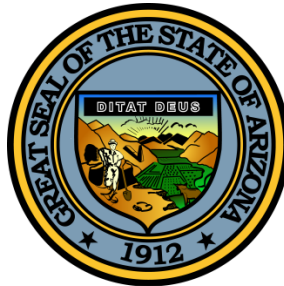


# **State of Arizona Executive Budget**

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

**FISCAL YEAR 2023**

Douglas A. Ducey  
GOVERNOR



**JANUARY 2022**

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# 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 2021 expenditures and for FY 2022 and FY 2023 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 2021 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 2022 and FY 2023 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 2021 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 2022, but which have authority to expend that appropriation during or beyond FY 2022, the expenditures are classified as "Prior Committed or Obligated Expenditures." When possible, reservations are made against the cash available from non-lapsing, prior-year appropriations that have yet to be expended and are identified as "Expenditure/Reserve for Prior Appropriations." This concept applies to only appropriated funds.

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

"Operating Expenditures/Appropriations" denotes the use of the monies for an agency's operational (non-capital) functions. Monies designated for capital functions are listed as "Capital Expenditures/Appropriations."

The term "Non-Appropriated Expenditures" is used when agencies have the prior authorization to expend money from a fund (due to the nature of the fund) without annual authorization by the Legislature. Some funds have statutory caps limiting the amount of money that can remain at the end of the fiscal year; in such cases, the term "Transfer Due to Fund Balance Cap" is used.

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

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

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# General Fund Sources and Uses

\$ in thousands

	FY 21 Prelim Actual	FY 22 Enacted Base	FY 22 Net Changes	FY 22 Executive Budget	FY 23 Net Changes	FY 23 Executive Budget	FY 24 Net Changes	FY 24 Executive Budget	FY 25 Net Changes	FY 25 Executive Budget
<b>SOURCES OF FUNDS</b>										
Beginning Balance	372,457	894,636		894,636		1,982,491		1,017,381		899,380
Ongoing Revenues										
Base Revenues	14,904,246	13,323,678		14,751,075		14,637,201		15,016,399		15,741,994
<i>Urban Revenue Sharing</i>	<i>(828,493)</i>	<i>(756,391)</i>		<i>(756,393)</i>		<i>(1,106,959)</i>		<i>(1,205,989)</i>		<i>(1,153,003)</i>
Adjusted Base Revenues	14,075,753	12,567,287		13,994,682		13,530,242		13,810,410		14,588,991
Transfers & Newly Enacted Changes	40,906	20,000		220,063		179,318		193,677		159,136
Earned Income Tax Credit	0	0		0		(74,000)		(74,000)		(74,000)
Manufacturing Tax Incentive Package	0	0		0		(58,259)		(8,649)		(9,040)
Prop 208 Repeal	0	0		836,000		487,800		428,450		369,100
SB 1783 GF Impact	0	0		(147,700)		(173,400)		(150,200)		(125,000)
Liquor License Fund Revenue Reduction (Ongoing)	0	0		0		(1,924)		(1,924)		(1,924)
Liquor License Fund Revenue Reduction (One-Time)	0	0		0		(600)		0		0
Liquor License Fund Statute Balance Cap Increase	0	0		0		(300)		0		0
PDRF Transfer	16,700	0		0		0		0		0
Lottery Keno Implementation	0	0		0		0		0		0
Wells Fargo Settlement	0	0		0		0		0		0
Water Infrastructure Repayment	0	20,000		20,000		0		0		0
Revenue Transfer to the State Highway Fund	0	0		(400,000)		0		0		0
Revenue Transfer to the Rural Transportation (SMA)	0	0		(50,000)		0		0		0
Revenue Transfer to State Parks Revenue Fund	0	0		(38,237)		0		0		0
Highway Safety Fund Transfer	24,206	0		0		0		0		0
New Fund Transfers	0	0		0		0		0		0
Prior Fund Transfers	0	0		0		0		0		0
Subtotal Revenues	14,116,659	12,587,287		14,214,745		13,709,560		14,004,087		14,748,128
<b>TOTAL SOURCES OF FUNDS</b>	<b>14,489,116</b>	<b>13,481,923</b>		<b>15,109,381</b>		<b>15,692,051</b>		<b>15,021,468</b>		<b>15,647,507</b>
<b>USES OF FUNDS</b>										
Operating Budget Appropriations	11,703,789	12,828,172	382,550	13,210,722	1,065,578	14,276,300	(100,817)	14,175,483	385,335	14,560,818
Other Expenses/(Revenues)	1,890,691	(1,438)	(82,394)	(83,832)	57,203	(26,630)	(26,765)	(53,394)	(2,772)	(56,166)
Phoenix Convention Center Payment	23,998	24,499	0	24,499	501	24,999	(501)	24,499	0	24,499
Rio Nuevo District	9,526	16,000	0	16,000	0	16,000	0	16,000	0	16,000
Asset Sale/Lease-Back Debt Service	53,702	0	0	0	0	0	0	0	0	0
Prior Year One-time Supplementals	197,223	0	0	0	0	0	0	0	0	0
Homeland Security Statewide Cyber Readiness Gran	0	0	0	0	10,000	10,000	0	10,000	0	10,000
Arts Commission One-Time Funding	0	0	0	0	2,000	2,000	(2,000)	0	0	0
Arizona Criminal Justice Commission (JCA) New Fun	0	1,000	1,750	2,750	(1,000)	1,750	0	1,750	0	1,750
Arizona State Parks Board One-Time Funding	0	9,000	0	9,000	(5,000)	4,000	(4,000)	0	0	0
Unallocated FY 2022 Rent & AFIS Adjustments	0	11	0	11	0	11	0	11	0	11
Unallocated FY 2021 Health Insurance Adjustment	1,719	0	0	0	0	0	0	0	0	0
27th Pay Period Universities	0	20,052	0	20,052	(20,052)	0	0	0	0	0
Other Unallocated Adjustments	0	0	0	0	0	0	0	0	0	0
Transwestern Settlement	17,043	0	0	0	0	0	0	0	0	0
Unemployment Trust Fund Deposit	62,000	0	0	0	0	0	0	0	0	0
Debt Payoff	977,100	0	0	0	0	0	0	0	0	0
Pension Payoff	1,000,000	0	0	0	0	0	0	0	0	0
New Medicaid Federal Match Reversion	(431,941)	0	(84,144)	(84,144)	84,144	0	0	0	0	0
New ADE Enrollment Reversion	(436,115)	0	0	0	0	0	0	0	0	0
Drought Mitigation	200,000	0	0	0	0	0	0	0	0	0
Transportation - Additional Projects	231,002	0	0	0	0	0	0	0	0	0
Transportation - Pavement Preservation Funding	90,000	0	0	0	0	0	0	0	0	0
Statewide Adjustments - HITF	0	0	0	0	32,135	32,135	0	32,135	0	32,135
Statewide Adjustments - Retirement	0	0	0	0	(81,398)	(81,398)	(20,425)	(101,823)	(2,543)	(104,366)
Statewide Adjustments - AFIS	0	0	0	0	331	331	69	400	(330)	70
Statewide Adjustments - Rent	0	0	0	0	(1,679)	(1,679)	0	(1,679)	0	(1,679)
Statewide Adjustments - Fleet	0	0	0	0	628	628	0	628	0	628
Statewide Adjustments - HRIS	0	0	0	0	7,981	7,981	92	8,073	101	8,174
Statewide Adjustments - IT Pro Rata	0	0	0	0	1,613	1,613	0	1,613	0	1,613
Administrative Adjustments	55,000	120,000	0	120,000	38,000	158,000	0	158,000	0	158,000
Reversions	(159,566)	(192,000)	0	(192,000)	(11,000)	(203,000)	0	(203,000)	0	(203,000)
<b>TOTAL USES OF FUNDS</b>	<b>13,594,480</b>	<b>12,826,734</b>	<b>300,156</b>	<b>13,126,890</b>	<b>1,122,780</b>	<b>14,249,670</b>	<b>(127,581)</b>	<b>14,122,089</b>	<b>382,563</b>	<b>14,504,652</b>
Transfer to Rainy Day Fund	0	0	0	0	425,000	425,000	(425,000)	0	0	0
<b>ENDING BALANCE</b>	<b>894,636</b>	<b>655,189</b>		<b>1,982,491</b>		<b>1,017,381</b>		<b>899,380</b>		<b>1,142,855</b>
Ongoing Revenues	14,075,753	12,567,287		14,682,982		13,777,368		14,004,087		14,748,128
Ongoing Expenditures	11,358,716	12,249,813		12,249,813		13,225,003		13,617,398		14,049,581
<b>STRUCTURAL BALANCE</b>	<b>2,717,038</b>	<b>317,474</b>		<b>2,433,169</b>		<b>552,365</b>		<b>386,690</b>		<b>698,546</b>

Note: FY 2022 to FY 2025 Net Changes columns include baseline and initiative issues.

# Sources and Uses of All Major State Funds

## Fund Number AA1600 Capital Outlay Stabilization Fund

A.R.S. § 41-792.01

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		22,593.7	21,921.8	4,041.4
Revenues	Department of Administration	32,030.8	31,968.4	31,968.4
<b>Sources Total</b>		<b>54,624.5</b>	<b>53,890.2</b>	<b>36,009.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	16,065.3	18,395.1	18,395.1
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	16,000.0
Capital Expenditures/Appropriations	Department of Administration	4,055.4	18,000.0	0.0
Administrative Adjustments	Department of Administration	718.4	0.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	115.2
AFIS Charges	Department of Administration	0.0	0.0	7.5
HRIS Modernization	Department of Administration	0.0	0.0	41.5
HITF Premium Increase	Department of Administration	0.0	0.0	119.0
Fleet Charges	Department of Administration	0.0	0.0	(6.6)
IT Pro Rata	Department of Administration	0.0	0.0	7.5
Retirement Adjustment	Department of Administration	0.0	0.0	(8.2)
Non-Lapsing Authority from Prior Years	Department of Administration	11,863.6	13,453.7	0.0
<b>Uses Total</b>		<b>32,702.7</b>	<b>49,848.8</b>	<b>34,671.0</b>
<b>Capital Outlay Stabilization Fund Ending Balance</b>		<b>21,921.8</b>	<b>4,041.4</b>	<b>1,338.7</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,065.0	3,041.7	2,534.1
Revenues	Board of Accountancy	1,637.5	1,544.2	1,519.9
	<b>Sources Total</b>	<b>4,702.5</b>	<b>4,585.9</b>	<b>4,054.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Accountancy	1,643.5	2,051.8	2,051.8
Administrative Adjustments	Board of Accountancy	17.3	0.0	0.0
Rent Adjustment	Board of Accountancy	0.0	0.0	4.1
AFIS Charges	Board of Accountancy	0.0	0.0	0.3
HRIS Modernization	Board of Accountancy	0.0	0.0	8.5
HITF Premium Increase	Board of Accountancy	0.0	0.0	27.8
IT Pro Rata	Board of Accountancy	0.0	0.0	1.5
Retirement Adjustment	Board of Accountancy	0.0	0.0	(2.1)
	<b>Uses Total</b>	<b>1,660.8</b>	<b>2,051.8</b>	<b>2,091.9</b>
	<b>Accountancy Board Fund Ending Balance</b>	<b>3,041.7</b>	<b>2,534.1</b>	<b>1,962.1</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,669.3	3,782.4	2,275.4
Revenues	Department of Administration	15,843.0	14,890.0	35,537.8
	<b>Sources Total</b>	<b>19,512.3</b>	<b>18,672.4</b>	<b>37,813.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	12,191.1	12,764.9	12,764.9
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	22,397.8
Administrative Adjustments	Department of Administration	148.7	110.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(2.8)
AFIS Charges	Department of Administration	0.0	0.0	0.4
Residual Equity Transfer	Department of Administration	197.7	197.7	197.7
HRIS Modernization	Department of Administration	0.0	0.0	65.6
HITF Premium Increase	Department of Administration	0.0	0.0	115.3
Fleet Charges	Department of Administration	0.0	0.0	(6.8)
Transfer Due to Fund Balance Cap	Department of Administration	3,192.5	3,324.4	1,784.0
IT Pro Rata	Department of Administration	0.0	0.0	11.7
Retirement Adjustment	Department of Administration	0.0	0.0	(14.6)
	<b>Uses Total</b>	<b>15,730.0</b>	<b>16,397.0</b>	<b>37,313.1</b>
	<b>Personnel Division Fund Ending Balance</b>	<b>3,782.4</b>	<b>2,275.4</b>	<b>500.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1.8	31.5	0.0
Revenues	Department of Administration	2,017.7	2,965.7	2,920.1
	<b>Sources Total</b>	<b>2,019.5</b>	<b>2,997.2</b>	<b>2,920.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	1,988.0	2,920.2	2,920.2
Rent Adjustment	Department of Administration	0.0	0.0	(7.8)
Prior Committed or Obligated Expenditures	Department of Administration	0.0	77.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.2
HRIS Modernization	Department of Administration	0.0	0.0	1.1
HITF Premium Increase	Department of Administration	0.0	0.0	5.7
IT Pro Rata	Department of Administration	0.0	0.0	0.2
Retirement Adjustment	Department of Administration	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>1,988.0</b>	<b>2,997.2</b>	<b>2,919.2</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>31.5</b>	<b>0.0</b>	<b>0.9</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5.7	2.8	2.8
Revenues	Department of Administration	0.5	0.0	0.0
	<b>Sources Total</b>	<b>6.2</b>	<b>2.8</b>	<b>2.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	3.3	0.0	0.0
	<b>Uses Total</b>	<b>3.3</b>	<b>0.0</b>	<b>0.0</b>
	<b>Donations Fund Ending Balance</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,337.8	5,741.5	6,067.2
Revenues	Department of Homeland Security	0.0	0.0	11,208.8
Revenues	Department of Administration	9,386.1	8,997.7	2,154.4
<b>Sources Total</b>		<b>14,723.9</b>	<b>14,739.2</b>	<b>19,430.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Homeland Security	0.0	0.0	11,757.2
Operating Expenditures/Appropriations	Department of Administration	8,131.1	8,467.9	2,101.2
Administrative Adjustments	Department of Administration	851.3	204.1	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(31.2)
AFIS Charges	Department of Administration	0.0	0.0	1.4
HRIS Modernization	Department of Administration	0.0	0.0	21.1
HITF Premium Increase	Department of Administration	0.0	0.0	26.7
Fleet Charges	Department of Administration	0.0	0.0	(0.9)
IT Pro Rata	Department of Administration	0.0	0.0	3.7
Retirement Adjustment	Department of Administration	0.0	0.0	(6.4)
<b>Uses Total</b>		<b>8,982.4</b>	<b>8,672.0</b>	<b>13,872.8</b>
<b>Information Technology Fund Ending Balance</b>		<b>5,741.5</b>	<b>6,067.2</b>	<b>5,557.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		17,065.5	15,016.2	13,731.2
Revenues	Department of Administration	18,978.2	19,168.0	19,359.7
<b>Sources Total</b>		<b>36,043.7</b>	<b>34,184.2</b>	<b>33,090.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	21,027.5	20,453.0	20,453.0
Rent Adjustment	Department of Administration	0.0	0.0	(3.1)
AFIS Charges	Department of Administration	0.0	0.0	0.3
HRIS Modernization	Department of Administration	0.0	0.0	2.9
HITF Premium Increase	Department of Administration	0.0	0.0	3.7
IT Pro Rata	Department of Administration	0.0	0.0	0.5
Retirement Adjustment	Department of Administration	0.0	0.0	(0.8)
<b>Uses Total</b>		<b>21,027.5</b>	<b>20,453.0</b>	<b>20,456.6</b>
<b>Emergency Telecommunications Services Fund Ending Balance</b>		<b>15,016.2</b>	<b>13,731.2</b>	<b>12,634.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,339.6	1,090.7	916.7
Revenues	Department of Administration	5.6	6.0	6.0
<b>Sources Total</b>		<b>1,345.2</b>	<b>1,096.7</b>	<b>922.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	254.5	180.0	180.0
<b>Uses Total</b>		<b>254.5</b>	<b>180.0</b>	<b>180.0</b>
<b>Text to 911 Services Fund Ending Balance</b>		<b>1,090.7</b>	<b>916.7</b>	<b>742.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,395.2	2,151.9	0.0
Revenues	Department of Administration	927.3	928.2	928.2
	<b>Sources Total</b>	<b>2,322.5</b>	<b>3,080.1</b>	<b>928.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	142.3	928.2	928.2
Administrative Adjustments	Department of Administration	28.4	30.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.1
Residual Equity Transfer	Department of Administration	0.0	2,121.9	0.0
Fleet Charges	Department of Administration	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>170.6</b>	<b>3,080.1</b>	<b>928.0</b>
	<b>Air Quality Fund Ending Balance</b>	<b>2,151.9</b>	<b>0.0</b>	<b>0.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		612.0	883.7	883.7
Revenues	Department of Administration	522.4	535.0	535.0
	<b>Sources Total</b>	<b>1,134.4</b>	<b>1,418.7</b>	<b>1,418.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	250.8	535.0	785.0
Rent Adjustment	Department of Administration	0.0	0.0	(4.7)
AFIS Charges	Department of Administration	0.0	0.0	0.2
HRIS Modernization	Department of Administration	0.0	0.0	1.2
HITF Premium Increase	Department of Administration	0.0	0.0	3.7
IT Pro Rata	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>250.8</b>	<b>535.0</b>	<b>785.3</b>
	<b>State Employee Travel Reduction Fund Ending Balance</b>	<b>883.7</b>	<b>883.7</b>	<b>633.3</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	21.5	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>21.5</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	0.0	21.5	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>21.5</b>	<b>0.0</b>
<b>Statewide Monument and Memorial Repair Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number AD2373 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	11,681.8	9,938.1
<b>Sources Total</b>		<b>0.0</b>	<b>11,681.8</b>	<b>9,938.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	0.0	9,938.1	9,938.1
Residual Equity Transfer	Department of Administration	0.0	1,743.7	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>11,681.8</b>	<b>9,938.1</b>
<b>Lease to Own Debt Service School Facilities Board 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 AD2392 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	225,968.0	199,968.2
	<b>Sources Total</b>	<b>0.0</b>	<b>225,968.0</b>	<b>199,968.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	0.0	146,259.0	199,967.9
Prior Committed or Obligated Expenditures	Department of Administration	0.0	79,709.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.3
	<b>Uses Total</b>	<b>0.0</b>	<b>225,968.0</b>	<b>199,968.2</b>
	<b>Building Renewal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4.1	4.1	4.1
	<b>Sources Total</b>	<b>4.1</b>	<b>4.1</b>	<b>4.1</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</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 AD2460 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	253,163.8	89,536.9
	<b>Sources Total</b>	<b>0.0</b>	<b>253,163.8</b>	<b>89,536.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	0.0	171,654.0	89,536.8
Prior Committed or Obligated Expenditures	Department of Administration	0.0	81,509.8	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.1
	<b>Uses Total</b>	<b>0.0</b>	<b>253,163.8</b>	<b>89,536.9</b>
	<b>New School Facilities Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number AD2484 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	528.4
Revenues	Department of Administration	0.0	528.4	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>528.4</b>	<b>528.4</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Emergency Deficiencies Correction Fund Ending Balance</b>	<b>0.0</b>	<b>528.4</b>	<b>528.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,027.9	2,376.3	2,130.9
Revenues	Department of Administration	11,091.0	51,561.0	51,488.3
	<b>Sources Total</b>	<b>18,118.9</b>	<b>53,937.3</b>	<b>53,619.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	15,742.5	51,806.4	51,806.4
AFIS Charges	Department of Administration	0.0	0.0	3.8
HRIS Modernization	Department of Administration	0.0	0.0	23.7
HITF Premium Increase	Department of Administration	0.0	0.0	36.0
IT Pro Rata	Department of Administration	0.0	0.0	4.2
Retirement Adjustment	Department of Administration	0.0	0.0	(4.2)
	<b>Uses Total</b>	<b>15,742.5</b>	<b>51,806.4</b>	<b>51,869.9</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>2,376.3</b>	<b>2,130.9</b>	<b>1,749.3</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.2	16.4	29.8
Revenues	Department of Administration	13.4	13.4	13.4
	<b>Sources Total</b>	<b>13.6</b>	<b>29.8</b>	<b>43.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	(2.8)	0.0	0.0
	<b>Uses Total</b>	<b>(2.8)</b>	<b>0.0</b>	<b>0.0</b>
	<b>ADOA Special Events Fund Ending Balance</b>	<b>16.4</b>	<b>29.8</b>	<b>43.2</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,639.3	9,405.9	8,968.8
Revenues	Department of Administration	8,829.4	9,400.0	9,400.0
	<b>Sources Total</b>	<b>15,468.7</b>	<b>18,805.9</b>	<b>18,368.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Commerce Authority	(250.0)	0.0	0.0
Operating Expenditures/Appropriations	Department of Administration	6,063.2	6,612.2	6,612.2
Administrative Adjustments	Department of Administration	249.7	224.9	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(46.7)
IT Project Transfers	Department of Administration	0.0	3,000.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.4
HRIS Modernization	Department of Administration	0.0	0.0	14.9
HITF Premium Increase	Department of Administration	0.0	0.0	23.5
Fleet Charges	Department of Administration	0.0	0.0	(3.0)
IT Pro Rata	Department of Administration	0.0	0.0	2.7
Retirement Adjustment	Department of Administration	0.0	0.0	(3.5)
	<b>Uses Total</b>	<b>6,062.9</b>	<b>9,837.1</b>	<b>6,600.5</b>
	<b>State Web Portal Fund Ending Balance</b>	<b>9,405.9</b>	<b>8,968.8</b>	<b>11,768.3</b>

Note: Note: The FY 2021 negative expenditure amount by the Commerce Authority represents an awarded grant returned to the State. The Commerce Authority will reissue the grant to a new entity utilizing the remaining balance of \$250,000.

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		37.9	37.9	37.9
Revenues	Department of Administration	27.0	27.0	27.0
	<b>Sources Total</b>	<b>64.9</b>	<b>64.9</b>	<b>64.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	27.0	27.0	27.0
	<b>Uses Total</b>	<b>27.0</b>	<b>27.0</b>	<b>27.0</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 AD2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.1	0.1
Revenues	Department of Administration	4,673.7	28,000.0	0.0
	<b>Sources Total</b>	<b>4,673.7</b>	<b>28,000.1</b>	<b>0.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	4,673.6	28,000.0	0.0
	<b>Uses Total</b>	<b>4,673.6</b>	<b>28,000.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund Ending Balance</b>		<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

## Fund Number AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) and is used for expenses related to the mitigation and recovery from the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	22,375.7
Revenues	Department of Administration	0.0	106,550.9	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>106,550.9</b>	<b>22,375.7</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Department of Administration	0.0	84,175.2	22,375.7
	<b>Uses Total</b>	<b>0.0</b>	<b>84,175.2</b>	<b>22,375.7</b>
<b>ADOA Coronavirus State and Local Fiscal Recovery Fund Ending Balance</b>		<b>0.0</b>	<b>22,375.7</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		82,240.8	55,871.1	59,490.6
Revenues	Department of Administration	866,514.7	827,736.6	915,736.1
<b>Sources Total</b>		<b>948,755.5</b>	<b>883,607.7</b>	<b>975,226.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	4,964.4	5,330.1	5,533.2
Administrative Adjustments	Department of Administration	35.0	65.4	0.0
Non-Appropriated Expenditures	Department of Administration	887,885.0	818,721.6	958,796.6
Rent Adjustment	Department of Administration	0.0	0.0	(218.1)
AFIS Charges	Department of Administration	0.0	0.0	15.1
HRIS Modernization	Department of Administration	0.0	0.0	23.5
HITF Premium Increase	Department of Administration	0.0	0.0	52.2
Fleet Charges	Department of Administration	0.0	0.0	(3.0)
IT Pro Rata	Department of Administration	0.0	0.0	4.2
Retirement Adjustment	Department of Administration	0.0	0.0	(8.4)
<b>Uses Total</b>		<b>892,884.4</b>	<b>824,117.1</b>	<b>964,195.2</b>
<b>Special Employee Health Fund Ending Balance</b>		<b>55,871.1</b>	<b>59,490.6</b>	<b>11,031.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,451.0	246.3	953.9
Revenues	Department of Administration	35,231.9	37,463.2	37,463.2
<b>Sources Total</b>		<b>36,682.9</b>	<b>37,709.5</b>	<b>38,417.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	36,436.6	36,755.6	36,755.6
AFIS Charges	Department of Administration	0.0	0.0	1.3
<b>Uses Total</b>		<b>36,436.6</b>	<b>36,755.6</b>	<b>36,756.9</b>
<b>ERE / Benefits Administration Fund Ending Balance</b>		<b>246.3</b>	<b>953.9</b>	<b>1,660.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,031.4	3,732.4	4,340.7
Revenues	Department of Administration	1,008.3	1,008.3	1,008.3
	<b>Sources Total</b>	<b>6,039.7</b>	<b>4,740.7</b>	<b>5,349.0</b>
<b>Uses</b>				
Residual Equity Transfer	Department of Administration	0.0	400.0	0.0
Non-Lapsing Authority from Prior Years	Department of Administration	2,307.3	0.0	0.0
	<b>Uses Total</b>	<b>2,307.3</b>	<b>400.0</b>	<b>0.0</b>
<b>Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance</b>		<b>3,732.4</b>	<b>4,340.7</b>	<b>5,349.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,320.5	449.2	73.3
Revenues	Department of Administration	0.0	0.0	5,000.0
	<b>Sources Total</b>	<b>8,320.5</b>	<b>449.2</b>	<b>5,073.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	0.0	375.9	0.0
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	5,000.0
Non-Lapsing Authority from Prior Years	Department of Administration	7,871.3	0.0	0.0
	<b>Uses Total</b>	<b>7,871.3</b>	<b>375.9</b>	<b>5,000.0</b>
<b>Capitol Mall Consolidation Fund Ending Balance</b>		<b>449.2</b>	<b>73.3</b>	<b>73.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,418.9	0.1	0.1
Revenues	Department of Administration	(111.8)	0.0	0.0
	<b>Sources Total</b>	<b>1,307.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	1,307.0	0.0	0.0
	<b>Uses Total</b>	<b>1,307.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Crisis Contingency and Safety Net Fund Ending Balance</b>		<b>0.1</b>	<b>0.1</b>	<b>0.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,239.2	339.7	339.7
	<b>Sources Total</b>	<b>3,239.2</b>	<b>339.7</b>	<b>339.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	2,899.4	0.0	0.0
	<b>Uses Total</b>	<b>2,899.4</b>	<b>0.0</b>	<b>0.0</b>
<b>VW Diesel Emissions Environmental Mitigation Trust Fund Ending Balance</b>		<b>339.7</b>	<b>339.7</b>	<b>339.7</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,980.7	2,862.6	0.0
Revenues	Department of Administration	6,790.1	(2,862.6)	0.0
	<b>Sources Total</b>	<b>8,770.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating	Department of Administration	5,371.1	0.0	0.0
Expenditures/Appropriations				
Administrative Adjustments	Department of Administration	537.1	0.0	0.0
	<b>Uses Total</b>	<b>5,908.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>Motor Pool Revolving Fund Ending Balance</b>	<b>2,862.6</b>	<b>0.0</b>	<b>0.0</b>

Note: The FY 2022 General Appropriations Act 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		230.5	218.8	(320.5)
Revenues	Department of Administration	1,246.8	1,331.4	1,331.4
<b>Sources Total</b>		<b>1,477.3</b>	<b>1,550.2</b>	<b>1,010.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	504.0	1,170.7	1,170.7
Administrative Adjustments	Department of Administration	4.0	0.0	0.0
Non-Appropriated Expenditures	Department of Administration	750.5	700.0	700.0
Rent Adjustment	Department of Administration	0.0	0.0	(2.1)
AFIS Charges	Department of Administration	0.0	0.0	0.5
HRIS Modernization	Department of Administration	0.0	0.0	3.4
HITF Premium Increase	Department of Administration	0.0	0.0	14.9
IT Pro Rata	Department of Administration	0.0	0.0	0.6
Retirement Adjustment	Department of Administration	0.0	0.0	(1.1)
<b>Uses Total</b>		<b>1,258.5</b>	<b>1,870.7</b>	<b>1,887.0</b>
<b>Admin - Special Services Fund Ending Balance</b>		<b>218.8</b>	<b>(320.5)</b>	<b>(876.0)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022 and FY 2023. 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,071.4	4,811.5	3,620.8
Revenues	Department of Administration	5,331.5	5,214.5	5,214.5
<b>Sources Total</b>		<b>9,402.9</b>	<b>10,026.0</b>	<b>8,835.3</b>
<b>Uses</b>				
Administrative Adjustments	Department of Administration	55.3	0.0	0.0
Non-Appropriated Expenditures	Department of Administration	4,536.1	6,405.2	6,405.2
AFIS Charges	Department of Administration	0.0	0.0	0.2
HRIS Modernization	Department of Administration	0.0	0.0	14.1
HITF Premium Increase	Department of Administration	0.0	0.0	15.7
IT Pro Rata	Department of Administration	0.0	0.0	2.5
Retirement Adjustment	Department of Administration	0.0	0.0	(3.7)
<b>Uses Total</b>		<b>4,591.4</b>	<b>6,405.2</b>	<b>6,434.0</b>
<b>Co-op State Purchasing Fund Ending Balance</b>		<b>4,811.5</b>	<b>3,620.8</b>	<b>2,401.3</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,590.1	2,280.8	656.8
Revenues	Department of Administration	4,482.3	1,555.8	1,555.8
<b>Sources Total</b>		<b>6,072.4</b>	<b>3,836.6</b>	<b>2,212.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	2,338.6	2,979.8	2,979.8
Administrative Adjustments	Department of Administration	1,272.0	0.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(1.9)
AFIS Charges	Department of Administration	0.0	0.0	0.3
HRIS Modernization	Department of Administration	0.0	0.0	3.8
HITF Premium Increase	Department of Administration	0.0	0.0	13.2
Transfer Due to Fund Balance Cap	Department of Administration	181.0	200.0	0.0
IT Pro Rata	Department of Administration	0.0	0.0	0.7
Retirement Adjustment	Department of Administration	0.0	0.0	(1.1)
<b>Uses Total</b>		<b>3,791.6</b>	<b>3,179.8</b>	<b>2,994.7</b>
<b>State Surplus Materials Revolving Fund Ending Balance</b>		<b>2,280.8</b>	<b>656.8</b>	<b>(782.1)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2023. The Department will be able to expend only the amounts of cash available each year.

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8.8	8.8	(458.1)
<b>Sources Total</b>		<b>8.8</b>	<b>8.8</b>	<b>(458.1)</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	0.0	466.9	466.9
HITF Premium Increase	Department of Administration	0.0	0.0	1.1
Fleet Charges	Department of Administration	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>0.0</b>	<b>466.9</b>	<b>467.4</b>
<b>Federal Surplus Materials Revolving Fund Ending Balance</b>		<b>8.8</b>	<b>(458.1)</b>	<b>(925.5)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022 and FY 2023. 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		85,507.0	103,356.9	92,218.1
Revenues	Attorney General - Department of Law	0.0	0.0	0.0
Revenues	Department of Administration	112,541.1	109,173.1	109,173.1
<b>Sources Total</b>		<b>198,048.0</b>	<b>212,530.0</b>	<b>201,391.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	74,987.2	97,825.1	99,243.8
Administrative Adjustments	Department of Administration	5,799.0	11,018.5	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(180.2)
AFIS Charges	Department of Administration	0.0	0.0	7.9
Residual Equity Transfer	Department of Administration	13,904.9	11,468.3	11,468.3
HRIS Modernization	Department of Administration	0.0	0.0	28.3
HITF Premium Increase	Department of Administration	0.0	0.0	74.0
Fleet Charges	Department of Administration	0.0	0.0	(4.4)
IT Pro Rata	Department of Administration	0.0	0.0	5.0
Retirement Adjustment	Department of Administration	0.0	0.0	(8.1)
<b>Uses Total</b>		<b>94,691.1</b>	<b>120,311.9</b>	<b>110,634.7</b>
<b>Risk Management Fund Ending Balance</b>		<b>103,356.9</b>	<b>92,218.1</b>	<b>90,756.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		23,699.2	19,695.7	10,958.5
Revenues	Department of Administration	3,535.4	3,665.3	3,665.3
	<b>Sources Total</b>	<b>27,234.6</b>	<b>23,361.0</b>	<b>14,623.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	7,538.9	12,402.5	12,675.9
AFIS Charges	Department of Administration	0.0	0.0	0.2
HRIS Modernization	Department of Administration	0.0	0.0	3.2
HITF Premium Increase	Department of Administration	0.0	0.0	3.5
IT Pro Rata	Department of Administration	0.0	0.0	0.6
Retirement Adjustment	Department of Administration	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>7,538.9</b>	<b>12,402.5</b>	<b>12,682.7</b>
	<b>Construction Insurance Fund Ending Balance</b>	<b>19,695.7</b>	<b>10,958.5</b>	<b>1,941.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,161.2	2,214.6	2,203.8
Revenues	Department of Administration	9,547.7	11,423.8	12,923.8
	<b>Sources Total</b>	<b>10,708.8</b>	<b>13,638.4</b>	<b>15,127.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	8,450.3	11,423.8	12,923.8
Administrative Adjustments	Department of Administration	43.9	10.8	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.1
HRIS Modernization	Department of Administration	0.0	0.0	25.8
HITF Premium Increase	Department of Administration	0.0	0.0	55.6
IT Pro Rata	Department of Administration	0.0	0.0	4.6
Retirement Adjustment	Department of Administration	0.0	0.0	(6.5)
	<b>Uses Total</b>	<b>8,494.2</b>	<b>11,434.6</b>	<b>13,003.4</b>
	<b>Arizona Financial Information System Collections Fund Ending Balance</b>	<b>2,214.6</b>	<b>2,203.8</b>	<b>2,124.2</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9,786.2	10,723.5	1,577.3
Revenues	Department of Administration	29,453.6	27,900.4	29,574.4
<b>Sources Total</b>		<b>39,239.8</b>	<b>38,623.9</b>	<b>31,151.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	27,220.8	31,127.7	31,127.7
Administrative Adjustments	Department of Administration	1,295.5	1,160.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(329.3)
IT Project Transfers	Department of Administration	0.0	4,758.9	0.0
AFIS Charges	Department of Administration	0.0	0.0	21.7
HRIS Modernization	Department of Administration	0.0	0.0	44.5
HITF Premium Increase	Department of Administration	0.0	0.0	104.9
Fleet Charges	Department of Administration	0.0	0.0	(15.4)
IT Pro Rata	Department of Administration	0.0	0.0	7.9
Retirement Adjustment	Department of Administration	0.0	0.0	(10.2)
<b>Uses Total</b>		<b>28,516.3</b>	<b>37,046.6</b>	<b>30,951.9</b>
<b>Automation Operations Fund Ending Balance</b>		<b>10,723.5</b>	<b>1,577.3</b>	<b>199.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,203.8	1,214.2	1,321.7
Revenues	Department of Administration	1,753.9	1,752.0	1,752.0
	<b>Sources Total</b>	<b>2,957.7</b>	<b>2,966.2</b>	<b>3,073.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	1,688.2	1,651.7	1,651.7
Administrative Adjustments	Department of Administration	55.3	(7.2)	0.0
Rent Adjustment	Department of Administration	0.0	0.0	23.5
AFIS Charges	Department of Administration	0.0	0.0	0.1
HRIS Modernization	Department of Administration	0.0	0.0	6.9
HITF Premium Increase	Department of Administration	0.0	0.0	19.5
Fleet Charges	Department of Administration	0.0	0.0	(0.9)
IT Pro Rata	Department of Administration	0.0	0.0	1.2
Retirement Adjustment	Department of Administration	0.0	0.0	(1.9)
	<b>Uses Total</b>	<b>1,743.5</b>	<b>1,644.5</b>	<b>1,700.2</b>
	<b>Telecommunications Fund Ending Balance</b>	<b>1,214.2</b>	<b>1,321.7</b>	<b>1,373.5</b>

## Fund Number AD5010 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	9,316.1	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>9,316.1</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	Department of Administration	0.0	9,316.1	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>9,316.1</b>	<b>0.0</b>
	<b>School Facilities Revenue Bond Debt Service 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 AD5022 School Facilities Revenue Bond Debt 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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	299.7	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>299.7</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	Department of Administration	0.0	299.7	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>299.7</b>	<b>0.0</b>
<b>School Facilities Revenue Bond Debt Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number AD5030 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	22.4	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>22.4</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	Department of Administration	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>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AD9999 Cybersecurity Risk Management Fund

A.R.S.

Revenues consist of legislative transfers and allocations to state agencies for premium purchases and operations of the cybersecurity risk management program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	0.0	24,624.4
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>24,624.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	24,624.4
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>24,624.4</b>
<b>Cybersecurity Risk Management Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note: Note: New Fund

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		70.2	131.4	131.4
Revenues	Governor's Office for Equal Opportunity	195.0	191.3	191.3
	<b>Sources Total</b>	<b>265.2</b>	<b>322.7</b>	<b>322.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Governor's Office for Equal Opportunity	133.8	191.3	191.3
HRIS Modernization	Governor's Office for Equal Opportunity	0.0	0.0	1.0
HITF Premium Increase	Governor's Office for Equal Opportunity	0.0	0.0	1.7
IT Pro Rata	Governor's Office for Equal Opportunity	0.0	0.0	0.2
Retirement Adjustment	Governor's Office for Equal Opportunity	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>133.8</b>	<b>191.3</b>	<b>193.9</b>
<b>Personnel Division Fund Ending Balance</b>		<b>131.4</b>	<b>131.4</b>	<b>128.8</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,294.3	1,237.7	1,628.6
Revenues	Attorney General - Department of Law	6,572.8	8,921.7	9,205.0
	<b>Sources Total</b>	<b>7,867.1</b>	<b>10,159.4</b>	<b>10,833.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	6,629.4	8,530.8	9,788.9
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.9
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	36.5
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	74.9
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	6.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(83.5)
	<b>Uses Total</b>	<b>6,629.4</b>	<b>8,530.8</b>	<b>9,823.9</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>1,237.7</b>	<b>1,628.6</b>	<b>1,009.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,090.0	7,008.7	7,065.2
Revenues	Attorney General - Department of Law	3,135.7	2,318.4	2,318.4
	<b>Sources Total</b>	<b>9,225.7</b>	<b>9,327.1</b>	<b>9,383.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	2,217.0	2,261.9	2,261.9
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.2
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	14.4
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	33.0
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	2.9
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(20.5)
	<b>Uses Total</b>	<b>2,217.0</b>	<b>2,261.9</b>	<b>2,291.9</b>
	<b>Anti-Racketeering Revolving Fund - Operations Ending Balance</b>	<b>7,008.7</b>	<b>7,065.2</b>	<b>7,091.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		14,569.3	20,006.2	21,518.5
Revenues	Attorney General - Department of Law	7,358.6	5,551.2	5,551.2
<b>Sources Total</b>		<b>21,927.9</b>	<b>25,557.4</b>	<b>27,069.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,921.7	4,038.9	4,038.9
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.1
<b>Uses Total</b>		<b>1,921.7</b>	<b>4,038.9</b>	<b>4,039.0</b>
<b>Anti-Racketeering Revolving Fund - Pass through Ending Balance</b>		<b>20,006.2</b>	<b>21,518.5</b>	<b>23,030.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,331.8	1,087.8	1,313.4
Revenues	Attorney General - Department of Law	263.1	225.6	225.6
<b>Sources Total</b>		<b>2,594.9</b>	<b>1,313.4</b>	<b>1,539.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,507.1	0.0	0.0
<b>Uses Total</b>		<b>1,507.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Anti-Racketeering Revolving Fund - Cases Ending Balance</b>		<b>1,087.8</b>	<b>1,313.4</b>	<b>1,539.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AG2300 Unreported In-Kind Political Contributions Task Force Fund

A.R.S. § 41-191.12

The fund consists of legislative appropriations to be used to support the joint task force on unreported in-kind political contributions.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Attorney General - Department of Law	0.0	500.0	500.0
	<b>Sources Total</b>	<b>0.0</b>	<b>500.0</b>	<b>500.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	0.0	500.0	500.0
	<b>Uses Total</b>	<b>0.0</b>	<b>500.0</b>	<b>500.0</b>
<b>Unreported In-Kind Political Contributions Task Force Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		89.4	115.4	57.7
Revenues	Attorney General - Department of Law	933.8	932.4	932.4
	<b>Sources Total</b>	<b>1,023.2</b>	<b>1,047.8</b>	<b>990.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	907.8	990.1	990.1
	<b>Uses Total</b>	<b>907.8</b>	<b>990.1</b>	<b>990.1</b>
<b>Prosecuting Attorneys' Advisory Council Training Fund Ending Balance</b>		<b>115.4</b>	<b>57.7</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		719.7	942.7	471.3
Revenues	Attorney General - Department of Law	2,885.4	2,881.2	2,881.3
	<b>Sources Total</b>	<b>3,605.1</b>	<b>3,823.9</b>	<b>3,352.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	2,662.4	3,352.6	3,352.6
	<b>Uses Total</b>	<b>2,662.4</b>	<b>3,352.6</b>	<b>3,352.6</b>
<b>Attorney General CJEF Distributions Fund Ending Balance</b>		<b>942.7</b>	<b>471.3</b>	<b>0.0</b>

Note:

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,468.6	1,875.3	1,316.7
Revenues	Attorney General - Department of Law	28,057.1	27,217.2	27,217.2
	<b>Sources Total</b>	<b>30,525.7</b>	<b>29,092.5</b>	<b>28,533.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	28,650.4	27,775.8	27,775.8
AFIS Charges	Attorney General - Department of Law	0.0	0.0	1.7
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	185.4
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	470.6
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	33.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(39.2)
	<b>Uses Total</b>	<b>28,650.4</b>	<b>27,775.8</b>	<b>28,427.3</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>1,875.3</b>	<b>1,316.7</b>	<b>106.6</b>

## Sources and Uses of All Major State Funds

### Fund Number AG2540 Child and Family Advocacy Center Fund

A.R.S. § 41-191.11

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		600.0	100.0	300.0
Revenues	Attorney General - Department of Law	100.0	600.0	100.0
	<b>Sources Total</b>	<b>700.0</b>	<b>700.0</b>	<b>400.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	600.0	400.0	400.0
	<b>Uses Total</b>	<b>600.0</b>	<b>400.0</b>	<b>400.0</b>
<b>Child and Family Advocacy Center Fund Ending Balance</b>		<b>100.0</b>	<b>300.0</b>	<b>0.0</b>

### 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,573.6	6,568.5	6,088.9
Revenues	Attorney General - Department of Law	3,625.5	3,361.2	3,361.2
	<b>Sources Total</b>	<b>12,199.1</b>	<b>9,929.7</b>	<b>9,450.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	5,630.6	3,840.8	3,840.8
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.2
	<b>Uses Total</b>	<b>5,630.6</b>	<b>3,840.8</b>	<b>3,841.0</b>
<b>Consumer Restitution and Remediation Revolving Fund - Restitution Subaccount Ending Balance</b>		<b>6,568.5</b>	<b>6,088.9</b>	<b>5,609.1</b>

# Sources and Uses of All Major State Funds

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

A.R.S. § 44-1531.02

Revenues consist of monies collected as the result of an order of a court, or as a result of a settlement or compromise, to rectify violations or alleged violations of consumer protection laws. Monies are used for programs, including consumer fraud education programs, 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,751.6	13,000.4	12,798.5
Revenues	Attorney General - Department of Law	11,584.3	614.4	614.4
<b>Sources Total</b>		<b>15,335.9</b>	<b>13,614.8</b>	<b>13,412.9</b>
<b>Uses</b>				
Administrative Adjustments	Attorney General - Department of Law	175.3	0.0	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	2,160.2	816.3	816.3
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.1
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	10.2
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	1.8
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(0.5)
<b>Uses Total</b>		<b>2,335.5</b>	<b>816.3</b>	<b>827.9</b>
<b>Consumer Restitution and Remediation Revolving Fund - Remediation Subaccount Ending Balance</b>		<b>13,000.4</b>	<b>12,798.5</b>	<b>12,585.0</b>

## Fund Number AG2657 Interagency Service Agreements Fund

A.R.S. §41-192

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	679.0	(1,451.9)
Revenues	Attorney General - Department of Law	16,057.7	14,344.0	16,474.9
<b>Sources Total</b>		<b>16,057.7</b>	<b>15,023.0</b>	<b>15,023.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	15,378.7	16,474.9	16,474.9
AFIS Charges	Attorney General - Department of Law	0.0	0.0	2.2
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	108.0
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	219.1
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	19.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(40.2)
<b>Uses Total</b>		<b>15,378.7</b>	<b>16,474.9</b>	<b>16,783.3</b>
<b>Interagency Service Agreements Fund Ending Balance</b>		<b>679.0</b>	<b>(1,451.9)</b>	<b>(1,760.3)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022 and FY 2023. The Department will be able to spend only the amounts of cash available each year.

# Sources and Uses of All Major State Funds

## Fund Number AG3102 Non-Federal Grants Fund

A.R.S. § 35-149

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		402.7	40.9	40.9
Revenues	Attorney General - Department of Law	6.1	6.0	6.0
	<b>Sources Total</b>	<b>408.8</b>	<b>46.9</b>	<b>46.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	367.9	6.0	6.0
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.1
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	0.3
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	18.5
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.1
	<b>Uses Total</b>	<b>367.9</b>	<b>6.0</b>	<b>24.9</b>
	<b>Non-Federal Grants Fund Ending Balance</b>	<b>40.9</b>	<b>40.9</b>	<b>22.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,561.2	7,166.1	5,958.6
Revenues	Attorney General - Department of Law	458.7	92.5	92.5
	<b>Sources Total</b>	<b>8,019.9</b>	<b>7,258.6</b>	<b>6,051.1</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Attorney General - Department of Law	853.8	1,300.0	0.0
	<b>Uses Total</b>	<b>853.8</b>	<b>1,300.0</b>	<b>0.0</b>
	<b>Court Ordered Trust Fund Ending Balance</b>	<b>7,166.1</b>	<b>5,958.6</b>	<b>6,051.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,044.7	5,518.7	1,696.0
Revenues	Attorney General - Department of Law	11,717.6	11,614.5	11,614.5
<b>Sources Total</b>		<b>16,762.3</b>	<b>17,133.2</b>	<b>13,310.5</b>
<b>Uses</b>				
Operating	Attorney General - Department of Law	6,857.7	6,925.7	6,925.7
Expenditures/Appropriations				
Capital Expenditures/Appropriations	Attorney General - Department of Law	0.0	4,000.0	0.0
Administrative Adjustments	Attorney General - Department of Law	350.9	0.0	0.0
AFIS Charges	Attorney General - Department of Law	0.0	0.0	1.8
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	39.7
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	119.9
Transfer Due to Fund Balance Cap	Attorney General - Department of Law	4,035.0	4,511.5	688.8
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	7.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(53.7)
<b>Uses Total</b>		<b>11,243.6</b>	<b>15,437.2</b>	<b>7,729.2</b>
<b>Collection Enforcement Revolving Fund - Operating Ending Balance</b>		<b>5,518.7</b>	<b>1,696.0</b>	<b>5,581.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		163.1	75.1	47.1
Revenues	Attorney General - Department of Law	(88.0)	(28.0)	(28.0)
<b>Sources Total</b>		<b>75.1</b>	<b>47.1</b>	<b>19.1</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 - Pass Through Ending Balance</b>		<b>75.1</b>	<b>47.1</b>	<b>19.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		857.0	858.3	858.3
Revenues	Attorney General - Department of Law	1.3	0.0	0.0
	<b>Sources Total</b>	<b>858.3</b>	<b>858.3</b>	<b>858.3</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>858.3</b>	<b>858.3</b>	<b>858.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,800.0	1,559.5	1,559.5
Revenues	Attorney General - Department of Law	900.0	900.0	900.0
	<b>Sources Total</b>	<b>2,700.0</b>	<b>2,459.5</b>	<b>2,459.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	1,140.5	900.0	900.0
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.3
	<b>Uses Total</b>	<b>1,140.5</b>	<b>900.0</b>	<b>900.3</b>
<b>Internet Crimes Against Children Enforcement Fund Ending Balance</b>		<b>1,559.5</b>	<b>1,559.5</b>	<b>1,559.2</b>



# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		617.4	568.4	13.4
Revenues	Attorney General - Department of Law	9,894.3	10,117.3	12,991.5
<b>Sources Total</b>		<b>10,511.7</b>	<b>10,685.7</b>	<b>13,004.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	9,394.4	10,117.3	12,221.5
Administrative Adjustments	Attorney General - Department of Law	548.9	555.0	0.0
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.3
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	65.8
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	146.8
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	11.7
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(13.7)
<b>Uses Total</b>		<b>9,943.3</b>	<b>10,672.3</b>	<b>12,432.4</b>
<b>Risk Management Fund Ending Balance</b>		<b>568.4</b>	<b>13.4</b>	<b>572.6</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		587.6	714.6	402.8
Revenues	Attorney General - Department of Law	1,798.5	1,798.5	1,798.5
<b>Sources Total</b>		<b>2,386.1</b>	<b>2,513.1</b>	<b>2,201.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	1,623.6	2,110.3	2,110.3
Administrative Adjustments	Attorney General - Department of Law	47.9	0.0	0.0
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.1
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	10.7
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	31.0
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	1.9
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(2.9)
<b>Uses Total</b>		<b>1,671.5</b>	<b>2,110.3</b>	<b>2,151.2</b>
<b>Attorney General Legal Services Cost Allocation Fund Ending Balance</b>		<b>714.6</b>	<b>402.8</b>	<b>50.1</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>			
Beginning Balance	46.3	46.3	46.3
<b>Sources Total</b>	<b>46.3</b>	<b>46.3</b>	<b>46.3</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>46.3</b>	<b>46.3</b>

## 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.

	FY 2021	FY 2022	FY 2023
<b>Sources</b>			
Beginning Balance	38,629.4	43,028.5	36,971.7
Revenues Attorney General - Department of Law	13,650.9	12,886.8	12,886.8
<b>Sources Total</b>	<b>52,280.3</b>	<b>55,915.3</b>	<b>49,858.5</b>
<b>Uses</b>			
Operating Attorney General - Department of Law	9,251.8	18,943.6	15,913.1
Expenditures/Appropriations			
AFIS Charges Attorney General - Department of Law	0.0	0.0	0.7
HRIS Modernization Attorney General - Department of Law	0.0	0.0	54.0
HITF Premium Increase Attorney General - Department of Law	0.0	0.0	65.7
Fleet Charges Attorney General - Department of Law	0.0	0.0	(15.8)
IT Pro Rata Attorney General - Department of Law	0.0	0.0	9.6
Retirement Adjustment Attorney General - Department of Law	0.0	0.0	(94.7)
<b>Uses Total</b>	<b>9,251.8</b>	<b>18,943.6</b>	<b>15,932.6</b>
<b>Consumer Protection - Consumer Fraud Revolving Fund Ending Balance</b>	<b>43,028.5</b>	<b>36,971.7</b>	<b>33,925.9</b>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,990.4	1,959.0	926.0
Revenues	Attorney General - Department of Law	116.1	115.7	115.7
	<b>Sources Total</b>	<b>2,106.5</b>	<b>2,074.7</b>	<b>1,041.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	144.5	1,148.7	148.7
Administrative Adjustments	Attorney General - Department of Law	3.0	0.0	0.0
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	0.8
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	1.7
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>147.5</b>	<b>1,148.7</b>	<b>151.2</b>
<b>Antitrust Enforcement Revolving Fund Ending Balance</b>		<b>1,959.0</b>	<b>926.0</b>	<b>890.5</b>

## Fund Number AG7361 Criminal Case Processing Fund

A.R.S. § 41-2421

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		231.8	179.5	127.8
Revenues	Attorney General - Department of Law	55.4	58.8	58.8
	<b>Sources Total</b>	<b>287.2</b>	<b>238.3</b>	<b>186.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	107.7	110.5	110.5
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	0.9
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.2
	<b>Uses Total</b>	<b>107.7</b>	<b>110.5</b>	<b>111.5</b>
<b>Criminal Case Processing Fund Ending Balance</b>		<b>179.5</b>	<b>127.8</b>	<b>75.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AG7511 Victims Rights Fund

A.R.S. § 41-191.08

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,780.2	1,224.5	(623.1)
Revenues	Attorney General - Department of Law	1,921.1	1,921.2	1,921.2
	<b>Sources Total</b>	<b>3,701.3</b>	<b>3,145.7</b>	<b>1,298.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	2,466.9	3,768.8	3,768.8
Administrative Adjustments	Attorney General - Department of Law	9.9	0.0	0.0
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.2
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	1.2
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	3.2
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>2,476.8</b>	<b>3,768.8</b>	<b>3,772.8</b>
	<b>Victims Rights Fund Ending Balance</b>	<b>1,224.5</b>	<b>(623.1)</b>	<b>(2,474.7)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022 and FY 2023. The Department will be able to expend only the amounts of cash available each year.

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,540.7	6,990.1	5,829.5
Revenues	Attorney General - Department of Law	10,039.1	10,154.8	10,154.8
	<b>Sources Total</b>	<b>15,579.8</b>	<b>17,144.9</b>	<b>15,984.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	8,589.7	11,315.4	11,315.4
AFIS Charges	Attorney General - Department of Law	0.0	0.0	0.7
HRIS Modernization	Attorney General - Department of Law	0.0	0.0	38.1
HITF Premium Increase	Attorney General - Department of Law	0.0	0.0	83.7
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	6.8
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(8.8)
	<b>Uses Total</b>	<b>8,589.7</b>	<b>11,315.4</b>	<b>11,435.9</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>6,990.1</b>	<b>5,829.5</b>	<b>4,548.4</b>

# Sources and Uses of All Major State Funds

## Fund Number AG9006 Private Funds Contributions and Suspense Fund

A.R.S. § 35-149

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,731.6	18,402.0	20,960.7
Revenues	Attorney General - Department of Law	12,670.4	2,558.7	2,558.7
<b>Sources Total</b>		<b>18,402.0</b>	<b>20,960.7</b>	<b>23,519.4</b>
<b>Uses</b>				
AFIS Charges	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>18,402.0</b>	<b>20,960.7</b>	<b>23,519.3</b>

## Fund Number AH1239 Agricultural Consulting and Training Fund

A.R.S. § 5-113(J)

Revenues were previously received from proceeds from dog and horse racing and the sale of abandoned property, and 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		29.0	19.3	9.7
Revenues	Department of Agriculture	0.0	0.0	0.0
<b>Sources Total</b>		<b>29.0</b>	<b>19.3</b>	<b>9.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	9.7	9.6	9.4
Rent Adjustment	Department of Agriculture	0.0	0.0	0.2
<b>Uses Total</b>		<b>9.7</b>	<b>9.6</b>	<b>9.6</b>
<b>Agricultural Consulting and Training Fund Ending Balance</b>		<b>19.3</b>	<b>9.7</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2000 Federal Grants Fund

A.R.S. § 35-142

Revenues are received from 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		39.1	0.0	0.0
Revenues	Department of Agriculture	4,912.7	5,986.2	6,055.8
<b>Sources Total</b>		<b>4,951.8</b>	<b>5,986.2</b>	<b>6,055.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	4,951.8	5,986.2	5,986.2
Rent Adjustment	Department of Agriculture	0.0	0.0	0.4
AFIS Charges	Department of Agriculture	0.0	0.0	0.7
HRIS Modernization	Department of Agriculture	0.0	0.0	12.3
HITF Premium Increase	Department of Agriculture	0.0	0.0	56.5
IT Pro Rata	Department of Agriculture	0.0	0.0	2.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	(3.3)
<b>Uses Total</b>		<b>4,951.8</b>	<b>5,986.2</b>	<b>6,055.1</b>
<b>Federal Grants Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.7</b>

## Fund Number AH2012 Commercial Feed Fund

A.R.S. § 3-2607

Revenues are received from inspection fees and fees on feed manufacturers and distributors and used for enforcing animal feed content and labeling laws.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		757.2	823.8	895.3
Revenues	Department of Agriculture	376.8	370.1	370.1
<b>Sources Total</b>		<b>1,134.0</b>	<b>1,193.9</b>	<b>1,265.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	310.2	298.6	298.6
Rent Adjustment	Department of Agriculture	0.0	0.0	0.2
AFIS Charges	Department of Agriculture	0.0	0.0	0.2
HRIS Modernization	Department of Agriculture	0.0	0.0	1.5
HITF Premium Increase	Department of Agriculture	0.0	0.0	5.1
IT Pro Rata	Department of Agriculture	0.0	0.0	0.3
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.4)
<b>Uses Total</b>		<b>310.2</b>	<b>298.6</b>	<b>305.5</b>
<b>Commercial Feed Fund Ending Balance</b>		<b>823.8</b>	<b>895.3</b>	<b>959.9</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2013 Cotton Research and Protection Council Fund

A.R.S. § 3-1085

Revenues are received from assessments on each bale of cotton, reimbursements for the abatement of nuisance cotton, and penalties, and used for supporting 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,983.0	8,608.4	4,775.9
Revenues	Department of Agriculture	4,146.0	3,577.5	3,577.5
	<b>Sources Total</b>	<b>12,129.0</b>	<b>12,185.9</b>	<b>8,353.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	3,520.6	7,410.0	7,410.0
HITF Premium Increase	Department of Agriculture	0.0	0.0	41.5
IT Pro Rata	Department of Agriculture	0.0	0.0	3.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	(3.2)
	<b>Uses Total</b>	<b>3,520.6</b>	<b>7,410.0</b>	<b>7,451.3</b>
<b>Cotton Research and Protection Council Fund Ending Balance</b>		<b>8,608.4</b>	<b>4,775.9</b>	<b>902.1</b>

## Fund Number AH2022 State Egg Inspection Fund

A.R.S. § 3-717

Revenues are received from 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 and used for regulating egg production facilities and egg product handling to protect public health and to ensure product quality.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		555.6	803.1	813.2
Revenues	Department of Agriculture	1,836.9	1,807.1	1,807.1
	<b>Sources Total</b>	<b>2,392.5</b>	<b>2,610.2</b>	<b>2,620.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	1,589.4	1,797.0	1,797.0
Rent Adjustment	Department of Agriculture	0.0	0.0	0.3
AFIS Charges	Department of Agriculture	0.0	0.0	0.2
HRIS Modernization	Department of Agriculture	0.0	0.0	10.7
HITF Premium Increase	Department of Agriculture	0.0	0.0	32.8
IT Pro Rata	Department of Agriculture	0.0	0.0	1.9
Retirement Adjustment	Department of Agriculture	0.0	0.0	(2.5)
	<b>Uses Total</b>	<b>1,589.4</b>	<b>1,797.0</b>	<b>1,840.3</b>
<b>State Egg Inspection Fund Ending Balance</b>		<b>803.1</b>	<b>813.2</b>	<b>780.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2050 Pest Management Trust Fund

A.R.S. § 3-3604

Revenues are received from licensing fees and Termite Action Report Form fees and used for licensing and regulating professional pest control companies.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,384.9	2,356.2	2,020.5
Revenues	Department of Agriculture	1,615.5	1,413.4	1,413.4
	<b>Sources Total</b>	<b>4,000.4</b>	<b>3,769.6</b>	<b>3,433.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	1,644.2	1,749.1	1,749.1
AFIS Charges	Department of Agriculture	0.0	0.0	0.2
HRIS Modernization	Department of Agriculture	0.0	0.0	11.4
HITF Premium Increase	Department of Agriculture	0.0	0.0	37.8
IT Pro Rata	Department of Agriculture	0.0	0.0	2.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	(2.6)
	<b>Uses Total</b>	<b>1,644.2</b>	<b>1,749.1</b>	<b>1,797.9</b>
	<b>Pest Management Trust Fund Ending Balance</b>	<b>2,356.2</b>	<b>2,020.5</b>	<b>1,636.0</b>

## 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 used for regulating pesticide handlers enforcing pesticide labeling and use laws.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,139.9	1,178.6	975.1
Revenues	Department of Agriculture	355.0	324.8	385.8
	<b>Sources Total</b>	<b>1,494.9</b>	<b>1,503.4</b>	<b>1,360.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	316.3	528.3	528.3
Rent Adjustment	Department of Agriculture	0.0	0.0	0.2
AFIS Charges	Department of Agriculture	0.0	0.0	0.2
HRIS Modernization	Department of Agriculture	0.0	0.0	1.6
HITF Premium Increase	Department of Agriculture	0.0	0.0	5.3
IT Pro Rata	Department of Agriculture	0.0	0.0	0.3
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>316.3</b>	<b>528.3</b>	<b>535.5</b>
	<b>Pesticide Fund Ending Balance</b>	<b>1,178.6</b>	<b>975.1</b>	<b>825.4</b>



# Sources and Uses of All Major State Funds

## Fund Number AH2054 Dangerous Plants, Pests and Diseases Fund

A.R.S. § 3-214.01

Revenues are received from inspection fees and reimbursement grants and used for controlling, suppressing, and/or eradicating noxious weeds and plant pests and diseases.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		46.1	75.1	114.1
Revenues	Department of Agriculture	98.9	99.0	99.0
	<b>Sources Total</b>	<b>145.0</b>	<b>174.1</b>	<b>213.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	69.9	60.0	60.0
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
HRIS Modernization	Department of Agriculture	0.0	0.0	0.4
IT Pro Rata	Department of Agriculture	0.0	0.0	0.1
	<b>Uses Total</b>	<b>69.9</b>	<b>60.0</b>	<b>60.5</b>
<b>Dangerous Plants, Pests and Diseases Fund Ending Balance</b>		<b>75.1</b>	<b>114.1</b>	<b>152.6</b>

## Fund Number AH2064 Seed Law Fund

A.R.S. § 3-234

Revenues are received from license fees on seed dealers and labelers and used for enforcing seed sale and labeling laws.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		242.3	302.6	315.2
Revenues	Department of Agriculture	123.0	109.2	109.2
	<b>Sources Total</b>	<b>365.3</b>	<b>411.8</b>	<b>424.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	62.7	96.6	96.6
Rent Adjustment	Department of Agriculture	0.0	0.0	0.1
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
HRIS Modernization	Department of Agriculture	0.0	0.0	0.3
HITF Premium Increase	Department of Agriculture	0.0	0.0	1.9
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>62.7</b>	<b>96.6</b>	<b>98.8</b>
<b>Seed Law Fund Ending Balance</b>		<b>302.6</b>	<b>315.2</b>	<b>325.6</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2065 Livestock Custody Fund

A.R.S. § 3-1377

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		121.0	139.7	129.1
Revenues	Department of Agriculture	40.4	40.4	40.4
	<b>Sources Total</b>	<b>161.4</b>	<b>180.1</b>	<b>169.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	21.7	51.0	51.0
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
HITF Premium Increase	Department of Agriculture	0.0	0.0	1.1
	<b>Uses Total</b>	<b>21.7</b>	<b>51.0</b>	<b>52.2</b>
	<b>Livestock Custody Fund Ending Balance</b>	<b>139.7</b>	<b>129.1</b>	<b>117.3</b>

## Fund Number AH2081 Fertilizer Materials Fund

A.R.S. § 3-269

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		829.1	967.4	1,024.3
Revenues	Department of Agriculture	471.0	425.4	425.4
	<b>Sources Total</b>	<b>1,300.1</b>	<b>1,392.8</b>	<b>1,449.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	332.7	368.5	368.5
Rent Adjustment	Department of Agriculture	0.0	0.0	0.2
AFIS Charges	Department of Agriculture	0.0	0.0	0.2
HRIS Modernization	Department of Agriculture	0.0	0.0	2.3
HITF Premium Increase	Department of Agriculture	0.0	0.0	8.1
IT Pro Rata	Department of Agriculture	0.0	0.0	0.4
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>332.7</b>	<b>368.5</b>	<b>379.1</b>
	<b>Fertilizer Materials Fund Ending Balance</b>	<b>967.4</b>	<b>1,024.3</b>	<b>1,070.6</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2083 Beef Council Fund

A.R.S. § 3-1236

Revenues are received from an amount not to exceed one dollar per head on cattle that is collected from producers when brand inspections are done and used for promotion of beef and beef products and development of new markets through such promotion.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		94.1	95.6	0.1
Revenues	Department of Agriculture	397.1	300.1	395.6
<b>Sources Total</b>		<b>491.2</b>	<b>395.7</b>	<b>395.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	395.6	395.6	395.6
<b>Uses Total</b>		<b>395.6</b>	<b>395.6</b>	<b>395.6</b>
<b>Beef Council Fund Ending Balance</b>		<b>95.6</b>	<b>0.1</b>	<b>0.1</b>

## Fund Number AH2113 Arizona Federal-State Inspection Fund

A.R.S. § 3-499

Revenues are received from 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, and used for work conducted under, and related expenses prescribed by, the cooperative agreement.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,371.4	8,552.2	14,296.8
Revenues	Department of Agriculture	11,049.8	11,929.0	12,079.0
<b>Sources Total</b>		<b>15,421.2</b>	<b>20,481.2</b>	<b>26,375.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	6,869.0	6,184.4	6,184.4
Rent Adjustment	Department of Agriculture	0.0	0.0	0.2
AFIS Charges	Department of Agriculture	0.0	0.0	0.5
HRIS Modernization	Department of Agriculture	0.0	0.0	39.3
HITF Premium Increase	Department of Agriculture	0.0	0.0	42.2
IT Pro Rata	Department of Agriculture	0.0	0.0	7.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	(9.0)
<b>Uses Total</b>		<b>6,869.0</b>	<b>6,184.4</b>	<b>6,264.6</b>
<b>Arizona Federal-State Inspection Fund Ending Balance</b>		<b>8,552.2</b>	<b>14,296.8</b>	<b>20,111.2</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2138 Nuclear Emergency Management Fund

A.R.S. § 26-306.02

Revenues are received from an assessment levied against a consortium of corporations that operate the Palo Verde Nuclear Generating Station and 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		54.7	81.6	81.6
Revenues	Department of Agriculture	280.5	280.5	280.5
	<b>Sources Total</b>	<b>335.2</b>	<b>362.1</b>	<b>362.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Agriculture	253.6	280.5	280.5
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
HRIS Modernization	Department of Agriculture	0.0	0.0	1.8
IT Pro Rata	Department of Agriculture	0.0	0.0	0.3
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>253.6</b>	<b>280.5</b>	<b>282.2</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>		<b>81.6</b>	<b>81.6</b>	<b>79.9</b>

## Fund Number AH2201 Arizona Grain Research Fund

A.R.S. § 3-590

Revenues are received from assessments on commercial grain sales and used for supporting promotional and research activities between the Grain Council and public or private organizations.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		87.0	85.5	66.8
Revenues	Department of Agriculture	66.8	46.0	46.0
	<b>Sources Total</b>	<b>153.8</b>	<b>131.5</b>	<b>112.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	68.3	64.7	64.7
	<b>Uses Total</b>	<b>68.3</b>	<b>64.7</b>	<b>64.7</b>
<b>Arizona Grain Research Fund Ending Balance</b>		<b>85.5</b>	<b>66.8</b>	<b>48.1</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2226 Air Quality Fund

A.R.S. § 49-551

Revenues are received from fees collected from vehicle owners when registering a vehicle in the state and 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		59.6	59.6	59.6
Revenues	Department of Agriculture	1,499.1	1,454.1	1,454.1
	<b>Sources Total</b>	<b>1,558.7</b>	<b>1,513.7</b>	<b>1,513.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Agriculture	1,496.1	1,454.1	1,454.1
Administrative Adjustments	Department of Agriculture	3.0	0.0	0.0
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
HRIS Modernization	Department of Agriculture	0.0	0.0	6.9
HITF Premium Increase	Department of Agriculture	0.0	0.0	31.0
IT Pro Rata	Department of Agriculture	0.0	0.0	1.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	(1.5)
	<b>Uses Total</b>	<b>1,499.1</b>	<b>1,454.1</b>	<b>1,491.9</b>
	<b>Air Quality Fund Ending Balance</b>	<b>59.6</b>	<b>59.6</b>	<b>21.8</b>

## Fund Number AH2259 Iceberg Lettuce Fund

A.R.S. § 3-526.06

Revenues are received from assessments on iceberg lettuce that is prepared for market and used for supporting research, development, and survey programs concerning varietal development on iceberg lettuce.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		61.0	38.3	38.2
Revenues	Department of Agriculture	83.3	99.9	99.9
	<b>Sources Total</b>	<b>144.3</b>	<b>138.2</b>	<b>138.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	106.0	100.0	100.0
	<b>Uses Total</b>	<b>106.0</b>	<b>100.0</b>	<b>100.0</b>
	<b>Iceberg Lettuce Fund Ending Balance</b>	<b>38.3</b>	<b>38.2</b>	<b>38.1</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2260 Citrus, Fruit and Vegetable Revolving Fund

A.R.S. § 3-447

Revenues are received 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, regulated, and used for inspecting produce before and after harvesting to ensure that marketed products meet both standards of quality and packaging requirements.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		205.2	171.4	52.2
Revenues	Department of Agriculture	201.6	200.6	327.6
	<b>Sources Total</b>	<b>406.8</b>	<b>372.0</b>	<b>379.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	235.4	319.8	362.3
Rent Adjustment	Department of Agriculture	0.0	0.0	0.3
AFIS Charges	Department of Agriculture	0.0	0.0	0.2
HRIS Modernization	Department of Agriculture	0.0	0.0	1.3
HITF Premium Increase	Department of Agriculture	0.0	0.0	7.3
IT Pro Rata	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>235.4</b>	<b>319.8</b>	<b>371.2</b>
<b>Citrus, Fruit and Vegetable Revolving Fund Ending Balance</b>		<b>171.4</b>	<b>52.2</b>	<b>8.6</b>

## Fund Number AH2297 Aquaculture Fund

A.R.S. § 3-2913

Revenues are received from licensing fees for facilities where aquatic organisms are raised, such as fish hatcheries, and used for regulating the aquaculture industry.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		43.7	49.0	44.4
Revenues	Department of Agriculture	5.3	5.3	5.3
	<b>Sources Total</b>	<b>49.0</b>	<b>54.3</b>	<b>49.7</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>49.0</b>	<b>44.4</b>	<b>39.8</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2298 Arizona Protected Native Plant Fund

A.R.S. § 3-913

Revenues are received from fees for issuing permits, tags, and seals from landowners moving protected plants and used for administering the native plants program, which regulates the traffic in Arizona plants and prosecutes violators.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		16.5	13.6	7.5
Revenues	Department of Agriculture	74.8	74.0	74.0
	<b>Sources Total</b>	<b>91.3</b>	<b>87.6</b>	<b>81.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	77.7	80.1	78.3
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
HRIS Modernization	Department of Agriculture	0.0	0.0	0.5
HITF Premium Increase	Department of Agriculture	0.0	0.0	1.2
IT Pro Rata	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>77.7</b>	<b>80.1</b>	<b>80.1</b>
	<b>Arizona Protected Native Plant Fund Ending Balance</b>	<b>13.6</b>	<b>7.5</b>	<b>1.4</b>

## Fund Number AH2299 Arizona Citrus Research Council Fund

A.R.S. § 3-468.06

Revenues are received from assessments of not more than \$0.05 per standard carton or forty pounds of equivalent weight in bulk bins of citrus produced and used for supporting research, development, and programs concerning varietal development, eradication of citrus pests, and other programs necessary for production, harvesting, and hauling from field to market.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		14.7	0.5	0.5
Revenues	Department of Agriculture	30.8	42.0	42.0
	<b>Sources Total</b>	<b>45.5</b>	<b>42.5</b>	<b>42.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	45.0	42.0	42.0
	<b>Uses Total</b>	<b>45.0</b>	<b>42.0</b>	<b>42.0</b>
	<b>Arizona Citrus Research Council 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 AH2368 Leafy Green Marketing Committee Fund

A.R.S. § 3-417

Revenues are received from assessments on commodities in the Arizona Leafy Green Product Shipper Marketing Agreement and used for ensuring compliance with accepted food safety practices.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		182.3	230.3	178.1
Revenues	Department of Agriculture	452.0	455.8	455.8
	<b>Sources Total</b>	<b>634.3</b>	<b>686.1</b>	<b>633.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	404.0	508.0	508.0
	<b>Uses Total</b>	<b>404.0</b>	<b>508.0</b>	<b>508.0</b>
<b>Leafy Green Marketing Committee Fund Ending Balance</b>		<b>230.3</b>	<b>178.1</b>	<b>125.9</b>

## Fund Number AH2372 Industrial Hemp Trust Fund

A.R.S. § 3-315

Revenues are received from licensing fees and fees for inspecting industrial hemp and used for supporting the Industrial Hemp Program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,039.8	805.3	444.7
Revenues	Department of Agriculture	225.9	204.8	244.5
	<b>Sources Total</b>	<b>1,265.7</b>	<b>1,010.1</b>	<b>689.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	460.4	565.4	565.4
HRIS Modernization	Department of Agriculture	0.0	0.0	2.7
IT Pro Rata	Department of Agriculture	0.0	0.0	0.5
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>460.4</b>	<b>565.4</b>	<b>568.0</b>
<b>Industrial Hemp Trust Fund Ending Balance</b>		<b>805.3</b>	<b>444.7</b>	<b>121.2</b>



# Sources and Uses of All Major State Funds

## Fund Number AH2378 Livestock and Crop Conservation Fund

A.R.S. § 41-511.23

Revenues are received from prior deposits from the General Fund and used for providing grants for agricultural and grazing conservation management.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		268.7	242.9	121.9
Revenues	Department of Agriculture	1.2	1.0	0.1
	<b>Sources Total</b>	<b>269.9</b>	<b>243.9</b>	<b>122.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	27.0	122.0	121.2
Rent Adjustment	Department of Agriculture	0.0	0.0	0.1
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
HRIS Modernization	Department of Agriculture	0.0	0.0	0.2
HITF Premium Increase	Department of Agriculture	0.0	0.0	0.5
	<b>Uses Total</b>	<b>27.0</b>	<b>122.0</b>	<b>122.1</b>
<b>Livestock and Crop Conservation Fund Ending Balance</b>		<b>242.9</b>	<b>121.9</b>	<b>0.0</b>

## Fund Number AH2436 Agriculture Administrative Support Fund

A.R.S. § 3-108

Revenues are received from the Agricultural Employment Relations Board (AERB), Arizona Citrus Research Council, Arizona Grain Research and Promotion Council, and Arizona Iceberg Lettuce Research Council based on negotiated interagency agreements and used for costs incurred by the Department in providing administrative support to the AERB and commodity councils.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		68.7	69.6	65.4
Revenues	Department of Agriculture	40.3	40.3	40.3
	<b>Sources Total</b>	<b>109.0</b>	<b>109.9</b>	<b>105.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	39.4	44.5	44.5
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
HRIS Modernization	Department of Agriculture	0.0	0.0	0.3
HITF Premium Increase	Department of Agriculture	0.0	0.0	0.5
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>39.4</b>	<b>44.5</b>	<b>45.3</b>
<b>Agriculture Administrative Support Fund Ending Balance</b>		<b>69.6</b>	<b>65.4</b>	<b>60.4</b>

# Sources and Uses of All Major State Funds

## Fund Number AH2458 Commodity Promotion Fund

A.R.S. § 3-109.02

Revenues are received from fees for the issuance of certificates of free sale, which are documents that authenticate that a commodity is generally and freely sold in domestic channels of trade, and used for supporting the Arizona Grown program, which fosters the production and consumption of Arizona agricultural products domestically and abroad.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		21.4	22.6	23.6
Revenues	Department of Agriculture	5.3	5.0	5.0
<b>Sources Total</b>		<b>26.7</b>	<b>27.6</b>	<b>28.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	4.1	4.0	4.0
<b>Uses Total</b>		<b>4.1</b>	<b>4.0</b>	<b>4.0</b>
<b>Commodity Promotion Fund Ending Balance</b>		<b>22.6</b>	<b>23.6</b>	<b>24.6</b>

## Fund Number AH2489 Equine Inspection Fund

A.R.S. § 3-1345.01

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.6	0.8	1.0
Revenues	Department of Agriculture	0.2	0.2	0.2
<b>Sources Total</b>		<b>0.8</b>	<b>1.0</b>	<b>1.2</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>0.8</b>	<b>1.0</b>	<b>1.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,054.4	994.8	873.9
Revenues	Department of Agriculture	716.0	861.4	861.4
<b>Sources Total</b>		<b>1,770.4</b>	<b>1,856.2</b>	<b>1,735.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	775.6	982.3	982.3
Rent Adjustment	Department of Agriculture	0.0	0.0	0.8
AFIS Charges	Department of Agriculture	0.0	0.0	0.4
HRIS Modernization	Department of Agriculture	0.0	0.0	5.2
HITF Premium Increase	Department of Agriculture	0.0	0.0	13.2
IT Pro Rata	Department of Agriculture	0.0	0.0	0.9
Retirement Adjustment	Department of Agriculture	0.0	0.0	(1.1)
<b>Uses Total</b>		<b>775.6</b>	<b>982.3</b>	<b>1,001.7</b>
<b>Agriculture Designated/Donations Fund Ending Balance</b>		<b>994.8</b>	<b>873.9</b>	<b>733.6</b>

## Fund Number AH9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenues are received from a portion of federal grants and used for administrative expenses associated with the grants.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		406.3	356.4	317.6
Revenues	Department of Agriculture	139.3	147.5	147.5
<b>Sources Total</b>		<b>545.6</b>	<b>503.9</b>	<b>465.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	189.2	186.3	186.3
Rent Adjustment	Department of Agriculture	0.0	0.0	1.0
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
HRIS Modernization	Department of Agriculture	0.0	0.0	1.4
HITF Premium Increase	Department of Agriculture	0.0	0.0	5.3
IT Pro Rata	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>189.2</b>	<b>186.3</b>	<b>194.0</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>356.4</b>	<b>317.6</b>	<b>271.1</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7.4	9.9	11.7
Revenues	African-American Affairs	3.0	1.8	1.1
	<b>Sources Total</b>	<b>10.4</b>	<b>11.7</b>	<b>12.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	African-American Affairs	0.5	0.0	0.0
	<b>Uses Total</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Commission Of African-American Affairs Fund Ending Balance</b>	<b>9.9</b>	<b>11.7</b>	<b>12.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		156.9	97.8	75.0
Revenues	Acupuncture Board of Examiners	107.9	154.0	156.3
	<b>Sources Total</b>	<b>264.8</b>	<b>251.8</b>	<b>231.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Acupuncture Board of Examiners	167.0	176.8	182.3
AFIS Charges	Acupuncture Board of Examiners	0.0	0.0	0.1
HRIS Modernization	Acupuncture Board of Examiners	0.0	0.0	1.1
HITF Premium Increase	Acupuncture Board of Examiners	0.0	0.0	0.3
IT Pro Rata	Acupuncture Board of Examiners	0.0	0.0	0.2
Retirement Adjustment	Acupuncture Board of Examiners	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>167.0</b>	<b>176.8</b>	<b>183.7</b>
	<b>Acupuncture Board of Examiners Fund Ending Balance</b>	<b>97.8</b>	<b>75.0</b>	<b>47.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		594.4	587.1	0.0
Revenues	Statewide and Large Automation Projects	0.0	12,758.9	0.0
<b>Sources Total</b>		<b>594.4</b>	<b>13,346.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	12,758.9	0.0
Administrative Adjustments	Statewide and Large Automation Projects	7.3	0.0	0.0
Legislative Fund Transfers	Statewide and Large Automation Projects	0.0	587.1	0.0
<b>Uses Total</b>		<b>7.3</b>	<b>13,346.0</b>	<b>0.0</b>
<b>APF Subaccount - Department of Administration Fund Ending Balance</b>		<b>587.1</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,212.2	864.1	0.0
Revenues	Statewide and Large Automation Projects	162.9	550.0	0.0
<b>Sources Total</b>		<b>2,375.1</b>	<b>1,414.1</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	550.0	0.0
Legislative Fund Transfers	Statewide and Large Automation Projects	0.0	864.1	0.0
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	1,511.0	0.0	0.0
<b>Uses Total</b>		<b>1,511.0</b>	<b>1,414.1</b>	<b>0.0</b>
<b>APF Subaccount - Department of Public Safety Fund Ending Balance</b>		<b>864.1</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	199.1	0.0
Revenues	Statewide and Large Automation Projects	199.1	0.0	0.0
	<b>Sources Total</b>	<b>199.1</b>	<b>199.1</b>	<b>0.0</b>
<b>Uses</b>				
Legislative Fund Transfers	Statewide and Large Automation Projects	0.0	199.1	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>199.1</b>	<b>0.0</b>
<b>APF Subaccount - Department of Environmental Quality Fund Ending Balance</b>		<b>199.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,418.8	1,934.5	0.0
Revenues	Statewide and Large Automation Projects	4,992.8	0.0	0.0
	<b>Sources Total</b>	<b>9,411.6</b>	<b>1,934.5</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	3,058.3	0.0	0.0
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	4,418.8	1,934.5	0.0
	<b>Uses Total</b>	<b>7,477.1</b>	<b>1,934.5</b>	<b>0.0</b>
<b>APF Subaccount - Department of Child Safety Fund Ending Balance</b>		<b>1,934.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		51.0	51.0	51.0
	<b>Sources Total</b>	<b>51.0</b>	<b>51.0</b>	<b>51.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>APF Subaccount - Department of Agriculture Fund Ending Balance</b>		<b>51.0</b>	<b>51.0</b>	<b>51.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,392.0	146.2	57.7
Revenues	Statewide and Large Automation Projects	0.0	7,200.0	0.0
	<b>Sources Total</b>	<b>2,392.0</b>	<b>7,346.2</b>	<b>57.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	7,200.0	0.0
Administrative Adjustments	Statewide and Large Automation Projects	0.0	88.5	0.0
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	2,245.8	0.0	0.0
	<b>Uses Total</b>	<b>2,245.8</b>	<b>7,288.5</b>	<b>0.0</b>
<b>APF Subaccount - Department of Education Fund Ending Balance</b>		<b>146.2</b>	<b>57.7</b>	<b>57.7</b>

# Sources and Uses of All Major State Funds

## Fund Number AP9981    **APF Subaccount - Department of Gaming 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.

		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b><u>Sources</u></b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	850.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>850.0</b>	<b>0.0</b>
<b><u>Uses</u></b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	850.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>850.0</b>	<b>0.0</b>
<b>APF Subaccount - Department of Gaming Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number AP9986    **APF Subaccount - Department of Transportation Fund**

A.R.S. § 35-142

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

		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b><u>Sources</u></b>				
Beginning Balance		4.3	4.3	4.3
	<b>Sources Total</b>	<b>4.3</b>	<b>4.3</b>	<b>4.3</b>
<b><u>Uses</u></b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>APF Subaccount - Department of Transportation Fund Ending Balance</b>		<b>4.3</b>	<b>4.3</b>	<b>4.3</b>



# Sources and Uses of All Major State Funds

## Fund Number AP9989    APF Subaccount - Department of Economic Security Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	9,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>9,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	9,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>9,000.0</b>	<b>0.0</b>
<b>APF Subaccount - Department of Economic Security Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number AP9990    APF Subaccount - Arizona Industrial Commission Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	1,067.7	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>1,067.7</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	1,067.7	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>1,067.7</b>	<b>0.0</b>
<b>APF Subaccount - Arizona Industrial Commission Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number AP9991    APF Subaccount - Arizona Charter School Board Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	614.1	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>614.1</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	614.1	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>614.1</b>	<b>0.0</b>
<b>APF Subaccount - Arizona Charter School Board 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 AP9992 APF Subaccount - Board of Psychologist Examiners Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	20.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>20.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	20.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>20.0</b>	<b>0.0</b>
<b>APF Subaccount - Board of Psychologist 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	603,112.0	597,718.8	597,718.8
	<b>Sources Total</b>	<b>603,112.0</b>	<b>597,718.8</b>	<b>597,718.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State University	603,112.0	597,718.8	597,718.8
Retirement Adjustment	Arizona State University	0.0	0.0	(235.3)
	<b>Uses Total</b>	<b>603,112.0</b>	<b>597,718.8</b>	<b>597,483.5</b>
<b>ASU Collections Fund Tuition and Fees Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>235.3</b>

## Fund Number AS2472 Technology and Research Initiative Fund

A.R.S. § 15-1648

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	3,459.2	0.0	0.0
	<b>Sources Total</b>	<b>3,459.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Technology and Research Initiative Fund Ending Balance</b>		<b>3,459.2</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number AS3001 Capital Infrastructure Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	6,908.9	15,731.1	18,120.2
	<b>Sources Total</b>	<b>6,908.9</b>	<b>15,731.1</b>	<b>18,120.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	6,908.9	15,731.1	15,731.1
	<b>Uses Total</b>	<b>6,908.9</b>	<b>15,731.1</b>	<b>15,731.1</b>
	<b>Capital Infrastructure Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>2,389.1</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,681.0	20,132.0	21,430.6
Revenues	Arizona State University	35,360.9	26,105.8	26,105.8
	<b>Sources Total</b>	<b>46,041.9</b>	<b>46,237.8</b>	<b>47,536.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	25,909.9	24,807.2	24,807.2
HITF Premium Increase	Arizona State University	0.0	0.0	8,253.8
	<b>Uses Total</b>	<b>25,909.9</b>	<b>24,807.2</b>	<b>33,061.0</b>
	<b>Designated Funds - Indirect Cost Recovery Ending Balance</b>	<b>20,132.0</b>	<b>21,430.6</b>	<b>14,475.4</b>

# Sources and Uses of All Major State Funds

## Fund Number AS8902 Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		18,988.5	35,840.0	39,019.2
Revenues	Arizona State University	62,863.9	63,914.1	63,914.1
	<b>Sources Total</b>	<b>81,852.4</b>	<b>99,754.1</b>	<b>102,933.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	46,012.4	60,734.9	60,734.9
	<b>Uses Total</b>	<b>46,012.4</b>	<b>60,734.9</b>	<b>60,734.9</b>
	<b>Federal Indirect Cost Recovery Fund Ending Balance</b>	<b>35,840.0</b>	<b>39,019.2</b>	<b>42,198.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	(24.8)	(24.7)
Revenues	Arizona State University	534,740.0	473,904.0	473,904.0
	<b>Sources Total</b>	<b>534,740.0</b>	<b>473,879.2</b>	<b>473,879.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	534,764.8	473,903.9	473,879.3
	<b>Uses Total</b>	<b>534,764.8</b>	<b>473,903.9</b>	<b>473,879.3</b>
	<b>Restricted Federal Funds Ending Balance</b>	<b>(24.8)</b>	<b>(24.7)</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		(11,163.5)	16,475.2	6,011.4
Revenues	Arizona State University	142,484.4	149,386.1	149,386.1
	<b>Sources Total</b>	<b>131,320.9</b>	<b>165,861.3</b>	<b>155,397.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	114,845.7	159,849.9	155,397.5
	<b>Uses Total</b>	<b>114,845.7</b>	<b>159,849.9</b>	<b>155,397.5</b>
	<b>Auxiliary Funds Ending Balance</b>	<b>16,475.2</b>	<b>6,011.4</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		54,643.5	71,023.9	63,894.1
Revenues	Arizona State University	479,896.5	310,988.0	310,988.1
	<b>Sources Total</b>	<b>534,540.0</b>	<b>382,011.9</b>	<b>374,882.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	463,516.1	318,117.8	318,117.8
	<b>Uses Total</b>	<b>463,516.1</b>	<b>318,117.8</b>	<b>318,117.8</b>
	<b>Restricted Non-Federal Funds Ending Balance</b>	<b>71,023.9</b>	<b>63,894.1</b>	<b>56,764.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		386,830.1	423,500.3	487,869.8
Revenues	Arizona State University	1,502,830.5	1,667,229.9	1,813,995.2
	<b>Sources Total</b>	<b>1,889,660.6</b>	<b>2,090,730.2</b>	<b>2,301,865.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	1,466,160.3	1,602,860.4	1,752,014.8
	<b>Uses Total</b>	<b>1,466,160.3</b>	<b>1,602,860.4</b>	<b>1,752,014.8</b>
	<b>Designated Funds - Tuition and Fees Ending Balance</b>	<b>423,500.3</b>	<b>487,869.8</b>	<b>549,850.2</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		97,107.9	177,889.1	157,164.2
Revenues	Arizona State University	188,907.1	258,025.0	258,025.0
	<b>Sources Total</b>	<b>286,015.0</b>	<b>435,914.1</b>	<b>415,189.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State University	108,125.9	278,749.9	278,749.9
	<b>Uses Total</b>	<b>108,125.9</b>	<b>278,749.9</b>	<b>278,749.9</b>
	<b>Designated Funds - Other Ending Balance</b>	<b>177,889.1</b>	<b>157,164.2</b>	<b>136,439.3</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,625.2	2,104.2	2,104.2
Revenues	Auditor General	1,563.6	1,310.3	1,310.3
	<b>Sources Total</b>	<b>3,188.8</b>	<b>3,414.5</b>	<b>3,414.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Auditor General	1,084.6	1,310.3	1,310.3
HITF Premium Increase	Auditor General	0.0	0.0	16.9
IT Pro Rata	Auditor General	0.0	0.0	1.4
	<b>Uses Total</b>	<b>1,084.6</b>	<b>1,310.3</b>	<b>1,328.6</b>
	<b>Audit Services Fund Ending Balance</b>	<b>2,104.2</b>	<b>2,104.2</b>	<b>2,085.9</b>

## Fund Number BA2583 Athletic Training Fund

A.R.S. § 32-4105

Revenues are received from fees, fines, and other revenues collected by the Board of Athletic Training, and used for licensing and regulating Athletic Trainers.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		246.2	252.8	270.1
Revenues	Board of Athletic Training	127.8	144.3	147.8
	<b>Sources Total</b>	<b>374.0</b>	<b>397.1</b>	<b>417.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Athletic Training	120.1	127.0	143.7
Administrative Adjustments	Board of Athletic Training	1.1	0.0	0.0
AFIS Charges	Board of Athletic Training	0.0	0.0	0.1
HRIS Modernization	Board of Athletic Training	0.0	0.0	0.8
HITF Premium Increase	Board of Athletic Training	0.0	0.0	2.6
IT Pro Rata	Board of Athletic Training	0.0	0.0	0.1
Retirement Adjustment	Board of Athletic Training	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>121.2</b>	<b>127.0</b>	<b>147.1</b>
	<b>Athletic Training Fund Ending Balance</b>	<b>252.8</b>	<b>270.1</b>	<b>270.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		715.0	702.0	0.0
Revenues	Board of Barbers	384.7	382.0	0.0
	<b>Sources Total</b>	<b>1,099.7</b>	<b>1,084.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Barbers	384.6	408.9	0.0
Administrative Adjustments	Board of Barbers	13.1	0.0	0.0
Transfer Due to Fund Balance Cap	Board of Barbers	0.0	675.1	0.0
Retirement Adjustment	Board of Barbers	0.0	0.0	0.0
	<b>Uses Total</b>	<b>397.7</b>	<b>1,084.0</b>	<b>0.0</b>
	<b>Board of Barbers Fund Ending Balance</b>	<b>702.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number BC9999 Barbering and Cosmetology Board Fund

A.R.S. § 32-505 (A)

Funds are used to administer licensing examinations and licenses, inspect barbering and cosmetology establishments, and investigate violations of sanitation requirements and barbering 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Barbering and Cosmetology Board	0.0	0.0	17,025.3
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>17,025.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Barbering and Cosmetology Board	0.0	0.0	2,622.3
Rent Adjustment	Barbering and Cosmetology Board	0.0	0.0	(25.1)
Legislative Fund Transfers	Barbering and Cosmetology Board	0.0	0.0	0.0
AFIS Charges	Barbering and Cosmetology Board	0.0	0.0	0.9
HRIS Modernization	Barbering and Cosmetology Board	0.0	0.0	10.6
HITF Premium Increase	Barbering and Cosmetology Board	0.0	0.0	45.9
IT Pro Rata	Barbering and Cosmetology Board	0.0	0.0	1.9
Retirement Adjustment	Barbering and Cosmetology Board	0.0	0.0	(2.4)
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>2,654.1</b>
	<b>Barbering and Cosmetology Board Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>14,371.2</b>



# Sources and Uses of All Major State Funds

## Fund Number BF2435 Board of Fingerprinting Fund

A.R.S. § 41-619.56

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,254.5	1,414.5	1,174.5
Revenues	Board of Fingerprinting	817.4	600.0	600.0
	<b>Sources Total</b>	<b>2,071.9</b>	<b>2,014.5</b>	<b>1,774.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Fingerprinting	657.4	840.0	840.0
Rent Adjustment	Board of Fingerprinting	0.0	0.0	42.1
AFIS Charges	Board of Fingerprinting	0.0	0.0	0.1
HRIS Modernization	Board of Fingerprinting	0.0	0.0	3.8
HITF Premium Increase	Board of Fingerprinting	0.0	0.0	24.1
IT Pro Rata	Board of Fingerprinting	0.0	0.0	0.7
Retirement Adjustment	Board of Fingerprinting	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>657.4</b>	<b>840.0</b>	<b>909.8</b>
	<b>Board of Fingerprinting Fund Ending Balance</b>	<b>1,414.5</b>	<b>1,174.5</b>	<b>864.6</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,680.4	4,195.8	4,885.6
Revenues	Board of Behavioral Health Examiners	2,242.3	2,465.9	2,781.9
	<b>Sources Total</b>	<b>5,922.7</b>	<b>6,661.7</b>	<b>7,667.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Behavioral Health Examiners	1,718.7	1,776.1	1,999.1
Administrative Adjustments	Board of Behavioral Health Examiners	8.2	0.0	0.0
AFIS Charges	Board of Behavioral Health Examiners	0.0	0.0	0.5
HRIS Modernization	Board of Behavioral Health Examiners	0.0	0.0	10.8
HITF Premium Increase	Board of Behavioral Health Examiners	0.0	0.0	22.4
IT Pro Rata	Board of Behavioral Health Examiners	0.0	0.0	1.9
Retirement Adjustment	Board of Behavioral Health Examiners	0.0	0.0	(2.3)
	<b>Uses Total</b>	<b>1,726.9</b>	<b>1,776.1</b>	<b>2,032.5</b>
	<b>Behavioral Health Examiner Fund Ending Balance</b>	<b>4,195.8</b>	<b>4,885.6</b>	<b>5,635.0</b>

# Sources and Uses of All Major State Funds

## Fund Number BN2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	2.5	2.5
Revenues	Board of Nursing	412.4	414.7	414.7
	<b>Sources Total</b>	<b>412.4</b>	<b>417.2</b>	<b>417.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Nursing	409.9	414.7	409.0
AFIS Charges	Board of Nursing	0.0	0.0	0.2
HRIS Modernization	Board of Nursing	0.0	0.0	3.2
HITF Premium Increase	Board of Nursing	0.0	0.0	4.9
IT Pro Rata	Board of Nursing	0.0	0.0	0.6
Retirement Adjustment	Board of Nursing	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>409.9</b>	<b>414.7</b>	<b>417.3</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>2.5</b>	<b>2.5</b>	<b>0.0</b>

## Fund Number BN2025 Donations Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		24.5	24.5	24.5
Revenues	Board of Nursing	0.0	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>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,677.1	8,412.4	9,748.6
Revenues	Board of Nursing	6,639.2	6,611.3	6,611.3
	<b>Sources Total</b>	<b>13,316.3</b>	<b>15,023.7</b>	<b>16,359.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Nursing	4,882.7	5,275.1	5,296.1
Administrative Adjustments	Board of Nursing	21.2	0.0	0.0
AFIS Charges	Board of Nursing	0.0	0.0	1.0
HRIS Modernization	Board of Nursing	0.0	0.0	33.3
HITF Premium Increase	Board of Nursing	0.0	0.0	79.4
IT Pro Rata	Board of Nursing	0.0	0.0	5.9
Retirement Adjustment	Board of Nursing	0.0	0.0	(8.1)
	<b>Uses Total</b>	<b>4,903.9</b>	<b>5,275.1</b>	<b>5,407.7</b>
	<b>Nursing Board Fund Ending Balance</b>	<b>8,412.4</b>	<b>9,748.6</b>	<b>10,952.2</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	96.8
Revenues	Board of Regents	6,000.0	96.8	186.2
	<b>Sources Total</b>	<b>6,000.0</b>	<b>96.8</b>	<b>283.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	6,000.0	0.0	186.2
	<b>Uses Total</b>	<b>6,000.0</b>	<b>0.0</b>	<b>186.2</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>96.8</b>	<b>96.8</b>

# Sources and Uses of All Major State Funds

## Fund Number BR2122 Lottery Fund

A.R.S. § 5-521

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	5,224.7	5,224.7	5,224.7
	<b>Sources Total</b>	<b>5,224.7</b>	<b>5,224.7</b>	<b>5,224.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	5,224.7	5,224.7	5,224.7
	<b>Uses Total</b>	<b>5,224.7</b>	<b>5,224.7</b>	<b>5,224.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	110,669.4	110,669.4	110,669.4
	<b>Sources Total</b>	<b>110,669.4</b>	<b>110,669.4</b>	<b>110,669.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	110,669.4	110,669.4	110,669.4
	<b>Uses Total</b>	<b>110,669.4</b>	<b>110,669.4</b>	<b>110,669.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	85,947.4	85,947.4	85,947.4
	<b>Sources Total</b>	<b>85,947.4</b>	<b>85,947.4</b>	<b>85,947.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	85,947.4	85,947.4	85,947.4
	<b>Uses Total</b>	<b>85,947.4</b>	<b>85,947.4</b>	<b>85,947.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	1,302.7	1,302.7	1,302.7
	<b>Sources Total</b>	<b>1,302.7</b>	<b>1,302.7</b>	<b>1,302.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	1,302.7	1,302.7	1,302.7
	<b>Uses Total</b>	<b>1,302.7</b>	<b>1,302.7</b>	<b>1,302.7</b>
<b>A &amp; M College 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	94.0	94.0	94.0
<b>Sources Total</b>		<b>94.0</b>	<b>94.0</b>	<b>94.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	94.0	94.0	94.0
<b>Uses Total</b>		<b>94.0</b>	<b>94.0</b>	<b>94.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	9,592.6	9,592.6	9,592.6
<b>Sources Total</b>		<b>9,592.6</b>	<b>9,592.6</b>	<b>9,592.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	9,592.6	9,592.6	9,592.6
<b>Uses Total</b>		<b>9,592.6</b>	<b>9,592.6</b>	<b>9,592.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	540.5	540.5	540.5
	<b>Sources Total</b>	<b>540.5</b>	<b>540.5</b>	<b>540.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	540.5	540.5	540.5
	<b>Uses Total</b>	<b>540.5</b>	<b>540.5</b>	<b>540.5</b>
<b>Normal School Land Earnings Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number BR4300 Teacher's Academy Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	15,048.0	850.8
Revenues	Board of Regents	15,048.0	288.0	288.0
	<b>Sources Total</b>	<b>15,048.0</b>	<b>15,336.0</b>	<b>1,138.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	0.0	14,485.2	1,138.8
	<b>Uses Total</b>	<b>0.0</b>	<b>14,485.2</b>	<b>1,138.8</b>
<b>Teacher's Academy Fund Ending Balance</b>		<b>15,048.0</b>	<b>850.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,549.6	27,256.6	15,465.8
Revenues	Board of Regents	33,388.3	33,385.5	33,585.5
	<b>Sources Total</b>	<b>37,937.9</b>	<b>60,642.1</b>	<b>49,051.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	10,681.3	45,176.3	45,176.3
Retirement Adjustment	Board of Regents	0.0	0.0	(5.4)
	<b>Uses Total</b>	<b>10,681.3</b>	<b>45,176.3</b>	<b>45,170.9</b>
<b>ABOR Local Fund Ending Balance</b>		<b>27,256.6</b>	<b>15,465.8</b>	<b>3,880.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,373.6	1,336.6	1,072.3
Revenues	Commerce Authority	357.1	281.1	281.1
	<b>Sources Total</b>	<b>1,730.7</b>	<b>1,617.7</b>	<b>1,353.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	394.1	545.4	545.4
	<b>Uses Total</b>	<b>394.1</b>	<b>545.4</b>	<b>545.4</b>
<b>Arizona Commerce Authority Carryover Fund Ending Balance</b>		<b>1,336.6</b>	<b>1,072.3</b>	<b>808.0</b>

## Fund Number CA1006 Rural Broadband Grants Fund

A.R.S. § 41-1504

Revenues are received from legislative appropriations and are used for grants to enhance broadband development in rural areas. Laws 2019, 1st Regular Session, Chapter 263 (HB 2747) appropriated \$3 million and is non-lapsing.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,000.0	1,811.0	0.0
	<b>Sources Total</b>	<b>3,000.0</b>	<b>1,811.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	1,189.0	1,811.0	0.0
	<b>Uses Total</b>	<b>1,189.0</b>	<b>1,811.0</b>	<b>0.0</b>
<b>Rural Broadband Grants Fund Ending Balance</b>		<b>1,811.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number CA1007 Major Events Fund

Proposed FY 2022 Legislative Change

Revenues consist of legislative appropriations and donations. Monies are used to provide grants in coordination with the Office of Tourism to local organizing committees in support of the planning and operation of the competitive bid process for major events.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commerce Authority	0.0	7,500.0	7,500.0
	<b>Sources Total</b>	<b>0.0</b>	<b>7,500.0</b>	<b>7,500.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	0.0	7,500.0	7,500.0
	<b>Uses Total</b>	<b>0.0</b>	<b>7,500.0</b>	<b>7,500.0</b>
<b>Major Events 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 CA1016 Blockchain/Wearables Fund

A.R.S. § 41-1504

Revenues are from legislative appropriations and distributed up to \$250,000 to applied research centers that specialize on either blockchain technology or wearable technology. Laws 2021, 1st Regular Session, Chapter 408 (SB 1823) appropriated \$2.5 million towards each specialty for a total of \$5 million. This appropriation lapses on June 30, 2025.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commerce Authority	0.0	5,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>5,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	0.0	5,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>5,000.0</b>	<b>0.0</b>
	<b>Blockchain/Wearables Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		310.1	426.7	426.7
Revenues	Commerce Authority	500.0	500.0	500.0
	<b>Sources Total</b>	<b>810.1</b>	<b>926.7</b>	<b>926.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	383.4	500.0	500.0
	<b>Uses Total</b>	<b>383.4</b>	<b>500.0</b>	<b>500.0</b>
	<b>Mexico Trade Offices Fund Ending Balance</b>	<b>426.7</b>	<b>426.7</b>	<b>426.7</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commerce Authority	175.0	175.0	175.0
	<b>Sources Total</b>	<b>175.0</b>	<b>175.0</b>	<b>175.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	175.0	175.0	175.0
	<b>Uses Total</b>	<b>175.0</b>	<b>175.0</b>	<b>175.0</b>
	<b>Israel Trade Office Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number CA1023 Frankfurt Germany 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commerce Authority	0.0	250.0	250.0
	<b>Sources Total</b>	<b>0.0</b>	<b>250.0</b>	<b>250.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	0.0	250.0	250.0
	<b>Uses Total</b>	<b>0.0</b>	<b>250.0</b>	<b>250.0</b>
	<b>Frankfurt Germany Trade Office 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 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		(73.1)	(511.8)	0.0
Revenues	Commerce Authority	4,236.8	1,406.2	0.0
	<b>Sources Total</b>	<b>4,163.7</b>	<b>894.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	4,675.5	894.4	0.0
	<b>Uses Total</b>	<b>4,675.5</b>	<b>894.4</b>	<b>0.0</b>
<b>State Workforce Programs Fund Ending Balance</b>		<b>(511.8)</b>	<b>0.0</b>	<b>0.0</b>

Note: The FY 2021 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	(804.1)	285.2
Revenues	Commerce Authority	939.4	7,141.6	5,767.1
	<b>Sources Total</b>	<b>939.4</b>	<b>6,337.5</b>	<b>6,052.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	1,743.5	6,052.3	6,052.3
	<b>Uses Total</b>	<b>1,743.5</b>	<b>6,052.3</b>	<b>6,052.3</b>
<b>Economic Development Fund Ending Balance</b>		<b>(804.1)</b>	<b>285.2</b>	<b>0.0</b>

Note: The FY 2021 negative starting balance represents the amount owed as this is a reimbursable account. The funds are expended and the amounts are reimbursed by Office of Economic Opportunity.

# 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 were repealed on January 1, 2021. All unencumbered monies left in the Fund as of January 1, 2021 were reverted back to the General Fund. All monies remaining in the Fund on June 30, 2022 will revert to the General Fund.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		24,028.3	15,414.3	0.0
Revenues	Commerce Authority	94.8	23.8	0.0
	<b>Sources Total</b>	<b>24,123.1</b>	<b>15,438.1</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	8,708.8	15,438.1	0.0
	<b>Uses Total</b>	<b>8,708.8</b>	<b>15,438.1</b>	<b>0.0</b>
<b>Work Force Recruitment and Job Training Fund Ending Balance</b>		<b>15,414.3</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		(261.8)	(2,665.0)	(2,746.9)
Revenues	Commerce Authority	1,585.1	2,820.4	2,828.8
	<b>Sources Total</b>	<b>1,323.3</b>	<b>155.4</b>	<b>81.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	3,988.3	2,902.3	2,902.3
	<b>Uses Total</b>	<b>3,988.3</b>	<b>2,902.3</b>	<b>2,902.3</b>
<b>Federal Grants Fund Ending Balance</b>		<b>(2,665.0)</b>	<b>(2,746.9)</b>	<b>(2,820.4)</b>

Note: The negative balances 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 CA2547 Arizona Commerce Authority Fund

A.R.S. § 41-1506

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		503.3	495.1	495.1
Revenues	Commerce Authority	10,000.0	10,000.0	10,000.0
	<b>Sources Total</b>	<b>10,503.3</b>	<b>10,495.1</b>	<b>10,495.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	10,008.2	10,000.0	10,000.0
	<b>Uses Total</b>	<b>10,008.2</b>	<b>10,000.0</b>	<b>10,000.0</b>
<b>Arizona Commerce Authority Fund Ending Balance</b>		<b>495.1</b>	<b>495.1</b>	<b>495.1</b>

## Fund Number CA2548 Arizona Competes Fund

A.R.S. § 41-1545.01

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		55,048.4	59,283.0	110,095.8
Revenues	Commerce Authority	9,260.5	59,246.8	9,300.0
	<b>Sources Total</b>	<b>64,308.9</b>	<b>118,529.8</b>	<b>119,395.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	5,025.9	8,434.0	73,434.0
	<b>Uses Total</b>	<b>5,025.9</b>	<b>8,434.0</b>	<b>73,434.0</b>
<b>Arizona Competes Fund Ending Balance</b>		<b>59,283.0</b>	<b>110,095.8</b>	<b>45,961.8</b>

## Sources and Uses of All Major State Funds

### Fund Number CA2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commerce Authority	2,000.0	0.0	0.0
	<b>Sources Total</b>	<b>2,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	2,000.0	0.0	0.0
	<b>Uses Total</b>	<b>2,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) and is used for expenses related to the mitigation and recovery from the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commerce Authority	0.0	100,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>100,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	0.0	100,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>100,000.0</b>	<b>0.0</b>
<b>ACA Coronavirus State and Local Fiscal 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 CA3002 Arizona Coronavirus Relief Fund

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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		799.0	510.6	0.0
Revenues	Commerce Authority	1,622.3	0.0	0.0
	<b>Sources Total</b>	<b>2,421.3</b>	<b>510.6</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	1,910.7	510.6	0.0
	<b>Uses Total</b>	<b>1,910.7</b>	<b>510.6</b>	<b>0.0</b>
	<b>Arizona Coronavirus Relief Fund Ending Balance</b>	<b>510.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,124.6	3,426.0	2,846.4
Revenues	Commerce Authority	1,056.7	945.6	945.6
	<b>Sources Total</b>	<b>4,181.3</b>	<b>4,371.6</b>	<b>3,792.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	755.3	1,525.2	1,525.2
	<b>Uses Total</b>	<b>755.3</b>	<b>1,525.2</b>	<b>1,525.2</b>
	<b>Application Fees Fund Ending Balance</b>	<b>3,426.0</b>	<b>2,846.4</b>	<b>2,266.8</b>

# Sources and Uses of All Major State Funds

## Fund Number CA3010 Non-Federal Grant Fund

A.R.S. § 41-1504

Revenue received are from grants awarded to Arizona Commerce Authority by non-state and -federal entities and are used towards the objective of the grant.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	75.0	0.0
Revenues	Commerce Authority	100.0	0.0	0.0
	<b>Sources Total</b>	<b>100.0</b>	<b>75.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	25.0	75.0	0.0
	<b>Uses Total</b>	<b>25.0</b>	<b>75.0</b>	<b>0.0</b>
	<b>Non-Federal Grant Fund Ending Balance</b>	<b>75.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		47.1	46.5	33.5
Revenues	Commerce Authority	2.3	20.0	20.0
	<b>Sources Total</b>	<b>49.4</b>	<b>66.5</b>	<b>53.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	2.9	33.0	33.0
	<b>Uses Total</b>	<b>2.9</b>	<b>33.0</b>	<b>33.0</b>
	<b>Commerce Donations Fund Ending Balance</b>	<b>46.5</b>	<b>33.5</b>	<b>20.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		90.0	327.3	71.1
Revenues	Commerce Authority	562.5	162.5	350.0
	<b>Sources Total</b>	<b>652.5</b>	<b>489.8</b>	<b>421.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	325.2	418.7	418.7
	<b>Uses Total</b>	<b>325.2</b>	<b>418.7</b>	<b>418.7</b>
	<b>Institute for Automated Mobility Fund Ending Balance</b>	<b>327.3</b>	<b>71.1</b>	<b>2.4</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 2021	FY 2022	FY 2023
<b>Sources</b>					
Beginning Balance			18,852.4	18,750.0	16,323.2
Revenues	Commerce Authority		62.4	29.9	15.0
		<b>Sources Total</b>	<b>18,914.8</b>	<b>18,779.9</b>	<b>16,338.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Commerce Authority		164.8	2,456.7	2,456.7
		<b>Uses Total</b>	<b>164.8</b>	<b>2,456.7</b>	<b>2,456.7</b>
		<b>Arizona Innovation Accelerator Fund Ending Balance</b>	<b>18,750.0</b>	<b>16,323.2</b>	<b>13,881.5</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 2021	FY 2022	FY 2023
<b>Sources</b>					
Beginning Balance			156.4	454.8	451.9
Revenues	Commerce Authority		738.0	1,300.0	1,300.0
		<b>Sources Total</b>	<b>894.4</b>	<b>1,754.8</b>	<b>1,751.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Commerce Authority		439.6	1,302.9	1,302.9
Retirement Adjustment	Commerce Authority		0.0	0.0	(105.3)
		<b>Uses Total</b>	<b>439.6</b>	<b>1,302.9</b>	<b>1,197.6</b>
		<b>RevAZ Fund Ending Balance</b>	<b>454.8</b>	<b>451.9</b>	<b>554.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		12,977.9	12,559.2	0.0
Revenues	Board of Cosmetology	1,377.4	2,608.0	0.0
	<b>Sources Total</b>	<b>14,355.3</b>	<b>15,167.2</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Cosmetology	1,715.9	1,856.7	0.0
Administrative Adjustments	Board of Cosmetology	79.4	0.0	0.0
Non-Appropriated Expenditures	Board of Cosmetology	0.8	0.0	0.0
Transfer Due to Fund Balance Cap	Board of Cosmetology	0.0	13,310.5	0.0
	<b>Uses Total</b>	<b>1,796.1</b>	<b>15,167.2</b>	<b>0.0</b>
	<b>Board of Cosmetology Fund Ending Balance</b>	<b>12,559.2</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,348.5	6,201.5	5,482.0
Revenues	Corporation Commission	1,578.0	1,500.0	1,500.0
	<b>Sources Total</b>	<b>7,926.5</b>	<b>7,701.5</b>	<b>6,982.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	1,725.0	2,219.5	2,219.5
AFIS Charges	Corporation Commission	0.0	0.0	0.2
HRIS Modernization	Corporation Commission	0.0	0.0	13.3
HITF Premium Increase	Corporation Commission	0.0	0.0	20.2
IT Pro Rata	Corporation Commission	0.0	0.0	2.3
Retirement Adjustment	Corporation Commission	0.0	0.0	(3.0)
	<b>Uses Total</b>	<b>1,725.0</b>	<b>2,219.5</b>	<b>2,252.5</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>6,201.5</b>	<b>5,482.0</b>	<b>4,729.6</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.9	0.9	16.9
Revenues	Corporation Commission	19.9	16.0	16.0
<b>Sources Total</b>		<b>20.8</b>	<b>16.9</b>	<b>32.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	19.9	0.0	0.0
HRIS Modernization	Corporation Commission	0.0	0.0	0.1
<b>Uses Total</b>		<b>19.9</b>	<b>0.0</b>	<b>0.1</b>
<b>Utility Siting Fund Ending Balance</b>		<b>0.9</b>	<b>16.9</b>	<b>32.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		16,109.5	15,238.4	19,750.2
Revenues	Corporation Commission	13,014.0	20,194.6	7,741.4
<b>Sources Total</b>		<b>29,123.5</b>	<b>35,433.0</b>	<b>27,491.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	13,770.2	14,619.1	15,349.6
Administrative Adjustments	Corporation Commission	115.0	1,063.7	0.0
AFIS Charges	Corporation Commission	0.0	0.0	1.2
HRIS Modernization	Corporation Commission	0.0	0.0	89.5
HITF Premium Increase	Corporation Commission	0.0	0.0	194.1
Fleet Charges	Corporation Commission	0.0	0.0	9.6
IT Pro Rata	Corporation Commission	0.0	0.0	15.9
Retirement Adjustment	Corporation Commission	0.0	0.0	(20.8)
<b>Uses Total</b>		<b>13,885.2</b>	<b>15,682.8</b>	<b>15,639.2</b>
<b>Utility Regulation Revolving Fund Ending Balance</b>		<b>15,238.4</b>	<b>19,750.2</b>	<b>11,852.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		957.2	1,018.9	2,318.9
Revenues	Corporation Commission	61.7	1,300.0	1,300.0
	<b>Sources Total</b>	<b>1,018.9</b>	<b>2,318.9</b>	<b>3,618.9</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>1,018.9</b>	<b>2,318.9</b>	<b>3,618.9</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		13,873.0	20,889.8	22,254.5
Revenues	Corporation Commission	27,200.6	26,500.0	26,500.0
	<b>Sources Total</b>	<b>41,073.6</b>	<b>47,389.8</b>	<b>48,754.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	5,074.6	5,135.3	5,135.3
Administrative Adjustments	Corporation Commission	(84.9)	0.0	0.0
AFIS Charges	Corporation Commission	0.0	0.0	0.5
HRIS Modernization	Corporation Commission	0.0	0.0	32.1
HITF Premium Increase	Corporation Commission	0.0	0.0	82.3
Transfer Due to Fund Balance Cap	Corporation Commission	15,194.1	20,000.0	20,000.0
IT Pro Rata	Corporation Commission	0.0	0.0	5.7
Retirement Adjustment	Corporation Commission	0.0	0.0	(7.9)
	<b>Uses Total</b>	<b>20,183.8</b>	<b>25,135.3</b>	<b>25,248.0</b>
<b>Securities Regulatory &amp; Enforcement Fund Ending Balance</b>		<b>20,889.8</b>	<b>22,254.5</b>	<b>23,506.5</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		652.9	4,246.6	200.0
Revenues	Corporation Commission	10,529.7	8,400.0	8,400.0
<b>Sources Total</b>		<b>11,182.6</b>	<b>12,646.6</b>	<b>8,600.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	6,323.2	6,799.4	6,799.4
Administrative Adjustments	Corporation Commission	224.9	657.9	0.0
AFIS Charges	Corporation Commission	0.0	0.0	0.5
HRIS Modernization	Corporation Commission	0.0	0.0	37.0
HITF Premium Increase	Corporation Commission	0.0	0.0	99.5
Transfer Due to Fund Balance Cap	Corporation Commission	387.9	4,989.3	1,600.6
IT Pro Rata	Corporation Commission	0.0	0.0	6.6
Retirement Adjustment	Corporation Commission	0.0	0.0	(8.7)
<b>Uses Total</b>		<b>6,936.0</b>	<b>12,446.6</b>	<b>8,534.9</b>
<b>Public Access Fund Ending Balance</b>		<b>4,246.6</b>	<b>200.0</b>	<b>65.1</b>

## Fund Number CC2334 Monies 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		909.0	524.9	524.9
Revenues	Corporation Commission	(384.1)	0.0	0.0
<b>Sources Total</b>		<b>524.9</b>	<b>524.9</b>	<b>524.9</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Monies on Demand Fund Ending Balance</b>		<b>524.9</b>	<b>524.9</b>	<b>524.9</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,777.6	1,900.1	1,968.2
Revenues	Corporation Commission	3,286.7	3,200.0	3,200.0
	<b>Sources Total</b>	<b>5,064.3</b>	<b>5,100.1</b>	<b>5,168.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	735.2	721.6	721.6
Administrative Adjustments	Corporation Commission	4.7	10.3	0.0
AFIS Charges	Corporation Commission	0.0	0.0	0.1
HRIS Modernization	Corporation Commission	0.0	0.0	5.6
HITF Premium Increase	Corporation Commission	0.0	0.0	14.1
Transfer Due to Fund Balance Cap	Corporation Commission	2,424.3	2,400.0	2,400.0
IT Pro Rata	Corporation Commission	0.0	0.0	1.0
Retirement Adjustment	Corporation Commission	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>3,164.2</b>	<b>3,131.9</b>	<b>3,141.2</b>
<b>Securities Investment Management Fund Ending Balance</b>		<b>1,900.1</b>	<b>1,968.2</b>	<b>2,027.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6.4	6.4	6.9
Revenues	Corporation Commission	0.5	0.5	0.5
	<b>Sources Total</b>	<b>6.9</b>	<b>6.9</b>	<b>7.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	0.5	0.0	0.0
	<b>Uses Total</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>6.4</b>	<b>6.9</b>	<b>7.4</b>

# Sources and Uses of All Major State Funds

## Fund Number CC2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		147.1	0.0	0.0
Revenues	Corporation Commission	0.0	0.0	0.0
	<b>Sources Total</b>	<b>147.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Administrative Adjustments	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 Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number CC3043 Arizona Arts Trust Fund

A.R.S. § 41-983.01

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		104.0	145.5	181.1
Revenues	Corporation Commission	1,427.3	1,252.6	1,252.6
	<b>Sources Total</b>	<b>1,531.3</b>	<b>1,398.1</b>	<b>1,433.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	36.8	51.2	51.2
Administrative Adjustments	Corporation Commission	0.0	15.8	0.0
Legislative Fund Transfers	Corporation Commission	1,349.0	1,150.0	1,150.0
AFIS Charges	Corporation Commission	0.0	0.0	0.1
HRIS Modernization	Corporation Commission	0.0	0.0	0.2
HITF Premium Increase	Corporation Commission	0.0	0.0	2.0
Retirement Adjustment	Corporation Commission	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>1,385.8</b>	<b>1,217.0</b>	<b>1,203.4</b>
	<b>Arizona Arts Trust Fund Ending Balance</b>	<b>145.5</b>	<b>181.1</b>	<b>230.3</b>

# Sources and Uses of All Major State Funds

## Fund Number CC3180 Court Ordered Trust Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,544.8	3,310.6	3,828.1
Revenues	Corporation Commission	1,765.8	517.5	517.5
	<b>Sources Total</b>	<b>3,310.6</b>	<b>3,828.1</b>	<b>4,345.6</b>
<b>Uses</b>				
AFIS Charges	Corporation Commission	0.0	0.0	0.3
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>
	<b>Court Ordered Trust Fund Ending Balance</b>	<b>3,310.6</b>	<b>3,828.1</b>	<b>4,345.3</b>

## 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 \$1,500, 10% of open-end company filing fees, and closed-end filing fees in excess of \$1,500. Funds are used to further the mission of the office and related economic development interests.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		135.0	182.3	0.1
Revenues	Corporation Commission	2,165.8	2,100.0	2,100.0
	<b>Sources Total</b>	<b>2,300.8</b>	<b>2,282.3</b>	<b>2,100.1</b>
<b>Uses</b>				
AFIS Charges	Corporation Commission	0.0	0.0	0.1
Transfer Due to Fund Balance Cap	Corporation Commission	2,118.5	2,282.2	2,100.0
	<b>Uses Total</b>	<b>2,118.5</b>	<b>2,282.2</b>	<b>2,100.1</b>
	<b>Office of Economic Opportunity Operations Fund Ending Balance</b>	<b>182.3</b>	<b>0.1</b>	<b>0.0</b>



# Sources and Uses of All Major State Funds

## Fund Number CD2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		252.7	295.5	300.1
Revenues	Early Childhood Development and Health Board	1,634.9	17,377.6	27,858.9
	<b>Sources Total</b>	<b>1,887.7</b>	<b>17,673.1</b>	<b>28,159.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	1,592.2	17,373.0	17,373.0
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>1,592.2</b>	<b>17,373.0</b>	<b>17,372.9</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>295.5</b>	<b>300.1</b>	<b>10,786.1</b>

## Fund Number CD2542 Early Childhood Development and Health Fund

A.R.S. § 8-1181

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		341,322.9	319,566.7	290,310.1
Revenues	Early Childhood Development and Health Board	123,885.8	125,315.6	119,000.0
	<b>Sources Total</b>	<b>465,208.7</b>	<b>444,882.3</b>	<b>409,310.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	145,642.0	154,572.2	154,572.2
AFIS Charges	Early Childhood Development and Health Board	0.0	0.0	2.9
HRIS Modernization	Early Childhood Development and Health Board	0.0	0.0	111.7
HITF Premium Increase	Early Childhood Development and Health Board	0.0	0.0	261.2
Fleet Charges	Early Childhood Development and Health Board	0.0	0.0	(13.2)
IT Pro Rata	Early Childhood Development and Health Board	0.0	0.0	19.9
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	(25.3)
	<b>Uses Total</b>	<b>145,642.0</b>	<b>154,572.2</b>	<b>154,929.4</b>
	<b>Early Childhood Development and Health Fund Ending Balance</b>	<b>319,566.7</b>	<b>290,310.1</b>	<b>254,380.7</b>

# Sources and Uses of All Major State Funds

## Fund Number CE2010 Chiropractic Examiners Board Fund

A.R.S. § 32-906

Revenues are received from fees, fines, and other revenues received by the Board and used for licensing, investigations, and conducting examinations of Chiropractors.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		441.2	528.4	554.8
Revenues	Board of Chiropractic Examiners	512.7	463.4	463.4
	<b>Sources Total</b>	<b>953.9</b>	<b>991.8</b>	<b>1,018.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Chiropractic Examiners	425.5	437.0	444.8
AFIS Charges	Board of Chiropractic Examiners	0.0	0.0	0.1
HRIS Modernization	Board of Chiropractic Examiners	0.0	0.0	2.6
HITF Premium Increase	Board of Chiropractic Examiners	0.0	0.0	6.0
IT Pro Rata	Board of Chiropractic Examiners	0.0	0.0	0.5
Retirement Adjustment	Board of Chiropractic Examiners	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>425.5</b>	<b>437.0</b>	<b>453.5</b>
	<b>Chiropractic Examiners Board Fund Ending Balance</b>	<b>528.4</b>	<b>554.8</b>	<b>564.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	159,091.1	157,468.1	157,468.1
	<b>Sources Total</b>	<b>159,091.1</b>	<b>157,468.1</b>	<b>157,468.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	159,091.1	157,468.1	157,468.1
Retirement Adjustment	Department of Child Safety	0.0	0.0	(72.4)
	<b>Uses Total</b>	<b>159,091.1</b>	<b>157,468.1</b>	<b>157,395.7</b>
	<b>Temporary Assistance for Needy Families (TANF) Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>72.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	35,400.0	130,916.0	130,916.0
	<b>Sources Total</b>	<b>35,400.0</b>	<b>130,916.0</b>	<b>130,916.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	35,400.0	130,916.0	130,916.0
	<b>Uses Total</b>	<b>35,400.0</b>	<b>130,916.0</b>	<b>130,916.0</b>
<b>Child Care and Development Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	16.6	16.6
Revenues	Department of Child Safety	482,641.5	422,983.6	434,032.9
	<b>Sources Total</b>	<b>482,641.5</b>	<b>423,000.2</b>	<b>434,049.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	482,624.9	422,983.6	432,646.3
Retirement Adjustment	Department of Child Safety	0.0	0.0	(76.1)
	<b>Uses Total</b>	<b>482,624.9</b>	<b>422,983.6</b>	<b>432,570.2</b>
<b>DCS Expenditure Authority Fund Ending Balance</b>		<b>16.6</b>	<b>16.6</b>	<b>1,479.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		20.4	20.4	45.1
Revenues	Department of Child Safety	16.6	24.7	24.7
	<b>Sources Total</b>	<b>37.0</b>	<b>45.1</b>	<b>69.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Child Safety	16.6	0.0	0.0
	<b>Uses Total</b>	<b>16.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Child Safety Donations Fund Ending Balance</b>	<b>20.4</b>	<b>45.1</b>	<b>69.8</b>

## Fund Number CH2121 Comprehensive Health Plan Expenditure Authority Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	0.0	231,323.0	231,323.0
	<b>Sources Total</b>	<b>0.0</b>	<b>231,323.0</b>	<b>231,323.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	231,323.0	231,323.0
Retirement Adjustment	Department of Child Safety	0.0	0.0	(9.3)
	<b>Uses Total</b>	<b>0.0</b>	<b>231,323.0</b>	<b>231,313.7</b>
	<b>Comprehensive Health Plan Expenditure Authority Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>9.3</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		441.9	1,317.0	732.8
Revenues	Department of Child Safety	875.1	875.1	875.1
	<b>Sources Total</b>	<b>1,317.0</b>	<b>2,192.1</b>	<b>1,607.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	1,459.3	1,459.3
	<b>Uses Total</b>	<b>0.0</b>	<b>1,459.3</b>	<b>1,459.3</b>
<b>Child Abuse Prevention Fund Ending Balance</b>		<b>1,317.0</b>	<b>732.8</b>	<b>148.6</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		58.7	76.8	(113.0)
Revenues	Department of Child Safety	18.1	18.1	18.1
	<b>Sources Total</b>	<b>76.8</b>	<b>94.9</b>	<b>(94.9)</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	207.9	207.9
AFIS Charges	Department of Child Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>0.0</b>	<b>207.9</b>	<b>208.0</b>
<b>Children and Family Services Training Program Fund Ending Balance</b>		<b>76.8</b>	<b>(113.0)</b>	<b>(302.9)</b>

Note: The appropriations in FY 2022 and FY 2023 are higher than projected revenues. However, the appropriations are continued at the current amounts, due to the volatility of revenues and the possibility that revenues may be high enough to fully support the appropriations.

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		37.1	20.0	20.0
Revenues	Department of Child Safety	146.7	135.5	135.5
	<b>Sources Total</b>	<b>183.8</b>	<b>155.5</b>	<b>155.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Child Safety	84.0	84.0	84.0
AFIS Charges	Department of Child Safety	0.0	0.0	0.1
Transfer Due to Fund Balance Cap	Department of Child Safety	79.8	51.5	51.5
	<b>Uses Total</b>	<b>163.8</b>	<b>135.5</b>	<b>135.6</b>
	<b>Child Passenger Restraint Fund Ending Balance</b>	<b>20.0</b>	<b>20.0</b>	<b>19.9</b>

## Fund Number CH2994 Child Welfare Licensing Fee Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	0.0	941.9	941.9
	<b>Sources Total</b>	<b>0.0</b>	<b>941.9</b>	<b>941.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	941.9	941.9
Retirement Adjustment	Department of Child Safety	0.0	0.0	(1.6)
	<b>Uses Total</b>	<b>0.0</b>	<b>941.9</b>	<b>940.3</b>
	<b>Child Welfare Licensing Fee Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>1.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,346.3	11,050.9	8,572.4
Revenues	Department of Child Safety	6,249.7	6,326.8	6,326.8
	<b>Sources Total</b>	<b>12,596.0</b>	<b>17,377.7</b>	<b>14,899.2</b>
<b>Uses</b>				
Administrative Adjustments	Department of Child Safety	1,097.0	4,000.0	0.0
Non-Appropriated Expenditures	Department of Child Safety	448.1	4,805.3	4,805.3
	<b>Uses Total</b>	<b>1,545.1</b>	<b>8,805.3</b>	<b>4,805.3</b>
<b>Economic Security Client Trust Fund Ending Balance</b>		<b>11,050.9</b>	<b>8,572.4</b>	<b>10,093.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		174.7	1,608.9	0.2
Revenues	Department of Child Safety	2,602.2	0.0	0.0
	<b>Sources Total</b>	<b>2,776.9</b>	<b>1,608.9</b>	<b>0.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	1,168.0	0.0	0.0
HRIS Modernization	Department of Child Safety	0.0	0.0	0.2
Non-Lapsing Authority from Prior Years	Department of Child Safety	0.0	1,608.7	0.0
	<b>Uses Total</b>	<b>1,168.0</b>	<b>1,608.7</b>	<b>0.2</b>
<b>Risk Management Revolving Fund Ending Balance</b>		<b>1,608.9</b>	<b>0.2</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,509.0	3,696.6	5,520.4
Revenues	Exposition & State Fair	2,600.9	15,121.3	16,358.6
	<b>Sources Total</b>	<b>7,109.9</b>	<b>18,817.9</b>	<b>21,879.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Exposition & State Fair	3,342.9	13,297.5	13,702.5
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	1,000.0
Capital Expenditures/Appropriations	Exposition & State Fair	38.1	0.0	0.0
Administrative Adjustments	Exposition & State Fair	32.3	0.0	0.0
AFIS Charges	Exposition & State Fair	0.0	0.0	0.7
HRIS Modernization	Exposition & State Fair	0.0	0.0	16.6
HITF Premium Increase	Exposition & State Fair	0.0	0.0	57.3
Fleet Charges	Exposition & State Fair	0.0	0.0	64.0
IT Pro Rata	Exposition & State Fair	0.0	0.0	3.0
Retirement Adjustment	Exposition & State Fair	0.0	0.0	(7.6)
	<b>Uses Total</b>	<b>3,413.3</b>	<b>13,297.5</b>	<b>14,836.6</b>
<b>Arizona Exposition and State Fair Fund Ending Balance</b>		<b>3,696.6</b>	<b>5,520.4</b>	<b>7,042.4</b>

Note:

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		505.0	484.5	275.7
Revenues	Constable Ethics Standards & Training Board	316.9	294.9	294.9
	<b>Sources Total</b>	<b>821.9</b>	<b>779.4</b>	<b>570.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	337.4	503.7	503.7
	<b>Uses Total</b>	<b>337.4</b>	<b>503.7</b>	<b>503.7</b>
<b>Constable Ethics Standards and Training Fund - Program Ending Balance</b>		<b>484.5</b>	<b>275.7</b>	<b>66.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		165.7	121.9	121.9
	<b>Sources Total</b>	<b>165.7</b>	<b>121.9</b>	<b>121.9</b>
<b>Uses</b>				
Transfer Due to Fund Balance Cap	Constable Ethics Standards & Training Board	43.8	0.0	0.0
	<b>Uses Total</b>	<b>43.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Constable Ethics Standards and Training Fund - Admin Ending Balance</b>		<b>121.9</b>	<b>121.9</b>	<b>121.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		36.0	74.8	46.8
Revenues	Board for Charter Schools	90.0	12.0	12.0
	<b>Sources Total</b>	<b>126.0</b>	<b>86.8</b>	<b>58.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board for Charter Schools	51.2	40.0	40.0
	<b>Uses Total</b>	<b>51.2</b>	<b>40.0</b>	<b>40.0</b>
<b>Charter AZ Online Instruction Processing Fund Ending Balance</b>		<b>74.8</b>	<b>46.8</b>	<b>18.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	116.5	41.5
Revenues	Board for Charter Schools	167.5	75.0	75.0
	<b>Sources Total</b>	<b>167.5</b>	<b>191.5</b>	<b>116.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board for Charter Schools	51.0	150.0	75.0
	<b>Uses Total</b>	<b>51.0</b>	<b>150.0</b>	<b>75.0</b>
<b>New Charter Application Processing Fund Ending Balance</b>		<b>116.5</b>	<b>41.5</b>	<b>41.5</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		328.1	1,200.5	1,384.2
Revenues	Department of Corrections, Rehabilitation and Reentry	5,323.1	15,449.0	9,449.0
<b>Sources Total</b>		<b>5,651.2</b>	<b>16,649.5</b>	<b>10,833.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	4,450.7	15,265.3	10,816.8
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.5
HRIS Modernization	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	4.5
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	13.0
IT Pro Rata	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.8
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(2.4)
<b>Uses Total</b>		<b>4,450.7</b>	<b>15,265.3</b>	<b>10,833.2</b>
<b>Federal Grants Fund Ending Balance</b>		<b>1,200.5</b>	<b>1,384.2</b>	<b>0.0</b>

# 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		12,004.2	14,861.0	12,291.2
Revenues	Department of Corrections, Rehabilitation and Reentry	37,229.4	33,776.4	33,776.4
	<b>Sources Total</b>	<b>49,233.6</b>	<b>48,637.4</b>	<b>46,067.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	30,238.8	30,312.4	32,967.7
Operating Expenditures/Appropriations	Department of Administration	592.7	575.0	575.0
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	2,500.0	2,500.0	2,500.0
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	1,041.2	2,958.8	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.1
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
HRIS Modernization	Department of Administration	0.0	0.0	3.9
HITF Premium Increase	Department of Administration	0.0	0.0	3.7
IT Pro Rata	Department of Administration	0.0	0.0	0.7
Retirement Adjustment	Department of Administration	0.0	0.0	(1.0)
	<b>Uses Total</b>	<b>34,372.6</b>	<b>36,346.2</b>	<b>36,050.2</b>
	<b>Corrections Fund Ending Balance</b>	<b>14,861.0</b>	<b>12,291.2</b>	<b>10,017.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		608.9	1,060.2	770.9
Revenues	Department of Corrections, Rehabilitation and Reentry	451.2	454.0	454.0
	<b>Sources Total</b>	<b>1,060.2</b>	<b>1,514.2</b>	<b>1,224.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	0.0	743.3	743.3
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
HRIS Modernization	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	5.1
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	12.0
IT Pro Rata	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.9
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(34.2)
	<b>Uses Total</b>	<b>0.0</b>	<b>743.3</b>	<b>727.3</b>
<b>State Education Fund for Correctional Education Fund Ending Balance</b>		<b>1,060.2</b>	<b>770.9</b>	<b>497.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,232.1	1,398.0	1,180.8
Revenues	Department of Corrections, Rehabilitation and Reentry	190.3	339.7	339.7
	<b>Sources Total</b>	<b>1,422.4</b>	<b>1,737.7</b>	<b>1,520.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	17.8	555.7	555.7
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	6.6	1.2	0.0
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
	<b>Uses Total</b>	<b>24.4</b>	<b>556.9</b>	<b>555.8</b>
<b>DOC - Alcohol Abuse Treatment Fund Ending Balance</b>		<b>1,398.0</b>	<b>1,180.8</b>	<b>964.6</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 to operate transition offices for inmates as they are released from prison.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,088.0	6,174.5	6,070.8
Revenues	Department of Corrections, Rehabilitation and Reentry	612.8	2,320.3	2,320.3
	<b>Sources Total</b>	<b>6,700.8</b>	<b>8,494.8</b>	<b>8,391.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	477.1	2,400.2	2,400.2
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	49.1	23.8	0.0
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
	<b>Uses Total</b>	<b>526.3</b>	<b>2,424.0</b>	<b>2,400.3</b>
	<b>Transition Program Fund Ending Balance</b>	<b>6,174.5</b>	<b>6,070.8</b>	<b>5,990.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		466.5	485.7	521.8
Revenues	Department of Corrections, Rehabilitation and Reentry	446.3	441.1	441.1
	<b>Sources Total</b>	<b>912.8</b>	<b>926.8</b>	<b>962.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	427.1	405.0	405.0
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
	<b>Uses Total</b>	<b>427.1</b>	<b>405.0</b>	<b>405.1</b>
	<b>Community Corrections Enhancement Fund Ending Balance</b>	<b>485.7</b>	<b>521.8</b>	<b>557.7</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		78.6	78.3	90.2
Revenues	Department of Corrections, Rehabilitation and Reentry	134.0	124.7	124.7
<b>Sources Total</b>		<b>212.6</b>	<b>203.0</b>	<b>214.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	134.3	112.8	112.8
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.3
<b>Uses Total</b>		<b>134.3</b>	<b>112.8</b>	<b>113.1</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>78.3</b>	<b>90.2</b>	<b>101.9</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		19,348.7	4,932.1	40.3
Revenues	Department of Corrections, Rehabilitation and Reentry	20,510.9	39.8	39.8
<b>Sources Total</b>		<b>39,859.6</b>	<b>4,971.9</b>	<b>80.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	34,927.5	4,931.6	79.8
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
HRIS Modernization	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.3
IT Pro Rata	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>34,927.5</b>	<b>4,931.6</b>	<b>80.2</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>4,932.1</b>	<b>40.3</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number DC2504 Prison Construction and Operations Fund

A.R.S. § 41-1651

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,750.0	17,283.6	3,250.1
Revenues	Department of Corrections, Rehabilitation and Reentry	10,533.8	10,210.3	9,896.7
	<b>Sources Total</b>	<b>21,283.7</b>	<b>27,493.9</b>	<b>13,146.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	4,000.0	12,500.0	12,500.0
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	0.1	1,743.8	0.0
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	0.0	10,000.0	0.0
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
	<b>Uses Total</b>	<b>4,000.1</b>	<b>24,243.8</b>	<b>12,500.1</b>
<b>Prison Construction and Operations Fund Ending Balance</b>		<b>17,283.6</b>	<b>3,250.1</b>	<b>646.7</b>

# 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,549.1	8,831.6	8,112.8
Revenues	Department of Corrections, Rehabilitation and Reentry	8,444.0	8,051.0	8,051.0
<b>Sources Total</b>		<b>15,993.1</b>	<b>16,882.6</b>	<b>16,163.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	616.1	1,373.0	7,933.0
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	500.0	500.0	500.0
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	28.9	0.0	0.0
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	5,187.1	4,377.0	4,377.0
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	829.4	2,519.8	0.0
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	9.9
HRIS Modernization	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	3.9
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	2.9
IT Pro Rata	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.7
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(51.7)
<b>Uses Total</b>		<b>7,161.5</b>	<b>8,769.8</b>	<b>12,775.6</b>
<b>Inmate Store Proceeds Fund Ending Balance</b>		<b>8,831.6</b>	<b>8,112.8</b>	<b>3,388.2</b>



# 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,864.7	5,147.1	6,043.1
Revenues	Department of Corrections, Rehabilitation and Reentry	4,604.4	4,108.4	4,108.4
	<b>Sources Total</b>	<b>6,469.1</b>	<b>9,255.5</b>	<b>10,151.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	1,322.0	3,212.4	3,212.4
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.4
	<b>Uses Total</b>	<b>1,322.0</b>	<b>3,212.4</b>	<b>3,212.8</b>
<b>State DOC Revolving-Transition Fund Ending Balance</b>		<b>5,147.1</b>	<b>6,043.1</b>	<b>6,938.7</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,753.7	4,407.4	819.7
Revenues	Department of Corrections, Rehabilitation and Reentry	5,486.2	5,606.1	5,606.1
	<b>Sources Total</b>	<b>10,239.9</b>	<b>10,013.5</b>	<b>6,425.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	5,564.3
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	2,682.6	5,864.3	0.0
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	3,149.8	3,329.5	0.0
	<b>Uses Total</b>	<b>5,832.4</b>	<b>9,193.8</b>	<b>5,564.3</b>
<b>DOC Building Renewal &amp; Preventive Maintenance Fund Ending Balance</b>		<b>4,407.4</b>	<b>819.7</b>	<b>861.5</b>

# Sources and Uses of All Major State Funds

## Fund Number DC2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Corrections, Rehabilitation and Reentry	22,562.6	0.0	0.0
	<b>Sources Total</b>	<b>22,562.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	22,562.6	0.0	0.0
	<b>Uses Total</b>	<b>22,562.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,220.5	5,448.5	3,620.7
Revenues	Department of Corrections, Rehabilitation and Reentry	3,175.3	2,989.0	2,989.0
	<b>Sources Total</b>	<b>8,395.8</b>	<b>8,437.5</b>	<b>6,609.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	2,653.2	2,790.7	2,790.7
Administrative Adjustments	Department of Corrections, Rehabilitation and Reentry	247.1	73.2	0.0
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	47.0	1,952.9	0.0
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.1
HRIS Modernization	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	2.2
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	4.9
IT Pro Rata	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.4
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(25.5)
	<b>Uses Total</b>	<b>2,947.3</b>	<b>4,816.8</b>	<b>2,772.8</b>
<b>Penitentiary Land Earnings Fund Ending Balance</b>		<b>5,448.5</b>	<b>3,620.7</b>	<b>3,836.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,147.4	3,647.1	2,109.5
Revenues	Department of Corrections, Rehabilitation and Reentry	3,161.1	3,126.1	3,126.1
	<b>Sources Total</b>	<b>6,308.5</b>	<b>6,773.2</b>	<b>5,235.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	2,661.4	2,663.7	3,180.1
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	0.0	2,000.0	0.0
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	1.4
	<b>Uses Total</b>	<b>2,661.4</b>	<b>4,663.7</b>	<b>3,181.5</b>
<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund Ending Balance</b>		<b>3,647.1</b>	<b>2,109.5</b>	<b>2,054.1</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,329.9	10,546.8	6,285.9
Revenues	Department of Corrections, Rehabilitation and Reentry	10,514.3	6,720.0	6,720.0
<b>Sources Total</b>		<b>17,844.1</b>	<b>17,266.8</b>	<b>13,005.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	2,000.0
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	500.0	500.0	500.0
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	6,797.3	8,033.1	8,033.1
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	0.0	2,447.8	0.0
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.6
HRIS Modernization	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	11.1
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	3.6
IT Pro Rata	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	2.0
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(11.1)
<b>Uses Total</b>		<b>7,297.3</b>	<b>10,980.9</b>	<b>10,539.2</b>
<b>DOC Special Services Fund Ending Balance</b>		<b>10,546.8</b>	<b>6,285.9</b>	<b>2,466.7</b>

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		13,536.3	11,488.3	3,827.9
Revenues	Department of Corrections, Rehabilitation and Reentry	33,899.6	43,000.0	44,000.0
	<b>Sources Total</b>	<b>47,435.9</b>	<b>54,488.3</b>	<b>47,827.9</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Department of Corrections, Rehabilitation and Reentry	1,000.0	1,000.0	1,000.0
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	34,947.6	38,893.0	42,593.0
Legislative Fund Transfers	Department of Corrections, Rehabilitation and Reentry	0.0	10,767.4	0.0
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	9.0
HRIS Modernization	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	84.8
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	325.3
IT Pro Rata	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	15.1
Retirement Adjustment	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	(286.3)
	<b>Uses Total</b>	<b>35,947.6</b>	<b>50,660.4</b>	<b>43,740.8</b>
<b>Arizona Correctional Industries Revolving Fund Ending Balance</b>		<b>11,488.3</b>	<b>3,827.9</b>	<b>4,087.1</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		179.2	163.1	179.2
Revenues	Department of Corrections, Rehabilitation and Reentry	(16.1)	16.1	0.0
	<b>Sources Total</b>	<b>163.1</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>163.1</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,553.5	1,234.8	2,062.7
Revenues	Department of Corrections, Rehabilitation and Reentry	(601.9)	1,278.8	673.9
	<b>Sources Total</b>	<b>1,951.6</b>	<b>2,513.6</b>	<b>2,736.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections, Rehabilitation and Reentry	716.8	450.9	450.9
AFIS Charges	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.2
HRIS Modernization	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.2
HITF Premium Increase	Department of Corrections, Rehabilitation and Reentry	0.0	0.0	0.6
	<b>Uses Total</b>	<b>716.8</b>	<b>450.9</b>	<b>451.8</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>1,234.8</b>	<b>2,062.7</b>	<b>2,284.7</b>

## Fund Number DE1030 Statewide Cost Allocation Plan Fund

A.R.S. 35-142

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

		FY 2021	FY 2022	FY 2023
<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>

# Sources and Uses of All Major State Funds

## Fund Number DE2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		19,058.8	19,142.6	18,821.9
Revenues	Department of Economic Security	2,980,399.6	3,516,274.8	3,516,274.8
<b>Sources Total</b>		<b>2,999,458.4</b>	<b>3,535,417.4</b>	<b>3,535,096.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	2,980,315.8	3,516,595.5	3,521,303.1
Rent Adjustment	Department of Economic Security	0.0	0.0	(7.1)
AFIS Charges	Department of Economic Security	0.0	0.0	394.6
HRIS Modernization	Department of Economic Security	0.0	0.0	3,362.6
HITF Premium Increase	Department of Economic Security	0.0	0.0	9,992.3
IT Pro Rata	Department of Economic Security	0.0	0.0	597.2
Retirement Adjustment	Department of Economic Security	0.0	0.0	(546.1)
<b>Uses Total</b>		<b>2,980,315.8</b>	<b>3,516,595.5</b>	<b>3,535,096.7</b>
<b>Federal Grants Fund Ending Balance</b>		<b>19,142.6</b>	<b>18,821.9</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,404.5	8,195.2	8,419.9
Revenues	Department of Economic Security	65,630.5	65,630.5	65,630.5
<b>Sources Total</b>		<b>74,035.0</b>	<b>73,825.7</b>	<b>74,050.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	65,839.8	65,405.8	50,859.3
Rent Adjustment	Department of Economic Security	0.0	0.0	(2.4)
Retirement Adjustment	Department of Economic Security	0.0	0.0	(24.0)
<b>Uses Total</b>		<b>65,839.8</b>	<b>65,405.8</b>	<b>50,832.9</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Ending Balance</b>		<b>8,195.2</b>	<b>8,419.9</b>	<b>23,217.5</b>

# Sources and Uses of All Major State Funds

## Fund Number DE2008 Child Care and Development Fund

Section 418 of the Social Security Act

The funds are received as a block grant from the U.S. Department of Health and Human Services. CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures so that they can work or attend training or education. Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		153,276.9	1,135,892.0	22,886.6
Revenues	Department of Economic Security	1,287,085.2	172,874.6	181,446.7
	<b>Sources Total</b>	<b>1,440,362.1</b>	<b>1,308,766.6</b>	<b>204,333.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	304,470.1	1,285,880.0	199,267.2
Rent Adjustment	Department of Economic Security	0.0	0.0	(0.2)
Retirement Adjustment	Department of Economic Security	0.0	0.0	(15.0)
	<b>Uses Total</b>	<b>304,470.1</b>	<b>1,285,880.0</b>	<b>199,252.0</b>
<b>Child Care and Development Fund Ending Balance</b>		<b>1,135,892.0</b>	<b>22,886.6</b>	<b>5,081.3</b>

## Fund Number DE2010 Workforce Investment Grant Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		59,882.9	82,824.0	82,824.0
Revenues	Department of Economic Security	98,051.3	95,901.2	95,901.2
	<b>Sources Total</b>	<b>157,934.2</b>	<b>178,725.2</b>	<b>178,725.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	75,110.2	56,069.1	56,069.1
Administrative Adjustments	Department of Economic Security	0.0	39,832.1	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	(4.5)
	<b>Uses Total</b>	<b>75,110.2</b>	<b>95,901.2</b>	<b>56,064.6</b>
<b>Workforce Investment Grant Fund Ending Balance</b>		<b>82,824.0</b>	<b>82,824.0</b>	<b>122,660.6</b>



# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		44.1	33.8	23.4
Revenues	Department of Economic Security	0.2	0.1	0.1
<b>Sources Total</b>		<b>44.3</b>	<b>33.9</b>	<b>23.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	10.5	10.5	10.5
<b>Uses Total</b>		<b>10.5</b>	<b>10.5</b>	<b>10.5</b>
<b>Developmentally Disabled Client Trust Fund Ending Balance</b>		<b>33.8</b>	<b>23.4</b>	<b>13.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,230.1	4,242.1	3,964.9
Revenues	Department of Economic Security	4,152.4	4,235.4	4,320.1
<b>Sources Total</b>		<b>8,382.4</b>	<b>8,477.5</b>	<b>8,285.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	4,140.3	4,512.6	4,512.6
AFIS Charges	Department of Economic Security	0.0	0.0	1.5
HITF Premium Increase	Department of Economic Security	0.0	0.0	14.6
Retirement Adjustment	Department of Economic Security	0.0	0.0	(2.0)
<b>Uses Total</b>		<b>4,140.3</b>	<b>4,512.6</b>	<b>4,526.7</b>
<b>Special Administration Fund Ending Balance</b>		<b>4,242.1</b>	<b>3,964.9</b>	<b>3,758.3</b>

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		23,047.2	22,575.7	24,939.6
Revenues	Department of Economic Security	49,192.9	75,094.0	70,117.4
	<b>Sources Total</b>	<b>72,240.1</b>	<b>97,669.7</b>	<b>95,057.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	14,346.9	17,204.7	17,204.7
Administrative Adjustments	Department of Economic Security	0.0	13,030.3	0.0
Non-Appropriated Expenditures	Department of Economic Security	35,317.5	42,495.1	42,495.1
AFIS Charges	Department of Economic Security	0.0	0.0	8.4
HRIS Modernization	Department of Economic Security	0.0	0.0	200.2
HITF Premium Increase	Department of Economic Security	0.0	0.0	754.7
IT Pro Rata	Department of Economic Security	0.0	0.0	35.6
Retirement Adjustment	Department of Economic Security	0.0	0.0	(57.1)
	<b>Uses Total</b>	<b>49,664.4</b>	<b>72,730.1</b>	<b>60,641.7</b>
<b>Child Support Enforcement Administration Fund Ending Balance</b>		<b>22,575.7</b>	<b>24,939.6</b>	<b>34,415.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		486.2	538.0	589.8
Revenues	Department of Economic Security	51.8	51.8	51.8
	<b>Sources Total</b>	<b>538.0</b>	<b>589.8</b>	<b>641.6</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>538.0</b>	<b>589.8</b>	<b>641.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,694.6	1,614.2	227.8
Revenues	Department of Economic Security	2,686.1	2,613.8	2,613.8
	<b>Sources Total</b>	<b>4,380.7</b>	<b>4,228.0</b>	<b>2,841.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	2,766.5	4,000.2	4,000.2
AFIS Charges	Department of Economic Security	0.0	0.0	0.1
	<b>Uses Total</b>	<b>2,766.5</b>	<b>4,000.2</b>	<b>4,000.3</b>
	<b>Domestic Violence Services Fund Ending Balance</b>	<b>1,614.2</b>	<b>227.8</b>	<b>(1,158.8)</b>

Note: The appropriations in FY 2022 and FY 2023 are higher than projected revenues. However, the appropriations are continued at the current amounts, due to the volatility of revenues and the possibility that revenues may be high enough to fully support the appropriations.

## Fund Number DE2190 Sexual Violence Service Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	0.0	8,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>8,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	8,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>8,000.0</b>	<b>0.0</b>
	<b>Sexual Violence Service 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	48.4	(324.3)
Revenues	Department of Economic Security	48.4	51.0	51.0
<b>Sources Total</b>		<b>48.4</b>	<b>99.4</b>	<b>(273.3)</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	423.7	423.7
Rent Adjustment	Department of Economic Security	0.0	0.0	(0.2)
Retirement Adjustment	Department of Economic Security	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>0.0</b>	<b>423.7</b>	<b>423.4</b>
<b>Public Assistance Collections Fund Ending Balance</b>		<b>48.4</b>	<b>(324.3)</b>	<b>(696.7)</b>

Note: In recent years, expenditures have been significantly lower than the appropriated amount. The agency plans to continue that practice, which will ensure positive ending balances.

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		176,735.2	173,870.2	0.0
Revenues	Department of Economic Security	1,706,521.6	1,904,759.1	2,548,806.4
	<b>Sources Total</b>	<b>1,883,256.8</b>	<b>2,078,629.3</b>	<b>2,548,806.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	28,989.8	32,459.6	62,322.2
Non-Appropriated Expenditures	Department of Economic Security	1,630,626.0	1,842,840.3	2,485,640.3
Rent Adjustment	Department of Economic Security	0.0	0.0	(2.7)
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	124,099.4	0.0
AFIS Charges	Department of Economic Security	0.0	0.0	22.3
HRIS Modernization	Department of Economic Security	0.0	0.0	294.7
HITF Premium Increase	Department of Economic Security	0.0	0.0	669.5
Transfer Due to Fund Balance Cap	Department of Economic Security	49,770.8	79,230.0	0.0
IT Pro Rata	Department of Economic Security	0.0	0.0	52.4
Retirement Adjustment	Department of Economic Security	0.0	0.0	(192.2)
	<b>Uses Total</b>	<b>1,709,386.6</b>	<b>2,078,629.3</b>	<b>2,548,806.4</b>
<b>Department Long-Term Care System Fund Ending Balance</b>		<b>173,870.2</b>	<b>0.0</b>	<b>0.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		517.2	305.6	(219.1)
Revenues	Department of Economic Security	1,764.3	1,811.3	2,093.4
	<b>Sources Total</b>	<b>2,281.5</b>	<b>2,116.9</b>	<b>1,874.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	1,975.9	2,336.0	2,336.0
Rent Adjustment	Department of Economic Security	0.0	0.0	(0.4)
AFIS Charges	Department of Economic Security	0.0	0.0	4.3
HRIS Modernization	Department of Economic Security	0.0	0.0	1.6
HITF Premium Increase	Department of Economic Security	0.0	0.0	8.6
IT Pro Rata	Department of Economic Security	0.0	0.0	0.3
Retirement Adjustment	Department of Economic Security	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>1,975.9</b>	<b>2,336.0</b>	<b>2,349.8</b>
	<b>Spinal and Head Injuries Trust Fund Ending Balance</b>	<b>305.6</b>	<b>(219.1)</b>	<b>(475.5)</b>

Note: The appropriations in FY 2022 and FY 2023 are higher than projected revenues. However, the appropriations are continued at the current amounts, due to the volatility of revenues and the possibility that revenues may be high enough to fully support the appropriations.

### Fund Number DE2347 Family Caregiver Grant Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		989.8	881.4	556.1
Revenues	Department of Economic Security	0.0	0.0	0.0
	<b>Sources Total</b>	<b>989.8</b>	<b>881.4</b>	<b>556.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	108.4	325.3	325.3
	<b>Uses Total</b>	<b>108.4</b>	<b>325.3</b>	<b>325.3</b>
	<b>Family Caregiver Grant Fund Ending Balance</b>	<b>881.4</b>	<b>556.1</b>	<b>230.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		49.1	66.1	68.1
Revenues	Department of Economic Security	44.7	42.0	42.0
<b>Sources Total</b>		<b>93.8</b>	<b>108.1</b>	<b>110.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	27.7	40.0	40.0
<b>Uses Total</b>		<b>27.7</b>	<b>40.0</b>	<b>40.0</b>
<b>Neighbors Helping Neighbors Fund Ending Balance</b>		<b>66.1</b>	<b>68.1</b>	<b>70.1</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 2021	FY 2022	FY 2023
<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 2021	FY 2022	FY 2023
<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 DE2588 Health Care Investment Fund Expenditure Authority

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	20,147.3	26,863.2	26,863.2
	<b>Sources Total</b>	<b>20,147.3</b>	<b>26,863.2</b>	<b>26,863.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	20,147.3	26,863.2	26,863.2
	<b>Uses Total</b>	<b>20,147.3</b>	<b>26,863.2</b>	<b>26,863.2</b>
	<b>Health Care Investment Fund Expenditure Authority Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number DE2955 Federal Pandemic Emergency Assistance Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	0.0	14,546.5	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>14,546.5</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	14,546.5	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>14,546.5</b>	<b>0.0</b>
	<b>Federal Pandemic Emergency Assistance 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 DE2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	373,033.3	320,122.2
Revenues	Department of Economic Security	387,444.4	195,889.3	0.0
	<b>Sources Total</b>	<b>387,444.4</b>	<b>568,922.6</b>	<b>320,122.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	14,411.1	248,800.4	248,800.4
	<b>Uses Total</b>	<b>14,411.1</b>	<b>248,800.4</b>	<b>248,800.4</b>
	<b>Title VI - Coronavirus Relief Fund Ending Balance</b>	<b>373,033.3</b>	<b>320,122.2</b>	<b>71,321.8</b>

## Fund Number DE2985 American Rescue Plan Act

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	0.0	238,400.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>238,400.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	0.0	238,400.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>238,400.0</b>	<b>0.0</b>
	<b>American Rescue Plan Act 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 2021	FY 2022	FY 2023
<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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		88.6	45.3	49.7
Revenues	Department of Economic Security	(43.3)	13.6	13.6
	<b>Sources Total</b>	<b>45.3</b>	<b>58.9</b>	<b>63.3</b>
<b>Uses</b>				
AFIS Charges	Department of Economic Security	0.0	0.0	0.1
Transfer Due to Fund Balance Cap	Department of Economic Security	0.0	9.2	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>9.2</b>	<b>0.1</b>
	<b>Economic Security Donations Fund Ending Balance</b>	<b>45.3</b>	<b>49.7</b>	<b>63.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	(6.1)	4.7
Revenues	Department of Economic Security	7.3	24.2	24.2
	<b>Sources Total</b>	<b>7.3</b>	<b>18.1</b>	<b>28.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	13.4	13.4	13.4
	<b>Uses Total</b>	<b>13.4</b>	<b>13.4</b>	<b>13.4</b>
	<b>DD Client Investment Fund Ending Balance</b>	<b>(6.1)</b>	<b>4.7</b>	<b>15.5</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 2021	FY 2022	FY 2023
<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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,803.8	2,918.9	2,971.8
Revenues	Department of Economic Security	1,953.6	1,874.2	1,874.2
	<b>Sources Total</b>	<b>4,757.4</b>	<b>4,793.1</b>	<b>4,846.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	1,838.5	1,821.3	1,821.3
AFIS Charges	Department of Economic Security	0.0	0.0	0.5
	<b>Uses Total</b>	<b>1,838.5</b>	<b>1,821.3</b>	<b>1,821.8</b>
<b>Revenue From State or Local Agency Fund Ending Balance</b>		<b>2,918.9</b>	<b>2,971.8</b>	<b>3,024.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		60.9	0.0	0.0
Revenues	Department of Economic Security	92.8	92.8	92.8
	<b>Sources Total</b>	<b>153.7</b>	<b>92.8</b>	<b>92.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	153.7	92.8	92.8
	<b>Uses Total</b>	<b>153.7</b>	<b>92.8</b>	<b>92.8</b>
<b>Special Olympics 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,331.8	478.8	0.0
Revenues	Department of Economic Security	1,625.0	0.0	0.0
	<b>Sources Total</b>	<b>2,956.8</b>	<b>478.8</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	2,478.0	478.8	0.0
	<b>Uses Total</b>	<b>2,478.0</b>	<b>478.8</b>	<b>0.0</b>
<b>Housing and Food Bank Crisis Fund Ending Balance</b>		<b>478.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		779,074.3	337,726.5	1,301,719.9
Revenues	Department of Economic Security	651,545.4	1,268,227.4	362,317.0
	<b>Sources Total</b>	<b>1,430,619.7</b>	<b>1,605,953.9</b>	<b>1,664,036.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	1,092,893.2	304,234.0	280,301.0
	<b>Uses Total</b>	<b>1,092,893.2</b>	<b>304,234.0</b>	<b>280,301.0</b>
<b>Unemployment Insurance Benefits Fund Ending Balance</b>		<b>337,726.5</b>	<b>1,301,719.9</b>	<b>1,383,735.9</b>

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

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commission for the Deaf and the Hard of Hearing	6.5	6.5	6.5
	<b>Sources Total</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>
<b>Private Grant Fund Ending Balance</b>		<b>6.5</b>	<b>6.5</b>	<b>6.5</b>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,304.0	10,169.6	8,651.3
Revenues	Commission for the Deaf and the Hard of Hearing	3,414.0	3,113.6	2,839.5
<b>Sources Total</b>		<b>13,718.0</b>	<b>13,283.2</b>	<b>11,490.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Commission for the Deaf and the Hard of Hearing	3,548.4	4,631.9	4,631.9
Rent Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	7.9
AFIS Charges	Commission for the Deaf and the Hard of Hearing	0.0	0.0	0.6
HRIS Modernization	Commission for the Deaf and the Hard of Hearing	0.0	0.0	13.2
HITF Premium Increase	Commission for the Deaf and the Hard of Hearing	0.0	0.0	25.5
IT Pro Rata	Commission for the Deaf and the Hard of Hearing	0.0	0.0	2.3
Retirement Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(2.8)
<b>Uses Total</b>		<b>3,548.4</b>	<b>4,631.9</b>	<b>4,678.7</b>
<b>Telecommunication for the Deaf Fund Ending Balance</b>		<b>10,169.6</b>	<b>8,651.3</b>	<b>6,812.1</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		174.2	67.8	70.7
Revenues	Department of Juvenile Corrections	1,224.6	989.4	989.4
	<b>Sources Total</b>	<b>1,398.8</b>	<b>1,057.2</b>	<b>1,060.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	1,331.0	986.5	986.5
AFIS Charges	Department of Juvenile Corrections	0.0	0.0	0.3
HRIS Modernization	Department of Juvenile Corrections	0.0	0.0	3.7
HITF Premium Increase	Department of Juvenile Corrections	0.0	0.0	11.2
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.6
	<b>Uses Total</b>	<b>1,331.0</b>	<b>986.5</b>	<b>1,002.3</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>67.8</b>	<b>70.7</b>	<b>57.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.1	1.1
Revenues	Department of Juvenile Corrections	0.7	1.0	1.0
	<b>Sources Total</b>	<b>0.7</b>	<b>1.1</b>	<b>2.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	0.6	0.0	0.0
	<b>Uses Total</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Donations Fund Ending Balance</b>	<b>0.1</b>	<b>1.1</b>	<b>2.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		907.8	913.0	907.0
Revenues	Department of Juvenile Corrections	543.5	527.2	511.4
	<b>Sources Total</b>	<b>1,451.3</b>	<b>1,440.2</b>	<b>1,418.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	538.3	533.2	533.2
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	5.3
	<b>Uses Total</b>	<b>538.3</b>	<b>533.2</b>	<b>538.5</b>
<b>Juvenile Corrections CJEF Distribution Fund Ending Balance</b>		<b>913.0</b>	<b>907.0</b>	<b>880.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		497.7	205.2	(577.6)
Revenues	Department of Juvenile Corrections	1,133.1	1,110.9	1,110.9
	<b>Sources Total</b>	<b>1,630.8</b>	<b>1,316.1</b>	<b>533.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,425.6	1,893.7	1,893.7
HRIS Modernization	Department of Juvenile Corrections	0.0	0.0	12.7
HITF Premium Increase	Department of Juvenile Corrections	0.0	0.0	23.5
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	2.3
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	62.2
	<b>Uses Total</b>	<b>1,425.6</b>	<b>1,893.7</b>	<b>1,994.4</b>
<b>Juvenile Education Fund Ending Balance</b>		<b>205.2</b>	<b>(577.6)</b>	<b>(1,461.1)</b>

Note: The appropriations in FY 2022 and FY 2023 are higher than projected revenues. However, the appropriations are continued at the current amounts, due to the volatility of revenues and the possibility that revenues may be high enough to fully support the appropriations.

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.5	1.3	3.3
Revenues	Department of Juvenile Corrections	2.0	2.0	2.0
	<b>Sources Total</b>	<b>2.5</b>	<b>3.3</b>	<b>5.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	1.2	0.0	0.0
	<b>Uses Total</b>	<b>1.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>Employee Recognition Fund Ending Balance</b>	<b>1.3</b>	<b>3.3</b>	<b>5.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		94.9	107.6	122.2
Revenues	Department of Juvenile Corrections	15.8	14.6	14.6
	<b>Sources Total</b>	<b>110.7</b>	<b>122.2</b>	<b>136.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	3.1	0.0	0.0
AFIS Charges	Department of Juvenile Corrections	0.0	0.0	0.1
	<b>Uses Total</b>	<b>3.1</b>	<b>0.0</b>	<b>0.1</b>
	<b>Department of Juvenile Corrections Restitution Fund Ending Balance</b>	<b>107.6</b>	<b>122.2</b>	<b>136.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		358.7	407.2	464.4
Revenues	Department of Juvenile Corrections	139.0	137.5	136.0
<b>Sources Total</b>		<b>497.7</b>	<b>544.7</b>	<b>600.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	90.5	80.3	80.3
HRIS Modernization	Department of Juvenile Corrections	0.0	0.0	0.5
HITF Premium Increase	Department of Juvenile Corrections	0.0	0.0	0.6
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.1
<b>Uses Total</b>		<b>90.5</b>	<b>80.3</b>	<b>81.4</b>
<b>State Ed Sys for Committed Youth Class Fund Ending Balance</b>		<b>407.2</b>	<b>464.4</b>	<b>518.9</b>

## Fund Number DJ2492 Instructional Improvement Fund

A.R.S. § 15-979

Revenue is received from shared revenue from Indian gaming received through the Arizona Department of Education (ADE) and is used to fund teacher compensation increases, class size reductions, dropout prevention, and

instructional improvement programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7.4	0.0	0.0
<b>Sources Total</b>		<b>7.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	7.4	0.0	0.0
<b>Uses Total</b>		<b>7.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Instructional Improvement 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		118.7	118.7	118.7
Revenues	Department of Juvenile Corrections	8,450.9	8,450.9	8,450.9
	<b>Sources Total</b>	<b>8,569.6</b>	<b>8,569.6</b>	<b>8,569.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	8,450.9	8,450.9	8,450.9
	<b>Uses Total</b>	<b>8,450.9</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>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		33.2	33.7	44.2
Revenues	Department of Juvenile Corrections	13.2	10.5	8.3
	<b>Sources Total</b>	<b>46.4</b>	<b>44.2</b>	<b>52.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	12.7	0.0	0.0
AFIS Charges	Department of Juvenile Corrections	0.0	0.0	0.1
	<b>Uses Total</b>	<b>12.7</b>	<b>0.0</b>	<b>0.1</b>
	<b>Department of Juvenile Corrections Fund Ending Balance</b>	<b>33.7</b>	<b>44.2</b>	<b>52.3</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,498.8	3,832.8	695.8
Revenues	Department of Juvenile Corrections	3,357.5	3,407.1	3,207.1
	<b>Sources Total</b>	<b>7,856.3</b>	<b>7,239.9</b>	<b>3,902.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	4,023.5	4,044.1	4,044.1
Capital Expenditures/Appropriations	Department of Juvenile Corrections	0.0	2,500.0	0.0
AFIS Charges	Department of Juvenile Corrections	0.0	0.0	0.2
HRIS Modernization	Department of Juvenile Corrections	0.0	0.0	3.5
HITF Premium Increase	Department of Juvenile Corrections	0.0	0.0	7.5
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.6
	<b>Uses Total</b>	<b>4,023.5</b>	<b>6,544.1</b>	<b>4,055.9</b>
<b>State Charitable, Penal and Reformatory Land Fund Ending Balance</b>		<b>3,832.8</b>	<b>695.8</b>	<b>(152.9)</b>

Note: The appropriations in FY 2022 and FY 2023 are higher than projected revenues. However, the appropriations are continued at the current amounts, due to the volatility of revenues and the possibility that revenues may be high enough to fully support the appropriations.

## 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 2021	FY 2022	FY 2023
<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>

# Sources and Uses of All Major State Funds

## Fund Number DO2046 Dispensing Opticians Board Fund

A.R.S. § 32-1686

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		341.1	362.5	370.9
Revenues	Board of Dispensing Opticians	165.5	171.0	171.0
<b>Sources Total</b>		<b>506.6</b>	<b>533.5</b>	<b>541.9</b>
<b>Uses</b>				
Operating	Board of Dispensing Opticians	144.1	162.6	178.9
Expenditures/Appropriations				
AFIS Charges	Board of Dispensing Opticians	0.0	0.0	0.1
HRIS Modernization	Board of Dispensing Opticians	0.0	0.0	1.0
HITF Premium Increase	Board of Dispensing Opticians	0.0	0.0	1.1
IT Pro Rata	Board of Dispensing Opticians	0.0	0.0	0.2
Retirement Adjustment	Board of Dispensing Opticians	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>144.1</b>	<b>162.6</b>	<b>181.0</b>
<b>Dispensing Opticians Board Fund Ending Balance</b>		<b>362.5</b>	<b>370.9</b>	<b>360.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		52,465.4	75,741.8	36,544.3
Revenues	Department of Transportation	45,612.0	31,748.8	34,667.4
<b>Sources Total</b>		<b>98,077.4</b>	<b>107,490.6</b>	<b>71,211.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	1,768.4	2,014.2	2,096.4
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	467.8
Capital Expenditures/Appropriations	Department of Transportation	7,351.7	44,310.4	33,122.0
Administrative Adjustments	Department of Transportation	79.9	16,006.0	0.0
Non-Appropriated Expenditures	Department of Transportation	5,708.7	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	0.0	18,535.5
AFIS Charges	Department of Transportation	0.0	0.0	1.0
HRIS Modernization	Department of Transportation	0.0	0.0	10.1
HITF Premium Increase	Department of Transportation	0.0	0.0	27.0
IT Pro Rata	Department of Transportation	0.0	0.0	1.8
Retirement Adjustment	Department of Transportation	0.0	0.0	(1.9)
Non-Lapsing Authority from Prior Years	Department of Transportation	7,427.0	8,615.7	0.0
<b>Uses Total</b>		<b>22,335.6</b>	<b>70,946.3</b>	<b>54,259.6</b>
<b>State Aviation Fund Ending Balance</b>		<b>75,741.8</b>	<b>36,544.3</b>	<b>16,952.0</b>

# Sources and Uses of All Major State Funds

## Fund Number DT2029 Maricopa County Regional Area Road Fund

A.R.S. § 28-6302

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		455,765.3	518,859.4	359,598.0
Revenues	Department of Transportation	594,972.9	627,520.4	803,633.1
<b>Sources Total</b>		<b>1,050,738.3</b>	<b>1,146,379.8</b>	<b>1,163,231.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	531,878.8	786,781.8	817,940.6
AFIS Charges	Department of Transportation	0.0	0.0	24.8
HRIS Modernization	Department of Transportation	0.0	0.0	67.2
HITF Premium Increase	Department of Transportation	0.0	0.0	122.6
IT Pro Rata	Department of Transportation	0.0	0.0	11.9
<b>Uses Total</b>		<b>531,878.8</b>	<b>786,781.8</b>	<b>818,167.1</b>
<b>Maricopa County Regional Area Road Fund Ending Balance</b>		<b>518,859.4</b>	<b>359,598.0</b>	<b>345,064.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		658,790.6	799,228.8	1,172,524.4
Revenues	Department of Transportation	1,254,242.5	1,906,931.1	1,596,909.8
<b>Sources Total</b>		<b>1,913,033.1</b>	<b>2,706,159.9</b>	<b>2,769,434.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	369,132.4	414,704.1	437,322.2
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	430,718.4
Capital Expenditures/Appropriations	Department of Transportation	142,618.6	380,260.0	391,860.0
Administrative Adjustments	Department of Transportation	15,167.0	4,017.3	0.0
Non-Appropriated Expenditures	Department of Transportation	561,593.0	7,110.5	7,110.5
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	689,141.6	854,034.1
AFIS Charges	Department of Transportation	0.0	0.0	218.9
HRIS Modernization	Department of Transportation	0.0	0.0	1,995.0
HITF Premium Increase	Department of Transportation	0.0	0.0	6,040.2
IT Pro Rata	Department of Transportation	0.0	0.0	354.8
Retirement Adjustment	Department of Transportation	0.0	0.0	(366.4)
Non-Lapsing Authority from Prior Years	Department of Transportation	25,293.3	38,402.0	0.0
<b>Uses Total</b>		<b>1,113,804.3</b>	<b>1,533,635.5</b>	<b>2,129,287.7</b>
<b>State Highway Fund Ending Balance</b>		<b>799,228.8</b>	<b>1,172,524.4</b>	<b>640,146.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,972.4	4,048.3	4,077.8
Revenues	Department of Transportation	4,886.2	4,860.5	4,860.5
	<b>Sources Total</b>	<b>8,858.6</b>	<b>8,908.8</b>	<b>8,938.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	4,810.3	4,830.9	4,988.1
AFIS Charges	Department of Transportation	0.0	0.0	1.4
HRIS Modernization	Department of Transportation	0.0	0.0	13.0
HITF Premium Increase	Department of Transportation	0.0	0.0	31.3
IT Pro Rata	Department of Transportation	0.0	0.0	2.3
Retirement Adjustment	Department of Transportation	0.0	0.0	(3.0)
	<b>Uses Total</b>	<b>4,810.3</b>	<b>4,830.9</b>	<b>5,033.2</b>
<b>Arizona Highways Magazine Fund Ending Balance</b>		<b>4,048.3</b>	<b>4,077.8</b>	<b>3,905.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,043.8	234.2	(2,806.8)
Revenues	Department of Transportation	4,582.7	4,959.0	4,959.0
	<b>Sources Total</b>	<b>5,626.5</b>	<b>5,193.2</b>	<b>2,152.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	5,392.3	8,000.0	8,000.0
AFIS Charges	Department of Transportation	0.0	0.0	0.6
	<b>Uses Total</b>	<b>5,392.3</b>	<b>8,000.0</b>	<b>8,000.6</b>
<b>Highway Damage Recovery Account Fund Ending Balance</b>		<b>234.2</b>	<b>(2,806.8)</b>	<b>(5,848.4)</b>

Note: Revenues in FY 2022 and FY 2023 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,818.2	2,894.7	1,309.6
Revenues	Department of Transportation	16,230.2	17,700.1	19,285.2
<b>Sources Total</b>		<b>22,048.4</b>	<b>20,594.8</b>	<b>20,594.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	18,583.7	19,285.2	19,673.5
Administrative Adjustments	Department of Transportation	570.1	0.0	0.0
AFIS Charges	Department of Transportation	0.0	0.0	6.8
HRIS Modernization	Department of Transportation	0.0	0.0	99.8
HITF Premium Increase	Department of Transportation	0.0	0.0	330.6
IT Pro Rata	Department of Transportation	0.0	0.0	17.8
Retirement Adjustment	Department of Transportation	0.0	0.0	(22.0)
<b>Uses Total</b>		<b>19,153.7</b>	<b>19,285.2</b>	<b>20,106.5</b>
<b>Transportation Department Equipment Fund Ending Balance</b>		<b>2,894.7</b>	<b>1,309.6</b>	<b>488.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		356.0	1,547.0	2,767.8
Revenues	Department of Transportation	32,030.1	30,526.7	29,746.4
<b>Sources Total</b>		<b>32,386.1</b>	<b>32,073.7</b>	<b>32,514.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	30,839.2	0.0	27.7
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	29,305.9	29,746.4
AFIS Charges	Department of Transportation	0.0	0.0	1.7
HRIS Modernization	Department of Transportation	0.0	0.0	6.9
HITF Premium Increase	Department of Transportation	0.0	0.0	16.4
IT Pro Rata	Department of Transportation	0.0	0.0	1.2
Retirement Adjustment	Department of Transportation	0.0	0.0	(1.2)
<b>Uses Total</b>		<b>30,839.2</b>	<b>29,305.9</b>	<b>29,799.1</b>
<b>ADOT Federal Programs Fund Ending Balance</b>		<b>1,547.0</b>	<b>2,767.8</b>	<b>2,715.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		374.4	1,540.9	0.0
Revenues	Department of Transportation	1,765.9	0.0	0.0
<b>Sources Total</b>		<b>2,140.3</b>	<b>1,540.9</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	596.7	0.0	0.0
Administrative Adjustments	Department of Transportation	2.7	0.0	0.0
Legislative Fund Transfers	Department of Transportation	0.0	1,540.9	0.0
HRIS Modernization	Department of Transportation	0.0	0.0	0.0
HITF Premium Increase	Department of Transportation	0.0	0.0	0.0
IT Pro Rata	Department of Transportation	0.0	0.0	0.0
<b>Uses Total</b>		<b>599.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Safety Enforcement and Transportation Infrastructure Fund Ending Balance</b>		<b>1,540.9</b>	<b>0.0</b>	<b>0.0</b>

Note: Laws 2021, 1st Regular Session, Chapter 413 (SB 1829) eliminates the SETIF Fund and redirects all activities and fund balances to the State Highway Fund (DT2030) and the Arizona Highway Patrol Fund (PS2032).

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		250.6	213.7	239.0
Revenues	Department of Transportation	1,391.3	1,025.3	1,025.3
<b>Sources Total</b>		<b>1,641.9</b>	<b>1,239.0</b>	<b>1,264.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	1,428.2	1,000.0	1,000.0
AFIS Charges	Department of Transportation	0.0	0.0	0.8
<b>Uses Total</b>		<b>1,428.2</b>	<b>1,000.0</b>	<b>1,000.8</b>
<b>Abandoned Vehicles Administration Fund Ending Balance</b>		<b>213.7</b>	<b>239.0</b>	<b>263.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		108.1	92.4	48.2
Revenues	Department of Transportation	281.2	306.9	306.9
<b>Sources Total</b>		<b>389.3</b>	<b>399.3</b>	<b>355.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	296.9	351.1	351.1
HRIS Modernization	Department of Transportation	0.0	0.0	2.0
HITF Premium Increase	Department of Transportation	0.0	0.0	5.4
IT Pro Rata	Department of Transportation	0.0	0.0	0.4
Retirement Adjustment	Department of Transportation	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>296.9</b>	<b>351.1</b>	<b>358.3</b>
<b>Ignition Interlock Device Fund Ending Balance</b>		<b>92.4</b>	<b>48.2</b>	<b>(3.2)</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		66.3	157.0	158.5
Revenues	Department of Transportation	326.0	326.0	326.0
<b>Sources Total</b>		<b>392.3</b>	<b>483.0</b>	<b>484.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	229.6	324.5	324.5
Administrative Adjustments	Department of Transportation	5.7	0.0	0.0
AFIS Charges	Department of Transportation	0.0	0.0	0.1
HRIS Modernization	Department of Transportation	0.0	0.0	0.2
HITF Premium Increase	Department of Transportation	0.0	0.0	0.9
<b>Uses Total</b>		<b>235.3</b>	<b>324.5</b>	<b>325.6</b>
<b>Air Quality Fund Ending Balance</b>		<b>157.0</b>	<b>158.5</b>	<b>158.9</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 Arizona Commerce Authority and approved by the State Transportation Board.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,376.4	3,677.7	3,690.6
Revenues	Department of Transportation	1,012.9	1,012.9	1,012.9
	<b>Sources Total</b>	<b>4,389.3</b>	<b>4,690.6</b>	<b>4,703.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	711.6	1,000.0	1,000.0
	<b>Uses Total</b>	<b>711.6</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Economic Strength Project Fund Ending Balance</b>		<b>3,677.7</b>	<b>3,690.6</b>	<b>3,703.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		822.0	1,368.2	0.0
Revenues	Department of Transportation	546.2	(1,368.2)	0.0
	<b>Sources Total</b>	<b>1,368.2</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>1,368.2</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,232.9	1,260.8	130.8
Revenues	Department of Transportation	1,398.4	1,530.0	2,080.0
	<b>Sources Total</b>	<b>2,631.3</b>	<b>2,790.8</b>	<b>2,210.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	1,369.8	2,094.6	2,194.6
Administrative Adjustments	Department of Transportation	0.7	0.0	0.0
Legislative Fund Transfers	Department of Transportation	0.0	565.4	0.0
	<b>Uses Total</b>	<b>1,370.5</b>	<b>2,660.0</b>	<b>2,194.6</b>
<b>Vehicle Inspection and Title Enforcement Fund Ending Balance</b>		<b>1,260.8</b>	<b>130.8</b>	<b>16.2</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,807.1	7,113.0	7,050.4
Revenues	Department of Transportation	1,331.1	1,709.6	1,709.6
	<b>Sources Total</b>	<b>9,138.1</b>	<b>8,822.6</b>	<b>8,760.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	1,692.8	1,772.2	3,111.2
Administrative Adjustments	Department of Transportation	332.4	0.0	0.0
AFIS Charges	Department of Transportation	0.0	0.0	0.4
HRIS Modernization	Department of Transportation	0.0	0.0	10.4
HITF Premium Increase	Department of Transportation	0.0	0.0	35.3
IT Pro Rata	Department of Transportation	0.0	0.0	1.8
Retirement Adjustment	Department of Transportation	0.0	0.0	(2.0)
	<b>Uses Total</b>	<b>2,025.2</b>	<b>1,772.2</b>	<b>3,157.0</b>
<b>Motor Vehicle Liability Insurance Enforcement Fund Ending Balance</b>		<b>7,113.0</b>	<b>7,050.4</b>	<b>5,602.9</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8.1	0.5	1.8
Revenues	Department of Transportation	0.0	1.8	1.8
<b>Sources Total</b>		<b>8.1</b>	<b>2.3</b>	<b>3.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	7.6	0.5	0.5
<b>Uses Total</b>		<b>7.6</b>	<b>0.5</b>	<b>0.5</b>
<b>Motor Carrier Safety Revolving Fund Ending Balance</b>		<b>0.5</b>	<b>1.8</b>	<b>3.1</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		75.3	75.1	75.1
Revenues	Department of Transportation	0.0	0.0	0.0
<b>Sources Total</b>		<b>75.3</b>	<b>75.1</b>	<b>75.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	0.2	0.0	0.0
<b>Uses Total</b>		<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Shared Location &amp; Advertisement Agreement Expense Fund Ending Balance</b>		<b>75.1</b>	<b>75.1</b>	<b>75.1</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,217.8	1,223.5	5.6
Revenues	Department of Transportation	5.7	2.9	0.0
<b>Sources Total</b>		<b>1,223.5</b>	<b>1,226.4</b>	<b>5.6</b>
<b>Uses</b>				
Legislative Fund Transfers	Department of Transportation	0.0	1,220.8	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>1,220.8</b>	<b>0.0</b>
<b>Highway Expansion &amp; Extension Loan Program Fund Ending Balance</b>		<b>1,223.5</b>	<b>5.6</b>	<b>5.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		18.5	20.5	18.4
Revenues	Department of Transportation	11.6	10.9	10.9
<b>Sources Total</b>		<b>30.1</b>	<b>31.4</b>	<b>29.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	9.6	13.0	13.0
<b>Uses Total</b>		<b>9.6</b>	<b>13.0</b>	<b>13.0</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>20.5</b>	<b>18.4</b>	<b>16.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		11,181.0	3,505.1	0.0
Revenues	Department of Transportation	59,947.0	59,956.0	59,970.6
	<b>Sources Total</b>	<b>71,128.1</b>	<b>63,461.1</b>	<b>59,970.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	67,623.0	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	63,461.1	59,970.6
	<b>Uses Total</b>	<b>67,623.0</b>	<b>63,461.1</b>	<b>59,970.6</b>
	<b>Grant Anticipation Notes Fund Ending Balance</b>	<b>3,505.1</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		887.2	912.1	321.7
Revenues	Department of Transportation	11,179.6	1,354.4	1,511.7
	<b>Sources Total</b>	<b>12,066.8</b>	<b>2,266.5</b>	<b>1,833.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	11,154.7	1,354.4	1,633.3
Legislative Fund Transfers	Department of Transportation	0.0	590.4	0.0
AFIS Charges	Department of Transportation	0.0	0.0	0.8
HRIS Modernization	Department of Transportation	0.0	0.0	2.2
HITF Premium Increase	Department of Transportation	0.0	0.0	8.6
IT Pro Rata	Department of Transportation	0.0	0.0	0.4
Retirement Adjustment	Department of Transportation	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>11,154.7</b>	<b>1,944.8</b>	<b>1,644.5</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>912.1</b>	<b>321.7</b>	<b>189.0</b>



# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		216.4	334.0	250.0
Revenues	Department of Transportation	117.6	111.3	111.3
	<b>Sources Total</b>	<b>334.0</b>	<b>445.3</b>	<b>361.3</b>
<b>Uses</b>				
Residual Equity Transfer	Department of Transportation	0.0	195.3	111.3
	<b>Uses Total</b>	<b>0.0</b>	<b>195.3</b>	<b>111.3</b>
<b>Motor Vehicle Dealer Enforcement Fund Ending Balance</b>		<b>334.0</b>	<b>250.0</b>	<b>250.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,784.9	2,129.3	2,525.3
Revenues	Department of Transportation	4,911.9	5,648.6	6,213.5
	<b>Sources Total</b>	<b>6,696.8</b>	<b>7,777.9</b>	<b>8,738.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	4,567.5	5,252.6	5,252.6
AFIS Charges	Department of Transportation	0.0	0.0	0.1
	<b>Uses Total</b>	<b>4,567.5</b>	<b>5,252.6</b>	<b>5,252.7</b>
<b>Statewide Special Plates Fund Ending Balance</b>		<b>2,129.3</b>	<b>2,525.3</b>	<b>3,486.1</b>

# Sources and Uses of All Major State Funds

## Fund Number DT2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	2,877.1	0.0	0.0
	<b>Sources Total</b>	<b>2,877.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	2,877.1	0.0	0.0
	<b>Uses Total</b>	<b>2,877.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	(186.3)	0.0
Revenues	Department of Transportation	918.7	(185.2)	0.0
	<b>Sources Total</b>	<b>918.7</b>	<b>(371.5)</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	1,104.9	(371.5)	0.0
	<b>Uses Total</b>	<b>1,104.9</b>	<b>(371.5)</b>	<b>0.0</b>
<b>Governor's Emergency Education Relief Fund Ending Balance</b>		<b>(186.3)</b>	<b>0.0</b>	<b>0.0</b>

Note: The negative balance in FY 2021 was the result of timing of expenditures and reimbursements caused the transition of fund sources for the project. FY 2022 activity reflects expenditure reconciliation activity to move appropriate expenditures to the ADOT Coronavirus and Local Fiscal Recovery Fund (DT2985).

# Sources and Uses of All Major State Funds

## Fund Number DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) and is used for expenses related to the mitigation and recovery from the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	47,000.0
Revenues	Department of Transportation	0.0	100,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>100,000.0</b>	<b>47,000.0</b>
<b>Uses</b>				
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	53,000.0	47,000.0
	<b>Uses Total</b>	<b>0.0</b>	<b>53,000.0</b>	<b>47,000.0</b>
<b>ADOT Coronavirus State and Local Fiscal Recovery Fund Ending Balance</b>		<b>0.0</b>	<b>47,000.0</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		93,779.9	150,947.5	150,010.1
Revenues	Department of Transportation	843,056.5	879,659.3	915,282.0
	<b>Sources Total</b>	<b>936,836.4</b>	<b>1,030,606.8</b>	<b>1,065,292.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	650.2	701.6	727.6
Administrative Adjustments	Department of Transportation	0.2	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation	785,238.5	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	879,895.1	915,497.6
AFIS Charges	Department of Transportation	0.0	0.0	11.7
HRIS Modernization	Department of Transportation	0.0	0.0	4.4
HITF Premium Increase	Department of Transportation	0.0	0.0	68.8
IT Pro Rata	Department of Transportation	0.0	0.0	0.8
Retirement Adjustment	Department of Transportation	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>785,888.9</b>	<b>880,596.7</b>	<b>916,310.1</b>
<b>Highway User Revenue Fund Ending Balance</b>		<b>150,947.5</b>	<b>150,010.1</b>	<b>148,982.0</b>

# Sources and Uses of All Major State Funds

## Fund Number DT3701 Local Agency Deposits Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,912.3	11,094.7	11,306.0
Revenues	Department of Transportation	89,025.7	103,111.1	111,785.9
	<b>Sources Total</b>	<b>99,937.9</b>	<b>114,205.8</b>	<b>123,091.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	88,843.3	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	102,899.8	111,556.9
AFIS Charges	Department of Transportation	0.0	0.0	11.8
HRIS Modernization	Department of Transportation	0.0	0.0	15.6
HITF Premium Increase	Department of Transportation	0.0	0.0	68.8
IT Pro Rata	Department of Transportation	0.0	0.0	2.8
	<b>Uses Total</b>	<b>88,843.3</b>	<b>102,899.8</b>	<b>111,655.8</b>
	<b>Local Agency Deposits Fund Ending Balance</b>	<b>11,094.7</b>	<b>11,306.0</b>	<b>11,436.1</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		482.9	473.1	0.0
Revenues	Department of Transportation	(9.6)	(473.1)	0.0
	<b>Sources Total</b>	<b>473.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	0.3	0.0	0.0
	<b>Uses Total</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>
	<b>Highway Properties Fund Ending Balance</b>	<b>473.1</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 DT4071 State Fleet Operations Fund

A.R.S. § 28-475

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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	590.4
Revenues	Department of Transportation	0.0	14,358.1	16,183.6
	<b>Sources Total</b>	<b>0.0</b>	<b>14,358.1</b>	<b>16,774.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	0.0	13,767.7	17,340.1
	<b>Uses Total</b>	<b>0.0</b>	<b>13,767.7</b>	<b>17,340.1</b>
	<b>State Fleet Operations Fund Ending Balance</b>	<b>0.0</b>	<b>590.4</b>	<b>(566.1)</b>

Note: Revenues in FY 2023 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.

## Fund Number DT4072 State Fleet Vehicle Replacement Fund

A.R.S. § 28-476

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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	2,862.6
Revenues	Department of Transportation	0.0	7,362.6	7,339.7
	<b>Sources Total</b>	<b>0.0</b>	<b>7,362.6</b>	<b>10,202.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	0.0	4,500.0	10,480.8
	<b>Uses Total</b>	<b>0.0</b>	<b>4,500.0</b>	<b>10,480.8</b>
	<b>State Fleet Vehicle Replacement Fund Ending Balance</b>	<b>0.0</b>	<b>2,862.6</b>	<b>(278.5)</b>

Note: Revenues in FY 2023 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		106.5	120.0	32.7
Revenues	Department of Transportation	140,176.6	140,204.2	138,482.2
	<b>Sources Total</b>	<b>140,283.1</b>	<b>140,324.2</b>	<b>138,514.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	140,163.1	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	140,291.5	138,482.2
AFIS Charges	Department of Transportation	0.0	0.0	0.2
HRIS Modernization	Department of Transportation	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>140,163.1</b>	<b>140,291.5</b>	<b>138,482.3</b>
<b>State Highway Fund Bonds Debt Service Fund Ending Balance</b>		<b>120.0</b>	<b>32.7</b>	<b>32.6</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		264.0	1,554.4	53.4
Revenues	Department of Transportation	143,688.3	143,508.3	143,388.7
	<b>Sources Total</b>	<b>143,952.3</b>	<b>145,062.7</b>	<b>143,442.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	142,397.9	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	145,009.3	143,388.7
AFIS Charges	Department of Transportation	0.0	0.0	0.1
HITF Premium Increase	Department of Transportation	0.0	0.0	11.7
	<b>Uses Total</b>	<b>142,397.9</b>	<b>145,009.3</b>	<b>143,400.5</b>
<b>Regional Area Road Fund Debt Service Fund Ending Balance</b>		<b>1,554.4</b>	<b>53.4</b>	<b>41.6</b>

# Sources and Uses of All Major State Funds

## Fund Number DT9901 State Match Advantage for Rural Transportation (SMART) Fund

Proposed FY 2023 Legislative Change

Monies in the fund consist of legislative appropriations, and are used to provide grants to rural communities and the Arizona Department of Transportation for costs associated with applying for and securing federal transportation grants for transportation projects outside of Maricopa and Pima counties. The Department will administer the fund and grant program, with the State Transportation Board approving the final awards.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	50,000.0
Revenues	Department of Transportation	0.0	50,000.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>50,000.0</b>	<b>50,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	0.0	0.0	50,000.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>50,000.0</b>
<b>State Match Advantage for Rural Transportation (SMART) Fund Ending Balance</b>		<b>0.0</b>	<b>50,000.0</b>	<b>0.0</b>

## Fund Number DX2020 Dental Board Fund

A.R.S. § 32-1212

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,304.5	3,807.6	3,400.3
Revenues	Board of Dental Examiners	721.3	1,408.5	1,408.5
<b>Sources Total</b>		<b>5,025.8</b>	<b>5,216.1</b>	<b>4,808.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Dental Examiners	1,194.4	1,815.8	1,850.0
Administrative Adjustments	Board of Dental Examiners	23.8	0.0	0.0
AFIS Charges	Board of Dental Examiners	0.0	0.0	0.4
HRIS Modernization	Board of Dental Examiners	0.0	0.0	6.1
HITF Premium Increase	Board of Dental Examiners	0.0	0.0	19.2
IT Pro Rata	Board of Dental Examiners	0.0	0.0	1.1
Retirement Adjustment	Board of Dental Examiners	0.0	0.0	(1.6)
<b>Uses Total</b>		<b>1,218.2</b>	<b>1,815.8</b>	<b>1,875.3</b>
<b>Dental Board Fund Ending Balance</b>		<b>3,807.6</b>	<b>3,400.3</b>	<b>2,933.5</b>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		30,080.1	28,562.9	30,087.3
Revenues	Citizens' Clean Elections Commission	6,635.8	6,403.2	6,178.7
	<b>Sources Total</b>	<b>36,715.9</b>	<b>34,966.1</b>	<b>36,266.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Citizens' Clean Elections Commission	8,153.0	4,878.8	4,878.8
AFIS Charges	Citizens' Clean Elections Commission	0.0	0.0	0.4
HRIS Modernization	Citizens' Clean Elections Commission	0.0	0.0	6.5
HITF Premium Increase	Citizens' Clean Elections Commission	0.0	0.0	10.6
IT Pro Rata	Citizens' Clean Elections Commission	0.0	0.0	1.2
Retirement Adjustment	Citizens' Clean Elections Commission	0.0	0.0	(2.0)
	<b>Uses Total</b>	<b>8,153.0</b>	<b>4,878.8</b>	<b>4,895.4</b>
	<b>Citizens Clean Election Fund Ending Balance</b>	<b>28,562.9</b>	<b>30,087.3</b>	<b>31,370.6</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,731.6	11,427.5	12,400.1
Revenues	Department of Education	36,029.2	36,029.2	36,029.2
	<b>Sources Total</b>	<b>42,760.8</b>	<b>47,456.7</b>	<b>48,429.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	31,333.3	35,056.6	35,056.6
AFIS Charges	Department of Education	0.0	0.0	0.1
HRIS Modernization	Department of Education	0.0	0.0	1.9
HITF Premium Increase	Department of Education	0.0	0.0	7.2
IT Pro Rata	Department of Education	0.0	0.0	0.3
	<b>Uses Total</b>	<b>31,333.3</b>	<b>35,056.6</b>	<b>35,066.2</b>
	<b>Special Education Fund Ending Balance</b>	<b>11,427.5</b>	<b>12,400.1</b>	<b>13,363.1</b>



# Sources and Uses of All Major State Funds

## Fund Number ED1114 School Accountability Fund - 6/10th Sales Tax

A.R.S. § 42-5029.02

The fund receives \$7.0 million from the 0.6% Proposition 301 sales tax initially approved by voters in the November 2000 General Election and legislatively extended by Laws 2018, Chapter 74, used to support the Student Accountability Information System, the Arizona Learns program, and master teachers assisting failing schools.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,651.5	7,951.1	4,399.9
Revenues	Department of Education	7,000.0	7,000.0	7,000.0
	<b>Sources Total</b>	<b>15,651.5</b>	<b>14,951.1</b>	<b>11,399.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	0.0	7,000.0	7,000.0
Non-Appropriated Expenditures	Department of Education	7,700.4	3,551.2	3,551.2
HRIS Modernization	Department of Education	0.0	0.0	0.0
IT Pro Rata	Department of Education	0.0	0.0	0.0
Retirement Adjustment	Department of Education	0.0	0.0	0.0
	<b>Uses Total</b>	<b>7,700.4</b>	<b>10,551.2</b>	<b>10,551.2</b>
<b>School Accountability Fund - 6/10th Sales Tax Ending Balance</b>		<b>7,951.1</b>	<b>4,399.9</b>	<b>848.7</b>

## Fund Number ED1115 Additional School Days Fund - 6/10th Sales Tax

A.R.S. § 42-5029.02

The fund receives \$86,280,500 million from the 0.6% Proposition 301 sales tax initially approved by voters in the November 2000 General Election and legislatively extended by Laws 2018, Chapter 74. Funds are used to offset the cost of five additional school days authorized in the same election.

		FY 2021	FY 2022	FY 2023
<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 Fund - 6/10th Sales Tax 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 ED1116 School Safety - 6/10th Sales Tax

A.R.S. § 42-5029.02

The fund receives \$7.8 million from the 0.6% Proposition 301 sales tax initially approved by voters in the November 2000 General Election and legislatively extended by Laws 2018, Chapter 74. Funds are used for school safety programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,006.1	17,806.1	15,602.4
Revenues	Department of Education	7,800.0	7,800.0	7,800.0
	<b>Sources Total</b>	<b>17,806.1</b>	<b>25,606.1</b>	<b>23,402.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	0.0	10,003.7	10,003.7
	<b>Uses Total</b>	<b>0.0</b>	<b>10,003.7</b>	<b>10,003.7</b>
	<b>School Safety - 6/10th Sales Tax Ending Balance</b>	<b>17,806.1</b>	<b>15,602.4</b>	<b>13,398.7</b>

## Fund Number ED1117 Character Education - 6/10th Sales Tax

A.R.S. § 42-5029.02

The fund receives \$200,000 from the 0.6% Proposition 301 sales tax initially approved by voters in the November 2000 General Election and legislatively extended by Laws 2018, Chapter 74. Funds are used for matching grants to public schools that provide character education programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		251.2	243.9	201.0
Revenues	Department of Education	200.0	200.0	200.0
	<b>Sources Total</b>	<b>451.2</b>	<b>443.9</b>	<b>401.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	207.3	242.9	242.9
	<b>Uses Total</b>	<b>207.3</b>	<b>242.9</b>	<b>242.9</b>
	<b>Character Education - 6/10th Sales Tax Ending Balance</b>	<b>243.9</b>	<b>201.0</b>	<b>158.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,649.7	11,547.2	1,877.6
Revenues	Department of Education	1,471,482.0	1,714,901.0	1,567,406.8
<b>Sources Total</b>		<b>1,476,131.7</b>	<b>1,726,448.2</b>	<b>1,569,284.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	1,464,584.5	1,724,570.6	1,567,056.6
AFIS Charges	Department of Education	0.0	0.0	13.4
HRIS Modernization	Department of Education	0.0	0.0	209.1
HITF Premium Increase	Department of Education	0.0	0.0	462.7
IT Pro Rata	Department of Education	0.0	0.0	37.2
Retirement Adjustment	Department of Education	0.0	0.0	(53.2)
<b>Uses Total</b>		<b>1,464,584.5</b>	<b>1,724,570.6</b>	<b>1,567,725.8</b>
<b>Federal Grants Fund Ending Balance</b>		<b>11,547.2</b>	<b>1,877.6</b>	<b>1,558.6</b>

## Fund Number ED2001 Federal Elementary and Secondary School Emergency Relief Fund - State Education Agency Set Aside - NEW

A.R.S. § 35-142

A portion of Elementary and Secondary School Emergency Relief Funds designated by various congressional acts for state set-aside to be allocated by the state education agency (ADE) in accordance with provisions of underlying bills.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	278,935.5
Revenues	Department of Education	0.0	400,923.8	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>400,923.8</b>	<b>278,935.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	0.0	121,988.3	54,418.2
<b>Uses Total</b>		<b>0.0</b>	<b>121,988.3</b>	<b>54,418.2</b>
<b>Federal Elementary and Secondary School Emergency Relief Fund - State Education Agency Set Aside - NEW Ending Balance</b>		<b>0.0</b>	<b>278,935.5</b>	<b>224,517.3</b>

# Sources and Uses of All Major State Funds

## Fund Number ED2002 Federal Elementary and Secondary School Emergency Relief Fund - Local Education Agency Distribution - NEW

A.R.S. § 35-142

The portion of Elementary and Secondary School Emergency Relief Funds designated by various congressional acts for distribution to local education agencies by the state education agency (ADE) in accordance with provisions of underlying bills.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	2,624,213.2
Revenues	Department of Education	0.0	3,608,313.8	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>3,608,313.8</b>	<b>2,624,213.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	0.0	984,100.6	1,209,184.7
	<b>Uses Total</b>	<b>0.0</b>	<b>984,100.6</b>	<b>1,209,184.7</b>
	<b>Federal Elementary and Secondary School Emergency Relief Fund - Local Education Agency Distribution - NEW Ending Balance</b>	<b>0.0</b>	<b>2,624,213.2</b>	<b>1,415,028.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		23.7	6.9	56.9
Revenues	Department of Education	20.8	50.0	50.0
	<b>Sources Total</b>	<b>44.5</b>	<b>56.9</b>	<b>106.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	37.6	0.0	0.0
	<b>Uses Total</b>	<b>37.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Donations Fund Ending Balance</b>	<b>6.9</b>	<b>56.9</b>	<b>106.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		170.0	170.8	171.8
Revenues	Department of Education	0.8	1.0	1.0
	<b>Sources Total</b>	<b>170.8</b>	<b>171.8</b>	<b>172.8</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Arizona Youth Farm Loan Fund Ending Balance</b>	<b>170.8</b>	<b>171.8</b>	<b>172.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,553.1	1,902.6	1,104.5
	<b>Sources Total</b>	<b>2,553.1</b>	<b>1,902.6</b>	<b>1,104.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	650.5	798.1	798.1
	<b>Uses Total</b>	<b>650.5</b>	<b>798.1</b>	<b>798.1</b>
	<b>Broadband Expansion Fund Ending Balance</b>	<b>1,902.6</b>	<b>1,104.5</b>	<b>306.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		74.3	74.3	74.3
Revenues	Department of Education	68,600.0	68,600.0	218,200.0
	<b>Sources Total</b>	<b>68,674.3</b>	<b>68,674.3</b>	<b>218,274.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	68,600.0	68,600.0	68,600.0
	<b>Uses Total</b>	<b>68,600.0</b>	<b>68,600.0</b>	<b>68,600.0</b>
	<b>Results-Based Funding Fund Ending Balance</b>	<b>74.3</b>	<b>74.3</b>	<b>149,674.3</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 via an incorporated non-profit entity.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	19.9
Revenues	Department of Education	232.8	252.7	240.3
	<b>Sources Total</b>	<b>232.8</b>	<b>252.7</b>	<b>260.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	232.8	232.8	232.8
	<b>Uses Total</b>	<b>232.8</b>	<b>232.8</b>	<b>232.8</b>
<b>Golden Rule Special Plate Fund Ending Balance</b>		<b>0.0</b>	<b>19.9</b>	<b>27.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		886.7	883.8	488.3
Revenues	Department of Education	1,845.1	1,963.6	1,964.5
	<b>Sources Total</b>	<b>2,731.8</b>	<b>2,847.4</b>	<b>2,452.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	1,848.0	2,359.1	2,359.1
AFIS Charges	Department of Education	0.0	0.0	0.3
HRIS Modernization	Department of Education	0.0	0.0	12.0
HITF Premium Increase	Department of Education	0.0	0.0	32.7
IT Pro Rata	Department of Education	0.0	0.0	2.1
Retirement Adjustment	Department of Education	0.0	0.0	(1.9)
	<b>Uses Total</b>	<b>1,848.0</b>	<b>2,359.1</b>	<b>2,404.3</b>
<b>Teacher Certification Fund Ending Balance</b>		<b>883.8</b>	<b>488.3</b>	<b>48.5</b>

# Sources and Uses of All Major State Funds

## Fund Number ED2420 Assistance for Education Fund

A.R.S. § 15-973.01

Revenues from collections from voluntary donations on state income tax refunds and are used for solutions teams assigned to schools who have developed a school improvement plan as a result of receiving a "D/F" report card grade.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.3
Revenues	Department of Education	27.8	28.0	28.0
	<b>Sources Total</b>	<b>27.8</b>	<b>28.0</b>	<b>28.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	27.8	27.7	27.7
	<b>Uses Total</b>	<b>27.8</b>	<b>27.7</b>	<b>27.7</b>
<b>Assistance for Education Fund Ending Balance</b>		<b>0.0</b>	<b>0.3</b>	<b>0.6</b>

## Fund Number ED2470 Failing Schools Tutoring Fund - 6/10th Sales Tax

A.R.S. § 15-241

The fund receives \$1.5 million from the 0.6% Proposition 301 sales tax initially approved by voters in the November 2000 General Election and legislatively extended by Laws 2018, Chapter 74. Funds are used to provide tutoring for students who have not yet passed portions required statewide assessments or who attend "failing" schools.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,627.3	3,573.7	3,797.6
Revenues	Department of Education	1,500.0	1,500.0	1,500.0
	<b>Sources Total</b>	<b>4,127.3</b>	<b>5,073.7</b>	<b>5,297.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	553.6	1,276.1	1,276.1
AFIS Charges	Department of Education	0.0	0.0	0.1
HRIS Modernization	Department of Education	0.0	0.0	0.7
HITF Premium Increase	Department of Education	0.0	0.0	0.7
IT Pro Rata	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>553.6</b>	<b>1,276.1</b>	<b>1,277.5</b>
<b>Failing Schools Tutoring Fund - 6/10th Sales Tax Ending Balance</b>		<b>3,573.7</b>	<b>3,797.6</b>	<b>4,020.1</b>

## Sources and Uses of All Major State Funds

### Fund Number ED2471 Classroom Site Fund - 6/10th Sales Tax

A.R.S. § 15-977

Revenues consist of remaining monies allocated from the 0.6% Proposition 301 sales tax initially approved by voters in the November 2000 General Election and legislatively extended by Laws 2018, Chapter 74. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		127,992.5	258,009.3	300,833.6
Revenues	Department of Education	762,055.0	802,443.9	825,714.8
	<b>Sources Total</b>	<b>890,047.5</b>	<b>1,060,453.2</b>	<b>1,126,548.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	632,038.2	759,619.6	759,619.6
	<b>Uses Total</b>	<b>632,038.2</b>	<b>759,619.6</b>	<b>759,619.6</b>
<b>Classroom Site Fund - 6/10th Sales Tax Ending Balance</b>		<b>258,009.3</b>	<b>300,833.6</b>	<b>366,928.8</b>

### Fund Number ED2483 Extraordinary Special Education Needs Fund

A.R.S. § 15-774

Revenues consist of legislative appropriations, gifts, grants, and donations and are used for grants distributed to district and charters schools for extraordinary costs associated with providing pupil services.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	2,500.0
Revenues	Department of Education	0.0	5,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>5,000.0</b>	<b>2,500.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	0.0	2,500.0	2,500.0
	<b>Uses Total</b>	<b>0.0</b>	<b>2,500.0</b>	<b>2,500.0</b>
<b>Extraordinary Special Education Needs Fund Ending Balance</b>		<b>0.0</b>	<b>2,500.0</b>	<b>0.0</b>



# Sources and Uses of All Major State Funds

## Fund Number ED2492 Instructional Improvement Fund

A.R.S. § 15-979

Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 approved by voters in the November 2002 General Election. Funds are distributed based upon student population to school districts and charter schools and may be expended for teacher compensation increases and class size reductions (50%), dropout prevention and instructional improvement programs (50%).

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		27,885.5	24.6	24.6
Revenues	Department of Education	48,437.6	54,425.7	56,425.7
	<b>Sources Total</b>	<b>76,323.1</b>	<b>54,450.3</b>	<b>56,450.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	76,298.5	54,425.7	54,425.7
	<b>Uses Total</b>	<b>76,298.5</b>	<b>54,425.7</b>	<b>54,425.7</b>
<b>Instructional Improvement Fund Ending Balance</b>		<b>24.6</b>	<b>24.6</b>	<b>2,024.6</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		571.0	608.1	137.7
Revenues	Department of Education	2,509.2	2,725.0	3,250.0
	<b>Sources Total</b>	<b>3,080.2</b>	<b>3,333.1</b>	<b>3,387.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	2,472.1	3,195.4	3,195.4
AFIS Charges	Department of Education	0.0	0.0	0.1
HRIS Modernization	Department of Education	0.0	0.0	1.6
HITF Premium Increase	Department of Education	0.0	0.0	3.5
IT Pro Rata	Department of Education	0.0	0.0	0.3
Retirement Adjustment	Department of Education	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>2,472.1</b>	<b>3,195.4</b>	<b>3,200.2</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>608.1</b>	<b>137.7</b>	<b>187.6</b>

# Sources and Uses of All Major State Funds

## Fund Number ED2522 Character Education Special Plate Fund

A.R.S. § 15-719

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		23.4	0.0	0.0
Revenues	Department of Education	22.6	21.9	21.9
	<b>Sources Total</b>	<b>46.0</b>	<b>21.9</b>	<b>21.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	46.0	21.9	21.9
	<b>Uses Total</b>	<b>46.0</b>	<b>21.9</b>	<b>21.9</b>
	<b>Character Education Special Plate Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number ED2535 Arizona Structured English Immersion Fund

A.R.S. § 15-756.04

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,610.0	2,316.3	2,316.3
Revenues	Department of Education	4,960.4	4,960.4	4,960.4
	<b>Sources Total</b>	<b>9,570.4</b>	<b>7,276.7</b>	<b>7,276.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	7,254.1	4,960.4	4,960.4
AFIS Charges	Department of Education	0.0	0.0	0.1
	<b>Uses Total</b>	<b>7,254.1</b>	<b>4,960.4</b>	<b>4,960.5</b>
	<b>Arizona Structured English Immersion Fund Ending Balance</b>	<b>2,316.3</b>	<b>2,316.3</b>	<b>2,316.2</b>

# Sources and Uses of All Major State Funds

## Fund Number ED2566 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		528.0	30.3	104.5
Revenues	Department of Education	1,748.0	3,058.3	3,000.0
	<b>Sources Total</b>	<b>2,276.0</b>	<b>3,088.6</b>	<b>3,104.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	2,245.7	2,984.1	2,984.1
HRIS Modernization	Department of Education	0.0	0.0	5.4
IT Pro Rata	Department of Education	0.0	0.0	1.0
Retirement Adjustment	Department of Education	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>2,245.7</b>	<b>2,984.1</b>	<b>2,989.4</b>
	<b>Automation Projects Fund Ending Balance</b>	<b>30.3</b>	<b>104.5</b>	<b>115.1</b>

## Fund Number ED2570 Empowerment Scholarship Account Fund

A.R.S. § 15-2402

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,284.6	6,647.0	1,848.1
	<b>Sources Total</b>	<b>7,284.6</b>	<b>6,647.0</b>	<b>1,848.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	637.6	350.0	0.0
AFIS Charges	Department of Education	0.0	0.0	0.1
Residual Equity Transfer	Department of Education	0.0	4,448.9	0.0
HRIS Modernization	Department of Education	0.0	0.0	4.9
HITF Premium Increase	Department of Education	0.0	0.0	40.6
IT Pro Rata	Department of Education	0.0	0.0	0.9
Retirement Adjustment	Department of Education	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>637.6</b>	<b>4,798.9</b>	<b>46.3</b>
	<b>Empowerment Scholarship Account Fund Ending Balance</b>	<b>6,647.0</b>	<b>1,848.1</b>	<b>1,801.8</b>

Note:

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		40.4	46.8	(2,654.3)
Revenues	Department of Education	6.4	0.0	0.0
<b>Sources Total</b>		<b>46.8</b>	<b>46.8</b>	<b>(2,654.3)</b>
<b>Uses</b>				
Operating	Department of Education	0.0	2,701.1	2,701.1
Expenditures/Appropriations				
AFIS Charges	Department of Education	0.0	0.0	0.6
<b>Uses Total</b>		<b>0.0</b>	<b>2,701.1</b>	<b>2,701.7</b>
<b>Professional Development Revolving Fund Ending Balance</b>		<b>46.8</b>	<b>(2,654.3)</b>	<b>(5,356.0)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022 and FY 2023. 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 \$325,000 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		374.2	469.1	469.1
Revenues	Department of Education	252.4	325.0	325.0
<b>Sources Total</b>		<b>626.6</b>	<b>794.1</b>	<b>794.1</b>
<b>Uses</b>				
Operating	Department of Education	157.5	325.0	325.0
Expenditures/Appropriations				
<b>Uses Total</b>		<b>157.5</b>	<b>325.0</b>	<b>325.0</b>
<b>Tribal College Dual Enrollment Program Fund Ending Balance</b>		<b>469.1</b>	<b>469.1</b>	<b>469.1</b>

# Sources and Uses of All Major State Funds

## Fund Number ED2612 American Civics Education Fund

Laws 2018, Chapter 289

Revenues consist of legislative appropriations and other monies transferred to the fund. Funds are used for the American Civics Education Pilot Program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		500.0	482.4	357.4
	<b>Sources Total</b>	<b>500.0</b>	<b>482.4</b>	<b>357.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	17.6	125.0	125.0
	<b>Uses Total</b>	<b>17.6</b>	<b>125.0</b>	<b>125.0</b>
<b>American Civics Education Fund Ending Balance</b>		<b>482.4</b>	<b>357.4</b>	<b>232.4</b>

## Fund Number ED2635 Computer Science Professional Development Program Fund

A.R.S. §15-249.12

Revenues consist of legislative appropriations, grants, gifts, devises and donations from any public or private source to be used for grants for high school computer science instruction.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,015.9	2,990.3	2,059.8
Revenues	Department of Education	1,011.9	1,000.0	1,000.0
	<b>Sources Total</b>	<b>3,027.8</b>	<b>3,990.3</b>	<b>3,059.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	37.5	1,930.5	1,930.5
	<b>Uses Total</b>	<b>37.5</b>	<b>1,930.5</b>	<b>1,930.5</b>
<b>Computer Science Professional Development Program Fund Ending Balance</b>		<b>2,990.3</b>	<b>2,059.8</b>	<b>1,129.3</b>

## Fund Number ED2641 College Credit by Examination Fund

A.R.S. § 15-249.06

Revenues consist of legislative appropriations for the College Credit by Examination Incentive Program that are not distributed by the end of the fiscal year in which they are appropriated for. Funds are used for grants for qualifying schools to develop and operate classes that offer qualifying examinations for the program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		19.7	29.7	20.7
Revenues	Department of Education	10.0	0.0	0.0
	<b>Sources Total</b>	<b>29.7</b>	<b>29.7</b>	<b>20.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	0.0	9.0	9.0
	<b>Uses Total</b>	<b>0.0</b>	<b>9.0</b>	<b>9.0</b>
<b>College Credit by Examination Fund Ending Balance</b>		<b>29.7</b>	<b>20.7</b>	<b>11.7</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	1.6
Revenues	Department of Education	161.7	163.5	163.5
	<b>Sources Total</b>	<b>161.7</b>	<b>163.5</b>	<b>165.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	161.7	161.9	161.9
	<b>Uses Total</b>	<b>161.7</b>	<b>161.9</b>	<b>161.9</b>
<b>AZ Agricultural Youth Special Plate Fund Ending Balance</b>		<b>0.0</b>	<b>1.6</b>	<b>3.2</b>

## Fund Number ED2685 Arizona Industry Credentials Incentive Fund

A.R.S. § 15-249.15

Revenues from consist of legislative appropriations and are used to provide incentive awards to institutions based on the completion of qualifying in-demand certifications by students.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	3,964.6	5,000.0
Revenues	Department of Education	5,000.0	5,000.0	6,000.0
	<b>Sources Total</b>	<b>5,000.0</b>	<b>8,964.6</b>	<b>11,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	1,035.4	3,964.6	3,964.6
	<b>Uses Total</b>	<b>1,035.4</b>	<b>3,964.6</b>	<b>3,964.6</b>
<b>Arizona Industry Credentials Incentive Fund Ending Balance</b>		<b>3,964.6</b>	<b>5,000.0</b>	<b>7,035.4</b>

## Fund Number ED2980 Governor's Emergency Education Relief Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	17,900.4	9,000.4
Revenues	Department of Education	18,850.0	0.0	0.0
	<b>Sources Total</b>	<b>18,850.0</b>	<b>17,900.4</b>	<b>9,000.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	949.6	8,900.0	8,900.0
	<b>Uses Total</b>	<b>949.6</b>	<b>8,900.0</b>	<b>8,900.0</b>
<b>Governor's Emergency Education Relief Fund Ending Balance</b>		<b>17,900.4</b>	<b>9,000.4</b>	<b>100.4</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,963.5	7,963.5	7,963.5
Revenues	Department of Education	300,555.0	309,832.4	325,132.4
	<b>Sources Total</b>	<b>308,518.5</b>	<b>317,795.9</b>	<b>333,095.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	300,555.0	309,832.4	328,796.3
	<b>Uses Total</b>	<b>300,555.0</b>	<b>309,832.4</b>	<b>328,796.3</b>
<b>Permanent State School Fund Earnings Fund Ending Balance</b>		<b>7,963.5</b>	<b>7,963.5</b>	<b>4,299.6</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,165.6	2,022.7	1,446.6
Revenues	Department of Education	2,619.1	2,862.5	2,862.5
	<b>Sources Total</b>	<b>4,784.7</b>	<b>4,885.2</b>	<b>4,309.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	2,762.0	3,438.6	3,438.6
AFIS Charges	Department of Education	0.0	0.0	0.8
HRIS Modernization	Department of Education	0.0	0.0	11.2
HITF Premium Increase	Department of Education	0.0	0.0	14.0
IT Pro Rata	Department of Education	0.0	0.0	2.0
Retirement Adjustment	Department of Education	0.0	0.0	(2.3)
	<b>Uses Total</b>	<b>2,762.0</b>	<b>3,438.6</b>	<b>3,464.2</b>
<b>DOE Internal Services Fund Ending Balance</b>		<b>2,022.7</b>	<b>1,446.6</b>	<b>844.9</b>

# Sources and Uses of All Major State Funds

## Fund Number ED4210 Education Commodity Fund

A.R.S. § 35-142 (C)

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		659.3	785.6	1,002.2
Revenues	Department of Education	502.4	423.2	423.2
	<b>Sources Total</b>	<b>1,161.7</b>	<b>1,208.8</b>	<b>1,425.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	376.1	206.6	206.6
AFIS Charges	Department of Education	0.0	0.0	0.4
HRIS Modernization	Department of Education	0.0	0.0	3.0
HITF Premium Increase	Department of Education	0.0	0.0	3.6
IT Pro Rata	Department of Education	0.0	0.0	0.5
Retirement Adjustment	Department of Education	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>376.1</b>	<b>206.6</b>	<b>213.6</b>
	<b>Education Commodity Fund Ending Balance</b>	<b>785.6</b>	<b>1,002.2</b>	<b>1,211.9</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,196.7	944.1	875.5
Revenues	Department of Education	398.7	425.0	475.0
	<b>Sources Total</b>	<b>1,595.4</b>	<b>1,369.1</b>	<b>1,350.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	651.3	493.6	493.6
AFIS Charges	Department of Education	0.0	0.0	0.6
HRIS Modernization	Department of Education	0.0	0.0	2.6
HITF Premium Increase	Department of Education	0.0	0.0	8.8
IT Pro Rata	Department of Education	0.0	0.0	0.5
	<b>Uses Total</b>	<b>651.3</b>	<b>493.6</b>	<b>506.1</b>
	<b>Education Production Fund Ending Balance</b>	<b>944.1</b>	<b>875.5</b>	<b>844.4</b>



# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,127.3	3,623.1	2,239.0
Revenues	Department of Education	10,084.2	10,125.0	10,250.0
	<b>Sources Total</b>	<b>12,211.5</b>	<b>13,748.1</b>	<b>12,489.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	8,588.4	11,509.1	11,509.1
AFIS Charges	Department of Education	0.0	0.0	0.7
HRIS Modernization	Department of Education	0.0	0.0	52.2
HITF Premium Increase	Department of Education	0.0	0.0	130.9
IT Pro Rata	Department of Education	0.0	0.0	9.3
Retirement Adjustment	Department of Education	0.0	0.0	(16.4)
	<b>Uses Total</b>	<b>8,588.4</b>	<b>11,509.1</b>	<b>11,685.8</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>3,623.1</b>	<b>2,239.0</b>	<b>803.2</b>

## Fund Number EO2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		30.1	385.4	740.7
Revenues	Office of Economic Opportunity	2,944.7	2,944.7	2,944.7
	<b>Sources Total</b>	<b>2,974.8</b>	<b>3,330.1</b>	<b>3,685.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	2,589.4	2,589.4	2,589.4
AFIS Charges	Office of Economic Opportunity	0.0	0.0	0.4
HRIS Modernization	Office of Economic Opportunity	0.0	0.0	15.4
HITF Premium Increase	Office of Economic Opportunity	0.0	0.0	27.0
IT Pro Rata	Office of Economic Opportunity	0.0	0.0	2.8
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	(3.5)
	<b>Uses Total</b>	<b>2,589.4</b>	<b>2,589.4</b>	<b>2,631.4</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>385.4</b>	<b>740.7</b>	<b>1,053.9</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		136.0	151.8	167.6
Revenues	Office of Economic Opportunity	64.0	64.0	64.0
	<b>Sources Total</b>	<b>200.0</b>	<b>215.8</b>	<b>231.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	48.2	48.2	48.2
HRIS Modernization	Office of Economic Opportunity	0.0	0.0	0.4
HITF Premium Increase	Office of Economic Opportunity	0.0	0.0	1.1
IT Pro Rata	Office of Economic Opportunity	0.0	0.0	0.1
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>48.2</b>	<b>48.2</b>	<b>49.7</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>151.8</b>	<b>167.6</b>	<b>181.9</b>

## Fund Number EO3777 Economic Development Fund

A.R.S. § 41-5302

Revenues consist of unencumbered monies retained by the Arizona Finance Authority at the end of the fiscal year that are in excess of the Authority's operating expenses and used to fund projects as determined by the OEO Director.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9,017.1	13,564.9	8,923.3
Revenues	Office of Economic Opportunity	6,732.4	2,500.0	2,500.0
	<b>Sources Total</b>	<b>15,749.5</b>	<b>16,064.9</b>	<b>11,423.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	2,184.6	7,141.6	7,141.6
	<b>Uses Total</b>	<b>2,184.6</b>	<b>7,141.6</b>	<b>7,141.6</b>
	<b>Economic Development Fund Ending Balance</b>	<b>13,564.9</b>	<b>8,923.3</b>	<b>4,281.7</b>

# Sources and Uses of All Major State Funds

## Fund Number EO3888 Office of Economic Opportunity Operations Fund

A.R.S. §41-5302

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,326.4	1,123.5	2,033.3
Revenues	Office of Economic Opportunity	1,907.6	3,615.2	2,064.0
<b>Sources Total</b>		<b>4,234.0</b>	<b>4,738.7</b>	<b>4,097.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	3,110.5	2,705.4	2,705.4
AFIS Charges	Office of Economic Opportunity	0.0	0.0	0.1
HRIS Modernization	Office of Economic Opportunity	0.0	0.0	1.6
HITF Premium Increase	Office of Economic Opportunity	0.0	0.0	4.0
Fleet Charges	Office of Economic Opportunity	0.0	0.0	(3.3)
IT Pro Rata	Office of Economic Opportunity	0.0	0.0	0.3
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>3,110.5</b>	<b>2,705.4</b>	<b>2,707.9</b>
<b>Office of Economic Opportunity Operations Fund Ending Balance</b>		<b>1,123.5</b>	<b>2,033.3</b>	<b>1,389.4</b>

## Fund Number EV2000 Federal Grants Fund

A.R.S. § 35-142

Revenues are received from federal grants and used as specified in the grants.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		673.2	0.0	0.0
Revenues	Department of Environmental Quality	16,664.5	17,334.8	17,334.8
<b>Sources Total</b>		<b>17,337.7</b>	<b>17,334.8</b>	<b>17,334.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	17,337.7	17,334.8	17,137.2
AFIS Charges	Department of Environmental Quality	0.0	0.0	1.1
HRIS Modernization	Department of Environmental Quality	0.0	0.0	24.4
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	176.3
IT Pro Rata	Department of Environmental Quality	0.0	0.0	8.8
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(12.8)
<b>Uses Total</b>		<b>17,337.7</b>	<b>17,334.8</b>	<b>17,334.8</b>
<b>Federal Grants 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 EV2082 DEQ Emissions Inspection Fund

A.R.S. § 49-544

Revenues are received from Legislative appropriations, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors and used for supporting the operations, testing, and administration of the vehicle emission testing program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,439.0	8,164.9	7,655.4
Revenues	Department of Environmental Quality	28,947.1	29,778.8	29,778.8
	<b>Sources Total</b>	<b>34,386.1</b>	<b>37,943.7</b>	<b>37,434.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	25,895.0	30,288.3	30,288.3
Administrative Adjustments	Department of Environmental Quality	326.2	0.0	0.0
HRIS Modernization	Department of Environmental Quality	0.0	0.0	161.5
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	16.3
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(2.9)
	<b>Uses Total</b>	<b>26,221.2</b>	<b>30,288.3</b>	<b>30,463.3</b>
<b>DEQ Emissions Inspection Fund Ending Balance</b>		<b>8,164.9</b>	<b>7,655.4</b>	<b>6,970.9</b>

## Fund Number EV2178 Hazardous Waste Management Fund

A.R.S. § 49-927

Revenues are received from fees collected from regulated facilities for permit issuance, waste generation, and disposal and used for supporting the processing and issuance of permits for treatment, storage and disposal facilities, and the monitoring of hazardous waste generators and handlers.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		942.0	782.0	1,110.6
Revenues	Department of Environmental Quality	1,502.8	2,076.9	1,472.9
	<b>Sources Total</b>	<b>2,444.8</b>	<b>2,858.9</b>	<b>2,583.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,622.3	1,748.3	1,748.3
Administrative Adjustments	Department of Environmental Quality	40.5	0.0	0.0
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	16.4
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.2
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(1.8)
	<b>Uses Total</b>	<b>1,662.8</b>	<b>1,748.3</b>	<b>1,764.1</b>
<b>Hazardous Waste Management Fund Ending Balance</b>		<b>782.0</b>	<b>1,110.6</b>	<b>819.4</b>

# Sources and Uses of All Major State Funds

## Fund Number EV2221 Water Quality Assurance Revolving Fund

A.R.S. § 49-282

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,240.2	5,149.8	4,274.1
Revenues	Department of Environmental Quality	17,902.9	17,221.0	17,221.0
	<b>Sources Total</b>	<b>22,143.1</b>	<b>22,370.8</b>	<b>21,495.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	16,993.3	18,096.7	18,096.7
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	54.8
IT Pro Rata	Department of Environmental Quality	0.0	0.0	5.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(7.3)
	<b>Uses Total</b>	<b>16,993.3</b>	<b>18,096.7</b>	<b>18,149.2</b>
<b>Water Quality Assurance Revolving Fund Ending Balance</b>		<b>5,149.8</b>	<b>4,274.1</b>	<b>3,345.9</b>

## Fund Number EV2226 Air Quality Fund

A.R.S. § 49-551

Revenues are received from fees collected from vehicle owners when registering a vehicle in the state, and 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,416.8	4,385.2	6,465.7
Revenues	Department of Environmental Quality	8,402.4	7,463.3	7,865.2
	<b>Sources Total</b>	<b>9,819.2</b>	<b>11,848.5</b>	<b>14,330.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	5,411.4	5,382.8	5,382.8
Administrative Adjustments	Department of Environmental Quality	22.6	0.0	0.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	4.3
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(5.2)
	<b>Uses Total</b>	<b>5,434.0</b>	<b>5,382.8</b>	<b>5,381.9</b>
<b>Air Quality Fund Ending Balance</b>		<b>4,385.2</b>	<b>6,465.7</b>	<b>8,949.0</b>

# Sources and Uses of All Major State Funds

## Fund Number EV2271 Underground Storage Tank Revolving Fund

A.R.S. § 49-1015

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		57,185.1	31,313.4	20,056.7
Revenues	Department of Environmental Quality	34,942.3	39,705.6	40,830.0
	<b>Sources Total</b>	<b>92,127.4</b>	<b>71,019.0</b>	<b>60,886.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	148.8	0.0
Non-Appropriated Expenditures	Department of Environmental Quality	60,814.0	50,813.5	50,873.5
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	80.6
IT Pro Rata	Department of Environmental Quality	0.0	0.0	8.9
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(9.9)
	<b>Uses Total</b>	<b>60,814.0</b>	<b>50,962.3</b>	<b>50,953.1</b>
<b>Underground Storage Tank Revolving Fund Ending Balance</b>		<b>31,313.4</b>	<b>20,056.7</b>	<b>9,933.6</b>

## Fund Number EV2289 Recycling Fund

A.R.S. § 49-837

Revenues are received from landfill disposal fees and used for providing grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education, and information.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		896.7	935.3	1,970.9
Revenues	Department of Environmental Quality	2,837.7	2,600.7	2,600.7
	<b>Sources Total</b>	<b>3,734.4</b>	<b>3,536.0</b>	<b>4,571.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	2,798.7	1,565.1	2,365.1
Administrative Adjustments	Department of Environmental Quality	0.4	0.0	0.0
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	14.5
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(1.5)
	<b>Uses Total</b>	<b>2,799.1</b>	<b>1,565.1</b>	<b>2,378.1</b>
<b>Recycling Fund Ending Balance</b>		<b>935.3</b>	<b>1,970.9</b>	<b>2,193.5</b>

# Sources and Uses of All Major State Funds

## Fund Number EV2308 Monitoring Assistance Fund

A.R.S. § 49-360

Revenues are received from 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, and used for assisting public water systems in complying with monitoring requirements under the Federal Safe Drinking Water Act.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,002.3	509.2	389.9
Revenues	Department of Environmental Quality	238.9	680.0	680.0
	<b>Sources Total</b>	<b>1,241.2</b>	<b>1,189.2</b>	<b>1,069.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	732.0	799.3	799.3
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	1.5
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>732.0</b>	<b>799.3</b>	<b>800.8</b>
	<b>Monitoring Assistance Fund Ending Balance</b>	<b>509.2</b>	<b>389.9</b>	<b>269.1</b>

## Fund Number EV2328 Permit Administration Fund

A.R.S. § 49-455

Revenues are received from legislative appropriations, interest on fund balances, and air permit fees and used for supporting the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,243.5	2,746.3	911.5
Revenues	Department of Environmental Quality	5,046.6	5,331.7	5,331.7
	<b>Sources Total</b>	<b>7,290.1</b>	<b>8,078.0</b>	<b>6,243.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	4,506.8	7,166.5	7,166.5
Administrative Adjustments	Department of Environmental Quality	37.0	0.0	0.0
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	61.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	3.9
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(5.5)
	<b>Uses Total</b>	<b>4,543.8</b>	<b>7,166.5</b>	<b>7,225.9</b>
	<b>Permit Administration Fund Ending Balance</b>	<b>2,746.3</b>	<b>911.5</b>	<b>(982.7)</b>

Note: In recent years, expenditures have been significantly lower than the appropriated amount. The agency plans to continue that practice, which will ensure positive ending balances.

# Sources and Uses of All Major State Funds

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

A.R.S. § 49-558.02

Revenues are received from Legislative appropriations and a portion of fees collected from non-compliance to the Clean Air Act, and used for providing repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,223.6	2,654.2	1,665.3
Revenues	Department of Environmental Quality	1,329.3	1,422.3	1,422.3
<b>Sources Total</b>		<b>3,552.9</b>	<b>4,076.5</b>	<b>3,087.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	560.0	0.0
Non-Appropriated Expenditures	Department of Environmental Quality	898.7	1,851.2	1,851.2
HRIS Modernization	Department of Environmental Quality	0.0	0.0	0.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>898.7</b>	<b>2,411.2</b>	<b>1,850.7</b>
<b>Voluntary Vehicle Repair &amp; Retrofit Program Fund Ending Balance</b>		<b>2,654.2</b>	<b>1,665.3</b>	<b>1,236.9</b>

## Fund Number EV2449 Employee Recognition Fund

A.R.S. § 28-1304

Revenues are received from gifts and donations from public and private entities and used for conducting employee recognition programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2.7	1.4	1.4
Revenues	Department of Environmental Quality	1.3	1.8	1.8
<b>Sources Total</b>		<b>4.0</b>	<b>3.2</b>	<b>3.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	2.6	1.8	1.8
<b>Uses Total</b>		<b>2.6</b>	<b>1.8</b>	<b>1.8</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>1.4</b>	<b>1.4</b>	<b>1.4</b>



# Sources and Uses of All Major State Funds

## Fund Number EV2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		677.0	635.8	635.8
Revenues	Department of Environmental Quality	5,434.2	4,834.2	4,834.2
	<b>Sources Total</b>	<b>6,111.2</b>	<b>5,470.0</b>	<b>5,470.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	5,475.4	4,834.2	4,834.2
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	34.8
IT Pro Rata	Department of Environmental Quality	0.0	0.0	2.8
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(3.7)
	<b>Uses Total</b>	<b>5,475.4</b>	<b>4,834.2</b>	<b>4,868.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>635.8</b>	<b>635.8</b>	<b>602.0</b>

## Fund Number EV2563 Institutional & Engineering Control Fund

A.R.S. § 49-159

Revenues are received from the 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, and used for covering the costs of implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		108.2	87.8	66.7
Revenues	Department of Environmental Quality	10.4	10.4	10.4
	<b>Sources Total</b>	<b>118.6</b>	<b>98.2</b>	<b>77.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	30.8	31.5	31.5
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	0.4
	<b>Uses Total</b>	<b>30.8</b>	<b>31.5</b>	<b>31.9</b>
	<b>Institutional &amp; Engineering Control Fund Ending Balance</b>	<b>87.8</b>	<b>66.7</b>	<b>45.2</b>

# Sources and Uses of All Major State Funds

## Fund Number EV2564 Voluntary Remediation Fund

A.R.S. § 49-187

Revenues are received from fees collected as reimbursement of costs to the Department for activities allowed; gifts, grants, and Legislative appropriations and used for the implementation of the Voluntary Remediation Program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		160.7	519.0	584.8
Revenues	Department of Environmental Quality	661.1	608.5	608.5
	<b>Sources Total</b>	<b>821.8</b>	<b>1,127.5</b>	<b>1,193.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	302.8	542.7	542.7
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	2.1
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.2
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>302.8</b>	<b>542.7</b>	<b>544.4</b>
	<b>Voluntary Remediation Fund Ending Balance</b>	<b>519.0</b>	<b>584.8</b>	<b>648.9</b>

## Fund Number EV3006 Specific Site Judgment Fund

A.R.S. § 49-104

Revenues are received from various legal judgments and court settlement agreements, and used for implementing the directives established in these legal judgments and court settlement agreements.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		513.9	513.9	513.9
	<b>Sources Total</b>	<b>513.9</b>	<b>513.9</b>	<b>513.9</b>
<b>Uses</b>				
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.1
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>
	<b>Specific Site Judgment Fund Ending Balance</b>	<b>513.9</b>	<b>513.9</b>	<b>513.8</b>

# Sources and Uses of All Major State Funds

## Fund Number EV3031 Emergency Response Fund

A.R.S. § 49-132

Revenues are received from fees assessed by the Department of Environmental Quality related to hazardous waste management and used for staffing local emergency planning committees and equipping local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		893.8	922.0	929.8
Revenues	Department of Environmental Quality	158.3	140.6	140.6
	<b>Sources Total</b>	<b>1,052.1</b>	<b>1,062.6</b>	<b>1,070.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	130.1	132.8	528.3
	<b>Uses Total</b>	<b>130.1</b>	<b>132.8</b>	<b>528.3</b>
	<b>Emergency Response Fund Ending Balance</b>	<b>922.0</b>	<b>929.8</b>	<b>542.1</b>

## Fund Number EV3110 Solid Waste Fee Fund

A.R.S. § 49-881

Revenues are received from 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, and used for programs that ensure compliance with solid waste management activities and protect public health and the environment.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,877.0	2,072.2	1,480.6
Revenues	Department of Environmental Quality	1,409.6	1,262.3	1,248.6
	<b>Sources Total</b>	<b>3,286.6</b>	<b>3,334.5</b>	<b>2,729.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,202.7	1,853.9	2,012.1
Administrative Adjustments	Department of Environmental Quality	11.7	0.0	0.0
AFIS Charges	Department of Environmental Quality	0.0	0.0	0.4
HRIS Modernization	Department of Environmental Quality	0.0	0.0	5.6
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	12.2
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(1.3)
	<b>Uses Total</b>	<b>1,214.4</b>	<b>1,853.9</b>	<b>2,029.9</b>
	<b>Solid Waste Fee Fund Ending Balance</b>	<b>2,072.2</b>	<b>1,480.6</b>	<b>699.3</b>

# Sources and Uses of All Major State Funds

## Fund Number EV4100 Water Quality Fee Fund

A.R.S. § 49-210

Revenues are received from fees for technical reviews, inspections, permit issuance, including annual aquifer protection permits, and dry well registration fees, and used for supporting statutory activities that are designed to ensure that surface and groundwater meet state and federal water quality standards.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,271.1	3,026.9	(337.9)
Revenues	Department of Environmental Quality	8,296.1	7,190.5	12,249.3
	<b>Sources Total</b>	<b>11,567.2</b>	<b>10,217.4</b>	<b>11,911.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	8,330.3	10,555.3	16,955.3
Administrative Adjustments	Department of Environmental Quality	210.0	0.0	0.0
HRIS Modernization	Department of Environmental Quality	0.0	0.0	38.1
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	16.1
IT Pro Rata	Department of Environmental Quality	0.0	0.0	6.8
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(8.1)
	<b>Uses Total</b>	<b>8,540.3</b>	<b>10,555.3</b>	<b>17,008.2</b>
	<b>Water Quality Fee Fund Ending Balance</b>	<b>3,026.9</b>	<b>(337.9)</b>	<b>(5,096.8)</b>

Note: The appropriations in FY 2022 and FY 2023 are higher than projected revenues. However, the appropriations are continued at the current amounts, due to the volatility of revenues and the possibility that revenues may be high enough to fully support the appropriations.

## Fund Number EV4150 Safe Drinking Water Program Fund

A.R.S. § 49-360 & 42-5304

Revenues are received from the first \$1.8 million of public water system tax revenues and used for the operation of the Safe Drinking Water Program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		918.2	903.5	489.2
Revenues	Department of Environmental Quality	1,803.4	1,800.0	1,800.0
	<b>Sources Total</b>	<b>2,721.6</b>	<b>2,703.5</b>	<b>2,289.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,807.0	2,214.3	1,814.3
Administrative Adjustments	Department of Environmental Quality	11.1	0.0	0.0
AFIS Charges	Department of Environmental Quality	0.0	0.0	0.4
HRIS Modernization	Department of Environmental Quality	0.0	0.0	8.4
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	16.1
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.5
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(2.2)
	<b>Uses Total</b>	<b>1,818.1</b>	<b>2,214.3</b>	<b>1,838.5</b>
	<b>Safe Drinking Water Program Fund Ending Balance</b>	<b>903.5</b>	<b>489.2</b>	<b>450.6</b>

# Sources and Uses of All Major State Funds

## Fund Number EV9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenues are received from a portion of federal grants and used for paying administrative expenses associated with the grants.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,697.6	4,350.2	5,722.6
Revenues	Department of Environmental Quality	14,770.2	15,335.0	15,335.0
	<b>Sources Total</b>	<b>18,467.8</b>	<b>19,685.2</b>	<b>21,057.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	14,077.6	13,962.6	13,962.6
Administrative Adjustments	Department of Environmental Quality	40.0	0.0	0.0
Rent Adjustment	Department of Environmental Quality	0.0	0.0	(1,463.1)
AFIS Charges	Department of Environmental Quality	0.0	0.0	1.3
HRIS Modernization	Department of Environmental Quality	0.0	0.0	108.1
HITF Premium Increase	Department of Environmental Quality	0.0	0.0	161.8
Fleet Charges	Department of Environmental Quality	0.0	0.0	(15.9)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	15.3
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(19.6)
	<b>Uses Total</b>	<b>14,117.6</b>	<b>13,962.6</b>	<b>12,750.5</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>4,350.2</b>	<b>5,722.6</b>	<b>8,307.1</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		281.8	380.6	692.3
Revenues	Office of Economic Opportunity	1.7	1,001.7	1.7
	<b>Sources Total</b>	<b>283.5</b>	<b>1,382.3</b>	<b>694.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	(97.1)	690.0	690.0
	<b>Uses Total</b>	<b>(97.1)</b>	<b>690.0</b>	<b>690.0</b>
	<b>Small Water Systems Fund Ending Balance</b>	<b>380.6</b>	<b>692.3</b>	<b>4.0</b>

Note: The FY 2021 negative expenditure represents adjustments made due to the awarding of the Water Infrastructure Improvements for the Nation Act grant.

# Sources and Uses of All Major State Funds

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

A.R.S. § 35-142

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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Economic Opportunity	151.3	611.7	611.7
	<b>Sources Total</b>	<b>151.3</b>	<b>611.7</b>	<b>611.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	151.3	611.7	611.7
	<b>Uses Total</b>	<b>151.3</b>	<b>611.7</b>	<b>611.7</b>
<b>Small &amp; Disadv Drinking Water Assistance Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		12,790.0	12,835.3	12,812.6
Revenues	Office of Economic Opportunity	70.1	2.1	2.1
	<b>Sources Total</b>	<b>12,860.1</b>	<b>12,837.4</b>	<b>12,814.7</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>12,835.3</b>	<b>12,812.6</b>	<b>12,789.9</b>

## Sources and Uses of All Major State Funds

### Fund Number FA2336 Water Supply Development Revolving Fund

A.R.S. § 49-1271

Revenues consist of legislative appropriations, issuance of bonds, federal monies, loan repayments, and donations. Monies are used on for issuing loans, grants, or providing financial assistance to water providers including purchasing or refinancing debt obligations of water providers or conducting water supply studies

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	40,000.0	26,000.0
Revenues	Office of Economic Opportunity	40,000.0	6,000.0	0.0
	<b>Sources Total</b>	<b>40,000.0</b>	<b>46,000.0</b>	<b>26,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	0.0	20,000.0	20,000.0
	<b>Uses Total</b>	<b>0.0</b>	<b>20,000.0</b>	<b>20,000.0</b>
<b>Water Supply Development Revolving Fund Ending Balance</b>		<b>40,000.0</b>	<b>26,000.0</b>	<b>6,000.0</b>

### 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9,075.9	4,482.8	2,241.4
Revenues	Office of Economic Opportunity	(23.6)	0.0	0.0
	<b>Sources Total</b>	<b>9,052.3</b>	<b>4,482.8</b>	<b>2,241.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	4,569.5	2,241.4	2,241.4
	<b>Uses Total</b>	<b>4,569.5</b>	<b>2,241.4</b>	<b>2,241.4</b>
<b>Clean Water Fee Program Income Fund Ending Balance</b>		<b>4,482.8</b>	<b>2,241.4</b>	<b>0.0</b>

Note: The FY 2021 negative revenue represents a correction as a borrower's payment was posted to the incorrect fund.

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	(13.6)	0.0
Revenues	Office of Economic Opportunity	6,657.4	6,684.6	6,680.0
	<b>Sources Total</b>	<b>6,657.4</b>	<b>6,671.0</b>	<b>6,680.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	6,671.0	6,671.0	6,671.0
HRIS Modernization		0.0	0.0	3.0
HITF Premium Increase		0.0	0.0	6.1
IT Pro Rata		0.0	0.0	0.5
Retirement Adjustment		0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>6,671.0</b>	<b>6,671.0</b>	<b>6,680.0</b>
<b>Clean Water Federal Loan Fund Ending Balance</b>		<b>(13.6)</b>	<b>0.0</b>	<b>0.0</b>

Note: The negative balance in FY 2021 represents a federal distribution timing difference. The federal monies were received as revenue in FY 2022, but the expense occurred in FY 2021.

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		70,148.8	60,159.0	66,024.7
Revenues	Office of Economic Opportunity	69,212.7	34,574.3	23,013.3
	<b>Sources Total</b>	<b>139,361.5</b>	<b>94,733.3</b>	<b>89,038.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	79,202.5	28,708.6	28,708.6
	<b>Uses Total</b>	<b>79,202.5</b>	<b>28,708.6</b>	<b>28,708.6</b>
<b>Clean Water Annual Debt Services Principal Fund Ending Balance</b>		<b>60,159.0</b>	<b>66,024.7</b>	<b>60,329.4</b>



# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,654.1	18,041.5	13,331.2
Revenues	Office of Economic Opportunity	23,737.3	3,639.6	3,084.2
	<b>Sources Total</b>	<b>26,391.4</b>	<b>21,681.1</b>	<b>16,415.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	8,349.9	8,349.9	8,349.9
	<b>Uses Total</b>	<b>8,349.9</b>	<b>8,349.9</b>	<b>8,349.9</b>
<b>Clean Water Annual Debt Service Interest Fund Ending Balance</b>		<b>18,041.5</b>	<b>13,331.2</b>	<b>8,065.5</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,720.8	3,738.3	1,880.2
Revenues	Office of Economic Opportunity	17.5	11.0	7.0
	<b>Sources Total</b>	<b>3,738.3</b>	<b>3,749.3</b>	<b>1,887.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	0.0	1,869.1	1,869.1
	<b>Uses Total</b>	<b>0.0</b>	<b>1,869.1</b>	<b>1,869.1</b>
<b>Clean Water Debt Service Reserve - Clean Water Fund Ending Balance</b>		<b>3,738.3</b>	<b>1,880.2</b>	<b>18.1</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		20,415.8	5,515.8	2,757.9
Revenues	Office of Economic Opportunity	(14,772.2)	0.0	0.0
	<b>Sources Total</b>	<b>5,643.6</b>	<b>5,515.8</b>	<b>2,757.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	127.8	2,757.9	2,757.9
	<b>Uses Total</b>	<b>127.8</b>	<b>2,757.9</b>	<b>2,757.9</b>
<b>Clean Water Fees Non Program Income Fund Ending Balance</b>		<b>5,515.8</b>	<b>2,757.9</b>	<b>0.0</b>

Note: The FY 2022 negative revenue represents an adjustment of \$15 million to FA4313 - Clean Water Annual Debt Interest Fund.

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		84,659.0	14,473.4	17,804.0
Revenues	Office of Economic Opportunity	29,807.7	3,330.6	2,905.9
	<b>Sources Total</b>	<b>114,466.7</b>	<b>17,804.0</b>	<b>20,709.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	99,993.3	0.0	0.0
	<b>Uses Total</b>	<b>99,993.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Assistance - Clean Water Fund Ending Balance</b>		<b>14,473.4</b>	<b>17,804.0</b>	<b>20,709.9</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,485.8	2,511.4	2,603.8
Revenues	Office of Economic Opportunity	25.6	92.4	86.8
	<b>Sources Total</b>	<b>2,511.4</b>	<b>2,603.8</b>	<b>2,690.6</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>2,511.4</b>	<b>2,603.8</b>	<b>2,690.6</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,438.7	8,747.0	11,660.1
Revenues	Office of Economic Opportunity	4,984.5	3,569.9	3,290.8
	<b>Sources Total</b>	<b>9,423.2</b>	<b>12,316.9</b>	<b>14,950.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	676.2	656.8	656.8
HRIS Modernization		0.0	0.0	4.3
HITF Premium Increase		0.0	0.0	6.6
IT Pro Rata		0.0	0.0	0.8
Retirement Adjustment		0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>676.2</b>	<b>656.8</b>	<b>667.4</b>
<b>Drinking Water Fees Non Program Fund Ending Balance</b>		<b>8,747.0</b>	<b>11,660.1</b>	<b>14,283.5</b>

## Sources and Uses of All Major State Funds

### 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		22,567.3	64,647.0	32,323.5
Revenues	Office of Economic Opportunity	12,579.7	0.0	0.0
	<b>Sources Total</b>	<b>35,147.0</b>	<b>64,647.0</b>	<b>32,323.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	(29,500.0)	32,323.5	32,323.5
	<b>Uses Total</b>	<b>(29,500.0)</b>	<b>32,323.5</b>	<b>32,323.5</b>
<b>Drinking Water Financial Assistance Fund Ending Balance</b>		<b>64,647.0</b>	<b>32,323.5</b>	<b>0.0</b>

Note: The FY 2021 negative expenditure represents an approximately \$100 million transfer from the FA4319 Clean Water Financial Assistance Fund.

### 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		20,075.2	31,523.0	43,610.7
Revenues	Office of Economic Opportunity	31,103.8	22,337.7	22,951.3
	<b>Sources Total</b>	<b>51,179.0</b>	<b>53,860.7</b>	<b>66,562.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	19,656.0	10,250.0	10,250.0
	<b>Uses Total</b>	<b>19,656.0</b>	<b>10,250.0</b>	<b>10,250.0</b>
<b>Drinking Water Annual Debt Service Principal Fund Ending Balance</b>		<b>31,523.0</b>	<b>43,610.7</b>	<b>56,312.0</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,722.8	9,312.8	12,751.5
Revenues	Office of Economic Opportunity	3,684.2	3,438.7	3,131.2
	<b>Sources Total</b>	<b>14,407.0</b>	<b>12,751.5</b>	<b>15,882.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	5,094.2	0.0	0.0
	<b>Uses Total</b>	<b>5,094.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Drinking Water Annual Debt Service Interest Fund Ending Balance</b>		<b>9,312.8</b>	<b>12,751.5</b>	<b>15,882.7</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Economic Opportunity	23,827.7	24,756.8	24,756.8
	<b>Sources Total</b>	<b>23,827.7</b>	<b>24,756.8</b>	<b>24,756.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	23,827.7	24,756.8	24,756.8
AFIS Charges		0.0	0.0	0.1
HRIS Modernization		0.0	0.0	4.8
HITF Premium Increase		0.0	0.0	11.7
IT Pro Rata		0.0	0.0	0.8
Retirement Adjustment		0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>23,827.7</b>	<b>24,756.8</b>	<b>24,773.2</b>
<b>Drinking Water Federal Loan Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>(16.4)</b>

## Sources and Uses of All Major State Funds

### 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,780.8	429.2	338.3
Revenues	Office of Economic Opportunity	348.6	0.0	0.0
	<b>Sources Total</b>	<b>3,129.4</b>	<b>429.2</b>	<b>338.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	2,700.2	90.9	90.9
	<b>Uses Total</b>	<b>2,700.2</b>	<b>90.9</b>	<b>90.9</b>
<b>Drinking Water Fees Program Income Fund Ending Balance</b>		<b>429.2</b>	<b>338.3</b>	<b>247.4</b>

### 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		281.2	2,051.7	3,821.8
Revenues	Office of Economic Opportunity	1,772.0	1,771.6	1,771.6
	<b>Sources Total</b>	<b>2,053.2</b>	<b>3,823.3</b>	<b>5,593.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Economic Opportunity	1.5	1.5	1.5
	<b>Uses Total</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
<b>Arizona Finance Authority Operations Fund Ending Balance</b>		<b>2,051.7</b>	<b>3,821.8</b>	<b>5,591.9</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		632.0	738.7	767.8
Revenues	Board of Funeral Directors & Embalmers	477.8	431.9	744.5
	<b>Sources Total</b>	<b>1,109.8</b>	<b>1,170.6</b>	<b>1,512.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Funeral Directors & Embalmers	362.3	402.8	477.1
Administrative Adjustments	Board of Funeral Directors & Embalmers	8.8	0.0	0.0
AFIS Charges	Board of Funeral Directors & Embalmers	0.0	0.0	0.2
HRIS Modernization	Board of Funeral Directors & Embalmers	0.0	0.0	2.1
HITF Premium Increase	Board of Funeral Directors & Embalmers	0.0	0.0	8.0
IT Pro Rata	Board of Funeral Directors & Embalmers	0.0	0.0	0.4
Retirement Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>371.1</b>	<b>402.8</b>	<b>487.3</b>
	<b>Funeral Directors &amp; Embalmers Fund Ending Balance</b>	<b>738.7</b>	<b>767.8</b>	<b>1,025.0</b>

## Fund Number FD2159 DPS-FBI Fingerprint Fund

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

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

		FY 2021	FY 2022	FY 2023
<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>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		99.6	104.5	108.3
Revenues	Department of Forestry and Fire Management	4.9	3.8	3.0
<b>Sources Total</b>		<b>104.5</b>	<b>108.3</b>	<b>111.3</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Arson Detection Reward Fund Ending Balance</b>		<b>104.5</b>	<b>108.3</b>	<b>111.3</b>

## Fund Number FO2232 Cooperative Forestry Fund

A.R.S. § 37-1306

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,736.8	3,105.6	3,332.2
Revenues	Department of Forestry and Fire Management	6,903.1	6,760.9	6,621.7
<b>Sources Total</b>		<b>9,639.9</b>	<b>9,866.5</b>	<b>9,953.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	6,534.3	6,534.3	6,534.3
Rent Adjustment	Department of Forestry and Fire Management	0.0	0.0	0.5
HRIS Modernization	Department of Forestry and Fire Management	0.0	0.0	12.7
HITF Premium Increase	Department of Forestry and Fire Management	0.0	0.0	37.5
IT Pro Rata	Department of Forestry and Fire Management	0.0	0.0	2.3
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	(2.8)
<b>Uses Total</b>		<b>6,534.3</b>	<b>6,534.3</b>	<b>6,584.5</b>
<b>Cooperative Forestry Fund Ending Balance</b>		<b>3,105.6</b>	<b>3,332.2</b>	<b>3,369.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.6	214.6	0.0
Revenues	Department of Forestry and Fire Management	51,391.8	51,391.8	69,506.4
	<b>Sources Total</b>	<b>51,392.4</b>	<b>51,606.4</b>	<b>69,506.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	51,177.8	51,606.4	69,406.4
Rent Adjustment	Department of Forestry and Fire Management	0.0	0.0	1.1
AFIS Charges	Department of Forestry and Fire Management	0.0	0.0	1.4
HRIS Modernization	Department of Forestry and Fire Management	0.0	0.0	43.8
HITF Premium Increase	Department of Forestry and Fire Management	0.0	0.0	47.3
IT Pro Rata	Department of Forestry and Fire Management	0.0	0.0	7.8
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	(9.7)
	<b>Uses Total</b>	<b>51,177.8</b>	<b>51,606.4</b>	<b>69,498.1</b>
	<b>Fire Suppression Fund Ending Balance</b>	<b>214.6</b>	<b>0.0</b>	<b>8.3</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,880.4	1,933.4	1,533.4
Revenues	Department of Forestry and Fire Management	1,000.0	1,000.0	1,000.0
	<b>Sources Total</b>	<b>2,880.4</b>	<b>2,933.4</b>	<b>2,533.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	947.0	1,400.0	1,400.0
HRIS Modernization	Department of Forestry and Fire Management	0.0	0.0	0.1
	<b>Uses Total</b>	<b>947.0</b>	<b>1,400.0</b>	<b>1,400.1</b>
	<b>Nonnative Vegetation Species Eradication Fund Ending Balance</b>	<b>1,933.4</b>	<b>1,533.4</b>	<b>1,133.3</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,656.4	2,532.4	3,316.3
Revenues	Department of Forestry and Fire Management	2,716.6	1,577.7	1,327.7
	<b>Sources Total</b>	<b>4,373.0</b>	<b>4,110.1</b>	<b>4,644.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	1,840.6	793.8	793.8
	<b>Uses Total</b>	<b>1,840.6</b>	<b>793.8</b>	<b>793.8</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>2,532.4</b>	<b>3,316.3</b>	<b>3,850.2</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8.4	9.1	9.7
Revenues	Department of Forestry and Fire Management	0.7	0.6	0.6
	<b>Sources Total</b>	<b>9.1</b>	<b>9.7</b>	<b>10.3</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>9.1</b>	<b>9.7</b>	<b>10.3</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		689.8	550.0	391.9
Revenues	Department of Forestry and Fire Management	828.2	850.0	850.0
<b>Sources Total</b>		<b>1,518.0</b>	<b>1,400.0</b>	<b>1,241.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	968.0	1,008.1	1,008.1
Rent Adjustment	Department of Forestry and Fire Management	0.0	0.0	1.7
AFIS Charges	Department of Forestry and Fire Management	0.0	0.0	0.1
HITF Premium Increase	Department of Forestry and Fire Management	0.0	0.0	4.7
<b>Uses Total</b>		<b>968.0</b>	<b>1,008.1</b>	<b>1,014.6</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>550.0</b>	<b>391.9</b>	<b>227.2</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 used for any activity of the Game and Fish Commission.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		36,958.1	43,296.7	23,172.9
Revenues	Game and Fish Department	39,876.2	39,197.2	39,197.2
<b>Sources Total</b>		<b>76,834.3</b>	<b>82,493.9</b>	<b>62,370.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	32,603.0	55,461.5	41,951.9
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	1,459.6
Capital Expenditures/Appropriations	Game and Fish Department	869.8	3,815.8	1,276.6
Administrative Adjustments	Game and Fish Department	44.8	43.7	0.0
AFIS Charges	Game and Fish Department	0.0	0.0	7.5
HRIS Modernization	Game and Fish Department	0.0	0.0	148.4
HITF Premium Increase	Game and Fish Department	0.0	0.0	412.0
IT Pro Rata	Game and Fish Department	0.0	0.0	26.4
Retirement Adjustment	Game and Fish Department	0.0	0.0	350.4
Non-Lapsing Authority from Prior Years	Game and Fish Department	20.0	0.0	0.0
<b>Uses Total</b>		<b>33,537.6</b>	<b>59,321.0</b>	<b>45,632.9</b>
<b>Game and Fish Fund Ending Balance</b>		<b>43,296.7</b>	<b>23,172.9</b>	<b>16,737.2</b>

# Sources and Uses of All Major State Funds

## Fund Number GF2028 Game and Fish Federal Revolving Fund

A.R.S. § 17-406

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,005.1	3,937.6	1,262.3
Revenues	Game and Fish Department	40,800.6	48,278.9	50,954.2
	<b>Sources Total</b>	<b>42,805.7</b>	<b>52,216.5</b>	<b>52,216.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	38,868.1	50,954.2	50,954.2
AFIS Charges	Game and Fish Department	0.0	0.0	12.4
HRIS Modernization	Game and Fish Department	0.0	0.0	145.8
HITF Premium Increase	Game and Fish Department	0.0	0.0	442.9
IT Pro Rata	Game and Fish Department	0.0	0.0	25.5
Retirement Adjustment	Game and Fish Department	0.0	0.0	(6.9)
	<b>Uses Total</b>	<b>38,868.1</b>	<b>50,954.2</b>	<b>51,574.0</b>
<b>Game and Fish Federal Revolving Fund Ending Balance</b>		<b>3,937.6</b>	<b>1,262.3</b>	<b>642.6</b>

## Fund Number GF2029 Arizona Wildlife Conservation Cost Recovery Fund

A.R.S. §17-261

Revenues are received from contracts derived from Federal and State Agencies and various other sources on a reimbursement basis, and used for animal bypasses, fencing along highway projects, and related wildlife monitoring.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		376.8	349.3	349.3
Revenues	Game and Fish Department	65.4	0.0	0.0
	<b>Sources Total</b>	<b>442.2</b>	<b>349.3</b>	<b>349.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	92.9	0.0	0.0
AFIS Charges	Game and Fish Department	0.0	0.0	0.2
HRIS Modernization	Game and Fish Department	0.0	0.0	0.5
HITF Premium Increase	Game and Fish Department	0.0	0.0	5.6
IT Pro Rata	Game and Fish Department	0.0	0.0	0.1
	<b>Uses Total</b>	<b>92.9</b>	<b>0.0</b>	<b>6.4</b>
<b>Arizona Wildlife Conservation Cost Recovery Fund Ending Balance</b>		<b>349.3</b>	<b>349.3</b>	<b>343.0</b>

# Sources and Uses of All Major State Funds

## Fund Number GF2036 Land and Water Conservation and Recreation Development Fund

A.R.S. § 17-267

Revenues are received from Legislative appropriations and used for recreation benefits in connection with the fish and wildlife restoration projects.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		34.1	34.3	34.3
Revenues	Game and Fish Department	0.2	0.0	0.0
	<b>Sources Total</b>	<b>34.3</b>	<b>34.3</b>	<b>34.3</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>34.3</b>	<b>34.3</b>	<b>34.3</b>

## Fund Number GF2062 Conservation Development Fund

A.R.S. § 17-282

Revenues are received from surcharge collections from the sale of hunting and fishing licenses, trout stamps, and from combination fishing/hunting licenses, then transferred to the Capital Improvement Fund and used for acquiring, maintaining, or renovating Department facilities.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,193.3	2,621.6	3,033.8
Revenues	Game and Fish Department	1,438.0	1,421.9	1,421.9
	<b>Sources Total</b>	<b>3,631.3</b>	<b>4,043.5</b>	<b>4,455.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	1,009.7	1,009.7	1,009.7
AFIS Charges	Game and Fish Department	0.0	0.0	0.1
	<b>Uses Total</b>	<b>1,009.7</b>	<b>1,009.7</b>	<b>1,009.8</b>
<b>Conservation Development Fund Ending Balance</b>		<b>2,621.6</b>	<b>3,033.8</b>	<b>3,445.9</b>

# Sources and Uses of All Major State Funds

## Fund Number GF2079 Watercraft Licensing Fund

A.R.S. § 5-323

Revenues are received from registration fees, licensing taxes of watercrafts, and Legislative appropriations, and used for administering and enforcing boating laws and providing educational programs on boat safety.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,111.8	6,126.1	6,062.5
Revenues	Game and Fish Department	4,524.5	4,895.1	4,895.1
	<b>Sources Total</b>	<b>10,636.3</b>	<b>11,021.2</b>	<b>10,957.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	4,159.0	4,955.2	4,955.2
Administrative Adjustments	Game and Fish Department	351.2	3.5	0.0
AFIS Charges	Game and Fish Department	0.0	0.0	1.7
HRIS Modernization	Game and Fish Department	0.0	0.0	10.2
HITF Premium Increase	Game and Fish Department	0.0	0.0	45.3
IT Pro Rata	Game and Fish Department	0.0	0.0	1.8
Retirement Adjustment	Game and Fish Department	0.0	0.0	5.4
	<b>Uses Total</b>	<b>4,510.2</b>	<b>4,958.7</b>	<b>5,019.7</b>
	<b>Watercraft Licensing Fund Ending Balance</b>	<b>6,126.1</b>	<b>6,062.5</b>	<b>5,938.0</b>

## Fund Number GF2080 Wildlife Theft Prevention Fund

A.R.S. § 17-315

Revenues are received from fines or damage assessments resulting from violations of Title 17 (Game and Fish) and used for crime prevention on wildlife such as poaching and to finance reward payments to persons providing information about illegal wildlife activities.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		90.8	200.7	305.3
Revenues	Game and Fish Department	195.8	166.2	166.2
	<b>Sources Total</b>	<b>286.6</b>	<b>366.9</b>	<b>471.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	85.9	61.6	61.6
AFIS Charges	Game and Fish Department	0.0	0.0	0.1
HRIS Modernization	Game and Fish Department	0.0	0.0	0.2
HITF Premium Increase	Game and Fish Department	0.0	0.0	2.2
	<b>Uses Total</b>	<b>85.9</b>	<b>61.6</b>	<b>64.2</b>
	<b>Wildlife Theft Prevention Fund Ending Balance</b>	<b>200.7</b>	<b>305.3</b>	<b>407.3</b>

# Sources and Uses of All Major State Funds

## Fund Number GF2127

## Game, Non-Game, Fish and Endangered Species Fund

A.R.S. § 17-268

Revenues are received from the Arizona income tax non-game check-off and used for the development and evaluation of information about non-game birds, fish, amphibians, and their habitats.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		582.0	832.4	760.1
Revenues	Game and Fish Department	470.6	285.3	285.3
	<b>Sources Total</b>	<b>1,052.6</b>	<b>1,117.7</b>	<b>1,045.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	211.1	357.6	357.6
Administrative Adjustments	Game and Fish Department	9.1	0.0	0.0
AFIS Charges	Game and Fish Department	0.0	0.0	0.1
HRIS Modernization	Game and Fish Department	0.0	0.0	0.8
HITF Premium Increase	Game and Fish Department	0.0	0.0	2.3
IT Pro Rata	Game and Fish Department	0.0	0.0	0.1
Retirement Adjustment	Game and Fish Department	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>220.2</b>	<b>357.6</b>	<b>360.4</b>
<b>Game, Non-Game, Fish and Endangered Species Fund Ending Balance</b>		<b>832.4</b>	<b>760.1</b>	<b>684.9</b>

## Fund Number GF2203

## Capital Improvement Fund

A.R.S. § 17-292

Revenues are received from transfers from the Conservation Development Fund and used for capital improvement projects including construction, maintenance, and renovation of the Department's facilities.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2.0	1.8	1.8
Revenues	Game and Fish Department	1,001.2	1,851.2	1,451.2
	<b>Sources Total</b>	<b>1,003.2</b>	<b>1,853.0</b>	<b>1,453.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	1,001.2	1,001.2	1,001.2
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	450.0
Capital Expenditures/Appropriations	Game and Fish Department	0.0	850.0	0.0
Non-Lapsing Authority from Prior Years	Game and Fish Department	0.2	0.0	0.0
	<b>Uses Total</b>	<b>1,001.4</b>	<b>1,851.2</b>	<b>1,451.2</b>
<b>Capital Improvement Fund Ending Balance</b>		<b>1.8</b>	<b>1.8</b>	<b>1.8</b>



# Sources and Uses of All Major State Funds

## Fund Number GF2253 Off-Highway Vehicle Recreation Fund

A.R.S. § 28-1176

Revenues are received from 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, and used for planning, administering, and enforcing off-highway vehicle recreation, and for developing facilities consistent with the off-highway vehicle plan.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,013.7	1,663.8	1,843.7
Revenues	Game and Fish Department	2,233.3	2,147.4	2,175.4
	<b>Sources Total</b>	<b>3,247.0</b>	<b>3,811.2</b>	<b>4,019.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	1,583.2	1,967.5	1,967.5
AFIS Charges	Game and Fish Department	0.0	0.0	0.7
HRIS Modernization	Game and Fish Department	0.0	0.0	5.6
HITF Premium Increase	Game and Fish Department	0.0	0.0	20.4
IT Pro Rata	Game and Fish Department	0.0	0.0	1.0
Retirement Adjustment	Game and Fish Department	0.0	0.0	32.5
	<b>Uses Total</b>	<b>1,583.2</b>	<b>1,967.5</b>	<b>2,027.6</b>
<b>Off-Highway Vehicle Recreation Fund Ending Balance</b>		<b>1,663.8</b>	<b>1,843.7</b>	<b>1,991.5</b>

## Fund Number GF2279 Wildlife Endowment Fund

A.R.S. § 17-271

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,620.3	3,993.8	4,316.6
Revenues	Game and Fish Department	452.7	355.5	355.5
	<b>Sources Total</b>	<b>4,073.0</b>	<b>4,349.3</b>	<b>4,672.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game and Fish Department	39.6	16.2	16.2
Legislative Fund Transfers	Game and Fish Department	39.6	16.5	0.0
	<b>Uses Total</b>	<b>79.2</b>	<b>32.7</b>	<b>16.2</b>
<b>Wildlife Endowment Fund Ending Balance</b>		<b>3,993.8</b>	<b>4,316.6</b>	<b>4,655.9</b>

# Sources and Uses of All Major State Funds

## Fund Number GF2290 Heritage Fund - Environmental Education

A.R.S. § 17-297

Revenues are received from 5% of an annual \$10 million deposit from the State Lottery Fund and used for environmental education related to the protection and conservation of areas containing sensitive or endangered biological features and wildlife.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		229.6	220.4	155.6
Revenues	Game and Fish Department	497.6	500.0	500.0
	<b>Sources Total</b>	<b>727.2</b>	<b>720.4</b>	<b>655.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	506.8	564.8	564.8
AFIS Charges	Game and Fish Department	0.0	0.0	0.2
HRIS Modernization	Game and Fish Department	0.0	0.0	2.1
HITF Premium Increase	Game and Fish Department	0.0	0.0	0.6
IT Pro Rata	Game and Fish Department	0.0	0.0	0.4
Retirement Adjustment	Game and Fish Department	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>506.8</b>	<b>564.8</b>	<b>567.6</b>
<b>Heritage Fund - Environmental Education Ending Balance</b>		<b>220.4</b>	<b>155.6</b>	<b>88.0</b>

## Fund Number GF2291 Heritage Fund - Habitat Evaluation Or Protection

A.R.S. § 17-297

Revenues are received from 15% of an annual \$10 million deposit from the State Lottery Fund and used for wildlife habitat evaluation or wildlife habitat protection.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,020.4	1,043.4	901.5
Revenues	Game and Fish Department	1,513.5	1,500.0	1,500.0
	<b>Sources Total</b>	<b>2,533.9</b>	<b>2,543.4</b>	<b>2,401.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	1,490.5	1,641.9	1,641.9
AFIS Charges	Game and Fish Department	0.0	0.0	0.2
HRIS Modernization	Game and Fish Department	0.0	0.0	2.5
HITF Premium Increase	Game and Fish Department	0.0	0.0	3.6
IT Pro Rata	Game and Fish Department	0.0	0.0	0.5
Retirement Adjustment	Game and Fish Department	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>1,490.5</b>	<b>1,641.9</b>	<b>1,648.0</b>
<b>Heritage Fund - Habitat Evaluation Or Protection Ending Balance</b>		<b>1,043.4</b>	<b>901.5</b>	<b>753.4</b>

# Sources and Uses of All Major State Funds

## Fund Number GF2292 Heritage Fund - Administration

A.R.S. § 17-297

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		70.5	131.2	144.6
Revenues	Game and Fish Department	190.4	200.0	200.0
<b>Sources Total</b>		<b>260.9</b>	<b>331.2</b>	<b>344.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	129.7	186.6	186.6
AFIS Charges	Game and Fish Department	0.0	0.0	0.1
HRIS Modernization	Game and Fish Department	0.0	0.0	0.7
HITF Premium Increase	Game and Fish Department	0.0	0.0	2.0
IT Pro Rata	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>129.7</b>	<b>186.6</b>	<b>189.2</b>
<b>Heritage Fund - Administration Ending Balance</b>		<b>131.2</b>	<b>144.6</b>	<b>155.4</b>

## Fund Number GF2293 Heritage Fund - Public Access

A.R.S. § 17-297

Revenues are received from 5% of an annual \$10 million deposit from the State Lottery Fund and are used for maintaining public access to areas containing sensitive or endangered biological features and wildlife.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		425.5	309.0	236.2
Revenues	Game and Fish Department	494.8	500.0	500.0
<b>Sources Total</b>		<b>920.3</b>	<b>809.0</b>	<b>736.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	611.3	572.8	572.8
AFIS Charges	Game and Fish Department	0.0	0.0	0.1
HRIS Modernization	Game and Fish Department	0.0	0.0	2.1
HITF Premium Increase	Game and Fish Department	0.0	0.0	4.8
IT Pro Rata	Game and Fish Department	0.0	0.0	0.4
Retirement Adjustment	Game and Fish Department	0.0	0.0	(0.5)
<b>Uses Total</b>		<b>611.3</b>	<b>572.8</b>	<b>579.8</b>
<b>Heritage Fund - Public Access Ending Balance</b>		<b>309.0</b>	<b>236.2</b>	<b>156.4</b>

# Sources and Uses of All Major State Funds

## Fund Number GF2294 Heritage Fund - Acquisition

A.R.S. § 17-297

Revenues are received from at least 20% of an annual \$10 million deposit from the State Lottery Fund and used to acquire property with sensitive habitat used by endangered, threatened and candidate species.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,819.4	7,840.3	6,300.3
Revenues	Game and Fish Department	2,335.3	2,400.0	2,400.0
	<b>Sources Total</b>	<b>8,154.7</b>	<b>10,240.3</b>	<b>8,700.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	314.4	3,940.0	3,940.0
AFIS Charges	Game and Fish Department	0.0	0.0	0.1
HITF Premium Increase	Game and Fish Department	0.0	0.0	0.1
	<b>Uses Total</b>	<b>314.4</b>	<b>3,940.0</b>	<b>3,940.2</b>
	<b>Heritage Fund - Acquisition Ending Balance</b>	<b>7,840.3</b>	<b>6,300.3</b>	<b>4,760.1</b>

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

A.R.S. § 17-297

Revenues are received from a portion of an annual \$10 million appropriation from the State Lottery Fund and used for the identification, inventory, protection and management of property with sensitive habitat.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,794.1	3,659.3	2,349.8
Revenues	Game and Fish Department	3,578.7	3,600.0	3,600.0
	<b>Sources Total</b>	<b>7,372.8</b>	<b>7,259.3</b>	<b>5,949.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	3,713.5	4,909.5	4,909.5
AFIS Charges	Game and Fish Department	0.0	0.0	1.6
HRIS Modernization	Game and Fish Department	0.0	0.0	14.7
HITF Premium Increase	Game and Fish Department	0.0	0.0	36.5
IT Pro Rata	Game and Fish Department	0.0	0.0	2.6
Retirement Adjustment	Game and Fish Department	0.0	0.0	(4.0)
	<b>Uses Total</b>	<b>3,713.5</b>	<b>4,909.5</b>	<b>4,961.0</b>
	<b>Heritage Fund - Identification, Inventory, Protection and Management Ending Balance</b>	<b>3,659.3</b>	<b>2,349.8</b>	<b>988.8</b>

# Sources and Uses of All Major State Funds

## Fund Number GF2296 Heritage Fund - Urban Wildlife

A.R.S. § 17-297

Revenues are received from 15% of an annual \$10 million deposit from the State Lottery Fund and used for urban wildlife and urban wildlife habitat programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,655.1	1,657.5	942.6
Revenues	Game and Fish Department	1,481.4	1,500.0	1,500.0
	<b>Sources Total</b>	<b>3,136.5</b>	<b>3,157.5</b>	<b>2,442.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	1,479.0	2,214.9	2,214.9
AFIS Charges	Game and Fish Department	0.0	0.0	0.5
HRIS Modernization	Game and Fish Department	0.0	0.0	6.1
HITF Premium Increase	Game and Fish Department	0.0	0.0	13.4
IT Pro Rata	Game and Fish Department	0.0	0.0	1.1
Retirement Adjustment	Game and Fish Department	0.0	0.0	21.8
	<b>Uses Total</b>	<b>1,479.0</b>	<b>2,214.9</b>	<b>2,257.8</b>
	<b>Heritage Fund - Urban Wildlife Ending Balance</b>	<b>1,657.5</b>	<b>942.6</b>	<b>184.9</b>

## Fund Number GF2442 Firearms Safety and Ranges Fund

A.R.S. § 17-273

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		97.0	109.3	101.1
Revenues	Game and Fish Department	31.8	0.0	0.0
	<b>Sources Total</b>	<b>128.8</b>	<b>109.3</b>	<b>101.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	19.5	8.2	8.2
	<b>Uses Total</b>	<b>19.5</b>	<b>8.2</b>	<b>8.2</b>
	<b>Firearms Safety and Ranges Fund Ending Balance</b>	<b>109.3</b>	<b>101.1</b>	<b>92.9</b>

# Sources and Uses of All Major State Funds

## Fund Number GF2497 Arizona Wildlife Conservation Fund

A.R.S. § 17-299

Revenues are received from tribal gaming and used for conserving, enhancing, and restoring wildlife and habitats.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,131.5	5,927.6	3,000.3
Revenues	Game and Fish Department	7,177.6	7,558.5	7,558.5
	<b>Sources Total</b>	<b>15,309.1</b>	<b>13,486.1</b>	<b>10,558.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	9,381.5	10,485.8	9,068.3
AFIS Charges	Game and Fish Department	0.0	0.0	3.5
HRIS Modernization	Game and Fish Department	0.0	0.0	8.5
HITF Premium Increase	Game and Fish Department	0.0	0.0	27.6
IT Pro Rata	Game and Fish Department	0.0	0.0	1.9
Retirement Adjustment	Game and Fish Department	0.0	0.0	(2.8)
	<b>Uses Total</b>	<b>9,381.5</b>	<b>10,485.8</b>	<b>9,107.0</b>
	<b>Arizona Wildlife Conservation Fund Ending Balance</b>	<b>5,927.6</b>	<b>3,000.3</b>	<b>1,451.8</b>

## Fund Number GF2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		17.3	17.3	17.3
	<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>

# Sources and Uses of All Major State Funds

## Fund Number GF3111 Game and Fish Trust Fund

A.R.S. § 17-231

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		15,332.7	16,282.5	18,357.6
Revenues	Game and Fish Department	4,375.5	4,625.9	4,625.9
	<b>Sources Total</b>	<b>19,708.2</b>	<b>20,908.4</b>	<b>22,983.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	3,425.7	2,550.8	2,550.8
AFIS Charges	Game and Fish Department	0.0	0.0	1.2
HRIS Modernization	Game and Fish Department	0.0	0.0	1.9
HITF Premium Increase	Game and Fish Department	0.0	0.0	2.5
IT Pro Rata	Game and Fish Department	0.0	0.0	0.3
Retirement Adjustment	Game and Fish Department	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>3,425.7</b>	<b>2,550.8</b>	<b>2,556.4</b>
	<b>Game and Fish Trust Fund Ending Balance</b>	<b>16,282.5</b>	<b>18,357.6</b>	<b>20,427.1</b>

## 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 and are used for completing in-lieu fee compensatory mitigation projects.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,390.3	5,502.5	5,568.4
Revenues	Game and Fish Department	1,500.8	261.7	261.7
	<b>Sources Total</b>	<b>5,891.1</b>	<b>5,764.2</b>	<b>5,830.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	388.6	195.8	195.8
AFIS Charges	Game and Fish Department	0.0	0.0	0.2
HRIS Modernization	Game and Fish Department	0.0	0.0	0.5
HITF Premium Increase	Game and Fish Department	0.0	0.0	2.6
IT Pro Rata	Game and Fish Department	0.0	0.0	0.1
	<b>Uses Total</b>	<b>388.6</b>	<b>195.8</b>	<b>199.2</b>
	<b>Game and Fish In-Lieu Fee Program Restoration Endowment Trust Fund Ending Balance</b>	<b>5,502.5</b>	<b>5,568.4</b>	<b>5,630.8</b>

# Sources and Uses of All Major State Funds

## Fund Number GF3709 Game and Fish California Collection Stamp Fund

A.R.S. § 17-343

Revenues are received from the handling of licenses and special use permits on shared waters and are remitted to California on an annual basis pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the California Game and Fish Commission.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		41.4	41.6	41.6
Revenues	Game and Fish Department	0.2	0.0	0.0
	<b>Sources Total</b>	<b>41.6</b>	<b>41.6</b>	<b>41.6</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>41.6</b>	<b>41.6</b>	<b>41.6</b>

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

A.R.S. § 17-346

Revenues are received from deposits from the seasonal draws organized for Arizona hunters and, depending on the results from the draws, some of the receipts are used for reimbursing unsuccessful participants.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		355.1	356.9	356.9
Revenues	Game and Fish Department	1.8	0.0	0.0
	<b>Sources Total</b>	<b>356.9</b>	<b>356.9</b>	<b>356.9</b>
<b>Uses</b>				
AFIS Charges	Game and Fish Department	0.0	0.0	0.2
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>
<b>Game and Fish Big Game Permit Fund Ending Balance</b>		<b>356.9</b>	<b>356.9</b>	<b>356.7</b>

## Fund Number GF3714 Game and Fish Kaibab Coop Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		122.2	122.8	122.8
Revenues	Game and Fish Department	0.6	0.0	0.0
	<b>Sources Total</b>	<b>122.8</b>	<b>122.8</b>	<b>122.8</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>122.8</b>	<b>122.8</b>	<b>122.8</b>



# Sources and Uses of All Major State Funds

## Fund Number GF4007 Game and Fish Publications Revolving Fund

A.R.S. § 17-269

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		87.5	63.2	63.9
Revenues	Game and Fish Department	196.3	184.0	184.0
	<b>Sources Total</b>	<b>283.8</b>	<b>247.2</b>	<b>247.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	220.6	183.3	183.3
AFIS Charges	Game and Fish Department	0.0	0.0	0.1
	<b>Uses Total</b>	<b>220.6</b>	<b>183.3</b>	<b>183.4</b>
<b>Game and Fish Publications Revolving Fund Ending Balance</b>		<b>63.2</b>	<b>63.9</b>	<b>64.5</b>

## Fund Number GF9000 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenues are received from a portion of federal grants and used for paying administrative expenses associated with the grants.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,044.9	2,207.1	1,441.8
Revenues	Game and Fish Department	7,092.5	8,552.7	8,552.7
	<b>Sources Total</b>	<b>11,137.4</b>	<b>10,759.8</b>	<b>9,994.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	8,930.3	9,318.0	9,318.0
AFIS Charges	Game and Fish Department	0.0	0.0	0.9
HRIS Modernization	Game and Fish Department	0.0	0.0	24.8
HITF Premium Increase	Game and Fish Department	0.0	0.0	41.5
IT Pro Rata	Game and Fish Department	0.0	0.0	4.4
Retirement Adjustment	Game and Fish Department	0.0	0.0	(6.0)
	<b>Uses Total</b>	<b>8,930.3</b>	<b>9,318.0</b>	<b>9,383.6</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>2,207.1</b>	<b>1,441.8</b>	<b>610.9</b>

## Sources and Uses of All Major State Funds

### Fund Number GF9901 AGFD Fleet Vehicle Replacement Fund - NEW

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Game and Fish Department	0.0	0.0	2,545.4
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>2,545.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	0.0	0.0	2,545.4
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>2,545.4</b>
<b>AGFD Fleet Vehicle Replacement Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number GF9902 AGFD Fleet Operations Fund - NEW

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Game and Fish Department	0.0	0.0	1,547.9
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>1,547.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game and Fish Department	0.0	0.0	1,547.9
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>1,547.9</b>
<b>AGFD Fleet Operations 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		114.3	873.8	75.0
Revenues	Governor's Office of Highway Safety	10,505.1	10,700.0	11,465.8
	<b>Sources Total</b>	<b>10,619.4</b>	<b>11,573.8</b>	<b>11,540.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	9,745.6	11,498.8	11,498.8
Rent Adjustment	Governor's Office of Highway Safety	0.0	0.0	(0.7)
AFIS Charges	Governor's Office of Highway Safety	0.0	0.0	0.5
HRIS Modernization	Governor's Office of Highway Safety	0.0	0.0	7.2
HITF Premium Increase	Governor's Office of Highway Safety	0.0	0.0	19.6
IT Pro Rata	Governor's Office of Highway Safety	0.0	0.0	1.3
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	(1.6)
	<b>Uses Total</b>	<b>9,745.6</b>	<b>11,498.8</b>	<b>11,525.2</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>873.8</b>	<b>75.0</b>	<b>15.6</b>

## Fund Number GH2025 Donations Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<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>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		925.4	1,755.9	1,938.5
Revenues	Governor's Office of Highway Safety	1,302.9	1,133.4	1,108.0
	<b>Sources Total</b>	<b>2,228.3</b>	<b>2,889.4</b>	<b>3,046.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	472.4	950.9	950.9
AFIS Charges	Governor's Office of Highway Safety	0.0	0.0	0.1
HRIS Modernization	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	0.2
	<b>Uses Total</b>	<b>472.4</b>	<b>950.9</b>	<b>951.4</b>
	<b>DUI Abatement Fund Ending Balance</b>	<b>1,755.9</b>	<b>1,938.5</b>	<b>2,095.1</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		93.4	292.5	487.5
Revenues	Governor's Office of Highway Safety	199.1	195.0	195.0
	<b>Sources Total</b>	<b>292.5</b>	<b>487.5</b>	<b>682.5</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>292.5</b>	<b>487.5</b>	<b>682.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		33.8	25.9	19.8
Revenues	Governor's Office of Highway Safety	3.2	3.9	4.0
	<b>Sources Total</b>	<b>37.0</b>	<b>29.8</b>	<b>23.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	11.1	25.0	25.0
Prior Committed or Obligated Expenditures	Governor's Office of Highway Safety	0.0	(15.0)	(13.0)
	<b>Uses Total</b>	<b>11.1</b>	<b>10.0</b>	<b>12.0</b>
<b>State Highway Work Zone Safety Fund Ending Balance</b>		<b>25.9</b>	<b>19.8</b>	<b>11.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		967.4	928.4	920.9
Revenues	Governor's Office of Highway Safety	527.9	530.0	530.0
	<b>Sources Total</b>	<b>1,495.3</b>	<b>1,458.4</b>	<b>1,450.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	566.9	537.5	537.5
AFIS Charges	Governor's Office of Highway Safety	0.0	0.0	0.1
HRIS Modernization	Governor's Office of Highway Safety	0.0	0.0	1.2
HITF Premium Increase	Governor's Office of Highway Safety	0.0	0.0	2.5
IT Pro Rata	Governor's Office of Highway Safety	0.0	0.0	0.2
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>566.9</b>	<b>537.5</b>	<b>540.9</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>928.4</b>	<b>920.9</b>	<b>910.0</b>

# Sources and Uses of All Major State Funds

## Fund Number GH2544 207 Fund

A.R.S. § 36-2817

Revenues from monies appropriated to the fund through Proposition 207 from the Medical Marijuana Fund are used to distribute grants for the following purposes: 1) reducing impaired driving, including conducting training programs and purchasing equipment for detecting, testing, and enforcing laws against driving, flying, or boating while impaired; 2) equipment, training, and personnel costs for dedicated traffic enforcement.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	9,486.2	6,135.4
Revenues	Governor's Office of Highway Safety	10,000.0	0.0	0.0
	<b>Sources Total</b>	<b>10,000.0</b>	<b>9,486.2</b>	<b>6,135.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	513.8	3,350.8	3,350.8
HRIS Modernization	Governor's Office of Highway Safety	0.0	0.0	0.4
IT Pro Rata	Governor's Office of Highway Safety	0.0	0.0	0.1
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>513.8</b>	<b>3,350.8</b>	<b>3,351.2</b>
	<b>207 Fund Ending Balance</b>	<b>9,486.2</b>	<b>6,135.4</b>	<b>2,784.2</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	10.0	10.0
Revenues	Governor's Office of Highway Safety	10.0	0.0	0.0
	<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>Governors Highway Safety Conference 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1.0	0.2	0.1
Revenues	Department of Gaming	6.1	25.5	25.5
	<b>Sources Total</b>	<b>7.1</b>	<b>25.7</b>	<b>25.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	6.9	25.6	25.6
	<b>Uses Total</b>	<b>6.9</b>	<b>25.6</b>	<b>25.6</b>
	<b>Retired Racehorse Adoption Fund Ending Balance</b>	<b>0.2</b>	<b>0.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.2	0.2	0.2
Revenues	Department of Gaming	300.0	300.0	300.0
	<b>Sources Total</b>	<b>300.2</b>	<b>300.2</b>	<b>300.2</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>0.2</b>	<b>0.2</b>	<b>0.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		28.8	399.6	204.8
Revenues	Department of Gaming	1,163.4	1,250.0	1,250.0
<b>Sources Total</b>		<b>1,192.2</b>	<b>1,649.6</b>	<b>1,454.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	792.6	1,444.8	1,444.8
AFIS Charges	Department of Gaming	0.0	0.0	0.1
<b>Uses Total</b>		<b>792.6</b>	<b>1,444.8</b>	<b>1,444.9</b>
<b>Breeders Award Fund Ending Balance</b>		<b>399.6</b>	<b>204.8</b>	<b>9.9</b>

## Fund Number GM2320 Fantasy Sports Contest Fund

A.R.S. § 5-1212

Revenues consist of 5% of fantasy sports revenues and license fees charged to fantasy sports contest operators. Unless approved by the Legislature, the Department is authorized to spend no more than 10% on the annual costs of regulating fantasy sports in the state. All remaining funds are deposited into the State General Fund.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Gaming	0.0	760.0	760.0
<b>Sources Total</b>		<b>0.0</b>	<b>760.0</b>	<b>760.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	0.0	145.0	145.0
Residual Equity Transfer	Department of Gaming	0.0	615.0	615.0
<b>Uses Total</b>		<b>0.0</b>	<b>760.0</b>	<b>760.0</b>
<b>Fantasy Sports Contest 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 GM2330 Event Wagering Fund

A.R.S. § 5-1318

Revenues consist of licensing and event wagering privilege fees from event wagering vendors in the state. The Department of Gaming may spend not more than 10 percent of monies in the fund on the Department's annual costs of regulating event wagering. On the 25th of each month, any remaining monies in the fund revert to the General Fund.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	1,550.0
Revenues	Department of Gaming	0.0	25,370.0	31,480.0
	<b>Sources Total</b>	<b>0.0</b>	<b>25,370.0</b>	<b>33,030.0</b>
<b>Uses</b>				
Residual Equity Transfer	Department of Gaming	0.0	23,820.0	30,120.0
	<b>Uses Total</b>	<b>0.0</b>	<b>23,820.0</b>	<b>30,120.0</b>
	<b>Event Wagering Fund Ending Balance</b>	<b>0.0</b>	<b>1,550.0</b>	<b>2,910.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,587.7	1,200.7	738.2
Revenues	Department of Gaming	1,776.5	1,642.4	1,642.4
	<b>Sources Total</b>	<b>3,364.2</b>	<b>2,843.1</b>	<b>2,380.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	2,162.6	2,104.9	2,104.9
Administrative Adjustments	Department of Gaming	0.9	0.0	0.0
Rent Adjustment	Department of Gaming	0.0	0.0	(15.3)
AFIS Charges	Department of Gaming	0.0	0.0	0.4
HRIS Modernization	Department of Gaming	0.0	0.0	14.0
HITF Premium Increase	Department of Gaming	0.0	0.0	33.0
IT Pro Rata	Department of Gaming	0.0	0.0	2.5
Retirement Adjustment	Department of Gaming	0.0	0.0	(3.4)
	<b>Uses Total</b>	<b>2,163.5</b>	<b>2,104.9</b>	<b>2,136.0</b>
	<b>Permanent Tribal-State Compact Fund Ending Balance</b>	<b>1,200.7</b>	<b>738.2</b>	<b>244.6</b>

# Sources and Uses of All Major State Funds

## Fund Number GM2350 Arizona Benefits Fund

A.R.S. § 5-601.02

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,351.1	6,524.6	5,674.6
Revenues	Department of Gaming	97,116.4	125,815.0	151,035.0
	<b>Sources Total</b>	<b>101,467.5</b>	<b>132,339.6</b>	<b>156,709.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	8,408.9	12,012.1	12,012.1
Administrative Adjustments	Department of Gaming	116.1	0.0	0.0
Rent Adjustment	Department of Gaming	0.0	0.0	(149.8)
IT Project Transfers	Department of Gaming	0.0	850.0	0.0
Residual Equity Transfer	Department of Gaming	86,417.9	113,802.9	139,022.9
HRIS Modernization	Department of Gaming	0.0	0.0	47.2
Fleet Charges	Department of Gaming	0.0	0.0	6.4
IT Pro Rata	Department of Gaming	0.0	0.0	8.4
Retirement Adjustment	Department of Gaming	0.0	0.0	(12.3)
	<b>Uses Total</b>	<b>94,942.9</b>	<b>126,665.0</b>	<b>150,934.9</b>
	<b>Arizona Benefits Fund Ending Balance</b>	<b>6,524.6</b>	<b>5,674.6</b>	<b>5,774.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		50.0	29.8	14.9
Revenues	Department of Gaming	29.4	20.0	20.0
	<b>Sources Total</b>	<b>79.4</b>	<b>49.8</b>	<b>34.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	49.6	34.9	34.9
	<b>Uses Total</b>	<b>49.6</b>	<b>34.9</b>	<b>34.9</b>
	<b>Racing Investigation Fund Ending Balance</b>	<b>29.8</b>	<b>14.9</b>	<b>0.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		69.1	54.0	38.9
	<b>Sources Total</b>	<b>69.1</b>	<b>54.0</b>	<b>38.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	15.1	15.1	15.1
	<b>Uses Total</b>	<b>15.1</b>	<b>15.1</b>	<b>15.1</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>54.0</b>	<b>38.9</b>	<b>23.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,121.0	2,419.5	1,940.8
Revenues	Department of Gaming	2,078.8	1,932.8	1,932.8
	<b>Sources Total</b>	<b>4,199.8</b>	<b>4,352.3</b>	<b>3,873.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	1,779.1	2,411.5	2,411.5
Administrative Adjustments	Department of Gaming	1.2	0.0	0.0
Rent Adjustment	Department of Gaming	0.0	0.0	(5.1)
AFIS Charges	Department of Gaming	0.0	0.0	0.5
HRIS Modernization	Department of Gaming	0.0	0.0	9.8
HITF Premium Increase	Department of Gaming	0.0	0.0	20.9
Fleet Charges	Department of Gaming	0.0	0.0	(4.8)
IT Pro Rata	Department of Gaming	0.0	0.0	1.7
Retirement Adjustment	Department of Gaming	0.0	0.0	(2.6)
	<b>Uses Total</b>	<b>1,780.3</b>	<b>2,411.5</b>	<b>2,431.9</b>
	<b>Racing Regulation Fund Ending Balance</b>	<b>2,419.5</b>	<b>1,940.8</b>	<b>1,441.7</b>

# Sources and Uses of All Major State Funds

## Fund Number GM2559 Racing Regulaions Fund - Unarmed Combat Subaccount

A.R.S. § 5-226

The fund collects revenue from a tax on the gross receipts of a boxing or mixed martial arts events. These funds are used to offset the additional cost of regulating a boxing or mixed martial arts event.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	104.0	64.0
Revenues	Department of Gaming	178.7	59.6	149.6
	<b>Sources Total</b>	<b>178.7</b>	<b>163.6</b>	<b>213.6</b>
<b>Uses</b>				
Operating	Department of Gaming	74.7	99.6	99.6
Expenditures/Appropriations				
Retirement Adjustment	Department of Gaming	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>74.7</b>	<b>99.6</b>	<b>99.5</b>
<b>Racing Regulaions Fund - Unarmed Combat Subaccount Ending Balance</b>		<b>104.0</b>	<b>64.0</b>	<b>114.1</b>

## Fund Number GM3720 Racing Commission Bond Deposit Fund

A.R.S. § 5-107

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		55.6	55.6	55.6
	<b>Sources Total</b>	<b>55.6</b>	<b>55.6</b>	<b>55.6</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Racing Commission Bond Deposit Fund Ending Balance</b>		<b>55.6</b>	<b>55.6</b>	<b>55.6</b>

# Sources and Uses of All Major State Funds

## Fund Number GV2000 Federal Grants Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		18.3	0.1	0.0
Revenues	Office of the Governor	29,076.0	36,375.3	36,420.8
	<b>Sources Total</b>	<b>29,094.3</b>	<b>36,375.4</b>	<b>36,420.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	29,094.2	36,375.4	36,375.3
AFIS Charges	Office of the Governor	0.0	0.0	1.0
HRIS Modernization	Office of the Governor	0.0	0.0	18.1
HITF Premium Increase	Office of the Governor	0.0	0.0	32.5
IT Pro Rata	Office of the Governor	0.0	0.0	3.2
Retirement Adjustment	Office of the Governor	0.0	0.0	(9.2)
	<b>Uses Total</b>	<b>29,094.2</b>	<b>36,375.4</b>	<b>36,420.9</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number GV2037 County Fairs, Livestock and Agricultural Promotion Fund

A.R.S. § 5-113

Revenues include legislative appropriations 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		482.2	729.6	2,696.2
Revenues	Office of the Governor	2,509.5	5,759.5	4,029.5
	<b>Sources Total</b>	<b>2,991.7</b>	<b>6,489.1</b>	<b>6,725.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	2,262.1	3,792.9	3,792.9
	<b>Uses Total</b>	<b>2,262.1</b>	<b>3,792.9</b>	<b>3,792.9</b>
	<b>County Fairs, Livestock and Agricultural Promotion Fund Ending Balance</b>	<b>729.6</b>	<b>2,696.2</b>	<b>2,932.8</b>

# Sources and Uses of All Major State Funds

## Fund Number GV2250 Foster Youth Education Success Fund

A.R.S. § 41-108

Revenues are received from monies appropriated to the fund and monies received by the Office of the Governor from any lawful public or private source, and are used for the foster youth education success program to improve the educational outcomes of children in this state's foster care system.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	359.7	1,500.0
Revenues	Office of the Governor	1,500.0	1,500.0	0.0
	<b>Sources Total</b>	<b>1,500.0</b>	<b>1,859.7</b>	<b>1,500.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	1,140.3	359.7	359.7
	<b>Uses Total</b>	<b>1,140.3</b>	<b>359.7</b>	<b>359.7</b>
<b>Foster Youth Education Success Fund Ending Balance</b>		<b>359.7</b>	<b>1,500.0</b>	<b>1,140.3</b>

## Fund Number GV2277 Drug Treatment and Education Fund

Proposition 200, November 1996

Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to the Parent Commission to help fund drug education and treatment programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		936.7	1,092.7	777.3
Revenues	Office of the Governor	5,014.4	5,544.8	5,544.8
	<b>Sources Total</b>	<b>5,951.1</b>	<b>6,637.5</b>	<b>6,322.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	4,858.4	5,860.2	5,860.2
AFIS Charges	Office of the Governor	0.0	0.0	0.1
HRIS Modernization	Office of the Governor	0.0	0.0	3.1
HITF Premium Increase	Office of the Governor	0.0	0.0	6.7
IT Pro Rata	Office of the Governor	0.0	0.0	0.5
Retirement Adjustment	Office of the Governor	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>4,858.4</b>	<b>5,860.2</b>	<b>5,869.9</b>
<b>Drug Treatment and Education Fund Ending Balance</b>		<b>1,092.7</b>	<b>777.3</b>	<b>452.1</b>

# Sources and Uses of All Major State Funds

## Fund Number GV2439 Prevention of Child Abuse Fund

A.R.S. § 41-109

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		493.5	371.0	168.7
Revenues	Office of the Governor	143.4	196.7	196.7
	<b>Sources Total</b>	<b>636.9</b>	<b>567.7</b>	<b>365.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	265.9	399.0	365.4
	<b>Uses Total</b>	<b>265.9</b>	<b>399.0</b>	<b>365.4</b>
<b>Prevention of Child Abuse Fund Ending Balance</b>		<b>371.0</b>	<b>168.7</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,345.2	2,399.7	1,918.3
Revenues	Office of the Governor	980.4	1,250.0	1,250.0
	<b>Sources Total</b>	<b>3,325.6</b>	<b>3,649.7</b>	<b>3,168.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	925.9	1,731.4	1,731.4
AFIS Charges	Office of the Governor	0.0	0.0	0.1
HRIS Modernization	Office of the Governor	0.0	0.0	3.8
HITF Premium Increase	Office of the Governor	0.0	0.0	9.9
IT Pro Rata	Office of the Governor	0.0	0.0	0.7
Retirement Adjustment	Office of the Governor	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>925.9</b>	<b>1,731.4</b>	<b>1,744.8</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>2,399.7</b>	<b>1,918.3</b>	<b>1,423.5</b>

# Sources and Uses of All Major State Funds

## 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,174,596.9	110,629.7	0.0
	<b>Sources Total</b>	<b>1,174,596.9</b>	<b>110,629.7</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	1,063,967.2	110,629.7	0.0
	<b>Uses Total</b>	<b>1,063,967.2</b>	<b>110,629.7</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund Ending Balance</b>		<b>110,629.7</b>	<b>0.0</b>	<b>0.0</b>

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

A.R.S. § 35-142

Revenues are derived from both the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) and are disbursed via the Governor's Office. The funds are utilized to provide additional support to K-12 and Higher Education institutions that have been most significantly impacted by COVID-19.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of the Governor	29,932.0	39,264.4	0.0
	<b>Sources Total</b>	<b>29,932.0</b>	<b>39,264.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	29,932.0	39,264.4	0.0
	<b>Uses Total</b>	<b>29,932.0</b>	<b>39,264.4</b>	<b>0.0</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 GV2985 Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) and is used for expenses related to the mitigation and recovery from the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	2,157,889.8	3,164,525.2
Revenues	Office of the Governor	2,204,779.6	2,204,779.6	0.0
	<b>Sources Total</b>	<b>2,204,779.6</b>	<b>4,362,669.4</b>	<b>3,164,525.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	46,889.8	1,198,144.2	1,198,144.2
	<b>Uses Total</b>	<b>46,889.8</b>	<b>1,198,144.2</b>	<b>1,198,144.2</b>
<b>Coronavirus State and Local Fiscal Recovery Fund Ending Balance</b>		<b>2,157,889.8</b>	<b>3,164,525.2</b>	<b>1,966,381.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	26.1	0.0
Revenues	Office of the Governor	4,874.9	155.5	130.5
	<b>Sources Total</b>	<b>4,874.9</b>	<b>181.6</b>	<b>130.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	4,848.8	181.6	130.5
HITF Premium Increase	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>4,848.8</b>	<b>181.6</b>	<b>130.5</b>
<b>Governor's Endowment Partnership Fund Ending Balance</b>		<b>26.1</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number GV3210 Human Trafficking Victim Assistance Fund

A.R.S. § 41-114

Revenues are received from civil penalties collected from an escort or escort agency or from a massage therapist or massage therapy business that violates laws pertaining to advertising their services, and are used by the Governor's Office for Children, Youth and Families to provide assistance to victims of sex trafficking, child sex trafficking, and trafficking of persons for forced labor or services.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9.9	0.0	0.0
Revenues	Office of the Governor	(9.5)	0.0	0.0
	<b>Sources Total</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Human Trafficking Victim Assistance Fund Ending Balance</b>		<b>0.4</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number GV3240 Crisis Contingency and Safety Net Fund

A.R.S. § 41-110

Revenues are received from monies appropriated to the fund and monies received by the Office of the Governor from any lawful public or private source, and are used following a state of emergency declaration by the Governor for certain forms of economic assistance during the state of emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		35,300.0	2,789.0	0.0
	<b>Sources Total</b>	<b>35,300.0</b>	<b>2,789.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	32,511.0	2,789.0	0.0
	<b>Uses Total</b>	<b>32,511.0</b>	<b>2,789.0</b>	<b>0.0</b>
<b>Crisis Contingency and Safety Net Fund Ending Balance</b>		<b>2,789.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,054.9	8,117.6	8,302.4
Revenues	Office of the Governor	1,123.2	1,372.3	1,252.3
	<b>Sources Total</b>	<b>9,178.1</b>	<b>9,489.9</b>	<b>9,554.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	1,060.5	1,187.5	1,187.5
AFIS Charges	Office of the Governor	0.0	0.0	0.2
HRIS Modernization	Office of the Governor	0.0	0.0	9.2
HITF Premium Increase	Office of the Governor	0.0	0.0	15.7
IT Pro Rata	Office of the Governor	0.0	0.0	1.6
Retirement Adjustment	Office of the Governor	0.0	0.0	(1.8)
	<b>Uses Total</b>	<b>1,060.5</b>	<b>1,187.5</b>	<b>1,212.4</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>8,117.6</b>	<b>8,302.4</b>	<b>8,342.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,890.5	6,266.2	6,266.2
Revenues	Arizona Health Care Cost Containment System	37,173.6	37,635.4	37,635.4
	<b>Sources Total</b>	<b>41,064.1</b>	<b>43,901.6</b>	<b>43,901.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	34,797.9	37,635.4	37,635.4
	<b>Uses Total</b>	<b>34,797.9</b>	<b>37,635.4</b>	<b>37,635.4</b>
<b>Proposition 204 Protection Account (TPTF) Fund Ending Balance</b>		<b>6,266.2</b>	<b>6,266.2</b>	<b>6,266.2</b>

## Fund Number HC1304 Tobacco Products Tax Fund

A.R.S. § 36-776

This fund is used for primary care services, reimbursement of uncompensated care costs, and trauma center readiness costs. The account receives 20% of the money deposited into the Tobacco Products Tax Fund, administered by the Department of Revenue.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,852.6	3,337.6	3,337.6
Revenues	Arizona Health Care Cost Containment System	17,701.3	17,921.6	17,921.6
	<b>Sources Total</b>	<b>19,553.9</b>	<b>21,259.2</b>	<b>21,259.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	16,216.3	17,921.6	17,921.6
	<b>Uses Total</b>	<b>16,216.3</b>	<b>17,921.6</b>	<b>17,921.6</b>
<b>Tobacco Products Tax Fund Ending Balance</b>		<b>3,337.6</b>	<b>3,337.6</b>	<b>3,337.6</b>

# Sources and Uses of All Major State Funds

## Fund Number HC1306 Tobacco Tax and Health Care Fund MNA

A.R.S. § 36-771

The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,581.4	2,981.6	2,981.6
Revenues	Arizona Health Care Cost Containment System	67,727.4	69,702.1	69,702.1
	<b>Sources Total</b>	<b>69,308.8</b>	<b>72,683.7</b>	<b>72,683.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	65,627.2	69,002.1	69,002.1
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	700.0	700.0	700.0
	<b>Uses Total</b>	<b>66,327.2</b>	<b>69,702.1</b>	<b>69,702.1</b>
<b>Tobacco Tax and Health Care Fund MNA Ending Balance</b>		<b>2,981.6</b>	<b>2,981.6</b>	<b>2,981.6</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		136.6	81.8	81.8
Revenues	Arizona Health Care Cost Containment System	99,083.8	171,714.2	119,288.0
	<b>Sources Total</b>	<b>99,220.4</b>	<b>171,796.0</b>	<b>119,369.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	99,138.6	171,714.2	119,288.0
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	4.9
HRIS Modernization	Arizona Health Care Cost Containment System	0.0	0.0	16.2
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	26.1
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	2.9
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(7.4)
	<b>Uses Total</b>	<b>99,138.6</b>	<b>171,714.2</b>	<b>119,330.6</b>
<b>Federal Grants Fund Ending Balance</b>		<b>81.8</b>	<b>81.8</b>	<b>39.2</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		12,712.7	438,519.3	438,519.3
Revenues	Arizona Health Care Cost Containment System	10,781,005.7	12,479,756.5	11,972,756.8
<b>Sources Total</b>		<b>10,793,718.4</b>	<b>12,918,275.8</b>	<b>12,411,276.1</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	2,112,524.2	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	8,242,674.9	12,479,756.5	11,973,245.9
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	88.4
HRIS Modernization	Arizona Health Care Cost Containment System	0.0	0.0	395.0
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	1,208.3
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	70.2
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(73.5)
<b>Uses Total</b>		<b>10,355,199.1</b>	<b>12,479,756.5</b>	<b>11,974,934.3</b>
<b>AHCCCS Fund Ending Balance</b>		<b>438,519.3</b>	<b>438,519.3</b>	<b>436,341.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		47,842.2	18,922.5	18,922.5
Revenues	Arizona Health Care Cost Containment System	16,778.2	50,000.0	50,000.0
	<b>Sources Total</b>	<b>64,620.4</b>	<b>68,922.5</b>	<b>68,922.5</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	37,733.2	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	7,964.7	50,000.0	50,000.0
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	0.1
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>45,697.9</b>	<b>50,000.0</b>	<b>49,999.8</b>
<b>Delivery System Reform Incentive Payment Fund Ending Balance</b>		<b>18,922.5</b>	<b>18,922.5</b>	<b>18,922.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		71,526.4	1,405,783.3	1,405,783.3
Revenues	Arizona Health Care Cost Containment System	3,348,731.7	3,202,979.1	4,051,565.1
	<b>Sources Total</b>	<b>3,420,258.1</b>	<b>4,608,762.4</b>	<b>5,457,348.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	0.0	0.0	54,287.9
Administrative Adjustments	Arizona Health Care Cost Containment System	602,822.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,411,652.8	3,202,979.1	4,022,955.2
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	21.7
	<b>Uses Total</b>	<b>2,014,474.8</b>	<b>3,202,979.1</b>	<b>4,077,264.8</b>
<b>Long Term Care System Fund Ending Balance</b>		<b>1,405,783.3</b>	<b>1,405,783.3</b>	<b>1,380,083.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,065.3	706.5	706.5
Revenues	Arizona Health Care Cost Containment System	1,891.4	2,250.2	2,250.2
<b>Sources Total</b>		<b>2,956.7</b>	<b>2,956.7</b>	<b>2,956.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	2,250.2	2,250.2	2,250.2
<b>Uses Total</b>		<b>2,250.2</b>	<b>2,250.2</b>	<b>2,250.2</b>
<b>Substance Abuse Services Fund Ending Balance</b>		<b>706.5</b>	<b>706.5</b>	<b>706.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,396.6	58.4	4,058.4
Revenues	Arizona Health Care Cost Containment System	8.4	6,000.0	0.0
<b>Sources Total</b>		<b>1,405.0</b>	<b>6,058.4</b>	<b>4,058.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,346.6	2,000.0	2,000.0
<b>Uses Total</b>		<b>1,346.6</b>	<b>2,000.0</b>	<b>2,000.0</b>
<b>Substance Use Disorder Services Fund Ending Balance</b>		<b>58.4</b>	<b>4,058.4</b>	<b>2,058.4</b>

# Sources and Uses of All Major State Funds

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,388.9	(2,699.7)	(2,699.7)
Revenues	Arizona Health Care Cost Containment System	116,696.7	117,660.9	123,219.3
<b>Sources Total</b>		<b>118,085.6</b>	<b>114,961.2</b>	<b>120,519.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	104,525.5	117,660.9	121,106.9
Administrative Adjustments	Arizona Health Care Cost Containment System	16,259.8	0.0	0.0
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	5.5
HRIS Modernization	Arizona Health Care Cost Containment System	0.0	0.0	8.3
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	20.4
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	1.5
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(1.8)
<b>Uses Total</b>		<b>120,785.3</b>	<b>117,660.9</b>	<b>121,140.7</b>
<b>Children's Health Insurance Program Fund Ending Balance</b>		<b>(2,699.7)</b>	<b>(2,699.7)</b>	<b>(621.0)</b>

Note: At the end of FY 2021, the agency was expecting imminent federal reimbursements, which will lead to a positive fund balance going forward.



# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		893.3	4,101.0	3,101.0
Revenues	Arizona Health Care Cost Containment System	14,407.7	13,284.7	13,284.7
	<b>Sources Total</b>	<b>15,301.0</b>	<b>17,385.7</b>	<b>16,385.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	11,200.0	14,284.7	14,284.7
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	0.4
HRIS Modernization	Arizona Health Care Cost Containment System	0.0	0.0	9.3
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	0.5
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	1.7
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(6.3)
	<b>Uses Total</b>	<b>11,200.0</b>	<b>14,284.7</b>	<b>14,290.3</b>
<b>AHCCCS Intergovernmental Service Fund Ending Balance</b>		<b>4,101.0</b>	<b>3,101.0</b>	<b>2,095.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3.6	3.6	2.6
	<b>Sources Total</b>	<b>3.6</b>	<b>3.6</b>	<b>2.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	1.0	1.0
	<b>Uses Total</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>3.6</b>	<b>2.6</b>	<b>1.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	3,683.6	3,683.6
Revenues	Arizona Health Care Cost Containment System	105,683.6	102,000.0	102,000.0
	<b>Sources Total</b>	<b>105,683.6</b>	<b>105,683.6</b>	<b>105,683.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	102,000.0	102,000.0	102,000.0
	<b>Uses Total</b>	<b>102,000.0</b>	<b>102,000.0</b>	<b>102,000.0</b>
<b>Arizona Tobacco Litigation Settlement Fund Ending Balance</b>		<b>3,683.6</b>	<b>3,683.6</b>	<b>3,683.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	4,037.4	4,076.2	4,076.2
	<b>Sources Total</b>	<b>4,037.4</b>	<b>4,076.2</b>	<b>4,076.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	4,037.4	4,076.2	4,076.2
	<b>Uses Total</b>	<b>4,037.4</b>	<b>4,076.2</b>	<b>4,076.2</b>
<b>Budget Neutrality Compliance 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,831.0	8,510.7	8,510.7
Revenues	Arizona Health Care Cost Containment System	24,197.0	24,197.0	24,197.0
<b>Sources Total</b>		<b>26,028.0</b>	<b>32,707.7</b>	<b>32,707.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	17,517.3	24,197.0	24,197.0
<b>Uses Total</b>		<b>17,517.3</b>	<b>24,197.0</b>	<b>24,197.0</b>
<b>Prop 202 - Trauma and Emergency Services Fund Ending Balance</b>		<b>8,510.7</b>	<b>8,510.7</b>	<b>8,510.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		76,876.9	620,579.5	620,579.5
Revenues	Arizona Health Care Cost Containment System	632,891.4	879,359.4	977,182.6
<b>Sources Total</b>		<b>709,768.3</b>	<b>1,499,938.9</b>	<b>1,597,762.1</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	12,801.1	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	76,387.7	879,359.4	976,876.3
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	1.8
HRIS Modernization	Arizona Health Care Cost Containment System	0.0	0.0	0.7
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	0.4
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	0.1
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>89,188.8</b>	<b>879,359.4</b>	<b>976,879.1</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>620,579.5</b>	<b>620,579.5</b>	<b>620,882.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		294,562.8	167,059.1	88,904.9
	<b>Sources Total</b>	<b>294,562.8</b>	<b>167,059.1</b>	<b>88,904.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	1,078,359.9	175,236.6	165,158.6
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(967,556.2)	(97,082.4)	(201,217.3)
Legislative Fund Transfers	Arizona Health Care Cost Containment System	16,700.0	0.0	0.0
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	0.1
HRIS Modernization	Arizona Health Care Cost Containment System	0.0	0.0	0.1
HITF Premium Increase	Arizona Health Care Cost Containment System	0.0	0.0	0.6
	<b>Uses Total</b>	<b>127,503.7</b>	<b>78,154.2</b>	<b>(36,058.0)</b>
<b>Prescription Drug Rebate Fund Ending Balance</b>		<b>167,059.1</b>	<b>88,904.9</b>	<b>124,962.9</b>

## Fund Number HC2555 Seriously Mentally Ill Housing Trust Fund

A.R.S. § 41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,828.7	9,650.8	9,650.8
Revenues	Arizona Health Care Cost Containment System	2,044.9	2,000.0	2,000.0
	<b>Sources Total</b>	<b>9,873.6</b>	<b>11,650.8</b>	<b>11,650.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	0.0	200.0	200.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	222.8	1,800.0	1,800.0
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>222.8</b>	<b>2,000.0</b>	<b>1,999.6</b>
<b>Seriously Mentally Ill Housing Trust Fund Ending Balance</b>		<b>9,650.8</b>	<b>9,650.8</b>	<b>9,651.2</b>

# Sources and Uses of All Major State Funds

## Fund Number HC2567 Nursing Facility Provider Assessment Fund

A.R.S. § 36-2999.53

This non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,520.2	3,556.5	3,556.5
Revenues	Arizona Health Care Cost Containment System	121,912.2	110,535.4	108,019.3
	<b>Sources Total</b>	<b>123,432.4</b>	<b>114,091.9</b>	<b>111,575.8</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	37,068.4	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	82,807.5	110,535.4	108,945.9
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	0.3
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>119,875.9</b>	<b>110,535.4</b>	<b>108,945.4</b>
<b>Nursing Facility Provider Assessment Fund Ending Balance</b>		<b>3,556.5</b>	<b>3,556.5</b>	<b>2,630.5</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		71,487.7	93,936.6	18,839.7
Revenues	Arizona Health Care Cost Containment System	506,805.6	533,600.0	533,600.0
	<b>Sources Total</b>	<b>578,293.3</b>	<b>627,536.6</b>	<b>552,439.7</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	28,591.9	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	455,764.8	608,696.9	543,320.4
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	33.9
	<b>Uses Total</b>	<b>484,356.7</b>	<b>608,696.9</b>	<b>543,354.3</b>
<b>Hospital Assessment Fund Ending Balance</b>		<b>93,936.6</b>	<b>18,839.7</b>	<b>9,085.4</b>

# Sources and Uses of All Major State Funds

## Fund Number HC2588 Health Care Investment Fund

A.R.S. § 36-2999.73

Revenues consist of assessment fees on hospitals, earned interest, and legislative appropriations. Monies are used for directed payments to hospitals, to increase the reimbursement rates for services provided under the dental fee schedule and physician fee schedule, and to cover administrative costs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	12,690.8	41,126.4
Revenues	Arizona Health Care Cost Containment System	209,480.8	437,847.3	437,847.3
<b>Sources Total</b>		<b>209,480.8</b>	<b>450,538.1</b>	<b>478,973.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	196,790.0	409,411.7	395,379.8
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(1.6)
<b>Uses Total</b>		<b>196,790.0</b>	<b>409,411.7</b>	<b>395,378.2</b>
<b>Health Care Investment Fund Ending Balance</b>		<b>12,690.8</b>	<b>41,126.4</b>	<b>83,595.5</b>

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

A.R.S. § 36-3436

Revenues consist of legislative appropriations, earned interest, and gifts or donations. Monies are used to contract for children's behavioral health services for eligible children.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	8,000.0	4,000.0
Revenues	Arizona Health Care Cost Containment System	8,000.0	0.0	0.0
<b>Sources Total</b>		<b>8,000.0</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>8,000.0</b>	<b>4,000.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number HC3240 Crisis Contingency and Safety Net Fund

A.R.S. § 41-110

Revenues consist of legislative appropriations and monies received from the Governor's Office. Monies are used only following a declaration of a state of emergency by the Governor for the following forms of assistance: Housing assistance, monies for entities to provide services to homeless persons, economic assistance to small businesses with less than 50 employees, and monies for food bank operations.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		850.0	0.0	0.0
	<b>Sources Total</b>	<b>850.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	46.4	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	803.6	0.0	0.0
	<b>Uses Total</b>	<b>850.0</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>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,542.6	5,632.1	5,437.4
Revenues	Arizona Health Care Cost Containment System	2,130.2	2,470.0	2,470.0
	<b>Sources Total</b>	<b>6,672.8</b>	<b>8,102.1</b>	<b>7,907.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,040.7	2,664.7	2,664.7
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	0.3
	<b>Uses Total</b>	<b>1,040.7</b>	<b>2,664.7</b>	<b>2,665.0</b>
<b>AHCCCS - 3rd Party Collection Fund Ending Balance</b>		<b>5,632.1</b>	<b>5,437.4</b>	<b>5,242.4</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		530.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	73,436.0	76,651.7	80,028.2
	<b>Sources Total</b>	<b>73,966.0</b>	<b>76,651.7</b>	<b>80,028.2</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	(4,766.5)	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	78,732.5	76,651.7	80,028.2
	<b>Uses Total</b>	<b>73,966.0</b>	<b>76,651.7</b>	<b>80,028.2</b>
	<b>IGAs for County BHS Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	328,828.0	384,471.7
	<b>Sources Total</b>	<b>0.0</b>	<b>328,828.0</b>	<b>384,471.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	328,828.0	380,526.8
	<b>Uses Total</b>	<b>0.0</b>	<b>328,828.0</b>	<b>380,526.8</b>
	<b>County Funds Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>3,944.9</b>



# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,851.4	10,518.2	13,955.4
Revenues	Department of Housing	96,273.6	133,092.3	111,273.6
	<b>Sources Total</b>	<b>104,125.0</b>	<b>143,610.5</b>	<b>125,229.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	93,606.8	129,655.1	108,655.1
Rent Adjustment	Department of Housing	0.0	0.0	(219.0)
AFIS Charges	Department of Housing	0.0	0.0	2.7
HRIS Modernization	Department of Housing	0.0	0.0	11.2
HITF Premium Increase	Department of Housing	0.0	0.0	24.7
IT Pro Rata	Department of Housing	0.0	0.0	2.0
Retirement Adjustment	Department of Housing	0.0	0.0	(12.5)
	<b>Uses Total</b>	<b>93,606.8</b>	<b>129,655.1</b>	<b>108,464.2</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>10,518.2</b>	<b>13,955.4</b>	<b>16,764.8</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1.4	1.8	2.0
Revenues	Department of Housing	6.1	5.9	5.8
	<b>Sources Total</b>	<b>7.5</b>	<b>7.7</b>	<b>7.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	5.7	5.7	5.7
	<b>Uses Total</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>
	<b>DPS-FBI Fingerprint Fund Ending Balance</b>	<b>1.8</b>	<b>2.0</b>	<b>2.1</b>

# Sources and Uses of All Major State Funds

## Fund Number HD2200 Arizona Department of Housing Program Fund

A.R.S. § 35-142E

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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		20,947.9	21,239.3	15,151.2
Revenues	Department of Housing	10,709.6	10,186.9	10,186.9
<b>Sources Total</b>		<b>31,657.5</b>	<b>31,426.2</b>	<b>25,338.1</b>
<b>Uses</b>				
Administrative Adjustments	Department of Housing	(2.5)	0.0	0.0
Non-Appropriated Expenditures	Department of Housing	10,420.7	16,275.0	16,275.0
AFIS Charges	Department of Housing	0.0	0.0	0.9
HRIS Modernization	Department of Housing	0.0	0.0	40.2
HITF Premium Increase	Department of Housing	0.0	0.0	88.7
IT Pro Rata	Department of Housing	0.0	0.0	7.1
<b>Uses Total</b>		<b>10,418.2</b>	<b>16,275.0</b>	<b>16,411.9</b>
<b>Arizona Department of Housing Program Fund Ending Balance</b>		<b>21,239.3</b>	<b>15,151.2</b>	<b>8,926.2</b>

## Fund Number HD2235 Housing Trust Fund

A.R.S. § 41-3955

This fund receives \$2.5 million in proceeds from the 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		51,132.1	44,698.7	34,755.4
Revenues	Department of Housing	12,112.9	12,112.8	12,112.8
<b>Sources Total</b>		<b>63,245.0</b>	<b>56,811.5</b>	<b>46,868.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Housing	332.5	320.9	320.9
Non-Appropriated Expenditures	Department of Housing	18,213.8	21,735.2	21,735.2
Rent Adjustment	Department of Housing	0.0	0.0	(9.2)
AFIS Charges	Department of Housing	0.0	0.0	0.2
HRIS Modernization	Department of Housing	0.0	0.0	2.2
HITF Premium Increase	Department of Housing	0.0	0.0	5.8
Fleet Charges	Department of Housing	0.0	0.0	14.7
IT Pro Rata	Department of Housing	0.0	0.0	0.4
<b>Uses Total</b>		<b>18,546.3</b>	<b>22,056.1</b>	<b>22,070.2</b>
<b>Housing Trust Fund Ending Balance</b>		<b>44,698.7</b>	<b>34,755.4</b>	<b>24,798.0</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7,700.4	7,663.2	7,729.8
Revenues	Department of Housing	40.6	141.6	108.2
	<b>Sources Total</b>	<b>7,741.0</b>	<b>7,804.8</b>	<b>7,838.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	77.8	75.0	75.0
Rent Adjustment	Department of Housing	0.0	0.0	(2.3)
AFIS Charges	Department of Housing	0.0	0.0	0.1
HRIS Modernization	Department of Housing	0.0	0.0	0.1
HITF Premium Increase	Department of Housing	0.0	0.0	0.2
	<b>Uses Total</b>	<b>77.8</b>	<b>75.0</b>	<b>73.1</b>
<b>Mobile Home Relocation Fund Ending Balance</b>		<b>7,663.2</b>	<b>7,729.8</b>	<b>7,764.9</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	603.9	1,207.4
Revenues	Department of Housing	4,584.2	8,119.5	8,119.5
	<b>Sources Total</b>	<b>4,584.2</b>	<b>8,723.4</b>	<b>9,326.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	3,980.3	7,516.0	7,516.0
HRIS Modernization	Department of Housing	0.0	0.0	0.8
HITF Premium Increase	Department of Housing	0.0	0.0	2.5
IT Pro Rata	Department of Housing	0.0	0.0	0.1
	<b>Uses Total</b>	<b>3,980.3</b>	<b>7,516.0</b>	<b>7,519.4</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>603.9</b>	<b>1,207.4</b>	<b>1,807.5</b>

# Sources and Uses of All Major State Funds

## Fund Number HD2976 CDBG-CV CARES Act Fund

A.R.S. § 35-142

Pass-through account to draw down HUD-approved CDBG-CV project funding from the CARES Act. Funds are used for various statewide initiatives to respond to the COVID-19 pandemic.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Housing	33.0	16,083.5	16,083.5
	<b>Sources Total</b>	<b>33.0</b>	<b>16,083.5</b>	<b>16,083.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	33.0	16,083.5	16,083.5
	<b>Uses Total</b>	<b>33.0</b>	<b>16,083.5</b>	<b>16,083.5</b>
	<b>CDBG-CV CARES Act Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number HD2986 Homeowner Assistance Fund

A.R.S. § 35-142

Funds were received from the Federal American Recovery Plan Act (ARPA) in response to COVID-19. Funds are used for financial and mortgage assistance to homeowners.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	19,698.4	10,488.4
Revenues	Department of Housing	19,698.4	90,000.0	90,000.0
	<b>Sources Total</b>	<b>19,698.4</b>	<b>109,698.4</b>	<b>100,488.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	0.0	99,210.0	99,210.0
	<b>Uses Total</b>	<b>0.0</b>	<b>99,210.0</b>	<b>99,210.0</b>
	<b>Homeowner Assistance Fund Ending Balance</b>	<b>19,698.4</b>	<b>10,488.4</b>	<b>1,278.4</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) and the repayment of loans distributed during the ARRA program. Funds are used in accordance with the guidelines established by the federal government.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		978.9	1,101.3	1,218.8
Revenues	Department of Housing	122.4	117.5	119.8
	<b>Sources Total</b>	<b>1,101.3</b>	<b>1,218.8</b>	<b>1,338.6</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>1,101.3</b>	<b>1,218.8</b>	<b>1,338.6</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		593.6	658.5	753.8
Revenues	Department of Housing	64.9	95.3	91.9
	<b>Sources Total</b>	<b>658.5</b>	<b>753.8</b>	<b>845.7</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Manufactured Housing Consumer Recovery Fund Ending Balance</b>		<b>658.5</b>	<b>753.8</b>	<b>845.7</b>

## Fund Number HD3202 Housing Choice Voucher Emergency Housing Fund

A.R.S. § 35-142

Revenues are from federal funds received from the U.S. Department of Housing and Urban Development (HUD) and are used to provide housing voucher assistance to families and individuals who are homeless, at risk of homelessness, or have a high risk of housing instability during the COVID-19 pandemic.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	98.9	110.9
Revenues	Department of Housing	98.9	105.3	105.3
	<b>Sources Total</b>	<b>98.9</b>	<b>204.2</b>	<b>216.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	0.0	93.3	93.3
	<b>Uses Total</b>	<b>0.0</b>	<b>93.3</b>	<b>93.3</b>
<b>Housing Choice Voucher Emergency Housing Fund Ending Balance</b>		<b>98.9</b>	<b>110.9</b>	<b>122.9</b>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,594.6	82.6	0.0
Revenues	Department of Housing	2,761.7	0.0	0.0
	<b>Sources Total</b>	<b>5,356.3</b>	<b>82.6</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	5,273.7	82.6	0.0
	<b>Uses Total</b>	<b>5,273.7</b>	<b>82.6</b>	<b>0.0</b>
<b>Crisis Contingency and Safety Net Fund Ending Balance</b>		<b>82.6</b>	<b>0.0</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		558.7	670.2	707.0
Revenues	Department of Housing	111.5	36.8	45.9
	<b>Sources Total</b>	<b>670.2</b>	<b>707.0</b>	<b>752.9</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>670.2</b>	<b>707.0</b>	<b>752.9</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		51.7	59.3	55.2
Revenues	Board of Homeopathic Medical Examiners	45.4	41.9	38.7
	<b>Sources Total</b>	<b>97.1</b>	<b>101.2</b>	<b>93.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Homeopathic Medical Examiners	37.8	46.0	48.4
AFIS Charges	Board of Homeopathic Medical Examiners	0.0	0.0	0.1
HRIS Modernization	Board of Homeopathic Medical Examiners	0.0	0.0	0.2
HITF Premium Increase	Board of Homeopathic Medical Examiners	0.0	0.0	0.3
Retirement Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>37.8</b>	<b>46.0</b>	<b>48.9</b>
	<b>Homeopathic Medical Examiners Fund Ending Balance</b>	<b>59.3</b>	<b>55.2</b>	<b>44.9</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		82.0	82.0	82.0
Revenues	Office of Administrative Hearings	772.9	796.1	796.1
	<b>Sources Total</b>	<b>854.9</b>	<b>878.1</b>	<b>878.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Administrative Hearings	772.9	796.1	796.1
AFIS Charges	Office of Administrative Hearings	0.0	0.0	0.1
HRIS Modernization	Office of Administrative Hearings	0.0	0.0	4.3
HITF Premium Increase	Office of Administrative Hearings	0.0	0.0	4.6
IT Pro Rata	Office of Administrative Hearings	0.0	0.0	0.8
Retirement Adjustment	Office of Administrative Hearings	0.0	0.0	(1.0)
	<b>Uses Total</b>	<b>772.9</b>	<b>796.1</b>	<b>804.9</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>82.0</b>	<b>82.0</b>	<b>73.2</b>

# Sources and Uses of All Major State Funds

## Fund Number HI2000

### Federal Grants Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	9.6	0.0
Revenues	Arizona Historical Society	26.4	0.0	0.0
	<b>Sources Total</b>	<b>26.4</b>	<b>9.6</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	16.8	9.6	0.0
	<b>Uses Total</b>	<b>16.8</b>	<b>9.6</b>	<b>0.0</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>9.6</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,299.1	3,135.8	2,913.2
Revenues	Arizona Historical Society	2,036.9	384.6	413.9
	<b>Sources Total</b>	<b>3,336.0</b>	<b>3,520.4</b>	<b>3,327.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	200.2	607.2	504.3
AFIS Charges	Arizona Historical Society	0.0	0.0	0.5
HRIS Modernization	Arizona Historical Society	0.0	0.0	0.8
HITF Premium Increase	Arizona Historical Society	0.0	0.0	1.4
Retirement Adjustment	Arizona Historical Society	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>200.2</b>	<b>607.2</b>	<b>506.5</b>
	<b>Donations Fund Ending Balance</b>	<b>3,135.8</b>	<b>2,913.2</b>	<b>2,820.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		147.0	147.2	147.4
Revenues	Arizona Historical Society	0.2	0.2	0.2
	<b>Sources Total</b>	<b>147.2</b>	<b>147.4</b>	<b>147.6</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Non Expendable Trust Fund Ending Balance</b>	<b>147.2</b>	<b>147.4</b>	<b>147.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		22.6	49.9	60.7
Revenues	Arizona Historical Society	34.7	35.0	35.0
	<b>Sources Total</b>	<b>57.3</b>	<b>84.9</b>	<b>95.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	7.4	24.2	24.2
	<b>Uses Total</b>	<b>7.4</b>	<b>24.2</b>	<b>24.2</b>
	<b>Historical Society Preservation/Restoration Fund Ending Balance</b>	<b>49.9</b>	<b>60.7</b>	<b>71.5</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		196.8	401.9	312.0
Revenues	Arizona Historical Society	274.7	486.6	528.6
	<b>Sources Total</b>	<b>471.5</b>	<b>888.5</b>	<b>840.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	69.6	576.5	591.8
AFIS Charges	Arizona Historical Society	0.0	0.0	0.1
HITF Premium Increase	Arizona Historical Society	0.0	0.0	6.6
Retirement Adjustment	Arizona Historical Society	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>69.6</b>	<b>576.5</b>	<b>598.3</b>
<b>Permanent AZ Historical Society Revolving Fund Ending Balance</b>		<b>401.9</b>	<b>312.0</b>	<b>242.3</b>

## Fund Number HI3240 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Historical Society	500.0	0.0	0.0
	<b>Sources Total</b>	<b>500.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	500.0	0.0	(0.1)
IT Pro Rata	Arizona Historical Society	0.0	0.0	0.1
	<b>Uses Total</b>	<b>500.0</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 HL2000 Federal Grants Fund

A.R.S. § 35-142

This fund receives revenues from federal homeland security grants to the State of Arizona. Grant funds are passed through to local jurisdictions and state agencies to enhance the ability of Arizona to plan for, protect against, prevent, respond to, and recover from terrorist incidents and other hazards. Funds are also used to manage and administer the grant program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	(0.2)	0.0
Revenues	Department of Homeland Security	23,574.2	29,280.2	29,310.0
<b>Sources Total</b>		<b>23,574.2</b>	<b>29,280.0</b>	<b>29,310.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Homeland Security	23,574.4	29,280.0	29,280.0
Rent Adjustment	Department of Homeland Security	0.0	0.0	(1.2)
AFIS Charges	Department of Homeland Security	0.0	0.0	0.7
HRIS Modernization	Department of Homeland Security	0.0	0.0	8.3
HITF Premium Increase	Department of Homeland Security	0.0	0.0	20.4
IT Pro Rata	Department of Homeland Security	0.0	0.0	1.6
Retirement Adjustment	Department of Homeland Security	0.0	0.0	(2.0)
<b>Uses Total</b>		<b>23,574.4</b>	<b>29,280.0</b>	<b>29,307.7</b>
<b>Federal Grants Fund Ending Balance</b>		<b>(0.2)</b>	<b>0.0</b>	<b>2.3</b>

Note: The negative ending balance in FY 2021 is due to a timing issue with how funds are drawn and recorded in AFIS. HL2000 operates on a September 1 - August 30 timeframe (this is not in alignment with the state or the federal fiscal year, but it is how the grants are set up) and the amount is based on what was expended on June 30, but income was not yet recorded in AFIS as drawn and deposited.

## Fund Number HS1120 Smart and Safe Arizona Fund

A.R.S. 36-2856

Revenues come from a 16% excise tax applied to adult-use marijuana and marijuana products; application, license, and biannual renewal fees; assessments against licensees who violate statute, rule, or other public health standards; private donations; and interest earnings. The fund is used to cover administrative costs to agencies that receive funds, enforcement of Prop 207, and distributions to community colleges, municipal police and fire departments, the Justice Reinvestment Fund at DHS, and the Highway User Fund at ADOT.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	688.6	486.3
Revenues	Department of Health Services	2,170.7	4,341.4	4,341.4
<b>Sources Total</b>		<b>2,170.7</b>	<b>5,030.0</b>	<b>4,827.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	1,482.1	4,543.7	4,543.7
HRIS Modernization	Department of Health Services	0.0	0.0	0.6
IT Pro Rata	Department of Health Services	0.0	0.0	0.1
Retirement Adjustment	Department of Health Services	0.0	0.0	(2.3)
<b>Uses Total</b>		<b>1,482.1</b>	<b>4,543.7</b>	<b>4,542.1</b>
<b>Smart and Safe Arizona Fund Ending Balance</b>		<b>688.6</b>	<b>486.3</b>	<b>285.6</b>

# Sources and Uses of All Major State Funds

## Fund Number HS1121 Justice Reinvestment Fund

A.R.S. 36-2863

10.0% of revenues from the Smart and Safe Arizona Fund are used to support justice reinvestment programs at the state and local level. 30% of revenues may be used for public health programs statewide.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	2,415.8	2,415.8
Revenues	Department of Health Services	2,415.8	8,187.2	8,187.2
	<b>Sources Total</b>	<b>2,415.8</b>	<b>10,603.0</b>	<b>10,603.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	0.0	8,187.2	8,187.2
	<b>Uses Total</b>	<b>0.0</b>	<b>8,187.2</b>	<b>8,187.2</b>
	<b>Justice Reinvestment Fund Ending Balance</b>	<b>2,415.8</b>	<b>2,415.8</b>	<b>2,415.8</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,542.1	10,994.4	7,468.5
Revenues	Department of Health Services	16,522.5	16,274.1	16,029.4
	<b>Sources Total</b>	<b>22,064.6</b>	<b>27,268.5</b>	<b>23,497.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	11,070.2	19,800.0	19,800.0
AFIS Charges	Department of Health Services	0.0	0.0	0.5
HRIS Modernization	Department of Health Services	0.0	0.0	6.4
HITF Premium Increase	Department of Health Services	0.0	0.0	16.1
IT Pro Rata	Department of Health Services	0.0	0.0	1.1
Retirement Adjustment	Department of Health Services	0.0	0.0	(1.6)
	<b>Uses Total</b>	<b>11,070.2</b>	<b>19,800.0</b>	<b>19,822.6</b>
	<b>Tobacco Tax &amp; Health Care Fund Education Account Ending Balance</b>	<b>10,994.4</b>	<b>7,468.5</b>	<b>3,675.3</b>

# Sources and Uses of All Major State Funds

## Fund Number HS1344 Tobacco Tax Hlth Care Fund MNMI Account

A.R.S. § 36-771

The account receives funding from the Medically Needy Account of the Tobacco Tax and Health Care Fund, which is managed by AHCCCS. All monies remaining unexpended at the end of the end of the fiscal year revert to the AHCCCS Medically Needy Account. Monies are used for health programs intended to increase primary care and health services for uninsured and low-income populations.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		468.7	574.1	574.1
Revenues	Department of Health Services	700.0	700.0	700.0
	<b>Sources Total</b>	<b>1,168.7</b>	<b>1,274.1</b>	<b>1,274.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	594.6	700.0	700.0
	<b>Uses Total</b>	<b>594.6</b>	<b>700.0</b>	<b>700.0</b>
<b>Tobacco Tax Hlth Care Fund MNMI Account Ending Balance</b>		<b>574.1</b>	<b>574.1</b>	<b>574.1</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,179.5	2,800.9	167.0
Revenues	Department of Health Services	14,808.8	12,936.7	12,936.7
	<b>Sources Total</b>	<b>17,988.3</b>	<b>15,737.6</b>	<b>13,103.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	15,187.4	15,570.6	15,570.6
AFIS Charges	Department of Health Services	0.0	0.0	3.4
HRIS Modernization	Department of Health Services	0.0	0.0	77.6
HITF Premium Increase	Department of Health Services	0.0	0.0	224.5
IT Pro Rata	Department of Health Services	0.0	0.0	13.8
Retirement Adjustment	Department of Health Services	0.0	0.0	(17.2)
	<b>Uses Total</b>	<b>15,187.4</b>	<b>15,570.6</b>	<b>15,872.6</b>
<b>Health Services Licenses Fund Ending Balance</b>		<b>2,800.9</b>	<b>167.0</b>	<b>(2,768.9)</b>

Note: Negative expenditures reflect current fees in the Fund against projected expenditures should the enterprise compensation plan be implemented in FY 2023 on this Fund. Alternatives include increasing licensing fess, which are set in rule, or shifting those costs to the General 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,551.3	5,853.2	5,853.2
Revenues	Department of Health Services	326,521.2	528,885.3	326,521.2
	<b>Sources Total</b>	<b>337,072.5</b>	<b>534,738.5</b>	<b>332,374.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	331,219.3	528,885.3	326,521.2
AFIS Charges	Department of Health Services	0.0	0.0	16.1
HRIS Modernization	Department of Health Services	0.0	0.0	209.6
HITF Premium Increase	Department of Health Services	0.0	0.0	511.7
IT Pro Rata	Department of Health Services	0.0	0.0	37.3
Retirement Adjustment	Department of Health Services	0.0	0.0	(48.7)
	<b>Uses Total</b>	<b>331,219.3</b>	<b>528,885.3</b>	<b>327,247.1</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>5,853.2</b>	<b>5,853.2</b>	<b>5,127.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		19.1	19.1	141.5
Revenues	Department of Health Services	765.2	2,006.5	911.5
	<b>Sources Total</b>	<b>784.3</b>	<b>2,025.6</b>	<b>1,053.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	765.2	1,884.1	884.1
AFIS Charges	Department of Health Services	0.0	0.0	0.1
HRIS Modernization	Department of Health Services	0.0	0.0	5.1
HITF Premium Increase	Department of Health Services	0.0	0.0	19.2
IT Pro Rata	Department of Health Services	0.0	0.0	0.9
Retirement Adjustment	Department of Health Services	0.0	0.0	(1.4)
	<b>Uses Total</b>	<b>765.2</b>	<b>1,884.1</b>	<b>908.0</b>
	<b>Child Care and Development Fund Ending Balance</b>	<b>19.1</b>	<b>141.5</b>	<b>145.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9.6	9.3	9.3
Revenues	Department of Health Services	2.2	0.0	0.0
	<b>Sources Total</b>	<b>11.8</b>	<b>9.3</b>	<b>9.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	2.5	0.0	0.0
	<b>Uses Total</b>	<b>2.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Donations Fund Ending Balance</b>	<b>9.3</b>	<b>9.3</b>	<b>9.3</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,067.1	3,733.6	2,069.4
Revenues	Department of Health Services	2,913.0	2,980.3	3,049.3
	<b>Sources Total</b>	<b>6,980.1</b>	<b>6,713.9</b>	<b>5,118.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	988.3	1,000.0	1,000.0
Administrative Adjustments	Department of Health Services	13.8	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	2,244.4	3,644.5	3,644.5
AFIS Charges	Department of Health Services	0.0	0.0	0.2
HRIS Modernization	Department of Health Services	0.0	0.0	1.1
HITF Premium Increase	Department of Health Services	0.0	0.0	2.6
IT Pro Rata	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>3,246.5</b>	<b>4,644.5</b>	<b>4,648.3</b>
	<b>Disease Control Research Fund Ending Balance</b>	<b>3,733.6</b>	<b>2,069.4</b>	<b>470.4</b>

Note:

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,391.6	1,866.1	952.2
Revenues	Department of Health Services	7,565.9	7,414.6	7,266.2
	<b>Sources Total</b>	<b>9,957.5</b>	<b>9,280.7</b>	<b>8,218.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	8,091.4	8,328.5	8,328.5
AFIS Charges	Department of Health Services	0.0	0.0	0.2
HRIS Modernization	Department of Health Services	0.0	0.0	1.1
HITF Premium Increase	Department of Health Services	0.0	0.0	2.6
IT Pro Rata	Department of Health Services	0.0	0.0	0.2
Retirement Adjustment	Department of Health Services	0.0	0.0	(7.3)
	<b>Uses Total</b>	<b>8,091.4</b>	<b>8,328.5</b>	<b>8,325.4</b>
	<b>Health Research Fund Ending Balance</b>	<b>1,866.1</b>	<b>952.2</b>	<b>(107.0)</b>

Note: Projected expenditures in FY 2023 are based on current contractual obligations on the Fund. The Program will continue to operate within its cash balance.

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		920.4	0.1	0.1
Revenues	Department of Health Services	39,166.6	39,161.2	39,161.2
	<b>Sources Total</b>	<b>40,087.0</b>	<b>39,161.3</b>	<b>39,161.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	40,086.9	39,161.2	39,161.2
	<b>Uses Total</b>	<b>40,086.9</b>	<b>39,161.2</b>	<b>39,161.2</b>
	<b>WIC Rebates 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 HS2138 Nuclear Emergency Management Fund

A.R.S. § 26-306.02

Revenues are received from assessments levied against operators at Palo Verde Nuclear Generating System and are used to administer and enforce the state plan for off-site response to an emergency caused by an accident at a commercial nuclear generating station.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		359.3	566.2	566.2
Revenues	Department of Health Services	789.7	0.0	0.0
<b>Sources Total</b>		<b>1,149.0</b>	<b>566.2</b>	<b>566.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	457.3	0.0	0.0
Administrative Adjustments	Department of Health Services	125.5	0.0	0.0
HRIS Modernization	Department of Health Services	0.0	0.0	1.9
HITF Premium Increase	Department of Health Services	0.0	0.0	9.2
IT Pro Rata	Department of Health Services	0.0	0.0	0.3
<b>Uses Total</b>		<b>582.8</b>	<b>0.0</b>	<b>11.4</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>		<b>566.2</b>	<b>566.2</b>	<b>554.8</b>

Note:

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		919.4	184.7	464.3
Revenues	Department of Health Services	3,921.2	4,110.9	4,069.7
<b>Sources Total</b>		<b>4,840.6</b>	<b>4,295.6</b>	<b>4,534.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	4,513.0	3,831.3	3,837.5
Administrative Adjustments	Department of Health Services	142.9	0.0	0.0
Rent Adjustment	Department of Health Services	0.0	0.0	(2.5)
AFIS Charges	Department of Health Services	0.0	0.0	0.9
HRIS Modernization	Department of Health Services	0.0	0.0	19.0
HITF Premium Increase	Department of Health Services	0.0	0.0	56.2
IT Pro Rata	Department of Health Services	0.0	0.0	3.4
Retirement Adjustment	Department of Health Services	0.0	0.0	(4.1)
<b>Uses Total</b>		<b>4,655.9</b>	<b>3,831.3</b>	<b>3,910.5</b>
<b>Emergency Medical Operating Services Fund Ending Balance</b>		<b>184.7</b>	<b>464.3</b>	<b>623.5</b>

Note:

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,852.7	527.8	(6,496.9)
Revenues	Department of Health Services	5,482.0	6,483.0	10,736.9
	<b>Sources Total</b>	<b>7,334.7</b>	<b>7,010.8</b>	<b>4,240.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	6,700.9	13,507.7	12,597.6
Administrative Adjustments	Department of Health Services	106.0	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	1.0
HRIS Modernization	Department of Health Services	0.0	0.0	12.7
HITF Premium Increase	Department of Health Services	0.0	0.0	39.3
IT Pro Rata	Department of Health Services	0.0	0.0	2.3
Retirement Adjustment	Department of Health Services	0.0	0.0	(3.3)
	<b>Uses Total</b>	<b>6,806.9</b>	<b>13,507.7</b>	<b>12,649.5</b>
	<b>Newborn Screening Program Fund Ending Balance</b>	<b>527.8</b>	<b>(6,496.9)</b>	<b>(8,409.5)</b>

Note: Laws 2021, Ch. 409, Sec. 14 requires that the Department of Health Services add all RUSP screens to the state newborn screening panel within two years. An associated appropriation to cover increased operating costs was also included in FY 2022. Based on the Department's projected timeline to implement 30 new tests, 2 will be added in FY 2022, 26 in FY 2023, and 2 in FY 2024. The program will operate within its cash balance to operate in FY 2022 and FY 2023.

## Fund Number HS2195 Workforce Data Repository Fund

A.R.S. 36-172

Legislative appropriations, fees collected pursuant to this article and private gifts, grants, donations, and contributions are used to establish a health care professionals workforce data repository consisting of data received from health profession regulatory boards.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Health Services	0.0	98.3	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>98.3</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	0.0	98.3	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>98.3</b>	<b>0.0</b>
	<b>Workforce Data Repository Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note:

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10.0	10.0	10.0
Revenues	Department of Health Services	0.0	0.0	0.0
	<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>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	5.4	5.4
Revenues	Department of Health Services	5.4	32.4	32.4
	<b>Sources Total</b>	<b>5.4</b>	<b>37.8</b>	<b>37.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	0.0	32.4	32.4
	<b>Uses Total</b>	<b>0.0</b>	<b>32.4</b>	<b>32.4</b>
<b>Alzheimer's Disease Research Fund Ending Balance</b>		<b>5.4</b>	<b>5.4</b>	<b>5.4</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,426.0	2,406.9	2,328.6
Revenues	Department of Health Services	59.9	59.9	59.9
	<b>Sources Total</b>	<b>2,485.9</b>	<b>2,466.8</b>	<b>2,388.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	61.9	138.2	238.2
Administrative Adjustments	Department of Health Services	17.1	0.0	0.0
	<b>Uses Total</b>	<b>79.0</b>	<b>138.2</b>	<b>238.2</b>
<b>Nursing Care Institution Resident Protection Revolving Fund Ending Balance</b>		<b>2,406.9</b>	<b>2,328.6</b>	<b>2,150.3</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		82.1	85.2	93.1
Revenues	Department of Health Services	67.9	59.9	62.8
	<b>Sources Total</b>	<b>150.0</b>	<b>145.1</b>	<b>155.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	64.8	52.0	52.0
AFIS Charges	Department of Health Services	0.0	0.0	0.1
HRIS Modernization	Department of Health Services	0.0	0.0	0.3
IT Pro Rata	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>64.8</b>	<b>52.0</b>	<b>52.4</b>
<b>Laser Safety Fund Ending Balance</b>		<b>85.2</b>	<b>93.1</b>	<b>103.5</b>

Note:

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		975.5	1,154.2	788.5
Revenues	Department of Health Services	2,373.3	2,314.3	2,256.8
<b>Sources Total</b>		<b>3,348.8</b>	<b>3,468.5</b>	<b>3,045.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	2,194.6	2,680.0	2,680.0
AFIS Charges	Department of Health Services	0.0	0.0	0.1
HRIS Modernization	Department of Health Services	0.0	0.0	2.3
HITF Premium Increase	Department of Health Services	0.0	0.0	10.2
IT Pro Rata	Department of Health Services	0.0	0.0	0.4
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>2,194.6</b>	<b>2,680.0</b>	<b>2,692.5</b>
<b>Smoke-Free Arizona Fund Ending Balance</b>		<b>1,154.2</b>	<b>788.5</b>	<b>352.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		92,503.5	58,400.6	37,732.0
Revenues	Department of Health Services	16,576.8	6,701.8	6,701.8
<b>Sources Total</b>		<b>109,080.3</b>	<b>65,102.4</b>	<b>44,433.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	50,679.7	27,370.4	27,370.4
AFIS Charges	Department of Health Services	0.0	0.0	1.9
HRIS Modernization	Department of Health Services	0.0	0.0	26.9
HITF Premium Increase	Department of Health Services	0.0	0.0	49.1
IT Pro Rata	Department of Health Services	0.0	0.0	4.8
Retirement Adjustment	Department of Health Services	0.0	0.0	(5.6)
<b>Uses Total</b>		<b>50,679.7</b>	<b>27,370.4</b>	<b>27,447.5</b>
<b>Medical Marijuana Fund Ending Balance</b>		<b>58,400.6</b>	<b>37,732.0</b>	<b>16,986.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,000.0	0.0	0.0
Revenues	Department of Health Services	0.0	2,500.0	3,625.0
	<b>Sources Total</b>	<b>1,000.0</b>	<b>2,500.0</b>	<b>3,625.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	1,000.0	2,500.0	3,625.0
	<b>Uses Total</b>	<b>1,000.0</b>	<b>2,500.0</b>	<b>3,625.0</b>
	<b>Prescription Drug Rebate Fund Ending Balance</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		24.8	24.8	24.8
	<b>Sources Total</b>	<b>24.8</b>	<b>24.8</b>	<b>24.8</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		19,310.0	65.7	65.7
Revenues	Department of Health Services	(13.5)	0.0	0.0
	<b>Sources Total</b>	<b>19,296.5</b>	<b>65.7</b>	<b>65.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	16,860.9	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	2,369.9	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	0.2
HRIS Modernization	Department of Health Services	0.0	0.0	0.9
IT Pro Rata	Department of Health Services	0.0	0.0	0.2
	<b>Uses Total</b>	<b>19,230.8</b>	<b>0.0</b>	<b>1.2</b>
	<b>Public Health Emergencies Fund Ending Balance</b>	<b>65.7</b>	<b>65.7</b>	<b>64.5</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 related to the Coronavirus Disease 2019 (COVID19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		16,053.2	39,293.5	0.0
Revenues	Department of Health Services	273,367.0	86,600.0	0.0
	<b>Sources Total</b>	<b>289,420.2</b>	<b>125,893.5</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	250,126.7	125,893.5	0.0
	<b>Uses Total</b>	<b>250,126.7</b>	<b>125,893.5</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund Ending Balance</b>	<b>39,293.5</b>	<b>0.0</b>	<b>0.0</b>

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,144.8	2,837.0	1,483.7
Revenues	Department of Health Services	6,552.2	646.7	646.7
	<b>Sources Total</b>	<b>7,697.0</b>	<b>3,483.7</b>	<b>2,130.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	4,860.0	2,000.0	2,000.0
AFIS Charges	Department of Health Services	0.0	0.0	0.3
	<b>Uses Total</b>	<b>4,860.0</b>	<b>2,000.0</b>	<b>2,000.3</b>
	<b>DHS Donations Fund Ending Balance</b>	<b>2,837.0</b>	<b>1,483.7</b>	<b>130.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		792.6	894.1	464.7
Revenues	Department of Health Services	134.8	125.6	117.1
	<b>Sources Total</b>	<b>927.4</b>	<b>1,019.7</b>	<b>581.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	33.3	555.0	555.0
	<b>Uses Total</b>	<b>33.3</b>	<b>555.0</b>	<b>555.0</b>
	<b>ADOT Breast Cervical Cancer Plate Fund Ending Balance</b>	<b>894.1</b>	<b>464.7</b>	<b>26.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		526.9	692.3	525.1
Revenues	Department of Health Services	790.0	766.1	766.1
<b>Sources Total</b>		<b>1,316.9</b>	<b>1,458.4</b>	<b>1,291.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	624.6	933.3	933.3
AFIS Charges	Department of Health Services	0.0	0.0	0.1
HRIS Modernization	Department of Health Services	0.0	0.0	3.3
HITF Premium Increase	Department of Health Services	0.0	0.0	12.9
IT Pro Rata	Department of Health Services	0.0	0.0	0.6
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.8)
<b>Uses Total</b>		<b>624.6</b>	<b>933.3</b>	<b>949.4</b>
<b>Environmental Laboratory Licensure Revolving Fund Ending Balance</b>		<b>692.3</b>	<b>525.1</b>	<b>341.8</b>

Note:

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		93.6	248.4	251.9
Revenues	Department of Health Services	233.8	200.0	200.0
<b>Sources Total</b>		<b>327.4</b>	<b>448.4</b>	<b>451.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	79.0	196.5	196.5
AFIS Charges	Department of Health Services	0.0	0.0	0.1
HRIS Modernization	Department of Health Services	0.0	0.0	0.5
HITF Premium Increase	Department of Health Services	0.0	0.0	2.9
IT Pro Rata	Department of Health Services	0.0	0.0	0.1
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>79.0</b>	<b>196.5</b>	<b>199.9</b>
<b>Child Fatality Review Fund Ending Balance</b>		<b>248.4</b>	<b>251.9</b>	<b>252.0</b>

Note:

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		834.2	708.9	404.0
Revenues	Department of Health Services	13.8	150.0	150.0
<b>Sources Total</b>		<b>848.0</b>	<b>858.9</b>	<b>554.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	139.1	454.9	454.9
AFIS Charges	Department of Health Services	0.0	0.0	0.1
HRIS Modernization	Department of Health Services	0.0	0.0	0.5
HITF Premium Increase	Department of Health Services	0.0	0.0	0.9
IT Pro Rata	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>139.1</b>	<b>454.9</b>	<b>456.3</b>
<b>Oral Health Fund Ending Balance</b>		<b>708.9</b>	<b>404.0</b>	<b>97.7</b>

Note:

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,525.6	1,143.4	1,030.2
Revenues	Department of Health Services	2,983.0	3,528.4	2,647.5
<b>Sources Total</b>		<b>4,508.6</b>	<b>4,671.8</b>	<b>3,677.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	3,365.2	3,641.6	3,641.6
AFIS Charges	Department of Health Services	0.0	0.0	0.4
HRIS Modernization	Department of Health Services	0.0	0.0	11.1
HITF Premium Increase	Department of Health Services	0.0	0.0	25.8
IT Pro Rata	Department of Health Services	0.0	0.0	2.0
Retirement Adjustment	Department of Health Services	0.0	0.0	(3.2)
<b>Uses Total</b>		<b>3,365.2</b>	<b>3,641.6</b>	<b>3,677.7</b>
<b>Vital Records Electronic Systems Fund Ending Balance</b>		<b>1,143.4</b>	<b>1,030.2</b>	<b>0.0</b>

Note:

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,312.2	4,871.1	5,076.0
Revenues	Department of Health Services	4,253.0	4,088.5	4,088.5
	<b>Sources Total</b>	<b>7,565.2</b>	<b>8,959.6</b>	<b>9,164.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	2,493.4	3,883.6	4,145.7
Administrative Adjustments	Department of Health Services	200.7	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	0.1
	<b>Uses Total</b>	<b>2,694.1</b>	<b>3,883.6</b>	<b>4,145.8</b>
<b>The Arizona State Hospital Fund Ending Balance</b>		<b>4,871.1</b>	<b>5,076.0</b>	<b>5,018.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,713.9	2,072.2	1,491.5
Revenues	Department of Health Services	1,035.0	1,069.3	1,069.3
	<b>Sources Total</b>	<b>2,748.9</b>	<b>3,141.5</b>	<b>2,560.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	601.8	1,650.0	1,650.0
Administrative Adjustments	Department of Health Services	74.9	0.0	0.0
	<b>Uses Total</b>	<b>676.7</b>	<b>1,650.0</b>	<b>1,650.0</b>
<b>DHS State Hospital Land Earnings Fund Ending Balance</b>		<b>2,072.2</b>	<b>1,491.5</b>	<b>910.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		34.6	50.3	50.3
Revenues	Department of Health Services	90.0	90.0	90.0
<b>Sources Total</b>		<b>124.6</b>	<b>140.3</b>	<b>140.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	74.3	90.0	90.0
<b>Uses Total</b>		<b>74.3</b>	<b>90.0</b>	<b>90.0</b>
<b>Arizona State Hospital Charitable Trust Fund Ending Balance</b>		<b>50.3</b>	<b>50.3</b>	<b>50.3</b>

## Fund Number HS3240 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	100.0	0.0
Revenues	Department of Health Services	100.0	300.0	0.0
<b>Sources Total</b>		<b>100.0</b>	<b>400.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	0.0	400.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>400.0</b>	<b>0.0</b>
<b>Crisis Contingency and Safety Net Fund Ending Balance</b>		<b>100.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number HS3306 Medical Student Loan Fund

A.R.S. § 15-1725

Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		109.5	115.8	5.8
Revenues	Department of Health Services	85.7	2,000.0	39.6
	<b>Sources Total</b>	<b>195.2</b>	<b>2,115.8</b>	<b>45.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	79.4	2,110.0	45.4
	<b>Uses Total</b>	<b>79.4</b>	<b>2,110.0</b>	<b>45.4</b>
	<b>Medical Student Loan Fund Ending Balance</b>	<b>115.8</b>	<b>5.8</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		30.2	3.0	3.0
	<b>Sources Total</b>	<b>30.2</b>	<b>3.0</b>	<b>3.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	27.2	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	2.1
	<b>Uses Total</b>	<b>27.2</b>	<b>0.0</b>	<b>2.1</b>
	<b>DHS Internal Services Fund Ending Balance</b>	<b>3.0</b>	<b>3.0</b>	<b>0.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,864.9	4,156.7	2,694.5
Revenues	Department of Health Services	6,852.2	6,975.4	7,101.0
	<b>Sources Total</b>	<b>10,717.1</b>	<b>11,132.1</b>	<b>9,795.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	50.0	200.0	100.0
Administrative Adjustments	Department of Health Services	21.5	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	6,488.9	8,143.9	8,143.9
Legislative Fund Transfers	Department of Health Services	0.0	93.7	0.0
AFIS Charges	Department of Health Services	0.0	0.0	0.4
HRIS Modernization	Department of Health Services	0.0	0.0	3.3
HITF Premium Increase	Department of Health Services	0.0	0.0	14.8
IT Pro Rata	Department of Health Services	0.0	0.0	0.6
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>6,560.4</b>	<b>8,437.6</b>	<b>8,262.2</b>
	<b>Health Services Lottery Fund Ending Balance</b>	<b>4,156.7</b>	<b>2,694.5</b>	<b>1,533.3</b>

Note:

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,596.6	9,554.0	6,123.6
Revenues	Department of Health Services	12,234.0	4,756.4	4,756.4
	<b>Sources Total</b>	<b>16,830.6</b>	<b>14,310.4</b>	<b>10,880.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	7,276.6	8,186.8	8,186.8
AFIS Charges	Department of Health Services	0.0	0.0	0.7
HRIS Modernization	Department of Health Services	0.0	0.0	4.9
HITF Premium Increase	Department of Health Services	0.0	0.0	47.7
IT Pro Rata	Department of Health Services	0.0	0.0	0.9
Retirement Adjustment	Department of Health Services	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>7,276.6</b>	<b>8,186.8</b>	<b>8,239.9</b>
	<b>Intergovernmental and Interagency Service Agreement Fund Ending Balance</b>	<b>9,554.0</b>	<b>6,123.6</b>	<b>2,640.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,480.6	5,218.8	5,818.4
Revenues	Department of Health Services	11,358.4	11,901.7	12,471.7
	<b>Sources Total</b>	<b>15,839.0</b>	<b>17,120.5</b>	<b>18,290.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	10,604.7	11,302.1	11,436.8
Administrative Adjustments	Department of Health Services	15.5	0.0	0.0
Rent Adjustment	Department of Health Services	0.0	0.0	(2.5)
AFIS Charges	Department of Health Services	0.0	0.0	2.6
HRIS Modernization	Department of Health Services	0.0	0.0	52.1
HITF Premium Increase	Department of Health Services	0.0	0.0	122.7
IT Pro Rata	Department of Health Services	0.0	0.0	9.3
Retirement Adjustment	Department of Health Services	0.0	0.0	(11.1)
	<b>Uses Total</b>	<b>10,620.2</b>	<b>11,302.1</b>	<b>11,610.0</b>
	<b>Indirect Cost Fund Ending Balance</b>	<b>5,218.8</b>	<b>5,818.4</b>	<b>6,680.1</b>

Note:

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.2	0.0
Revenues	Commission on the Arts	1,351.7	1,795.6	950.0
	<b>Sources Total</b>	<b>1,351.7</b>	<b>1,795.8</b>	<b>950.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	1,351.5	1,795.8	925.3
AFIS Charges	Commission on the Arts	0.0	0.0	0.1
HRIS Modernization	Commission on the Arts	0.0	0.0	7.1
HITF Premium Increase	Commission on the Arts	0.0	0.0	17.8
IT Pro Rata	Commission on the Arts	0.0	0.0	1.3
Retirement Adjustment	Commission on the Arts	0.0	0.0	(1.5)
	<b>Uses Total</b>	<b>1,351.5</b>	<b>1,795.8</b>	<b>950.1</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		225.4	255.4	90.0
Revenues	Commission on the Arts	252.0	292.8	98.2
<b>Sources Total</b>		<b>477.4</b>	<b>548.2</b>	<b>188.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	222.0	458.2	165.4
AFIS Charges	Commission on the Arts	0.0	0.0	0.2
<b>Uses Total</b>		<b>222.0</b>	<b>458.2</b>	<b>165.6</b>
<b>Arizona Commission on the Arts Fund Ending Balance</b>		<b>255.4</b>	<b>90.0</b>	<b>22.7</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		32.8	428.0	176.0
Revenues	Commission on the Arts	1,349.0	1,200.0	6,200.0
<b>Sources Total</b>		<b>1,381.8</b>	<b>1,628.0</b>	<b>6,376.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	901.1	1,400.8	1,400.8
Legislative Fund Transfers	Commission on the Arts	52.7	51.2	0.0
AFIS Charges	Commission on the Arts	0.0	0.0	0.2
HITF Premium Increase	Commission on the Arts	0.0	0.0	4.0
<b>Uses Total</b>		<b>953.8</b>	<b>1,452.0</b>	<b>1,405.0</b>
<b>Arizona Arts Trust Fund Ending Balance</b>		<b>428.0</b>	<b>176.0</b>	<b>4,971.0</b>



# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commission on the Arts	2,000.0	0.0	0.0
	<b>Sources Total</b>	<b>2,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	2,000.0	0.0	0.0
	<b>Uses Total</b>	<b>2,000.0</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>

## Fund Number HU9999 Coronavirus State and Local Fiscal Recovery Fund

Revenue is received from the American Rescue Plan Act (ARPA) and is used for expenses related to the mitigation and recovery from the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<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>Coronavirus State and Local Fiscal 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7.6	9.2	19.2
Revenues	Governor's Office on Tribal Relations	17.2	18.5	18.5
	<b>Sources Total</b>	<b>24.8</b>	<b>27.7</b>	<b>37.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office on Tribal Relations	15.6	8.5	8.5
	<b>Uses Total</b>	<b>15.6</b>	<b>8.5</b>	<b>8.5</b>
	<b>Donations Fund Ending Balance</b>	<b>9.2</b>	<b>19.2</b>	<b>29.2</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		376.4	214.8	376.4
Revenues	Industrial Commission of Arizona	3,445.7	3,336.8	3,175.2
	<b>Sources Total</b>	<b>3,822.1</b>	<b>3,551.6</b>	<b>3,551.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Industrial Commission of Arizona	3,607.3	3,175.2	3,175.2
AFIS Charges	Industrial Commission of Arizona	0.0	0.0	1.1
HRIS Modernization	Industrial Commission of Arizona	0.0	0.0	18.0
HITF Premium Increase	Industrial Commission of Arizona	0.0	0.0	42.4
IT Pro Rata	Industrial Commission of Arizona	0.0	0.0	3.2
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	(4.0)
	<b>Uses Total</b>	<b>3,607.3</b>	<b>3,175.2</b>	<b>3,236.0</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>214.8</b>	<b>376.4</b>	<b>315.7</b>

# Sources and Uses of All Major State Funds

## Fund Number IC2002 Industrial Commission Revolving Fund

A.R.S. §35-142

Revenues include charges for claims education seminars and training materials. Funds are used for an annual seminar on workers' compensation for insurance carriers and self-insured employers.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		272.7	256.1	288.8
Revenues	Industrial Commission of Arizona	21.1	86.3	86.3
	<b>Sources Total</b>	<b>293.8</b>	<b>342.4</b>	<b>375.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Industrial Commission of Arizona	37.7	53.6	53.6
AFIS Charges	Industrial Commission of Arizona	0.0	0.0	0.1
	<b>Uses Total</b>	<b>37.7</b>	<b>53.6</b>	<b>53.7</b>
<b>Industrial Commission Revolving Fund Ending Balance</b>		<b>256.1</b>	<b>288.8</b>	<b>321.4</b>

## Fund Number IC2177 Industrial Commission Administration Fund

A.R.S. § 23-1081

Revenues generated from an annual assessment on workers' compensation premiums that cannot exceed 3%. Funds used for expenses of the ICA in administering and enforcing applicable labor, occupational safety and health, and workers' compensation laws.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9,527.1	7,764.7	5,846.7
Revenues	Industrial Commission of Arizona	18,020.6	19,271.7	20,556.0
	<b>Sources Total</b>	<b>27,547.7</b>	<b>27,036.4</b>	<b>26,402.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Industrial Commission of Arizona	19,616.3	20,122.0	20,122.0
Administrative Adjustments	Industrial Commission of Arizona	166.7	0.0	0.0
IT Project Transfers	Industrial Commission of Arizona	0.0	1,067.7	0.0
AFIS Charges	Industrial Commission of Arizona	0.0	0.0	4.0
HRIS Modernization	Industrial Commission of Arizona	0.0	0.0	105.7
HITF Premium Increase	Industrial Commission of Arizona	0.0	0.0	271.5
Fleet Charges	Industrial Commission of Arizona	0.0	0.0	0.6
IT Pro Rata	Industrial Commission of Arizona	0.0	0.0	18.8
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	(23.8)
	<b>Uses Total</b>	<b>19,783.0</b>	<b>21,189.7</b>	<b>20,498.9</b>
<b>Industrial Commission Administration Fund Ending Balance</b>		<b>7,764.7</b>	<b>5,846.7</b>	<b>5,903.8</b>

# Sources and Uses of All Major State Funds

## Fund Number IC2180 Special Fund

A.R.S. § 23-1065

Funding is primarily generated from workers' compensation assessments for insurance companies and self-insured employers. Other revenues include building rent and settlements. The fund is used to pay workers' compensation benefits to injured workers.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		343.2	1,248.6	1,915.8
Revenues	Industrial Commission of Arizona	17,321.1	15,421.5	15,518.6
	<b>Sources Total</b>	<b>17,664.3</b>	<b>16,670.1</b>	<b>17,434.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Industrial Commission of Arizona	16,415.7	14,754.3	14,754.3
AFIS Charges	Industrial Commission of Arizona	0.0	0.0	7.1
	<b>Uses Total</b>	<b>16,415.7</b>	<b>14,754.3</b>	<b>14,761.4</b>
	<b>Special Fund Ending Balance</b>	<b>1,248.6</b>	<b>1,915.8</b>	<b>2,673.0</b>

## Fund Number IC2182 Municipal Firefighter Cancer Reimbursement Fund

A.R.S. § 23-1702

The Fund is established consisting of fees assessed and collected from cities and towns. Monies in the Fund shall be used to reimburse medical payors for the compensation and benefits paid by municipal firefighters and fire investigators for a disease, infirmity or impairment related to their profession.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	15,000.0
Revenues	Industrial Commission of Arizona	0.0	15,000.0	15,000.0
	<b>Sources Total</b>	<b>0.0</b>	<b>15,000.0</b>	<b>30,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Industrial Commission of Arizona	0.0	0.0	15,000.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>15,000.0</b>
	<b>Municipal Firefighter Cancer Reimbursement Fund Ending Balance</b>	<b>0.0</b>	<b>15,000.0</b>	<b>15,000.0</b>

# Sources and Uses of All Major State Funds

## Fund Number IC2185 Proposition 206 Fair Wages and Healthy Families Fund

A.R.S. § 23-364 (F)

Revenues into the Fair Wages and Healthy Families Fund come from penalties assessed against employers who fail to pay wages or earned paid sick time to their employees as required under Proposition 206. The fund is used to finance activities associated with enforcement of the Proposition, including educational activities.

This fund is voter protected.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Industrial Commission of Arizona	0.0	25.0	25.0
<b>Sources Total</b>		<b>0.0</b>	<b>25.0</b>	<b>25.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Industrial Commission of Arizona	0.0	25.0	25.0
<b>Uses Total</b>		<b>0.0</b>	<b>25.0</b>	<b>25.0</b>
<b>Proposition 206 Fair Wages and Healthy Families Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number ID1991 Auto Theft SIMS Settlement Fund

A.R.S. § 35-142

Revenues were received from the Sims Metal Management case court order and used for grants to law enforcement agencies for industry awareness training.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	1.4	1.4
Revenues	Department of Insurance and Financial Institutions	1.4	0.0	0.0
<b>Sources Total</b>		<b>1.4</b>	<b>1.4</b>	<b>1.4</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Auto Theft SIMS Settlement Fund Ending Balance</b>		<b>1.4</b>	<b>1.4</b>	<b>1.4</b>

# Sources and Uses of All Major State Funds

## Fund Number ID1997 Mortgage Recovery Fund

A.R.S. § 6-991.09

Revenues are received from assessments levied by the Director of Insurance and Financial Institutions on licensed loan originators if the balance of the fund falls below two million dollars at the end of the fiscal year and used for providing relief to persons or parties who have suffered an out-of-pocket loss from a fraudulent mortgage transaction.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	2,979.4	3,405.9
Revenues	Department of Insurance and Financial Institutions	2,980.8	438.3	438.3
<b>Sources Total</b>		<b>2,980.8</b>	<b>3,417.7</b>	<b>3,844.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	1.4	11.8	11.8
<b>Uses Total</b>		<b>1.4</b>	<b>11.8</b>	<b>11.8</b>
<b>Mortgage Recovery Fund Ending Balance</b>		<b>2,979.4</b>	<b>3,405.9</b>	<b>3,832.4</b>

## Fund Number ID1998 Financial Services Fund

A.R.S. § 6-991.21

Revenues are received from licensing fees paid by loan originators operating in Arizona and used for regulating and licensing loan originators.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	16,554.0	17,879.3
Revenues	Department of Insurance and Financial Institutions	20,635.8	5,332.0	4,767.3
<b>Sources Total</b>		<b>20,635.8</b>	<b>21,886.0</b>	<b>22,646.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Insurance and Financial Institutions	4,058.8	4,006.7	5,572.5
Administrative Adjustments	Department of Insurance and Financial Institutions	23.0	0.0	0.0
AFIS Charges		0.0	0.0	0.3
HRIS Modernization		0.0	0.0	33.0
HITF Premium Increase		0.0	0.0	76.0
IT Pro Rata		0.0	0.0	6.3
Retirement Adjustment		0.0	0.0	(7.0)
<b>Uses Total</b>		<b>4,081.8</b>	<b>4,006.7</b>	<b>5,681.0</b>
<b>Financial Services Fund Ending Balance</b>		<b>16,554.0</b>	<b>17,879.3</b>	<b>16,965.6</b>

# Sources and Uses of All Major State Funds

## Fund Number ID2000 Federal Grants Fund

A.R.S. § 35-142

Revenues are received from federal grants and used for providing State Appraiser Regulatory Agencies with funds to advance the appraiser regulatory field including, but not limited to, developing and attending trainings, improving appraiser credentialing and investigation and complaint processes, and expanding credentialing opportunities in under-served markets.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Insurance and Financial Institutions	46.7	116.3	27.8
	<b>Sources Total</b>	<b>46.7</b>	<b>116.3</b>	<b>27.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	46.7	116.3	27.5
HRIS Modernization		0.0	0.0	0.4
IT Pro Rata		0.0	0.0	0.1
Retirement Adjustment		0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>46.7</b>	<b>116.3</b>	<b>27.8</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number ID2034 Insurance Examiners Revolving Fund

A.R.S. § 20-159

Revenues are received from invoices to insurers and other regulated entities and used for paying expenses associated with examining the affairs, transactions, accounts, records, and assets of the insurers and regulated entities.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,454.9	2,016.0	2,176.0
Revenues	Department of Insurance and Financial Institutions	3,361.3	2,959.9	2,959.9
	<b>Sources Total</b>	<b>4,816.2</b>	<b>4,975.9</b>	<b>5,135.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	2,800.2	2,799.9	2,799.9
Rent Adjustment		0.0	0.0	(65.4)
AFIS Charges		0.0	0.0	0.2
HRIS Modernization		0.0	0.0	5.8
HITF Premium Increase		0.0	0.0	11.8
IT Pro Rata		0.0	0.0	0.6
Retirement Adjustment		0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>2,800.2</b>	<b>2,799.9</b>	<b>2,752.1</b>
	<b>Insurance Examiners Revolving Fund Ending Balance</b>	<b>2,016.0</b>	<b>2,176.0</b>	<b>2,383.8</b>

# Sources and Uses of All Major State Funds

## Fund Number ID2060 Automobile Theft Authority Fund

A.R.S. § 41-3451

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	7,717.8	8,739.5
Revenues	Department of Insurance and Financial Institutions	12,970.2	7,032.2	7,032.2
<b>Sources Total</b>		<b>12,970.2</b>	<b>14,750.0</b>	<b>15,771.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Insurance and Financial Institutions	5,252.0	6,010.5	6,119.7
Administrative Adjustments	Department of Insurance and Financial Institutions	0.4	0.0	0.0
Rent Adjustment		0.0	0.0	0.6
AFIS Charges		0.0	0.0	0.2
HRIS Modernization		0.0	0.0	1.9
HITF Premium Increase		0.0	0.0	8.3
IT Pro Rata		0.0	0.0	0.3
Retirement Adjustment		0.0	0.0	(0.4)
<b>Uses Total</b>		<b>5,252.4</b>	<b>6,010.5</b>	<b>6,130.6</b>
<b>Automobile Theft Authority Fund Ending Balance</b>		<b>7,717.8</b>	<b>8,739.5</b>	<b>9,641.1</b>

## Fund Number ID2126 Banking Department Revolving Fund

A.R.S. § 6-135

Revenues are received from any investigative costs, attorney's fees, or civil penalties recovered by the State and used for investigating and prosecuting 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	162.8	159.7
Revenues	Department of Insurance and Financial Institutions	374.0	180.4	180.4
<b>Sources Total</b>		<b>374.0</b>	<b>343.2</b>	<b>340.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Insurance and Financial Institutions	50.3	50.3	50.3
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	160.9	133.2	133.2
AFIS Charges		0.0	0.0	0.1
HRIS Modernization		0.0	0.0	0.5
<b>Uses Total</b>		<b>211.2</b>	<b>183.5</b>	<b>184.1</b>
<b>Banking Department Revolving Fund Ending Balance</b>		<b>162.8</b>	<b>159.7</b>	<b>156.0</b>



# Sources and Uses of All Major State Funds

## Fund Number ID2163 Insurance Department Fingerprinting Fund

A.R.S. § 41-1750

Revenues are received from fees collected from license applicants who are required to submit fingerprint cards and used by the Department of Public Safety for paying for State and Federal criminal background checks.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		74.4	106.0	0.0
Revenues	Department of Insurance and Financial Institutions	31.6	(106.0)	0.0
<b>Sources Total</b>		<b>106.0</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>Insurance Department Fingerprinting Fund Ending Balance</b>		<b>106.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number ID2316 Assessment Fund for Voluntary Plans Fund

A.R.S. § 20-2201

Revenues are received from assessments of insurers authorized to write liability insurance and used for paying the costs associated with helping insurance consumers locate liability insurance coverage.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		99.1	94.2	94.2
Revenues	Department of Insurance and Financial Institutions	0.0	0.0	0.0
<b>Sources Total</b>		<b>99.1</b>	<b>94.2</b>	<b>94.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	4.9	0.0	0.0
HITF Premium Increase		0.0	0.0	0.9
<b>Uses Total</b>		<b>4.9</b>	<b>0.0</b>	<b>0.9</b>
<b>Assessment Fund for Voluntary Plans Fund Ending Balance</b>		<b>94.2</b>	<b>94.2</b>	<b>93.4</b>

# Sources and Uses of All Major State Funds

## Fund Number ID2377 Captive Insurance Regulatory and Supervision Fund

A.R.S. § 20-1098.18

Revenues are received from captive insurer license and renewal fees and used for paying the costs of administering the Captive Insurance program. Any year-end balance exceeding \$200,000 is reverted to the General Fund after the close of the fiscal year in accordance with Laws 2017, Chapter 281.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		518.0	301.9	199.9
Revenues	Department of Insurance and Financial Institutions	775.0	673.0	775.0
	<b>Sources Total</b>	<b>1,293.0</b>	<b>974.9</b>	<b>974.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	673.1	775.0	775.0
Legislative Fund Transfers	Department of Insurance and Financial Institutions	318.0	0.0	0.0
AFIS Charges		0.0	0.0	0.1
HRIS Modernization		0.0	0.0	2.5
HITF Premium Increase		0.0	0.0	3.7
IT Pro Rata		0.0	0.0	0.4
Retirement Adjustment		0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>991.1</b>	<b>775.0</b>	<b>781.1</b>
<b>Captive Insurance Regulatory and Supervision Fund Ending Balance</b>		<b>301.9</b>	<b>199.9</b>	<b>193.7</b>

## Fund Number ID2467 Health Care Appeals Fund

A.R.S. § 20-2540

Revenues are received from invoices to insurers and used for compensating procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity and to pay expenses related to implementing and maintaining the external independent review process.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		122.0	177.9	233.5
Revenues	Department of Insurance and Financial Institutions	260.4	258.0	258.0
	<b>Sources Total</b>	<b>382.4</b>	<b>435.9</b>	<b>491.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	204.5	202.4	202.4
AFIS Charges		0.0	0.0	0.4
HRIS Modernization		0.0	0.0	0.8
HITF Premium Increase		0.0	0.0	2.3
IT Pro Rata		0.0	0.0	0.1
Retirement Adjustment		0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>204.5</b>	<b>202.4</b>	<b>205.9</b>
<b>Health Care Appeals Fund Ending Balance</b>		<b>177.9</b>	<b>233.5</b>	<b>285.6</b>

# Sources and Uses of All Major State Funds

## Fund Number ID2473 Financial Surveillance Fund

A.R.S. § 20-156

Revenues are received from assessments on Arizona insurers and used for paying the costs of employing Financial Analysts to conduct financial surveillance of domestic insurers.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		194.7	266.6	390.2
Revenues	Department of Insurance and Financial Institutions	421.9	473.6	473.6
	<b>Sources Total</b>	<b>616.6</b>	<b>740.2</b>	<b>863.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	350.0	350.0	350.0
AFIS Charges		0.0	0.0	0.1
HRIS Modernization		0.0	0.0	2.6
HITF Premium Increase		0.0	0.0	8.9
IT Pro Rata		0.0	0.0	0.5
Retirement Adjustment		0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>350.0</b>	<b>350.0</b>	<b>361.4</b>
	<b>Financial Surveillance Fund Ending Balance</b>	<b>266.6</b>	<b>390.2</b>	<b>502.4</b>

## Fund Number ID3023 Receivership Revolving Fund

A.R.S. § 6-135.01

Revenues are received from fees and costs in receiverships in which the Director was the receiver and monies received from the Banking Department Revolving Fund, and used for paying any costs incurred by the Department arising out of the administration of a receivership in which the Director is the receiver.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	1,015.3	1,015.3
Revenues	Department of Insurance and Financial Institutions	1,017.8	0.0	0.0
	<b>Sources Total</b>	<b>1,017.8</b>	<b>1,015.3</b>	<b>1,015.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	2.5	0.0	0.0
	<b>Uses Total</b>	<b>2.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Receivership Revolving Fund Ending Balance</b>	<b>1,015.3</b>	<b>1,015.3</b>	<b>1,015.3</b>

# Sources and Uses of All Major State Funds

## Fund Number ID3104 Receivership Liquidation Fund

A.R.S. § 20-648

Revenues are received from the estates of insurers in receivership and used for paying the common administrative costs of the receiverships overseen by the Department.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		172.6	208.1	226.1
Revenues	Department of Insurance and Financial Institutions	162.7	145.2	153.7
	<b>Sources Total</b>	<b>335.3</b>	<b>353.3</b>	<b>379.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance and Financial Institutions	127.2	127.2	127.2
HRIS Modernization		0.0	0.0	1.0
HITF Premium Increase		0.0	0.0	1.1
IT Pro Rata		0.0	0.0	0.2
Retirement Adjustment		0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>127.2</b>	<b>127.2</b>	<b>129.3</b>
<b>Receivership Liquidation Fund Ending Balance</b>		<b>208.1</b>	<b>226.1</b>	<b>250.5</b>

## Fund Number ID3727 Insurance Tax Premium Clearing Fund

A.R.S. § 20-224

Revenues are received from specified taxes on vehicle insurance premiums that are transferred to the Department of Public Safety Personnel Retirement System, and from taxes on fire insurance premiums that are transferred to municipal fire districts to pay fire fighter pension obligations.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		17.5	611.6	0.0
Revenues	Department of Insurance and Financial Institutions	594.1	(611.6)	0.0
	<b>Sources Total</b>	<b>611.6</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>611.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		16,043.2	13,688.8	7,156.9
Revenues	Criminal Justice Commission	10,283.9	10,084.9	13,684.9
	<b>Sources Total</b>	<b>26,327.1</b>	<b>23,773.7</b>	<b>20,841.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Criminal Justice Commission	12,638.3	16,616.8	16,616.8
AFIS Charges	Criminal Justice Commission	0.0	0.0	0.4
HRIS Modernization	Criminal Justice Commission	0.0	0.0	6.2
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	9.1
IT Pro Rata	Criminal Justice Commission	0.0	0.0	1.1
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	(1.5)
	<b>Uses Total</b>	<b>12,638.3</b>	<b>16,616.8</b>	<b>16,632.0</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>13,688.8</b>	<b>7,156.9</b>	<b>4,209.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		989.9	954.7	715.5
Revenues	Criminal Justice Commission	955.9	927.3	899.4
	<b>Sources Total</b>	<b>1,945.8</b>	<b>1,882.0</b>	<b>1,614.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	488.4	658.8	658.8
Non-Appropriated Expenditures	Criminal Justice Commission	502.7	507.7	507.7
Rent Adjustment	Criminal Justice Commission	0.0	0.0	7.7
AFIS Charges	Criminal Justice Commission	0.0	0.0	0.1
HRIS Modernization	Criminal Justice Commission	0.0	0.0	3.4
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	7.5
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.6
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>991.1</b>	<b>1,166.5</b>	<b>1,184.7</b>
	<b>Criminal Justice Enhancement Fund Ending Balance</b>	<b>954.7</b>	<b>715.5</b>	<b>430.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,529.7	3,084.7	1,969.8
Revenues	Criminal Justice Commission	3,175.8	3,109.7	3,045.1
	<b>Sources Total</b>	<b>5,705.5</b>	<b>6,194.4</b>	<b>5,014.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	2,620.8	4,224.6	4,224.6
AFIS Charges	Criminal Justice Commission	0.0	0.0	0.3
HRIS Modernization	Criminal Justice Commission	0.0	0.0	1.1
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	6.0
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.2
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>2,620.8</b>	<b>4,224.6</b>	<b>4,231.9</b>
<b>Victims Compensation and Assistance Fund Ending Balance</b>		<b>3,084.7</b>	<b>1,969.8</b>	<b>783.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		353.8	465.9	592.0
Revenues	Criminal Justice Commission	736.2	743.6	760.0
	<b>Sources Total</b>	<b>1,090.0</b>	<b>1,209.5</b>	<b>1,352.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	624.1	617.5	617.5
AFIS Charges	Criminal Justice Commission	0.0	0.0	0.1
HRIS Modernization	Criminal Justice Commission	0.0	0.0	2.5
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	10.6
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.4
	<b>Uses Total</b>	<b>624.1</b>	<b>617.5</b>	<b>631.2</b>
<b>Resource Center Fund Ending Balance</b>		<b>465.9</b>	<b>592.0</b>	<b>720.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		15.0	15.0	15.0
	<b>Sources Total</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Transition Program Fund Ending Balance</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,098.8	1,145.5	0.9
Revenues	Criminal Justice Commission	600.0	0.0	0.0
	<b>Sources Total</b>	<b>1,698.8</b>	<b>1,145.5</b>	<b>0.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	553.3	0.0	0.0
HRIS Modernization	Criminal Justice Commission	0.0	0.0	0.8
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.1
Non-Lapsing Authority from Prior Years	Criminal Justice Commission	0.0	1,144.6	0.0
	<b>Uses Total</b>	<b>553.3</b>	<b>1,144.6</b>	<b>0.9</b>
	<b>Fingerprint Clearance Card Fund Ending Balance</b>	<b>1,145.5</b>	<b>0.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		66.8	0.0	(388.0)
Revenues	Criminal Justice Commission	619.1	585.7	554.0
	<b>Sources Total</b>	<b>685.9</b>	<b>585.7</b>	<b>166.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	685.9	973.7	973.7
	<b>Uses Total</b>	<b>685.9</b>	<b>973.7</b>	<b>973.7</b>
<b>State Aid to County Attorneys Fund Ending Balance</b>		<b>0.0</b>	<b>(388.0)</b>	<b>(807.7)</b>

Note: The appropriations in FY 2022 and FY 2023 are higher than projected revenues. However, the appropriations are continued at the current amounts, due to the volatility of revenues and the possibility that revenues may be high enough to fully support the appropriations.

### 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		103.9	104.1	329.9
Revenues	Criminal Justice Commission	0.2	642.7	617.4
Transfer In	Criminal Justice Commission	0.0	283.1	0.0
	<b>Sources Total</b>	<b>104.1</b>	<b>1,029.9</b>	<b>947.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	0.0	700.0	700.0
	<b>Uses Total</b>	<b>0.0</b>	<b>700.0</b>	<b>700.0</b>
<b>State Aid to Indigent Defense Fund Ending Balance</b>		<b>104.1</b>	<b>329.9</b>	<b>247.3</b>



# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		51.3	42.3	42.3
Revenues	Criminal Justice Commission	55.1	0.0	0.0
<b>Sources Total</b>		<b>106.4</b>	<b>42.3</b>	<b>42.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Criminal Justice Commission	64.1	0.0	0.0
HRIS Modernization	Criminal Justice Commission	0.0	0.0	0.2
<b>Uses Total</b>		<b>64.1</b>	<b>0.0</b>	<b>0.2</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>42.3</b>	<b>42.3</b>	<b>42.1</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,873.6	3,576.2	4,086.9
Revenues	Criminal Justice Commission	4,875.7	4,631.9	4,492.9
<b>Sources Total</b>		<b>7,749.3</b>	<b>8,208.1</b>	<b>8,579.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Criminal Justice Commission	4,173.1	4,121.2	4,121.2
AFIS Charges	Criminal Justice Commission	0.0	0.0	0.1
HRIS Modernization	Criminal Justice Commission	0.0	0.0	3.1
HITF Premium Increase	Criminal Justice Commission	0.0	0.0	10.7
Fleet Charges	Criminal Justice Commission	0.0	0.0	0.4
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.5
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>4,173.1</b>	<b>4,121.2</b>	<b>4,135.5</b>
<b>Drug and Gang Enforcement Fund Ending Balance</b>		<b>3,576.2</b>	<b>4,086.9</b>	<b>4,444.3</b>

# Sources and Uses of All Major State Funds

## Fund Number LD2024 Federal Reclaim Trust Fund

A.R.S. § 37-106

Revenues are received from reimbursements by lessees and earned interest and used for making payments for Federal reclamation project assessments when State land lessees are delinquent.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		46.3	46.9	47.4
Revenues	Land Department	0.5	0.5	0.5
	<b>Sources Total</b>	<b>46.9</b>	<b>47.4</b>	<b>47.9</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>46.9</b>	<b>47.4</b>	<b>47.9</b>

## Fund Number LD2212 Land Non-Governmental Agreements Fund

A.R.S. § 35-148

Revenues are received from other agencies that use Land Department services or products and are used for services or products provided by other agencies.

		FY 2021	FY 2022	FY 2023
<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 are received from 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, and used for planning, administering, and enforcing off-highway vehicle recreation, and for developing facilities consistent with the off-highway vehicle plan.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		415.3	598.9	737.9
Revenues	Land Department	449.5	458.5	462.5
<b>Sources Total</b>		<b>864.8</b>	<b>1,057.4</b>	<b>1,200.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	265.4	319.5	319.5
AFIS Charges	Land Department	0.0	0.0	0.1
Residual Equity Transfer	Land Department	0.6	0.0	0.0
HRIS Modernization	Land Department	0.0	0.0	0.3
HITF Premium Increase	Land Department	0.0	0.0	0.9
IT Pro Rata	Land Department	0.0	0.0	0.1
<b>Uses Total</b>		<b>266.0</b>	<b>319.5</b>	<b>320.9</b>
<b>Off-highway Vehicle Recreation Fund Ending Balance</b>		<b>598.9</b>	<b>737.9</b>	<b>879.5</b>

## Fund Number LD2274 Environmental Special Plate Fund

A.R.S. § 37-1015

Revenues are received from a portion of the proceeds from the sale of Environmental Special License Plates and used for environmental education.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		57.9	56.8	(31.2)
Revenues	Land Department	192.3	172.6	140.5
<b>Sources Total</b>		<b>250.2</b>	<b>229.4</b>	<b>109.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	192.2	260.6	260.6
Administrative Adjustments	Land Department	1.3	0.0	0.0
<b>Uses Total</b>		<b>193.5</b>	<b>260.6</b>	<b>260.6</b>
<b>Environmental Special Plate Fund Ending Balance</b>		<b>56.8</b>	<b>(31.2)</b>	<b>(151.3)</b>

Note: In recent years, expenditures have been significantly lower than the appropriated amount. The agency plans to continue that practice, which will ensure positive ending balances.

# Sources and Uses of All Major State Funds

## Fund Number LD2451 State Land Department Fund

A.R.S. § 37-205

Revenues are received from reimbursements by land purchasers or lessees and used for paying for zoning application fees and advertising for land sales.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		16,015.4	21,666.4	21,574.6
Revenues	Land Department	6,268.4	433.0	433.0
	<b>Sources Total</b>	<b>22,283.8</b>	<b>22,099.4</b>	<b>22,007.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	567.4	524.8	524.8
Residual Equity Transfer	Land Department	50.0	0.0	0.0
	<b>Uses Total</b>	<b>617.4</b>	<b>524.8</b>	<b>524.8</b>
	<b>State Land Department Fund Ending Balance</b>	<b>21,666.4</b>	<b>21,574.6</b>	<b>21,482.8</b>

## Fund Number LD2500 IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<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

Revenues are received from refunds from the winning bidder of State Trust land for the cost of engineering and planning studies (due diligence studies) and used for paying the upfront costs of these studies prior to the sale of State Trust land.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		244.5	780.8	(2,223.9)
Revenues	Land Department	1,006.4	1,995.3	2,531.9
	<b>Sources Total</b>	<b>1,250.9</b>	<b>2,776.1</b>	<b>308.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	467.1	5,000.0	5,000.0
Administrative Adjustments	Land Department	3.1	0.0	0.0
	<b>Uses Total</b>	<b>470.2</b>	<b>5,000.0</b>	<b>5,000.0</b>
	<b>Due Diligence Fund Ending Balance</b>	<b>780.8</b>	<b>(2,223.9)</b>	<b>(4,692.0)</b>

Note: The appropriations in FY 2022 and FY 2023 are higher than projected revenues. However, the appropriations are continued at the current amounts, due to the volatility of revenues and the possibility that revenues may be high enough to fully support the appropriations.

## Fund Number LD3146 Trust Land Management Fund

A.R.S. § 37-527 & 37-107

Revenues are received from application, sales administration, and other fees and used for Department operations.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,309.7	20,313.1	24,892.7
Revenues	Land Department	18,313.4	11,907.7	8,007.2
	<b>Sources Total</b>	<b>26,623.1</b>	<b>32,220.8</b>	<b>32,899.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	6,233.1	7,328.1	8,028.1
Administrative Adjustments	Land Department	76.9	0.0	0.0
AFIS Charges	Land Department	0.0	0.0	0.9
Fleet Charges	Land Department	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>6,310.0</b>	<b>7,328.1</b>	<b>8,028.8</b>
	<b>Trust Land Management Fund Ending Balance</b>	<b>20,313.1</b>	<b>24,892.7</b>	<b>24,871.1</b>

# Sources and Uses of All Major State Funds

## Fund Number LD4009 Resource Analysis Revolving Fund

A.R.S. § 37-176

Revenues are received from receipts from the sale of Department-provided geographic information system (GIS) products and services and used for expenses related to data processing and support for the State's GIS.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		176.0	139.9	121.3
Revenues	Land Department	53.4	80.0	80.0
	<b>Sources Total</b>	<b>229.4</b>	<b>219.9</b>	<b>201.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	104.5	98.6	98.6
Transfer Due to Fund Balance Cap	Land Department	(15.0)	0.0	0.0
	<b>Uses Total</b>	<b>89.5</b>	<b>98.6</b>	<b>98.6</b>
<b>Resource Analysis Revolving Fund Ending Balance</b>		<b>139.9</b>	<b>121.3</b>	<b>102.7</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Local Government	500.0	0.0	0.0
	<b>Sources Total</b>	<b>500.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Local Government	500.0	0.0	0.0
	<b>Uses Total</b>	<b>500.0</b>	<b>0.0</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>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		132,578.0	132,572.8	132,572.8
Revenues	Department of Liquor Licenses and Control	3,498.2	4,456.3	6,515.8
Revenues	Department of Transportation	0.0	0.0	0.0
	<b>Sources Total</b>	<b>136,076.2</b>	<b>137,029.1</b>	<b>139,088.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Liquor Licenses and Control	3,493.2	4,456.3	6,685.8
Operating Expenditures/Appropriations	Department of Transportation	0.0	0.0	294.0
AFIS Charges	Department of Liquor Licenses and Control	0.0	0.0	0.3
HRIS Modernization	Department of Liquor Licenses and Control	0.0	0.0	15.6
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	45.6
Fleet Charges	Department of Liquor Licenses and Control	0.0	0.0	(8.3)
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	2.8
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	32.1
Non-Lapsing Authority from Prior Years	Department of Liquor Licenses and Control	10.2	0.0	0.0
	<b>Uses Total</b>	<b>3,503.4</b>	<b>4,456.3</b>	<b>7,067.8</b>
	<b>Liquor Licenses Fund Ending Balance</b>	<b>132,572.8</b>	<b>132,572.8</b>	<b>132,020.8</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		61.4	95.0	77.7
Revenues	Department of Liquor Licenses and Control	41.4	45.4	45.4
	<b>Sources Total</b>	<b>102.8</b>	<b>140.4</b>	<b>123.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	7.8	62.7	62.7
	<b>Uses Total</b>	<b>7.8</b>	<b>62.7</b>	<b>62.7</b>
	<b>Growlers Fund Ending Balance</b>	<b>95.0</b>	<b>77.7</b>	<b>60.4</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		61.4	88.9	43.3
Revenues	Department of Liquor Licenses and Control	31.0	30.9	30.7
	<b>Sources Total</b>	<b>92.4</b>	<b>119.8</b>	<b>74.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	3.5	76.5	74.0
	<b>Uses Total</b>	<b>3.5</b>	<b>76.5</b>	<b>74.0</b>
	<b>Sampling Privileges Fund Ending Balance</b>	<b>88.9</b>	<b>43.3</b>	<b>0.0</b>

## Fund Number LL2000 Federal Grants Fund

A.R.S. § 35-142

Revenue is received from federal grants and is used as specified by the grants.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Liquor Licenses and Control	233.4	112.6	116.0
	<b>Sources Total</b>	<b>233.4</b>	<b>112.6</b>	<b>116.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	233.4	112.6	112.6
HRIS Modernization	Department of Liquor Licenses and Control	0.0	0.0	0.8
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	2.6
IT Pro Rata	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>233.4</b>	<b>112.6</b>	<b>116.0</b>
	<b>Federal Grants 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 LL2159 DPS-FBI Fingerprint Fund

A.R.S. § 41-1758.06

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		14.0	5.2	5.2
Revenues	Department of Liquor Licenses and Control	(8.8)	0.0	0.0
	<b>Sources Total</b>	<b>5.2</b>	<b>5.2</b>	<b>5.2</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>5.2</b>	<b>5.2</b>	<b>5.2</b>

## Fund Number LL2500 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		67.3	50.0	50.0
Revenues	Department of Liquor Licenses and Control	(10.0)	0.0	0.0
	<b>Sources Total</b>	<b>57.3</b>	<b>50.0</b>	<b>50.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	7.3	0.0	0.0
	<b>Uses Total</b>	<b>7.3</b>	<b>0.0</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,222.5	1,555.2	695.6
Revenues	Department of Liquor Licenses and Control	332.7	643.0	447.5
	<b>Sources Total</b>	<b>1,555.2</b>	<b>2,198.2</b>	<b>1,143.1</b>
<b>Uses</b>				
AFIS Charges	Department of Liquor Licenses and Control	0.0	0.0	0.3
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	0.0	1,502.6	447.5
	<b>Uses Total</b>	<b>0.0</b>	<b>1,502.6</b>	<b>447.8</b>
<b>Liquor License Special Collections Fund Ending Balance</b>		<b>1,555.2</b>	<b>695.6</b>	<b>695.3</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		162.9	234.1	305.4
Revenues	Department of Liquor Licenses and Control	195.6	199.2	203.0
	<b>Sources Total</b>	<b>358.5</b>	<b>433.3</b>	<b>508.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	124.4	127.9	127.9
AFIS Charges	Department of Liquor Licenses and Control	0.0	0.0	0.1
HRIS Modernization	Department of Liquor Licenses and Control	0.0	0.0	0.9
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	3.9
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	0.2
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>124.4</b>	<b>127.9</b>	<b>132.7</b>
<b>J Fund Audit Surcharge Fund Ending Balance</b>		<b>234.1</b>	<b>305.4</b>	<b>375.8</b>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		219.3	159.6	169.6
Revenues	Department of Liquor Licenses and Control	460.6	463.3	466.1
	<b>Sources Total</b>	<b>679.9</b>	<b>622.9</b>	<b>635.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	520.3	453.3	453.3
AFIS Charges	Department of Liquor Licenses and Control	0.0	0.0	0.1
HRIS Modernization	Department of Liquor Licenses and Control	0.0	0.0	2.0
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	10.2
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	0.4
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	11.8
	<b>Uses Total</b>	<b>520.3</b>	<b>453.3</b>	<b>477.7</b>
<b>K Fund Enforcement Surcharges Fund Ending Balance</b>		<b>159.6</b>	<b>169.6</b>	<b>158.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		190.4	148.5	95.9
Revenues	Department of Liquor Licenses and Control	395.4	400.1	404.8
	<b>Sources Total</b>	<b>585.8</b>	<b>548.6</b>	<b>500.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	437.3	452.7	452.7
AFIS Charges	Department of Liquor Licenses and Control	0.0	0.0	0.1
HRIS Modernization	Department of Liquor Licenses and Control	0.0	0.0	1.9
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	6.0
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	0.3
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	12.5
	<b>Uses Total</b>	<b>437.3</b>	<b>452.7</b>	<b>473.5</b>
<b>L Fund Enforcement Surcharges Fund Ending Balance</b>		<b>148.5</b>	<b>95.9</b>	<b>27.2</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		238.5	229.3	229.4
Revenues	Department of Liquor Licenses and Control	48.0	45.4	43.5
	<b>Sources Total</b>	<b>286.5</b>	<b>274.7</b>	<b>272.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	57.2	45.3	45.3
HRIS Modernization	Department of Liquor Licenses and Control	0.0	0.0	0.4
HITF Premium Increase	Department of Liquor Licenses and Control	0.0	0.0	0.7
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	0.1
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>57.2</b>	<b>45.3</b>	<b>46.4</b>
	<b>DLLC 17W0 Issuance Fund Ending Balance</b>	<b>229.3</b>	<b>229.4</b>	<b>226.5</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		291.6	468.6	620.1
Revenues	Department of Liquor Licenses and Control	177.0	151.5	151.5
	<b>Sources Total</b>	<b>468.6</b>	<b>620.1</b>	<b>771.6</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>DLLC 17WR Renewal Fund Ending Balance</b>	<b>468.6</b>	<b>620.1</b>	<b>771.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		33,917.9	99,088.8	45,918.7
Revenues	Lottery Commission	1,439,557.5	1,333,548.7	1,445,655.9
<b>Sources Total</b>		<b>1,473,475.4</b>	<b>1,432,637.4</b>	<b>1,491,574.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Lottery Commission	162,491.8	152,075.1	165,573.0
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	176.4
Capital Expenditures/Appropriations	Lottery Commission	0.0	152.8	159.0
Administrative Adjustments	Lottery Commission	5,735.3	183,245.3	232,579.8
Non-Appropriated Expenditures	Lottery Commission	969,370.4	860,573.9	860,573.9
AFIS Charges	Lottery Commission	0.0	0.0	1.3
Residual Equity Transfer	Lottery Commission	236,678.8	190,524.9	190,359.1
HRIS Modernization	Lottery Commission	0.0	0.0	52.5
HITF Premium Increase	Lottery Commission	0.0	0.0	144.2
Fleet Charges	Lottery Commission	0.0	0.0	(25.3)
IT Pro Rata	Lottery Commission	0.0	0.0	9.3
Retirement Adjustment	Lottery Commission	0.0	0.0	(11.5)
Non-Lapsing Authority from Prior Years	Lottery Commission	110.3	146.7	0.0
<b>Uses Total</b>		<b>1,374,386.6</b>	<b>1,386,718.7</b>	<b>1,449,591.8</b>
<b>Lottery Fund Ending Balance</b>		<b>99,088.8</b>	<b>45,918.7</b>	<b>41,982.8</b>

## Sources and Uses of All Major State Funds

### 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		21,924.5	50,736.7	25,368.4
Revenues	Lottery Commission	983,512.9	860,683.9	860,683.9
<b>Sources Total</b>		<b>1,005,437.4</b>	<b>911,420.6</b>	<b>886,052.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Lottery Commission	954,700.7	886,052.2	886,052.2
AFIS Charges	Lottery Commission	0.0	0.0	0.1
<b>Uses Total</b>		<b>954,700.7</b>	<b>886,052.2</b>	<b>886,052.3</b>
<b>Lottery - Prize Fund Ending Balance</b>		<b>50,736.7</b>	<b>25,368.4</b>	<b>0.0</b>

### Fund Number MA1010 Military Installation Fund

A.R.S. § 26-262

Revenues consist of legislative appropriations from the General Fund. This fund is used to acquire property and development rights to preserve and enhance military installations in Arizona.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,268.3	2,263.2	336.9
<b>Sources Total</b>		<b>2,268.3</b>	<b>2,263.2</b>	<b>336.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	5.1	1,926.3	0.0
<b>Uses Total</b>		<b>5.1</b>	<b>1,926.3</b>	<b>0.0</b>
<b>Military Installation Fund Ending Balance</b>		<b>2,263.2</b>	<b>336.9</b>	<b>336.9</b>

# Sources and Uses of All Major State Funds

## Fund Number MA2000 Federal Grants Fund

A.R.S. § 35-142

Monies in this fund come from various federal entities including the National Guard Bureau and Homeland Security. Monies are used for cooperative agreements to support the Arizona National Guard missions and Emergency Preparedness for the State of Arizona.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,057.0	5,821.7	4,178.1
Revenues	Department of Emergency and Military Affairs	61,378.8	196,370.5	121,659.0
<b>Sources Total</b>		<b>65,435.8</b>	<b>202,192.2</b>	<b>125,837.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	59,614.1	198,014.1	122,859.0
HRIS Modernization	Department of Emergency and Military Affairs	0.0	0.0	153.7
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	353.6
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	27.7
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(34.7)
<b>Uses Total</b>		<b>59,614.1</b>	<b>198,014.1</b>	<b>123,359.3</b>
<b>Federal Grants Fund Ending Balance</b>		<b>5,821.7</b>	<b>4,178.1</b>	<b>2,477.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		11,300.8	11,790.2	11,803.8
Revenues	Department of Emergency and Military Affairs	12,840.6	12,626.7	12,627.6
<b>Sources Total</b>		<b>24,141.4</b>	<b>24,416.9</b>	<b>24,431.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	12,351.2	12,613.1	11,284.2
AFIS Charges	Department of Emergency and Military Affairs	0.0	0.0	1.5
HRIS Modernization	Department of Emergency and Military Affairs	0.0	0.0	49.8
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	155.4
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	8.9
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(11.2)
<b>Uses Total</b>		<b>12,351.2</b>	<b>12,613.1</b>	<b>11,488.5</b>
<b>Camp Navajo Fund Ending Balance</b>		<b>11,790.2</b>	<b>11,803.8</b>	<b>12,942.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		266.3	310.0	13.3
Revenues	Department of Emergency and Military Affairs	59.9	(281.7)	3.0
<b>Sources Total</b>		<b>326.2</b>	<b>28.3</b>	<b>16.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	16.2	15.0	15.0
AFIS Charges	Department of Emergency and Military Affairs	0.0	0.0	0.1
<b>Uses Total</b>		<b>16.2</b>	<b>15.0</b>	<b>15.1</b>
<b>National Guard Morale, Welfare and Recreation Fund Ending Balance</b>		<b>310.0</b>	<b>13.3</b>	<b>1.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,619.6	2,237.6	2,237.6
Revenues	Department of Emergency and Military Affairs	1,140.8	1,930.4	1,987.4
<b>Sources Total</b>		<b>3,760.4</b>	<b>4,168.0</b>	<b>4,225.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	1,522.8	1,930.4	1,987.4
Residual Equity Transfer	Department of Emergency and Military Affairs	0.0	0.0	0.0
HRIS Modernization	Department of Emergency and Military Affairs	0.0	0.0	5.5
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	6.0
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	0.7
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(1.2)
<b>Uses Total</b>		<b>1,522.8</b>	<b>1,930.4</b>	<b>1,998.3</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>		<b>2,237.6</b>	<b>2,237.6</b>	<b>2,226.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		361.9	290.3	90.3
Revenues	Department of Emergency and Military Affairs	103.0	100.0	100.0
<b>Sources Total</b>		<b>464.9</b>	<b>390.3</b>	<b>190.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	174.6	300.0	150.0
<b>Uses Total</b>		<b>174.6</b>	<b>300.0</b>	<b>150.0</b>
<b>National Guard Fund Ending Balance</b>		<b>290.3</b>	<b>90.3</b>	<b>40.3</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		960.2	960.2	0.0
	<b>Sources Total</b>	<b>960.2</b>	<b>960.2</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	0.0	960.2	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>960.2</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,787.6	856.4	161.9
Revenues	Department of Emergency and Military Affairs	919.8	24.5	722.3
	<b>Sources Total</b>	<b>3,707.4</b>	<b>880.9</b>	<b>884.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	2,851.0	719.0	719.0
AFIS Charges	Department of Emergency and Military Affairs	0.0	0.0	0.1
HRIS Modernization	Department of Emergency and Military Affairs	0.0	0.0	4.7
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	16.5
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	0.8
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>2,851.0</b>	<b>719.0</b>	<b>740.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>856.4</b>	<b>161.9</b>	<b>144.2</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		300.0	300.0	300.0
Revenues	Department of Emergency and Military Affairs	0.0	0.0	0.0
<b>Sources Total</b>		<b>300.0</b>	<b>300.0</b>	<b>300.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</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 MA2619 National Guard Cyber Response Revolving Fund

A.R.S. § 26-183

Revenues are received from monies appropriated by the legislature and monies received as reimbursement for costs incurred by the National Guard while aiding in cyber-attack prevention, response, and support activities and used for costs incurred while assisting agencies and political subdivisions with cyber support activities.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	300.0
Revenues	Department of Emergency and Military Affairs	0.0	300.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>300.0</b>	<b>300.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>National Guard Cyber Response Revolving Fund Ending Balance</b>		<b>0.0</b>	<b>300.0</b>	<b>300.0</b>

# Sources and Uses of All Major State Funds

## Fund Number MA2655 Border Security Fund

A.R.S. § 26-105

Revenues consist of legislative appropriations, gifts, grants, and other donations and are used to prevent human trafficking; prevent entry into the US of aliens unlawfully present, terrorists and instruments of terrorism, and contraband; planning, designing, constructing, and maintaining transportation, technology, and commercial vehicle inspection infrastructure near the border; clearing nonindigenous plants; administering and managing the construction and maintenance of a physical border fence; awarding grants to counties to provide housing in secure facilities; and awarding grants to counties for prosecuting individuals who commit crimes related to unlawful entry of individuals or substances.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	12,936.5
Revenues	Department of Emergency and Military Affairs	0.0	55,000.0	50,000.0
	<b>Sources Total</b>	<b>0.0</b>	<b>55,000.0</b>	<b>62,936.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	0.0	42,063.5	62,915.1
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(21.4)
	<b>Uses Total</b>	<b>0.0</b>	<b>42,063.5</b>	<b>62,936.5</b>
	<b>Border Security Fund Ending Balance</b>	<b>0.0</b>	<b>12,936.5</b>	<b>0.0</b>

## Fund Number MA2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		24,546.2	176.8	176.8
Revenues	Department of Emergency and Military Affairs	53,480.6	0.0	0.0
	<b>Sources Total</b>	<b>78,026.8</b>	<b>176.8</b>	<b>176.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	77,850.0	0.0	0.0
	<b>Uses Total</b>	<b>77,850.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund Ending Balance</b>	<b>176.8</b>	<b>176.8</b>	<b>176.8</b>

# Sources and Uses of All Major State Funds

## Fund Number MA3240 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	120.0	0.0
Revenues	Department of Emergency and Military Affairs	120.0	0.0	0.0
<b>Sources Total</b>		<b>120.0</b>	<b>120.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	0.0	120.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>120.0</b>	<b>0.0</b>
<b>Crisis Contingency and Safety Net Fund Ending Balance</b>		<b>120.0</b>	<b>0.0</b>	<b>0.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		370.0	3.0	74.7
Revenues	Department of Emergency and Military Affairs	819.7	1,149.3	1,125.6
<b>Sources Total</b>		<b>1,189.7</b>	<b>1,152.3</b>	<b>1,200.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	1,186.7	1,077.6	1,077.6
AFIS Charges	Department of Emergency and Military Affairs	0.0	0.0	0.2
HRIS Modernization	Department of Emergency and Military Affairs	0.0	0.0	5.3
HITF Premium Increase	Department of Emergency and Military Affairs	0.0	0.0	12.4
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	0.9
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(1.4)
<b>Uses Total</b>		<b>1,186.7</b>	<b>1,077.6</b>	<b>1,095.1</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>3.0</b>	<b>74.7</b>	<b>105.2</b>

# Sources and Uses of All Major State Funds

## Fund Number ME2038 Arizona Medical 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,304.9	9,278.5	10,076.9
Revenues	Medical Board	7,868.2	8,305.5	8,717.0
<b>Sources Total</b>		<b>16,173.1</b>	<b>17,584.0</b>	<b>18,793.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Medical Board	6,749.6	7,507.1	7,609.6
Administrative Adjustments	Medical Board	145.0	0.0	0.0
AFIS Charges	Medical Board	0.0	0.0	2.9
HRIS Modernization	Medical Board	0.0	0.0	34.2
HITF Premium Increase	Medical Board	0.0	0.0	79.7
IT Pro Rata	Medical Board	0.0	0.0	6.1
Retirement Adjustment	Medical Board	0.0	0.0	(8.0)
Non-Lapsing Authority from Prior Years	Medical Board	0.0	0.0	0.0
<b>Uses Total</b>		<b>6,894.6</b>	<b>7,507.1</b>	<b>7,724.4</b>
<b>Arizona Medical Board Fund Ending Balance</b>		<b>9,278.5</b>	<b>10,076.9</b>	<b>11,069.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3.5	0.0	8.6
Revenues	Mine Inspector	332.4	453.5	580.2
<b>Sources Total</b>		<b>335.9</b>	<b>453.5</b>	<b>588.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Mine Inspector	335.9	444.9	444.9
AFIS Charges	Mine Inspector	0.0	0.0	0.1
HRIS Modernization	Mine Inspector	0.0	0.0	2.2
HITF Premium Increase	Mine Inspector	0.0	0.0	6.6
IT Pro Rata	Mine Inspector	0.0	0.0	0.4
Retirement Adjustment	Mine Inspector	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>335.9</b>	<b>444.9</b>	<b>453.6</b>
<b>Federal Grants Fund Ending Balance</b>		<b>0.0</b>	<b>8.6</b>	<b>135.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		294.3	293.0	299.3
Revenues	Mine Inspector	36.0	43.8	49.0
	<b>Sources Total</b>	<b>330.3</b>	<b>336.8</b>	<b>348.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Mine Inspector	37.3	37.5	37.5
AFIS Charges	Mine Inspector	0.0	0.0	0.1
HRIS Modernization	Mine Inspector	0.0	0.0	0.2
HITF Premium Increase	Mine Inspector	0.0	0.0	1.1
	<b>Uses Total</b>	<b>37.3</b>	<b>37.5</b>	<b>38.9</b>
<b>Federal Education and Training Fund Ending Balance</b>		<b>293.0</b>	<b>299.3</b>	<b>309.4</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 2021	FY 2022	FY 2023
<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>				
Administrative Adjustments	Mine Inspector	0.0	0.0	100.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>100.0</b>
<b>Abandoned Mine Safety Fund Ending Balance</b>		<b>134.8</b>	<b>134.8</b>	<b>34.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		140.6	140.0	46.1
Revenues	Mine Inspector	39.6	19.0	19.0
	<b>Sources Total</b>	<b>180.2</b>	<b>159.0</b>	<b>65.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Mine Inspector	38.5	112.9	112.9
Administrative Adjustments	Mine Inspector	1.7	0.0	0.0
	<b>Uses Total</b>	<b>40.2</b>	<b>112.9</b>	<b>112.9</b>
<b>Aggregate Mining Reclamation Fund Ending Balance</b>		<b>140.0</b>	<b>46.1</b>	<b>(47.8)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2023. The Department will be able to expend only the amounts of cash available.

## Fund Number MT2553 Massage Therapy Board Fund

A.R.S. § 32-4205

Revenues are received from application, renewal, reinstatement, and late renewal fees and used for regulating Massage Therapists.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,447.9	1,373.9	1,417.0
Revenues	Massage Therapy	402.3	516.8	516.8
	<b>Sources Total</b>	<b>1,850.2</b>	<b>1,890.7</b>	<b>1,933.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Massage Therapy	470.6	473.7	534.0
Administrative Adjustments	Massage Therapy	5.7	0.0	0.0
AFIS Charges	Massage Therapy	0.0	0.0	0.1
HRIS Modernization	Massage Therapy	0.0	0.0	2.7
HITF Premium Increase	Massage Therapy	0.0	0.0	9.2
IT Pro Rata	Massage Therapy	0.0	0.0	0.5
Retirement Adjustment	Massage Therapy	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>476.3</b>	<b>473.7</b>	<b>545.9</b>
<b>Massage Therapy Board Fund Ending Balance</b>		<b>1,373.9</b>	<b>1,417.0</b>	<b>1,387.9</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	138,921.3	134,983.3	134,983.3
	<b>Sources Total</b>	<b>138,921.3</b>	<b>134,983.3</b>	<b>134,983.3</b>
<b>Uses</b>				
Operating	Northern Arizona University	138,921.3	134,983.3	134,983.3
Expenditures/Appropriations				
Retirement Adjustment	Northern Arizona University	0.0	0.0	(18.8)
	<b>Uses Total</b>	<b>138,921.3</b>	<b>134,983.3</b>	<b>134,964.5</b>
<b>NAU Collections Fund Tuition and Fees Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>18.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		28,861.7	37,828.1	37,850.6
Revenues	Northern Arizona University	85,710.4	97,385.3	99,333.0
	<b>Sources Total</b>	<b>114,572.1</b>	<b>135,213.4</b>	<b>137,183.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	76,744.0	97,362.8	102,210.2
	<b>Uses Total</b>	<b>76,744.0</b>	<b>97,362.8</b>	<b>102,210.2</b>
<b>Auxiliary Funds Ending Balance</b>		<b>37,828.1</b>	<b>37,850.6</b>	<b>34,973.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	4,692.9	4,750.6	4,750.6
	<b>Sources Total</b>	<b>4,692.9</b>	<b>4,750.6</b>	<b>4,750.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	4,692.9	4,750.6	4,750.6
	<b>Uses Total</b>	<b>4,692.9</b>	<b>4,750.6</b>	<b>4,750.6</b>
	<b>Capital Infrastructure Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		13,626.6	21,836.5	25,336.5
Revenues	Northern Arizona University	16,037.1	16,357.9	16,685.0
	<b>Sources Total</b>	<b>29,663.7</b>	<b>38,194.4</b>	<b>42,021.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	7,827.2	12,857.9	16,656.9
HITF Premium Increase	Northern Arizona University	0.0	0.0	388.9
	<b>Uses Total</b>	<b>7,827.2</b>	<b>12,857.9</b>	<b>17,045.8</b>
	<b>Designated Funds - Indirect Cost Recovery Ending Balance</b>	<b>21,836.5</b>	<b>25,336.5</b>	<b>24,975.7</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	122,016.8	123,236.9	124,469.5
	<b>Sources Total</b>	<b>122,016.8</b>	<b>123,236.9</b>	<b>124,469.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	122,016.8	123,236.9	124,469.5
	<b>Uses Total</b>	<b>122,016.8</b>	<b>123,236.9</b>	<b>124,469.5</b>
	<b>Restricted Federal Funds Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		15,524.4	15,176.2	15,176.0
Revenues	Northern Arizona University	39,920.2	40,670.9	41,077.7
	<b>Sources Total</b>	<b>55,444.6</b>	<b>55,847.1</b>	<b>56,253.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	40,268.4	40,671.1	41,040.8
	<b>Uses Total</b>	<b>40,268.4</b>	<b>40,671.1</b>	<b>41,040.8</b>
	<b>Restricted Non-Federal Funds Ending Balance</b>	<b>15,176.2</b>	<b>15,176.0</b>	<b>15,212.9</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		28,969.7	27,222.8	23,821.9
Revenues	Northern Arizona University	122,503.6	124,908.0	127,406.2
	<b>Sources Total</b>	<b>151,473.3</b>	<b>152,130.8</b>	<b>151,228.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	124,250.5	128,308.9	124,066.9
	<b>Uses Total</b>	<b>124,250.5</b>	<b>128,308.9</b>	<b>124,066.9</b>
	<b>Designated Funds - Tuition and Fees Ending Balance</b>	<b>27,222.8</b>	<b>23,821.9</b>	<b>27,161.2</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		37,847.1	43,840.5	64,113.3
Revenues	Northern Arizona University	50,611.3	55,837.7	56,954.5
	<b>Sources Total</b>	<b>88,458.4</b>	<b>99,678.2</b>	<b>121,067.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	44,617.9	35,564.9	59,271.1
	<b>Uses Total</b>	<b>44,617.9</b>	<b>35,564.9</b>	<b>59,271.1</b>
	<b>Designated Funds - Other Ending Balance</b>	<b>43,840.5</b>	<b>64,113.3</b>	<b>61,796.7</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,451.7	1,629.5	1,812.0
Revenues	Naturopathic Physicians Board of Medical Examiners	358.1	375.7	394.3
<b>Sources Total</b>		<b>1,809.8</b>	<b>2,005.2</b>	<b>2,206.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Naturopathic Physicians Board of Medical Examiners	180.3	193.2	197.1
AFIS Charges	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.1
HRIS Modernization	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.8
HITF Premium Increase	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	2.6
IT Pro Rata	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>180.3</b>	<b>193.2</b>	<b>200.6</b>
<b>Naturopathic Board Fund Ending Balance</b>		<b>1,629.5</b>	<b>1,812.0</b>	<b>2,005.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		451.4	517.7	423.0
Revenues	Nursing Care Ins. Admin. Examiners	544.6	431.4	573.9
	<b>Sources Total</b>	<b>996.0</b>	<b>949.1</b>	<b>996.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Nursing Care Ins. Admin. Examiners	462.5	526.1	571.2
Administrative Adjustments	Nursing Care Ins. Admin. Examiners	15.8	0.0	0.0
AFIS Charges	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.2
HRIS Modernization	Nursing Care Ins. Admin. Examiners	0.0	0.0	3.0
HITF Premium Increase	Nursing Care Ins. Admin. Examiners	0.0	0.0	8.9
IT Pro Rata	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.5
Retirement Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>478.3</b>	<b>526.1</b>	<b>583.2</b>
<b>Nursing Care Institution Administrators/ACHMC Fund Ending Balance</b>		<b>517.7</b>	<b>423.0</b>	<b>413.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		474.9	474.9	274.9
Revenues	Navigable Stream Adjudication Commission	200.0	200.0	200.0
	<b>Sources Total</b>	<b>674.9</b>	<b>674.9</b>	<b>474.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Navigable Stream Adjudication Commission	0.0	200.0	200.0
Non-Lapsing Authority from Prior Years	Navigable Stream Adjudication Commission	200.0	200.0	0.0
	<b>Uses Total</b>	<b>200.0</b>	<b>400.0</b>	<b>200.0</b>
<b>Arizona Water Banking Fund Ending Balance</b>		<b>474.9</b>	<b>274.9</b>	<b>274.9</b>

Note:

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		409.6	530.2	593.7
Revenues	Board of Optometry	301.7	305.4	305.4
	<b>Sources Total</b>	<b>711.3</b>	<b>835.6</b>	<b>899.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Optometry	179.1	241.9	275.5
Administrative Adjustments	Board of Optometry	2.0	0.0	0.0
AFIS Charges	Board of Optometry	0.0	0.0	0.1
HRIS Modernization	Board of Optometry	0.0	0.0	1.3
HITF Premium Increase	Board of Optometry	0.0	0.0	6.0
IT Pro Rata	Board of Optometry	0.0	0.0	0.2
Retirement Adjustment	Board of Optometry	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>181.1</b>	<b>241.9</b>	<b>283.0</b>
	<b>Board of Optometry Fund Ending Balance</b>	<b>530.2</b>	<b>593.7</b>	<b>616.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,772.2	2,784.3	2,854.9
Revenues	Board of Osteopathic Examiners	1,060.2	1,138.2	1,128.7
	<b>Sources Total</b>	<b>3,832.4</b>	<b>3,922.5</b>	<b>3,983.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Osteopathic Examiners	1,038.8	1,067.6	1,275.9
Administrative Adjustments	Board of Osteopathic Examiners	9.3	0.0	0.0
AFIS Charges	Board of Osteopathic Examiners	0.0	0.0	0.2
HRIS Modernization	Board of Osteopathic Examiners	0.0	0.0	5.5
HITF Premium Increase	Board of Osteopathic Examiners	0.0	0.0	10.9
IT Pro Rata	Board of Osteopathic Examiners	0.0	0.0	1.0
Retirement Adjustment	Board of Osteopathic Examiners	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>1,048.1</b>	<b>1,067.6</b>	<b>1,292.3</b>
	<b>Osteopathic Examiners Board Fund Ending Balance</b>	<b>2,784.3</b>	<b>2,854.9</b>	<b>2,691.3</b>

# Sources and Uses of All Major State Funds

## Fund Number OT2263 Occupational Therapy Fund

A.R.S. § 32-3405

Revenues are received from the fees, fines, and other revenues collected by the Board and used for licensing and regulating Occupational Therapists and Occupational Therapy Assistants.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		856.9	899.6	969.0
Revenues	Board of Occupational Therapy Examiners	240.5	269.3	267.2
	<b>Sources Total</b>	<b>1,097.4</b>	<b>1,168.9</b>	<b>1,236.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Occupational Therapy Examiners	193.8	199.9	245.3
Administrative Adjustments	Board of Occupational Therapy Examiners	4.0	0.0	0.0
AFIS Charges	Board of Occupational Therapy Examiners	0.0	0.0	0.2
HRIS Modernization	Board of Occupational Therapy Examiners	0.0	0.0	1.1
HITF Premium Increase	Board of Occupational Therapy Examiners	0.0	0.0	4.0
IT Pro Rata	Board of Occupational Therapy Examiners	0.0	0.0	0.2
Retirement Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>197.8</b>	<b>199.9</b>	<b>250.6</b>
	<b>Occupational Therapy Fund Ending Balance</b>	<b>899.6</b>	<b>969.0</b>	<b>985.5</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	36.0	1.7	1.7
	<b>Sources Total</b>	<b>36.0</b>	<b>1.7</b>	<b>1.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	36.0	1.7	1.7
	<b>Uses Total</b>	<b>36.0</b>	<b>1.7</b>	<b>1.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	19,337.7	19,594.3	19,594.3
	<b>Sources Total</b>	<b>19,337.7</b>	<b>19,594.3</b>	<b>19,594.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	19,337.7	19,594.3	19,594.3
Retirement Adjustment	Power Authority	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>19,337.7</b>	<b>19,594.3</b>	<b>19,593.1</b>
	<b>Fund Deposits Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>1.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,971.6	3,961.6	3,981.1
Revenues	Power Authority	20,544.8	59.5	59.5
	<b>Sources Total</b>	<b>24,516.4</b>	<b>4,021.1</b>	<b>4,040.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	20,554.8	40.0	40.0
	<b>Uses Total</b>	<b>20,554.8</b>	<b>40.0</b>	<b>40.0</b>
	<b>APA - General Fund Ending Balance</b>	<b>3,961.6</b>	<b>3,981.1</b>	<b>4,000.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		389.9	443.5	500.0
Revenues	Personnel Board	572.6	572.6	572.6
	<b>Sources Total</b>	<b>962.5</b>	<b>1,016.1</b>	<b>1,072.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Personnel Board	141.0	326.4	326.4
Administrative Adjustments	Personnel Board	5.5	0.0	0.0
AFIS Charges	Personnel Board	0.0	0.0	0.1
HRIS Modernization	Personnel Board	0.0	0.0	0.7
HITF Premium Increase	Personnel Board	0.0	0.0	2.6
Transfer Due to Fund Balance Cap	Personnel Board	372.5	189.7	246.2
IT Pro Rata	Personnel Board	0.0	0.0	0.1
Retirement Adjustment	Personnel Board	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>519.0</b>	<b>516.1</b>	<b>575.8</b>
	<b>Personnel Division Fund Ending Balance</b>	<b>443.5</b>	<b>500.0</b>	<b>496.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		47.1	96.8	0.0
Revenues	Commission for Postsecondary Education	184.2	193.0	0.0
	<b>Sources Total</b>	<b>231.3</b>	<b>289.8</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	134.5	289.8	0.0
	<b>Uses Total</b>	<b>134.5</b>	<b>289.8</b>	<b>0.0</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>96.8</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	1.5	0.0
Revenues	Commission for Postsecondary Education	1.5	1.5	0.0
<b>Sources Total</b>		<b>1.5</b>	<b>3.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	0.0	3.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b>Postsecondary Education Voucher Fund Ending Balance</b>		<b>1.5</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		646.9	808.7	857.0
Revenues	Board of Regents	0.0	857.0	474.3
Revenues	Commission for Postsecondary Education	474.3	474.3	0.0
<b>Sources Total</b>		<b>1,121.2</b>	<b>2,140.0</b>	<b>1,331.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	0.0	0.0	426.0
Non-Appropriated Expenditures	Commission for Postsecondary Education	312.5	1,283.0	0.0
HRIS Modernization	Commission for Postsecondary Education	0.0	0.0	0.5
HITF Premium Increase	Commission for Postsecondary Education	0.0	0.0	1.2
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>312.5</b>	<b>1,283.0</b>	<b>427.7</b>
<b>Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance</b>		<b>808.7</b>	<b>857.0</b>	<b>903.6</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		75.9	70.1	90.6
Revenues	Board of Regents	0.0	90.6	0.0
Revenues	Commission for Postsecondary Education	20.5	20.5	0.0
<b>Sources Total</b>		<b>96.4</b>	<b>181.2</b>	<b>90.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	26.3	90.6	0.0
<b>Uses Total</b>		<b>26.3</b>	<b>90.6</b>	<b>0.0</b>
<b>Private Donations Fund Ending Balance</b>		<b>70.1</b>	<b>90.6</b>	<b>90.6</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		62.0	110.9	52.7
Revenues	Board of Regents	0.0	52.7	1,537.0
Revenues	Commission for Postsecondary Education	1,240.4	1,537.1	0.0
<b>Sources Total</b>		<b>1,302.4</b>	<b>1,700.7</b>	<b>1,589.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Regents	0.0	0.0	1,537.1
Operating Expenditures/Appropriations	Commission for Postsecondary Education	1,180.8	1,537.1	0.0
Non-Appropriated Expenditures	Board of Regents	0.0	0.0	52.6
Non-Appropriated Expenditures	Commission for Postsecondary Education	10.7	110.9	0.0
AFIS Charges	Commission for Postsecondary Education	0.0	0.0	0.1
HRIS Modernization	Commission for Postsecondary Education	0.0	0.0	2.4
HITF Premium Increase	Commission for Postsecondary Education	0.0	0.0	10.0
IT Pro Rata	Commission for Postsecondary Education	0.0	0.0	0.5
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	(0.5)
<b>Uses Total</b>		<b>1,191.5</b>	<b>1,648.0</b>	<b>1,602.2</b>
<b>Postsecondary Education Fund Ending Balance</b>		<b>110.9</b>	<b>52.7</b>	<b>(12.5)</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		565.2	0.0	0.0
Revenues	Commission for Postsecondary Education	260.4	0.0	0.0
<b>Sources Total</b>		<b>825.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	825.6	0.0	0.0
<b>Uses Total</b>		<b>825.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Family College Savings Program Trust Fund Ending Balance</b>		<b>0.0</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 Treasure's control are used for publication and journal printing, educational programming, archival and curatorial supplies, and graphics.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		908.3	1,162.3	1,158.3
Revenues	Prescott Historical Society of Arizona	855.9	624.9	624.9
<b>Sources Total</b>		<b>1,764.2</b>	<b>1,787.2</b>	<b>1,783.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Prescott Historical Society of Arizona	601.9	628.9	628.9
<b>Uses Total</b>		<b>601.9</b>	<b>628.9</b>	<b>628.9</b>
<b>Sharlot Hall Historical Society 501 (c)3 Fund Ending Balance</b>		<b>1,162.3</b>	<b>1,158.3</b>	<b>1,154.3</b>

# Sources and Uses of All Major State Funds

## Fund Number PI2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Pioneers' Home	630.0	150.0	0.0
	<b>Sources Total</b>	<b>630.0</b>	<b>150.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Pioneers' Home	630.0	150.0	0.0
	<b>Uses Total</b>	<b>630.0</b>	<b>150.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number PI2985 State Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) and is used for expenses related to the mitigation and recovery from the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Pioneers' Home	0.0	600.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>600.0</b>	<b>0.0</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Pioneers' Home	0.0	0.0	0.0
Non-Appropriated Expenditures	Pioneers' Home	0.0	600.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>600.0</b>	<b>0.0</b>
<b>State Local Fiscal 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 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,443.8	13,888.7	17,007.7
Revenues	Pioneers' Home	8,103.4	8,088.1	8,088.1
	<b>Sources Total</b>	<b>18,547.2</b>	<b>21,976.8</b>	<b>25,095.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Pioneers' Home	4,658.5	4,969.1	5,931.0
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	396.5
AFIS Charges	Pioneers' Home	0.0	0.0	0.3
HRIS Modernization	Pioneers' Home	0.0	0.0	32.2
HITF Premium Increase	Pioneers' Home	0.0	0.0	100.9
IT Pro Rata	Pioneers' Home	0.0	0.0	5.7
Retirement Adjustment	Pioneers' Home	0.0	0.0	(6.8)
	<b>Uses Total</b>	<b>4,658.5</b>	<b>4,969.1</b>	<b>6,459.9</b>
<b>Pioneers' Home State Charitable Earnings Fund Ending Balance</b>		<b>13,888.7</b>	<b>17,007.7</b>	<b>18,635.9</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,840.2	9,022.7	9,108.6
Revenues	Pioneers' Home	4,320.0	2,160.0	2,160.0
	<b>Sources Total</b>	<b>11,160.2</b>	<b>11,182.7</b>	<b>11,268.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Pioneers' Home	2,137.5	2,074.1	2,074.1
AFIS Charges	Pioneers' Home	0.0	0.0	0.3
HRIS Modernization	Pioneers' Home	0.0	0.0	14.1
HITF Premium Increase	Pioneers' Home	0.0	0.0	60.2
Fleet Charges	Pioneers' Home	0.0	0.0	(3.3)
IT Pro Rata	Pioneers' Home	0.0	0.0	2.5
Retirement Adjustment	Pioneers' Home	0.0	0.0	(2.4)
	<b>Uses Total</b>	<b>2,137.5</b>	<b>2,074.1</b>	<b>2,145.5</b>
<b>Pioneers' Home Miners' Hospital Fund Ending Balance</b>		<b>9,022.7</b>	<b>9,108.6</b>	<b>9,123.1</b>

# Sources and Uses of All Major State Funds

## Fund Number PI3143 AZ Pioneers' Home - Mine Fund

A.R.S. § 41-926

This fund receives revenue from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and for purchase of needed equipment and furniture.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		151.4	37.9	41.0
Revenues	Pioneers' Home	3.1	3.1	3.1
<b>Sources Total</b>		<b>154.5</b>	<b>41.0</b>	<b>44.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Pioneers' Home	116.6	0.0	0.0
<b>Uses Total</b>		<b>116.6</b>	<b>0.0</b>	<b>0.0</b>
<b>AZ Pioneers' Home - Mine Fund Ending Balance</b>		<b>37.9</b>	<b>41.0</b>	<b>44.1</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		130.6	129.0	282.5
Revenues	Pioneers' Home	153.5	153.5	153.5
<b>Sources Total</b>		<b>284.1</b>	<b>282.5</b>	<b>436.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Pioneers' Home	155.1	0.0	0.0
<b>Uses Total</b>		<b>155.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Pioneers' Home Cemetery Proceeds Fund Ending Balance</b>		<b>129.0</b>	<b>282.5</b>	<b>436.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,785.1	9,493.9	10,310.9
Revenues	Board of Pharmacy	3,900.9	3,900.9	3,900.9
	<b>Sources Total</b>	<b>12,686.0</b>	<b>13,394.8</b>	<b>14,211.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Pharmacy	3,160.4	3,083.9	3,206.3
Administrative Adjustments	Board of Pharmacy	31.7	0.0	0.0
Rent Adjustment	Board of Pharmacy	0.0	0.0	(30.1)
AFIS Charges	Board of Pharmacy	0.0	0.0	1.0
HRIS Modernization	Board of Pharmacy	0.0	0.0	15.3
HITF Premium Increase	Board of Pharmacy	0.0	0.0	32.7
Fleet Charges	Board of Pharmacy	0.0	0.0	(0.9)
IT Pro Rata	Board of Pharmacy	0.0	0.0	2.7
Retirement Adjustment	Board of Pharmacy	0.0	0.0	(4.2)
	<b>Uses Total</b>	<b>3,192.1</b>	<b>3,083.9</b>	<b>3,222.9</b>
	<b>Pharmacy Board Fund Ending Balance</b>	<b>9,493.9</b>	<b>10,310.9</b>	<b>10,988.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		983.4	1,493.9	2,004.4
Revenues	Board of Pharmacy	2,430.3	2,430.3	2,430.3
	<b>Sources Total</b>	<b>3,413.7</b>	<b>3,924.2</b>	<b>4,434.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Pharmacy	1,919.8	1,919.8	1,919.8
AFIS Charges	Board of Pharmacy	0.0	0.0	0.2
HRIS Modernization	Board of Pharmacy	0.0	0.0	5.3
HITF Premium Increase	Board of Pharmacy	0.0	0.0	10.3
IT Pro Rata	Board of Pharmacy	0.0	0.0	0.9
	<b>Uses Total</b>	<b>1,919.8</b>	<b>1,919.8</b>	<b>1,936.5</b>
	<b>Controlled Substance Prescription Monitoring Program Fund Ending Balance</b>	<b>1,493.9</b>	<b>2,004.4</b>	<b>2,498.2</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 and are used to license and regulate podiatrists.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		171.2	188.4	187.6
Revenues	Board of Podiatry Examiners	163.8	167.4	169.5
	<b>Sources Total</b>	<b>335.0</b>	<b>355.8</b>	<b>357.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Podiatry Examiners	145.3	168.2	172.7
Administrative Adjustments	Board of Podiatry Examiners	1.3	0.0	0.0
AFIS Charges	Board of Podiatry Examiners	0.0	0.0	0.1
HRIS Modernization	Board of Podiatry Examiners	0.0	0.0	0.8
HITF Premium Increase	Board of Podiatry Examiners	0.0	0.0	0.9
IT Pro Rata	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>146.6</b>	<b>168.2</b>	<b>174.4</b>
	<b>Podiatry Examiners Board Fund Ending Balance</b>	<b>188.4</b>	<b>187.6</b>	<b>182.7</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6.3	0.0	0.0
Revenues	Board of Executive Clemency	30.1	23.3	23.6
	<b>Sources Total</b>	<b>36.4</b>	<b>23.3</b>	<b>23.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Executive Clemency	36.4	23.3	23.3
HRIS Modernization	Board of Executive Clemency	0.0	0.0	0.3
	<b>Uses Total</b>	<b>36.4</b>	<b>23.3</b>	<b>23.6</b>
	<b>IGA and ISA 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 PR2000 Federal Grants Fund

A.R.S. § 35-142

This fund contains awards from the Federal Government to facilitate participation in national policies and programs. For the State Parks Board, these are historic preservation, recreational and trail management, and water conservation.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		291.1	296.9	296.9
Revenues	Arizona State Parks	3,996.1	5,842.0	5,842.0
<b>Sources Total</b>		<b>4,287.2</b>	<b>6,138.9</b>	<b>6,138.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	2,968.4	5,842.0	5,842.0
AFIS Charges	Arizona State Parks	0.0	0.0	0.1
Residual Equity Transfer	Arizona State Parks	1,021.9	0.0	0.0
HRIS Modernization	Arizona State Parks	0.0	0.0	6.1
HITF Premium Increase	Arizona State Parks	0.0	0.0	15.0
Transfer Due to Fund Balance Cap	Arizona State Parks	0.0	0.0	0.0
IT Pro Rata	Arizona State Parks	0.0	0.0	1.1
Retirement Adjustment	Arizona State Parks	0.0	0.0	(1.5)
<b>Uses Total</b>		<b>3,990.3</b>	<b>5,842.0</b>	<b>5,862.9</b>
<b>Federal Grants Fund Ending Balance</b>		<b>296.9</b>	<b>296.9</b>	<b>276.0</b>

# Sources and Uses of All Major State Funds

## Fund Number PR2106 State Lake Improvement Fund

A.R.S. § 5-382

Revenues consist of a portion of the motor vehicle fuel taxes, a portion of monies from the watercraft license tax, and interest earned on the fund. Arizona State Parks and Trails monitors the fund to plan and administer the State Lake Improvement Fund (SLIF) and the Law Enforcement and Boating Safety Fund programs. Monies are used for projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,651.0	9,713.5	8,939.8
Revenues	Arizona State Parks	8,350.4	13,120.4	13,360.4
<b>Sources Total</b>		<b>17,001.4</b>	<b>22,833.8</b>	<b>22,300.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	8,101.8	11,000.0	11,000.0
Rent Adjustment	Arizona State Parks	0.0	0.0	(55.5)
Prior Committed or Obligated Expenditures	Arizona State Parks	0.0	2,894.0	0.0
AFIS Charges	Arizona State Parks	0.0	0.0	1.1
Residual Equity Transfer	Arizona State Parks	(813.9)	0.0	0.0
HRIS Modernization	Arizona State Parks	0.0	0.0	42.0
HITF Premium Increase	Arizona State Parks	0.0	0.0	82.7
IT Pro Rata	Arizona State Parks	0.0	0.0	7.5
Retirement Adjustment	Arizona State Parks	0.0	0.0	(9.2)
<b>Uses Total</b>		<b>7,287.9</b>	<b>13,894.0</b>	<b>11,068.6</b>
<b>State Lake Improvement Fund Ending Balance</b>		<b>9,713.5</b>	<b>8,939.8</b>	<b>11,231.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		28,223.0	33,192.5	68,085.3
Revenues	Arizona State Parks	22,402.7	59,237.1	21,000.0
<b>Sources Total</b>		<b>50,625.7</b>	<b>92,429.6</b>	<b>89,085.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Parks	16,260.4	19,822.8	16,928.4
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	60,974.8
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	535.6
Capital Expenditures/Appropriations	Arizona State Parks	636.7	4,307.9	7,225.0
Administrative Adjustments	Arizona State Parks	536.1	213.6	0.0
AFIS Charges	Arizona State Parks	0.0	0.0	4.0
HRIS Modernization	Arizona State Parks	0.0	0.0	70.3
HITF Premium Increase	Arizona State Parks	0.0	0.0	197.0
Fleet Charges	Arizona State Parks	0.0	0.0	348.5
IT Pro Rata	Arizona State Parks	0.0	0.0	12.5
Retirement Adjustment	Arizona State Parks	0.0	0.0	(317.0)
<b>Uses Total</b>		<b>17,433.2</b>	<b>24,344.3</b>	<b>85,979.0</b>
<b>State Parks Revenue Fund Ending Balance</b>		<b>33,192.5</b>	<b>68,085.3</b>	<b>3,106.3</b>

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,074.4	11,692.8	6,054.0
Revenues	Arizona State Parks	3,566.6	3,515.3	3,563.3
	<b>Sources Total</b>	<b>13,641.0</b>	<b>15,208.1</b>	<b>9,617.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Parks	0.1	16.7	16.7
Non-Appropriated Expenditures	Arizona State Parks	493.1	2,927.6	2,927.6
Prior Committed or Obligated Expenditures	Arizona State Parks	0.0	6,209.8	6,209.8
AFIS Charges	Arizona State Parks	0.0	0.0	0.1
Residual Equity Transfer	Arizona State Parks	1,455.0	0.0	0.0
HRIS Modernization	Arizona State Parks	0.0	0.0	2.3
HITF Premium Increase	Arizona State Parks	0.0	0.0	16.9
IT Pro Rata	Arizona State Parks	0.0	0.0	0.4
Retirement Adjustment	Arizona State Parks	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>1,948.2</b>	<b>9,154.1</b>	<b>9,173.3</b>
<b>Off-Highway Vehicle Recreation Fund Ending Balance</b>		<b>11,692.8</b>	<b>6,054.0</b>	<b>444.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		94.8	94.8	0.0
Revenues	Arizona State Parks	0.0	0.0	0.0
	<b>Sources Total</b>	<b>94.8</b>	<b>94.8</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	0.0	94.8	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>94.8</b>	<b>0.0</b>
<b>Land Conservation Administration Fund Ending Balance</b>		<b>94.8</b>	<b>0.0</b>	<b>0.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		626.4	771.4	937.4
Revenues	Arizona State Parks	2,924.1	2,850.0	2,850.0
	<b>Sources Total</b>	<b>3,550.6</b>	<b>3,621.4</b>	<b>3,787.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	2,779.2	2,684.0	2,684.0
	<b>Uses Total</b>	<b>2,779.2</b>	<b>2,684.0</b>	<b>2,684.0</b>
	<b>Partnership Fund Ending Balance</b>	<b>771.4</b>	<b>937.4</b>	<b>1,103.4</b>

## Fund Number PR2985 ASPT Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) and is used for expenses related to the mitigation and recovery from the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	8,165.0
Revenues	Arizona State Parks	0.0	16,330.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>16,330.0</b>	<b>8,165.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	0.0	8,165.0	8,165.0
	<b>Uses Total</b>	<b>0.0</b>	<b>8,165.0</b>	<b>8,165.0</b>
	<b>ASPT Coronavirus State and Local Fiscal Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>8,165.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		531.4	565.8	0.0
Revenues	Arizona State Parks	51.0	48.0	46.0
	<b>Sources Total</b>	<b>582.4</b>	<b>613.8</b>	<b>46.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	16.6	613.8	46.0
AFIS Charges	Arizona State Parks	0.0	0.0	0.1
	<b>Uses Total</b>	<b>16.6</b>	<b>613.8</b>	<b>46.1</b>
	<b>State Parks Donations Fund Ending Balance</b>	<b>565.8</b>	<b>0.0</b>	<b>(0.1)</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		186.7	523.1	0.0
Revenues	Arizona State Parks	96.8	97.0	97.0
	<b>Sources Total</b>	<b>283.5</b>	<b>620.1</b>	<b>97.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	0.0	620.1	97.0
Residual Equity Transfer	Arizona State Parks	(239.6)	0.0	0.0
	<b>Uses Total</b>	<b>(239.6)</b>	<b>620.1</b>	<b>97.0</b>
	<b>Sustainable State Parks and Roads Fund Ending Balance</b>	<b>523.1</b>	<b>0.0</b>	<b>0.0</b>

Note: The FY 2021 negative expenditure represents a correction as an expenditure was posted to the incorrect fund.



# Sources and Uses of All Major State Funds

## Fund Number PR3126 Heritage Fund

A.R.S. § 41-502

Revenues consist of legislative appropriations and are used to fund local, regional or state parks for outdoor recreation and open space development, restoration or renovation (50%); local, regional and state historic preservation projects (30%); local, regional and state nonmotorized trails (10%); and outdoor and environmental education (10%).

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State Parks	0.0	5,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>5,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Parks	0.0	5,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>5,000.0</b>	<b>0.0</b>
	<b>Heritage Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number PR4401 State Parks Store Fund

A.R.S. § 41-511.24

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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	1,000.0
Revenues	Arizona State Parks	0.0	2,000.0	1,000.0
	<b>Sources Total</b>	<b>0.0</b>	<b>2,000.0</b>	<b>2,000.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Parks	0.0	1,000.0	1,000.0
Retirement Adjustment	Arizona State Parks	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>0.0</b>	<b>1,000.0</b>	<b>999.8</b>
	<b>State Parks Store Fund Ending Balance</b>	<b>0.0</b>	<b>1,000.0</b>	<b>1,000.2</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		23.8	20.9	21.9
Revenues	Department of Public Safety	0.9	1.0	1.0
<b>Sources Total</b>		<b>24.7</b>	<b>21.9</b>	<b>22.9</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	0.7	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	3.1	0.0	0.0
<b>Uses Total</b>		<b>3.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Capitol Police Administrative Towing Fund Ending Balance</b>		<b>20.9</b>	<b>21.9</b>	<b>22.9</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,048.4	736.0	7,073.9
Revenues	Department of Public Safety	65,276.4	80,613.9	70,912.4
<b>Sources Total</b>		<b>67,324.8</b>	<b>81,349.9</b>	<b>77,986.3</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	1,734.0	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	64,854.8	74,276.0	74,276.0
AFIS Charges	Department of Public Safety	0.0	0.0	9.6
HITF Premium Increase	Department of Public Safety	0.0	0.0	147.4
IT Pro Rata	Department of Public Safety	0.0	0.0	10.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	(8.6)
<b>Uses Total</b>		<b>66,588.8</b>	<b>74,276.0</b>	<b>74,434.6</b>
<b>Federal Grants Fund Ending Balance</b>		<b>736.0</b>	<b>7,073.9</b>	<b>3,551.7</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	318.2	8,167.0	8,167.0
	<b>Sources Total</b>	<b>318.2</b>	<b>8,167.0</b>	<b>8,167.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	318.2	8,167.0	8,167.0
Residual Equity Transfer	Department of Public Safety	0.0	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>318.2</b>	<b>8,167.0</b>	<b>8,166.7</b>
	<b>State Highway Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		47,245.5	71,056.2	452.0
Revenues	Department of Public Safety	264,273.7	19,800.0	29,800.0
	<b>Sources Total</b>	<b>311,519.2</b>	<b>90,856.2</b>	<b>30,252.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	200,775.4	86,217.9	27,004.3
Capital Expenditures/Appropriations	Department of Public Safety	0.0	3,000.0	0.0
Administrative Adjustments	Department of Public Safety	(10.4)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	39,698.0	0.0	0.0
AFIS Charges	Department of Public Safety	0.0	0.0	0.4
HITF Premium Increase	Department of Public Safety	0.0	0.0	2,171.5
IT Pro Rata	Department of Public Safety	0.0	0.0	0.5
Retirement Adjustment	Department of Public Safety	0.0	0.0	(6.9)
Non-Lapsing Authority from Prior Years	Department of Public Safety	0.0	1,186.3	0.0
	<b>Uses Total</b>	<b>240,463.0</b>	<b>90,404.2</b>	<b>29,169.8</b>
	<b>Arizona Highway Patrol Fund Ending Balance</b>	<b>71,056.2</b>	<b>452.0</b>	<b>1,082.2</b>

# 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,813.8	4,525.5	3,411.1
Revenues	Department of Public Safety	5,137.5	4,980.8	4,831.4
	<b>Sources Total</b>	<b>9,951.3</b>	<b>9,506.3</b>	<b>8,242.5</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	151.4	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	5,274.4	6,095.2	6,095.2
AFIS Charges	Department of Public Safety	0.0	0.0	0.4
HITF Premium Increase	Department of Public Safety	0.0	0.0	40.5
IT Pro Rata	Department of Public Safety	0.0	0.0	4.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	(5.8)
	<b>Uses Total</b>	<b>5,425.8</b>	<b>6,095.2</b>	<b>6,134.3</b>
	<b>DPS Peace Officers Training Fund Ending Balance</b>	<b>4,525.5</b>	<b>3,411.1</b>	<b>2,108.2</b>

## Fund Number PS2085 DPS Joint Fund

A.R.S. § 35-142 (E)

This fund is a control fund through which other DPS funds are passed.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		71,433.2	282,976.8	599,746.8
Revenues	Department of Public Safety	211,543.6	316,770.0	316,770.0
	<b>Sources Total</b>	<b>282,976.8</b>	<b>599,746.8</b>	<b>916,516.8</b>
<b>Uses</b>				
IT Pro Rata	Department of Public Safety	0.0	0.0	226.9
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>226.9</b>
	<b>DPS Joint Fund Ending Balance</b>	<b>282,976.8</b>	<b>599,746.8</b>	<b>916,289.9</b>

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		207.2	257.1	0.0
Revenues	Department of Public Safety	1,634.6	0.0	0.0
<b>Sources Total</b>		<b>1,841.8</b>	<b>257.1</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,286.3	0.0	0.0
Administrative Adjustments	Department of Public Safety	298.4	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	0.0	257.1	0.0
<b>Uses Total</b>		<b>1,584.7</b>	<b>257.1</b>	<b>0.0</b>
<b>Safety Enforcement and Transportation Infrastructure Fund Ending Balance</b>		<b>257.1</b>	<b>0.0</b>	<b>0.0</b>

Note: Laws 2021, 1st Regular Session, Chapter 413 (SB 1829) eliminates the SETIF Fund and redirects all activities and fund balances to the State Highway Fund (DT2030) and the Arizona Highway Patrol Fund (PS2032).

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		479.0	743.0	394.0
Revenues	Department of Public Safety	4,627.3	4,379.5	4,379.5
<b>Sources Total</b>		<b>5,106.3</b>	<b>5,122.5</b>	<b>4,773.5</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	186.8	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	4,176.5	4,728.5	4,728.5
AFIS Charges	Department of Public Safety	0.0	0.0	1.2
HITF Premium Increase	Department of Public Safety	0.0	0.0	24.7
IT Pro Rata	Department of Public Safety	0.0	0.0	1.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	(1.7)
<b>Uses Total</b>		<b>4,363.3</b>	<b>4,728.5</b>	<b>4,753.8</b>
<b>DPS Records Processing Fund Ending Balance</b>		<b>743.0</b>	<b>394.0</b>	<b>19.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	306.8	0.0
Revenues	Department of Public Safety	1,609.5	1,254.1	1,270.0
	<b>Sources Total</b>	<b>1,609.5</b>	<b>1,560.9</b>	<b>1,270.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,302.7	1,254.1	1,254.1
Legislative Fund Transfers	Department of Public Safety	0.0	306.8	0.0
Residual Equity Transfer	Department of Public Safety	0.0	0.0	0.0
HITF Premium Increase	Department of Public Safety	0.0	0.0	14.1
	<b>Uses Total</b>	<b>1,302.7</b>	<b>1,560.9</b>	<b>1,268.2</b>
<b>Motor Vehicle Liability Insurance Enforcement Fund Ending Balance</b>		<b>306.8</b>	<b>0.0</b>	<b>1.8</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,377.2	3,223.0	4,245.8
Revenues	Department of Public Safety	3,137.1	3,085.0	3,085.0
	<b>Sources Total</b>	<b>6,514.3</b>	<b>6,308.0</b>	<b>7,330.8</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	335.3	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	2,956.0	2,062.2	2,062.2
AFIS Charges	Department of Public Safety	0.0	0.0	0.2
HITF Premium Increase	Department of Public Safety	0.0	0.0	11.2
IT Pro Rata	Department of Public Safety	0.0	0.0	1.4
Retirement Adjustment	Department of Public Safety	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>3,291.3</b>	<b>2,062.2</b>	<b>2,074.0</b>
<b>DPS Administration Fund Ending Balance</b>		<b>3,223.0</b>	<b>4,245.8</b>	<b>5,256.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,522.9	6,111.9	883.5
Revenues	Department of Public Safety	21,651.4	17,300.2	17,033.9
<b>Sources Total</b>		<b>24,174.3</b>	<b>23,412.1</b>	<b>17,917.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	17,284.0	22,528.6	22,528.6
Administrative Adjustments	Department of Public Safety	778.4	0.0	0.0
AFIS Charges	Department of Public Safety	0.0	0.0	0.2
HITF Premium Increase	Department of Public Safety	0.0	0.0	246.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	(30.1)
<b>Uses Total</b>		<b>18,062.4</b>	<b>22,528.6</b>	<b>22,744.7</b>
<b>DPS Forensics Fund Ending Balance</b>		<b>6,111.9</b>	<b>883.5</b>	<b>(4,827.3)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2023. The Department will be able to expend only the amount of cash available that 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		26.5	26.2	26.2
Revenues	Department of Public Safety	0.0	0.0	0.0
<b>Sources Total</b>		<b>26.5</b>	<b>26.2</b>	<b>26.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	0.3	0.0	0.0
<b>Uses Total</b>		<b>0.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Motor Carrier Safety Revolving Fund Ending Balance</b>		<b>26.2</b>	<b>26.2</b>	<b>26.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		42.9	99.8	89.7
Revenues	Department of Public Safety	228.9	228.9	228.9
<b>Sources Total</b>		<b>271.8</b>	<b>328.7</b>	<b>318.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	172.0	239.0	239.0
<b>Uses Total</b>		<b>172.0</b>	<b>239.0</b>	<b>239.0</b>
<b>Families of Fallen Police Officers Special Plate Fund Ending Balance</b>		<b>99.8</b>	<b>89.7</b>	<b>79.6</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		762.4	1,401.4	1,363.3
Revenues	Department of Public Safety	3,253.4	4,055.9	3,132.0
<b>Sources Total</b>		<b>4,015.8</b>	<b>5,457.3</b>	<b>4,495.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,485.2	2,894.0	2,894.0
Administrative Adjustments	Department of Public Safety	101.0	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	1,028.2	1,200.0	1,200.0
AFIS Charges	Department of Public Safety	0.0	0.0	0.2
<b>Uses Total</b>		<b>2,614.4</b>	<b>4,094.0</b>	<b>4,094.2</b>
<b>Public Safety Equipment Fund Ending Balance</b>		<b>1,401.4</b>	<b>1,363.3</b>	<b>401.1</b>



# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,153.1	3,023.5	3,492.2
Revenues	Department of Public Safety	3,023.1	2,865.1	2,715.3
	<b>Sources Total</b>	<b>6,176.2</b>	<b>5,888.6</b>	<b>6,207.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	2,992.0	2,396.4	2,396.4
Administrative Adjustments	Department of Public Safety	160.7	0.0	0.0
AFIS Charges	Department of Public Safety	0.0	0.0	0.1
HRIS Modernization	Department of Public Safety	0.0	0.0	1.5
HITF Premium Increase	Department of Public Safety	0.0	0.0	6.0
IT Pro Rata	Department of Public Safety	0.0	0.0	0.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	(22.0)
	<b>Uses Total</b>	<b>3,152.7</b>	<b>2,396.4</b>	<b>2,382.3</b>
<b>Gang and Immigration Intelligence Team Enforcement Mission Fund Ending Balance</b>		<b>3,023.5</b>	<b>3,492.2</b>	<b>3,825.2</b>

# Sources and Uses of All Major State Funds

## Fund Number PS2433 Fingerprint Clearance Card Fund

A.R.S. § 41-1758.06

Revenue from charges on fingerprint clearance card applicants are used for criminal history searches on job applicants for selected positions.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,024.2	3,341.0	2,694.8
Revenues	Department of Public Safety	8,045.6	7,657.8	7,876.1
	<b>Sources Total</b>	<b>11,069.8</b>	<b>10,998.8</b>	<b>10,570.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,431.5	1,581.1	1,581.1
Administrative Adjustments	Department of Public Safety	422.2	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	5,275.1	5,366.5	5,366.5
Legislative Fund Transfers	Department of Public Safety	0.0	1,356.4	0.0
AFIS Charges	Department of Public Safety	0.0	0.0	0.3
Residual Equity Transfer	Department of Public Safety	600.0	0.0	0.0
HRIS Modernization	Department of Public Safety	0.0	0.0	0.1
HITF Premium Increase	Department of Public Safety	0.0	0.0	99.5
IT Pro Rata	Department of Public Safety	0.0	0.0	4.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	(7.6)
	<b>Uses Total</b>	<b>7,728.8</b>	<b>8,304.0</b>	<b>7,044.1</b>
	<b>Fingerprint Clearance Card Fund Ending Balance</b>	<b>3,341.0</b>	<b>2,694.8</b>	<b>3,526.8</b>

## Fund Number PS2435 Board of Fingerprinting Fund

A.R.S. § 41-619.56

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		483.3	150.4	206.5
Revenues	Department of Public Safety	686.1	686.1	686.1
	<b>Sources Total</b>	<b>1,169.4</b>	<b>836.5</b>	<b>892.6</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	409.5	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	609.5	615.0	615.0
AFIS Charges	Department of Public Safety	0.0	0.0	0.1
Non-Lapsing Authority from Prior Years	Department of Public Safety	0.0	15.0	0.0
	<b>Uses Total</b>	<b>1,019.0</b>	<b>630.0</b>	<b>615.1</b>
	<b>Board of Fingerprinting Fund Ending Balance</b>	<b>150.4</b>	<b>206.5</b>	<b>277.5</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		318.7	249.7	249.7
Revenues	Department of Public Safety	668.9	0.0	0.0
<b>Sources Total</b>		<b>987.6</b>	<b>249.7</b>	<b>249.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	680.3	0.0	0.0
Administrative Adjustments	Department of Public Safety	57.6	0.0	0.0
<b>Uses Total</b>		<b>737.9</b>	<b>0.0</b>	<b>0.0</b>
<b>State Aid to Indigent Defense Fund Ending Balance</b>		<b>249.7</b>	<b>249.7</b>	<b>249.7</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	205.0	198.9	198.9
<b>Sources Total</b>		<b>205.0</b>	<b>198.9</b>	<b>198.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	205.0	198.9	198.9
Residual Equity Transfer	Department of Public Safety	0.0	0.0	0.0
<b>Uses Total</b>		<b>205.0</b>	<b>198.9</b>	<b>198.9</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		799.8	629.7	213.4
Revenues	Department of Public Safety	1,217.6	1,284.0	1,284.0
	<b>Sources Total</b>	<b>2,017.4</b>	<b>1,913.7</b>	<b>1,497.4</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	10.7	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	1,377.0	1,448.4	1,448.4
Legislative Fund Transfers	Department of Public Safety	0.0	251.9	0.0
AFIS Charges	Department of Public Safety	0.0	0.0	0.2
HITF Premium Increase	Department of Public Safety	0.0	0.0	14.4
IT Pro Rata	Department of Public Safety	0.0	0.0	1.1
Retirement Adjustment	Department of Public Safety	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>1,387.7</b>	<b>1,700.3</b>	<b>1,463.0</b>
	<b>DPS Licensing Fund Ending Balance</b>	<b>629.7</b>	<b>213.4</b>	<b>34.4</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,197.3	2,618.8	2,216.3
Revenues	Department of Public Safety	12,664.0	12,660.0	12,660.0
	<b>Sources Total</b>	<b>15,861.3</b>	<b>15,278.8</b>	<b>14,876.3</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	1,647.0	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	11,595.5	13,062.5	13,062.5
Rent Adjustment	Department of Public Safety	0.0	0.0	(0.1)
AFIS Charges	Department of Public Safety	0.0	0.0	2.0
HRIS Modernization	Department of Public Safety	0.0	0.0	0.6
HITF Premium Increase	Department of Public Safety	0.0	0.0	68.7
IT Pro Rata	Department of Public Safety	0.0	0.0	8.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	(7.6)
	<b>Uses Total</b>	<b>13,242.5</b>	<b>13,062.5</b>	<b>13,134.3</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>2,618.8</b>	<b>2,216.3</b>	<b>1,742.1</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,092.7	5,022.4	4,200.2
Revenues	Department of Public Safety	5,105.0	4,100.0	4,300.0
	<b>Sources Total</b>	<b>9,197.7</b>	<b>9,122.4</b>	<b>8,500.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	4,175.5	4,000.3	4,000.3
Administrative Adjustments	Department of Public Safety	(0.2)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	0.0	921.9	0.0
HITF Premium Increase	Department of Public Safety	0.0	0.0	44.4
	<b>Uses Total</b>	<b>4,175.3</b>	<b>4,922.2</b>	<b>4,044.7</b>
	<b>Parity Compensation Fund Ending Balance</b>	<b>5,022.4</b>	<b>4,200.2</b>	<b>4,455.5</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,397.5	3,923.6	4,489.5
Revenues	Department of Public Safety	5,190.6	3,923.2	3,923.2
	<b>Sources Total</b>	<b>6,588.1</b>	<b>7,846.8</b>	<b>8,412.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	2,642.3	2,807.3	2,807.3
Administrative Adjustments	Department of Public Safety	22.2	0.0	0.0
IT Project Transfers	Department of Public Safety	0.0	550.0	0.0
HITF Premium Increase	Department of Public Safety	0.0	0.0	31.5
IT Pro Rata	Department of Public Safety	0.0	0.0	1.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.3
	<b>Uses Total</b>	<b>2,664.5</b>	<b>3,357.3</b>	<b>2,841.4</b>
	<b>Concealed Weapons Permit Fund Ending Balance</b>	<b>3,923.6</b>	<b>4,489.5</b>	<b>5,571.2</b>

# Sources and Uses of All Major State Funds

## Fund Number PS2519 Victims' Rights Enforcement Fund

A.R.S. § 41-1727

The source of revenue to the fund is a \$2 surcharge on criminal and civil fines and penalties. The fund has an effective date of January 1, 2015. The monies fund grants to non-profit entities that provides legal representation to enforce the rights of crime victims and associated social services to assist the crime victim during the course of the legal representation.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,515.0	1,457.5	1,408.7
Revenues	Department of Public Safety	936.3	911.2	886.9
<b>Sources Total</b>		<b>2,451.3</b>	<b>2,368.7</b>	<b>2,295.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	993.8	960.0	960.0
AFIS Charges	Department of Public Safety	0.0	0.0	0.1
<b>Uses Total</b>		<b>993.8</b>	<b>960.0</b>	<b>960.1</b>
<b>Victims' Rights Enforcement Fund Ending Balance</b>		<b>1,457.5</b>	<b>1,408.7</b>	<b>1,335.5</b>

## Fund Number PS2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	1.9	1.9
Revenues	Department of Public Safety	13,702.5	700.0	0.0
<b>Sources Total</b>		<b>13,702.5</b>	<b>701.9</b>	<b>1.9</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	0.1	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	13,700.5	700.0	0.0
<b>Uses Total</b>		<b>13,700.6</b>	<b>700.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund Ending Balance</b>		<b>1.9</b>	<b>1.9</b>	<b>1.9</b>

# Sources and Uses of All Major State Funds

## Fund Number PS3075 Peace Officer Training Equipment Fund

A.R.S. § 41-1731

Revenues consist of \$4 from a \$9 surcharge associated with court-ordered defensive driving diversion programs as well as \$4 court fees from civil penalties associated with motor vehicle violations. Expenditures may only be used for peace officer equipment.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		729.5	1,044.9	1,409.7
Revenues	Department of Public Safety	1,449.2	1,405.8	1,363.6
	<b>Sources Total</b>	<b>2,178.7</b>	<b>2,450.7</b>	<b>2,773.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,133.8	0.0	0.0
HITF Premium Increase	Department of Public Safety	0.0	0.0	0.6
Non-Lapsing Authority from Prior Years	Department of Public Safety	0.0	1,041.0	0.0
	<b>Uses Total</b>	<b>1,133.8</b>	<b>1,041.0</b>	<b>0.6</b>
<b>Peace Officer Training Equipment Fund Ending Balance</b>		<b>1,044.9</b>	<b>1,409.7</b>	<b>2,772.6</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,500.0	1,500.0	1,500.0
Revenues	Department of Public Safety	0.0	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>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		11,544.8	8,496.8	11,704.7
Revenues	Department of Public Safety	(706.4)	4,950.0	4,680.0
<b>Sources Total</b>		<b>10,838.4</b>	<b>13,446.8</b>	<b>16,384.7</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	323.9	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	2,017.7	1,742.1	1,742.1
AFIS Charges	Department of Public Safety	0.0	0.0	0.8
HITF Premium Increase	Department of Public Safety	0.0	0.0	11.9
IT Pro Rata	Department of Public Safety	0.0	0.0	1.1
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.9)
<b>Uses Total</b>		<b>2,341.6</b>	<b>1,742.1</b>	<b>1,755.1</b>
<b>DPS Anti-Racketeering Revolving Fund Ending Balance</b>		<b>8,496.8</b>	<b>11,704.7</b>	<b>14,629.7</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		941.0	1,245.4	146.8
Revenues	Department of Public Safety	2,587.7	2,176.6	2,111.3
<b>Sources Total</b>		<b>3,528.7</b>	<b>3,422.0</b>	<b>2,258.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	2,283.4	2,931.5	2,931.5
Administrative Adjustments	Department of Public Safety	(0.1)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	0.0	343.7	0.0
HITF Premium Increase	Department of Public Safety	0.0	0.0	31.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	(3.7)
<b>Uses Total</b>		<b>2,283.3</b>	<b>3,275.2</b>	<b>2,958.8</b>
<b>DPS Criminal Justice Enhancement Fund Ending Balance</b>		<b>1,245.4</b>	<b>146.8</b>	<b>(700.7)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2023. The Department will be able to expend only the amount of cash available that year.



# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		19.0	19.0	19.0
Revenues	Department of Public Safety	1,408.6	1,351.0	1,360.0
<b>Sources Total</b>		<b>1,427.6</b>	<b>1,370.0</b>	<b>1,379.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	1,408.6	1,351.0	1,351.0
Rent Adjustment	Department of Public Safety	0.0	0.0	(0.1)
Residual Equity Transfer	Department of Public Safety	0.0	0.0	0.0
HITF Premium Increase	Department of Public Safety	0.0	0.0	22.7
IT Pro Rata	Department of Public Safety	0.0	0.0	1.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>1,408.6</b>	<b>1,351.0</b>	<b>1,374.6</b>
<b>Risk Management Revolving Fund Ending Balance</b>		<b>19.0</b>	<b>19.0</b>	<b>4.4</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,926.6	2,843.7	2,557.5
Revenues	Department of Public Safety	847.2	850.0	850.0
<b>Sources Total</b>		<b>3,773.8</b>	<b>3,693.7</b>	<b>3,407.5</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	(2,243.7)	(2,243.7)	0.0
Non-Appropriated Expenditures	Department of Public Safety	3,173.8	3,379.9	3,379.9
AFIS Charges	Department of Public Safety	0.0	0.0	0.9
HITF Premium Increase	Department of Public Safety	0.0	0.0	13.4
IT Pro Rata	Department of Public Safety	0.0	0.0	1.1
Retirement Adjustment	Department of Public Safety	0.0	0.0	(2.1)
<b>Uses Total</b>		<b>930.1</b>	<b>1,136.2</b>	<b>3,393.2</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>2,843.7</b>	<b>2,557.5</b>	<b>14.3</b>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,132.9	1,696.2	1,369.9
Revenues	Board of Physical Therapy Examiners	1,065.7	177.8	1,296.6
	<b>Sources Total</b>	<b>2,198.6</b>	<b>1,874.0</b>	<b>2,666.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Physical Therapy Examiners	502.4	504.1	592.1
AFIS Charges	Board of Physical Therapy Examiners	0.0	0.0	0.2
HRIS Modernization	Board of Physical Therapy Examiners	0.0	0.0	2.7
HITF Premium Increase	Board of Physical Therapy Examiners	0.0	0.0	5.7
IT Pro Rata	Board of Physical Therapy Examiners	0.0	0.0	0.5
Retirement Adjustment	Board of Physical Therapy Examiners	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>502.4</b>	<b>504.1</b>	<b>600.7</b>
	<b>Physical Therapy Fund Ending Balance</b>	<b>1,696.2</b>	<b>1,369.9</b>	<b>2,065.8</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		215.9	210.2	152.5
Revenues	Board for Private Postsecondary Education	366.7	355.8	352.8
	<b>Sources Total</b>	<b>582.6</b>	<b>566.0</b>	<b>505.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board for Private Postsecondary Education	372.4	413.5	416.0
AFIS Charges	Board for Private Postsecondary Education	0.0	0.0	0.1
HRIS Modernization	Board for Private Postsecondary Education	0.0	0.0	2.3
HITF Premium Increase	Board for Private Postsecondary Education	0.0	0.0	5.7
IT Pro Rata	Board for Private Postsecondary Education	0.0	0.0	0.4
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>372.4</b>	<b>413.5</b>	<b>424.0</b>
	<b>Private Postsecondary Education Fund Ending Balance</b>	<b>210.2</b>	<b>152.5</b>	<b>81.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		201.2	293.8	348.1
Revenues	Board for Private Postsecondary Education	301.9	326.3	326.5
	<b>Sources Total</b>	<b>503.1</b>	<b>620.1</b>	<b>674.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board for Private Postsecondary Education	209.3	272.0	272.0
AFIS Charges	Board for Private Postsecondary Education	0.0	0.0	0.1
HRIS Modernization	Board for Private Postsecondary Education	0.0	0.0	1.2
HITF Premium Increase	Board for Private Postsecondary Education	0.0	0.0	2.9
IT Pro Rata	Board for Private Postsecondary Education	0.0	0.0	0.2
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>209.3</b>	<b>272.0</b>	<b>275.9</b>
	<b>Student Tuition Recovery Fund Ending Balance</b>	<b>293.8</b>	<b>348.1</b>	<b>398.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		187.6	186.6	207.7
Revenues	Board of Respiratory Care Examiners	348.0	360.2	372.8
	<b>Sources Total</b>	<b>535.6</b>	<b>546.8</b>	<b>580.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Respiratory Care Examiners	327.9	324.1	370.0
Administrative Adjustments	Board of Respiratory Care Examiners	21.0	15.0	0.0
AFIS Charges	Board of Respiratory Care Examiners	0.0	0.0	0.2
HRIS Modernization	Board of Respiratory Care Examiners	0.0	0.0	2.1
HITF Premium Increase	Board of Respiratory Care Examiners	0.0	0.0	6.3
IT Pro Rata	Board of Respiratory Care Examiners	0.0	0.0	0.4
Retirement Adjustment	Board of Respiratory Care Examiners	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>348.9</b>	<b>339.1</b>	<b>378.6</b>
	<b>Board of Respiratory Care Examiners Fund Ending Balance</b>	<b>186.6</b>	<b>207.7</b>	<b>201.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8.5	6.0	3.5
Revenues	Department of Real Estate	38.5	38.5	38.5
	<b>Sources Total</b>	<b>47.0</b>	<b>44.5</b>	<b>42.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Real Estate	41.0	41.0	41.0
	<b>Uses Total</b>	<b>41.0</b>	<b>41.0</b>	<b>41.0</b>
<b>Condo and Planned Community Hearing Office Fund Ending Balance</b>		<b>6.0</b>	<b>3.5</b>	<b>1.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		957.8	1,037.0	961.7
Revenues	Department of Real Estate	79.2	79.0	79.0
	<b>Sources Total</b>	<b>1,037.0</b>	<b>1,116.0</b>	<b>1,040.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Real Estate	0.0	154.3	154.3
AFIS Charges	Department of Real Estate	0.0	0.0	0.1
	<b>Uses Total</b>	<b>0.0</b>	<b>154.3</b>	<b>154.4</b>
<b>Real Estate Recovery Fund Ending Balance</b>		<b>1,037.0</b>	<b>961.7</b>	<b>886.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		34.5	19.4	8.4
Revenues	Department of Real Estate	(4.2)	12.8	6.4
<b>Sources Total</b>		<b>30.3</b>	<b>32.2</b>	<b>14.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Real Estate	1.4	20.0	10.9
Transfer Due to Fund Balance Cap	Department of Real Estate	9.5	3.8	0.0
<b>Uses Total</b>		<b>10.9</b>	<b>23.8</b>	<b>10.9</b>
<b>Real Estate Education Revolving Fund Ending Balance</b>		<b>19.4</b>	<b>8.4</b>	<b>3.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,455.1	3,845.5	562.2
Revenues	Registrar of Contractors	9,076.8	9,307.0	9,985.3
<b>Sources Total</b>		<b>14,531.9</b>	<b>13,152.5</b>	<b>10,547.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Registrar of Contractors	10,671.6	12,590.3	12,590.3
Administrative Adjustments	Registrar of Contractors	14.8	0.0	0.0
Rent Adjustment	Registrar of Contractors	0.0	0.0	38.6
HRIS Modernization	Registrar of Contractors	0.0	0.0	66.8
HITF Premium Increase	Registrar of Contractors	0.0	0.0	161.1
Fleet Charges	Registrar of Contractors	0.0	0.0	19.4
IT Pro Rata	Registrar of Contractors	0.0	0.0	11.9
Retirement Adjustment	Registrar of Contractors	0.0	0.0	(14.2)
<b>Uses Total</b>		<b>10,686.4</b>	<b>12,590.3</b>	<b>12,873.9</b>
<b>Registrar of Contractors Fund Ending Balance</b>		<b>3,845.5</b>	<b>562.2</b>	<b>(2,326.4)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2023. 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		17,392.2	20,258.5	20,582.0
Revenues	Registrar of Contractors	5,964.6	4,990.3	6,268.2
	<b>Sources Total</b>	<b>23,356.8</b>	<b>25,248.8</b>	<b>26,850.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Registrar of Contractors	3,098.2	4,666.8	4,666.8
Rent Adjustment	Registrar of Contractors	0.0	0.0	2.0
AFIS Charges	Registrar of Contractors	0.0	0.0	0.5
HRIS Modernization	Registrar of Contractors	0.0	0.0	3.4
HITF Premium Increase	Registrar of Contractors	0.0	0.0	6.3
IT Pro Rata	Registrar of Contractors	0.0	0.0	0.6
Retirement Adjustment	Registrar of Contractors	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>3,098.2</b>	<b>4,666.8</b>	<b>4,679.1</b>
<b>Residential Contractors' Recovery Fund Ending Balance</b>		<b>20,258.5</b>	<b>20,582.0</b>	<b>22,171.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,949.0	1,949.3	1,949.3
Revenues	Registrar of Contractors	0.3	0.0	0.0
	<b>Sources Total</b>	<b>1,949.3</b>	<b>1,949.3</b>	<b>1,949.3</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>1,949.3</b>	<b>1,949.3</b>	<b>1,949.3</b>

# Sources and Uses of All Major State Funds

## Fund Number RS1409 Public Safety Personnel Retirement Fund

A.R.S. § 35-142

Revenues are received from the Public Safety Personnel Retirement Trust Fund and are used to pay the administrative expenses of the Public Safety Personnel Retirement System.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Public Safety Personnel Retirement System	17,083.0	25,213.0	25,394.7
	<b>Sources Total</b>	<b>17,083.0</b>	<b>25,213.0</b>	<b>25,394.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Public Safety Personnel Retirement System	17,083.0	25,213.0	25,213.0
HRIS Modernization	Public Safety Personnel Retirement System	0.0	0.0	72.7
HITF Premium Increase	Public Safety Personnel Retirement System	0.0	0.0	112.7
IT Pro Rata	Public Safety Personnel Retirement System	0.0	0.0	12.9
Retirement Adjustment	Public Safety Personnel Retirement System	0.0	0.0	(16.7)
	<b>Uses Total</b>	<b>17,083.0</b>	<b>25,213.0</b>	<b>25,394.7</b>
<b>Public Safety Personnel Retirement Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number RT1401 Arizona State Retirement System Appropriated Fund

A.R.S. § 38-721

Revenues are received from the Arizona State Retirement System Trust Fund and used for the administration of the Arizona State Retirement System.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		707.1	0.0	0.0
Revenues	Arizona State Retirement System	22,947.8	23,248.4	24,356.2
	<b>Sources Total</b>	<b>23,654.9</b>	<b>23,248.4</b>	<b>24,356.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Retirement System	21,953.0	23,248.4	23,799.4
Administrative Adjustments	Arizona State Retirement System	344.0	0.0	0.0
AFIS Charges	Arizona State Retirement System	0.0	0.0	2.6
HRIS Modernization	Arizona State Retirement System	0.0	0.0	161.8
HITF Premium Increase	Arizona State Retirement System	0.0	0.0	406.3
Fleet Charges	Arizona State Retirement System	0.0	0.0	(5.1)
IT Pro Rata	Arizona State Retirement System	0.0	0.0	29.9
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	(38.7)
Non-Lapsing Authority from Prior Years	Arizona State Retirement System	1,357.9	0.0	0.0
	<b>Uses Total</b>	<b>23,654.9</b>	<b>23,248.4</b>	<b>24,356.2</b>
<b>Arizona State Retirement System 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 RT1407 Arizona State Retirement System Non-Appropriated Fund

A.R.S. § 38-721(C)

Revenues are received from the Arizona State Retirement System Trust Fund and used for specific administration expenditures such as investment management fees, consulting fees, rent, retiree payroll, costs for administering the health insurance program for retirees, and legal counsel.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		190.8	0.0	0.0
Revenues	Arizona State Retirement System	266,811.1	140,225.8	143,624.5
	<b>Sources Total</b>	<b>267,001.9</b>	<b>140,225.8</b>	<b>143,624.5</b>
<b>Uses</b>				
Administrative Adjustments	Arizona State Retirement System	0.0	0.0	0.0
Non-Appropriated Expenditures	Arizona State Retirement System	267,001.9	140,225.8	143,624.5
	<b>Uses Total</b>	<b>267,001.9</b>	<b>140,225.8</b>	<b>143,624.5</b>
<b>Arizona State Retirement System Non-Appropriated 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 are received from long-term disability contributions and used to pay costs associated with the long-term disability program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		55.0	0.0	0.0
Revenues	Arizona State Retirement System	1,339.3	1,800.0	1,800.0
	<b>Sources Total</b>	<b>1,394.3</b>	<b>1,800.0</b>	<b>1,800.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Retirement System	1,279.4	1,800.0	1,800.0
Administrative Adjustments	Arizona State Retirement System	114.9	0.0	0.0
	<b>Uses Total</b>	<b>1,394.3</b>	<b>1,800.0</b>	<b>1,800.0</b>
<b>LTD Trust 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	138.2	0.0
Revenues	Department of Revenue	776.1	546.3	973.9
<b>Sources Total</b>		<b>776.1</b>	<b>684.5</b>	<b>973.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Revenue	637.2	684.5	684.5
Administrative Adjustments	Department of Revenue	0.7	0.0	0.0
AFIS Charges	Department of Revenue	0.0	0.0	0.1
HRIS Modernization	Department of Revenue	0.0	0.0	2.7
HITF Premium Increase	Department of Revenue	0.0	0.0	6.6
IT Pro Rata	Department of Revenue	0.0	0.0	0.4
Retirement Adjustment	Department of Revenue	0.0	0.0	(0.5)
<b>Uses Total</b>		<b>637.9</b>	<b>684.5</b>	<b>693.9</b>
<b>Tobacco Tax and Health Care Fund Ending Balance</b>		<b>138.2</b>	<b>0.0</b>	<b>280.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,743.7	1,786.3	1,786.3
Revenues	Department of Revenue	42.6	0.0	0.0
<b>Sources Total</b>		<b>1,786.3</b>	<b>1,786.3</b>	<b>1,786.3</b>
<b>Uses</b>				
AFIS Charges	Department of Revenue	0.0	0.0	15.1
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>15.1</b>
<b>DOR Unclaimed Fund - Non-FDIC RTC Deposits Ending Balance</b>		<b>1,786.3</b>	<b>1,786.3</b>	<b>1,771.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,354.5	1,338.3	1,338.3
Revenues	Department of Revenue	(2,016.2)	0.0	0.0
<b>Sources Total</b>		<b>1,338.3</b>	<b>1,338.3</b>	<b>1,338.3</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>1,338.3</b>	<b>1,338.3</b>	<b>1,338.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,607.3	1,617.0	1,481.1
Revenues	Department of Revenue	9.7	7.9	7.0
<b>Sources Total</b>		<b>1,617.1</b>	<b>1,624.9</b>	<b>1,488.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	0.1	143.8	143.8
Residual Equity Transfer	Department of Revenue	0.0	0.0	83.9
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>0.1</b>	<b>143.8</b>	<b>227.7</b>
<b>Veterans' Income Tax Settlement Fund Ending Balance</b>		<b>1,617.0</b>	<b>1,481.1</b>	<b>1,260.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		20.9	20.5	20.5
Revenues	Department of Revenue	31.8	32.2	32.2
	<b>Sources Total</b>	<b>52.7</b>	<b>52.7</b>	<b>52.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	32.2	32.2	32.2
	<b>Uses Total</b>	<b>32.2</b>	<b>32.2</b>	<b>32.2</b>
<b>Revenue Publication Revolving Fund Ending Balance</b>		<b>20.5</b>	<b>20.5</b>	<b>20.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		783.0	1,126.9	1,420.0
Revenues	Department of Revenue	1,061.5	1,100.0	1,100.0
	<b>Sources Total</b>	<b>1,844.5</b>	<b>2,226.9</b>	<b>2,520.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Revenue	717.1	806.9	806.9
Administrative Adjustments	Department of Revenue	0.6	0.0	0.0
AFIS Charges	Department of Revenue	0.0	0.0	0.2
HRIS Modernization	Department of Revenue	0.0	0.0	3.9
HITF Premium Increase	Department of Revenue	0.0	0.0	10.0
IT Pro Rata	Department of Revenue	0.0	0.0	0.7
Retirement Adjustment	Department of Revenue	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>717.6</b>	<b>806.9</b>	<b>820.6</b>
<b>DOR Liability Setoff Fund Ending Balance</b>		<b>1,126.9</b>	<b>1,420.0</b>	<b>1,699.4</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4.0	1.1	1.1
Revenues	Department of Revenue	0.9	0.0	0.0
	<b>Sources Total</b>	<b>4.9</b>	<b>1.1</b>	<b>1.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	3.7	0.0	0.0
	<b>Uses Total</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>1.1</b>	<b>1.1</b>	<b>1.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,681.9	7,989.1	6,819.3
Revenues	Department of Revenue	46,333.4	24,500.0	24,500.0
	<b>Sources Total</b>	<b>55,015.3</b>	<b>32,489.1</b>	<b>31,319.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Revenue	46,453.3	25,669.8	25,669.8
Administrative Adjustments	Department of Revenue	572.9	0.0	0.0
AFIS Charges	Department of Revenue	0.0	0.0	5.0
HRIS Modernization	Department of Revenue	0.0	0.0	240.1
HITF Premium Increase	Department of Revenue	0.0	0.0	612.8
Fleet Charges	Department of Revenue	0.0	0.0	(7.0)
IT Pro Rata	Department of Revenue	0.0	0.0	42.7
Retirement Adjustment	Department of Revenue	0.0	0.0	(29.4)
	<b>Uses Total</b>	<b>47,026.2</b>	<b>25,669.8</b>	<b>26,534.0</b>
<b>Department of Revenue Administrative Fund Ending Balance</b>		<b>7,989.1</b>	<b>6,819.3</b>	<b>4,785.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		319.8	900.8	170.8
Revenues	Department of Revenue	2,536.7	2,177.8	2,907.8
	<b>Sources Total</b>	<b>2,856.5</b>	<b>3,078.6</b>	<b>3,078.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	1,955.8	2,907.8	2,907.8
AFIS Charges	Department of Revenue	0.0	0.0	0.3
HRIS Modernization	Department of Revenue	0.0	0.0	13.1
HITF Premium Increase	Department of Revenue	0.0	0.0	16.3
IT Pro Rata	Department of Revenue	0.0	0.0	2.2
Retirement Adjustment	Department of Revenue	0.0	0.0	(3.1)
	<b>Uses Total</b>	<b>1,955.8</b>	<b>2,907.8</b>	<b>2,936.6</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>900.8</b>	<b>170.8</b>	<b>142.0</b>

## Fund Number RV2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.1	0.1	0.0
Revenues	Department of Revenue	0.0	(0.1)	0.0
	<b>Sources Total</b>	<b>0.1</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>Title VI - Coronavirus Relief Fund 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		42.1	193.1	193.1
Revenues	Department of Revenue	150.9	0.0	0.0
	<b>Sources Total</b>	<b>193.1</b>	<b>193.1</b>	<b>193.1</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>193.1</b>	<b>193.1</b>	<b>193.1</b>

## Fund Number RV9999 Integrated Tax System Project Fund

Proposed New Fund - Revenues consist of monies from local cities and towns and other cost sharing partners for the Department of Revenue's new State Tax Accounting & Reconciliation System project. Monies in the fund are used to fund the project through FY 2028.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Revenue	0.0	0.0	6,566.8
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>6,566.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	6,566.8
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>6,566.8</b>
	<b>Integrated Tax System Project 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 SD2000 Federal Grants Fund

A.R.S. § 35-142

Revenues consist of federal funds and are expended as stipulated by federal statutes authorizing the grants.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,126.1	709.4	3,451.0
Revenues	Schools for the Deaf and the Blind	2,139.5	5,122.3	3,293.5
	<b>Sources Total</b>	<b>3,265.6</b>	<b>5,831.7</b>	<b>6,744.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	2,556.2	2,658.1	2,658.1
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	(277.4)	0.0
AFIS Charges	Schools for the Deaf and the Blind	0.0	0.0	0.8
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	25.3
IT Pro Rata	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	(1.6)
	<b>Uses Total</b>	<b>2,556.2</b>	<b>2,380.7</b>	<b>2,683.8</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>709.4</b>	<b>3,451.0</b>	<b>4,060.6</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		160.0	554.7	591.1
Revenues	Schools for the Deaf and the Blind	875.0	619.2	264.2
	<b>Sources Total</b>	<b>1,035.0</b>	<b>1,173.9</b>	<b>855.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	480.3	580.6	580.6
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	2.2	0.0
AFIS Charges	Schools for the Deaf and the Blind	0.0	0.0	0.2
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	19.6
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	0.5
	<b>Uses Total</b>	<b>480.3</b>	<b>582.8</b>	<b>600.9</b>
	<b>Non-Federal Grants Fund Ending Balance</b>	<b>554.7</b>	<b>591.1</b>	<b>254.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,938.7	3,022.5	4,606.9
Revenues	Schools for the Deaf and the Blind	12,551.5	15,391.2	14,228.7
	<b>Sources Total</b>	<b>15,490.2</b>	<b>18,413.7</b>	<b>18,835.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	12,467.7	13,955.2	13,922.8
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	(148.4)	0.0
AFIS Charges	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	236.0
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	15.3
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	(18.2)
	<b>Uses Total</b>	<b>12,467.7</b>	<b>13,806.8</b>	<b>14,156.3</b>
<b>Schools for the Deaf and the Blind Fund Ending Balance</b>		<b>3,022.5</b>	<b>4,606.9</b>	<b>4,679.3</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).

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,783.3	3,283.8	3,732.3
Revenues	Schools for the Deaf and the Blind	2,277.9	3,362.7	2,172.2
	<b>Sources Total</b>	<b>5,061.2</b>	<b>6,646.5</b>	<b>5,904.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	1,777.4	2,000.8	2,000.8
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	913.4	0.0
AFIS Charges	Schools for the Deaf and the Blind	0.0	0.0	0.1
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	12.2
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	1.6
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	(4.1)
	<b>Uses Total</b>	<b>1,777.4</b>	<b>2,914.2</b>	<b>2,010.5</b>
<b>ASDB Classroom Site Fund Ending Balance</b>		<b>3,283.8</b>	<b>3,732.3</b>	<b>3,893.9</b>



# Sources and Uses of All Major State Funds

## Fund Number SD2980 Governor's Emergency Education Relief Fund

A.R.S. § 35-142

Revenues are derived from both the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) and are disbursed via the Governor's Office. The funds are utilized to provide additional support to K-12 and Higher Education institutions that have been most significantly impacted by COVID-19.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Schools for the Deaf and the Blind	970.6	29.4	0.0
	<b>Sources Total</b>	<b>970.6</b>	<b>29.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	970.6	29.4	0.0
	<b>Uses Total</b>	<b>970.6</b>	<b>29.4</b>	<b>0.0</b>
	<b>Governor's Emergency Education Relief Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		166.4	261.5	289.5
Revenues	Schools for the Deaf and the Blind	135.0	163.0	163.0
	<b>Sources Total</b>	<b>301.4</b>	<b>424.5</b>	<b>452.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	39.9	135.0	135.0
	<b>Uses Total</b>	<b>39.9</b>	<b>135.0</b>	<b>135.0</b>
	<b>Trust Fund Ending Balance</b>	<b>261.5</b>	<b>289.5</b>	<b>317.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,079.6	4,468.6	5,044.8
Revenues	Schools for the Deaf and the Blind	16,964.2	18,340.6	16,884.6
	<b>Sources Total</b>	<b>20,043.8</b>	<b>22,809.2</b>	<b>21,929.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	0.0	18,108.6	18,108.6
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	15,575.2	0.0	0.0
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	(344.2)	0.0
AFIS Charges	Schools for the Deaf and the Blind	0.0	0.0	0.9
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	370.2
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	18.2
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	(25.5)
	<b>Uses Total</b>	<b>15,575.2</b>	<b>17,764.4</b>	<b>18,472.4</b>
	<b>ASDB Cooperative Services Fund Ending Balance</b>	<b>4,468.6</b>	<b>5,044.8</b>	<b>3,457.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		409.2	280.2	300.2
Revenues	Schools for the Deaf and the Blind	11.0	42.5	42.9
	<b>Sources Total</b>	<b>420.2</b>	<b>322.7</b>	<b>343.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	140.0	22.5	22.5
HITF Premium Increase	Schools for the Deaf and the Blind	0.0	0.0	0.5
	<b>Uses Total</b>	<b>140.0</b>	<b>22.5</b>	<b>23.0</b>
	<b>Enterprise Fund Ending Balance</b>	<b>280.2</b>	<b>300.2</b>	<b>320.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,494.7	3,487.4	1,743.7
Revenues	School Facilities Board	67,177.8	0.0	0.0
	<b>Sources Total</b>	<b>70,672.5</b>	<b>3,487.4</b>	<b>1,743.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	67,185.1	0.0	0.0
Residual Equity Transfer	School Facilities Board	0.0	1,743.7	0.0
	<b>Uses Total</b>	<b>67,185.1</b>	<b>1,743.7</b>	<b>0.0</b>
<b>Lease to Own Debt Service School Facilities Board Fund Ending Balance</b>		<b>3,487.4</b>	<b>1,743.7</b>	<b>1,743.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		88,403.2	79,709.0	0.0
Revenues	School Facilities Board	107,500.0	0.0	0.0
	<b>Sources Total</b>	<b>195,903.2</b>	<b>79,709.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	116,194.2	0.0	0.0
Residual Equity Transfer	School Facilities Board	0.0	79,709.0	0.0
	<b>Uses Total</b>	<b>116,194.2</b>	<b>79,709.0</b>	<b>0.0</b>
<b>Building Renewal Grant Fund Ending Balance</b>		<b>79,709.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		68,974.2	81,515.5	5.7
Revenues	School Facilities Board	58,786.8	0.0	0.0
	<b>Sources Total</b>	<b>127,761.0</b>	<b>81,515.5</b>	<b>5.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	46,245.5	0.0	0.0
Residual Equity Transfer	School Facilities Board	0.0	81,509.8	0.0
	<b>Uses Total</b>	<b>46,245.5</b>	<b>81,509.8</b>	<b>0.0</b>
	<b>New School Facilities Fund Ending Balance</b>	<b>81,515.5</b>	<b>5.7</b>	<b>5.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,190.5	528.4	0.0
	<b>Sources Total</b>	<b>1,190.5</b>	<b>528.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	662.1	0.0	0.0
Residual Equity Transfer	School Facilities Board	0.0	528.4	0.0
	<b>Uses Total</b>	<b>662.1</b>	<b>528.4</b>	<b>0.0</b>
	<b>Emergency Deficiencies Correction Fund Ending Balance</b>	<b>528.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		72.7	72.7	0.0
	<b>Sources Total</b>	<b>72.7</b>	<b>72.7</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	School Facilities Board	0.0	72.7	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>72.7</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>72.7</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number SF2980 Governor's Emergency Education Relief Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	School Facilities Board	918.7	0.0	0.0
	<b>Sources Total</b>	<b>918.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	918.7	0.0	0.0
	<b>Uses Total</b>	<b>918.7</b>	<b>0.0</b>	<b>0.0</b>
	<b>Governor's Emergency Education Relief Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9,296.7	9,316.1	0.0
Revenues	School Facilities Board	19.4	0.0	0.0
	<b>Sources Total</b>	<b>9,316.1</b>	<b>9,316.1</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	School Facilities Board	0.0	9,316.1	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>9,316.1</b>	<b>0.0</b>
	<b>School Facilities Revenue Bond Debt Service Fund Ending Balance</b>	<b>9,316.1</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## Fund Number SF5022 School Facilities Revenue Bond Debt Fund

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		299.7	299.7	0.0
	<b>Sources Total</b>	<b>299.7</b>	<b>299.7</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	School Facilities Board	0.0	299.7	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>299.7</b>	<b>0.0</b>
<b>School Facilities Revenue Bond Debt Fund Ending Balance</b>		<b>299.7</b>	<b>0.0</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		22.3	22.4	0.0
Revenues	School Facilities Board	0.1	0.0	0.0
	<b>Sources Total</b>	<b>22.4</b>	<b>22.4</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	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>22.4</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,245.5	2,349.7	1,163.7
Revenues	Supreme Court	3,176.9	3,221.8	3,293.3
<b>Sources Total</b>		<b>5,422.4</b>	<b>5,571.5</b>	<b>4,457.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	3,072.7	4,407.8	4,407.8
AFIS Charges	Supreme Court	0.0	0.0	0.4
HITF Premium Increase	Supreme Court	0.0	0.0	58.2
IT Pro Rata	Supreme Court	0.0	0.0	3.7
Retirement Adjustment	Supreme Court	0.0	0.0	(4.7)
<b>Uses Total</b>		<b>3,072.7</b>	<b>4,407.8</b>	<b>4,465.5</b>
<b>Supreme Court CJEF Disbursements Fund Ending Balance</b>		<b>2,349.7</b>	<b>1,163.7</b>	<b>(8.5)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2023. The agency will be able to expend only the amounts of cash available.

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		18,967.7	18,002.0	14,714.4
Revenues	Supreme Court	25,411.7	23,162.0	26,443.3
<b>Sources Total</b>		<b>44,379.4</b>	<b>41,164.0</b>	<b>41,157.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	26,377.4	26,449.6	26,449.6
AFIS Charges	Supreme Court	0.0	0.0	4.0
HITF Premium Increase	Supreme Court	0.0	0.0	136.1
IT Pro Rata	Supreme Court	0.0	0.0	11.3
Retirement Adjustment	Supreme Court	0.0	0.0	(14.8)
<b>Uses Total</b>		<b>26,377.4</b>	<b>26,449.6</b>	<b>26,586.3</b>
<b>Grants and Special Revenues Fund Ending Balance</b>		<b>18,002.0</b>	<b>14,714.4</b>	<b>14,571.4</b>

# Sources and Uses of All Major State Funds

## Fund Number SP2193 Juvenile Probation Services Fund

A.R.S. § 8-322

Revenues stem from the General Fund and are used for juvenile probation programs required as a condition of diversion. Programs include treatment, testing, and independent living programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,348.6	5,348.6	5,348.6
Revenues	Supreme Court	1,796.2	4,410.7	4,410.7
	<b>Sources Total</b>	<b>7,144.8</b>	<b>9,759.3</b>	<b>9,759.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	1,796.2	4,410.7	4,410.7
AFIS Charges	Supreme Court	0.0	0.0	1.4
HITF Premium Increase	Supreme Court	0.0	0.0	34.4
IT Pro Rata	Supreme Court	0.0	0.0	1.4
Retirement Adjustment	Supreme Court	0.0	0.0	(2.2)
	<b>Uses Total</b>	<b>1,796.2</b>	<b>4,410.7</b>	<b>4,445.8</b>
	<b>Juvenile Probation Services Fund Ending Balance</b>	<b>5,348.6</b>	<b>5,348.6</b>	<b>5,313.5</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,328.3	3,567.9	3,911.5
Revenues	Supreme Court	10,347.0	10,223.0	11,050.7
	<b>Sources Total</b>	<b>13,675.3</b>	<b>13,790.9</b>	<b>14,962.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	10,107.4	14,895.8	14,895.8
Administrative Adjustments	Supreme Court	0.0	(5,016.4)	0.0
AFIS Charges	Supreme Court	0.0	0.0	0.8
HITF Premium Increase	Supreme Court	0.0	0.0	150.0
IT Pro Rata	Supreme Court	0.0	0.0	11.6
Retirement Adjustment	Supreme Court	0.0	0.0	(15.7)
	<b>Uses Total</b>	<b>10,107.4</b>	<b>9,879.4</b>	<b>15,042.5</b>
	<b>Judicial Collection - Enhancement Fund Ending Balance</b>	<b>3,567.9</b>	<b>3,911.5</b>	<b>(80.3)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2023. The agency will be able to expend only the amount of cash available.



# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,448.6	744.8	1,419.4
Revenues	Supreme Court	2,484.9	2,484.5	2,814.1
	<b>Sources Total</b>	<b>3,933.4</b>	<b>3,229.3</b>	<b>4,233.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	3,188.6	4,233.5	4,233.5
Administrative Adjustments	Supreme Court	0.0	(2,423.6)	0.0
AFIS Charges	Supreme Court	0.0	0.0	0.4
HITF Premium Increase	Supreme Court	0.0	0.0	45.3
IT Pro Rata	Supreme Court	0.0	0.0	3.0
Retirement Adjustment	Supreme Court	0.0	0.0	(3.5)
	<b>Uses Total</b>	<b>3,188.6</b>	<b>1,809.9</b>	<b>4,278.8</b>
	<b>Defensive Driving Fund Ending Balance</b>	<b>744.8</b>	<b>1,419.4</b>	<b>(45.3)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2023. The agency will be able to expend only the amount of cash 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9,452.6	10,848.9	11,722.8
Revenues	Supreme Court	4,990.9	4,941.9	5,023.2
	<b>Sources Total</b>	<b>14,443.5</b>	<b>15,790.8</b>	<b>16,746.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	3,594.6	4,068.0	5,310.0
AFIS Charges	Supreme Court	0.0	0.0	0.1
HITF Premium Increase	Supreme Court	0.0	0.0	14.1
IT Pro Rata	Supreme Court	0.0	0.0	0.9
Retirement Adjustment	Supreme Court	0.0	0.0	(1.7)
	<b>Uses Total</b>	<b>3,594.6</b>	<b>4,068.0</b>	<b>5,323.5</b>
	<b>Court Appointed Special Advocate Fund Ending Balance</b>	<b>10,848.9</b>	<b>11,722.8</b>	<b>11,422.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		827.3	813.8	821.5
Revenues	Supreme Court	341.0	502.0	373.8
	<b>Sources Total</b>	<b>1,168.3</b>	<b>1,315.8</b>	<b>1,195.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	354.5	494.3	494.3
AFIS Charges	Supreme Court	0.0	0.0	0.1
HITF Premium Increase	Supreme Court	0.0	0.0	6.3
IT Pro Rata	Supreme Court	0.0	0.0	0.4
Retirement Adjustment	Supreme Court	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>354.5</b>	<b>494.3</b>	<b>500.4</b>
<b>Confidential Intermediary Fund Ending Balance</b>		<b>813.8</b>	<b>821.5</b>	<b>694.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,518.0	1,405.3	1,405.3
Revenues	Supreme Court	387.5	711.5	711.5
	<b>Sources Total</b>	<b>1,905.5</b>	<b>2,116.8</b>	<b>2,116.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	500.2	711.5	711.5
AFIS Charges	Supreme Court	0.0	0.0	0.2
HITF Premium Increase	Supreme Court	0.0	0.0	16.4
IT Pro Rata	Supreme Court	0.0	0.0	1.1
Retirement Adjustment	Supreme Court	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>500.2</b>	<b>711.5</b>	<b>728.4</b>
<b>Drug Treatment and Education Fund Ending Balance</b>		<b>1,405.3</b>	<b>1,405.3</b>	<b>1,388.4</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 fees established by the Supreme Court on court filings paid to the clerk of the Superior Court. Funds are used to pay full or partial earnings replacement or supplementation to jurors who serve as petit jurors for more than five days and who receive less than full compensation.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		332.7	455.8	419.0
Revenues	Supreme Court	777.1	777.1	777.2
	<b>Sources Total</b>	<b>1,109.8</b>	<b>1,232.9</b>	<b>1,196.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	654.0	813.9	813.9
AFIS Charges	Supreme Court	0.0	0.0	0.1
HITF Premium Increase	Supreme Court	0.0	0.0	0.1
	<b>Uses Total</b>	<b>654.0</b>	<b>813.9</b>	<b>814.1</b>
	<b>Arizona Lengthy Trial Fund Ending Balance</b>	<b>455.8</b>	<b>419.0</b>	<b>382.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		191.9	69.8	44.4
Revenues	Supreme Court	14.5	121.0	121.0
	<b>Sources Total</b>	<b>206.4</b>	<b>190.8</b>	<b>165.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	136.6	146.4	146.4
AFIS Charges	Supreme Court	0.0	0.0	0.1
HITF Premium Increase	Supreme Court	0.0	0.0	2.9
IT Pro Rata	Supreme Court	0.0	0.0	0.1
Retirement Adjustment	Supreme Court	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>136.6</b>	<b>146.4</b>	<b>149.3</b>
	<b>Court Reporters Fund Ending Balance</b>	<b>69.8</b>	<b>44.4</b>	<b>16.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		454.9	463.6	(608.4)
Revenues	Supreme Court	1,872.1	1,873.4	1,873.4
	<b>Sources Total</b>	<b>2,327.0</b>	<b>2,337.0</b>	<b>1,265.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Supreme Court	1,863.4	2,945.4	2,945.4
HITF Premium Increase	Supreme Court	0.0	0.0	0.6
Retirement Adjustment	Supreme Court	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>1,863.4</b>	<b>2,945.4</b>	<b>2,945.9</b>
	<b>State Aid to Courts Fund Ending Balance</b>	<b>463.6</b>	<b>(608.4)</b>	<b>(1,680.9)</b>

Note: Available cash is expected to be less than the appropriated spending authority in FY 2022 and FY 2023. The agency will be able to expend only the amounts of cash available each year.

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2.9	2.9	2.9
Revenues	Supreme Court	396.6	415.0	435.7
	<b>Sources Total</b>	<b>399.5</b>	<b>417.9</b>	<b>438.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	396.6	415.0	415.0
HITF Premium Increase	Supreme Court	0.0	0.0	0.1
	<b>Uses Total</b>	<b>396.6</b>	<b>415.0</b>	<b>415.1</b>
	<b>County Public Defender Training Fund Ending Balance</b>	<b>2.9</b>	<b>2.9</b>	<b>23.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,073.3	1,073.3	1,073.3
	<b>Sources Total</b>	<b>1,073.3</b>	<b>1,073.3</b>	<b>1,073.3</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>1,073.3</b>	<b>1,073.3</b>	<b>1,073.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		469.6	591.8	365.9
Revenues	Supreme Court	309.7	309.7	325.0
	<b>Sources Total</b>	<b>779.3</b>	<b>901.5</b>	<b>690.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Supreme Court	187.5	535.6	535.6
AFIS Charges	Supreme Court	0.0	0.0	0.2
HITF Premium Increase	Supreme Court	0.0	0.0	2.0
IT Pro Rata	Supreme Court	0.0	0.0	0.2
Retirement Adjustment	Supreme Court	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>187.5</b>	<b>535.6</b>	<b>537.7</b>
<b>Alternative Dispute Resolution Fund Ending Balance</b>		<b>591.8</b>	<b>365.9</b>	<b>153.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		8,170.3	318.5	495.1
Revenues	Department of State - Secretary of State	4,590.7	6,316.2	3,095.3
	<b>Sources Total</b>	<b>12,761.0</b>	<b>6,634.7</b>	<b>3,590.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	12,442.5	6,139.6	3,305.9
AFIS Charges	Department of State - Secretary of State	0.0	0.0	0.8
HRIS Modernization	Department of State - Secretary of State	0.0	0.0	6.0
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	20.2
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	1.1
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(1.3)
	<b>Uses Total</b>	<b>12,442.5</b>	<b>6,139.6</b>	<b>3,332.7</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>318.5</b>	<b>495.1</b>	<b>257.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		216.8	112.6	112.6
Revenues	Department of State - Secretary of State	6.0	0.0	0.0
	<b>Sources Total</b>	<b>222.8</b>	<b>112.6</b>	<b>112.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	110.2	0.0	0.0
	<b>Uses Total</b>	<b>110.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>State Library Fund Ending Balance</b>	<b>112.6</b>	<b>112.6</b>	<b>112.6</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		125.3	104.1	104.1
Revenues	Department of State - Secretary of State	1.4	0.0	0.0
<b>Sources Total</b>		<b>126.7</b>	<b>104.1</b>	<b>104.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	22.6	0.0	0.0
<b>Uses Total</b>		<b>22.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Library Fund Ending Balance</b>		<b>104.1</b>	<b>104.1</b>	<b>104.1</b>

### Fund Number ST2117 Talking Book Library Donations Fund

A.R.S. § 41-151.06

Deposits into the Talking Book 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		794.2	604.5	416.5
Revenues	Department of State - Secretary of State	10.2	0.0	0.0
<b>Sources Total</b>		<b>804.4</b>	<b>604.5</b>	<b>416.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	199.9	188.0	188.0
HRIS Modernization	Department of State - Secretary of State	0.0	0.0	0.9
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	1.9
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.2
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>199.9</b>	<b>188.0</b>	<b>190.7</b>
<b>Talking Book Library Donations Fund Ending Balance</b>		<b>604.5</b>	<b>416.5</b>	<b>225.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		82.8	150.0	80.0
Revenues	Department of State - Secretary of State	142.2	95.0	95.0
	<b>Sources Total</b>	<b>225.0</b>	<b>245.0</b>	<b>175.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	75.0	165.0	165.0
	<b>Uses Total</b>	<b>75.0</b>	<b>165.0</b>	<b>165.0</b>
	<b>Data Processing Acquisition Fund Ending Balance</b>	<b>150.0</b>	<b>80.0</b>	<b>10.0</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		10,906.9	6,303.1	6,110.6
Revenues	Department of State - Secretary of State	52.4	0.0	0.0
	<b>Sources Total</b>	<b>10,959.3</b>	<b>6,303.1</b>	<b>6,110.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of State - Secretary of State	0.0	192.5	483.5
Administrative Adjustments	Department of State - Secretary of State	557.6	0.0	0.0
AFIS Charges	Department of State - Secretary of State	0.0	0.0	0.1
HRIS Modernization	Department of State - Secretary of State	0.0	0.0	0.7
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	5.0
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.1
Non-Lapsing Authority from Prior Years	Department of State - Secretary of State	4,098.6	0.0	0.0
	<b>Uses Total</b>	<b>4,656.2</b>	<b>192.5</b>	<b>489.3</b>
	<b>Election Systems Improvement Fund Ending Balance</b>	<b>6,303.1</b>	<b>6,110.6</b>	<b>5,621.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		59.0	231.0	172.1
Revenues	Department of State - Secretary of State	0.0	0.0	0.0
<b>Sources Total</b>		<b>59.0</b>	<b>231.0</b>	<b>172.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	(172.0)	0.0	0.0
Prior Committed or Obligated Expenditures	Department of State - Secretary of State	0.0	58.9	0.0
<b>Uses Total</b>		<b>(172.0)</b>	<b>58.9</b>	<b>0.0</b>
<b>Voter Registration System Fund - County Contributions Ending Balance</b>		<b>231.0</b>	<b>172.1</b>	<b>172.1</b>

Note: The FY 2021 negative expenditure is due to the fund being a reimbursable account. The funds are expended and the amounts are reimbursed by counties.

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		32.8	135.1	98.5
Revenues	Department of State - Secretary of State	226.0	72.0	72.0
<b>Sources Total</b>		<b>258.8</b>	<b>207.1</b>	<b>170.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	123.7	108.6	108.6
HRIS Modernization	Department of State - Secretary of State	0.0	0.0	0.9
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	5.3
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.2
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>123.7</b>	<b>108.6</b>	<b>114.8</b>
<b>Notary Bond Fund Ending Balance</b>		<b>135.1</b>	<b>98.5</b>	<b>55.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		79.0	79.0	79.0
Revenues	Department of State - Secretary of State	0.0	0.0	0.0
	<b>Sources Total</b>	<b>79.0</b>	<b>79.0</b>	<b>79.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Standing Political Committee Administration Fund Ending Balance</b>		<b>79.0</b>	<b>79.0</b>	<b>79.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		578.1	1,107.1	1,032.4
Revenues	Department of State - Secretary of State	1,327.9	1,212.1	1,268.9
	<b>Sources Total</b>	<b>1,906.0</b>	<b>2,319.2</b>	<b>2,301.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of State - Secretary of State	740.7	1,286.8	1,286.8
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	300.0
Administrative Adjustments	Department of State - Secretary of State	58.2	0.0	0.0
AFIS Charges	Department of State - Secretary of State	0.0	0.0	0.3
HRIS Modernization	Department of State - Secretary of State	0.0	0.0	0.5
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	6.0
Fleet Charges	Department of State - Secretary of State	0.0	0.0	8.1
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.1
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>798.9</b>	<b>1,286.8</b>	<b>1,601.4</b>
<b>Records Services Fund Ending Balance</b>		<b>1,107.1</b>	<b>1,032.4</b>	<b>699.8</b>

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		75.0	44.3	129.7
Revenues	Department of State - Secretary of State	4,795.0	990.4	0.0
	<b>Sources Total</b>	<b>4,870.0</b>	<b>1,034.7</b>	<b>129.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	4,825.7	905.0	65.0
HRIS Modernization	Department of State - Secretary of State	0.0	0.0	0.9
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.2
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>4,825.7</b>	<b>905.0</b>	<b>65.7</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>44.3</b>	<b>129.7</b>	<b>64.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4.9	8.7	7.2
Revenues	Department of State - Secretary of State	3.8	3.0	3.0
	<b>Sources Total</b>	<b>8.7</b>	<b>11.7</b>	<b>10.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	0.0	4.5	4.5
	<b>Uses Total</b>	<b>0.0</b>	<b>4.5</b>	<b>4.5</b>
	<b>Election Training Fund Ending Balance</b>	<b>8.7</b>	<b>7.2</b>	<b>5.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		291.5	246.4	200.2
Revenues	Department of State - Secretary of State	528.2	532.8	532.8
<b>Sources Total</b>		<b>819.7</b>	<b>779.2</b>	<b>733.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	573.3	579.0	579.0
AFIS Charges	Department of State - Secretary of State	0.0	0.0	0.1
HRIS Modernization	Department of State - Secretary of State	0.0	0.0	3.3
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	4.6
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.6
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.7)
<b>Uses Total</b>		<b>573.3</b>	<b>579.0</b>	<b>586.9</b>
<b>Address Confidentiality Program Fund Ending Balance</b>		<b>246.4</b>	<b>200.2</b>	<b>146.1</b>

## Fund Number ST2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of State - Secretary of State	700.4	0.0	0.0
<b>Sources Total</b>		<b>700.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	700.4	0.0	0.0
<b>Uses Total</b>		<b>700.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Title VI - Coronavirus 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 ST4008 Gift Shop Revolving Fund

A.R.S. § 41-151.24

Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		18.1	14.8	14.8
Revenues	Department of State - Secretary of State	10.1	10.0	10.0
<b>Sources Total</b>		<b>28.2</b>	<b>24.8</b>	<b>24.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	13.4	10.0	10.0
AFIS Charges	Department of State - Secretary of State	0.0	0.0	0.1
HITF Premium Increase	Department of State - Secretary of State	0.0	0.0	1.0
<b>Uses Total</b>		<b>13.4</b>	<b>10.0</b>	<b>11.1</b>
<b>Gift Shop Revolving Fund Ending Balance</b>		<b>14.8</b>	<b>14.8</b>	<b>13.7</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,730.9	4,473.1	3,028.6
Revenues	Superior Court	2,360.6	2,347.7	2,427.6
<b>Sources Total</b>		<b>6,091.5</b>	<b>6,820.8</b>	<b>5,456.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Superior Court	1,618.4	5,456.2	5,456.2
Administrative Adjustments	Superior Court	0.0	(1,664.0)	0.0
Retirement Adjustment	Superior Court	0.0	0.0	(0.8)
<b>Uses Total</b>		<b>1,618.4</b>	<b>3,792.2</b>	<b>5,455.4</b>
<b>Supreme Court CJEF Disbursements Fund Ending Balance</b>		<b>4,473.1</b>	<b>3,028.6</b>	<b>0.8</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		112.6	0.0	269.7
Revenues	Superior Court	1,016.9	1,019.5	782.1
	<b>Sources Total</b>	<b>1,129.5</b>	<b>1,019.5</b>	<b>1,051.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Superior Court	1,129.5	749.8	749.8
Retirement Adjustment	Superior Court	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,129.5</b>	<b>749.8</b>	<b>749.6</b>
<b>Grants and Special Revenues Fund Ending Balance</b>		<b>0.0</b>	<b>269.7</b>	<b>302.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		259.5	284.7	318.1
Revenues	Superior Court	85.4	85.4	77.8
	<b>Sources Total</b>	<b>344.9</b>	<b>370.1</b>	<b>395.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Superior Court	60.2	52.0	52.0
	<b>Uses Total</b>	<b>60.2</b>	<b>52.0</b>	<b>52.0</b>
<b>Community Punishment Program Fines Fund Ending Balance</b>		<b>284.7</b>	<b>318.1</b>	<b>343.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,333.2	8,990.5	7,178.4
Revenues	Superior Court	(918.9)	(4,181.6)	(3,467.2)
	<b>Sources Total</b>	<b>4,414.3</b>	<b>4,808.9</b>	<b>3,711.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Superior Court	(4,576.2)	(2,369.5)	(2,369.5)
Retirement Adjustment	Superior Court	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>(4,576.2)</b>	<b>(2,369.5)</b>	<b>(2,369.6)</b>
	<b>Juvenile Probation Services Fund Ending Balance</b>	<b>8,990.5</b>	<b>7,178.4</b>	<b>6,080.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		819.0	2,125.4	1,972.1
Revenues	Superior Court	3,947.7	3,973.0	4,043.1
	<b>Sources Total</b>	<b>4,766.7</b>	<b>6,098.4</b>	<b>6,015.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Superior Court	2,641.3	6,015.2	6,015.2
Administrative Adjustments	Superior Court	0.0	(1,888.9)	0.0
	<b>Uses Total</b>	<b>2,641.3</b>	<b>4,126.3</b>	<b>6,015.2</b>
	<b>Judicial Collection - Enhancement Fund Ending Balance</b>	<b>2,125.4</b>	<b>1,972.1</b>	<b>0.0</b>

Note:

# 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,284.2	3,501.6	4,501.6
Revenues	Superior Court	5,521.1	5,059.1	5,121.3
	<b>Sources Total</b>	<b>6,805.3</b>	<b>8,560.7</b>	<b>9,622.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Superior Court	500.2	504.2	504.2
Non-Appropriated Expenditures	Superior Court	2,803.5	3,554.9	3,554.9
Retirement Adjustment	Superior Court	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>3,303.7</b>	<b>4,059.1</b>	<b>4,058.0</b>
<b>Drug Treatment and Education Fund Ending Balance</b>		<b>3,501.6</b>	<b>4,501.6</b>	<b>5,564.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5.4	2.3	254.1
Revenues	Superior Court	997.0	1,254.2	1,254.1
	<b>Sources Total</b>	<b>1,002.4</b>	<b>1,256.5</b>	<b>1,508.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Superior Court	1,000.1	1,002.4	1,002.4
HITF Premium Increase	Superior Court	0.0	0.0	0.6
	<b>Uses Total</b>	<b>1,000.1</b>	<b>1,002.4</b>	<b>1,003.0</b>
<b>Drug and Gang Enforcement Fund Ending Balance</b>		<b>2.3</b>	<b>254.1</b>	<b>505.2</b>



# Sources and Uses of All Major State Funds

## Fund Number SY2058 Psychologist Examiners Board Fund

A.R.S. § 32-2065

Revenue is derived from applications for licensure, original licensing fees, the biennial renewal of licenses, the verification of licenses, and publication and reproduction fees. The Fund is used to license and regulate professionals in the field of psychology and behavior analysis in Arizona.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,529.4	1,738.3	2,146.1
Revenues	Board of Psychologist Examiners	710.7	958.6	887.1
	<b>Sources Total</b>	<b>2,240.1</b>	<b>2,696.9</b>	<b>3,033.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Psychologist Examiners	501.8	550.8	596.0
AFIS Charges	Board of Psychologist Examiners	0.0	0.0	0.2
HRIS Modernization	Board of Psychologist Examiners	0.0	0.0	4.4
HITF Premium Increase	Board of Psychologist Examiners	0.0	0.0	7.5
IT Pro Rata	Board of Psychologist Examiners	0.0	0.0	0.5
Retirement Adjustment	Board of Psychologist Examiners	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>501.8</b>	<b>550.8</b>	<b>607.9</b>
<b>Psychologist Examiners Board Fund Ending Balance</b>		<b>1,738.3</b>	<b>2,146.1</b>	<b>2,425.3</b>

## Fund Number TE2070 Technical Registration Board Fund

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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,512.1	5,464.5	5,849.3
Revenues	Board of Technical Registration	2,786.5	2,737.7	2,737.7
	<b>Sources Total</b>	<b>7,298.6</b>	<b>8,202.2</b>	<b>8,587.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Technical Registration	1,834.1	2,352.9	2,480.3
Rent Adjustment	Board of Technical Registration	0.0	0.0	28.8
AFIS Charges	Board of Technical Registration	0.0	0.0	0.6
HRIS Modernization	Board of Technical Registration	0.0	0.0	10.7
HITF Premium Increase	Board of Technical Registration	0.0	0.0	39.3
IT Pro Rata	Board of Technical Registration	0.0	0.0	1.9
Retirement Adjustment	Board of Technical Registration	0.0	0.0	(2.7)
	<b>Uses Total</b>	<b>1,834.1</b>	<b>2,352.9</b>	<b>2,558.9</b>
<b>Technical Registration Board Fund Ending Balance</b>		<b>5,464.5</b>	<b>5,849.3</b>	<b>6,028.1</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		74.2	41.0	49.2
Revenues	Board of Technical Registration	18.1	15.2	15.2
	<b>Sources Total</b>	<b>92.3</b>	<b>56.2</b>	<b>64.4</b>
<b>Uses</b>				
Administrative Adjustments	Board of Technical Registration	0.0	0.0	0.0
Non-Appropriated Expenditures	Board of Technical Registration	51.3	7.0	7.0
	<b>Uses Total</b>	<b>51.3</b>	<b>7.0</b>	<b>7.0</b>
<b>Technical Registration Bd Investigations Fund Ending Balance</b>		<b>41.0</b>	<b>49.2</b>	<b>57.4</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,894.0	9,739.9	10,979.3
Revenues	Office of Tourism	24,194.9	24,672.3	25,159.0
	<b>Sources Total</b>	<b>28,088.9</b>	<b>34,412.2</b>	<b>36,138.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Tourism	18,348.9	23,432.9	23,432.9
Rent Adjustment	Office of Tourism	0.0	0.0	224.7
AFIS Charges	Office of Tourism	0.0	0.0	0.7
HRIS Modernization	Office of Tourism	0.0	0.0	20.4
Fleet Charges	Office of Tourism	0.0	0.0	(2.9)
IT Pro Rata	Office of Tourism	0.0	0.0	3.6
Retirement Adjustment	Office of Tourism	0.0	0.0	(4.7)
	<b>Uses Total</b>	<b>18,348.9</b>	<b>23,432.9</b>	<b>23,674.6</b>
<b>Tourism Fund Ending Balance</b>		<b>9,739.9</b>	<b>10,979.3</b>	<b>12,463.7</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		728.4	0.0	0.0
Revenues	Office of Tourism	(721.8)	0.0	0.0
	<b>Sources Total</b>	<b>6.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Tourism	6.7	0.0	0.0
	<b>Uses Total</b>	<b>6.7</b>	<b>0.0</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Number TO2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	6.5	6.5
Revenues	Office of Tourism	4,000.0	0.0	0.0
	<b>Sources Total</b>	<b>4,000.0</b>	<b>6.5</b>	<b>6.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Tourism	3,993.5	0.0	0.0
	<b>Uses Total</b>	<b>3,993.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Title VI - Coronavirus Relief Fund Ending Balance</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>

## Sources and Uses of All Major State Funds

### Fund Number TR2032 Arizona Highway Patrol Fund

ARS § 41-1752

Revenues are derived from legislative appropriations, miscellaneous service fees, rewards, awards, insurance recoveries, receipts from the sale or disposal of any property held by the Arizona highway patrol or purchased with Arizona highway patrol monies, and monies received from the public safety personnel retirement system. Funds are used for administering the provisions of law relating to the highway patrol and the Arizona highway patrol reserve.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Treasurer	0.0	2,500.0	2,500.0
	<b>Sources Total</b>	<b>0.0</b>	<b>2,500.0</b>	<b>2,500.0</b>
<b>Uses</b>				
Operating	Treasurer	0.0	2,500.0	2,500.0
Expenditures/Appropriations				
	<b>Uses Total</b>	<b>0.0</b>	<b>2,500.0</b>	<b>2,500.0</b>
<b>Arizona Highway Patrol Fund 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	204.6	204.6
Revenues	Treasurer	204.6	2,183.8	2,183.8
	<b>Sources Total</b>	<b>204.6</b>	<b>2,388.4</b>	<b>2,388.4</b>
<b>Uses</b>				
Operating	Treasurer	0.0	2,183.8	2,183.8
Expenditures/Appropriations				
	<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>204.6</b>	<b>204.6</b>	<b>204.6</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 2021	FY 2022	FY 2023
<b>Sources</b>					
Beginning Balance			2,751.1	327.8	327.8
Revenues	Treasurer		327.8	0.0	0.0
		<b>Sources Total</b>	<b>3,078.9</b>	<b>327.8</b>	<b>327.8</b>
<b>Uses</b>					
Legislative Fund Transfers	Treasurer		2,751.1	0.0	0.0
		<b>Uses Total</b>	<b>2,751.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Treasurer Empowerment Scholarship Account Fund Ending Balance</b>			<b>327.8</b>	<b>327.8</b>	<b>327.8</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 2021	FY 2022	FY 2023
<b>Sources</b>					
Beginning Balance			405.5	498.7	483.4
Revenues	Treasurer		124.1	125.0	125.0
		<b>Sources Total</b>	<b>529.6</b>	<b>623.7</b>	<b>608.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Treasurer		30.9	140.3	140.3
Retirement Adjustment	Treasurer		0.0	0.0	(0.3)
		<b>Uses Total</b>	<b>30.9</b>	<b>140.3</b>	<b>140.0</b>
<b>Public Deposit Admin Fund Ending Balance</b>			<b>498.7</b>	<b>483.4</b>	<b>468.4</b>

# Sources and Uses of All Major State Funds

## Fund Number TR2725 The Treasurer's Financial Literacy Fund - NEW

ARS § 41-175

Revenues consist of of monies appropriated by the legislature and any other monies available from any lawful public or private source to promote financial literacy in Arizona. The funds shall be utilized to administer financial literacy initiatives.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	5.0
Revenues	Treasurer	0.0	5.0	5.0
	<b>Sources Total</b>	<b>0.0</b>	<b>5.0</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>The Treasurer's Financial Literacy Fund - NEW Ending Balance</b>		<b>0.0</b>	<b>5.0</b>	<b>10.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		970,022.9	963,898.4	989,398.4
Revenues	Treasurer	31,047.9	25,500.0	30,500.0
	<b>Sources Total</b>	<b>1,001,070.8</b>	<b>989,398.4</b>	<b>1,019,898.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Treasurer	37,172.4	0.0	0.0
	<b>Uses Total</b>	<b>37,172.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Budget Stabilization Fund Ending Balance</b>		<b>963,898.4</b>	<b>989,398.4</b>	<b>1,019,898.4</b>

# Sources and Uses of All Major State Funds

## Fund Number TR3076 School Safety Interoperability Fund

ARS § 41-1733

Revenues consist of monies appropriated by the legislature and are distributed to any sheriff of a county that establishes a school safety pilot program.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Treasurer	0.0	1,500.0	1,500.0
<b>Sources Total</b>		<b>0.0</b>	<b>1,500.0</b>	<b>1,500.0</b>
<b>Uses</b>				
Operating	Treasurer	0.0	1,500.0	0.0
Expenditures/Appropriations				
<b>Uses Total</b>		<b>0.0</b>	<b>1,500.0</b>	<b>0.0</b>
<b>School Safety Interoperability Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>1,500.0</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	808.3	1,206.8
Revenues	Treasurer	1,077.9	1,150.0	1,200.0
<b>Sources Total</b>		<b>1,077.9</b>	<b>1,958.3</b>	<b>2,406.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Treasurer	269.6	751.5	751.5
HRIS Modernization	Treasurer	0.0	0.0	1.1
HITF Premium Increase	Treasurer	0.0	0.0	6.6
IT Pro Rata	Treasurer	0.0	0.0	0.2
<b>Uses Total</b>		<b>269.6</b>	<b>751.5</b>	<b>759.3</b>
<b>Family College Savings Program Trust Fund - NEW Ending Balance</b>		<b>808.3</b>	<b>1,206.8</b>	<b>1,647.5</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		813.6	1,172.7	1,172.7
Revenues	Treasurer	3,457.4	3,583.7	3,583.7
<b>Sources Total</b>		<b>4,271.0</b>	<b>4,756.4</b>	<b>4,756.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Treasurer	3,098.3	3,583.7	3,583.7
Rent Adjustment	Treasurer	0.0	0.0	3.2
AFIS Charges	Treasurer	0.0	0.0	1.0
HRIS Modernization	Treasurer	0.0	0.0	24.7
HITF Premium Increase	Treasurer	0.0	0.0	48.7
IT Pro Rata	Treasurer	0.0	0.0	4.4
Retirement Adjustment	Treasurer	0.0	0.0	(5.2)
<b>Uses Total</b>		<b>3,098.3</b>	<b>3,583.7</b>	<b>3,660.6</b>
<b>State Treasurer's Operating Fund Ending Balance</b>		<b>1,172.7</b>	<b>1,172.7</b>	<b>1,095.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	368,297.4	304,589.0	304,589.0
<b>Sources Total</b>		<b>368,297.4</b>	<b>304,589.0</b>	<b>304,589.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	University of Arizona - Main Campus	368,297.4	304,589.0	304,589.0
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	(181.3)
<b>Uses Total</b>		<b>368,297.4</b>	<b>304,589.0</b>	<b>304,407.7</b>
<b>U of A Main Campus - Collections - Appropriated Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>181.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,205.1	1,205.1	1,205.1
	<b>Sources Total</b>	<b>1,205.1</b>	<b>1,205.1</b>	<b>1,205.1</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>1,205.1</b>	<b>1,205.1</b>	<b>1,205.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		200.0	200.0	200.0
	<b>Sources Total</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</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>200.0</b>	<b>200.0</b>	<b>200.0</b>

## Fund Number UA8900 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	10,624.5	10,837.0	11,053.8
	<b>Sources Total</b>	<b>10,624.5</b>	<b>10,837.0</b>	<b>11,053.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	10,624.5	10,837.0	11,053.8
HITF Premium Increase	University of Arizona - Main Campus	0.0	0.0	11,698.2
	<b>Uses Total</b>	<b>10,624.5</b>	<b>10,837.0</b>	<b>22,752.0</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>(11,698.2)</b>

# Sources and Uses of All Major State Funds

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		29,555.4	27,291.5	26,225.5
Revenues	University of Arizona - Main Campus	(1,210.4)	0.0	0.0
	<b>Sources Total</b>	<b>28,345.0</b>	<b>27,291.5</b>	<b>26,225.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	1,053.5	1,066.0	1,087.3
	<b>Uses Total</b>	<b>1,053.5</b>	<b>1,066.0</b>	<b>1,087.3</b>
	<b>Loan Fund Ending Balance</b>	<b>27,291.5</b>	<b>26,225.5</b>	<b>25,138.2</b>

## Fund Number UA8902 Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	49,725.4	50,719.9	51,734.4
	<b>Sources Total</b>	<b>49,725.4</b>	<b>50,719.9</b>	<b>51,734.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	49,725.4	50,719.9	51,734.4
	<b>Uses Total</b>	<b>49,725.4</b>	<b>50,719.9</b>	<b>51,734.4</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 UA8903 Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		(25,337.1)	19,139.2	17,804.2
Revenues	University of Arizona - Main Campus	214,161.3	173,078.9	176,540.5
	<b>Sources Total</b>	<b>188,824.2</b>	<b>192,218.1</b>	<b>194,344.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	169,685.0	174,413.9	177,902.0
	<b>Uses Total</b>	<b>169,685.0</b>	<b>174,413.9</b>	<b>177,902.0</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>19,139.2</b>	<b>17,804.2</b>	<b>16,442.7</b>

## 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		162,061.1	179,129.0	180,065.0
Revenues	University of Arizona - Main Campus	38,905.5	23,210.3	23,679.2
	<b>Sources Total</b>	<b>200,966.6</b>	<b>202,339.3</b>	<b>203,744.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	21,837.6	22,274.3	22,719.8
	<b>Uses Total</b>	<b>21,837.6</b>	<b>22,274.3</b>	<b>22,719.8</b>
	<b>Endowment and Life Income Fund Ending Balance</b>	<b>179,129.0</b>	<b>180,065.0</b>	<b>181,024.4</b>

# Sources and Uses of All Major State Funds

## Fund Number UA8905 Designated Funds

A.R.S. § 35-142

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

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		224,745.2	294,730.9	300,625.6
Revenues	University of Arizona - Main Campus	262,409.3	272,905.7	278,363.8
	<b>Sources Total</b>	<b>487,154.5</b>	<b>567,636.6</b>	<b>578,989.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	192,423.6	267,011.0	272,351.4
	<b>Uses Total</b>	<b>192,423.6</b>	<b>267,011.0</b>	<b>272,351.4</b>
	<b>Designated Funds Ending Balance</b>	<b>294,730.9</b>	<b>300,625.6</b>	<b>306,638.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		30,859.3	46,702.7	39,371.7
Revenues	University of Arizona - Main Campus	191,143.6	269,427.2	274,815.7
	<b>Sources Total</b>	<b>222,002.9</b>	<b>316,129.9</b>	<b>314,187.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	175,300.2	276,758.2	274,028.3
	<b>Uses Total</b>	<b>175,300.2</b>	<b>276,758.2</b>	<b>274,028.3</b>
	<b>Auxiliary Funds Ending Balance</b>	<b>46,702.7</b>	<b>39,371.7</b>	<b>40,159.1</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		38,049.8	74,618.9	73,842.5
Revenues	University of Arizona - Main Campus	373,780.3	288,609.4	206,119.4
	<b>Sources Total</b>	<b>411,830.1</b>	<b>363,228.3</b>	<b>279,961.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	337,211.2	289,385.8	203,521.5
	<b>Uses Total</b>	<b>337,211.2</b>	<b>289,385.8</b>	<b>203,521.5</b>
	<b>Restricted Funds Ending Balance</b>	<b>74,618.9</b>	<b>73,842.5</b>	<b>76,440.4</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		129,074.8	203,471.5	207,541.0
Revenues	University of Arizona - Main Campus	512,196.2	542,415.7	553,264.1
	<b>Sources Total</b>	<b>641,271.0</b>	<b>745,887.2</b>	<b>760,805.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	437,799.5	538,346.2	549,113.2
	<b>Uses Total</b>	<b>437,799.5</b>	<b>538,346.2</b>	<b>549,113.2</b>
	<b>Designated Funds - Tuition and Fees Ending Balance</b>	<b>203,471.5</b>	<b>207,541.0</b>	<b>211,691.9</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	36,773.7	56,363.3	56,363.3
	<b>Sources Total</b>	<b>36,773.7</b>	<b>56,363.3</b>	<b>56,363.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	University of Arizona - Health Sciences Center	36,773.7	56,363.3	56,363.3
	<b>Uses Total</b>	<b>36,773.7</b>	<b>56,363.3</b>	<b>56,363.3</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>

## Fund Number UH8900 Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	6,078.1	6,199.7	6,323.7
	<b>Sources Total</b>	<b>6,078.1</b>	<b>6,199.7</b>	<b>6,323.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	6,078.1	6,199.7	6,323.7
	<b>Uses Total</b>	<b>6,078.1</b>	<b>6,199.7</b>	<b>6,323.7</b>
<b>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 UH8901 Loan Fund

ARS § 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,111.8	3,988.6	5,913.5
Revenues	University of Arizona - Health Sciences Center	25.9	0.0	0.0
	<b>Sources Total</b>	<b>2,137.7</b>	<b>3,988.6</b>	<b>5,913.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	(1,850.9)	(1,924.9)	(1,963.4)
	<b>Uses Total</b>	<b>(1,850.9)</b>	<b>(1,924.9)</b>	<b>(1,963.4)</b>
	<b>Loan Fund Ending Balance</b>	<b>3,988.6</b>	<b>5,913.5</b>	<b>7,876.9</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	45,374.1	46,281.6	47,207.2
	<b>Sources Total</b>	<b>45,374.1</b>	<b>46,281.6</b>	<b>47,207.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	45,374.1	46,281.6	47,207.2
	<b>Uses Total</b>	<b>45,374.1</b>	<b>46,281.6</b>	<b>47,207.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9,175.3	31,210.6	30,664.0
Revenues	University of Arizona - Health Sciences Center	164,155.8	144,814.8	147,711.2
	<b>Sources Total</b>	<b>173,331.1</b>	<b>176,025.4</b>	<b>178,375.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	142,120.5	145,361.4	148,268.9
	<b>Uses Total</b>	<b>142,120.5</b>	<b>145,361.4</b>	<b>148,268.9</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>31,210.6</b>	<b>30,664.0</b>	<b>30,106.3</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		154,639.1	177,708.1	181,624.4
Revenues	University of Arizona - Health Sciences Center	42,321.8	23,554.2	23,632.5
	<b>Sources Total</b>	<b>196,960.9</b>	<b>201,262.3</b>	<b>205,256.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	19,252.8	19,637.9	20,030.7
	<b>Uses Total</b>	<b>19,252.8</b>	<b>19,637.9</b>	<b>20,030.7</b>
	<b>Endowment and Life Income Fund Ending Balance</b>	<b>177,708.1</b>	<b>181,624.4</b>	<b>185,226.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		92,199.7	99,962.5	101,961.9
Revenues	University of Arizona - Health Sciences Center	209,177.8	217,544.8	221,895.8
	<b>Sources Total</b>	<b>301,377.5</b>	<b>317,507.3</b>	<b>323,857.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	201,415.0	215,545.4	219,856.6
	<b>Uses Total</b>	<b>201,415.0</b>	<b>215,545.4</b>	<b>219,856.6</b>
	<b>Designated Funds Ending Balance</b>	<b>99,962.5</b>	<b>101,961.9</b>	<b>104,001.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		914.8	419.3	423.9
Revenues	University of Arizona - Health Sciences Center	968.0	987.4	1,007.1
	<b>Sources Total</b>	<b>1,882.8</b>	<b>1,406.7</b>	<b>1,431.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	1,463.5	982.8	1,002.4
	<b>Uses Total</b>	<b>1,463.5</b>	<b>982.8</b>	<b>1,002.4</b>
	<b>Auxiliary Funds Ending Balance</b>	<b>419.3</b>	<b>423.9</b>	<b>428.6</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		42,837.9	53,409.0	56,382.0
Revenues	University of Arizona - Health Sciences Center	84,588.4	99,284.1	101,269.7
	<b>Sources Total</b>	<b>127,426.3</b>	<b>152,693.1</b>	<b>157,651.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	74,017.3	96,311.1	98,487.3
	<b>Uses Total</b>	<b>74,017.3</b>	<b>96,311.1</b>	<b>98,487.3</b>
	<b>Restricted Funds Ending Balance</b>	<b>53,409.0</b>	<b>56,382.0</b>	<b>59,164.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	6,502.5	6,808.3
Revenues	University of Arizona - Health Sciences Center	33,127.3	35,081.7	35,783.3
	<b>Sources Total</b>	<b>33,127.3</b>	<b>41,584.2</b>	<b>42,591.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	26,624.8	34,775.9	35,471.4
	<b>Uses Total</b>	<b>26,624.8</b>	<b>34,775.9</b>	<b>35,471.4</b>
	<b>Designated Funds - Tuition and Fees Ending Balance</b>	<b>6,502.5</b>	<b>6,808.3</b>	<b>7,120.2</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,004.5	1,142.5	1,179.2
Revenues	Residential Utility Consumer Office	1,388.9	1,388.9	1,388.9
	<b>Sources Total</b>	<b>2,393.4</b>	<b>2,531.4</b>	<b>2,568.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Residential Utility Consumer Office	1,236.6	1,352.2	1,452.2
Administrative Adjustments	Residential Utility Consumer Office	14.3	0.0	0.0
Rent Adjustment	Residential Utility Consumer Office	0.0	0.0	4.7
AFIS Charges	Residential Utility Consumer Office	0.0	0.0	0.1
HRIS Modernization	Residential Utility Consumer Office	0.0	0.0	6.8
HITF Premium Increase	Residential Utility Consumer Office	0.0	0.0	15.8
IT Pro Rata	Residential Utility Consumer Office	0.0	0.0	1.2
Retirement Adjustment	Residential Utility Consumer Office	0.0	0.0	(1.8)
	<b>Uses Total</b>	<b>1,250.9</b>	<b>1,352.2</b>	<b>1,479.0</b>
<b>Residential Utility Consumer Office Revolving Fund Ending Balance</b>		<b>1,142.5</b>	<b>1,179.2</b>	<b>1,089.1</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		87.6	0.0	0.0
Revenues	Department of Veterans' Services	(2.8)	0.0	0.0
	<b>Sources Total</b>	<b>84.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Department of Veterans' Services	84.7	0.0	0.0
	<b>Uses Total</b>	<b>84.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Native American Settlement 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 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		9,022.9	13,115.2	1,000.2
Revenues	Department of Veterans' Services	24,809.4	4,178.0	800.0
	<b>Sources Total</b>	<b>33,832.3</b>	<b>17,293.2</b>	<b>1,800.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	12,261.6	16,293.0	1,785.6
AFIS Charges	Department of Veterans' Services	0.0	0.0	0.1
HRIS Modernization	Department of Veterans' Services	0.0	0.0	4.5
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	9.2
IT Pro Rata	Department of Veterans' Services	0.0	0.0	0.8
Non-Lapsing Authority from Prior Years	Department of Veterans' Services	8,455.5	0.0	0.0
	<b>Uses Total</b>	<b>20,717.1</b>	<b>16,293.0</b>	<b>1,800.2</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>13,115.2</b>	<b>1,000.2</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,711.5	7,402.5	7,381.5
Revenues	Department of Veterans' Services	1,125.3	1,079.0	1,079.0
	<b>Sources Total</b>	<b>7,836.7</b>	<b>8,481.5</b>	<b>8,460.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	434.2	1,100.0	1,100.0
AFIS Charges	Department of Veterans' Services	0.0	0.0	0.3
HRIS Modernization	Department of Veterans' Services	0.0	0.0	0.3
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	0.2
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>434.2</b>	<b>1,100.0</b>	<b>1,100.7</b>
	<b>Military Family Relief Fund Ending Balance</b>	<b>7,402.5</b>	<b>7,381.5</b>	<b>7,359.9</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		24,619.3	18,507.2	4,851.6
Revenues	Department of Veterans' Services	29,882.5	36,863.4	59,036.7
	<b>Sources Total</b>	<b>54,501.8</b>	<b>55,370.6</b>	<b>63,888.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Veterans' Services	35,994.7	50,519.0	59,402.1
AFIS Charges	Department of Veterans' Services	0.0	0.0	3.9
HRIS Modernization	Department of Veterans' Services	0.0	0.0	159.7
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	502.0
IT Pro Rata	Department of Veterans' Services	0.0	0.0	28.4
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	(48.2)
	<b>Uses Total</b>	<b>35,994.7</b>	<b>50,519.0</b>	<b>60,047.8</b>
	<b>State Home for Veterans Trust Fund Ending Balance</b>	<b>18,507.2</b>	<b>4,851.6</b>	<b>3,840.4</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		4,713.6	4,379.9	5,925.6
Revenues	Department of Veterans' Services	2,927.9	2,910.7	2,968.7
	<b>Sources Total</b>	<b>7,641.4</b>	<b>7,290.6</b>	<b>8,894.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	3,261.6	1,365.0	1,365.0
AFIS Charges	Department of Veterans' Services	0.0	0.0	0.3
HRIS Modernization	Department of Veterans' Services	0.0	0.0	0.6
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	2.4
IT Pro Rata	Department of Veterans' Services	0.0	0.0	0.1
	<b>Uses Total</b>	<b>3,261.6</b>	<b>1,365.0</b>	<b>1,368.3</b>
	<b>Veterans' Donation Fund Ending Balance</b>	<b>4,379.9</b>	<b>5,925.6</b>	<b>7,525.9</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.4	1.0
Revenues	Department of Veterans' Services	0.8	1.0	1.1
<b>Sources Total</b>		<b>0.8</b>	<b>1.4</b>	<b>2.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	0.4	0.4	0.4
<b>Uses Total</b>		<b>0.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Employee Recognition Fund Ending Balance</b>		<b>0.4</b>	<b>1.0</b>	<b>1.7</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,882.7	1,976.4	2,276.2
Revenues	Department of Veterans' Services	789.1	784.8	785.4
<b>Sources Total</b>		<b>2,671.8</b>	<b>2,761.2</b>	<b>3,061.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	695.4	485.0	485.0
AFIS Charges	Department of Veterans' Services	0.0	0.0	0.4
HRIS Modernization	Department of Veterans' Services	0.0	0.0	0.2
HITF Premium Increase	Department of Veterans' Services	0.0	0.0	0.9
<b>Uses Total</b>		<b>695.4</b>	<b>485.0</b>	<b>486.5</b>
<b>Arizona State Veterans' Cemetery Trust Fund Ending Balance</b>		<b>1,976.4</b>	<b>2,276.2</b>	<b>2,575.1</b>

# Sources and Uses of All Major State Funds

## Fund Number VS2975 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 related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	5,348.8	0.0
Revenues	Department of Veterans' Services	5,819.9	0.0	0.0
	<b>Sources Total</b>	<b>5,819.9</b>	<b>5,348.8</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	471.1	5,348.8	0.0
	<b>Uses Total</b>	<b>471.1</b>	<b>5,348.8</b>	<b>0.0</b>
<b>Title VI - Coronavirus Relief Fund Ending Balance</b>		<b>5,348.8</b>	<b>0.0</b>	<b>0.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,487.5	2,142.1	1,703.3
Revenues	Veterinary Medical Examining Board	183.7	166.5	1,452.0
	<b>Sources Total</b>	<b>2,671.2</b>	<b>2,308.6</b>	<b>3,155.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Veterinary Medical Examining Board	525.8	601.8	714.6
Administrative Adjustments	Veterinary Medical Examining Board	3.3	3.5	0.0
AFIS Charges	Veterinary Medical Examining Board	0.0	0.0	0.2
HRIS Modernization	Veterinary Medical Examining Board	0.0	0.0	2.9
HITF Premium Increase	Veterinary Medical Examining Board	0.0	0.0	4.3
IT Pro Rata	Veterinary Medical Examining Board	0.0	0.0	0.5
Retirement Adjustment	Veterinary Medical Examining Board	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>529.1</b>	<b>605.3</b>	<b>721.8</b>
<b>Veterinary Medical Examiners Board Fund Ending Balance</b>		<b>2,142.1</b>	<b>1,703.3</b>	<b>2,433.5</b>

## Sources and Uses of All Major State Funds

### 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		365.8	366.3	306.0
Revenues	Department of Water Resources	1.7	26.7	26.7
	<b>Sources Total</b>	<b>367.4</b>	<b>393.0</b>	<b>332.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	1.2	87.0	87.0
	<b>Uses Total</b>	<b>1.2</b>	<b>87.0</b>	<b>87.0</b>
	<b>Flood Warning System Fund Ending Balance</b>	<b>366.3</b>	<b>306.0</b>	<b>245.7</b>

### 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,428.0	2,138.7	2,140.2
Revenues	Department of Water Resources	424.0	1,262.3	262.3
	<b>Sources Total</b>	<b>3,852.1</b>	<b>3,401.0</b>	<b>2,402.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	1,713.4	1,260.8	644.1
HITF Premium Increase	Department of Water Resources	0.0	0.0	4.0
IT Pro Rata	Department of Water Resources	0.0	0.0	0.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>1,713.4</b>	<b>1,260.8</b>	<b>648.0</b>
	<b>Arizona Water Protection Fund Ending Balance</b>	<b>2,138.7</b>	<b>2,140.2</b>	<b>1,754.4</b>



# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		504.0	515.3	544.6
Revenues	Department of Water Resources	408.8	408.8	408.8
	<b>Sources Total</b>	<b>912.8</b>	<b>924.1</b>	<b>953.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	397.6	379.5	379.5
AFIS Charges	Department of Water Resources	0.0	0.0	0.1
HRIS Modernization	Department of Water Resources	0.0	0.0	2.1
HITF Premium Increase	Department of Water Resources	0.0	0.0	7.9
IT Pro Rata	Department of Water Resources	0.0	0.0	0.4
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>397.6</b>	<b>379.5</b>	<b>389.4</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>515.3</b>	<b>544.6</b>	<b>564.0</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		177.5	177.5	177.5
	<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>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2,995.8	2,286.0	528.8
Revenues	Department of Water Resources	6,639.5	6,322.6	6,618.6
	<b>Sources Total</b>	<b>9,635.3</b>	<b>8,608.6</b>	<b>7,147.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Water Resources	1,208.4	1,219.1	0.0
Non-Appropriated Expenditures	Department of Water Resources	6,018.7	6,860.7	5,057.8
Rent Adjustment	Department of Water Resources	0.0	0.0	32.8
AFIS Charges	Department of Water Resources	0.0	0.0	0.1
Residual Equity Transfer	Department of Water Resources	122.1	0.0	0.0
IT Pro Rata	Department of Water Resources	0.0	0.0	0.4
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>7,349.2</b>	<b>8,079.8</b>	<b>5,090.6</b>
	<b>Arizona Water Banking Fund Ending Balance</b>	<b>2,286.0</b>	<b>528.8</b>	<b>2,056.8</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		32.9	35.8	38.9
Revenues	Department of Water Resources	16.1	16.1	16.1
	<b>Sources Total</b>	<b>49.0</b>	<b>51.9</b>	<b>55.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	13.1	13.0	13.0
	<b>Uses Total</b>	<b>13.1</b>	<b>13.0</b>	<b>13.0</b>
	<b>General Adjudication Fund Ending Balance</b>	<b>35.8</b>	<b>38.9</b>	<b>42.0</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		3,933.0	3,597.4	3,293.8
Revenues	Department of Water Resources	637.6	643.9	650.3
	<b>Sources Total</b>	<b>4,570.7</b>	<b>4,241.3</b>	<b>3,944.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	973.2	947.5	947.5
	<b>Uses Total</b>	<b>973.2</b>	<b>947.5</b>	<b>947.5</b>
<b>Augmentation and Conservation Assistance Fund Ending Balance</b>		<b>3,597.4</b>	<b>3,293.8</b>	<b>2,996.6</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		6,364.3	6,459.9	6,789.9
Revenues	Department of Water Resources	95.6	630.0	630.0
	<b>Sources Total</b>	<b>6,459.9</b>	<b>7,089.9</b>	<b>7,419.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	0.0	300.0	150.0
	<b>Uses Total</b>	<b>0.0</b>	<b>300.0</b>	<b>150.0</b>
<b>Dam Repair Fund Ending Balance</b>		<b>6,459.9</b>	<b>6,789.9</b>	<b>7,269.9</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		417.6	321.0	227.9
Revenues	Department of Water Resources	141.5	141.5	141.5
	<b>Sources Total</b>	<b>559.1</b>	<b>462.5</b>	<b>369.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	238.1	234.6	234.6
HRIS Modernization	Department of Water Resources	0.0	0.0	1.3
HITF Premium Increase	Department of Water Resources	0.0	0.0	1.2
IT Pro Rata	Department of Water Resources	0.0	0.0	0.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>238.1</b>	<b>234.6</b>	<b>237.1</b>
	<b>Arizona Water Quality Fund Ending Balance</b>	<b>321.0</b>	<b>227.9</b>	<b>132.3</b>

## Fund Number WC2398 Water Resources Fund

A.R.S. § 45-117

The fund consists of fees collected by the Department of Water Resources that support agency operations.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		5,403.5	5,676.6	5,662.8
Revenues	Department of Water Resources	945.2	951.2	957.1
	<b>Sources Total</b>	<b>6,348.7</b>	<b>6,627.8</b>	<b>6,619.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Water Resources	672.1	965.0	1,641.0
Operating Expenditures/Appropriations	Statewide and Large Automation Projects	0.0	0.0	1,700.0
AFIS Charges	Department of Water Resources	0.0	0.0	0.2
HRIS Modernization	Department of Water Resources	0.0	0.0	4.6
HITF Premium Increase	Department of Water Resources	0.0	0.0	8.0
Fleet Charges	Department of Water Resources	0.0	0.0	11.3
IT Pro Rata	Department of Water Resources	0.0	0.0	0.6
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>672.1</b>	<b>965.0</b>	<b>3,365.0</b>
	<b>Water Resources Fund Ending Balance</b>	<b>5,676.6</b>	<b>5,662.8</b>	<b>3,254.9</b>

# Sources and Uses of All Major State Funds

## Fund Number WC2410 Water Resources Publication and Mailing Fund

A.R.S. § 45-115

Revenues consist of monies paid for legal notices required by law. Funds are used for related expenses. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		7.1	7.1	7.2
Revenues	Department of Water Resources	0.0	0.1	0.1
	<b>Sources Total</b>	<b>7.1</b>	<b>7.2</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>Water Resources Publication and Mailing Fund Ending Balance</b>		<b>7.1</b>	<b>7.2</b>	<b>7.3</b>

## Fund Number WC2411 Water Resources Production and Copying Fund

A.R.S. § 45-115

Revenues consist of monies paid to the Department for publications produced by the Department and for copies of Department records. The fund is used for expenses incurred by the Department in producing and distributing publications of the Department and for copying Department records for the public.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		2.3	2.3	2.4
Revenues	Department of Water Resources	0.0	0.1	0.1
	<b>Sources Total</b>	<b>2.3</b>	<b>2.4</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>Water Resources Production and Copying Fund Ending Balance</b>		<b>2.3</b>	<b>2.4</b>	<b>2.5</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.9	0.5	0.5
Revenues	Department of Water Resources	0.2	1.0	1.0
	<b>Sources Total</b>	<b>1.1</b>	<b>1.5</b>	<b>1.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	0.6	1.0	1.0
	<b>Uses Total</b>	<b>0.6</b>	<b>1.0</b>	<b>1.0</b>
<b>Employee Recognition 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 WC2474 Purchase and Retirement Fund

A.R.S. § 45-615

This fund consist of fees levied on land and from groundwater withdrawal fees. Monies are used to finance the purchase and retirement of grandfathered rights for the applicable active management area.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		147.8	148.5	148.5
Revenues	Department of Water Resources	0.7	0.0	0.0
	<b>Sources Total</b>	<b>148.5</b>	<b>148.5</b>	<b>148.5</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Purchase and Retirement Fund Ending Balance</b>	<b>148.5</b>	<b>148.5</b>	<b>148.5</b>

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,655.9	1,631.1	1,637.9
Revenues	Department of Water Resources	704.6	775.0	813.9
	<b>Sources Total</b>	<b>2,360.5</b>	<b>2,406.1</b>	<b>2,451.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	729.4	768.2	768.2
AFIS Charges	Department of Water Resources	0.0	0.0	0.1
HRIS Modernization	Department of Water Resources	0.0	0.0	9.2
HITF Premium Increase	Department of Water Resources	0.0	0.0	7.1
IT Pro Rata	Department of Water Resources	0.0	0.0	1.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	(1.3)
	<b>Uses Total</b>	<b>729.4</b>	<b>768.2</b>	<b>784.3</b>
	<b>Well Administration and Enforcement Fund Ending Balance</b>	<b>1,631.1</b>	<b>1,637.9</b>	<b>1,667.5</b>

# Sources and Uses of All Major State Funds

## 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		315.9	547.3	322.7
Revenues	Department of Water Resources	453.0	96.0	96.0
	<b>Sources Total</b>	<b>768.9</b>	<b>643.3</b>	<b>418.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	221.6	320.6	320.6
AFIS Charges	Department of Water Resources	0.0	0.0	0.1
HRIS Modernization	Department of Water Resources	0.0	0.0	0.8
HITF Premium Increase	Department of Water Resources	0.0	0.0	2.2
IT Pro Rata	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	(1.0)
	<b>Uses Total</b>	<b>221.6</b>	<b>320.6</b>	<b>322.8</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>547.3</b>	<b>322.7</b>	<b>95.9</b>

## Fund Number WC2509 Assured and Adequate Water Supply Administration Fund

A.R.S. § 45-580

This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		591.9	590.1	479.0
Revenues	Department of Water Resources	211.3	211.4	211.4
	<b>Sources Total</b>	<b>803.2</b>	<b>801.5</b>	<b>690.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Water Resources	213.1	322.5	322.5
HRIS Modernization	Department of Water Resources	0.0	0.0	0.6
IT Pro Rata	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>213.1</b>	<b>322.5</b>	<b>322.7</b>
	<b>Assured and Adequate Water Supply Administration Fund Ending Balance</b>	<b>590.1</b>	<b>479.0</b>	<b>367.7</b>

## Sources and Uses of All Major State Funds

### 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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Water Resources	30.3	30.3	30.3
	<b>Sources Total</b>	<b>30.3</b>	<b>30.3</b>	<b>30.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	30.3	30.3	30.3
	<b>Uses Total</b>	<b>30.3</b>	<b>30.3</b>	<b>30.3</b>
<b>Colorado River Water Use Fee Clearing Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### 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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		28,932.0	26,900.1	4,886.5
Revenues	Department of Water Resources	1,274.4	1,286.4	1,298.6
	<b>Sources Total</b>	<b>30,206.4</b>	<b>28,186.5</b>	<b>6,185.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	3,306.2	23,300.0	3,300.0
	<b>Uses Total</b>	<b>3,306.2</b>	<b>23,300.0</b>	<b>3,300.0</b>
<b>Temporary Groundwater and Irrigation Efficiency Projects Fund Ending Balance</b>		<b>26,900.1</b>	<b>4,886.5</b>	<b>2,885.1</b>



# Sources and Uses of All Major State Funds

## Fund Number WC3230 Drought Mitigation Revolving Fund

A.R.S. § 49-193.01 and A.R.S. § 49-193.04

Revenues are received from monies appropriated by the Legislature, received for drought mitigation purposes from the United States government, interest, and donations, and are used for grants to facilitate the forbearance of water deliveries that would avoid reductions in Arizona's Colorado River supplies, grants to the State Land Department, loans for water supply development projects, and the costs to administer the fund.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		0.0	160,000.0	150,032.4
Revenues	Department of Water Resources	160,000.0	32.4	32.4
	<b>Sources Total</b>	<b>160,000.0</b>	<b>160,032.4</b>	<b>150,064.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	0.0	10,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>10,000.0</b>	<b>0.0</b>
	<b>Drought Mitigation Revolving Fund Ending Balance</b>	<b>160,000.0</b>	<b>150,032.4</b>	<b>150,064.8</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 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		1,666.3	1,679.2	1,682.8
Revenues	Department of Water Resources	346.3	346.6	346.6
	<b>Sources Total</b>	<b>2,012.7</b>	<b>2,025.8</b>	<b>2,029.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	333.5	343.0	343.0
HRIS Modernization	Department of Water Resources	0.0	0.0	1.9
IT Pro Rata	Department of Water Resources	0.0	0.0	0.3
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>333.5</b>	<b>343.0</b>	<b>344.6</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>1,679.2</b>	<b>1,682.8</b>	<b>1,684.8</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.

		FY 2021	FY 2022	FY 2023
<b>Sources</b>				
Beginning Balance		25,024.2	18,860.4	8,790.4
Revenues	Department of Water Resources	5,376.1	60.0	20.0
<b>Sources Total</b>		<b>30,400.4</b>	<b>18,920.4</b>	<b>8,810.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	11,540.0	10,130.0	8,720.0
<b>Uses Total</b>		<b>11,540.0</b>	<b>10,130.0</b>	<b>8,720.0</b>
<b>Arizona System Conservation Fund Ending Balance</b>		<b>18,860.4</b>	<b>8,790.4</b>	<b>90.4</b>

# GENERAL FUND COMPARATIVE BALANCE SHEET

FOR THE FISCAL YEAR ENDED JUNE 30, 2021

(in thousands)

	June 30, 2021	June 30, 2020	Increase (Decrease)
<b>ASSETS</b>			
Cash with the State Treasurer	\$ 2,782,122	\$ 1,899,622	\$ 882,500
Less: Payments Outstanding	318,587	356,532	(37,945)
Net Cash with the State Treasurer	2,463,535	1,543,090	920,445
Cash not with the State Treasurer	143	148	(5)
Total Cash	2,463,678	1,543,238	920,440
Net Receivables	8,391	2,251	6,140
TOTAL ASSETS	<u>\$ 2,472,069</u>	<u>\$ 1,545,489</u>	<u>\$ 926,580</u>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>LIABILITIES</b>			
Claims Payable	\$ 6,850	\$ 13,457	\$ (6,607)
Other Payables	31,406	20,385	11,021
TOTAL LIABILITIES	<u>\$ 38,256</u>	<u>\$ 33,842</u>	<u>\$ 4,414</u>
<b>FUND BALANCE</b>			
Restricted:			
Budget Stabilization Fund	\$ 972,247	\$ 978,371	\$ (6,124)
School Accountability Account (Proposition 301)	-	17,633	(17,633)
Reserved For:			
Continuing Appropriations	566,787	143,038	423,749
Revolving Funds	143	148	(5)
Unreserved	894,636	372,457	522,179
TOTAL FUND BALANCE	<u>\$ 2,433,813</u>	<u>\$ 1,511,647</u>	<u>\$ 922,166</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 2,472,069</u>	<u>\$ 1,545,489</u>	<u>\$ 926,580</u>

# Resources

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## Governor's Office of Strategic Planning and Budgeting

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[Website](#)

[Executive Budgets for FY 2022 and Previous](#)

[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 2022 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.

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