EDUCATION FUND  
DEPARTMENT OF EDUCATION  
1017**

The fund receives \$200,000 from Sales tax revenues from Prop 301



Nonappropriated funds support additional school days, school safety, and character education

Appropriated monies pay for school accountability

**FLOOD WARNING SYSTEM FUND  
DEPARTMENT OF WATER RESOURCES  
1021**

Monies from legislative appropriations

Grants and contributions from other public agencies

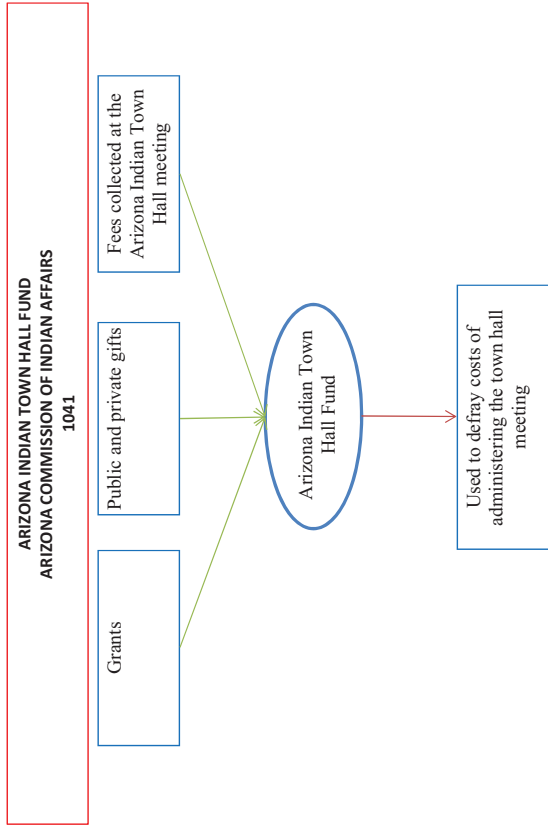
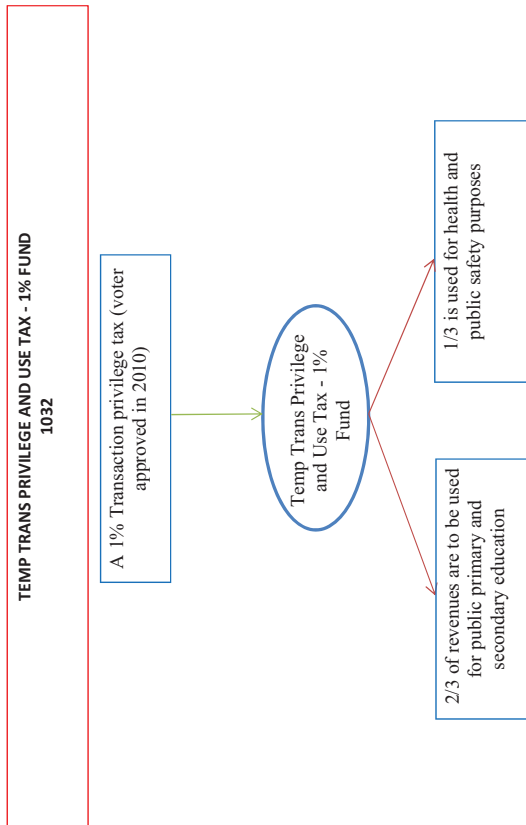
Monies earned from investment

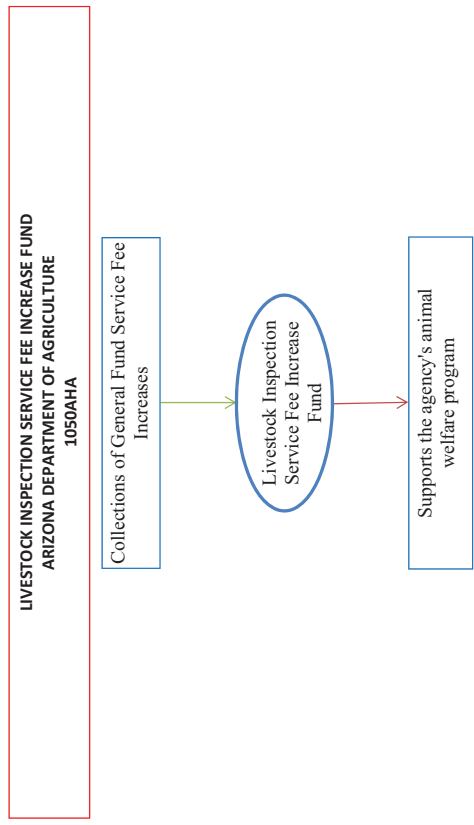
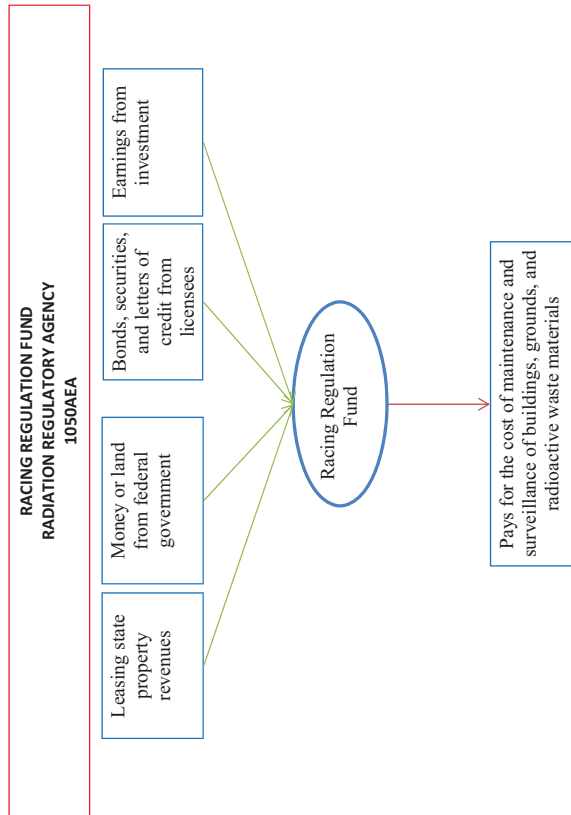


Develops a flood warning system

Purchases flood warning system equipment

Provides assistance to local entities on a cost sharing basis for the design and operation of flood warning systems







**SERVICE FEES INCREASE FUND  
DEPARTMENT OF HEALTH SERVICES  
1050HSA**

Fees collected from health care and child care facilities

Service Fees Increase Fund

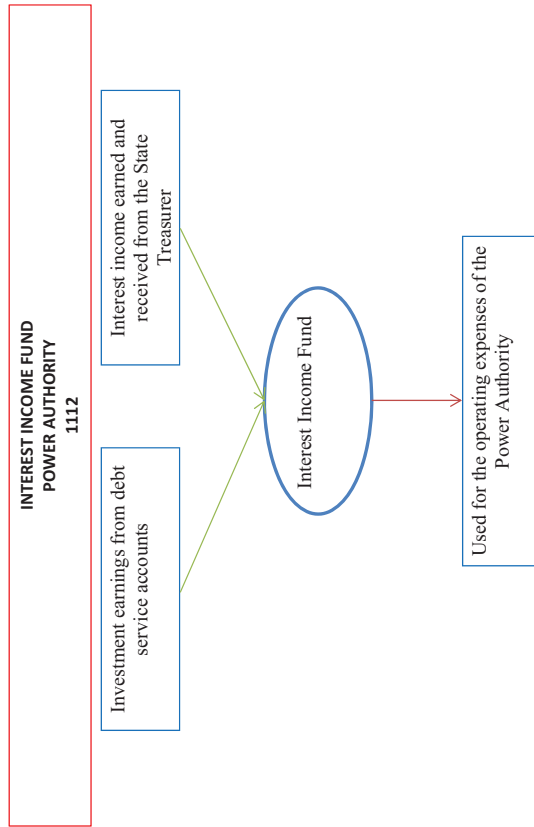
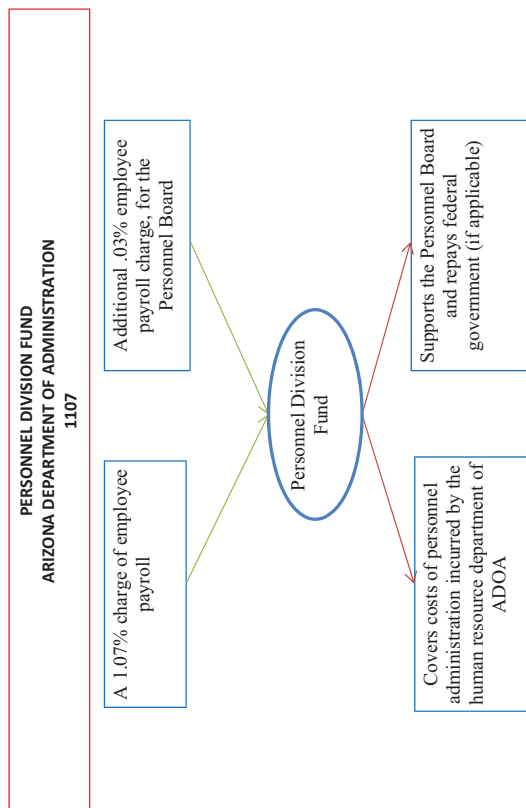
Funds are utilized to fund licensing, inspections, and enforcement at these facilities

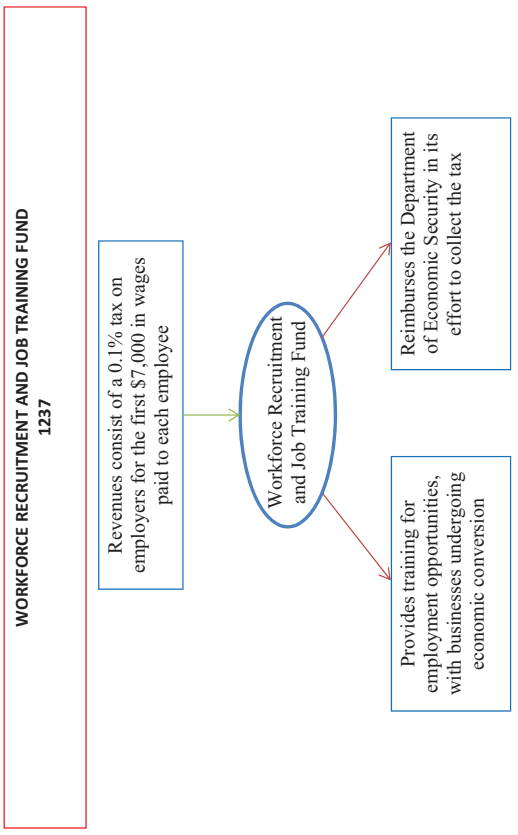
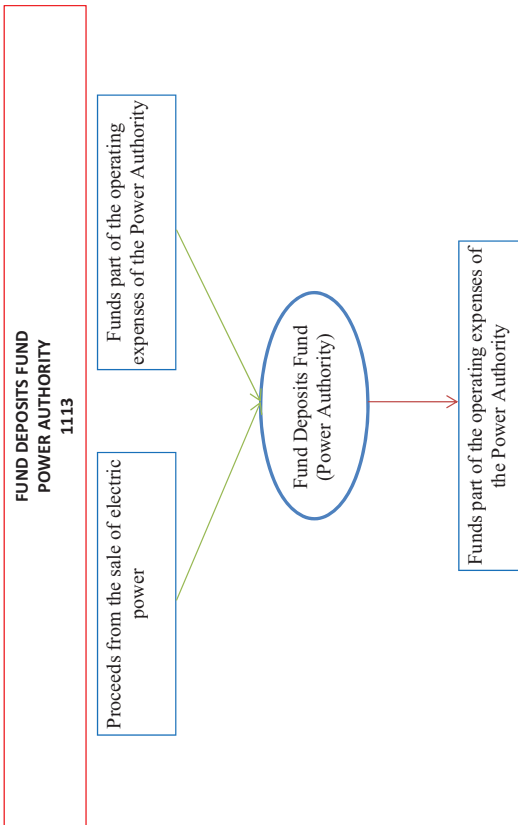
**SERVICE FEES INCREASE FUND  
OFFICE OF PEST MANAGEMENT  
1050SBA**

Fees authorized by the Office of Pest Management

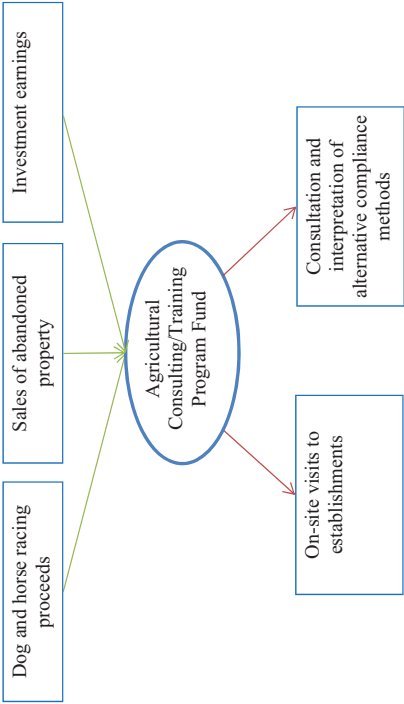
Service Fees Increase Fund

Used to recover costs lost during the economic downturn

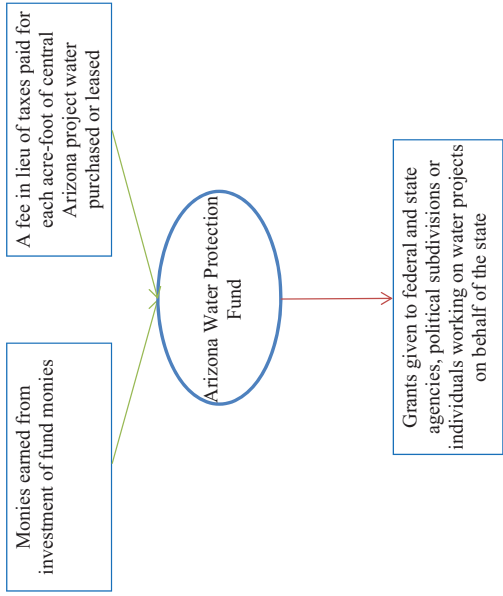




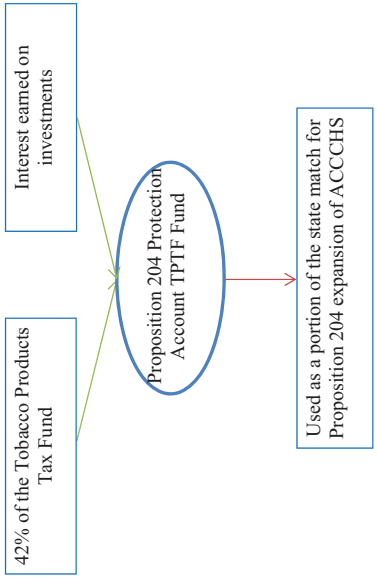
**AGRICULTURAL CONSULTING/TRAINING PROGRAM FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
**1239**



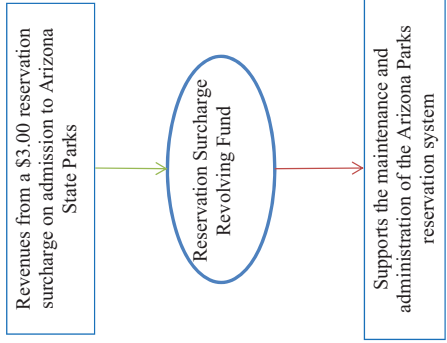
**ARIZONA WATER PROTECTION FUND**  
**DEPARTMENT OF WATER RESOURCES**  
**1302**

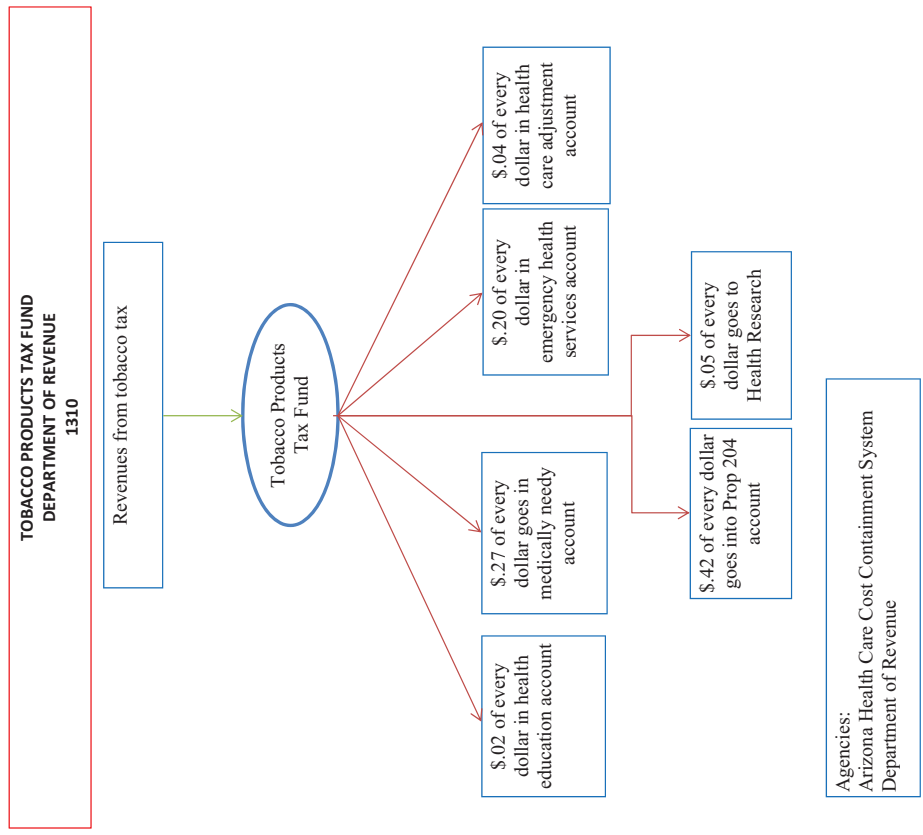
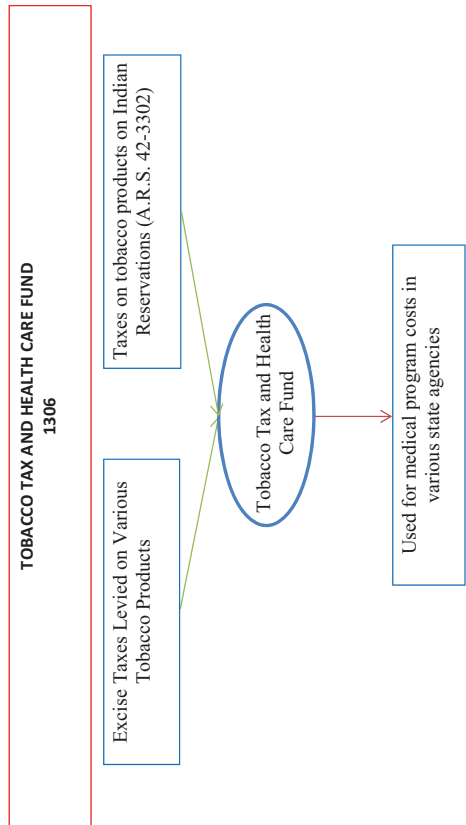


**PROPOSITION 204 PROTECTION ACCOUNT (TPTF) FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
1303**

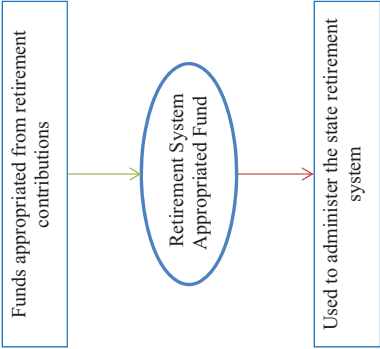


**RESERVATION SURCHARGE REVOLVING FUND  
STATE PARKS BOARD  
1304**

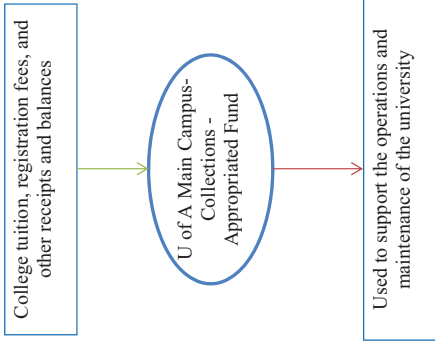




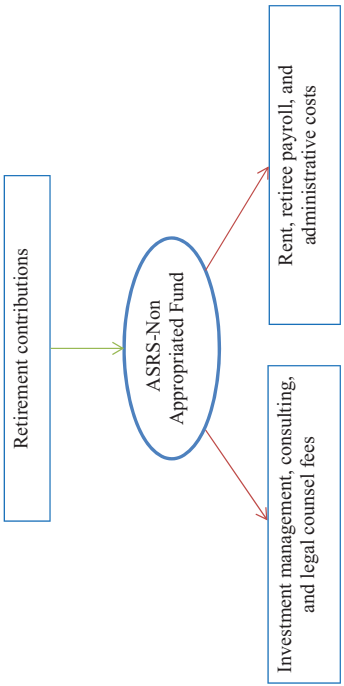
**RETIREMENT SYSTEM APPROPRIATED FUND  
ARIZONA STATE RETIREMENT SYSTEM  
1401**



**U OF A MAIN CAMPUS - COLLECTIONS - APPROPRIATED FUND  
1402**

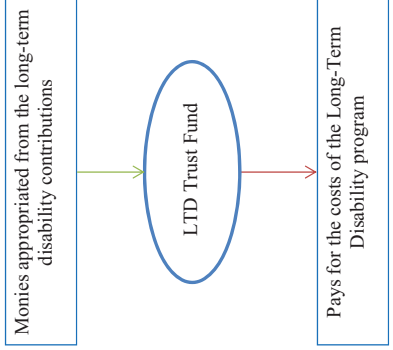


**ARIZONA STATE RETIREMENT SYSTEM-NON APPROPRIATED FUND  
1407**

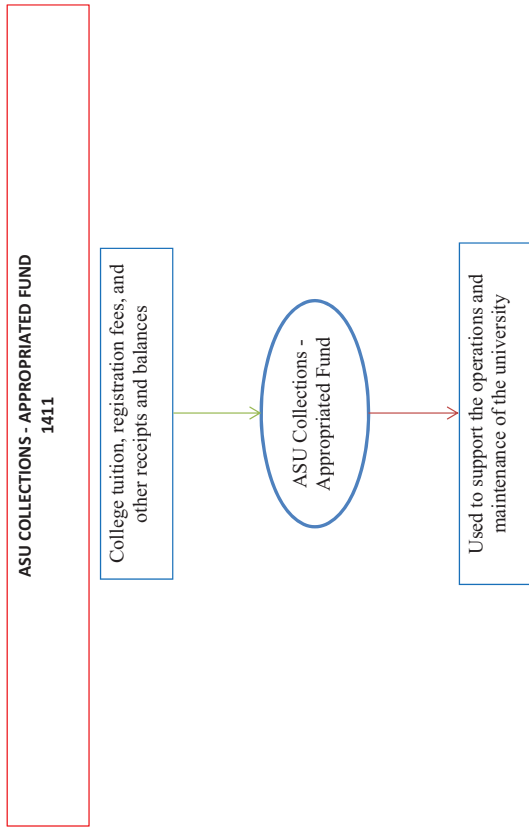
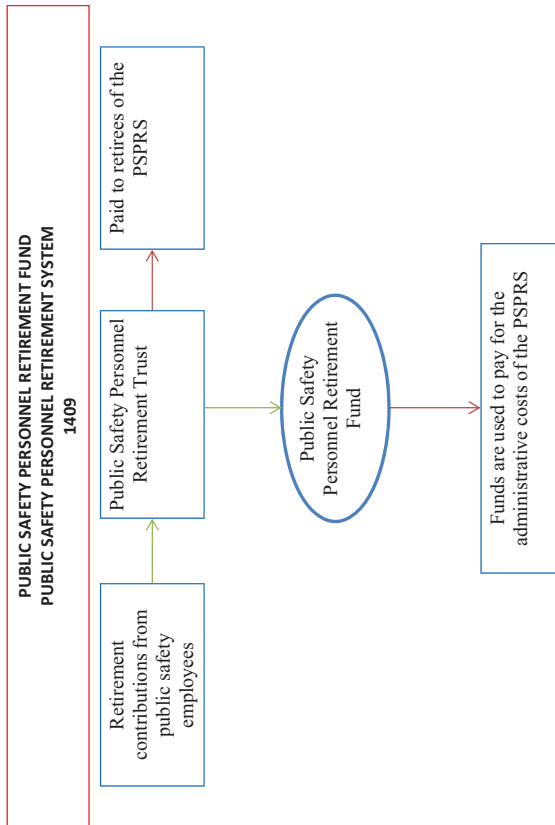


Agencies:  
Arizona State Retirement System  
State Treasurer

**LTD TRUST FUND  
ARIZONA STATE RETIREMENT SYSTEM  
1408**







**NAU COLLECTIONS - APPROPRIATED FUND**  
**NORTHERN ARIZONA UNIVERSITY**  
**1421**

College tuition, registration fees, and other receipts and balances

NAU Collections - Appropriated Fund

Used to support the operations and maintenance of the university

**DOR EXCISE AND PRIVILEGE FUND**  
**DEPARTMENT OF REVENUE**  
**1510**

The department collects and administers excise taxes

DOR Excise and Privilege Fund

Provides a uniform method of administration and collection of transaction privilege and excise taxes imposed by the state or cities or towns

**DOR UNCLAIMED PROPERTY FUND  
DEPARTMENT OF REVENUE  
1520**

Holds monies received from the sale of abandoned property



Covers the department's costs of handling, publicizing, and selling unclaimed property

**CAPITAL OUTLAY STABILIZATION FUND  
1600**

Legislative appropriations

Rent revenues charged to state agencies (ADOA buildings)

Charges for labor services



Used for building renewal of ADOA system

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

**MICROSOFT SETTLEMENT FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
**1992**

Revenues are from settlement proceeds from Daisy Mountain Fire District v. Microsoft

Microsoft Settlement Fund

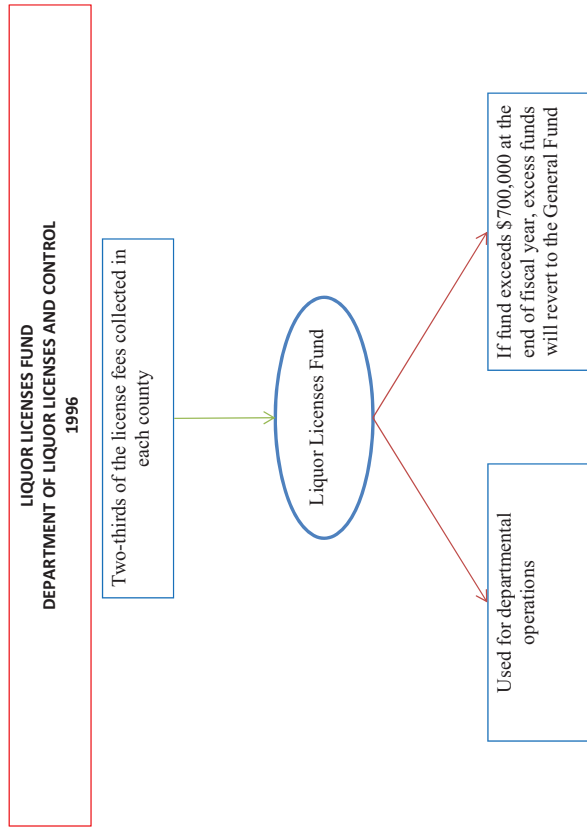
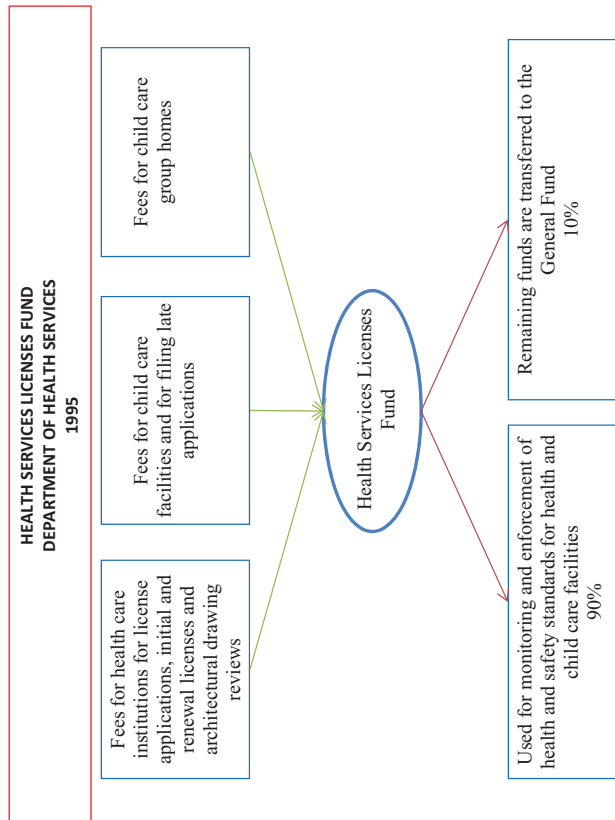
Reimburses state agencies for select software purchases if FY 2011

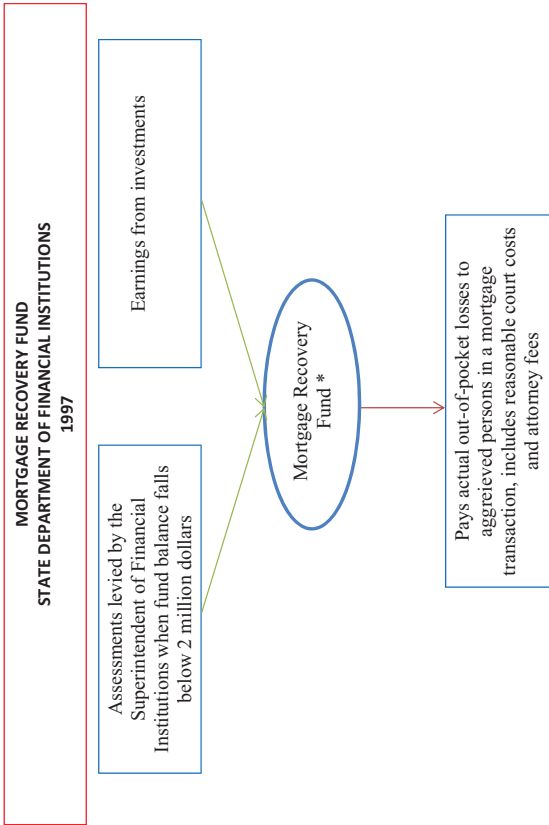
**DOR ADMINISTRATIVE FUND**  
**DEPARTMENT OF REVENUE**  
**1993**

\$24.5 million is received after initial transfers to the mentally ill housing trust fund and the housing trust fund

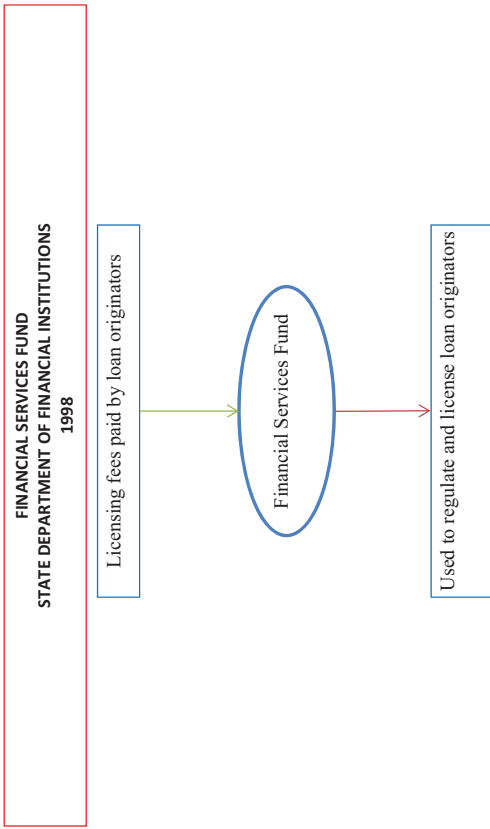
DOR Administrative Fund

Used solely for the administrative costs of the department





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



**CAPITOL POLICE TOWING FUND**  
1999

Charges to release vehicles towed or immobilized by capitol police

Capital Police Towing Fund

Law enforcement purposes

Agencies:  
Arizona Department of Administration  
Department of Public Safety

**FEDERAL GRANT FUND 2000ADA**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
2000ADA

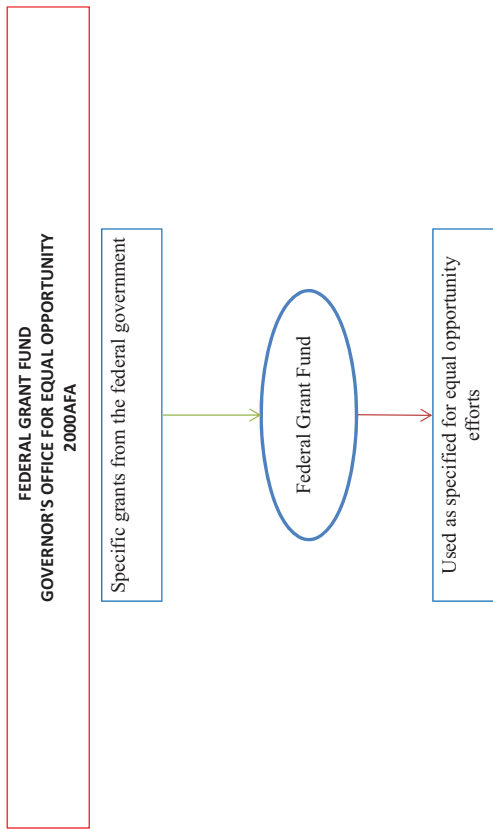
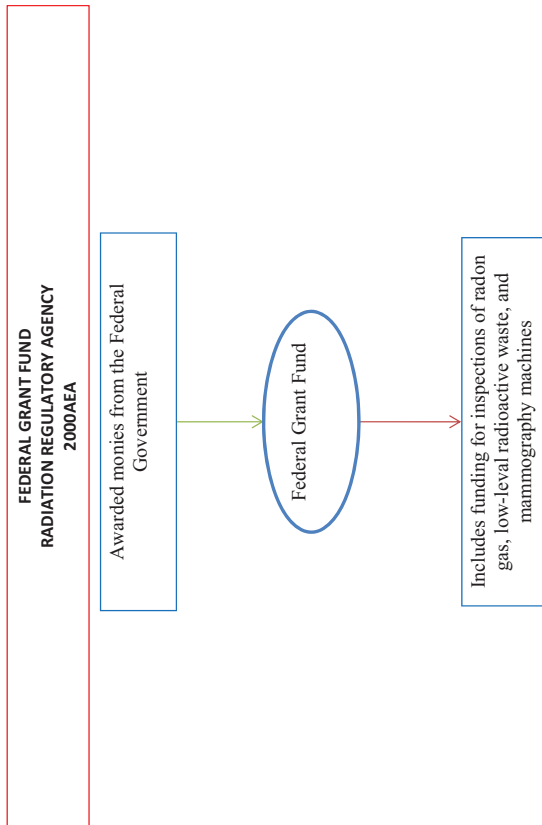
Federal Grants

Federal Grant Fund

Bulletproof Vests  
Pandemic Planning  
Highway Safety

Grants for the Employment  
Population Statistics Office

Grants for the Arizona  
Strategic Enterprise  
Technology Office





FEDERAL GRANT FUND  
ATTORNEY GENERAL - DEPARTMENT OF LAW  
2000AGA

Revenues from federal grants

Federal Grant Fund

Used according to grant specifications

FEDERAL GRANT FUND  
ARIZONA DEPARTMENT OF AGRICULTURE  
2000AHA

Federal award monies from USDA to be used for specific purposes

Federal Grant Fund

USDA meat inspection regulation enforcement

Hazardous plant and pest eradication

Increasing consumption of specialty crops

Conduct studies of threatened and endangered species

Perform national animal identification and tracking

FEDERAL GRANT FUND  
STATE BOARD OF NURSING  
2000BNA

Federal funds via the Department of Health Services and the Arizona Health Care Cost Containment System



Oversees the nurse aide registry

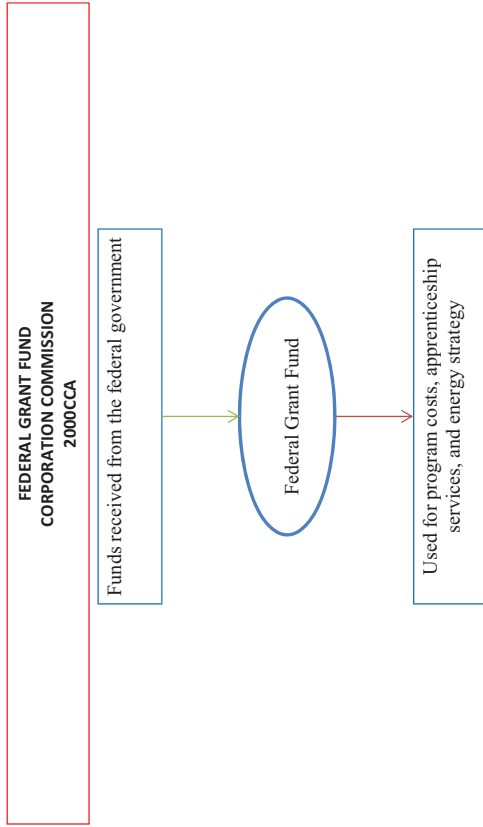
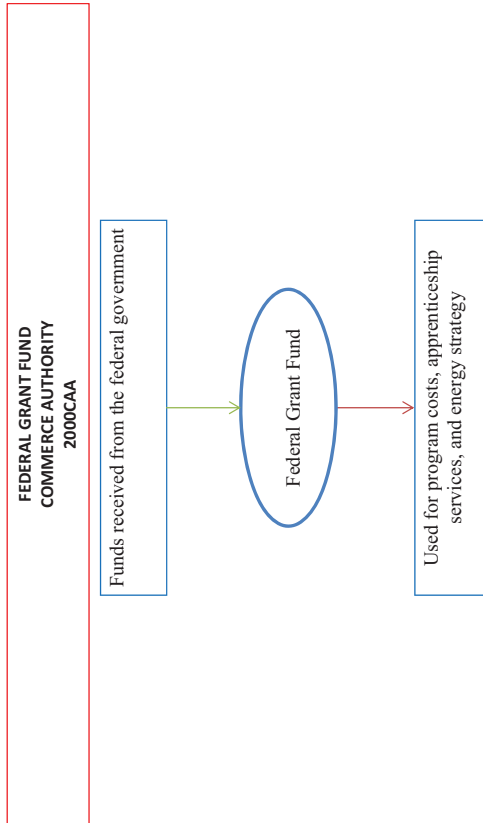
Assesses and approves training programs

FEDERAL GRANT FUND  
ARIZONA BOARD OF REGENTS  
2000BRA

Revenue from federal grants



Used as specified by the grants



**FEDERAL GRANT FUND  
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD  
2000CDA**

Funds come from the U.S. DHHS for the Head Start for School Readiness Act of 2007

Federal Grant Fund

Supports the costs of implementing a pilot study to determine if the quality rubric is a valid measure of quality care

**FEDERAL GRANT FUND  
DEPARTMENT OF CORRECTIONS  
2000DCA**

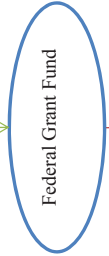
A clearing account for federal funds

Federal Grant Fund

Used for treatment programming for inmates

**FEDERAL GRANT FUND  
DEPARTMENT OF ECONOMIC SECURITY  
2000DEA**

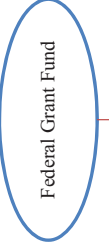
Federal grants from: U.S. Department of Health and Human Services, Department of Labor, Department of Education, and the Department of Defense



Used on behalf of clients in various programs

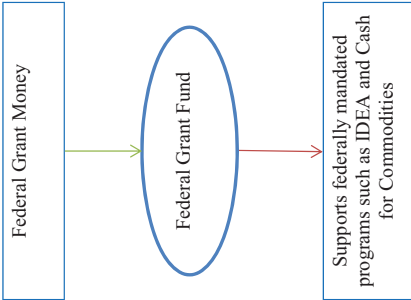
**FEDERAL GRANT FUND  
DEPARTMENT OF JUVENILE CORRECTIONS  
2000DJA**

Federal monies received from various department grants

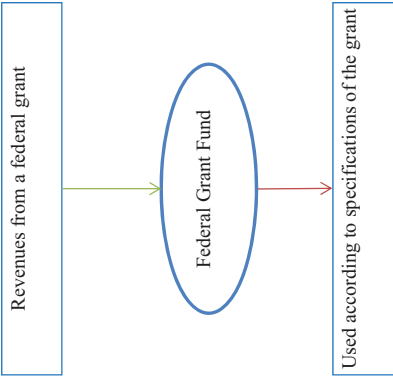


Funds are used to support services in education and community programs

FEDERAL GRANT FUND  
DEPARTMENT OF EDUCATION  
2000EDA



FEDERAL GRANT FUND  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
2000EVA



**FEDERAL GRANT FUND  
ARIZONA GAME AND FISH DEPARTMENT  
2000GFA**

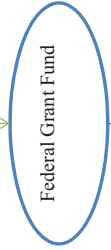
Revenue from federal grants



To be used according to grant specifications

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

Grants received from the National Highway Transportation Safety Administration (NHTSA)



Promotes safety on Arizona highways and roads

FEDERAL GRANT FUND  
ARIZONA GEOLOGICAL SURVEY  
2000GSA

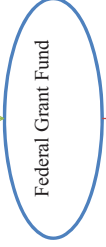
Grants from National Highway Traffic  
Safety Association



Used to promote safety on Arizona  
highways

FEDERAL GRANT FUND  
OFFICE OF THE GOVERNOR  
2000GVA

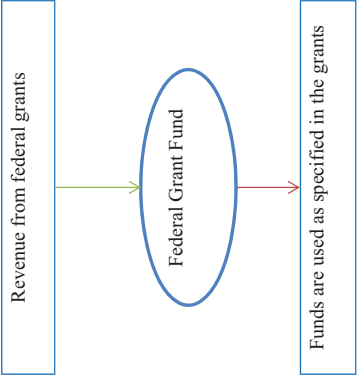
Revenue from federal grants



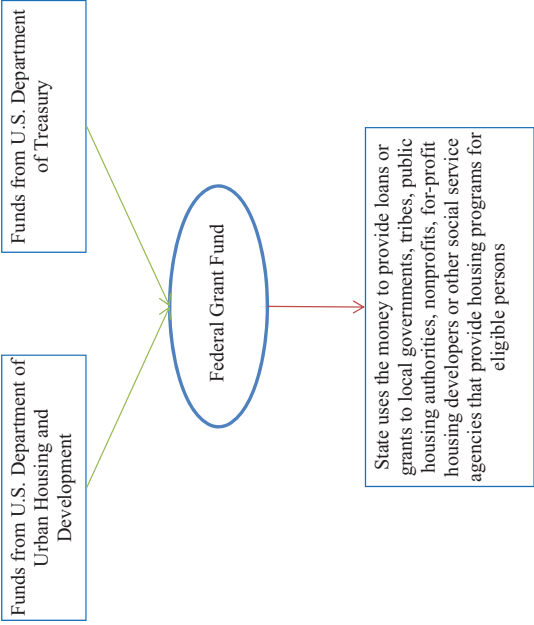
To be used according to grant  
specifications



FEDERAL GRANT FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
2000HCA



FEDERAL GRANT FUND  
ARIZONA DEPARTMENT OF HOUSING  
2000HDA



FEDERAL GRANT FUND  
DEPARTMENT OF HOMELAND SECURITY  
2000HLA

Grants received from the U.S. Department  
of Homeland Security

Federal Economic  
Recovery Fund

Passed on to state agencies and local  
jurisdictions to prevent  
terrorist attacks

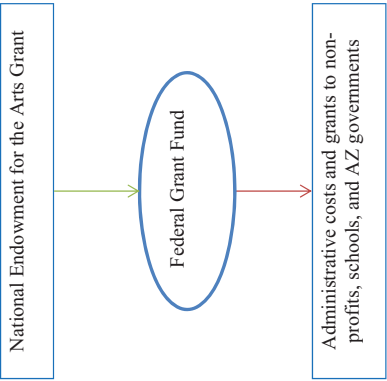
FEDERAL GRANT FUND  
DEPARTMENT OF HEALTH SERVICES  
2000HSA

Grants and reimbursements from the  
federal government

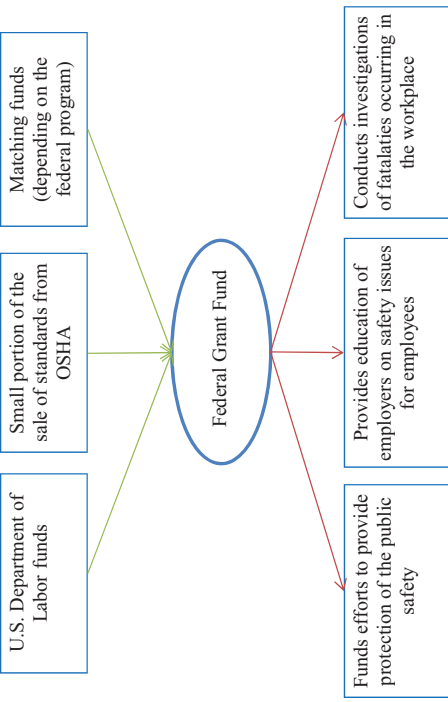
Federal Grant Fund

Provides health services according to the  
terms of each grant

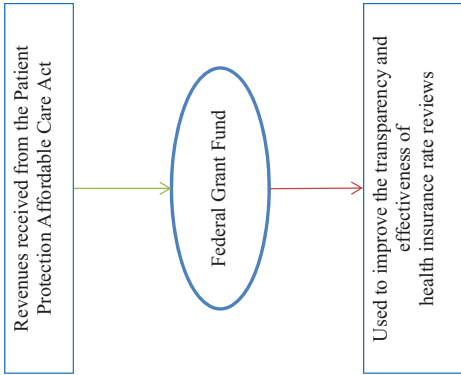
**FEDERAL GRANT FUND  
ARIZONA COMMISSION ON THE ARTS  
2000HUA**



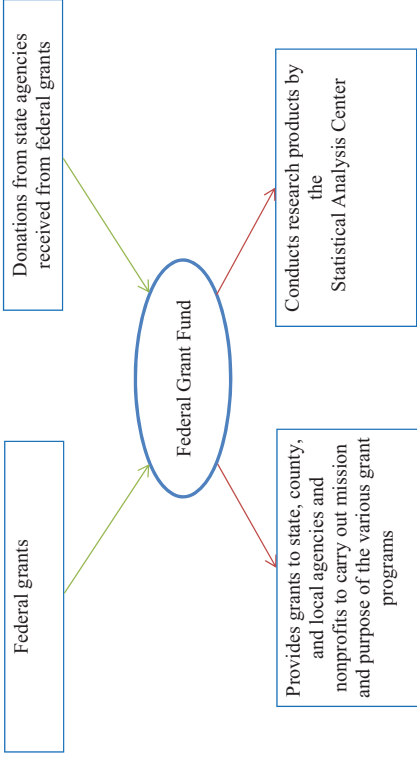
**FEDERAL GRANT FUND  
INDUSTRIAL COMMISSION OF ARIZONA  
2000ICA**

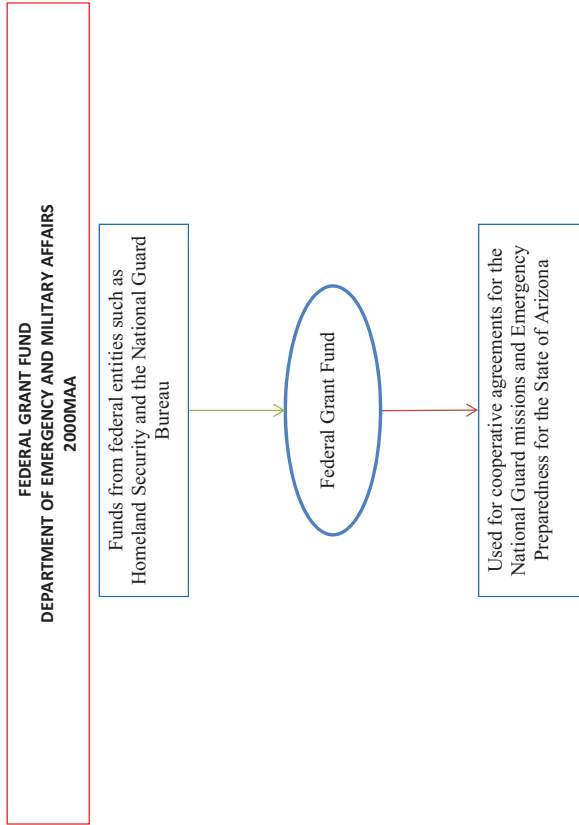
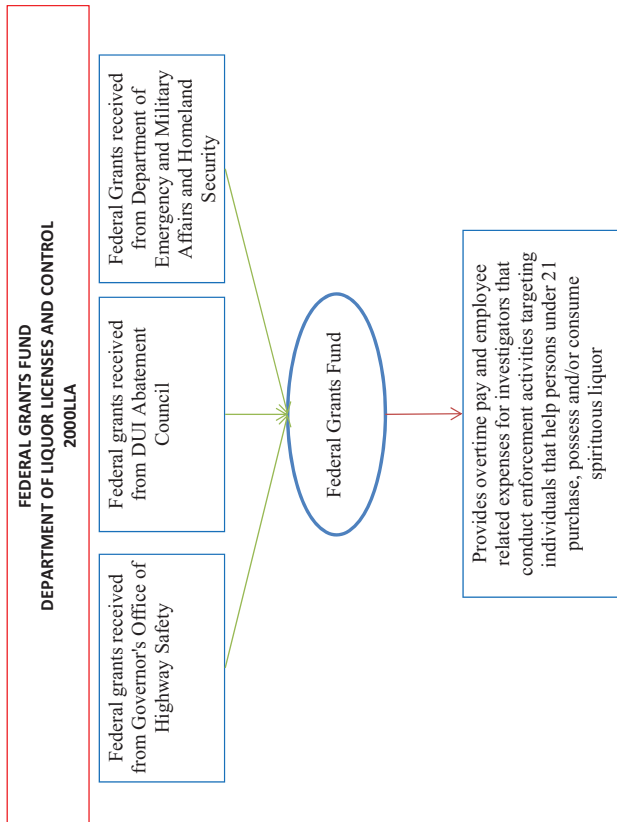


FEDERAL GRANT FUND  
DEPARTMENT OF INSURANCE  
2000IDA



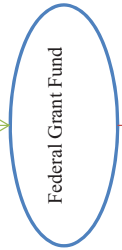
PENITENTIARY LAND EARNINGS FUND  
ARIZONA CRIMINAL JUSTICE COMMISSION  
2000JICA





**FEDERAL GRANT FUND  
STATE MINE INSPECTOR  
2000MIA**

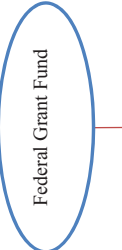
Receives federal grants from the Department of Labor, Mine Safety and Health Administration



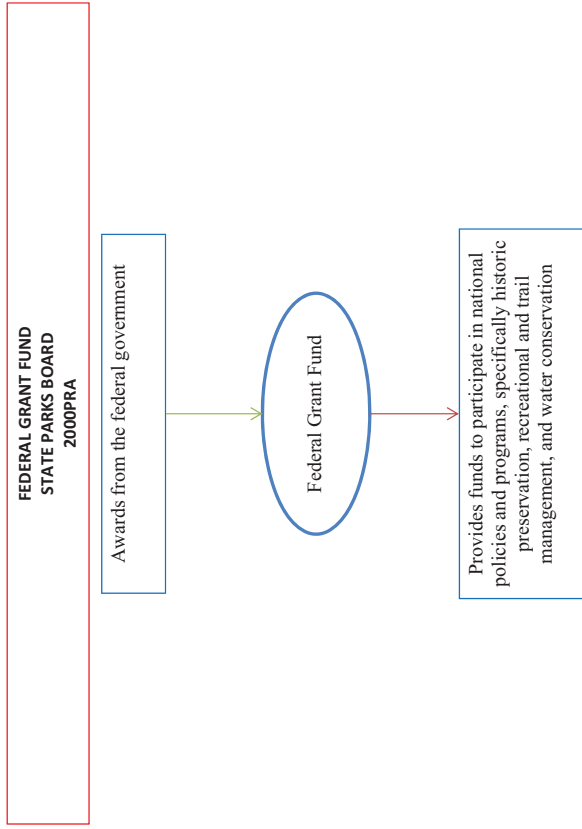
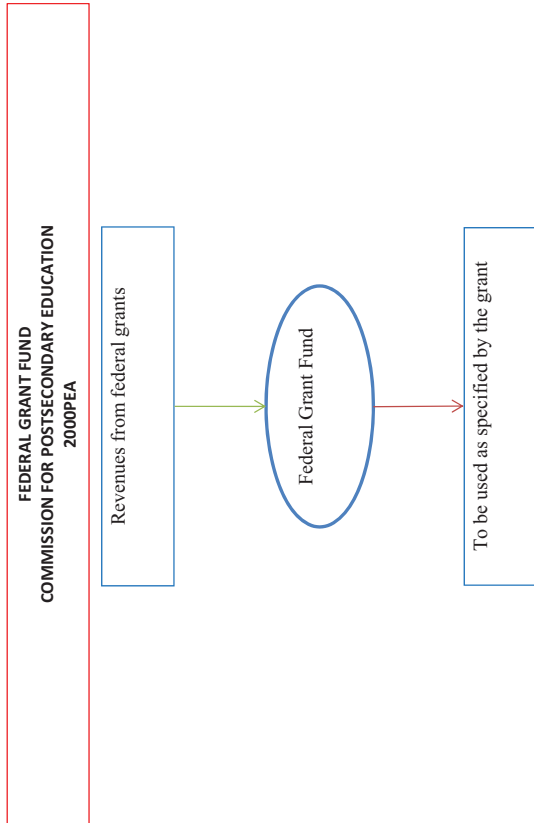
Used to provide training and education to new miners and provides annual refresher trainings for every mine employee and contractors

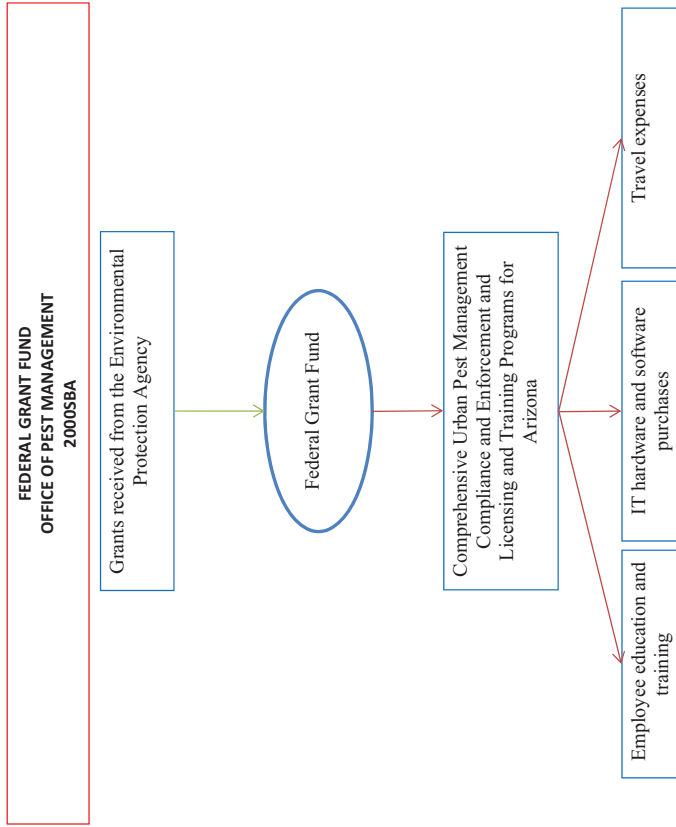
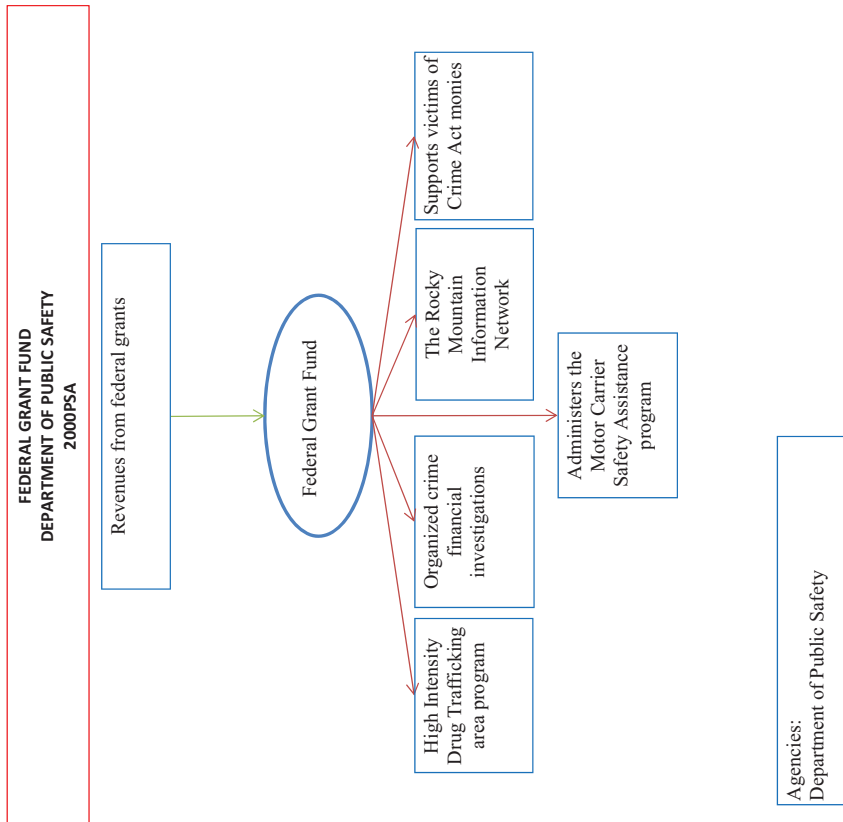
**FEDERAL GRANT FUND  
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY  
2000MIA**

A Federal grant from the Department of Labor, Mine Safety & Health Administration

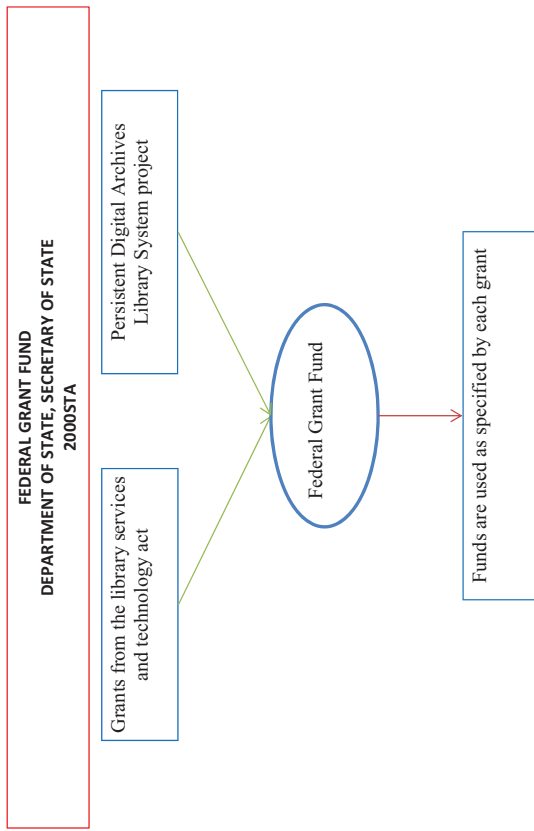
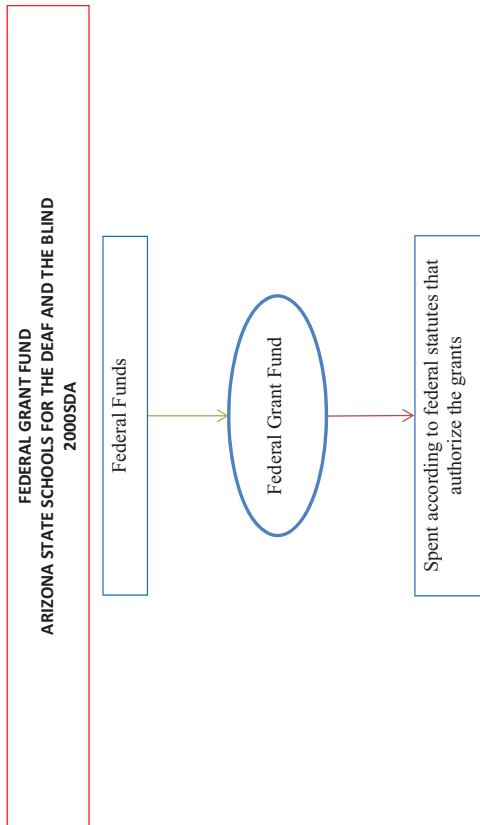


Provides education and training for new miners and provides refresher courses









FEDERAL GRANT FUND  
DEPARTMENT OF VETERANS' SERVICES  
2000VSA

Revenues are received from grants and reimbursements from the Federal Government



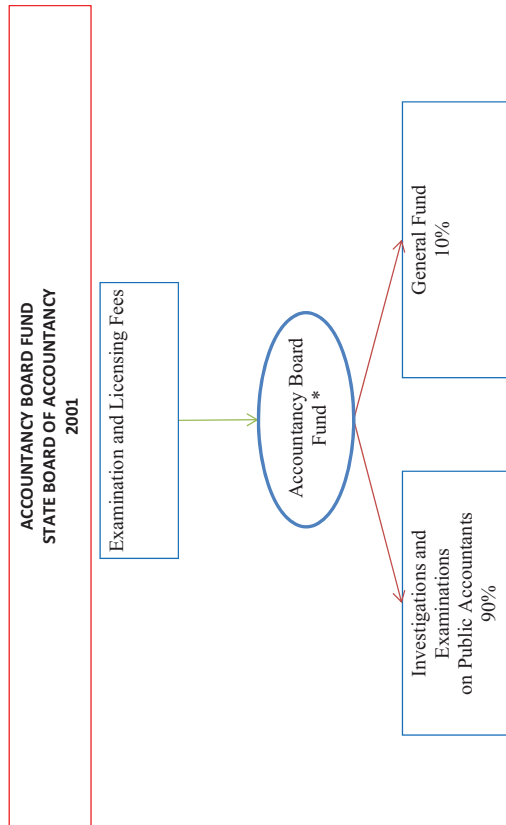
Funds are used to provide services to veterans as specified by each grant

FEDERAL GRANT FUND  
DEPARTMENT OF WATER RESOURCES  
2000WCA

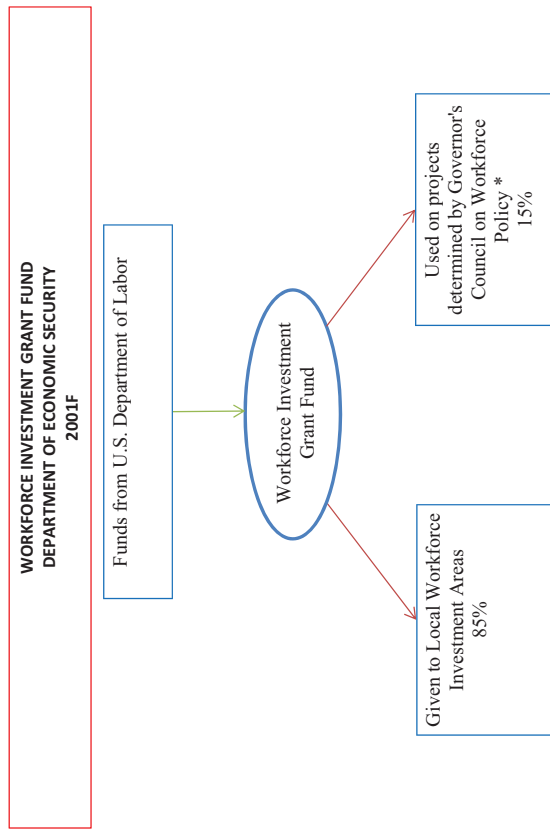
Federal grants from various agencies



Funds are allowed to supplant appropriated funds for mandated programs

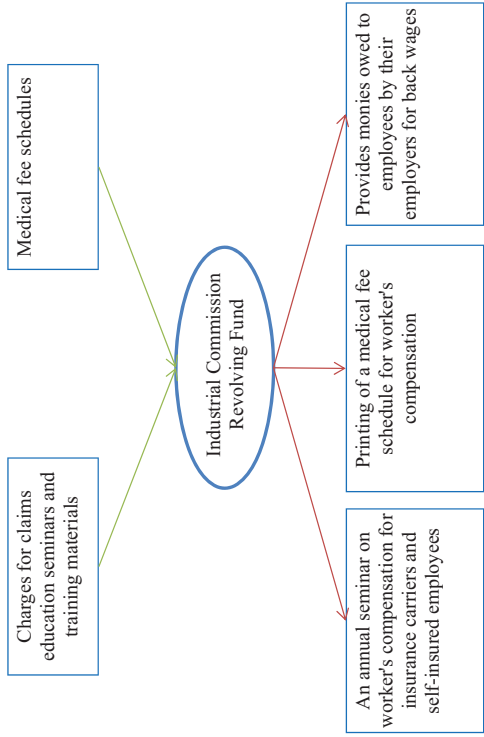


\*Collections from penalties go directly to the General Fund

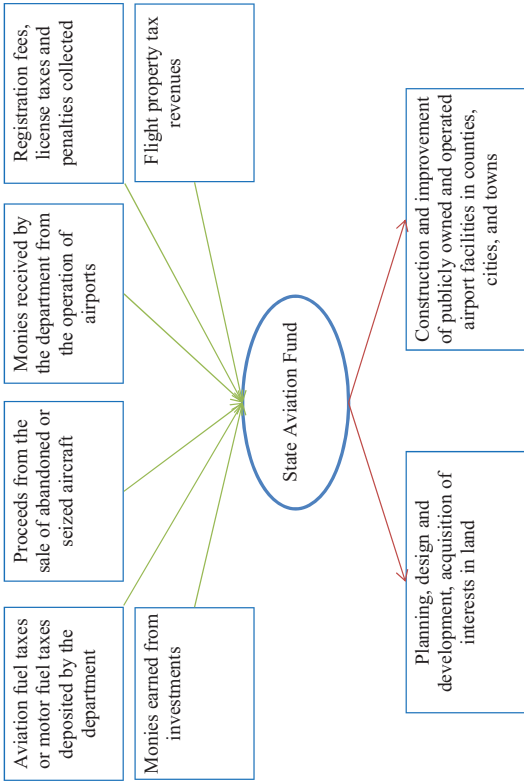


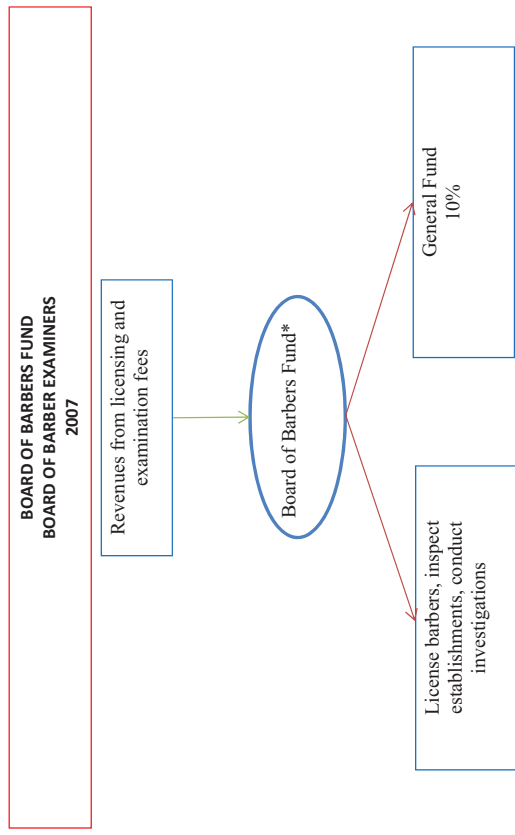
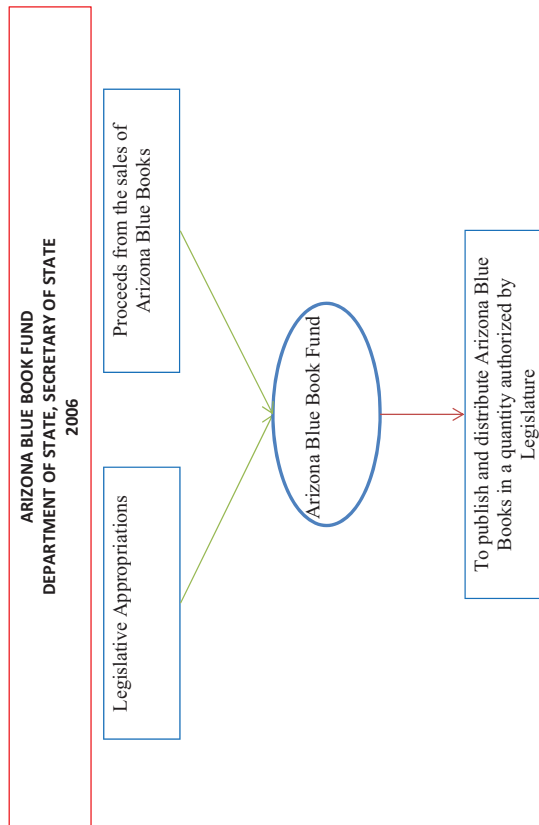
\*No more than 5% may be used for administrative purposes

**INDUSTRIAL COMMISSION REVOLVING FUND  
INDUSTRIAL COMMISSION OF ARIZONA  
2002**



**STATE AVIATION FUND  
DEPARTMENT OF TRANSPORTATION  
2005**





\*Collections from penalties go directly to the General Fund

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

Funds from U.S. Department of Health and Human Services

**Temporary Assistance for Needy Families Fund**

Assists needy families so that children can be cared for in their own homes

Preventing out-of-wedlock pregnancies

reduces dependency of needy parents by promoting job preparation, work, and marriage

Encourages the formation and maintenance of two-parent families

**CHILD CARE AND DEVELOPMENT FUND  
2008F**

Bloc grant from U.S. Department of Health and Human Services

**Child Care and Development Fund**

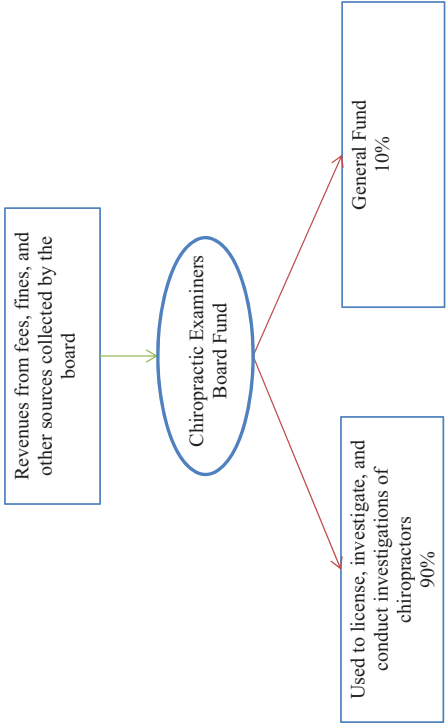
A minimum of 4% of funds must be used to improve quality child care

Some earmarked funds are for expansion of the availability of child care and increasing quality for infants and toddlers

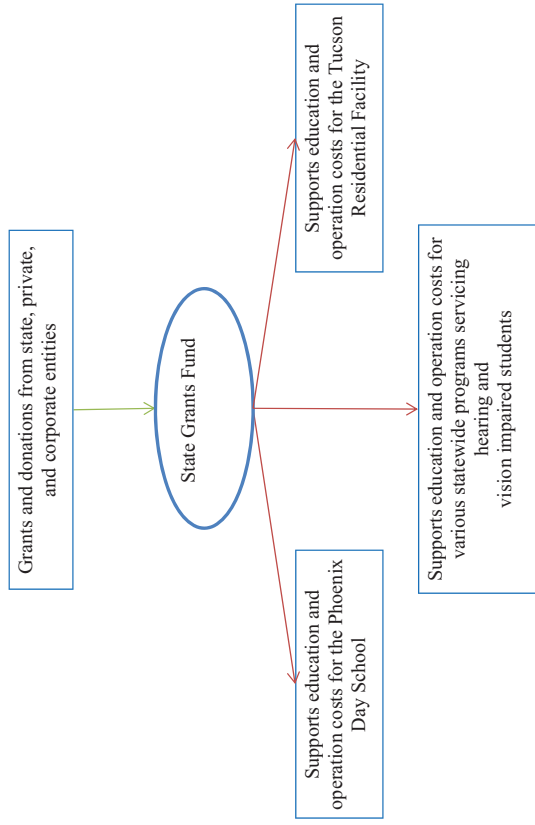
Helps low-income or families transitioning from public assistance obtain child care so they can work or receive training

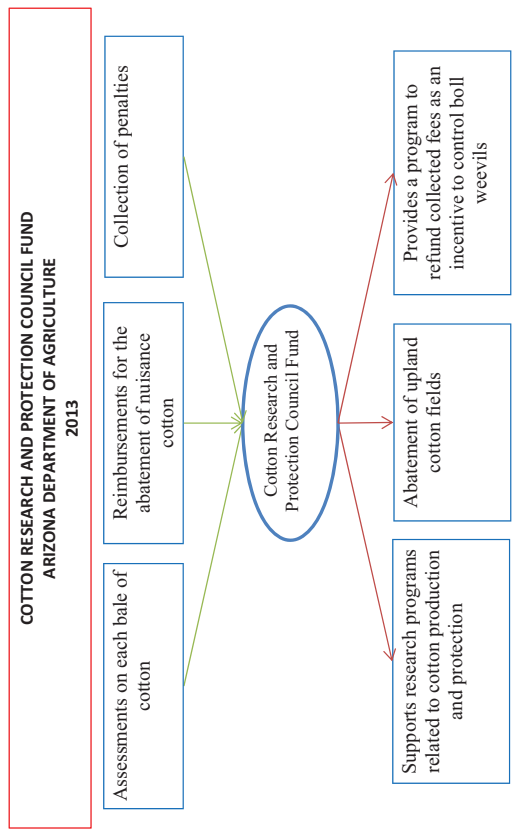
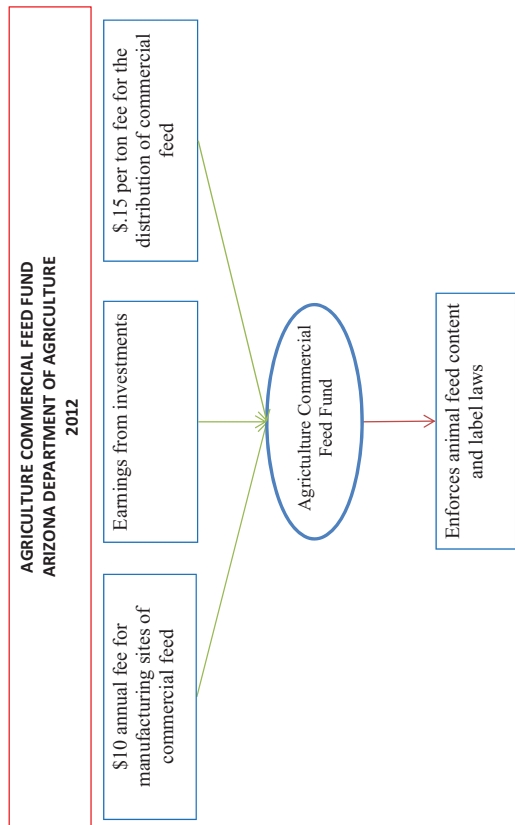
Agencies:  
Department of Health Services  
Department of Economic Security

**CHIROPRACTIC EXAMINERS HEALTH FUND  
STATE BOARD OF CHIROPRACTIC EXAMINERS  
2010**



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







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

Court costs, civil penalties, and attorney fees recovered by the state relating to consumer protection/fraud

Consumer Protection/Fraud Revolving Fund

Used by the Attorney General to provide education on fraud

Used by Attorney General for investigations and enforcement measures

**GREYHOUND ADOPTION FUND**  
**ARIZONA DEPARTMENT OF RACING**  
**2015**

License fees from dog breeders, racing kennels and other operations where greyhounds are raised for dog racing

Greyhound Adoption Fund

Provides financial assistance to approved nonprofits to promote the adoption of former racing greyhounds as domestic pets

**ATTORNEY GENERAL ANTI-TRUST REVOLVING FUND  
ATTORNEY GENERAL - DEPARTMENT OF LAW  
2016**

Monies recovered by the AG for State, pertaining to antitrust, restraint of trade, or pricefixing activities or conspiracies

Attorney General  
Antitrust Revolving Fund

Funds antitrust enforcement costs

**COSMETOLOGY BOARD FUND  
BOARD OF COSMETOLOGY  
2017**

Revenues from fees, fines, and other sources collected by the board

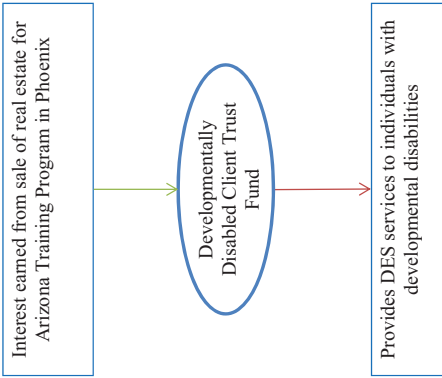
Cosmetology Board Fund\*

Administer licenses and exams, inspect salons/schools, and investigate violations  
90%

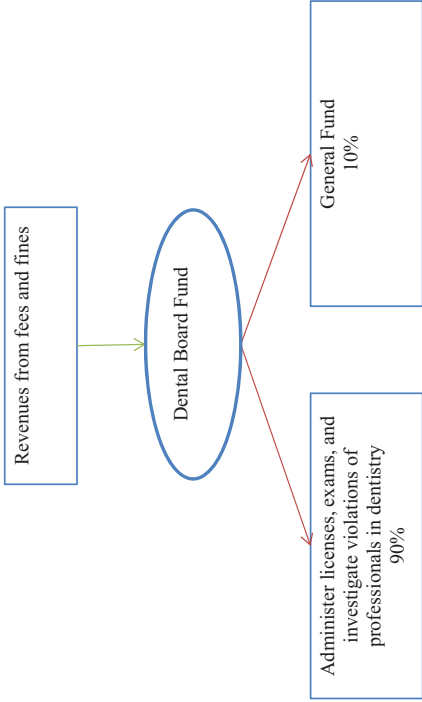
General Fund  
10%

\* All additional collections from penalties go to the General Fund

**DEVELOPMENTALLY DISABLED CLIENT TRUST FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
**2019**



**DENTAL BOARD FUND**  
**STATE BOARD OF DENTAL EXAMINERS**  
**2020**



\*Collections from penalties go directly to the General Fund

**EGG INSPECTION FUND  
ARIZONA DEPARTMENT OF AGRICULTURE  
2022**

Inspection fees; Three mills per dozen on shell eggs, 3 mills per pound of egg product



**Egg Inspection Fund**



Regulates egg production facilities and product handling

**BOARD OF OPTOMETRY FUND  
STATE BOARD OF OPTOMETRY  
2023**

Examination and licensing fees



**Board of Optometry Fund**



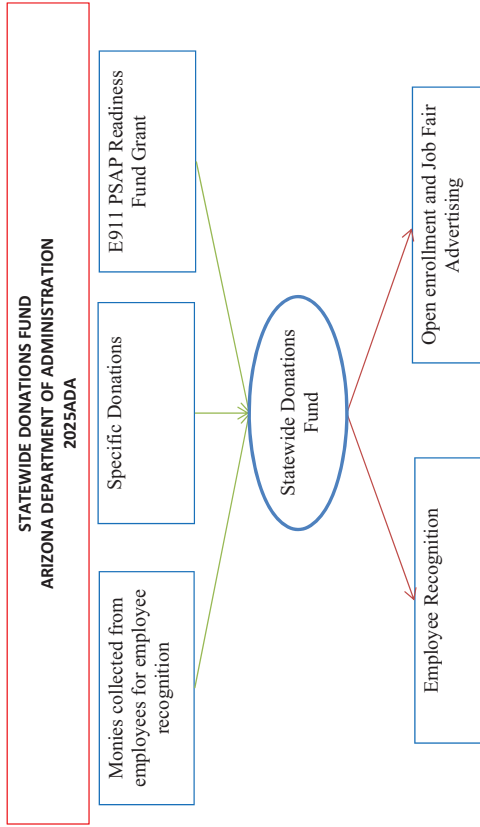
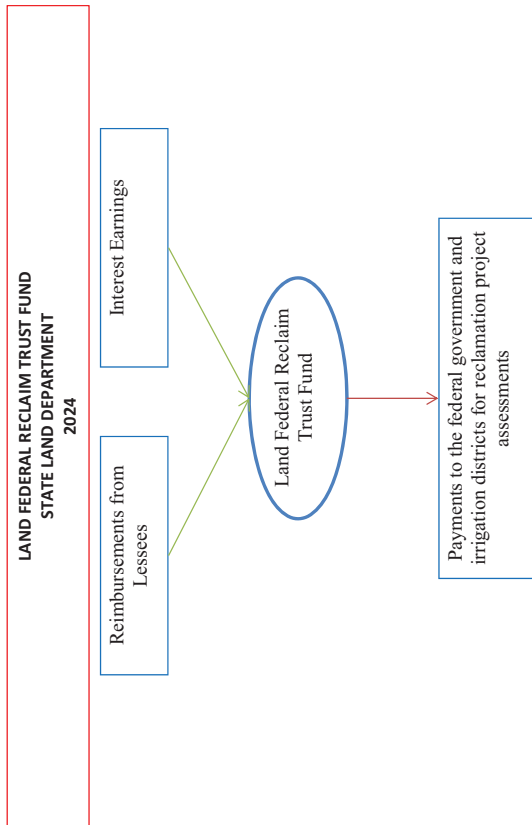
Transferred to General Fund  
10%



Licenses and regulates optometrists

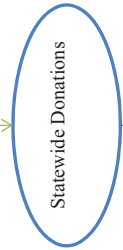


Issues certificates authorizing diagnostic pharmaceutical agents



STATEWIDE DONATIONS FUND  
STATE BOARD OF NURSING  
2025BNA

Donations, gifts, and private grants



Funds are used according to donor specifications

STATEWIDE DONATIONS FUND  
DEPARTMENT OF JUVENILE CORRECTIONS  
2025DJA

Gifts and donations from public or private entities



Used for employee recognition programs or for according to donor specifications

STATEWIDE DONATIONS FUND  
DEPARTMENT OF EDUCATION  
2025EDA

Gifts and donations from public or private entities



Funds employee recognition programs or another donor specified purpose

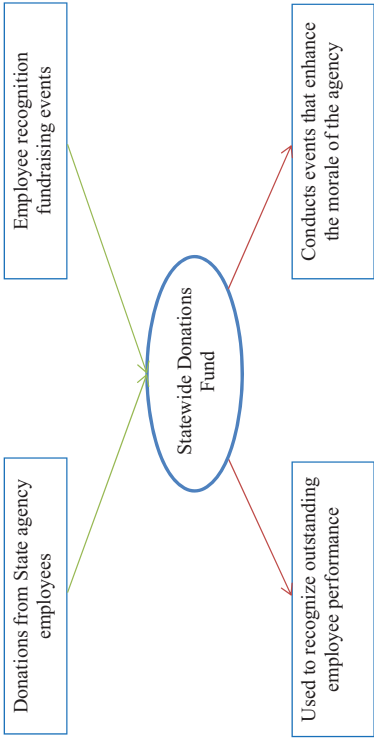
STATEWIDE DONATIONS FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
2025HCA

Employee and private donations and fundraising by the AHCCCS Recognition Team

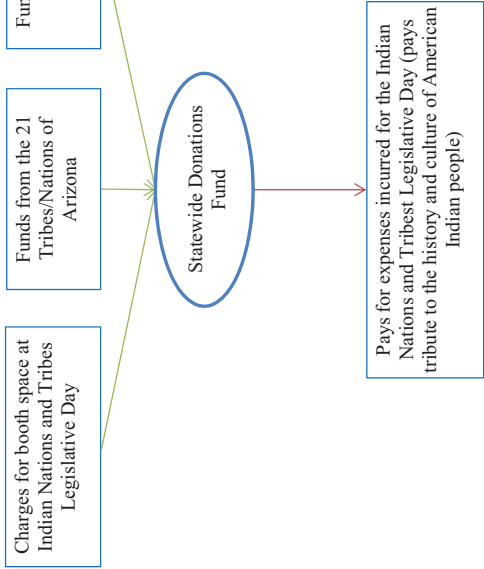


Morale building efforts for the agency

**STATEWIDE DONATIONS FUND  
DEPARTMENT OF HEALTH SERVICES  
2025HSA**



**STATEWIDE DONATIONS FUND  
ARIZONA COMMISSION OF INDIAN AFFAIRS  
2025IAA**





ARIZONA CENTENNIAL ACCOUNT FUND  
DEPARTMENT OF STATE, SECRETARY OF STATE  
20255TA

Receives revenues from private donations  
and grants



Used for conferences, programs, and other  
activities co-sponsored by donor  
organizations

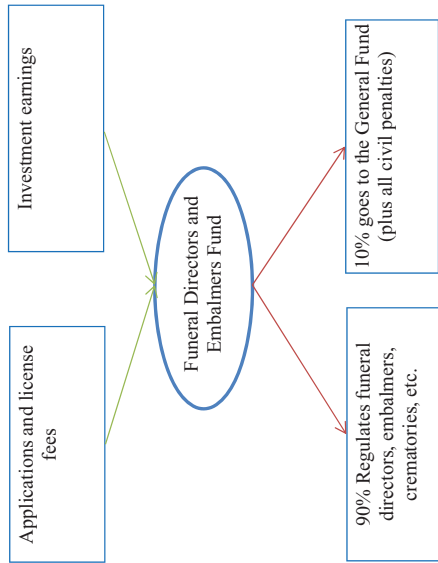
STATEWIDE DONATIONS FUND  
DEPARTMENT OF WATER RESOURCES  
2025WCA

Employee and private donations and  
fundraising by the Department

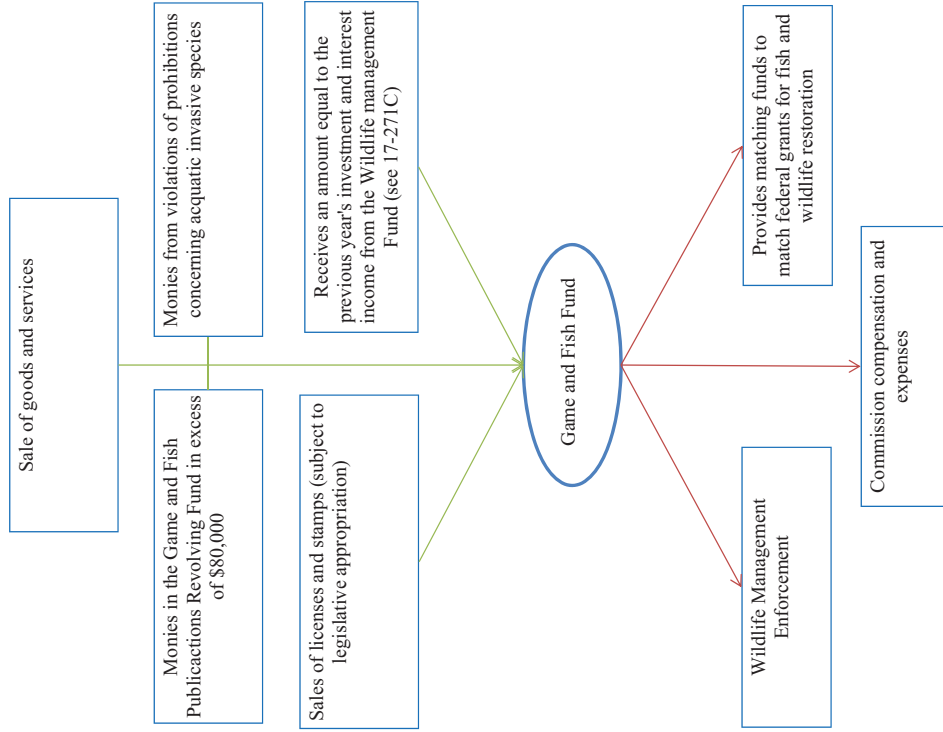


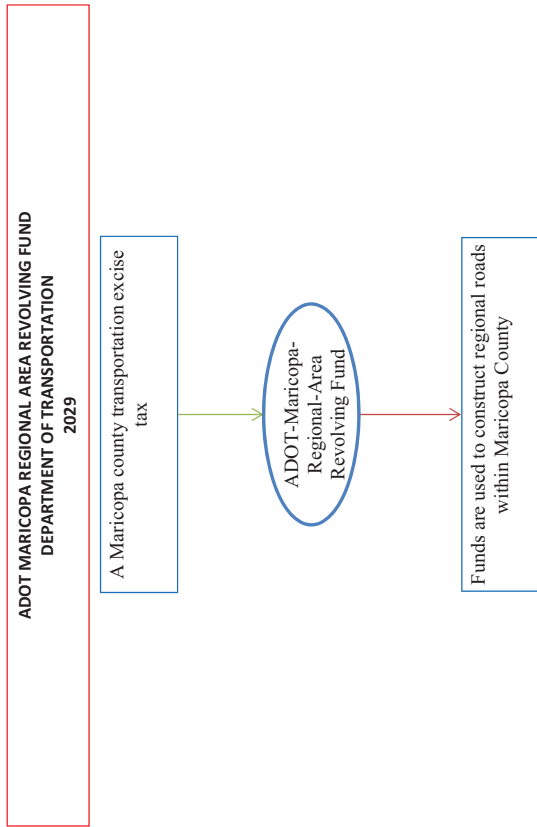
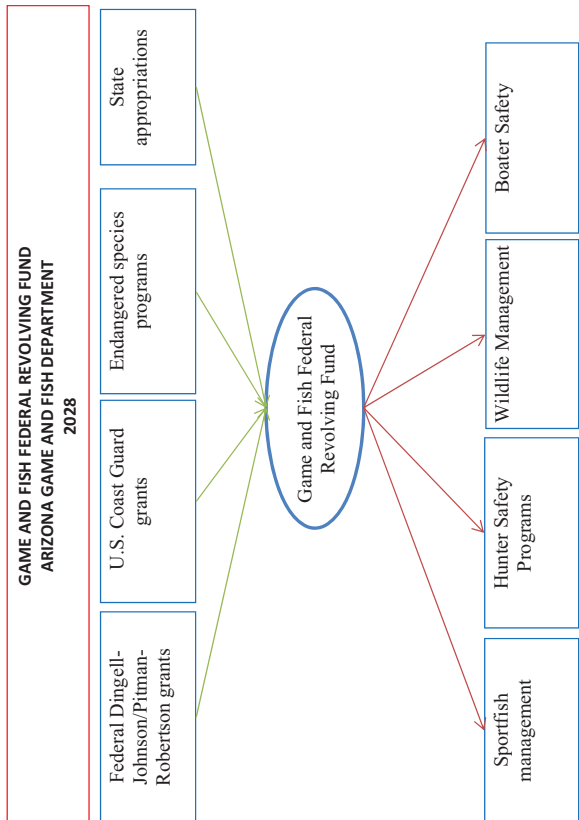
Used for morale building efforts in the  
agency

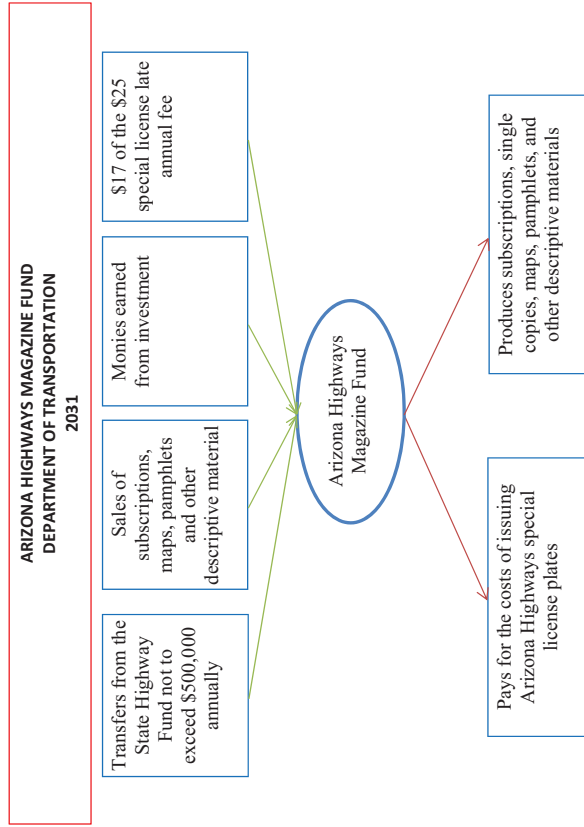
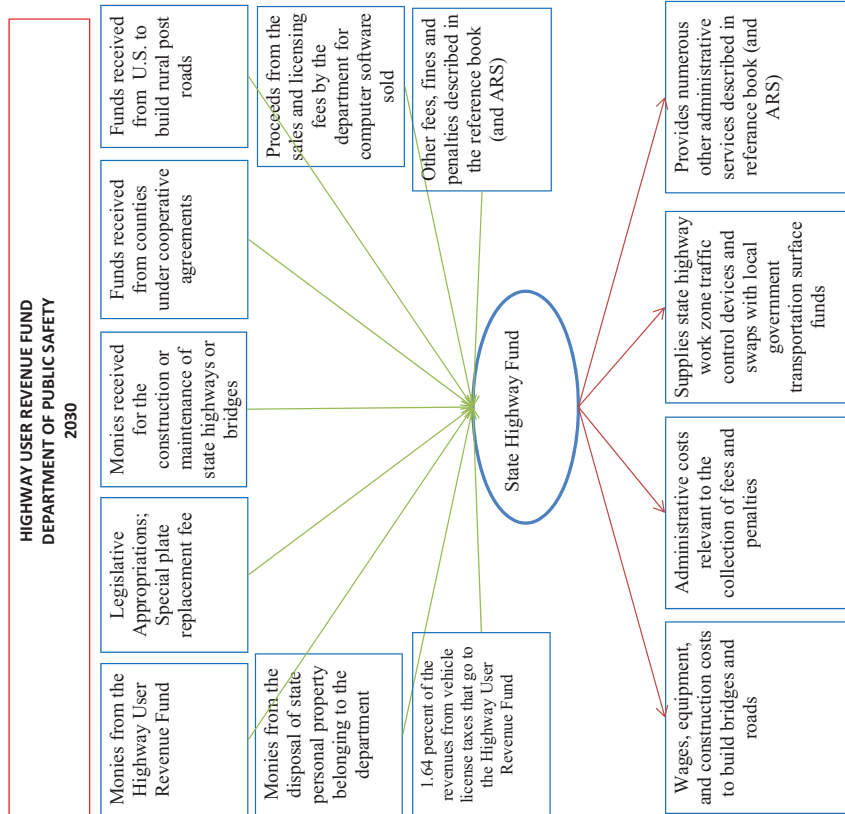
**FUNERAL DIRECTORS AND EMBALMERS FUND**  
**STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS**  
 2026



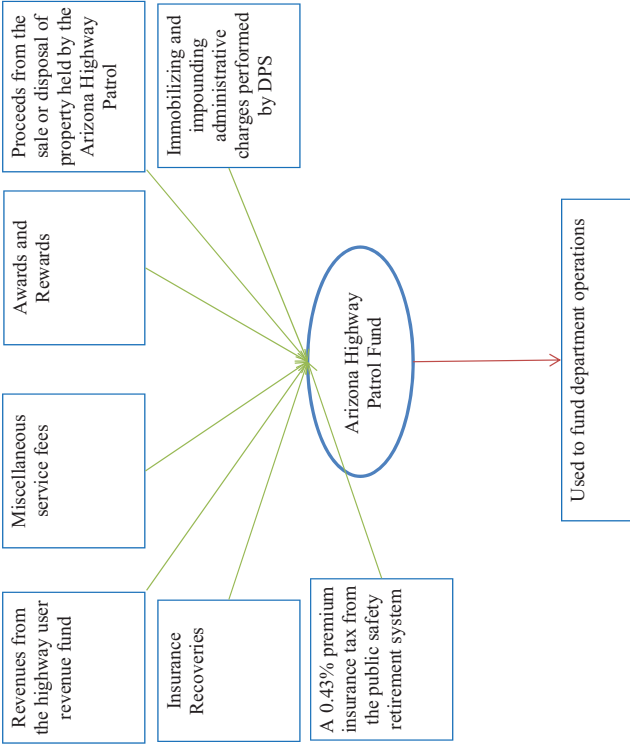
**GAME AND FISH FUND**  
**ARIZONA GAME AND FISH DEPARTMENT**  
 2027



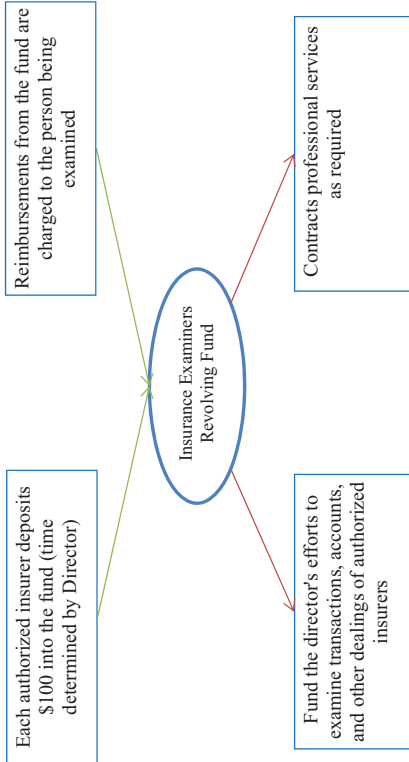




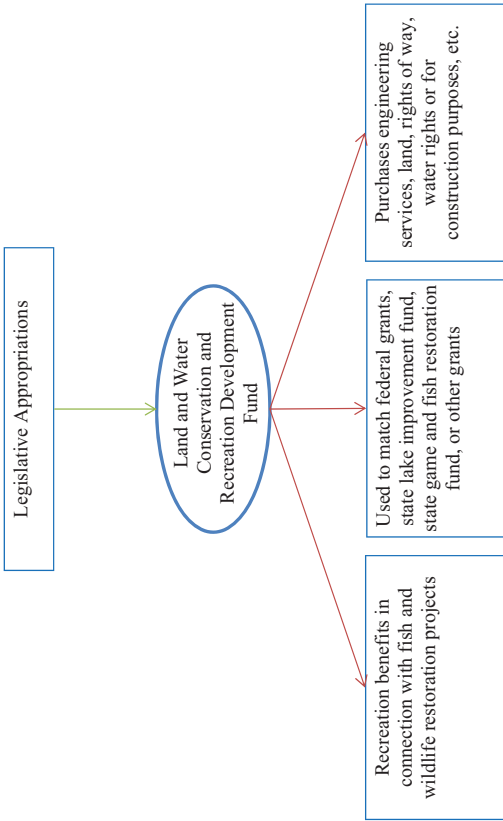
**ARIZONA HIGHWAY PATROL FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**2032PSA**



**INSURANCE EXAMINERS REVOLVING FUND**  
**DEPARTMENT OF INSURANCE**  
**2034**

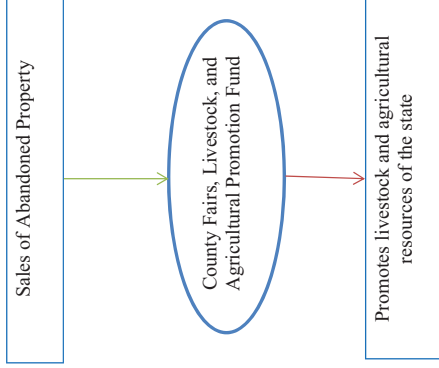


**LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND**  
**ARIZONA GAME AND FISH DEPARTMENT**  
**2036**



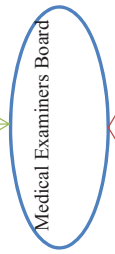
Agencies:  
 Arizona Game and Fish Department

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



**MEDICAL EXAMINERS BOARD FUND  
ARIZONA MEDICAL BOARD  
2038**

Monies collected from examinations and licensing of physicians and assistants

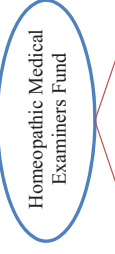


Deposited in General Fund  
10%

Used to license, regulate, and conduct examinations of physicians and assistants  
90%

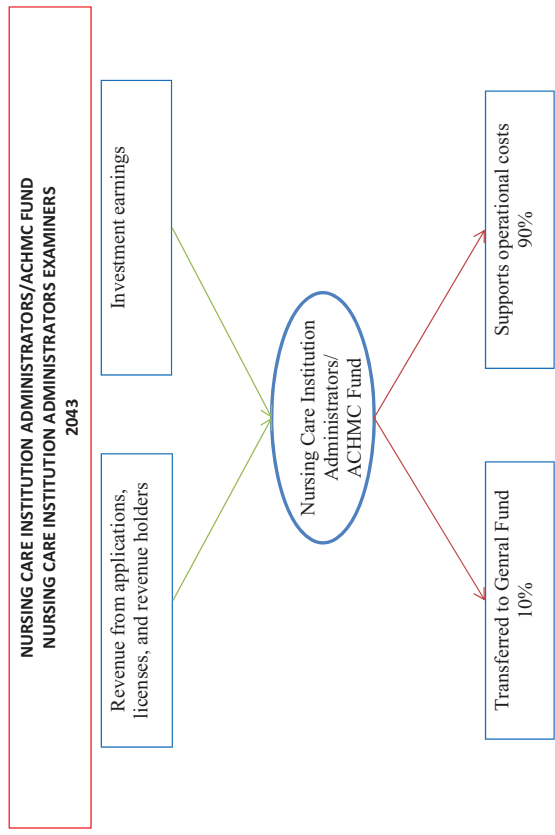
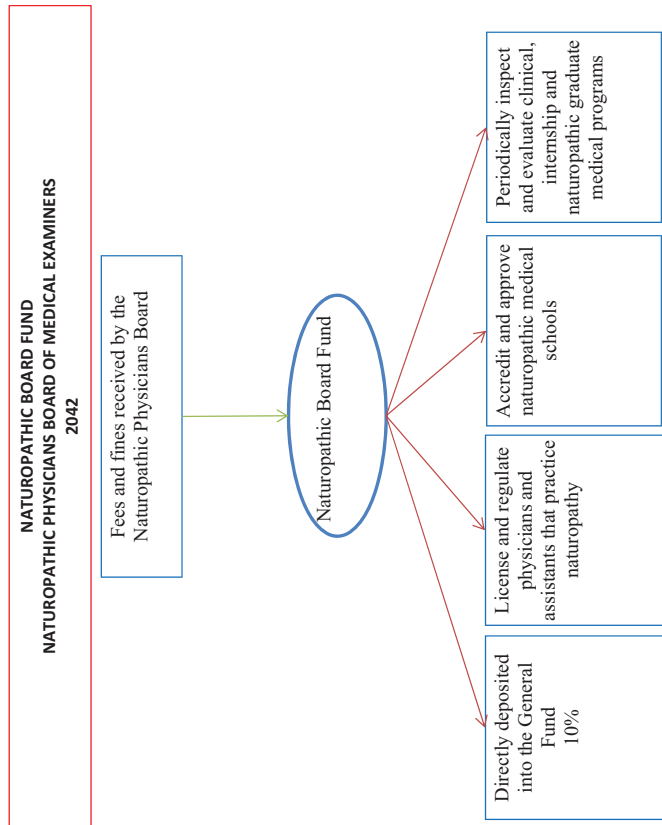
**HOMEOPATHIC MEDICAL EXAMINERS FUND  
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS  
2041**

Fees and Fines

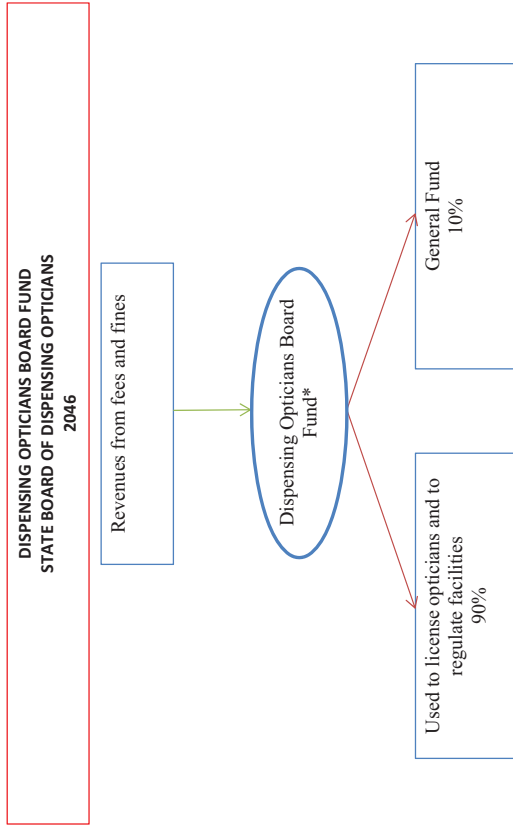
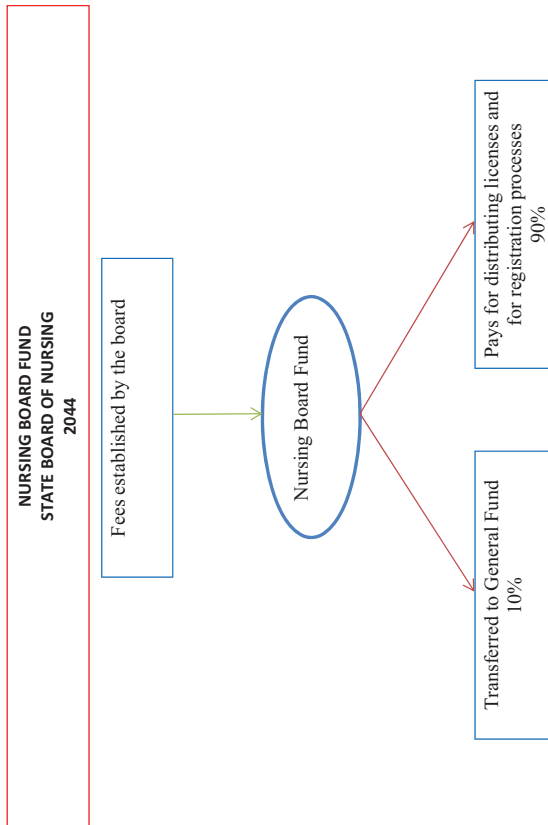


Deposited in the General Fund  
10%

Regulates professionals in the homeopathy field  
90%







\*Collections from penalties go directly to the General Fund

**TELECOMMUNICATION FUND FOR THE DEAF FUND  
2047**

A 1.1% tax is levied on the gross income derived from providing exchange access services which connect landline phones to local telecommunications networks

**Telecommunication Fund  
for the Deaf Fund**

Provides telecommunication devices and services to the deaf, hard of hearing, and those with speech impediments

Used to operate The Commission for the Deaf and the Hard of Hearing

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

**OSTEOPATHIC EXAMINERS BOARD FUND  
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS  
2048**

License and malpractice fees

**Osteopathic Examiners  
Board Fund**

Transferred to General Fund  
10%

Used to license and regulate physicians that practice osteopathic medicine  
90%

**DPS PEACE OFFICERS TRAINING FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
2049

16.64% of the Criminal Justice Enhancement Fund is deposited in this fund

DPS Peace Officers Training Fund

Used exclusively for training peace officers including Indian tribe police officers

**PEST MANAGEMENT FUND**  
**OFFICE OF PEST MANAGEMENT**  
2050

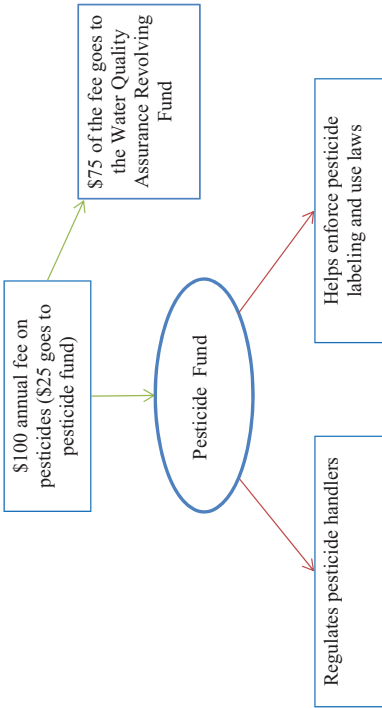
Fees for service charges, certifications and licensing

Pest Management Fund

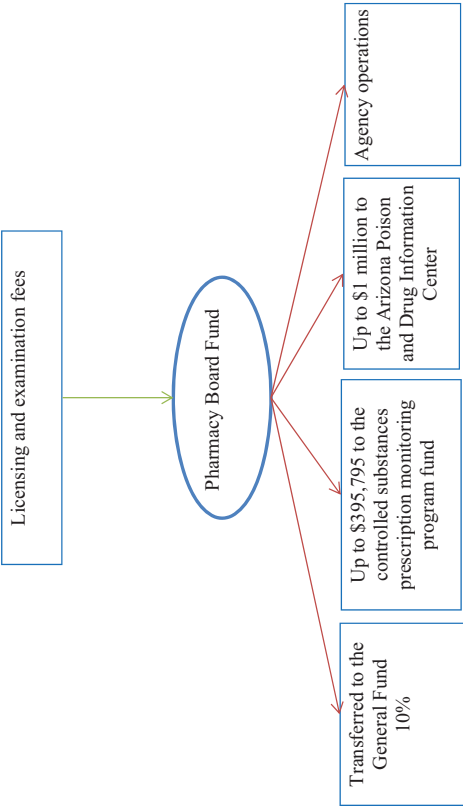
Funding provides licenses and regulates professional pest control companies

Conducts examinations of structural pesticides

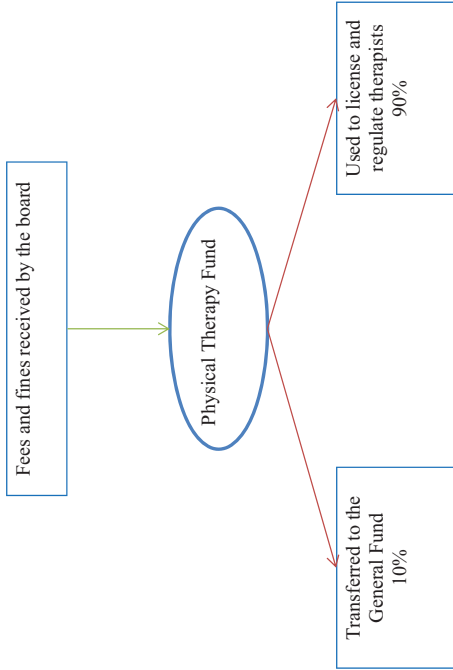
**PESTICIDE FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
2051



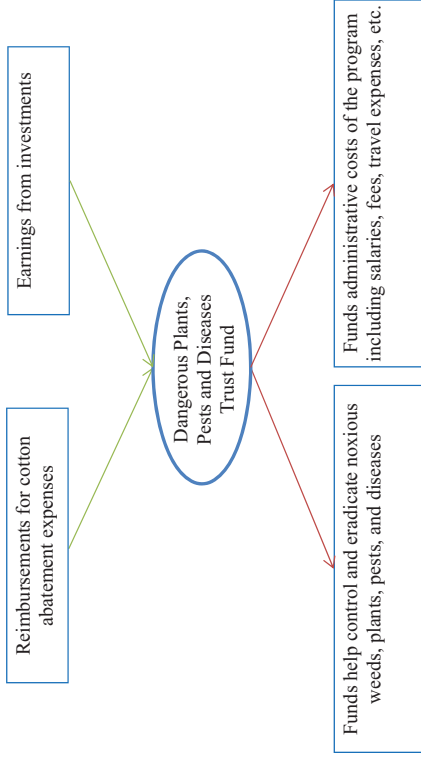
**PHARMACY BOARD FUND**  
**ARIZONA STATE BOARD OF PHARMACY**  
2052



**PHYSICAL THERAPY FUND**  
**BOARD OF PHYSICAL THERAPY EXAMINERS**  
2053



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



**PODIATRY EXAMINERS BOARD FUND  
STATE BOARD OF PODIATRY EXAMINERS  
2055POA**

Fees and fines received by the board

Podiatry Examiners  
Board Fund

Deposits to the General Fund  
10%

Used to license and regulate  
podiatrists  
90%

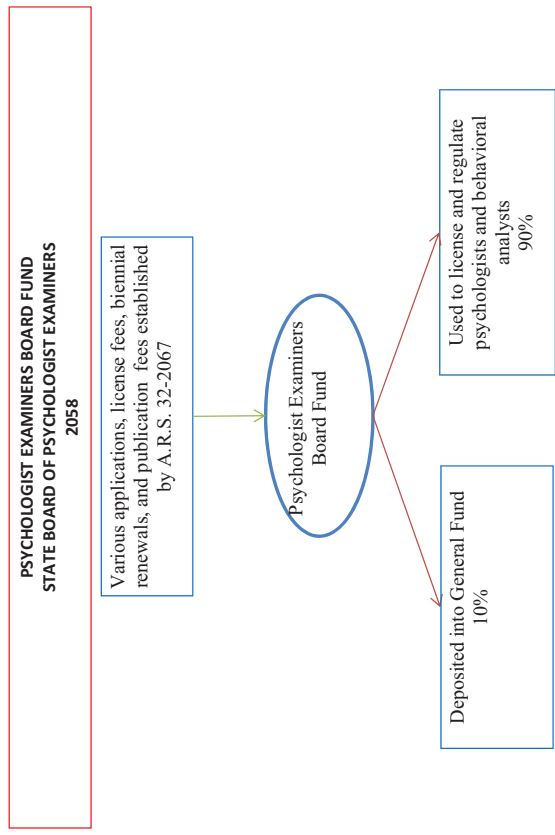
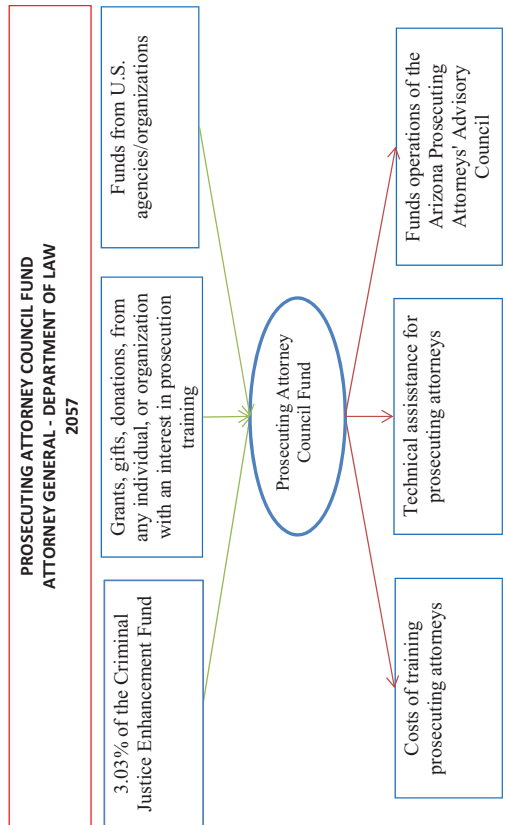
**PRIVATE POSTSECONDARY EDUCATION FUND  
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION  
2056**

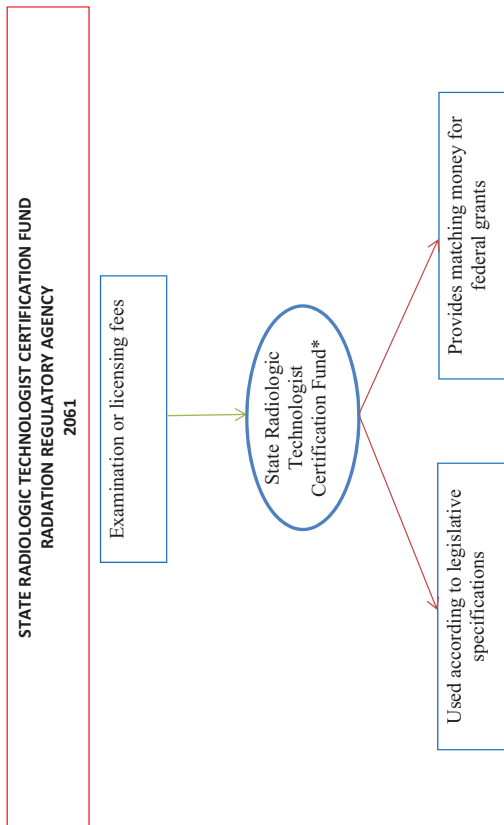
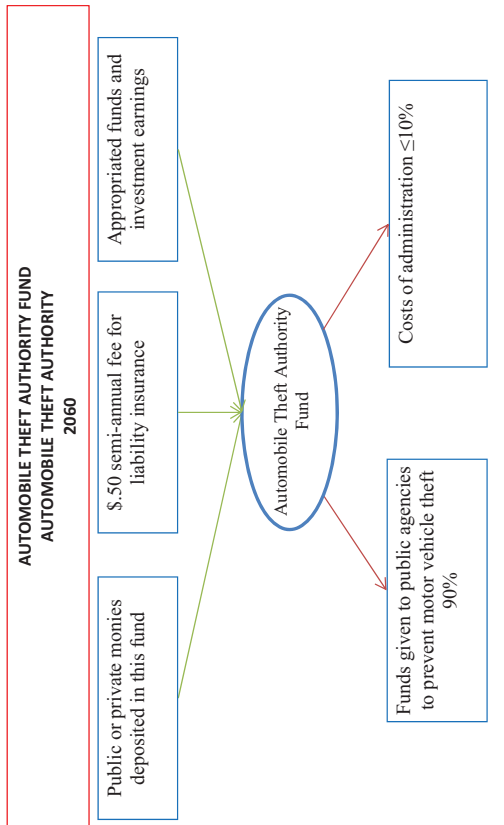
Annual license filing fees paid by private  
postsecondary institutions (based on gross  
tuition revenues)

Private Postsecondary  
Education Fund

Deposited into General Fund  
10%

Supports regulatory activities of  
the State Board for Private  
Postsecondary Education  
90%





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



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

Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, etc.



Monies are transferred to the Capital Improvement Fund (2203) to acquire, maintain, or renovate the Department's facilities

**AGRICULTURE SEED LAW FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
**2064**

License fees for seed dealers (not to exceed \$50 annually) \*

License fees for labelers (not to exceed \$500 annually) \*

Investments earned

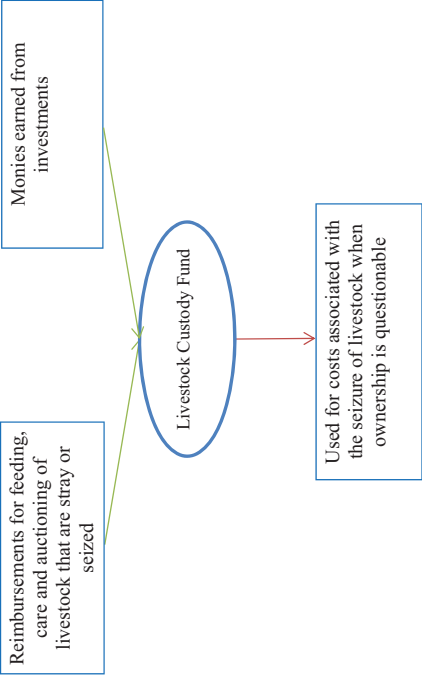
Fees to cover interstate and international exportations



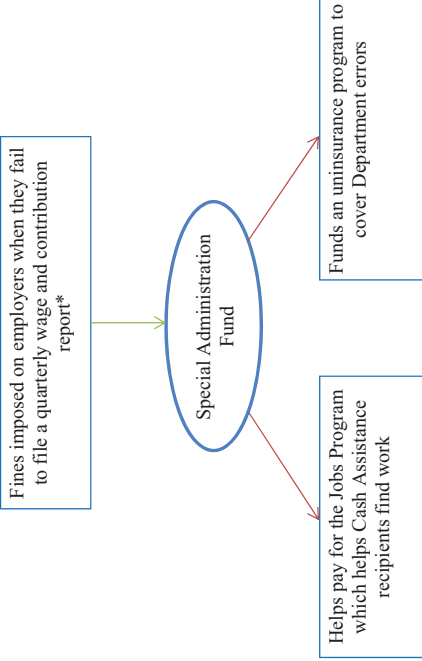
Enforces seed sale and labeling laws

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

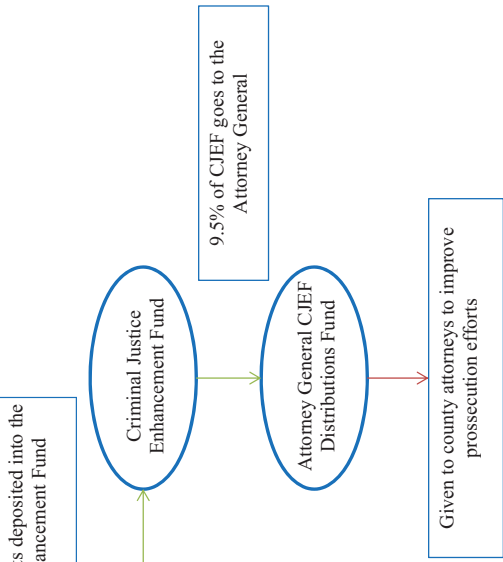
LIVESTOCK CUSTODY FUND  
ARIZONA DEPARTMENT OF AGRICULTURE  
2065



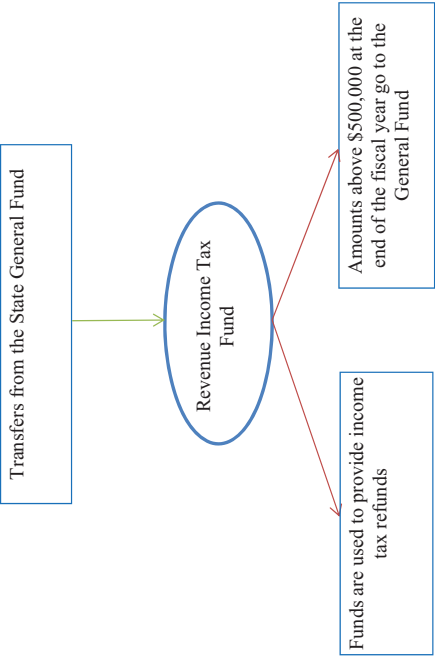
SPECIAL ADMINISTRATION FUND  
DEPARTMENT OF ECONOMIC SECURITY  
2066



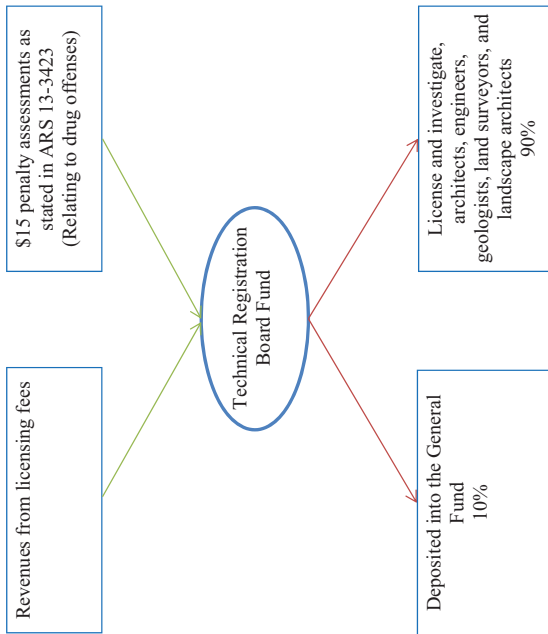
**ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
 2068



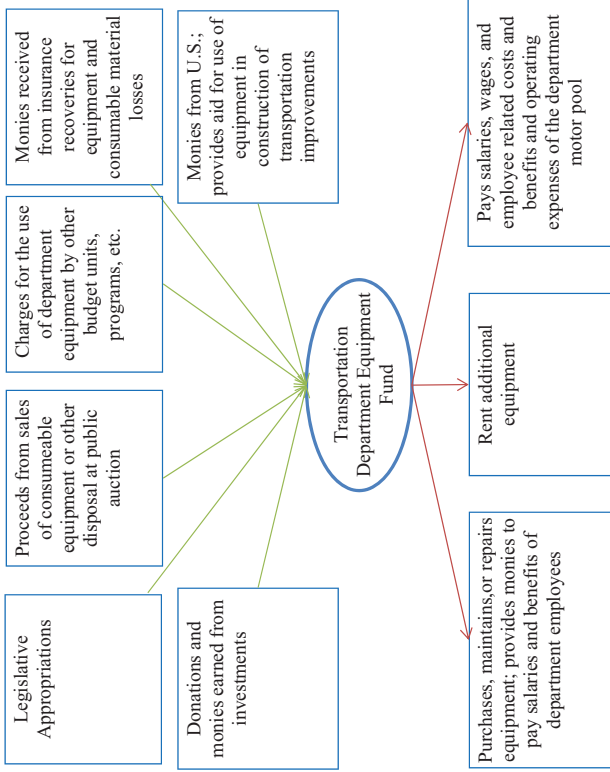
**REVENUE INCOME TAX FUND**  
**DEPARTMENT OF REVENUE**  
 2069

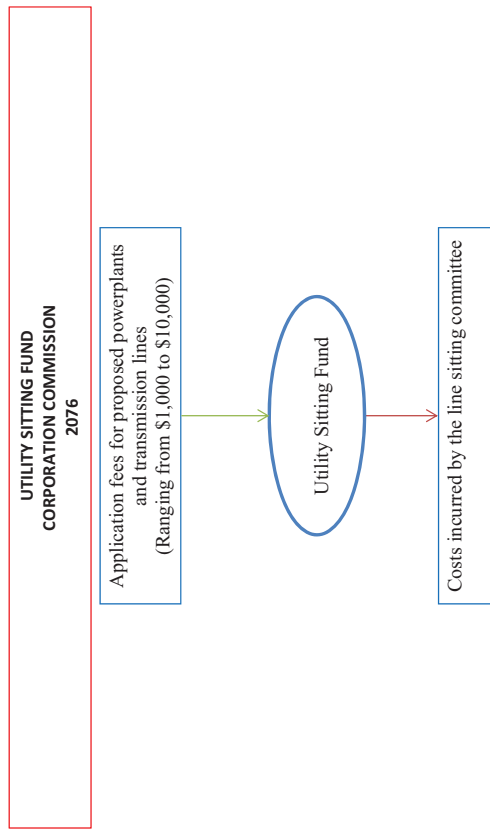
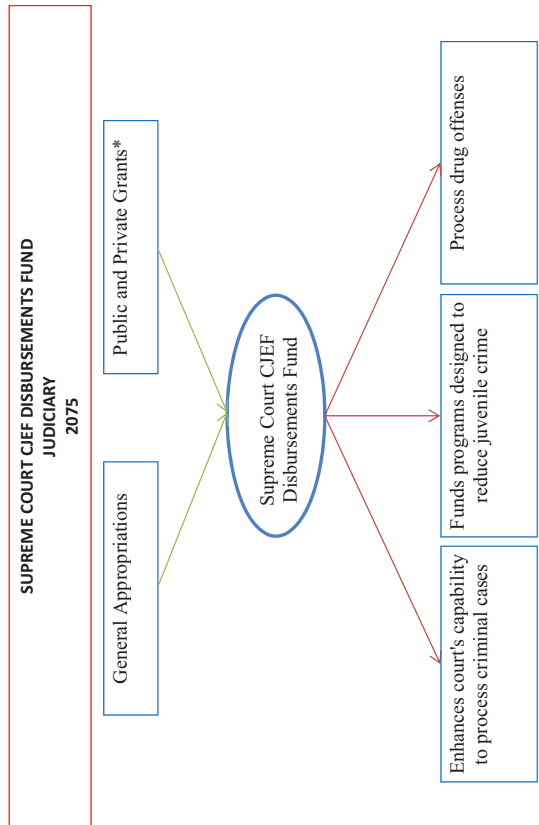


**TECHNICAL REGISTRATION BOARD FUND  
STATE BOARD OF TECHNICAL REGISTRATION  
2070**



**TRANSPORTATION DEPARTMENT EQUIPMENT FUND  
DEPARTMENT OF TRANSPORTATION  
2071**





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

VETERANS' CONSERVATORSHIP FUND  
DEPARTMENT OF VETERANS' SERVICES  
2077

Funds include revenues from fees charged for fiduciary services provided to clients

Veterans'  
Conservatorship Fund

Funds are used to provide financial guardian and conservatorship to incapacitated veterans

VETERINARY MEDICAL EXAMINERS BOARD FUND  
STATE VETERINARY MEDICAL EXAMINING BOARD  
2078

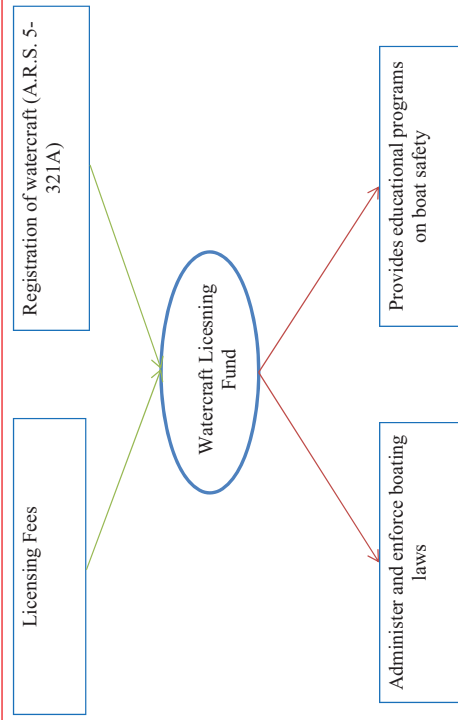
Revenues come from licenses and application fees

Veterinary Medical  
Examiners Board Fund

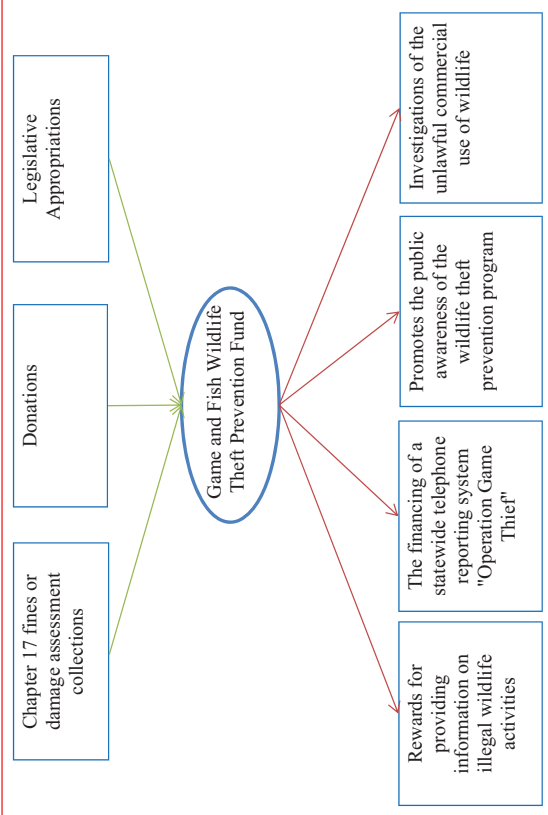
Deposited in the General Fund  
10%

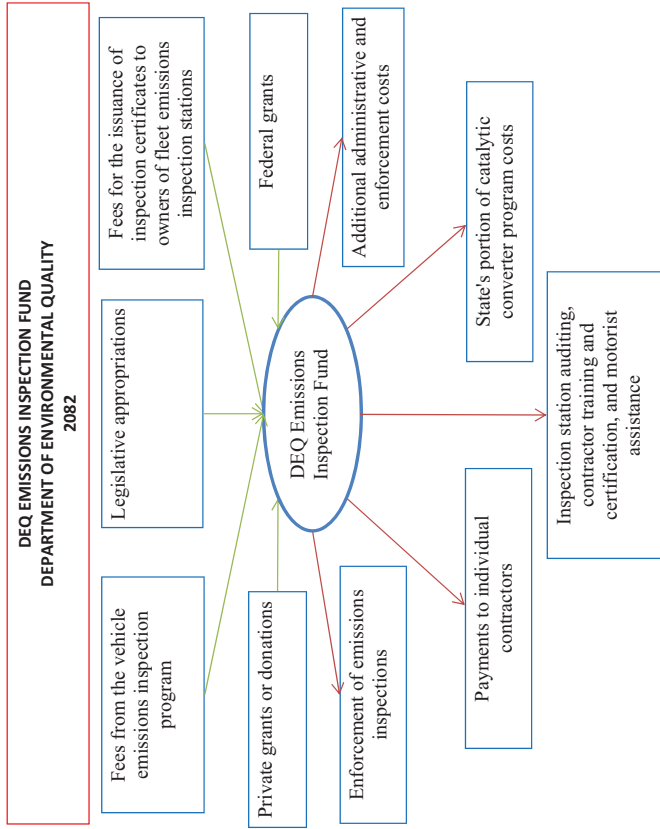
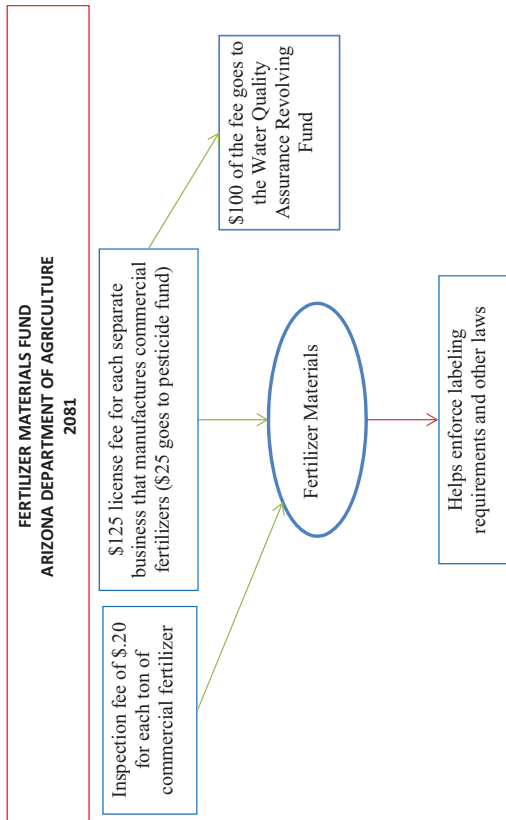
Licenses and regulates veterinary professionals and premises  
90%

**WATERCRAFT LICENSING FUND**  
**ARIZONA GAME AND FISH DEPARTMENT**  
 2079



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







**BEEF COUNCIL FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
2083

Brand inspections of \$1 per head of cattle

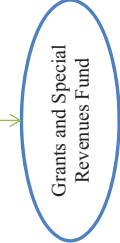


Used for promotion of beef and beef products, and the development of new markets \*

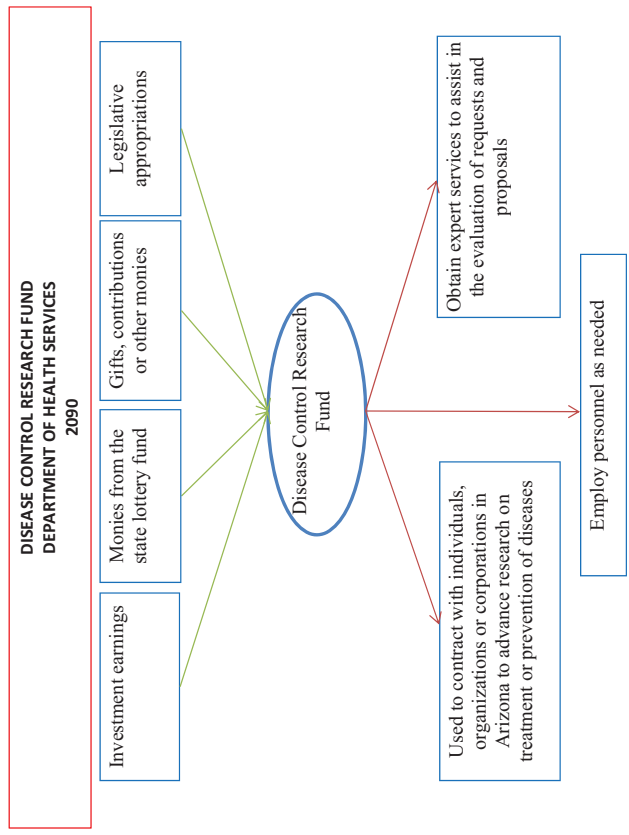
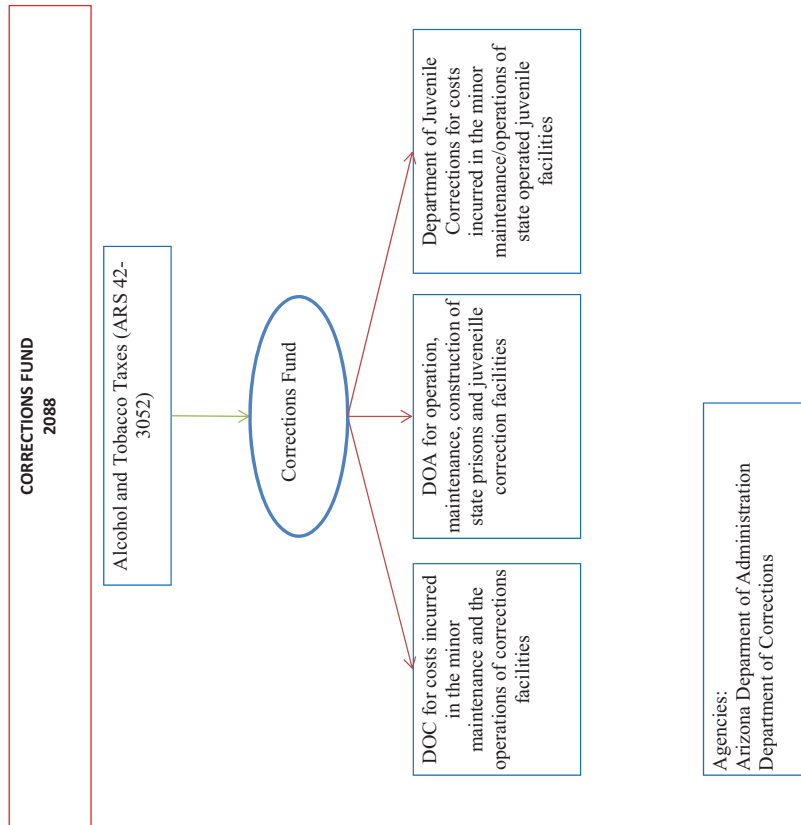
\*No more than 5% may be used on administrative purposes

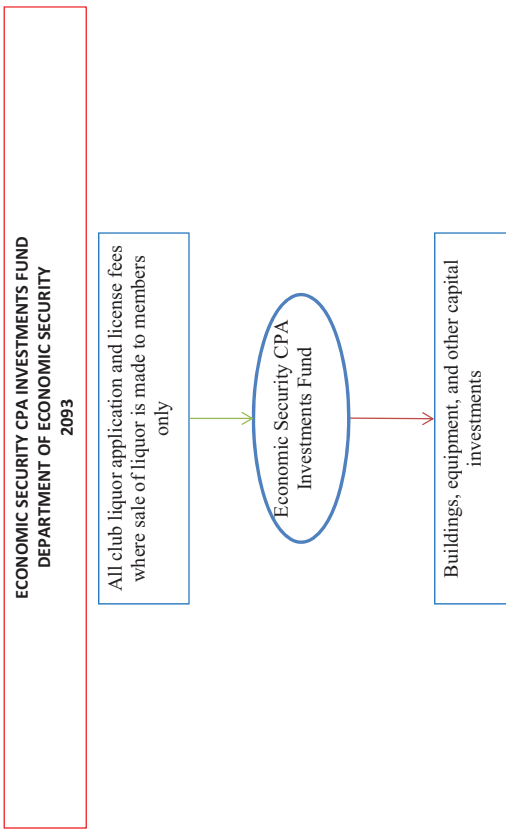
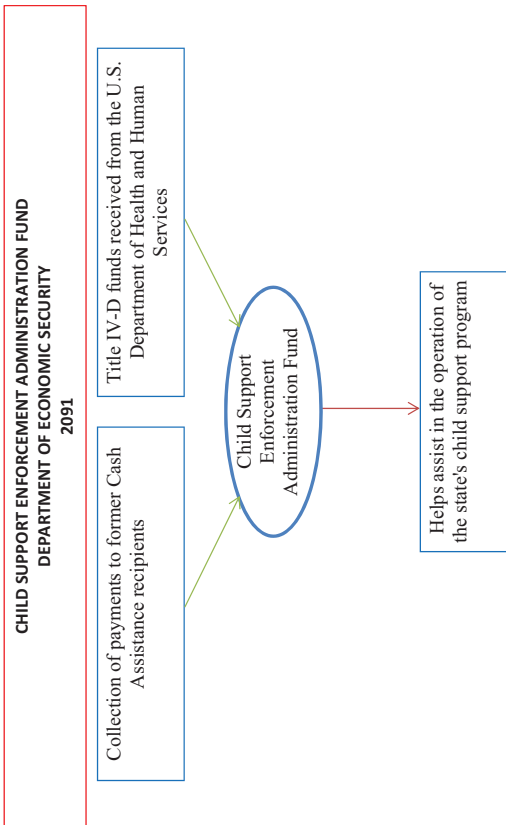
**GRANTS AND SPECIAL REVENUES FUND**  
**JUDICIARY**  
2084

Revenues are from federal, state, local, and private grants



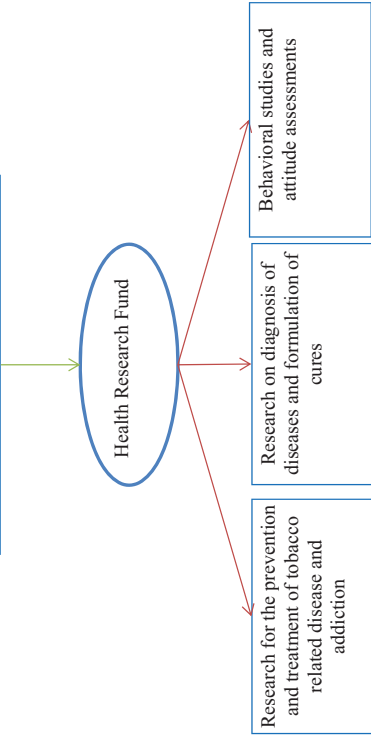
To be used as specified in the grant





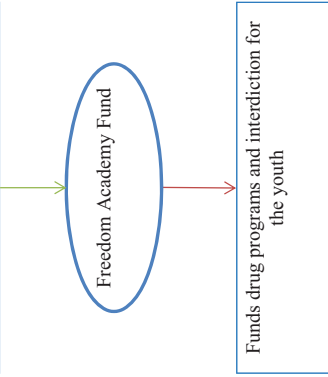
**HEALTH RESEARCH FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
2096

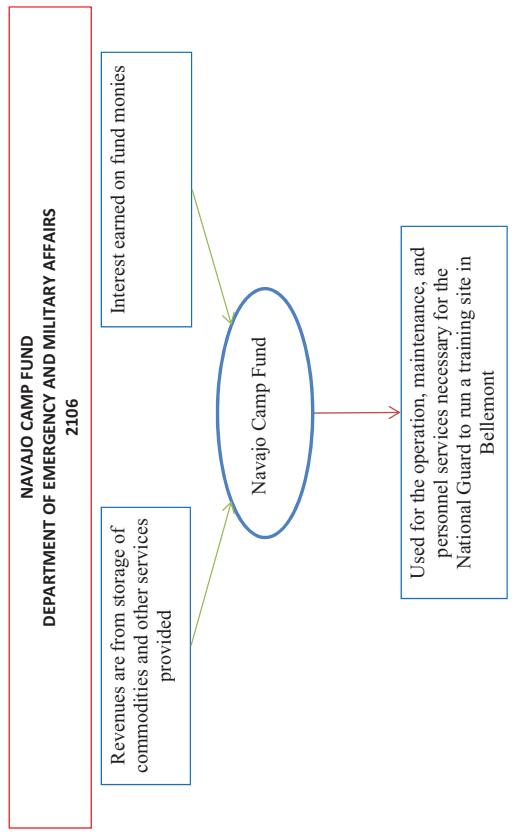
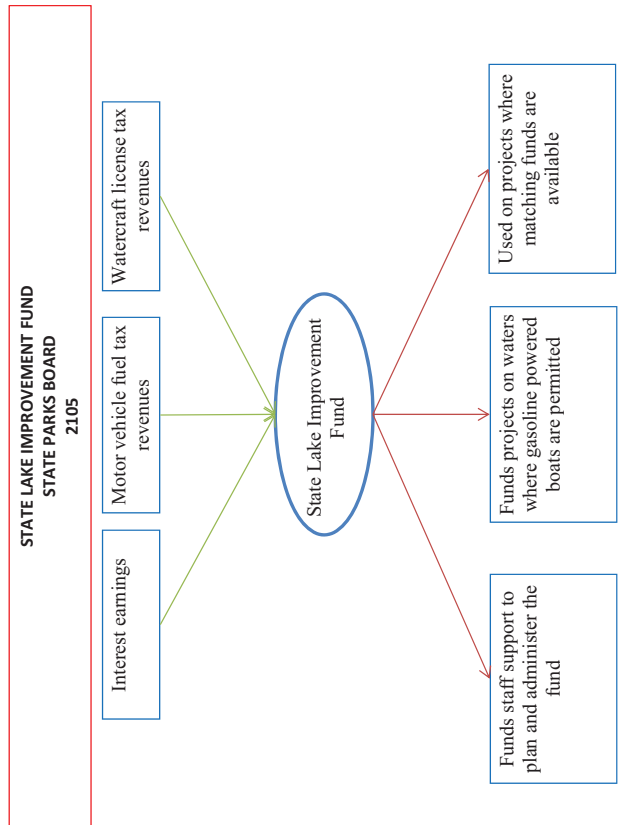
Revenues include five cents for every dollar in Tobacco Tax and Health Care Fund for research purposes



**FREEDOM ACADEMY FUND**  
**DEPARTMENT EMERGENCY AND MILITARY AFFAIRS**  
2104

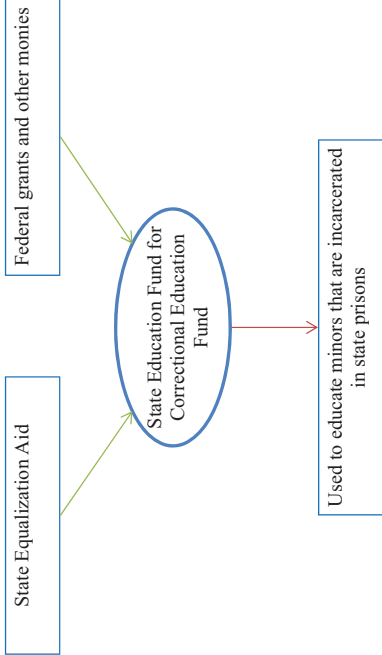
Private donations





**STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION FUND**  
DEPARTMENT OF CORRECTIONS

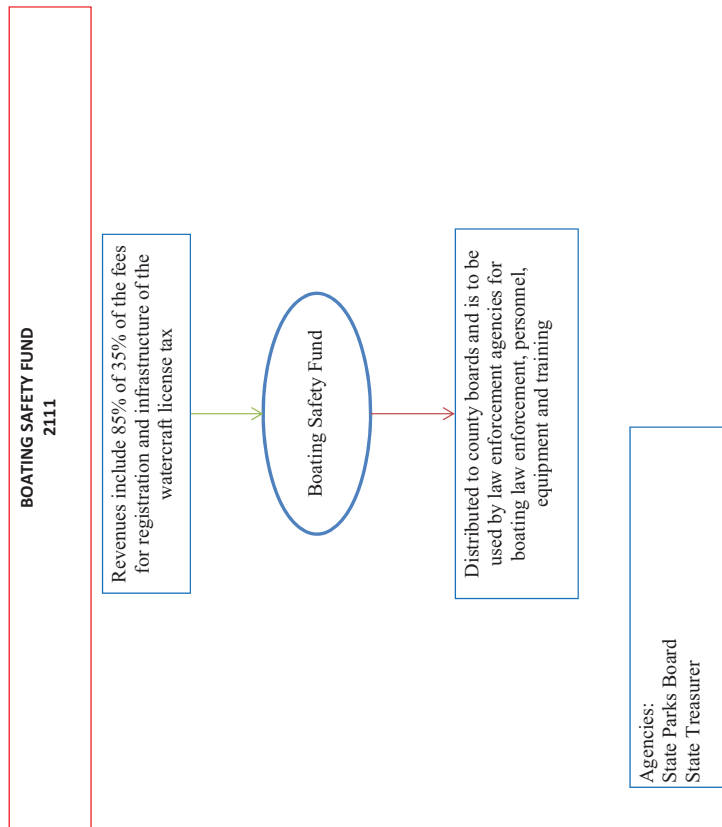
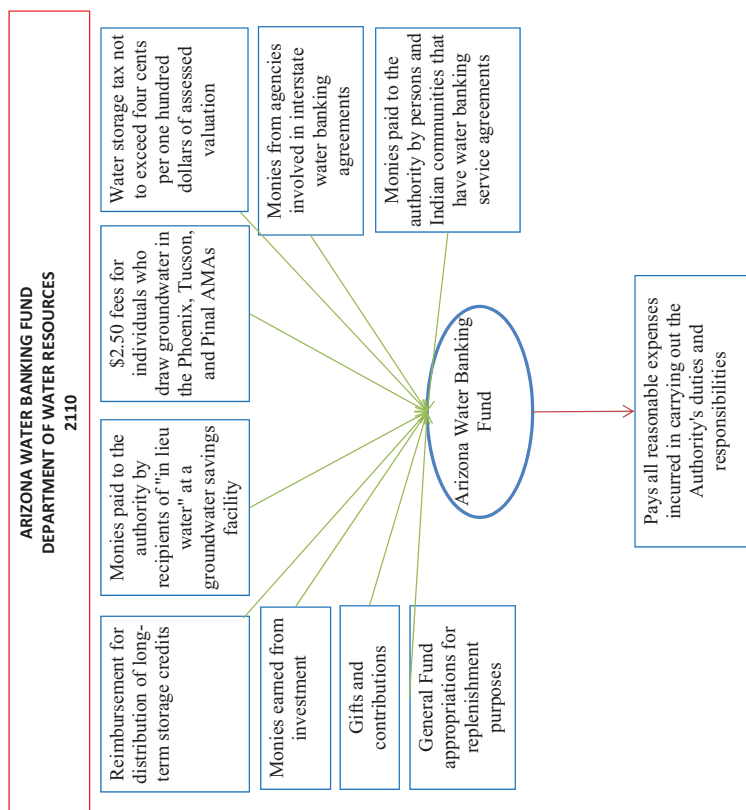
2107



**SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND**

2108





ARIZONA FEDERAL/STATE INSPECTION FUND  
ARIZONA DEPARTMENT OF AGRICULTURE  
2113

Inspection fees for shipping point  
and market inspections in  
cooperation with the USDA

Earnings from investments

Arizona Federal/State  
Inspection Fund

Funds are spent on a cooperative agreement  
with the U.S.D.A.

ARIZONA PROPERTY AND CASUALTY INSURANCE FUND  
DEPARTMENT OF INSURANCE  
2114

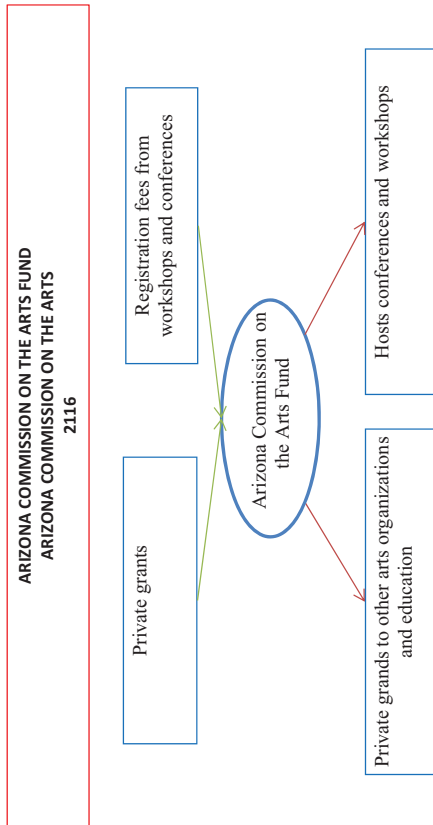
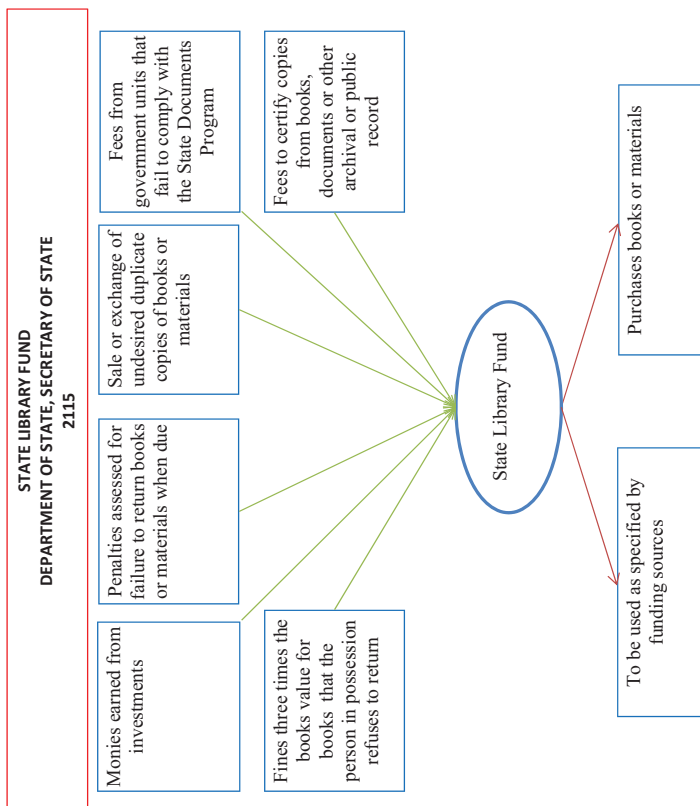
Revenues from the estates of  
insolvent property and casualty  
insurers

Revenues from assessments made  
against solvent insurers

Arizona Property and  
Casualty Insurance  
Guarantee Fund

Pays the liabilities of insolvent  
insurers





**COMMUNITY PUNISHMENT PROGRAM FUND  
JUDICIARY  
21.19**

Funds allocated to a Superior Court in a county participating in a community Punishment Program



Provides programs, services, and increased supervision to special probation populations

Promotes accountability and financial restitution to victims of crimes or community work service to local governments

Reduces the number of felony offenders placed to county jails by the superior court

Used to acquire, renovate and operate community based facilities but cannot be used on municipal jails

**AHCCCS FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
21.20**

1. Payment from each county  
2. Revenues from the state and employee contributions

3. Monies from appropriations (as needed only)  
4. Gifts, grants, and donations

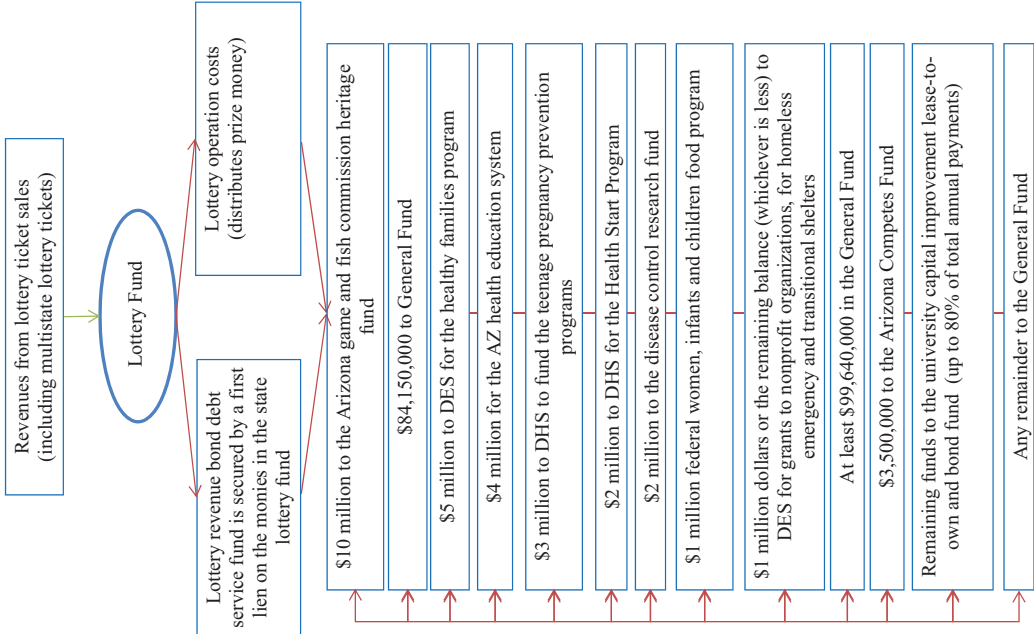
5. Federal grants  
6. Interest earned  
7. Reimbursements for data collection



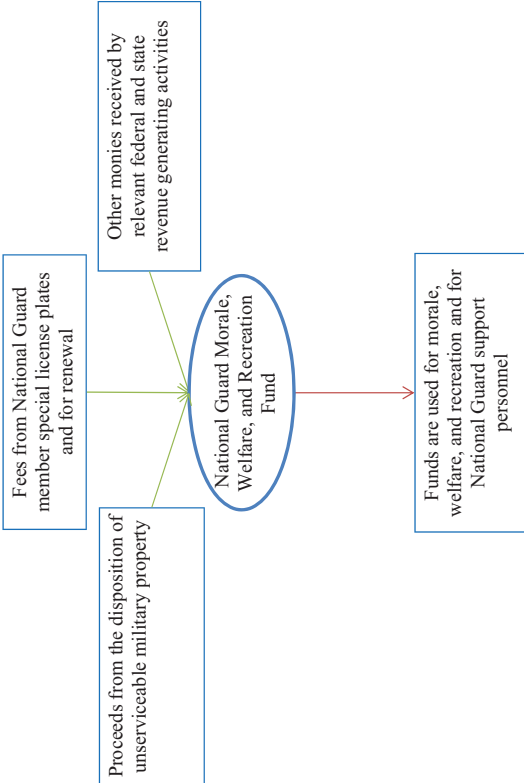
Pays administrative and program costs

Helps pay for the long-term care system

**LOTTERY FUND  
2122**

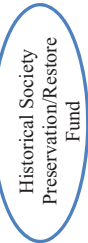


**MILITARY INSTALLATION FUND  
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS  
2124**



**HISTORICAL SOCIETY PRESERVATION/RESTORE FUND**  
**ARIZONA HISTORICAL SOCIETY**  
 2125

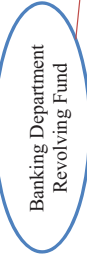
Research and photo requests provided by library staff



Funds are used for copying, preserving, and restoring historical photographs

**BANKING DEPARTMENT REVOLVING FUND**  
**STATE DEPARTMENT OF FINANCIAL INSTITUTIONS**  
 2126

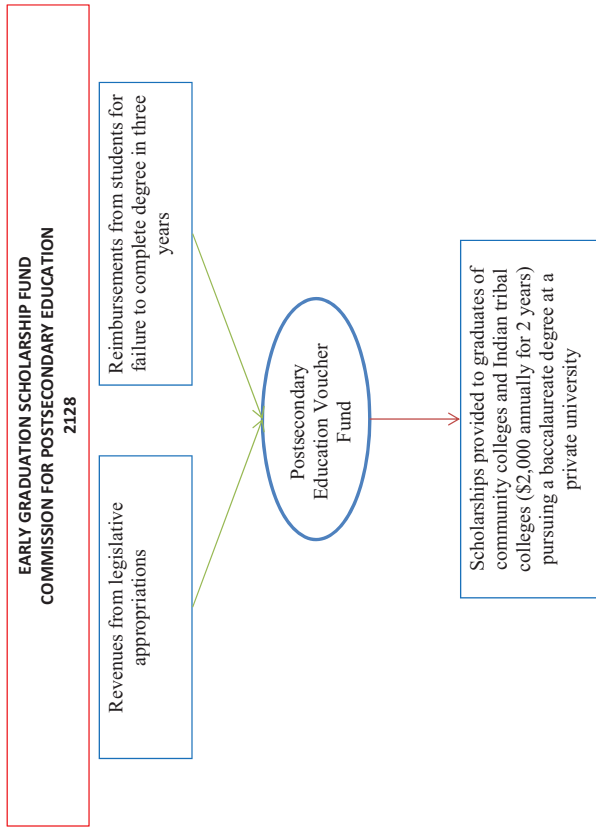
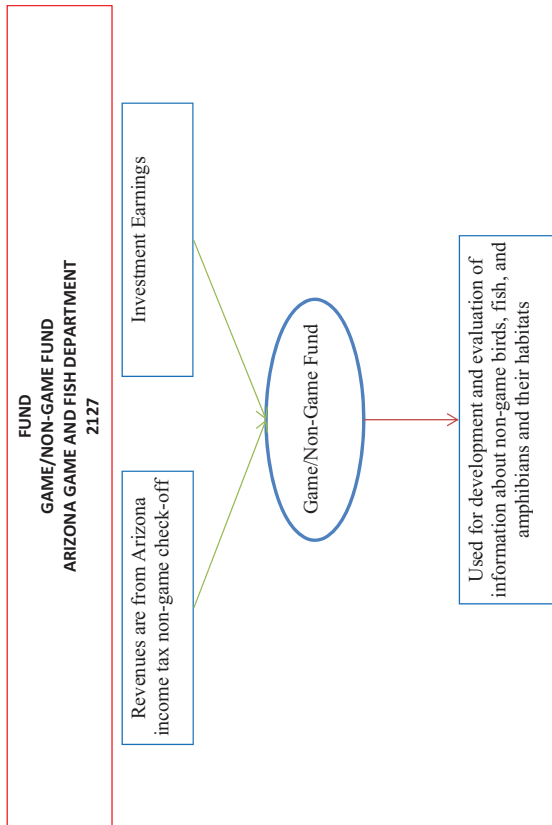
Recovered investigative costs, attorney's fees, and civil penalties for investigations



Funds the Superintendent and AG use to conduct investigations and prosecute violations

Receivership Revolving Fund\*

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



**CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND**  
**STATE LAND DEPARTMENT**  
**2129**

Revenues are from the transfers of water rights from the Central Arizona Project

CAP Municipal and Industrial Repayment Fund

Helps offset the costs of water service payments by the CAP

**ATTORNEY GENERAL ANTI-RACKETEERING FUND**  
**2131**

Racketeering prosecution and investigation costs recovered by the state

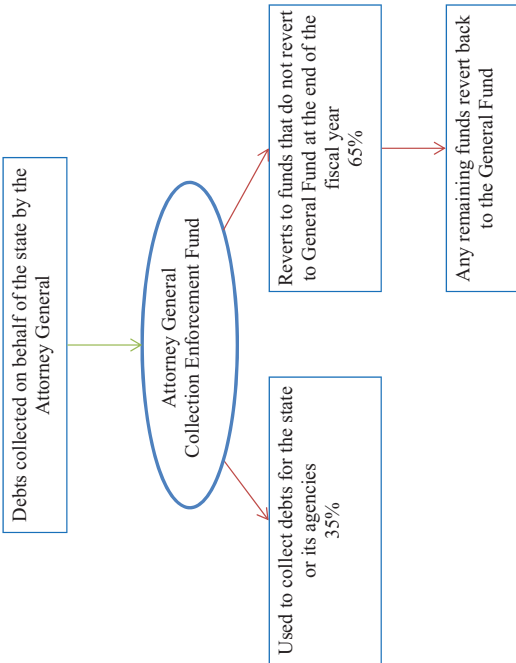
Attorney General Anti-Racketeering Fund

Funds gang prevention and witness protection programs

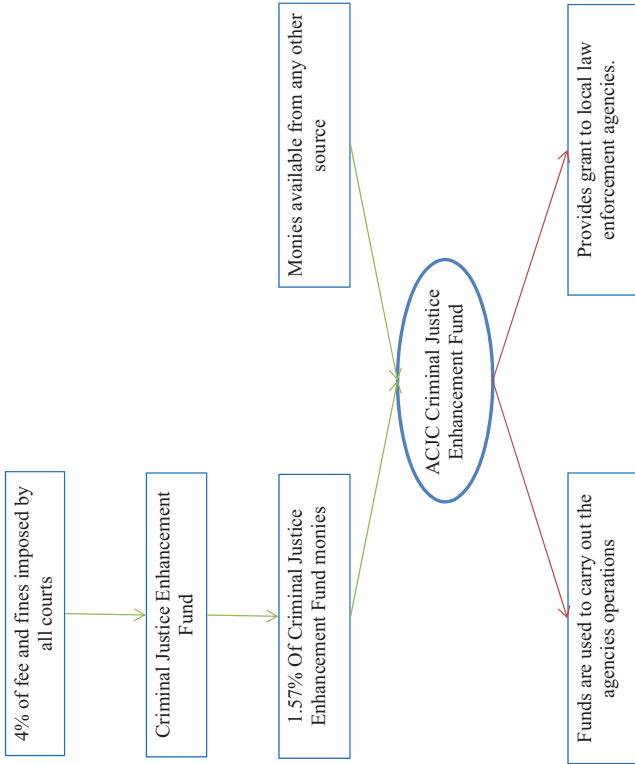
Investigates and prosecutes racketeering

Substance abuse prevention and education programs

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



**ACJC CRIMINAL JUSTICE ENHANCEMENT FUND  
ARIZONA CRIMINAL JUSTICE COMMISSION  
2134**



**ARIZONA YOUTH FARM LOAN FUND**  
**DEPARTMENT OF EDUCATION**  
**2136**

Revenues include interest earnings held by the federal government as a trustee for the Arizona Rural Rehabilitation Corporation

Monies earned from investment



Used to provide loans to individuals under 25 that are interested in attending agricultural programs (must have the intent to farm)

**NUCLEAR EMERGENCY MANAGEMENT FUND**  
**2138**

An assessment is levied against multiple corporations that operate at the Palo Verde Nuclear Generating Station

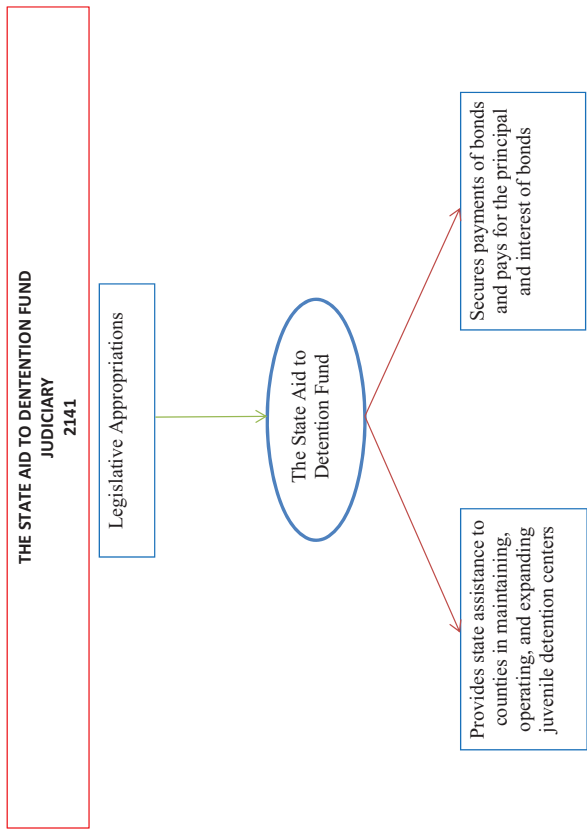
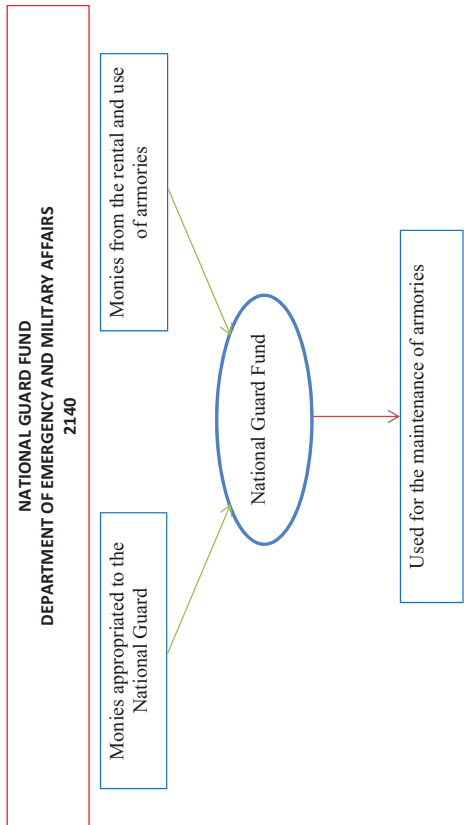


Develops and maintains a state plan for an off-site response to an emergency

Preparations for radiological emergency response plans

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





**INFORMATION TECHNOLOGY FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**2152**

State agencies, budget units, and the legislative and judicial branches all contribute a 0.2% of agency payrolls for information technology services

Information  
Technology Fund

Used to support information technology services

**LIFE AND DISABILITY GUARANTY FUND**  
**DEPARTMENT OF INSURANCE**  
**2154**

Revenues from the estates of insolvent life, disability and annuity insurers

Revenues from assessments made against solvent insurers

Life and Disability  
Insurance Guaranty Fund

Pays the liabilities of insolvent life, disability, and annuity insurers

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

Revenue is received by the Attorney General for charges to state agencies

Attorney General Agency Services Fund

Funds are used to protect the state in lawsuits

Provides legal services to state agencies

**DPS-FBI FINGERPRINT FUND  
2159**

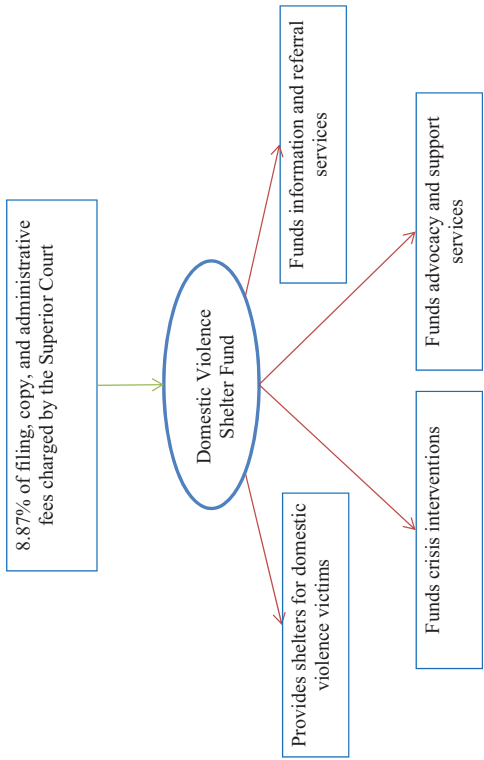
Background check fingerprint fee administered by the department of racing

DPS-FBI Fingerprint Fund

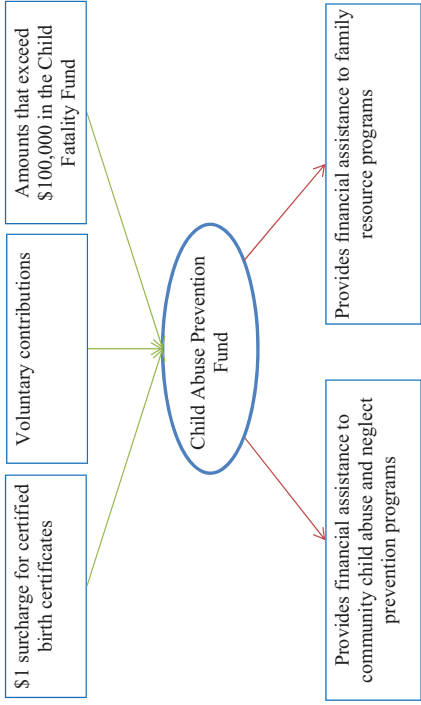
Provides separate accounting for collection and payment of fees for fingerprint processing (DPS may pass the fingerprint information on to the FBI)

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

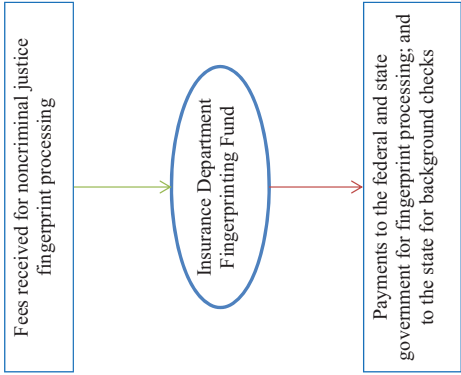
**DOMESTIC VIOLENCE SHELTER FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
**2160**



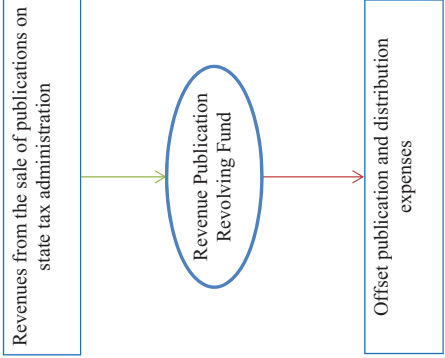
**CHILD ABUSE PREVENTION FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
**2162**

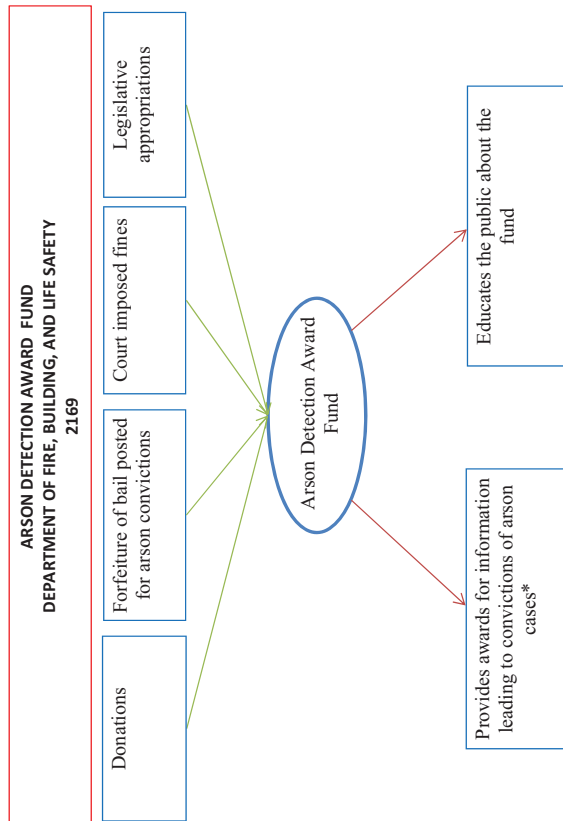


**INSURANCE DEPARTMENT FINGERPRINTING FUND**  
**DEPARTMENT OF INSURANCE**  
**2163**

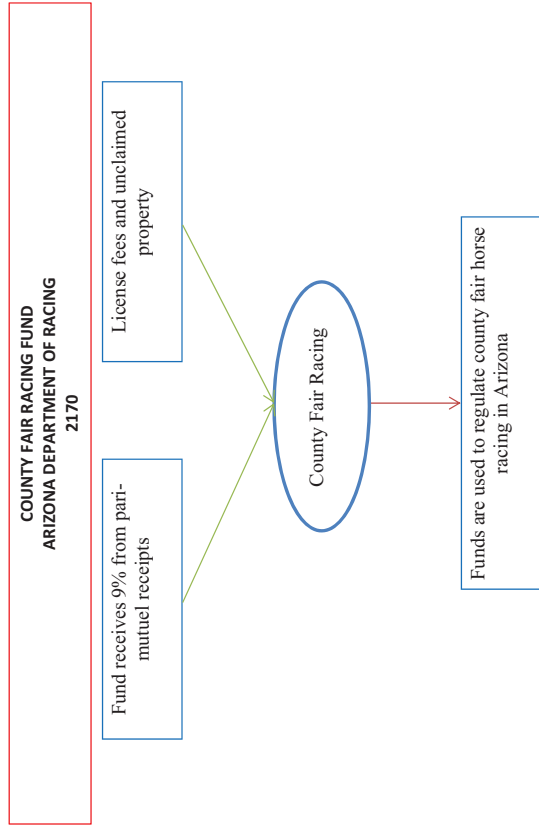


**REVENUE PUBLICATION REVOLVING FUND**  
**DEPARTMENT OF REVENUE**  
**2166**

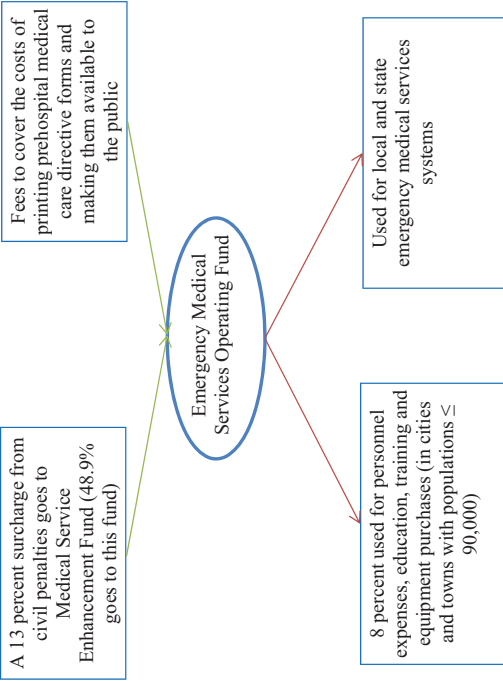




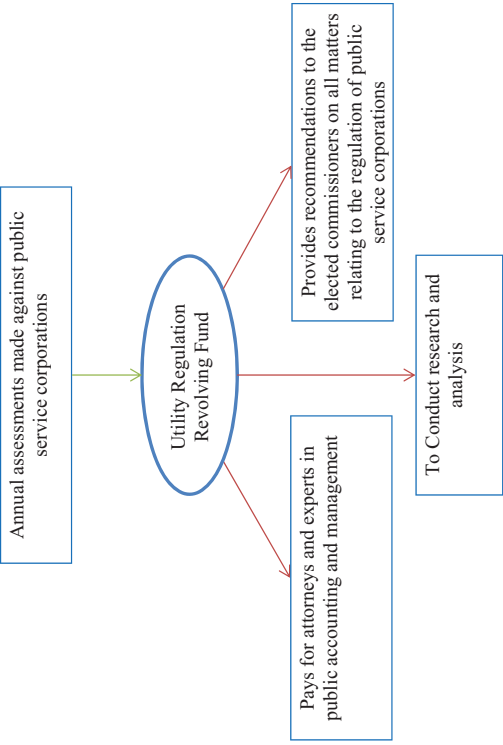
\*Reward amounts are not to exceed \$10,000 and are awarded depending on the value of the information provided.

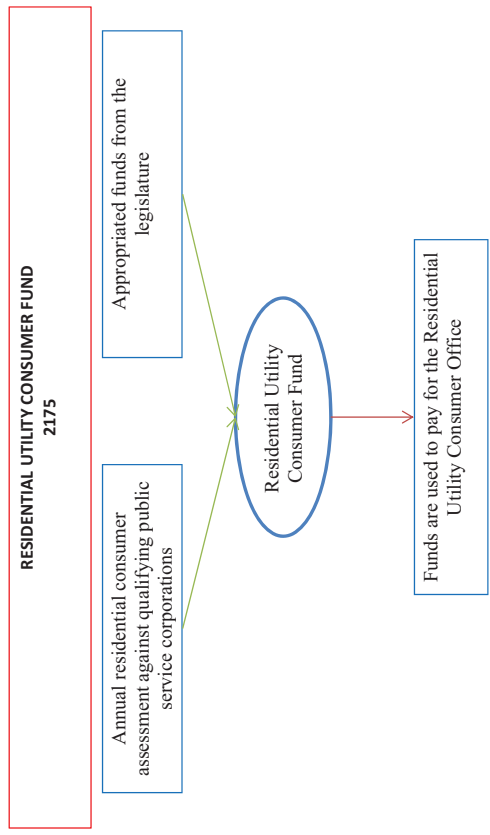
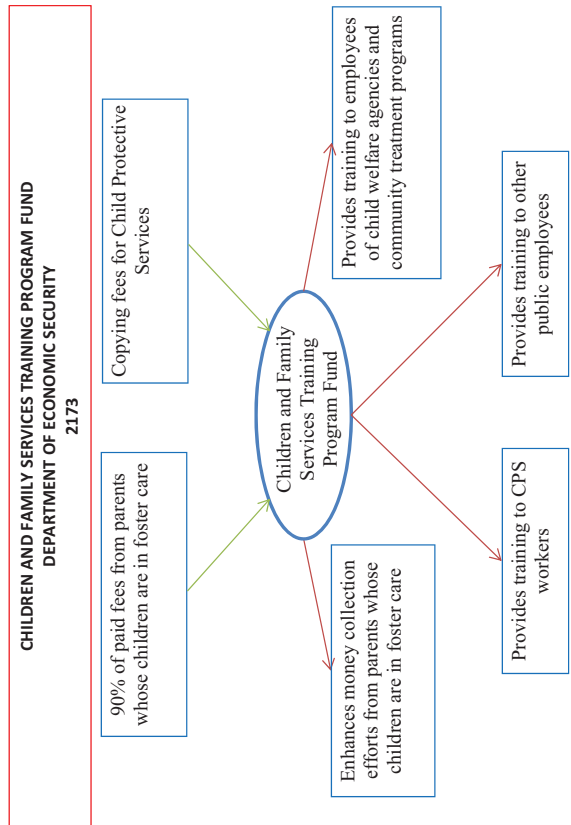


**EMERGENCY MEDICAL SERVICES OPERATING FUND  
DEPARTMENT OF HEALTH SERVICES  
2171**



**UTILITY REGULATION REVOLVING FUND  
CORPORATION COMMISSION  
2172**







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

Telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones

DOA 911 Emergency Telecom Service Revolving Fund

Administrative Costs and Consultant Fees  
≤5%

2/3 of the 5% can be used on administrative costs

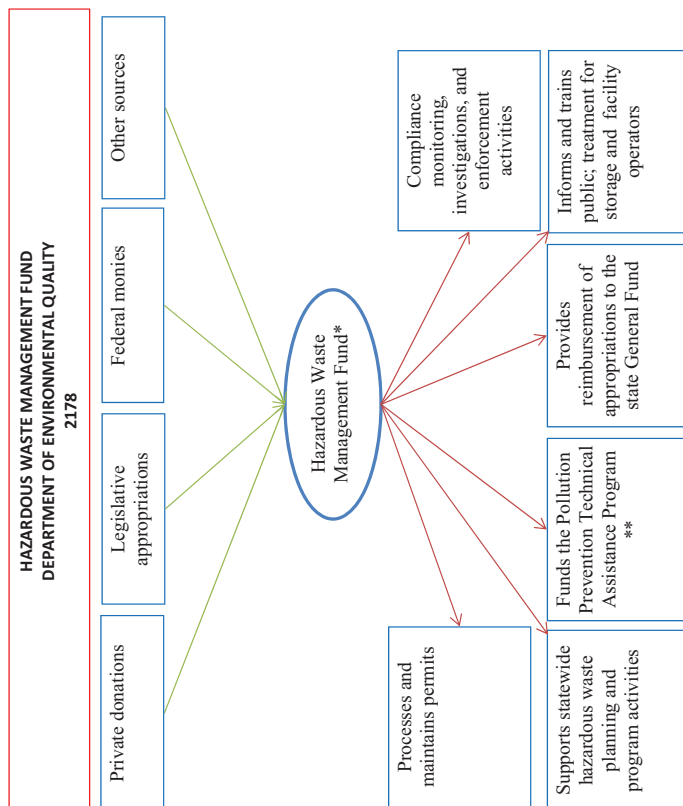
Operation of emergency telecommunications (911) through political subdivisions of the State  
95%

**INDUSTRIAL COMMISSION ADMIN FUND**  
**INDUSTRIAL COMMISSION OF ARIZONA**  
**2177**

Industrial Commission fixes a rate of a tax annually, not to exceed three percent

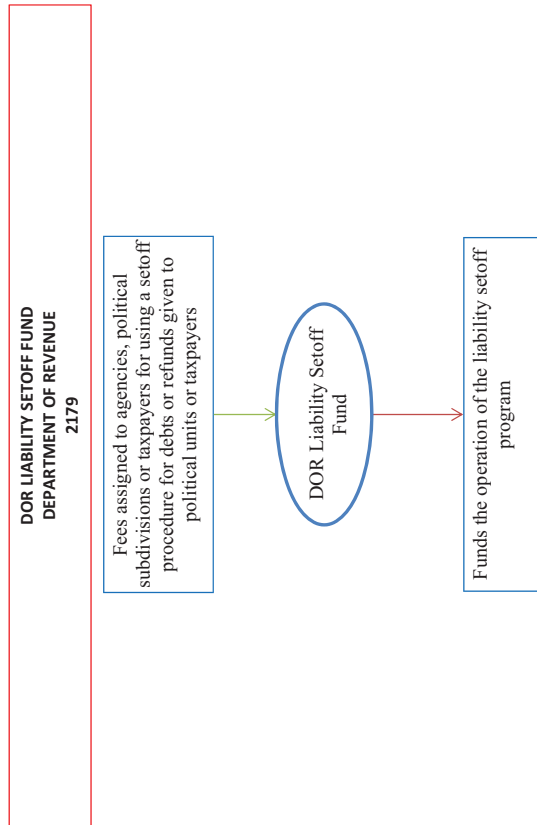
Industrial Commission Admin Fund

Provides for all expenses of the industrial commission including the enforcement of laws, rules, and regulations



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

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



**NEWBORN SCREENING PROGRAM FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
2184

Fees for newborn screening programs including first specimen and hearing test fees (not to exceed \$30 dollars)

Newborn Screening Program Fund

Supports operations of the newborn screening program (A.R.S. 36-694)

**GENERAL ADJUDICATION FUND**  
**DEPARTMENT OF WATER RESOURCES**  
2191

Revenues consist of General Fund appropriations

Fees from claimants that are reimbursed to the director

General Adjudication Fund

Pays for the clerk of the court to issue summonses

Pays for a copy of the summonses by registered or certified mail to be sent to known potential claimants

**CHILD PASSENGER RESTRAINT FUND  
DEPARTMENT OF ECONOMIC SECURITY  
2192**

\$50 penalties for not properly restraining children passengers in vehicles on state highways who are under five years of age

Any donations received from the public

Child Passenger Restraint Fund

Funds are used to purchase child passenger safety which are distributed to responsible agencies upon request

Funds in excess of \$20,000 are deposited in the Highway User Revenue Fund

**JUVENILE DELINQUENT REDUCTION FUND  
JUDICIARY  
2193**

Supreme Court allocates funds to the Administrative Office of the Court

Juvenile Delinquent Reduction Fund

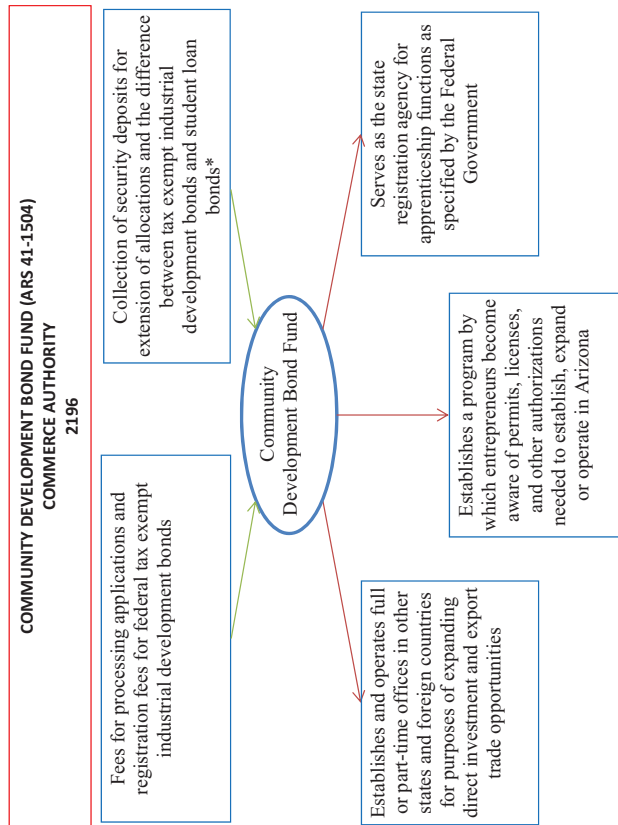
Funds programs that reduce the number of repetitive juvenile offenders

Services to juveniles on probation: includes treatment, testing, and residential foster and shelter care, and for children who are referred to the juvenile court\*

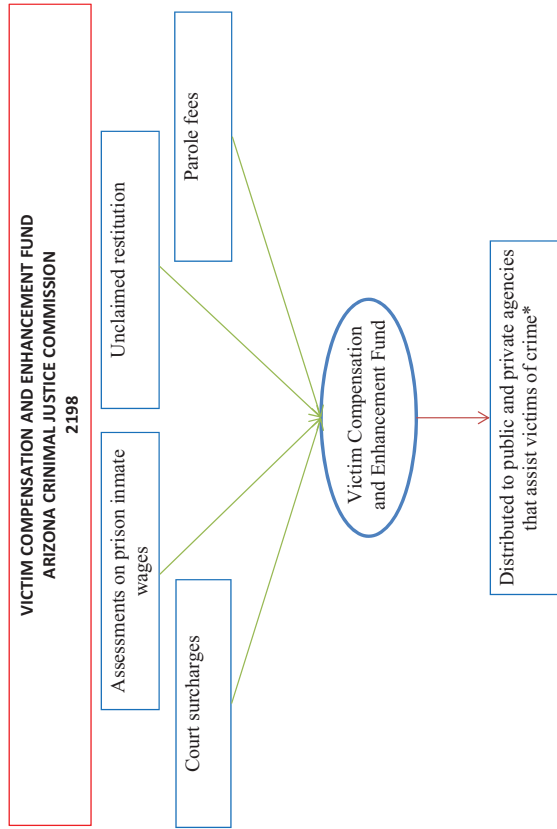
Purchases detention facilities or expands existing centers, and contracts w/ public and private entities to expand or operate secure care facilities

Funds the costs of fingerprint checks on individuals that work with juveniles in the court system as required by law

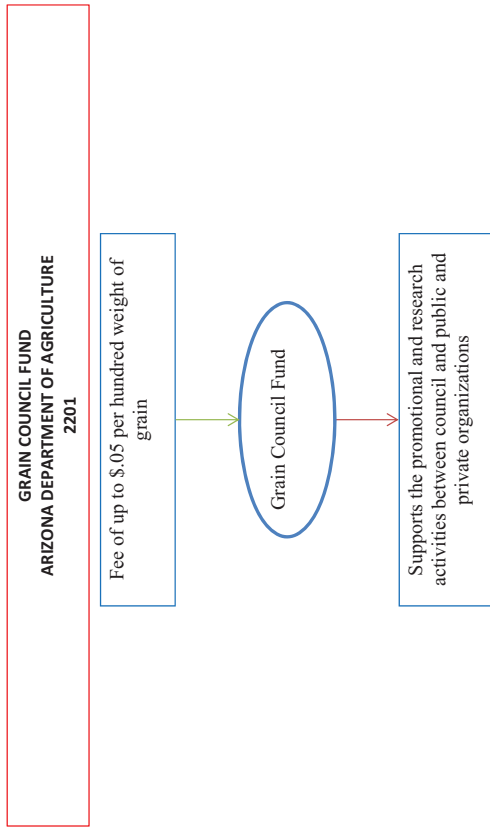
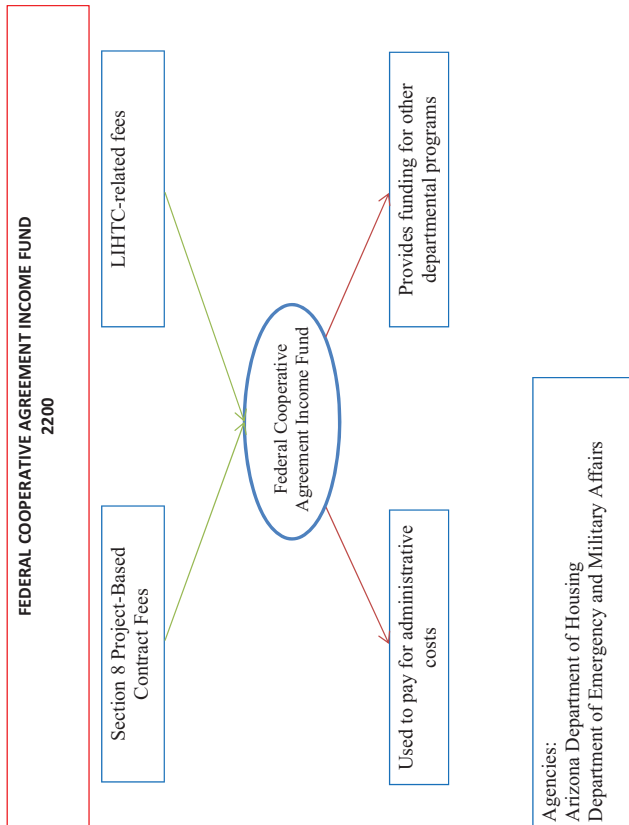
\*Applies to those under 21 years of age pursuing high school or equivalent education programs, and those who voluntarily participate in treatment

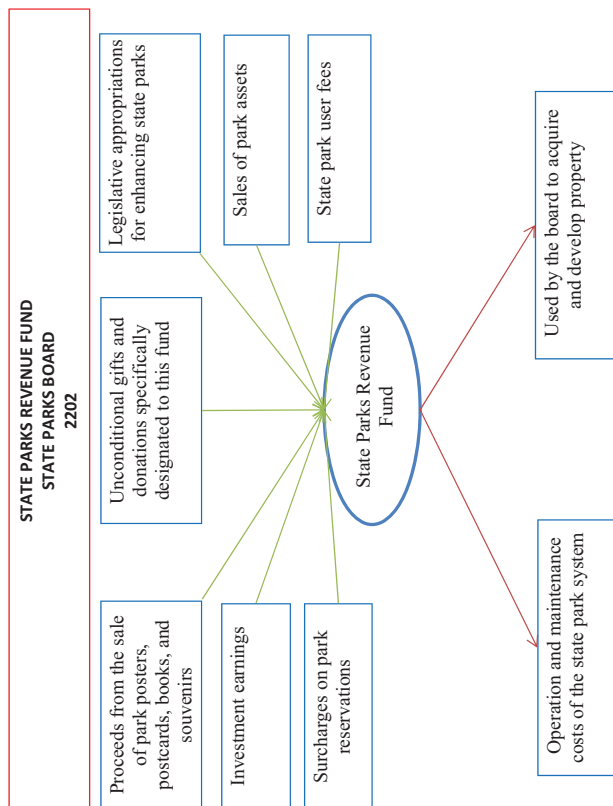


\*A.R.S. 41 - 1504 Security deposits forfeited to the authority shall be deposited in the State General Fund.

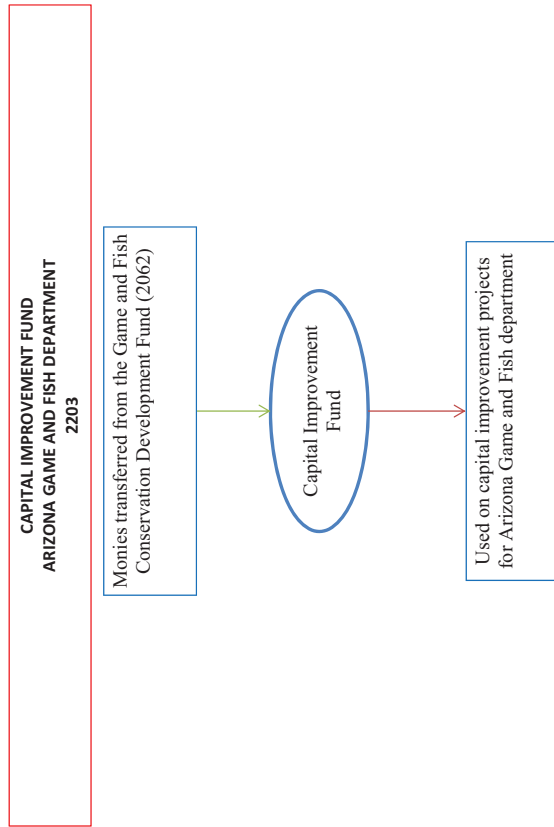


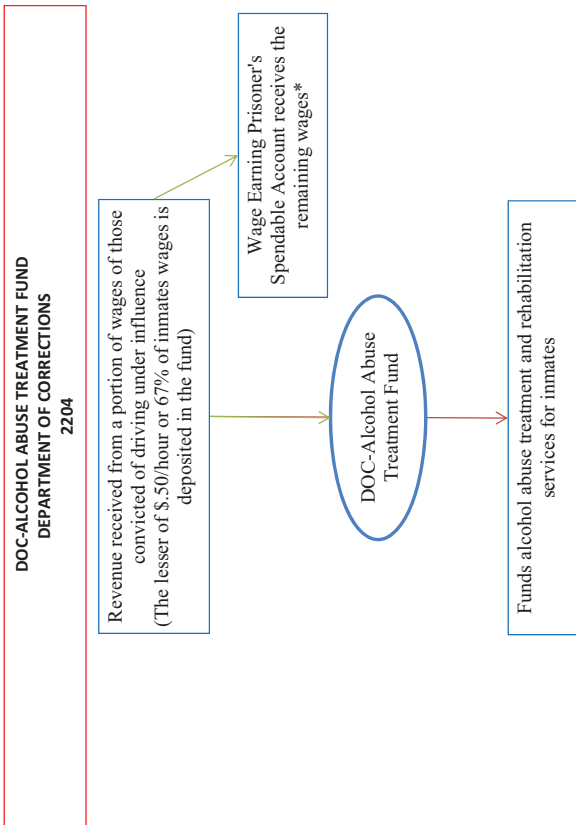
\*Note: not more than 50% of these funds should go to members of the Arizona Criminal Justice Commission



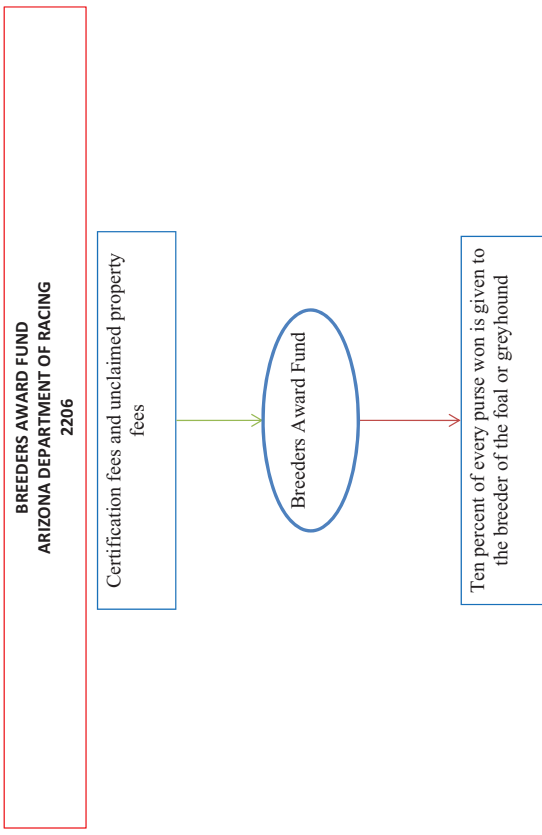


\*Notes: Effective after August 2012





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





**COUNTY FAIRS RACING BETTERMENT FUND**  
ARIZONA DEPARTMENT OF RACING  
2207

License fees and unclaimed property monies

County Fairs Racing  
Betterment Fund

Funds are given to county fair associations  
that conduct racing meetings

**WATERFOWL CONSERVATION FUND**  
ARIZONA GAME AND FISH DEPARTMENT  
2209

Sales from waterfowl stamps and  
artwork

Gifts, grants, and donations

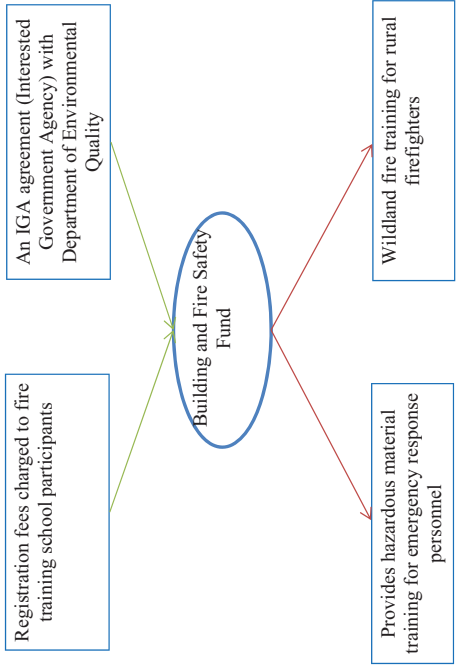
Waterfowl Conservation  
Fund

Develops migratory  
waterfowl habitat

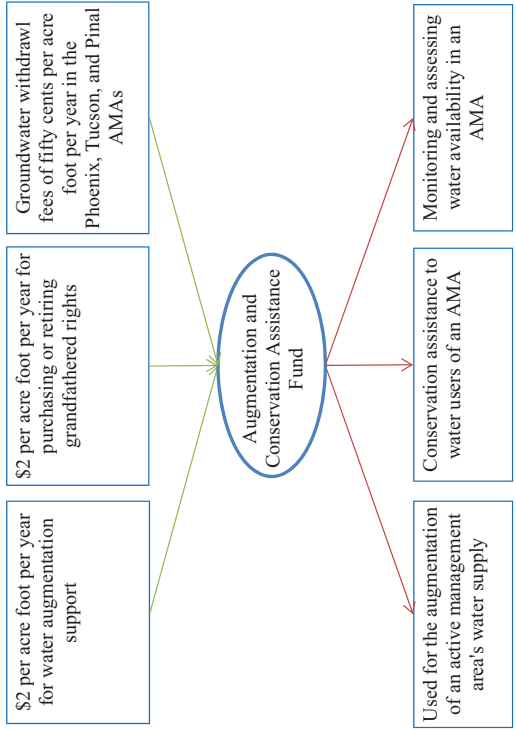
Funds research and manages  
waterfowl habitat

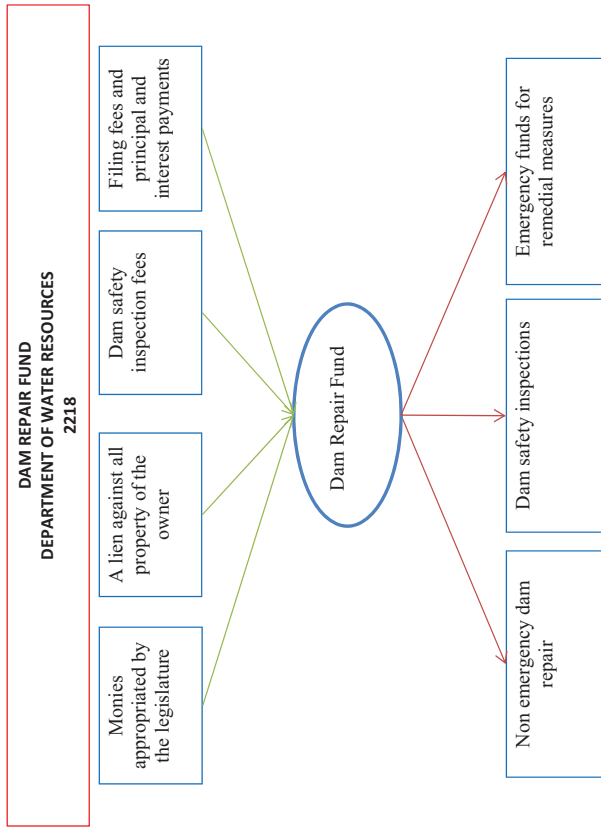
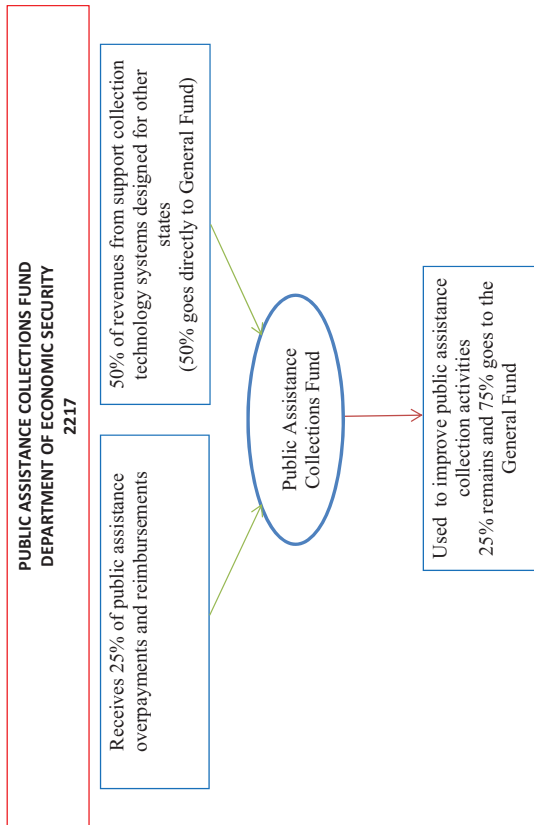
Provides matching funds  
for grants

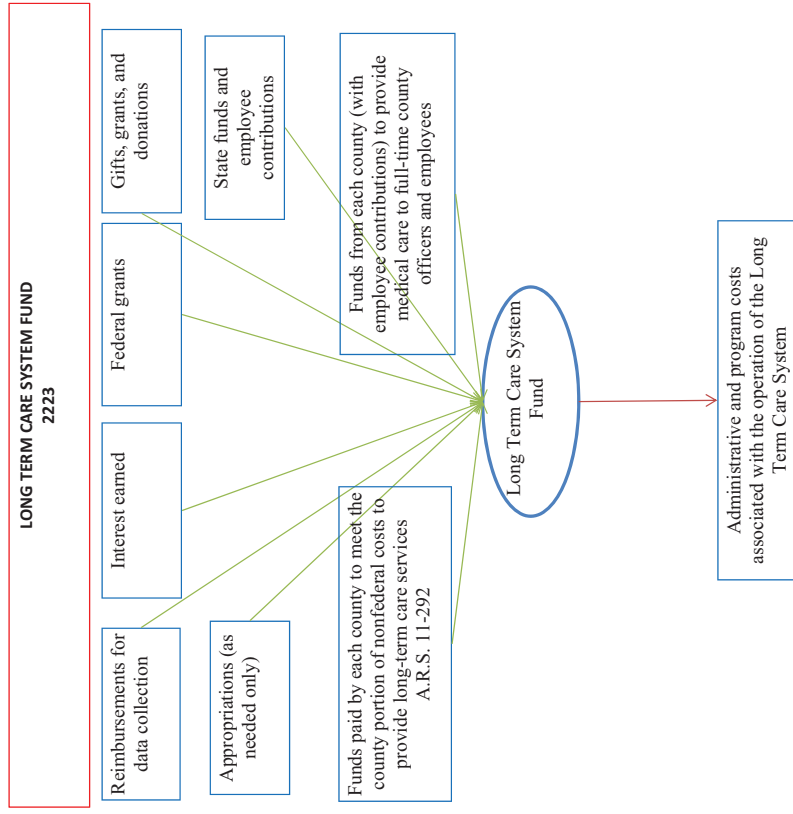
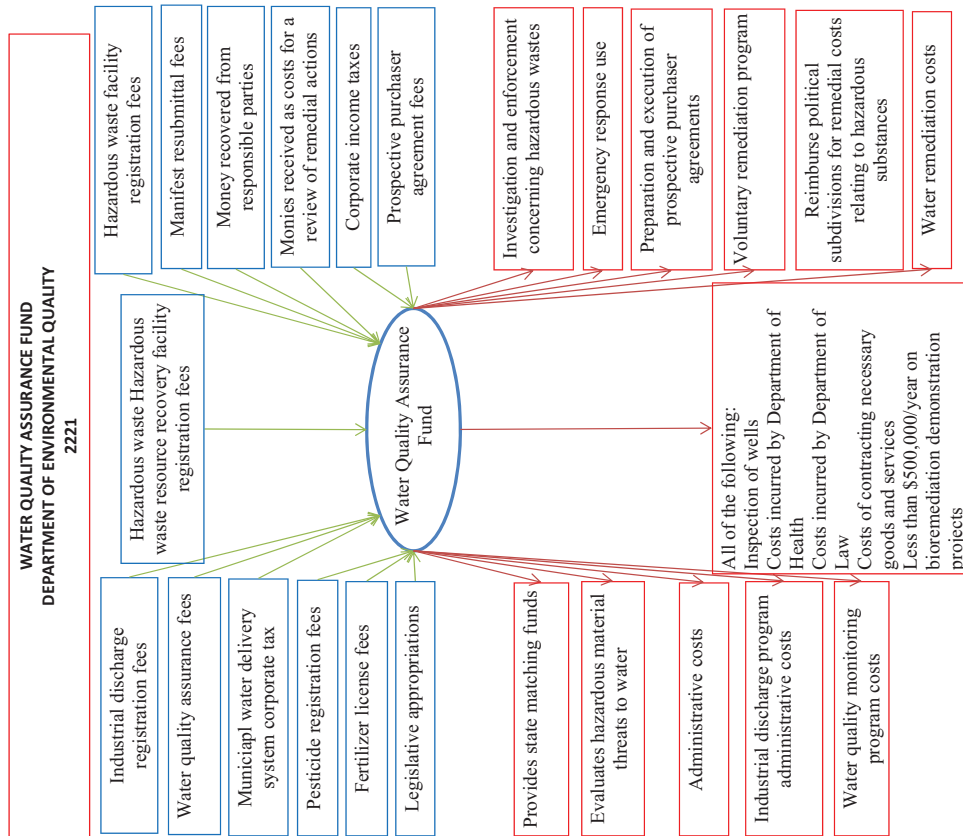
**BUILDING AND FIRE SAFETY FUND**  
**DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY**  
 2211

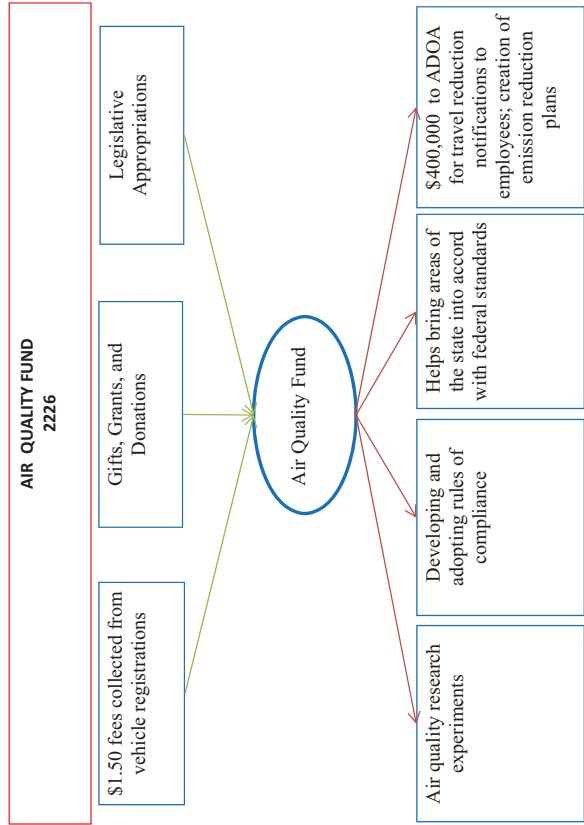
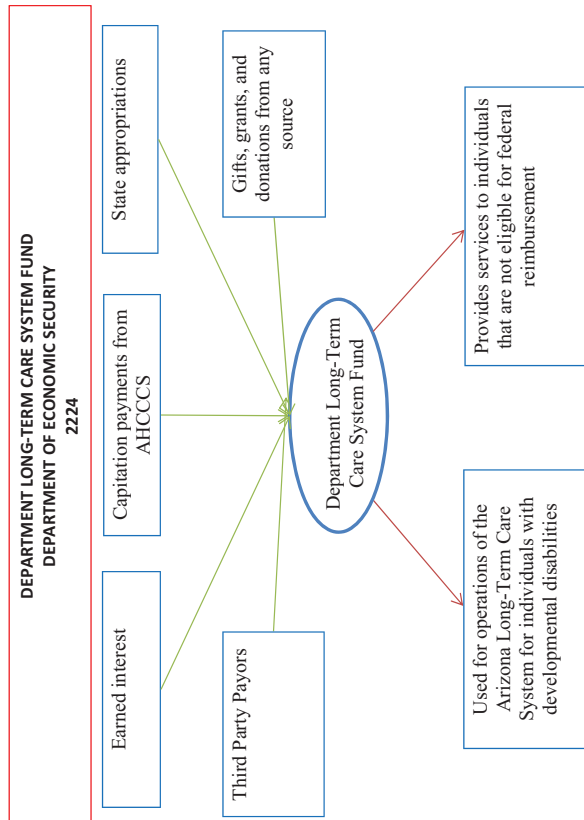


**AUGMENTATION AND CONSERVATION ASSISTANCE FUND**  
**DEPARTMENT OF WATER RESOURCES**  
 2213









Agencies:  
 Arizona Department of Administration  
 Department of Environmental Quality  
 Department of Transportation  
 Department of Weights and Measures

**SUBSTANCE ABUSE SERVICES FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
**2227**

Revenues are from 23.6% of the monies in the Medical Services Enhancement Fund



Administrative Expenses

Alcohol and other drug screenings

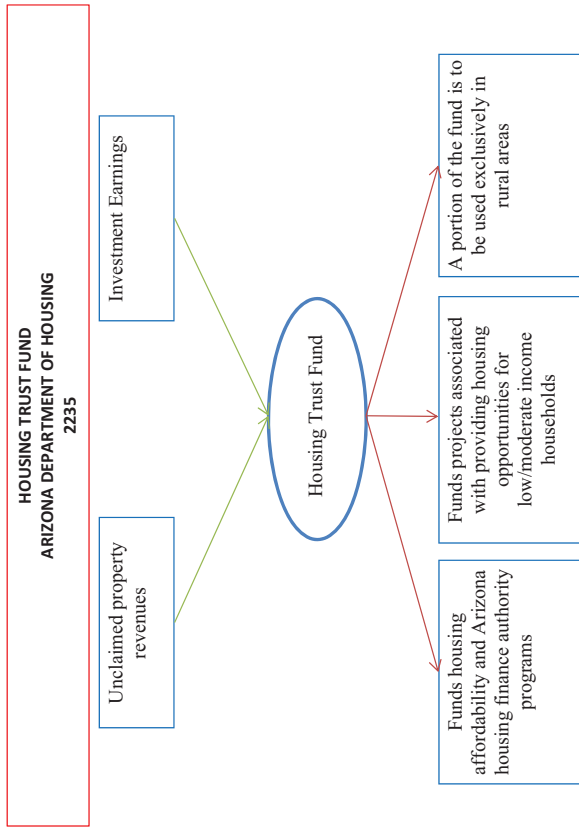
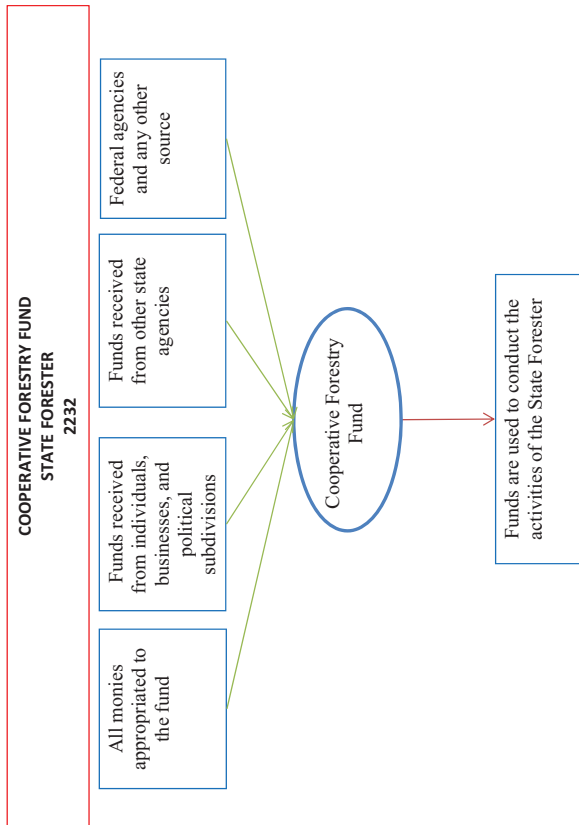
Funds for court ordered education and treatment for offenders in financial need

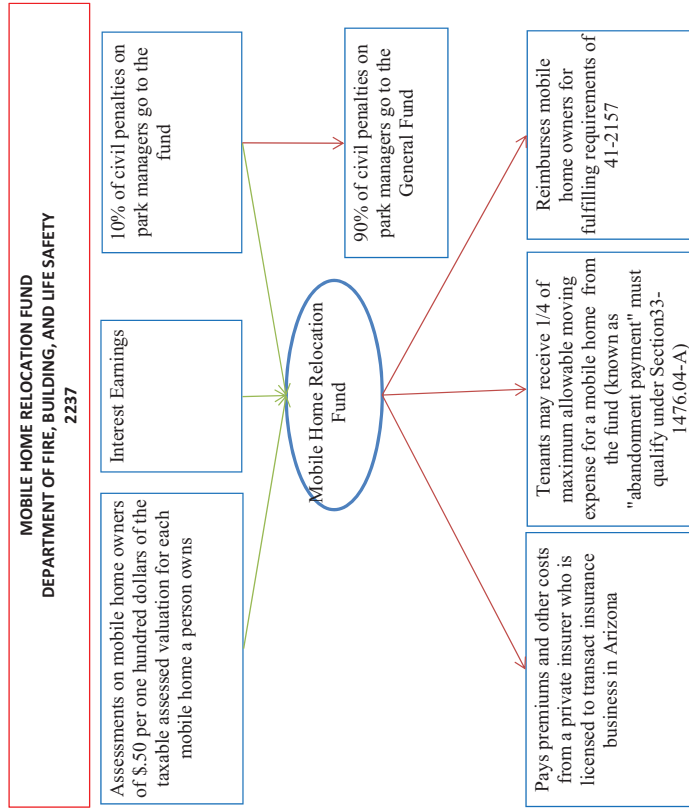
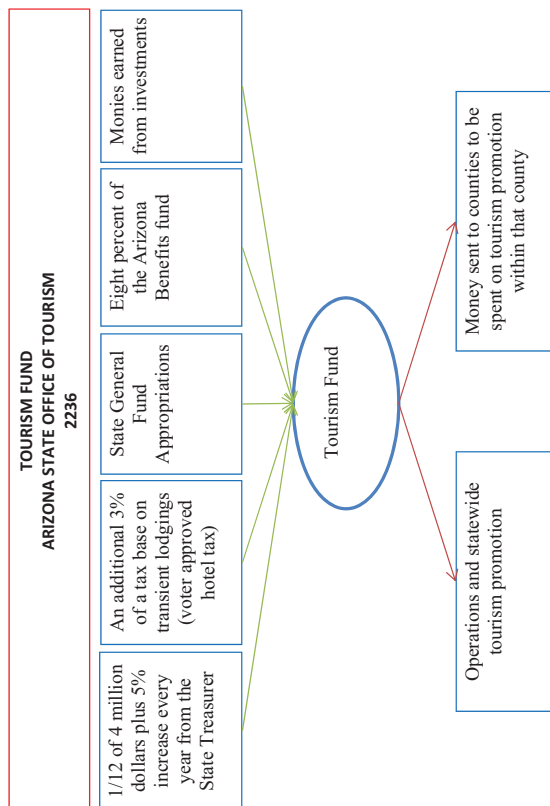
**VICTIM WITNESS ASSISTANCE FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
**2228**

Revenues are from various grants

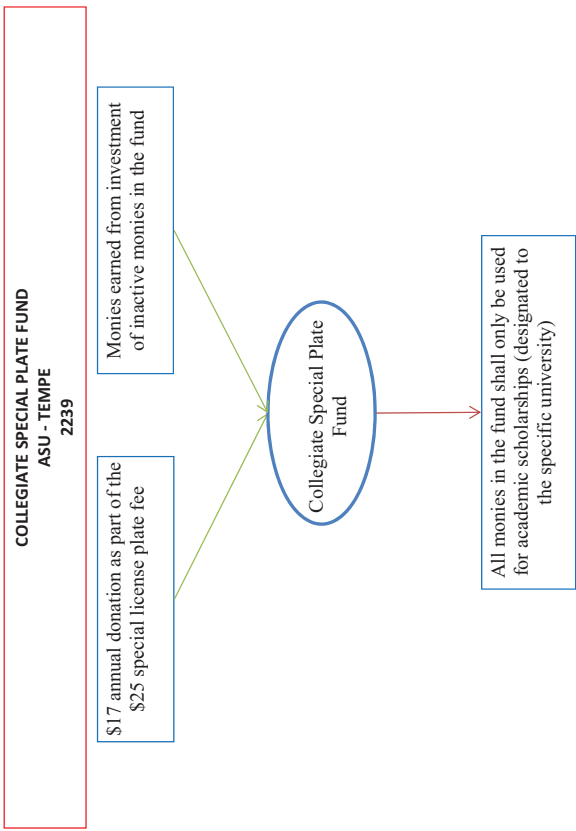
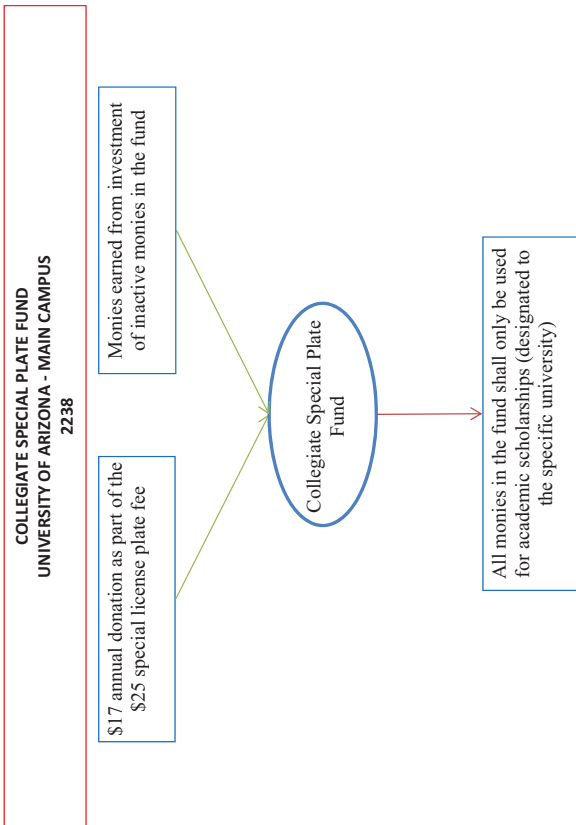


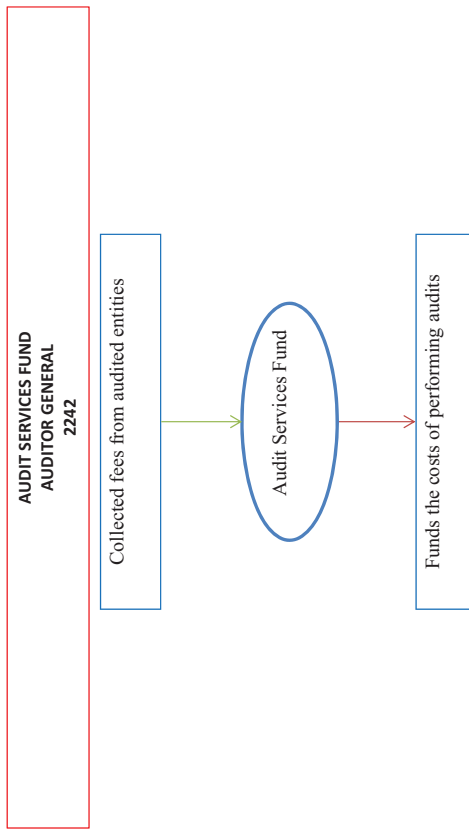
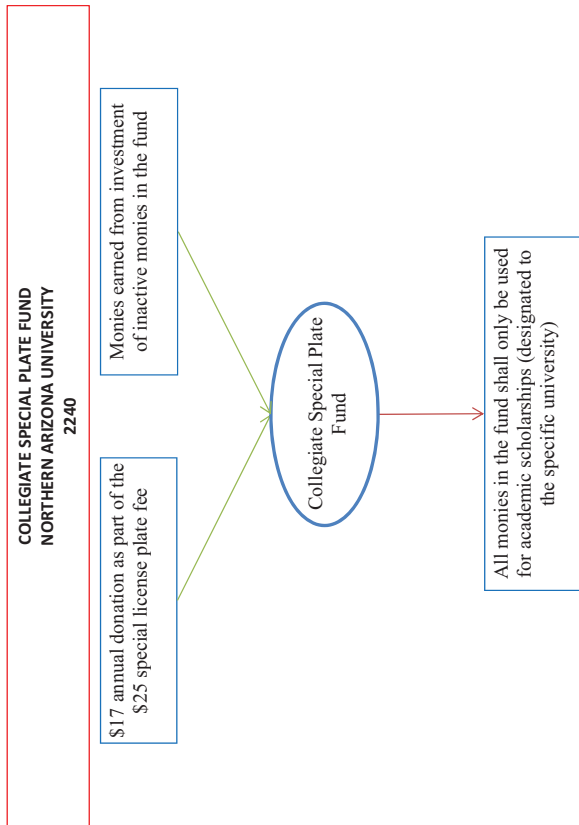
Funds are used to compensate victims of crime

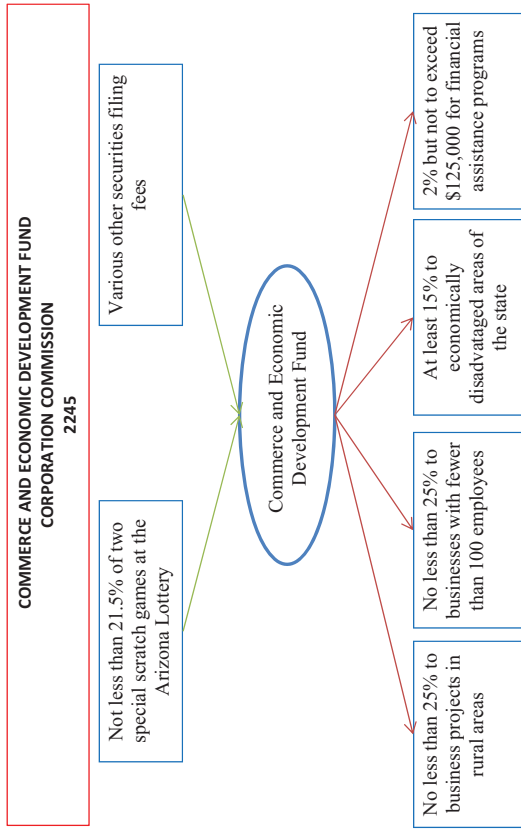
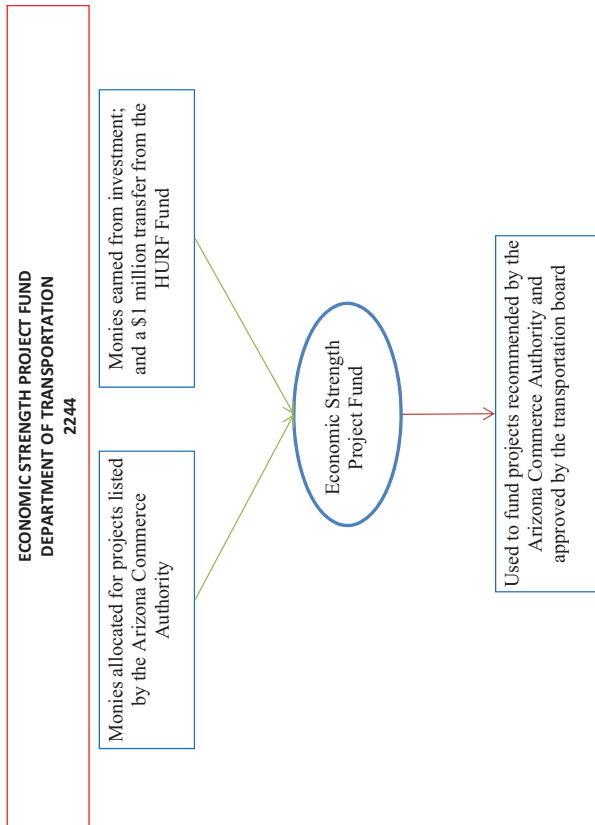












**JUDICIAL COLLECTION - ENHANCEMENT FUND**  
**JUDICIARY**  
**22/46**

Receives electronic case filing and access fees

Various court filing fees

Judicial Collection Enhancement Fund

Used to maintain and improve the ability of courts to collect and manage monies assessed or received

Improves automation projects approved by the Supreme Court

Case processing and probation services

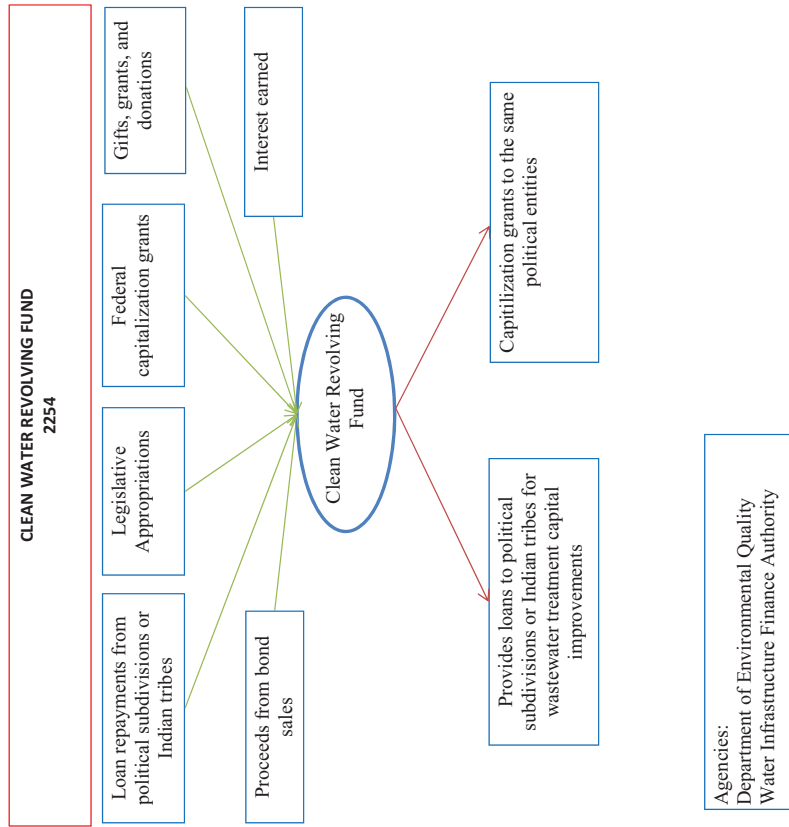
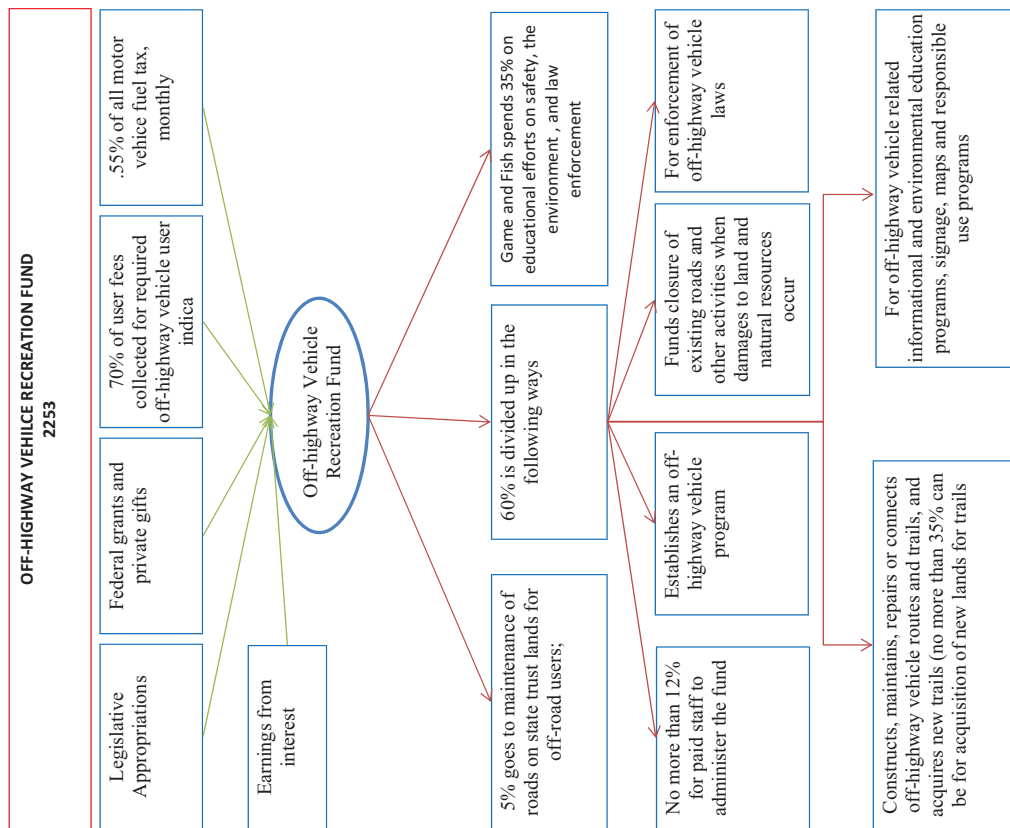
**DEFENSIVE DRIVING FUND**  
**JUDICIARY**  
**22/47**

A \$5 fee charged to persons who must attend defensive driving courses

Defensive Driving Fund

Transferred to the Judicial Collection Enhancement Fund and used to supervise defensive driving schools

Transferred to the Judicial Collection Enhancement Fund and used on the expedition process of all related offenses



**BEHAVIORAL HEALTH EXAMINERS FUND  
BOARD OF BEHAVIORAL HEALTH EXAMINERS  
2256**

Revenues from fees, fines, and other sources collected by the

Behavioral Health  
Examiners Fund

Certify and regulate professionals in social work, counseling, substance abuse, marriage/family therapy  
90%

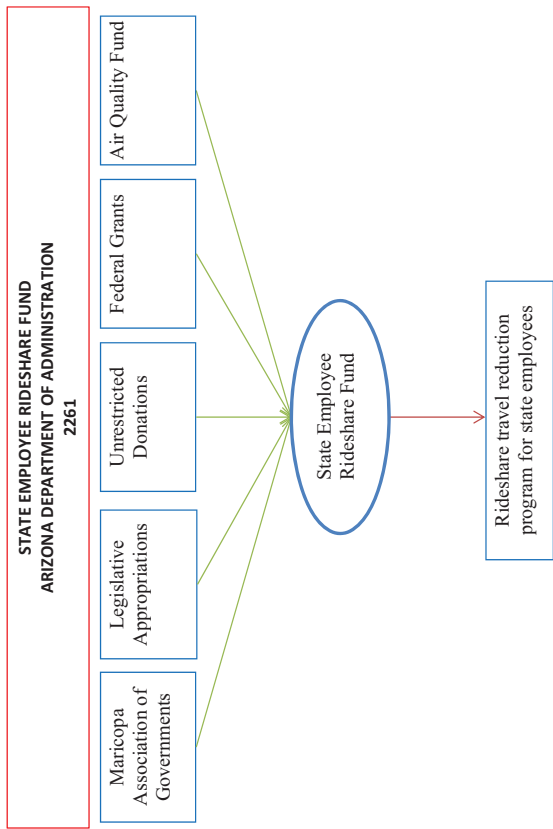
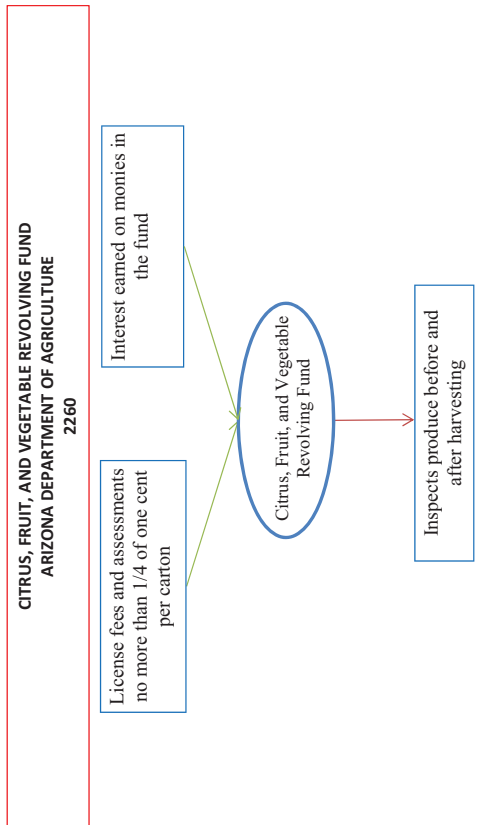
General Fund  
10%

**AZ ICEBURG LETTUCE RESEARCH FUND  
ARIZONA DEPARTMENT OF AGRICULTURE  
2259**

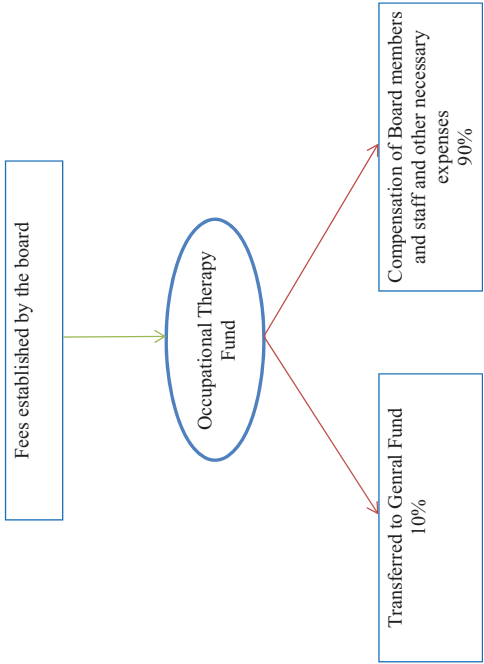
Fee of up one-half cent per carton of packed iceberg lettuce or a bin of 45 lbs. in weight

AZ Iceburg Lettuce  
Research Fund

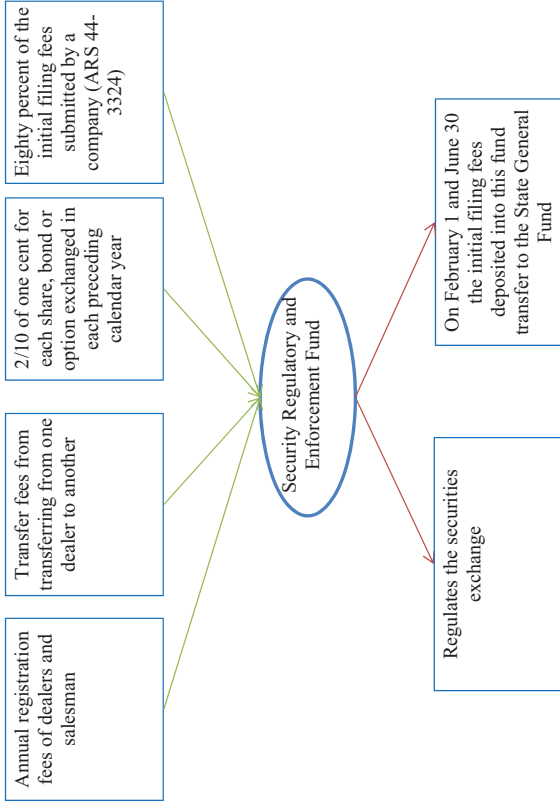
Supports research, development, and survey programs concerning the development of iceberg lettuce



**OCCUPATIONAL THERAPY FUND**  
**BOARD OF OCCUPATIONAL THERAPY EXAMINERS**  
 2263



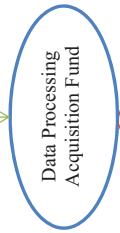
**SECURITY REGULATORY AND ENFORCEMENT FUND**  
**CORPORATION COMMISSION**  
 2264





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

Fees (maximum of \$6) received by the Secretary of State for filing financing statements and other documents

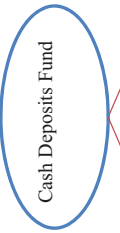


Improves data processing efforts in the office of the Secretary of State

Unencumbered funds reaching above \$250,000 revert back to the General Fund

**CASH DEPOSITS FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**2266**

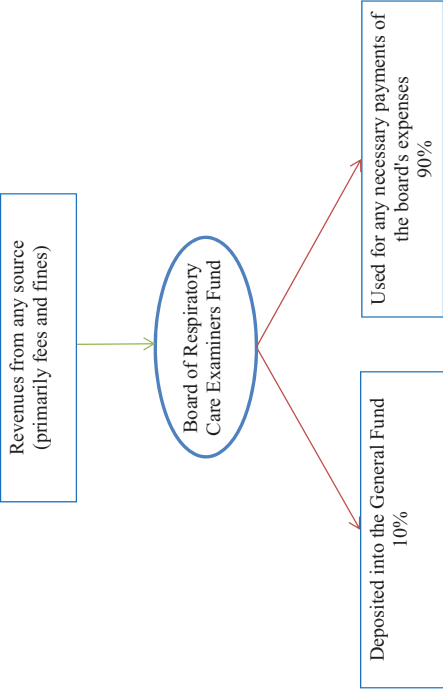
Receives cash advances, reimbursements and deposits



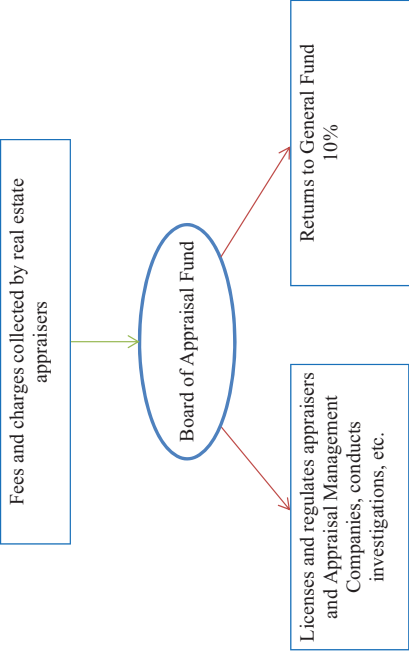
Used on State Park maintenance

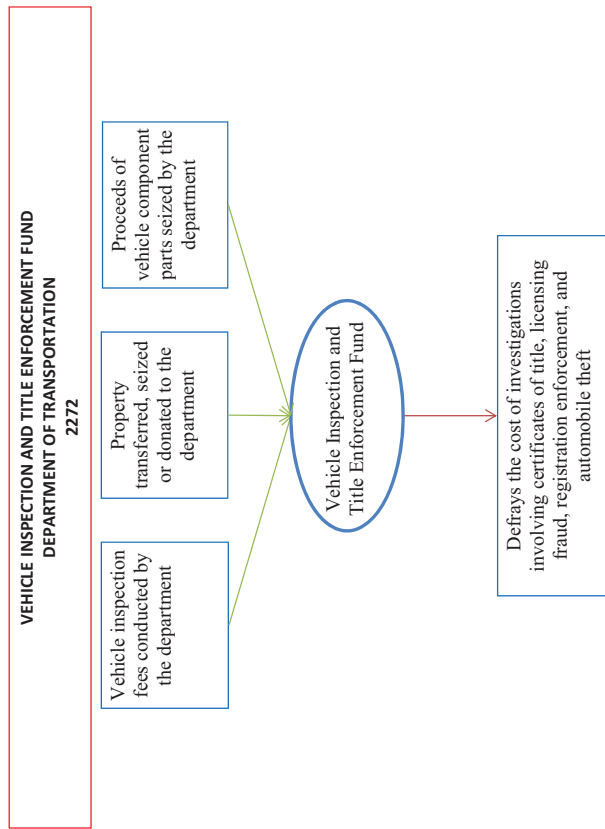
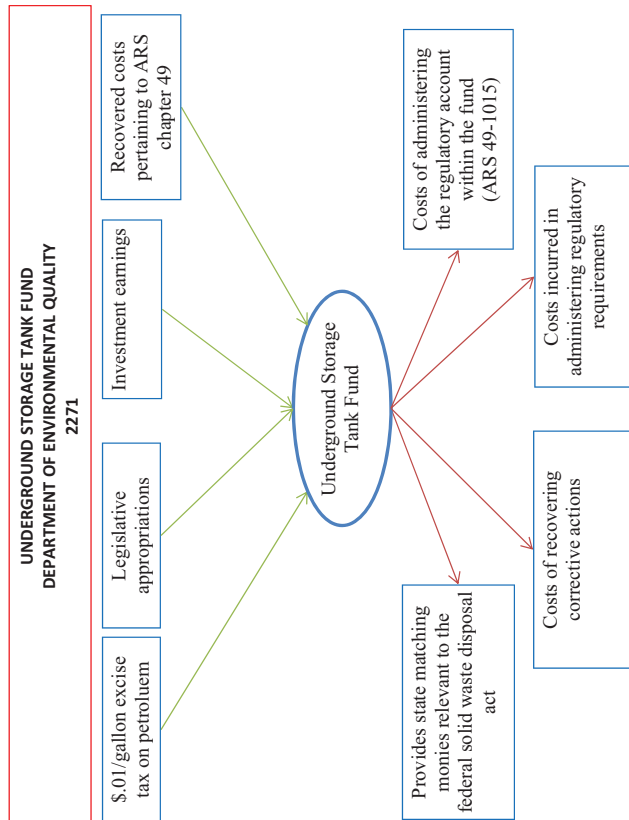
Used on rental property repair

**BOARD OF RESPIRATORY CARE EXAMINERS FUND**  
**BOARD OF RESPIRATORY CARE EXAMINERS**  
2269



**BOARD OF APPRAISAL FUND**  
**STATE BOARD OF APPRAISAL**  
2270





**ENVIRONMENTAL SPECIAL PLATE FUND  
STATE LAND DEPARTMENT  
2274**

\$17 of the \$25 charge for the license and renewal of special license plates

Environmental Special Plate Fund

Used by the State Land Department for environmental education programs

**COURT APPOINTED SPECIAL ADVOCATE FUND  
JUDICIARY  
2275**

30% of the unclaimed prize winnings of the state lottery (A.R.S. 5-568)

Court Appointed Special Advocate Fund

Used by the Supreme Court to operate and improve the program, by training volunteers to advocate for abused and neglected children in juvenile court proceedings

**CONFIDENTIAL INTERMEDIARY FUND**  
JUDICIARY  
2276

Required Fees for the Confidential Intermediary Program

Confidential Intermediary Fund

Used on individuals or adoption agencies to establish contacts between adoptive parents and adoptees or birth parents; locating confidential information or establishing contact

**DRUG TREATMENT AND EDUCATION FUND**  
JUDICIARY  
2277COU

Revenues are received from alcohol taxes

Drug Treatment and Education Fund

50% of Funds via the Administrative Office of the Supreme Court to one of 15 superior court probation offices; cover costs of placing persons in drug education and treatment programs

50% of the fund is distributed to the Arizona Parents Commission on Drug Education and Prevention

**DRUG TREATMENT AND EDUCATION FUND**  
**OFFICE OF THE GOVERNOR**  
**2277GVA**

Revenues from Alcohol Taxes

Drug Treatment and  
Education Fund

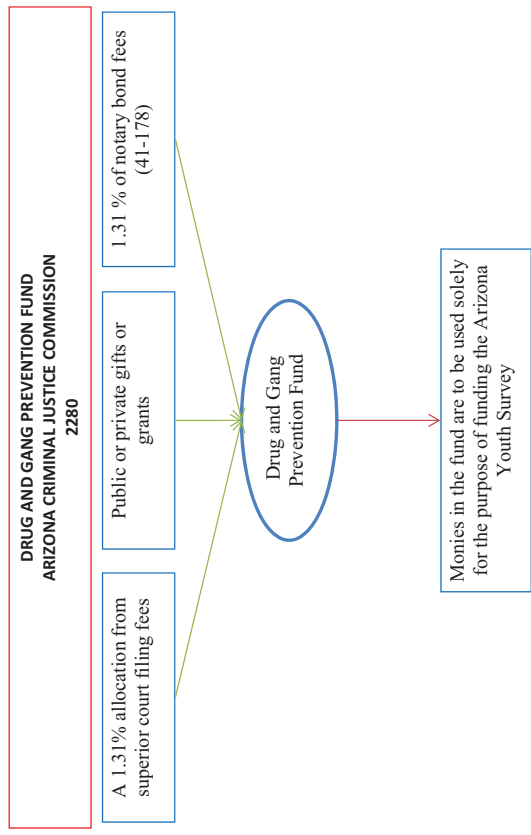
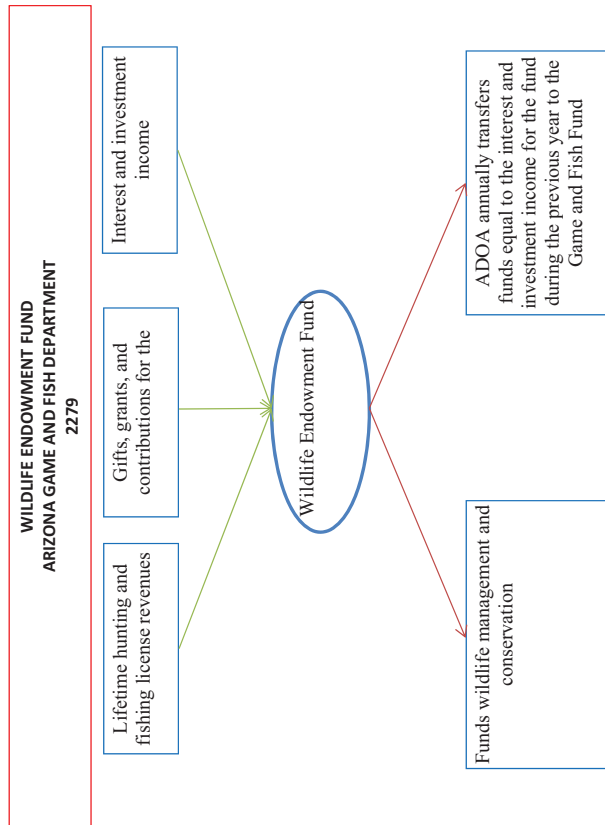
Funds are distributed to the Parent  
Commission to help fund drug education  
and treatment programs

**DPS RECORDS PROCESSING FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**2278**

Accident reports, fingerprint fees, and  
copying fees

DPS Records Processing  
Fund

Used for the collection and payment of fees  
for department reports and photographs of  
traffic accident scenes processed by the  
department



**JUVENILE CJEF CORRECTIONS DIST FUND**  
**DEPARTMENT OF JUVENILE CORRECTIONS**  
**2281**

Revenues consist of 1.61% of the Criminal Justice Enhancement Fund

Juvenile CJEF Corrections Dist Fund

Used for the treatment and rehabilitation of youth convicted of drug-related offenses

**CRIME LABORATORY ASSESSMENT FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**2282**

2.3 Percent of the Criminal Justice Enhancement Fund

Crime Laboratory Assessment Fund

Provides enhanced crime laboratory services, purchases scientific equipment, educates and trains forensic scientists

22 Percent to the Phoenix Police Department

12 Percent to the Tucson Police Department

7 Percent to the Mesa Police Department

4 Percent to the Scottsdale Police Department

55 Percent to Department of Public Safety



**MOTOR VEHICLE LIABILITY INSURANCE FUND**  
2285

Funds include fees not to exceed \$50 for reinstatement of a motor vehicle registration and license plate



Enforces motor vehicle combined single limit liability insurance regulations

Agencies:  
Department of Transportation  
Department of Weights and Measures

**AUTO FINGERPRINT IDENTIFICATION FUND**  
DEPARTMENT OF PUBLIC SAFETY  
2286

Legislative Appropriations

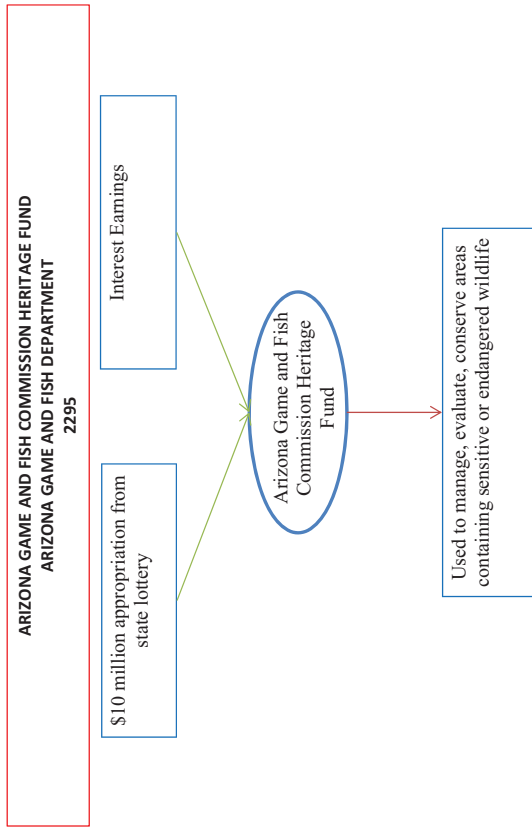
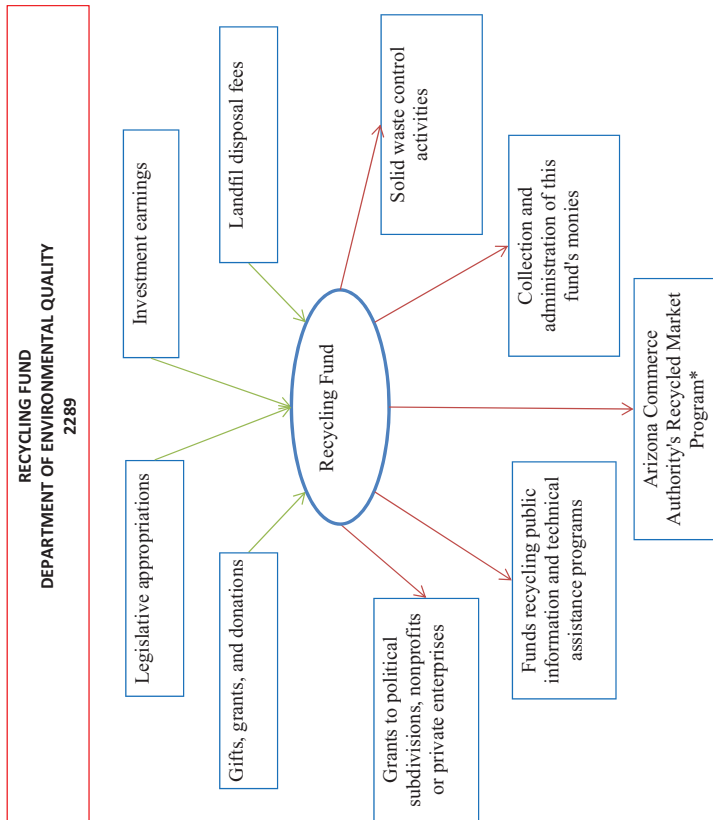
6.46% of the Criminal Justice Enhancement Fund



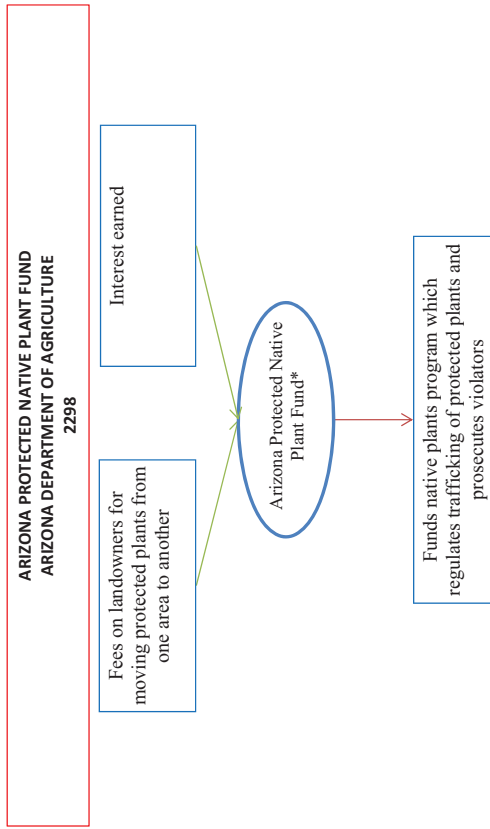
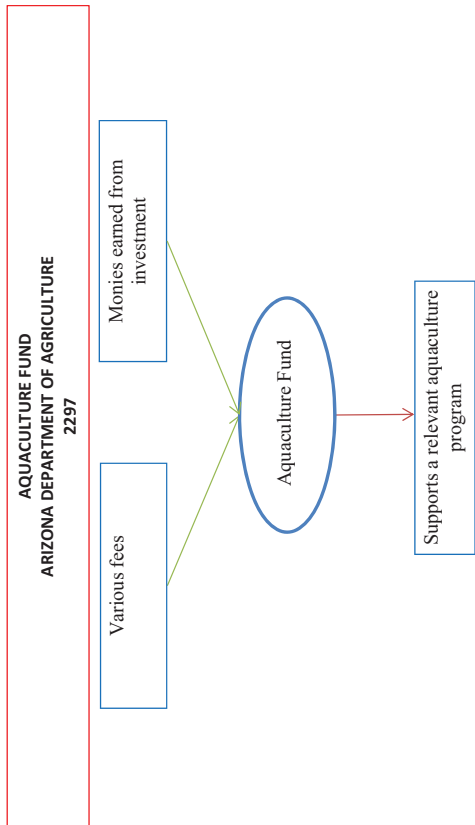
Purchases and installs fingerprint identification equipment

Operates and maintain the system and remote terminals

Funds costs of administering the system



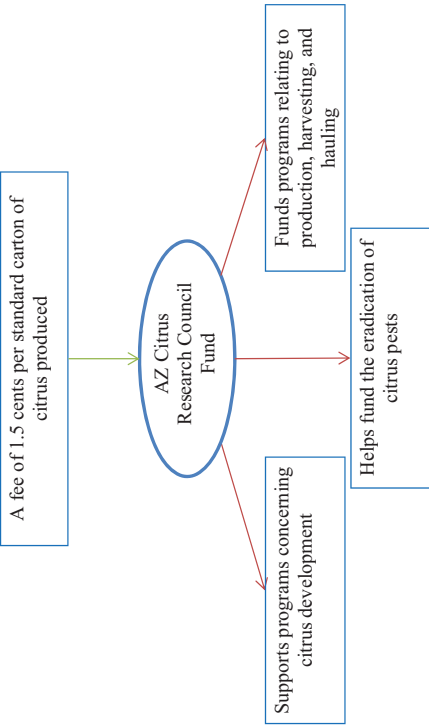
\*If the Arizona Commerce Authority does not spend the funds for



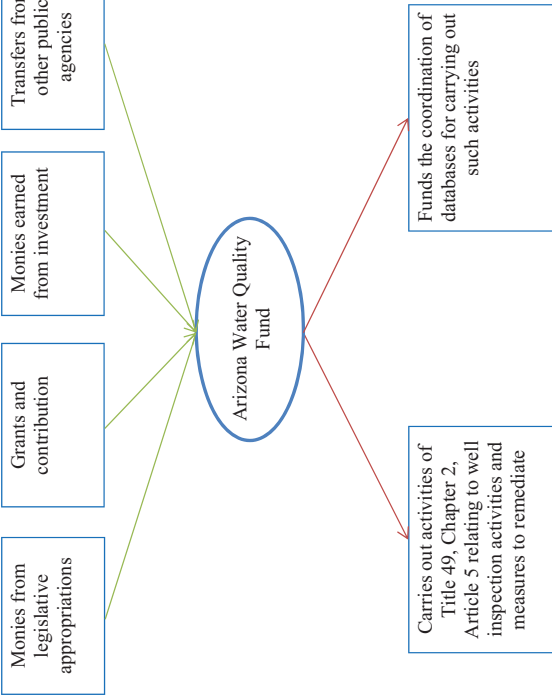
\*Fees for protected plants:

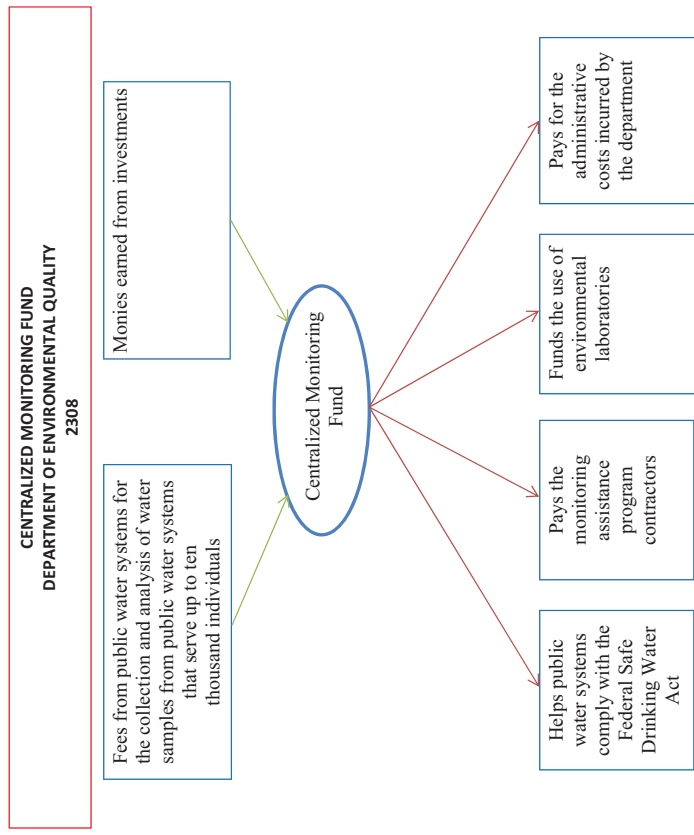
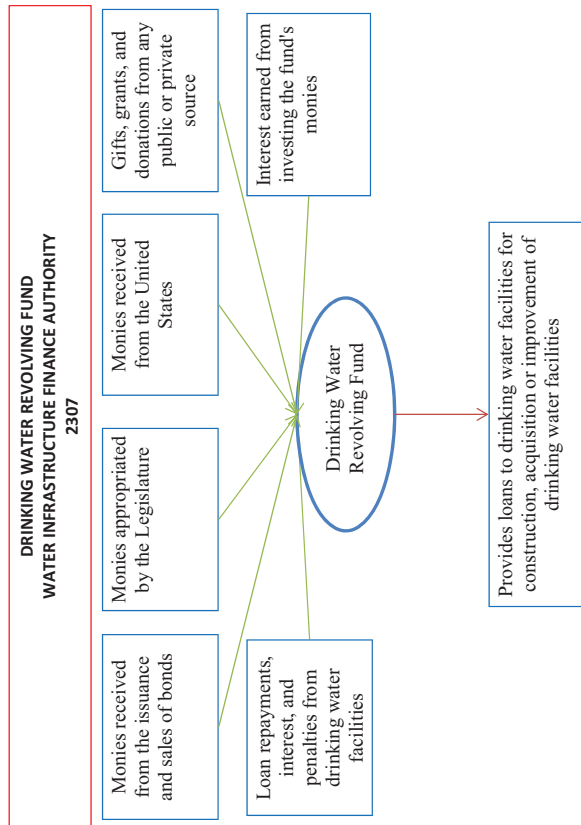
1. For cereus giganteus (saguaro), at least three dollars for each plant.
2. For native plants that the director determines to be useful for revegetation and that cannot be salvaged economically, at a higher fee, at least twenty-five cents per plant.
3. For all other native plants, at least two dollars for each plant.
4. For all receipts for live harvest restricted native plants cut or removed for wood, at least one dollar per cord.
5. For a permit for the by-products or fiber of harvest restricted native plants, at least one dollar per ton.

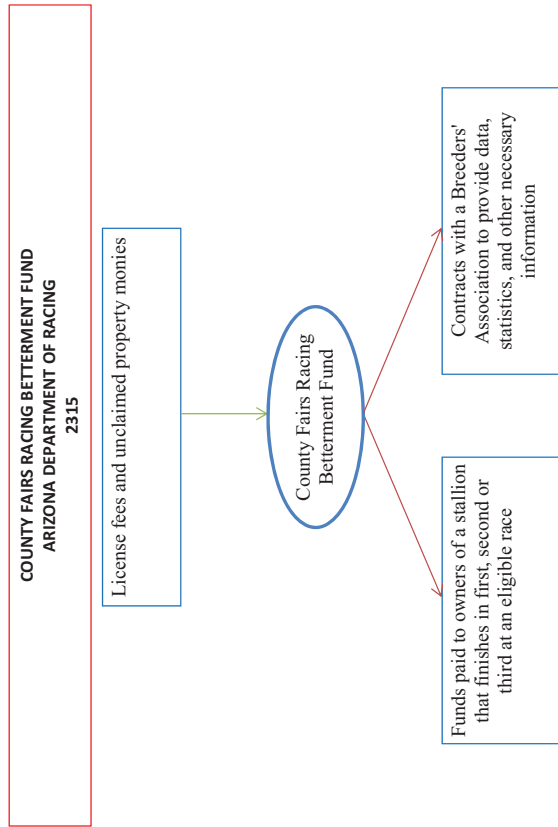
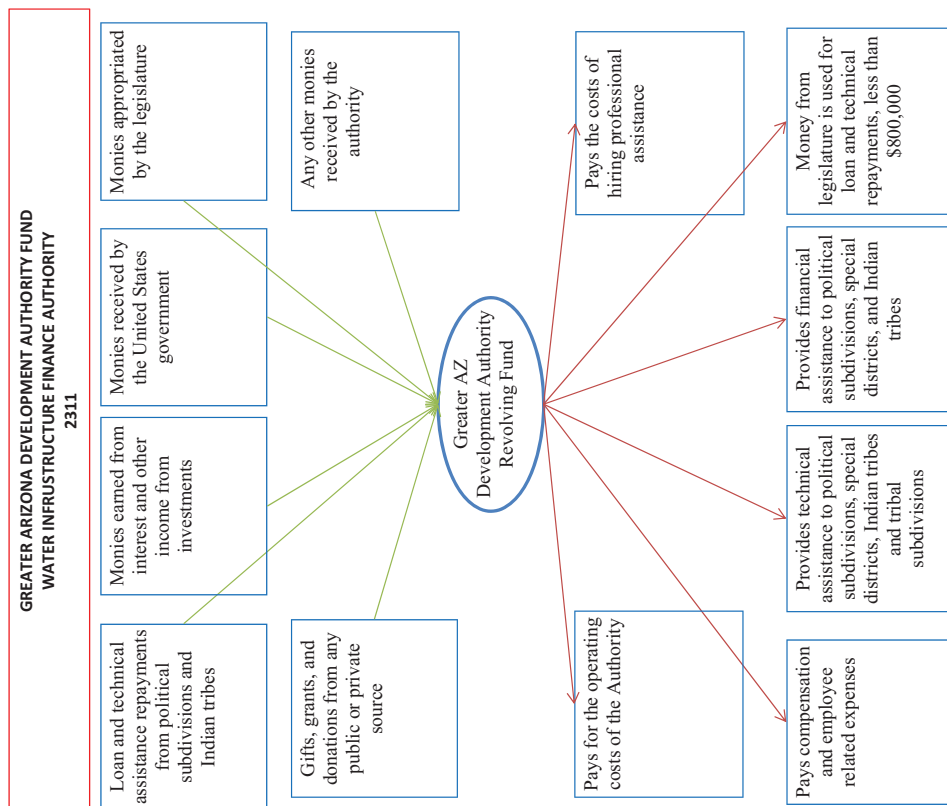
**AZ CITRUS RESEARCH COUNCIL FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
**2299AHA**



**ARIZONA WATER QUALITY FUND**  
**DEPARTMENT OF WATER RESOURCES**  
**2304**

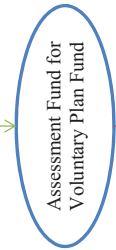






**ASSESSMENT FUND FOR VOLUNTARY PLAN FUND**  
**DEPARTMENT OF INSURANCE**  
**2316**

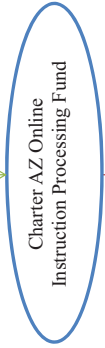
Assessment of up to \$200 on insurers  
authorized to transact  
liability insurance



Costs associated with helping insurance  
consumers locate liability insurance  
coverage

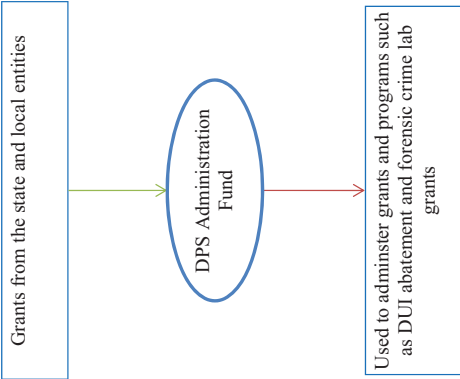
**CHARTER AZ ONLINE INSTRUCTION PROCESSING FUND**  
**STATE BOARD FOR CHARTER SCHOOLS**  
**2319**

Revenues consist of fees charged to charter schools that  
amend their contracts to participate in Arizona online  
instruction

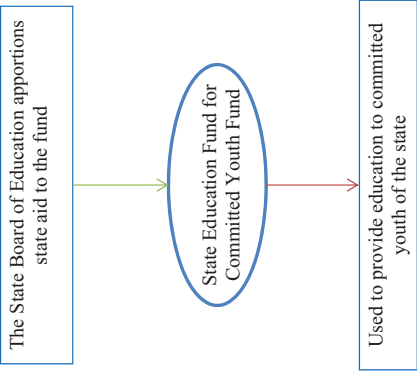


Funds are used only for the processing of contract  
amendments for charter schools participating in  
Arizona online instruction

DPS ADMINISTRATION FUND  
DEPARTMENT OF PUBLIC SAFETY  
2322

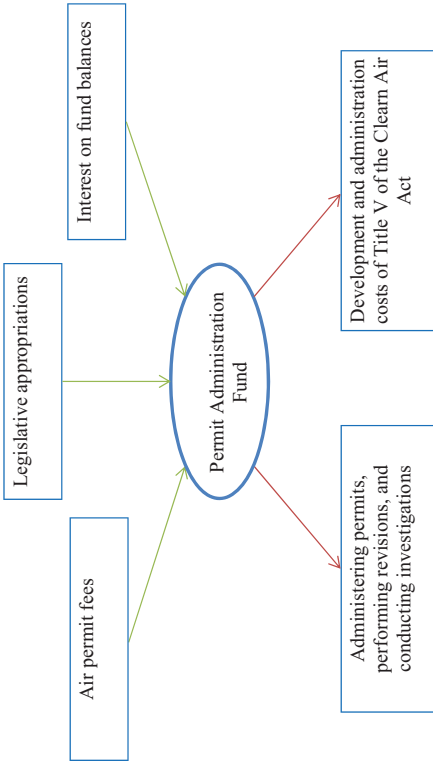


STATE EDUCATION FUND FOR COMMITTED YOUTH FUND  
DEPARTMENT OF JUVENILE CORRECTIONS  
2323

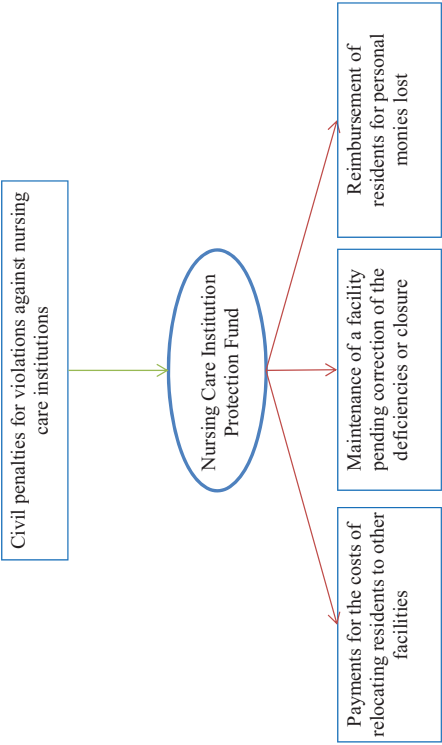




**PERMIT ADMINISTRATION FUND**  
**DEPARTMENT OF ENVIRONMENTAL QUALITY**  
**2328**



**NURSING CARE INSTITUTION PROTECTION FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
**2329**



**REAL ESTATE CONDOMINIUM RECOVERY FUND**  
**DEPARTMENT OF REAL ESTATE**  
**2331**

\$10 per condominium unit request fee in Public Report applications paid by developers



Used to compensate consumers who suffer losses due to unfinished condominium projects

**PUBLIC ACCESS FUND**  
**CORPORATION COMMISSION**  
**2333**

Fees for expedited services, special printouts, reports and tapes

Charges for remote access to the Commission's data system

\$10 incorporation fees for a domestic corporation; \$25 for foreign corporations



Funds are used for improvements to the Commission's data processing system

**MONEYS ON DEMAND FUND  
CORPORATION COMMISSION  
2334**

Advance monies paid to the commission for fees required to this section for future filings and services

Moneys on Demand Fund

Covers fees due on delivery of documents for filing or on a request for services when monies are advanced

Refunds monies as requested

Used for the disposition of unclaimed property

**SPINAL AND HEAD INJURIES TRUST FUND  
DEPARTMENT OF ECONOMIC SECURITY  
2335**

Fines levied for civil traffic penalties

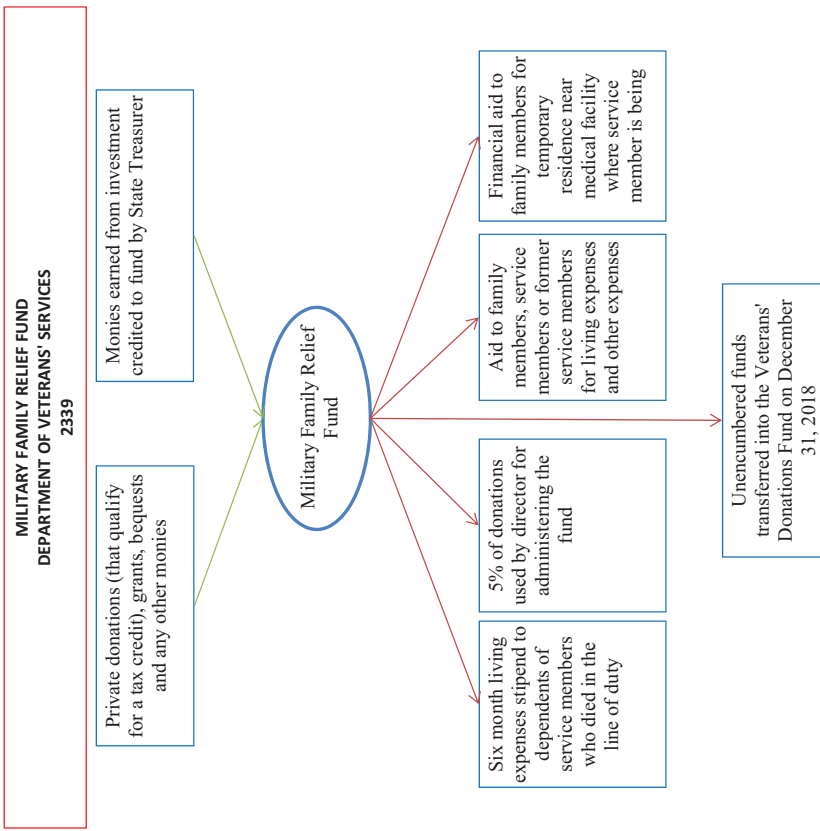
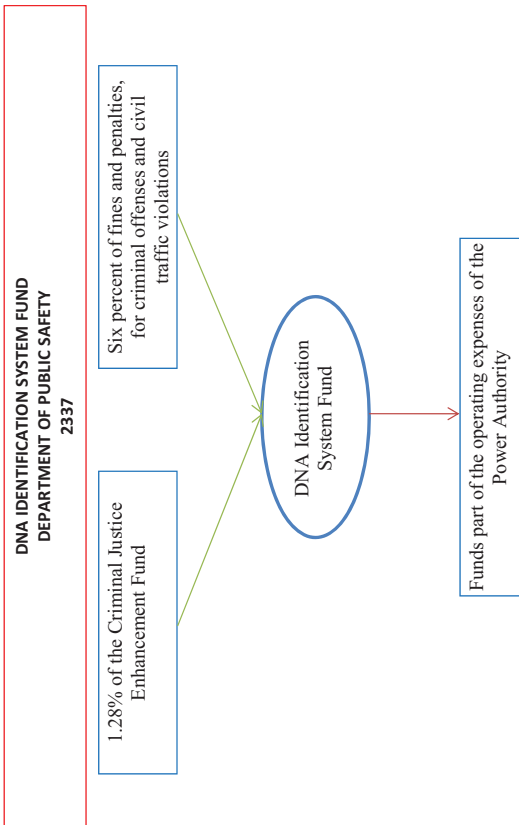
22% of the Medical services enhancement fund on the first day of every month

Spinal and Head Injuries Trust Fund\*

Used for the operations of the Rehabilitation Services Administration to help individuals with head and spinal injuries

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

1. Public information, prevention and education of the general public and professionals.
2. Rehabilitation, transitional living and equipment necessary for activities of daily living.
3. A portion of the disease surveillance system and statewide referral services for those with head and spinal injuries.
4. Costs incurred by the advisory council on spinal and head injuries established pursuant to section 41-3201.
5. Administrative costs incurred by the department of economic security to administer the provisions of this article.



**PERMANENT TRIBAL-STATE COMPACT FUND  
DEPARTMENT OF GAMING  
2340**

Revenues from tribal shares of regulatory costs



Funds are used to reimburse Department of Gaming's administrative and regulatory expenses

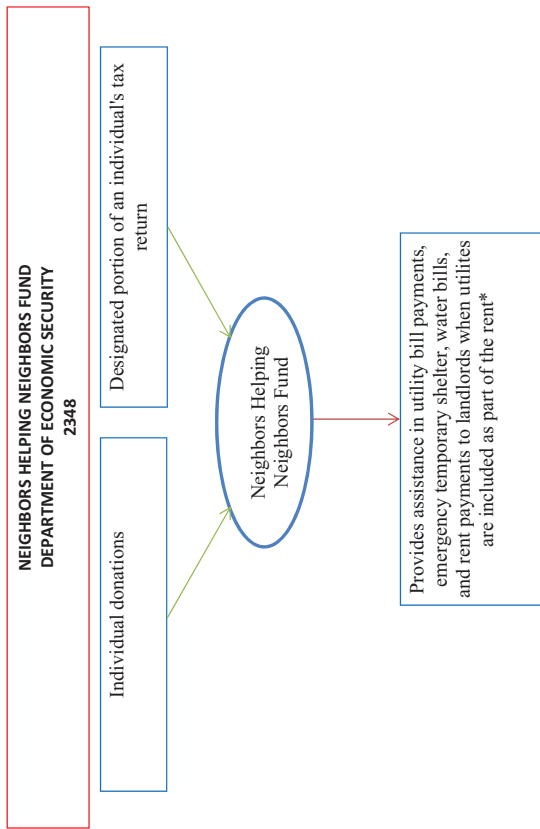
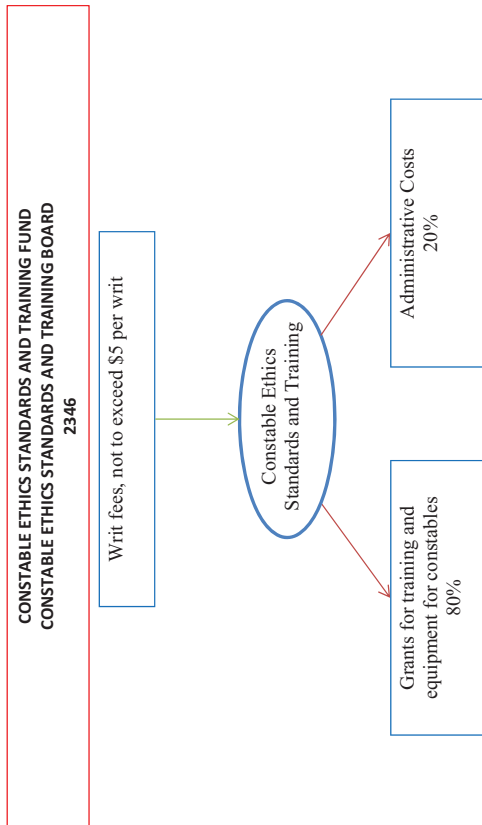
**ARIZONA ESCROW GUARANTY FUND  
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS  
2341**

Revenues include a one time contribution of \$5,000 for each real property escrow plus three per cent of gross escrow fees charged for closing any sale or loan transaction



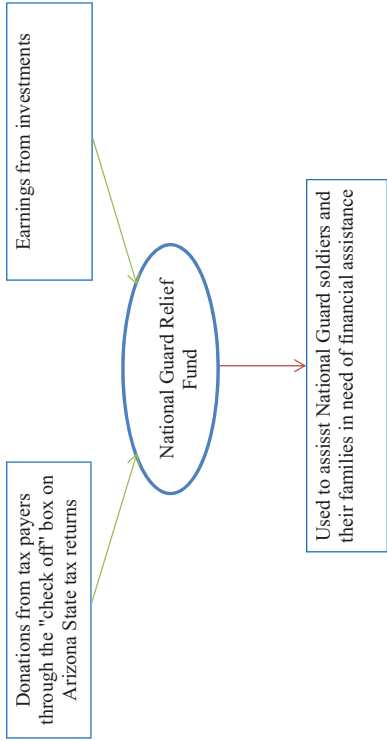
Pays claims against insolvent escrow agents

Agencies:  
State Department of Financial Institutions

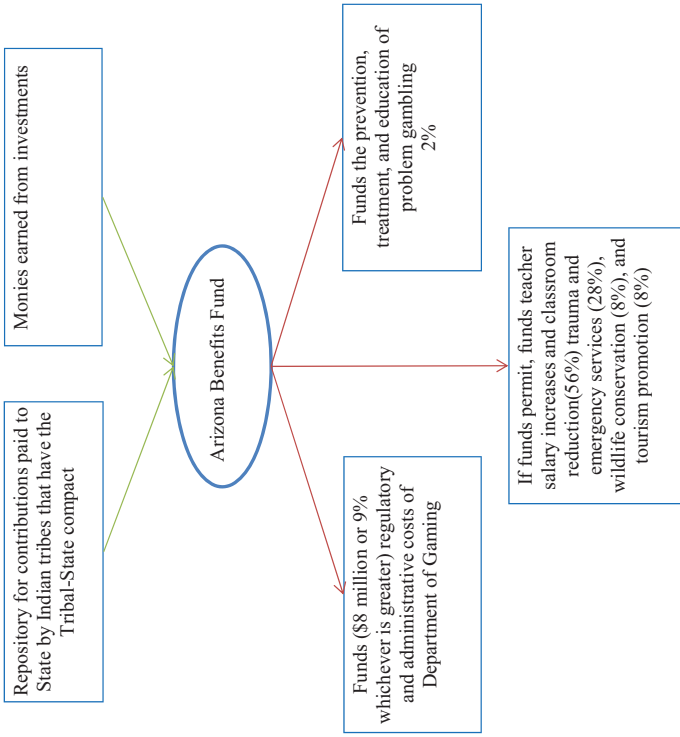


\*Qualifying individuals must have income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped and income at 150% of poverty level or lower

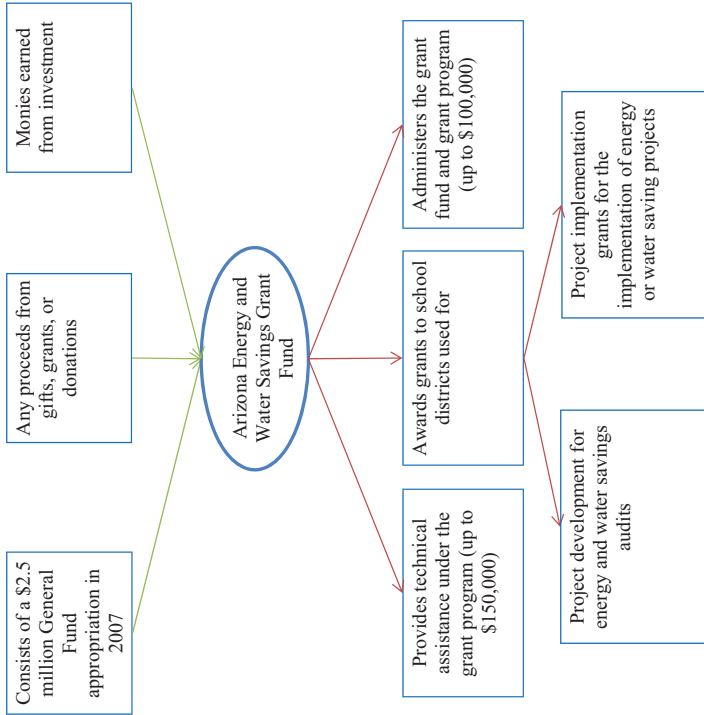
**NATIONAL GUARD RELIEF FUND**  
**DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**  
 2349



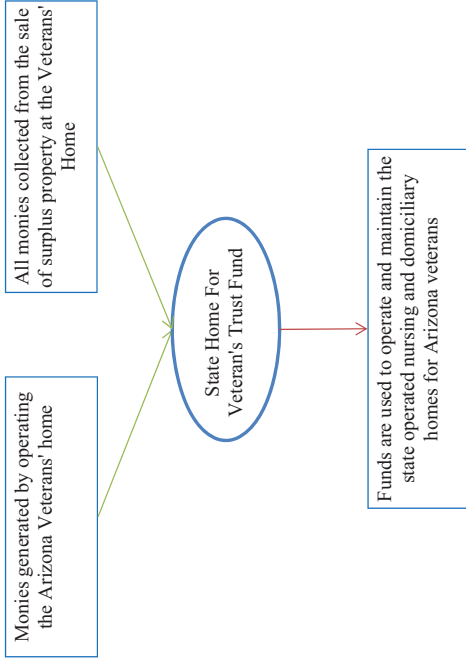
**ARIZONA BENEFITS FUND**  
**DEPARTMENT OF GAMING**  
 2350



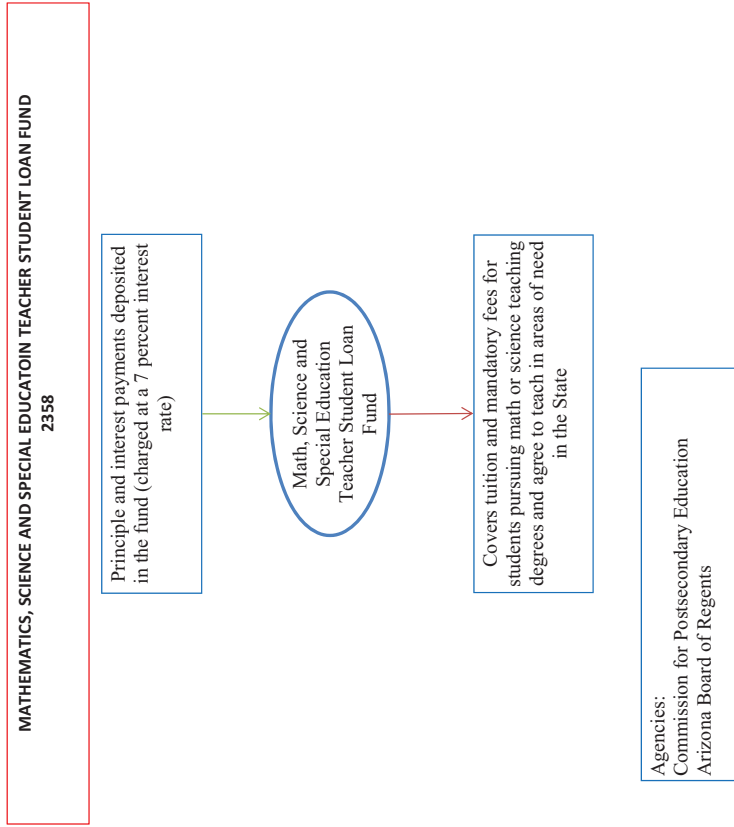
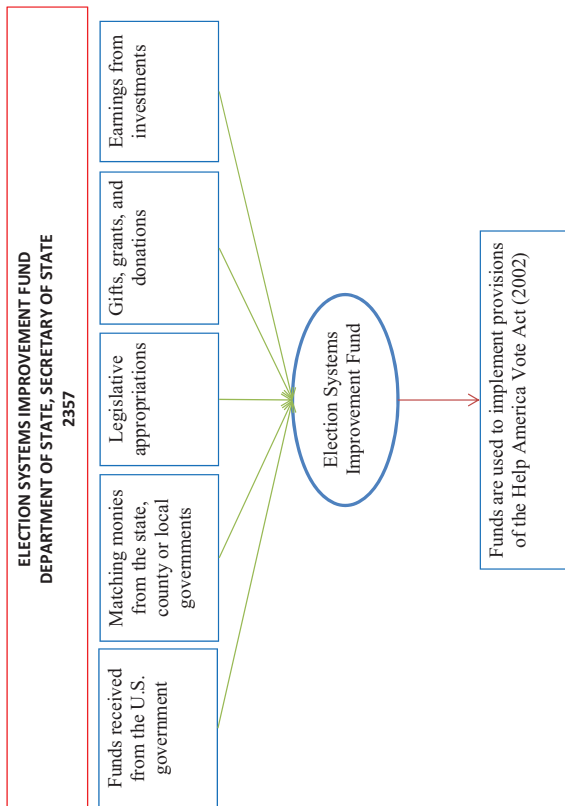
**ARIZONA ENERGY AND WATER SAVINGS GRANT FUND**  
**SCHOOL FACILITIES BOARD**  
 2351

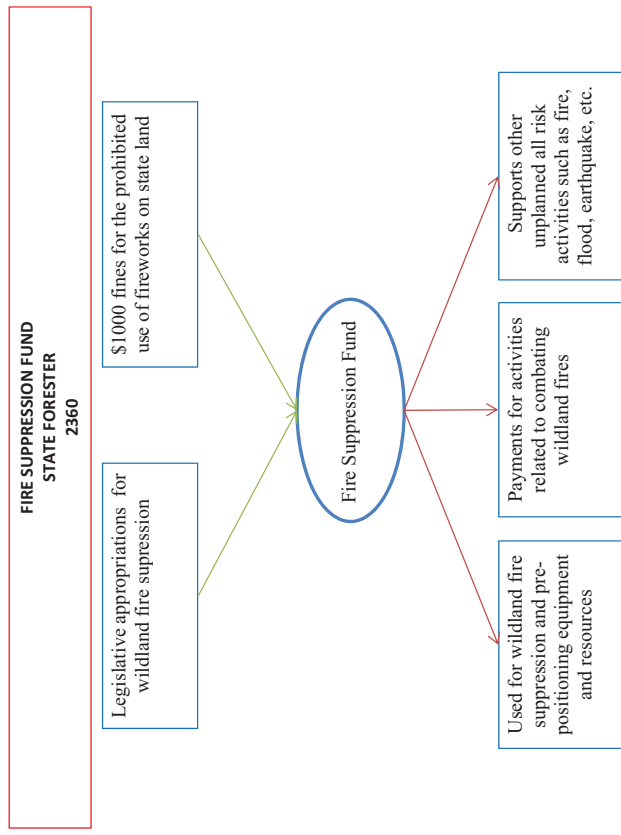
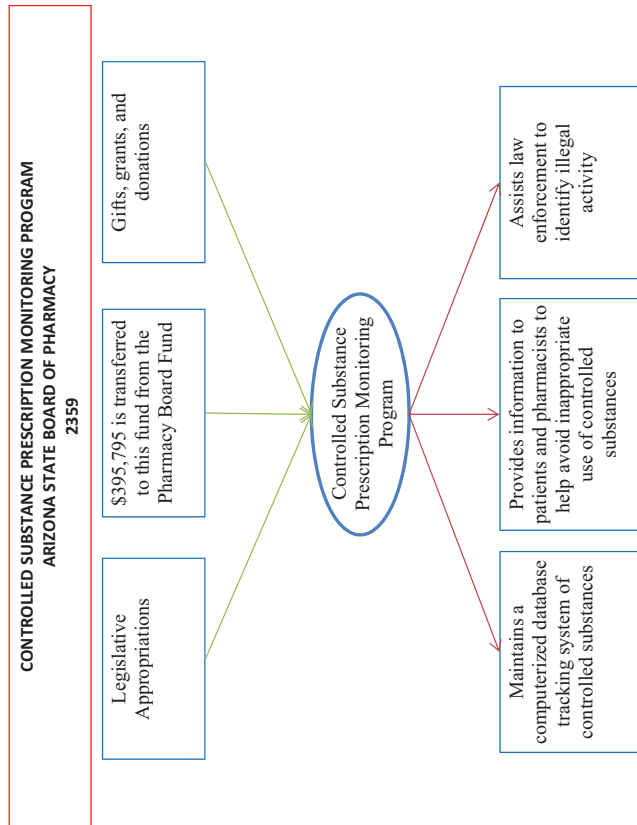


**STATE HOME FOR VETERANS TRUST FUND**  
**DEPARTMENT OF VETERANS' SERVICES**  
 2355

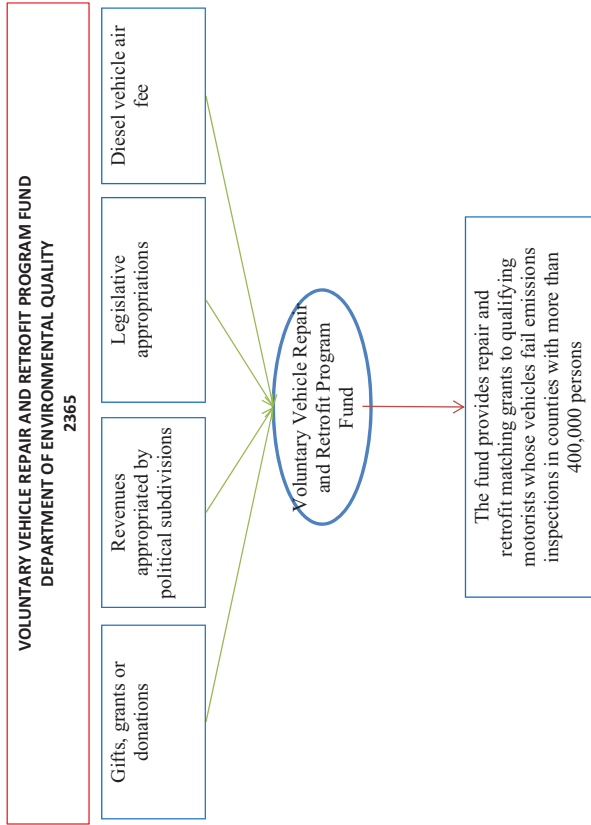
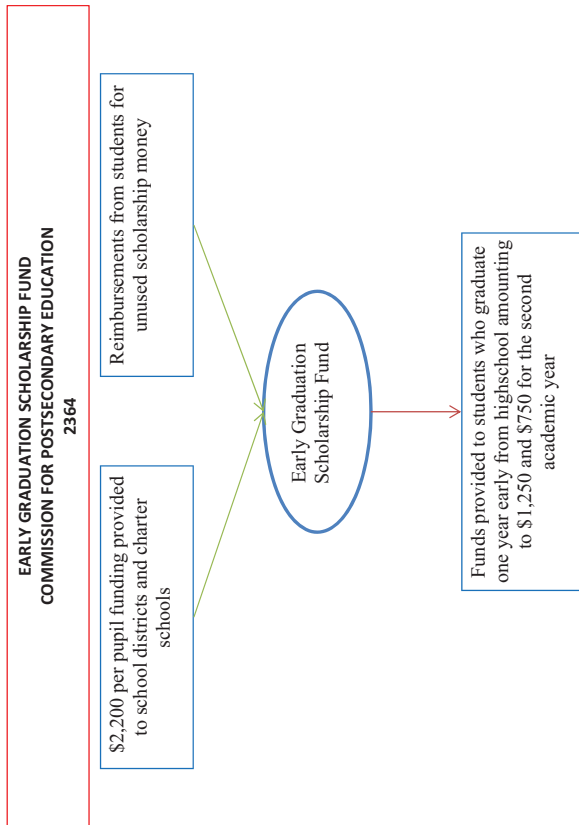








\*If the unobligated balance of the fund exceeds \$2 million at the end of any calendar year, the excess is transferred to the State General Fund.



**GOLDEN RULE SPECIAL PLATE FUND**  
**DEPARTMENT OF EDUCATION**  
**2366**

Of a \$25 special plate license fee \$17 is deposited in this fund

Golden Rule Special Plate Fund

No more than 10% may be spent on administrative costs

Monies are transferred to a private golden rule foundation with 501(c)(3) status to provide golden rule programs in Arizona schools

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

Revenue from counties billed 1/2 fees and expenses for representation of clients

Monies received from gifts and grants

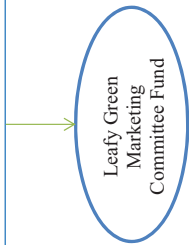
Capital Post-Conviction Defender Office Fund

Used to pay agency expenditures from representation of capital conviction client appeals

Employs not more than three deputies and not more than four other employees and establishes and operates any offices as needed

**LEAFY GREEN MARKETING COMMITTEE FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
**2368**

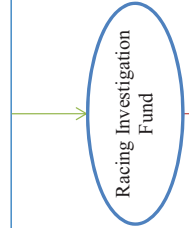
Assessments on commodities of the Arizona Leafy Green Product Shipper Marketing Agreement



Funds are used to ensure compliance with accepted food safety practices

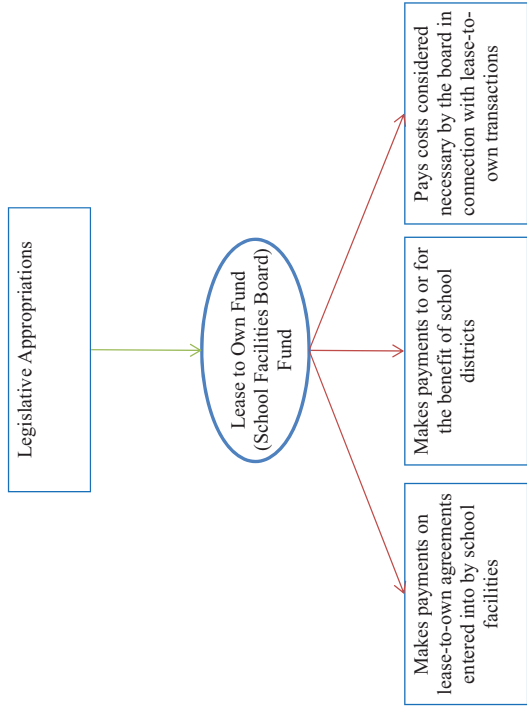
**RACING INVESTIGATION FUND**  
**ARIZONA DEPARTMENT OF RACING**  
**2369**

Monies deposited by persons, partnerships, associations or corporations that hold a racing permit

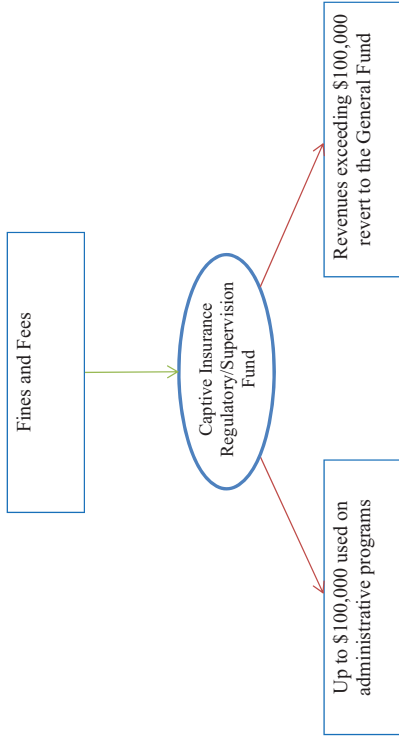


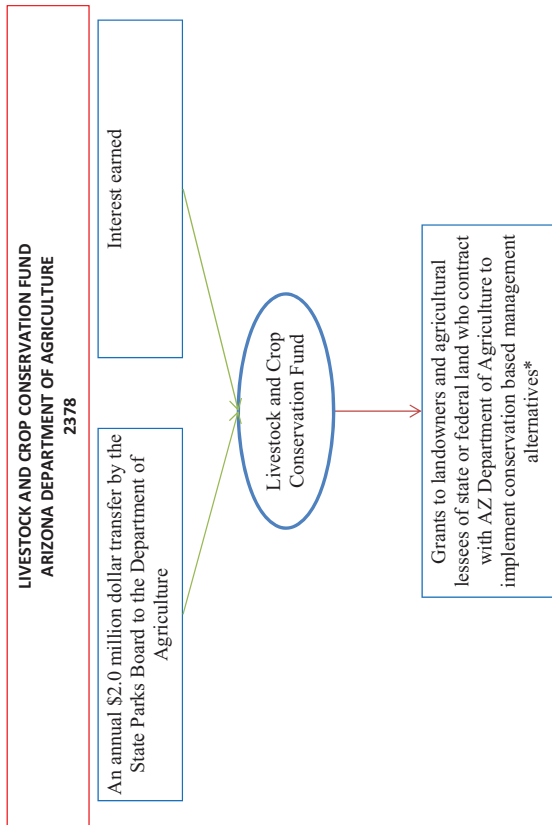
Used to offset the projected cost of investigations

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

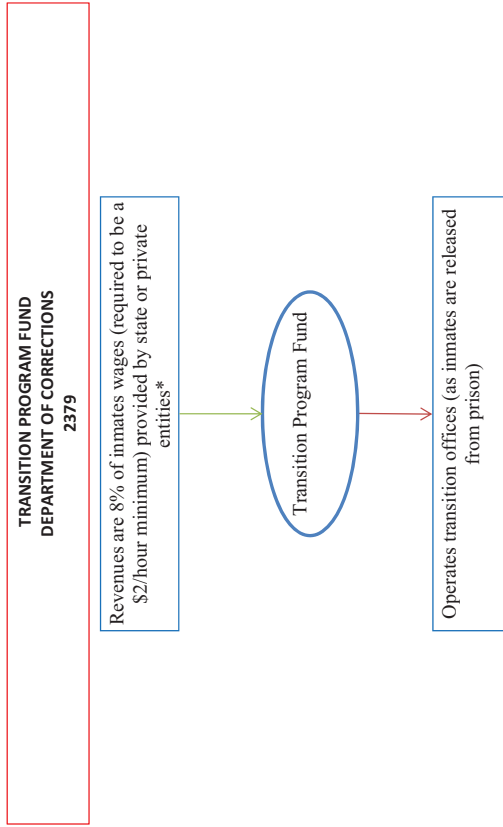


**CAPTIVE INSURANCE REGULATORY/SUPERVISION FUND**  
**DEPARTMENT OF INSURANCE**  
**2377**





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

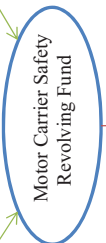


\*Only 5% of wages are taken from inmates that are not guilty of Title 28 Chapter 4 "D.U.I." violations

**MOTOR CARRIER SAFETY FUND**  
2380

Legislative Appropriations

Private grants and donations



Funds are distributed to ADOT, the Attorney General, and the Department of Public Safety for motor carrier safety

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

**ARIZONA LENGTHY TRIAL FUND**  
JUDICIARY  
2382

Additional filing fees established by the Supreme Court

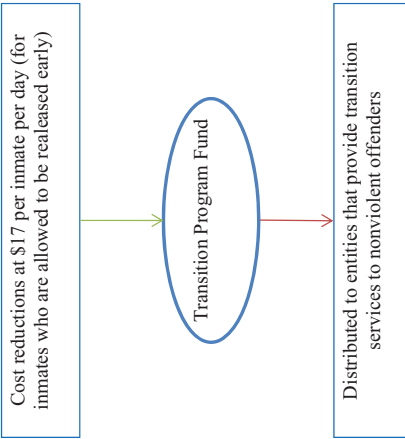


Compensation payments to jurors who serve longer than 5 days on a trial

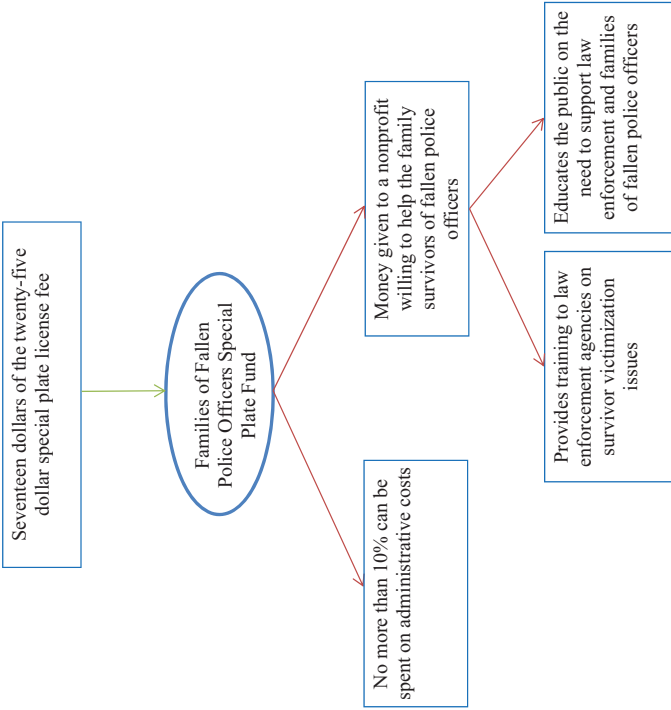
No more than 3 percent can be used on administrative costs

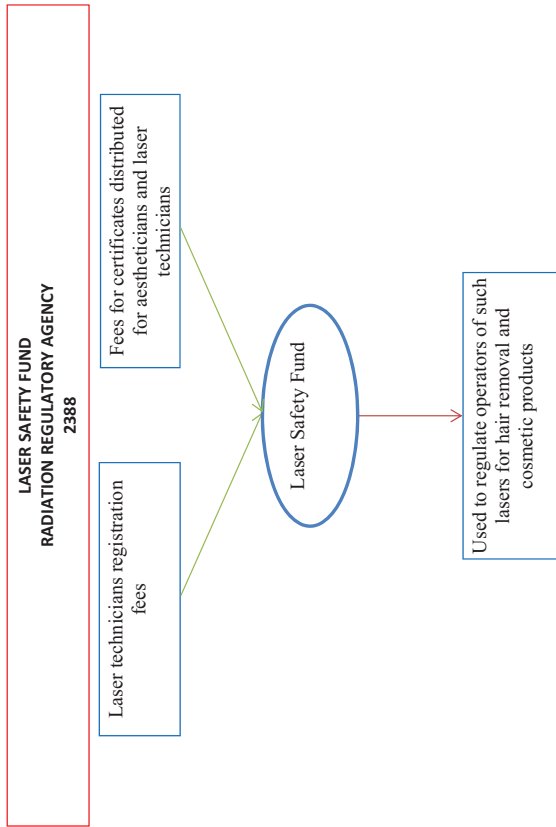
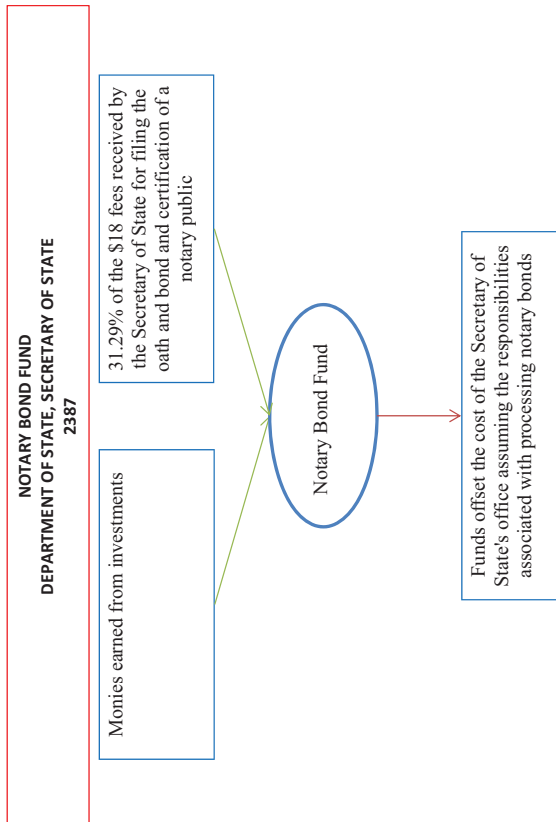


**TRANSITION PROGRAM FUND**  
**DEPARTMENT OF CORRECTIONS**  
**2383**



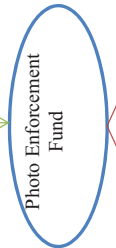
**FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**2386**





**PHOTO ENFORCEMENT FUND**  
2390

Fines from citations and violations



Used by DPS and the Administrative Office of the Courts to run the photo enforcement system

Moneys 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



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

Legislative Appropriations

Building Renewal Grant Fund

Distributed to school districts to maintain the adequacy of buildings based on grant requests to fund primary building renewal projects

**UNARMED COMBAT FUND**  
**ARIZONA DEPARTMENT OF RACING**  
2393

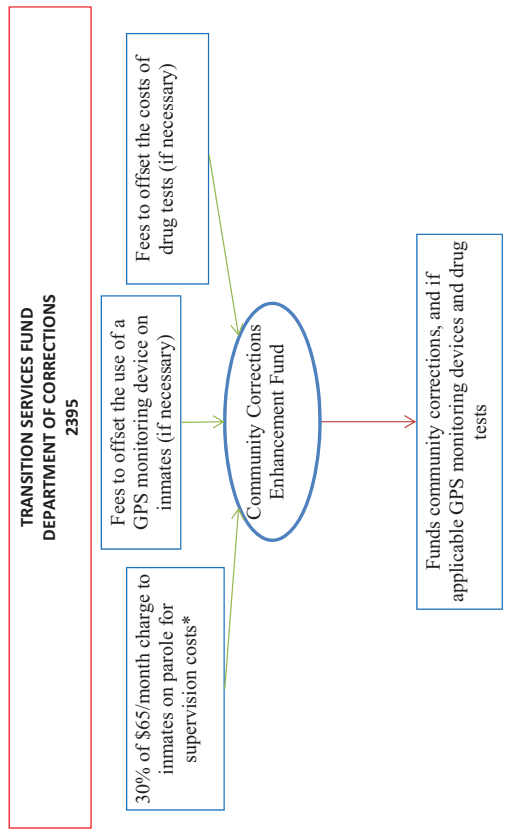
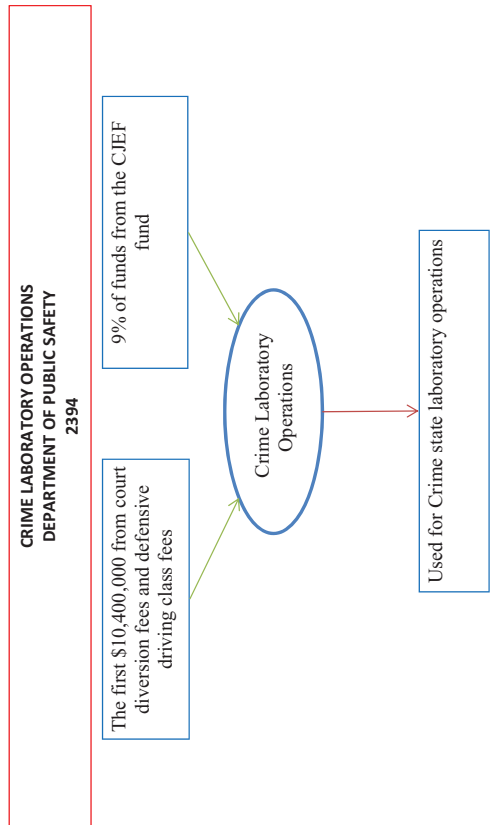
Uniform fee for mixed martial arts and boxing events

Intergovernmental tribal agreements funds

Unarmed Combat Fund

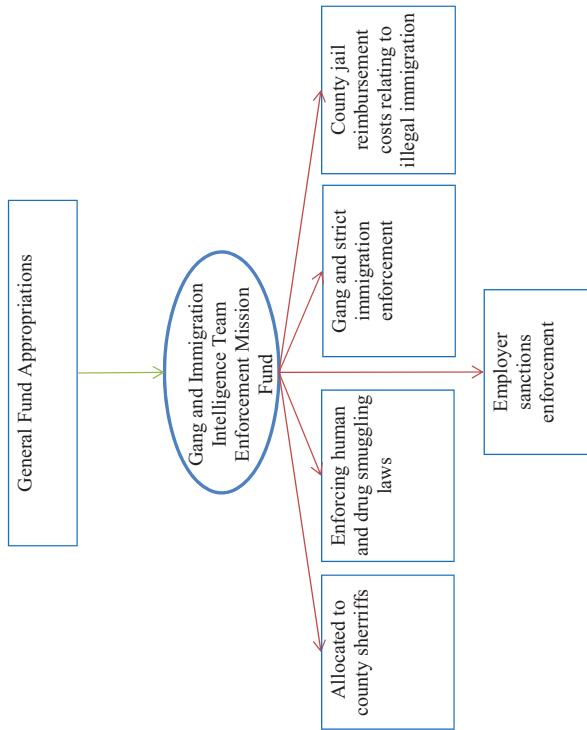
Funds the processing of applications

The administration of mixed martial arts and boxing

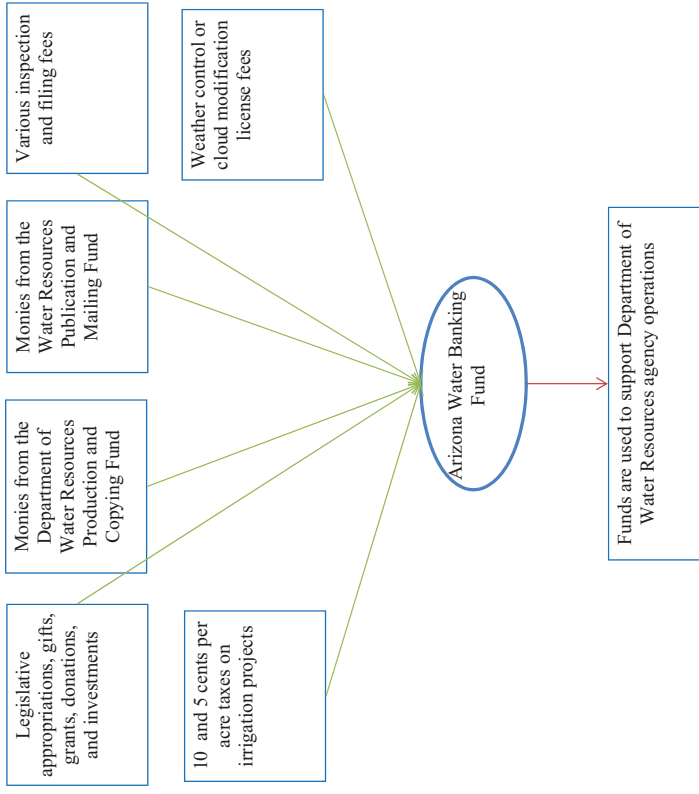


\*The remaining 70% of the maximum \$65 month fee goes to the Victim Compensation and Assistance Fund

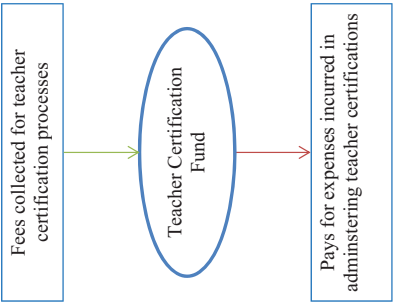
**GANG AND IMMIGRATION INTELLIGENCE TEAM ENFORCEMENT MISSION FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**2396**



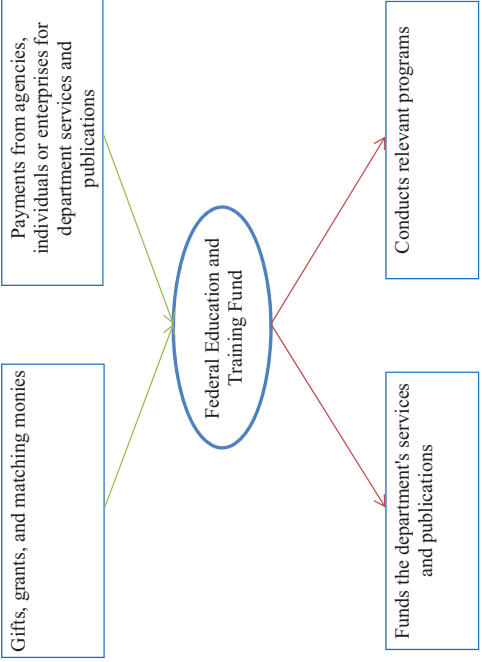
**WATER RESOURCES FUND**  
**DEPARTMENT OF WATER RESOURCES**  
**2398**

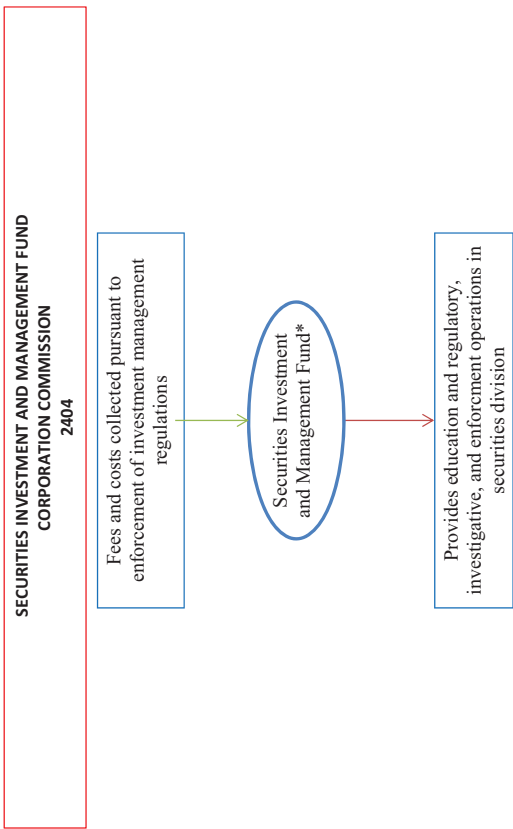
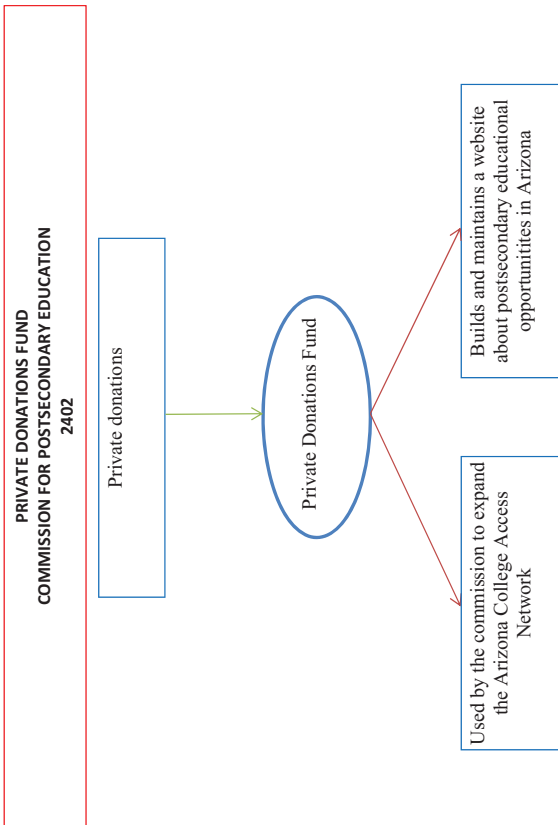


**TEACHER CERTIFICATION FUND  
DEPARTMENT OF EDUCATION  
2399**



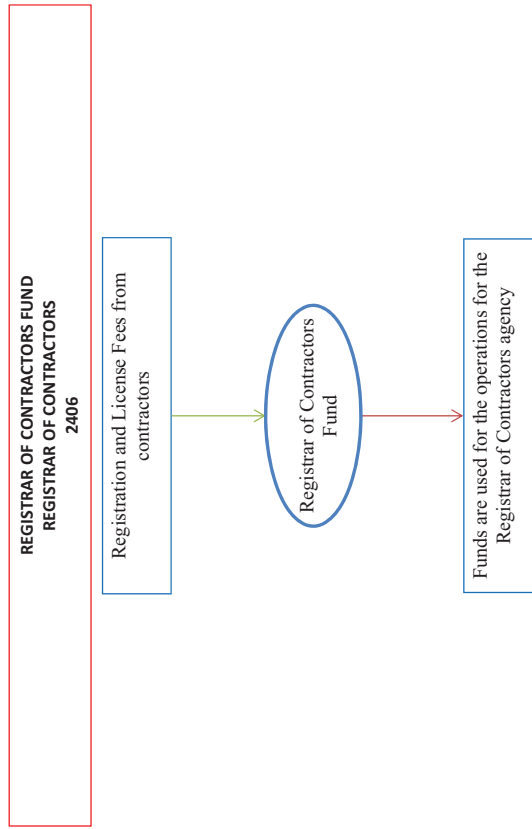
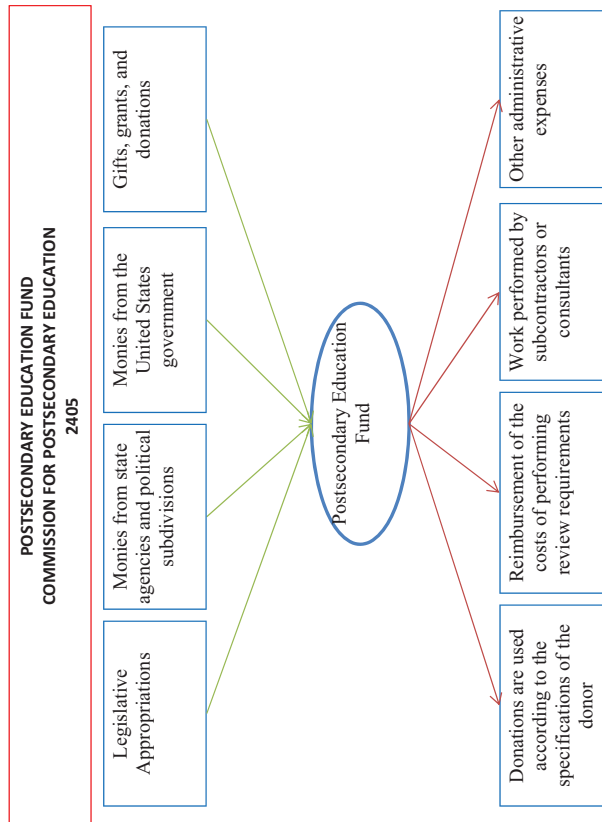
**FEDERAL EDUCATION AND TRAINING FUND  
STATE MINE INSPECTOR  
2400**

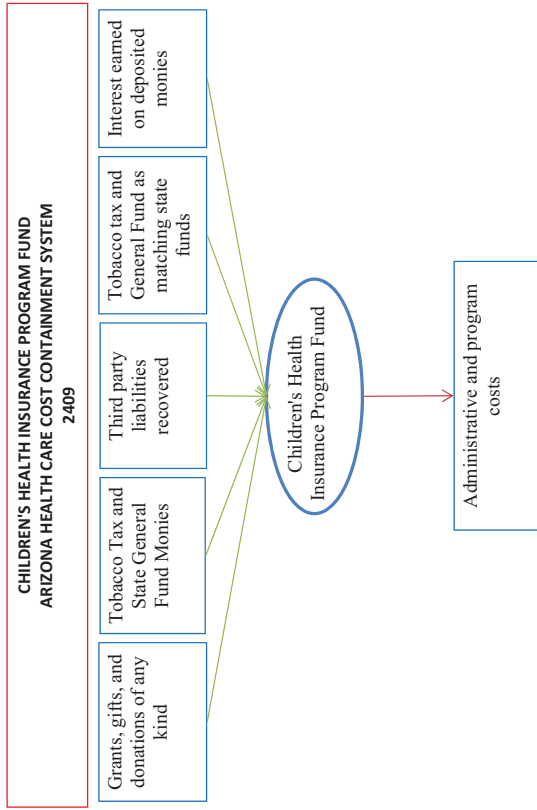
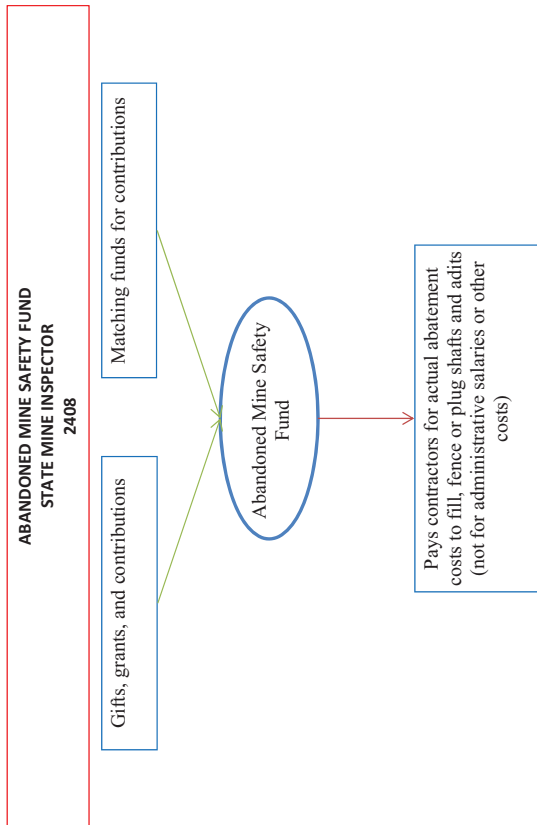




\*If amount in fund exceeds 100,000 on Dec. 31, the excess is deposited into the General Fund

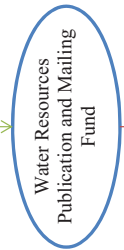






**WATER RESOURCES PUBLICATION AND MAILING FUND**  
**DEPARTMENT OF WATER RESOURCES**  
**2410**

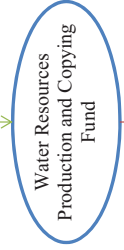
Monies paid to the department for the publication and mailing of legal notices as required by law



Pays for the expenses incurred by publishing and mailing legal notices as required by law

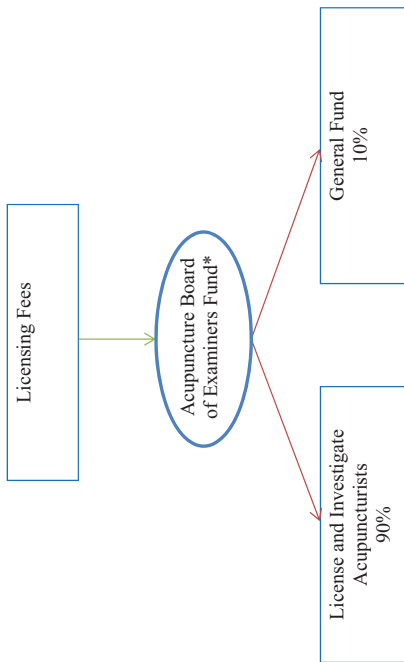
**WATER RESOURCES PRODUCTION AND COPYING FUND**  
**DEPARTMENT OF WATER RESOURCES**  
**2411**

Monies paid to the department for publications and for copies of department

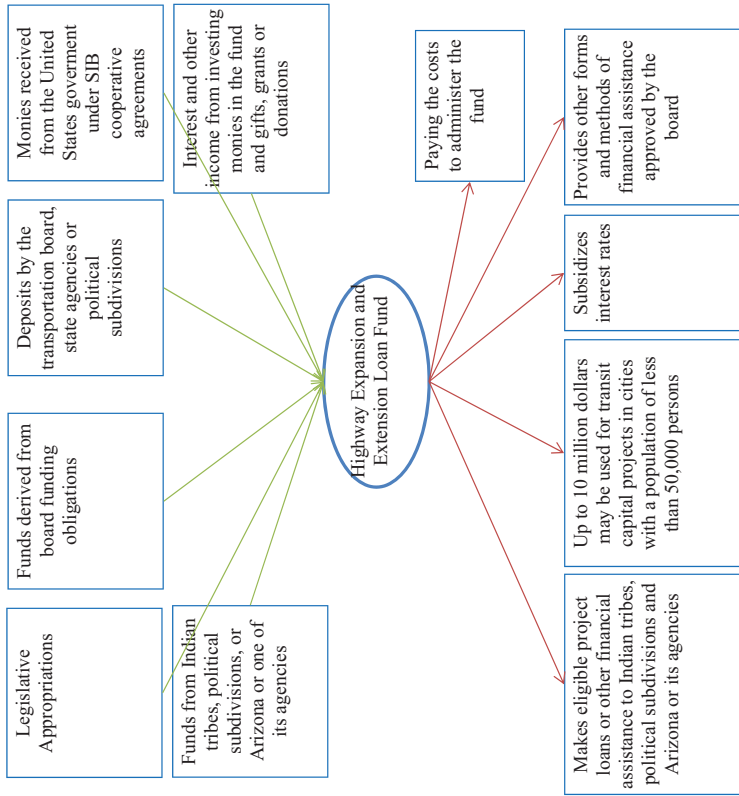


Used to produce the publications and copies of department records

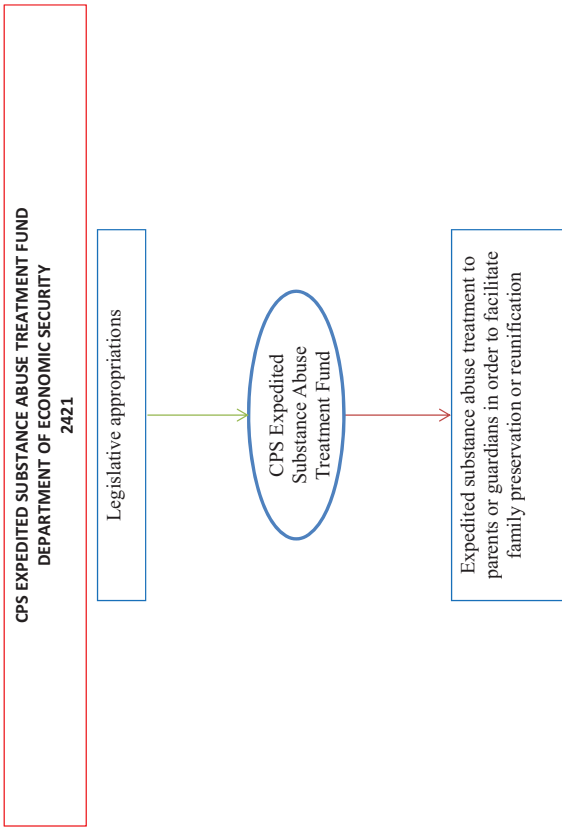
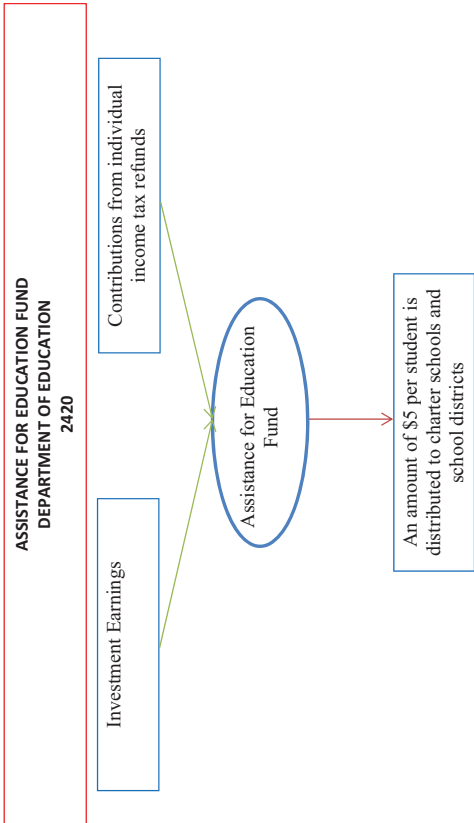
**ACUPUNCTURE BOARD OF EXAMINERS FUND  
ACUPUNCTURE BOARD OF EXAMINERS  
2412**

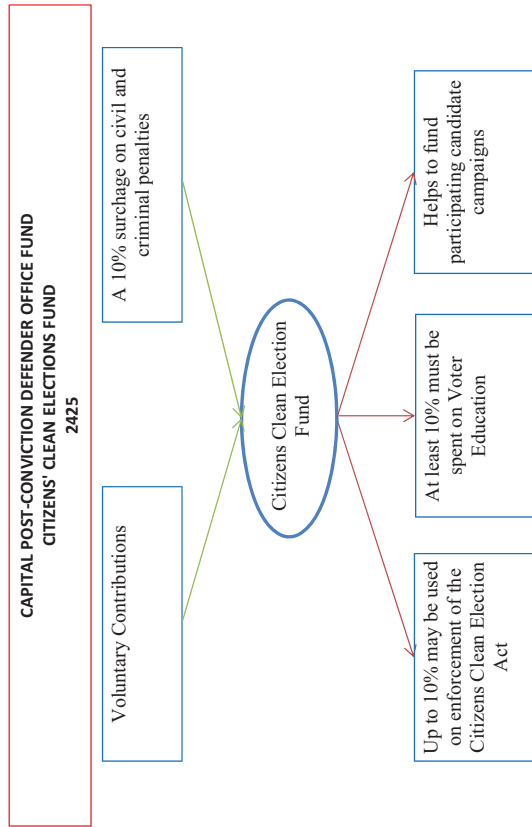
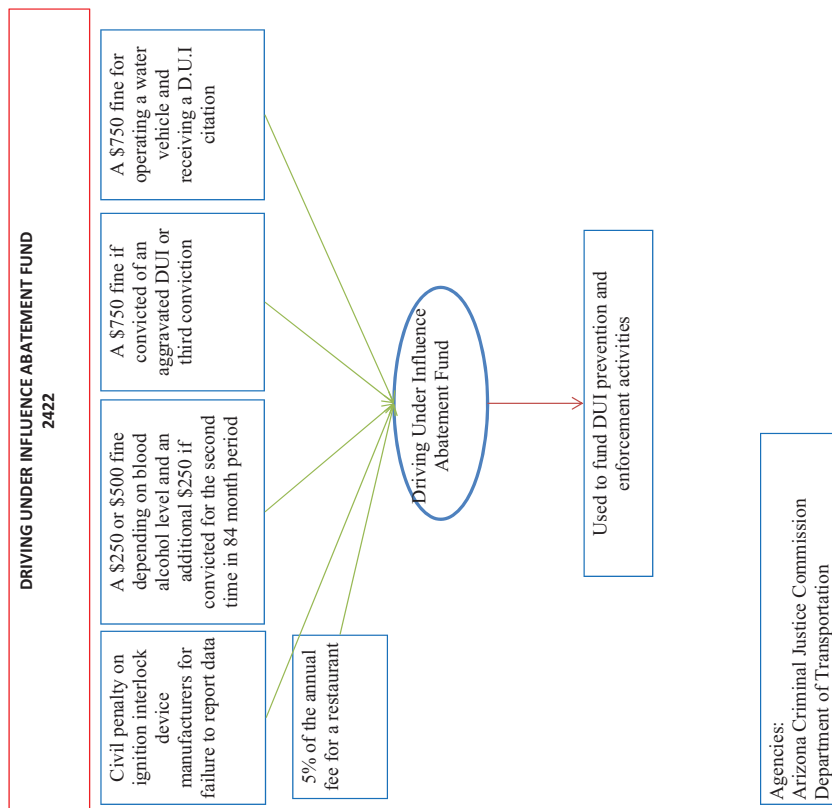


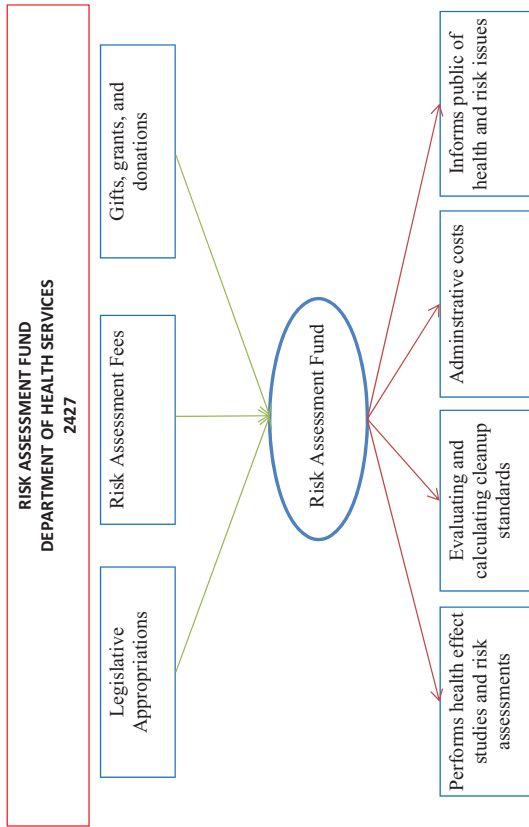
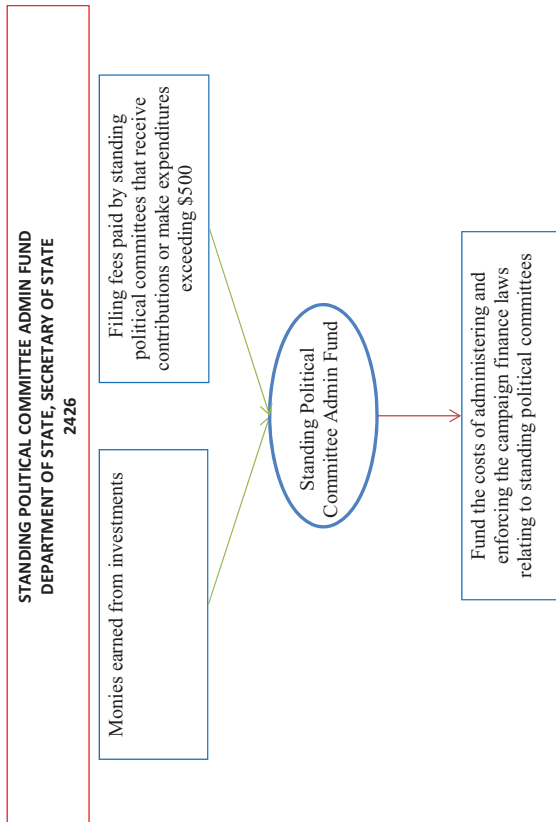
**HIGHWAY EXPANSION AND EXTENSION LOAN FUND  
DEPARTMENT OF TRANSPORTATION  
2417**



\*Collections from penalties go directly to the General Fund

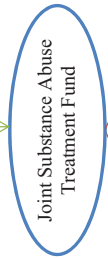






**JOINT SUBSTANCE ABUSE TREATMENT FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
**2429**

Legislative appropriations



Supports Arizona Families  
 F.I.R.S.T. program by helping  
 parents or guardians whose  
 substance abuse hurts families

Helps Cash Assistance recipients  
 whose substance abuse prevents  
 them from obtaining employment

**RECORD SERVICES FUND**  
**DEPARTMENT OF STATE, SECRETARY OF STATE**  
**2431**

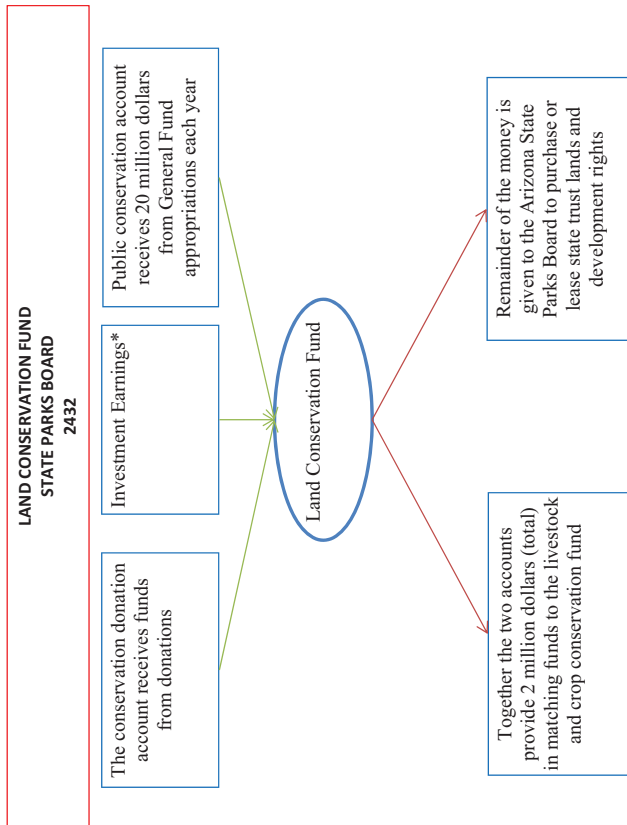
Fees charged to state agencies and  
 political subdivisions for services  
 provided

Fees to state agencies and political  
 subdivisions for expenses incurred  
 by the state library in obtaining  
 copies of required reports

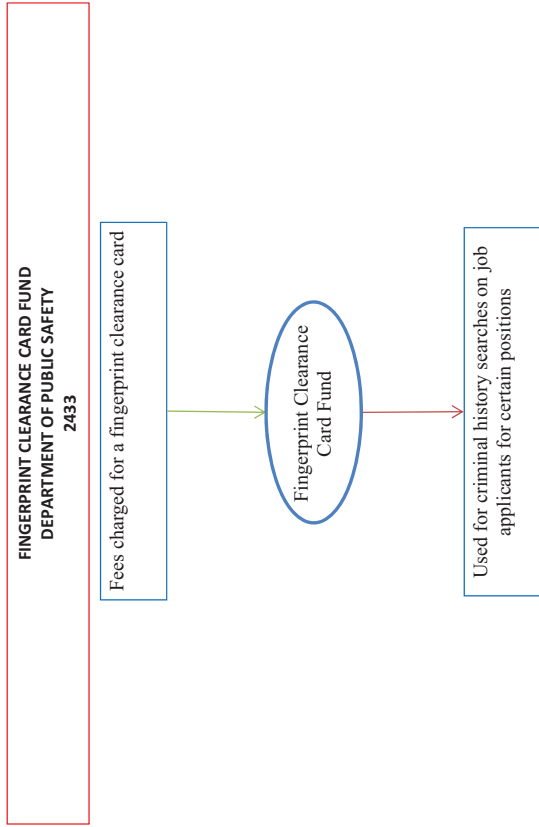


Used for the preservation and management  
 of records and to perform the various duties  
 of the director





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



**BOARD OF FINGERPRINTING FUND  
2435**

Monies appropriated by the legislature

Fees established by the board

Developmentally Disabled Client Trust Fund

Used to employ personnel subject to fee monies that are collected and to the budget approved by board members

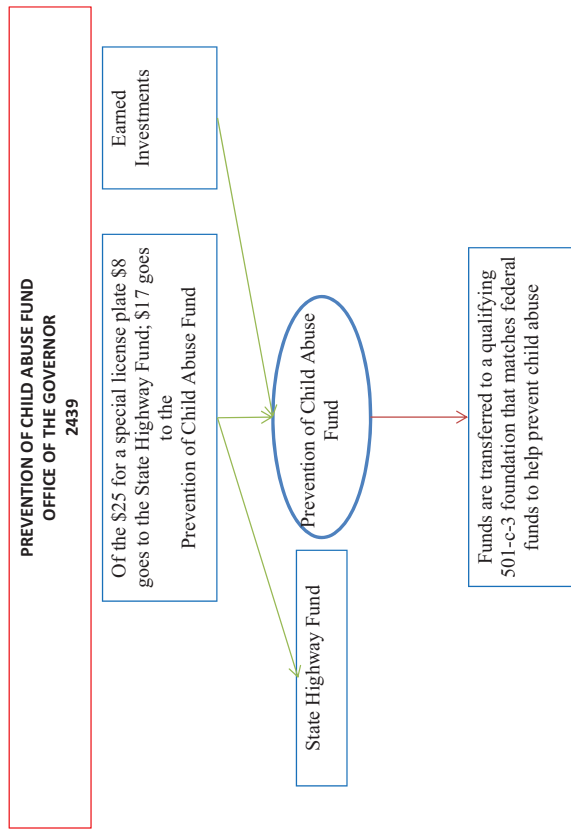
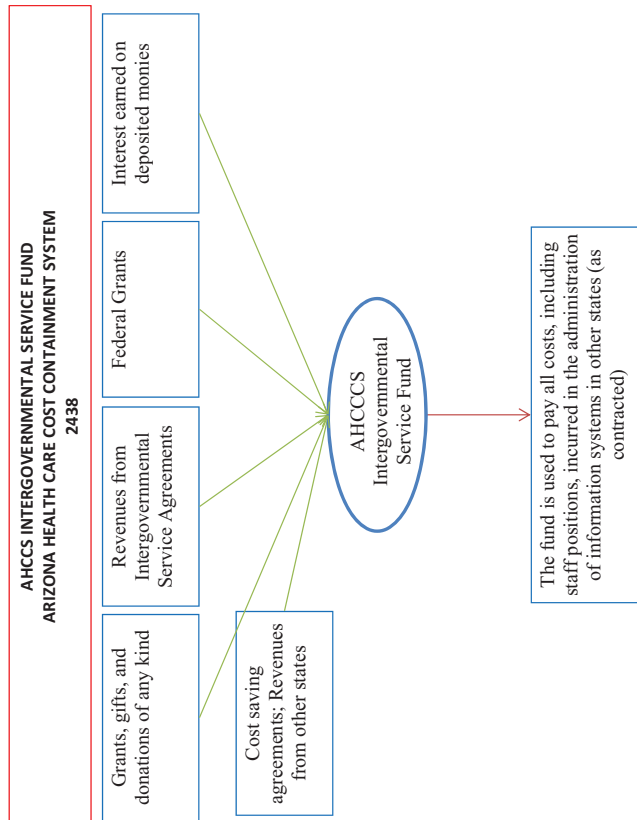
**AGRICULTURE ADMINISTRATIVE SUPPORT FUND  
ARIZONA DEPARTMENT OF AGRICULTURE  
2436**

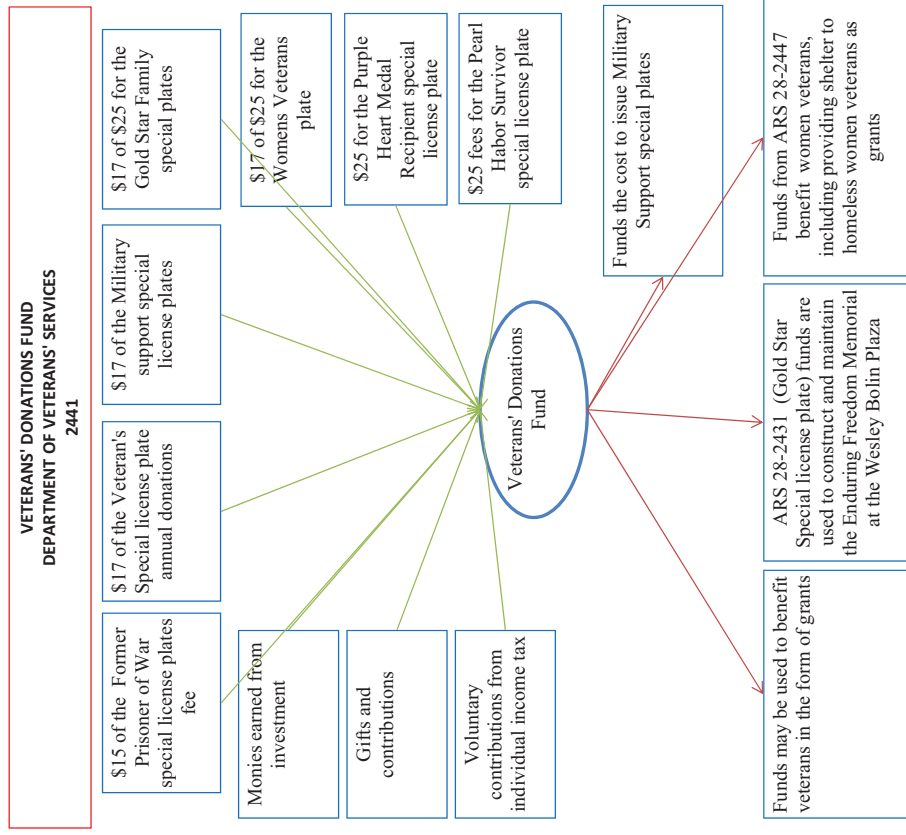
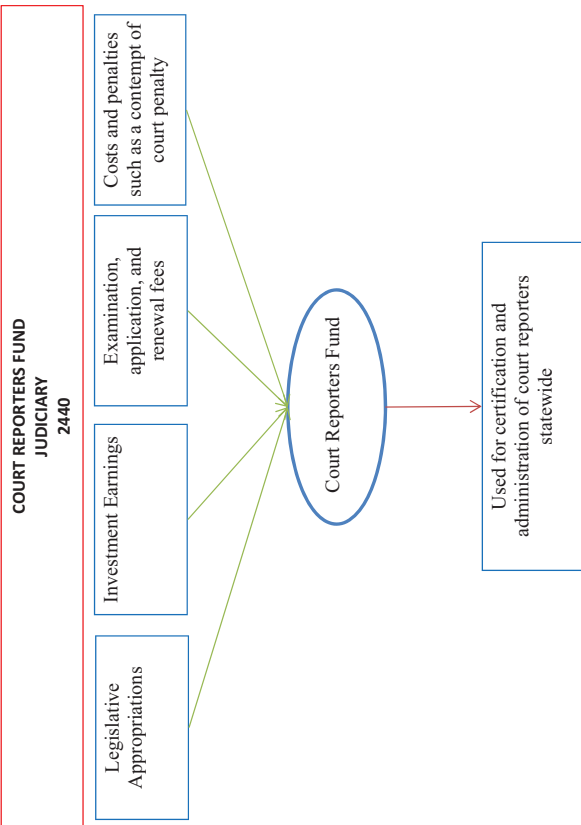
Funds are collected from the following agencies Based on interagency agreements

- 1. Agricultural Employment Relations Board
- 2. Arizona Citrus Research Council
- 3. Grain Research and Promotion Council
- 4. Iceberg Lettuce Research Council

Agriculture Administrative Support Fund

Provides administrative support to the Agricultural Employment Relations Board and commodity councils





**STATE AID TO COUNTY ATTORNEYS FUND  
ARIZONA CRIMINAL JUSTICE COMMISSION  
2443**

21.61% of the fees, penalties, surcharges, sanctions & forfeitures collected by supreme court & court of appeals

15.44% of surcharges for criminal offenses and civil traffic violations and motor vehicle violations

State Aid to County Attorneys Fund

Distributed to counties based on a distribution of cases per county divided by cases for the state. (A.R.S. 41-2409)

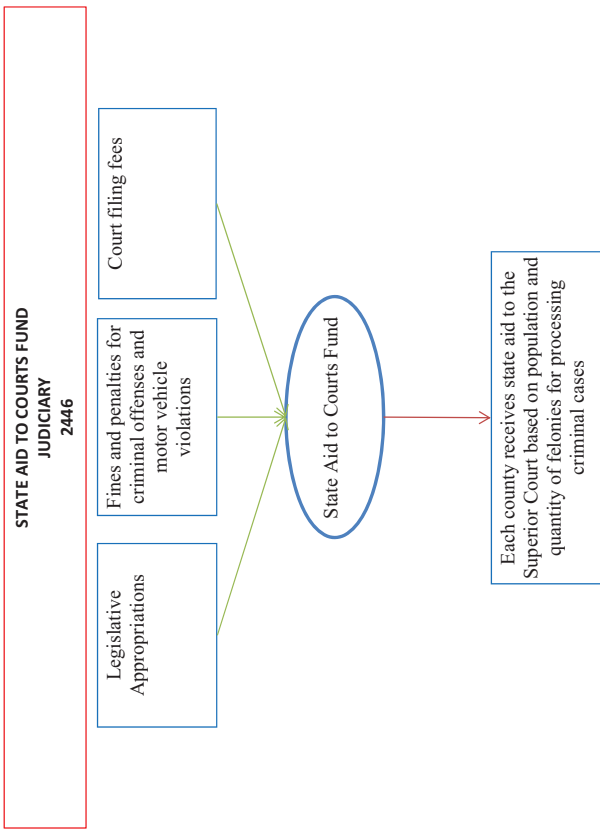
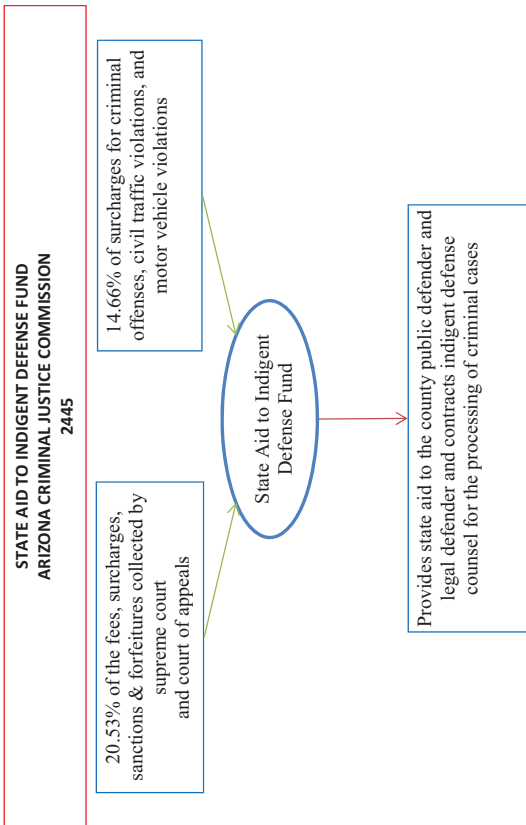
**SCHOOLS FOR THE DEAF AND BLIND FUND  
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND  
2444**

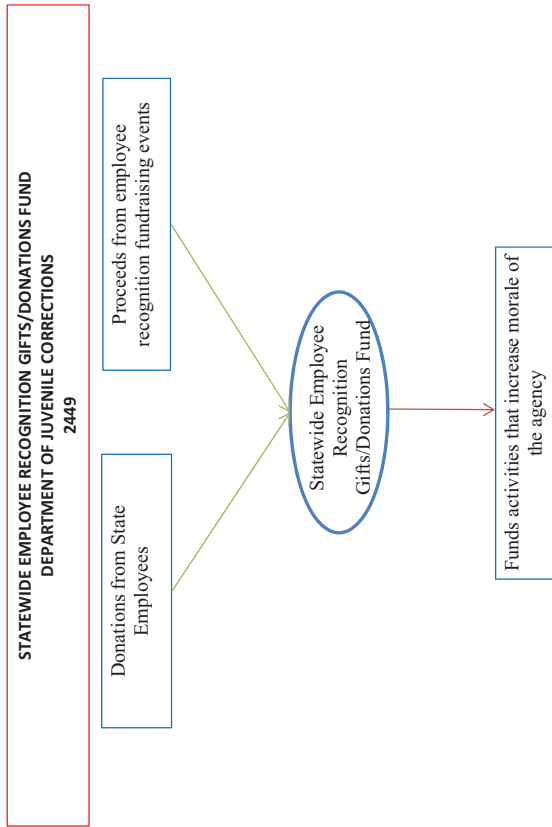
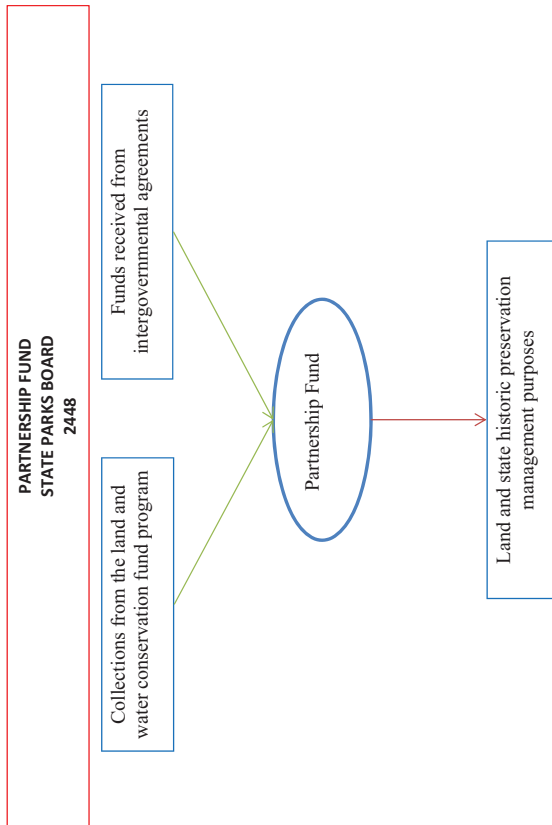
The proceeds from the sale of 100,000 acres of land from a grant

Revenues from Department of Education for special educational vouchers for deaf and blind students

Schools for the Deaf and Blind Fund

Provides education of Deaf and Blind children, children with multiple disabilities, and children with severe sensory impairments





STATEWIDE EMPLOYEE RECOGNITION FUND  
DEPARTMENT OF TRANSPORTATION  
2499DTA

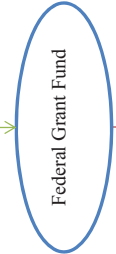
Gifts and donations from public and private entities



Conduct's ADOT's employee recognition programs

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

Revenues from gifts, grants or matching monies from public and private agencies, individuals, and enterprises



Used according to specifications of the grant



**EMPLOYEE RECOGNITION FUND  
ARIZONA PIONEERS' HOME  
2449PIA**

Proceeds from the sales of candy and snacks and auctioned goods from donations

Employee Recognition Fund

Funds employee recognition and appreciation events for the department

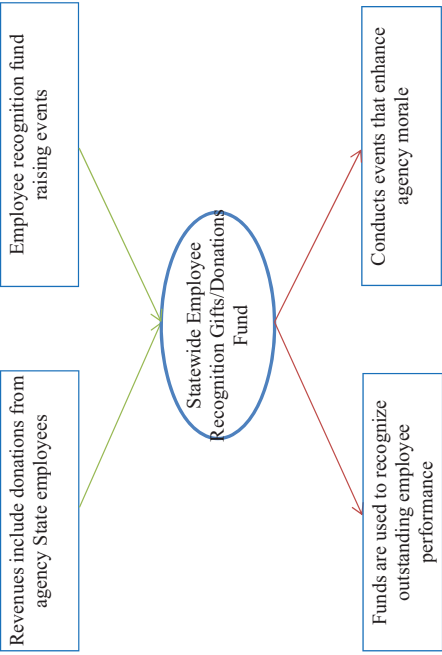
**STATEWIDE EMPLOYEE RECOGNITION FUND  
DEPARTMENT OF REVENUE  
2449RVA**

Consists of donations from fund-raising activities, contributions or services from employees

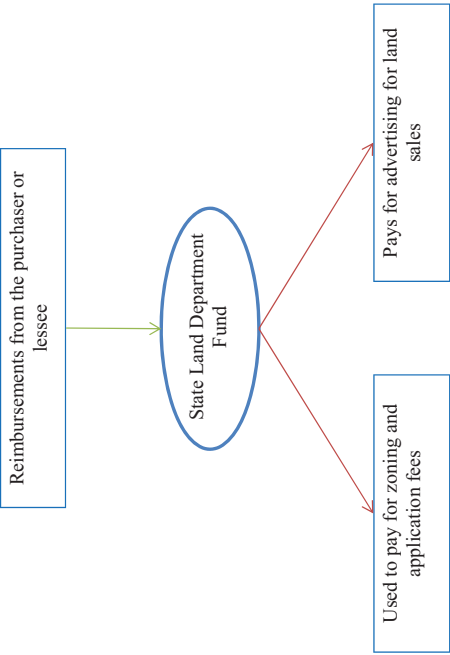
Statewide Employee Recognition Gifts/Donations Fund

Used for employee recognition programs in the Department of Revenue

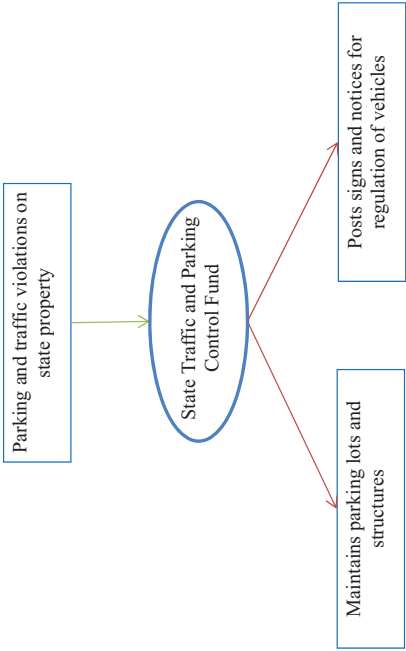
**STATEWIDE EMPLOYEE/RECOGNITION GIFTS FUND**  
**DEPARTMENT OF VETERANS' SERVICES**  
**2449VSA**



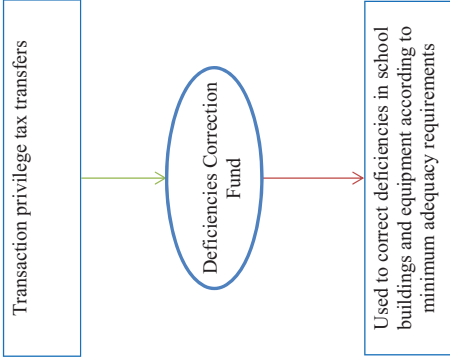
**STATE LAND DEPARTMENT FUND**  
**STATE LAND DEPARTMENT**  
**2451**



**STATE TRAFFIC AND PARKING CONTROL FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**2453**

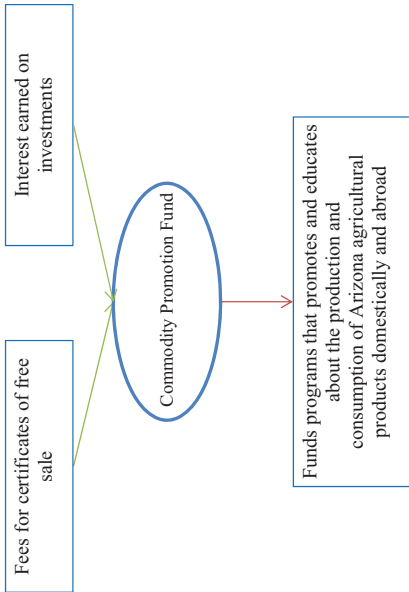


**DEFICIENCIES CORRECTION FUND**  
**SCHOOL FACILITIES BOARD**  
**2455**

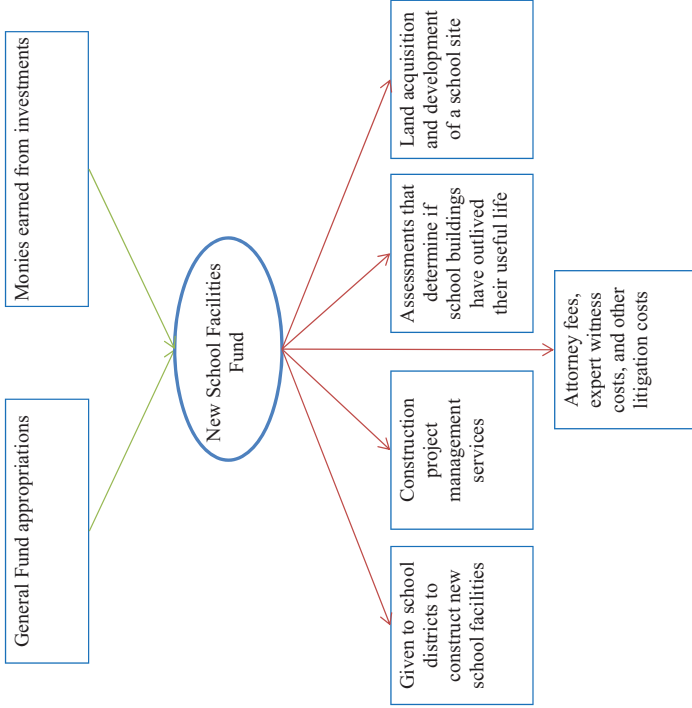


Agencies:  
School Facilities Board

**COMMODITY PROMOTION FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
**2458**

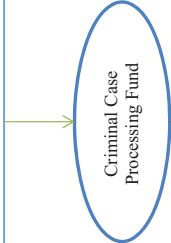


**NEW SCHOOL FACILITIES FUND**  
**SCHOOL FACILITIES BOARD**  
**2460**



**CRIMINAL CASE PROCESSING FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
**2461**

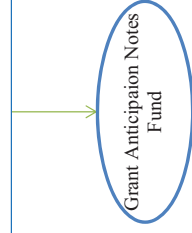
.35% of a 7% surcharge on all criminal, motor vehicle, and game and fish statute violations, and redirected court collections



Funds are used to process criminal cases

**GRANT ANTICIPATION NOTES FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**2463**

Grant revenues received by the director of ADOT



Provides payments for the costs of certain projects; and reimburses the Director for expenses made previously on projects

**HEALTH CARE APPEALS FUND  
DEPARTMENT OF INSURANCE  
2467**

Charges to an appealing member's health care insurer for amounts owed to the independent review organization

Health Care Appeals Fund

Compensation for independent review organizations for performing medical reviews

Procurement of independent review organizations

Implementation and maintenance of the external review process

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

Payments received by Arizona for the Master Settlement Agreement between states and tobacco companies in 1998

Monies earned from investment deposited into the fund

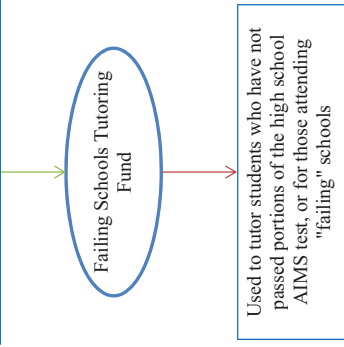
Arizona Tobacco Litigation Settlement Fund

Funds and fully implements programs to eligible persons

Expands coverage in the AHCCCS including the premium sharing program as approved by the voters or by the legislature

**FAILING SCHOOLS TUTORING FUND**  
**DEPARTMENT OF EDUCATION**  
**2470**

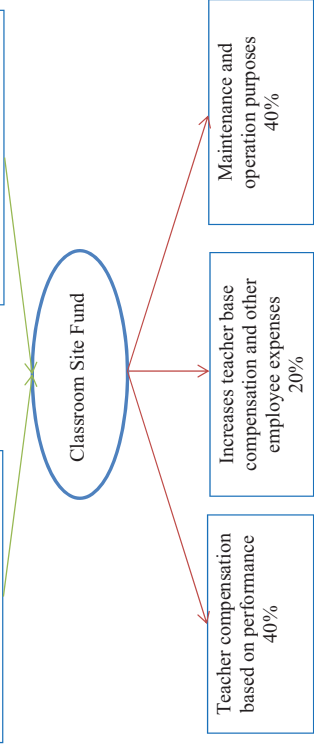
Receives \$1.5 million from sales tax revenues from Prop 301 which are allocated to this fund



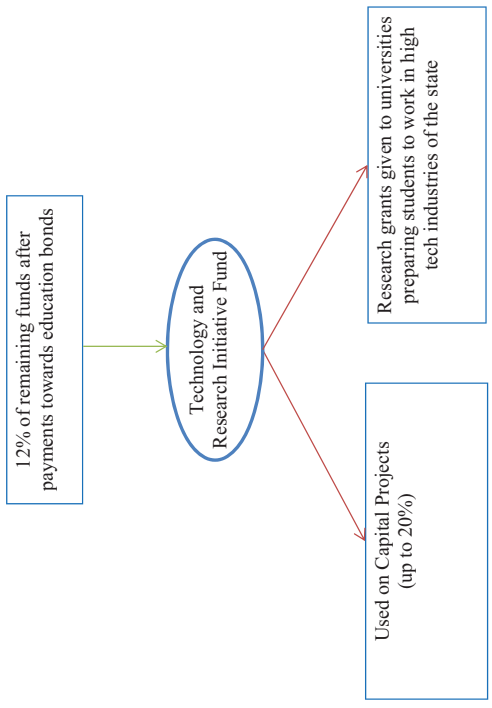
**CLASSROOM SITE FUND**  
**DEPARTMENT OF EDUCATION**  
**2471**

Any expendable earnings that exceed the amount of FY 2000-2001

Remaining monies from Proposition 301 funds

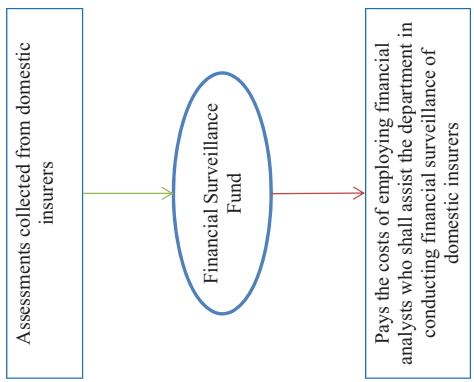


**TECHNOLOGY AND RESEARCH INITIATIVE FUND  
2472**



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

**FINANCIAL SURVEILLANCE FUND  
DEPARTMENT OF INSURANCE  
2473**





**PURCHASE AND RETIREMENT FUND**  
**DEPARTMENT OF WATER RESOURCES**

2474

Monies earned from investment

Monies received for the purchase and retirement of grandfathered rights

Purchase and Retirement Fund

Monies are used for the purpose of purchase and retirement of grandfathered rights

**DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND**  
**DEPARTMENT OF JUVENILE CORRECTIONS**

2476

Federal, state, and local appropriations

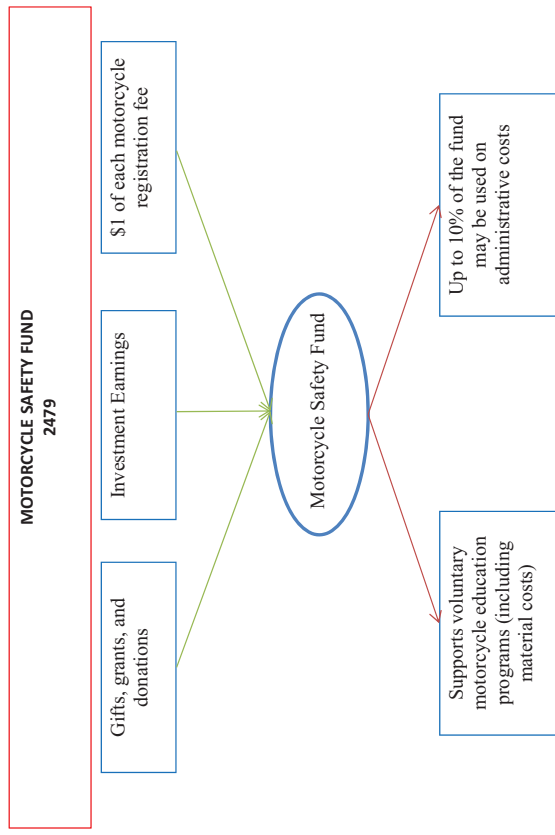
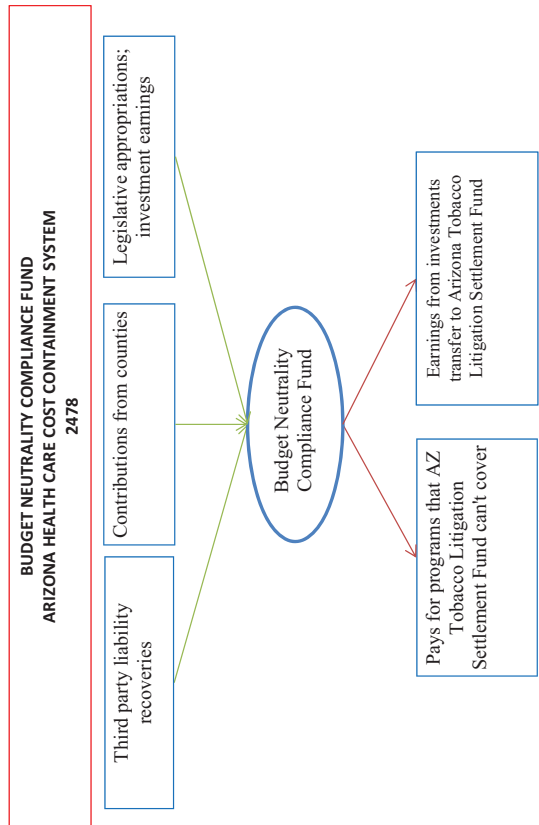
Monies distributed to the fund via the Department of Juvenile Corrections Career Technical Education Fund

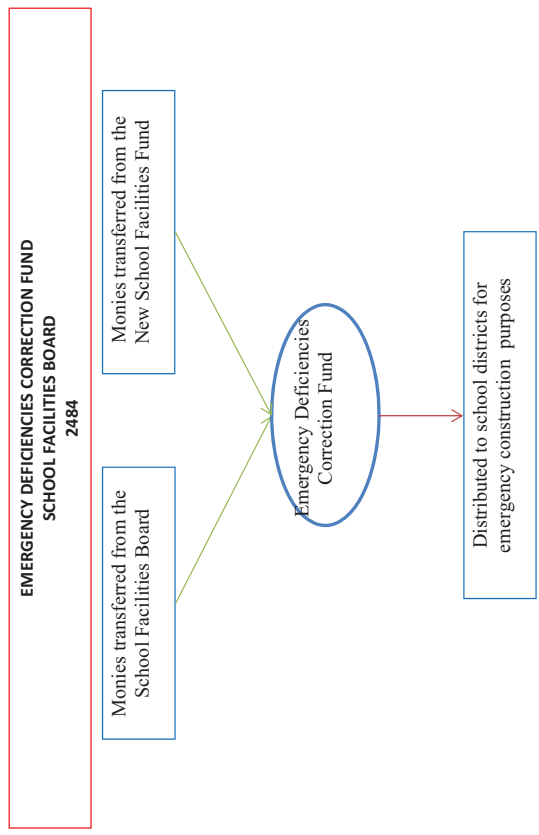
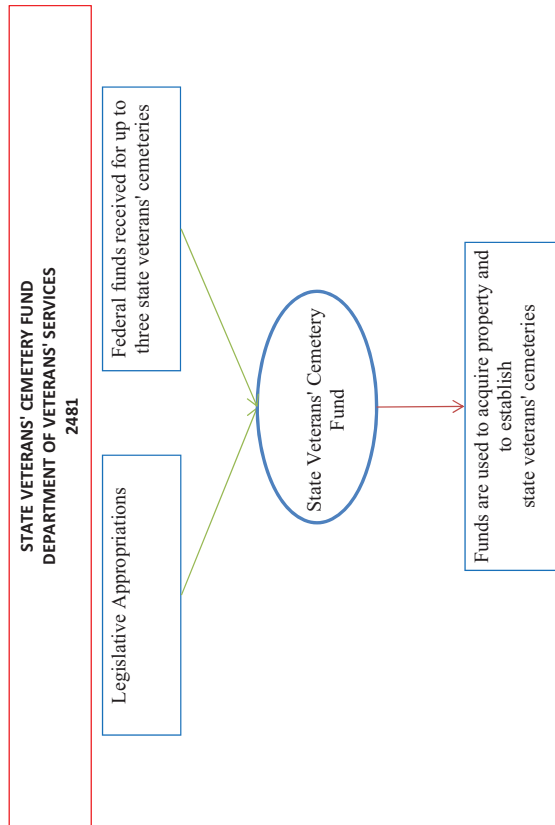
Grants, gifts, and donations from any public or private source

Department of Juvenile Corrections Restitution Fund

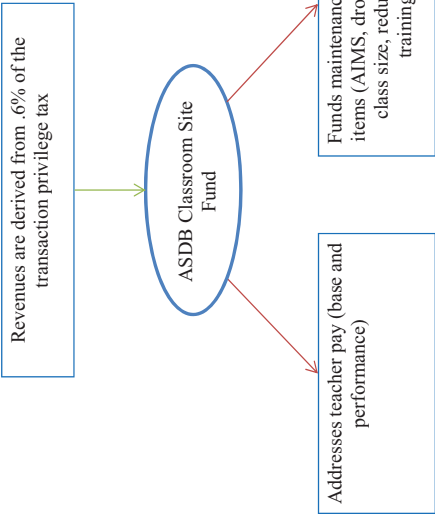
Pays youth for work in the committed youth work program who are financially unable to pay restitution and monetary assessments

Provides money for the community work program

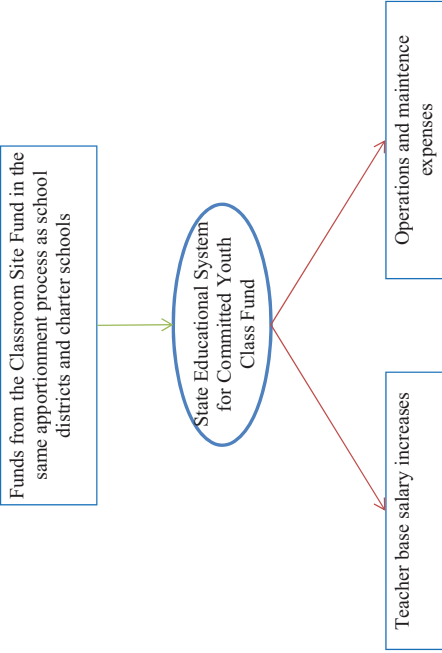




**ASDB CLASSROOM SITE FUND**  
**ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND**  
 2486



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



**EQUINE INSPECTION FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
**2489**

Inspection fees for processing ownership and transportation of horses

Equine Inspection Fund

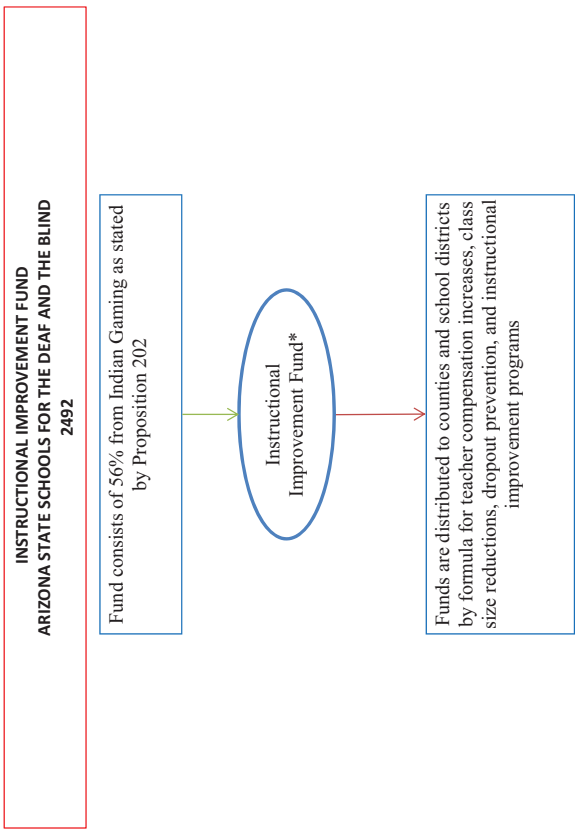
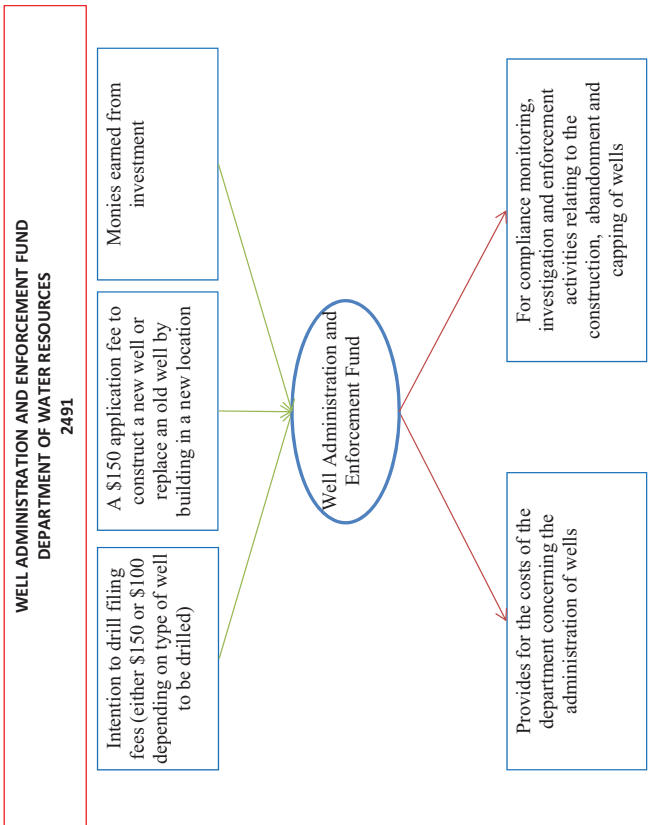
Issuance of horse ownership and transportation certificates

**DEPARTMENT OF PUBLIC SAFETY LICENSING FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**2490**

Fees for private investigator and security guard applications

Department of Public Safety Licensing Fund

Covers costs of regulating the private investigator and security guard industry



\*For an explanation of the county breakdown formula see A.R.S. 15-979

**RAILROAD CORRIDOR ACQUISITION FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**2493**

Revenues include fees collected from proponents of a preferred alternative railroad route or site

Railroad Corridor Acquisition Fund

Funds pay for the costs of consultants, review processes, and hearings

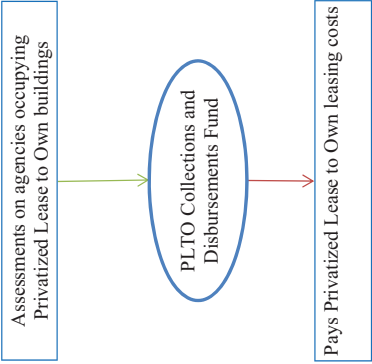
**TRAUMA AND EMERGENCY SERVICES FUND**  
**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**2494**

Fund consists of 28% of tribal gaming revenues

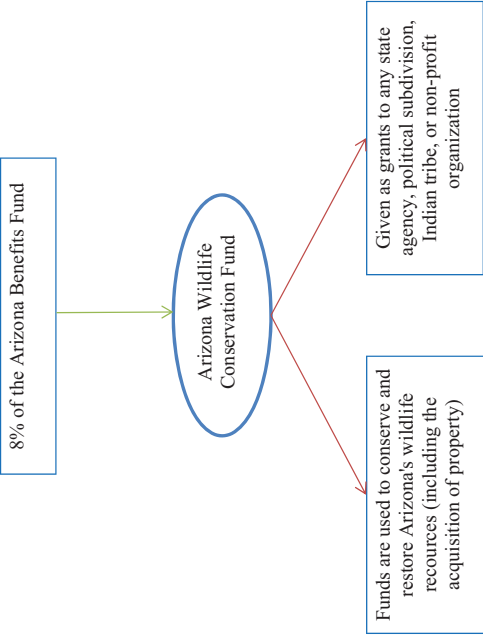
Trauma and Emergency Services Fund

Reimburses Arizona hospitals for unrecovered trauma and emergency services costs

**PLTO COLLECTIONS AND DISBURSEMENTS FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**2495**



**ARIZONA WILDLIFE CONSERVATION FUND**  
**ARIZONA GAME AND FISH DEPARTMENT**  
**2497**





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

Funds consist of grants, gifts, and contributions from any public or private source

Monies earned from investment

Southern Arizona  
Veterans' Cemetery  
Trust Fund

Director holds the funds in a trust and uses them to manage and maintain the Southern Arizona Veterans' Cemetery

**ADDA SPECIAL EVENTS FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**2503**

Set up fees for special events held on state property

ADDA Special Events  
Fund

Offsets the costs of coordinating these events

**PRISON CONSTRUCTION AND OPERATIONS FUND  
DEPARTMENT OF CORRECTIONS  
2504**

Fines for operating watercraft, automobiles, and aircraft while intoxicated

Prison Construction and Operations Fund

Used to pay for any costs related to prison overcrowding and department support and maintenance

**INNATE STORE PROCEEDS FUND  
DEPARTMENT OF CORRECTIONS  
2505**

State's share of inmate store proceeds

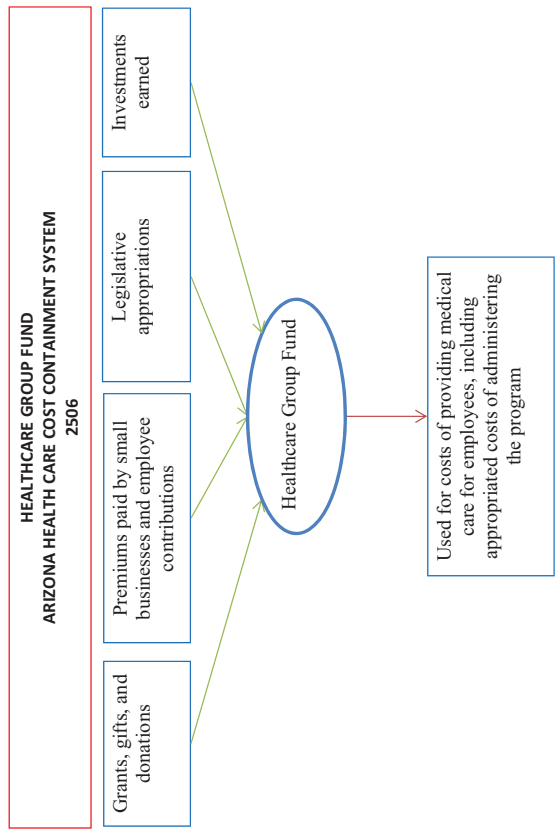
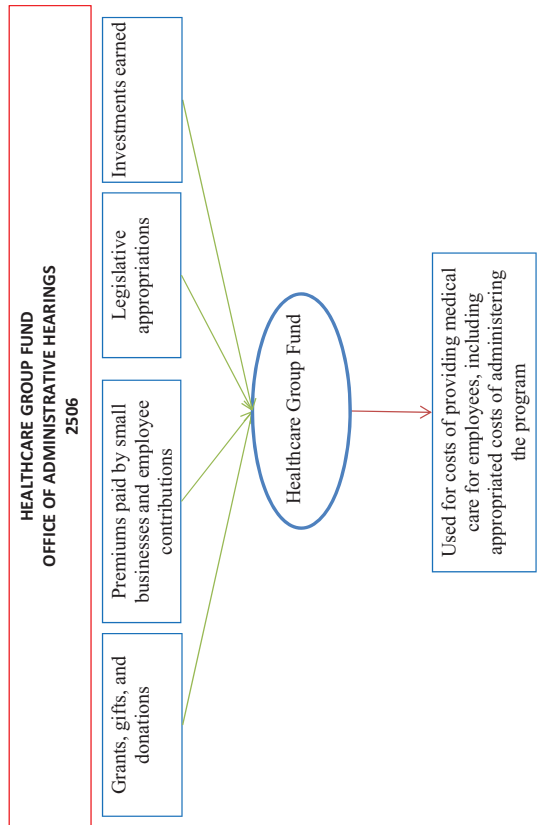
Inmate Store Proceeds Fund

\$500,000 Goes to DOC Building Renewal & Preventive Maintenance Fund

Incentive pay for officers

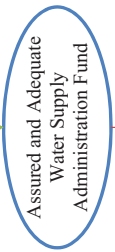
Inmate activities

Safety equipment or other needs



**ASSURED AND ADEQUATE WATER SUPPLY FUND**  
**DEPARTMENT OF WATER RESOURCES**  
2509

Fees for certificates of Assured Water Supplies for contractors

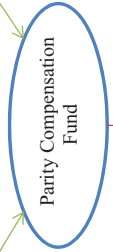


Used to offset the costs of evaluating the Assured Water Supply of the specified location

**PARITY COMPENSATION FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
2510

Legislative Appropriations

1.51 percent of vehicle license taxes



Pays for salaries and benefits of law enforcement personnel

**AGGREGATE MINING RECLAMATION FUND**  
**STATE MINE INSPECTOR**  
2511

Fees established by the state mine inspector on owners or operators of each exploration operation for substantial changes to approved plans

Funds from the federal government or other governmental agencies

Aggregate Mining Reclamation Fund

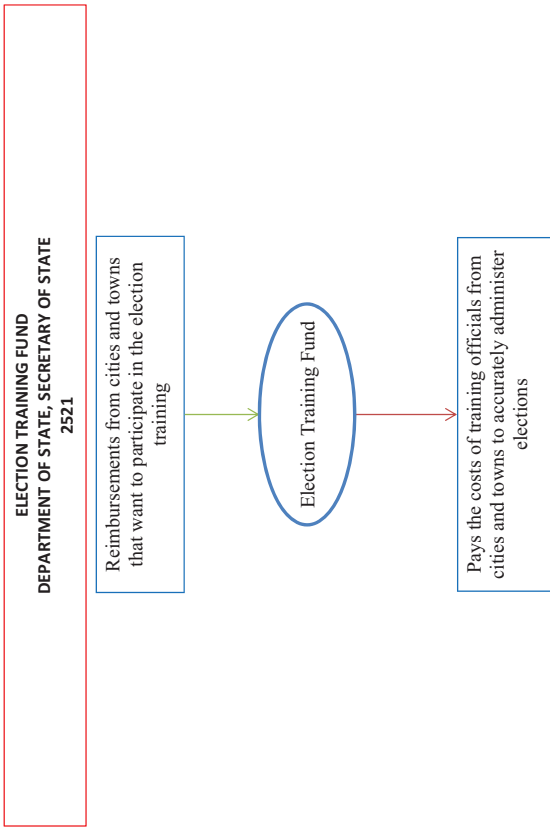
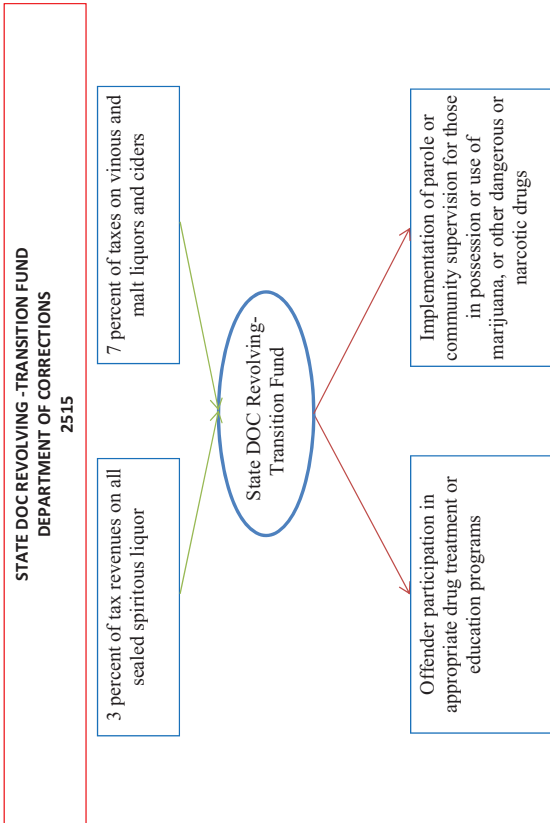
Funds are used for enforcing reclamation statutes

**BREAST/CERVICAL CANCER PLATE FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
2513

Proceeds from a \$25 special license plate fee for purchase and renewal, \$8 is for administration and \$17 is an annual donation

Breast/Cervical Cancer Plate Fund

Used for breast and cervical cancer screening and diagnostics in the state



**CHARACTER EDUCATION SPECIAL PLATE FUND**  
**DEPARTMENT OF EDUCATION**  
**2522**

Of a \$25 special plate license fee \$17 is deposited in this fund

**Character Education  
Special Plate Fund**

No more than 10% may be spent on administrative costs

Funds are given to between and four character education foundations with 501 (c) (3) status to administer programs

**STATE LAND DEPARTMENT FUND**  
**STATE LAND DEPARTMENT**  
**2526**

Legislative Appropriations

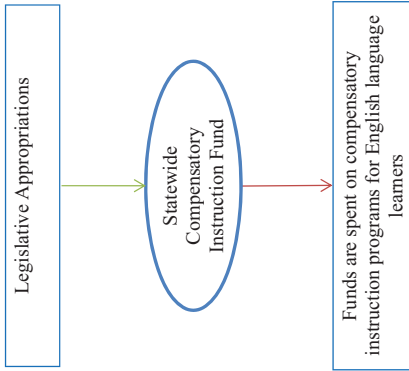
Reimbursements by winning bidders for costs of due diligence investigations and analyses

**Due Diligence Fund**

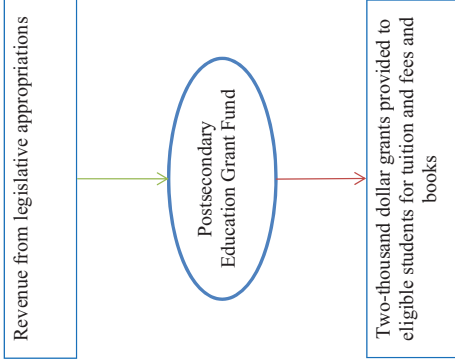
Pays for costs of evaluating and processing applications and otherwise preparing lands for sales, leases, rights-of-way or other use permits

All monies exceeding \$500,000 at any time revert to the General Fund

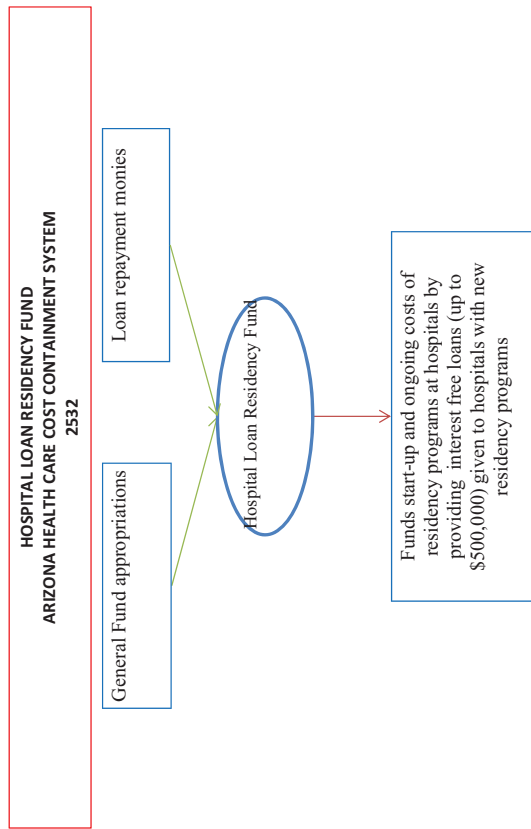
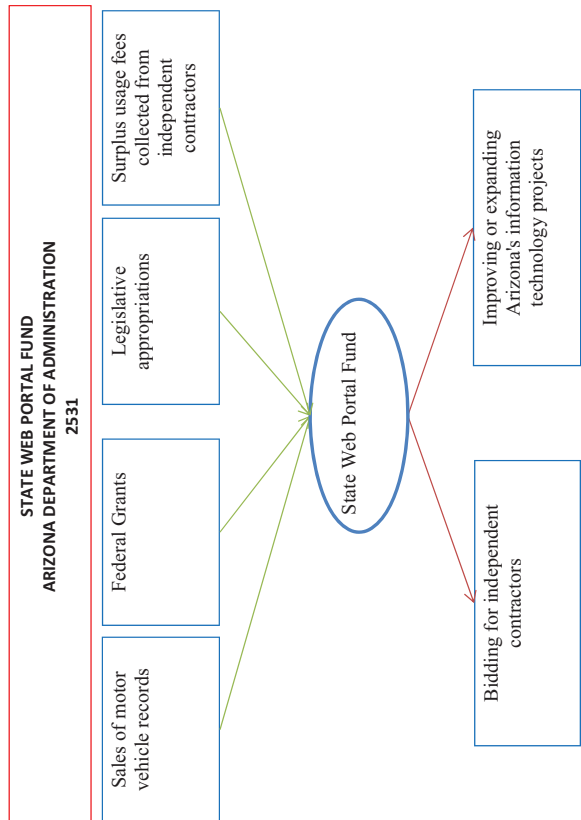
STATEWIDE COMPENSATORY INSTRUCTION FUND  
DEPARTMENT OF EDUCATION  
2528



POSTSECONDARY EDUCATION GRANT FUND  
COMMISSION FOR POSTSECONDARY EDUCATION  
2530







ARIZONA STRUCTURED ENGLISH IMMERSION FUND  
DEPARTMENT OF EDUCATION  
2535

General Fund Appropriations

Arizona Structured  
English Immersion Fund

Funding for local level English immersion  
programs established by school districts and  
charter schools

WILDLIFE HABITAT RESTORATION FUND  
ARIZONA GAME AND FISH DEPARTMENT  
2536

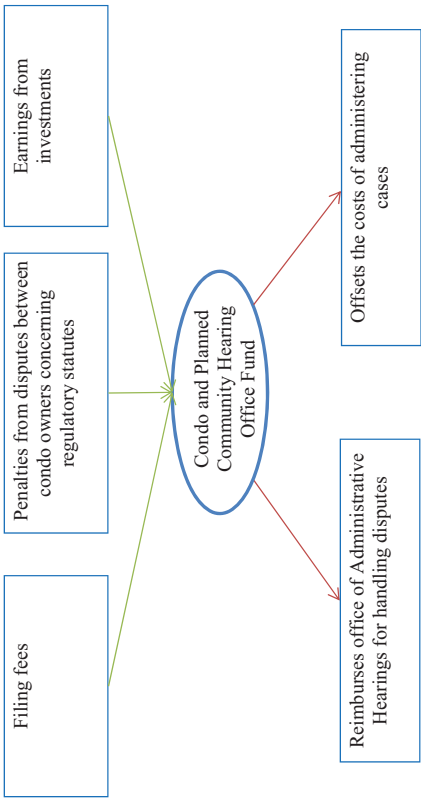
Legislative Appropriations

Investment Earnings

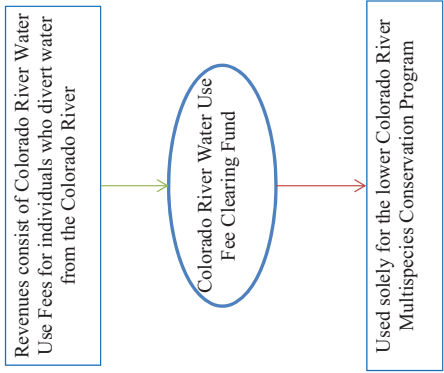
Wildlife Habitat  
Restoration Fund

Used on specific wildlife enhancement and  
restoration projects

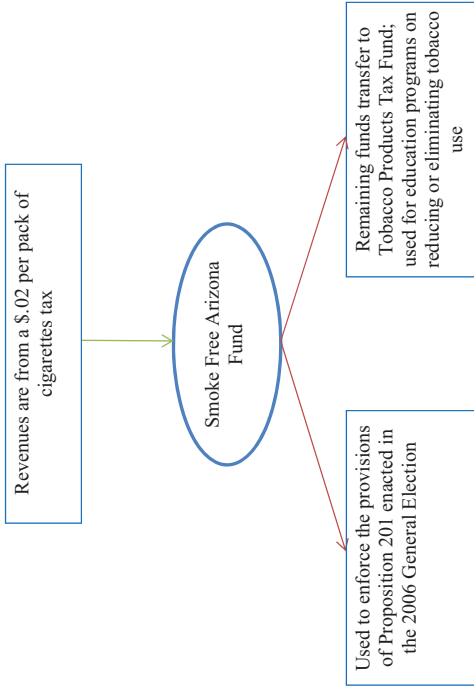
**CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND**  
**DEPARTMENT OF FAIR, LAND, AND BUILDING SAFETY**  
 2537



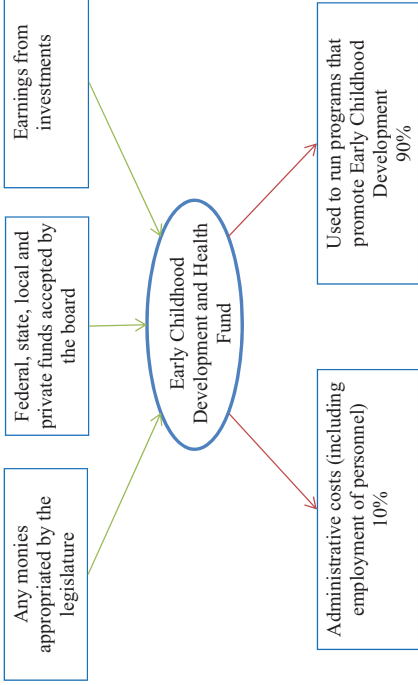
**COLORADO RIVER WATER USE FEE CLEARING FUND**  
**DEPARTMENT OF WATER RESOURCES**  
 2538

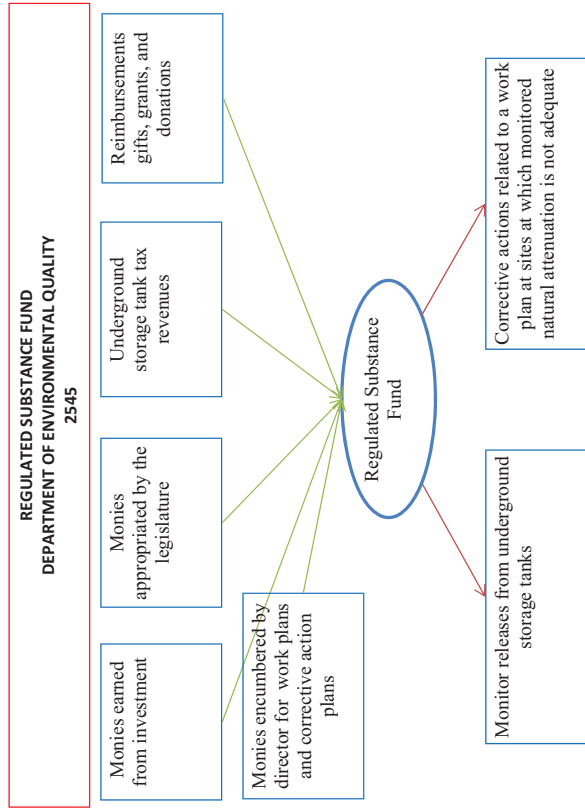
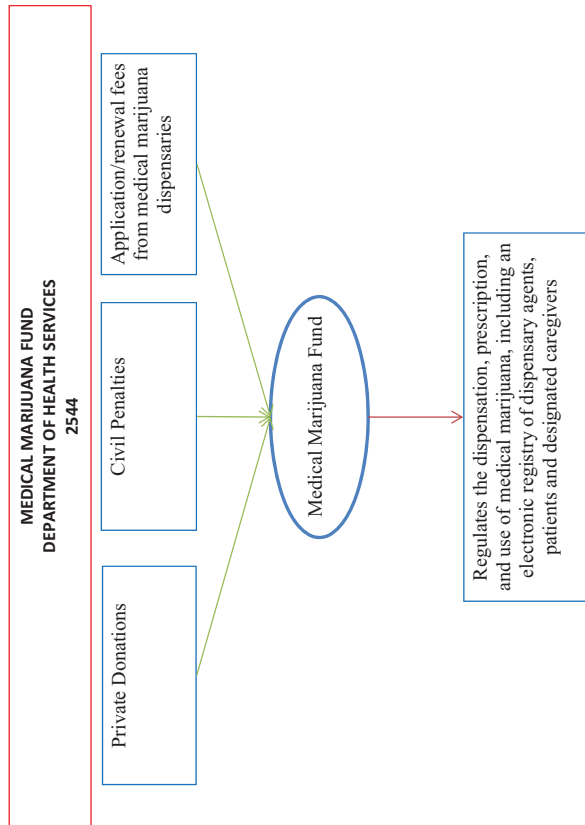


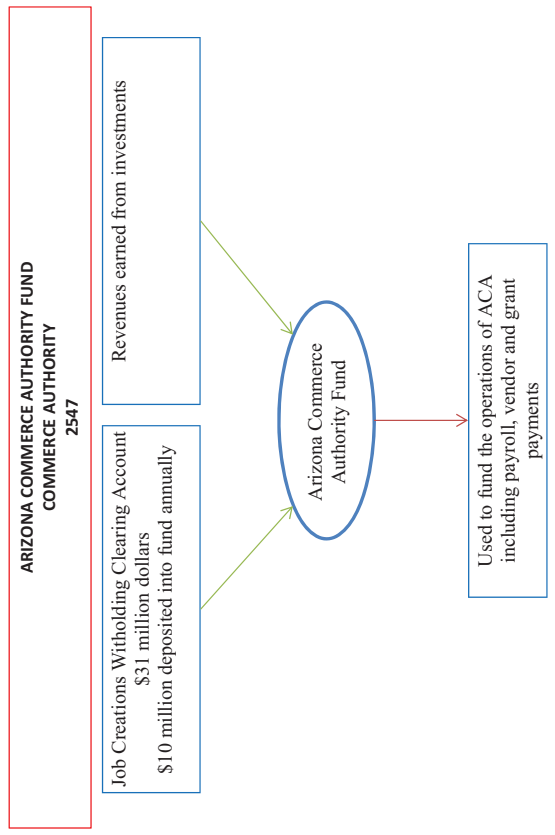
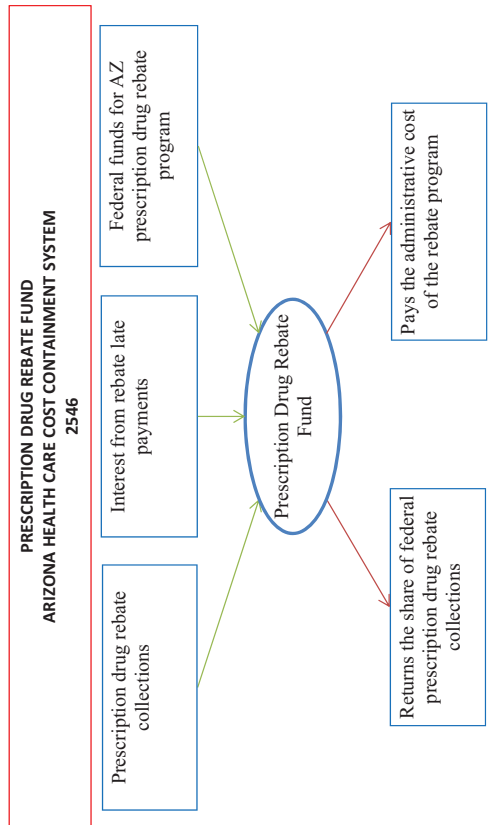
**SMOKE FREE ARIZONA FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
**2541**



**EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND**  
**EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD**  
**2542**







**ARIZONA COMPETES FUND  
COMMERCE AUTHORITY  
2548**

Job Creations Withholding Clearing Account  
\$31,500,000 dollars  
(\$21.5 million deposited into fund annually)

Gifts, grants, and donations, and monies from investments

Surplus amount of a registration fee over \$1500, \$50 of the \$250 filing form\*



Used for economic development and business attraction

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

**ARIZONA COMPETES FUND  
CORPORATION COMMISSION  
2548**

Job Creations Withholding Clearing Account  
\$31,500,000 dollars  
(\$21.5 million deposited into fund annually)

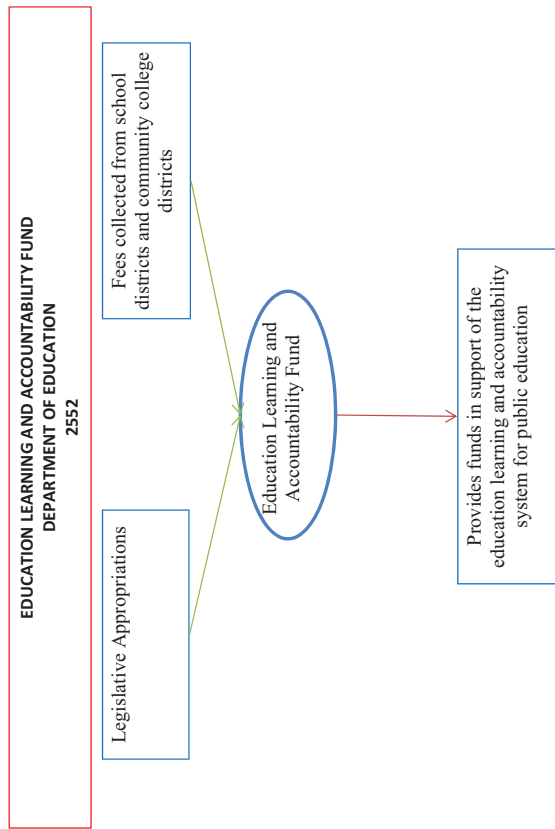
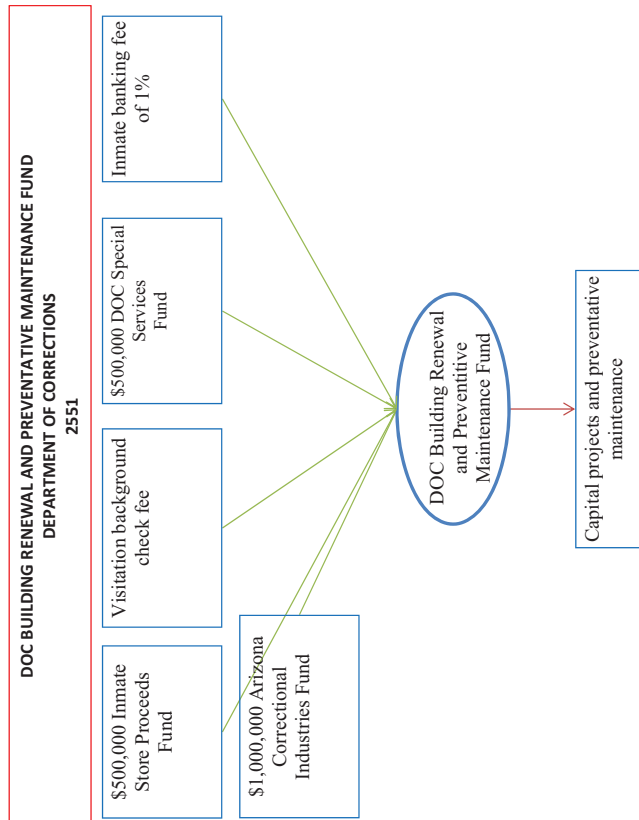
Gifts, grants, and donations, and monies from investments

Surplus amount of a registration fee over \$1500, (\$50 of the \$250 filing form)\*



Used for economic development and business attraction

Agencies:  
Corporation Commission  
Commerce Authority





**RADIATION REGULATORY FEE FUND**  
**RADIATION REGULATORY AGENCY**  
2554

Licensing and registration fees directed by law to be deposited in the fund

Radiation Regulatory Fee Fund

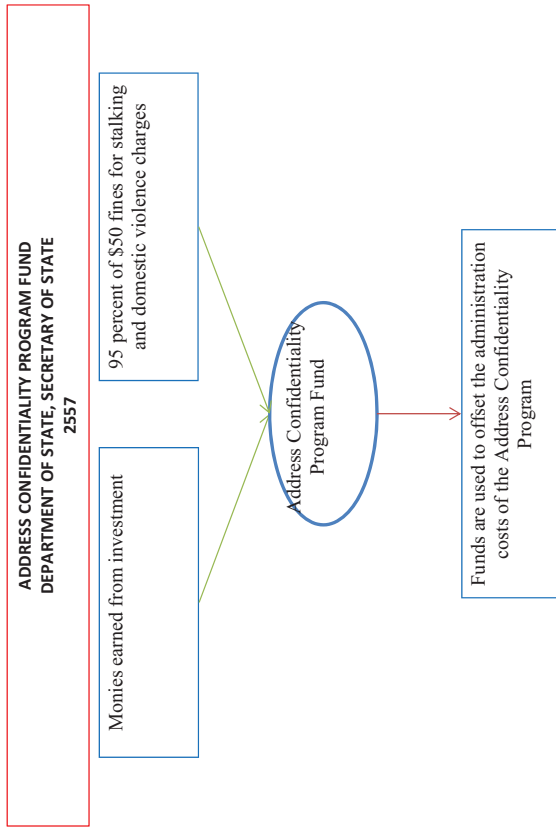
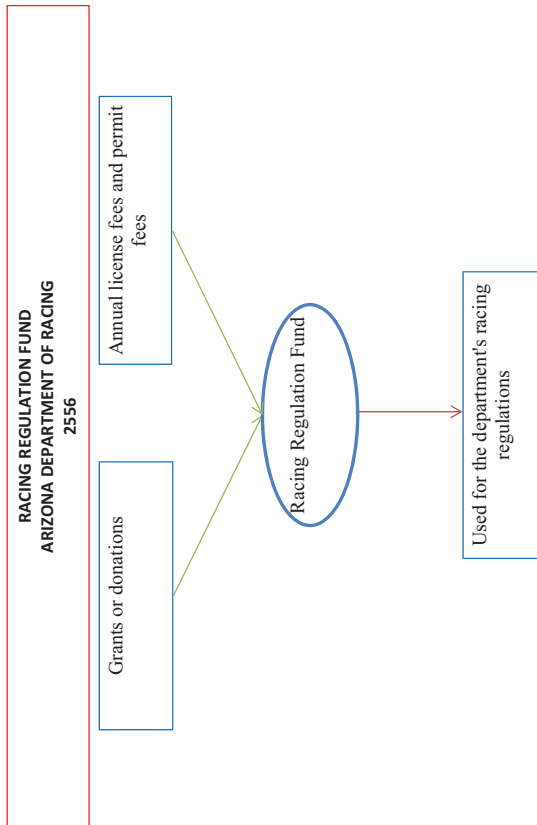
Used for department operations

**SERIOUSLY MENTALLY ILL HOUSING TRUST FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
2555

2 million dollars from the proceeds from selling abandoned property

Seriously Mentally Ill Housing Trust Fund

Strictly used for housing projects for the seriously mentally ill



**UNEMPLOYMENT SPECIAL ASSESSMENT FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
2558

An assessment on employers levied in 2012 and 2013 to pay off federal loan advances for the unemployment insurance program



Used to pay the interest and principal of a U.S. Treasury loan for unemployment benefits issued in 2010 (\$243 million loan)

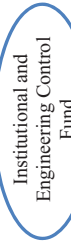
**INSTITUTIONAL AND ENGINEERING CONTROL FUND**  
**DEPARTMENT OF ENVIRONMENTAL QUALITY**  
2563

Gifts, grants or donations

Fees for restoring and using Engineering Controls

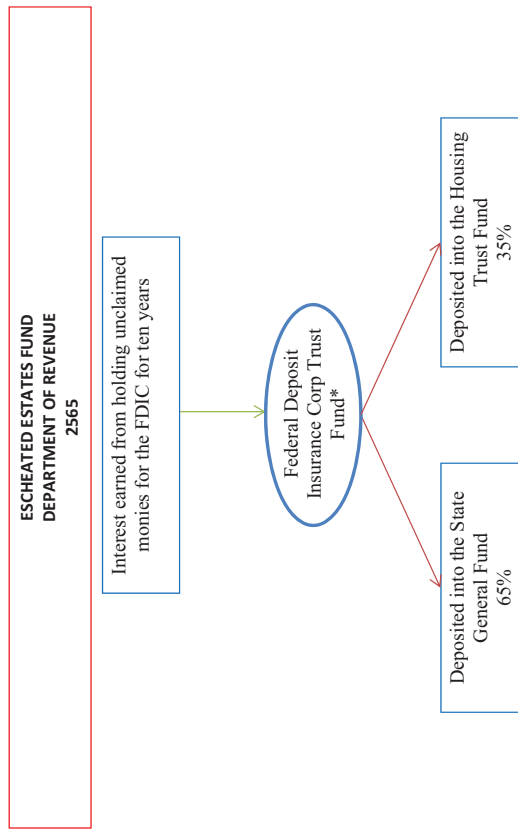
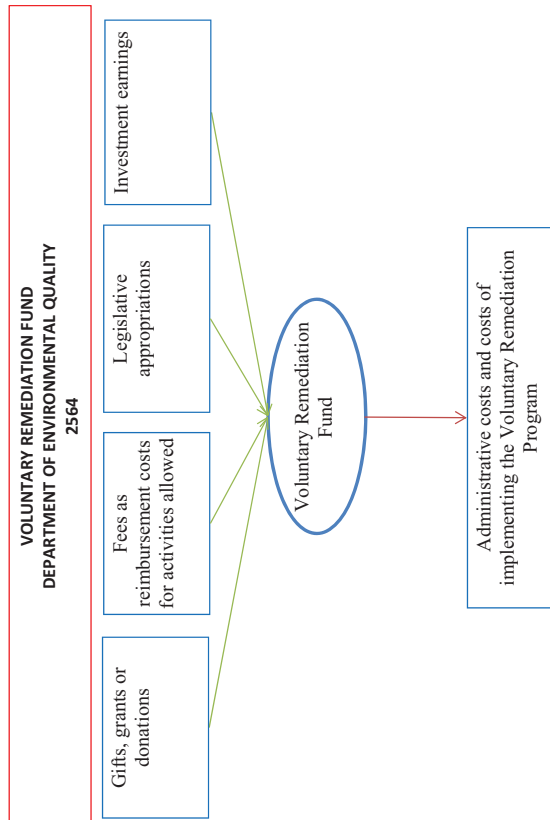
Legislative appropriations

Earnings on investments



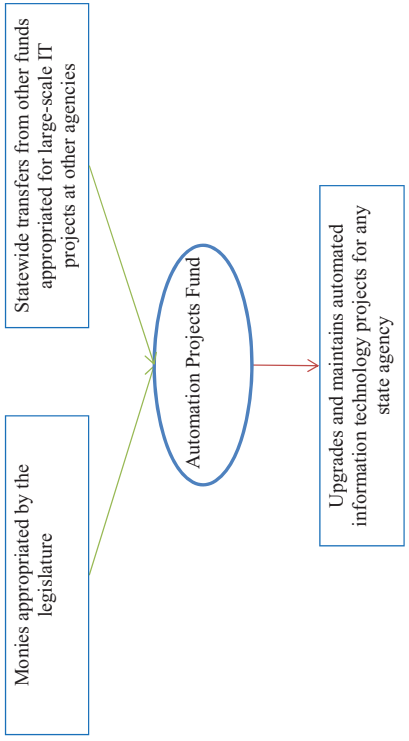
Implementation of Soil Remediation Efforts

Costs of restoring Engineering Controls

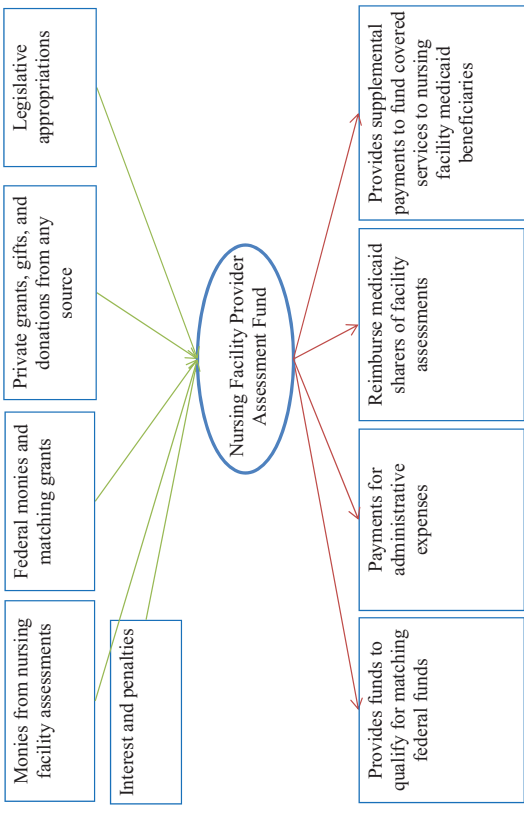


\*The FDIC allows Arizona to hold these funds and generate interest but the principal must be returned to rightful claimants or to the FDIC after 10 years time

**AUTOMATION PROJECTS FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**2566**



**AHCCS INTERGOVERNMENTAL SERVICE FUND**  
**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**2567**



**EMPOWERMENT SCHOLARSHIP ACCOUNT FUND**  
**DEPARTMENT OF EDUCATION**  
**2570**

Five percent of all scholarship funds are retained in this fund

Empowerment  
Scholarship Account  
Fund

One percent of scholarship funds is transferred to the State Treasurer Empowerment Scholarship Account

Remaining funds are used for the department's costs in administering empowerment scholarship accounts

**ATHLETIC TRAINING FUND**  
**STATE BOARD OF ATHLETIC TRAINING**  
**2583**

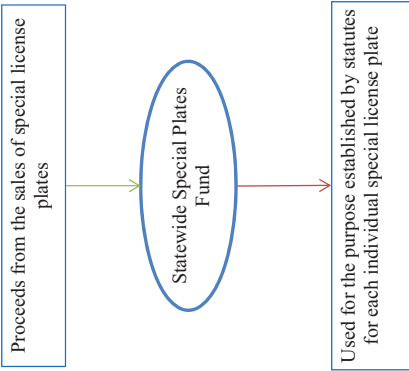
Athletic trainer license fees and any other funds received

Athletic Training Fund

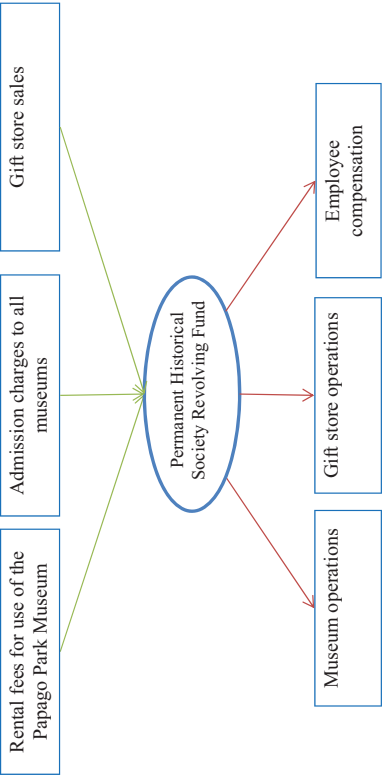
Deposited in the General Fund  
10%

Used to license and regulate athletic trainers  
90%

**STATEWIDE SPECIAL PLATES FUND**  
**DEPARTMENT OF EDUCATION**  
**2650**



**PERMANENT AZ HISTORICAL SOCIETY REVOLVING FUND**  
**ARIZONA HISTORICAL SOCIETY**  
**2900**



**STATEWIDE STIMULUS ADMIN FUND**  
2950

Monies received from other state agencies eligible for the federal recovery act

Statewide Stimulus Admin Fund

Used for accounting and reporting as dictated by federal requirements

**FEDERAL ECONOMIC RECOVERY FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
2999ADA

Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)

Federal Economic Recovery Fund

Used by DOA according to federal guidelines



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

Funds received from American Recovery  
and Reinvestment Act of 2009 (ARRA)



Used according to  
federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
CORPORATION COMMISSION  
2999CCA

Funds received from American Recovery  
and Reinvestment Act of 2009 (ARRA)



Used according to specifications of the  
grant

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

Federal grant from  
U.S. Department of Health and Human  
Services



Federal Grant Fund



Used to increase collaboration between  
regional councils and grantee partners in  
providing early childhood services in the  
state

**FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF CORRECTIONS  
2999DCA**

Funds received from the American  
Recovery and Reinvestment Act of 2009  
(ARRA)



Federal Economic  
Recovery Fund



Funds are used according to guidelines  
established by the Federal Government

FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF EDUCATION  
2999EDA

Funds received from the American  
Recovery and Reinvestment Act (2009)

Federal Economic  
Recovery Fund

Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
2999EVA

Funds received from the Recovery and  
Reinvestment Act (2009)

Federal Economic  
Recovery Fund

Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
ARIZONA GAME AND FISH DEPARTMENT  
2999GFA

Funds received from the American  
Recovery and Reinvestment Act (2009)



Federal Economic



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
ARIZONA GAME AND FISH DEPARTMENT  
2999GSA

Funds received from the American  
Recovery and Reinvestment Act (2009)



Federal Economic  
Recovery Fund



Funds are for the National Geothermal  
Database system, but 80% passes on to  
other state agencies or universities (Arizona  
Geological University being the most  
important)

**FEDERAL ECONOMIC RECOVERY FUND  
OFFICE OF THE GOVERNOR  
2999GVA**

Funds received from the American Recovery and Reinvestment Act, ARRA (2009)



Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

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

Revenue from American Recovery and Reinvestment Act



Funds are used as specified in the grants

**FEDERAL ECONOMIC RECOVERY FUND  
ARIZONA DEPARTMENT OF HOUSING  
2999HDA**

Funds received from the American Recovery and Reinvestment Act ARRA (2009)

Federal Economic Recovery Fund

Used according to guidelines established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF HEALTH SERVICES  
2999HSA**

Funds received from the American Recovery and Reinvestment Act ARRA (2009)

Federal Economic Recovery Fund

Used according to guidelines established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND  
ARIZONA CRIMINAL JUSTICE COMMISSION  
29991CA**

Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)



Used according to specifications of the grant

**FEDERAL ECONOMIC RECOVERY FUND  
STATE LAND DEPARTMENT  
29991DA**

Funds received from the American Recovery and Reinvestment Act of 2009



Used in accordance with guidelines established by the federal government

FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF PUBLIC SAFETY  
2999PSA

Funds received from the American Recovery and Reinvestment Act (2009)



Used According to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
SCHOOL FACILITIES BOARD  
2999SFA

Funds are received from the American Recovery and Reinvestment Act of 2009



Used according to federal guidelines



FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF STATE, SECRETARY OF STATE  
29995TA

Funds are received from the American Recovery and Reinvestment Act of 2009



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF VETERANS' SERVICES  
2999VSA

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA)



Used according to federal guidelines

**APPLICATION FEES FUND  
COMMERCE AUTHORITY  
3005**

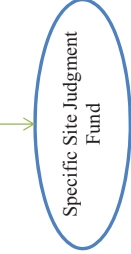
Tax credit processing fees equal to 1% of the tax credits being refunded



Pays for the administrative costs of the Commerce Authority's tax credit programs

**SPECIFIC SITE JUDGMENT FUND  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
3006**

Proceeds from legal judgments and court settlement agreements



Implements the directives established in the court judgments and agreements

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

A \$30 surcharge of liquor licenses



Used exclusively by the department for the costs of an auditor and support staff to review compliance by applicants and licensees

**DHS DONATIONS FUND  
3010**

Donations for various health services



Used for specific DHS programs and as specified by the donors

**COUNTY PUBLIC DEFENDERS TRAINING FUND**  
**JUDICIARY**  
**3013**

2\$ for every 20\$ issued as the court's Time Payment Fee

County Public Defenders Training Fund

Revenues are transferred to each county public defender office and are used exclusively for public defender training

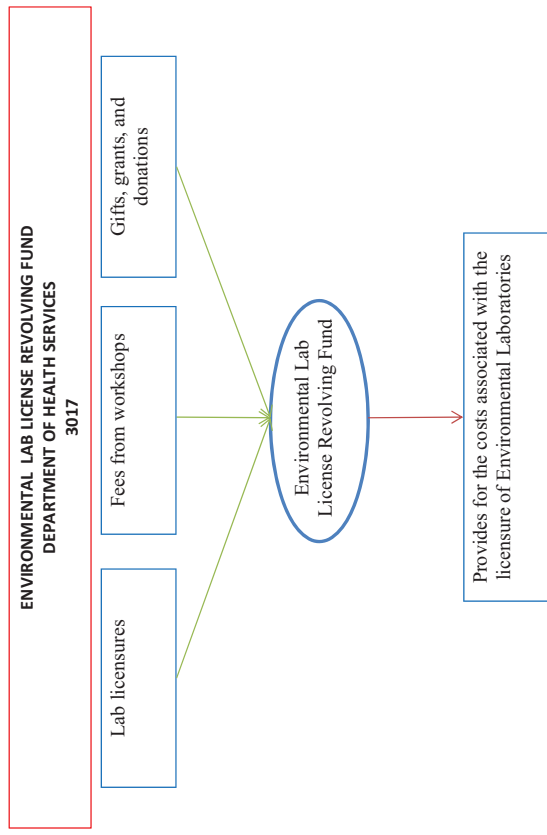
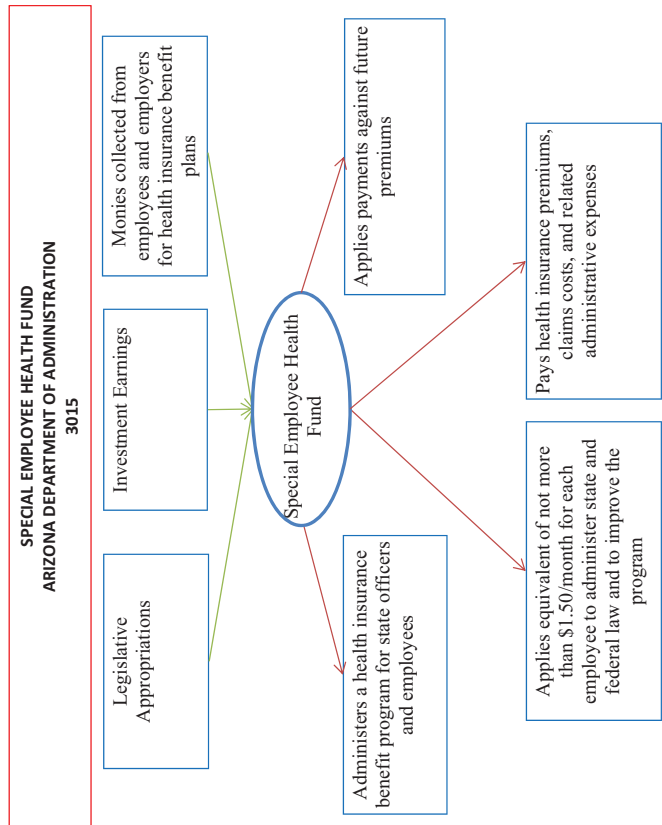
**ARIZONA ARTS TRUST FUND**  
**3014**

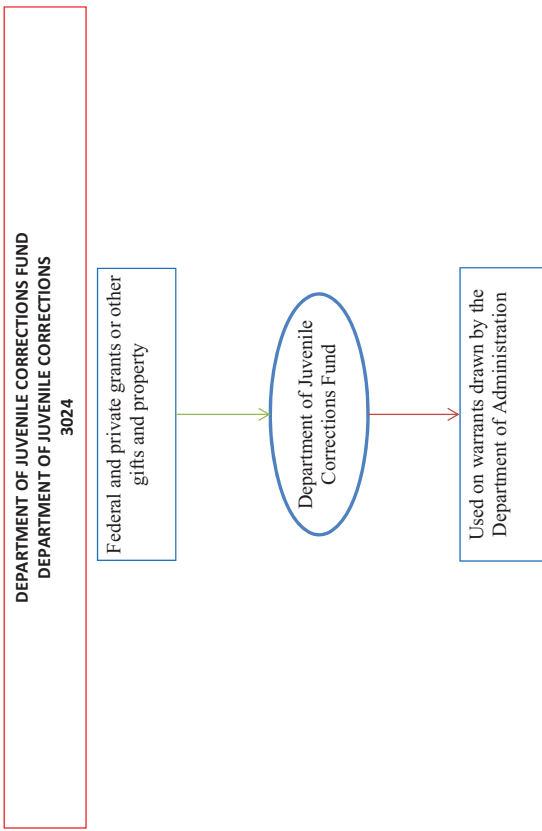
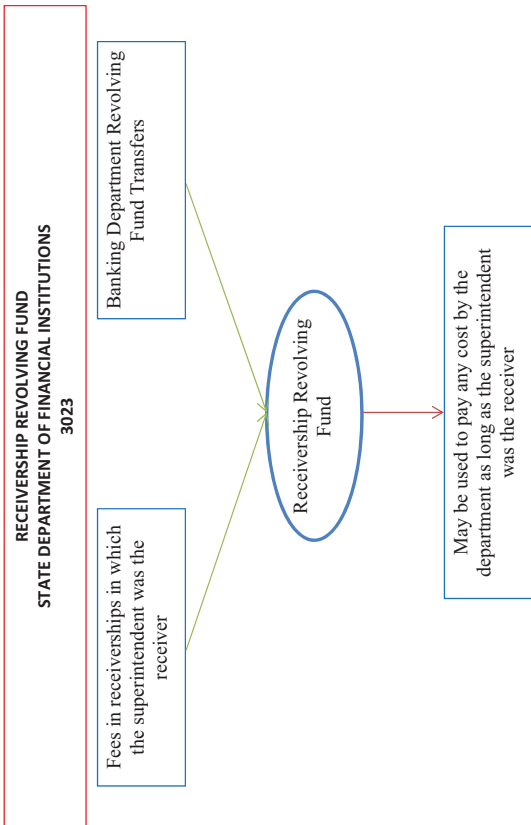
1/3 of the Corporation Commission's Filing Fees for the annual report of domestic and foreign corporations

Monies earned from investment

Arizona Arts Trust Fund

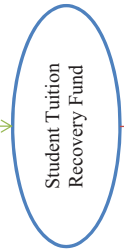
Awards grants to individuals and organizations that promote the arts





**STUDENT TUITION RECOVERY FUND  
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION  
3027**

A \$10 per student assessment against private postsecondary institutions



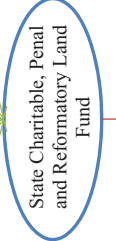
Compensates students who are injured by such institutions

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

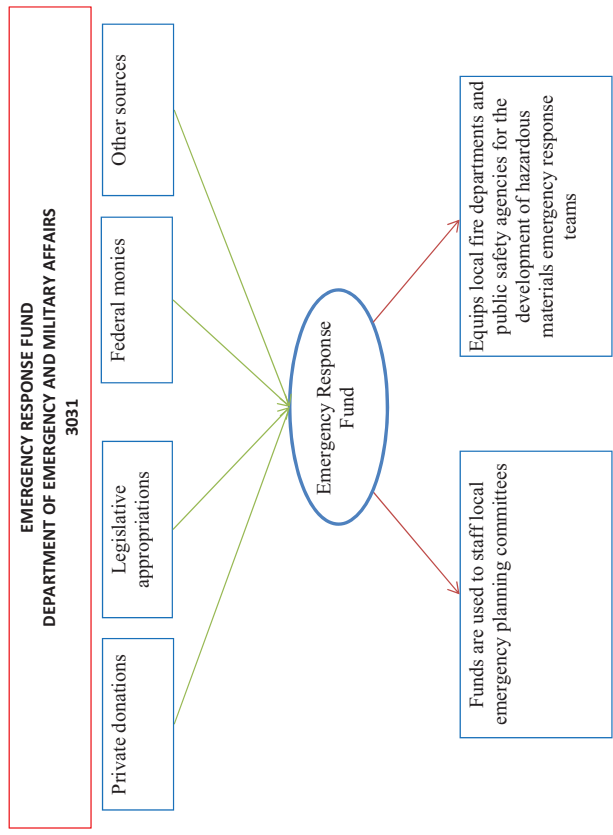
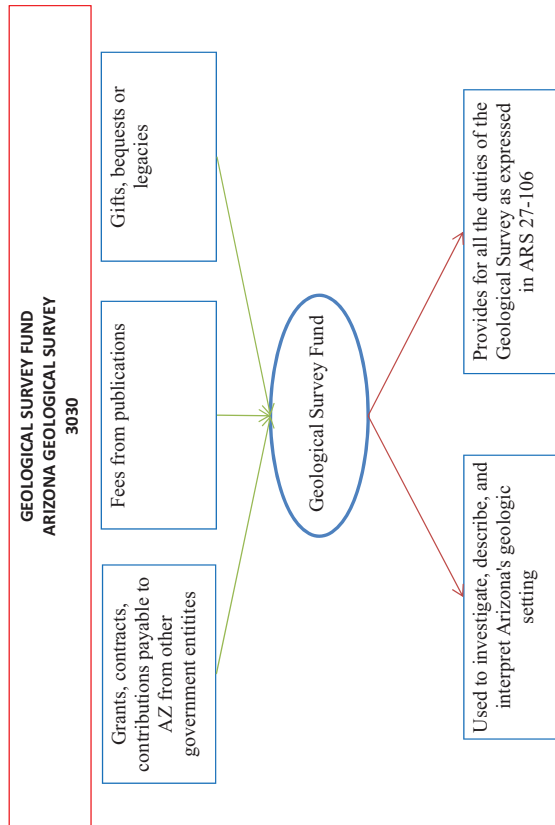
The proceeds of all lands granted to this state by the United States for the respective purposes named

All property donated by individuals for such purposes unless otherwise specified

The sale of timber, mineral, gravel or other natural products or property from lands granted or donated

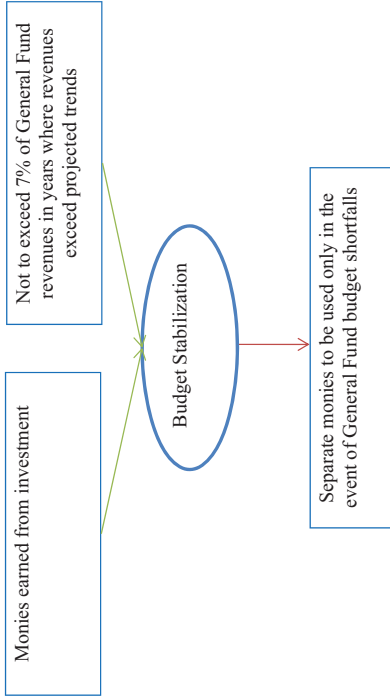


Supports the state's juvenile institutions and reformatories

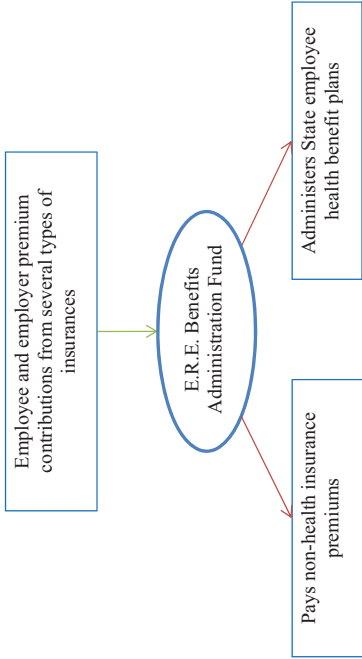


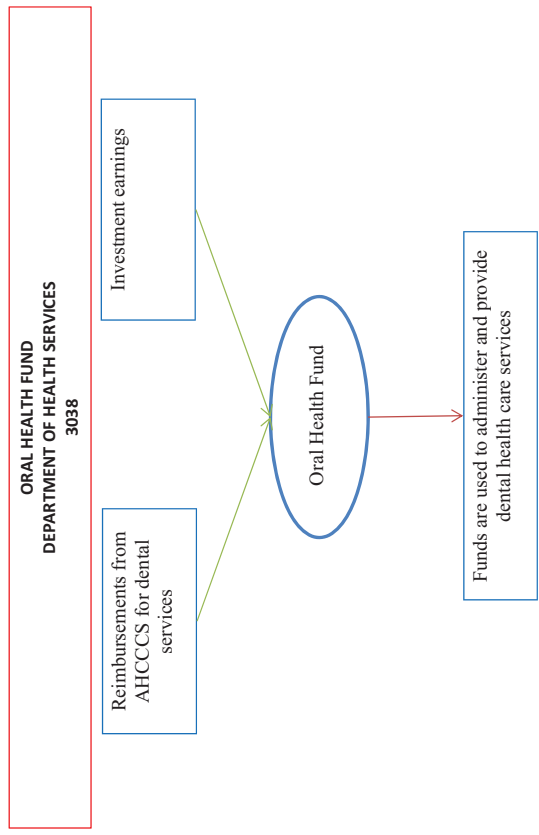
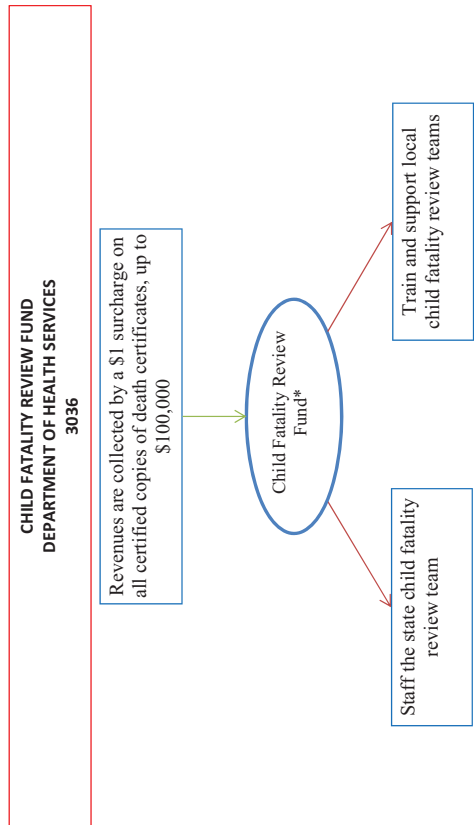


**BUDGET STABILIZATION FUND**  
**STATE TREASURER**  
**3034**



**E.R.E. BENEFITS ADMINISTRATION FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**3035**





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

VITAL RECORDS ELECTRONIC SYSTEMS FUND  
DEPARTMENT OF HEALTH SERVICES  
3039

85% of the first \$4 million for fees to copy or amend registered certificates; fees for use of the vital records automation system

Receives 60% of the next 4 million earned for same certificate and systems fees

Vital Records Electronic Systems Fund

Used for costs associated with the vital records automation system

Remaining 15% of first 4 million dollars and 40% of the second, goes to the General Fund

HEARING AND SPEECH PROFESSIONALS FUND  
DEPARTMENT OF HEALTH SERVICES  
3041

Revenues are from various fees and charges

Hearing and Speech Professionals Fund

Regulates hearing aid dispensers, audiologists & speech-language pathologists

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

Momies provided by the Board of Regents

Legislative Appropriations

Remaining funds from the state Lottery Fund after deposits into the Arizona Competes Fund

University Capital Improvement Lease-to-Own and Bond Fund

Payments are made on bond agreements

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

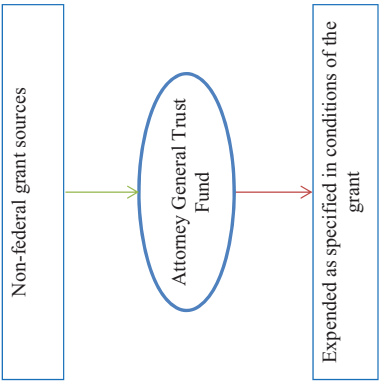
Fees charged to dealers and brokers

Manufactured Housing Consumer Recovery Fund

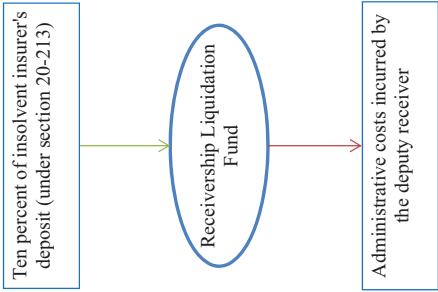
Provides education in connection with the manufactured housing industry

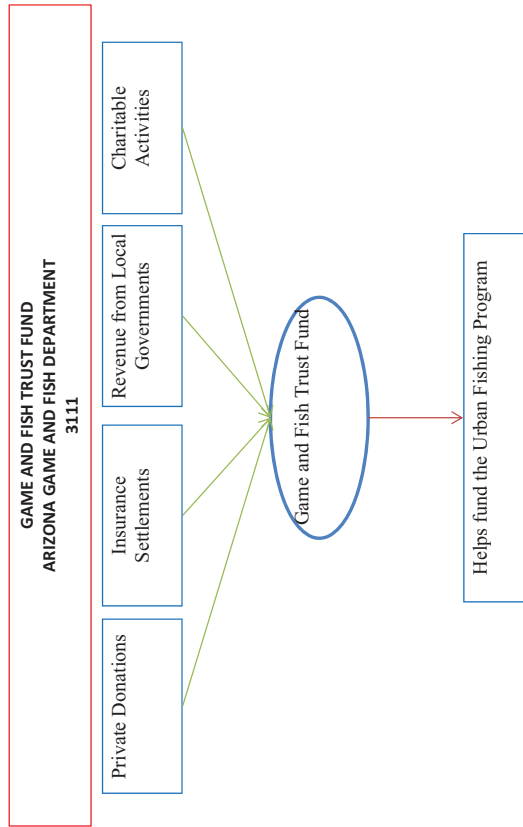
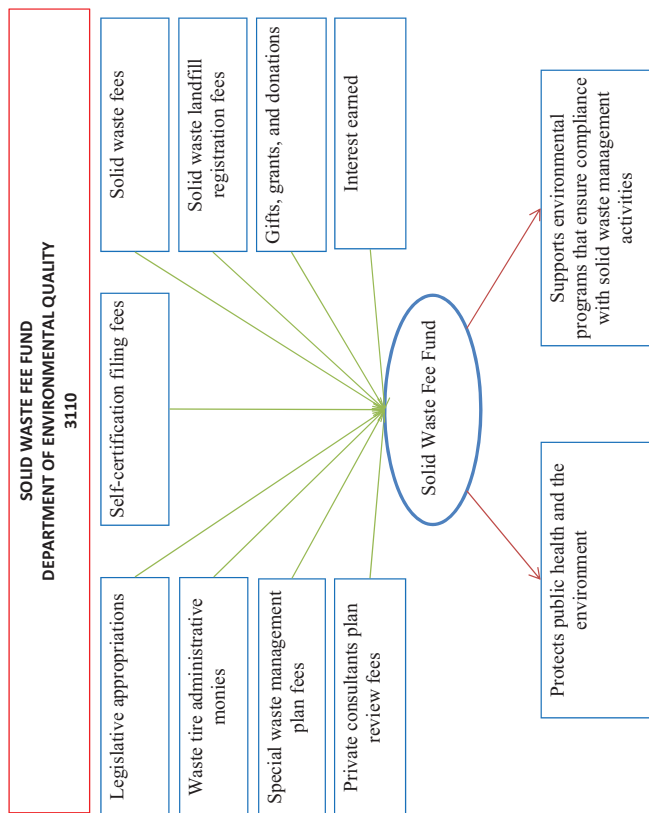
Makes payments on damage claims filed by consumers of manufactured homes

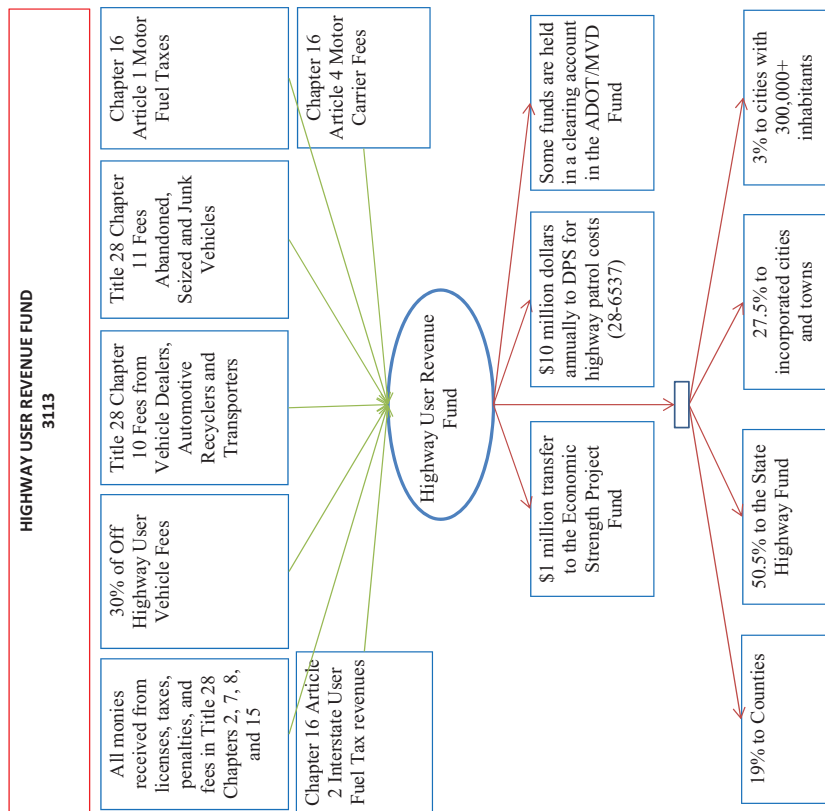
ATTORNEY GENERAL TRUST FUND  
ATTORNEY GENERAL - DEPARTMENT OF LAW  
3102



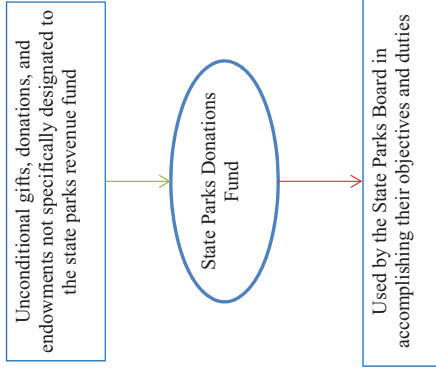
RECEIVERSHIP LIQUIDATION FUND  
DEPARTMENT OF INSURANCE  
3104







**STATE PARKS DONATION FUND**  
STATE PARKS BOARD  
3117



**REAL ESTATE RECOVERY FUND**  
**DEPARTMENT OF REAL ESTATE**  
**31.19**

Revenues are from applications for a real estate license or a cemetery broker's certificate

Real Estate Recovery Fund

Used on behalf of persons aggrieved by any act, transaction or conduct of a licensed real estate or cemetery broker or salesperson that violates the law

**THE ARIZONA STATE HOSPITAL FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
**31.20**

Title XIX reimbursements

Restoration to Competency Revenues

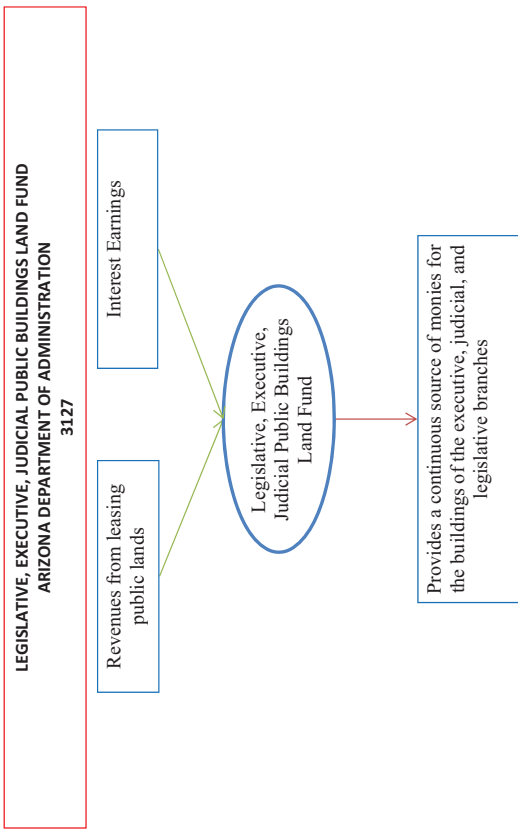
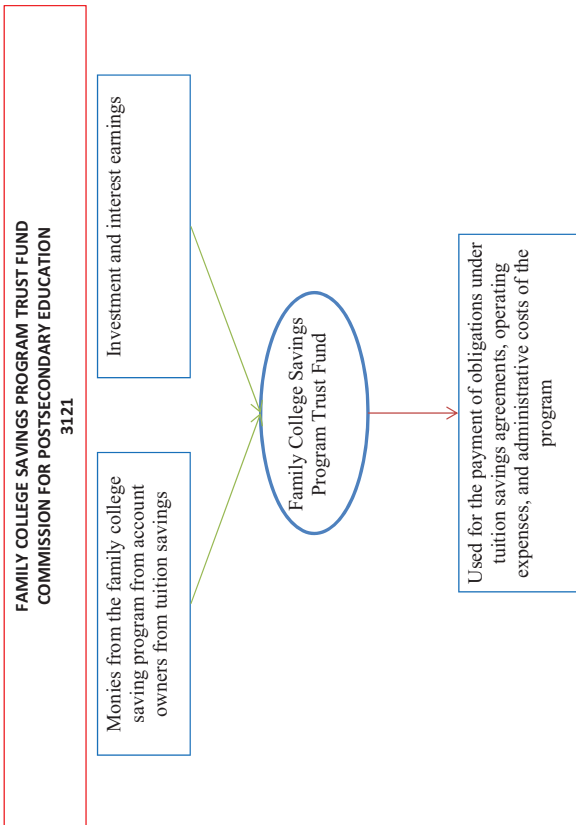
Collections from the Regional Behavioral Health Authorities

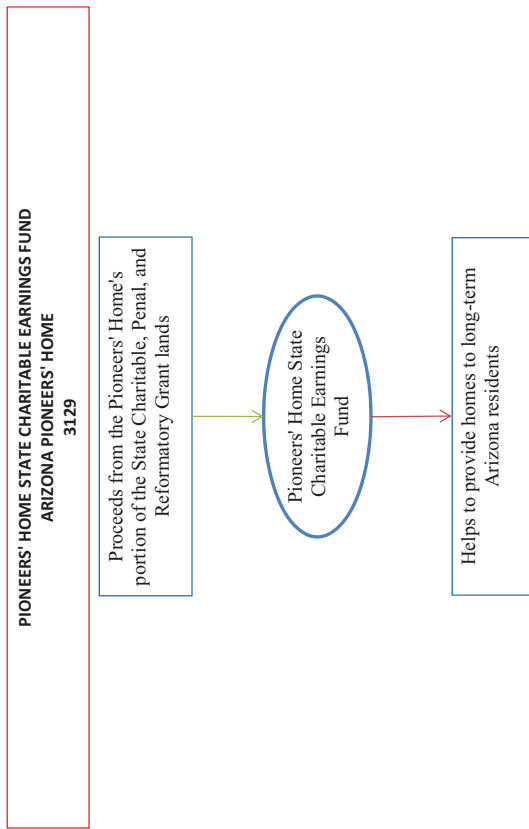
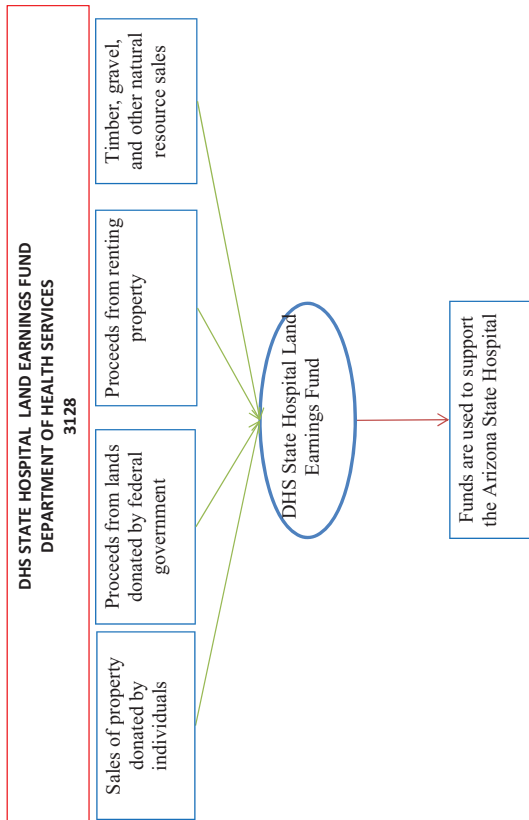
The Arizona State Hospital Fund

Used for the treatment of patients at the Arizona State Hospital

Community Placement Services







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

Proceeds from lands granted to Arizona by the United States

Pioneers' Home Miners' Hospital Fund

Helps fulfill the Pioneers' Home mission to provide a home for Arizona pioneers and disabled miners

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

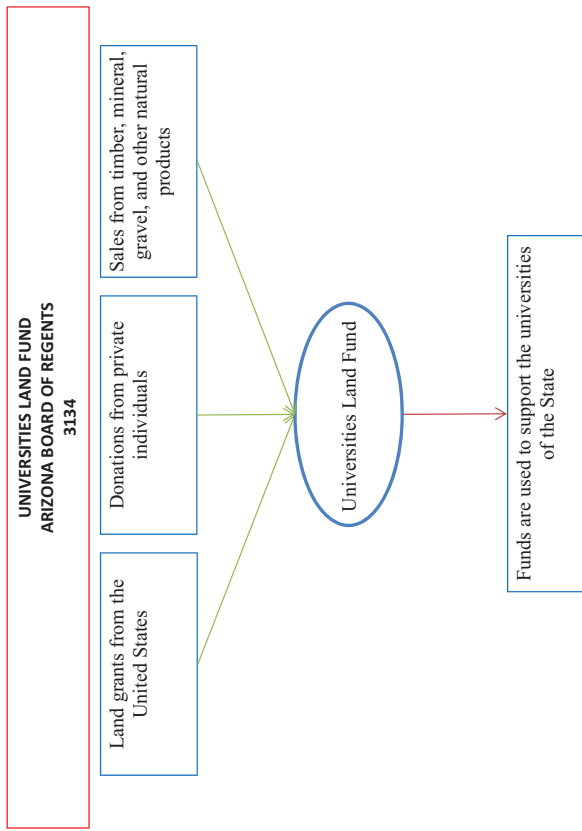
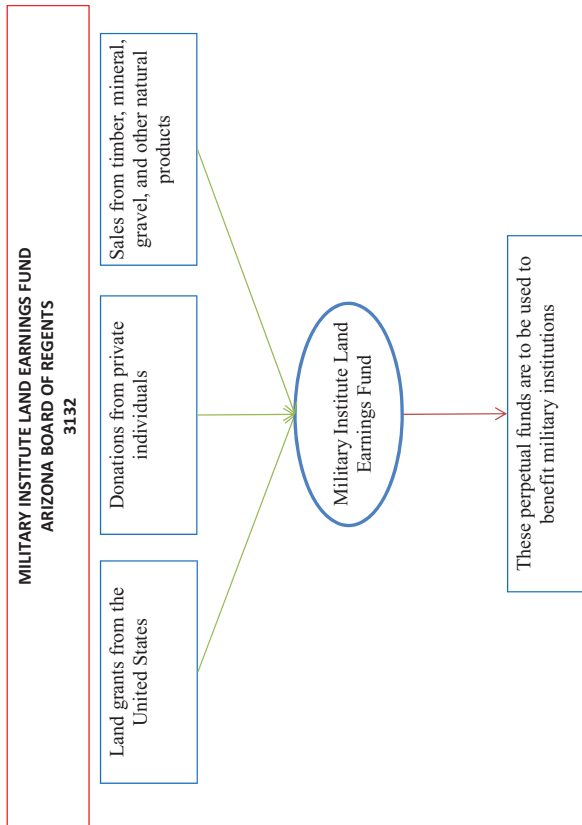
Land grants from the United States

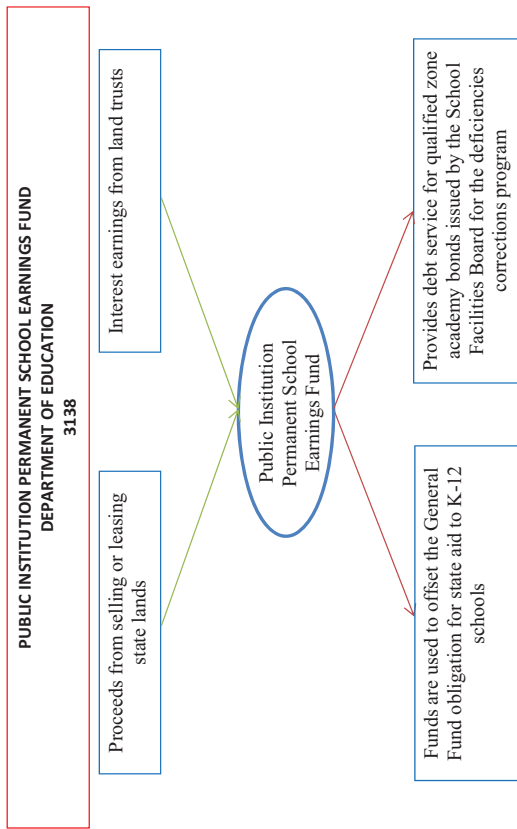
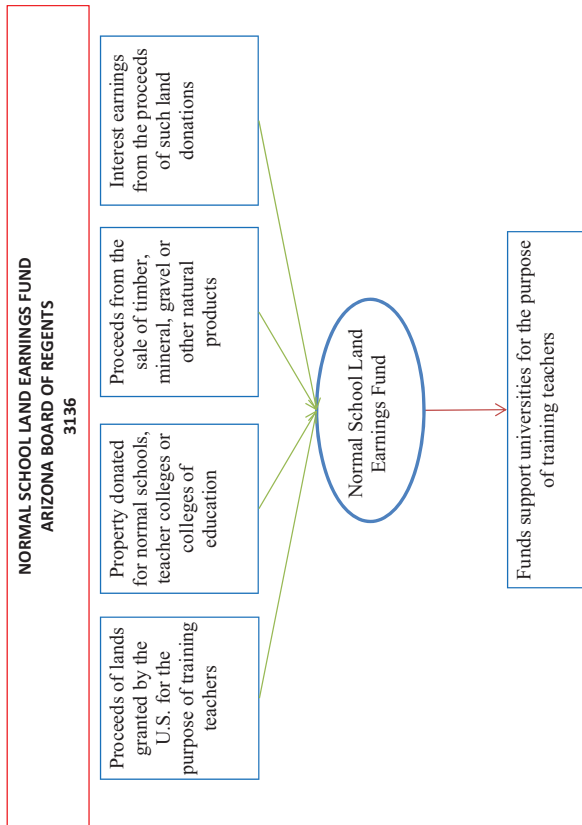
Donations from private individuals

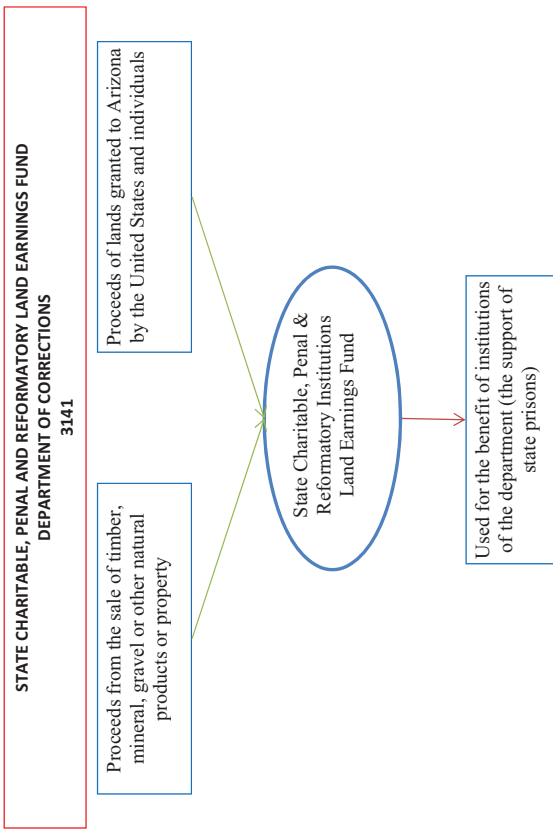
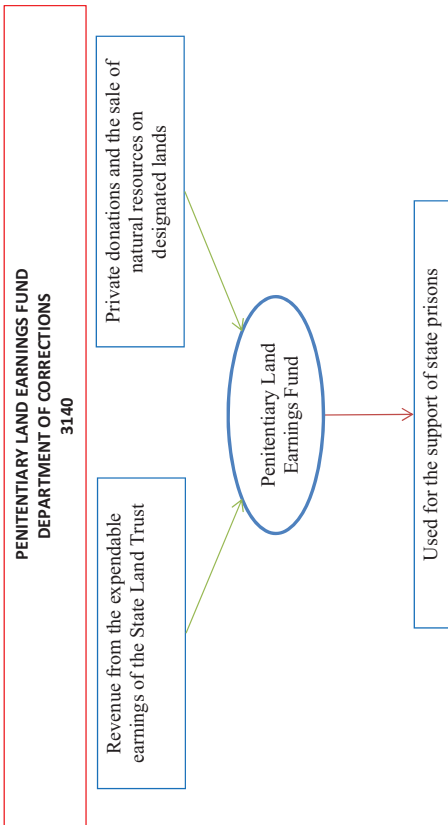
Sales from timber, mineral, gravel, and other natural products

A and M College Land Earnings Fund

Interest and proceeds from the rental of land is used to operate Agricultural and Mining colleges

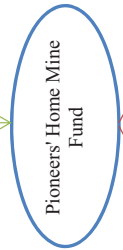






**PIONEERS' HOME MINE FUND**  
**ARIZONA PIONEERS' HOME**  
**31.43**

Gifts, grants, and other contributions

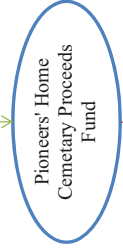


Funds activities of the Pioneers' Home

Purchases needed equipment and furniture

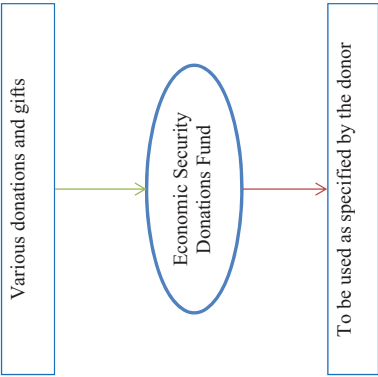
**PIONEERS' HOME CEMETARY PROCEEDS FUND**  
**ARIZONA PIONEERS' HOME**  
**31.44**

Proceeds from the sale of land for interment rights

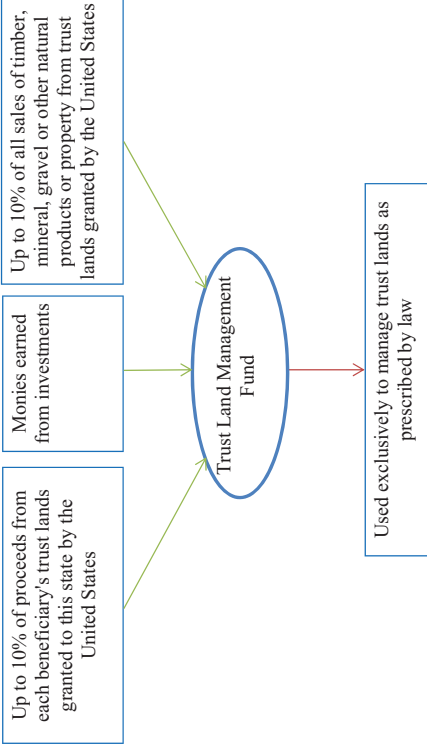


Maintains the Pioneers' Home Cemetery and the Pioneers' Home

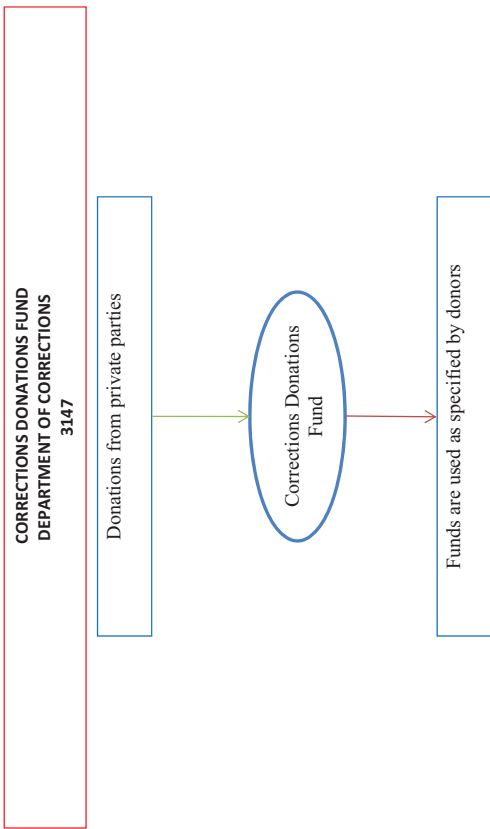
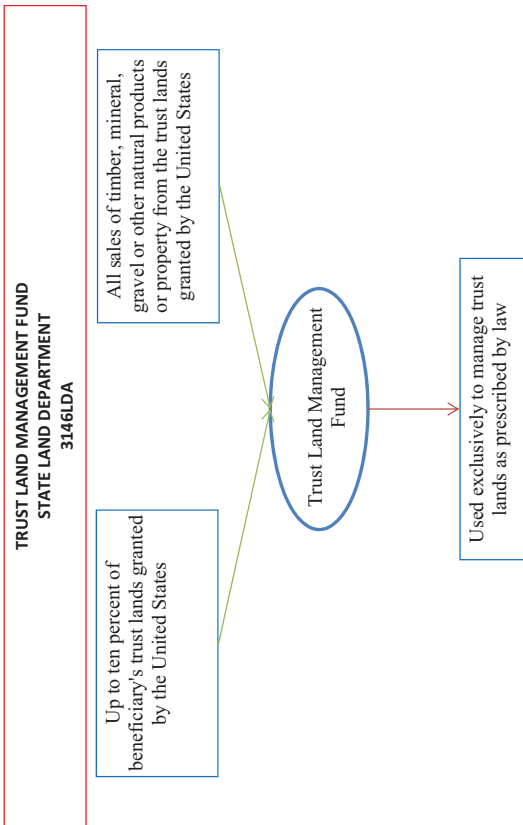
**ECONOMIC SECURITY DONATIONS FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
31.45



**TRUST LAND MANAGEMENT FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
31.46

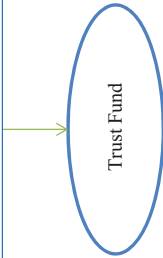






**TRUST FUND  
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND  
31.48**

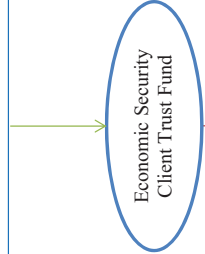
Trust interest earnings allocated by the Board of Directors School For the Deaf and the Blind



Provides services offered at schools that are not statutorily required or not available through federal or state appropriation

**ECONOMIC SECURITY CLIENT TRUST FUND  
DEPARTMENT OF ECONOMIC SECURITY  
31.52**

Fund consists of benefits payable to a client in the Department's custody (primarily social security payments)



Funds are used to reimburse the Department for the cost of care for the client

**RESIDENTIAL CONTRACTORS' RECOVERY FUND**  
**REGISTRAR OF CONTRACTORS**  
3155

Assessments of \$600 for renewal of residential contractor licenses

Residential Contractors Recovery Fund

Compensates individuals injured by a residential contractor (not more than \$30,000)

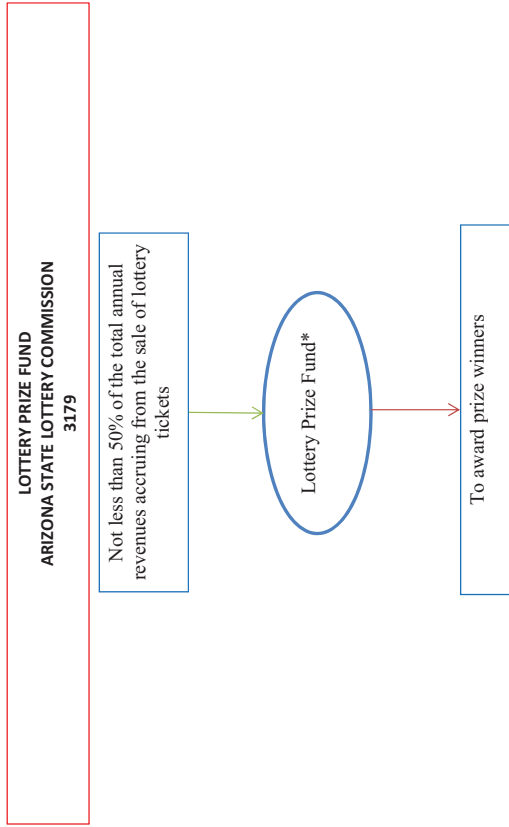
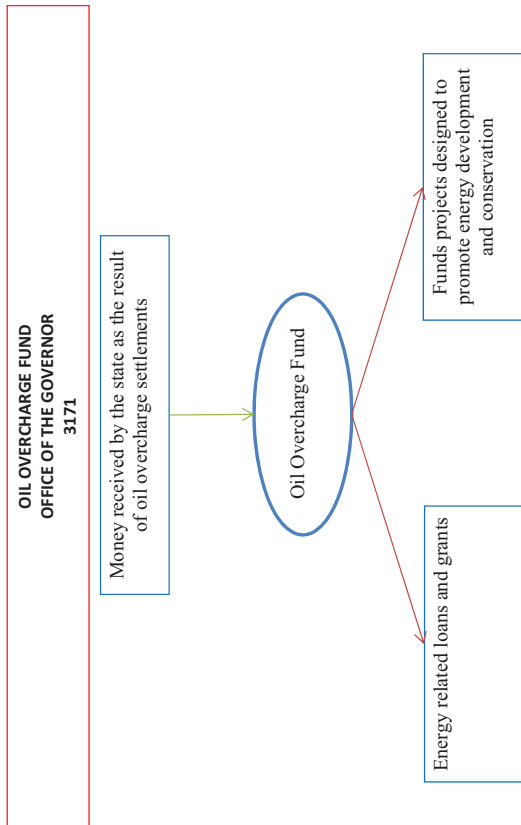
**LOCAL GOVERNMENT INVESTMENT FUND**  
**STATE TREASURER**  
3166

Moneys from the State

Funds from counties, cities, towns, and other political subdivisions

Local Government Investment Fund

Deposits are distributed monthly to the investing entities



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

COURT ORDERED TRUST FUND  
ATTORNEY GENERAL - DEPARTMENT OF LAW  
31.80AGA

Settlement and court ordered restitution monies

Court Ordered Trust Fund

Funds are disbursed according to settlement agreements

COURT ORDERED TRUST FUND  
CORPORATION COMMISSION  
31.80CCA

Restitution funds from security law violations

Court Ordered Trust Fund

Funds are invested with the State Treasurer and periodically given to investors

**CORRECTIONS FUND  
DEPARTMENT OF CORRECTIONS  
3187**

Usage fees paid by inmates for the use of phones and other services

DOC Special Services Fund

Provides services (such as telephone use) to inmates

Pays costs of a telephonic victim notification system

**COMMERCE DONATIONS FUND  
COMMERCE AUTHORITY  
3189**

Donations from the private sector and there interest earned from donations

Commerce Donations Fund

To be used according to grant/donor specifications

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

Collections received by the department's  
Accounts Receivable office

Money without sufficient documentation is  
temporarily kept in this fund

Revenue from State or  
Local Agency Fund

When a benefitting program is identified  
funds are transferred out of this fund and  
into the benefitting program

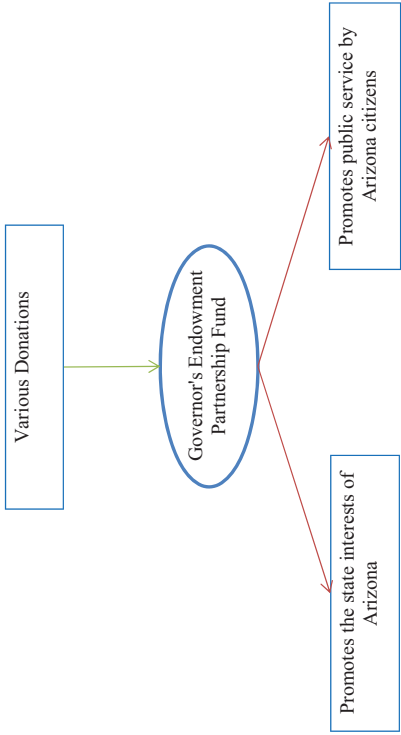
**RETIREE ACCUMULATED SICK LEAVE FUND  
ARIZONA DEPARTMENT OF ADMINISTRATION  
3200**

0.4% of state employee payroll, from all  
budget units of state agencies, the  
legislature, and judicial branches

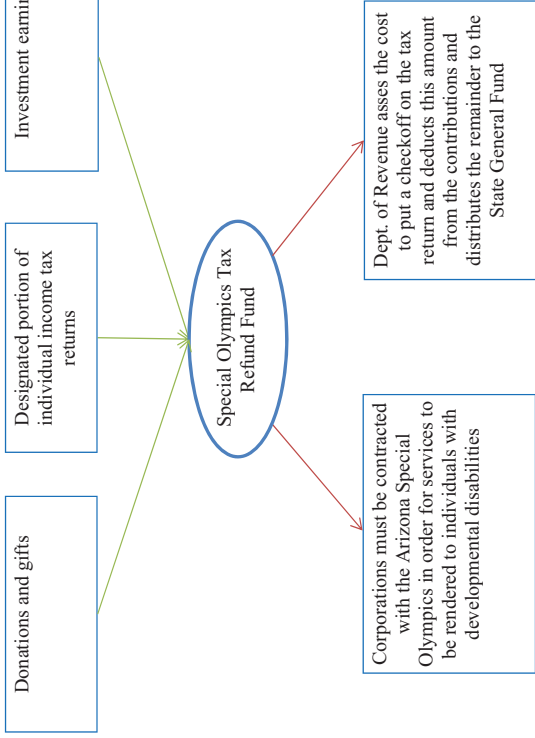
Retiree Accumulated Sick  
Leave Fund

Pays for the Retiree Accumulated Sick  
Leave Program

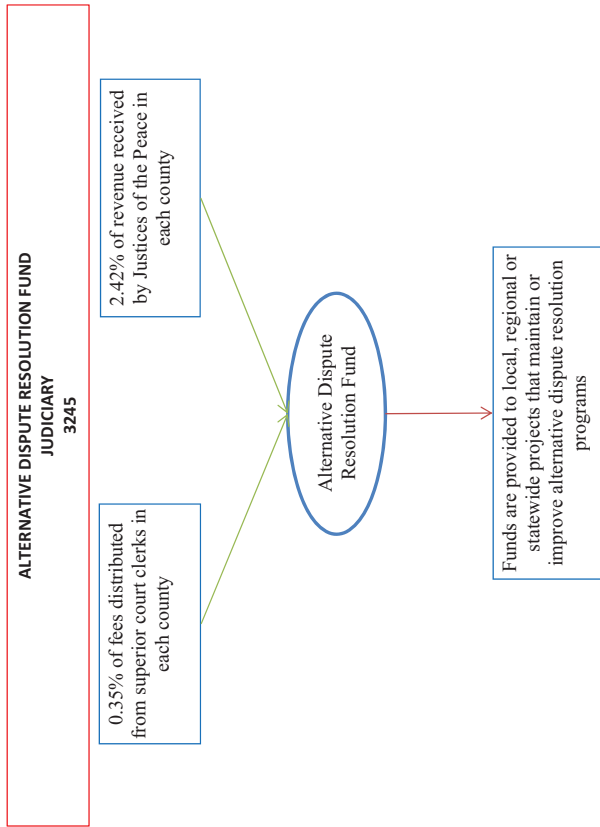
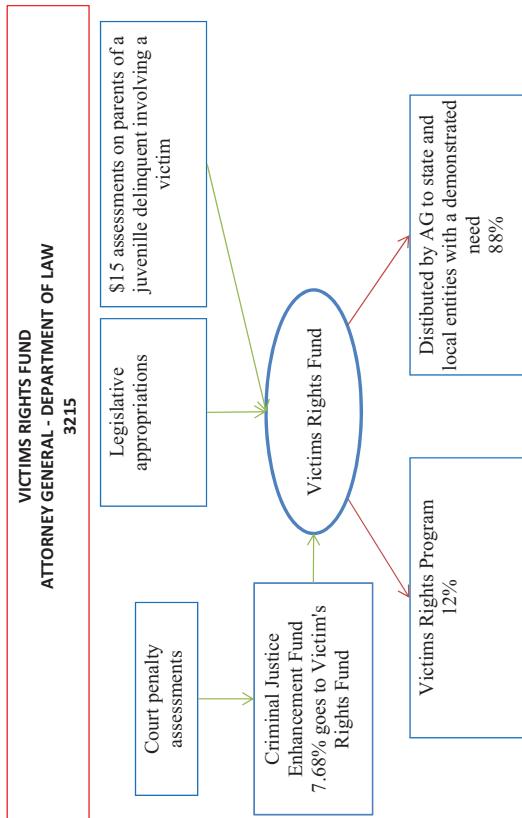
**GOVERNOR'S ENDOWMENT PARTNERSHIP FUND**  
**OFFICE OF THE GOVERNOR**  
**3206**



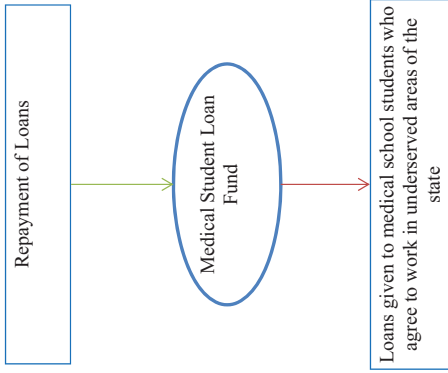
**SPECIAL OLYMPICS FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
**3207**



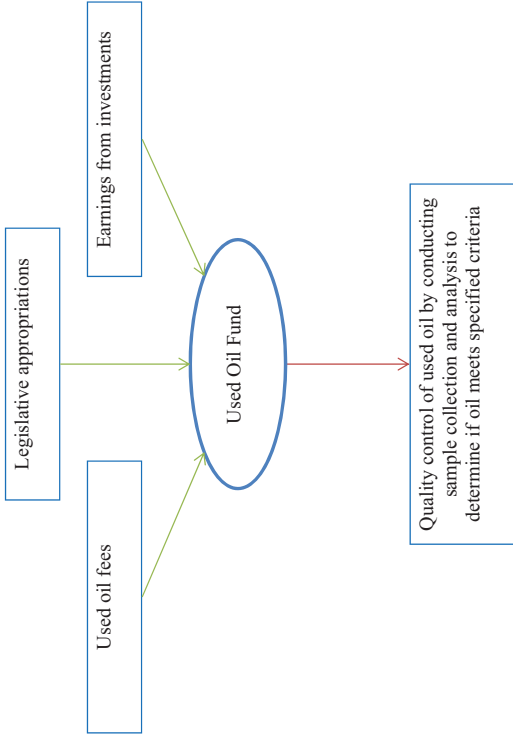




MEDICAL STUDENT LOAN FUND  
DEPARTMENT OF HEALTH SERVICES  
3306



USED OIL FUND  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
3500



**LOCAL AGENCY DEPOSITS FUND  
DEPARTMENT OF TRANSPORTATION  
3701**

Funds from both the federal governments  
and local governments

Local Agency Deposits  
Fund

Pays for local agency sponsored county  
and secondary road construction projects

**DPS CRIMINAL JUSTICE ENHANCEMENT FUND  
DEPARTMENT OF PUBLIC SAFETY  
3702**

7.28% of the CJEF fund is given to DPS

DPS Criminal Justice  
Enhancement Fund

Funds are used on department operations

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

3709

The handling of licenses and special use permits on shared waters with California

Game and Fish Special Stamp Collection Fund-for CA

By April 30 of each year both states will make an audit report and remit the appropriate sales to the other state

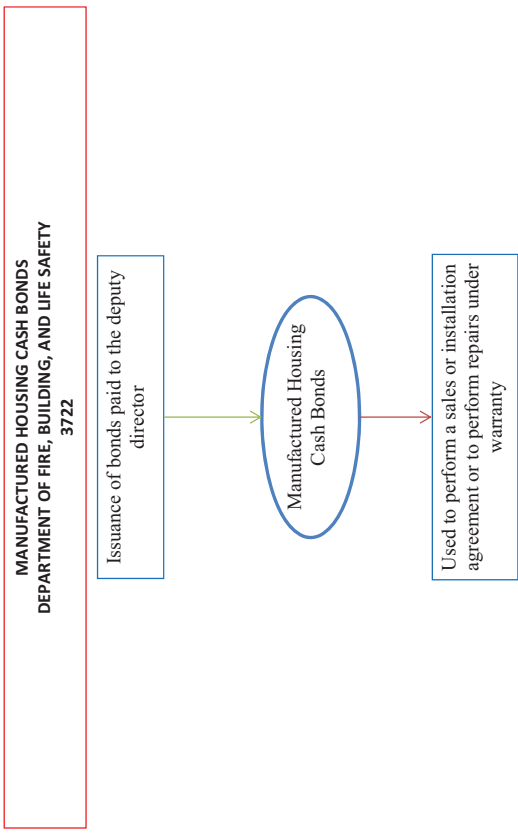
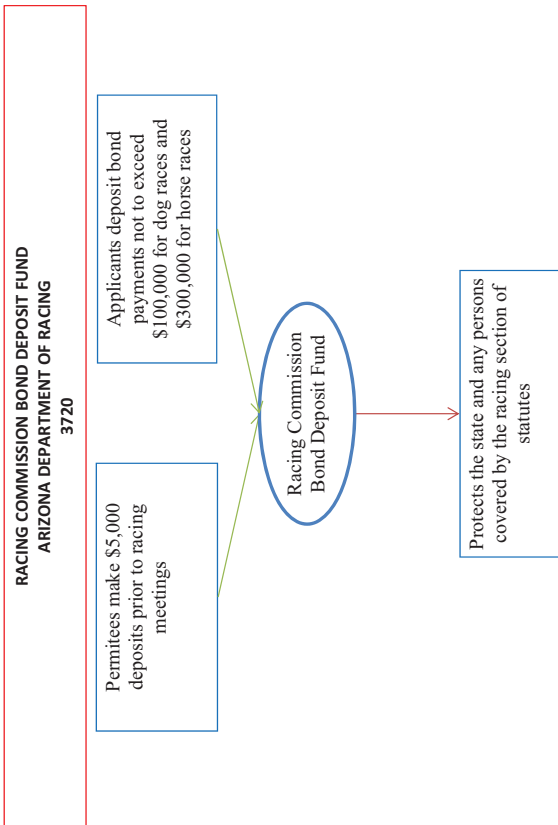
**GAME AND FISH KAIBAB CO-OP FUND**  
**ARIZONA GAME AND FISH DEPARTMENT**

3714

Sales of the Kaibab habitat management stamp

Game and Fish Kaibab Co-op Fund

Used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau



**RECEIVERSHIP LIQUIDATION FUND  
DEPARTMENT OF INSURANCE  
3727**

Taxes on Vehicle Insurance Premiums

Taxes on Fire Insurance Premiums

Insurance Tax Premium Clearing Fund

Helps fund the Department of Public Safety Personnel Retirement System

Transferred to municipal fire districts to pay fire fighter pension obligations

**RENTAL TAX AND BOND DEPOSIT FUND  
DEPARTMENT OF TRANSPORTATION  
3737**

Highway Rentals Property Rentals Account

Privilege Tax Account

MVD bond deposits

MVD financial responsibility deposits

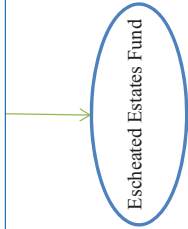
Rental Tax and Bond Deposit Fund

Used to collect 24% of ADOT's rental income from condemned properties for distribution to the local county

Used to collect monies from renters of properties previously acquired by ADOT for use in future highway development

**ESCHEATED ESTATES FUND**  
**DEPARTMENT OF REVENUE**  
**3745**

Proceeds of escheated property are sold at public auction and deposited into the fund



Used to pay claims of the proceeds (After 12 months funds are deposited in the Permanent State School Fund)

**RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND**  
**DEPARTMENT OF CORRECTIONS**  
**3748**

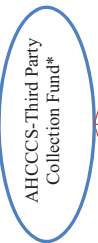
Risk management reimbursements (from ADOA)



Used to recover from losses incurred by the Department of Correction's property

**AHCCCS - 3RD PARTY COLLECTION FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
3791**

Recoveries from third parties for AHCCCS costs



AHCCCS Fund

ALTCS Fund

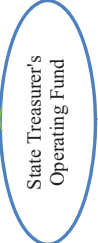
KidsCare Fund

\*Contractor's fees are included in expenditures

**STATE TREASURER'S OPERATING FUND  
STATE TREASURER  
3795**

Management fee of six-hundredths of 1% of the earnings distributed to investors in this fund

Deposits from state entities or other political subdivisions



Distributed investment earnings to the depositing institutions



**RAILROAD CORRIDOR ACQUISITION FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**3803**

Proceeds received from the sale and  
delivery of the bonds for the Highway  
Bond Proceeds Fund

Highway Bond Proceeds  
Fund

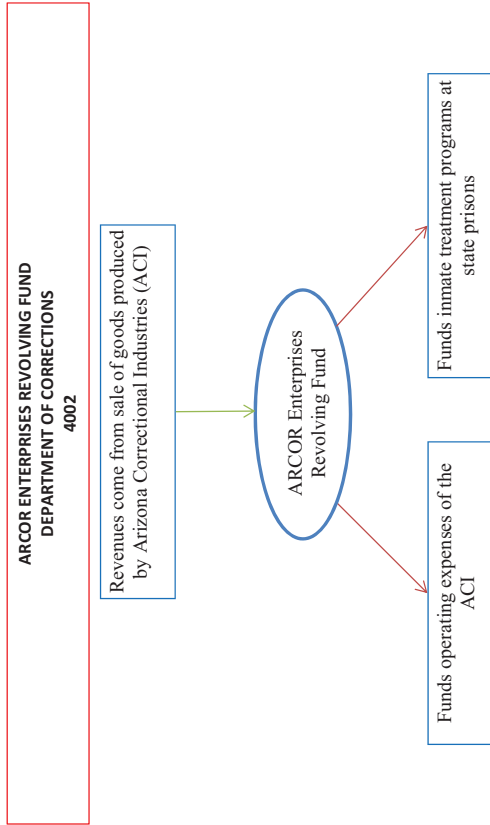
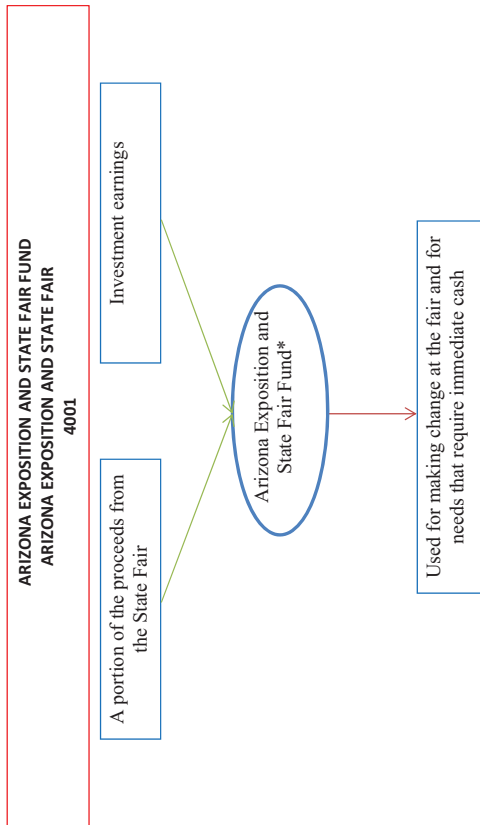
Spent on any lawful purpose not  
inconsistent with the resolution(s)  
authorizing the bonds

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

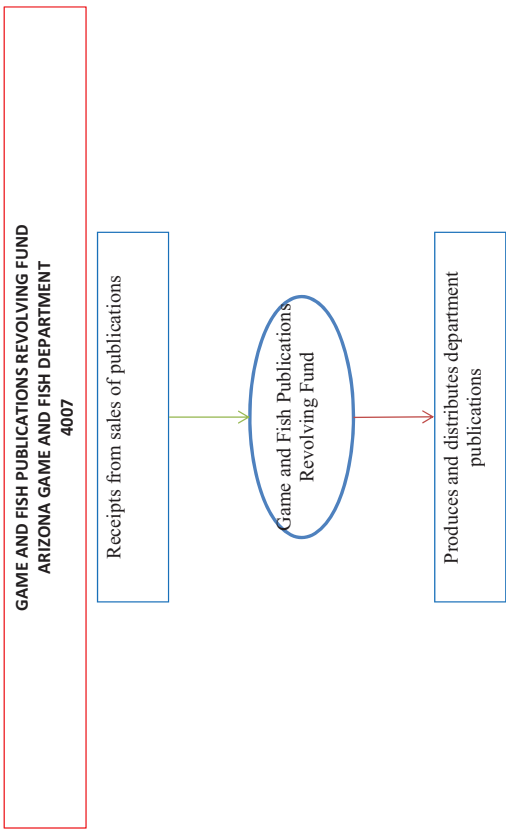
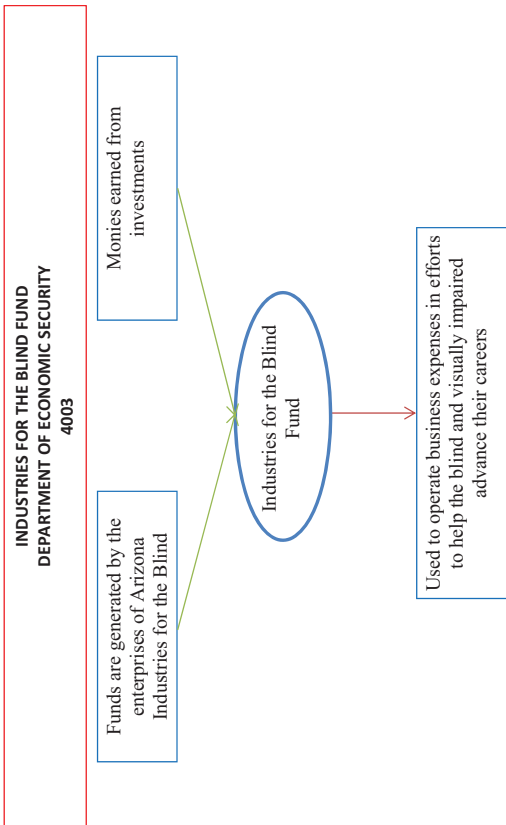
Licensing permits and inspection fees  
from State Fire Marshal and Office of  
Manufactured Housing

Building and Safety  
Regulation Fund

Monies in the fund are used to operate  
the Manufactured Homes and State  
Fire Marshal programs

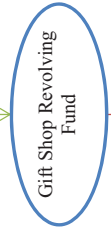


\*Monies from this fund do not revert back to the General Fund. The Fund's balance cannot exceed \$20,000 except for the period of October 1 to November 30 when the fund cannot exceed \$50,000.



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

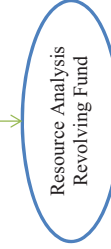
Sales of merchandise from the Department's Gift Shop at the Capitol Museum



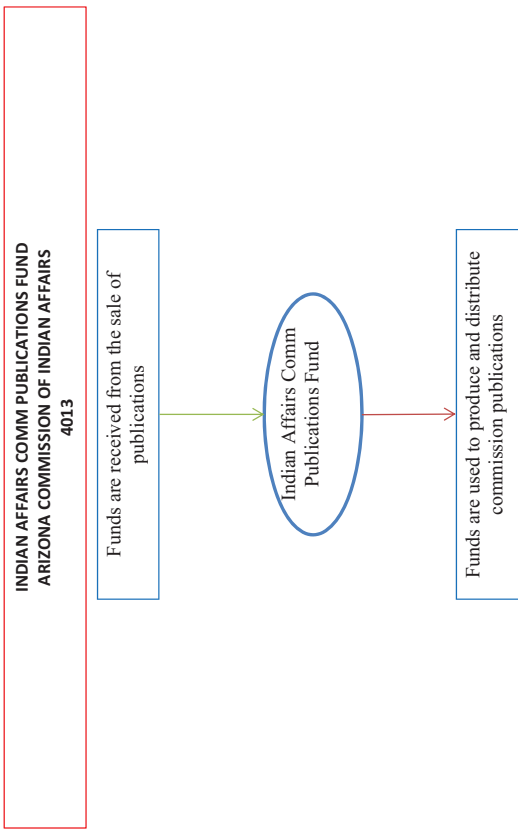
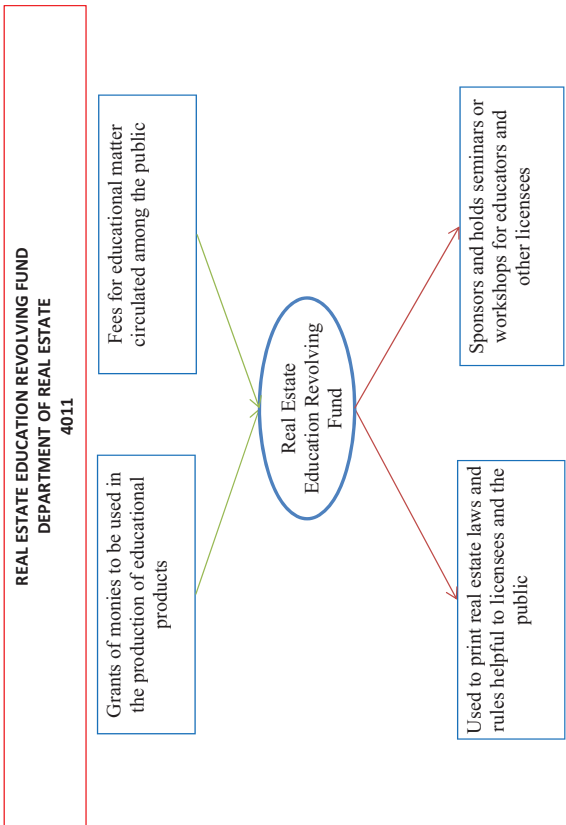
Proceeds are used to purchase additional merchandise and cover operation costs

**RESOURCE ANALYSIS REVOLVING FUND  
STATE LAND DEPARTMENT  
4009**

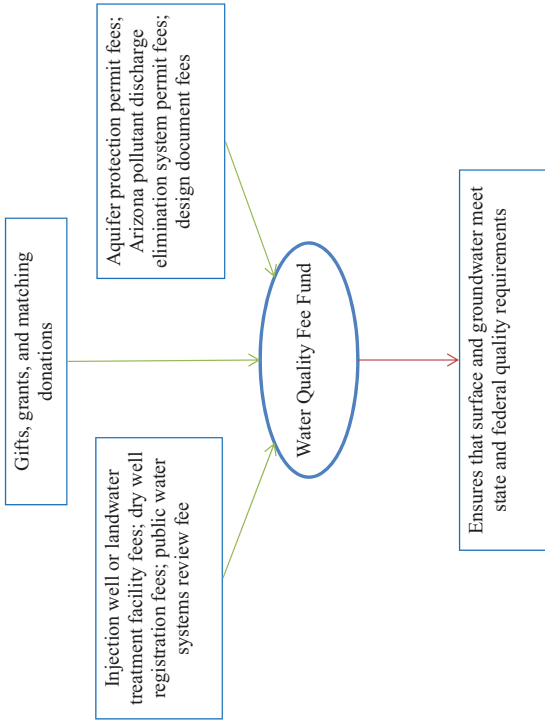
Monies received from the Resource Analysis Division (from the sale of department-provided GIS products)



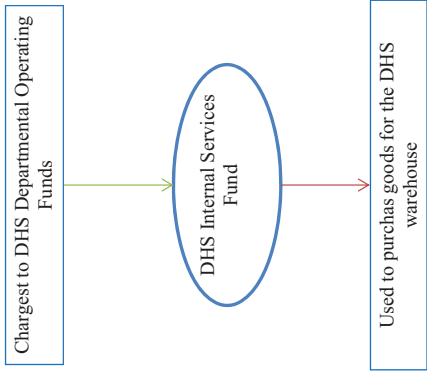
Supports state's GIS system (equipment, software and supplies, contract services, maps, maintenance, and training)



**WATER QUALITY FEE FUND  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
4100**

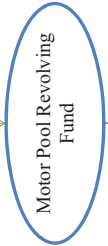


**DHS INTERNAL SERVICES FUND  
DEPARTMENT OF HEALTH SERVICES  
4202**



**MOTOR POOL REVOLVING FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**4204**

Charges to agencies for the use of motor pool vehicles



Funds acquire, maintain, and coordinate state motor pool vehicles

**SPECIAL SERVICES FUND**  
**4208**

Charges to agencies for centralized services



General services provided (e.g. office supplies printing)

Funds above \$250,000 at end of Fiscal Year revert back to the General Fund

**DOE INTERNAL SERVICES FUND**  
**DEPARTMENT OF EDUCATION**  
**4209**

Receives the federal cost allocation monies for the Arizona Department of Education



Used to support the administrative costs associated with federal programs

**EDUCATION COMMODITY FUND**  
**DEPARTMENT OF EDUCATION**  
**4210**

Fees received from school districts that participate in the federal commodities program



Supports the administrative functions of the program

"Excess funds" are to be used to reduce fees that school districts are charged



**EDUCATION PRINTING FUND**  
**DEPARTMENT OF EDUCATION**  
**4211**

Publications made for the public at a reasonable cost



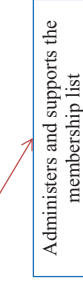
Production and distribution costs

**CO-OP ST PURCHASING FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**4213**

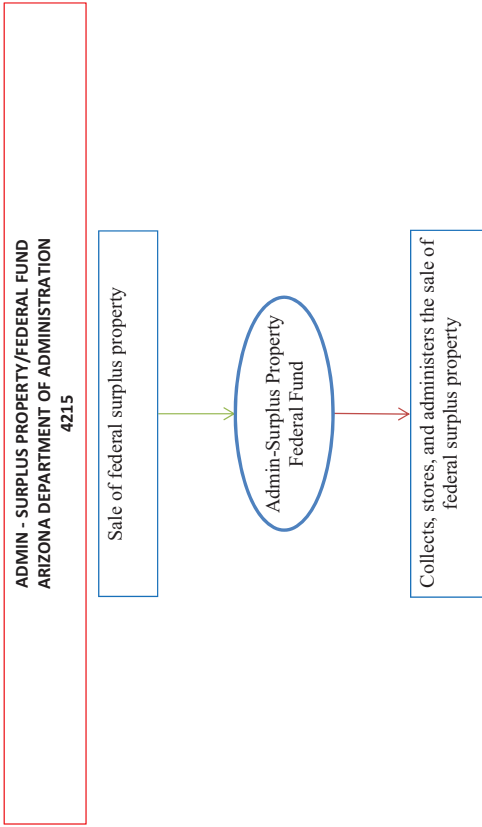
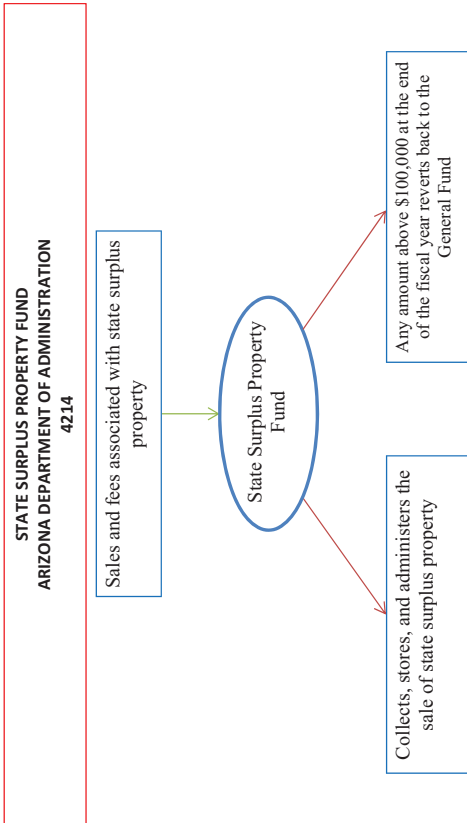
A 1% administrative fee charged to vendors when they use state contracts



Operates and maintains the automated procurement system



Administers and supports the membership list



**RISK MANAGEMENT REVOLVING FUND**  
42.16

An annual invoice of all state agencies, boards, and commissions, for the Risk Management Program

Risk Management Revolving Fund

Pays for the State's property, liability, and workers' compensation losses

Purchases insurance coverage for losses not covered under the State's self-insured limits

**CONSTRUCTION INSURANCE FUND**  
ARIZONA DEPARTMENT OF ADMINISTRATION  
42.19

Annual invoice of all state agencies in relation to construction estimates and architect engineering contracts

Construction Insurance Fund

Property and liability losses

Purchases insurance coverage for losses not covered under self-insured limits

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

Revenues from tuition

Special education voucher money



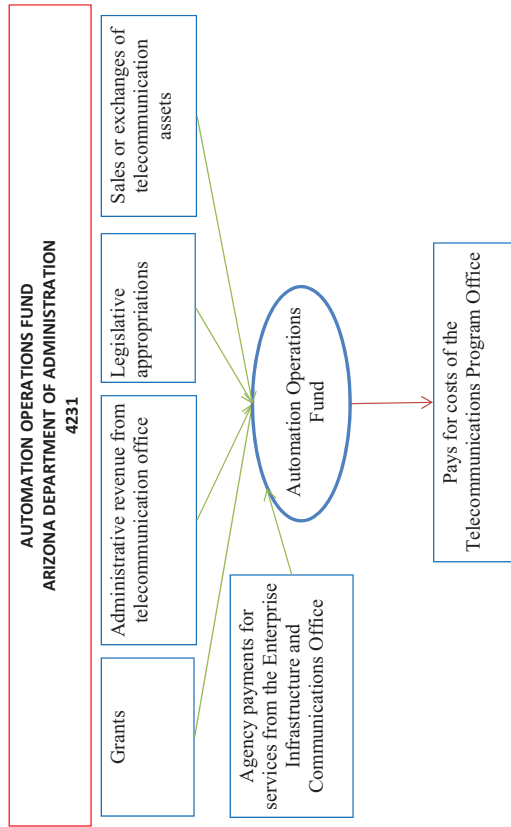
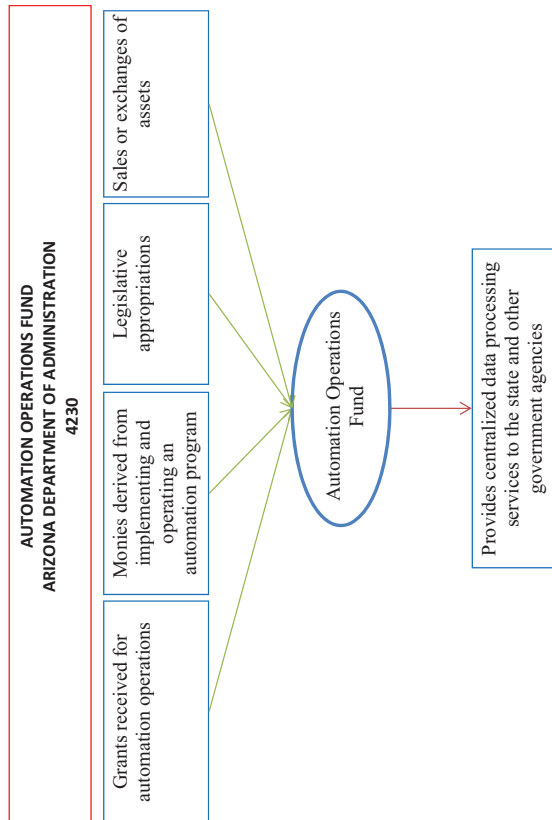
Supports educational programs and supplemental services for the five state regional cooperatives

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

Rental fees for use of school auditorium for nonschool events



Funds may be used only to pay costs associated with operating facilities for the purpose for which the monies were received



**ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
**42/40**

Revenue comes from a pro-rata charge on all state funded payroll expenses of most state

Attorney General Legal Services Cost Allocation Fund

Provides legal services for state agencies

**HIGHWAY DEBT SERVICE FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**5004**

Funds are received from the State Highway Fund

Highway Debt Service Fund

Pays interest and principal of Highway Revenue Bond and Grant Anticipation Notes

**CERTIFICATE OF PARTICIPATION FUND  
ARIZONA DEPARTMENT OF ADMINISTRATION  
5005**

Revenues from various state agencies billed for participation in program



Makes payments on Certificates of Participation

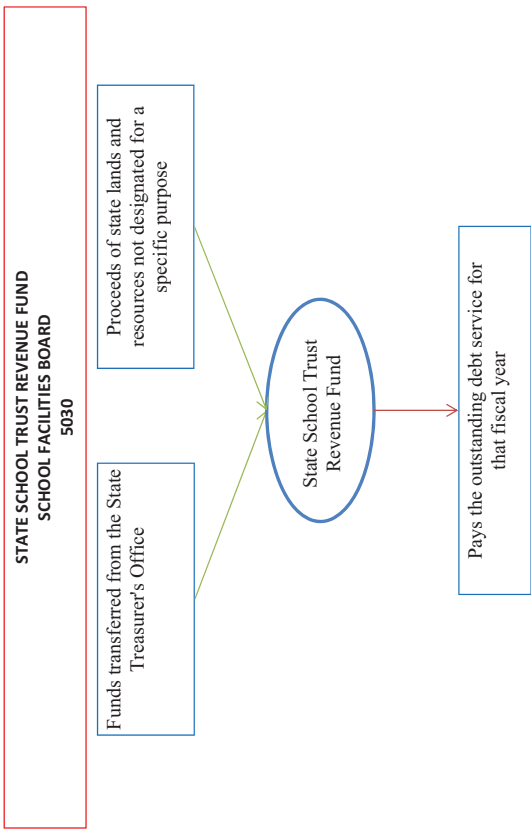
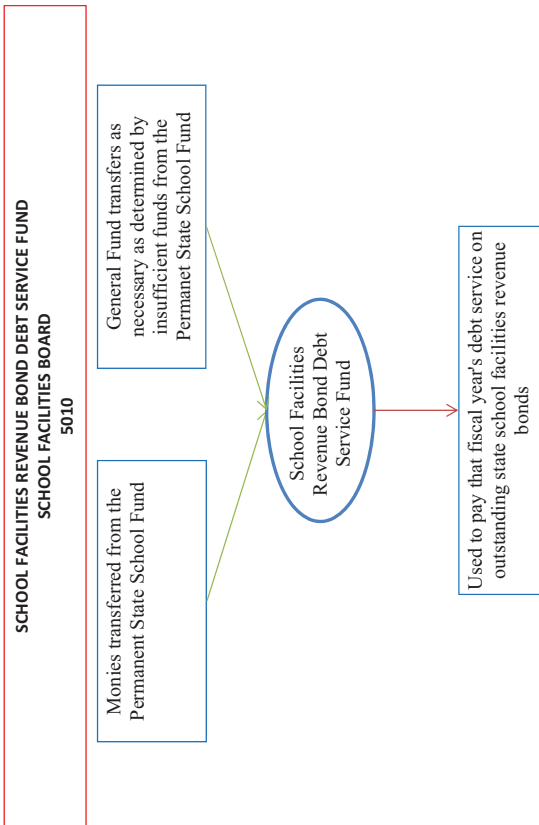
**DEBT SERVICE FUND  
DEPARTMENT OF TRANSPORTATION  
5008**

Transportation Excise Tax Revenues



Used on freeways and other routes in the state highway system

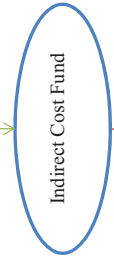
Major arterial streets and intersection improvements





**INDIRECT COST FUND**  
**DEPARTMENT OF ENVIRONMENTAL QUALITY**  
7000

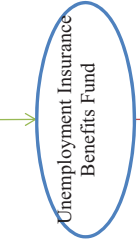
Assessment revenues and federal funds



Used for administrative personnel and overhead costs in carrying out assessments

**UNEMPLOYMENT INSURANCE BENEFITS FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
7510

Revenues consist of unemployment insurance assessments against employers.



Paid to individuals who have lost employment through no fault of their own and are actively seeking employment

**INDIRECT COST RECOVERY FUND**  
ASU - TEMPE  
8900ASA

Revenue from non-federal research grants



Indirect Cost Recovery  
Fund



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**INDIRECT COST RECOVERY FUND**  
ASU - WEST  
8900AWA

Revenue from non-federal research grants



Indirect Cost Recovery  
Fund



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**INDIRECT COST RECOVERY FUND  
ASU - POLYTECHNIC  
8900AXA**

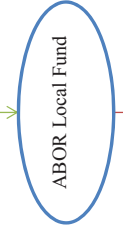
Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**ABOR LOCAL FUND  
ARIZONA BOARD OF REGENTS  
8900BRA**

Revenues from universities and the State



Used for the general operation of the board

**INDIRECT COST RECOVERY FUND  
NORTHERN ARIZONA UNIVERSITY  
8900NAA**

Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**INDIRECT COST RECOVERY FUND  
UNIVERSITY OF ARIZONA - MAIN CAMPUS  
8900JAA**

Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

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

Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**FEDERAL INDIRECT COST RECOVERY FUND  
ASU - TEMPE  
890ZASA**

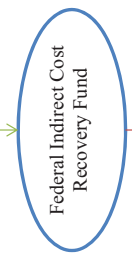
Revenue from federal research grants



Used on overhead and other indirect costs associated with state administration of federal grant research programs

**FEDERAL INDIRECT COST RECOVERY FUND  
ASU - WEST  
8902AWA**

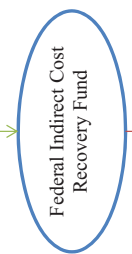
Revenue from federal research grants



Used on overhead and other indirect costs associated with state administration of federal grant research programs

**FEDERAL INDIRECT COST RECOVERY FUND  
ASU - POLYTECHNIC  
8902AXA**

Revenue from federal research grants



Used on overhead and other indirect costs associated with state administration of federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND  
NORTHERN ARIZONA UNIVERSITY  
890ZNA

Revenue from federal research grants

Federal Indirect Cost  
Recovery Fund

Used on overhead and other indirect costs  
associated with state administration of  
federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND  
UNIVERSITY OF ARIZONA - MAIN CAMPUS  
890ZUA

Revenue from federal research grants

Federal Indirect Cost  
Recovery Fund

Used on overhead and other indirect costs  
associated with state administration of  
federal grant research programs

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

Revenue from federal research grants

Federal Indirect Cost  
Recovery Fund

Used on overhead and other indirect costs  
associated with state administration of  
federal grant research programs

**FEDERAL GRANTS FUND**  
**ASU - TEMPE**  
**8903ASA**

Funds from various federal grants and  
contracts

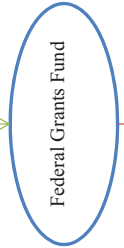
Federal Grants Fund

Used according to federal specifications of  
the grants



**FEDERAL GRANTS FUND**  
**ASU - WEST**  
**8903AWA**

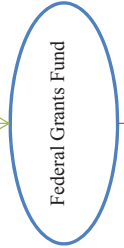
Funds from various federal grants and contracts



Used according to federal specifications of the grants

**FEDERAL GRANTS FUND**  
**ASU - POLYTECHNIC**  
**8903AXA**

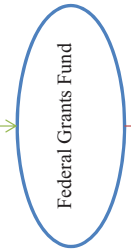
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND  
NORTHERN ARIZONA UNIVERSITY  
8903NAA

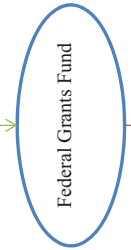
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND  
UNIVERSITY OF ARIZONA - MAIN CAMPUS  
8903UAA

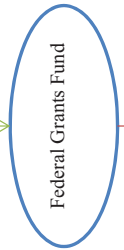
Funds from various federal grants and contracts



Used according to federal specifications of the grants

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

Funds from various federal grants and contracts



Used according to federal specifications of the grants

**ENDOWMENT AND LIFE INCOME FUND**  
**ASU - TEMPE**  
8904ASA

Revenues from the interest income on invested endowment and life gifts

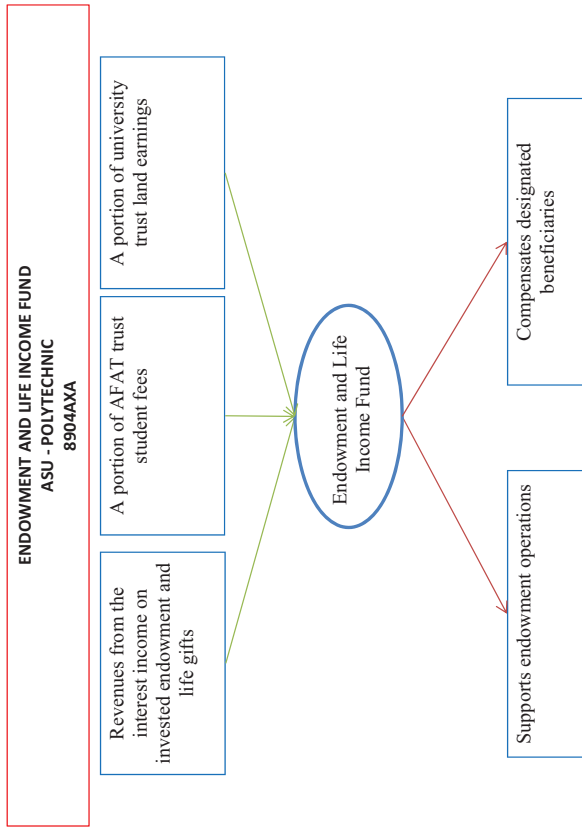
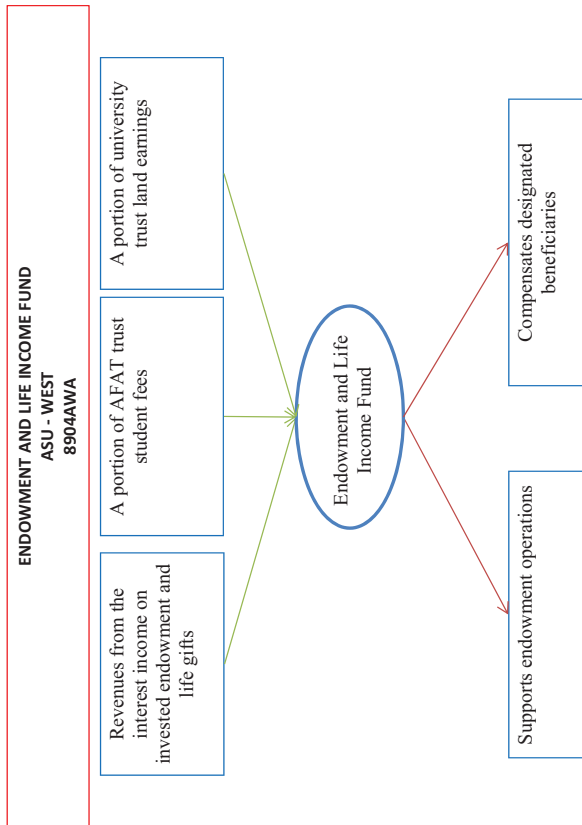
A portion of AFAT trust student fees

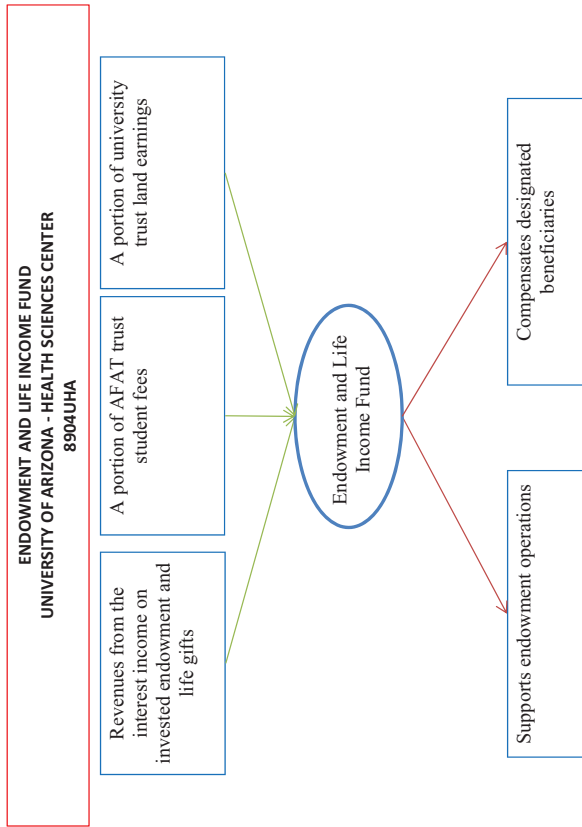
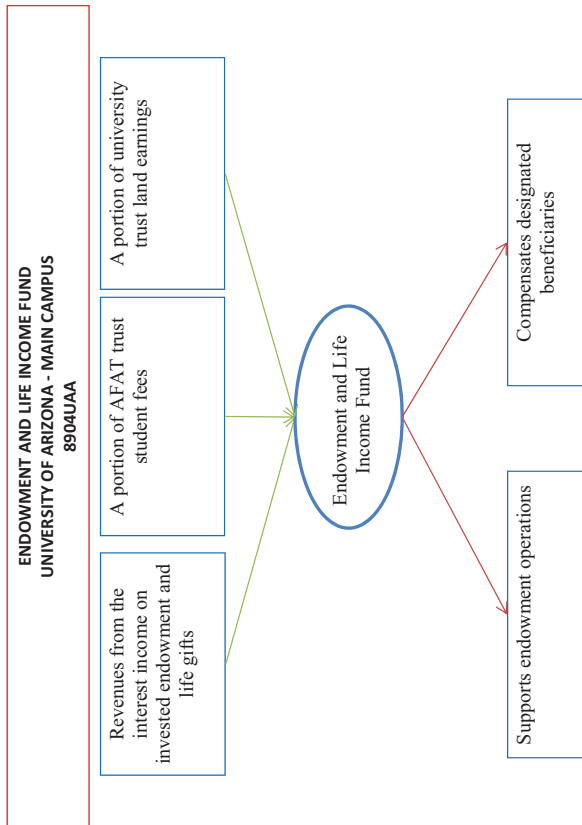
A portion of university trust land earnings

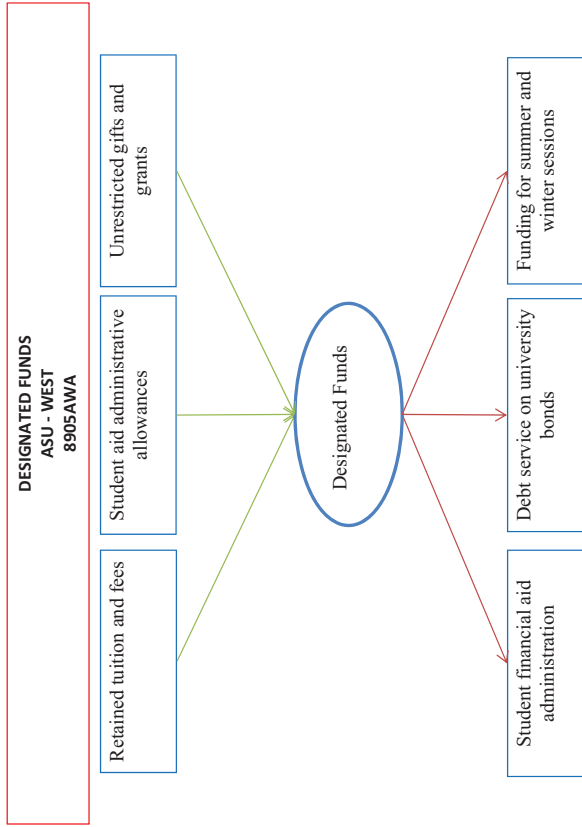
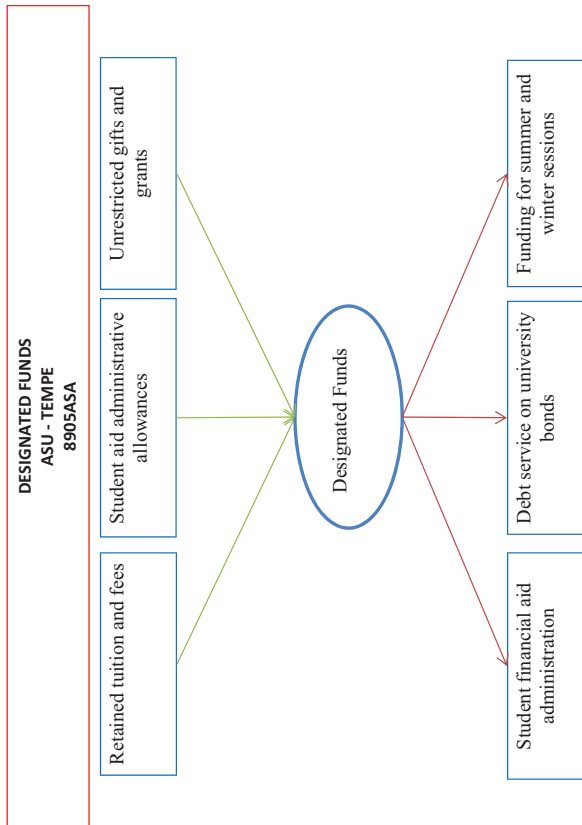


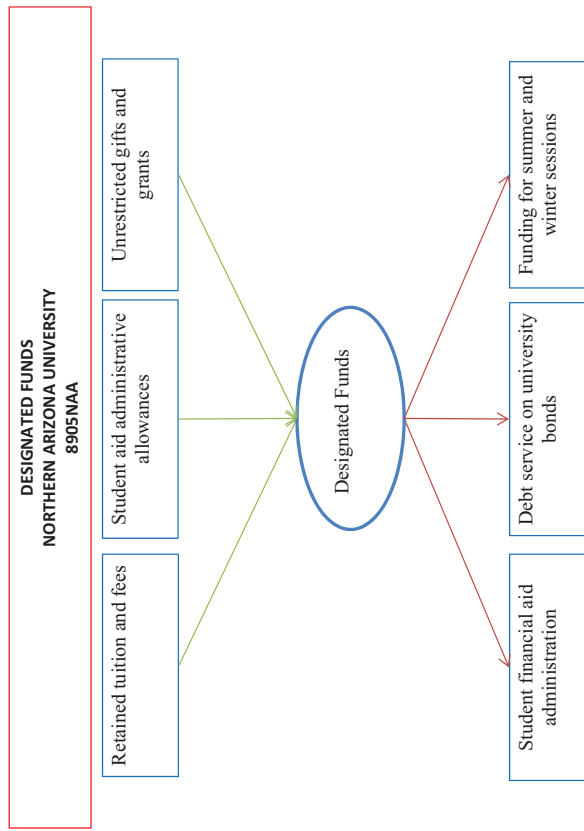
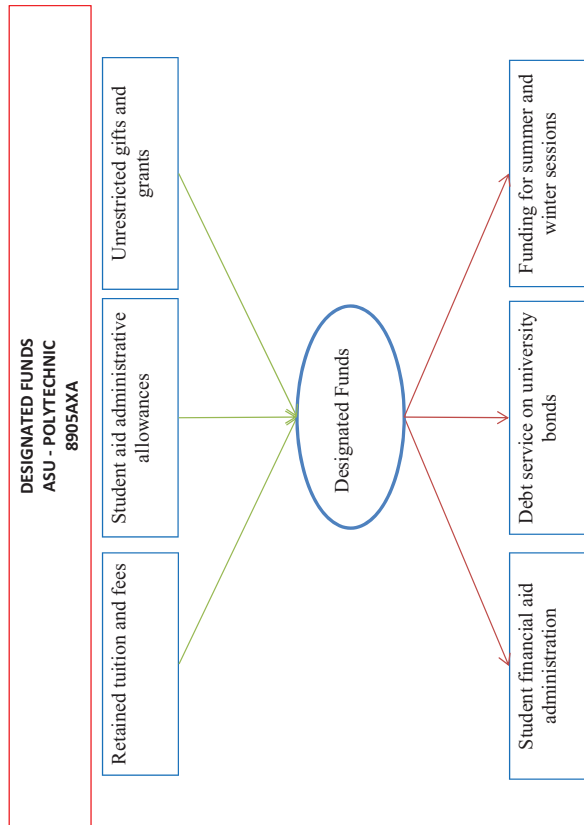
Supports endowment operations

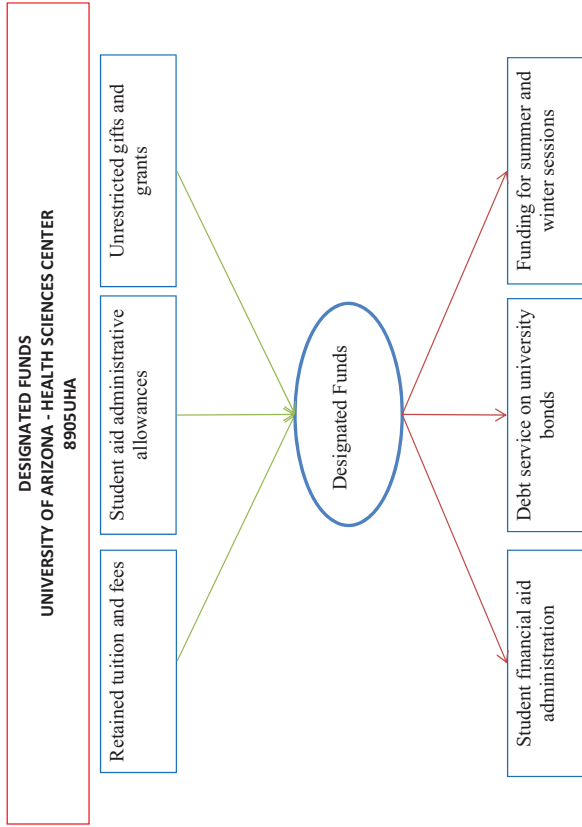
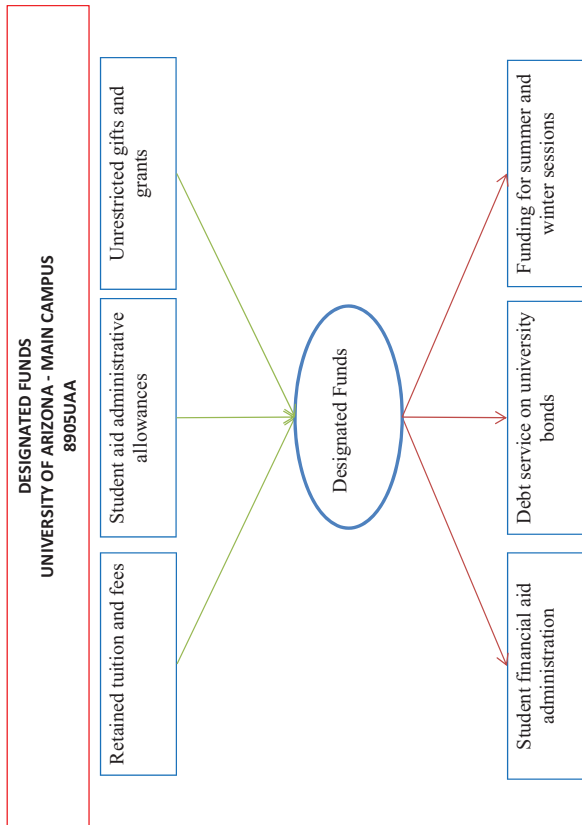
Compensates designated beneficiaries







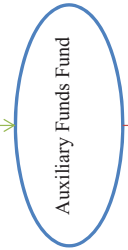






**AUXILIARY FUNDS FUND**  
**ASU - TEMPE**  
**8906ASA**

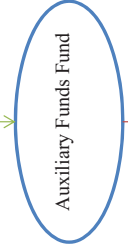
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND**  
**ASU - WEST**  
**8906AWA**

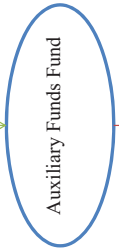
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND**  
**ASU - POLYTECHNIC**  
**8906AXA**

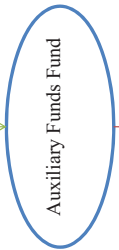
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND**  
**NORTHERN ARIZONA UNIVERSITY**  
**8906NAA**

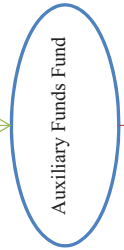
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND  
UNIVERSITY OF ARIZONA - MAIN CAMPUS  
8906UAA**

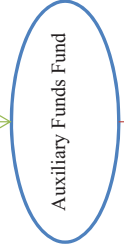
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

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

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**RESTRICTED FUNDS FUND**  
ASU - TEMPE  
8907ASA

Funds from private and non-federal grants  
(includes 301 TRF grants and a portion of  
AFAT student fees)



Supports operating and research purposes  
specified by the donating agency

**RESTRICTED FUNDS FUND**  
ASU - WEST  
8907AWA

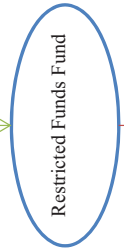
Funds from private and non-federal grants  
(includes 301 TRF grants and a portion of  
AFAT student fees)



Supports operating and research purposes  
specified by the donating agency

**RESTRICTED FUNDS FUND**  
**ASU - POLYTECHNIC**  
**8907AXA**

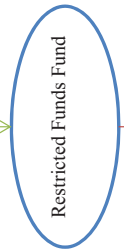
Funds from private and non-federal grants  
(includes 30I TRF grants and a portion of  
AFAT student fees)



Supports operating and research purposes  
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**RESTRICTED FUNDS FUND**  
**NORTHERN ARIZONA UNIVERSITY**  
**8907NAA**

Funds from private and non-federal grants  
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AFAT student fees)



Supports operating and research purposes  
specified by the donating agency

**RESTRICTED FUNDS FUND**  
**UNIVERSITY OF ARIZONA - MAIN CAMPUS**  
8907UAA

Funds from private and non-federal grants  
(includes 301 TRF grants and a portion of  
AFAT student fees)



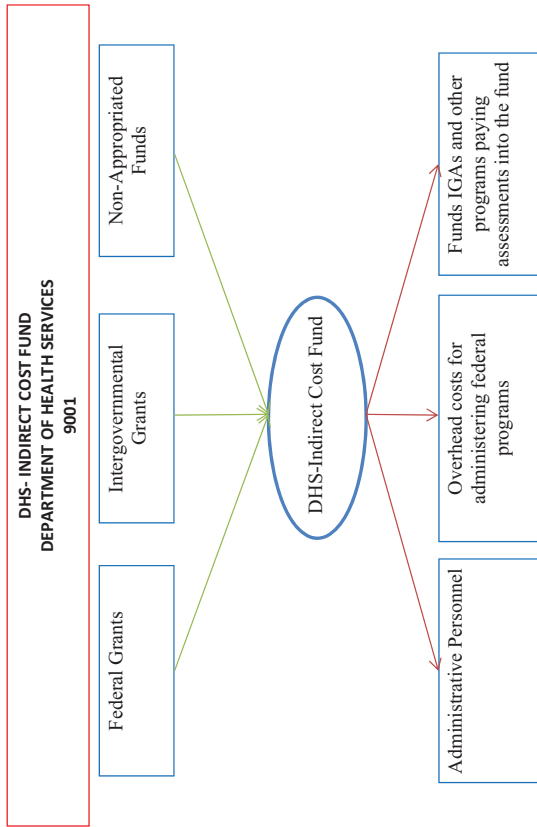
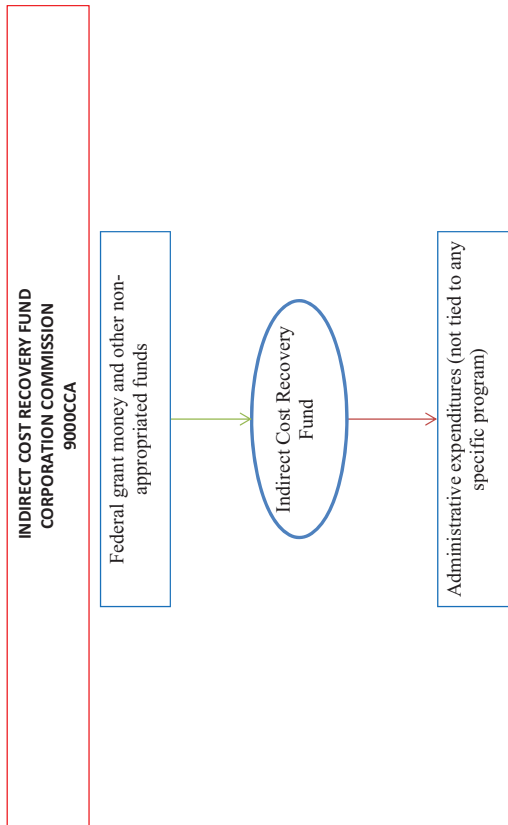
Supports operating and research purposes  
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**RESTRICTED FUNDS FUND**  
**UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER**  
8907UHA

Funds from private and non-federal grants  
(includes 301 TRF grants and a portion of  
AFAT student fees)

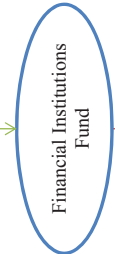


Supports operating and research purposes  
specified by the donating agency



**FINANCIAL INSTITUTIONS FUND**  
**STATE DEPARTMENT OF FINANCIAL INSTITUTIONS**  
9099

Licensing fees, industry assessments, and examination fees



Used on department operations

**NON-APPROPRIATED RESTRICTED FUNDS FUND**  
**ARIZONA HISTORICAL SOCIETY**  
9950

Revenues are from interest from the trust principle



Funds are expended according to specifications of the trust



**APA - GENERAL FUND  
POWER AUTHORITY  
9506**

Proceeds from the sale of supplemental energy

APA General Fund

Used to purchase supplemental energy that is sold to customers

**ARIZONA INNOVATION ACCELERATOR FUND  
COMMERCE AUTHORITY  
9507**

Revenues are from a U.S. Treasury appropriation given to states with programs that provide additional capital for small businesses.

Arizona Innovation Accelerator Fund

Allows ACA to prove up to 49.9% of the finance package for public and private

**CORPORATION FOR SKILLED WORKFORCE FUND  
COMMERCE AUTHORITY  
9508**

Funding comes from a contract with the  
Department of Economic Security

Corporation for Skilled  
Workforce Fund

Used to align Arizona human capital  
development efforts with economic growth  
and job creation efforts

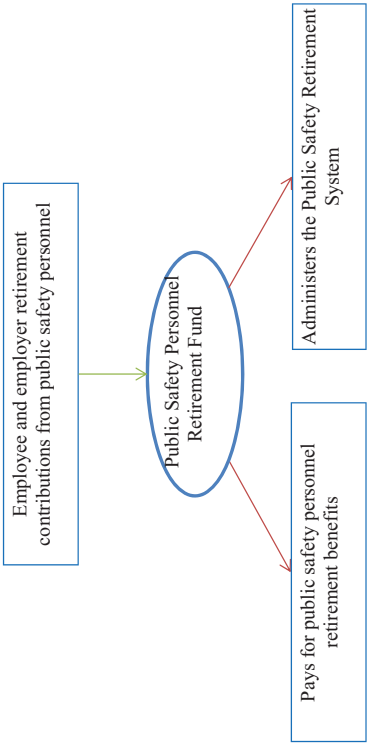
**COUNTY FUNDS FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
9691**

County contributions for the AHCCCS ALTCS  
Funds (forecast revenues only)

County Funds  
Fund

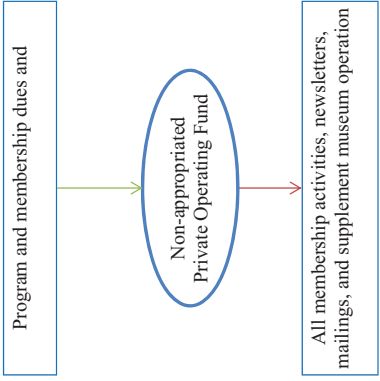
A portion of the state match for AHCCCS  
programs

**PUBLIC SAFETY PERSONNEL RETIREMENT FUND**  
**STATE TREASURER**  
 9901



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

Donations from individuals and organizations



Used on exhibits or programs based on the donor's request

**NON-APPROPRIATED PRIVATE GRANTS FUND**  
**ARIZONA HISTORICAL SOCIETY**  
9949

Grants from private foundations and local governments



Pays for programs, salaries, and ERE

Used according to donor specifications

# GENERAL FUND COMPARATIVE BALANCE SHEET

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

(in thousands)

	June 30, 2020	June 30, 2019	Increase (Decrease)
<b>ASSETS</b>			
Cash with the State Treasurer	\$ 1,899,622	\$ 1,944,731	\$ (45,109)
Less: Payments Outstanding	356,532	156,787	199,745
Net Cash with the State Treasurer	1,543,090	1,787,944	(244,854)
Cash not with the State Treasurer	148	153	(5)
Total Cash	1,543,238	1,788,097	(244,859)
Net Receivables	2,251	1,533	718
<b>TOTAL ASSETS</b>	<b>\$ 1,545,489</b>	<b>\$ 1,789,630</b>	<b>\$ (244,141)</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>LIABILITIES</b>			
Claims Payable	\$ 13,457	\$ 853	\$ 12,604
Other Payables	20,385	13,028	7,357
<b>TOTAL LIABILITIES</b>	<b>\$ 33,842</b>	<b>\$ 13,881</b>	<b>\$ 19,961</b>
<b>FUND BALANCE</b>			
Restricted:			
Budget Stabilization Fund	\$ 978,371	\$ 742,968	\$ 235,403
School Accountability Account (Proposition 301)	17,633	8,997	8,636
Reserved For:			
Continuing Appropriations	143,038	66,930	76,108
Revolving Funds	148	153	(5)
Unreserved	372,457	957,241	(584,784)
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,511,647</b>	<b>\$ 1,775,749</b>	<b>\$ (264,102)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,545,489</b>	<b>\$ 1,789,630</b>	<b>\$ (244,141)</b>

# Resources

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## Governor's Office of Strategic Planning and Budgeting

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[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

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[Agency Budget Development Software and Training Resources](#)

[Managing for Results](#), Arizona's Strategic Planning Handbook

## Other Helpful Links

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[Arizona's Official Website](#)

[Governor's Website](#)

[State Agencies' Websites](#)

[Governor's Fundamentals Map](#)

[Openbooks](#), a searchable database of the State Accounting System

[Arizona Labor Market Statistics](#)

[Arizona Population Statistics](#)

[FY 2021 Appropriations Report](#)

# Acknowledgement

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

Director	Matthew Gress
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Assistant Director, Federal Funds	Matt Hanson
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Budget Managers	Ryan Vergara Will Palmisono
Federal Programs and Performance Manager	Anna Haney Jason Mistlebauer
Senior Budget Analyst	Sarah Giles
Budget Analyst Forecaster	Zach Milne
Budget Analysts	Adam Ciampaglio Blake Dodd Caroline Dudas Angel Flores Charlotte Hallett Zach Harris Bryce Haws Kyle Jensen Susan Nie Jonathan Perkins Stephanie Spera Theresa Vencill Perrin Williams
Federal Grants Compliance Analysts	Veronica Peralta
Federal Grants Management Analysts	Katje Benoit Perrin Williams Sarah Sanchez Susan Nie
IT Systems Analyst	Tao Jin
Federal IT and Data Manager	Dean Johnson
AMS Performance Data Analyst	Quinn Francis
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