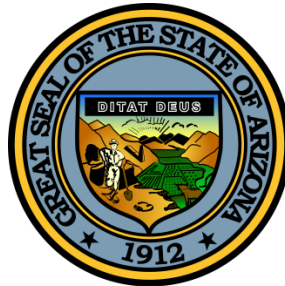


State of Arizona

Governor's Office of Strategic
Planning & Budgeting

Appropriations Limit Calculation

Katie Hobbs
GOVERNOR



February 2023



Wednesday, February 15, 2023

The Honorable Katie Hobbs
Governor, State of Arizona

The Honorable Warren Petersen
President of the Senate

The Honorable Ben Toma
Speaker of the House

1700 W Washington St Ste 900
Phoenix, AZ 85007

Re: OSPB Appropriations Limit Report, pursuant to A.R.S. § 35-114.B

Dear Governor Hobbs, President Petersen and Speaker Toma:

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 2021-2022 appropriations limit determined that the state is \$4.47 billion below the FY 2021-2022 limit. The FY 2022-2023 appropriations are \$1.84 billion below the FY 2022-2023 limit. The same calculation for FY 2023-2024 determined that the state is \$2.31 billion below the FY 2023-2024 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.



The Honorable Katie Hobbs
The Honorable Warren Petersen
The Honorable Ben Toma
February 15, 2023
Page 2

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.

Respectfully submitted,

Sarah Brown,
Director
Governor's Office of Strategic Planning & Budgeting

REPORT OF RESULTS

FY 2022

The Economic Estimates Commission (EEC) estimated Arizona's personal income for fiscal year 2022 is \$390.10. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2022 appropriation limit at \$28.91 billion. The OSPB's calculation of appropriations subject to the limit is \$24.43 billion. Appropriations subject to the limit amount to 7.26% of total estimated personal income or \$4.47 billion under the limit.

FY 2023

The EEC's Arizona personal income estimate for fiscal year 2023 is \$415.00 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2023 appropriation limit at \$30.75 billion. The OSPB's calculation of the appropriations subject to the limit is \$28.91 billion. Appropriations subject to the limit amount to 6.97% of total estimated personal income or \$1.84 billion under the limit

FY 2024

The EEC's Arizona personal income estimate for fiscal year 2024 is \$439.70 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2024 appropriation limit at \$32.58 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$30.27 billion. Appropriations subject to the limit amount to 6.89% of total estimated personal income or \$2.31 billion under the limit.

QUALIFICATIONS

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

LEGISLATIVE HISTORY

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

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

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

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

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

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

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

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

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

Chapter 1 of the Forty-third Legislature, fifth special session, required the Economic Estimates Commission to increase the state appropriation limitation as a result of the transference of the new construction costs for education to the state. The FY 1998-99 appropriations limit was increased to 7.41% and this has continued through FY 2023-2024.

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 \$20.89 billion for FY 2022, \$30.75 billion in FY 2023 and \$32.58 billion for FY 2024.

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 \$19.74 billion for FY 2022, \$22.71 billion for FY 2023 and \$23.97 billion for FY 2024. 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 \$2.45 billion for FY 2022, \$2.92 billion for FY 2023 and \$2.98 billion in FY 2024.

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 \$94.6 million for FY 2022, \$226 million for FY 2023 and \$312 million for FY 2024.

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 \$955 million for FY 2022, \$1.11 billion in FY 2023 and \$1.16 billion for FY 2024.

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 \$8.20 billion for FY 2022, \$10.46 billion for FY 2023 and \$10.76 billion for FY 2024.

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 \$24.43 billion for FY 2022, \$28.91 billion for FY 2023 and \$30.27 billion for FY 2024.

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 2022 is calculated to be 6.26%, 6.97% for FY 2023 and 6.89% for FY 2024. Applying the 7.41% of personal income, the appropriations are 1.15 percentage points (or \$4.47 billion), below the limit for FY 2022, 0.44 percentage points (or \$1.84 billion), below the limit for FY 2023 and 0.52 percentage points (or \$2.31 billion) below the limit for FY 2024.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

	FY 2022	FY 2023	FY 2024
EEC Personal Income Estimate	390,100,000,000	415,000,000,000	439,700,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>28,906,410,000</u>	<u>30,751,500,000</u>	<u>32,581,770,000</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	14,011,830,749	5,723,657,229	19,735,487,978	17,029,465,149	5,682,169,968	22,711,635,117	18,650,752,400	5,315,118,533	23,965,870,933
<u>Non-Limited Revenues (Appendix A)</u>									
Dividends\Interest Earnings	(46,383,000)	(292,506,000)	(338,889,000)	(300,000,000)	(327,845,400)	(627,845,400)	(250,000,000)	(332,916,800)	(582,916,800)
Charges for Services\Sales	(154,308,800)	(487,118,600)	(641,427,400)	(145,722,900)	(598,714,800)	(744,437,700)	(145,727,700)	(649,847,900)	(795,575,600)
Grants\Aid\Contributions\Donations	(50,700)	(1,227,672,200)	(1,227,722,900)	(511,000)	(1,309,593,600)	(1,310,104,600)	(511,000)	(1,356,505,900)	(1,357,016,900)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(240,727,026)	(240,727,026)	0	(238,767,885)	(238,767,885)	0	(246,761,560)	(246,761,560)
Subtotal	(200,742,500)	(2,248,023,826)	(2,448,766,326)	(446,233,900)	(2,474,921,685)	(2,921,155,585)	(396,238,700)	(2,586,032,160)	(2,982,270,860)
<u>Double Counted Appropriations (Appendix B)</u>		(94,625,125)	(94,625,125)		(226,114,400)	(226,114,400)		(312,450,533)	(312,450,533)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(955,005,000)	(955,005,000)		(1,113,773,400)	(1,113,773,400)		(1,157,430,900)	(1,157,430,900)
<u>Total Session Law Limited Appropriations</u>	13,811,088,249	2,426,003,278	16,237,091,527	16,583,231,249	1,867,360,483	18,450,591,732	18,254,513,700	1,259,204,940	19,513,718,640
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>									
Limited Statutory Appropriations			8,197,218,616			10,463,123,000			10,760,023,600
Limited Statutory Distributions	Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)		
Subtotal			8,197,218,616			10,463,123,000			10,760,023,600
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>24,434,310,143</u>			<u>28,913,714,732</u>			<u>30,273,742,240</u>

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

6.26%

6.97%

6.89%

Unused Limit Capacity

Percentage Points Unused	1.15%	0.44%	0.52%
Dollar Amount Unused	4,472,099,857	1,837,785,268	2,308,027,760

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2022, 2023 and 2024

	FY 2022			FY 2023			FY 2024		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
NON STATUTORY APPROPRIATIONS									
Executive Recommendations									
Operating Budgets (and Adjustments to Existing Appropriations) ¹	0	0	0	47,937,400	(2,537,800)	45,399,600	16,459,794,200	5,255,485,500	21,715,279,700
Standard/Other Adjustments	0	0	0	0	0	0	(86,456,000)	(14,138,900)	(100,594,900)
Employee Retention Initiative	0	0	0	0	0	0	200,000,000	0	200,000,000
Capital Budgets	0	0	0	5,000,000	0	5,000,000	248,053,900	52,878,100	300,932,000
Other Sources and Uses Items not included in agency budgets or Statutes below	0	0	0	0	0	0	12,516,000	0	12,516,000
Transfer to Budget Stabilization Fund (Rainy Day Fund)	0	0	0	0	0	0	250,000,000	0	250,000,000
	0	0	0	52,937,400	(2,537,800)	50,399,600	17,083,908,100	5,294,224,700	22,378,132,800
Fifty-Fifth Legislature - Second Regular Session (2022)									
183 HB 2591 border security fund; administration	0	0	0	0	250,000	250,000	0	250,000	250,000
218 SB 1239 appropriation; widening; I-10	0	0	0	400,000,000	0	400,000,000	0	0	0
280 HB 2381 office of tourism; powers; fund	0	0	0	0	0	0	0	0	0
309 HB 2858 capital outlay; appropriations; 2022-2023	0	0	0	697,757,400	1,106,686,933	1,804,444,333	10,000,000	19,143,833	29,143,833
312 HB 2861 environment; 2022-2023	0	0	0	Included in WQARF below	0	0	0	0	0
313 HB 2862 general appropriations act; 2022-2023	1,266,297,600	0	1,266,297,600	14,259,691,250	4,572,602,900	18,832,294,150	989,481,600	0	989,481,600
323 SB 1002 EORP; appropriation; resignation; retirement	0	0	0	60,000,000	0	60,000,000	0	0	0
325 SB 1086 appropriation; unfunded liability; PSPRS; CORP	87,707,799	0	87,707,799	0	0	0	0	0	0
329 HB 2274 appropriation; stipend; kinship foster care	0	0	0	19,118,299	0	19,118,299	0	0	0
331 SB 1490 appropriation; Cesar Chavez Boulevard	0	0	0	33,000,000	0	33,000,000	0	0	0
333 SB 1712 victim notification; victims' rights; appropriation	0	0	0	3,800,000	1,400,000	5,200,000	0	0	0
358 SB 1411 early ballots; tracking system	0	0	0	250,000	0	250,000	0	0	0
364 SB 1710 sports; tourism; film authority; appropriation	0	0	0	750,000	0	750,000	0	0	0
366 SB 1740 water infrastructure financing; supply; augmentation	0	0	0	336,500,000	0	336,500,000	333,000,000	0	333,000,000
388 HB 2853 Arizona empowerment scholarship accounts; appropriation	0	0	0	2,200,000	0	2,200,000	0	0	0
	1,354,005,399	0	1,354,005,399	15,813,066,949	5,680,939,833	21,494,006,782	1,332,481,600	19,393,833	1,351,875,433
Fifty-fifth Legislature - First Regular Session (2021)									
64 SB 1096 supplemental appropriations; AHCCCS administration	0	0	0	0	0	0	0	0	0
71 HB 2026 Nuclear Emergency Management Fund Approps; Assessments	0	2,210,929	2,210,929	0	2,267,935	2,267,935	0	0	0
82 HB 2398 appropriations; named claimants	0	0	0	0	0	0	0	0	0
405 SB 1819 budget procedures; budget reconciliation; 2021-2022	13,000,000	0	13,000,000	0	0	0	0	0	0
406 SB 1820 capital outlay; appropriations; 2021-2022	92,632,900	470,869,700	563,502,600	0	0	0	0	0	0
408 SB 1823 general appropriations act; 2021-2022	12,284,032,350	5,202,726,600	17,486,758,950	931,692,900	1,500,000	933,192,900	1,500,000	1,500,000	3,000,000
	12,389,665,250	5,675,807,229	18,065,472,479	931,692,900	3,767,935	935,460,835	1,500,000	1,500,000	3,000,000
Fifty-fourth Legislature - Second Regular Session (2020)									
4 SB1523 Mental Health Omnibus	0	0	0	0	0	0	0	0	0
12 SB (1224) Empowerment Scholarships; Qualifications; Admin; Approps	0	0	0	0	0	0	0	0	0
56 SB 1690 Budget Procedures; Budget Reconciliation; 2020-2021	0	0	0	0	0	0	0	0	0
57 SB 1691 Capital Outlay; Appropriations; 2020-2021	0	0	0	0	0	0	0	0	0
58 SB 1692 General Appropriations Act 2020-2021	125,510,700	36,887,300	162,398,000	0	0	0	0	0	0
Session Total	125,510,700	36,887,300	162,398,000	0	0	0	0	0	0
Fifty-fourth Legislature - First Regular Session (2019)									
24 HB 2004 Nuclear Emergency Management Fund Appropriations; Assessments	0	0	0	0	0	0	0	0	0
263 HB 2747 General Appropriations Act; 2019-2020	39,900,000	2,350,000	42,250,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
264 HB 2748 Capital Outlay; Appropriations; 2019-2020	0	45,000,000	45,000,000	0	0	0	0	0	0
Session Total	39,900,000	47,350,000	87,250,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
Fifty-third Legislature - Second Regular Session (2018)									
342 SB 1476 County Sheriff; Reentry Planning; Appropriation	0	500,000	500,000	0	0	0	0	0	0
Fifty-second Legislature - First Special Session (2015)									
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
Permanent General Fund Appropriations and Allocations ²									
A.R.S. § 9-402 Phoenix Convention Center Financing	24,499,000	0	24,499,000	24,999,000	0	24,999,000	25,499,000	0	25,499,000
A.R.S. § 15-1469.01 College Rural County Allocation	4,337,300	0	4,337,300	4,337,300 *	0	4,337,300	4,337,300 *	0	4,337,300
A.R.S. § 15-1670 Research Infrastructure Financing (Thru FY2031)	32,740,100	0	32,740,100	33,016,100 *	0	33,016,100	33,026,400 *	0	33,026,400
A.R.S. § 15-1671 Infrastructure Capital Financing (Thru FY2043)	28,652,600	0	28,652,600	29,225,700 *	0	29,225,700	29,810,200 *	0	29,810,200
A.R.S. § 26-263 Military Airport Planning; Appropriation	175,000	0	175,000	175,000 *	0	175,000	175,000 *	0	175,000
A.R.S. § 35-192 General Emergency Authority	4,000,000	0	4,000,000	4,000,000 *	0	4,000,000	4,000,000 *	0	4,000,000
A.R.S. § 37-1305 Wild Land Fire Emergency	3,000,000	0	3,000,000	3,000,000 *	0	3,000,000	3,000,000 *	0	3,000,000
A.R.S. § 38-810 Elected Officials' Retirement Plan Closure (Thru FY2043)	5,000,000	0	5,000,000	5,000,000 *	0	5,000,000	5,000,000 *	0	5,000,000
A.R.S. § 41-2308 Special Sporting Event Marketing (FY 2022 - FY2051)	1,500,000	0	1,500,000	1,500,000 *	0	1,500,000	1,500,000 *	0	1,500,000
A.R.S. § 42-5031 Rio Nuevo Multipurpose Facility District	16,000,000	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
A.R.S. § 42-5031.01 Indian Tribal Postsecondary Educational Institutions	2,856,100	0	2,856,100	3,014,800 *	0	3,014,800	3,014,800 *	0	3,014,800
A.R.S. § 43-409 Arizona Commerce Authority/Income Tax Withholding	15,500,000	0	15,500,000	15,500,000 *	0	15,500,000	15,500,000 *	0	15,500,000
A.R.S. § 49-282 WQARF Priority Site Remediation	15,000,000	0	15,000,000	15,000,000 *	0	15,000,000	15,000,000 *	0	15,000,000
	14,011,830,749	5,723,657,229	19,735,487,978	17,029,465,149	5,682,169,968	22,711,635,117	18,650,752,400	5,315,118,533	23,965,870,933
Non-Limited Revenues									
Dividends/Interest Earnings	(46,383,000)	(292,506,000)	(338,889,000)	(300,000,000)	(327,845,400)	(627,845,400)	(250,000,000)	(332,916,800)	(582,916,800)
Charges for Services/Sales	(154,308,800)	(487,118,600)	(641,427,400)	(145,722,900)	(598,714,800)	(744,437,700)	(145,727,700)	(649,847,900)	(795,575,600)
Grants/Aid/Contributions/Donations	(50,700)	(1,227,672,200) ³	(1,227,722,900)	(511,000)	(1,309,593,600) ³	(1,310,104,600)	(511,000)	(1,356,505,900)	(1,357,016,900)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(240,727,026)	(240,727,026)	0	(238,767,885)	(238,767,885)	0	(246,761,560)	(246,761,560)
	(200,742,500)	(2,248,023,826)	(2,448,766,326)	(446,233,900)	(2,474,921,685)	(2,921,155,585)	(396,238,700)	(2,586,032,160)	(2,982,270,860)

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 2022, 2023 and 2024

	<u>Agency</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>				
ADOT Fleet Operations Fund	ADOT	18,189,400	27,110,500	25,630,907
APF Subaccount - ADA HRIS Modernization Fund	ADOA - Automation Proj.	0	22,397,800	20,647,800
APF Subaccount - Arizona Charter School Board Fund	ADOA - Automation Proj.	82,800	0	0
APF Subaccount - Arizona Industrial Commission Fund	ADOA - Automation Proj.	457,100	0	0
APF Subaccount - Corporation Commission Fund	ADOA - Automation Proj.	0	0	6,300,000
APF Subaccount - Department of Administration Fund	ADOA - Automation Proj.	2,731,100	17,114,300	101,500,000
APF Subaccount - Department of Agriculture Fund	ADOA - Automation Proj.	0	2,000,000	0
APF Subaccount - Department of Economic Security Fund	ADOA - Automation Proj.	24,100	0	0
APF Subaccount - Department of Education Fund	ADOA - Automation Proj.	6,016,200	18,000,000	16,000,000
APF Subaccount - Department of Gaming Fund	ADOA - Automation Proj.	572,600	0	0
APF Subaccount - Department of Public Safety Fund	ADOA - Automation Proj.	0	0	494,500
APF Subaccount - Department of Revenue Fund	ADOA - Automation Proj.	0	15,819,800	19,369,400
APF Subaccount - Department of Water Resources	ADOA - Automation Proj.	0	1,700,000	0
APF Subaccount - Secretary of State Fund	ADOA - Automation Proj.	0	300,000	0
APF Subaccount - Supreme Court Fund	ADOA - Automation Proj.	0	0	3,270,000
Arizona Financial Information System Collections Fund	ADOA	8,476,828	13,385,100	14,457,159
Arizona State Retirement System Appropriated Fund	ASSRS	20,887,576	26,335,600	27,385,422
Attorney General Legal Services Cost Allocation Fund	Atty Gen	1,572,539	2,326,200	2,354,431
Automation Operations Fund	ADOA	25,221,790	31,568,300	29,849,700
Capital Outlay Stabilization Fund	ADOA	20,444,892	35,200,200	32,169,098
Empowerment Scholarship Account Fund	Education	221,200	357,900	365,800
Health Services Lottery Fund	DHS	249,100	200,000	214,963
Indirect Cost Fund	DHS	10,938,300	12,298,700	12,441,353
Indirect Cost Recovery Fund	DEQ	13,982,300	18,629,000	19,164,016
Information Technology Fund	ADOA	8,183,870	2,292,000	2,848,598
Interagency Service Agreements Fund	Atty Gen	14,731,180	18,199,300	18,083,173
Juvenile Education Fund	DJC	606,800	1,955,200	1,965,600
LTD Trust Fund	ASRS	1,286,300	1,800,000	1,309,500
Personnel Division Fund	ADOA	11,641,169	13,779,500	13,779,500
Personnel Division Fund	Personnel Board	127,980	345,000	385,233
Records Services Fund	SOS	1,186,072	1,334,900	1,354,141
Risk Management Fund	ADOA	66,205,220	96,608,400	100,127,044
Schools for the Deaf and the Blind Fund	ASDB	13,296,600	15,342,700	15,377,502
Special Employee Health Fund	ADOA	4,510,800	5,719,900	5,888,788
State Education Fund for Correctional Education Fund	DOC	579,500	738,900	770,390
State Fleet Operations Fund	ADOT	13,682,700	25,267,100	30,453,992
State Fleet Vehicle Replacement Fund	ADOT	1,598,500	10,715,800	15,239,007
Telecommunications Fund	ADOA	1,571,497	1,814,000	1,814,000
Total Double-Counted Funds		94,625,125	226,114,400	312,450,533

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 2022, 2023 and 2024

		<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
APPROPRIATED AND NON-APPROPRIATED FUNDS				
Admin - Special Services Fund	ADOA	1,172,800	1,257,300	1,262,100
Arizona Water Banking Fund	DWR	200,000	200,000	200,000
Arizona Water Banking Fund	ASDB	1,212,400	0	8,100
Banking Department Revolving Fund	Fin. Inst.	50,300	50,300	50,500
Board of Cosmetology Fund	Cosmetology	1,897,400	0	0
Child Care and Development Fund	DHS	911,500	998,600	1,017,000
Child Support Enforcement Administration Fund	DES	17,531,300	17,683,300	19,240,800
Consumer Restitution and Remediation Revolving Fund - Remediation	Atty Gen	0	5,000,000	0
Corrections Fund	DOC	33,271,100	30,967,800	31,312,500
Criminal Justice Enhancement Fund	ACJC	668,500	708,900	743,300
Department Long-Term Care System Fund	DES	26,563,800	33,289,500	(65,470,600)
Disease Control Research Fund	DHS	1,000,000	1,000,000	1,001,900
Drug Treatment and Education Fund	Judiciary	502,900	504,200	505,000
Fingerprint Clearance Card Fund	DPS	1,596,100	1,581,100	1,479,700
Health Services Lottery Fund	DHS	100,000	200,000	205,800
Highway User Revenue Fund	ADOT	679,900	906,500	986,400
Housing Trust Fund	Housing	332,500	367,400	378,500
Inmate Store Proceeds Fund	DOC	2,496,800	5,544,200	1,291,400
Lottery Fund	Lottery	148,314,700	170,438,300	187,464,800
Off-Highway Vehicle Recreation Fund	Parks	0	16,700	22,900
Prescription Drug Rebate Fund	AHCCCS	148,459,600	165,160,800	165,161,300
Public Safety Equipment Fund	DHS	2,893,700	2,894,000	2,894,100
School Accountability Fund - 6/10th Sales Tax	Education	7,000,000	7,000,000	7,001,600
Seriously Mentally Ill Housing Trust Fund	AHCCCS	0	217,300	217,700
Special Employee Health Fund	ADOA	5,449,100	5,719,900	5,751,400
State Aviation Fund	ADOT	2,372,700	10,331,400	69,863,800
State Highway Fund	ADOT	550,327,900	651,735,900	724,840,400
Voluntary Vehicle Repair & Retrofit Program Fund	DEQ	0	0	500
Total Appropriated/Non-Appropriated Funds		955,005,000	1,113,773,400	1,157,430,900

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

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	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	1,229	1,407,571	0	1,427,200	0	1,427,200
ADOA Coronavirus State and Local Fiscal Recovery Fund	0	49,248,446	0	22,925,500	0	10,300,000
ADOA Special Events Fund	21,442	0	0	0	0	0
Automation Projects Fund	0	24,352,833	0	0	0	20,647,800
Building Renewal Grant Fund	0	146,259,000	0	293,084,900	0	16,667,900
Construction Insurance Fund	0	5,990,135	0	6,500,000	0	6,500,000
Co-op State Purchasing Fund	5,299,732	0	5,251,100	0	5,302,300	0
Crisis Contingency and Safety Net Fund	0	(8,915)	0	0	0	0
Donations Fund	2,757	105	0	0	0	0
Emergency Deficiencies Correction Fund	0	0	0	200,000	0	0
Emergency Telecommunications Services Fund	0	19,311,206	0	19,500,000	0	19,700,000
Federal Grants Fund	0	3,330,729	0	928,900	0	928,900
Flexible or Cafeteria Employee Benefits Plan Fund	0	35,997,159	0	35,676,600	0	35,676,600
Governor's Emergency Education Relief Fund	0	(1,468,187)	0	3,422,100	0	0
IGA and ISA Fund	3,438,622	32,925,158	0	74,759,000	0	21,354,000
Lease to Own Debt Service School Facilities Board Fund	0	0	0	9,938,100	0	9,938,100
Legislative, Executive, Judicial Public Buildings Land Fund	0	883,692	0	883,800	0	883,800
Motor Pool Revolving Fund	44,373	(2,661,484)	0	0	0	0
New School Facilities Fund	0	0	0	113,119,100	0	42,116,500
School Facilities Revenue Bond Debt Service Fund	0	0	0	10,000	0	0
School Safety Interoperability Fund	0	0	0	20,000,000	0	0
Special Employee Health Fund	(75,065)	821,255,008	13,300	964,113,800	13,300	795,202,500
State Employee Travel Reduction Fund	0	532,710	0	535,000	0	535,000
Text to 911 Services Fund	0	4,437	0	1,000	0	0
Title VI - Coronavirus Relief Fund	0	29,098,864	0	0	0	0
Transparency Website Fund	27,000	0	0	0	0	0
Arizona Department of Administration Total	8,760,090	1,166,458,468	5,264,400	1,567,025,000	5,315,600	981,878,300
<u>Office of Administrative Hearings</u>						
IGA and ISA Fund	43,413	705,255	43,400	804,600	43,400	804,600
<u>African-American Affairs</u>						
Commission Of African-American Affairs	0	0	0	2,000	0	2,000
<u>Arizona Department of Agriculture</u>						
Agriculture Administrative Support Fund	0	40,436	0	40,300	0	40,300
Agriculture Designated/Donations Fund	408,993	401,153	408,300	476,700	408,300	476,700
Aquaculture Fund	4,439	172	4,500	100	4,500	100

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Citrus Research Council Fund	0	126,364	0	80,500	0	80,500
Arizona Federal-State Inspection Fund	10,390,504	200,683	9,875,000	196,000	9,875,000	196,000
Arizona Grain Research Fund	96,336	533	90,300	900	90,300	900
Arizona Protected Native Plant Fund	(113)	54,678	(200)	67,000	(200)	67,000
Beef Council Fund	323,107	0	313,900	0	400,000	0
Citrus, Fruit and Vegetable Revolving Fund	98,443	91,855	232,500	91,800	232,500	91,800
Commercial Feed Fund	400,521	4,320	373,500	4,300	373,500	4,300
Commodity Promotion Fund	3,775	1,498	3,800	1,200	3,800	1,200
Cotton Research and Protection Council Fund	1,002,800	3,394,000	763,700	3,012,500	763,700	3,003,500
Dangerous Plants, Pests and Diseases Fund	38,320	66,867	38,500	60,500	38,500	60,500
Equine Inspection Fund	(1)	310	0	300	0	300
Federal Grants Fund	0	4,151,179	0	7,364,200	0	7,365,000
Fertilizer Materials Fund	375,049	4,184	403,200	4,200	403,200	4,200
Iceberg Lettuce Fund	0	81,715	0	75,000	0	75,000
Indirect Cost Recovery Fund	0	159,693	0	147,000	0	147,000
Industrial Hemp Trust Fund	96,350	3,051	83,000	2,500	77,000	2,000
Leafy Green Marketing Committee Fund	501,515	929	511,000	400	511,000	400
Livestock and Crop Conservation Fund	0	1,313	0	1,000	0	1,000
Livestock Custody Fund	20,663	573	20,600	600	20,600	600
Livestock Operator Fire and Flood Assistance Fund	0	0	0	10,000,000	0	0
Pest Management Trust Fund	1,419,486	10,612	1,406,100	9,900	1,406,100	9,900
Pesticide Fund	370,468	6,337	351,100	6,300	325,200	6,300
Produce Safety Trust Fund	1,000	0	0	0	0	0
Seed Law Fund	78,940	1,246	101,800	1,200	101,800	1,200
State Egg Inspection Fund	2,021,863	4,906	1,818,000	3,600	1,818,000	3,600
Arizona Department of Agriculture Total	17,652,457	8,808,609	16,798,600	21,648,000	16,852,800	11,639,300
<u>Arizona Health Care Cost Containment System</u>						
AHCCCS - 3rd Party Collection	37,760	3,251,325	0	2,470,100	0	2,470,100
AHCCCS Fund	1,585,104	13,078,219,521	0	11,775,197,700	0	12,993,309,500
AHCCCS Intergovernmental Service Fund	0	9,825,211	0	14,768,200	0	14,768,200
Arizona Tobacco Litigation Settlement Fund	108,433,107	0	102,000,000	0	102,000,000	0
Coronavirus Relief Fund	0	908,235	0	0	0	0
Coronavirus State and Local Fiscal Recovery Fund	0	2,300,000	0	0	0	0
¹ County Funds	0	0	0	397,550,900	0	406,096,100
Delivery System Reform Incentive Payment Fund	0	57,110,176	0	50,000,000	0	50,000,000
Federal Grants Fund	0	107,270,238	0	192,204,000	0	125,932,800
Health Care Investment Fund	408,475,673	(1,297,980)	507,474,900	0	581,362,400	0

For Fiscal Years 2022, 2023 and 2024

State Board for Charter Schools

For Fiscal Years 2022, 2023 and 2024

Constable Ethics Standards & Training Board

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Constable Ethics Standards and Training Fund - Admin	62,954	0	74,500	0	74,500	0
Constable Ethics Standards and Training Fund - Program	320,061	0	298,000	0	298,000	0
Constable Ethics Standards & Training Board Total	383,014	0	372,500	0	372,500	0
<u>Registrar of Contractors</u>						
Registrar of Contractors Cash Bond Fund	0	1,401	0	0	0	0
Residential Contractors' Recovery Fund	6,375,336	101,572	6,178,200	90,000	6,521,300	90,000
Registrar of Contractors Total	6,375,336	102,972	6,178,200	90,000	6,521,300	90,000
<u>Corporation Commission</u>						
Court Ordered Trust Fund	2,900,094	3,072	3,500,000	5,000	4,000,000	5,000
Federal Grants Fund	0	1,085,246	0	1,500,000	0	1,500,000
IGA and ISA Fund	787	279,539	500	300,000	500	0
Office of Economic Opportunity Operations Fund	2,280,533	0	2,350,000	0	2,400,000	0
³ Residential Utility Consumer Office Revolving	1,386,443	0	1,400,000	0	1,400,000	0
Utility Siting Fund	81,398	0	80,000	0	80,000	0
Utility Surety Fund	30	0	0	0	0	0
Corporation Commission Total	6,649,285	1,367,857	7,330,500	1,805,000	7,880,500	1,505,000
<u>Department of Corrections</u>						
Arizona Correctional Industries Revolving Fund	46,437,170	72,627	51,470,500	29,500	50,970,500	29,500
Community Corrections Enhancement Fund	570,980	0	500,800	0	500,800	0
Coronavirus State and Local Fiscal Recovery Fund	0	610,000,000	0	1,204,200	0	0
Corrections Fund	35,038,400	0	34,091,900	0	34,091,900	0
DOC Special Services Fund	8,703,870	67,320	5,515,000	64,800	5,515,000	64,800
Employee Recognition Fund	111,326	0	120,000	0	120,000	0
Federal Grants Fund	0	2,729,183	0	10,502,900	0	7,791,500
IGA and ISA Fund	0	5,858,881	0	5,342,900	0	44,311,500
Indirect Cost Recovery Fund	0	107,736	0	1,175,600	0	1,175,600
Inmate Store Proceeds Fund	9,803,075	4,479,254	9,811,000	620,100	9,811,000	620,100
State DOC Revolving-Transition Fund	4,121,975	0	4,185,100	0	4,185,100	0
Title VI - Coronavirus Relief Fund	0	10,467,612	0	0	0	0
Department of Corrections Total	104,786,797	633,782,612	105,694,300	18,940,000	105,194,300	53,993,000
<u>Board of Cosmetology</u>						
Board of Cosmetology Fund	3,902,492	842,583	0	0	0	0
<u>Arizona Criminal Justice Commission</u>						
Coronavirus State and Local Fiscal Recovery Fund	0	0	0	10,000,000	0	0

Appendix D

Statutory Appropriations

For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Criminal Justice Enhancement Fund	1,154,943	0	1,120,200	0	1,086,700	0
Drug and Gang Enforcement Fund	4,030,368	0	3,909,500	0	3,909,500	0
Federal Grants Fund	0	3,759,195	0	12,641,700	0	3,818,200
IGA and ISA Fund	1,934	0	0	0	0	0
Arizona Criminal Justice Commission Total	5,187,246	3,759,195	5,029,700	22,641,700	4,996,200	3,818,200
<u>Arizona State Schools for the Deaf and the Blind</u>						
Classroom Site Fund	0	3,701,407	0	3,575,200	0	3,575,200
Enterprise Fund	0	87,127	0	135,800	0	135,800
Federal Grants Fund	656,598	3,207,645	1,011,600	2,953,800	939,400	1,829,300
Governor's Emergency Education Relief Fund	0	29,371	0	0	0	0
Non-Federal Grants Fund	139,954	206,833	449,600	6,400	123,000	4,500
Trust Fund	0	0	0	0	149,000	0
Arizona State Schools for the Deaf and the Blind Total	796,552	7,232,383	1,461,200	6,671,200	1,211,400	5,544,800
<u>Arizona Early Childhood Development and Health Board</u>						
Early Childhood Development and Health Fund	114,504,828	8,225,500	114,106,300	5,005,000	114,250,000	4,250,000
Federal Grants Fund	0	2,495,683	0	53,361,300	0	37,448,900
Arizona Early Childhood Development and Health Board Total	114,504,828	10,721,183	114,106,300	58,366,300	114,250,000	41,698,900
<u>Office of Economic Opportunity</u>						
Economic Development Fund	0	2,800,901	2,300,000	997,800	2,300,000	0
Federal Grants Fund	0	2,496,166	0	7,118,600	0	7,118,600
Greater AZ Development Authority Revolving Fund	0	0	0	44,000	0	44,000
IGA and ISA Fund	0	178,303	0	70,000	0	70,000
Office of Economic Opportunity Operations Fund	0	2,933,941	0	2,064,000	0	2,064,000
Office of Economic Opportunity Total	0	8,409,310	2,300,000	10,294,400	2,300,000	9,296,600
<u>Department of Economic Security</u>						
American Rescue Plan Act	0	1,000,000	0	3,205,000	0	0
Child Support Enforcement Administration Fund	7,306,194	45,139,729	8,279,000	79,179,700	7,151,200	82,003,700
DD Client Investment Fund	0	7,449	0	7,400	0	7,400
Department Long-Term Care System Fund	0	2,703,602,941	0	2,392,439,100	0	2,535,981,200
Developmentally Disabled Client Trust Fund	0	151	0	500	0	500
Economic Security Capital Investments Fund	0	51,900	0	51,900	0	51,900
⁴ Federal Grants Fund	9,152,612	3,273,724,100	7,397,200	2,427,324,400	7,397,200	2,427,324,400
Health Care Investment Fund Expenditure Authority	0	0	0	54,370,500	0	54,370,500
Neighbors Helping Neighbors Fund	62,650	0	46,300	0	46,300	0
Revenue From State or Local Agency Fund	2,805,287	0	3,052,200	0	3,052,200	0

For Fiscal Years 2022, 2023 and 2024

Department of Emergency and Military Affairs

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Border Security Fund	0	55,000,000	0	209,205,000	0	0
Camp Navajo Fund	0	11,736,109	0	10,996,400	0	10,996,400
Crisis Contingency and Safety Net Fund	0	(82,229)	0	0	0	0
Federal Grants Fund	0	50,809,194	0	103,051,900	0	94,950,500
IGA and ISA Fund	6,442	1,358,910	0	682,900	0	682,900
Indirect Cost Recovery Fund	0	953,448	0	1,013,800	0	1,013,800
National Guard Cyber Response Revolving Fund	0	300,000	0	0	0	0
National Guard Fund	77,686	98,424	75,000	92,000	75,000	92,000
National Guard Morale, Welfare and Recreation Fund	2,640	54,654	3,000	13,000	3,000	13,000
Department of Emergency and Military Affairs Total	86,768	120,228,511	78,000	325,055,000	78,000	107,748,600
<u>Department of Environmental Quality</u>						
Employee Recognition Fund	0	1,095	0	1,000	0	1,000
Federal Grants Fund	0	17,579,292	0	19,382,300	0	19,382,300
IGA and ISA Fund	359,649	6,120,035	507,100	1,775,100	507,100	1,775,100
Institutional & Engineering Control Fund	26,020	327	26,000	300	26,000	300
Monitoring Assistance Fund	678,251	1,598	948,800	1,600	948,800	1,600
Specific Site Judgment Fund	0	0	0	0	0	0
Underground Storage Tank Revolving	36,342,044	151,708	33,421,600	103,600	33,421,600	103,600
Voluntary Remediation Fund	0	441,859	0	608,500	0	608,500
Voluntary Vehicle Repair & Retrofit Program Fund	1,368,076	0	1,368,100	0	1,368,100	0
Water Quality Assurance Revolving Fund	6,843,850	15,057,272	1,924,500	15,051,900	1,924,500	15,051,900
Department of Environmental Quality Total	45,617,890	39,353,187	38,196,100	36,924,300	38,196,100	36,924,300
<u>Board of Executive Clemency</u>						
IGA and ISA Fund	0	23,422	0	24,500	0	24,500
<u>Arizona Exposition & State Fair</u>						
Coronavirus State and Local Fiscal Recovery Fund	0	1,350,000	0	1,925,000	0	1,925,000
<u>Board of Fingerprinting</u>						
Board of Fingerprinting Fund	0	719,344	0	600,000	0	600,000
<u>Department of Forestry and Fire Management</u>						
Arson Detection Reward Fund	4,028	0	4,000	0	4,000	0
Cooperative Forestry Fund	522,612	11,303,187	520,100	10,888,100	520,100	10,638,100
Fire Suppression Fund	250,243	77,632,175	250,200	85,630,600	250,200	85,630,600
IGA and ISA Fund	3,009	4,070,135	3,000	1,550,000	3,000	1,550,000
Indirect Cost Recovery Fund	0	529,958	0	850,000	0	650,000
Nonnative Vegetation Species Eradication Fund	0	1,000,000	0	1,000,000	0	1,000,000

Appendix D

Statutory Appropriations

For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Trampoline Court Safety Fund	1,250	0	1,300	0	1,300	0
Department of Forestry and Fire Management Total	781,142	94,535,456	778,600	99,918,700	778,600	99,468,700
<u>State Board of Funeral Directors & Embalmers</u>						
DPS-FBI Fingerprint Fund	660	0	0	0	0	0
<u>Arizona Game & Fish Department</u>						
AGFD Fleet Operations Fund	0	0	0	1,547,900	0	1,547,900
AGFD Fleet Vehicle Replacement Fund	0	0	0	2,545,400	0	1,927,600
Arizona Wildlife Conservation Fund	0	8,832,708	0	7,691,600	0	7,691,600
Conservation Development Fund	1,284,498	9,911	1,401,000	10,800	1,401,000	10,800
Firearms Safety and Ranges Fund	0	92,634	0	0	0	0
Game and Fish Big Game Permit Fund	0	717	0	0	0	0
Game and Fish California Collection Stamp Fund	0	81	0	0	0	0
Game and Fish Federal Revolving Fund	331,033	40,238,483	448,100	54,470,400	452,800	55,037,400
Game and Fish In-Lieu Fee Program Restoration Endowment Trus	365,717	19,255	287,700	15,100	287,700	15,100
Game and Fish Kaibab Coop Fund	0	514	0	0	0	0
Game and Fish Publications Revolving Fund	19,427	248,293	15,600	198,600	15,800	201,400
Game and Fish Trust Fund	16,744	4,290,228	17,500	4,502,500	17,500	4,502,500
Heritage Fund - Acquisition	0	2,408,777	0	2,400,000	0	2,400,000
Heritage Fund - Administration	0	59,603	0	50,000	0	50,000
Heritage Fund - Environmental Education	0	503,885	0	500,000	0	500,000
Heritage Fund - Habitat Evaluation Or Protection	0	1,501,090	0	1,500,000	0	1,500,000
Heritage Fund - Identification, Inventory, Protection and Managem	0	3,605,555	0	3,600,000	0	3,600,000
Heritage Fund - Public Access	0	500,337	0	500,000	0	500,000
Heritage Fund - Urban Wildlife	2,359	1,501,663	0	1,500,000	0	1,500,000
Indirect Cost Recovery Fund	0	8,154,785	0	8,969,400	0	9,294,700
Land and Water Conservation and Recreation Development Fund	0	152	0	0	0	0
Off-Highway Vehicle Recreation Fund	2,200,891	11,902	2,020,500	10,800	2,020,500	10,800
Wildlife Conservation Cost Recovery Fund	0	78,548	0	0	0	0
Wildlife Theft Prevention Fund	87,359	3,464	143,600	5,700	143,600	5,700
Arizona Game & Fish Department Total	4,308,027	72,062,586	4,334,000	90,018,200	4,338,900	90,295,500
<u>Department of Gaming</u>						
Breeders Award Fund	1,431,130	250,000	1,466,100	250,000	1,650,000	250,000
⁵ Event Wagering Fund	14,899,097	40,220	2,778,000	(18,573,600)	3,035,000	15,000
IGA and ISA Fund	0	59,816	0	87,000	0	99,000
Racing Investigation Fund	35,508	0	22,500	0	22,500	0
Retired Racehorse Adoption Fund	17,356	0	25,000	0	22,900	0

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Gaming Total	16,383,091	350,036	4,291,600	(18,236,600)	4,730,400	364,000
<u>Office of the Governor</u>						
County Fairs, Livestock and Agricultural Promotion Fund	0	5,759,500	0	6,029,500	0	2,509,500
Drug Treatment and Education Fund	0	4,174,353	0	6,282,000	0	6,282,000
Federal Grants Fund	0	27,509,184	0	34,061,800	0	31,303,300
Foster Youth Education Success Fund	0	1,500,000	0	1,500,000	0	1,500,000
Governor's Emergency Education Relief Fund	0	14,137,564	0	56,038,100	0	0
Governor's Endowment Partnership Fund	0	70,000	0	155,500	0	130,500
IGA and ISA Fund	0	858,819	0	1,100,000	0	1,100,000
Indirect Cost Recovery Fund	0	2,090,915	0	1,851,000	0	1,851,000
Prevention of Child Abuse Fund	0	181,013	0	196,700	0	196,700
Office of the Governor Total	0	56,281,349	0	107,214,600	0	44,873,000
<u>Governor's Office of Strategic Planning and Budgeting</u>						
Federal Grants Fund	0	0	0	6,433,900	0	6,433,900
<u>Department of Health Services</u>						
ADOT Breast Cervical Cancer Plate Fund	138,007	0	138,000	0	138,000	0
Alzheimer's Disease Research Fund	10,124	489	10,500	500	10,500	500
Arizona State Hospital Charitable Trust Fund	0	82,500	0	90,000	0	90,000
Child Care and Development Fund	0	1,760,777	0	6,012,100	0	6,012,100
Childhood Cancer and Rare Childhood Disease Research Fund	29,318	0	29,300	0	29,300	0
Coronavirus State and Local Fiscal Recovery Fund	0	0	0	3,110,700	0	0
Crisis Contingency and Safety Net Fund	0	297,000	0	0	0	0
DHS Donations Fund	51,599	154,035	1,700	4,700	1,700	4,700
Disease Control Research Fund	0	2,777,197	0	2,813,100	0	2,832,500
Donations Fund	0	3,097	0	4,300	0	4,300
Federal Grants Fund	3,881,532	487,253,566	4,036,300	511,839,900	4,036,300	511,839,900
Health Research Fund	7,401,509	18,120	7,231,800	18,200	7,231,800	18,200
Health Services Lottery Fund	700	7,959,621	600	8,109,000	600	8,109,000
Intergovernmental and Interagency Service Agreement Fund	13,012,345	7,771,021	2,315,000	3,231,000	2,315,000	3,231,000
Justice Reinvestment Fund	8,558,524	131,712	9,050,700	139,300	9,543,100	146,900
Laser Safety Fund	68,012	0	92,200	0	95,000	0
Medical Marijuana Fund	13,621,005	0	12,000,000	0	11,500,000	0
Medical Student Loan Fund	7,431	4,017,531	0	0	0	0
Oral Health Fund	77,902	3,179	101,000	4,200	101,000	4,200
Smart and Safe Arizona Fund	554,205	6,968,379	663,600	7,336,400	702,600	7,297,400
Smoke-Free Arizona Fund	2,591,356	(353,329)	2,635,300	5,100	2,613,000	5,000

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Title VI - Coronavirus Relief Fund	0	27,457,818	0	0	0	0
Tobacco Tax & Health Care Fund Education Account	15,839,018	422,879	14,399,900	384,500	14,111,900	376,800
WIC Rebates Fund	0	36,520,402	0	38,910,300	0	38,910,300
Department of Health Services Total	65,842,588	583,245,995	52,705,900	582,013,300	52,429,800	578,882,800
<u>Governor's Office of Highway Safety</u>						
DUI Abatement Fund	1,209,191	3,907	1,300,000	4,000	1,300,000	4,000
Federal Grants Fund	0	10,048,125	0	14,000,000	0	14,000,000
Governors Highway Safety Conference Fund	0	68,800	0	30,000	0	30,000
IGA and ISA Fund	0	517,100	0	625,000	0	625,000
Motorcycle Safety Fund	162,218	0	162,000	0	162,000	0
State Highway Work Zone Safety Fund	4,686	0	8,000	0	25,000	0
Governor's Office of Highway Safety Total	1,376,095	10,637,933	1,470,000	14,659,000	1,487,000	14,659,000
<u>Arizona Historical Society</u>						
Donations Fund	155,213	197,925	189,700	218,800	189,700	218,800
Federal Grants Fund	0	690,335	0	50,000	0	50,000
Historical Society Preservation/Restoration Fund	0	30,623	0	41,300	0	41,300
Non Expendable Trust Fund	0	0	0	400	0	400
Permanent AZ Historical Society Revolving Fund	0	459,885	0	523,700	0	523,700
Arizona Historical Society Total	155,213	1,378,767	189,700	834,200	189,700	834,200
<u>Prescott Historical Society of Arizona</u>						
Sharlot Hall Historical Society 501 (c)3 Fund	202,400	496,000	367,000	697,700	385,000	705,000
<u>Department of Homeland Security</u>						
Federal Grants Fund	0	25,147,252	0	26,474,600	0	26,474,600
<u>Arizona Department of Housing</u>						
Crisis Contingency and Safety Net Fund	0	(17,794)	0	0	0	0
Arizona Department of Housing Program Fund	8,590,479	4,946,373	8,590,500	5,926,000	8,590,500	5,926,000
CDBG-CV CARES Act Fund	0	17,528,593	0	0	0	0
Coronavirus State and Local Fiscal Recovery Fund	0	22,750,000	0	67,250,000	0	0
DPS-FBI Fingerprint Fund	44	6,930	100	6,900	100	6,900
Federal Economic Recovery Fund	0	127,638	0	127,600	0	127,600
Federal Grants Fund	0	81,488,461	0	88,589,500	0	88,589,500
Home ARPA Fund	0	1,500	0	1,500	0	0
Home Investment Partnership Act Fund	0	12,774,532	0	4,922,800	0	4,922,800
Homeowner Assistance Fund	0	177,285,905	0	0	0	0
Housing Choice Voucher Emergency Housing Fund	0	133,819	0	133,800	0	133,800

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Housing Stability Counseling Fund	0	159,919	0	159,900	0	159,900
Housing Trust Fund	2,501,057	9,802,285	1,100	12,302,200	1,100	12,302,200
IGA and ISA Fund	0	4,676,999	0	4,677,000	0	4,677,000
Manufactured Housing Cash Bonds Fund	(2,500)	0	0	0	0	0
Manufactured Housing Consumer Recovery Fund	46,262	2,374	46,400	2,200	46,400	2,200
Mobile Home Relocation Fund	4,569	35,529	4,600	35,500	4,600	35,500
Arizona Department of Housing Total	11,139,911	331,703,064	8,642,700	184,134,900	8,642,700	116,883,400
<u>Governor's Office on Tribal Relations</u>						
Donations Fund	0	45,750	0	18,500	0	18,500
<u>Industrial Commission of Arizona</u>						
Federal Grants Fund	0	3,083,808	0	4,064,000	0	3,501,500
Industrial Commission Revolving Fund	37,889	51,226	0	177,500	0	177,500
Municipal Firefighter Cancer Reimbursement Fund	15,000,000	53,250	15,000,000	75,000	15,000,000	75,000
Proposition 206 Fair Wages and Healthy Families Fund	12,683	0	15,000	0	15,000	0
Special Fund	2,674,000	13,061,700	14,000,000	2,742,300	14,000,000	2,803,600
Industrial Commission of Arizona Total	17,724,572	16,249,983	29,015,000	7,058,800	29,015,000	6,557,600
<u>Insurance Financial Institutions</u>						
Banking Department Revolving Fund	289,800	0	300,700	0	300,700	0
Captive Insurance Regulatory and Supervision Fund	846,500	0	857,000	0	857,000	0
Federal Grants Fund	0	118,800	0	27,800	0	27,800
Financial Surveillance Fund	490,100	0	532,100	0	532,100	0
Health Care Appeals Fund	227,200	0	258,000	0	258,000	0
Insurance Department Fingerprinting Fund	(11,800)	0	8,600	0	8,600	0
Insurance Examiners Revolving Fund	1,821,500	0	1,821,500	0	1,821,500	0
Insurance Receivership Liquidation Fund	458,900	500	162,000	700	162,000	700
Mortgage Recovery Fund	375,800	15,200	425,800	12,500	425,800	12,500
Insurance Financial Institutions Total	4,498,000	134,500	4,365,700	41,000	4,365,700	41,000
<u>Superior Court</u>						
Community Punishment Program Fines Fund	54,200	0	54,200	0	54,200	0
Drug and Gang Enforcement Fund	0	1,000,100	0	1,000,100	0	1,000,100
⁶ Drug Treatment and Education Fund	5,133,000	(654,600)	5,133,000	(1,307,600)	5,133,000	(1,242,300)
Grants and Special Revenues Fund	306,800	1,023,500	0	527,200	0	614,100
⁷ Juvenile Probation Services Fund	0	1,358,700	0	(5,351,000)	0	(4,752,700)
Superior Court Total	5,494,000	2,727,700	5,187,200	(5,131,300)	5,187,200	(4,380,800)

Appendix D

Statutory Appropriations

For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Supreme Court</u>						
Alternative Dispute Resolution Fund	304,574	3,045	313,700	3,000	329,300	3,000
Arizona Lengthy Trial Fund	736,351	3,487	736,400	1,623,500	736,400	1,623,500
Certified Reporters Fund	107,816	118	107,800	100	107,800	100
⁶ Drug Treatment and Education Fund	0	694,600	0	1,337,600	0	1,337,600
Grants and Special Revenues Fund	14,585,571	10,397,687	14,983,100	9,279,300	16,447,100	9,475,800
⁷ Juvenile Probation Services Fund	0	2,091,400	0	5,408,200	0	5,408,200
Public Defender Training Fund	0	420,155	0	390,200	0	390,200
Arizona Supreme Court Total	15,734,312	13,610,491	16,141,000	18,041,900	17,620,600	18,238,400
<u>Department of Juvenile Corrections</u>						
Department of Juvenile Corrections Fund	9,128	0	0	0	0	0
Department of Juvenile Corrections Restitution Fund	69	3,368	0	56,800	0	56,800
Donations Fund	0	822	0	700	0	700
Employee Recognition Fund	3,614	0	0	3,500	0	3,500
Federal Grants Fund	3,740	864,178	0	882,100	0	882,100
State Ed Sys for Committed Youth Class Fund	0	201,715	0	201,700	0	201,700
Department of Juvenile Corrections Total	16,550	1,070,083	0	1,144,800	0	1,144,800
<u>State Land Department</u>						
Federal Reclaim Trust Fund	510	0	500	0	500	0
⁸ Land Clearance Fund	0	2,576,568	0	0	0	0
Off-highway Vehicle Recreation Fund	314,518	0	315,000	0	315,000	0
Resource Analysis Revolving Fund	45,068	7,500	50,000	0	50,000	0
State Land Department Fund	564,073	0	520,000	0	520,000	0
State Land Department Total	924,168	2,584,068	885,500	0	885,500	0
<u>Auditor General</u>						
Audit Services Fund	838,476	636,719	838,000	636,000	838,000	636,000
<u>Department of Liquor Licenses and Control</u>						
Direct Shipment License Issuance Fund	47,125	0	46,200	0	45,400	0
Direct Shipment License Renewal Fund	197,820	0	225,200	0	263,700	0
DPS-FBI Fingerprint Fund	(4,720)	0	0	0	0	0
Federal Grants Fund	0	345,848	0	0	0	0
Growlers Fund	42,525	0	43,500	0	44,500	0
J Fund Audit Surcharge Fund	196,380	0	197,200	0	198,000	0
K Fund Enforcement Surcharges Fund	468,230	0	475,900	0	483,700	0
L Fund Enforcement Surcharges Fund	403,100	64	411,200	0	419,300	0

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
⁶ Liquor License Special Collections Fund	10,863,780	(11,456,300)	13,363,700	(12,663,700)	16,658,500	(15,958,500)
Sampling Privileges Fund	36,300	0	38,000	0	40,000	0
Department of Liquor Licenses and Control Total	12,250,540	(11,110,389)	14,800,900	(12,663,700)	18,153,100	(15,958,500)
<u>Arizona State Lottery Commission</u>						
¹⁰ Lottery - Prize Fund	527,248,552	118,903	977,242,900	120,000	977,242,900	120,000
¹⁰ Lottery Fund	436,930,586	0	1,371,910,000	0	1,371,910,000	0
Arizona State Lottery Commission Total	964,179,138	118,903	2,349,152,900	120,000	2,349,152,900	120,000
<u>State Mine Inspector</u>						
Federal Education and Training Fund	(1,089)	48,473	0	48,000	0	48,000
Federal Grants Fund	0	326,579	0	418,500	0	649,800
State Mine Inspector Total	(1,089)	375,052	0	466,500	0	697,800
<u>Arizona Navigable Stream Adjudication Commission</u>						
Arizona Water Banking Fund	0	200	0	200,000	0	200,000
<u>State Board of Nursing</u>						
Federal Grants Fund	0	414,700	0	414,700	0	414,700
<u>State Parks Board</u>						
Federal Grants Fund	0	4,368,407	0	7,880,000	0	7,880,000
Heritage Fund	0	5,019,810	0	2,500,000	0	0
Land Conservation Administration Fund	0	84	0	0	0	0
Off-Highway Vehicle Recreation Fund	3,766,603	59,792	3,800,000	0	3,800,000	0
Partnership Fund	0	4,422,675	0	2,738,000	0	2,738,000
State Lake Improvement Fund	8,863,717	4,051,359	8,900,000	4,000,000	8,900,000	0
State Parks Donations Fund	0	221,344	0	221,300	0	221,300
Sustainable State Parks and Roads Fund	0	150,473	150,500	0	150,500	0
State Parks Board Total	12,630,320	18,293,944	12,850,500	17,339,300	12,850,500	10,839,300
<u>Arizona State Board of Pharmacy</u>						
Controlled Substances Prescription Monitoring Program Fund	0	2,229,997	0	2,230,000	0	2,230,000
<u>Arizona Pioneers' Home</u>						
AZ Pioneers' Home - Mine Fund	0	12,064	0	11,800	0	11,800
Pioneers' Home Cemetery Proceeds Fund	0	177,160	0	171,700	0	171,700
State Local Fiscal Recovery Fund	0	511,500	0	0	0	0
Title VI - Coronavirus Relief Fund	0	162,139	0	0	0	0
Arizona Pioneers' Home Total	0	862,863	0	183,500	0	183,500

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Power Authority</u>						
APA - General Fund	0	4,222,900	0	57,400	0	57,400
Fund Deposits Fund	26,700	19,804,300	0	19,104,300	0	19,104,300
Interest Income Fund	0	2,500	0	46,000	0	46,000
Power Authority Total	26,700	24,029,700	0	19,207,700	0	19,207,700
<u>State Board for Private Postsecondary Education</u>						
Student Tuition Recovery Fund	0	385,503	0	464,500	0	466,400
<u>Department of Public Safety</u>						
Board of Fingerprinting Fund	34	718,674	0	700,000	0	700,000
Capitol Police Administrative Towing Fund	600	0	0	0	0	0
DPS Administration Fund	781,620	3,557,948	800,000	3,565,000	800,000	3,565,000
DPS Anti-Racketeering Revolving Fund	(3,571,437)	1,660,715	(1,800,000)	1,520,000	(900,000)	1,520,000
DPS Licensing Fund	1,246,688	0	1,245,000	0	1,245,000	0
DPS Peace Officers Training Fund	4,764,050	0	1,143,200	0	0	0
DPS Records Processing Fund	4,866,722	109	4,970,000	0	4,970,000	0
Families of Fallen Police Officers Special Plate Fund	212,313	0	212,300	0	212,300	0
Federal Grants Fund	107,431	67,695,173	0	82,261,700	0	61,797,100
Fingerprint Clearance Card Fund	(144,187)	9,431,286	(143,000)	9,400,000	(143,000)	9,400,000
IGA and ISA Fund	3,291,338	5,513,776	3,300,000	5,500,000	3,300,000	5,500,000
Indirect Cost Recovery Fund	0	161,428	0	200,000	0	200,000
Motor Carrier Safety Revolving Fund	(87)	0	0	0	0	0
Peace Officer Training Equipment Fund	0	1,075,091	0	0	0	0
Public Safety Equipment Fund	3,373,530	32,609	3,317,900	0	3,233,100	0
Safety Enforcement and Transportation Infrastructure Fund	141,924	(196,487)	0	0	0	0
State Aid to Indigent Defense Fund	(230,005)	0	0	0	0	0
Title VI - Coronavirus Relief Fund	0	18,574,987	0	0	0	0
Victims' Rights Enforcement Fund	790,125	100,000	758,500	100,000	728,200	100,000
Department of Public Safety Total	15,630,659	108,325,309	13,803,900	103,246,700	13,445,600	82,782,100
<u>Public Safety Personnel Retirement System</u>						
Public Safety Personnel Retirement Fund	223,332,000	0	30,381,100	0	30,381,100	0
<u>Department of Real Estate</u>						
Condo and Planned Community Hearing Office Fund	36,000	0	36,000	0	36,000	0
Real Estate Education Revolving Fund	2,425	13,082	2,000	14,500	1,500	10,000
Real Estate Recovery Fund	76,552	0	77,000	0	77,000	0
Department of Real Estate Total	114,976	13,082	115,000	14,500	114,500	10,000

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona State Retirement System</u>						
Arizona State Retirement System Non-Appropriated Fund	0	59,070,581	0	140,120,600	0	144,057,800
ASRS Non-Appropriated Self-Insurance Fund	1,033,104	0	3,384,800	0	3,384,800	0
Arizona State Retirement System Total	1,033,104	59,070,581	3,384,800	140,120,600	3,384,800	144,057,800
<u>Department of Revenue</u>						
DOR Unclaimed Fund - Non-FDIC RTC Deposits	0	0	0	0	0	0
IGA and ISA Fund	15,750	2,336,600	0	579,600	0	1,620,900
Integrated Tax System Project Fund	0	0	6,187,100	0	0	0
Revenue Publication Revolving Fund	20,339	0	27,000	0	27,000	0
Title VI - Coronavirus Relief Fund	0	(126)	0	0	0	0
Veterans' Income Tax Settlement Fund	0	7,004	0	7,900	0	7,900
Department of Revenue Total	36,089	2,343,479	6,214,100	587,500	27,000	1,628,800
<u>Department of State - Secretary of State</u>						
Address Confidentiality Program Fund	291,457	308,349	264,000	231,400	264,000	58,200
Btbl-Friends Donations Fund	23,050	180	0	0	0	0
Data Processing Acquisition Fund	160,789	5,322	128,600	0	128,600	0
Election Training Fund	0	4,700	0	0	0	2,500
Federal Grants Fund	0	4,446,957	0	6,500,000	0	5,000,000
Gift Shop Revolving Fund	(929)	43,901	0	31,500	0	31,500
IGA and ISA Fund	0	559,050	0	575,000	0	250,000
Library Fund	512	100	0	0	0	0
Notary Bond Fund	70,053	0	118,900	0	118,900	0
State Library Fund	4,018	5,000	2,100	0	0	0
Department of State - Secretary of State Total	548,950	5,373,559	513,600	7,337,900	511,500	5,342,200
<u>State Board of Technical Registration</u>						
Technical Registration Bd Investigations Fund	26,350	0	26,400	0	26,400	0
<u>Arizona Office of Tourism</u>						
Coronavirus State and Local Fiscal Recovery Fund	0	0	0	15,955,100	0	16,000,000
Title VI - Coronavirus Relief Fund	0	(6,505)	0	0	0	0
Tourism Fund	10,657,417	18,785,052	11,190,200	18,506,600	11,749,700	18,506,600
Arizona Office of Tourism Total	10,657,417	18,778,547	11,190,200	34,461,700	11,749,700	34,506,600
<u>Department of Transportation</u>						
Abandoned Vehicles Administration Fund	1,104,960	0	1,117,800	0	1,117,800	0
ADOT Coronavirus State and Local Fiscal Recovery Fund	0	10,000,000	0	38,328,500	0	80,707,400

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
ADOT Federal Programs Fund	551,958	26,480,098	561,500	25,668,100	561,500	25,668,100
Arizona Highways Magazine Fund	1,353,127	3,839,271	1,190,100	3,793,000	1,190,100	3,793,000
Cash Deposits Fund	24,263	232,438	0	(1,624,800)	0	0
Economic Strength Project Fund	1,000,000	16,517	1,000,000	14,700	1,000,000	14,700
Employee Recognition Fund	15,087	128	14,900	100	14,900	100
Governor's Emergency Education Relief Fund	0	(194,002)	0	0	0	0
Grant Anticipation Notes Fund	0	59,956,000	0	59,970,600	0	59,940,600
Highway User Revenue Fund	834,550,693	246,160	859,144,300	380,700	889,992,300	642,800
IGA and ISA Fund	276,630	5,114,706	276,600	307,200	276,600	307,200
Local Agency Deposits Fund	53,995	131,520,345	0	140,491,700	0	155,343,700
Motor Carrier Safety Revolving Fund	0	0	500	0	500	0
Regional Area Road Fund - Maricopa County	446,608,712	343,944,420	480,988,300	374,296,000	502,595,400	432,324,100
Regional Area Road Fund Debt Service Fund	0	143,686,079	0	143,553,900	0	143,483,600
Rental Tax and Bond Deposit Fund	45,476	0	(518,200)	0	0	0
Safety Enforcement and Transportation Infrastructure Fund	0	1,706	0	0	0	0
Shared Location & Advertisement Agreement Expense	0	1	0	0	0	0
State Aviation Fund	19,454,249	8,173,070	21,846,700	31,246,900	21,993,400	13,767,300
State Highway Fund	851,678,784	439,372,797	870,732,600	1,312,931,200	896,327,300	521,059,600
State Highway Fund Bonds Debt Service Fund	0	139,861,188	0	137,358,600	0	138,491,100
State Match Advantage for Rural Transportation (SMART) Fund	0	0	0	50,637,500	0	908,800
Statewide Special Plates Fund	5,451,825	11,301	5,997,000	12,400	6,596,700	13,700
Department of Transportation Total	2,162,169,758	1,312,262,224	2,242,352,100	2,317,366,300	2,321,666,500	1,576,465,800
<u>State Treasurer</u>						
Budget Stabilization Fund	0	42,649,660	0	72,000,000	0	79,000,000
Family College Savings Program Trust Fund	1,355,608	0	1,375,000	0	1,400,000	0
Justice Reinvestment Fund	111,541	119	111,800	100	112,000	100
Public Deposit Admin Fund	123,013	0	125,000	0	127,000	0
Smart and Safe Arizona Fund	0	185,482	7,753,200	195,000	7,795,000	205,000
The Treasurer's Financial Literacy Fund	0	5,021	0	1,000	0	1,000
State Treasurer Total	1,590,163	42,840,282	9,365,000	72,196,100	9,434,000	79,206,100
<u>Arizona Board of Regents</u>						
A & M College Land Earnings Fund	2,210,200	0	2,210,200	0	2,210,200	0
ABOR Local Fund	7,537,800	0	7,985,100	0	7,985,100	0
Arizona Promise Program Fund	0	0	0	20,000,000	0	20,000,000
Arizona Teacher Student Loan Fund	0	0	5,000	443,000	5,000	443,000
Arizona Veterinary Loan Assistance Fund	0	0	0	6,000,000	0	0

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grants Fund	0	0	0	274,700	0	274,700
Lottery Fund	5,298,900	0	5,298,900	0	5,298,900	0
Military Institute Land Earnings Fund	89,000	0	89,000	0	89,000	0
Normal School Land Earnings Fund	573,500	0	573,500	0	573,500	0
Postsecondary Education Fund	0	0	1,220,800	87,100	1,220,800	29,700
Spouses of Military Veterans Tuition Scholarship Fund	0	0	0	10,000,000	0	10,000,000
Teacher's Academy Fund	0	247,500	0	15,250,000	0	15,250,000
Technology and Research Initiative Fund	155,924,200	0	126,800,000	0	133,000,000	0
Universities Land Earnings Fund	10,795,900	0	10,795,900	0	10,795,900	0
University Capital Improvement Lease-to-Own and Bond Fund	47,222,500	37,780,200	47,222,500	37,780,200	47,222,500	37,780,200
Arizona Board of Regents Total	229,652,000	38,027,700	202,200,900	89,835,000	208,400,900	83,777,600
<u>Arizona State University</u>						
Auxiliary Funds	0	274,029,800	0	293,372,700	0	293,372,700
Capital Infrastructure Fund	7,459,500	12,533,500	9,443,800	0	9,269,000	0
Designated Funds - Indirect Cost Recovery	0	89,751,400	0	95,497,800	0	95,497,800
Designated Funds - Other	0	255,460,400	0	254,282,900	0	254,282,900
¹¹ Designated Funds - Tuition and Fees	1,574,251,200	0	1,619,313,500	0	1,740,982,800	0
Restricted Federal Funds	0	699,502,900	0	540,806,700	0	540,806,700
Restricted Non-Federal Funds	0	387,037,300	0	268,250,900	0	268,250,900
Arizona State University Total	1,581,710,700	1,718,315,300	1,628,757,300	1,452,211,000	1,750,251,800	1,452,211,000
<u>Northern Arizona University</u>						
Auxiliary Funds	0	103,057,100	0	106,524,100	0	108,654,600
Capital Infrastructure Fund	0	4,750,600	0	4,845,600	0	4,845,600
Designated Funds - Indirect Cost Recovery	0	15,728,400	0	18,466,500	0	18,466,500
Designated Funds - Other	0	51,051,400	0	100,652,800	0	100,422,300
¹¹ Designated Funds - Tuition and Fees	108,840,800	0	123,364,700	0	125,832,000	0
Restricted Federal Funds	0	161,407,700	0	149,469,900	0	149,469,900
Restricted Non-Federal Funds	0	54,078,500	0	25,642,600	0	25,642,700
Northern Arizona University Total	108,840,800	390,073,700	123,364,700	405,601,500	125,832,000	407,501,600
<u>University of Arizona - Main</u>						
Auxiliary Funds	0	300,822,800	0	321,878,300	0	328,315,900
Designated Funds	0	219,741,500	0	228,531,100	0	233,101,600
¹¹ Designated Funds - Tuition and Fees	565,752,500	0	627,061,300	0	639,602,400	0
Endowment and Life Income Fund	0	(14,420,700)	0	1,652,700	0	1,675,400
Federal Grants Fund	0	240,887,100	0	193,097,400	0	196,956,800
Federal Indirect Cost Recovery Fund	0	53,468,100	0	55,606,600	0	56,718,800

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Indirect Cost Recovery Fund	0	9,617,000	0	10,001,600	0	10,201,700
Loan Fund	0	(797,900)	0	0	0	0
Restricted Funds	0	348,453,500	0	263,871,500	0	269,149,100
University of Arizona - Main Total	565,752,500	1,157,771,400	627,061,300	1,074,639,200	639,602,400	1,096,119,300
<u>University of Arizona - Health Science Center</u>						
Auxiliary Funds	0	973,400	0	992,900	0	1,012,800
Designated Funds	0	266,546,900	0	277,208,700	0	282,753,000
¹¹ Designated Funds - Tuition and Fees	19,803,600	0	21,950,500	0	22,389,500	0
Endowment and Life Income Fund	0	2,150,400	0	21,610,000	0	21,635,000
Federal Grants Fund	0	180,631,800	0	137,054,100	0	139,795,100
Federal Indirect Cost Recovery Fund	0	46,109,500	0	47,954,000	0	48,913,000
Indirect Cost Recovery Fund	0	6,255,700	0	6,505,900	0	6,636,000
Loan Fund	0	12,200	0	0	0	0
Restricted Funds	0	67,392,400	0	71,436,000	0	72,864,700
University of Arizona - Health Science Center Total	19,803,600	570,072,300	21,950,500	562,761,600	22,389,500	573,609,600
<u>Department of Veterans' Services</u>						
Arizona State Veterans' Cemetery Trust Fund	967,445	19,853	968,000	17,800	968,100	17,900
Employee Recognition Fund	0	319	0	500	0	500
Federal Grants Fund	0	7,041,434	0	800,000	0	0
Military Family Relief Fund	0	851,205	0	1,080,600	0	1,080,600
Title VI - Coronavirus Relief Fund	0	(4,236,598)	0	0	0	0
Veterans' Donation Fund	2,883,378	436,433	2,890,000	387,800	2,900,000	388,800
Department of Veterans' Services Total	3,850,823	4,112,646	3,858,000	2,286,700	3,868,100	1,487,800
<u>Water Infrastructure Finance Authority</u>						
Clean Water Annual Debt Service Interest Fund	0	5,251,570	0	2,989,800	0	2,989,800
Clean Water Annual Debt Service Principal Fund	0	38,686,100	0	23,580,700	0	23,580,700
Clean Water Federal Loan Fund	0	2,241,077	0	9,555,200	0	9,555,200
Clean Water Fee Program Income Fund	0	17,548	0	17,500	0	17,500
Clean Water Fees non Program Income Fund	0	2,091,882	0	3,528,500	0	3,528,500
Debt Service Reserve - Clean Water Fund	0	(225,036)	0	21,800	0	21,800
Drinking Water Annual Debt Service Interest Fund	0	3,716,815	0	3,265,500	0	6,785,300
Drinking Water Annual Debt Service Principal Fund	0	49,795,806	0	22,785,300	0	22,785,300
Drinking Water Capital Grant Transfer Fund	0	(630,965)	0	(12,400)	0	0
Drinking Water Debt Service Reserve Fund	0	(225,036)	0	97,200	0	86,100
Drinking Water Federal Loan Fund	0	16,636,870	0	23,127,900	0	23,127,900
Drinking Water Fees Non Program Fund	0	5,689,392	0	6,913,100	0	6,913,100

Appendix D
Statutory Appropriations
For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Drinking Water Fees Program Income Fund	0	903,333	0	100,000	0	100,000
Drinking Water Financial Assistance Fund	0	3,616,788	0	12,316,700	0	12,316,700
Financial Assistance - Clean Water Fund	0	0	0	4,767,700	0	4,767,700
Long-Term Water Augmentation Fund	0	0	0	333,000,000	0	333,000,000
Small & Disadv DW Assistance Fund	0	0	0	638,300	0	638,300
Water Conservation Grant Fund	0	0	0	100,000,000	0	100,000,000
Water Supply Development Revolving Fund	0	185,507	0	151,217,100	0	650,000
Water Infrastructure Finance Authority Total	0	127,751,651	0	697,909,900	0	550,863,900
<u>Department of Water Resources</u>						
Arizona System Conservation Fund	0	0	0	10,000	0	0
Arizona Water Banking Fund	2,859,111	1,221,094	2,900,000	10,000	2,900,000	10,000
Arizona Water Protection Fund	0	1,423,814	0	1,262,000	0	1,262,000
Arizona Water Quality Fund	0	140,904	0	140,900	0	140,900
Augmentation and Conservation Assistance Fund	644,179	6,528	680,000	6,500	680,000	6,500
Colorado River Water Use Fee Clearing Fund	0	28,700	0	28,000	0	28,000
Coronavirus State and Local Fiscal Recovery Fund	0	6,000,000	0	11,000,000	0	11,000,000
Dam Repair Fund	0	594,220	0	532,300	0	1,032,300
Drought Mitigation Revolving Fund	0	717,068	0	30,000	0	30,000
Employee Recognition Fund	1	1,509	0	1,500	0	1,500
Federal Grants Fund	0	426,628	0	426,600	0	426,600
Flood Warning System Fund	0	1,724	0	2,000	0	2,000
General Adjudication Fund	19,923	0	20,000	0	20,000	0
General Adjudication Personnel and Support Fund	0	0	0	1,556,000	0	1,500,000
IGA and ISA Fund	0	300,200	0	324,200	0	324,200
Indirect Cost Recovery Fund	0	356,521	0	357,800	0	357,800
Purchase and Retirement Fund	0	689	0	700	0	700
Temporary Groundwater and Irrigation Efficiency Projects Fund	1,217,079	44,648	1,217,100	44,600	1,217,100	44,600
Water Resources Production and Copying Fund	0	983	0	1,000	0	1,000
Water Resources Publication and Mailing Fund	0	1,523	0	1,500	0	1,500
Well Administration and Enforcement Fund	(7,774)	685,780	(7,800)	671,900	(7,800)	671,900
Department of Water Resources Total	4,732,519	11,952,534	4,809,300	16,407,500	4,809,300	16,841,500

Appendix D

Statutory Appropriations

For Fiscal Years 2022, 2023 and 2024

	FY 2022		FY 2023		FY 2024	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Total Statutory Appropriations	8,197,218,616	36,986,693,366	10,463,123,000	36,935,378,300	10,760,023,600	36,190,888,700

Notes:

1 AHCCCS County Funds - FY 2022 Actual revenues are reflected in the AHCCCS Fund.

2 AHCCCS Long Term Care System Fund - FY 2022 Actual revenues reflect the withholding of county shared TPT collections and an estimate for FY 2023 and FY 2024.

3 Corporation Commission - Residential Utility Consumer Office Revolving Fund prior year revenues can be negative as the agency sometimes reverses revenues when transferring monies to the RUCCO agency.

4 DES Federal Grant Fund does not include the FY 2022 SNAP benefits as these funds are not recorded through the Statewide Accounting System.

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

6 Judiciary Drug Treatment and Education Fund - FY 2022 Actual revenues reflect all monies deposited across all agencies that participate in the fund.

7 Judiciary Juvenile Probation Services Fund - FY 2022 Actual revenues reflect all monies deposited across all agencies that participate in the fund including General Fund appropriated amounts.

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

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

10 Lottery Funds Retailer commissions, small prize payouts and incentives are netted out of revenues for the actual revenues for FY 2022. Agency estimates of restated revenues displayed for FY 2022.

11 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.