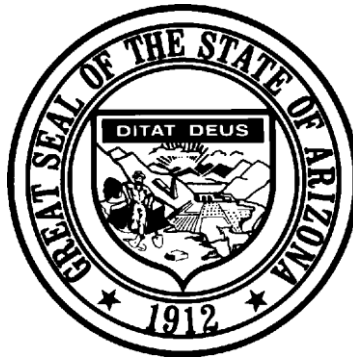


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Katie Hobbs, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2024



Katie Hobbs
Governor

**Governor's Office of
Strategic Planning and Budgeting**
1700 West Washington, Suite 600, Phoenix, Arizona 85007
(602) 542-5381 • FAX: (602) 542-0868

Sarah Brown
Director

February 16, 2024

The Honorable Katie Hobbs
Governor, State of Arizona

The Honorable Warren Petersen
President of the Senate

The Honorable Ben Toma
Speaker of the House

Dear Governor Hobbs, President Petersen, and Speaker Toma:

Pursuant to Arizona Revised Statutes § 35-114.B, the Governor's Office of Strategic Planning and Budgeting (OSPB) is submitting the estimate of appropriations subject to the limit imposed by Article IX, § 17 of the Arizona State Constitution.

This appropriations limit calculation report includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. OSPB's calculation of the FY 2022-2023 appropriations limit determined that the state is \$2.3 billion below the FY 2022-2023 limit. The FY 2023-2024 appropriations are \$3.56 billion below the FY 2023-2024 limit. The same calculation for FY 2024-2025 determined that the state is \$7.38 billion below the FY 2024-2025 limit. Additional background information on the limit is available upon request.

Pursuant to the law, both OSPB and the JLBC Staff are required to provide reports. However, the ratio of actual appropriations or estimated appropriations to state personal income is likely to differ due to varying methodologies used by the two budget offices with respect to statutory appropriations. Statutory appropriations are grants of authority enacted by the Legislature and approved by the Governor that are continuous in nature and codified in the statutes. No authority is needed (e.g., in the annual appropriations bill) beyond the original enactment for monies to be expended. These appropriations are generally from special funds that have been created with dedicated funding sources for specific purposes. The statutes creating this mechanism also usually provide that all monies received in a given year may be spent in that year. For purposes of the calculation required in this report, 100% of the monies in these funds are appropriated and assumed expended in the year received. In the past, the JLBC Staff has used the preliminary spending plan of the agency responsible for these funds in its report, which could be a greater or lesser amount than the actual revenues or expenditures of the fund.

The Honorable Katie Hobbs
The Honorable Warren Petersen
The Honorable Ben Toma
February 16, 2024
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Respectfully submitted,

Sarah Brown

Sarah Brown
Director

cc:
Legislative Leadership
Legislative Appropriations Committee Chairs
JLBC Director

REPORT OF RESULTS

FY 2023

The Economic Estimates Commission (EEC) estimated Arizona's personal income for fiscal year 2023 is \$415.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2023 appropriation limit at \$30.75 billion. The OSPB's calculation of appropriations subject to the limit is \$28.45 billion. Appropriations subject to the limit amount to 6.86% of total estimated personal income or \$2.30 billion under the limit.

FY 2024

The EEC's Arizona personal income estimate for fiscal year 2024 is \$442.5 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2024 appropriation limit at \$32.795 billion. The OSPB's calculation of the appropriations subject to the limit is \$29.21 billion. Appropriations subject to the limit amount to 6.60% of total estimated personal income or \$3.56 billion under the limit

FY 2025

The EEC's Arizona personal income estimate for fiscal year 2025 is \$495.2 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2025 appropriation limit at \$36.69 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$29.31 billion. Appropriations subject to the limit amount to 6.89% of total estimated personal income or \$7.38 billion under the limit.

QUALIFICATIONS

Calculating the appropriations limit is a continually improving process. As part of the Budget Schedule and Instructions Manual to all agencies, the necessity for detailed fund information was communicated. Each fund was then classified at the comptroller object level to determine the Unrestricted/Restricted status. If the agency data was not submitted by comptroller object, the fund was pro rated based on historical data. The OSPB does not believe that there will be any material change to the calculations when the estimates are reconciled with improved data.

LEGISLATIVE HISTORY

The twenty-fifth Legislature, in its first regular session, passed SCR 1002, later known as Proposition 101. Proposition 101 proposed an amendment to the Arizona State Constitution limiting state government appropriations to 7% of total state personal income. The proposition was approved in the 1978 general election and added Article IX, Section 17 to the Arizona State Constitution. This section also established the Economic Estimates Commission (EEC) to determine the final estimate of total personal income for the following fiscal year for use in calculating the appropriations limit.

Starting in 1978 through 1979, several Attorney General Opinions were requested to answer a number of questions regarding the new limit. In response, the twenty-sixth Legislature, in its second special session, passed SCR 1001 placing on the ballot an amendment to the state appropriations limit. Proposition 105 passed at a special election held in 1980, clarifying the language regarding state revenues and listing items that constituted state revenues. State revenues were defined to include taxes, university collections, licenses, fees and permits.

The thirty-first Legislature, in its first regular session, passed SCR 1017 proposing another amendment to the state appropriations limit to reduce the percentage limitation of 7% to 6.5% and establish a "rainy day fund". This amendment, also known as Proposition 108, was defeated the same year.

In addition to restricting the appropriation of state revenues to 7% of state personal income, the original constitutional amendment provided a venue for increasing or decreasing the percentage limit. Limitation adjustments occur when governmental functions or funding responsibilities are transferred between levels of government. Adjustments under this provision are to be made in the first fiscal year and are to remain in effect for following fiscal years. In FY 1983, the Legislature directed the EEC to adjust the state appropriation limit to account for the establishment of the Arizona Health Care Cost Containment System (AHCCCS) and the state's new responsibility for part of the cost of county-provided indigent health care. The limit was then adjusted from 7% to 7.18%

In 1987, the Legislature established the Arizona Long Term Care System (ALTCS) within AHCCCS. The ALTCS program began in 1989 and includes federal and county contributions. Under the ALTCS program, the state is the designated trustee for the disbursement of funds. In addition, the counties are at risk for the total amount of the state matching share for federal Title XIX funding. When the ALTCS program started, there was some disagreement as to whether the counties long-term care payments should be counted under their expenditure limits. In 1990, the Attorney General issued Opinion I90-057 concluding that the county ALTCS funds are defined as local revenues in the Constitution and therefore, all expenditures were subject to the county expenditure limitation.

Chapter 296, passed during the 1991 legislative session, directed the EEC to make two adjustments to the county expenditure limit and the state appropriations limit for the ALTCS program. A permanent adjustment was made to the original FY 1983 county and state limit revisions by removing the long-term care costs that could be identified as being included in the original AHCCCS adjustment. This correction increased the counties' expenditure limits and decreased the state appropriation limit from 7.18% to 7.12%. The Legislature also shifted the non-federal portion of the funding responsibility for ALTCS from the counties to the state for FY 1992. While ALTCS became a state responsibility, the state financed its contribution by withholding transaction privilege tax revenues that would have been distributed to the counties. A temporary adjustment was also made to show the shift of the non-federal portion of the funding responsibility from the counties to the state for ALTCS. This decreased the county expenditure limits and increased the state appropriation limit to 7.23%.

The Fortieth Legislature, in its second regular session, passed Chapter 287, extending through FY 1993 all changes made during the thirty-ninth Legislative Session.

Chapter Six of the Forty-first Legislature, second special session, required the EEC to lower the limit to 7.12%, barring any legislation concerning county accountability. However, the state appropriation limit of 7.23% was made permanent when the Forty-first Legislature passed Chapter 184 in its first regular session.

The Forty-first Legislature also passed Chapter 252 requiring the OSPB, in consultation with the JLBC, to submit an estimate of appropriations subject to the limit as imposed by Article IX, § 17 of the Arizona State Constitution. This report is to be submitted by November 1st for the current and preceding fiscal years and by February 15th for the current and ensuing fiscal years.

Chapter 1 of the Forty-third Legislature, fifth special session, required the Economic Estimates Commission to increase the state appropriation limitation as a result of the transference of the new construction costs for education to the state. The FY 1998-99 appropriations limit was increased to 7.41% and this has continued through FY 2024-2025.

Chapter 210 of the Forty-fifth Legislature, second regular session, changed the reporting requirements for JLBC and OSPB from every November and every other February (prior to the start of a biennium) to just every February. Each report now must reflect the prior fiscal year, the current fiscal year and the ensuing fiscal year.

THE CALCULATION METHODOLOGY IN GENERAL TERMS

A.R.S. § 35-114 requires the Office of Strategic Planning and Budgeting, in consultation with the staff of the Joint Legislative Budget Committee, to report the appropriations subject to the limit imposed by Article IX, Section 17 of the Arizona Constitution. The appropriation calculation is prepared annually by February 15th to show the prior fiscal year, the current fiscal year and the ensuing fiscal year appropriations/recommendations subject to the limit.

THE APPROPRIATIONS LIMITATION

In Article IX, Section 17, the Arizona Constitution limits the amount of state revenues that the legislature may appropriate for a fiscal year as a percentage of Arizona personal income, currently set at 7.41%. Article IX, Section 17, also defines the type of state revenues that are subject to the appropriations limit. These revenues consist of taxes, university collections, licenses, fees and permits. There are some revenues that do not fall under the definition of "state revenues" and are not subject to the limit: interest and dividends; sales for services and rentals; federal grants; donations and gifts; and amounts received in trust. Both groups of revenue can be either general revenue or designated for a special purpose.

THE CALCULATION: THREE PHASES

Three phases of analysis are required to calculate appropriations subject to the appropriations limit: Determination of the Limit, Calculation of Appropriations Subject to the Limit, and Calculation of the Percentage Appropriated.

Phase One - Determination of the Limit

To determine the limit, the most current estimate of total Arizona personal income provided by the EEC is multiplied by the current percentage of personal income allowed under the Constitution. The EEC provides a preliminary personal income estimate for the upcoming fiscal year prior to February 1 and a final estimate prior to April 1. The Constitution permits the EEC to adjust the limit as instructed by the State Legislature to reflect transfers of governmental functions or financing between levels of government. As shown in the Summary, the annual limits are \$30.75 billion for FY 2023, \$32.79 billion in FY 2024 and \$36.69 billion for FY 2025.

Phase Two - Calculation of Appropriations Subject to the Limit

Phase Two determines the total expenditure authority of revenues subject to the limit and granted by the Legislature for a given year. This process identifies each separate grant of expenditure authority, and determines if each expenditure of revenue is limited or not limited by the Constitution.

The two components of grants of expenditure authority are session law appropriations and statutory appropriations. (Appendix A details each year's calculation for the General Fund and Other Funds side-by-side.)

Session Law Appropriations

Session Law appropriations are comprised of the annual appropriations act, the capital outlay act, and other limited term appropriations. In the Summary, several categories of Session Law appropriations are identified: the general appropriations act, the capital outlay act, executive recommendations, net supplemental appropriations and other appropriations.

Typically, the general appropriations act and the capital outlay act are made by the Legislature in the regular legislative session, or a special session, prior to the fiscal year being appropriated. The Executive Recommendation includes a provision for General and Other funds, capital outlay, and other bills. Net supplemental appropriations, if any, are adjustments to the annual general appropriations act for the referenced year.

"Other appropriations" are classified into two types of appropriations: one-time appropriations and prior session appropriations. Prior session appropriations are session law appropriations typically made in legislative sessions prior to the regular session preceding the fiscal year. These appropriations were made in a prior fiscal year and became available in the subject fiscal year because of the multiple single-year nature of the appropriations or because the appropriations were effective at a future date in the subject fiscal year. "Other appropriations" are typically one-time appropriations not contained in the general appropriations act.

In Appendix A, the total amount of Session Law appropriations are \$22.45 billion for FY 2023, \$24.03 billion for FY 2024 and \$23.11 billion for FY 2025. Non-limited revenues are described in the Constitution to include: interest and dividends; sales for services and rentals; federal grants; donations and gifts; proceeds from the issuance of bonds; and amounts received in trust. Additionally, the Constitution specifically excludes gas tax and vehicle license tax revenues received from tax increases enacted after July 1, 1979. Excluded revenues identified in Appendix A are \$3.06 billion for FY 2023, \$2.82 billion for FY 2024 and \$2.74 billion in FY 2025.

Adjustments to the above Session Law appropriations include several items:

- 1) appropriations that would otherwise be counted twice [Appendix B],
- 2) appropriations from funds which are only partially appropriated [Appendix C],
- 4) limited/unlimited statutory appropriations [Appendix D] for "non-appropriated funds".

Appendix B – Double-counted appropriations are monies appropriated in the operating budgets of various agencies but also paid to an account or fund that is appropriated as well. Examples of this type of appropriation include: ADOA Workers’ Compensation; ADOA Risk Management; ADOA Personnel Fund and the Retirement System Account. The total revenues for each fund are included with the statutory appropriations if the fund is non-appropriated. In Appendix B, the total amounts of double counted appropriations are \$165 million for FY 2023, \$247 million for FY 2024 and \$250 million for FY 2025.

Appendix C - Some funds are statutorily appropriated but the Legislature makes specific use of some of the money for particular purposes. Rather than working with components of these funds, we reduce the legislated appropriation and treat the entire fund as non-appropriated. These partially appropriated funds are identified and subtracted in Appendix C. In Appendix C, the total amounts of these appropriated/non-appropriated funds are \$1.02 billion for FY 2023, \$1.56 billion in FY 2024 and \$997 million for FY 2025.

Appendix D – The Executive is recommending the transfer of some identified fund balances to the General Fund. The total has been included in the Executive Recommendation section of Appendix A, but some of these funds either have a source of funds included in other agencies’ operating budgets (expenditures). Others funds are of a non-appropriated nature and their expenditures had been included when the revenue was first received/available to be spent. These amounts are identified in Appendix D. In Appendix D, the total amounts of the recommended fund balance transfers are \$370 million in FY 2024 and \$18.7 million in FY 2025.

Statutory Appropriations - Statutory appropriations are grants of authority enacted by the Legislature and approved by the Governor, which are generally continuous in nature and are contained in the Arizona Revised Statutes (these are frequently referred to as “non-appropriated funds”). In order for public monies to be expended under these provisions, it is not necessary for any further action to be taken by the Legislature.

These statutory appropriations are generally not comprised of monies contained in the General Fund, but rather from the plethora of special funds that have been created through the years. Appendix C contains a listing of funds that have been identified as having both appropriated and non-appropriated segments. These funds as well as others have had their sources analyzed as having limited or non-limited revenues entering the fund. The statutes generally provide that all monies received by these funds may be spent; therefore, the analysis is based on revenues (i.e. that which is available to be spent) and not anticipated expenditures.

In Appendix E, the total amounts of limited statutory appropriations are \$10.23 billion for FY 2023, \$9.87 billion for FY 2024 and \$10.22 billion for FY 2025.

Total Appropriations Subject to the Limit

All session law limited appropriations are summed with the statutory limited appropriations, to determine the total appropriations subject to the limit. In the Summary, the appropriations subject to the limit are \$28.45 billion for FY 2023, \$29.21 billion for FY 2024 and \$29.31 billion for FY 2025.

Phase Three - Calculation of the Percentage Appropriated

The third phase of the calculation is simple - determine the percentage appropriated and the amount of variance from the constitutional limit.

The percentage for FY 2023 is calculated to be 6.86%, 6.60% for FY 2024 and 5.92% for FY 2025. Applying the 7.41% of personal income, the appropriations are 0.55 percentage points (or \$2.30 billion), below the limit for FY 2023, 0.81 percentage points (or \$3.58 billion), below the limit for FY 2024 and 1.49 percentage points (or \$7.38 billion) below the limit for FY 2025.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

	FY 2023	FY 2024	FY 2025
EEC Personal Income Estimate	415,000,000,000	442,500,000,000	495,200,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>30,751,500,000</u>	<u>32,789,250,000</u>	<u>36,694,320,000</u>

PHASE II

Calculation of Appropriations Subject to the Limit

	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<u>Session Law Appropriations (Appendix A)</u>									
Total - All Appropriations	16,282,134,849	6,169,305,933	22,451,440,782	17,719,436,450	6,309,310,133	24,028,746,583	17,575,943,600	5,529,366,433	23,105,310,033
<u>Non-Limited Revenues (Appendix A)</u>									
Dividends/Interest Earnings	(366,765,600)	(168,713,200)	(535,478,800)	(384,917,500)	(422,936,100)	(807,853,600)	(272,615,900)	(433,456,200)	(706,072,100)
Charges for Services/Sales	(173,258,800)	(797,129,400)	(970,388,200)	(164,089,600)	(430,804,900)	(594,894,500)	(164,383,300)	(452,689,000)	(617,072,300)
Grants/Aid/Contributions/Donations	(173,337,800)	(1,142,438,400)	(1,315,776,200)	(43,943,200)	(1,135,880,100)	(1,179,823,300)	(44,796,000)	(1,135,638,500)	(1,180,434,500)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(237,548,115)	(237,548,115)	0	(235,208,714)	(235,208,714)	0	(240,597,970)	(240,597,970)
Subtotal	(713,362,200)	(2,345,829,115)	(3,059,191,315)	(592,950,300)	(2,224,829,814)	(2,817,780,114)	(481,795,200)	(2,262,381,670)	(2,744,176,870)
<u>Double Counted Appropriations (Appendix B)</u>		(164,567,300)	(164,567,300)		(246,963,700)	(246,963,700)		(250,164,637)	(250,164,637)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(1,002,482,100)	(1,002,482,100)		(1,559,335,600)	(1,559,335,600)		(996,511,228)	(996,511,228)
<u>Fund Transfers (Double-Counted and Non-Appropriated Appendix D)</u>		0	0		(370,227,900)	(370,227,900)		(18,729,400)	(18,729,400)
<u>Total Session Law Limited Appropriations</u>	<u>15,568,772,649</u>	<u>2,656,427,418</u>	<u>18,225,200,067</u>	<u>17,126,486,150</u>	<u>1,907,953,119</u>	<u>19,404,667,169</u>	<u>17,094,148,400</u>	<u>2,001,579,498</u>	<u>19,095,727,898</u>
<u>Limited Statutory Appropriations/Distributions (Appendix E)</u>									
Limited Statutory Appropriations			10,228,329,280			9,808,646,500			10,217,427,600
Limited Statutory Distributions	<u>Included in All Appropriations (Appendix A)</u>			<u>Included in All Appropriations (Appendix A)</u>			<u>Included in All Appropriations (Appendix A)</u>		
Subtotal			10,228,329,280			9,808,646,500			10,217,427,600
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>28,453,529,347</u>			<u>29,213,313,669</u>			<u>29,313,155,498</u>

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

6.86%

6.60%

5.92%

Unused Limit Capacity

Percentage Points Unused	0.55%	0.81%	1.49%
Dollar Amount Unused	2,297,970,653	3,575,936,331	7,381,164,502

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2023, 2024 and 2025

	FY 2023			FY 2024			FY 2025		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
NON STATUTORY APPROPRIATIONS									
<u>Executive Recommendations</u>									
Operating Budgets (and Adjustments to Existing Appropriations) ¹	0	0	0	348,081,100	43,221,700	391,302,800	16,211,952,900	5,438,660,500	21,650,613,400
Standard/Other Adjustments	0	0	0	0	0	0	24,560,200	(2,597,600)	21,962,600
Fund Balance Transfers	0	0	0	0	529,135,000	529,135,000	0	18,729,400	18,729,400
Capital Budgets	0	0	0	0	0	0	2,692,700	55,743,300	58,436,000
Transfer to Budget Stabilization Fund (Rainy Day Fund)	0	0	0	0	0	0	0	0	0
	0	0	0	348,081,100	572,356,700	920,437,800	16,239,205,800	5,510,535,600	21,749,741,400
<u>Fifty-Sixth Legislature - First Regular Session (2023)</u>									
17 HB 2624 AHCCCS; redeterminations; appropriation	0	29,243,800	29,243,800	0	0	0	0	0	0
121 SB 1376 appropriation; deputies; detention officers	0	209,205,000	209,205,000	0	0	0	0	0	0
133 SB 1720 general appropriations act; 2023-2024	177,931,200	234,421,900	412,353,100	15,525,208,650	5,027,120,100	20,552,328,750	878,626,300	0	878,626,300
135 SB 1722 capital outlay; appropriations; 2023-2024	60,190,000	13,995,400	74,185,400	606,709,600	680,689,500	1,287,399,100	0	0	0
199 SB 1454 veteran suicide prevention; pilot program	0	0	0	0	10,000,000	10,000,000	0	0	0
	238,121,200	486,866,100	724,987,300	16,131,918,250	5,717,809,600	21,849,727,850	878,626,300	0	878,626,300
<u>Fifty-Fifth Legislature - Second Regular Session (2022)</u>									
183 HB 2591 border security fund; administration	0	250,000	250,000	0	0	0	0	0	0
218 SB 1239 appropriation; widening; I-10	400,000,000	0	400,000,000	0	0	0	0	0	0
309 HB 2858 capital outlay; appropriations; 2022-2023	697,757,400	1,106,686,933	1,804,444,333	10,000,000	19,143,833	29,143,833	0	18,830,833	18,830,833
312 HB 2861 environment; 2022-2023	Included in WQARF below	0	0	0	0	0	0	0	0
313 HB 2862 general appropriations act; 2022-2023	14,259,691,250	4,572,602,900	18,832,294,150	995,481,600	0	995,481,600	224,000,000	0	224,000,000
323 SB 1002 EORP; appropriation; resignation; retirement	60,000,000	0	60,000,000	0	0	0	0	0	0
329 HB 2274 appropriation; stipend; kinship foster care	19,118,299	0	19,118,299	0	0	0	0	0	0
331 SB 1490 appropriation; Cesar Chavez Boulevard	33,000,000	0	33,000,000	0	0	0	0	0	0
333 SB 1712 victim notification; victims' rights; appropriation	3,800,000	1,400,000	5,200,000	0	0	0	0	0	0
358 SB 1411 early ballots; tracking system	250,000	0	250,000	0	0	0	0	0	0
364 SB 1710 sports; tourism; film authority; appropriation	750,000	0	750,000	0	0	0	0	0	0
366 SB 1740 water infrastructure financing; supply; augmentation	333,000,000	0	333,000,000	0	0	0	0	0	0
388 HB 2853 Arizona empowerment scholarship accounts; appropriation	2,200,000	0	2,200,000	0	0	0	0	0	0
	15,809,566,949	5,680,939,833	21,490,506,782	1,005,481,600	19,143,833	1,024,625,433	224,000,000	18,830,833	242,830,833
<u>Fifty-fifth Legislature - First Regular Session (2021)</u>									
408 SB 1823 general appropriations act; 2021-2022	1,500,000	1,500,000	3,000,000	0	0	0	0	0	0
	1,500,000	1,500,000	3,000,000	0	0	0	0	0	0
<u>Fifty-fourth Legislature - First Regular Session (2019)</u>									
263 HB 2747 General Appropriations Act; 2019-2020	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
275 HB 2501 electronic records; state library	70,000	0	70,000	0	0	0	0	0	0
Session Total	2,070,000	0	2,070,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
<u>Fifty-second Legislature - First Special Session (2015)</u>									
1 HB 2001 Schools; Base Level; Appropriations	75,000,000	0	75,000,000	75,000,000	0	75,000,000	75,000,000	0	75,000,000
<u>Permanent General Fund Appropriations and Allocations ² :</u>									
A.R.S. § 9-602 Phoenix Convention Center Financing	24,999,000	0	24,999,000	25,498,700	0	25,498,700	25,498,600	0	25,498,600
A.R.S. § 15-1469.01 College Rural County Allocation	5,722,300	0	5,722,300	5,722,300 *	0	5,722,300	5,722,300 *	0	5,722,300
A.R.S. § 15-1670 Research Infrastructure Financing (Thru FY2031)	33,026,100	0	33,026,100	33,026,400 *	0	33,026,400	32,592,100 *	0	32,592,100
A.R.S. § 15-1671 Infrastructure Capital Financing (Thru FY2043)	28,939,500	0	28,939,500	29,518,300 *	0	29,518,300	30,108,700 *	0	30,108,700
A.R.S. § 26-263 Military Airport Planning; Appropriation	175,000	0	175,000	175,000 *	0	175,000	175,000 *	0	175,000
A.R.S. § 35-192 General Emergency Authority	4,000,000	0	4,000,000	4,000,000 *	0	4,000,000	4,000,000 *	0	4,000,000
A.R.S. § 37-1305 Wild Land Fire Emergency	3,000,000	0	3,000,000	3,000,000 *	0	3,000,000	3,000,000 *	0	3,000,000
A.R.S. § 38-810 Elected Officials' Retirement Plan Closure (Thru FY2043)	5,000,000	0	5,000,000	5,000,000 *	0	5,000,000	5,000,000 *	0	5,000,000
A.R.S. § 41-2308 Special Sporting Event Marketing (FY 2022 - FY2051)	1,500,000	0	1,500,000	1,500,000 *	0	1,500,000	1,500,000 *	0	1,500,000
A.R.S. § 42-5031 Rio Nuevo Multipurpose Facility District	16,000,000	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
A.R.S. § 42-5031.01 Indian Tribal Postsecondary Educational Institutions	3,014,800	0	3,014,800	3,014,800 *	0	3,014,800	3,014,800 *	0	3,014,800
A.R.S. § 43-409 Arizona Commerce Authority/Income Tax Withholding	15,500,000	0	15,500,000	15,500,000 *	0	15,500,000	15,500,000 *	0	15,500,000
A.R.S. § 49-282 WQARF Priority Site Remediation	15,000,000	0	15,000,000	15,000,000 *	0	15,000,000	15,000,000 *	0	15,000,000
	16,044,013,649	5,682,439,833	21,726,453,482	1,587,518,200	591,500,533	2,179,018,733	16,697,317,300	5,529,366,433	22,226,683,733
<u>Non-Limited Revenues</u>									
Dividends/Interest Earnings	(366,765,600)	(168,713,200)	(535,478,800)	(384,917,500)	(422,936,100)	(807,853,600)	(272,615,900)	(433,456,200)	(706,072,100)
Charges for Services/Sales	(173,258,800)	(797,129,400)	(970,388,200)	(164,089,600)	(430,804,900)	(594,894,500)	(164,383,300)	(452,689,000)	(617,072,300)
Grants/Aid/Contributions/Donations	(173,337,800)	(1,142,438,400) ³	(1,315,776,200)	(43,943,200)	(1,135,880,100) ³	(1,179,823,300)	(44,796,000)	(1,135,638,500)	(1,180,434,500)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(237,548,115)	(237,548,115)	0	(235,208,714)	(235,208,714)	0	(240,597,970)	(240,597,970)
	(713,362,200)	(2,345,829,115)	(3,059,191,315)	(592,950,300)	(2,224,829,814)	(2,817,780,114)	(481,795,200)	(2,262,381,670)	(2,744,176,870)

These non-limited revenues do not include funds which will be subtracted or adjusted later in the calculation process. Double-counted funds and appropriated/non-appropriated funds are handled in Appendices B and C.

¹ Many of these amounts are included in the Executive Recommendations as part of agency budgets. They are netted out in the figures at the top.

² The (DEQ) agency budgets have been adjusted to reflect the net impact of this distribution.

³ These items do not include money from funds which derive their resources from the expenditures made from other state funds or are otherwise non-appropriated.

⁴ Timing of some revenue was adjusted to coincide with Legislative Expenditure Authority.

(Appendix B)
Double Counted Funds
For Fiscal Years 2023, 2024 and 2025

	<u>Agency</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>				
ADOT Fleet Operations Fund	ADOT	27,110,500	25,209,000	27,449,437
APF Subaccount - ADA Health and Human Services Informat	Automation Projects	0	15,000,000	0
APF Subaccount - ADA HRIS Modernization Fund	Automation Projects	22,397,800	20,647,800	1,121,200
APF Subaccount - Corporation Commission Fund	Automation Projects	0	7,000,000	0
APF Subaccount - Department of Administration Fund	Automation Projects	17,114,300	3,500,000	0
APF Subaccount - Department of Agriculture Fund	Automation Projects	2,000,000	0	0
APF Subaccount - Department of Public Safety Fund	Automation Projects	0	494,500	0
APF Subaccount - Department of Revenue Fund	Automation Projects	15,819,800	19,369,400	19,456,900
APF Subaccount - Department of Water Resources	Automation Projects	1,700,000	2,500,000	0
APF Subaccount - Secretary of State Fund	Automation Projects	300,000	0	0
APF Subaccount - Supreme Court Fund	Automation Projects	0	5,770,000	0
Arizona Financial Information System Collections Fund	ADOA	13,385,100	14,386,200	11,483,644
Arizona State Retirement System Appropriated Fund	ASRS	26,335,600	26,867,000	26,569,305
Attorney General Legal Services Cost Allocation Fund	Atty Gen	2,326,200	2,314,900	2,303,740
Automation Operations Fund	ADOA	31,568,300	29,726,400	29,783,368
Capital Outlay Stabilization Fund	ADOA	19,200,200	20,481,200	76,135,109
Empowerment Scholarship Account Fund	Education	357,900	359,000	375,320
Health Services Lottery Fund	Health Services	200,000	0	3,672
Indirect Cost Fund	Financial Institutions	12,298,700	12,673,500	13,329,580
Indirect Cost Recovery Fund	DEQ	18,629,000	18,979,600	18,673,908
Information Technology Fund	ADOA	2,292,000	2,159,300	3,947,193
Interagency Service Agreements Fund	Atty Gen	18,199,300	18,078,100	18,085,760
Juvenile Education Fund	DJC	1,955,200	1,447,800	1,446,501
LTD Trust Fund	ASTS	1,800,000	1,800,000	1,800,000
Personnel Division Fund	ADOA	13,779,500	13,672,500	14,211,932
Personnel Division Fund	Personnel Board	345,000	361,000	361,522
Records Services Fund	Sec. of State	1,334,900	1,492,100	1,811,605
Risk Management Fund	ADOA	93,500,700	118,882,100	101,885,807
Schools for the Deaf and the Blind Fund	ASDB	15,342,700	15,210,500	15,336,111
Special Employee Health Fund	ADOA	5,719,900	5,684,700	5,679,770
State Education Fund for Correctional Education Fund	DOC	738,900	723,200	733,955
State Fleet Operations Fund	ADOT	25,267,100	30,454,400	29,149,000
State Fleet Vehicle Replacement Fund	ADOT	10,715,800	25,000,000	11,370,000
Telecommunications Fund	ADOA	1,814,000	1,798,200	2,390,340
Total Doubl- Counted Funds		164,567,300	246,963,700	250,164,637

These funds derive their revenues from agency expenditures and are thus double counted as being appropriated from these funds as well as from their source funds.
Executive recommended allocations for statewide adjustments are included as well.

(Appendix C)
Appropriated/Non-Appropriated Funds
For Fiscal Years 2023, 2024 and 2025

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
APPROPRIATED AND NON-APPROPRIATED FUNDS				
Admin - Special Services Fund	ADOA	1,257,300	1,243,000	1,243,000
ADOT Fleet Operations Fund	ADOT	27,110,500	25,209,000	27,219,300
Banking Department Revolving Fund	Financial Institutions	50,300	50,300	50,300
Child Care and Development Fund	Health Services	998,600	992,500	997,521
Child Support Enforcement Administration Fund	DES	17,683,300	17,683,300	17,683,300
Concealed Weapons Permit Fund	DPS	3,172,200	3,152,400	3,365,347
Consumer Restitution and Remediation Revolving Fund - Remediation	Atty Gen	5,000,000	12,000,000	0
Corrections Fund	Health Services	30,967,800	31,312,500	31,312,500
Criminal Justice Enhancement Fund	DJC	708,900	733,700	733,700
Department Long-Term Care System Fund	DES	33,289,500	33,864,200	33,864,200
Disease Control Research Fund	Health Services	1,000,000	1,000,000	1,000,000
Drug Treatment and Education Fund	Superior Court	504,200	504,200	504,200
Empowerment Scholarship Account Fund	Education	357,900	359,000	359,000
Fingerprint Clearance Card Fund	DPA	1,581,100	1,581,100	2,036,100
Health Services Lottery Fund	Health Services	200,000	0	0
Highway User Revenue Fund	ADOT	906,500	898,600	898,600
Housing Trust Fund	Housing	367,400	371,100	371,100
Inmate Store Proceeds Fund	DOC	5,544,200	1,287,800	1,287,800
Lottery Fund	Lottery	170,261,900	188,976,100	183,553,100
Off-Highway Vehicle Recreation Fund	Parks	16,700	16,700	16,700
Prescription Drug Rebate Fund	AHCCCS	165,160,800	218,016,500	165,160,500
Public Safety Equipment Fund	DPS	2,894,000	2,894,000	2,894,000
Risk Management Revolving Fund	DPS	1,396,900	1,102,500	1,125,460
School Accountability Fund - 6/10th Sales Tax	Education	7,000,000	7,000,000	7,000,000
Seriously Mentally Ill Housing Trust Fund	AHCCCS	217,300	217,700	217,700
Special Employee Health Fund	ADOA	5,719,900	5,684,700	5,684,700
State Aviation Fund	ADOT	2,163,600	37,703,500	2,488,600
State Highway Fund	ADOT	516,951,300	965,481,200	505,444,500
Total Appropriated/Non-Appropriated Funds		1,002,482,100	1,559,335,600	996,511,228

All of these funds are both appropriated and non-appropriated. The appropriated amounts are subtracted here and the entire fund is treated as non-appropriated in Appendix D as the revenue sources are considered. These amounts include operating and capital amounts. The Executive Budget does not provide a Highway Construction capital recommendation for FY 2024.

(Appendix D)
Proposed Fund Transfers from Non-Appropriated and Double-Counted Funds
For Fiscal Years 2024 and 2025

		<u>FY 2024</u>	<u>FY 2025</u>
APPROPRIATED AND NON-APPROPRIATED FUNDS			
Abandoned Vehicles Administration Fund	ADOT	255,000	0
Anti-Racketeering Revolving Fund - Operations	Atty Gen	4,250,000	0
Anti-Racketeering Revolving Fund - Pass Through	Atty Gen	11,900,000	0
Arizona Correctional Industries Revolving Fund	DOC	11,491,800	0
Arizona Water Protection Fund	Water Resources	2,087,300	0
Board of Fingerprinting Fund	Fingerprinting Board	892,500	0
Breeders Award Fund	Gaming	93,500	0
Captive Insurance Regulatory and Supervision Fund	Financial Institutions	80,900	0
Community Corrections Enhancement Fund	DOC	117,500	0
Concealed Weapons Permit Fund	DPS	2,924,700	0
Constable Ethics Standards and Training Fund - Admin	Constable	85,000	0
Co-op State Purchasing Fund	ADOA	1,091,500	0
Corrections Fund	DOC	7,463,900	0
Criminal Justice Enhancement Fund	ACJC	582,300	0
Disease Control Research Fund	Health Services	811,200	0
DPS Licensing Fund	DPS	85,000	0
Financial Surveillance Fund	Financial Institutions	321,300	0
Fingerprint Clearance Card Fund	DPS	4,250,000	0
Fire Incident Management Fund	ADOA	5,185,000	0
Health Services Lottery Fund	Health Services	1,940,300	0
Insurance Examiners Revolving Fund	Financial Institutions	358,400	0
K Fund Enforcement Surcharges Fund	Liquor Licenses	170,000	0
Office of Economic Opportunity Operations Fund	Equal Opportunity	1,700,000	0
Prescription Drug Rebate Fund	AHCCCS	11,642,500	0
Receivership Revolving Fund	Financial Institutions	694,800	0
Residential Contractors' Recovery Fund	Contractors	10,200,000	0
Results-Based Funding Fund	Education	5,573,900	0
Special Fund	Industrial Commission	760,100	0
State Aviation Fund	ADOT	12,750,000	0
State Employee Travel Reduction Fund	ADOA	777,800	0
State Highway Fund	ADOT	264,491,700	18,729,400
x State Lake Improvement Fund	Parks	5,200,000	0
Total for Relevant Fund Transfers		370,227,900	18,729,400

These are among the funds identified in the Executive Budget for fund balance transfers to the General Fund. These funds are those which have their revenue source being expenditures from state agency budgets (Double-Counted) or Non-Appropriated funds whose balances were created by revenues in prior years which would have counted in the years those revenues were received.

Appendix E

Statutory Appropriations

For Fiscal Years 2023, 2024 and 2025

	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Administration</u>						
Admin - Special Services Fund	0	1,702,481	0	1,621,000	0	1,621,000
ADOA Coronavirus State and Local Fiscal Recovery Fund	0	19,352,539	0	43,223,700	0	0
ADOA Special Events Fund	4,708	0	0	0	0	0
Building Renewal Grant Fund	0	293,084,900	0	199,967,900	0	16,667,900
Construction Insurance Fund	0	7,775,711	0	8,324,900	0	8,940,900
Co-op State Purchasing Fund	6,722,908	1,295	5,860,400	0	5,956,800	0
Donations Fund	0	0	1,000	0	1,000	0
Emergency Deficiencies Correction Fund	0	233,979	0	0	0	0
Emergency Telecommunications Services Fund	0	20,126,711	0	21,049,300	0	20,531,300
Federal Grants Fund	0	524,624	0	35,000	0	0
Fire Incident Management Fund	0	0	0	12,200,000	0	0
Flexible or Cafeteria Employee Benefits Plan Fund	0	37,104,778	0	39,289,500	0	39,289,500
Governor's Emergency Education Relief Fund	0	2,857,092	0	0	0	0
IGA and ISA Fund	530,664	94,475,518	0	54,155,500	0	5,145,200
Lease to Own Debt Service School Facilities Board Fund	0	9,938,100	3,729,900	9,938,100	3,729,900	9,938,100
New School Facilities Fund	0	113,119,100	0	144,454,400	0	77,898,600
School Safety Interoperability Fund	0	20,000,000	0	0	0	0
Special Employee Health Fund	(36,491)	993,115,925	7,100	952,461,000	7,100	1,081,683,700
State Employee Travel Reduction Fund	0	537,933	0	535,000	0	535,000
Text to 911 Services Fund	0	23,865	0	0	0	0
Transparency Website Fund	26,000	0	27,000	0	27,000	0
Department of Administration Total	7,247,789	1,613,974,551	9,625,400	1,487,255,300	9,721,800	1,262,251,200
<u>Office of Administrative Hearings</u>						
IGA and ISA Fund	29,619	786,922	29,600	844,300	29,600	844,300
<u>Arizona Department of Agriculture</u>						
Agriculture Administrative Support Fund	0	40,300	0	40,300	0	40,300
Agriculture Designated/Donations Fund	556,621	433,045	506,800	448,300	506,800	448,300
Aquaculture Fund	4,391	1,151	4,400	1,100	4,400	1,100
Arizona Citrus Research Council Fund	0	145,085	0	46,500	0	46,500
Arizona Federal-State Inspection Fund	11,978,558	616,685	11,150,500	530,000	11,150,500	530,000
Arizona Grain Research Fund	107,927	4,641	72,000	2,400	72,000	2,400
Arizona Protected Native Plant Fund	48,744	150	48,800	100	48,800	100
Beef Council Fund	331,559	0	303,000	0	303,000	0
Citrus, Fruit and Vegetable Revolving Fund	203,778	144,885	204,300	144,200	204,300	144,200
Commercial Feed Fund	437,358	34,775	389,600	13,700	389,600	13,700

Appendix E

Statutory Appropriations

For Fiscal Years 2023, 2024 and 2025

	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Commodity Promotion Fund	2,980	1,208	3,000	600	3,000	600
Coronavirus State and Local Fiscal Recovery Fund	0	413,838	0	0	0	0
Cotton Research and Protection Council Fund	1,144,722	1,893,972	976,100	3,285,200	980,100	3,864,500
Dangerous Plants, Pests and Diseases Fund	36,176	59,248	30,300	52,000	30,300	52,000
Equine Inspection Fund	0	180	0	200	0	200
Federal Grants Fund	0	5,634,088	0	5,355,000	0	5,416,700
Federal Grants Fund	0	483,097	0	333,600	0	333,600
Fertilizer Materials Fund	406,619	25,985	387,300	12,800	415,200	12,800
Iceberg Lettuce Fund	6	86,869	0	75,200	0	75,200
Indirect Cost Recovery Fund	0	189,209	0	189,200	0	189,200
Industrial Hemp Trust Fund	71,943	11,510	82,500	13,200	82,500	13,200
Leafy Green Marketing Committee Fund	570,378	4,025	525,000	1,000	525,000	1,000
Livestock and Crop Conservation Fund	0	6,362	0	6,000	0	6,000
Livestock Custody Fund	85,660	3,349	34,600	2,800	34,600	2,800
Livestock Operator Fire and Flood Assistance Fund	0	10,173,844	0	70,000	0	50,000
Pest Management Trust Fund	1,325,922	60,468	1,294,400	36,400	1,294,400	36,400
Pesticide Fund	349,288	53,212	300,400	13,300	364,300	13,300
Seed Law Fund	120,181	8,830	103,900	3,900	103,900	3,900
State Egg Inspection Fund	1,888,585	36,346	1,818,000	22,000	1,818,000	22,000
Arizona Department of Agriculture Total	19,671,396	20,566,357	18,234,900	10,699,000	18,330,700	11,320,000
<u>AHCCCS</u>						
AHCCCS - 3rd Party Collection	200,000	2,371,787	15,800	187,300	15,800	187,300
AHCCCS Fund	3,726,663	0	3,841,100	0	4,313,600	0
AHCCCS Intergovernmental Service Fund	0	12,902,645	0	40,630,800	0	40,165,600
Arizona Tobacco Litigation Settlement Fund	98,980,667	0	102,000,000	0	102,000,000	0
Children's Behavioral Health Services Fund	0	0	0	250,000	0	0
Coronavirus State and Local Fiscal Recovery Fund	0	1,000,000	0	101,274,900	0	0
¹ County Funds	0	0	0	0	0	35,733,500
Delivery System Reform Incentive Payment Fund	0	12,593,785	0	26,000,000	0	149,661,800
Employee Recognition Fund	200	0	100	0	0	0
Federal Grants Fund	0	128,859,758	0	162,639,600	0	124,818,000
Health Care Investment Fund	446,501,573	0	588,163,600	0	621,043,400	0
Hospital Assessment Fund	574,037,386	0	606,180,400	0	670,277,800	0
IGA and ISA Fund	5,291,293	867,254,433	7,366,000	1,200,168,200	8,752,300	1,426,039,300
IGAs for County BHS Fund	0	78,828,200	0	82,373,500	0	86,096,100
² Long Term Care System Fund	353,823,342	0	387,002,900	0	387,002,900	0
Nursing Facility Provider Assessment Fund	29,374,306	90,049,063	8,164,600	25,025,000	8,164,600	25,025,000

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Statutory Appropriations

For Fiscal Years 2023, 2024 and 2025

	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Prescription Drug Rebate Fund	0	10,987,512	0	774,470,800	0	774,470,800
Prop 202 - Trauma and Emergency Services	0	38,340,888	0	37,352,700	0	37,352,700
Proposition 204 Protection Account (TPTF)	32,280,840	2,124	36,659,200	3,700	36,659,200	3,700
Seriously Mentally Ill Housing Trust Fund	2,000,000	325,638	187,200	30,500	187,200	30,500
Substance Use Disorder Services Fund	0	65,186	0	0	0	0
AHCCCS Total	1,546,216,270	1,243,581,019	1,739,580,900	2,450,407,000	1,838,416,800	2,699,584,300
<u>Commission on the Arts</u>						
Arizona Arts Trust Fund	0	6,250,820	0	6,343,000	0	1,300,000
Arts Fund	302,200	20,600	234,500	1,500	146,000	1,500
Federal Grants Fund	0	1,008,332	0	1,136,800	0	1,152,000
Commission on the Arts Total	302,200	7,279,752	234,500	7,481,300	146,000	2,453,500
<u>Attorney General - Department of Law</u>						
Anti-Racketeering Revolving Fund - Cases	47,660	885	46,800	1,200	46,800	1,200
Anti-Racketeering Revolving Fund - Operations	1,377,379	481,610	1,742,400	608,400	1,742,400	608,400
Anti-Racketeering Revolving Fund - Pass Through	2,990,717	715,016	3,463,200	826,800	3,463,200	826,800
Attorney General CJEF Distributions Fund	3,104,103	0	3,082,100	0	3,060,200	0
Child And Family Advocacy Center Fund	0	600,000	0	600,000	0	600,000
Consumer Restitution and Remediation Revolving Fund - Remedi	40,894,461	5,992,326	37,688,500	1,000,000	44,041,500	1,000,000
Consumer Restitution and Remediation Revolving Fund - Restituti	7,130,329	277,881	4,258,800	(4,134,400)	4,258,800	165,600
Coronavirus State and Local Fiscal Recovery Fund	0	0	0	5,000,000	0	0
Court Ordered Trust Fund	2,941,706	212,427	61,000	3,600	61,000	3,600
Criminal Case Processing Fund	52,977	0	54,000	0	54,000	0
Federal Grants Fund	58,216	7,502,322	168,600	10,219,500	168,600	10,219,500
IGA and ISA Fund	153,041	30,483,424	141,600	28,387,200	141,600	28,387,200
Indirect Cost Recovery Fund	0	10,360,928	0	13,263,600	0	14,263,600
Non-Federal Grants Fund	6,200	419	7,200	0	7,200	0
Prosecuting Attorneys' Advisory Council Training Fund	1,232,722	0	1,018,600	0	1,053,100	0
Attorney General - Department of Law Total	59,989,511	56,627,238	51,732,800	55,775,900	58,098,400	56,075,900
<u>State Board for Charter Schools</u>						
Charter AZ Online Instruction Processing Fund	0	0	3,000	0	3,000	0
Charter School Board Online Platform Fund	0	451,000	0	0	0	0
New Charter Application Processing Fund	(13,000)	0	34,500	0	34,500	0
State Board for Charter Schools Total	(13,000)	451,000	37,500	0	37,500	0
<u>Department of Child Safety</u>						
Child Safety Donations Fund	0	1,867	0	14,400	0	14,400

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Statutory Appropriations

For Fiscal Years 2023, 2024 and 2025

	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Citizens Clean Elections Commission</u>						
Citizens Clean Election Fund	6,022,869	0	5,011,000	0	5,016,000	0
<u>Arizona Commerce Authority</u>						
ACA Coronavirus State and Local Fiscal Recovery Fund	0	0	0	129,939,000	0	0
ADOA Business One-Stop Fund	0	124,347	0	120,100	0	102,100
Application Fees Fund	1,051,240	0	1,133,600	0	1,133,600	0
Arizona Commerce Authority Carryover	30,634	232,218	78,000	367,800	78,000	367,800
Arizona Commerce Authority Fund	0	10,000,000	0	10,000,000	0	10,000,000
Arizona Competes Fund	0	12,663,852	0	6,795,900	0	6,795,900
Arizona Innovation Accelerator Fund	0	618,810	0	88,000	0	88,000
Asia Pacific Trade Office	0	0	0	750,000	0	0
Asian Trade Offices Fund	0	750,000	0	750,000	0	750,000
Blockchain/Wearables Fund	0	5,000,000	0	0	0	0
Canada Trade Office	0	0	0	750,000	0	0
Commerce Donations Fund	0	94,042	0	20,000	0	20,000
Economic Development Fund	0	4,922,864	0	8,880,300	0	8,880,300
Economic Development Marketing and Attraction Fund	0	1,000,000	0	1,000,000	0	1,000,000
Economic Transition Resources	0	0	0	9,000,000	0	0
Federal Grants Fund	22,815	32,578,145	0	89,256,400	0	89,256,400
Frankfurt Germany Trade Office Fund	0	500,000	0	500,000	0	500,000
Institute for Automated Mobility Fund	0	30,000	0	0	0	0
Israel Trade Offices	0	300,000	0	300,000	0	300,000
Major Events Fund	0	7,500,000	0	0	0	0
Mexico Trade Offices	0	500,000	0	500,000	0	500,000
RevAZ Fund	1,632,115	4,269	2,850,000	0	2,850,000	0
Rural Broadband Accelerated Match	0	0	0	23,600,000	0	0
Trade Office Funding	0	0	0	2,000,000	0	0
Water Infrastructure and Commerce Grant Fund	0	15,000,000	0	7,000,000	0	0
Wearable Technology Research	0	0	0	2,500,000	0	0
Work Force Recruitment and Job Training Fund	0	12,943	0	0	0	0
Arizona Commerce Authority Total	2,736,804	91,831,490	4,061,600	294,117,500	4,061,600	118,560,500
<u>Constable Ethics Standards and Training</u>						
Constable Ethics Standards and Training Fund - Admin	90,190	0	84,500	0	84,500	0
Constable Ethics Standards and Training Fund - Program	311,588	0	337,800	0	337,800	0
Constable Ethics Standards and Training Total	401,778	0	422,300	0	422,300	0
<u>Registrar of Contractors</u>						

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	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Residential Contractors' Recovery Fund	7,176,881	754,363	6,521,300	90,000	7,005,200	720,000
<u>Corporation Commission</u>						
Automation Projects Fund	0	0	0	3,500,000	0	3,500,000
Federal Grants Fund	0	1,580,251	0	2,000,000	0	2,500,000
IGA and ISA Fund	1,975	801,000	1,500	935,500	1,500	950,000
Utility Siting Fund	48,766	0	46,300	0	49,500	0
Corporation Commission Total	50,741	2,381,251	47,800	6,435,500	51,000	6,950,000
<u>Department of Corrections</u>						
Arizona Correctional Industries Revolving Fund	57,772,308	550,632	52,796,800	503,200	52,796,800	503,200
Community Corrections Enhancement Fund	262,116	0	426,500	0	426,500	0
Coronavirus State and Local Fiscal Recovery Fund	0	1,204,200	0	0	0	0
Corrections Fund	35,076,895	0	35,057,600	0	35,057,600	0
DOC Special Services Fund	3,748,515	356,856	3,994,400	402,600	3,889,300	384,700
Employee Recognition Fund	156,040	26	187,300	0	187,300	0
Federal Grants Fund	0	16,321,117	0	16,917,200	0	8,684,400
IGA and ISA Fund	0	921,392	0	32,500	0	32,500
Indirect Cost Recovery Fund	0	1,242,872	0	1,282,900	0	625,700
Inmate Store Proceeds Fund	6,175,266	6,128,420	6,997,300	584,200	6,997,300	584,200
State DOC Revolving-Transition Fund	4,560,967	0	4,429,100	0	4,429,100	0
Department of Corrections Total	107,752,107	26,725,515	103,889,000	19,722,600	103,783,900	10,814,700
<u>Criminal Justice Commission</u>						
ACJC Coronavirus State and Local Fiscal Recovery Fund	0	53,856	0	9,891,900	0	0
Criminal Justice Enhancement Fund	1,313,675	0	1,236,100	0	1,175,300	0
Drug and Gang Enforcement Fund	3,383,525	0	3,000,000	0	3,000,000	0
Federal Grants Fund	0	6,362,554	0	12,562,100	0	12,562,100
Law Enforcement Crime Victim Notification Fund	0	0	0	10,000,000	0	0
State Aid for Juvenile Dependency Proceedings Fund	0	2,000,000	0	2,000,000	0	2,000,000
Criminal Justice Commission Total	4,697,200	8,416,410	4,236,100	34,454,000	4,175,300	14,562,100
<u>Arizona State Schools for the Deaf and the Blind</u>						
ASDB Classroom Site Fund	0	3,235,709	0	3,464,200	0	3,464,200
Enterprise Fund	0	162,636	0	167,400	0	167,400
Federal Grants Fund	196,959	2,749,015	2,549,500	2,819,200	1,341,500	1,947,800
Non-Federal Grants Fund	462,081	1,270	92,600	0	92,600	0
Trust Fund	0	0	161,600	0	161,600	0
Arizona State Schools for the Deaf and the Blind Total	659,040	6,148,630	2,803,700	6,450,800	1,595,700	5,579,400

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Early Childhood Develop and Health Board</u>						
Early Childhood Development and Health Fund	90,800,842	6,626,977	100,100,000	5,850,000	100,100,000	5,100,000
Federal Grants Fund	0	71,125,037	0	141,737,400	0	0
Early Childhood Develop and Health Board Total	90,800,842	77,752,014	100,100,000	147,587,400	100,100,000	5,100,000
<u>Economic Opportunity</u>						
Arizona Finance Authority Operations Fund	0	776,828	0	0	0	0
Arizona Finance Authority Operations Fund	0	0	0	3,511,000	0	0
Economic Development Fund	0	2,152,798	0	2,152,800	0	2,152,800
Federal Grants Fund	0	2,825,518	0	2,825,400	0	2,825,400
Greater AZ Development Authority Revolving Fund	0	381,207	0	0	0	0
Greater AZ Development Authority Revolving Fund	0	0	0	12,854,500	0	0
IGA and ISA Fund	0	1,987,001	0	1,987,000	0	1,987,000
Office of Economic Opportunity Operations Fund	0	2,841,688	0	2,067,600	0	2,067,600
Economic Opportunity Total	0	10,965,040	0	25,398,300	0	9,032,800
<u>Department of Economic Security</u>						
Child Support Enforcement Administration Fund	0	81,104,100	0	70,312,500	0	69,681,000
Coronavirus State and Local Fiscal Recovery Fund	0	34,342,111	0	202,194,700	0	0
Department Long-Term Care System Fund	0	0	0	0	0	0
³ Federal Grants Fund	9,208,039	1,532,121,558	9,116,000	0	9,450,600	0
Health Care Investment Fund Expenditure Authority	0	54,370,500	0	54,412,300	0	54,412,300
Neighbors Helping Neighbors Fund	54,846	0	55,000	0	55,000	0
Revenue From State or Local Agency Fund	3,667,971	0	3,831,200	0	3,831,200	0
Special Olympics Fund	97,383	0	100,600	0	100,600	0
Unemployment Insurance Benefits Fund	437,937,871	0	433,883,100	0	451,343,000	0
Department of Economic Security Total	450,966,110	1,701,938,269	446,985,900	326,919,500	464,780,400	124,093,300
<u>Department of Education</u>						
Additional School Days Fund - 6/10th Sales Tax	165,337,167	0	150,380,500	0	150,380,500	0
Adult Workface Diploma Program Fund	0	6,000,000	0	6,000,000	0	6,000,000
American Civics Education Fund	0	0	0	300,000	0	0
Arizona English Language Learner Fund	0	4,960,400	0	4,960,400	0	4,960,400
Arizona Industry Credentials Incentive Fund	0	0	0	0	0	0
Assistance for Education Fund	0	42,272	0	45,000	0	45,000
Automation Projects Fund	0	2,268,000	0	2,100,000	0	2,100,000
AZ Agricultural Youth Special Plate Fund	175,233	0	178,000	0	178,000	0
Broadband Expansion Fund	0	0	0	5,000,000	0	0

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	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Character Education - 6/10th Sales Tax	200,000	0	200,000	0	200,000	0
Character Education Special Plate Fund	20,262	0	20,000	0	20,000	0
Classroom Site Fund - 6/10th Sales Tax	807,789,079	127,974,265	1,018,912,500	0	1,154,912,500	0
College Credit by Examination Fund	0	0	0	0	0	0
Community College Adult Education Workforce Development Prog	0	6,000,000	0	6,000,000	0	6,000,000
Computer Science Professional Development Program Fund	0	1,138,121	0	1,000,000	0	1,000,000
DOE Internal Services Fund	338,642	11,765,538	313,700	12,609,000	313,700	12,609,000
Donations Fund	0	25,000	0	26,300	0	24,000
Dual Enrollment Student Development Fund	0	0	0	15,000,000	0	0
Dual Enrollment Teacher Development Fund	0	0	0	500,000	0	0
Early Education and Career Exploration Program Fund	0	0	0	5,000,000	0	0
Education Commodity Fund	448,304	0	436,800	0	436,800	0
Education Production Fund	958,568	0	950,000	0	950,000	0
Empowerment Scholarship Account Fund	0	0	0	0	0	0
Extraordinary Special Education Needs Fund	0	0	0	0	0	0
Failing Schools Tutoring Fund - 6/10th Sales Tax	1,500,000	0	1,500,000	0	1,500,000	0
Federal Grants Fund	0	0	0	0	0	0
Golden Rule Special Plate Fund	161,149	81,265	245,000	0	245,000	0
Governor's Emergency Education Relief Fund	0	13,542,687	0	435,000	0	0
IGA and ISA Fund	0	4,472,976	0	8,431,800	0	4,431,800
Indirect Cost Recovery Fund	0	7,103,232	0	7,160,000	0	7,160,000
Instructional Improvement Fund	0	77,672,667	0	60,425,700	0	60,425,700
Invest in Postsecondary Success Program Fund	0	1,000,000	0	0	0	0
Results-Based Funding Fund	0	68,600,000	0	0	0	0
School Accountability Fund - 6/10th Sales Tax	7,000,000	0	7,000,000	0	7,000,000	0
School Safety - 6/10th Sales Tax	7,800,000	0	7,800,000	0	7,800,000	0
Special Education Fund	0	36,029,200	0	36,029,200	0	36,029,200
Department of Education Total	991,728,404	368,675,623	1,187,936,500	171,022,400	1,323,936,500	140,785,100
<u>Department of Emergency and Military Affairs</u>						
Anti-Human Trafficking Grant Fund	0	10,000,000	0	0	0	0
Border Security Fund	544,205,000	0	0	0	0	0
Camp Navajo Fund	0	13,863,414	0	13,986,400	0	14,110,500
Emergency Management Assistance Compact Revolving Fund	0	0	0	0	0	0
Federal Grants Fund	0	72,498,045	0	140,272,900	0	78,776,800
IGA and ISA Fund	161	335,908	0	817,800	0	662,300
Indirect Cost Recovery Fund	0	831,765	0	947,100	0	1,073,700
National Guard Cyber Response Revolving Fund	0	0	0	0	0	0

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
National Guard Fund	0	93,234	0	95,000	0	95,000
National Guard Morale, Welfare and Recreation Fund	2,176	62,261	2,200	54,000	2,200	54,000
Department of Emergency and Military Affairs Total	544,207,337	97,684,627	2,200	156,173,200	2,200	94,772,300
<u>Department of Environmental Quality</u>						
Coronavirus State and Local Fiscal Recovery Fund	0	(332,990)	0	25,000,000	0	0
Employee Recognition Fund	0	2,023	0	2,000	0	2,000
Federal Grants Fund	0	19,927,063	0	35,456,600	0	35,456,600
IGA and ISA Fund	383,893	4,790,994	440,900	1,143,700	440,900	1,143,700
Institutional & Engineering Control Fund	10,730	2,226	10,000	500	10,000	500
Monitoring Assistance Fund	993,890	18,562	921,200	12,900	921,200	12,900
Underground Storage Tank Revolving Fund	38,007,180	1,067,206	36,541,700	433,200	36,541,700	433,200
Voluntary Remediation Fund	0	356,319	0	608,500	0	608,500
Voluntary Vehicle Repair & Retrofit Program Fund	1,436,037	0	1,548,700	0	1,548,700	0
Water Quality Assurance Revolving Fund	2,191,285	15,449,891	1,920,800	15,051,900	1,920,800	15,051,900
Department of Environmental Quality Total	43,023,015	41,281,294	41,383,300	77,709,300	41,383,300	52,709,300
<u>Board of Executive Clemency</u>						
IGA and ISA Fund	0	24,500	0	28,000	0	28,000
<u>Exposition and State Fair Board</u>						
Coronavirus State and Local Fiscal Recovery Fund	0	3,925,000	0	0	0	0
<u>Arizona Finance Authority</u>						
Clean Water Annual Debt Service Interest Fund	0	3,648,063	0	3,249,000	0	2,790,900
Clean Water Annual Debt Service Principal Fund	0	24,274,389	0	24,063,500	0	23,397,900
Clean Water Federal Loan Fund	0	7,024,580	0	20,582,000	0	20,585,200
Clean Water Fee Program Income Fund	0	99,078	0	99,100	0	99,100
Clean Water Fees non Program Income Fund	0	3,755,290	0	4,124,900	0	3,483,700
Coronavirus State and Local Fiscal Recovery Fund	0	0	0	200,000,000	0	0
Drinking Water Annual Debt Service Interest Fund	0	2,754,687	0	2,491,700	0	6,322,200
Drinking Water Annual Debt Service Principal Fund	0	25,406,956	0	22,849,800	0	22,518,400
Drinking Water Federal Loan Fund	0	25,892,800	0	62,717,900	0	62,724,100
Drinking Water Fees Non Program Fund	0	6,293,656	0	7,548,200	0	7,202,700
Drinking Water Fees Program Income Fund	0	900,007	0	2,454,800	0	2,454,800
Drinking Water Financial Assistance Fund	0	12,281,606	0	15,835,200	0	19,000,700
Financial Assistance - Clean Water Fund	0	5,065,246	0	7,538,800	0	12,222,900
Long-Term Water Augmentation Fund	296,888,888	41,108,381	0	208,229,500	0	57,891,000
Small & Disadv DW Assistance Fund	0	652,700	0	7,656,700	0	7,656,700
Small Water Systems Fund	0	6,229	0	2,300	0	1,300

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Water Supply Development Revolving Fund	0	162,931,238	0	7,291,800	0	2,631,900
Arizona Finance Authority Total	296,888,888	322,094,906	0	596,735,200	0	250,983,500
<u>Board of Fingerprinting</u>						
Board of Fingerprinting Fund	0	802,832	0	700,000	0	700,000
<u>Forestry and Fire Management</u>						
Cooperative Forestry Fund	1,565,253	12,810,425	11,600	10,745,000	18,700	10,977,800
Fire Suppression Fund	4,357	49,560,438	4,400	53,450,700	4,400	52,172,100
IGA and ISA Fund	0	2,429,281	0	2,187,400	0	2,624,800
Indirect Cost Recovery Fund	0	687,166	0	660,500	0	610,900
Nonnative Vegetation Species Eradication Fund	0	1,000,000	0	1,000,000	0	1,000,000
Forestry and Fire Management Total	1,569,610	66,487,310	16,000	68,043,600	23,100	67,385,600
<u>Game and Fish Department</u>						
AGFD Fleet Operations Fund	1,860,301	360,000	1,296,900	251,000	1,296,900	251,000
AGFD Fleet Vehicle Replacement Fund	1,652,747	3,200,197	497,900	1,128,400	656,700	1,488,400
Arizona Wildlife Conservation Fund	0	10,203,115	0	9,179,900	0	9,179,900
Conservation Development Fund	1,189,857	40,170	1,277,700	43,100	1,277,700	43,100
Firearms Safety and Ranges Fund	0	127,314	0	74,300	0	75,300
Game and Fish Federal Revolving Fund	235,908	52,439,910	303,300	67,601,200	311,700	69,476,500
Game and Fish In-Lieu Fee Program Restoration Endowment Tru	717,898	262,345	326,600	119,300	326,600	119,300
Game and Fish Kaibab Coop Fund	0	646	0	0	0	0
Game and Fish Publications Revolving Fund	132,223	220,349	102,100	170,100	102,100	170,100
Game and Fish Trust Fund	101,814	5,756,471	84,000	4,769,900	84,000	4,769,900
Heritage Fund - Acquisition	0	2,391,118	0	2,400,000	0	2,400,000
Heritage Fund - Administration	0	596,320	0	300,000	0	300,000
Heritage Fund - Environmental Education	0	501,745	0	500,000	0	500,000
Heritage Fund - Habitat Evaluation Or Protection	0	1,498,910	0	1,500,000	0	1,500,000
Heritage Fund - Identification, Inventory, Protection and Managem	0	3,627,256	0	3,600,000	0	3,600,000
Heritage Fund - Public Access	0	499,663	0	500,000	0	500,000
Heritage Fund - Urban Wildlife	0	1,497,869	0	1,500,000	0	1,500,000
Indirect Cost Recovery Fund	0	10,252,113	0	9,203,500	0	9,203,500
Off-Highway Vehicle Recreation Fund	2,190,654	80,276	2,054,600	75,300	2,054,600	75,300
Wildlife Theft Prevention Fund	176,748	10,536	141,100	8,400	141,100	8,400
Game and Fish Department Total	8,258,150	93,566,323	6,084,200	102,924,400	6,251,400	105,160,700
<u>Department of Gaming</u>						
Breeders Award Fund	1,629,023	301,742	1,450,000	250,000	1,450,000	250,000

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Coronavirus State and Local Fiscal Recovery Fund	0	11,238,590	0	0	0	0
⁴ Event Wagering Fund	3,567,128	(18,558,450)	4,186,600	28,000	4,562,000	28,000
IGA and ISA Fund	0	3,025	0	0	0	0
Retired Racehorse Adoption Fund	27,755	0	27,700	0	27,700	0
Department of Gaming Total	5,223,906	(7,015,093)	5,664,300	278,000	6,039,700	278,000
<u>Office of the Governor</u>						
County Fairs, Livestock and Agricultural Promotion Fund	0	6,029,500	0	6,029,500	0	6,029,500
Drug Treatment and Education Fund	0	5,244,944	0	6,175,100	0	6,175,100
Federal Grants Fund	0	31,665,356	0	41,057,600	0	40,168,600
Foster Youth Education Success Fund	0	1,500,000	0	1,500,000	0	1,500,000
Governor's Emergency Education Relief Fund	0	28,100,955	0	25,054,100	0	0
Governor's Endowment Partnership Fund	0	213,874	0	155,500	0	130,500
IGA and ISA Fund	0	1,354,302	0	1,100,000	0	1,100,000
Indirect Cost Recovery Fund	0	2,688,721	0	2,201,500	0	2,101,500
Prevention of Child Abuse Fund	0	153,376	0	155,000	0	155,000
Title VI - Coronavirus Relief Fund	0	(813,471)	0	0	0	0
Office of the Governor Total	0	76,137,557	0	83,428,300	0	57,360,200
<u>Department of Health Services</u>						
ADOT Breast Cervical Cancer Plate Fund	136,268	0	132,200	0	132,200	0
Alzheimer's Disease Research Fund	12,314	0	12,300	0	12,300	0
Arizona Nurse Education Investment Pilot Program Fund	0	15,000,000	0	15,000,000	0	15,000,000
Arizona State Hospital Charitable Trust Fund	0	136,000	0	156,000	0	156,000
Child Care and Development Fund	0	8,686,430	0	6,012,100	0	1,000,000
Childhood Cancer and Rare Childhood Disease Research Fund	26,318	0	30,000	0	30,000	0
Collaborative Care Uptake Fund	0	0	0	1,000,000	0	0
Congenital Heart Defect Special Plate Fund	29,608	0	29,600	0	29,600	0
Coronavirus State and Local Fiscal Recovery Fund	0	4,338,570	0	10,480,100	0	0
DHS Donations Fund	55,658	158,398	54,700	155,700	54,700	155,700
Disease Control Research Fund	0	3,072,545	0	3,164,700	0	3,259,600
Donations Fund	0	7,530	0	5,500	0	5,500
Federal Grants Fund	258,174	461,203,021	243,300	432,371,100	243,300	432,371,100
Health Research Fund	6,579,346	244,486	6,301,700	234,500	6,036,000	224,600
Health Services Lottery Fund	0	8,448,852	0	7,722,900	0	7,722,900
Intergovernmental and Interagency Service Agreement Fund	261,425	19,211,744	80,900	5,199,400	80,900	5,199,400
Justice Reinvestment Fund	10,130,747	1,176,087	10,130,700	1,176,100	12,475,200	1,448,300
Laser Safety Fund	29,554	0	20,000	0	20,000	0

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Medical Marijuana Fund	6,691,748	0	6,500,000	0	5,500,000	0
Oral Health Fund	167,776	21,854	111,700	14,600	245,500	32,100
Smart and Safe Arizona Fund	(132,188)	6,971,452	(196,400)	9,896,400	(196,400)	9,896,400
Smoke-Free Arizona Fund	2,022,824	36,189	2,115,600	32,900	2,115,600	32,900
Title VI - Coronavirus Relief Fund	0	2,999,476	0	0	0	0
Tobacco Tax and Health Care Fund - Education Account	14,247,511	735,400	12,963,800	523,300	12,574,900	507,600
Trauma Recovery Centers Fund	0	0	0	7,000,000	0	0
WIC Rebates Fund	0	42,798,315	0	40,985,100	0	41,558,800
Department of Health Services Total	40,517,083	575,246,349	38,530,100	541,130,400	39,353,800	518,570,900
<u>Governor's Office of Highway Safety</u>						
DUI Abatement Fund	1,144,027	34,937	1,100,000	34,000	1,100,000	34,000
Federal Grants Fund	0	14,101,455	0	13,698,900	0	13,783,300
Governors Highway Safety Conference Fund	0	18,500	0	16,900	0	16,900
IGA and ISA Fund	0	517,100	0	517,100	0	517,100
Motorcycle Safety Fund	168,129	0	168,100	11,000	168,100	0
State Highway Work Zone Safety Fund	2,138	0	2,000	0	2,000	0
Governor's Office of Highway Safety Total	1,314,294	14,671,992	1,270,100	14,277,900	1,270,100	14,351,300
<u>Arizona Historical Society</u>						
Donations Fund	160,990	507,236	93,500	390,800	93,400	390,800
Federal Grants Fund	0	31,118	0	125,000	0	125,000
Historical Society Preservation/Restoration Fund	4,234	39,529	0	0	0	0
Permanent AZ Historical Society Revolving Fund	4,820	433,824	115,000	120,000	175,000	136,100
Arizona Historical Society Total	170,044	1,011,707	208,500	635,800	268,400	651,900
<u>Prescott Historical Society</u>						
Sharlot Hall Historical Society 501 (c)3 Fund	224,000	635,500	335,000	839,500	335,000	839,500
<u>Department of Homeland Security</u>						
Federal Grants Fund	0	24,848,800	0	25,000,000	0	25,000,000
<u>Arizona Department of Housing</u>						
Arizona Department of Housing Program Fund	12,429,998	6,070,963	12,430,000	6,070,900	12,430,000	6,070,900
CDBG-CV CARES Act Fund	0	9,282,973	0	9,300,000	0	9,300,000
Coronavirus State and Local Fiscal Recovery Fund	0	23,067,047	0	38,015,400	0	0
DPS-FBI Fingerprint Fund	0	6,776	0	6,800	0	6,800
Federal Grants Fund	0	97,378,262	0	97,409,800	0	97,409,800
Home ARPA Fund	0	3,000	0	3,000	0	3,000
Home Investment Partnership Act Fund	0	6,160,503	0	6,160,500	0	6,160,500

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	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Housing Choice Voucher Emergency Housing Fund	0	200	0	125,000	0	125,000
Housing Shelter and Services Fund	0	0	0	40,000,000	0	0
Housing Stability Counseling Fund	0	243,589	0	255,000	0	255,000
Housing Trust Fund	0	69,585,952	0	159,585,900	0	9,585,900
IGA and ISA Fund	0	6,037,574	0	6,100,000	0	6,100,000
Manufactured Housing Consumer Recovery Fund	34,650	15,341	34,700	15,300	34,700	15,300
Military Transitional Housing Fund	0	0	0	1,900,000	0	0
Mobile Home Relocation Fund	2,829	238,340	2,800	5,238,300	2,800	238,300
Arizona Department of Housing Total	12,467,477	218,090,520	12,467,500	370,185,900	12,467,500	135,270,500
<u>Governor's Office on Tribal Relations</u>						
Donations Fund	0	45,900	0	18,500	0	18,500
<u>Industrial Commission of Arizona</u>						
Coronavirus State and Local Fiscal Recovery Fund	0	0	0	20,000,000	0	0
Federal Grants Fund	0	4,029,888	0	3,532,500	0	3,532,500
Industrial Commission Revolving Fund	(39,864)	150,536	0	156,200	0	156,200
Municipal Firefighter Cancer Reimbursement Fund	15,000,000	881,614	15,000,000	1,400,000	15,000,000	1,800,000
Proposition 206 Fair Wages and Healthy Families Fund	32,825	0	31,700	0	31,700	0
Special Fund	12,867,087	2,743,138	12,000,000	2,803,600	12,000,000	2,874,400
Industrial Commission of Arizona Total	27,860,048	7,805,176	27,031,700	27,892,300	27,031,700	8,363,100
<u>Department of Insurance Financial Institutions</u>						
Banking Department Revolving Fund	441,112	0	463,900	0	463,900	0
Captive Insurance Regulatory and Supervision Fund	928,300	0	896,500	0	896,500	0
Federal Grants Fund	0	120,100	0	123,900	0	0
Financial Surveillance Fund	532,325	0	523,500	0	523,500	0
Health Care Appeals Fund	283,215	0	267,500	0	267,500	0
Insurance Examiners Revolving Fund	2,218,768	0	2,271,300	0	2,271,300	0
Insurance Receivership Liquidation Fund	112,714	2,712	100,000	2,500	100,000	2,500
Mortgage Recovery Fund	183,650	111,626	179,800	99,600	179,800	99,600
Receivership Revolving Fund	0	72,986	0	75,000	0	75,000
Department of Insurance Financial Institutions Total	4,700,084	307,424	4,702,500	301,000	4,702,500	177,100
<u>Superior Court</u>						
Community Punishment Program Fines Fund	34,620	0	31,900	0	31,900	0
Coronavirus State and Local Fiscal Recovery Fund	0	12,936,441	0	873,200	0	0
Drug and Gang Enforcement Fund	0	972,163	0	1,002,400	0	1,002,400
⁵ Drug Treatment and Education Fund	5,678,885	6,310,984	4,706,900	(1,740,000)	4,706,900	(1,640,200)

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Grants and Special Revenues Fund	0	1,550,608	0	463,400	0	463,400
⁶ Juvenile Probation Services Fund	0	29,919,563	0	(6,376,900)	0	(6,376,900)
Superior Court Total	5,713,505	51,689,759	4,738,800	(5,777,900)	4,738,800	(6,551,300)
<u>Supreme Court</u>						
Alternative Dispute Resolution Fund	340,103	23,473	343,000	23,500	343,000	23,500
Arizona Lengthy Trial Fund	727,590	1,680,099	711,700	1,680,100	711,700	1,680,100
Certified Reporters Fund	104,636	526	106,200	500	106,200	500
⁵ Drug Treatment and Education Fund	632,100	0	1,740,000	0	1,740,000	0
Grants and Special Revenues Fund	16,352,746	10,629,339	12,835,900	10,233,300	12,835,900	10,233,300
⁶ Juvenile Probation Services Fund	0	4,465,172	0	6,405,400	0	6,405,400
Public Defender Training Fund	0	355,980	0	353,100	0	353,100
Supreme Court Total	18,157,175	17,154,589	15,736,800	18,695,900	15,736,800	18,695,900
<u>Department of Juvenile Corrections</u>						
ADJC Coronavirus State and Local Fiscal Recovery Fund	0	122,572	0	0	0	0
Department of Juvenile Corrections Fund	9,221	0	9,200	0	9,200	0
Department of Juvenile Corrections Restitution Fund	0	1,583	0	1,600	0	1,600
Donations Fund	0	258	0	300	0	300
Employee Recognition Fund	10,253	0	10,300	0	10,300	0
Federal Grants Fund	4,819	1,050,510	4,800	758,800	4,800	758,800
State Ed Sys for Committed Youth Class Fund	0	149,428	0	133,300	0	132,100
Department of Juvenile Corrections Total	24,293	1,324,351	24,300	894,000	24,300	892,800
<u>State Land Department</u>						
⁷ Land Clearance Fund	13,571,289	0	0	0	0	0
Off-highway Vehicle Recreation Fund	312,589	0	315,100	0	315,100	0
Resource Analysis Revolving Fund	105,558	7,500	63,000	0	63,000	0
State Land Department Fund	623,933	(19,000,000)	572,000	0	572,000	0
State Land Department Total	14,613,369	(18,992,500)	950,100	0	950,100	0
<u>Auditor General</u>						
Audit Services Fund	1,242,301	539,109	1,289,200	0	1,289,200	0
<u>Legislative - Legislative Council</u>						
Museum Gift Shop Revolving Fund	0	58,902	0	51,300	0	50,000
<u>Department of Liquor Licenses and Control</u>						
Anti-Racketeering Revolving Fund	0	89,100	0	0	0	0
Direct Shipment License Issuance Fund	30,300	0	19,800	0	12,900	0

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	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Direct Shipment License Renewal Fund	203,175	0	209,900	0	217,000	0
Federal Grants Fund	0	409,798	0	828,600	0	828,600
Growlers Fund	36,950	0	32,100	0	27,900	0
J Fund Audit Surcharge Fund	202,080	0	208,100	0	214,400	0
K Fund Enforcement Surcharges Fund	475,965	0	483,800	0	491,700	0
L Fund Enforcement Surcharges Fund	408,030	0	412,900	0	417,800	0
Department of Liquor Licenses and Control Total	1,356,500	498,898	1,366,600	828,600	1,381,700	828,600
<u>Lottery</u>						
Lottery - Prize Fund	1,034,658,200	1,073,700	1,014,651,900	1,100,000	1,033,025,800	1,100,000
⁸ Lottery Fund	498,532,882	0	1,462,445,200	0	1,475,902,000	0
Lottery Total	1,533,191,082	1,073,700	2,477,097,100	1,100,000	2,508,927,800	1,100,000
<u>Mine Inspector</u>						
Federal Education and Training Fund	(1,643)	57,232	0	96,000	0	96,000
Federal Grants Fund	0	388,628	0	662,200	0	426,500
Mine Inspector Total	(1,643)	445,860	0	758,200	0	522,500
<u>Board of Nursing</u>						
Donations Fund	0	562,008	0	24,028,700	0	24,056,300
Federal Grants Fund	0	414,700	0	414,700	0	414,700
Board of Nursing Total	0	976,708	0	24,443,400	0	24,471,000
<u>State Parks Board</u>						
Arizona Trail Fund	0	0	0	500,000	0	0
ASPT Coronavirus State and Local Fiscal Recovery Fund	0	(3,722,378)	0	9,329,000	0	0
Federal Grants Fund	0	9,775,453	0	8,790,000	0	8,790,000
Heritage Fund	0	2,690,048	0	6,000,000	0	0
Off-Highway Vehicle Recreation Fund	3,755,874	468,319	3,755,900	464,100	3,755,900	464,100
Partnership Fund	130,094	861,233	0	2,518,000	0	2,518,000
State Lake Improvement Fund	8,835,589	4,531,142	8,838,000	5,732,000	8,838,000	532,000
State Parks Donations Fund	0	96,077	0	100,000	0	100,000
Sustainable State Parks and Roads Fund	0	105,299	0	150,000	0	150,000
State Parks Board Total	12,721,557	14,805,193	12,593,900	33,583,100	12,593,900	12,554,100
<u>Board of Pharmacy</u>						
Controlled Substances Prescription Monitoring Program Fund	0	2,257,422	0	2,300,000	0	2,300,000
<u>Arizona Pioneers' Home</u>						
AZ Pioneers' Home - Mine Fund	0	2,836	0	2,400	0	2,400

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	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Pioneers' Home Cemetery Proceeds Fund	0	175,473	0	100,000	0	100,000
Arizona Pioneers' Home Total	0	178,309	0	102,400	0	102,400
<u>Power Authority</u>						
APA - General Fund	0	105,009	0	238,400	0	238,400
Fund Deposits Fund	21,139	19,848,326	0	20,349,000	0	20,349,000
Interest Income Fund	0	49,431	0	246,000	0	246,000
Power Authority Total	21,139	20,002,766	0	20,833,400	0	20,833,400
<u>Board for Postsecondary Education</u>						
Student Tuition Recovery Fund	75	376,310	100	369,000	100	374,000
<u>Department of Public Safety</u>						
Board of Fingerprinting Fund	876	820,500	0	820,500	0	820,500
Concealed Weapons Permit Fund	20,818	4,050,991	20,000	4,050,000	20,000	4,050,000
DPS Administration Fund	1,523,534	19,607,545	1,505,000	2,625,000	1,505,000	2,625,000
DPS Anti-Racketeering Revolving Fund	695,976	1,477,436	(100,000)	1,580,000	(100,000)	1,580,000
DPS Coronavirus State and Local Fiscal Recovery Fund	0	0	0	18,696,900	0	0
DPS Licensing Fund	1,658,310	0	1,662,500	0	1,662,500	0
DPS Peace Officers Training Fund	838,296	0	0	0	0	0
DPS Records Processing Fund	5,440,736	(4,527)	5,453,700	0	5,471,300	0
Families of Fallen Police Officers Special Plate Fund	212,275	0	212,300	0	212,300	0
Federal Grants Fund	(128,226)	72,324,818	0	67,044,900	0	59,302,300
Fingerprint Clearance Card Fund	(57,463)	10,691,017	0	10,700,000	0	10,700,000
IGA and ISA Fund	6,544,386	5,714,127	6,551,000	5,680,000	6,551,000	5,680,000
Indirect Cost Recovery Fund	0	0	0	500,000	0	500,000
Public Safety Equipment Fund	3,508,522	864,064	3,369,800	0	3,239,600	0
Risk Management Revolving Fund	0	1,396,900	0	1,102,500	0	1,102,500
Victims' Rights Enforcement Fund	860,466	114,012	830,000	100,000	830,000	100,000
Department of Public Safety Total	21,118,506	117,056,883	19,504,300	112,899,800	19,391,700	86,460,300
<u>Public Safety Personnel Retirement System</u>						
Public Safety Personnel Retirement Fund	0	31,053,821	0	36,512,400	0	36,512,400
<u>Department of Real Estate</u>						
Condo and Planned Community Hearing Office Fund	41,500	0	41,500	0	41,500	0
Real Estate Education Revolving Fund	519	4,890	2,400	15,500	2,400	15,500
Real Estate Recovery Fund	68,973	0	62,600	0	62,600	0
Department of Real Estate Total	110,992	4,890	106,500	15,500	106,500	15,500

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona State Retirement System</u>						
Arizona State Retirement System Non-Appropriated Fund	127,393,050	0	190,586,500	0	194,947,000	0
ASRS Non-Appropriated Self-Insurance Fund	2,248,783	0	2,772,700	0	2,772,700	0
Arizona State Retirement System Total	129,641,833	0	193,359,200	0	197,719,700	0
<u>Department of Revenue</u>						
IGA and ISA Fund	0	1,420,910	0	1,294,600	0	1,385,900
Revenue Publication Revolving Fund	34,170	0	28,000	0	28,000	0
Smart and Safe Arizona Fund	0	0	0	517,700	0	517,700
Department of Revenue Total	34,170	1,420,910	28,000	1,812,300	28,000	1,903,600
<u>Secretary of State - Department of State</u>						
Address Confidentiality Program Fund	281,561	190,972	250,000	340,000	250,000	250,000
Btbl-Friends Donations Fund	7,805	24,977	7,500	25,200	7,500	25,200
Data Processing Acquisition Fund	142,094	0	150,000	0	150,000	0
Election Training Fund	0	1,046	0	1,000	0	1,000
Federal Grants Fund	108	5,029,032	0	5,000,000	0	5,000,000
Gift Shop Revolving Fund	(229)	9,952	0	0	0	0
IGA and ISA Fund	0	1,096,500	0	1,000,000	0	1,000,000
Library Fund	2,347	100	2,000	0	2,000	0
Notary Bond Fund	191,658	0	190,000	0	190,000	0
Standing Political Committee Administration Fund	0	217	0	0	0	0
State Library Fund	2,547	0	2,000	0	2,000	0
Title VI - Coronavirus Relief Fund	0	(1,018)	0	2,300,000	0	0
Voter Registration System Fund - County Contributions	35,277	0	482,500	0	650,000	0
Secretary of State - Department of State Total	663,168	6,351,778	1,084,000	8,666,200	1,251,500	6,276,200
<u>Board of Technical Registration</u>						
Technical Registration Board Investigations Fund	19,999	0	20,000	0	20,000	0
<u>Office of Tourism</u>						
Coronavirus State and Local Fiscal Recovery Fund	0	10,376,568	0	48,386,600	0	0
EDA Cares Act Recovery Assistance Fund	0	1,017,344	0	700,000	0	482,700
Federal Grants Fund	0	1,715,331	0	1,182,700	0	1,000,000
Tourism Fund	11,190,281	21,843,814	11,749,800	22,573,000	12,337,300	23,190,500
Office of Tourism Total	11,190,281	34,953,057	11,749,800	72,842,300	12,337,300	24,673,200
<u>Department of Transportation</u>						
Abandoned Vehicles Administration Fund	1,025,980	0	1,174,100	0	1,174,100	0

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
ADOT Coronavirus State and Local Fiscal Recovery Fund	0	30,180,174	0	80,132,100	0	0
ADOT Federal Programs Fund	365,320	19,587,303	467,500	21,963,300	467,500	21,963,300
ADOT Fleet Operations Fund	21,500	26,126,959	193,200	25,294,100	193,200	25,294,100
Arizona Highways Magazine Fund	1,469,203	3,720,306	1,345,000	3,788,000	1,345,000	3,788,000
Cash Deposits Fund	(33,250)	(180,797)	0	(1,640,600)	0	0
Economic Strength Project Fund	1,000,000	111,673	1,000,000	110,000	1,000,000	110,000
Employee Recognition Fund	32,425	336	32,400	300	32,400	300
Grant Anticipation Notes Fund	0	59,970,500	0	59,940,600	0	59,943,000
Highway Properties Fund	477,661	0	(549,300)	0	0	0
Highway User Revenue Fund	872,578,471	2,326,710	869,807,200	1,018,600	900,141,300	1,037,900
IGA and ISA Fund	292,984	2,520,047	333,200	1,078,300	333,200	1,078,300
Local Agency Deposits Fund	85,439	130,413,800	0	153,186,300	0	156,182,500
Regional Area Road Fund - Maricopa County	483,847,863	340,461,051	499,320,000	381,715,700	524,690,700	579,306,900
Regional Area Road Fund Debt Service Fund	0	143,691,370	0	143,388,700	0	143,372,700
State Aviation Fund	38,849,597	6,361,553	19,917,400	14,322,200	21,974,600	5,051,700
State Highway Fund	1,746,547,793	548,212,178	877,677,400	625,854,400	904,193,800	566,590,700
State Highway Fund Bonds Debt Service Fund	0	137,684,148	0	767,488,000	0	133,468,700
State Match Advantage for Rural Transportation (SMART) Fund	0	51,245,570	0	15,494,600	0	2,546,000
Statewide Special Plates Fund	6,074,538	111,999	6,682,000	673,000	7,350,000	135,000
Department of Transportation Total	3,152,635,524	1,502,544,880	2,277,400,100	2,293,807,600	2,362,895,800	1,699,869,100
<u>State Treasurer</u>						
Family College Savings Program Trust Fund	796,780	1,000	810,000	0	820,000	0
Justice Reinvestment Fund	797,440	84	910,000	100	1,035,000	100
Public Deposit Admin Fund	125,998	0	125,000	0	125,000	0
Smart and Safe Arizona Fund	20,542,480	1,268,431	(1,300,000)	(13,136,900)	12,936,900	(12,936,900)
State Treasurer Total	22,262,698	1,269,515	545,000	(13,136,800)	14,916,900	(12,936,800)
<u>Board of Regents</u>						
A & M College Land Earnings Fund	0	1,707,204	0	1,707,200	0	1,707,200
ABOR Local Fund	7,423,273	2,629,238	5,189,600	6,465,200	5,189,600	4,149,200
Arizona Promise Program Fund	0	20,000,000	0	40,000,000	0	40,000,000
Arizona Teacher Student Loan Fund (Changed from PE2358)	0	1,545,904	0	426,000	0	426,000
Coronavirus State and Local Fiscal Recovery Fund	0	3,000,000	0	0	0	0
Federal Grants Fund	0	274,711	0	275,000	0	275,000
IGA and ISA Fund	0	5,702,297	0	5,702,300	0	0
Lottery Fund	0	5,611,541	0	5,611,500	0	5,611,500
Military Institute Land Earnings Fund	0	109,599	0	109,600	0	109,600

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Normal School Land Earnings Fund	0	674,025	0	674,000	0	674,000
Postsecondary Education Fund	0	0	0	0	0	0
Postsecondary Education Fund (Changed from PE2405)	224,837	1,246,757	224,800	1,018,400	224,800	1,018,400
Spouses and Dep of Law Enforcement Officers	0	0	0	2,000,000	0	2,000,000
Spouses of Military Veterans Tuition Scholarship Fund	0	10,000,000	0	10,000,000	0	10,000,000
Teacher's Academy Fund	0	14,919,914	0	28,724,000	0	28,724,000
Technology and Research Initiative Fund	132,290,771	0	133,000,000	0	138,600,000	0
Universities Land Earnings Fund	0	14,007,876	0	14,007,900	0	14,007,900
University Capital Improvement Lease-to-Own and Bond Fund	47,134,946	37,798,773	47,134,900	37,798,800	47,134,900	37,798,800
Board of Regents Total	187,073,827	119,227,839	185,549,300	154,519,900	191,149,300	146,501,600
<u>Arizona State University</u>						
Auxiliary Funds	0	285,272,200	0	321,128,400	0	321,128,400
Capital Infrastructure Fund	0	9,443,800	0	9,269,000	0	9,402,000
Designated Funds - Indirect Cost Recovery	0	109,893,900	0	103,449,500	0	103,449,500
Designated Funds - Other	0	297,500,400	0	280,516,700	0	280,516,700
Designated Funds - Tuition and Fees	0	1,639,496,800	0	1,664,301,100	0	1,672,149,100
Restricted Federal Funds	0	499,710,900	0	487,954,100	0	487,954,100
⁹ Restricted Non-Federal Funds	454,283,000	0	436,556,900	0	436,556,900	0
Arizona State University Total	454,283,000	2,841,318,000	436,556,900	2,866,618,800	436,556,900	2,874,599,800
<u>Northern Arizona University</u>						
Auxiliary Funds	0	114,484,039	0	128,253,300	0	134,666,000
Designated Funds - Indirect Cost Recovery	0	16,399,510	0	15,842,900	0	16,318,100
Designated Funds - Other	0	64,946,644	0	69,700,000	0	71,791,000
Designated Funds - Tuition and Fees	0	110,980,935	0	117,427,600	0	123,299,000
Restricted Federal Funds	0	118,603,400	0	119,789,400	0	120,987,300
⁹ Restricted Non-Federal Funds	0	38,156,871	0	37,664,200	0	38,041,000
Northern Arizona University Total	0	463,571,399	0	488,677,400	0	505,102,400
<u>University of Arizona - Main Campus</u>						
Auxiliary Funds	0	326,187,300	0	349,020,400	0	356,000,800
Designated Funds	0	302,927,800	0	315,044,900	0	321,345,800
Designated Funds - Tuition and Fees	0	618,269,200	0	946,220,800	0	965,145,200
Endowment and Life Income Fund	0	8,191,800	0	6,913,800	0	3,582,400
Federal Grants Fund	0	282,002,500	0	227,832,500	0	232,389,200
Federal Indirect Cost Recovery Fund	0	60,216,800	0	62,625,500	0	63,878,100
Indirect Cost Recovery Fund	0	9,149,100	0	9,515,100	0	9,705,400
Loan Fund	0	1,358,600	0	0	0	0

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Statutory Appropriations

For Fiscal Years 2023, 2024 and 2025

	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
⁹ Restricted Funds	296,224,000	0	265,973,000	0	271,292,500	0
University of Arizona - Main Campus Total	296,224,000	1,608,303,100	265,973,000	1,917,173,000	271,292,500	1,952,046,900
<u>University of Arizona - Health Sciences Center</u>						
Auxiliary Funds	0	597,000	0	620,900	0	633,300
Designated Funds	0	250,064,800	0	260,067,400	0	265,268,800
Designated Funds - Tuition and Fees	0	17,349,600	0	19,084,600	0	19,466,300
Endowment and Life Income Fund	0	23,939,800	0	26,662,400	0	23,463,300
Federal Grants Fund	0	205,738,700	0	164,259,200	0	167,544,400
Federal Indirect Cost Recovery Fund	0	52,144,400	0	54,230,200	0	55,314,700
Indirect Cost Recovery Fund	0	6,345,900	0	6,599,800	0	6,731,800
Loan Fund	0	3,900	0	0	0	0
⁹ Restricted Funds	70,384,800	0	73,200,300	0	74,664,300	0
University of Arizona - Health Sciences Center Total	70,384,800	556,184,100	73,200,300	531,524,500	74,664,300	538,422,600
<u>Arizona Department of Veterans' Services</u>						
Arizona State Veterans' Cemetery Trust Fund	817,223	53,762	850,000	53,800	880,000	54,000
Employee Recognition Fund	0	634	0	2,200	0	2,500
Federal Grants Fund	0	717,460	0	2,170,000	0	2,250,000
Military Family Relief Fund	0	1,171,958	0	1,135,000	0	1,160,000
Veterans' Donation Fund	2,999,060	511,992	3,000,100	509,000	3,000,200	532,000
Arizona Department of Veterans' Services Total	3,816,283	2,455,806	3,850,100	3,870,000	3,880,200	3,998,500
<u>Department of Water Resources</u>						
Arizona System Conservation Fund	0	8,671,585	0	252,000	0	252,000
Arizona Water Banking Fund	6,991,498	63,914	4,756,800	263,900	4,756,800	263,900
Arizona Water Protection Fund	0	1,363,579	0	1,363,600	0	1,363,600
Arizona Water Quality Fund	0	144,429	0	144,400	0	144,400
Augmentation and Conservation Assistance Fund	680,850	42,128	680,800	42,100	680,800	42,100
Colorado River Water Use Fee Clearing Fund	0	34,245	0	29,000	0	29,000
Coronavirus State and Local Fiscal Recovery Fund	0	13,628,601	0	70,371,400	0	0
Dam Repair Fund	0	417,186	0	972,000	0	972,000
Donations Fund	0	0	0	100	0	100
Drought Mitigation Revolving Fund	0	950,269	0	0	0	0
Employee Recognition Fund	0	3,295	0	2,500	0	2,500
Federal Grants Fund	0	715,636	0	450,300	0	450,300
Flood Warning System Fund	0	11,667	0	11,700	0	11,700
General Adjudication Fund	22,279	0	23,000	0	23,000	0
General Adjudication Personnel and Support Fund	0	1,556,000	0	1,470,900	0	1,470,900

Appendix E

Statutory Appropriations

For Fiscal Years 2023, 2024 and 2025

	FY 2023		FY 2024		FY 2025	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
IGA and ISA Fund	0	159,200	0	375,100	0	375,100
Indirect Cost Recovery Fund	0	457,409	0	404,900	0	404,900
Temporary Groundwater and Irrigation Efficiency Projects Fund	1,283,924	76,392	1,283,900	76,400	1,283,900	76,400
Well Administration and Enforcement Fund	(8,202)	617,651	(7,600)	646,600	(7,600)	646,600
Department of Water Resources Total	8,970,349	28,913,186	6,736,900	76,876,900	6,736,900	6,505,500
Total Statutory Appropriations	10,228,329,280	14,183,528,475	9,808,646,500	15,761,837,700	10,217,427,600	13,747,486,100

Notes:

1 AHCCCS County Funds - FY 2023 Actual revenues are reflected in the AHCCCS Fund.

2 AHCCCS Long Term Care System Fund - FY 2023 Actual revenues reflect the withholding of county shared TPT collections and an estimate for FY 2024 and FY 2025.

3 DES Federal Grant Fund does not include the FY 2023 SNAP benefits as these funds are not recorded through the Statewide Accounting System. However, these amounts are reflected here.

4 Gaming Event Wagering Fund is new and the initial revenues are higher than ongoing estimates as initial licenses are applied for and approved.

5 Judiciary Drug Treatment and Education Fund - FY 2023 Actual revenues reflect all monies deposited across all agencies that participate in the fund.

6 Judiciary Juvenile Probation Services Fund - FY 2023 Actual revenues reflect all monies deposited across all agencies that participate in the fund including General Fund appropriated amounts.

7 Land Clearance Fund is designed to hold revenues for disbursement to various benefitting funds including state trusts.

8 Lottery Funds Retailer commissions, small prize payouts and incentives are netted out of revenues for the actual revenues for FY 2023. Agency estimates of restated revenues displayed for FY 2023.

9 University non-appropriated funds as reported are somewhat unclear as to their exempt nature relative to the limit. An attempt was made to reflect the information consistently with the documents provided by the University campuses.