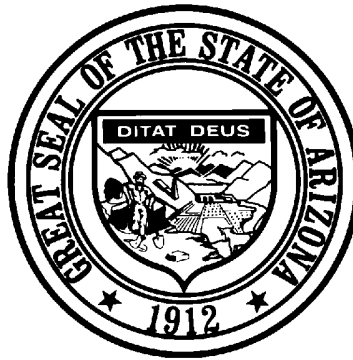


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Douglas A. Ducey, Governor

APPROPRIATIONS LIMIT CALCULATION

April 2022



Douglas A. Ducey
Governor

**Governor's Office of
Strategic Planning and Budgeting**
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Matt Gress
Director

April 29, 2022

The Honorable Douglas A. Ducey
Governor, State of Arizona

The Honorable Karen Fann
President of the Senate

The Honorable Russell Bowers
Speaker of the House

Dear Governor Ducey, President Fann and Speaker Bowers:

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

This appropriations limit calculation report includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. OSPB's calculation of the FY 2020-2021 appropriations limit determined that the state is \$725 million below the FY 2020-2021 limit. The FY 2021-2022 appropriations are \$6.1 billion below the FY 2021-2022 limit. The same calculation for FY 2022-2023 determined that the state is \$5.8 billion below the FY 2022-2023 limit. Additional background information on the limit is available upon request.

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

The Honorable Douglas A. Ducey
The Honorable Karen Fann
The Honorable Russell Bowers
April 29, 2022
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Respectfully submitted,

Matthew Gress
Director

xc:
Legislative Leadership
Legislative Appropriations Committee Members
Senate Finance Committee Chair
House Ways and Means Committee Chair

REPORT OF RESULTS

FY 2021

The Economic Estimates Commission (EEC) estimated Arizona's personal income for fiscal year 2021 is \$329.6 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2021 appropriation limit at \$24.4 billion. OSPB's calculation of appropriations subject to the limit is \$23.7 billion. Appropriations subject to the limit amount to 7.19% of total estimated personal income or \$725 million under the limit.

FY 2022

The EEC's Arizona personal income estimate for fiscal year 2022 is \$390.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2022 appropriation limit at \$28.9 billion. OSPB's calculation of the appropriations subject to the limit is \$22.8 billion. Appropriations subject to the limit amount to 5.85% of total estimated personal income or \$6.1 billion under the limit

FY 2023

The EEC's Arizona personal income estimate for fiscal year 2023 is \$415.7 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2023 appropriation limit at \$30.8 billion. OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$25.0 billion. Appropriations subject to the limit amount to 6.00% of total estimated personal income or \$5.8 billion under the limit.

QUALIFICATIONS

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

LEGISLATIVE HISTORY

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

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

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

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

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

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

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

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

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

Chapter 1 of the Forty-third Legislature, fifth special session, required the Economic Estimates Commission to increase the state appropriation limitation as a result of the transference of the new construction costs for education to the state. The FY 1998-99 appropriations limit was increased to 7.41% and this has continued through FY 2022-2023.

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

THE CALCULATION METHODOLOGY IN GENERAL TERMS

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

THE APPROPRIATIONS LIMITATION

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

THE CALCULATION: THREE PHASES

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

Phase One - Determination of the Limit

To determine the limit, the most current estimate of total Arizona personal income provided by the EEC is multiplied by the current percentage of personal income allowed under the Constitution. The EEC provides a preliminary personal income estimate for the upcoming fiscal year prior to February 1 and a final estimate prior to April 1. The Constitution permits the EEC to adjust the limit as instructed by the State Legislature to reflect transfers of governmental functions or financing between levels of government. As shown in the Summary, the annual limits are \$24.4 billion for FY 2021, \$28.9 billion in FY 2022 and \$30.8 billion for FY 2023.

Phase Two - Calculation of Appropriations Subject to the Limit

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

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

Session Law Appropriations

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

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

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

In Appendix A, the total amount of Session Law appropriations are \$16.5 billion for FY 2021, \$13.3 billion for FY 2022 and \$16.3 billion for FY 2023. Non-limited revenues are described in the Constitution to include: interest and dividends; sales for services and rentals; federal grants; donations and gifts; proceeds from the issuance of bonds; and amounts received in trust. Additionally, the Constitution specifically excludes gas tax and vehicle license tax revenues received from tax increases enacted after July 1, 1979. Excluded revenues identified in Appendix A are \$2.1 billion for FY 2021, \$3.6 billion for FY 2022 and \$2.7 billion in FY 2023.

Adjustments to the above Session Law appropriations include several items:

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

Appendix B – Double-counted appropriations are monies appropriated in the operating budgets of various agencies but also paid to an account or fund that is appropriated as well. Examples of this type of appropriation include: ADOA Workers’ Compensation; ADOA Risk Management; ADOA Personnel Fund and the Retirement System Account. The total revenues for each fund are included with the statutory appropriations if the fund is non-appropriated. In Appendix B, the total amounts of double counted appropriations are \$243 million for FY 2021, \$305 million for FY 2022 and \$296 million for FY 2023.

Appendix C - Some funds are statutorily appropriated but the Legislature makes specific use of some of the money for particular purposes. Rather than working with components of these funds, we reduce the legislated appropriation and treat the entire fund as non-appropriated. These partially appropriated funds are identified and subtracted in Appendix C. In Appendix C, the total amounts of these appropriated/non-appropriated funds are \$1.31 billion for FY 2021, \$1.33 billion in FY 2022 and \$1.65 billion for FY 2023.

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

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

In Appendix D, the total amounts of limited statutory appropriations are \$7.22 billion for FY 2021, \$9.54 billion for FY 2022 and \$8.65 billion for FY 2023.

Total Appropriations Subject to the Limit

All session law limited appropriations are summed with the statutory limited appropriations, to determine the total appropriations subject to the limit. In the Summary, the appropriations subject to the limit are \$23.7 billion for FY 2021, \$22.8 billion for FY 2022 and \$25.0 billion for FY 2023.

Phase Three - Calculation of the Percentage Appropriated

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

The percentage for FY 2021 is calculated to be 7.19%, 5.85% for FY 2022 and 6.00% for FY 2023. Applying the 7.41% of personal income, the appropriations are 0.22 percentage points (or \$725 million), below the limit for FY 2021, 1.56 percentage points (or \$6.08 billion), below the limit for FY 2022 and 1.41 percentage points (or \$5.84 billion) below the limit for FY 2023.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

	FY 2021	FY 2022	FY 2023
EEC Personal Income Estimate	329,600,000,000	390,100,000,000	415,700,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>24,423,360,000</u>	<u>28,906,410,000</u>	<u>30,803,370,000</u>

PHASE II

Calculation of Appropriations Subject to the Limit

	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<u>Session Law Appropriations (Appendix A)</u>									
Total - All Appropriations	14,991,282,579	5,129,251,858	20,120,534,437	12,783,054,900	5,760,544,529	18,543,599,429	14,944,437,400	6,048,883,335	20,993,320,735
<u>Non-Limited Revenues (Appendix A)</u>									
Dividends\Interest Earnings	(888,900)	(292,506,000)	(293,394,900)	(10,000,000)	(327,845,400)	(337,845,400)	(10,000,000)	(332,916,800)	(342,916,800)
Charges for Services\Sales	(143,628,750)	(487,118,600)	(630,747,350)	(151,594,600)	(507,100,300)	(658,694,900)	(152,596,800)	(595,031,200)	(747,628,000)
Grants\Aid\Contributions\Donations	(416,085)	(937,149,840)	(937,565,925)	(405,000)	(2,372,098,000)	(2,372,503,000)	(405,000)	(1,389,812,600)	(1,390,217,600)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(229,070,590)	(229,070,590)	0	(250,322,026)	(250,322,026)	0	(255,929,252)	(255,929,252)
Subtotal	(144,933,735)	(1,945,845,030)	(2,090,778,765)	(161,999,600)	(3,457,365,726)	(3,619,365,326)	(163,001,800)	(2,573,689,852)	(2,736,691,652)
<u>Double Counted Appropriations (Appendix B)</u>		(242,879,200)	(242,879,200)		(305,423,800)	(305,423,800)		(296,239,400)	(296,239,400)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(1,311,721,600)	(1,311,721,600)		(1,334,291,300)	(1,334,291,300)		(1,651,659,600)	(1,651,659,600)
<u>Total Session Law Limited Appropriations</u>	<u>14,846,348,844</u>	<u>1,628,806,028</u>	<u>16,475,154,872</u>	<u>12,621,055,300</u>	<u>663,463,703</u>	<u>13,284,519,003</u>	<u>14,781,435,600</u>	<u>1,527,294,483</u>	<u>16,308,730,083</u>
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>									
Limited Statutory Appropriations			7,223,099,071			9,539,920,800			8,651,372,100
Limited Statutory Distributions	Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)		
Subtotal			7,223,099,071			9,539,920,800			8,651,372,100
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>23,698,253,943</u>			<u>22,824,439,803</u>			<u>24,960,102,183</u>

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

7.19%
5.85%
6.00%

Unused Limit Capacity

Percentage Points Unused	0.22%	1.56%	1.41%
Dollar Amount Unused	725,106,057	6,081,970,197	5,843,267,817

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2021, 2022 and 2023

	FY 2021			FY 2022			FY 2023		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<u>NON STATUTORY APPROPRIATIONS</u>									
<u>Executive Recommendations</u>									
Operating Budgets (and Adjustments to Existing Appropriations) ¹	0	0	0	0	0	0	13,211,074,600	5,512,497,200	18,723,571,800
Standard/Other Adjustments (Netted of Appendix B and C funds) ²	0	0	0	0	0	0	(40,390,100)	10,410,400	(29,979,700)
Capital Budgets	0	0	0	0	0	0	186,237,100	522,207,800	708,444,900
Transfer to Budget Stabilization Fund (Rainy Day Fund)	0	0	0	0	0	0	425,000,000	0	425,000,000
	0	0	0	0	0	0	13,781,921,600	6,045,115,400	19,827,037,000
<u>Fifty-fifth Legislature - First Special Session (2021)</u>									
1 HB 2001 appropriations; fire suppression	99,541,800	0	99,541,800						
<u>Fifty-fifth Legislature - First Regular Session (2021)</u>									
64 SB 1096 supplemental appropriations; AHCCCS administration	0	27,177,400	27,177,400						
71 HB 2026 Nuclear Emergency Management Fund Approps; Assessments	0	0	0	0	2,210,929	2,210,929	0	2,267,935	2,267,935
82 HB 2398 appropriations; named claimants	2,329	189,267	191,596						0
405 SB 1819 budget procedures; budget reconciliation; 2021-2022	0	0	0	13,000,000	0	13,000,000	0	0	0
406 SB 1820 capital outlay; appropriations; 2021-2022	1,298,101,500	0	1,298,101,500	92,632,900	470,869,700	563,502,600	0	0	0
408 SB 1823 general appropriations act; 2021-2022	1,852,072,400	63,538,800	1,915,611,200	12,284,032,350	5,202,726,600	17,486,758,950	931,692,900	1,500,000	933,192,900
	3,150,176,229	90,905,467	3,241,081,696	12,389,665,250	5,675,807,229	18,065,472,479	931,692,900	3,767,935	935,460,835
<u>Fifty-fourth Legislature - Second Regular Session (2020)</u>									
4 SB1523 Mental Health Omnibus	8,250,000	0	0	0	0	0	0	0	0
12 SB 1224) Empowerment Scholarships; Qualifications; Admin; Approps	1,100,000	0	0	0	0	0	0	0	0
56 SB 1690 Budget Procedures; Budget Reconciliation; 2020-2021	50,000,000	0	0	0	0	0	0	0	0
57 SB 1691 Capital Outlay; Appropriations; 2020-2021	11,000,000	464,683,600	0	0	0	0	0	0	0
58 SB 1692 General Appropriations Act 2020-2021	10,168,633,950	4,524,986,500	0	125,510,700	36,887,300	0	0	0	0
Session Total	10,238,983,950	4,989,670,100	0	125,510,700	36,887,300	0	0	0	0
<u>Fifty-fourth Legislature - First Regular Session (2019)</u>									
24 HB 2004 Nuclear Emergency Management Fund Appropriations; Assessments	0	2,576,291	2,576,291	0	0	0	0	0	0
263 HB 2747 General Appropriations Act; 2019-2020	986,826,400	0	986,826,400	39,900,000	2,350,000	42,250,000	2,000,000	0	2,000,000
264 HB 2748 Capital Outlay; Appropriations; 2019-2020	0	45,000,000	45,000,000	0	45,000,000	45,000,000	0	0	0
Session Total	986,826,400	47,576,291	1,034,402,691	39,900,000	47,350,000	87,250,000	2,000,000	0	2,000,000
<u>Fifty-third Legislature - Second Regular Session (2018)</u>									
276 SB 1520 General Appropriations Act; 2018-2019	289,200,000	600,000	289,800,000	0	0	0	0	0	0
342 SB 1476 County Sheriff; Reentry Planning; Appropriation	0	500,000	500,000	0	500,000	500,000	0	0	0
Session Total	289,200,000	1,100,000	290,300,000	0	500,000	500,000	0	0	0
<u>Fifty-second Legislature - First Special Session (2015)</u>									
1 HB 2001 Schools; Base Level; Appropriations	75,000,000	0	75,000,000	75,000,000	0	75,000,000	75,000,000	0	75,000,000
<u>Permanent General Fund Appropriations and Allocations</u>									
A.R.S. § 9-602 Phoenix Convention Center Financing	23,997,900	0	23,997,900	24,498,450	0	24,498,450	24,499,000	0	24,499,000
A.R.S. § 15-1469.01 College Rural County Allocation	3,658,200	0	3,658,200	4,337,300	0	4,337,300	4,337,300 *	0	4,337,300
A.R.S. § 15-1670 Research Infrastructure Financing (Thru FY2031)	32,589,700	0	32,589,700	32,740,100	0	32,740,100	33,016,100 *	0	33,016,100
A.R.S. § 15-1671 Infrastructure Capital Financing (Thru FY2043)	28,027,300	0	28,027,300	28,372,000	0	28,372,000	28,939,400 *	0	28,939,400
A.R.S. § 26-263 Military Airport Planning; Appropriation	175,000	0	175,000	175,000	0	175,000	175,000 *	0	175,000
A.R.S. § 35-192 General Emergency Authority	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000 *	0	4,000,000
A.R.S. § 37-1305 Wild Land Fire Emergency	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000 *	0	3,000,000
A.R.S. § 38-810 Elected Officials' Retirement Plan Closure (Thru FY2043)	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000 *	0	5,000,000
A.R.S. § 41-2308 Special Sporting Event Marketing (FY 2022 - FY2051)	0	0	0	1,500,000	0	1,500,000	1,500,000 *	0	1,500,000
A.R.S. § 42-5031 Rio Nuevo Multipurpose Facility District	16,000,000	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
A.R.S. § 42-5031.01 Indian Tribal Postsecondary Educational Institutions	4,606,100	0	4,606,100	2,856,100	0	2,856,100	2,856,100 *	0	2,856,100
A.R.S. § 43-409 Arizona Commerce Authority/Income Tax Withholding	15,500,000	0	15,500,000	15,500,000	0	15,500,000	15,500,000 *	0	15,500,000
A.R.S. § 49-282 WQARF Priority Site Remediation	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000 *	0	15,000,000
	14,991,282,579	5,129,251,858	20,120,534,437	12,783,054,900	5,760,544,529	18,543,599,429	14,944,437,400	6,048,883,335	20,993,320,735
<u>Non-Limited Revenues</u>									
Dividends/Interest Earnings	(888,900)	(292,506,000)	(293,394,900)	(10,000,000)	(327,845,400)	(337,845,400)	(10,000,000)	(332,916,800)	(342,916,800)
Charges for Services/Sales	(143,628,750)	(487,118,600)	(630,747,350)	(151,594,600)	(507,100,300)	(658,694,900)	(152,596,800)	(595,031,200)	(747,628,000)
Grants/Aid/Contributions/Donations	(416,085)	(937,149,840) ³	(937,565,925)	(405,000)	(2,372,098,000) ³	(2,372,503,000)	(405,000)	(1,389,812,600)	(1,390,217,600)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(229,070,590)	(229,070,590)	0	(250,322,026)	(250,322,026)	0	(255,929,252)	(255,929,252)
	(144,933,735)	(1,945,845,030)	(2,090,778,765)	(161,999,600)	(3,457,365,726)	(3,619,365,326)	(163,001,800)	(2,573,689,852)	(2,736,691,652)

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

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

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

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

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

(Appendix B)
Double Counted Funds
For Fiscal Years 2021, 2022 and 2023

	<u>Agency</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>				
APF Subaccount - Department of Administration Fund	ADOA - Automation Proj.	0	12,758,900	0
APF Subaccount - Department of Child Safety Fund	ADOA - Automation Proj.	4,992,800	0	0
APF Subaccount - Department of Education Fund	ADOA - Automation Proj.	0	7,200,000	0
APF Subaccount - Department of Public Safety Fund	ADOA - Automation Proj.	0	550,000	0
Arizona Financial Information System Collections Fund	ADOA	9,549,100	11,423,800	13,003,400
Arizona State Retirement System Appropriated Fund	ASRS	23,120,800	23,248,400	24,356,200
Attorney General Legal Services Cost Allocation Fund	Atty Gen	2,166,600	2,110,300	2,151,200
Automation Operations Fund	ADOA	31,275,400	31,127,700	30,951,900
Capital Outlay Stabilization Fund	ADOA	22,805,200	36,395,100	34,671,000
Capital Outlay Stabilization Fund	Capital	0	0	16,000,000
Empowerment Scholarship Account Fund	Education	0	350,000	46,300
Health Services Lottery Fund	Health Services	100,000	200,000	118,300
Indirect Cost Fund	Health Services	10,678,600	11,302,100	11,610,000
Indirect Cost Recovery Fund	DEQ	14,025,500	13,962,600	12,750,500
Information Technology Fund	ADOA	8,566,400	8,467,900	2,115,600
Interagency Service Agreements Fund	Atty Gen	16,980,500	16,474,900	16,783,300
Juvenile Education Fund	DJC	1,986,000	1,893,700	1,994,400
LTD Trust Fund	Retirement	1,800,000	1,800,000	1,800,000
Motor Pool Revolving Fund	ADOA	10,199,700	0	0
Personnel Division Fund	ADOA	13,056,800	12,764,900	12,933,600
Personnel Division Fund	Personnel Board	332,500	326,400	329,600
Records Services Fund	Secretary of State	744,800	1,286,800	1,301,400
Risk Management Fund	ADOA	94,772,900	97,825,100	99,166,400
Schools for the Deaf and the Blind Fund	ASDB	13,388,300	13,955,200	14,156,300
Special Employee Health Fund	ADOA	5,449,100	5,330,100	5,398,600
State Education Fund for Correctional Education Fund	DOC	769,600	743,300	727,300
Telecommunications Fund	ADOA	1,693,600	1,651,700	1,700,200
Transportation Department Equipment Fund	ADOT	<u>19,167,800</u>	<u>19,285,200</u>	<u>20,106,500</u>
Total Double Counted Funds		242,879,200	305,423,800	296,239,400

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

(Appendix C)
Appropriated/Non-Appropriated Funds
For Fiscal Years 2021, 2022 and 2023

		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
APPROPRIATED AND NON-APPROPRIATED FUNDS				
Admin - Special Services Fund	ADOA	1,172,800	1,170,700	1,187,000
Arizona Water Banking Fund	DWR	1,212,400	1,219,100	32,800
ASDB Cooperative Services Fund	ASDB	0	18,108,600	18,472,400
Banking Department Revolving Fund	Fin. Inst.	50,300	50,300	50,300
Board of Cosmetology Fund	Cosmetology	1,897,400	1,856,700	0
Child Support Enforcement Administration Fund	DES	17,531,300	17,204,700	18,146,600
Criminal Justice Enhancement Fund	ACJC	668,500	658,800	677,000
Department Long-Term Care System Fund	DES	26,563,800	32,459,600	63,166,100
Disease Control Research Fund	DHS	1,000,000	1,000,000	1,003,800
DOC Special Services Fund	DOC	500,000	500,000	2,506,100
Drug Treatment and Education Fund	Courts	502,900	504,200	503,100
Fingerprint Clearance Card Fund	DPS	1,596,100	1,581,100	1,677,600
Health Services Lottery Fund	DHS	100,000	200,000	118,300
Highway User Revenue Fund	ADOT	679,900	701,600	812,500
Housing Trust Fund	Housing	332,500	320,900	335,000
Inmate Store Proceeds Fund	DOC	1,841,300	1,873,000	8,398,600
Long Term Care System Fund	AHCCCS	0	0	54,309,600
Lottery Fund	Lottery	148,164,900	152,227,900	356,261,700
Off-Highway Vehicle Recreation Fund	Parks	0	16,700	35,900
Postsecondary Education Fund	Regents	0	0	1,537,100
Postsecondary Education Fund	Comm. Postsec.	1,543,700	1,537,100	12,500
Prescription Drug Rebate Fund	AHCCCS	148,459,600	175,236,600	165,159,300
Public Health Emergencies Fund	DHS	0	0	1,200
Public Safety Equipment Fund	DPS	2,893,700	2,894,000	2,894,200
School Accountability Fund - 6/10th Sales Tax	ADE	7,000,000	7,000,000	7,000,000
Seriously Mentally Ill Housing Trust Fund	AHCCCS	0	200,000	199,600
Special Employee Health Fund	ADOA	5,449,100	5,330,100	5,398,600
State Aviation Fund	ADOT	33,246,500	46,324,600	35,256,300
State Highway Fund	AADOT	843,526,900	794,964,100	837,424,700
Tobacco Tax and Health Care Fund MNA	AHCCCS	65,627,200	69,002,100	69,002,100
Underground Storage Tank Revolving Fund	DEQ	160,800	148,800	79,600
		<u>1,311,721,600</u>	<u>1,334,291,300</u>	<u>1,651,659,600</u>
Total Appropriated/Non-Appropriated Funds		363,711,100	418,521,600	704,498,300

All of these funds are both appropriated and non-appropriated. The appropriated amounts are subtracted here and the entire fund is treated as non-appropriated in Appendix D as the revenue sources are considered. These amounts include operating and capital amounts. The Executive Budget does not provide a Highway Construction capital recommendation for FY 2023.

Appendix D
Statutory Appropriations
For Fiscal Years 2021, 2022 and 2023

	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Department of Administration</u>						
Admin - Special Services Fund	0	1,246,843	0	1,331,400	0	1,331,400
ADOA Special Events Fund	13,400	0	13,400	0	13,400	0
Building Renewal Grant Fund	0	0	0	225,968,000	0	16,667,900
Construction Insurance Fund	0	3,535,399	0	3,665,300	0	3,665,300
Co-op State Purchasing Fund	5,354,356	0	5,214,500	0	5,214,500	0
Crisis Contingency and Safety Net Fund	0	(111,845)	0	0	0	0
Donations Fund	518	0	0	0	0	0
Emergency Telecommunications Services Fund	0	18,978,259	0	19,168,000	0	19,359,700
Federal Grants Fund	0	1,989,595	0	2,920,100	0	2,920,100
Flexible or Cafeteria Employee Benefits Plan Fund	0	35,233,507	0	37,463,200	0	37,463,200
IGA and ISA Fund	1,743,206	9,347,406	474,400	51,086,600	474,400	51,013,900
Lease to Own Debt Service School Facilities Board Fund	0	0	0	11,681,800	0	9,938,100
New School Facilities Fund	0	0	0	253,163,800	0	0
Special Employee Health Fund	(393)	868,006,147	11,400	827,725,200	11,400	828,026,400
State Employee Travel Reduction Fund	0	522,432	0	535,000	0	535,000
Text to 911 Services Fund	0	5,558	0	6,000	0	6,000
Title VI - Coronavirus Relief Fund	0	4,673,628	0	28,000,000	0	0
Transparency Website Fund	26,000	0	27,000	0	27,000	0
Arizona Department of Administration Total	7,137,087	943,426,930	5,740,700	1,462,714,400	5,740,700	970,927,000
<u>Office of Administrative Hearings</u>						
IGA and ISA Fund	46,771	699,701	46,800	749,300	46,800	749,300
<u>African-American Affairs</u>						
Commission Of African-American Affairs	0	3,000	0	25,000	0	25,000
<u>Arizona Department of Agriculture</u>						
Agriculture Administrative Support Fund	0	40,300	0	40,300	0	40,300
Agriculture Designated/Donations Fund	242,680	473,298	357,000	504,400	357,000	504,400
Aquaculture Fund	5,141	165	5,200	100	5,200	100
Arizona Citrus Research Council Fund	230	30,528	0	42,000	0	42,000
Arizona Federal-State Inspection Fund	10,947,096	102,658	11,900,000	29,000	11,900,000	179,000
Arizona Grain Research Fund	66,385	442	45,400	600	45,400	600
Arizona Protected Native Plant Fund	818	74,051	0	74,000	0	74,000
Beef Council Fund	397,074	0	300,100	0	395,600	0
Citrus, Fruit and Vegetable Revolving Fund	84,028	118,209	108,400	92,200	235,400	92,200
Commercial Feed Fund	373,259	3,556	366,600	3,500	366,600	3,500
Commodity Promotion Fund	4,530	804	4,500	500	4,500	500

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Statutory Appropriations
For Fiscal Years 2021, 2022 and 2023

	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Cotton Research and Protection Council Fund	820,900	3,325,100	632,500	2,945,000	632,500	2,945,000
Dangerous Plants, Pests and Diseases Fund	39,351	59,561	42,500	56,500	42,500	56,500
Federal Grants Fund	0	4,404,383	0	5,982,100	0	5,986,200
Fertilizer Materials Fund	466,997	49,036,008	421,400	4,000	421,400	4,000
Iceberg Lettuce Fund	11	83,308	0	99,900	0	99,900
Indirect Cost Recovery Fund	0	139,252	0	147,500	0	147,500
Industrial Hemp Trust Fund	221,484	4,449	200,000	4,800	240,000	4,500
Leafy Green Marketing Committee Fund	451,167	858	455,000	800	455,000	800
Livestock and Crop Conservation Fund	0	1,156	0	1,000	0	100
Livestock Custody Fund	39,978	419	40,000	400	40,000	400
Pest Management Trust Fund	1,605,336	10,183	1,403,400	10,000	1,403,400	10,000
Pesticide Fund	350,015	4,979	319,800	5,000	380,800	5,000
Seed Law Fund	121,922	1,078	108,100	1,100	108,100	1,100
State Egg Inspection Fund	1,805,307	3,011	1,800,000	7,100	1,800,000	7,100
Arizona Department of Agriculture Total	18,043,711	57,917,757	18,509,900	10,051,800	18,833,400	10,204,700
<u>Arizona Health Care Cost Containment System</u>						
AHCCCS - 3rd Party Collection	0	2,388,906	0	2,470,000	0	2,470,000
AHCCCS Fund	383,330	10,706,500,716	0	12,479,756,500	0	11,718,389,300
AHCCCS Intergovernmental Service Fund	0	14,039,660	0	13,284,700	0	13,284,700
Arizona Tobacco Litigation Settlement Fund	105,683,560	0	102,000,000	0	102,000,000	0
Children's Behavioral Health Services Fund	0	8,000,000	0	0	0	0
¹ County Funds	0	0	0	328,828,000	0	383,639,800
Crisis Contingency and Safety Net Fund	0	(46,440)	0	0	0	0
Delivery System Reform Incentive Payment Fund	0	50,357,689	0	50,000,000	0	50,000,000
Employee Recognition Fund	23	0	0	0	0	0
Federal Grants Fund	0	99,598,651	0	171,714,200	0	119,288,000
Health Care Investment Fund	209,480,800	0	437,847,300	0	437,847,300	0
Hospital Assessment Fund	329,440,700	0	533,600,000	0	533,600,000	0
IGA and ISA Fund	5,722,673	628,247,975	0	879,359,400	0	977,182,600
IGAs for County BHS Fund	0	73,435,968	0	76,651,700	0	80,028,200
² Long Term Care System Fund	303,982,165	2,999,805,760	0	3,202,979,100	0	4,051,565,100
Nursing Facility Provider Assessment Fund	29,739,800	91,985,428	33,160,600	77,374,800	32,405,800	75,613,500
Prescription Drug Rebate Fund	0	68,378	0	0	0	0
Prop 202 - Trauma and Emergency Services	0	24,197,018	0	24,197,000	0	24,197,000
Proposition 204 Protection Account (TPTF)	37,172,803	769	37,635,400	0	37,635,400	0
Seriously Mentally Ill Housing Trust Fund	2,152,832	(107,922)	2,000,000	0	2,000,000	0
Substance Use Disorder Services Fund	0	4,214	0	6,000,000	0	0

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Statutory Appropriations
For Fiscal Years 2021, 2022 and 2023

	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Tobacco Tax and Health Care Fund MNA	67,727,388	0	69,702,100	0	69,702,100	0
Arizona Health Care Cost Containment System Total	1,091,486,073	14,698,476,770	1,215,945,400	17,312,615,400	1,215,190,600	17,495,658,200
<u>Arizona Commission on the Arts</u>						
Arizona Arts Trust Fund	0	1,349,040	0	1,200,000	0	6,200,000
Arts Fund	194,950	57,000	250,000	42,800	75,000	23,200
Coronavirus State and Local Fiscal Recovery Fund	0	0	0	2,000,000	0	0
Crisis Contingency and Safety Net Fund	0	2,000,000	0	0	0	0
Federal Grants Fund	0	1,351,700	0	1,795,600	0	950,000
Arizona Commission on the Arts Total	194,950	4,757,740	250,000	5,038,400	75,000	7,173,200
<u>Attorney General - Department of Law</u>						
Anti-Racketeering Revolving Fund - Cases	252,125	10,959	216,000	9,600	216,000	9,600
Anti-Racketeering Revolving Fund - Operations	2,629,263	506,474	1,944,000	374,400	1,944,000	374,400
Anti-Racketeering Revolving Fund - Pass Through	7,283,665	74,897	5,494,800	56,400	5,494,800	56,400
Attorney General CJEF Distributions Fund	2,885,438	0	2,881,200	0	2,881,300	0
Child And Family Advocacy Center Fund	0	100,000	0	600,000	0	100,000
Consumer Restitution and Remediation Revolving Fund - Remedia	11,565,796	18,495	613,200	1,200	613,200	1,200
Consumer Restitution and Remediation Revolving Fund - Restitutic	3,587,168	38,302	3,325,200	36,000	3,325,200	36,000
Criminal Case Processing Fund	55,434	0	58,800	0	58,800	0
Federal Grants Fund	128,426	6,448,488	147,700	8,774,000	152,400	9,052,600
IGA and ISA Fund	89,431	27,967,673	86,400	27,130,800	86,400	27,130,800
Indirect Cost Recovery Fund	0	10,039,122	0	10,154,800	0	10,154,800
Non-Federal Grants Fund	6,000	83	6,000	0	6,000	0
Prosecuting Attorneys' Advisory Council Training Fund	933,842	0	932,400	0	932,400	0
Unreported In-Kind Political Contributions Task Force Fund	0	0	0	500,000	0	500,000
Attorney General - Department of Law Total	29,416,589	45,204,493	15,705,700	47,637,200	15,710,500	47,415,800
<u>State Board for Charter Schools</u>						
Charter AZ Online Instruction Processing Fund	90,000	0	12,000	0	12,000	0
New Charter Application Processing Fund	167,500	0	65,000	0	65,000	0
State Board for Charter Schools Total	257,500	0	77,000	0	77,000	0
<u>Department of Child Safety</u>						
Child Passenger Restraint Fund	119,759	(37,116)	110,900	24,600	110,900	24,600
Child Safety Donations Fund	0	16,663	0	24,700	0	24,700
Economic Security Client Trust Fund	6,249,699	0	6,326,800	0	6,326,800	0
Department of Child Safety Total	6,369,458	(20,453)	6,437,700	49,300	6,437,700	49,300

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	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Citizens' Clean Elections Commission</u>						
Citizens Clean Election Fund	6,583,316	0	6,813,000	0	6,506,000	0
<u>Arizona Commerce Authority</u>						
Application Fees Fund	0	0	945,600	0	945,600	0
Arizona Commerce Authority Carryover	0	0	0	281,100	0	281,100
Arizona Commerce Authority Fund	0	10,002,931	0	10,000,000	0	10,000,000
Arizona Competes Fund	0	9,260,509	0	59,246,800	0	9,300,000
Arizona Innovation Accelerator Fund	0	0	0	29,900	0	15,000
Blockchain/Wearables Fund	0	0	0	5,000,000	0	0
Commerce Donations Fund	0	0	0	20,000	0	20,000
Economic Development Fund	0	0	0	7,141,600	0	5,767,100
Federal Grants Fund	162,500	1,422,600	200,000	2,620,400	200,000	2,628,800
Frankfurt Germany Trade Office Fund	0	0	0	250,000	0	0
Institute for Automated Mobility	0	0	0	162,500	0	350,000
Israel Trade Offices	0	0	0	175,000	0	0
Major Events Fund	0	0	0	7,500,000	0	7,500,000
Mexico Trade Offices	0	0	0	500,000	0	0
RevAZ Fund	738,000	0	1,300,000	0	1,300,000	0
State Workforce Programs	0	0	0	1,406,200	0	0
Title VI - Coronavirus Relief Fund	0	2,000,000	0	0	0	0
Work Force Recruitment and Job Training Fund	0	94,767	0	23,800	0	0
Arizona Commerce Authority Total	900,500	22,780,808	2,445,600	94,357,300	2,445,600	35,862,000
<u>Constable Ethics Standards & Training Board</u>						
Constable Ethics Standards and Training Fund - Program	183,219	0	294,900	0	294,900	0
<u>Registrar of Contractors</u>						
Residential Contractors' Recovery Fund	5,881,117	83,450	4,965,300	25,000	6,178,200	90,000
<u>Corporation Commission</u>						
Federal Grants Fund	0	1,577,980	0	1,500,000	0	1,500,000
IGA and ISA Fund	540	0	500	0	500	0
Utility Siting Fund	19,851	0	16,000	0	16,000	0
Corporation Commission Total	20,391	1,577,980	16,500	1,500,000	16,500	1,500,000
<u>Department of Corrections</u>						
Arizona Correctional Industries Revolving Fund	34,031,784	36,629	42,900,000	100,000	43,900,000	100,000
Community Corrections Enhancement Fund	446,311	0	465,700	0	465,700	0
DOC Special Services Fund	10,372,963	141,295	6,540,000	180,000	6,540,000	180,000

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Statutory Appropriations
For Fiscal Years 2021, 2022 and 2023

	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Employee Recognition Fund	134,183	0	124,700	0	124,700	0
Federal Grants Fund	0	4,698,108	0	15,449,000	0	9,449,000
IGA and ISA Fund	0	20,512,053	0	39,800	0	39,800
Indirect Cost Recovery Fund	0	23,147	0	1,278,800	0	673,900
Inmate Store Proceeds Fund	7,702,062	1,320,098	7,439,600	611,400	7,439,600	611,400
State DOC Revolving-Transition Fund	4,604,401	0	4,108,400	0	4,108,400	0
Title VI - Coronavirus Relief Fund	0	22,562,608	0	0	0	0
Department of Corrections Total	57,291,704	49,293,937	61,578,400	17,659,000	62,578,400	11,054,100
<u>Board of Cosmetology</u>						
Board of Cosmetology Fund	1,368,341	53,856	1,368,400	53,800	1,755,300	55,000
<u>Arizona Criminal Justice Commission</u>						
Criminal Justice Enhancement Fund	955,936	0	927,300	0	899,400	0
Drug and Gang Enforcement Fund	4,875,699	0	4,631,900	0	4,492,900	0
Federal Grants Fund	338	3,099,721	0	10,084,900	0	13,684,900
IGA and ISA Fund	54,098	1,042	0	0	0	0
Arizona Criminal Justice Commission Total	5,886,071	3,100,763	5,559,200	10,084,900	5,392,300	13,684,900
<u>Arizona State Schools for the Deaf and the Blind</u>						
Classroom Site Fund	0	2,277,938	0	3,362,700	0	2,172,200
Cooperative Services Fund	106,350	16,857,784	135,500	18,205,100	122,400	16,762,200
Enterprise Fund	0	11,015	0	42,500	0	42,900
Federal Grants Fund	80,897	2,058,582	1,624,700	3,497,600	1,239,600	2,053,900
Governor's Emergency Education Relief Fund	0	970,629	0	29,400	0	0
Non-Federal Grants Fund	597,764	277,313	439,200	180,000	264,200	0
Trust Fund	135,000	0	163,000	0	163,000	0
Arizona State Schools for the Deaf and the Blind Total	920,012	22,453,260	2,362,400	25,317,300	1,789,200	21,031,200
<u>Arizona Early Childhood Development and Health Board</u>						
Early Childhood Development and Health Fund	118,641,595	5,290,108	120,315,600	5,000,000	114,000,000	5,000,000
Federal Grants Fund	0	1,634,940	0	17,377,600	0	27,858,900
Arizona Early Childhood Development and Health Board Total	118,641,595	6,925,048	120,315,600	22,377,600	114,000,000	32,858,900
<u>Office of Economic Opportunity</u>						
Arizona Finance Authority Operations Fund	3,003,900	5,600	1,766,000	5,600	1,766,000	5,600
Clean Water Annual Debt Service Interest Fund	0	8,737,300	0	3,639,600	0	3,084,200
Clean Water Annual Debt Service Principal Fund	0	69,212,700	0	34,574,300	0	23,013,300
Clean Water Federal Loan Fund	0	17,500	0	6,683,600	0	6,671,000

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Statutory Appropriations
For Fiscal Years 2021, 2022 and 2023

	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Debt Service Reserve - Clean Water Fund	0	6,658,400	0	11,000	0	7,000
Drinking Water Annual Debt Service Interest Fund	0	3,684,200	0	3,438,700	0	3,131,200
Drinking Water Annual Debt Service Principal Fund	0	31,103,800	0	22,337,700	0	22,951,300
Drinking Water Capital Grant Transfer Fund	0	631,000	0	(644,100)	0	0
Drinking Water Federal Loan Fund	0	23,827,700	0	24,756,800	0	24,756,800
Drinking Water Fees Non Program Fund	0	4,984,500	0	3,569,900	0	3,290,800
Economic Development Fund	0	6,732,430	0	2,500,000	0	2,500,000
Federal Grants Fund	0	2,655,099	0	2,655,100	0	2,655,100
Financial Assistance - Clean Water Fund	0	29,807,700	0	3,330,600	0	2,905,900
Greater AZ Development Authority Revolving Fund	0	2,100	0	2,100	0	2,100
IGA and ISA Fund	0	63,990	0	64,000	0	64,000
Office of Economic Opportunity Operations Fund	2,774	2,217,262	0	3,615,200	0	2,064,000
Small & Disadv DW Assistance Fund	0	151,300	0	611,700	0	611,700
Small Water Systems Fund	0	1,700	0	1,001,700	0	1,700
Water Supply Development Revolving Fund	0	40,000,000	0	6,000,000	0	0
Office of Economic Opportunity Total	3,006,674	230,494,282	1,766,000	118,153,500	1,766,000	97,715,700
<u>Department of Economic Security</u>						
American Rescue Plan Act	0	0	0	238,400,000	0	0
Child Support Enforcement Administration Fund	8,110,594	40,123,132	7,229,000	67,865,000	7,112,900	63,004,500
DD Client Investment Fund	(7,445)	14,751	0	24,200	0	24,200
Department Long-Term Care System Fund	0	2,296,947,900	0	1,904,759,100	0	2,205,799,900
Developmentally Disabled Client Trust Fund	0	202	0	100	0	100
³ Federal Grants Fund	17,390,194	1,903,018,213	14,530,700	4,471,044,100	14,530,700	3,501,744,100
Housing and Food Bank Crisis Fund	0	1,625,000	0	0	0	0
Neighbors Helping Neighbors Fund	44,747	0	42,000	0	42,000	0
Revenue From State or Local Agency Fund	1,953,628	0	1,874,200	0	1,874,200	0
Special Olympics Fund	92,821	0	92,800	0	92,800	0
Title VI - Coronavirus Relief Fund	0	383,465,250	0	195,889,300	0	0
Unemployment Insurance Benefits Fund	651,545,400	0	1,268,227,400	0	362,317,000	0
Department of Economic Security Total	679,129,940	4,625,194,448	1,291,996,100	6,877,981,800	385,969,600	5,770,572,800
<u>Department of Education</u>						
Additional School Days Fund - 6/10th Sales Tax	86,280,500	0	86,280,500	0	86,280,500	0
Arizona English Language Learner Fund	0	4,960,805	0	4,960,400	0	4,960,400
Arizona Industry Credentials Incentive Fund	0	5,000,000	0	5,000,000	0	5,000,000
Assistance for Education Fund	0	27,835	0	28,000	0	28,000
Automation Projects Fund	0	1,748,000	0	3,058,300	0	3,000,000

Appendix D
Statutory Appropriations
For Fiscal Years 2021, 2022 and 2023

	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
AZ Agricultural Youth Special Plate Fund	161,712	0	163,500	0	163,500	0
Character Education - 6/10th Sales Tax	200,000	251,194	200,000	0	200,000	0
Character Education Special Plate Fund	22,646	0	21,900	0	21,900	0
Classroom Site Fund - 6/10th Sales Tax	654,912,796	107,142,222	977,025,600	0	977,025,600	0
College Credit by Examination Fund	0	9,986	0	0	0	0
Computer Science Professional Development Program Fund	0	1,011,931	0	1,000,000	0	1,000,000
Department of Education Production Revolving Fund	401,724	387	0	425,000	0	475,000
DOE Internal Services Fund	212,211	2,406,900	220,000	2,642,500	220,000	2,642,500
Donations Fund	0	20,823	0	50,000	0	50,000
Education Commodity Fund	506,513	19	423,200	0	423,200	0
Extraordinary Special Education Needs Fund	0	0	0	5,000,000	0	5,000,000
Failing Schools Tutoring Fund - 6/10th Sales Tax	1,500,000	0	1,500,000	0	1,500,000	0
Federal Grants Fund	0	1,471,502,860	0	2,821,000,000	0	2,831,000,000
Golden Rule Special Plate Fund	0	232,790	252,700	0	252,700	0
Governor's Emergency Education Relief Fund	0	18,850,000	0	0	0	0
IGA and ISA Fund	0	2,489,185	225,000	2,500,000	250,000	3,000,000
Indirect Cost Recovery Fund	0	10,084,174	0	10,125,000	0	10,250,000
Instructional Improvement Fund	0	48,415,797	0	54,425,700	0	56,425,700
Results-Based Funding Fund	0	68,600,000	0	68,600,000	0	68,600,000
School Accountability Fund - 6/10th Sales Tax	7,000,000	0	7,000,000	0	7,000,000	0
School Safety - 6/10th Sales Tax	7,800,000	0	7,800,000	0	7,800,000	0
Special Education Fund	0	36,029,200	0	36,029,200	0	36,029,200
Department of Education Total	758,998,101	1,778,784,108	1,081,112,400	3,014,844,100	1,081,137,400	3,027,460,800
<u>Department of Emergency and Military Affairs</u>						
Border Security Fund	0	0	0	55,000,000	0	0
Camp Navajo Fund	0	12,840,649	0	12,844,200	0	12,844,200
Crisis Contingency and Safety Net Fund	0	120,000	0	0	0	0
Federal Grants Fund	0	61,378,693	0	196,370,500	0	121,659,000
IGA and ISA Fund	7,000	912,759	0	24,500	0	722,300
Indirect Cost Recovery Fund	0	819,699	0	1,149,300	0	1,125,600
National Guard Fund	0	102,962	0	100,000	0	100,000
National Guard Morale, Welfare and Recreation Fund	2,834	57,115	3,000	(284,700)	3,000	0
Title VI-Coronavirus Relief Fund	0	53,480,603	0	0	0	0
Department of Emergency and Military Affairs Total	9,834	129,712,480	3,000	265,203,800	3,000	136,451,100
<u>Department of Environmental Quality</u>						
Employee Recognition Fund	0	1,310	0	1,800	0	1,800

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	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grants Fund	0	16,591,108	0	17,334,800	0	17,334,800
IGA and ISA Fund	161,091	4,544,218	593,400	4,240,800	593,400	4,240,800
Institutional & Engineering Control Fund	9,960	456	10,000	400	10,000	400
Monitoring Assistance Fund	235,362	3,551	667,000	13,000	667,000	13,000
Underground Storage Tank Revolving	33,424,970	210,165	33,406,300	207,200	33,406,300	207,200
Voluntary Remediation Fund	0	660,990	0	608,500	0	608,500
Voluntary Vehicle Repair & Retrofit Program Fund	1,329,274	0	1,422,300	0	1,422,300	0
Water Quality Assurance Revolving Fund	3,000,119	15,053,404	2,169,100	15,051,900	2,169,100	15,051,900
Department of Environmental Quality Total	38,160,776	37,065,202	38,268,100	37,458,400	38,268,100	37,458,400
<u>Board of Executive Clemency</u>						
IGA and ISA Fund	0	30,100	0	23,400	0	23,400
<u>Board of Fingerprinting</u>						
Board of Fingerprinting Fund	0	817,448	0	600,000	0	600,000
<u>Department of Forestry and Fire Management</u>						
Cooperative Forestry Fund	115,642	6,787,354	115,700	6,792,700	115,700	6,792,700
Fire Suppression Fund	1,719	51,390,033	1,700	51,390,100	1,700	51,604,700
IGA and ISA Fund	0	2,716,630	0	1,577,700	0	1,327,700
Indirect Cost Recovery Fund	0	828,275	0	850,000	0	850,000
Nonnative Vegetation Species Eradication Fund	0	1,000,000	0	1,000,000	0	1,000,000
Department of Forestry and Fire Management Total	117,361	62,722,293	117,400	61,610,500	117,400	61,575,100
<u>Arizona Game & Fish Department</u>						
Arizona Wildlife Conservation Fund	100,000	7,077,566	105,300	7,453,200	105,300	7,453,200
Conservation Development Fund	1,425,483	12,553	1,409,400	12,500	1,409,400	12,500
Firearms Safety and Ranges Fund	0	31,768	0	0	0	0
Game and Fish Federal Revolving Fund	44,576	40,756,001	48,700	45,172,200	47,500	50,906,700
Game and Fish In-Lieu Fee Program Restoration Endowment Trust	136,298	64,516	23,800	237,900	23,800	237,900
Game and Fish Publications Revolving Fund	(965)	197,235	(900)	184,900	(900)	184,900
Game and Fish Trust Fund	315,997	4,059,491	334,000	4,291,900	334,000	4,291,900
Heritage Fund - Acquisition	0	2,335,302	0	2,400,000	0	2,400,000
Heritage Fund - Administration	4,409	185,956	0	200,000	0	200,000
Heritage Fund - Environmental Education	0	497,609	0	500,000	0	500,000
Heritage Fund - Habitat Evaluation Or Protection	27,735	1,485,758	0	1,500,000	0	1,500,000
Heritage Fund - Identification, Inventory, Protection and Manageme	0	3,578,687	0	3,600,000	0	3,600,000
Heritage Fund - Public Access	0	494,790	0	500,000	0	500,000
Heritage Fund - Urban Wildlife	0	1,481,373	0	1,500,000	0	1,500,000
Indirect Cost Recovery Fund	0	7,092,495	0	8,552,700	0	8,552,700

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	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Off-Highway Vehicle Recreation Fund	2,204,060	29,236	1,910,100	25,300	1,910,100	25,300
Wildlife Conservation Cost Recovery Fund	1,017	64,349	0	0	0	0
Wildlife Theft Prevention Fund	187,342	8,486	125,700	5,600	125,700	5,600
Arizona Game & Fish Department Total	4,445,952	69,453,171	3,956,100	76,136,200	3,954,900	81,870,700
<u>Department of Gaming</u>						
Breeders Award Fund	913,437	250,000	1,000,000	250,000	1,000,000	250,000
Racing Investigation Fund	29,350	0	20,000	0	20,000	0
Retired Racehorse Adoption Fund	6,072	0	25,500	0	25,500	0
Department of Gaming Total	948,859	250,000	1,045,500	250,000	1,045,500	250,000
<u>Office of the Governor</u>						
Coronavirus State and Local Fiscal Recovery Fund	0	2,204,779,629	0	2,204,779,600	0	0
County Fairs, Livestock and Agricultural Promotion Fund	0	2,509,500	0	5,759,500	0	2,509,500
Drug Treatment and Education Fund	0	5,014,370	0	5,544,800	0	5,544,800
Federal Grants Fund	0	29,075,891	0	36,375,300	0	36,375,300
Foster Youth Education Success Fund	0	1,500,000	0	1,500,000	0	0
Governor's Emergency Education Relief Fund	0	29,931,946	0	39,264,400	0	0
Governor's Endowment Partnership Fund	0	4,884,322	0	155,500	0	130,500
IGA and ISA Fund	0	980,443	0	1,250,000	0	1,250,000
Indirect Cost Recovery Fund	0	1,123,250	0	1,372,300	0	1,252,300
Prevention of Child Abuse Fund	0	143,388	0	196,700	0	196,700
Office of the Governor Total	0	2,279,942,739	0	2,296,198,100	0	47,259,100
<u>Department of Health Services</u>						
ADOT Breast Cervical Cancer Plate Fund	134,816	0	118,500	0	109,100	0
Alzheimer's Disease Research Fund	5,356	0	60,000	0	60,000	0
Arizona State Hospital Charitable Trust Fund	0	90,000	0	90,000	0	90,000
Crisis Contingency and Safety Net Fund	0	100,000	0	300,000	0	0
DHS Donations Fund	15,969	6,536,291	0	900,000	0	900,000
Disease Control Research Fund	0	2,835,670	0	2,950,000	0	2,753,800
Donations Fund	0	2,242	0	0	0	0
Federal Grants Fund	62,280	325,692,296	256,200	528,629,100	256,200	528,629,100
Health Research Fund	7,556,062	9,818	7,700,700	10,000	7,700,700	10,000
Health Services Lottery Fund	0	6,842,145	0	7,974,100	0	7,974,100
Intergovernmental and Interagency Service Agreement Fund	6,979,913	5,236,590	2,662,800	2,093,600	2,662,800	2,093,600
Justice Reinvestment Fund	2,415,771	0	4,800,000	0	5,500,000	0
Laser Safety Fund	67,802	0	64,300	0	64,300	0
Medical Marijuana Fund	16,577,875	0	6,000,000	0	6,000,000	0

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Medical Student Loan Fund	83,672	2,011	1,953,300	46,700	104,200	0
Oral Health Fund	10,323	3,549	112,000	38,000	225,400	76,600
Public Health Emergencies Fund	0	(13,519)	0	0	0	0
Smart and Safe Arizona Fund	170,377	2,000,321	1,209,300	3,790,700	1,209,300	3,790,700
Smoke-Free Arizona Fund	2,681,019	(307,740)	2,300,000	4,800	2,300,000	4,800
Title VI - Coronavirus Relief Fund	0	273,366,995	0	60,000,000	0	0
Tobacco Tax & Health Care Fund Education Account	16,171,720	350,821	14,733,900	319,600	14,439,100	313,300
WIC Rebates Fund	0	38,800,506	0	39,161,200	0	39,161,200
Workforce Data Repository Fund	0	0	0	112,800	0	0
Department of Health Services Total	52,932,954	661,547,994	41,971,000	646,420,600	40,631,100	585,797,200
<u>Governor's Office of Highway Safety</u>						
207 Fund	0	10,000,000	0	0	0	0
DUI Abatement Fund	1,250,811	462	1,300,000	0	1,300,000	0
Federal Grants Fund	0	9,719,213	0	10,700,000	0	11,465,800
Governors Highway Safety Conference Fund	0	0	0	10,000	0	10,000
IGA and ISA Fund	0	527,921	0	530,000	0	530,000
State Highway Work Zone Safety Fund	3,230	0	3,900	0	4,000	0
Governor's Office of Highway Safety Total	1,254,042	20,247,596	1,303,900	11,240,000	1,304,000	12,005,800
<u>Arizona Historical Society</u>						
Crisis Contingency and Safety Net fund	0	500,000	0	0	0	0
Donations Fund	189,818	4,017,035	187,900	196,700	209,700	204,200
Federal Grants Fund	0	26,420	0	0	0	0
Historical Society Preservation/Restoration Fund	0	34,688	0	35,000	0	35,000
Permanent AZ Historical Society Revolving Fund	207	545,752	10,000	476,600	15,000	513,600
Arizona Historical Society Total	190,025	5,123,896	197,900	708,300	224,700	752,800
<u>Prescott Historical Society of Arizona</u>						
Sharlot Hall Historical Society 501 (c)3 Fund	250,700	605,200	184,000	440,900	184,000	440,900
<u>Department of Homeland Security</u>						
Federal Grants Fund	0	23,574,212	0	29,280,200	0	29,280,000
<u>Arizona Department of Housing</u>						
Crisis Contingency and Safety Net Fund	0	2,761,691	0	2,761,700	0	2,761,700
Arizona Department of Housing Program Fund	6,965,173	3,218,935	6,965,100	3,221,800	6,965,100	3,221,800
CDBG-CV CARES Act Fund	0	33,018	0	33,000	0	33,000
DPS-FBI Fingerprint Fund	0	6,138	0	6,100	0	6,100
Federal Grants Fund	0	96,273,635	0	133,092,300	0	111,273,600

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	FY 2021		FY 2022		FY 2023	
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Homeowner Assistance Fund	0	19,698,434	0	90,000,000	0	90,000,000
Housing Choice Voucher Emergency Housing Fund	0	98,900	0	105,300	0	105,300
Housing Trust Fund	2,503,863	9,609,012	2,503,800	9,609,000	2,503,800	9,609,000
IGA and ISA Fund	0	4,584,153	0	8,119,500	0	8,119,500
Mobile Home Relocation Fund	5,829	34,799	5,800	34,800	5,800	34,800
Arizona Department of Housing Total	9,474,864	136,318,715	9,474,700	246,983,500	9,474,700	225,164,800
<u>Governor's Office on Tribal Relations</u>						
Donations Fund	0	17,200	0	18,500	0	18,500
<u>Industrial Commission of Arizona</u>						
Federal Grants Fund	0	3,556,860	0	3,336,800	0	3,175,200
Industrial Commission Revolving Fund	8,550	12,523	0	86,300	0	86,300
Municipal Firefighter Cancer Reimbursement Fund	0	0	15,000,000	0	15,000,000	0
Proposition 206 Fair Wages and Healthy Families Fund	0	0	25,000	0	25,000	0
Special Fund	22,348,555	2,578,300	12,750,000	2,671,500	12,750,000	2,768,600
Industrial Commission of Arizona Total	22,357,106	6,147,683	27,775,000	6,094,600	27,775,000	6,030,100
<u>Insurance Financial Institutions</u>						
Banking Department Revolving Fund	171,900	0	180,400	0	180,400	0
Captive Insurance Regulatory and Supervision Fund	775,000	0	777,800	0	777,800	0
Federal Grants Fund	0	464,700	0	116,300	0	27,800
Financial Surveillance Fund	421,900	0	473,600	0	473,600	0
Health Care Appeals Fund	260,400	0	258,000	0	258,000	0
Insurance Examiners Revolving Fund	3,361,300	0	2,959,900	0	2,959,900	0
Insurance Receivership Liquidation Fund	0	(892,136)	0	700	162,000	700
Mortgage Recovery Fund	418,100	0	425,800	12,500	425,800	12,500
Insurance Financial Institutions Total	5,408,600	(427,436)	5,075,500	129,500	5,237,500	41,000
<u>Superior Court</u>						
Community Punishment Program Fines Fund	77,800	7,600	77,800	7,600	77,800	0
Drug and Gang Enforcement Fund	0	997,000	0	1,254,200	0	1,254,100
⁴ Drug Treatment and Education Fund	5,746,700	(219,600)	5,740,700	(681,600)	5,740,700	(619,400)
Grants and Special Revenues Fund	216,600	800,300	184,600	834,900	185,000	597,100
⁵ Juvenile Probation Services Fund	0	229,000	0	229,000	0	372,600
Superior Court Total	6,041,100	1,814,300	6,003,100	1,644,100	6,003,500	1,604,400
<u>Arizona Supreme Court</u>						
Alternative Dispute Resolution Fund	307,349	2,367	307,500	2,200	322,800	2,200

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Arizona Lengthy Trial Fund	775,653	1,480	775,700	1,400	775,700	1,500
Certified Reporters Fund	13,899	596	120,400	600	120,400	600
Drug Treatment and Education Fund	11,481,372	0	711,500	0	711,500	0
Grants and Special Revenues Fund	16,584,140	9,826,190	14,240,600	8,921,400	17,214,100	9,229,200
⁵ Juvenile Probation Services Fund	0	1,796,200	0	4,410,700	0	4,410,700
Public Defender Training Fund	0	396,673	0	415,000	0	435,700
Arizona Supreme Court Total	29,162,413	12,023,506	16,155,700	13,751,300	19,144,500	14,079,900
<u>Department of Juvenile Corrections</u>						
Department of Juvenile Corrections Fund	13,517	0	13,500	0	13,500	0
Department of Juvenile Corrections Restitution Fund	(407)	53,745	400	53,700	400	53,700
Donations Fund	0	688	0	1,000	0	1,000
Employee Recognition Fund	1,969	0	2,000	0	2,000	0
Federal Grants Fund	2,883	1,225,099	2,900	986,500	2,900	986,500
State Ed Sys for Committed Youth Class Fund	0	139,007	0	139,000	0	139,000
Department of Juvenile Corrections Total	17,961	1,418,539	18,800	1,180,200	18,800	1,180,200
<u>State Land Department</u>						
Off-highway Vehicle Recreation Fund	314,274	135,295	315,000	135,000	315,000	135,000
Resource Analysis Revolving Fund	38,416	30,000	80,000	0	80,000	0
State Land Department Fund	6,268,428	0	433,000	0	433,000	0
State Land Department Total	6,621,118	165,295	828,000	135,000	828,000	135,000
<u>Auditor General</u>						
Audit Services Fund	1,243,756	319,830	1,092,700	217,600	1,092,700	217,600
<u>Department of Liquor Licenses and Control</u>						
Direct Shipment License Issuance Fund	47,975	0	45,400	0	43,500	0
Federal Grants Fund	0	233,355	0	112,600	0	112,600
Growlers Fund	41,350	0	45,400	0	50,000	0
IGA and ISA Fund	0	(10,021)	0	0	0	0
J Fund Audit Surcharge Fund	195,630	0	199,200	0	203,000	0
K Fund Enforcement Surcharges Fund	460,600	0	470,900	0	482,000	0
L Fund Enforcement Surcharges Fund	395,365	0	403,900	0	413,200	0
Sampling Privileges Fund	31,000	0	32,000	0	33,000	0
Department of Liquor Licenses and Control Total	1,171,920	223,334	1,196,800	112,600	1,224,700	112,600
<u>Arizona State Lottery Commission</u>						
⁷ Lottery - Prize Fund	184,397,140	108,132	860,573,900	110,000	860,573,900	110,000

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
⁷ Lottery Fund	453,622,428	0	1,210,425,000	0	1,210,425,000	0
Arizona State Lottery Commission Total	638,019,568	108,132	2,070,998,900	110,000	2,070,998,900	110,000
<u>State Mine Inspector</u>						
Federal Education and Training Fund	(1,379)	37,333	1,000	42,800	1,000	48,000
Federal Grants Fund	0	332,451	0	453,500	0	580,200
State Mine Inspector Total	(1,379)	369,784	1,000	496,300	1,000	628,200
<u>State Board of Nursing</u>						
Federal Grants Fund	0	412,350	0	412,400	0	412,400
<u>State Parks Board</u>						
Federal Grants Fund	0	3,996,237	0	5,842,000	0	5,842,000
Heritage Fund	0	0	0	5,000,000	0	0
Land Conservation Administration Fund	0	2	0	0	0	0
Off-Highway Vehicle Recreation Fund	3,518,837	47,821	3,623,600	46,400	3,623,600	46,400
Partnership Fund	0	2,924,139	0	2,850,000	0	2,850,000
State Lake Improvement Fund	8,309,123	41,323	8,700,000	4,000,000	8,700,000	4,000,000
State Parks Donations Fund	0	51,023	0	51,000	0	51,000
Sustainable State Parks and Roads Fund	0	96,811	0	97,000	0	97,000
State Parks Board Total	11,827,960	7,157,355	12,323,600	17,886,400	12,323,600	12,886,400
<u>Arizona State Board of Pharmacy</u>						
Controlled Substances Prescription Monitoring Program Fund	0	2,430,258	0	2,430,300	0	2,430,300
<u>Arizona Pioneers' Home</u>						
AZ Pioneers' Home - Mine Fund	0	3,073	0	3,100	0	3,100
Pioneers' Home Cemetery Proceeds Fund	0	153,470	0	153,500	0	153,500
Title VI - Coronavirus Relief Fund	0	630,000	0	600,000	0	0
Arizona Pioneers' Home Total	0	786,543	0	756,600	0	156,600
<u>Commission for Postsecondary Education</u>						
Arizona Teacher Student Loan Fund	0	474,273	0	474,300	0	0
Family College Savings Program Trust Fund	260,382	0	0	0	0	0
Postsecondary Education Fund	187,474	1,073,396	0	1,537,100	0	0
Postsecondary Education Voucher Fund	0	1,545	0	1,500	0	0
Private Donations Fund	0	0	0	20,500	0	0
Commission for Postsecondary Education Total	447,856	1,549,214	0	2,033,400	0	0
<u>Power Authority</u>						

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	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
APA - General Fund	5,000	20,539,800	0	59,500	0	59,500
Fund Deposits Fund	34,700	19,303,000	0	19,594,300	0	19,594,300
Interest Income Fund	0	36,000	0	1,700	0	1,700
Power Authority Total	39,700	39,878,800	0	19,655,500	0	19,655,500
<u>State Board for Private Postsecondary Education</u>						
Student Tuition Recovery Fund	20	301,940	0	326,300	0	326,500
<u>Department of Public Safety</u>						
Board of Fingerprinting Fund	7	686,044	0	686,100	0	686,100
Capitol Police Administrative Towing Fund	900	0	1,000	0	1,000	0
DPS Administration Fund	230,919	2,911,612	300,000	2,785,000	300,000	2,785,000
DPS Anti-Racketeering Revolving Fund	(2,184,214)	1,477,745	3,600,000	1,350,000	3,400,000	1,280,000
DPS Licensing Fund	1,217,745	0	1,284,000	0	1,284,000	0
DPS Peace Officers Training Fund	5,136,790	709	4,980,800	0	4,831,400	0
DPS Records Processing Fund	4,626,273	1,527	4,379,500	0	4,379,500	0
Families of Fallen Police Officers Special Plate Fund	228,909	0	228,900	0	228,900	0
Federal Grants Fund	5,190	65,964,459	0	80,613,900	0	70,912,400
Fingerprint Clearance Card Fund	(66,511)	8,112,668	0	7,902,500	0	7,902,500
IGA and ISA Fund	3,425,749	9,238,283	3,400,000	9,260,000	3,400,000	9,260,000
Indirect Cost Recovery Fund	0	847,289	0	850,000	0	850,000
Motor Carrier Safety Revolving Fund	0	9	0	0	0	0
Public Safety Equipment Fund	3,253,374	0	3,191,800	864,100	3,132,000	0
Title VI - Coronavirus Relief Fund	0	13,702,454	0	700,000	0	0
Victims' Rights Enforcement Fund	836,293	100,000	811,200	100,000	786,900	100,000
Department of Public Safety Total	16,711,424	103,042,798	22,177,200	105,111,600	21,743,700	93,776,000
<u>Public Safety Personnel Retirement System</u>						
Public Safety Personnel Retirement Fund	17,083,000	0	25,213,000	0	25,213,000	0
<u>Department of Real Estate</u>						
Condo and Planned Community Hearing Office Fund	38,500	0	38,500	0	38,500	0
Real Estate Education Revolving Fund	987	(5,204)	1,000	11,200	1,000	12,000
Real Estate Recovery Fund	79,253	0	79,000	0	79,000	0
Department of Real Estate Total	118,740	(5,204)	118,500	11,200	118,500	12,000
<u>Arizona State Retirement System</u>						
Arizona State Retirement System Non-Appropriated Fund	266,811,100	0	140,225,800	0	143,624,500	0
<u>Department of Revenue</u>						

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	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Employee Recognition Fund	889	0	0	0	0	0
IGA and ISA Fund	20,430	2,516,319	0	2,177,800	0	2,907,800
Revenue Publication Revolving Fund	31,825	0	32,200	0	32,200	0
Veterans' Income Tax Settlement Fund	0	6,920	0	7,900	0	7,000
Department of Revenue Total	53,144	2,523,239	32,200	2,185,700	32,200	2,914,800
<u>School Facilities Board</u>						
Building Renewal Grant Fund	0	107,500,000	0	0	0	0
Governor's Emergency Education Relief Fund	0	918,668	0	0	0	0
Lease to Own Debt Service School Facilities Board Fund	0	67,177,800	0	0	0	0
New School Facilities Fund	0	58,786,800	0	0	0	0
School Facilities Board Total	0	234,383,268	0	0	0	0
<u>Department of State - Secretary of State</u>						
Address Confidentiality Program Fund	297,255	230,878	234,000	273,100	234,000	283,700
Btbl-Friends Donations Fund	8,000	2,240	0	0	0	0
Data Processing Acquisition Fund	142,231	0	95,000	0	95,000	0
Election Training Fund	0	3,750	0	3,000	0	3,000
Federal Grants Fund	0	(3,268,524)	0	6,316,200	0	3,095,300
Gift Shop Revolving Fund	(514)	11,386	0	0	0	0
IGA and ISA Fund	0	4,795,000	0	990,400	0	0
Library Fund	1,299	59	0	0	0	0
Notary Bond Fund	225,985	0	72,000	0	72,000	0
State Library Fund	5,873	89	0	0	0	0
Title VI - Coronavirus Relief Fund	0	700,442	0	0	0	0
Department of State - Secretary of State Total	680,128	2,475,320	401,000	7,582,700	401,000	3,382,000
<u>State Board of Technical Registration</u>						
Technical Registration Bd Investigations Fund	18,151	0	19,900	0	20,000	0
<u>Arizona Office of Tourism</u>						
Interagency Service Agreement Fund	0	(721,759)	0	0	0	0
Title VI - Coronavirus Relief Fund	0	4,000,000	0	0	0	0
Tourism Fund	4,885,382	19,309,443	5,676,300	17,756,600	9,847,800	19,731,500
Arizona Office of Tourism Total	4,885,382	22,587,684	5,676,300	17,756,600	9,847,800	19,731,500
<u>Department of Transportation</u>						
Abandoned Vehicles Administration Fund	1,391,250	0	1,025,300	0	1,025,300	0
ADOT Federal Programs Fund	510,287	31,563,393	547,700	29,979,000	547,700	29,198,700

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	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Highways Magazine Fund	1,209,543	3,762,056	1,095,500	3,765,000	1,095,500	3,765,000
Economic Strength Project Fund	1,000,000	12,878	1,000,000	12,900	1,000,000	12,900
Employee Recognition Fund	11,512	74	10,800	100	10,800	100
Governor's Emergency Education Relief Fund	0	918,668	0	(185,200)	0	0
Grant Anticipation Notes Fund	0	59,947,043	0	59,956,000	0	59,970,600
Highway User Revenue Fund	842,589,035	465,118	879,525,800	133,500	915,133,600	148,400
IGA and ISA Fund	276,630	10,890,874	276,600	1,077,800	276,600	1,077,800
Local Agency Deposits Fund	3,422	91,479,101	0	103,111,100	0	111,785,900
Motor Carrier Safety Revolving Fund	0	0	1,800	0	1,800	0
Regional Area Road Fund - Maricopa County	372,096,143	214,636,095	420,978,200	206,542,200	445,394,100	358,239,000
Regional Area Road Fund Debt Service Fund	0	143,688,292	0	143,508,300	0	143,388,700
Rental Tax and Bond Deposit Fund	(10,465)	0	(473,100)	0	0	0
Shared Location & Advertisement Agreement Expense	0	7	0	0	0	0
State Aviation Fund	15,414,620	24,509,749	21,604,000	10,144,800	21,745,200	12,922,200
State Highway Fund	764,685,765	481,014,730	865,023,700	641,907,400	895,136,500	701,773,300
State Highway Fund Bonds Debt Service Fund	0	140,176,600	0	140,204,200	0	138,482,200
Statewide Special Plates Fund	4,901,059	10,810	5,637,800	10,800	6,202,700	10,800
Title VI - Coronavirus Relief Fund	0	2,877,100	0	0	0	0
Department of Transportation Total	2,004,078,802	1,205,952,589	2,196,254,100	1,340,167,900	2,287,569,800	1,560,775,600
<u>State Treasurer</u>						
Family College Savings Program Trust Fund - NEW	867,963	209,923	1,150,000	0	1,200,000	0
Public Deposit Admin Fund	124,134	0	125,000	0	125,000	0
State Treasurer Total	992,097	209,923	1,275,000	0	1,325,000	0
<u>Arizona Board of Regents</u>						
A & M College Land Earnings Fund	0	1,302,700	0	1,302,700	0	1,302,700
ABOR Local Fund	33,388,300	0	33,385,500	0	33,585,500	0
Arizona Teacher Student Loan Fund	0	0	0	857,000	0	474,300
Federal Grants Fund	0	6,000,000	0	96,800	0	186,200
Lottery Fund	0	5,224,700	0	5,224,700	0	5,224,700
Military Institute Land Earnings Fund	0	94,000	0	94,000	0	94,000
Normal School Land Earnings Fund	0	540,500	0	540,500	0	540,500
Postsecondary Education Fund	0	0	0	52,700	0	1,537,000
Teacher's Academy Fund	0	15,048,000	0	288,000	0	288,000
Technology and Research Initiative Fund	110,669,400	0	110,669,400	0	110,669,400	0
Universities Land Earnings Fund	0	9,592,600	0	9,592,600	0	9,592,600
University Capital Improvement Lease-to-Own and Bond Fund	48,019,700	37,927,700	48,019,700	37,927,700	48,019,700	37,927,700

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	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Board of Regents Total	192,077,400	75,730,200	192,074,600	55,976,700	192,274,600	57,167,700
<u>Arizona State University</u>						
Auxiliary Funds	142,484,400	0	149,386,100	0	149,386,100	0
Capital Infrastructure Fund	6,908,900	12,381,200	15,731,100	0	18,120,200	0
⁸ Designated Funds - Indirect Cost Recovery	0	35,360,900	0	26,105,800	0	26,105,800
⁸ Designated Funds - Other	0	188,907,100	0	258,025,000	0	258,025,000
⁸ Designated Funds - Tuition and Fees	0	1,502,830,500	0	1,667,229,900	0	1,813,995,200
Federal Indirect Cost Recovery Fund	0	62,863,900	0	63,914,100	0	63,914,100
Restricted Federal Funds	0	534,740,000	0	473,904,000	0	473,904,000
Restricted Non-Federal Funds	479,896,500	0	310,988,000	0	310,988,100	0
Arizona State University Total	629,289,800	2,337,083,600	476,105,200	2,489,178,800	478,494,400	2,635,944,100
<u>Northern Arizona University</u>						
Auxiliary Funds	0	85,710,400	0	97,385,300	0	99,333,000
Capital Infrastructure Fund	0	4,692,900	0	4,750,600	0	4,750,600
Designated Funds - Indirect Cost Recovery	0	16,037,100	0	16,357,900	0	16,685,000
Designated Funds - Other	0	50,611,300	0	55,837,700	0	56,954,500
Designated Funds - Tuition and Fees	0	122,503,600	0	124,908,000	0	127,406,200
Restricted Federal Funds	0	122,016,800	0	123,236,900	0	124,469,500
Restricted Non-Federal Funds	0	39,920,200	0	40,670,900	0	41,077,700
Northern Arizona University Total	0	441,492,300	0	463,147,300	0	470,676,500
<u>University of Arizona - Main</u>						
Auxiliary Funds	0	191,143,600	0	269,427,200	0	274,815,700
⁸ Designated Funds	0	262,409,300	0	272,905,700	0	278,363,800
⁸ Designated Funds - Tuition and Fees	0	512,196,200	0	542,415,700	0	553,264,100
Endowment and Life Income Fund	0	38,905,500	0	23,210,300	0	23,679,200
Federal Grants Fund	0	214,161,300	0	173,078,900	0	176,540,500
Federal Indirect Cost Recovery Fund	0	49,725,400	0	50,719,900	0	51,734,400
Indirect Cost Recovery Fund	0	10,624,500	0	10,837,000	0	11,053,800
Loan Fund	0	(1,210,400)	0	0	0	0
Restricted Funds	373,780,300	0	288,609,400	0	206,119,400	0
University of Arizona - Main Total	373,780,300	1,277,955,400	288,609,400	1,342,594,700	206,119,400	1,369,451,500
<u>University of Arizona - Health Science Center</u>						
Auxiliary Funds	0	968,000	0	987,400	0	1,007,100
⁸ Designated Funds	0	209,177,800	0	217,544,800	0	221,895,800
⁸ Designated Funds - Tuition and Fees	0	33,127,300	0	35,081,700	0	35,783,300

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	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Endowment and Life Income Fund	0	42,321,800	0	23,554,200	0	23,632,500
Federal Grants Fund	0	164,155,800	0	144,814,800	0	147,711,200
Federal Indirect Cost Recovery Fund	0	45,374,100	0	46,281,600	0	47,207,200
Indirect Cost Recovery Fund	0	6,078,100	0	6,199,700	0	6,323,700
Loan Fund	0	25,900	0	0	0	0
Restricted Funds	84,588,400	0	99,284,100	0	101,269,700	0
University of Arizona - Health Science Center Total	84,588,400	501,228,800	99,284,100	474,464,200	101,269,700	483,560,800
<u>Department of Veterans' Services</u>						
Arizona State Veterans' Cemetery Trust Fund	775,155	13,968	776,000	8,800	776,400	9,000
Employee Recognition Fund	0	856	0	1,000	0	1,100
Federal Grants Fund	0	24,809,375	0	4,178,000	0	800,000
Military Family Relief Fund	0	1,124,883	0	1,079,000	0	1,079,000
Title VI - Coronavirus Relief Fund	0	5,819,916	0	0	0	0
Veterans' Donation Fund	2,816,761	343,519	2,600,000	310,700	2,650,000	318,700
Veterans' Income Tax Settlement Fund	0	0	0	0	0	0
Department of Veterans' Services Total	3,591,916	32,112,517	3,376,000	5,577,500	3,426,400	2,207,800
<u>Department of Water Resources</u>						
Arizona System Conservation Fund	0	0	0	60,000	0	20,000
Arizona Water Banking Fund	4,589,597	2,263,575	5,894,000	428,600	6,190,000	428,600
Arizona Water Protection Fund	0	424,048	0	1,262,300	0	262,300
Arizona Water Quality Fund	0	141,495	0	141,500	0	141,500
Augmentation and Conservation Assistance Fund	630,342	7,287	636,600	7,300	643,000	7,300
Colorado River Water Use Fee Clearing Fund	0	30,256	0	30,300	0	30,300
Dam Repair Fund	0	95,547	0	630,000	0	630,000
Drought Mitigation Revolving Fund	0	160,000,000	0	32,400	0	32,400
Employee Recognition Fund	0	189	0	1,000	0	1,000
Federal Grants Fund	0	408,825	0	408,800	0	408,800
Flood Warning System Fund	0	1,676	25,000	1,700	25,000	1,700
General Adjudication Fund	16,063	0	16,100	0	16,100	0
IGA and ISA Fund	0	453,000	0	96,000	0	96,000
Indirect Cost Recovery Fund	0	346,340	0	346,600	0	346,600
Temporary Groundwater and Irrigation Efficiency Projects Fund	1,204,310	15,070,092	1,216,300	70,100	1,228,500	70,100
Well Administration and Enforcement Fund	(7,209)	711,786	(7,200)	782,200	(7,200)	821,100
Department of Water Resources Total	6,433,104	179,954,115	7,780,800	4,298,800	8,095,400	3,297,700

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	FY 2021		FY 2022		FY 2023	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Total Statutory Appropriations	7,223,099,071	32,410,042,100	9,539,920,800	39,069,233,300	8,651,372,100	35,525,940,400

Notes:

1 AHCCCS County Funds - FY 2021 Actual revenues are reflected in the AHCCCS Fund.

2 AHCCCS Long Term Care System Fund - FY 2021 Actual revenues reflect the withholding of county shared TPT collections and an estimate for FY2022 and FY2023.

3 DES Federal Grant Fund does not include the FY 2021 SNAP benefits as these funds are not recorded through the Statewide Accounting System. Also, American Recovery Plan Act revenues received in 2021 are treated as 2022 revenues to coincide with Legislative appropriations.

4 Judiciary Drug Treatment and Education Fund - FY 2021 Actual revenues reflect all monies deposited across all agencies that participate in the fund.

5 Judiciary Juvenile Probation Services Fund - FY 2021 Actual revenues reflect all monies deposited across all agencies that participate in the fund including General Fund appropriated amounts.

6 Liquor License Special Collections holds license fees and then distributes fees from approved licenses to local governments.

7 Lottery Funds Retailer commissions, small prize payouts and incentives are netted out of revenues for the actual revenues for FY 2021. Agency estimates of restated revenues displayed for FY 2021.

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