

**State of Arizona  
Executive Budget**

**SOURCES AND USES OF  
STATE FUNDS**

**FISCAL YEAR 2025**

**Katie Hobbs  
GOVERNOR**



**JANUARY 2024**

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# General Fund Sources and Uses

\$ in thousands	FY 23	FY 24	FY 24	FY 24	FY 25	FY 25	FY 26	FY 26	FY 27	FY 27
	Prelim Actual	Enacted Base	Net Changes	Executive Budget	Net Changes	Executive Budget	Net Changes	Executive Budget	Net Changes	Executive Budget
<b>SOURCES OF FUNDS</b>										
Beginning Balance	4,709,446	2,527,233		2,527,233		580,350		133,615		240,360
Ongoing Revenues										
Base Revenues	16,810,920	17,123,273		16,668,167		17,048,531		17,614,165		18,425,610
<i>Urban Revenue Sharing</i>	<i>(1,106,959)</i>	<i>(1,564,826)</i>		<i>(1,564,826)</i>		<i>(1,268,256)</i>		<i>(1,208,308)</i>		<i>(1,256,509)</i>
Adjusted Base Revenues	15,703,961	15,558,446		15,103,340		15,780,276		16,405,857		17,169,101
Transfers & Newly Enacted Changes	(2,212,028)	(259,979)		253,957		17,851		182,716		204,304
Water Infrastructure Repayment	0	0		0		0		0		0
TPT Diversions	(2,287,490)	0		0		0		0		0
Income Tax Rebate	0	(259,800)		(275,000)		0		0		0
Adoption Expenses Subtraction	0	(179)		(179)		(179)		(179)		0
University SPEED Bond Increase	0	0		0		0		(6,500)		(16,600)
STO Repeal	0	0		0		0		185,094		229,604
LIHTC Extension	0	0		0		0		(8,000)		(16,000)
Lottery Advertising Adjustment	0	0		0		0		(2,000)		(2,000)
DIFI Banking Department Revolving Fund Cap Increase	0	0		0		(500)		(500)		(500)
Agriculture Inspection Fee Diversion	0	0		0		(200)		(200)		(200)
Newly Enacted Tax Reductions	0	0		0		0		0		0
Other One-Time Revenue Changes	0	0		0		0		0		0
New Fund Transfers	0	0		529,135		18,729		15,000		10,000
Prior Fund Transfers	75,462	0		0		0		0		0
Subtotal Revenues	13,491,934	15,298,468		15,357,297		15,798,127		16,588,572		17,373,405
<b>TOTAL SOURCES OF FUNDS</b>	<b>18,201,380</b>	<b>17,825,701</b>		<b>17,884,530</b>		<b>16,378,477</b>		<b>16,722,187</b>		<b>17,613,764</b>
<b>USES OF FUNDS</b>										
Operating Budget Appropriations	15,941,124	17,797,425	(348,081)	17,449,344	(1,229,618)	16,219,727	337,383	16,557,109	508,099	17,065,208
Other Expenses/(Revenues)	(266,978)	21,444	(166,608)	(145,164)	170,299	25,135	(100,417)	(75,282)	0	(75,282)
Arts Commission	5,000	5,000	0	5,000	(5,000)	0	0	0	0	0
Homeland Security Funding	12,000	25,000	0	25,000	(14,932)	10,068	932	11,000	0	11,000
Ombudsman-Citizens Aide Office	1,516	1,561	0	1,561	0	1,561	0	1,561	0	1,561
Arizona State Parks Board	6,500	11,700	0	11,700	(11,700)	0	0	0	0	0
State Board of Nursing	0	450	0	450	(450)	0	0	0	0	0
Arizona Power Authority	0	1,000	0	1,000	(1,000)	0	0	0	0	0
Phoenix Convention Center Payment	24,999	25,499	0	25,499	0	25,499	0	25,499	0	25,499
Rio Nuevo District	16,000	16,000	0	16,000	0	16,000	0	16,000	0	16,000
Unallocated FY 2023 HRIS Fee Adjustments	2	0	0	0	0	0	0	0	0	0
Unallocated FY 2023 Salary Adjustments	154	0	0	0	0	0	0	0	0	0
Unallocated FY 2023 Rent Adjustment	(1)	0	0	0	0	0	0	0	0	0
Unallocated FY 2024 Health Insurance Adjustments	0	234	0	234	(234)	0	0	0	0	0
Unallocated FY 2024 Retirement Adjustments	0	0	0	0	0	0	0	0	0	0
Medicaid Federal Match Reversion	(482,000)	0	0	0	0	0	0	0	0	0
Prior Year Appropriation Revisions	0	0	(166,608)	(166,608)	166,608	0	0	0	0	0
HITF Employer Premium Increase	0	0	0	0	28,583	28,583	(101,349)	(72,766)	0	(72,766)
FY 2025 Statewide Adjustments - Fleet	0	0	0	0	(4,896)	(4,896)	0	(4,896)	0	(4,896)
FY 2025 Statewide Adjustments - AFIS	0	0	0	0	(677)	(677)	0	(677)	0	(677)
FY 2025 Statewide Adjustments - HRIS	0	0	0	0	(8,009)	(8,009)	0	(8,009)	0	(8,009)
FY 2025 Statewide Adjustments - Rent	0	0	0	0	438	438	0	438	0	438
FY 2025 Statewide Adjustments - Retirement	0	0	0	0	9,069	9,069	0	9,069	0	9,069
Administrative Adjustments	225,000	150,000	0	150,000	20,000	170,000	0	170,000	0	170,000
Revertments	(76,148)	(215,000)	0	(215,000)	(7,500)	(222,500)	0	(222,500)	0	(222,500)
<b>TOTAL USES OF FUNDS</b>	<b>15,674,147</b>	<b>17,818,869</b>	<b>(514,689)</b>	<b>17,304,180</b>	<b>(1,059,318)</b>	<b>16,244,861</b>	<b>236,966</b>	<b>16,481,827</b>	<b>508,099</b>	<b>16,989,926</b>
Transfer to Rainy Day Fund	0	0	0	0	0	0	0	0	0	0
<b>ENDING BALANCE</b>	<b>2,527,233</b>	<b>6,832</b>		<b>580,350</b>		<b>133,615</b>		<b>240,360</b>		<b>623,838</b>
Ongoing Revenues	15,703,961	15,558,446		15,103,340		15,779,776		16,573,751		17,363,405
Ongoing Expenditures	14,531,392	14,936,474		14,936,474		15,433,972		16,308,088		16,719,153
<b>STRUCTURAL BALANCE</b>	<b>1,172,569</b>	<b>621,972</b>		<b>166,866</b>		<b>345,804</b>		<b>265,662</b>		<b>644,252</b>

Note: FY 2024 to FY 2027 Net Changes columns include baseline and initiative issues.

# AA1600 - Capital Outlay Stabilization Fund

A.R.S. § 41-792.01

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		23,053.4	19,774.7	7,681.4
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>53,353.9</b>	<b>51,324.4</b>	<b>39,231.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	16,375.9	19,081.2	19,081.2
Non-Lapsing Authority from Prior Years	Department of Administration	10,724.0	10,459.3	0.0
Administrative Adjustments	Department of Administration	938.7	102.5	0.0
HITF Backout	Department of Administration	0.0	0.0	(163.9)
HITF	Department of Administration	0.0	0.0	228.4
AFIS	Department of Administration	0.0	0.0	(14.6)
Rent (COSF & COP)	Department of Administration	0.0	0.0	3.8
Fleet	Department of Administration	0.0	0.0	42.6
HRIS	Department of Administration	0.0	0.0	(41.5)
Retirement	Department of Administration	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>33,579.2</b>	<b>43,643.0</b>	<b>38,135.1</b>
	<b>Ending Balance</b>	<b>19,774.7</b>	<b>7,681.4</b>	<b>1,096.0</b>



# AB2001 - Accountancy Board Fund

A.R.S. § 32-705

Funds are used to license, investigate, and conduct examinations of public accountants and certified public accountants. Revenues consist primarily of examination and licensing fees.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,968.1	2,767.1	2,128.3
Revenues	Board of Accountancy	1,671.9	1,591.6	1,591.6
	<b>Sources Total</b>	<b>4,640.0</b>	<b>4,358.7</b>	<b>3,719.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Accountancy	1,796.7	2,230.4	2,230.4
Administrative Adjustments	Board of Accountancy	76.2	0.0	0.0
HITF Backout	Board of Accountancy	0.0	0.0	(38.3)
HITF	Board of Accountancy	0.0	0.0	53.4
AFIS	Board of Accountancy	0.0	0.0	(0.6)
Rent (COSF & COP)	Board of Accountancy	0.0	0.0	1.4
HRIS	Board of Accountancy	0.0	0.0	(8.5)
Retirement	Board of Accountancy	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,872.9</b>	<b>2,230.4</b>	<b>2,237.6</b>
	<b>Ending Balance</b>	<b>2,767.1</b>	<b>2,128.3</b>	<b>1,482.3</b>

# AD1107 - Personnel Division Fund

A.R.S. §41-750

A pro rata charge of 0.86% of payroll from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the State Personnel Board and the Human Resources Division in the Department of Administration. Laws 2018, Chapter 279 expanded the allowable uses of the fund to include operating expenditures for the Governor's Office for Equal Opportunity.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,651.3	3,517.6	4,393.2
Revenues	Department of Administration	18,207.7	18,662.9	19,129.4
	<b>Sources Total</b>	<b>22,859.0</b>	<b>22,180.5</b>	<b>23,522.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	13,124.6	13,672.5	14,172.5
Administrative Adjustments	Department of Administration	102.9	386.3	0.0
IT Project Transfers	Department of Administration	1,750.0	0.0	1,121.2
Residual Equity Transfer	Department of Administration	211.4	310.5	310.5
Transfer Due to Fund Balance Cap	Department of Administration	4,152.5	3,418.0	4,604.0
HITF Backout	Department of Administration	0.0	0.0	(158.8)
HITF	Department of Administration	0.0	0.0	221.3
AFIS	Department of Administration	0.0	0.0	(0.8)
Rent (COSF & COP)	Department of Administration	0.0	0.0	0.7
Fleet	Department of Administration	0.0	0.0	43.9
HRIS	Department of Administration	0.0	0.0	(65.6)
Retirement	Department of Administration	0.0	0.0	(1.3)
	<b>Uses Total</b>	<b>19,341.4</b>	<b>17,787.3</b>	<b>20,247.6</b>
	<b>Ending Balance</b>	<b>3,517.6</b>	<b>4,393.2</b>	<b>3,275.0</b>

# AD2000 - Federal Grants Fund

A.R.S. § 35-142

This fund includes federal grants for the State Energy Program, public safety programs, and cyber security.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,706.7	2.3	2.3
Revenues	Department of Administration	524.6	35.0	0.0
	<b>Sources Total</b>	<b>2,231.3</b>	<b>37.3</b>	<b>2.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	2,229.1	35.0	0.0
HITF Backout	Department of Administration	0.0	0.0	(7.6)
HITF	Department of Administration	0.0	0.0	10.7
AFIS	Department of Administration	0.0	0.0	(0.4)
HRIS	Department of Administration	0.0	0.0	(1.1)
Retirement	Department of Administration	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>2,229.1</b>	<b>35.0</b>	<b>1.4</b>
	<b>Ending Balance</b>	<b>2.3</b>	<b>2.3</b>	<b>0.8</b>

# AD2025 - Donations Fund

A.R.S. § 35-142

This fund holds monies collected from employees for employee recognition, monies donated to ADOA divisions for open enrollment and job fair advertising, and the E911 PSAP Readiness Fund Grant.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1.0	0.6	0.3
Revenues	Department of Administration	0.0	1.0	1.0
	<b>Sources Total</b>	<b>1.0</b>	<b>1.6</b>	<b>1.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	0.4	1.3	1.3
	<b>Uses Total</b>	<b>0.4</b>	<b>1.3</b>	<b>1.3</b>
	<b>Ending Balance</b>	<b>0.6</b>	<b>0.3</b>	<b>0.0</b>

# AD2152 - Information Technology Fund

A.R.S. § 18-401

Revenues are received from a 0.61% pro rata charge on State agency payrolls and are used to support the operating budget of the State-wide Information Security and Privacy Office division of the Department of Homeland Security.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		83.0	2,768.5	5,471.7
Revenues	Department of Administration	14,380.5	15,980.4	16,380.0
Revenues	Department of Homeland Security	11,930.3	11,619.4	11,619.4
	<b>Sources Total</b>	<b>26,393.8</b>	<b>30,368.3</b>	<b>33,471.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	1,974.6	2,159.3	3,951.5
Operating Expenditures/Appropriated	Department of Homeland Security	9,617.6	11,319.4	11,094.4
Administrative Adjustments	Department of Administration	102.8	98.5	0.0
Residual Equity Transfer	Department of Administration	11,930.3	11,319.4	11,319.4
HITF Backout	Department of Administration	0.0	0.0	(18.0)
HITF Backout	Department of Homeland Security	0.0	0.0	(18.8)
HITF	Department of Administration	0.0	0.0	25.1
HITF	Department of Homeland Security	0.0	0.0	26.2
AFIS	Department of Administration	0.0	0.0	(2.7)
Rent (COSF & COP)	Department of Administration	0.0	0.0	1.2
Rent (COSF & COP)	Department of Homeland Security	0.0	0.0	(45.9)
Fleet	Department of Administration	0.0	0.0	0.6
HRIS	Department of Administration	0.0	0.0	(10.3)
HRIS	Department of Homeland Security	0.0	0.0	10.8
Retirement	Department of Administration	0.0	0.0	(0.2)
Retirement	Department of Homeland Security	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>23,625.3</b>	<b>24,896.6</b>	<b>26,333.1</b>
	<b>Ending Balance</b>	<b>2,768.5</b>	<b>5,471.7</b>	<b>7,138.0</b>

# AD2176 - Emergency Telecommunications Services Fund

A.R.S. § 41-704(B)

Revenues are generated through a telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the state

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		14,140.1	11,108.7	10,761.2
Revenues	Department of Administration	20,126.7	21,049.3	20,531.3
	<b>Sources Total</b>	<b>34,266.8</b>	<b>32,158.0</b>	<b>31,292.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	23,158.1	21,396.8	21,396.8
HITF Backout	Department of Administration	0.0	0.0	(5.0)
HITF	Department of Administration	0.0	0.0	6.9
AFIS	Department of Administration	0.0	0.0	(0.6)
HRIS	Department of Administration	0.0	0.0	(2.9)
Retirement	Department of Administration	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>23,158.1</b>	<b>21,396.8</b>	<b>21,395.1</b>
	<b>Ending Balance</b>	<b>11,108.7</b>	<b>10,761.2</b>	<b>9,897.4</b>

# AD2177 - Text to 911 Services Fund

A.R.S. § 35-142

Revenues include a transfer from the Emergency Telecommunications Services Fund and interest income. The fund is used to provide grants to political subdivision of the State for text-to-911 services.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		901.2	721.3	0.0
Revenues	Department of Administration	23.9	0.0	0.0
	<b>Sources Total</b>	<b>925.0</b>	<b>721.3</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	203.7	0.0	0.0
Residual Equity Transfer	Department of Administration	0.0	721.3	0.0
	<b>Uses Total</b>	<b>203.7</b>	<b>721.3</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>721.3</b>	<b>0.0</b>	<b>0.0</b>

# AD2226 - Air Quality Fund

A.R.S. § 49-551

Revenues consist of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		742.4	964.2	964.2
Revenues	Department of Administration	928.0	928.2	928.2
	<b>Sources Total</b>	<b>1,670.4</b>	<b>1,892.4</b>	<b>1,892.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	365.3	928.2	928.2
Administrative Adjustments	Department of Administration	77.6	0.0	0.0
Residual Equity Transfer	Department of Administration	263.2	0.0	0.0
AFIS	Department of Administration	0.0	0.0	(0.2)
Fleet	Department of Administration	0.0	0.0	1.9
	<b>Uses Total</b>	<b>706.2</b>	<b>928.2</b>	<b>929.9</b>
	<b>Ending Balance</b>	<b>964.2</b>	<b>964.2</b>	<b>962.5</b>



# AD2261 - State Employee Travel Reduction Fund

A.R.S. § 41-101.03

Revenues from the Air Quality Fund and the Maricopa Association of Governments are used to operate a travel reduction program for the transportation of State employees between their residences and their places of work.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,139.1	1,228.9	408.6
Revenues	Department of Administration	537.9	535.0	535.0
	<b>Sources Total</b>	<b>1,677.0</b>	<b>1,763.9</b>	<b>943.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	448.1	577.5	577.5
Proposed Fund Transfer	Department of Administration	0.0	777.8	0.0
HITF Backout	Department of Administration	0.0	0.0	(5.0)
HITF	Department of Administration	0.0	0.0	6.9
AFIS	Department of Administration	0.0	0.0	(0.4)
HRIS	Department of Administration	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>448.1</b>	<b>1,355.3</b>	<b>577.9</b>
	<b>Ending Balance</b>	<b>1,228.9</b>	<b>408.6</b>	<b>365.7</b>

# AD2338 - Statewide Monument and Memorial Repair Fund

A.R.S § 41-1365

Revenues from donations, fund-raising activities, collected monies, grants, and legislative appropriations are used for the maintenance, repair, reconditioning, or relocation of monuments or memorials, and for supporting mechanical equipment in the Wesley Bolin Plaza at the Capitol Mall.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		236.0	231.7	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>236.0</b>	<b>231.7</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Department of Administration	4.3	0.0	0.0
Residual Equity Transfer	Department of Administration	0.0	231.7	0.0
	<b>Uses Total</b>	<b>4.3</b>	<b>231.7</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>231.7</b>	<b>0.0</b>	<b>0.0</b>

# AD2373 - Lease to Own Debt Service School Facilities Board Fund

A.R.S. § 15-2004

Revenues to the fund are derived from General Fund appropriations to pay for debt service on lease-to-own agreements entered into for new school construction.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,146.0	9,037.7	9,036.1
Revenues	Department of Administration	9,938.1	13,668.0	13,668.0
	<b>Sources Total</b>	<b>17,084.1</b>	<b>22,705.7</b>	<b>22,704.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	8,046.4	13,669.6	13,669.6
	<b>Uses Total</b>	<b>8,046.4</b>	<b>13,669.6</b>	<b>13,669.6</b>
	<b>Ending Balance</b>	<b>9,037.7</b>	<b>9,036.1</b>	<b>9,034.5</b>

# AD2392 - Building Renewal Grant Fund

A.R.S. § 41-5731

Revenues to the fund consist of legislative appropriations and are distributed as grants to school districts to fund primary building renewal projects.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		131,767.1	283,917.0	3,415.8
Revenues	Department of Administration	293,084.9	199,967.9	16,667.9
	<b>Sources Total</b>	<b>424,852.0</b>	<b>483,884.9</b>	<b>20,083.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	140,935.0	480,469.1	16,667.9
AFIS	Department of Administration	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>140,935.0</b>	<b>480,469.1</b>	<b>16,667.3</b>
	<b>Ending Balance</b>	<b>283,917.0</b>	<b>3,415.8</b>	<b>3,416.4</b>

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# AD2453 - State Traffic and Parking Control Fund

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A.R.S. § 41-796(G)

The fund derives revenue from monetary penalites resulting from parking and traffic violations on State property. Monies are used to maintain parking lots and structures and to post signs and notices for the regulation of vehicles.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	2.5	2.5	2.5
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>

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# AD2460 - New School Facilities Fund

A.R.S. § 15-2041

Revenues to the fund are derived from appropriations by the legislature and certificate of participation proceeds. Monies are distributed in order to fund new construction of K-12 schools.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		127,722.1	142,002.8	59,559.2
Revenues	Department of Administration	113,119.1	144,454.4	77,898.6
	<b>Sources Total</b>	<b>240,841.2</b>	<b>286,457.2</b>	<b>137,457.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	98,838.4	226,898.0	77,898.1
AFIS	Department of Administration	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>98,838.4</b>	<b>226,898.0</b>	<b>77,897.9</b>
	<b>Ending Balance</b>	<b>142,002.8</b>	<b>59,559.2</b>	<b>59,559.9</b>

# AD2484 - Emergency Deficiencies Correction Fund

A.R.S. § 15-2022

Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		470.1	382.0	0.0
Revenues	Department of Administration	234.0	0.0	0.0
	<b>Sources Total</b>	<b>704.1</b>	<b>382.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	322.1	382.0	0.0
	<b>Uses Total</b>	<b>322.1</b>	<b>382.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>382.0</b>	<b>0.0</b>	<b>0.0</b>

# AD2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		16,996.5	59,090.5	57,571.4
Revenues	Department of Administration	95,006.2	54,155.5	5,145.2
	<b>Sources Total</b>	<b>112,002.6</b>	<b>113,246.0</b>	<b>62,716.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	52,912.2	55,674.6	4,132.6
HITF Backout	Department of Administration	0.0	0.0	(48.3)
HITF	Department of Administration	0.0	0.0	67.3
AFIS	Department of Administration	0.0	0.0	(7.4)
HRIS	Department of Administration	0.0	0.0	(31.6)
Retirement	Department of Administration	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>52,912.2</b>	<b>55,674.6</b>	<b>4,112.0</b>
	<b>Ending Balance</b>	<b>59,090.5</b>	<b>57,571.4</b>	<b>58,604.6</b>



# AD2503 - ADOA Special Events Fund

A.R.S. § 35-142(E)

Set-up fees from special events held on State property are deposited in this fund to help offset the cost of coordinating such events.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		19.1	4.0	4.0
Revenues	Department of Administration	4.7	0.0	0.0
	<b>Sources Total</b>	<b>23.8</b>	<b>4.0</b>	<b>4.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	19.7	0.0	0.0
	<b>Uses Total</b>	<b>19.7</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

# AD2531 - State Web Portal Fund

A.R.S. § 41-3506

Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,276.5	7,530.7	6,812.6
Revenues	Department of Administration	9,597.2	9,340.7	9,340.7
	<b>Sources Total</b>	<b>18,873.7</b>	<b>16,871.4</b>	<b>16,153.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	6,276.3	8,429.3	9,329.3
Administrative Adjustments	Department of Administration	66.7	193.3	0.0
Proposed Fund Transfer	Department of Administration	0.0	1,436.2	0.0
Residual Equity Transfer	Department of Administration	5,000.0	0.0	0.0
HITF Backout	Department of Administration	0.0	0.0	(62.6)
HITF	Department of Administration	0.0	0.0	87.2
AFIS	Department of Administration	0.0	0.0	(0.8)
Rent (COSF & COP)	Department of Administration	0.0	0.0	(35.5)
Fleet	Department of Administration	0.0	0.0	19.4
HRIS	Department of Administration	0.0	0.0	(14.9)
Retirement	Department of Administration	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>11,343.0</b>	<b>10,058.8</b>	<b>9,321.5</b>
	<b>Ending Balance</b>	<b>7,530.7</b>	<b>6,812.6</b>	<b>6,831.8</b>

# AD2566 - Automation Projects Fund

A.R.S. § 41-714

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		19,209.7	19,209.7	20,606.2
Revenues	Department of Administration	0.0	0.0	1,121.2
Revenues	Statewide and Large Automation Projects	0.0	1,396.5	0.0
<b>Sources Total</b>		<b>19,209.7</b>	<b>20,606.2</b>	<b>21,727.4</b>
<b>Uses</b>				
Legislative Fund Transfers	Statewide and Large Automation Projects	0.0	0.0	6,000.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>6,000.0</b>
<b>Ending Balance</b>		<b>19,209.7</b>	<b>20,606.2</b>	<b>15,727.4</b>

# AD2599 - Transparency Website Fund

A.R.S. § 35-142 E

Revenues into the fund consist of charges to local governments that utilize the State's transparency website. Uses consist of costs to maintain the transparency website for public use.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		37.9	37.9	37.9
Revenues	Department of Administration	26.0	27.0	27.0
	<b>Sources Total</b>	<b>63.9</b>	<b>64.9</b>	<b>64.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	26.0	27.0	27.0
	<b>Uses Total</b>	<b>26.0</b>	<b>27.0</b>	<b>27.0</b>
	<b>Ending Balance</b>	<b>37.9</b>	<b>37.9</b>	<b>37.9</b>

# AD2980 - Governor's Emergency Education Relief Fund

A.R.S. § 35-142

Revenues are received from an inter-governmental agreement with the Department of Administration to utilize federal monies provided to the Governor's Office through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). These monies will be used to fund additional transportation Grants awards through the K-12 Transportation Grant Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	2,857.1	0.0	0.0
	<b>Sources Total</b>	<b>2,857.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	2,857.1	0.0	0.0
	<b>Uses Total</b>	<b>2,857.1</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# AD2985 - ADOA Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		46,033.5	42,358.0	0.0
Revenues	Department of Administration	19,352.5	43,223.7	0.0
	<b>Sources Total</b>	<b>65,386.0</b>	<b>85,581.7</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	23,028.0	85,581.7	0.0
	<b>Uses Total</b>	<b>23,028.0</b>	<b>85,581.7</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>42,358.0</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# AD3015 - Special Employee Health Fund

A.R.S. § 38-654

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		20,775.5	128,855.2	59,306.6
Revenues	Department of Administration	993,079.4	952,468.1	1,081,690.8
	<b>Sources Total</b>	<b>1,013,854.9</b>	<b>1,081,323.3</b>	<b>1,140,997.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	5,110.5	5,684.7	5,684.7
Operating Expenditures/Non-Appropriated	Department of Administration	879,658.1	1,016,179.4	1,060,312.7
Administrative Adjustments	Department of Administration	231.1	152.6	0.0
HITF Backout	Department of Administration	0.0	0.0	(71.9)
HITF	Department of Administration	0.0	0.0	100.2
AFIS	Department of Administration	0.0	0.0	(29.5)
Rent (COSF & COP)	Department of Administration	0.0	0.0	0.7
Fleet	Department of Administration	0.0	0.0	19.4
HRIS	Department of Administration	0.0	0.0	(23.5)
Retirement	Department of Administration	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>884,999.8</b>	<b>1,022,016.7</b>	<b>1,065,992.5</b>
	<b>Ending Balance</b>	<b>128,855.2</b>	<b>59,306.6</b>	<b>75,004.9</b>

# AD3035 - Flexible or Cafeteria Employee Benefits Plan Fund

A.R.S. § 35-142

These funds are used to pay non-health insurance premiums and to administer state employee benefit plans. Revenues come from state employee and employer premium contributions for various types of insurance.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,964.4	1,556.1	2,140.8
Revenues	Department of Administration	37,104.8	39,289.5	39,289.5
	<b>Sources Total</b>	<b>39,069.2</b>	<b>40,845.6</b>	<b>41,430.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	37,513.1	38,704.8	38,704.8
AFIS	Department of Administration	0.0	0.0	(2.5)
	<b>Uses Total</b>	<b>37,513.1</b>	<b>38,704.8</b>	<b>38,702.3</b>
	<b>Ending Balance</b>	<b>1,556.1</b>	<b>2,140.8</b>	<b>2,728.1</b>



# AD3076 - School Safety Interoperability Fund

A.R.S. § 41-1733

The fund consists of monies appropriated to the fund. Monies in the are for distribution to the sheriff of a county or a city or town police department that establishes a school safety program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	2,600.0	0.0
Revenues	Department of Administration	20,000.0	0.0	0.0
	<b>Sources Total</b>	<b>20,000.0</b>	<b>2,600.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	17,400.0	2,600.0	0.0
	<b>Uses Total</b>	<b>17,400.0</b>	<b>2,600.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>2,600.0</b>	<b>0.0</b>	<b>0.0</b>

# AD3127 - Legislative, Executive, Judicial Public Buildings Land Fund

A.R.S. § 37-525

Monies are received from the lease and sale of lands granted to Legislative, Executive, and Judicial Public Buildings through Arizona's Enabling Act, Section 25, as well as interest on the fund. The fund is used to provide a continuous source of monies for legislative, executive, and judicial buildings in the State.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,704.6	4,633.6	5,568.6
Revenues	Department of Administration	929.0	935.0	935.0
	<b>Sources Total</b>	<b>4,633.6</b>	<b>5,568.6</b>	<b>6,503.6</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>4,633.6</b>	<b>5,568.6</b>	<b>6,503.6</b>

# AD3211 - Capitol Mall Consolidation Fund

A.R.S. § 41-792.02

This fund consists of proceeds from the sale of State-owned lands and buildings and is used for the renovation and building renewal of State-owned facilities in the Capitol Mall.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		292.0	927.0	296.6
Revenues	Department of Administration	853.1	0.0	0.0
	<b>Sources Total</b>	<b>1,145.1</b>	<b>927.0</b>	<b>296.6</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Department of Administration	218.1	0.0	0.0
Proposed Fund Transfer	Department of Administration	0.0	630.4	0.0
	<b>Uses Total</b>	<b>218.1</b>	<b>630.4</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>927.0</b>	<b>296.6</b>	<b>296.6</b>

# AD3250 - Fire Incident Management Fund

Laws 2022, Chapter 313

Revenues consist of legislative appropriations. Funds are used for grants to municipal fire departments and fire districts for hardware and software.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	915.0
Revenues	Department of Administration	0.0	12,200.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>12,200.0</b>	<b>915.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	0.0	6,100.0	0.0
Proposed Fund Transfer	Department of Administration	0.0	5,185.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>11,285.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>915.0</b>	<b>915.0</b>

# AD3917 - VW Diesel Emissions Environmental Mitigation Trust Fund

A.R.S. § 35-142

This fund receives Arizona's allocation of a settlement from a class action lawsuit with Volkswagen. The fund is used for projects and activities that will reduce diesel emissions in the state.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		119.0	191.7	0.0
Revenues	Department of Administration	72.7	0.0	0.0
	<b>Sources Total</b>	<b>191.7</b>	<b>191.7</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	Department of Administration	0.0	191.7	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>191.7</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>191.7</b>	<b>0.0</b>	<b>0.0</b>

# AD4208 - Admin - Special Services Fund

A.R.S. § 35-193.02

Revenues consist of charges to State agencies for mail services or administrative and office services offered by the Central Services Bureau at the Department of Administration. The funds are used to offset the cost of operating these services.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		252.5	105.6	(534.4)
Revenues	Department of Administration	1,702.5	1,621.0	1,621.0
	<b>Sources Total</b>	<b>1,955.0</b>	<b>1,726.6</b>	<b>1,086.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	803.6	1,243.0	1,243.0
Operating Expenditures/Non-Appropriated	Department of Administration	1,007.1	1,015.1	1,015.1
Administrative Adjustments	Department of Administration	38.6	2.9	0.0
HITF Backout	Department of Administration	0.0	0.0	(20.5)
HITF	Department of Administration	0.0	0.0	28.6
AFIS	Department of Administration	0.0	0.0	(1.0)
Rent (COSF & COP)	Department of Administration	0.0	0.0	(1.7)
HRIS	Department of Administration	0.0	0.0	(3.4)
	<b>Uses Total</b>	<b>1,849.4</b>	<b>2,261.0</b>	<b>2,260.1</b>
	<b>Ending Balance</b>	<b>105.6</b>	<b>(534.4)</b>	<b>(1,173.5)</b>

The estimated FY 2024 and FY 2025 expenditures are entered to match the appropriation amount. The appropriation amount exceeds projected revenues for the fund. ADOA will manage expenditures to ensure they do not exceed cash available in the fund.

# AD4213 - Co-op State Purchasing Fund

A.R.S. § 41-2632

Revenues are derived from a 1% administrative fee received from vendors when cooperative members utilize State contracts. The 1% admin fee is not charged to State agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,364.1	4,572.0	2,225.0
Revenues	Department of Administration	6,724.2	5,860.4	5,956.8
	<b>Sources Total</b>	<b>11,088.3</b>	<b>10,432.4</b>	<b>8,181.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	6,516.3	7,115.9	7,115.9
Proposed Fund Transfer	Department of Administration	0.0	1,091.5	0.0
HITF Backout	Department of Administration	0.0	0.0	(21.1)
HITF	Department of Administration	0.0	0.0	29.4
AFIS	Department of Administration	0.0	0.0	(0.4)
Rent (COSF & COP)	Department of Administration	0.0	0.0	(72.7)
HRIS	Department of Administration	0.0	0.0	(14.1)
Retirement	Department of Administration	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>6,516.3</b>	<b>8,207.4</b>	<b>7,036.3</b>
	<b>Ending Balance</b>	<b>4,572.0</b>	<b>2,225.0</b>	<b>1,145.5</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# AD4214 - State Surplus Materials Revolving Fund

A.R.S. § 41-2606(A)

Revenues from the sale of state surplus property are used to collect, store, and administer the sale of surplus property.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,325.8	962.0	712.5
Revenues	Department of Administration	3,532.1	3,700.0	3,700.0
	<b>Sources Total</b>	<b>4,857.9</b>	<b>4,662.0</b>	<b>4,412.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	2,651.4	3,048.9	3,048.9
Administrative Adjustments	Department of Administration	98.2	190.4	0.0
Transfer Due to Fund Balance Cap	Department of Administration	1,146.4	710.2	445.0
HITF Backout	Department of Administration	0.0	0.0	(18.2)
HITF	Department of Administration	0.0	0.0	25.4
AFIS	Department of Administration	0.0	0.0	(0.6)
Rent (COSF & COP)	Department of Administration	0.0	0.0	150.3
HRIS	Department of Administration	0.0	0.0	(3.8)
	<b>Uses Total</b>	<b>3,896.0</b>	<b>3,949.5</b>	<b>3,646.9</b>
	<b>Ending Balance</b>	<b>962.0</b>	<b>712.5</b>	<b>765.6</b>



# AD4215 - Federal Surplus Materials Revolving Fund

A.R.S. § 41-2606(B)

Revenue from the sale of federal surplus property is used to collect, store, and administer the sale of federal surplus property.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		15.0	30.8	(437.4)
Revenues	Department of Administration	15.8	0.0	0.0
	<b>Sources Total</b>	<b>30.8</b>	<b>30.8</b>	<b>(437.4)</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	0.0	468.2	468.2
HITF Backout	Department of Administration	0.0	0.0	(1.5)
HITF	Department of Administration	0.0	0.0	2.1
Fleet	Department of Administration	0.0	0.0	3.9
	<b>Uses Total</b>	<b>0.0</b>	<b>468.2</b>	<b>472.7</b>
	<b>Ending Balance</b>	<b>30.8</b>	<b>(437.4)</b>	<b>(910.0)</b>

The estimated FY 2024 and FY 2025 expenditures are entered to match the appropriation amount. The appropriation amount exceeds projected revenues for the fund. ADOA will manage expenditures to ensure they do not exceed cash available in the fund.

# AD4216 - Risk Management Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		125,095.6	123,007.1	94,824.0
Revenues	Department of Administration	113,982.2	116,027.4	118,115.8
	<b>Sources Total</b>	<b>239,077.8</b>	<b>239,034.5</b>	<b>212,939.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	71,503.4	109,389.1	101,874.6
Administrative Adjustments	Department of Administration	6,113.5	20,571.2	0.0
Legislative Fund Transfers	Department of Administration	24,624.4	0.0	0.0
Residual Equity Transfer	Department of Administration	13,829.4	14,250.2	14,250.2
HITF Backout	Department of Administration	0.0	0.0	(102.0)
HITF	Department of Administration	0.0	0.0	142.1
AFIS	Department of Administration	0.0	0.0	(15.4)
Rent (COSF & COP)	Department of Administration	0.0	0.0	(13.1)
Fleet	Department of Administration	0.0	0.0	28.4
HRIS	Department of Administration	0.0	0.0	(28.3)
Retirement	Department of Administration	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>116,070.7</b>	<b>144,210.5</b>	<b>116,136.0</b>
	<b>Ending Balance</b>	<b>123,007.1</b>	<b>94,824.0</b>	<b>96,803.8</b>

# AD4217 - Cybersecurity Risk Management Fund

A.R.S. § 41-622

Revenues in FY 2023 were from a one-time transfers from the Risk Management Fund. The fund is used for cybersecurity risk insurance premiums, covered loss, and program operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	24,624.4	1,587.2
Revenues	Department of Administration	24,624.4	0.0	0.0
	<b>Sources Total</b>	<b>24,624.4</b>	<b>24,624.4</b>	<b>1,587.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	0.0	23,037.2	23,037.2
	<b>Uses Total</b>	<b>0.0</b>	<b>23,037.2</b>	<b>23,037.2</b>
	<b>Ending Balance</b>	<b>24,624.4</b>	<b>1,587.2</b>	<b>(21,450.0)</b>

The estimated FY 2025 expenditures are entered to match the appropriation amount. The appropriation amount exceeds projected revenues for the fund. ADOA will manage expenditures to ensure they do not exceed cash available in the fund.

# AD4219 - Construction Insurance Fund

A.R.S. § 41-622

Revenues consist of risk management charges to all State agencies, boards, and commissions based on their estimated construction, architecture, and engineering contract expenditures, if any. This fund provides monies for property and liability losses and to purchase insurance coverage for losses not covered under self-insured limits.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		16,839.1	21,823.7	20,037.9
Revenues	Department of Administration	7,775.7	8,324.9	8,940.9
	<b>Sources Total</b>	<b>24,614.8</b>	<b>30,148.6</b>	<b>28,978.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Administration	2,791.1	10,110.7	10,110.7
HITF Backout	Department of Administration	0.0	0.0	(4.7)
HITF	Department of Administration	0.0	0.0	6.5
AFIS	Department of Administration	0.0	0.0	(0.4)
HRIS	Department of Administration	0.0	0.0	(3.2)
	<b>Uses Total</b>	<b>2,791.1</b>	<b>10,110.7</b>	<b>10,108.9</b>
	<b>Ending Balance</b>	<b>21,823.7</b>	<b>20,037.9</b>	<b>18,869.9</b>

# AD4220 - Arizona Financial Information System Collections Fund

A.R.S. § 41-740.01

The fund collects revenue through a charge to State agencies based on transactions within the accounting system. Expenditures from the fund are used to operate the state accounting system.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,085.4	5,667.8	1,755.6
Revenues	Department of Administration	13,385.5	13,849.2	11,480.0
	<b>Sources Total</b>	<b>18,470.9</b>	<b>19,517.0</b>	<b>13,235.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	8,307.5	14,386.2	11,480.0
Non-Lapsing Authority from Prior Years	Department of Administration	3,000.0	0.0	0.0
Administrative Adjustments	Department of Administration	1,495.6	3,375.2	0.0
HITF Backout	Department of Administration	0.0	0.0	(76.6)
HITF	Department of Administration	0.0	0.0	106.8
AFIS	Department of Administration	0.0	0.0	(0.2)
HRIS	Department of Administration	0.0	0.0	(25.8)
Retirement	Department of Administration	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>12,803.1</b>	<b>17,761.4</b>	<b>11,483.6</b>
	<b>Ending Balance</b>	<b>5,667.8</b>	<b>1,755.6</b>	<b>1,751.9</b>

# AD4230 - Automation Operations Fund

A.R.S. § 41-711

This fund is used to provide integrated, centralized data processing services to State and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6,813.8	4,399.4	2,949.6
Revenues	Department of Administration	24,802.4	29,983.6	29,983.6
	<b>Sources Total</b>	<b>31,616.2</b>	<b>34,383.0</b>	<b>32,933.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	25,680.6	29,726.4	29,726.4
Administrative Adjustments	Department of Administration	1,536.2	1,707.0	0.0
HITF Backout	Department of Administration	0.0	0.0	(114.3)
HITF	Department of Administration	0.0	0.0	159.3
AFIS	Department of Administration	0.0	0.0	(42.4)
Fleet	Department of Administration	0.0	0.0	99.4
HRIS	Department of Administration	0.0	0.0	(44.5)
Retirement	Department of Administration	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>27,216.8</b>	<b>31,433.4</b>	<b>29,783.4</b>
	<b>Ending Balance</b>	<b>4,399.4</b>	<b>2,949.6</b>	<b>3,149.8</b>

# AD4231 - Telecommunications Fund

A.R.S. § 41-713

Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office. The fund is used to administer a statewide contract for telecommunications services and equipment.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,545.0	1,493.4	1,287.9
Revenues	Department of Administration	1,501.7	1,752.0	1,752.0
	<b>Sources Total</b>	<b>3,046.7</b>	<b>3,245.4</b>	<b>3,039.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	1,490.8	1,798.2	2,373.2
Administrative Adjustments	Department of Administration	62.5	159.3	0.0
HITF Backout	Department of Administration	0.0	0.0	(26.9)
HITF	Department of Administration	0.0	0.0	37.5
AFIS	Department of Administration	0.0	0.0	(0.2)
Rent (COSF & COP)	Department of Administration	0.0	0.0	8.0
Fleet	Department of Administration	0.0	0.0	5.8
HRIS	Department of Administration	0.0	0.0	(6.9)
Retirement	Department of Administration	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,553.3</b>	<b>1,957.5</b>	<b>2,390.3</b>
	<b>Ending Balance</b>	<b>1,493.4</b>	<b>1,287.9</b>	<b>649.5</b>

# AD5010 - School Facilities Revenue Bond Debt Service Fund

A.R.S. § 15-2054

Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	9,377.4	9,377.4
Revenues	Department of Administration	9,377.4	0.0	0.0
	<b>Sources Total</b>	<b>9,377.4</b>	<b>9,377.4</b>	<b>9,377.4</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>9,377.4</b>	<b>9,377.4</b>	<b>9,377.4</b>



# AD5030 - State School Trust Revenue Bond Debt Svc Fund

A.R.S. § 37-521

Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department and are used to pay the debt service on State School Trust Revenue bonds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	22.7	22.7
Revenues	Department of Administration	22.7	0.0	0.0
	<b>Sources Total</b>	<b>22.7</b>	<b>22.7</b>	<b>22.7</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>22.7</b>	<b>22.7</b>	<b>22.7</b>

# AF1107 - Personnel Division Fund

A.R.S. §41-750

A pro rata charge of 0.86% of payroll from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the State Personnel Board, the Governor's Office of Equal Opportunity, and the Human Resources Division in the Department of Administration.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		59.1	6.1	6.1
Revenues	Governor's Office of Equal Opportunity	210.3	310.5	310.5
<b>Sources Total</b>		<b>269.4</b>	<b>316.6</b>	<b>316.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Governor's Office of Equal Opportunity	210.3	310.5	310.5
Legislative Fund Transfers	Governor's Office of Equal Opportunity	53.0	0.0	0.0
HITF Backout	Governor's Office of Equal Opportunity	0.0	0.0	(2.4)
HITF	Governor's Office of Equal Opportunity	0.0	0.0	3.3
HRIS	Governor's Office of Equal Opportunity	0.0	0.0	(1.0)
<b>Uses Total</b>		<b>263.3</b>	<b>310.5</b>	<b>310.4</b>
<b>Ending Balance</b>		<b>6.1</b>	<b>6.1</b>	<b>6.2</b>

# AG1120 - Smart and Safe Arizona Fund

A.R.S. § 36-2856

Revenue comes from penalties for marijuana law violations and marijuana establishment license and operation fees. Monies are used to support colleges, police, and fire departments.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	667.6	1,001.2
Revenues	Attorney General - Department of Law	667.6	333.6	333.6
	<b>Sources Total</b>	<b>667.6</b>	<b>1,001.2</b>	<b>1,334.8</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>667.6</b>	<b>1,001.2</b>	<b>1,334.8</b>

# AG2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		960.8	675.9	845.6
Revenues	Attorney General - Department of Law	7,560.5	10,388.1	10,388.1
<b>Sources Total</b>		<b>8,521.4</b>	<b>11,064.0</b>	<b>11,233.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	7,845.5	10,218.4	10,218.4
HITF Backout	Attorney General - Department of Law	0.0	0.0	(100.5)
HITF	Attorney General - Department of Law	0.0	0.0	140.0
AFIS	Attorney General - Department of Law	0.0	0.0	(1.8)
HRIS	Attorney General - Department of Law	0.0	0.0	(36.5)
Retirement	Attorney General - Department of Law	0.0	0.0	(8.0)
<b>Uses Total</b>		<b>7,845.5</b>	<b>10,218.4</b>	<b>10,211.7</b>
<b>Ending Balance</b>		<b>675.9</b>	<b>845.6</b>	<b>1,022.0</b>

# AG2130 - Anti-Racketeering Revolving Fund - Operations

A.R.S. § 13-2314.01

Revenues include any prosecution and investigation costs recovered for the State as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the investigation and prosecution of any offense included in the definition of racketeering, funding of gang prevention programs, substance abuse prevention/education programs, and witness protection.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,187.5	7,741.8	3,301.9
Revenues	Attorney General - Department of Law	1,859.0	2,350.8	2,350.8
<b>Sources Total</b>		<b>10,046.5</b>	<b>10,092.6</b>	<b>5,652.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	2,304.7	2,540.7	2,540.7
Proposed Fund Transfer	Attorney General - Department of Law	0.0	4,250.0	0.0
HITF Backout	Attorney General - Department of Law	0.0	0.0	(44.3)
HITF	Attorney General - Department of Law	0.0	0.0	61.7
AFIS	Attorney General - Department of Law	0.0	0.0	(0.4)
HRIS	Attorney General - Department of Law	0.0	0.0	(14.4)
Retirement	Attorney General - Department of Law	0.0	0.0	(1.2)
<b>Uses Total</b>		<b>2,304.7</b>	<b>6,790.7</b>	<b>2,542.1</b>
<b>Ending Balance</b>		<b>7,741.8</b>	<b>3,301.9</b>	<b>3,110.5</b>

# AG2131 - Anti-Racketeering Revolving Fund - Pass Through

A.R.S. § 13-2314

Any monies received by any department or agency of this state or any political subdivision of this state from any department or agency of the United States or another state as a result of participation in any investigation or prosecution, whether by final judgment, settlement or otherwise, shall be deposited in the fund established by this section or, if the recipient is a political subdivision of this state, may be deposited in the fund established pursuant to section 13-2314.03.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		22,258.4	22,083.3	10,454.1
Revenues	Attorney General - Department of Law	3,705.7	4,290.0	4,290.0
<b>Sources Total</b>		<b>25,964.1</b>	<b>26,373.3</b>	<b>14,744.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	3,880.8	4,019.2	4,019.2
Proposed Fund Transfer	Attorney General - Department of Law	0.0	11,900.0	0.0
AFIS	Attorney General - Department of Law	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>3,880.8</b>	<b>15,919.2</b>	<b>4,019.0</b>
<b>Ending Balance</b>		<b>22,083.3</b>	<b>10,454.1</b>	<b>10,725.1</b>

# AG2132 - Anti-Racketeering Revolving Fund - Cases

A.R.S. § 13-2314.01

Revenue is collected from racketeering cases and is used for the benefit of the agencies responsible for the seizure or forfeiture.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		156.1	48.8	24.4
Revenues	Attorney General - Department of Law	48.5	48.0	48.0
<b>Sources Total</b>		<b>204.7</b>	<b>96.8</b>	<b>72.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	155.8	72.4	72.4
<b>Uses Total</b>		<b>155.8</b>	<b>72.4</b>	<b>72.4</b>
<b>Ending Balance</b>		<b>48.8</b>	<b>24.4</b>	<b>0.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# AG2361 - Prosecuting Attorneys' Advisory Council Training Fund

A.R.S. § 41-1830.03

Revenues are derived from 3.45% of the court penalty assessments deposited into the Criminal Justice Enhancement Fund. Monies are used exclusively for costs of training, technical assistance for prosecuting attorneys of the state and any of its political subdivisions, and expenses for the operation of the council.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1.6	110.6	100.7
Revenues	Attorney General - Department of Law	1,232.7	1,018.6	1,053.1
<b>Sources Total</b>		<b>1,234.3</b>	<b>1,129.2</b>	<b>1,153.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	1,123.7	1,028.5	1,028.5
<b>Uses Total</b>		<b>1,123.7</b>	<b>1,028.5</b>	<b>1,028.5</b>
<b>Ending Balance</b>		<b>110.6</b>	<b>100.7</b>	<b>125.3</b>



# AG2362 - Attorney General CJEF Distributions Fund

A.R.S. § 41-2401

Revenues are 10.66% of the court penalty assessments deposited into the Criminal Justice Enhancement Fund. Monies used to enhance prosecutorial efforts of county attorneys.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		494.8	827.7	666.4
Revenues	Attorney General - Department of Law	3,104.1	3,082.1	3,060.2
<b>Sources Total</b>		<b>3,598.9</b>	<b>3,909.8</b>	<b>3,726.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	2,771.1	3,243.4	3,243.4
<b>Uses Total</b>		<b>2,771.1</b>	<b>3,243.4</b>	<b>3,243.4</b>
<b>Ending Balance</b>		<b>827.7</b>	<b>666.4</b>	<b>483.2</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# AG2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,349.3	979.9	1,009.0
Revenues	Attorney General - Department of Law	30,636.5	28,528.8	28,528.8
<b>Sources Total</b>		<b>32,985.7</b>	<b>29,508.7</b>	<b>29,537.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	32,005.9	28,499.7	28,499.7
HITF Backout	Attorney General - Department of Law	0.0	0.0	(581.4)
HITF	Attorney General - Department of Law	0.0	0.0	810.2
HRIS	Attorney General - Department of Law	0.0	0.0	(185.4)
Retirement	Attorney General - Department of Law	0.0	0.0	(3.4)
<b>Uses Total</b>		<b>32,005.9</b>	<b>28,499.7</b>	<b>28,539.7</b>
<b>Ending Balance</b>		<b>979.9</b>	<b>1,009.0</b>	<b>998.0</b>

# AG2540 - Child And Family Advocacy Center Fund

A.R.S. § 41-191.11

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		100.0	100.0	50.0
Revenues	Attorney General - Department of Law	600.0	600.0	600.0
<b>Sources Total</b>		<b>700.0</b>	<b>700.0</b>	<b>650.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	600.0	650.0	650.0
<b>Uses Total</b>		<b>600.0</b>	<b>650.0</b>	<b>650.0</b>
<b>Ending Balance</b>		<b>100.0</b>	<b>50.0</b>	<b>0.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# AG2573 - Consumer Restitution and Remediation Revolving Fund - Restitution Subaccount

A.R.S. § 44-1531.02

Revenues consist of monies collected from lawsuits intended to compensate a specific, identifiable person, including the state, for economic loss resulting from violation of consumer protection laws. Monies are to be distributed to specific, identifiable persons as directed by a court order. The agency may distribute any unexpended funds in the subaccount to the Consumer Protection-Consumer Fraud Revolving Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6,422.3	10,274.3	5,374.9
Revenues	Attorney General - Department of Law	7,408.2	124.4	4,424.4
<b>Sources Total</b>		<b>13,830.5</b>	<b>10,398.7</b>	<b>9,799.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	3,556.2	5,023.8	5,023.8
AFIS	Attorney General - Department of Law	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>3,556.2</b>	<b>5,023.8</b>	<b>5,023.2</b>
<b>Ending Balance</b>		<b>10,274.3</b>	<b>5,374.9</b>	<b>4,776.0</b>

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

A.R.S. § 44-1531.02

Revenues consist of monies collected as the result of an order of a court, or as a result of a settlement or compromise, to rectify violations or alleged violations of consumer protection laws. Monies are used for programs, including consumer fraud education programs, that are intended to rectify violations or alleged violations of consumer protection laws. The agency may also use monies for operating expenses.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		14,372.9	44,818.7	67,507.2
Revenues	Attorney General - Department of Law	46,886.8	38,688.5	45,041.5
<b>Sources Total</b>		<b>61,259.7</b>	<b>83,507.2</b>	<b>112,548.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	5,000.0	12,000.0	0.0
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	11,441.0	4,000.0	4,000.0
AFIS	Attorney General - Department of Law	0.0	0.0	(0.2)
HRIS	Attorney General - Department of Law	0.0	0.0	(10.2)
<b>Uses Total</b>		<b>16,441.0</b>	<b>16,000.0</b>	<b>3,989.6</b>
<b>Ending Balance</b>		<b>44,818.7</b>	<b>67,507.2</b>	<b>108,559.1</b>

# AG2657 - Interagency Service Agreements Fund

A.R.S. § 41-192

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,119.0	2,081.8	0.0
Revenues	Attorney General - Department of Law	14,548.0	15,996.3	18,085.8
<b>Sources Total</b>		<b>16,667.0</b>	<b>18,078.1</b>	<b>18,085.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	14,154.4	18,078.1	18,078.1
Administrative Adjustments	Attorney General - Department of Law	430.8	0.0	0.0
HITF Backout	Attorney General - Department of Law	0.0	0.0	(301.8)
HITF	Attorney General - Department of Law	0.0	0.0	420.6
HRIS	Attorney General - Department of Law	0.0	0.0	(108.0)
Retirement	Attorney General - Department of Law	0.0	0.0	(3.1)
<b>Uses Total</b>		<b>14,585.2</b>	<b>18,078.1</b>	<b>18,085.8</b>
<b>Ending Balance</b>		<b>2,081.8</b>	<b>0.0</b>	<b>0.0</b>

# AG2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Attorney General - Department of Law	0.0	5,000.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>5,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	0.0	5,000.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>5,000.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# AG3102 - Non-Federal Grants Fund

A.R.S. § 35-149

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		42.8	42.2	42.8
Revenues	Attorney General - Department of Law	6.6	7.2	7.2
<b>Sources Total</b>		<b>49.5</b>	<b>49.4</b>	<b>50.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	7.3	6.6	6.6
HITF Backout	Attorney General - Department of Law	0.0	0.0	(24.8)
HITF	Attorney General - Department of Law	0.0	0.0	34.6
AFIS	Attorney General - Department of Law	0.0	0.0	(0.2)
HRIS	Attorney General - Department of Law	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>7.3</b>	<b>6.6</b>	<b>15.9</b>
<b>Ending Balance</b>		<b>42.2</b>	<b>42.8</b>	<b>34.2</b>



# AG3181 - Court Ordered Trust Fund

A.R.S. § 35-142

Revenues are court-ordered deposits held in trust for parties to lawsuits. Includes funds from a 2012 nationwide settlement between numerous states and mortgage loan services. Arizona residents received a total of \$1.6 billion from the settlement, of which \$33.9 million was allocated to the Attorney General.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,378.0	2,462.4	1,337.4
Revenues	Attorney General - Department of Law	3,154.1	64.6	64.6
<b>Sources Total</b>		<b>6,532.1</b>	<b>2,527.0</b>	<b>1,402.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	3,089.9	0.0	0.0
Non-Lapsing Authority from Prior Years	Attorney General - Department of Law	979.8	1,189.6	0.0
<b>Uses Total</b>		<b>4,069.7</b>	<b>1,189.6</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>2,462.4</b>	<b>1,337.4</b>	<b>1,402.0</b>

# AG3211 - Collection Enforcement Revolving Fund - Operating

A.R.S. § 41-191.03

Revenues are from collected debts to the State, or to any agency, board, commission, or department of the state from proceedings initiated by the Attorney General. Thirty-five percent of all monies recovered by the Attorney General are deposited in the Collection Enforcement Revolving Fund and are used as necessary for the collection of debts owed to the State.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,039.8	975.1	769.9
Revenues	Attorney General - Department of Law	6,883.8	7,239.4	7,239.4
<b>Sources Total</b>		<b>7,923.6</b>	<b>8,214.5</b>	<b>8,009.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	6,937.2	7,232.1	7,232.1
Administrative Adjustments	Attorney General - Department of Law	11.3	0.0	0.0
Proposed Fund Transfer	Attorney General - Department of Law	0.0	212.5	0.0
HITF Backout	Attorney General - Department of Law	0.0	0.0	(165.2)
HITF	Attorney General - Department of Law	0.0	0.0	230.2
AFIS	Attorney General - Department of Law	0.0	0.0	(3.5)
HRIS	Attorney General - Department of Law	0.0	0.0	(39.7)
Retirement	Attorney General - Department of Law	0.0	0.0	(2.9)
<b>Uses Total</b>		<b>6,948.5</b>	<b>7,444.6</b>	<b>7,251.0</b>
<b>Ending Balance</b>		<b>975.1</b>	<b>769.9</b>	<b>758.3</b>

# AG3212 - Collection Enforcement Revolving Fund - Pass Through

A.R.S. § 41-191.03

Revenues are from 35% of monies recovered by the Attorney General from debts owed to the state, or to any agency, board, commission, or department of the state from proceedings initiated by the Attorney General. Monies are used for expenses related to debt collection owed to the state, including reimbursement of other accounts within the department.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,201.1	683.7	0.0
Revenues	Attorney General - Department of Law	(1,517.4)	(683.7)	0.0
<b>Sources Total</b>		<b>683.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>683.7</b>	<b>0.0</b>	<b>0.0</b>

# AG3213 - Collection Enforcement Revolving Fund - Suspense

A.R.S. § 41-191.03

Revenues are from 35% of monies recovered by the Attorney General from debts owed to the state, or to any agency, board, commission, or department of the state from proceedings initiated by the Attorney General. Monies are used for expenses related to debt collection owed to the state, including reimbursement of other accounts within the department.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		870.9	898.6	898.6
Revenues	Attorney General - Department of Law	27.7	0.0	0.0
<b>Sources Total</b>		<b>898.6</b>	<b>898.6</b>	<b>898.6</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>898.6</b>	<b>898.6</b>	<b>898.6</b>

# AG3217 - Internet Crimes Against Children Enforcement Fund

A.R.S. § 41-199

Pursuant to A.R.S. § 5-554, the fund receives \$900,000 from the proceeds of lottery games that are sold from a vending machine in age-restricted areas. If the lottery games do not produce sufficient funds for the \$900,000 allocation, then unclaimed lottery prize monies will be used to backfill the difference. Monies are used for the Attorney General to enter into one or more intergovernmental agreements to continue the operation of the federally recognized ICAC Task Force program that coordinates a national network of coordinated task forces that assist federal, state, local, and tribal law enforcement agencies in investigations, forensic examinations, and prosecutions related to technology facilitated sexual exploitation of children and internet crimes against children.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,860.0	1,982.8	1,082.8
Revenues	Attorney General - Department of Law	1,125.0	900.0	900.0
<b>Sources Total</b>		<b>2,985.0</b>	<b>2,882.8</b>	<b>1,982.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	0.0	900.0	900.0
Non-Lapsing Authority from Prior Years	Attorney General - Department of Law	1,002.2	900.0	0.0
<b>Uses Total</b>		<b>1,002.2</b>	<b>1,800.0</b>	<b>900.0</b>
<b>Ending Balance</b>		<b>1,982.8</b>	<b>1,082.8</b>	<b>1,082.8</b>

# AG4216 - Risk Management Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		696.4	2,458.7	0.0
Revenues	Attorney General - Department of Law	13,081.5	10,689.0	13,147.7
<b>Sources Total</b>		<b>13,777.9</b>	<b>13,147.7</b>	<b>13,147.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	10,934.8	13,147.7	13,147.7
Non-Lapsing Authority from Prior Years	Attorney General - Department of Law	167.9	0.0	0.0
Administrative Adjustments	Attorney General - Department of Law	216.5	0.0	0.0
HITF Backout	Attorney General - Department of Law	0.0	0.0	(202.2)
HITF	Attorney General - Department of Law	0.0	0.0	281.8
AFIS	Attorney General - Department of Law	0.0	0.0	(0.6)
HRIS	Attorney General - Department of Law	0.0	0.0	(65.8)
Retirement	Attorney General - Department of Law	0.0	0.0	(1.6)
<b>Uses Total</b>		<b>11,319.2</b>	<b>13,147.7</b>	<b>13,159.3</b>
<b>Ending Balance</b>		<b>2,458.7</b>	<b>0.0</b>	<b>(11.6)</b>

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.

# AG4240 - Attorney General Legal Services Cost Allocation Fund

A.R.S. § 41-191.09

Revenue is received from a flat rate charged to specific agencies as defined by the General Appropriations Act and is used to provide legal services for state agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		869.1	705.1	186.9
Revenues	Attorney General - Department of Law	1,796.7	1,796.7	1,796.7
<b>Sources Total</b>		<b>2,665.8</b>	<b>2,501.8</b>	<b>1,983.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	1,903.5	2,314.9	2,314.9
Administrative Adjustments	Attorney General - Department of Law	57.2	0.0	0.0
AFIS	Attorney General - Department of Law	0.0	0.0	(0.2)
HRIS	Attorney General - Department of Law	0.0	0.0	(10.7)
Retirement	Attorney General - Department of Law	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>1,960.7</b>	<b>2,314.9</b>	<b>2,303.7</b>
<b>Ending Balance</b>		<b>705.1</b>	<b>186.9</b>	<b>(320.1)</b>

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.

# AG5361 - Motor Carrier Safety Revolving Fund

A.R.S. § 28-5203

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

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	46.3	46.3	46.3
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>46.3</b>	<b>46.3</b>	<b>46.3</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>46.3</b>	<b>46.3</b>	<b>46.3</b>



# AG6211 - Consumer Protection - Consumer Fraud Revolving Fund

A.R.S. § 44-1531.01

Revenues include attorneys' fees, civil penalties, investigative costs, and court costs recovered by the Attorney General. Monies are used for consumer fraud education and for investigative and enforcement operations costs for the consumer protection division.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		35,292.7	22,367.6	9,000.7
Revenues	Attorney General - Department of Law	4,539.4	4,998.0	4,998.0
<b>Sources Total</b>		<b>39,832.1</b>	<b>27,365.6</b>	<b>13,998.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	17,170.2	18,364.9	14,864.9
Administrative Adjustments	Attorney General - Department of Law	294.2	0.0	0.0
HITF Backout	Attorney General - Department of Law	0.0	0.0	(90.5)
HITF	Attorney General - Department of Law	0.0	0.0	126.1
AFIS	Attorney General - Department of Law	0.0	0.0	(1.4)
HRIS	Attorney General - Department of Law	0.0	0.0	(54.0)
Retirement	Attorney General - Department of Law	0.0	0.0	(10.6)
<b>Uses Total</b>		<b>17,464.4</b>	<b>18,364.9</b>	<b>14,834.5</b>
<b>Ending Balance</b>		<b>22,367.6</b>	<b>9,000.7</b>	<b>(835.8)</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.

# AG6212 - Consumer Protection - Consumer Fraud Revolving Fund - Restricted

A.R.S. § 44-1531.01

Revenues include attorneys' fees, civil penalties, investigative costs, court costs recovered by the Attorney General, and fees from the regulatory sandbox program. Monies are used for consumer fraud education and for investigative and enforcement operations costs for the consumer protection division.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		393.0	0.2	0.2
Revenues		0.0	0.0	0.0
<b>Sources Total</b>		<b>393.0</b>	<b>0.2</b>	<b>0.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	382.1	0.0	0.0
Administrative Adjustments	Attorney General - Department of Law	10.7	0.0	0.0
<b>Uses Total</b>		<b>392.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

# AG6311 - Antitrust Enforcement Revolving Fund

A.R.S. § 41-191.02

Revenues come from monies recovered for the State as a result of the enforcement of state or federal statutes pertaining to antitrust, restraint of trade, or price-fixing activities or conspiracies. The fund can be used for costs and expenses of antitrust enforcement, excluding attorney compensation and/or employment.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,172.5	1,171.4	702.7
Revenues	Attorney General - Department of Law	13.5	80.4	80.4
<b>Sources Total</b>		<b>1,186.0</b>	<b>1,251.8</b>	<b>783.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	120.1	160.9	160.9
Non-Lapsing Authority from Prior Years	Attorney General - Department of Law	(106.4)	388.2	0.0
Administrative Adjustments	Attorney General - Department of Law	0.9	0.0	0.0
HITF Backout	Attorney General - Department of Law	0.0	0.0	(2.4)
HITF	Attorney General - Department of Law	0.0	0.0	3.3
HRIS	Attorney General - Department of Law	0.0	0.0	(1.6)
<b>Uses Total</b>		<b>14.6</b>	<b>549.1</b>	<b>160.2</b>
<b>Ending Balance</b>		<b>1,171.4</b>	<b>702.7</b>	<b>622.8</b>

# AG7361 - Criminal Case Processing Fund

A.R.S. § 41-2421

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		179.9	145.9	77.0
Revenues	Attorney General - Department of Law	53.0	54.0	54.0
<b>Sources Total</b>		<b>232.8</b>	<b>199.9</b>	<b>131.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	86.9	122.9	122.9
HRIS	Attorney General - Department of Law	0.0	0.0	(0.9)
<b>Uses Total</b>		<b>86.9</b>	<b>122.9</b>	<b>122.0</b>
<b>Ending Balance</b>		<b>145.9</b>	<b>77.0</b>	<b>9.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# AG7511 - Victims Rights Fund

A.R.S. § 41-191.08

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,389.4	3,183.9	1,382.0
Revenues	Attorney General - Department of Law	3,743.6	2,010.9	2,010.9
<b>Sources Total</b>		<b>5,133.0</b>	<b>5,194.8</b>	<b>3,392.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Attorney General - Department of Law	1,945.2	3,812.8	3,812.8
Administrative Adjustments	Attorney General - Department of Law	3.9	0.0	0.0
HITF Backout	Attorney General - Department of Law	0.0	0.0	(4.4)
HITF	Attorney General - Department of Law	0.0	0.0	6.1
AFIS	Attorney General - Department of Law	0.0	0.0	(0.4)
HRIS	Attorney General - Department of Law	0.0	0.0	(1.2)
<b>Uses Total</b>		<b>1,949.1</b>	<b>3,812.8</b>	<b>3,812.9</b>
<b>Ending Balance</b>		<b>3,183.9</b>	<b>1,382.0</b>	<b>(420.0)</b>

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.

# AG9001 - Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenues are from federal grant monies and other appropriated and non-appropriated funds. Monies are used to pay administrative costs not directly attributable to any single agency program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,274.8	5,425.1	3,862.8
Revenues	Attorney General - Department of Law	10,360.9	13,263.6	14,263.6
<b>Sources Total</b>		<b>18,635.7</b>	<b>18,688.7</b>	<b>18,126.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Attorney General - Department of Law	13,210.6	14,825.9	14,825.9
HITF Backout	Attorney General - Department of Law	0.0	0.0	(42.7)
HITF	Attorney General - Department of Law	0.0	0.0	59.5
AFIS	Attorney General - Department of Law	0.0	0.0	(1.4)
Rent (COSF & COP)	Attorney General - Department of Law	0.0	0.0	15.2
HRIS	Attorney General - Department of Law	0.0	0.0	(38.1)
Retirement	Attorney General - Department of Law	0.0	0.0	(1.0)
<b>Uses Total</b>		<b>13,210.6</b>	<b>14,825.9</b>	<b>14,817.5</b>
<b>Ending Balance</b>		<b>5,425.1</b>	<b>3,862.8</b>	<b>3,308.9</b>

# AG9006 - Private Funds Contributions and Suspense Fund

A.R.S. § 35-149

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		13,439.5	78,027.3	80,187.3
Revenues	Attorney General - Department of Law	64,587.7	2,160.0	2,160.0
<b>Sources Total</b>		<b>78,027.3</b>	<b>80,187.3</b>	<b>82,347.3</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>78,027.3</b>	<b>80,187.3</b>	<b>82,347.3</b>

# AH1239 - Agricultural Consulting and Training Fund

A.R.S. § 5-113(J)

Revenues were previously received from proceeds from dog and horse racing and the sale of abandoned property, and used for on-site visits to establishments and for consultation, interpreting, and applying alternative methods of complying with statutes, rules, regulations, and standards relating to compliance.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		14.8	11.9	7.5
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>14.8</b>	<b>11.9</b>	<b>7.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	2.9	4.4	4.4
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.3
	<b>Uses Total</b>	<b>2.9</b>	<b>4.4</b>	<b>4.7</b>
	<b>Ending Balance</b>	<b>11.9</b>	<b>7.5</b>	<b>2.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.



# AH2000 - Federal Grants Fund

A.R.S. § 35-142

Revenues are received from the Federal Government in exchange for participation in Federal programs and policies. This includes USDA meat inspection regulation enforcement, hazardous plant pests eradication, increasing consumption of specialty crops, and studies of threatened and endangered species.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.8	88.2	21.4
Revenues	Arizona Department of Agriculture	5,634.1	5,355.0	5,416.7
	<b>Sources Total</b>	<b>5,634.9</b>	<b>5,443.2</b>	<b>5,438.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	5,546.6	5,421.8	5,421.8
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(75.8)
HITF	Arizona Department of Agriculture	0.0	0.0	105.6
AFIS	Arizona Department of Agriculture	0.0	0.0	(1.4)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.4
HRIS	Arizona Department of Agriculture	0.0	0.0	(12.3)
Retirement	Arizona Department of Agriculture	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>5,546.6</b>	<b>5,421.8</b>	<b>5,438.1</b>
	<b>Ending Balance</b>	<b>88.2</b>	<b>21.4</b>	<b>0.0</b>

# AH2012 - Commercial Feed Fund

A.R.S. § 3-2607

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		992.9	1,206.9	1,140.6
Revenues	Arizona Department of Agriculture	472.1	403.3	403.3
	<b>Sources Total</b>	<b>1,465.0</b>	<b>1,610.2</b>	<b>1,543.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	258.1	469.6	469.6
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(6.8)
HITF	Arizona Department of Agriculture	0.0	0.0	9.5
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.4)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.3
HRIS	Arizona Department of Agriculture	0.0	0.0	(1.5)
	<b>Uses Total</b>	<b>258.1</b>	<b>469.6</b>	<b>470.7</b>
	<b>Ending Balance</b>	<b>1,206.9</b>	<b>1,140.6</b>	<b>1,073.2</b>

# AH2022 - State Egg Inspection Fund

A.R.S. § 3-717

Revenues are received from inspection fees of not more than three mills per dozen on shell eggs and three mills per pound on eggs sold for human consumption within this state and used for regulating egg production facilities and egg product handling to protect public health and to ensure product quality.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,196.9	1,274.6	1,274.6
Revenues	Arizona Department of Agriculture	1,924.9	1,840.0	1,840.0
	<b>Sources Total</b>	<b>3,121.9</b>	<b>3,114.6</b>	<b>3,114.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	1,847.3	1,840.0	1,840.0
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(44.0)
HITF	Arizona Department of Agriculture	0.0	0.0	61.3
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.4)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.4
HRIS	Arizona Department of Agriculture	0.0	0.0	(10.7)
Retirement	Arizona Department of Agriculture	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,847.3</b>	<b>1,840.0</b>	<b>1,846.4</b>
	<b>Ending Balance</b>	<b>1,274.6</b>	<b>1,274.6</b>	<b>1,268.2</b>

# AH2050 - Pest Management Trust Fund

A.R.S. § 3-3604

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,367.3	2,138.5	1,969.3
Revenues	Arizona Department of Agriculture	1,386.4	1,330.8	1,330.8
	<b>Sources Total</b>	<b>3,753.7</b>	<b>3,469.3</b>	<b>3,300.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	1,615.2	1,500.0	1,500.0
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(50.7)
HITF	Arizona Department of Agriculture	0.0	0.0	70.7
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.4)
HRIS	Arizona Department of Agriculture	0.0	0.0	(11.4)
Retirement	Arizona Department of Agriculture	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,615.2</b>	<b>1,500.0</b>	<b>1,508.0</b>
	<b>Ending Balance</b>	<b>2,138.5</b>	<b>1,969.3</b>	<b>1,792.2</b>

# AH2051 - Pesticide Fund

A.R.S. § 3-350

Revenues are received from registration fees on pesticides that are distributed in the state and are used to regulate pesticide handlers and to enforce pesticide labeling and use laws.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,336.6	1,510.5	1,390.2
Revenues	Arizona Department of Agriculture	402.5	313.7	377.6
	<b>Sources Total</b>	<b>1,739.1</b>	<b>1,824.2</b>	<b>1,767.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	228.6	434.0	434.0
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(7.1)
HITF	Arizona Department of Agriculture	0.0	0.0	9.9
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.4)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.3
HRIS	Arizona Department of Agriculture	0.0	0.0	(1.6)
	<b>Uses Total</b>	<b>228.6</b>	<b>434.0</b>	<b>435.2</b>
	<b>Ending Balance</b>	<b>1,510.5</b>	<b>1,390.2</b>	<b>1,332.6</b>

# AH2054 - Dangerous Plants, Pests and Diseases Fund

A.R.S. § 3-214.01

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		167.6	256.1	247.7
Revenues	Arizona Department of Agriculture	95.4	82.3	82.3
	<b>Sources Total</b>	<b>263.1</b>	<b>338.4</b>	<b>330.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	7.0	90.7	90.7
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
HRIS	Arizona Department of Agriculture	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>7.0</b>	<b>90.7</b>	<b>90.1</b>
	<b>Ending Balance</b>	<b>256.1</b>	<b>247.7</b>	<b>239.9</b>

# AH2064 - Seed Law Fund

A.R.S. § 3-234

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		298.2	344.3	367.3
Revenues	Arizona Department of Agriculture	129.0	107.8	107.8
	<b>Sources Total</b>	<b>427.2</b>	<b>452.1</b>	<b>475.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	82.9	84.8	84.8
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(2.5)
HITF	Arizona Department of Agriculture	0.0	0.0	3.6
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.1
HRIS	Arizona Department of Agriculture	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>82.9</b>	<b>84.8</b>	<b>85.4</b>
	<b>Ending Balance</b>	<b>344.3</b>	<b>367.3</b>	<b>389.7</b>

# AH2065 - Livestock Custody Fund

A.R.S. § 3-1377

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		114.1	178.8	179.8
Revenues	Arizona Department of Agriculture	89.0	37.4	37.4
	<b>Sources Total</b>	<b>203.1</b>	<b>216.2</b>	<b>217.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	24.3	36.4	36.4
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(1.5)
HITF	Arizona Department of Agriculture	0.0	0.0	2.1
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>24.3</b>	<b>36.4</b>	<b>36.8</b>
	<b>Ending Balance</b>	<b>178.8</b>	<b>179.8</b>	<b>180.4</b>



# AH2081 - Fertilizer Materials Fund

A.R.S. § 3-269

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		829.7	868.6	762.6
Revenues	Arizona Department of Agriculture	432.6	400.1	428.0
	<b>Sources Total</b>	<b>1,262.3</b>	<b>1,268.7</b>	<b>1,190.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	393.7	506.1	506.1
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(10.9)
HITF	Arizona Department of Agriculture	0.0	0.0	15.1
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.4)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.3
HRIS	Arizona Department of Agriculture	0.0	0.0	(2.3)
	<b>Uses Total</b>	<b>393.7</b>	<b>506.1</b>	<b>508.0</b>
	<b>Ending Balance</b>	<b>868.6</b>	<b>762.6</b>	<b>682.6</b>

# AH2083 - Beef Council Fund

A.R.S. § 3-1236

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		86.1	132.0	85.0
Revenues	Arizona Department of Agriculture	331.6	303.0	303.0
	<b>Sources Total</b>	<b>417.7</b>	<b>435.0</b>	<b>388.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	285.7	350.0	350.0
	<b>Uses Total</b>	<b>285.7</b>	<b>350.0</b>	<b>350.0</b>
	<b>Ending Balance</b>	<b>132.0</b>	<b>85.0</b>	<b>38.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# AH2113 - Arizona Federal-State Inspection Fund

A.R.S. § 3-499

Revenues are received from fees for shipping point and terminal market inspections of fresh fruit, vegetables, and other products at the Nogales port of entry pursuant to a cooperative agreement with the United States Department of Agriculture, and used for work conducted under, and related expenses prescribed by, the cooperative agreement.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		12,668.5	16,726.3	19,221.5
Revenues	Arizona Department of Agriculture	12,595.2	11,680.5	11,680.5
	<b>Sources Total</b>	<b>25,263.7</b>	<b>28,406.8</b>	<b>30,902.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	8,537.4	9,185.3	9,185.3
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(56.6)
HITF	Arizona Department of Agriculture	0.0	0.0	78.9
AFIS	Arizona Department of Agriculture	0.0	0.0	(1.0)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.3
HRIS	Arizona Department of Agriculture	0.0	0.0	(39.3)
Retirement	Arizona Department of Agriculture	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>8,537.4</b>	<b>9,185.3</b>	<b>9,166.6</b>
	<b>Ending Balance</b>	<b>16,726.3</b>	<b>19,221.5</b>	<b>21,735.4</b>

# AH2138 - Nuclear Emergency Management Fund

A.R.S. § 26-306.02

Revenues are received from an assessment levied against a consortium of corporations that operate the Palo Verde Nuclear Generating Station and used for the development and maintenance of a state plan for off-site response to an emergency caused by an accident at a nuclear generating station, and to provide for the preparation of radiological emergency response plans.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		64.2	64.2	64.2
Revenues	Arizona Department of Agriculture	280.5	321.3	308.6
	<b>Sources Total</b>	<b>344.7</b>	<b>385.5</b>	<b>372.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona Department of Agriculture	280.5	321.3	321.3
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
HRIS	Arizona Department of Agriculture	0.0	0.0	(1.8)
	<b>Uses Total</b>	<b>280.5</b>	<b>321.3</b>	<b>319.4</b>
	<b>Ending Balance</b>	<b>64.2</b>	<b>64.2</b>	<b>53.4</b>

# AH2201 - Arizona Grain Research Fund

A.R.S. § 3-590

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		110.7	141.2	123.7
Revenues	Arizona Department of Agriculture	112.6	74.4	74.4
	<b>Sources Total</b>	<b>223.3</b>	<b>215.6</b>	<b>198.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	82.1	91.9	91.9
	<b>Uses Total</b>	<b>82.1</b>	<b>91.9</b>	<b>91.9</b>
	<b>Ending Balance</b>	<b>141.2</b>	<b>123.7</b>	<b>106.2</b>

# AH2226 - Air Quality Fund

A.R.S. § 49-551

Revenues are received from fees collected from vehicle owners when registering a vehicle in the state and used for air quality research experiments and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		28.6	19.5	19.5
Revenues	Arizona Department of Agriculture	1,597.8	1,583.3	1,583.3
	<b>Sources Total</b>	<b>1,626.4</b>	<b>1,602.8</b>	<b>1,602.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona Department of Agriculture	1,586.3	1,583.3	1,583.3
Administrative Adjustments	Arizona Department of Agriculture	20.6	0.0	0.0
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(42.7)
HITF	Arizona Department of Agriculture	0.0	0.0	59.5
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
HRIS	Arizona Department of Agriculture	0.0	0.0	(6.9)
Retirement	Arizona Department of Agriculture	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,606.9</b>	<b>1,583.3</b>	<b>1,592.9</b>
	<b>Ending Balance</b>	<b>19.5</b>	<b>19.5</b>	<b>10.0</b>

# AH2259 - Iceberg Lettuce Fund

A.R.S. § 3-526

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		24.0	40.6	40.8
Revenues	Arizona Department of Agriculture	86.9	75.2	75.2
	<b>Sources Total</b>	<b>110.9</b>	<b>115.8</b>	<b>116.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	70.3	75.0	75.0
	<b>Uses Total</b>	<b>70.3</b>	<b>75.0</b>	<b>75.0</b>
	<b>Ending Balance</b>	<b>40.6</b>	<b>40.8</b>	<b>41.0</b>

# AH2260 - Citrus, Fruit and Vegetable Revolving Fund

A.R.S. § 3-447

Revenues are received from dealer and shipper licenses and assessments against each shipper in an amount of not more than one and one-fourth cents per standard carton, or the equivalent weight, of each kind of fruit and vegetable including citrus shipped, regulated, and used for inspecting produce before and after harvesting to ensure that marketed products meet both standards of quality and packaging requirements.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		77.7	68.4	62.6
Revenues	Arizona Department of Agriculture	348.7	348.5	348.5
	<b>Sources Total</b>	<b>426.4</b>	<b>416.9</b>	<b>411.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	357.9	354.3	354.3
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(9.8)
HITF	Arizona Department of Agriculture	0.0	0.0	13.6
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.4)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.4
HRIS	Arizona Department of Agriculture	0.0	0.0	(1.3)
	<b>Uses Total</b>	<b>357.9</b>	<b>354.3</b>	<b>356.9</b>
	<b>Ending Balance</b>	<b>68.4</b>	<b>62.6</b>	<b>54.3</b>



# AH2297 - Aquaculture Fund

A.R.S. § 3-2913

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		43.8	46.9	42.5
Revenues	Arizona Department of Agriculture	5.5	5.5	5.5
	<b>Sources Total</b>	<b>49.4</b>	<b>52.4</b>	<b>48.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	2.5	9.9	9.9
	<b>Uses Total</b>	<b>2.5</b>	<b>9.9</b>	<b>9.9</b>
	<b>Ending Balance</b>	<b>46.9</b>	<b>42.5</b>	<b>38.1</b>

# AH2298 - Arizona Protected Native Plant Fund

A.R.S. § 3-913

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		15.1	23.1	60.0
Revenues	Arizona Department of Agriculture	48.9	48.9	48.9
	<b>Sources Total</b>	<b>64.0</b>	<b>72.0</b>	<b>108.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	40.8	12.0	12.0
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(1.6)
HITF	Arizona Department of Agriculture	0.0	0.0	2.2
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
HRIS	Arizona Department of Agriculture	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>40.8</b>	<b>12.0</b>	<b>11.9</b>
	<b>Ending Balance</b>	<b>23.1</b>	<b>60.0</b>	<b>97.0</b>

# AH2299 - Arizona Citrus Research Council Fund

A.R.S. § 3-468

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		59.8	151.0	147.5
Revenues	Arizona Department of Agriculture	145.1	46.5	46.5
	<b>Sources Total</b>	<b>204.9</b>	<b>197.5</b>	<b>194.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	53.9	50.0	50.0
	<b>Uses Total</b>	<b>53.9</b>	<b>50.0</b>	<b>50.0</b>
	<b>Ending Balance</b>	<b>151.0</b>	<b>147.5</b>	<b>144.0</b>

# AH2368 - Leafy Green Marketing Committee Fund

A.R.S. § 3-417

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		232.7	169.3	162.1
Revenues	Arizona Department of Agriculture	574.4	526.0	526.0
	<b>Sources Total</b>	<b>807.1</b>	<b>695.3</b>	<b>688.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	637.8	533.2	533.2
	<b>Uses Total</b>	<b>637.8</b>	<b>533.2</b>	<b>533.2</b>
	<b>Ending Balance</b>	<b>169.3</b>	<b>162.1</b>	<b>154.9</b>

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# AH2371 - Produce Safety Trust Fund

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A.R.S. § 3-525.02

Revenues are received from civil penalties of not more than \$1,000 for violations of the Food Safety Modernization Act Produce Safety Rules.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	1.0	1.0	1.0
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

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# AH2372 - Industrial Hemp Trust Fund

A.R.S. § 3-315

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		581.1	509.8	279.9
Revenues	Arizona Department of Agriculture	83.5	95.7	95.7
	<b>Sources Total</b>	<b>664.6</b>	<b>605.5</b>	<b>375.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	154.8	325.6	325.6
HRIS	Arizona Department of Agriculture	0.0	0.0	(2.7)
	<b>Uses Total</b>	<b>154.8</b>	<b>325.6</b>	<b>322.9</b>
	<b>Ending Balance</b>	<b>509.8</b>	<b>279.9</b>	<b>52.7</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# AH2374 - Livestock Operator Fire and Flood Assistance Fund

A.R.S. § 3-109.03

Revenues are received from federal monies, legislative appropriations, public and private grants, and private donations and used for providing grant monies to landowners and lessees of a livestock operation for infrastructure projects.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	10,159.8	7,068.9
Revenues	Arizona Department of Agriculture	10,173.8	70.0	50.0
	<b>Sources Total</b>	<b>10,173.8</b>	<b>10,229.8</b>	<b>7,118.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	14.1	3,160.9	3,160.9
	<b>Uses Total</b>	<b>14.1</b>	<b>3,160.9</b>	<b>3,160.9</b>
	<b>Ending Balance</b>	<b>10,159.8</b>	<b>7,068.9</b>	<b>3,958.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# AH2378 - Livestock and Crop Conservation Fund

A.R.S. § 41-511.23

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		216.4	208.9	208.1
Revenues	Arizona Department of Agriculture	6.4	6.0	6.0
	<b>Sources Total</b>	<b>222.8</b>	<b>214.9</b>	<b>214.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	13.9	6.8	6.8
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(0.7)
HITF	Arizona Department of Agriculture	0.0	0.0	0.9
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.1
HRIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>13.9</b>	<b>6.8</b>	<b>6.8</b>
	<b>Ending Balance</b>	<b>208.9</b>	<b>208.1</b>	<b>207.3</b>



# AH2436 - Agriculture Administrative Support Fund

A.R.S. § 3-108

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		70.4	64.3	53.8
Revenues	Arizona Department of Agriculture	40.3	40.3	40.3
	<b>Sources Total</b>	<b>110.7</b>	<b>104.6</b>	<b>94.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	46.4	50.8	50.8
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(0.7)
HITF	Arizona Department of Agriculture	0.0	0.0	0.9
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
HRIS	Arizona Department of Agriculture	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>46.4</b>	<b>50.8</b>	<b>50.6</b>
	<b>Ending Balance</b>	<b>64.3</b>	<b>53.8</b>	<b>43.5</b>

# AH2458 - Commodity Promotion Fund

A.R.S. § 3-109.02

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		27.8	27.9	27.5
Revenues	Arizona Department of Agriculture	4.2	3.6	3.6
	<b>Sources Total</b>	<b>32.0</b>	<b>31.5</b>	<b>31.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	4.1	4.0	4.0
	<b>Uses Total</b>	<b>4.1</b>	<b>4.0</b>	<b>4.0</b>
	<b>Ending Balance</b>	<b>27.9</b>	<b>27.5</b>	<b>27.1</b>

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# AH2489 - Equine Inspection Fund

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A.R.S. § 3-1345.01

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1.1	1.2	1.4
Revenues	Arizona Department of Agriculture	0.2	0.2	0.2
	<b>Sources Total</b>	<b>1.3</b>	<b>1.4</b>	<b>1.6</b>
<hr/>				
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1.2</b>	<b>1.4</b>	<b>1.6</b>

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# AH2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Department of Agriculture	413.8	0.0	0.0
	<b>Sources Total</b>	<b>413.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	413.8	0.0	0.0
	<b>Uses Total</b>	<b>413.8</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# AH3011 - Agriculture Designated/Donations Fund

A.R.S. § 35-142

The fund was established to provide a separate accounting, by cost center, for various non-federal fee, grant, or contribution supported programs. These include fees for services of the State Agricultural Laboratory, fees for phytosanitary certifications, interagency agreements, and 5% of Beef Council surcharges.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,018.4	1,451.7	1,197.8
Revenues	Arizona Department of Agriculture	989.7	955.1	955.1
	<b>Sources Total</b>	<b>2,008.0</b>	<b>2,406.8</b>	<b>2,152.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	556.3	1,209.0	1,209.0
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(17.7)
HITF	Arizona Department of Agriculture	0.0	0.0	24.7
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.8)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	0.9
HRIS	Arizona Department of Agriculture	0.0	0.0	(5.2)
Retirement	Arizona Department of Agriculture	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>556.3</b>	<b>1,209.0</b>	<b>1,210.8</b>
	<b>Ending Balance</b>	<b>1,451.7</b>	<b>1,197.8</b>	<b>942.2</b>

# AH9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		365.8	558.3	417.4
Revenues	Arizona Department of Agriculture	189.2	189.2	189.2
	<b>Sources Total</b>	<b>555.1</b>	<b>747.5</b>	<b>606.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	(3.3)	330.1	330.1
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(7.1)
HITF	Arizona Department of Agriculture	0.0	0.0	9.9
AFIS	Arizona Department of Agriculture	0.0	0.0	(0.2)
Rent (COSF & COP)	Arizona Department of Agriculture	0.0	0.0	1.2
HRIS	Arizona Department of Agriculture	0.0	0.0	(1.4)
	<b>Uses Total</b>	<b>(3.3)</b>	<b>330.1</b>	<b>332.5</b>
	<b>Ending Balance</b>	<b>558.3</b>	<b>417.4</b>	<b>274.1</b>

The Department made temporary transfers into the fund in FY 2022 to ensure a sufficient fund balance. The transfers were returned to the original funds in FY 2023 resulting in negative revenues.

# AN2412 - Acupuncture Board of Examiners Fund

A.R.S. § 32-3905

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		96.7	84.7	78.2
Revenues	Acupuncture Board of Examiners	183.3	194.1	219.2
	<b>Sources Total</b>	<b>279.9</b>	<b>278.8</b>	<b>297.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Acupuncture Board of Examiners	194.9	200.6	200.6
Administrative Adjustments	Acupuncture Board of Examiners	0.3	0.0	0.0
HITF Backout	Acupuncture Board of Examiners	0.0	0.0	(0.4)
HITF	Acupuncture Board of Examiners	0.0	0.0	0.6
AFIS	Acupuncture Board of Examiners	0.0	0.0	(0.2)
HRIS	Acupuncture Board of Examiners	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>195.2</b>	<b>200.6</b>	<b>199.5</b>
	<b>Ending Balance</b>	<b>84.7</b>	<b>78.2</b>	<b>97.9</b>

# AP2566 - APF Subaccount - Department of Administration Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,444.0	18,452.9	9,369.4
Revenues	Statewide and Large Automation Projects	17,114.3	3,500.0	1,121.2
<b>Sources Total</b>		<b>27,558.3</b>	<b>21,952.9</b>	<b>10,490.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Statewide and Large Automation Projects	991.5	3,500.0	0.0
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	7,526.7	7,687.0	0.0
Residual Equity Transfer	Statewide and Large Automation Projects	587.2	1,396.5	9,369.4
<b>Uses Total</b>		<b>9,105.4</b>	<b>12,583.5</b>	<b>9,369.4</b>
<b>Ending Balance</b>		<b>18,452.9</b>	<b>9,369.4</b>	<b>1,121.2</b>



# AP9961 - APF Subaccount - Corporation Commission Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	7,000.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>7,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Statewide and Large Automation Projects	0.0	7,000.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>7,000.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# AP9962 - APF Subaccount - Supreme Court Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Statewide and Large Automation Projects	0.0	5,770.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>5,770.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Statewide and Large Automation Projects	0.0	5,770.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>5,770.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# AP9964 - APF Subaccount - Department of Public Safety Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,425.2	237.2	0.0
Revenues	Statewide and Large Automation Projects	0.0	494.5	0.0
<b>Sources Total</b>		<b>1,425.2</b>	<b>731.7</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Statewide and Large Automation Projects	0.0	494.5	0.0
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	312.8	237.2	0.0
Residual Equity Transfer	Statewide and Large Automation Projects	875.2	0.0	0.0
<b>Uses Total</b>		<b>1,187.9</b>	<b>731.7</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>237.2</b>	<b>0.0</b>	<b>0.0</b>

# AP9966 - APF Subaccount - Department of Environmental Quality Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		199.1	0.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>199.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	Statewide and Large Automation Projects	199.1	0.0	0.0
	<b>Uses Total</b>	<b>199.1</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# AP9974 - APF Subaccount - Department of Agriculture Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		51.0	1,820.5	0.0
Revenues	Statewide and Large Automation Projects	2,000.0	0.0	0.0
<b>Sources Total</b>		<b>2,051.0</b>	<b>1,820.5</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Statewide and Large Automation Projects	179.5	0.0	0.0
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	0.0	1,820.5	0.0
Residual Equity Transfer	Statewide and Large Automation Projects	51.0	0.0	0.0
<b>Uses Total</b>		<b>230.5</b>	<b>1,820.5</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>1,820.5</b>	<b>0.0</b>	<b>0.0</b>

# AP9975 - APF Subaccount - Department of Education Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,297.0	2,914.7	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>5,297.0</b>	<b>2,914.7</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	2,324.6	2,914.7	0.0
Residual Equity Transfer	Statewide and Large Automation Projects	57.7	0.0	0.0
	<b>Uses Total</b>	<b>2,382.3</b>	<b>2,914.7</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>2,914.7</b>	<b>0.0</b>	<b>0.0</b>

# AP9978 - APF Subaccount - Department of Revenue Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	15,316.7	0.0
Revenues	Statewide and Large Automation Projects	15,819.8	19,369.4	19,456.9
<b>Sources Total</b>		<b>15,819.8</b>	<b>34,686.1</b>	<b>19,456.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Statewide and Large Automation Projects	503.1	19,369.4	19,456.9
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	0.0	15,316.7	0.0
<b>Uses Total</b>		<b>503.1</b>	<b>34,686.1</b>	<b>19,456.9</b>
<b>Ending Balance</b>		<b>15,316.7</b>	<b>0.0</b>	<b>0.0</b>

# AP9981 - APF Subaccount - Department of Gaming Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		277.3	0.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>277.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Residual Equity Transfer	Statewide and Large Automation Projects	277.3	0.0	0.0
	<b>Uses Total</b>	<b>277.3</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# AP9982 - APF Subaccount - Secretary of State Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	160.8	0.0
Revenues	Statewide and Large Automation Projects	300.0	0.0	0.0
<b>Sources Total</b>		<b>300.0</b>	<b>160.8</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Statewide and Large Automation Projects	139.2	0.0	0.0
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	0.0	160.8	0.0
<b>Uses Total</b>		<b>139.2</b>	<b>160.8</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>160.8</b>	<b>0.0</b>	<b>0.0</b>

# AP9989 - APF Subaccount - Department of Economic Security Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,256.9	0.0	0.0
Revenues	Statewide and Large Automation Projects	831.1	0.0	0.0
<b>Sources Total</b>		<b>2,088.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	2,088.1	0.0	0.0
<b>Uses Total</b>		<b>2,088.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# AP9990 - APF Subaccount - Arizona Industrial Commission Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		610.6	0.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>610.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	610.6	0.0	0.0
	<b>Uses Total</b>	<b>610.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# AP9991 - APF Subaccount - Arizona Charter School Board Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		531.3	80.3	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>531.3</b>	<b>80.3</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	451.0	0.0	0.0
Residual Equity Transfer	Statewide and Large Automation Projects	0.0	80.3	0.0
	<b>Uses Total</b>	<b>451.0</b>	<b>80.3</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>80.3</b>	<b>0.0</b>	<b>0.0</b>

# AP9992 - APF Subaccount - Board of Psychologist Examiners Fund

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		20.0	0.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	20.0	0.0	0.0
	<b>Uses Total</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# AP9993 - APF Subaccount - Department of Water Resources

A.R.S § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	1,522.5	0.0
Revenues	Statewide and Large Automation Projects	1,700.0	2,500.0	0.0
<b>Sources Total</b>		<b>1,700.0</b>	<b>4,022.5</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Statewide and Large Automation Projects	177.5	2,500.0	0.0
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	0.0	1,522.5	0.0
<b>Uses Total</b>		<b>177.5</b>	<b>4,022.5</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>1,522.5</b>	<b>0.0</b>	<b>0.0</b>

# AP9994 - APF Subaccount - ADA HRIS Modernization Fund

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	10,125.1	0.0
Revenues	Statewide and Large Automation Projects	22,400.0	20,645.6	0.0
	<b>Sources Total</b>	<b>22,400.0</b>	<b>30,770.7</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Statewide and Large Automation Projects	12,274.9	20,647.8	1,121.2
Non-Lapsing Authority from Prior Years	Statewide and Large Automation Projects	0.0	10,122.9	0.0
	<b>Uses Total</b>	<b>12,274.9</b>	<b>30,770.7</b>	<b>1,121.2</b>
	<b>Ending Balance</b>	<b>10,125.1</b>	<b>0.0</b>	<b>(1,121.2)</b>

# AS1411 - ASU Collections Fund Tuition and Fees

A.R.S. § 35-142

Consists of tuition and registration fees that are used to support the operations and maintenance of the University.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	707,499.1	854,407.2	854,407.2
	<b>Sources Total</b>	<b>707,499.1</b>	<b>854,407.2</b>	<b>854,407.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona State University	707,499.1	854,407.2	854,407.2
Retirement	Arizona State University	0.0	0.0	(62.6)
	<b>Uses Total</b>	<b>707,499.1</b>	<b>854,407.2</b>	<b>854,344.6</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>62.6</b>



# AS3001 - Capital Infrastructure Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,074.0	5,074.0	5,074.0
Revenues	Arizona State University	9,443.8	9,269.0	9,402.0
	<b>Sources Total</b>	<b>14,517.8</b>	<b>14,343.0</b>	<b>14,476.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State University	9,443.8	9,269.0	9,402.0
	<b>Uses Total</b>	<b>9,443.8</b>	<b>9,269.0</b>	<b>9,402.0</b>
	<b>Ending Balance</b>	<b>5,074.0</b>	<b>5,074.0</b>	<b>5,074.0</b>

# AS8900 - Designated Funds - Indirect Cost Recovery

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		58,983.2	66,920.5	75,089.1
Revenues	Arizona State University	109,893.9	103,449.5	103,449.5
	<b>Sources Total</b>	<b>168,877.1</b>	<b>170,370.0</b>	<b>178,538.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State University	101,956.6	95,280.9	95,280.9
	<b>Uses Total</b>	<b>101,956.6</b>	<b>95,280.9</b>	<b>95,280.9</b>
	<b>Ending Balance</b>	<b>66,920.5</b>	<b>75,089.1</b>	<b>83,257.7</b>

# AS8903 - Restricted Federal Funds

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	499,710.9	487,954.1	487,954.1
	<b>Sources Total</b>	<b>499,710.9</b>	<b>487,954.1</b>	<b>487,954.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State University	499,710.9	487,954.1	487,954.1
	<b>Uses Total</b>	<b>499,710.9</b>	<b>487,954.1</b>	<b>487,954.1</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# AS8906 - Auxiliary Funds

A.R.S. § 35-142

According to ASU, the FY 2020 auxiliary fund balance deficit is attributed entirely to revenue losses and expenditure increases resulting from COVID-19. These conditions are projected to continue into FY's 2021 and FY 2022. Expenditures are being monitored and mitigated where possible but revenue losses are not within our control. A return to improved revenue streams beginning in FY 2023 is hoped for, but not guaranteed.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		19,313.3	(2,531.9)	43.2
Revenues	Arizona State University	285,272.2	321,128.4	321,128.4
	<b>Sources Total</b>	<b>304,585.5</b>	<b>318,596.5</b>	<b>321,171.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State University	307,117.4	318,553.3	318,553.3
	<b>Uses Total</b>	<b>307,117.4</b>	<b>318,553.3</b>	<b>318,553.3</b>
	<b>Ending Balance</b>	<b>(2,531.9)</b>	<b>43.2</b>	<b>2,618.3</b>

The FY 2023 negative ending balance in auxiliary is primarily driven by Sun Devil Athletics operations. Factors include a decline in football ticket revenue due to poor team performance, challenges in Pac-12 Conference distributions, and inflationary pressures on compensation, travel, and food expenses. The June 2021 Alston decision removed the NCAA's cap on grants-in-aid, resulting in additional expenses for Sun Devil Athletics in FY 2023, as reported to the Arizona Board of Regents on June 15, 2023.

# AS8907 - Restricted Non-Federal Funds

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research as specified by granting or donating agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		86,016.7	91,852.6	109,716.1
Revenues	Arizona State University	454,283.0	436,556.9	436,556.9
	<b>Sources Total</b>	<b>540,299.7</b>	<b>528,409.5</b>	<b>546,273.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State University	448,447.1	418,693.4	418,693.4
	<b>Uses Total</b>	<b>448,447.1</b>	<b>418,693.4</b>	<b>418,693.4</b>
	<b>Ending Balance</b>	<b>91,852.6</b>	<b>109,716.1</b>	<b>127,579.6</b>

# AS8910 - Designated Funds - Tuition and Fees

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		485,079.1	573,519.9	623,358.7
Revenues	Arizona State University	1,639,496.8	1,664,301.1	1,672,149.1
	<b>Sources Total</b>	<b>2,124,575.9</b>	<b>2,237,821.0</b>	<b>2,295,507.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State University	1,551,056.0	1,614,462.3	1,622,311.2
	<b>Uses Total</b>	<b>1,551,056.0</b>	<b>1,614,462.3</b>	<b>1,622,311.2</b>
	<b>Ending Balance</b>	<b>573,519.9</b>	<b>623,358.7</b>	<b>673,196.6</b>

# AS8911 - Designated Funds - Other

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		312,544.7	298,367.3	242,824.5
Revenues	Arizona State University	297,500.4	280,516.7	280,516.7
	<b>Sources Total</b>	<b>610,045.1</b>	<b>578,884.0</b>	<b>523,341.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State University	311,677.8	336,059.5	336,059.5
	<b>Uses Total</b>	<b>311,677.8</b>	<b>336,059.5</b>	<b>336,059.5</b>
	<b>Ending Balance</b>	<b>298,367.3</b>	<b>242,824.5</b>	<b>187,281.7</b>

# AU2242 - Audit Services Fund

A.R.S. § 41-1279

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,187.6	2,249.5	2,249.5
Revenues	Legislative - Auditor General	1,781.4	1,289.2	1,289.2
	<b>Sources Total</b>	<b>3,969.0</b>	<b>3,538.7</b>	<b>3,538.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Legislative - Auditor General	1,719.5	1,289.2	1,289.2
HITF Backout	Legislative - Auditor General	0.0	0.0	(22.7)
HITF	Legislative - Auditor General	0.0	0.0	31.6
Retirement	Legislative - Auditor General	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,719.5</b>	<b>1,289.2</b>	<b>1,298.0</b>
	<b>Ending Balance</b>	<b>2,249.5</b>	<b>2,249.5</b>	<b>2,240.7</b>



# BA2583 - Athletic Training Fund

A.R.S. § 32-4105

Fund revenues are from fees, fines, and other revenues collected by the Board of Athletic Training, and are used to license and regulate athletic trainers.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		293.7	318.4	153.2
Revenues	Board of Athletic Training	161.2	170.1	178.6
	<b>Sources Total</b>	<b>454.9</b>	<b>488.5</b>	<b>331.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Athletic Training	136.3	165.3	165.3
Administrative Adjustments	Board of Athletic Training	0.1	0.0	0.0
Proposed Fund Transfer	Board of Athletic Training	0.0	170.0	0.0
HITF Backout	Board of Athletic Training	0.0	0.0	(3.6)
HITF	Board of Athletic Training	0.0	0.0	5.0
AFIS	Board of Athletic Training	0.0	0.0	(0.2)
HRIS	Board of Athletic Training	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>136.5</b>	<b>335.3</b>	<b>165.7</b>
	<b>Ending Balance</b>	<b>318.4</b>	<b>153.2</b>	<b>166.1</b>
Board of Athletic Trainers				

# BC2017 - Barbering and Cosmetology Board Fund

A.R.S. § 32-505(A)

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		15,654.0	15,494.3	15,313.3
Revenues	Barbering and Cosmetology Board	2,705.3	2,705.9	2,705.9
	<b>Sources Total</b>	<b>18,359.4</b>	<b>18,200.2</b>	<b>18,019.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Barbering and Cosmetology Board	2,841.2	2,886.9	2,686.9
Administrative Adjustments	Barbering and Cosmetology Board	23.9	0.0	0.0
	<b>Uses Total</b>	<b>2,865.1</b>	<b>2,886.9</b>	<b>2,686.9</b>
	<b>Ending Balance</b>	<b>15,494.3</b>	<b>15,313.3</b>	<b>15,332.3</b>

# BF2435 - Board of Fingerprinting Fund

A.R.S. § 41-619.56

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,394.0	1,495.7	572.3
Revenues	Board of Fingerprinting	802.8	700.0	700.0
	<b>Sources Total</b>	<b>2,196.8</b>	<b>2,195.7</b>	<b>1,272.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Fingerprinting	672.7	730.9	730.9
Administrative Adjustments	Board of Fingerprinting	28.5	0.0	0.0
Proposed Fund Transfer	Board of Fingerprinting	0.0	892.5	0.0
HITF Backout	Board of Fingerprinting	0.0	0.0	(32.3)
HITF	Board of Fingerprinting	0.0	0.0	45.1
AFIS	Board of Fingerprinting	0.0	0.0	(0.2)
Rent (COSF & COP)	Board of Fingerprinting	0.0	0.0	2.9
HRIS	Board of Fingerprinting	0.0	0.0	(3.8)
	<b>Uses Total</b>	<b>701.2</b>	<b>1,623.4</b>	<b>742.4</b>
	<b>Ending Balance</b>	<b>1,495.7</b>	<b>572.3</b>	<b>529.9</b>

# BH2256 - Behavioral Health Examiner Fund

A.R.S. § 32-3254

Revenues are from the fees, fines, and other revenue collected by the Board, and are used to certify and regulate behavioral health professionals in the fields of social work, counseling, marriage and family therapy, and substance abuse counseling.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,904.2	5,363.5	2,501.9
Revenues	Board of Behavioral Health Examiners	2,582.9	2,841.3	3,125.2
<b>Sources Total</b>		<b>7,487.1</b>	<b>8,204.8</b>	<b>5,627.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Behavioral Health Examiners	2,117.1	2,112.7	2,740.5
Administrative Adjustments	Board of Behavioral Health Examiners	6.5	0.0	0.0
Proposed Fund Transfer	Board of Behavioral Health Examiners	0.0	3,590.2	0.0
HITF Backout	Board of Behavioral Health Examiners	0.0	0.0	(30.9)
HITF	Board of Behavioral Health Examiners	0.0	0.0	43.1
AFIS	Board of Behavioral Health Examiners	0.0	0.0	(1.0)
HRIS	Board of Behavioral Health Examiners	0.0	0.0	(10.8)
Retirement	Board of Behavioral Health Examiners	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>2,123.6</b>	<b>5,702.9</b>	<b>2,740.6</b>
<b>Ending Balance</b>		<b>5,363.5</b>	<b>2,501.9</b>	<b>2,886.4</b>

# BN2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7.1	7.1	7.1
Revenues	Board of Nursing	414.7	414.7	414.7
<b>Sources Total</b>		<b>421.8</b>	<b>421.8</b>	<b>421.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Nursing	414.7	414.7	414.7
HITF Backout	Board of Nursing	0.0	0.0	(6.6)
HITF	Board of Nursing	0.0	0.0	9.2
AFIS	Board of Nursing	0.0	0.0	(0.4)
HRIS	Board of Nursing	0.0	0.0	(3.2)
<b>Uses Total</b>		<b>414.7</b>	<b>414.7</b>	<b>413.7</b>
<b>Ending Balance</b>		<b>7.1</b>	<b>7.1</b>	<b>8.2</b>

# BN2025 - Donations Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Nursing	562.0	24,028.7	24,056.3
	<b>Sources Total</b>	<b>562.0</b>	<b>24,028.7</b>	<b>24,056.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Nursing	562.0	24,028.7	24,028.7
	<b>Uses Total</b>	<b>562.0</b>	<b>24,028.7</b>	<b>24,028.6</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>27.7</b>

# BN2044 - Nursing Board Fund

A.R.S. § 32-1611

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		11,497.7	13,053.6	6,171.9
Revenues	Board of Nursing	7,377.2	7,325.5	7,325.5
	<b>Sources Total</b>	<b>18,874.9</b>	<b>20,379.1</b>	<b>13,497.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Nursing	5,807.1	6,132.2	6,949.9
Administrative Adjustments	Board of Nursing	14.1	0.0	0.0
Proposed Fund Transfer	Board of Nursing	0.0	8,075.0	0.0
HITF Backout	Board of Nursing	0.0	0.0	(109.4)
HITF	Board of Nursing	0.0	0.0	152.5
AFIS	Board of Nursing	0.0	0.0	(2.0)
HRIS	Board of Nursing	0.0	0.0	(33.3)
Retirement	Board of Nursing	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>5,821.2</b>	<b>14,207.2</b>	<b>6,956.9</b>
	<b>Ending Balance</b>	<b>13,053.6</b>	<b>6,171.9</b>	<b>6,540.5</b>

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# BR2000 - Federal Grants Fund

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A.R.S. § 35-142

Revenue is from federal grants and is used as specified in the grant.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	274.7	275.0	275.0
	<b>Sources Total</b>	<b>274.7</b>	<b>275.0</b>	<b>275.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	274.7	275.0	275.0
	<b>Uses Total</b>	<b>274.7</b>	<b>275.0</b>	<b>275.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# BR2122 - Lottery Fund

A.R.S. § 5-521

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	5,611.5	5,611.5	5,611.5
	<b>Sources Total</b>	<b>5,611.5</b>	<b>5,611.5</b>	<b>5,611.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	5,611.5	5,611.5	5,611.5
	<b>Uses Total</b>	<b>5,611.5</b>	<b>5,611.5</b>	<b>5,611.5</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# BR2358 - Arizona Teacher Student Loan Fund (Changed from PE2358)

A.R.S. § 15-1784

Revenues from legislative appropriations are used to defray in-state tuition, fees, and instructional materials costs of students pursuing a teaching degree in the STEM fields.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	1,162.5	1,155.1
Revenues	Board of Regents	1,545.9	426.0	426.0
	<b>Sources Total</b>	<b>1,545.9</b>	<b>1,588.5</b>	<b>1,581.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	383.4	433.4	433.4
HITF Backout	Board of Regents	0.0	0.0	(1.6)
HITF	Board of Regents	0.0	0.0	2.2
HRIS	Board of Regents	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>383.4</b>	<b>433.4</b>	<b>433.5</b>
	<b>Ending Balance</b>	<b>1,162.5</b>	<b>1,155.1</b>	<b>1,147.6</b>

# BR2405 - Postsecondary Education Fund (Changed from PE2405)

A.R.S. § 15-1853

Revenues to the fund consist of state and institutional funds related to the Leveraging Educational Assistance Partnership. Additionally, the private and corporate donations are used to assist in the operating costs associated with the Arizona College and Career Guide, the Arizona Minority Educational Policy Analysis Center, and the Twelve Plus Partnership.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	231.6	291.9
Revenues	Board of Regents	1,471.6	1,243.2	1,243.2
<b>Sources Total</b>		<b>1,471.6</b>	<b>1,474.8</b>	<b>1,535.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	1,240.0	1,182.9	1,182.9
HITF Backout	Board of Regents	0.0	0.0	(13.4)
HITF	Board of Regents	0.0	0.0	18.7
AFIS	Board of Regents	0.0	0.0	(0.2)
HRIS	Board of Regents	0.0	0.0	(2.4)
<b>Uses Total</b>		<b>1,240.0</b>	<b>1,182.9</b>	<b>1,185.6</b>
<b>Ending Balance</b>		<b>231.6</b>	<b>291.9</b>	<b>349.5</b>

# BR2472 - Technology and Research Initiative Fund

A.R.S. § 15-1648

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		16,523.9	60,891.8	106,388.2
Revenues	Board of Regents	132,290.8	133,000.0	138,600.0
	<b>Sources Total</b>	<b>148,814.7</b>	<b>193,891.8</b>	<b>244,988.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	87,923.0	87,503.6	87,503.6
	<b>Uses Total</b>	<b>87,923.0</b>	<b>87,503.6</b>	<b>87,503.6</b>
	<b>Ending Balance</b>	<b>60,891.8</b>	<b>106,388.2</b>	<b>157,484.6</b>

# BR2500 - IGA AND ISA FUND

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	3,270.9	0.0
Revenues	Board of Regents	5,702.3	5,702.3	0.0
	<b>Sources Total</b>	<b>5,702.3</b>	<b>8,973.2</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	2,431.4	8,973.2	0.0
	<b>Uses Total</b>	<b>2,431.4</b>	<b>8,973.2</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>3,270.9</b>	<b>0.0</b>	<b>0.0</b>

# BR2985 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	3,000.0	0.0	0.0
	<b>Sources Total</b>	<b>3,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	3,000.0	0.0	0.0
	<b>Uses Total</b>	<b>3,000.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

A.R.S. § 15-1682.03

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	84,933.7	84,933.7	84,933.7
	<b>Sources Total</b>	<b>84,933.7</b>	<b>84,933.7</b>	<b>84,933.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	84,933.7	84,933.7	84,933.7
	<b>Uses Total</b>	<b>84,933.7</b>	<b>84,933.7</b>	<b>84,933.7</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# BR3131 - A & M College Land Earnings Fund

A.R.S. § 37-524

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	1,707.2	1,707.2	1,707.2
	<b>Sources Total</b>	<b>1,707.2</b>	<b>1,707.2</b>	<b>1,707.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	1,707.2	1,707.2	1,707.2
	<b>Uses Total</b>	<b>1,707.2</b>	<b>1,707.2</b>	<b>1,707.2</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# BR3132 - Military Institute Land Earnings Fund

A.R.S. § 37-525

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	109.6	109.6	109.6
	<b>Sources Total</b>	<b>109.6</b>	<b>109.6</b>	<b>109.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	109.6	109.6	109.6
	<b>Uses Total</b>	<b>109.6</b>	<b>109.6</b>	<b>109.6</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# BR3134 - Universities Land Earnings Fund

A.R.S. § 37-524

Proceeds from lands granted from the US, property donated by the individual, or from the sale of timber, minerals, gravel, or other natural products.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	14,007.9	14,007.9	14,007.9
	<b>Sources Total</b>	<b>14,007.9</b>	<b>14,007.9</b>	<b>14,007.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	14,007.9	14,007.9	14,007.9
	<b>Uses Total</b>	<b>14,007.9</b>	<b>14,007.9</b>	<b>14,007.9</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# BR3136 - Normal School Land Earnings Fund

A.R.S. § 37-523

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	674.0	674.0	674.0
	<b>Sources Total</b>	<b>674.0</b>	<b>674.0</b>	<b>674.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	674.0	674.0	674.0
	<b>Uses Total</b>	<b>674.0</b>	<b>674.0</b>	<b>674.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# BR4300 - Teacher's Academy Fund

A.R.S. § 15-1655

Revenues consist of monies appropriated by the Legislature and are used for the operation of the Arizona Teacher's Academy.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,932.7	6,976.4	5,390.4
Revenues	Board of Regents	14,919.9	28,724.0	28,724.0
	<b>Sources Total</b>	<b>23,852.6</b>	<b>35,700.4</b>	<b>34,114.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	16,876.2	30,310.0	34,114.4
	<b>Uses Total</b>	<b>16,876.2</b>	<b>30,310.0</b>	<b>34,114.4</b>
	<b>Ending Balance</b>	<b>6,976.4</b>	<b>5,390.4</b>	<b>0.0</b>

# BR4501 - Arizona Promise Program Fund

A.R.S. § 15-1701

Revenues consist of monies appropriated by the Legislature and are used for the operation of the Arizona Promise Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	581.2	581.3
Revenues	Board of Regents	20,000.0	40,000.0	40,000.0
	<b>Sources Total</b>	<b>20,000.0</b>	<b>40,581.2</b>	<b>40,581.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	19,418.8	39,999.9	39,999.9
	<b>Uses Total</b>	<b>19,418.8</b>	<b>39,999.9</b>	<b>39,999.9</b>
	<b>Ending Balance</b>	<b>581.2</b>	<b>581.3</b>	<b>581.4</b>

# BR5000 - Arizona Veterinary Loan Assistance Fund

A.R.S. § 3-109.03

Revenues consist of monies appropriated by the Legislature and are used for the operation of the Arizona Veterinary Loan Assistance Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	6,000.0	6,000.0
Revenues	Board of Regents	6,000.0	0.0	0.0
	<b>Sources Total</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>

# BR5100 - Spouses of Military Veterans Tuition Scholarship Fund

A.R.S. § 15-1809

Revenues consist of monies appropriated by the Legislature and are used for the operation of the Spouses of Military Veterans Tuition Scholarships Program

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	9,833.3	9,833.3
Revenues	Board of Regents	10,000.0	10,000.0	10,000.0
	<b>Sources Total</b>	<b>10,000.0</b>	<b>19,833.3</b>	<b>19,833.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	166.7	10,000.0	10,000.0
Legislative Fund Transfers	Board of Regents	0.0	0.0	9,500.0
	<b>Uses Total</b>	<b>166.7</b>	<b>10,000.0</b>	<b>19,500.0</b>
	<b>Ending Balance</b>	<b>9,833.3</b>	<b>9,833.3</b>	<b>333.3</b>

# BR5200 - Spouses and Dep of Law Enforcement Officers

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	0.0	2,000.0	2,000.0
	<b>Sources Total</b>	<b>0.0</b>	<b>2,000.0</b>	<b>2,000.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	0.0	2,000.0	2,000.0
	<b>Uses Total</b>	<b>0.0</b>	<b>2,000.0</b>	<b>2,000.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# BR8900 - ABOR Local Fund

A.R.S. § 35-142

The fund consists of revenues from universities and the state, which are used for the general operation of the Board.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	222.4	1,391.4
Revenues	Board of Regents	10,052.5	11,654.8	9,338.8
	<b>Sources Total</b>	<b>10,052.5</b>	<b>11,877.2</b>	<b>10,730.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Regents	9,830.1	10,485.8	10,485.8
	<b>Uses Total</b>	<b>9,830.1</b>	<b>10,485.8</b>	<b>10,485.8</b>
	<b>Ending Balance</b>	<b>222.4</b>	<b>1,391.4</b>	<b>244.4</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# CA1001 - Arizona Commerce Authority Carryover

A.R.S. § 41-1504

Revenues to the account come from fund balances from eliminated Department of Commerce funds and are used in creating high quality employment in Arizona through expansion, attraction, and retention of business within Arizona.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		485.9	532.4	408.3
Revenues	Arizona Commerce Authority	262.9	445.8	445.8
	<b>Sources Total</b>	<b>748.8</b>	<b>978.2</b>	<b>854.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	216.4	569.9	569.9
	<b>Uses Total</b>	<b>216.4</b>	<b>569.9</b>	<b>569.9</b>
	<b>Ending Balance</b>	<b>532.4</b>	<b>408.3</b>	<b>284.2</b>

# CA1003 - Economic Development Marketing and Attraction Fund

A.R.S. § 41-1510

Revenues consist of legislative appropriations, federal monies, and private donations and are used to provide grants to eligible entities for contracting for the design and construction of water infrastructure at the eligible entity's location.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Commerce Authority	1,000.0	1,000.0	1,000.0
	<b>Sources Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	1,000.0	1,000.0	1,000.0
	<b>Uses Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# CA1007 - Major Events Fund

A.R.S. § 41-1506.02

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,500.0	3,042.8	0.0
Revenues	Arizona Commerce Authority	7,500.0	0.0	0.0
	<b>Sources Total</b>	<b>15,000.0</b>	<b>3,042.8</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	11,957.2	3,042.8	0.0
	<b>Uses Total</b>	<b>11,957.2</b>	<b>3,042.8</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>3,042.8</b>	<b>0.0</b>	<b>0.0</b>

# CA1016 - Blockchain/Wearables Fund

A.R.S. § 41-1504

Revenues are from legislative appropriations and distributed up to \$500,000 to applied research centers that specialize in blockchain technology, \$3 million to applied research centers that specialize in wearable technology, and \$1.5 million to applied research centers that specialize in a technology discipline that is approved by the authority. Laws 2022, 2nd Regular Session, Chapter 313 (HB 2862) appropriated a total of \$5 million. This appropriation lapses on June 30, 2026.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,250.0	7,250.0	4,650.0
Revenues	Arizona Commerce Authority	5,000.0	0.0	0.0
	<b>Sources Total</b>	<b>7,250.0</b>	<b>7,250.0</b>	<b>4,650.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	0.0	2,600.0	2,600.0
	<b>Uses Total</b>	<b>0.0</b>	<b>2,600.0</b>	<b>2,600.0</b>
	<b>Ending Balance</b>	<b>7,250.0</b>	<b>4,650.0</b>	<b>2,050.0</b>

# CA1020 - Mexico Trade Offices

A.R.S. § 41-1504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		422.3	422.3	422.3
Revenues	Arizona Commerce Authority	500.0	500.0	500.0
	<b>Sources Total</b>	<b>922.3</b>	<b>922.3</b>	<b>922.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	500.0	500.0	500.0
	<b>Uses Total</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>
	<b>Ending Balance</b>	<b>422.3</b>	<b>422.3</b>	<b>422.3</b>

# CA1021 - Israel Trade Offices

A.R.S. § 41-1504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Commerce Authority	300.0	300.0	300.0
	<b>Sources Total</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	300.0	300.0	300.0
	<b>Uses Total</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# CA1023 - Frankfurt Germany Trade Office Fund

A.R.S. § 41-1504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Commerce Authority	500.0	500.0	500.0
	<b>Sources Total</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	500.0	500.0	500.0
	<b>Uses Total</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# CA1024 - Asian Trade Offices Fund

A.R.S. § 41-1504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Commerce Authority	750.0	750.0	750.0
	<b>Sources Total</b>	<b>750.0</b>	<b>750.0</b>	<b>750.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	750.0	750.0	750.0
	<b>Uses Total</b>	<b>750.0</b>	<b>750.0</b>	<b>750.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# CA1025 - State Workforce Programs

A.R.S. § 41-1504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		(390.4)	0.0	0.0
Revenues	Arizona Commerce Authority	390.4	0.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The FY 2023 negative starting balance represents the amount owed as this is a reimbursable account. The funds are expended and the amounts are reimbursed by other state agencies.

# CA1026 - Economic Development Fund

A.R.S. § 41-1504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		(1,042.3)	(582.5)	(416.3)
Revenues	Arizona Commerce Authority	4,922.9	8,880.3	8,880.3
	<b>Sources Total</b>	<b>3,880.5</b>	<b>8,297.8</b>	<b>8,464.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	4,463.1	8,714.1	8,464.4
	<b>Uses Total</b>	<b>4,463.1</b>	<b>8,714.1</b>	<b>8,464.4</b>
	<b>Ending Balance</b>	<b>(582.5)</b>	<b>(416.3)</b>	<b>(0.4)</b>

The FY 2023 negative starting balance and ending balance represents the amount owed as this is a reimbursable account. The funds are expended and the amounts are reimbursed by other state agencies.

# CA1027 - ADOA Business One-Stop Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	(118.6)	1.5
Revenues	Arizona Commerce Authority	124.3	120.1	102.1
	<b>Sources Total</b>	<b>124.3</b>	<b>1.5</b>	<b>103.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	243.0	0.0	102.1
	<b>Uses Total</b>	<b>243.0</b>	<b>0.0</b>	<b>102.1</b>
	<b>Ending Balance</b>	<b>(118.6)</b>	<b>1.5</b>	<b>1.5</b>

The FY 2023 negative ending balance represents the amount owed as this is a reimbursable account. The funds are expended and the amounts are reimbursed by other state agencies.

# CA1031 - Economic Transition Resources

A.R.S. § 35-142

Revenues consist of legislative appropriations and are used to assist nonprofits with economic sustainability, renewable energy, broadband, and capital projects.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Commerce Authority	0.0	9,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>9,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	0.0	9,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>9,000.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# CA1032 - Rural Broadband Accelerated Match

A.R.S. § 43-409

Revenues consist of legislative appropriations and are used as matching dollars for federal funding for the purpose of broadband expansion.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	23,600.0
Revenues	Arizona Commerce Authority	0.0	23,600.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>23,600.0</b>	<b>23,600.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	0.0	0.0	23,600.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>23,600.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>23,600.0</b>	<b>0.0</b>

# CA1033 - Wearable Technology Research

A.R.S. § 35-142

Revenues consist of legislative appropriations and are used to support wearable technology research centers.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	2,000.0
Revenues	Arizona Commerce Authority	0.0	2,500.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>2,500.0</b>	<b>2,000.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	0.0	500.0	500.0
	<b>Uses Total</b>	<b>0.0</b>	<b>500.0</b>	<b>500.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>2,000.0</b>	<b>1,500.0</b>

# CA1090 - Water Infrastructure and Commerce Grant Fund

A.R.S. § 41-1510

Revenues consist of legislative appropriations, federal monies, and private donations. Monies are used to provide grants to eligible entities for contracting for the design and construction of water infrastructure at the eligible entity's location.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	15,000.0	0.0
Revenues	Arizona Commerce Authority	15,000.0	7,000.0	0.0
	<b>Sources Total</b>	<b>15,000.0</b>	<b>22,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	0.0	22,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>22,000.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>15,000.0</b>	<b>0.0</b>	<b>0.0</b>



# CA1220 - Trade Office Funding

A.R.S. § 41-1504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Commerce Authority	0.0	2,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>2,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	0.0	2,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>2,000.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# CA1237 - Work Force Recruitment and Job Training Fund

A.R.S. § 41-1544

Consists of Job Training Tax revenues used to provide training for specific employment opportunities with qualified new and expanding businesses, however the tax was repealed in 2015 and this fund and its associated program are scheduled to repeal on January 1, 2021, with unexpended unencumbered monies to be reverted to the General Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		37.3	37.8	37.8
Revenues	Arizona Commerce Authority	12.9	0.0	0.0
	<b>Sources Total</b>	<b>50.2</b>	<b>37.8</b>	<b>37.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	12.4	0.0	0.0
	<b>Uses Total</b>	<b>12.4</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>37.8</b>	<b>37.8</b>	<b>37.8</b>

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# CA1241 - Canada Trade Office

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A.R.S. § 41-1504

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Commerce Authority	0.0	750.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>750.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	0.0	750.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>750.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# CA1242 - Asia Pacific Trade Office

A.R.S. § 41-1504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Commerce Authority	0.0	750.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>750.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	0.0	750.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>750.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# CA2000 - Federal Grants Fund

A.R.S. § 35-142

Revenues consist of grant monies from the federal government, and are used for programmatic costs relating to workforce development, apprenticeship services, and sector and energy strategy.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		(622.7)	25,297.5	106,251.6
Revenues	Arizona Commerce Authority	32,601.0	89,256.4	89,256.4
	<b>Sources Total</b>	<b>31,978.2</b>	<b>114,553.9</b>	<b>195,508.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	6,680.7	8,302.3	8,302.3
	<b>Uses Total</b>	<b>6,680.7</b>	<b>8,302.3</b>	<b>8,302.3</b>
	<b>Ending Balance</b>	<b>25,297.5</b>	<b>106,251.6</b>	<b>187,205.7</b>

The FY 2023 negative starting balance represents the amount owed as this is a reimbursable account. The funds are expended and the amounts are reimbursed by other state agencies.

# CA2547 - Arizona Commerce Authority Fund

A.R.S. § 41-1506

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		295.6	294.2	294.2
Revenues	Arizona Commerce Authority	10,000.0	10,000.0	10,000.0
	<b>Sources Total</b>	<b>10,295.6</b>	<b>10,294.2</b>	<b>10,294.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	10,001.4	10,000.0	10,000.0
	<b>Uses Total</b>	<b>10,001.4</b>	<b>10,000.0</b>	<b>10,000.0</b>
	<b>Ending Balance</b>	<b>294.2</b>	<b>294.2</b>	<b>294.2</b>

# CA2548 - Arizona Competes Fund

A.R.S. § 41-1545.01

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		122,308.4	117,685.3	103,341.8
Revenues	Arizona Commerce Authority	12,663.9	6,795.9	6,795.9
	<b>Sources Total</b>	<b>134,972.3</b>	<b>124,481.2</b>	<b>110,137.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	17,287.0	21,139.4	21,139.4
	<b>Uses Total</b>	<b>17,287.0</b>	<b>21,139.4</b>	<b>21,139.4</b>
	<b>Ending Balance</b>	<b>117,685.3</b>	<b>103,341.8</b>	<b>88,998.3</b>

# CA2985 - ACA Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	(61.0)	0.0
Revenues	Arizona Commerce Authority	0.0	129,939.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>129,878.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	61.0	129,878.0	0.0
	<b>Uses Total</b>	<b>61.0</b>	<b>129,878.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>(61.0)</b>	<b>0.0</b>	<b>0.0</b>

The negative ending balance in FY 2023 is due to timing of federal reimbursements. The fund will receive federal reimbursements to erase the negative balance in FY 2024.

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.



# CA3005 - Application Fees Fund

A.R.S. § 41-1504

Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,391.4	2,051.7	1,222.8
Revenues	Arizona Commerce Authority	1,051.2	1,133.6	1,133.6
	<b>Sources Total</b>	<b>5,442.6</b>	<b>3,185.3</b>	<b>2,356.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	3,390.9	1,962.5	1,962.5
	<b>Uses Total</b>	<b>3,390.9</b>	<b>1,962.5</b>	<b>1,962.5</b>
	<b>Ending Balance</b>	<b>2,051.7</b>	<b>1,222.8</b>	<b>393.9</b>

# CA3189 - Commerce Donations Fund

A.R.S. § 35-142

Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		36.0	103.2	102.1
Revenues	Arizona Commerce Authority	94.0	20.0	20.0
	<b>Sources Total</b>	<b>130.1</b>	<b>123.2</b>	<b>122.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	26.9	21.1	21.1
	<b>Uses Total</b>	<b>26.9</b>	<b>21.1</b>	<b>21.1</b>
	<b>Ending Balance</b>	<b>103.2</b>	<b>102.1</b>	<b>101.0</b>

# CA4080 - Institute for Automated Mobility Fund

A.R.S. § 41-1504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		221.3	31.8	0.0
Revenues	Arizona Commerce Authority	30.0	0.0	0.0
	<b>Sources Total</b>	<b>251.3</b>	<b>31.8</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	219.5	31.8	0.0
	<b>Uses Total</b>	<b>219.5</b>	<b>31.8</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>31.8</b>	<b>0.0</b>	<b>0.0</b>

# CA9507 - Arizona Innovation Accelerator Fund

A.R.S. § 41-1504

The Arizona Innovation Accelerator Fund provides debt financing for eligible small businesses. The program has the ability to provide up to 49.9% of the financing package that includes both public and private capital. Original monies for the program came from a federal appropriation from the U.S. Treasury. Ongoing revenues are from interest income and loan origination fees for the loans the Authority participates in with partner lending institutions.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		122,308.4	121,569.6	120,131.2
Revenues	Arizona Commerce Authority	618.8	88.0	88.0
	<b>Sources Total</b>	<b>122,927.2</b>	<b>121,657.6</b>	<b>120,219.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	1,357.7	1,526.4	840.2
	<b>Uses Total</b>	<b>1,357.7</b>	<b>1,526.4</b>	<b>840.2</b>
	<b>Ending Balance</b>	<b>121,569.6</b>	<b>120,131.2</b>	<b>119,379.0</b>

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# CA9971 - RevAZ Fund

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A.R.S. § 41-1504

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		544.4	631.0	631.0
Revenues	Arizona Commerce Authority	1,636.4	2,850.0	2,850.0
	<b>Sources Total</b>	<b>2,180.7</b>	<b>3,481.0</b>	<b>3,481.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Commerce Authority	1,549.8	2,850.0	2,850.0
	<b>Uses Total</b>	<b>1,549.8</b>	<b>2,850.0</b>	<b>2,850.0</b>
	<b>Ending Balance</b>	<b>631.0</b>	<b>631.0</b>	<b>631.0</b>

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# CC2000 - Federal Grants Fund

A.R.S. § 35-142

Revenues come from the U.S. Department of Transportation. Funds are used to reimburse up to 50% of costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6,134.5	6,175.3	4,644.3
Revenues	Corporation Commission	1,580.3	2,000.0	2,500.0
	<b>Sources Total</b>	<b>7,714.7</b>	<b>8,175.3</b>	<b>7,144.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Corporation Commission	1,539.4	3,531.0	3,531.0
HITF Backout	Corporation Commission	0.0	0.0	(27.1)
HITF	Corporation Commission	0.0	0.0	37.8
AFIS	Corporation Commission	0.0	0.0	(0.4)
HRIS	Corporation Commission	0.0	0.0	(13.3)
Retirement	Corporation Commission	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>1,539.4</b>	<b>3,531.0</b>	<b>3,527.7</b>
	<b>Ending Balance</b>	<b>6,175.3</b>	<b>4,644.3</b>	<b>3,616.6</b>

# CC2076 - Utility Siting Fund

A.R.S. § 40-360.09

Funds come from fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2.6	3.2	0.0
Revenues	Corporation Commission	48.8	46.3	49.5
	<b>Sources Total</b>	<b>51.3</b>	<b>49.5</b>	<b>49.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Corporation Commission	48.1	49.5	49.5
	<b>Uses Total</b>	<b>48.1</b>	<b>49.5</b>	<b>49.5</b>
	<b>Ending Balance</b>	<b>3.2</b>	<b>0.0</b>	<b>0.0</b>

# CC2172 - Utility Regulation Revolving Fund

A.R.S. § 40-408

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,444.7	22,668.7	20,303.3
Revenues	Corporation Commission	31,656.4	18,624.2	18,624.2
	<b>Sources Total</b>	<b>39,101.1</b>	<b>41,292.9</b>	<b>38,927.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Corporation Commission	14,684.8	18,772.2	18,372.2
Non-Lapsing Authority from Prior Years	Corporation Commission	619.3	0.0	0.0
Administrative Adjustments	Corporation Commission	1,128.3	92.4	0.0
Proposed Fund Transfer	Corporation Commission	0.0	2,125.0	0.0
HITF Backout	Corporation Commission	0.0	0.0	(267.4)
HITF	Corporation Commission	0.0	0.0	372.7
AFIS	Corporation Commission	0.0	0.0	(3.1)
Rent (COSF & COP)	Corporation Commission	0.0	0.0	29.1
Fleet	Corporation Commission	0.0	0.0	16.3
HRIS	Corporation Commission	0.0	0.0	(90.7)
Retirement	Corporation Commission	0.0	0.0	(122.6)
	<b>Uses Total</b>	<b>16,432.4</b>	<b>20,989.6</b>	<b>18,306.4</b>
	<b>Ending Balance</b>	<b>22,668.7</b>	<b>20,303.3</b>	<b>20,621.1</b>



# CC2175 - Residential Utility Consumer Office Revolving Fund

A.R.S. § 40-409

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2.5	1,209.5	0.0
Revenues	Corporation Commission	1,207.0	1,592.2	1,592.2
	<b>Sources Total</b>	<b>1,209.5</b>	<b>2,801.7</b>	<b>1,592.2</b>
<b>Uses</b>				
Legislative Fund Transfers	Corporation Commission	0.0	2,801.7	1,592.2
	<b>Uses Total</b>	<b>0.0</b>	<b>2,801.7</b>	<b>1,592.2</b>
	<b>Ending Balance</b>	<b>1,209.5</b>	<b>0.0</b>	<b>0.0</b>

# CC2264 - Securities Regulatory and Enforcement Fund

A.R.S. § 44-2039

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		28,921.0	37,123.9	11,700.8
Revenues	Corporation Commission	29,730.5	30,000.0	30,050.0
	<b>Sources Total</b>	<b>58,651.5</b>	<b>67,123.9</b>	<b>41,750.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Corporation Commission	5,307.2	7,672.5	7,272.5
Administrative Adjustments	Corporation Commission	315.7	16.7	0.0
Legislative Fund Transfers	Corporation Commission	15,904.7	16,000.0	16,100.0
IT Project Transfers	Corporation Commission	0.0	7,000.0	0.0
Proposed Fund Transfer	Corporation Commission	0.0	24,733.9	0.0
HITF Backout	Corporation Commission	0.0	0.0	(113.4)
HITF	Corporation Commission	0.0	0.0	158.0
AFIS	Corporation Commission	0.0	0.0	(1.0)
Rent (COSF & COP)	Corporation Commission	0.0	0.0	12.0
HRIS	Corporation Commission	0.0	0.0	(32.1)
Retirement	Corporation Commission	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>21,527.6</b>	<b>55,423.1</b>	<b>23,395.4</b>
	<b>Ending Balance</b>	<b>37,123.9</b>	<b>11,700.8</b>	<b>18,355.3</b>

# CC2333 - Public Access Fund

A.R.S. § 10-122.01

Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. Revenues also consist of two-thirds of fees for the annual report of domestic and foreign corporations. Additionally, the Commission charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system. Fund balances in excess of \$200,000 at the end of each fiscal year are transferred to the General Fund

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,255.6	3,803.5	2,912.7
Revenues	Corporation Commission	10,589.7	11,030.0	11,030.0
	<b>Sources Total</b>	<b>14,845.4</b>	<b>14,833.5</b>	<b>13,942.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Corporation Commission	6,257.1	8,420.8	8,020.8
Administrative Adjustments	Corporation Commission	809.7	0.0	0.0
Transfer Due to Fund Balance Cap	Corporation Commission	3,975.1	3,500.0	3,750.0
HITF Backout	Corporation Commission	0.0	0.0	(137.0)
HITF	Corporation Commission	0.0	0.0	190.9
AFIS	Corporation Commission	0.0	0.0	(1.0)
Rent (COSF & COP)	Corporation Commission	0.0	0.0	12.6
HRIS	Corporation Commission	0.0	0.0	(37.0)
Retirement	Corporation Commission	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>11,041.9</b>	<b>11,920.8</b>	<b>11,798.4</b>
	<b>Ending Balance</b>	<b>3,803.5</b>	<b>2,912.7</b>	<b>2,144.3</b>

# CC2334 - Moneys on Demand

A.R.S. § 10-122

The Monies On Demand Fund contains deposits made by Customers of the Corporations Division that maintain On Demand Accounts. The client balances allow for tax filings, multiple business filings, etc., without delay for lack of payment in advance or having multiple accounts' fees paid with separate checks. As the customer completes their filings and incurs expenses, funds are moved from the Monies On Demand account into the appropriate revenue account.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,999.0	977.0	977.0
Revenues	Corporation Commission	(1,022.0)	0.0	0.0
	<b>Sources Total</b>	<b>977.0</b>	<b>977.0</b>	<b>977.0</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>977.0</b>	<b>977.0</b>	<b>977.0</b>

Revenues in this fund are often negative because Corporation Commission does not spend money from the fund. This fund holds money deposited from customers that is moved to the appropriate fund when expenses are incurred.

# CC2404 - Securities Investment Management Fund

A.R.S. § 44-3298

Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative, and enforcement operations in the securities division. Fund balances in excess of \$100,000 on Dec 31st of each year are transferred to the General Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,222.4	2,198.0	2,042.3
Revenues	Corporation Commission	3,589.9	3,600.0	3,650.0
	<b>Sources Total</b>	<b>5,812.3</b>	<b>5,798.0</b>	<b>5,692.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Corporation Commission	755.1	1,305.7	1,305.7
Administrative Adjustments	Corporation Commission	61.5	0.0	0.0
Legislative Fund Transfers	Corporation Commission	2,797.7	2,450.0	2,525.0
HITF Backout	Corporation Commission	0.0	0.0	(19.4)
HITF	Corporation Commission	0.0	0.0	27.0
AFIS	Corporation Commission	0.0	0.0	(0.2)
Rent (COSF & COP)	Corporation Commission	0.0	0.0	2.0
HRIS	Corporation Commission	0.0	0.0	(5.6)
Retirement	Corporation Commission	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>3,614.3</b>	<b>3,755.7</b>	<b>3,834.4</b>
	<b>Ending Balance</b>	<b>2,198.0</b>	<b>2,042.3</b>	<b>1,858.0</b>

# CC2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		90.5	44.9	46.4
Revenues	Corporation Commission	803.0	937.0	951.5
	<b>Sources Total</b>	<b>893.4</b>	<b>981.9</b>	<b>997.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Corporation Commission	848.5	935.5	935.5
	<b>Uses Total</b>	<b>848.5</b>	<b>935.5</b>	<b>935.5</b>
	<b>Ending Balance</b>	<b>44.9</b>	<b>46.4</b>	<b>62.4</b>

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# CC2566 - Automation Projects Fund

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A.R.S. § 41-714

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Corporation Commission	0.0	3,500.0	3,500.0
	<b>Sources Total</b>	<b>0.0</b>	<b>3,500.0</b>	<b>3,500.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Corporation Commission	0.0	3,500.0	3,500.0
	<b>Uses Total</b>	<b>0.0</b>	<b>3,500.0</b>	<b>3,500.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# CC3043 - Arizona Arts Trust Fund

A.R.S. § 41-983.01

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		28.7	43.0	0.0
Revenues	Corporation Commission	1,320.5	1,357.7	1,357.7
	<b>Sources Total</b>	<b>1,349.2</b>	<b>1,400.7</b>	<b>1,357.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Corporation Commission	55.4	57.7	57.7
Legislative Fund Transfers	Corporation Commission	1,250.8	1,343.0	1,299.3
HITF Backout	Corporation Commission	0.0	0.0	(2.8)
HITF	Corporation Commission	0.0	0.0	3.9
AFIS	Corporation Commission	0.0	0.0	(0.2)
HRIS	Corporation Commission	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,306.2</b>	<b>1,400.7</b>	<b>1,357.7</b>
	<b>Ending Balance</b>	<b>43.0</b>	<b>0.0</b>	<b>0.0</b>



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# CC3180 - Court Ordered Trust Fund

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A.R.S. § 35-142

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

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	FY 2023	FY 2024	FY 2025	
<b>Sources</b>				
Beginning Balance	6,213.7	6,386.5	6,546.5	
Revenues	Corporation Commission	172.8	160.0	160.0
	<b>Sources Total</b>	<b>6,386.5</b>	<b>6,546.5</b>	<b>6,706.5</b>
<b>Uses</b>				
Expenses	0.0	0.0	0.0	
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>6,386.5</b>	<b>6,546.5</b>	<b>6,706.5</b>

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# CC3888 - Office of Economic Opportunity Operations Fund

A.R.S. § 41-5302

Revenues are derived from registration fees from not-for-profit securities companies, securities registrations fees in excess of \$1,500, 10% of open-end company filing fees, and closed-end filing fees in excess of \$1,500. Funds are used to further the mission of the office and related economic development interests.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		402.7	322.8	0.0
Revenues	Corporation Commission	2,286.6	2,348.5	2,398.5
	<b>Sources Total</b>	<b>2,689.2</b>	<b>2,671.3</b>	<b>2,398.5</b>
<b>Uses</b>				
Legislative Fund Transfers	Corporation Commission	2,366.4	2,671.3	2,398.5
	<b>Uses Total</b>	<b>2,366.4</b>	<b>2,671.3</b>	<b>2,398.5</b>
	<b>Ending Balance</b>	<b>322.8</b>	<b>0.0</b>	<b>0.0</b>

# CD2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,302.4	10,439.6	20,278.4
Revenues	Early Childhood Development and Health Board	71,125.0	141,737.4	0.0
<b>Sources Total</b>		<b>72,427.5</b>	<b>152,177.0</b>	<b>20,278.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Early Childhood Development and Health Board	61,987.9	131,898.6	5,278.4
<b>Uses Total</b>		<b>61,987.9</b>	<b>131,898.6</b>	<b>5,278.4</b>
<b>Ending Balance</b>		<b>10,439.6</b>	<b>20,278.4</b>	<b>15,000.0</b>

# CD2542 - Early Childhood Development and Health Fund

A.R.S. § 8-1181

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		218,059.2	188,161.4	154,598.6
Revenues	Early Childhood Development and Health Board	97,427.8	105,950.0	105,200.0
<b>Sources Total</b>		<b>315,487.0</b>	<b>294,111.4</b>	<b>259,798.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Early Childhood Development and Health Board	127,325.6	139,512.8	139,512.8
HITF Backout	Early Childhood Development and Health Board	0.0	0.0	(350.4)
HITF	Early Childhood Development and Health Board	0.0	0.0	488.3
AFIS	Early Childhood Development and Health Board	0.0	0.0	(5.7)
Fleet	Early Childhood Development and Health Board	0.0	0.0	(16.7)
HRIS	Early Childhood Development and Health Board	0.0	0.0	(111.7)
Retirement	Early Childhood Development and Health Board	0.0	0.0	(2.1)
<b>Uses Total</b>		<b>127,325.6</b>	<b>139,512.8</b>	<b>139,514.5</b>
<b>Ending Balance</b>		<b>188,161.4</b>	<b>154,598.6</b>	<b>120,284.1</b>

# CE2010 - Chiropractic Examiners Board Fund

A.R.S. § 32-906

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		613.7	758.6	794.7
Revenues	Board of Chiropractic Examiners	635.9	1,010.5	728.9
	<b>Sources Total</b>	<b>1,249.6</b>	<b>1,769.1</b>	<b>1,523.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Chiropractic Examiners	491.1	542.4	638.7
Proposed Fund Transfer	Board of Chiropractic Examiners	0.0	432.0	0.0
HITF Backout	Board of Chiropractic Examiners	0.0	0.0	(8.3)
HITF	Board of Chiropractic Examiners	0.0	0.0	11.6
AFIS	Board of Chiropractic Examiners	0.0	0.0	(0.2)
HRIS	Board of Chiropractic Examiners	0.0	0.0	(2.6)
	<b>Uses Total</b>	<b>491.1</b>	<b>974.4</b>	<b>639.1</b>
	<b>Ending Balance</b>	<b>758.6</b>	<b>794.7</b>	<b>884.5</b>

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

U.S. Public Law 104-193

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	161,082.2	161,082.2	161,082.2
	<b>Sources Total</b>	<b>161,082.2</b>	<b>161,082.2</b>	<b>161,082.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Child Safety	161,082.2	161,082.2	161,082.2
	<b>Uses Total</b>	<b>161,082.2</b>	<b>161,082.2</b>	<b>161,082.2</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# CH2008 - Child Care and Development Fund

Section 418 of the Social Security Act

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	40,516.0	40,516.0	40,516.0
	<b>Sources Total</b>	<b>40,516.0</b>	<b>40,516.0</b>	<b>40,516.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Child Safety	40,516.0	40,516.0	40,516.0
	<b>Uses Total</b>	<b>40,516.0</b>	<b>40,516.0</b>	<b>40,516.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# CH2009 - DCS Expenditure Authority Fund

Laws 2016 Ch. 117

Child safety Expenditure Authority includes all Department funding sources excluding General Fund, the federal Child Care and Development Block Grant, the federal Temporary Assistance for Needy Families block grant, the Child Abuse Prevention fund and the Children and Family Services Training Program fund. The Expenditure Authority appropriation represents a cap for spending, which may exceed actual funds available.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	2,972.2
Revenues	Department of Child Safety	392,108.2	448,886.9	457,229.2
	<b>Sources Total</b>	<b>392,108.2</b>	<b>448,886.9</b>	<b>460,201.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Child Safety	392,108.2	445,914.7	440,991.9
HRIS	Department of Child Safety	0.0	0.0	(1,255.9)
Retirement	Department of Child Safety	0.0	0.0	(9.0)
	<b>Uses Total</b>	<b>392,108.2</b>	<b>445,914.7</b>	<b>439,727.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>2,972.2</b>	<b>20,474.4</b>



# CH2025 - Child Safety Donations Fund

A.R.S. § 8-453 (B)(3)

Revenue consists of restricted donations and gifts and unrestricted donations and gifts. Use of this fund is restricted to the donor's intent.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		57.3	34.2	48.6
Revenues	Department of Child Safety	1.9	14.4	14.4
	<b>Sources Total</b>	<b>59.2</b>	<b>48.6</b>	<b>63.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Child Safety	25.0	0.0	0.0
	<b>Uses Total</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>34.2</b>	<b>48.6</b>	<b>63.0</b>

# CH2121 - Comprehensive Health Plan Expenditure Authority Fund

A.R.S. § 8-512.02

The Comprehensive Health Plan Expenditure Authority Fund is a separate fund to distinguish the department's revenues and the department's expenditures from other programs that are funded and administered by the department. The fund shall be used to pay administrative and program costs associated with providing comprehensive medical care, dental care and behavioral health services.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,198.1	1,285.8	(12,088.9)
Revenues	Department of Child Safety	201,907.8	179,490.5	179,490.5
	<b>Sources Total</b>	<b>207,105.9</b>	<b>180,776.3</b>	<b>167,401.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Child Safety	202,833.1	192,865.2	192,865.2
Administrative Adjustments	Department of Child Safety	2,987.0	0.0	0.0
Retirement	Department of Child Safety	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>205,820.1</b>	<b>192,865.2</b>	<b>192,864.1</b>
	<b>Ending Balance</b>	<b>1,285.8</b>	<b>(12,088.9)</b>	<b>(25,462.5)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.

# CH2162 - Child Abuse Prevention Fund

A.R.S. § 36-3504

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,464.8	890.3	395.4
Revenues	Department of Child Safety	964.3	964.4	964.4
	<b>Sources Total</b>	<b>2,429.1</b>	<b>1,854.7</b>	<b>1,359.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Child Safety	586.2	1,459.3	1,459.3
Administrative Adjustments	Department of Child Safety	952.6	0.0	0.0
	<b>Uses Total</b>	<b>1,538.8</b>	<b>1,459.3</b>	<b>1,459.3</b>
	<b>Ending Balance</b>	<b>890.3</b>	<b>395.4</b>	<b>(99.5)</b>

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.

# CH2173 - Children and Family Services Training Program Fund

A.R.S. § 8-503.01

The Children and Family Services Training Program Fund receives 90% of paid fees assigned to parents of children in foster care and copying fees for Child Protective Services files. The fund is used to reimburse the Department for costs associated with the copying of Child Protective Services files to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		34.6	11.7	(196.3)
Revenues	Department of Child Safety	12.3	0.0	0.0
	<b>Sources Total</b>	<b>46.9</b>	<b>11.7</b>	<b>(196.3)</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Child Safety	0.0	208.0	208.0
Administrative Adjustments	Department of Child Safety	35.2	0.0	0.0
AFIS	Department of Child Safety	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>35.2</b>	<b>208.0</b>	<b>207.8</b>
	<b>Ending Balance</b>	<b>11.7</b>	<b>(196.3)</b>	<b>(404.1)</b>

The estimated FY 2024 and FY 2025 expenditures are entered to match the appropriation amount. The appropriation amount exceeds projected revenues for the fund. DCS will manage expenditures to ensure they do not exceed cash available in the fund.

# CH2192 - Child Passenger Restraint Fund

A.R.S. § 28-907

The Child Passenger Restraint Fund is created with deposits coming from all civil penalties collected from the provisions of the referenced statute. The Fund is used to purchase child passenger safety seats, to be distributed to needy individuals.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3.2	32.1	20.0
Revenues	Department of Child Safety	85.8	93.3	93.3
	<b>Sources Total</b>	<b>89.0</b>	<b>125.4</b>	<b>113.3</b>
<b>Uses</b>				
Administrative Adjustments	Department of Child Safety	75.0	70.0	0.0
Transfer Due to Fund Balance Cap	Department of Child Safety	(18.1)	35.4	93.3
AFIS	Department of Child Safety	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>56.9</b>	<b>105.4</b>	<b>93.1</b>
	<b>Ending Balance</b>	<b>32.1</b>	<b>20.0</b>	<b>20.2</b>

# CH2994 - Child Welfare Licensing Fee Fund

A.R.S. § 8-467

The Child Welfare Licensing Fund collects fees from noncontracting licensees for the purpose of licensing and supervising noncontracting licensees.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		666.5	953.5	920.7
Revenues	Department of Child Safety	930.6	988.9	988.9
	<b>Sources Total</b>	<b>1,597.1</b>	<b>1,942.4</b>	<b>1,909.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Child Safety	643.6	1,021.7	1,021.7
Retirement	Department of Child Safety	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>643.6</b>	<b>1,021.7</b>	<b>1,021.6</b>
	<b>Ending Balance</b>	<b>953.5</b>	<b>920.7</b>	<b>888.1</b>

# CH3152 - Economic Security Client Trust Fund

A.R.S. § 41-1954

The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,047.1	13,509.4	14,084.9
Revenues	Department of Child Safety	5,396.0	5,682.5	5,682.5
	<b>Sources Total</b>	<b>6,443.1</b>	<b>19,191.9</b>	<b>19,767.4</b>
<b>Uses</b>				
Administrative Adjustments	Department of Child Safety	4,933.7	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Child Safety	(12,000.0)	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Child Safety	0.0	5,107.0	0.0
	<b>Uses Total</b>	<b>(7,066.3)</b>	<b>5,107.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>13,509.4</b>	<b>14,084.9</b>	<b>19,767.4</b>

# CH4216 - Risk Management Revolving Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,231.6	289.5	0.0
Revenues	Department of Child Safety	(565.9)	0.0	0.0
	<b>Sources Total</b>	<b>665.7</b>	<b>289.5</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Department of Child Safety	376.2	289.5	0.0
	<b>Uses Total</b>	<b>376.2</b>	<b>289.5</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>289.5</b>	<b>0.0</b>	<b>0.0</b>



# CL2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	455.0	0.0
Revenues	Exposition and State Fair Board	3,925.0	0.0	0.0
	<b>Sources Total</b>	<b>3,925.0</b>	<b>455.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Exposition and State Fair Board	3,470.0	455.0	0.0
	<b>Uses Total</b>	<b>3,470.0</b>	<b>455.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>455.0</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# CL4001 - Arizona Exposition and State Fair Fund

A.R.S. § 3-1005

Revenue is generated by proceeds from the State Fair and other events at the fair grounds and the revenue is used to hold the Arizona State Fair and all interim events.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		14,099.2	14,541.3	13,481.7
Revenues	Exposition and State Fair Board	19,906.0	23,456.8	26,633.1
	<b>Sources Total</b>	<b>34,005.2</b>	<b>37,998.1</b>	<b>40,114.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Exposition and State Fair Board	17,998.4	17,555.3	21,276.1
Capital Expenditures/Appropriated	Exposition and State Fair Board	1,000.0	3,802.1	1,885.7
Administrative Adjustments	Exposition and State Fair Board	465.5	0.0	0.0
Proposed Fund Transfer	Exposition and State Fair Board	0.0	3,159.0	0.0
HITF Backout	Exposition and State Fair Board	0.0	0.0	(78.9)
HITF	Exposition and State Fair Board	0.0	0.0	110.0
AFIS	Exposition and State Fair Board	0.0	0.0	(1.4)
Fleet	Exposition and State Fair Board	0.0	0.0	(1,404.3)
HRIS	Exposition and State Fair Board	0.0	0.0	(16.6)
Retirement	Exposition and State Fair Board	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>19,463.9</b>	<b>24,516.4</b>	<b>21,769.5</b>
	<b>Ending Balance</b>	<b>14,541.3</b>	<b>13,481.7</b>	<b>18,345.4</b>

# CN2346 - Constable Ethics Standards and Training Fund - Program

A.R.S. § 22-138

Revenues come from writ fees, which are set by the Board of Supervisors, and range in amount up to \$5.00. 80% of the fund's revenues are used to fund grants for training and equipment for constables.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		449.8	498.8	249.4
Revenues	Constable Ethics Standards and Training	311.6	337.8	337.8
<b>Sources Total</b>		<b>761.4</b>	<b>836.6</b>	<b>587.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Constable Ethics Standards and Training	262.6	587.2	587.1
<b>Uses Total</b>		<b>262.6</b>	<b>587.2</b>	<b>587.1</b>
<b>Ending Balance</b>		<b>498.8</b>	<b>249.4</b>	<b>0.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# CN2347 - Constable Ethics Standards and Training Fund - Admin

A.R.S. § 22-138

Revenues come from writ fees, which are set by the Board of Supervisors, and range in amount up to \$5.00. 20% of revenues may be used for administrative costs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		273.1	283.3	188.6
Revenues	Constable Ethics Standards and Training	90.2	84.5	84.5
<b>Sources Total</b>		<b>363.3</b>	<b>367.8</b>	<b>273.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Constable Ethics Standards and Training	80.0	94.2	94.2
Proposed Fund Transfer	Constable Ethics Standards and Training	0.0	85.0	0.0
<b>Uses Total</b>		<b>80.0</b>	<b>179.2</b>	<b>94.2</b>
<b>Ending Balance</b>		<b>283.3</b>	<b>188.6</b>	<b>178.9</b>

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# CR2000 - Federal Grants Fund

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A.R.S. § 35-142

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Department of Agriculture	483.1	333.6	333.6
	<b>Sources Total</b>	<b>483.1</b>	<b>333.6</b>	<b>333.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	483.1	333.6	333.6
	<b>Uses Total</b>	<b>483.1</b>	<b>333.6</b>	<b>333.6</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# CR2013 - Cotton Research and Protection Council Fund

A.R.S. § 3-1085

Revenues are received from assessments on each bale of cotton, reimbursements for the abatement of nuisance cotton, and penalties, and used for supporting research programs related to cotton production or protection and to provide a program to refund collected fees as an incentive for boll weevil control.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,273.3	8,707.5	5,039.1
Revenues	Arizona Department of Agriculture	3,038.7	4,261.3	4,844.6
	<b>Sources Total</b>	<b>12,312.0</b>	<b>12,968.8</b>	<b>9,883.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Agriculture	3,604.5	7,929.7	7,929.7
HITF Backout	Arizona Department of Agriculture	0.0	0.0	(55.7)
HITF	Arizona Department of Agriculture	0.0	0.0	77.6
Retirement	Arizona Department of Agriculture	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>3,604.5</b>	<b>7,929.7</b>	<b>7,951.3</b>
	<b>Ending Balance</b>	<b>8,707.5</b>	<b>5,039.1</b>	<b>1,932.4</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# CS2319 - Charter AZ Online Instruction Processing Fund

A.R.S. § 15-183 (X)

Revenues consist of fees collected from charter schools and are used to process contract amendments necessary for the charter schools to participate in Arizona Online Instruction.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		34.7	19.7	19.7
Revenues	State Board for Charter Schools	0.0	3.0	3.0
	<b>Sources Total</b>	<b>34.7</b>	<b>22.7</b>	<b>22.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Board for Charter Schools	15.0	3.0	3.0
HRIS	State Board for Charter Schools	0.0	0.0	(10.6)
	<b>Uses Total</b>	<b>15.0</b>	<b>3.0</b>	<b>(7.6)</b>
	<b>Ending Balance</b>	<b>19.7</b>	<b>19.7</b>	<b>30.3</b>

# CS2566 - Charter School Board Online Platform Fund

A.R.S. § 41-714

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3.5	3.5	3.5
Revenues	State Board for Charter Schools	451.0	0.0	0.0
	<b>Sources Total</b>	<b>454.5</b>	<b>3.5</b>	<b>3.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Board for Charter Schools	451.0	0.0	0.0
	<b>Uses Total</b>	<b>451.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>



# CS2568 - New Charter Application Processing Fund

A.R.S. § 15-183.01

Revenues consist of fees assessed for the processing of new charter applications. Monies are used for contracted services to review and evaluate new applications.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		174.0	32.2	32.2
Revenues	State Board for Charter Schools	(13.0)	34.5	34.5
	<b>Sources Total</b>	<b>161.0</b>	<b>66.7</b>	<b>66.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Board for Charter Schools	128.8	34.5	34.5
	<b>Uses Total</b>	<b>128.8</b>	<b>34.5</b>	<b>34.5</b>
	<b>Ending Balance</b>	<b>32.2</b>	<b>32.2</b>	<b>32.2</b>

FY 2023 negative revenues are a result of a timing issue causing lagging FY 2022 payments to be reported as negative revenues in FY 2023.

# DC2000 - Federal Grants Fund

A.R.S. § 35-142

This is a clearing account for federal funds used for treatment programming for inmates.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		778.3	482.3	834.0
Revenues	Department of Corrections	16,321.1	16,917.2	8,684.4
	<b>Sources Total</b>	<b>17,099.4</b>	<b>17,399.5</b>	<b>9,518.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Corrections	16,617.1	16,565.5	8,684.4
HITF Backout	Department of Corrections	0.0	0.0	(17.4)
HITF	Department of Corrections	0.0	0.0	24.3
AFIS	Department of Corrections	0.0	0.0	(1.0)
HRIS	Department of Corrections	0.0	0.0	(4.5)
Retirement	Department of Corrections	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>16,617.1</b>	<b>16,565.5</b>	<b>8,685.7</b>
	<b>Ending Balance</b>	<b>482.3</b>	<b>834.0</b>	<b>832.7</b>

# DC2088 - Corrections Fund

A.R.S. § 41-1641

Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile corrections facilities.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,431.8	10,774.0	3,926.3
Revenues	Department of Corrections	35,076.9	35,057.6	35,057.6
	<b>Sources Total</b>	<b>44,508.7</b>	<b>45,831.6</b>	<b>38,983.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Administration	570.1	628.9	628.9
Operating Expenditures/Appropriated	Department of Corrections	30,663.1	31,312.5	31,312.5
Operating Expenditures/Non-Appropriated	Department of Corrections	2,500.0	2,500.0	2,500.0
Administrative Adjustments	Department of Corrections	1.6	0.0	0.0
Proposed Fund Transfer	Department of Corrections	0.0	7,463.9	0.0
HITF Backout	Department of Administration	0.0	0.0	(5.1)
HITF Backout	Department of Corrections	0.0	0.0	(9.8)
HITF	Department of Administration	0.0	0.0	7.1
HITF	Department of Corrections	0.0	0.0	13.6
AFIS	Department of Administration	0.0	0.0	(0.2)
HRIS	Department of Administration	0.0	0.0	(3.9)
	<b>Uses Total</b>	<b>33,734.7</b>	<b>41,905.3</b>	<b>34,443.0</b>
	<b>Ending Balance</b>	<b>10,774.0</b>	<b>3,926.3</b>	<b>4,540.9</b>

# DC2107 - State Education Fund for Correctional Education Fund

A.R.S. § 15-1372

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		846.1	647.8	132.5
Revenues	Department of Corrections	221.9	207.9	207.9
	<b>Sources Total</b>	<b>1,068.0</b>	<b>855.7</b>	<b>340.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Corrections	420.2	723.2	723.2
HITF Backout	Department of Corrections	0.0	0.0	(16.5)
HITF	Department of Corrections	0.0	0.0	23.0
AFIS	Department of Corrections	0.0	0.0	(0.2)
HRIS	Department of Corrections	0.0	0.0	(5.1)
Retirement	Department of Corrections	0.0	0.0	9.6
	<b>Uses Total</b>	<b>420.2</b>	<b>723.2</b>	<b>734.0</b>
	<b>Ending Balance</b>	<b>647.8</b>	<b>132.5</b>	<b>(393.5)</b>

Revenues in FY 2025 are lower than the FY 2025 appropriation can support. The Department will be able to only expend the amount of revenue available.

# DC2204 - DOC - Alcohol Abuse Treatment Fund

A.R.S. § 31-255

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,741.4	2,060.2	976.8
Revenues	Department of Corrections	341.7	350.5	350.5
	<b>Sources Total</b>	<b>2,083.1</b>	<b>2,410.7</b>	<b>1,327.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Corrections	21.4	555.8	555.8
Administrative Adjustments	Department of Corrections	1.6	0.0	0.0
Proposed Fund Transfer	Department of Corrections	0.0	878.1	0.0
	<b>Uses Total</b>	<b>22.9</b>	<b>1,433.9</b>	<b>555.8</b>
	<b>Ending Balance</b>	<b>2,060.2</b>	<b>976.8</b>	<b>771.5</b>

# DC2379 - Transition Program Fund

A.R.S. § 31-284

Revenue is received from an 5% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,134.3	14,221.0	15,119.1
Revenues	Department of Corrections	5,631.9	5,629.3	5,629.3
	<b>Sources Total</b>	<b>14,766.2</b>	<b>19,850.3</b>	<b>20,748.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Corrections	425.6	2,400.3	2,400.3
Administrative Adjustments	Department of Corrections	119.6	33.6	0.0
Proposed Fund Transfer	Department of Corrections	0.0	2,297.3	0.0
	<b>Uses Total</b>	<b>545.2</b>	<b>4,731.2</b>	<b>2,400.3</b>
	<b>Ending Balance</b>	<b>14,221.0</b>	<b>15,119.1</b>	<b>18,348.1</b>

# DC2395 - Community Corrections Enhancement Fund

A.R.S. § 31-418

The Community Corrections Fund consists of monies paid by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		781.5	524.9	428.9
Revenues	Department of Corrections	262.1	426.5	426.5
	<b>Sources Total</b>	<b>1,043.6</b>	<b>951.4</b>	<b>855.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Corrections	518.7	405.0	405.0
Proposed Fund Transfer	Department of Corrections	0.0	117.5	0.0
	<b>Uses Total</b>	<b>518.7</b>	<b>522.5</b>	<b>405.0</b>
	<b>Ending Balance</b>	<b>524.9</b>	<b>428.9</b>	<b>450.4</b>

# DC2449 - Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		58.4	43.7	43.7
Revenues	Department of Corrections	156.1	187.3	187.3
	<b>Sources Total</b>	<b>214.5</b>	<b>231.0</b>	<b>231.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Corrections	170.8	187.3	187.3
AFIS	Department of Corrections	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>170.8</b>	<b>187.3</b>	<b>186.7</b>
	<b>Ending Balance</b>	<b>43.7</b>	<b>43.7</b>	<b>44.3</b>



# DC2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,391.2	6,528.5	3,506.6
Revenues	Department of Corrections	921.4	32.5	32.5
	<b>Sources Total</b>	<b>11,312.6</b>	<b>6,561.0</b>	<b>3,539.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Corrections	4,784.1	3,054.4	2,548.5
AFIS	Department of Corrections	0.0	0.0	(0.2)
HRIS	Department of Corrections	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>4,784.1</b>	<b>3,054.4</b>	<b>2,548.0</b>
	<b>Ending Balance</b>	<b>6,528.5</b>	<b>3,506.6</b>	<b>991.1</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# DC2504 - Prison Construction and Operations Fund

A.R.S. § 41-1651

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		25,896.3	19,670.0	8,567.0
Revenues	Department of Corrections	10,350.7	10,552.4	10,552.4
	<b>Sources Total</b>	<b>36,247.1</b>	<b>30,222.4</b>	<b>19,119.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Corrections	8,459.8	14,106.8	12,500.1
	Department of Corrections	3,746.3	5,913.6	0.0
Administrative Adjustments	Department of Corrections	4,371.0	1,635.0	0.0
	<b>Uses Total</b>	<b>16,577.1</b>	<b>21,655.4</b>	<b>12,500.1</b>
	<b>Ending Balance</b>	<b>19,670.0</b>	<b>8,567.0</b>	<b>6,619.3</b>

# DC2505 - Inmate Store Proceeds Fund

A.R.S. § 41-1604

Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment, or other needs of the Department.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		12,854.4	8,593.3	7,328.6
Revenues	Department of Corrections	12,303.7	7,581.5	7,581.5
	<b>Sources Total</b>	<b>25,158.1</b>	<b>16,174.8</b>	<b>14,910.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Corrections	4,639.9	1,287.8	1,287.8
Operating Expenditures/Non-Appropriated	Department of Corrections	11,924.9	6,208.0	6,208.0
	Department of Corrections	0.0	1,349.2	0.0
Administrative Adjustments	Department of Corrections	0.0	1.2	0.0
HITF Backout	Department of Corrections	0.0	0.0	(4.0)
HITF	Department of Corrections	0.0	0.0	5.6
AFIS	Department of Corrections	0.0	0.0	(19.3)
HRIS	Department of Corrections	0.0	0.0	(3.9)
Retirement	Department of Corrections	0.0	0.0	20.7
	<b>Uses Total</b>	<b>16,564.8</b>	<b>8,846.2</b>	<b>7,494.8</b>
	<b>Ending Balance</b>	<b>8,593.3</b>	<b>7,328.6</b>	<b>7,415.3</b>

# DC2515 - State DOC Revolving-Transition Fund

A.R.S. § 42-3106

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,242.5	3,918.2	2,318.1
Revenues	Department of Corrections	4,561.0	4,429.1	4,429.1
	<b>Sources Total</b>	<b>9,803.5</b>	<b>8,347.3</b>	<b>6,747.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Corrections	5,885.3	6,029.2	6,029.2
AFIS	Department of Corrections	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>5,885.3</b>	<b>6,029.2</b>	<b>6,028.4</b>
	<b>Ending Balance</b>	<b>3,918.2</b>	<b>2,318.1</b>	<b>718.8</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# DC2551 - DOC Building Renewal & Preventive Maintenance Fund

A.R.S. § 41-797

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,880.0	2,300.9	266.3
Revenues	Department of Corrections	5,561.4	5,527.2	5,421.1
	<b>Sources Total</b>	<b>11,441.3</b>	<b>7,828.1</b>	<b>5,687.4</b>
<b>Uses</b>				
Capital Expenditures/Appropriated	Department of Corrections	4,584.8	5,864.3	11,728.6
Non-Lapsing Authority from Prior Years	Department of Corrections	218.1	418.0	0.0
Administrative Adjustments	Department of Corrections	4,337.6	1,279.5	0.0
	<b>Uses Total</b>	<b>9,140.4</b>	<b>7,561.8</b>	<b>11,728.6</b>
	<b>Ending Balance</b>	<b>2,300.9</b>	<b>266.3</b>	<b>(6,041.2)</b>

Revenues in FY 2025 are lower than the FY 2025 appropriation can support. The Department will be able to only expend the amount of revenue available.

# DC2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,834.3	0.0	0.0
Revenues	Department of Corrections	1,204.2	0.0	0.0
	<b>Sources Total</b>	<b>3,038.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Corrections	3,038.5	0.0	0.0
	<b>Uses Total</b>	<b>3,038.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# DC3140 - Penitentiary Land Earnings Fund

A.R.S. § 37-525

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,234.0	2,968.7	1,219.8
Revenues	Department of Corrections	3,499.3	3,460.3	3,460.3
	<b>Sources Total</b>	<b>5,733.2</b>	<b>6,429.0</b>	<b>4,680.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Corrections	2,764.5	5,209.2	3,460.3
HITF Backout	Department of Corrections	0.0	0.0	(6.8)
HITF	Department of Corrections	0.0	0.0	9.5
AFIS	Department of Corrections	0.0	0.0	(0.2)
HRIS	Department of Corrections	0.0	0.0	(2.2)
Retirement	Department of Corrections	0.0	0.0	5.9
	<b>Uses Total</b>	<b>2,764.5</b>	<b>5,209.2</b>	<b>3,466.5</b>
	<b>Ending Balance</b>	<b>2,968.7</b>	<b>1,219.8</b>	<b>1,213.6</b>

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

A.R.S. § 37-525

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,205.7	3,106.5	1,305.7
Revenues	Department of Corrections	3,566.0	3,546.7	3,546.7
	<b>Sources Total</b>	<b>5,771.6</b>	<b>6,653.2</b>	<b>4,852.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Corrections	2,665.1	5,347.5	3,734.1
AFIS	Department of Corrections	0.0	0.0	(2.7)
	<b>Uses Total</b>	<b>2,665.1</b>	<b>5,347.5</b>	<b>3,731.4</b>
	<b>Ending Balance</b>	<b>3,106.5</b>	<b>1,305.7</b>	<b>1,121.1</b>



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# DC3147 - Corrections Donations Fund

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A.R.S. § 41-1605

Donations received from private parties are used as specified by the particular donor.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	6.1	6.1	6.1
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>

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# DC3187 - DOC Special Services Fund

A.R.S. § 41-1604.03

Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,364.2	8,967.3	5,020.8
Revenues	Department of Corrections	4,105.4	4,397.0	4,274.0
	<b>Sources Total</b>	<b>13,469.6</b>	<b>13,364.3</b>	<b>9,294.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Corrections	6,001.3	7,895.7	7,895.7
	Department of Corrections	(1,499.0)	447.8	0.0
HITF Backout	Department of Corrections	0.0	0.0	(4.8)
HITF	Department of Corrections	0.0	0.0	6.7
AFIS	Department of Corrections	0.0	0.0	(1.2)
HRIS	Department of Corrections	0.0	0.0	(11.1)
Retirement	Department of Corrections	0.0	0.0	3.3
	<b>Uses Total</b>	<b>4,502.3</b>	<b>8,343.5</b>	<b>7,888.7</b>
	<b>Ending Balance</b>	<b>8,967.3</b>	<b>5,020.8</b>	<b>1,406.1</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# DC4002 - Arizona Correctional Industries Revolving Fund

A.R.S. § 41-1624

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		19,540.9	24,479.0	10,186.3
Revenues	Department of Corrections	58,322.9	53,300.0	53,300.0
	<b>Sources Total</b>	<b>77,863.9</b>	<b>77,779.0</b>	<b>63,486.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Corrections	53,384.9	52,333.5	52,333.5
	Department of Corrections	0.0	3,767.4	0.0
Proposed Fund Transfer	Department of Corrections	0.0	11,491.8	0.0
HITF Backout	Department of Corrections	0.0	0.0	(436.4)
HITF	Department of Corrections	0.0	0.0	608.1
AFIS	Department of Corrections	0.0	0.0	(17.6)
HRIS	Department of Corrections	0.0	0.0	(84.8)
Retirement	Department of Corrections	0.0	0.0	94.0
	<b>Uses Total</b>	<b>53,384.9</b>	<b>67,592.7</b>	<b>52,496.9</b>
	<b>Ending Balance</b>	<b>24,479.0</b>	<b>10,186.3</b>	<b>10,989.3</b>

# DC4216 - Risk Management Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		372.3	500.9	629.5
Revenues	Department of Corrections	128.6	128.6	0.0
	<b>Sources Total</b>	<b>500.9</b>	<b>629.5</b>	<b>629.5</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>500.9</b>	<b>629.5</b>	<b>629.5</b>

# DC9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,449.7	2,674.3	1,577.2
Revenues	Department of Corrections	1,242.9	1,282.9	625.7
	<b>Sources Total</b>	<b>2,692.6</b>	<b>3,957.2</b>	<b>2,202.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Corrections	18.3	2,380.0	18.3
HITF Backout	Department of Corrections	0.0	0.0	(0.8)
HITF	Department of Corrections	0.0	0.0	1.1
AFIS	Department of Corrections	0.0	0.0	(0.4)
HRIS	Department of Corrections	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>18.3</b>	<b>2,380.0</b>	<b>18.1</b>
	<b>Ending Balance</b>	<b>2,674.3</b>	<b>1,577.2</b>	<b>2,184.8</b>

# DE1030 - Statewide Cost Allocation Plan Fund

A.R.S. § 41-1954

Revenues are received from federal reimbursements and used to cover the costs attributable to and on behalf of the Department and expended by other state agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	1,000.0	1,000.0	1,000.0
	<b>Sources Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	0.0	1,000.0	1,000.0
Administrative Adjustments	Department of Economic Security	1,000.0	0.0	0.0
	<b>Uses Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# DE2000 - Federal Grants Fund

A.R.S. § 35-142

Revenues are received from grants from multiple federal agencies, including the U.S. Department of Health and Human Services, U.S. Department of Labor, U.S. Department of Education, and U.S. Department of Defense. Monies in the fund are expended as stipulated by federal statutes and support several programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		115,679.1	12,625.0	34,618.5
Revenues	Department of Economic Security	3,161,705.1	2,983,020.8	2,983,020.7
	<b>Sources Total</b>	<b>3,277,384.2</b>	<b>2,995,645.8</b>	<b>3,017,639.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Economic Security	3,264,759.3	2,961,027.3	2,961,027.3
HITF Backout	Department of Economic Security	0.0	0.0	(13,404.2)
HITF	Department of Economic Security	0.0	0.0	18,680.2
AFIS	Department of Economic Security	0.0	0.0	(770.8)
HRIS	Department of Economic Security	0.0	0.0	(3,362.6)
Retirement	Department of Economic Security	0.0	0.0	(46.9)
	<b>Uses Total</b>	<b>3,264,759.3</b>	<b>2,961,027.3</b>	<b>2,962,123.0</b>
	<b>Ending Balance</b>	<b>12,625.0</b>	<b>34,618.5</b>	<b>55,516.2</b>

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

U.S. Public Law 104-193

Revenues are received from the U.S. Department of Health and Human Services and used to assist needy families, reduce dependency of needy parents, prevent out-of-wedlock pregnancies, and encourage the formation of maintenance of two-parent families.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		21,287.3	19,108.9	16,930.5
Revenues	Department of Economic Security	64,412.8	64,412.8	68,912.8
	<b>Sources Total</b>	<b>85,700.1</b>	<b>83,521.7</b>	<b>85,843.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	66,591.2	66,591.2	66,591.2
	<b>Uses Total</b>	<b>66,591.2</b>	<b>66,591.2</b>	<b>66,591.2</b>
	<b>Ending Balance</b>	<b>19,108.9</b>	<b>16,930.5</b>	<b>19,252.1</b>



# DE2008 - Child Care and Development Fund

Section 418 of the Social Security Act

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		915,052.1	297,098.5	61,286.5
Revenues	Department of Economic Security	204,638.0	221,142.7	231,609.0
	<b>Sources Total</b>	<b>1,119,690.1</b>	<b>518,241.2</b>	<b>292,895.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	200,010.2	200,029.3	291,029.3
Non-Lapsing Authority from Prior Years	Department of Economic Security	622,581.4	256,925.4	0.0
Retirement	Department of Economic Security	0.0	0.0	(1.4)
	<b>Uses Total</b>	<b>822,591.6</b>	<b>456,954.7</b>	<b>291,027.9</b>
	<b>Ending Balance</b>	<b>297,098.5</b>	<b>61,286.5</b>	<b>1,867.6</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# DE2010 - Workforce Investment Grant Fund

Workforce Innovation and Opportunity Act

Revenues are received from a formula grant from the U.S. Department of Labor and used to improve access to employment, education, training, and support services and match employers with skilled workers needed to compete in the global economy.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		98,045.5	99,377.2	64,903.5
Revenues	Department of Economic Security	87,110.8	80,179.0	80,179.0
	<b>Sources Total</b>	<b>185,156.3</b>	<b>179,556.2</b>	<b>145,082.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	85,779.1	87,116.6	87,116.6
Administrative Adjustments	Department of Economic Security	0.0	27,536.1	0.0
Retirement	Department of Economic Security	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>85,779.1</b>	<b>114,652.7</b>	<b>87,116.2</b>
	<b>Ending Balance</b>	<b>99,377.2</b>	<b>64,903.5</b>	<b>57,966.4</b>

# DE2019 - Developmentally Disabled Client Trust Fund

A.R.S. § 36-572

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		31.0	32.0	32.8
Revenues	Department of Economic Security	1.0	0.8	0.8
	<b>Sources Total</b>	<b>32.0</b>	<b>32.8</b>	<b>33.6</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>32.0</b>	<b>32.8</b>	<b>33.6</b>

# DE2066 - Special Administration Fund

A.R.S. § 23-705

Revenues are received from late fees charged to employers for failure to file quarterly contribution and wage reports on time. Monies in the fund are used for administrative costs not chargeable against federal grants and to cover expenditures necessary for which federal funds have been duly requested, but not yet received.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,412.8	5,556.7	3,782.5
Revenues	Department of Economic Security	4,787.1	4,834.9	4,883.3
	<b>Sources Total</b>	<b>10,199.9</b>	<b>10,391.6</b>	<b>8,665.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	4,643.2	4,637.9	4,637.9
Proposed Fund Transfer	Department of Economic Security	0.0	1,971.2	0.0
HITF Backout	Department of Economic Security	0.0	0.0	(20.1)
HITF	Department of Economic Security	0.0	0.0	28.0
AFIS	Department of Economic Security	0.0	0.0	(2.9)
Retirement	Department of Economic Security	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>4,643.2</b>	<b>6,609.1</b>	<b>4,642.6</b>
	<b>Ending Balance</b>	<b>5,556.7</b>	<b>3,782.5</b>	<b>4,023.2</b>

# DE2091 - Child Support Enforcement Administration Fund

42.U.S.C. § 657; A.R.S. § 46-406

Revenues are received from State Share of Retained Earnings from child support collections and federal Title IV-D funds from the U.S. Department of Health and Human Services. Monies in the fund are used to support the State's Child Support Enforcement program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		16,824.7	14,942.2	11,007.3
Revenues	Department of Economic Security	81,104.1	70,312.5	69,681.0
	<b>Sources Total</b>	<b>97,928.8</b>	<b>85,254.7</b>	<b>80,688.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	23,537.7	17,683.3	17,683.3
Operating Expenditures/Non-Appropriated	Department of Economic Security	59,448.9	51,837.0	51,837.0
Administrative Adjustments	Department of Economic Security	0.0	4,727.1	0.0
HITF Backout	Department of Economic Security	0.0	0.0	(1,012.4)
HITF	Department of Economic Security	0.0	0.0	1,410.9
AFIS	Department of Economic Security	0.0	0.0	(16.4)
HRIS	Department of Economic Security	0.0	0.0	(200.2)
Retirement	Department of Economic Security	0.0	0.0	(4.6)
	<b>Uses Total</b>	<b>82,986.6</b>	<b>74,247.4</b>	<b>69,697.6</b>
	<b>Ending Balance</b>	<b>14,942.2</b>	<b>11,007.3</b>	<b>10,990.7</b>

# DE2093 - Economic Security Capital Investments Fund

A.R.S. § 4-116

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		585.3	634.1	251.8
Revenues	Department of Economic Security	48.8	48.8	48.8
	<b>Sources Total</b>	<b>634.1</b>	<b>682.9</b>	<b>300.6</b>
<b>Uses</b>				
Proposed Fund Transfer	Department of Economic Security	0.0	431.1	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>431.1</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>634.1</b>	<b>251.8</b>	<b>300.6</b>

# DE2160 - Domestic Violence Services Fund

A.R.S. § 36-3002

Revenues consist of 8.87% of various filing, copy, and administrative fees charged by the Superior Court. Monies in the fund are used to provide financial assistance to shelters for victims of domestic violence through contracts for shelter services, including crisis interventions, advocacy and support services, and information and referral services. Shelters receive funds in two installments, on July 1 and January 1 of each year.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,305.7	2,544.8	1,244.5
Revenues	Department of Economic Security	2,671.9	2,700.0	2,700.0
	<b>Sources Total</b>	<b>4,977.6</b>	<b>5,244.8</b>	<b>3,944.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	2,432.8	4,000.3	4,000.3
AFIS	Department of Economic Security	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>2,432.8</b>	<b>4,000.3</b>	<b>4,000.1</b>
	<b>Ending Balance</b>	<b>2,544.8</b>	<b>1,244.5</b>	<b>(55.6)</b>

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.

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# DE2190 - Sexual Violence Service Fund

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A.R.S. § 36-3102

Revenues are received from legislative appropriations, grants, and contributions. Monies in the fund are used to provide grants to service providers to accomplish the goals of the federally designated statewide coalition to end sexual violence.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,455.4	5,522.5	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>7,455.4</b>	<b>5,522.5</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Department of Economic Security	1,932.9	5,522.5	0.0
	<b>Uses Total</b>	<b>1,932.9</b>	<b>5,522.5</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>5,522.5</b>	<b>0.0</b>	<b>0.0</b>



# DE2217 - Public Assistance Collections Fund

A.R.S. § 46-295

Revenues include 25% of recovered public assistance overpayments and reimbursements from persons legally responsible for the support of a public assistance recipient and 50% of monies collected from agreements executed by the Department with other states to design, develop, install, and operate support collection technology systems and relayed services. Monies in the fund may be used to improve public assistance collection activities.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		119.4	158.6	(247.3)
Revenues	Department of Economic Security	39.2	35.9	35.9
	<b>Sources Total</b>	<b>158.6</b>	<b>194.5</b>	<b>(211.4)</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	0.0	441.8	441.8
	<b>Uses Total</b>	<b>0.0</b>	<b>441.8</b>	<b>441.8</b>
	<b>Ending Balance</b>	<b>158.6</b>	<b>(247.3)</b>	<b>(653.2)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.

# DE2224 - Department Long-Term Care System Fund

A.R.S. § 36-2953

Revenues consist of capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings. Monies in the fund are used for the operations of the Arizona Long Term Care System (ALTCS) program for individuals with developmental disabilities as well as for services provided to ALTCS clients that are not eligible for federal reimbursement.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		197,443.7	224,595.2	0.0
Revenues	Department of Economic Security	2,543,150.0	2,243,282.8	2,725,967.8
	<b>Sources Total</b>	<b>2,740,593.7</b>	<b>2,467,878.0</b>	<b>2,725,967.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	27,366.3	33,864.2	40,464.2
Operating Expenditures/Non-Appropriated	Department of Economic Security	2,359,044.6	2,209,418.6	2,685,508.1
Residual Equity Transfer	Department of Economic Security	129,587.5	80,750.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Economic Security	0.0	143,845.2	0.0
HITF Backout	Department of Economic Security	0.0	0.0	(898.1)
HITF	Department of Economic Security	0.0	0.0	1,251.6
AFIS	Department of Economic Security	0.0	0.0	(43.6)
HRIS	Department of Economic Security	0.0	0.0	(294.7)
Retirement	Department of Economic Security	0.0	0.0	(19.8)
	<b>Uses Total</b>	<b>2,515,998.5</b>	<b>2,467,878.0</b>	<b>2,725,967.8</b>
	<b>Ending Balance</b>	<b>224,595.2</b>	<b>0.0</b>	<b>0.0</b>

# DE2335 - Spinal and Head Injuries Trust Fund

A.R.S. § 41-3203

Revenues are received from fines levied for civil traffic penalties and used to provide services to individuals with spinal and head injuries.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		341.5	191.5	(703.5)
Revenues	Department of Economic Security	1,744.2	1,490.5	1,408.7
	<b>Sources Total</b>	<b>2,085.7</b>	<b>1,682.0</b>	<b>705.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Economic Security	1,506.6	2,385.5	2,385.5
Administrative Adjustments	Department of Economic Security	387.6	0.0	0.0
HITF Backout	Department of Economic Security	0.0	0.0	(11.8)
HITF	Department of Economic Security	0.0	0.0	16.4
AFIS	Department of Economic Security	0.0	0.0	(8.4)
HRIS	Department of Economic Security	0.0	0.0	(1.6)
	<b>Uses Total</b>	<b>1,894.2</b>	<b>2,385.5</b>	<b>2,380.1</b>
	<b>Ending Balance</b>	<b>191.5</b>	<b>(703.5)</b>	<b>(1,674.9)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.

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# DE2347 - Family Caregiver Grant Fund

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A.R.S. § 46-343

Revenues are received from legislative appropriations, grants, gifts, and donations. Monies in the fund are used to make direct client payments in the form of grants to individuals who have applied and qualified for reimbursement through the Family Caregiver program. The fund was established for this specific program.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	830.0	787.6	0.0
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>830.0</b>	<b>787.6</b>	<b>0.0</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Economic Security	42.4	787.6	0.0
<b>Uses Total</b>	<b>42.4</b>	<b>787.6</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>787.6</b>	<b>0.0</b>	<b>0.0</b>

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# DE2348 - Neighbors Helping Neighbors Fund

A.R.S. § 46-741

Revenues are received from income tax refund contributions, donations, and interest earnings. Monies in the fund are used by designated community action or other agencies to provide eligible recipients with assistance in paying utility bills, conserving energy, and weatherization.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		88.9	120.9	147.4
Revenues	Department of Economic Security	54.8	55.0	55.0
	<b>Sources Total</b>	<b>143.8</b>	<b>175.9</b>	<b>202.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Economic Security	22.9	28.5	28.5
	<b>Uses Total</b>	<b>22.9</b>	<b>28.5</b>	<b>28.5</b>
	<b>Ending Balance</b>	<b>120.9</b>	<b>147.4</b>	<b>173.9</b>

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# DE2449 - Employee Recognition Fund

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A.R.S. § 41-709

Revenues are received from donations from Department employees and through fundraising events and used to recognize outstanding employee performance and to conduct events that enhance the morale of the Department.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	2.2	2.2	2.2
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>2.2</b>	<b>2.2</b>	<b>2.2</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>2.2</b>	<b>2.2</b>	<b>2.2</b>

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# DE2588 - Health Care Investment Fund Expenditure Authority

A.R.S. § 36-2999.73

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	54,370.5	54,412.3	54,412.3
	<b>Sources Total</b>	<b>54,370.5</b>	<b>54,412.3</b>	<b>54,412.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Economic Security	54,370.5	54,412.3	54,412.3
	<b>Uses Total</b>	<b>54,370.5</b>	<b>54,412.3</b>	<b>54,412.3</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# DE3034 - Budget Stabilization Fund

A.R.S. § 35-144

Monies consist of appropriations from the State General Fund during healthy economic times and are used to offset General Fund short-falls during slower economic times.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	25,000.0	0.0	0.0
	<b>Sources Total</b>	<b>25,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Legislative Fund Transfers	Department of Economic Security	25,000.0	0.0	0.0
	<b>Uses Total</b>	<b>25,000.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



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# DE3145 - Economic Security Donations Fund

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A.R.S. § 35-142

Revenues are received from donations and other gifts and used for purposes consistent with the intent of the donor.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		66.7	66.7	66.7
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>66.7</b>	<b>66.7</b>	<b>66.7</b>
<b>Uses</b>				
AFIS	Department of Economic Security	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.2)</b>
	<b>Ending Balance</b>	<b>66.7</b>	<b>66.7</b>	<b>66.9</b>

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# DE3146 - DD Client Investment Fund

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A.R.S. § 41-1954

Revenues consist of DD client monies and used to pay for bank service fees.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,573.4	1,624.0	1,649.8
Revenues	Department of Economic Security	50.6	25.8	25.8
	<b>Sources Total</b>	<b>1,624.0</b>	<b>1,649.8</b>	<b>1,675.6</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1,624.0</b>	<b>1,649.8</b>	<b>1,675.6</b>

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# DE3193 - Revenue From State or Local Agency Fund

A.R.S. § 35-142

Revenues are received from collection efforts of the Department's Office of Accounts Receivable and Collections and monies without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, monies are transferred out of the fund into the benefiting program's fund. Funds are utilized by the benefiting programs pursuant to State and federal requirements.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,189.0	2,261.5	3,367.4
Revenues	Department of Economic Security	3,668.0	3,831.2	3,831.2
	<b>Sources Total</b>	<b>4,857.0</b>	<b>6,092.7</b>	<b>7,198.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Economic Security	2,595.5	2,725.3	2,725.3
AFIS	Department of Economic Security	0.0	0.0	(1.0)
	<b>Uses Total</b>	<b>2,595.5</b>	<b>2,725.3</b>	<b>2,724.3</b>
	<b>Ending Balance</b>	<b>2,261.5</b>	<b>3,367.4</b>	<b>4,474.2</b>

# DE3207 - Special Olympics Fund

A.R.S. § 41-173

Revenues are received from income tax refund contributions, donations, and interest earnings. Monies in the fund are used to contract with Special Olympics Arizona for services essential to programs for citizens with intellectual disabilities.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	97.4	100.6	100.6
	<b>Sources Total</b>	<b>97.4</b>	<b>100.6</b>	<b>100.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Economic Security	97.4	100.6	100.6
	<b>Uses Total</b>	<b>97.4</b>	<b>100.6</b>	<b>100.6</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# DE7510 - Unemployment Insurance Benefits Fund

A.R.S. § 23-701

Revenues consist of contributions and payments in lieu of contributions, interest earnings, property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities, all monies credited to Arizona's account in the Unemployment Trust Fund pursuant to section 903 of the Social Security Act, and other monies received for the fund from any other source. Monies in the fund are used to pay unemployment benefits for qualifying individuals.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,456,322.0	1,645,771.9	1,747,787.0
Revenues	Department of Economic Security	437,937.9	433,883.1	451,343.0
	<b>Sources Total</b>	<b>1,894,259.9</b>	<b>2,079,655.0</b>	<b>2,199,130.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Economic Security	248,487.9	331,868.0	348,710.0
	<b>Uses Total</b>	<b>248,487.9</b>	<b>331,868.0</b>	<b>348,710.0</b>
	<b>Ending Balance</b>	<b>1,645,771.9</b>	<b>1,747,787.0</b>	<b>1,850,420.0</b>

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# DF2025 - Private Grant Fund

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A.R.S. § 35-142

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

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	6.6	6.6	6.6
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>

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# DF2047 - Telecommunication for the Deaf Fund

A.R.S. § 36-1947

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,491.2	10,145.4	7,374.7
Revenues	Commission for the Deaf and Hard of Hearing	3,005.2	2,055.9	1,483.7
<b>Sources Total</b>		<b>12,496.4</b>	<b>12,201.3</b>	<b>8,858.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Commission for the Deaf and Hard of Hearing	2,351.0	4,826.6	5,026.6
HITF Backout	Commission for the Deaf and Hard of Hearing	0.0	0.0	(35.1)
HITF	Commission for the Deaf and Hard of Hearing	0.0	0.0	48.9
AFIS	Commission for the Deaf and Hard of Hearing	0.0	0.0	(1.2)
Rent (COSF & COP)	Commission for the Deaf and Hard of Hearing	0.0	0.0	2.7
HRIS	Commission for the Deaf and Hard of Hearing	0.0	0.0	(13.2)
Retirement	Commission for the Deaf and Hard of Hearing	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>2,351.0</b>	<b>4,826.6</b>	<b>5,028.5</b>
<b>Ending Balance</b>		<b>10,145.4</b>	<b>7,374.7</b>	<b>3,829.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# DJ2000 - Federal Grants Fund

A.R.S. § 35-142

The fund consists of federal monies received for various department grants. The monies are primarily used to support services in Education and Community programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		31.7	17.2	22.0
Revenues	Department of Juvenile Corrections	1,055.3	763.6	763.6
<b>Sources Total</b>		<b>1,087.1</b>	<b>780.8</b>	<b>785.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Juvenile Corrections	1,069.9	758.8	758.8
HITF Backout	Department of Juvenile Corrections	0.0	0.0	(15.0)
HITF	Department of Juvenile Corrections	0.0	0.0	20.9
AFIS	Department of Juvenile Corrections	0.0	0.0	(0.6)
HRIS	Department of Juvenile Corrections	0.0	0.0	(3.7)
Retirement	Department of Juvenile Corrections	0.0	0.0	1.1
<b>Uses Total</b>		<b>1,069.9</b>	<b>758.8</b>	<b>761.6</b>
<b>Ending Balance</b>		<b>17.2</b>	<b>22.0</b>	<b>24.0</b>



# DJ2025 - Donations Fund

A.R.S. § 35-142

The fund consists of gifts and donations from public and private entities. The monies are used for employee recognition programs or for the specified purpose for which they were donated.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.3	0.2	0.2
Revenues	Department of Juvenile Corrections	0.3	0.3	0.3
<b>Sources Total</b>		<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Juvenile Corrections	0.4	0.3	0.3
<b>Uses Total</b>		<b>0.4</b>	<b>0.3</b>	<b>0.3</b>
<b>Ending Balance</b>		<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

# DJ2281 - Juvenile Corrections CJEF Distribution Fund

A.R.S. § 41-2401

Revenues from a 1.61% allocation from the Criminal Justice Enhancement Fund (CJEF) and used to reimburse the state for the care of youth in juvenile institutions.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		830.2	1,156.9	190.9
Revenues	Department of Juvenile Corrections	700.2	561.6	603.4
<b>Sources Total</b>		<b>1,530.4</b>	<b>1,718.5</b>	<b>794.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Juvenile Corrections	370.6	429.0	429.0
Administrative Adjustments	Department of Juvenile Corrections	2.9	0.0	0.0
Proposed Fund Transfer	Department of Juvenile Corrections	0.0	1,098.6	0.0
Retirement	Department of Juvenile Corrections	0.0	0.0	(4.5)
<b>Uses Total</b>		<b>373.5</b>	<b>1,527.6</b>	<b>424.5</b>
<b>Ending Balance</b>		<b>1,156.9</b>	<b>190.9</b>	<b>369.8</b>

# DJ2323 - Juvenile Education Fund

A.R.S. § 15-1371

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		503.2	585.4	201.5
Revenues	Department of Juvenile Corrections	1,031.9	1,063.9	1,063.9
<b>Sources Total</b>		<b>1,535.1</b>	<b>1,649.3</b>	<b>1,265.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Juvenile Corrections	949.7	1,447.8	1,447.8
HRIS	Department of Juvenile Corrections	0.0	0.0	(12.7)
Retirement	Department of Juvenile Corrections	0.0	0.0	11.4
<b>Uses Total</b>		<b>949.7</b>	<b>1,447.8</b>	<b>1,446.5</b>
<b>Ending Balance</b>		<b>585.4</b>	<b>201.5</b>	<b>(181.1)</b>

Revenues in FY 2025 are lower than the FY 2025 appropriation can support. The Department will be able to only expend the amount of revenue available.

# DJ2449 - Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1.5	6.2	11.1
Revenues	Department of Juvenile Corrections	10.3	10.3	10.3
<b>Sources Total</b>		<b>11.7</b>	<b>16.5</b>	<b>21.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Juvenile Corrections	5.6	5.4	5.4
<b>Uses Total</b>		<b>5.6</b>	<b>5.4</b>	<b>5.4</b>
<b>Ending Balance</b>		<b>6.2</b>	<b>11.1</b>	<b>16.0</b>

# DJ2476 - Department of Juvenile Corrections Restitution Fund

A.R.S. § 41-2826

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		109.6	102.5	96.0
Revenues	Department of Juvenile Corrections	1.6	1.6	1.6
<b>Sources Total</b>		<b>111.1</b>	<b>104.1</b>	<b>97.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Juvenile Corrections	8.7	8.1	8.1
<b>Uses Total</b>		<b>8.7</b>	<b>8.1</b>	<b>8.1</b>
<b>Ending Balance</b>		<b>102.5</b>	<b>96.0</b>	<b>89.5</b>

# DJ2487 - State Ed Sys for Committed Youth Class Fund

A.R.S. § 15-1373

Forty percent of the revenues from monies received from the Department of Education shall be used for teacher compensation increases based on performance and employment related expenses, twenty percent of the monies for teacher base salary increases and employment related expenses, and forty percent of the monies for maintenance and operation purposes.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		490.1	501.2	462.1
Revenues	Department of Juvenile Corrections	149.4	133.3	132.1
<b>Sources Total</b>		<b>639.5</b>	<b>634.5</b>	<b>594.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Juvenile Corrections	138.3	172.4	172.4
HITF Backout	Department of Juvenile Corrections	0.0	0.0	(32.4)
HITF	Department of Juvenile Corrections	0.0	0.0	45.2
HRIS	Department of Juvenile Corrections	0.0	0.0	(12.7)
Retirement	Department of Juvenile Corrections	0.0	0.0	(12.8)
<b>Uses Total</b>		<b>138.3</b>	<b>172.4</b>	<b>159.7</b>
<b>Ending Balance</b>		<b>501.2</b>	<b>462.1</b>	<b>434.5</b>

# DJ2985 - ADJC Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		282.8	0.0	0.0
Revenues	Department of Juvenile Corrections	122.6	0.0	0.0
<b>Sources Total</b>		<b>405.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Juvenile Corrections	405.3	0.0	0.0
<b>Uses Total</b>		<b>405.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# DJ3007 - Local Cost Sharing Fund

A.R.S. § 41-2833

Revenues are received from an annually assessed committed youth confinement cost sharing fee that is collected from counties with populations greater than three million persons and used for supporting Departmental operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		177.2	118.7	118.7
Revenues	Department of Juvenile Corrections	8,450.9	6,724.0	6,724.0
<b>Sources Total</b>		<b>8,628.1</b>	<b>6,842.7</b>	<b>6,842.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Juvenile Corrections	8,450.9	6,724.0	6,724.0
Administrative Adjustments	Department of Juvenile Corrections	58.5	0.0	0.0
HRIS	Department of Juvenile Corrections	0.0	0.0	(30.9)
Retirement	Department of Juvenile Corrections	0.0	0.0	116.0
<b>Uses Total</b>		<b>8,509.4</b>	<b>6,724.0</b>	<b>6,809.1</b>
<b>Ending Balance</b>		<b>118.7</b>	<b>118.7</b>	<b>33.6</b>



# DJ3024 - Department of Juvenile Corrections Fund

A.R.S. § 42-2810

Revenues consist of donations by individuals and businesses, proceeds from vending machines, and fund-raising efforts. Revenues in the fund are used for additional supplies and department conferences, for purposes agreed upon by donors and the agency Director, or for special student activities.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		33.9	30.2	26.8
Revenues	Department of Juvenile Corrections	9.2	9.2	9.2
<b>Sources Total</b>		<b>43.1</b>	<b>39.4</b>	<b>36.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Juvenile Corrections	13.0	12.6	12.6
AFIS	Department of Juvenile Corrections	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>13.0</b>	<b>12.6</b>	<b>12.4</b>
<b>Ending Balance</b>		<b>30.2</b>	<b>26.8</b>	<b>23.6</b>

# DJ3029 - State Charitable, Penal and Reformatory Land Fund

A.R.S. § 37-525

Consists of 25% of land earnings and interest from the State Charitable, Penal, and Reformatory Institutions Land Fund. The funds are used for the support of the state juvenile institutions and reformatories.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,062.3	2,850.9	2,304.7
Revenues	Department of Juvenile Corrections	3,529.0	3,528.9	3,528.9
<b>Sources Total</b>		<b>6,591.3</b>	<b>6,379.8</b>	<b>5,833.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Juvenile Corrections	3,485.7	4,075.1	4,075.1
Administrative Adjustments	Department of Juvenile Corrections	254.7	0.0	0.0
HITF Backout	Department of Juvenile Corrections	0.0	0.0	(10.3)
HITF	Department of Juvenile Corrections	0.0	0.0	14.4
AFIS	Department of Juvenile Corrections	0.0	0.0	(0.4)
HRIS	Department of Juvenile Corrections	0.0	0.0	(3.5)
<b>Uses Total</b>		<b>3,740.4</b>	<b>4,075.1</b>	<b>4,075.3</b>
<b>Ending Balance</b>		<b>2,850.9</b>	<b>2,304.7</b>	<b>1,758.3</b>

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# DJ9000 - Indirect Cost Recovery Fund

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A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	206.6	206.6	206.6
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>206.6</b>	<b>206.6</b>	<b>206.6</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>206.6</b>	<b>206.6</b>	<b>206.6</b>

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# DO2046 - Dispensing Opticians Board Fund

A.R.S. § 32-1686

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		376.8	372.7	338.7
Revenues	Board of Dispensing Opticians	160.0	164.2	164.2
	<b>Sources Total</b>	<b>536.8</b>	<b>536.9</b>	<b>502.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Dispensing Opticians	163.6	198.2	198.2
Administrative Adjustments	Board of Dispensing Opticians	0.5	0.0	0.0
HITF Backout	Board of Dispensing Opticians	0.0	0.0	(1.5)
HITF	Board of Dispensing Opticians	0.0	0.0	2.1
AFIS	Board of Dispensing Opticians	0.0	0.0	(0.2)
HRIS	Board of Dispensing Opticians	0.0	0.0	(1.0)
	<b>Uses Total</b>	<b>164.1</b>	<b>198.2</b>	<b>197.6</b>
	<b>Ending Balance</b>	<b>372.7</b>	<b>338.7</b>	<b>305.3</b>

# DT2005 - State Aviation Fund

A.R.S. § 28-8202

The primary revenue source consists of flight property, aircraft and fuel taxes. Funds are used for funding operations of the Multimodal Planning Division's Aeronautics Group, the Grand Canyon Airport, and the five-year Airport Development Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		86,207.4	103,560.1	58,907.1
Revenues	Department of Transportation	45,211.2	34,239.6	27,026.3
	<b>Sources Total</b>	<b>131,418.5</b>	<b>137,799.7</b>	<b>85,933.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	1,992.0	2,261.6	2,267.7
Operating Expenditures/Non-Appropriated	Department of Transportation	1,493.6	0.0	0.0
	Department of Transportation	1,045.5	0.0	52,456.0
Non-Lapsing Authority from Prior Years	Department of Transportation	23,099.5	34,475.9	0.0
Administrative Adjustments	Department of Transportation	228.0	21,382.3	0.0
Legislative Fund Transfers	Department of Transportation	0.0	7,000.0	0.0
Proposed Fund Transfer	Department of Transportation	0.0	12,750.0	0.0
Residual Equity Transfer	Department of Transportation	(0.2)	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	1,022.8	1,581.0
HITF Backout	Department of Transportation	0.0	0.0	(37.2)
HITF	Department of Transportation	0.0	0.0	51.8
AFIS	Department of Transportation	0.0	0.0	(2.0)
HRIS	Department of Transportation	0.0	0.0	(10.1)
	<b>Uses Total</b>	<b>27,858.4</b>	<b>78,892.6</b>	<b>56,307.2</b>
	<b>Ending Balance</b>	<b>103,560.1</b>	<b>58,907.1</b>	<b>29,626.2</b>

# DT2029 - Regional Area Road Fund - Maricopa County

A.R.S. § 28-6302

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		663,827.0	760,049.7	421,636.1
Revenues	Department of Transportation	824,308.9	881,035.7	1,103,997.6
	<b>Sources Total</b>	<b>1,488,135.9</b>	<b>1,641,085.4</b>	<b>1,525,633.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	728,086.2	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	1,219,449.3	1,144,984.3
HITF Backout	Department of Transportation	0.0	0.0	(164.5)
HITF	Department of Transportation	0.0	0.0	229.2
AFIS	Department of Transportation	0.0	0.0	(48.4)
HRIS	Department of Transportation	0.0	0.0	(67.2)
	<b>Uses Total</b>	<b>728,086.2</b>	<b>1,219,449.3</b>	<b>1,144,933.4</b>
	<b>Ending Balance</b>	<b>760,049.7</b>	<b>421,636.1</b>	<b>380,700.3</b>

# DT2030 - State Highway Fund

A.R.S. § 28-6991

Monies in the fund consist of statutory transfers from the Highway User Revenue Fund. The State Highway Fund supports the Department of Transportation's administration and costs of engineering, construction and maintenance of state highways and parts of highways forming state routes, and law enforcement on state highways.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,014,130.9	2,010,361.1	1,536,405.0
Revenues	Department of Transportation	2,294,760.0	1,503,531.8	1,470,784.5
	<b>Sources Total</b>	<b>3,308,890.9</b>	<b>3,513,892.9</b>	<b>3,007,189.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	448,967.6	479,159.9	485,367.2
Operating Expenditures/Non-Appropriated	Department of Transportation	534,208.4	7,458.9	7,458.9
	Department of Transportation	203,127.4	430,583.2	204,789.3
Non-Lapsing Authority from Prior Years	Department of Transportation	100,179.3	65,000.0	0.0
Administrative Adjustments	Department of Transportation	12,052.9	0.0	0.0
Proposed Fund Transfer	Department of Transportation	0.0	264,491.7	18,729.4
Residual Equity Transfer	Department of Transportation	(5.7)	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	730,794.2	760,438.2
HITF Backout	Department of Transportation	0.0	0.0	(8,811.8)
HITF	Department of Transportation	0.0	0.0	12,280.3
AFIS	Department of Transportation	0.0	0.0	(427.5)
HRIS	Department of Transportation	0.0	0.0	(1,999.0)
Retirement	Department of Transportation	0.0	0.0	(36.3)
	<b>Uses Total</b>	<b>1,298,529.7</b>	<b>1,977,487.9</b>	<b>1,477,788.6</b>
	<b>Ending Balance</b>	<b>2,010,361.1</b>	<b>1,536,405.0</b>	<b>1,529,400.9</b>

# DT2031 - Arizona Highways Magazine Fund

A.R.S. § 28-7315

Primary revenues consists of receipts generated from sales of the Arizona Highways Magazine. The fund provides for the production and sales of subscriptions, maps, pamphlets, etc.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,339.2	4,242.4	3,545.1
Revenues	Department of Transportation	5,189.5	5,133.0	5,133.0
	<b>Sources Total</b>	<b>9,528.7</b>	<b>9,375.4</b>	<b>8,678.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	5,294.3	5,830.3	5,830.3
Residual Equity Transfer	Department of Transportation	(8.0)	0.0	0.0
HITF Backout	Department of Transportation	0.0	0.0	(42.0)
HITF	Department of Transportation	0.0	0.0	58.5
AFIS	Department of Transportation	0.0	0.0	(2.7)
HRIS	Department of Transportation	0.0	0.0	(13.0)
Retirement	Department of Transportation	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>5,286.3</b>	<b>5,830.3</b>	<b>5,830.8</b>
	<b>Ending Balance</b>	<b>4,242.4</b>	<b>3,545.1</b>	<b>2,847.3</b>



# DT2044 - Highway Damage Recovery Account Fund

A.R.S. § 28-6694

Fund revenue consists of monies received for damage caused to state highways, portions of highways forming state routes, and other state property in the right-of-way. Monies are used for maintenance of state highways, portions of highways, and state routes

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1.5	1,330.5	1,749.7
Revenues	Department of Transportation	9,316.7	8,420.0	8,420.0
	<b>Sources Total</b>	<b>9,318.2</b>	<b>9,750.5</b>	<b>10,169.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	7,988.6	8,000.8	8,000.8
Residual Equity Transfer	Department of Transportation	(0.9)	0.0	0.0
AFIS	Department of Transportation	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>7,987.7</b>	<b>8,000.8</b>	<b>7,999.6</b>
	<b>Ending Balance</b>	<b>1,330.5</b>	<b>1,749.7</b>	<b>2,170.0</b>

# DT2071 - ADOT Fleet Operations Fund

A.R.S. § 28-7006

The fund is primarily funded by charges it collects from the various divisions of the Department of Transportation for renting vehicles and equipment. In turn, the receipts collected are used to maintain and replace the Agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		682.0	5,167.7	5,446.0
Revenues	Department of Transportation	26,148.5	25,487.3	25,487.3
	<b>Sources Total</b>	<b>26,830.5</b>	<b>30,655.0</b>	<b>30,933.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	20,964.3	25,209.0	27,219.3
Administrative Adjustments	Department of Transportation	744.1	0.0	0.0
Residual Equity Transfer	Department of Transportation	(45.6)	0.0	0.0
HITF Backout	Department of Transportation	0.0	0.0	(877.3)
HITF	Department of Transportation	0.0	0.0	1,222.6
AFIS	Department of Transportation	0.0	0.0	(13.3)
HRIS	Department of Transportation	0.0	0.0	(99.8)
Retirement	Department of Transportation	0.0	0.0	(2.1)
	<b>Uses Total</b>	<b>21,662.8</b>	<b>25,209.0</b>	<b>27,449.4</b>
	<b>Ending Balance</b>	<b>5,167.7</b>	<b>5,446.0</b>	<b>3,483.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# DT2097 - ADOT Federal Programs Fund

A.R.S. § 35-142

Revenues consist of a variety of federal grants that are non-federal aid highway in nature. Grants include: Federal Highway Materials Program, Federal Highway Fatality File and Federal Transit Planning Assistance.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,926.9	3,984.4	3,984.4
Revenues	Department of Transportation	19,952.6	22,430.8	22,430.8
	<b>Sources Total</b>	<b>23,879.6</b>	<b>26,415.2</b>	<b>26,415.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	19,894.3	0.0	0.0
Residual Equity Transfer	Department of Transportation	0.9	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	22,430.8	22,430.8
HITF Backout	Department of Transportation	0.0	0.0	(22.0)
HITF	Department of Transportation	0.0	0.0	30.7
AFIS	Department of Transportation	0.0	0.0	(3.3)
HRIS	Department of Transportation	0.0	0.0	(6.9)
	<b>Uses Total</b>	<b>19,895.2</b>	<b>22,430.8</b>	<b>22,429.3</b>
	<b>Ending Balance</b>	<b>3,984.4</b>	<b>3,984.4</b>	<b>3,985.9</b>

# DT2150 - Abandoned Vehicles Administration Fund

A.R.S. § 28-4804

Monies in the fund consist of fees issued to owners of abandoned vehicles requiring towing or disposal. Funds are used for towing and disposal costs incurred by the department.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		312.5	473.0	392.1
Revenues	Department of Transportation	1,026.0	1,174.1	1,174.1
	<b>Sources Total</b>	<b>1,338.5</b>	<b>1,647.1</b>	<b>1,566.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	865.5	1,000.0	1,000.0
Proposed Fund Transfer	Department of Transportation	0.0	255.0	0.0
AFIS	Department of Transportation	0.0	0.0	(1.6)
	<b>Uses Total</b>	<b>865.5</b>	<b>1,255.0</b>	<b>998.4</b>
	<b>Ending Balance</b>	<b>473.0</b>	<b>392.1</b>	<b>567.8</b>

# DT2208 - Ignition Interlock Device Fund

A.R.S. § 28-1469

Revenues come from fees collected by ignition interlock service providers for each ignition interlock device installed. Funds are used to administer the ignition interlock device program at the Arizona Department of Transportation.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		148.0	118.5	85.6
Revenues	Department of Transportation	301.9	327.8	327.8
<b>Sources Total</b>		<b>449.8</b>	<b>446.3</b>	<b>413.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	331.3	360.7	360.7
HITF Backout	Department of Transportation	0.0	0.0	(7.5)
HITF	Department of Transportation	0.0	0.0	10.5
HRIS	Department of Transportation	0.0	0.0	(2.0)
<b>Uses Total</b>		<b>331.3</b>	<b>360.7</b>	<b>361.7</b>
<b>Ending Balance</b>		<b>118.5</b>	<b>85.6</b>	<b>51.8</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# DT2226 - Air Quality Fund

A.R.S. § 49-551

Consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments, and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		135.4	166.8	166.8
Revenues	Department of Transportation	326.6	1,127.7	1,077.7
	<b>Sources Total</b>	<b>462.0</b>	<b>1,294.5</b>	<b>1,244.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	254.0	1,127.7	1,077.7
Administrative Adjustments	Department of Transportation	41.2	0.0	0.0
HITF Backout	Department of Transportation	0.0	0.0	(1.3)
HITF	Department of Transportation	0.0	0.0	1.8
AFIS	Department of Transportation	0.0	0.0	(0.2)
HRIS	Department of Transportation	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>295.2</b>	<b>1,127.7</b>	<b>1,077.7</b>
	<b>Ending Balance</b>	<b>166.8</b>	<b>166.8</b>	<b>166.8</b>

# DT2244 - Economic Strength Project Fund

A.R.S. § 28-7282

Funds are allocated from Highway User Revenue Funds. Provides monies for economic strength highway projects recommended by the Commerce and Economic Development Commission and approved by the State Transportation Board.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,204.4	3,817.4	3,927.4
Revenues	Department of Transportation	1,111.7	1,110.0	1,110.0
	<b>Sources Total</b>	<b>4,316.1</b>	<b>4,927.4</b>	<b>5,037.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	498.7	1,000.0	1,000.0
	<b>Uses Total</b>	<b>498.7</b>	<b>1,000.0</b>	<b>1,000.0</b>
	<b>Ending Balance</b>	<b>3,817.4</b>	<b>3,927.4</b>	<b>4,037.4</b>

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# DT2266 - Cash Deposits Fund

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A.R.S. § 35-142

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,624.9	1,640.6	0.0
Revenues	Department of Transportation	(214.0)	(1,640.6)	0.0
	<b>Sources Total</b>	<b>1,410.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	(0.2)	0.0	0.0
Residual Equity Transfer	Department of Transportation	(229.6)	0.0	0.0
	<b>Uses Total</b>	<b>(229.8)</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1,640.6</b>	<b>0.0</b>	<b>0.0</b>

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



# DT2272 - Vehicle Inspection and Certificate of Title Enforcement Fund

A.R.S. § 28-2012

Revenues in the fund consist of inspections fees. Monies in the fund are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement and other related issues.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		210.6	650.1	416.9
Revenues	Department of Transportation	1,748.0	1,413.4	1,413.4
	<b>Sources Total</b>	<b>1,958.6</b>	<b>2,063.5</b>	<b>1,830.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	1,306.6	1,646.6	1,646.6
Administrative Adjustments	Department of Transportation	1.9	0.0	0.0
Retirement	Department of Transportation	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,308.5</b>	<b>1,646.6</b>	<b>1,646.4</b>
	<b>Ending Balance</b>	<b>650.1</b>	<b>416.9</b>	<b>183.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# DT2285 - Motor Vehicle Liability Insurance Enforcement Fund

A.R.S. § 28-4151

Revenues in the fund consist of penalty fees for reinstatement of a motor vehicle registration. Monies in the fund are used to cover the program statutorily designed to help verify vehicle identity and ownership and enable the Department of Transportation to enforce mandatory motor vehicle liability insurance.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,606.5	2,702.7	2,658.4
Revenues	Department of Transportation	1,283.7	1,538.0	1,288.0
	<b>Sources Total</b>	<b>6,890.2</b>	<b>4,240.7</b>	<b>3,946.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	4,187.5	1,582.3	1,582.3
HITF Backout	Department of Transportation	0.0	0.0	(48.6)
HITF	Department of Transportation	0.0	0.0	67.7
AFIS	Department of Transportation	0.0	0.0	(0.8)
HRIS	Department of Transportation	0.0	0.0	(10.4)
Retirement	Department of Transportation	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>4,187.5</b>	<b>1,582.3</b>	<b>1,590.1</b>
	<b>Ending Balance</b>	<b>2,702.7</b>	<b>2,658.4</b>	<b>2,356.3</b>

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# DT2380 - Motor Carrier Safety Revolving Fund

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A.R.S. § 28-5203

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

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	0.5	0.0	0.0
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Transportation	0.5	0.0	0.0
<b>Uses Total</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# DT2414 - Shared Location & Advertisement Agreement Expense

A.R.S. § 28-409

Revenues in the fund consist of payments received from public and private entities that have entered into agreements with the Department of Transportation to share locations and/or advertise goods and services that are deemed to be of mutual interest to both parties. Monies deposited in the fund may be used to partially offset the cost incurred by ADOT in providing a location and advertising.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		75.1	75.1	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>75.1</b>	<b>75.1</b>	<b>0.0</b>
<b>Uses</b>				
Proposed Fund Transfer	Department of Transportation	0.0	75.1	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>75.1</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>75.1</b>	<b>0.0</b>	<b>0.0</b>

# DT2417 - Highway Expansion & Extension Loan Program Fund

A.R.S. § 28-7674

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3.7	3.8	0.0
Revenues	Department of Transportation	0.1	0.1	0.0
	<b>Sources Total</b>	<b>3.8</b>	<b>3.9</b>	<b>0.0</b>
<b>Uses</b>				
Proposed Fund Transfer	Department of Transportation	0.0	3.9	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>3.9</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>

# DT2449 - Employee Recognition Fund

A.R.S. § 28-1304

This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		28.1	21.5	41.2
Revenues	Department of Transportation	32.8	32.7	32.7
	<b>Sources Total</b>	<b>60.9</b>	<b>54.2</b>	<b>73.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	39.1	13.0	13.0
Residual Equity Transfer	Department of Transportation	0.3	0.0	0.0
	<b>Uses Total</b>	<b>39.4</b>	<b>13.0</b>	<b>13.0</b>
	<b>Ending Balance</b>	<b>21.5</b>	<b>41.2</b>	<b>60.9</b>

# DT2463 - Grant Anticipation Notes Fund

A.R.S. § 28-7615

This fund receives revenues from the Federal Highway Administration under various grant agreements and is used for the repayment of Grant Anticipation notes.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,482.2	0.0	0.0
Revenues	Department of Transportation	59,970.5	59,940.6	59,943.0
	<b>Sources Total</b>	<b>63,452.7</b>	<b>59,940.6</b>	<b>59,943.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	63,452.7	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	59,940.6	59,943.0
	<b>Uses Total</b>	<b>63,452.7</b>	<b>59,940.6</b>	<b>59,943.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# DT2500 - IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,429.8	4,307.0	4,307.0
Revenues	Department of Transportation	2,813.0	1,411.5	1,411.5
	<b>Sources Total</b>	<b>7,242.8</b>	<b>5,718.5</b>	<b>5,718.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	2,935.9	333.2	333.2
Residual Equity Transfer	Department of Transportation	(0.1)	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	1,078.3	1,078.3
HITF Backout	Department of Transportation	0.0	0.0	(11.5)
HITF	Department of Transportation	0.0	0.0	16.1
AFIS	Department of Transportation	0.0	0.0	(1.6)
HRIS	Department of Transportation	0.0	0.0	(2.2)
	<b>Uses Total</b>	<b>2,935.8</b>	<b>1,411.5</b>	<b>1,412.2</b>
	<b>Ending Balance</b>	<b>4,307.0</b>	<b>4,307.0</b>	<b>4,306.3</b>



# DT2609 - Motor Vehicle Dealer Enforcement Fund

A.R.S. § 28-4504

Revenues consist of civil penalties collected pursuant to A.R.S. § 28-4504 that result from licensed or unlicensed motor vehicle dealer activity. ADOT administers the fund and its associated program. Any monies in the fund exceeding \$250,000 at the end of each fiscal year are deposited into the State Highway Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		340.5	359.1	250.0
Revenues	Department of Transportation	109.1	104.0	104.0
	<b>Sources Total</b>	<b>449.6</b>	<b>463.1</b>	<b>354.0</b>
<b>Uses</b>				
Proposed Fund Transfer	Department of Transportation	0.0	212.5	0.0
Residual Equity Transfer	Department of Transportation	90.5	0.6	104.0
	<b>Uses Total</b>	<b>90.5</b>	<b>213.1</b>	<b>104.0</b>
	<b>Ending Balance</b>	<b>359.1</b>	<b>250.0</b>	<b>250.0</b>

# DT2650 - Statewide Special Plates Fund

A.R.S. § 28-2404

The statewide special plates fund receives monies from the sale of a multitude of different special license plates. Of the \$25 annual fee, \$17 is deposited in the fund for disbursement to the specified charity or organization, and \$8 is deposited in the State Highway Fund. Revenues are used for the purposes detailed in the establishing statutes of each individual special plate.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,359.7	2,574.6	3,032.1
Revenues	Department of Transportation	6,186.5	7,355.0	7,485.0
	<b>Sources Total</b>	<b>8,546.2</b>	<b>9,929.6</b>	<b>10,517.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	5,971.6	6,897.5	6,897.5
AFIS	Department of Transportation	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>5,971.6</b>	<b>6,897.5</b>	<b>6,897.3</b>
	<b>Ending Balance</b>	<b>2,574.6</b>	<b>3,032.1</b>	<b>3,619.8</b>

# DT2985 - ADOT Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,424.3	9,662.2	0.0
Revenues	Department of Transportation	30,180.2	80,132.1	0.0
	<b>Sources Total</b>	<b>33,604.5</b>	<b>89,794.3</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	23,942.3	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	89,794.3	0.0
	<b>Uses Total</b>	<b>23,942.3</b>	<b>89,794.3</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>9,662.2</b>	<b>0.0</b>	<b>0.0</b>

Fiscal year 2024 fund balances represent remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# DT3113 - Highway User Revenue Fund

A.R.S. § 28-6533

Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		146,608.2	164,253.7	165,400.9
Revenues	Department of Transportation	874,905.2	870,825.8	901,179.2
	<b>Sources Total</b>	<b>1,021,513.4</b>	<b>1,035,079.5</b>	<b>1,066,580.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	764.9	898.6	898.6
Operating Expenditures/Non-Appropriated	Department of Transportation	856,491.0	0.0	0.0
Administrative Adjustments	Department of Transportation	3.8	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	868,780.0	899,115.5
HITF Backout	Department of Transportation	0.0	0.0	(94.8)
HITF	Department of Transportation	0.0	0.0	132.1
AFIS	Department of Transportation	0.0	0.0	(22.8)
HRIS	Department of Transportation	0.0	0.0	(4.4)
	<b>Uses Total</b>	<b>857,259.7</b>	<b>869,678.6</b>	<b>900,024.1</b>
	<b>Ending Balance</b>	<b>164,253.7</b>	<b>165,400.9</b>	<b>166,556.0</b>

# DT3701 - Local Agency Deposits Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		37,600.8	46,032.6	29,135.8
Revenues	Department of Transportation	130,499.2	153,186.3	156,182.5
	<b>Sources Total</b>	<b>168,100.1</b>	<b>199,218.9</b>	<b>185,318.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	122,067.5	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	170,083.1	150,680.5
HITF Backout	Department of Transportation	0.0	0.0	(92.3)
HITF	Department of Transportation	0.0	0.0	128.6
AFIS	Department of Transportation	0.0	0.0	(23.0)
HRIS	Department of Transportation	0.0	0.0	(15.6)
	<b>Uses Total</b>	<b>122,067.5</b>	<b>170,083.1</b>	<b>150,678.2</b>
	<b>Ending Balance</b>	<b>46,032.6</b>	<b>29,135.8</b>	<b>34,640.1</b>

# DT3737 - Highway Properties Fund

A.R.S. § 28-1865(D)

The highway properties fund holds the county property tax portion of rental proceeds from ADOT-owned properties. The tax revenues are forwarded to the appropriate county tax office. In addition, the fund also holds the transaction privilege tax portion of rental proceeds for ADOT's commercial properties.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		518.3	549.3	0.0
Revenues	Department of Transportation	477.7	(549.3)	0.0
	<b>Sources Total</b>	<b>995.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	(0.9)	0.0	0.0
Residual Equity Transfer	Department of Transportation	447.5	0.0	0.0
	<b>Uses Total</b>	<b>446.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>549.3</b>	<b>0.0</b>	<b>0.0</b>

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

# DT4071 - State Fleet Operations Fund

A.R.S. § 28-475

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,144.1	2,831.1	2,831.1
Revenues	Department of Transportation	23,517.7	30,454.4	33,392.9
	<b>Sources Total</b>	<b>25,661.9</b>	<b>33,285.5</b>	<b>36,224.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	22,731.6	30,454.4	29,149.0
Administrative Adjustments	Department of Transportation	99.2	0.0	0.0
	<b>Uses Total</b>	<b>22,830.8</b>	<b>30,454.4</b>	<b>29,149.0</b>
	<b>Ending Balance</b>	<b>2,831.1</b>	<b>2,831.1</b>	<b>7,075.0</b>

# DT4072 - State Fleet Vehicle Replacement Fund

A.R.S. § 28-476

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,115.6	6,188.7	(5,397.2)
Revenues	Department of Transportation	7,551.4	13,414.1	18,545.4
	<b>Sources Total</b>	<b>15,667.0</b>	<b>19,602.8</b>	<b>13,148.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Transportation	9,380.9	25,000.0	11,370.0
Administrative Adjustments	Department of Transportation	97.4	0.0	0.0
	<b>Uses Total</b>	<b>9,478.3</b>	<b>25,000.0</b>	<b>11,370.0</b>
	<b>Ending Balance</b>	<b>6,188.7</b>	<b>(5,397.2)</b>	<b>1,778.2</b>

Available cash is expected to be less than the appropriations in FY 2024. The agency will be able to expend only the amounts of cash available each year.



# DT5004 - State Highway Fund Bonds Debt Service Fund

A.R.S. § 28-7504

This fund is used for principal and interest payments on Highway Revenue Bonds. These bonds are issued to fund various projects in the state's five-year construction program. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The major source of State Highway Fund revenue is passed through from the Highway User Revenue Fund (HURF) which is derived from a variety of fees and charges related to the registration and operation of motor vehicles on the public highways of the state.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		195.1	489.8	193,459.9
Revenues	Department of Transportation	137,684.1	767,488.0	133,468.7
	<b>Sources Total</b>	<b>137,879.3</b>	<b>767,977.8</b>	<b>326,928.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	137,389.4	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	574,517.9	272,694.1
AFIS	Department of Transportation	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>137,389.4</b>	<b>574,517.9</b>	<b>272,693.8</b>
	<b>Ending Balance</b>	<b>489.8</b>	<b>193,459.9</b>	<b>54,234.9</b>

# DT5008 - Regional Area Road Fund Debt Service Fund

A.R.S. § 28-6303

The source of funding is excise tax revenue collected in Maricopa County and dedicated to this program. This fund is used for repayment of principal and interest on Transportation Excise Tax Revenue Bonds. These bonds are issued to fund various projects in the Maricopa County Regional Transportation Plan Freeway Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,984.8	9,481.9	9,481.9
Revenues	Department of Transportation	143,691.4	143,388.7	143,372.7
	<b>Sources Total</b>	<b>145,676.2</b>	<b>152,870.6</b>	<b>152,854.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	136,194.3	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	143,388.7	143,372.7
HITF Backout	Department of Transportation	0.0	0.0	(15.7)
HITF	Department of Transportation	0.0	0.0	21.9
AFIS	Department of Transportation	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>136,194.3</b>	<b>143,388.7</b>	<b>143,378.7</b>
	<b>Ending Balance</b>	<b>9,481.9</b>	<b>9,481.9</b>	<b>9,475.9</b>

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

A.R.S. § 28-339

Monies in the fund consist of legislative appropriations, and are used to provide grants to communities, excluding communities within urbanized areas with a population of more than one million, and the Arizona Department of Transportation for costs associated with applying for and securing federal transportation grants for transportation projects outside of urbanized areas with a population of more than one million. The Department will administer the fund and grant program, with the State Transportation Board approving the final awards.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	51,245.2	62,039.9
Revenues	Department of Transportation	51,245.6	15,494.6	2,546.0
	<b>Sources Total</b>	<b>51,245.6</b>	<b>66,739.8</b>	<b>64,585.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Transportation	0.4	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Transportation	0.0	4,699.9	4,699.5
	<b>Uses Total</b>	<b>0.4</b>	<b>4,699.9</b>	<b>4,699.5</b>
	<b>Ending Balance</b>	<b>51,245.2</b>	<b>62,039.9</b>	<b>59,886.4</b>

# DX2020 - Dental Board Fund

A.R.S. § 32-1212

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,935.1	2,627.4	1,231.7
Revenues	Board of Dental Examiners	1,587.5	2,324.8	2,324.8
	<b>Sources Total</b>	<b>4,522.6</b>	<b>4,952.2</b>	<b>3,556.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Dental Examiners	1,857.9	2,056.6	2,186.8
Administrative Adjustments	Board of Dental Examiners	37.3	0.0	0.0
Proposed Fund Transfer	Board of Dental Examiners	0.0	1,663.9	0.0
HITF Backout	Board of Dental Examiners	0.0	0.0	(26.5)
HITF	Board of Dental Examiners	0.0	0.0	36.9
AFIS	Board of Dental Examiners	0.0	0.0	(0.8)
HRIS	Board of Dental Examiners	0.0	0.0	(6.1)
Retirement	Board of Dental Examiners	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,895.2</b>	<b>3,720.5</b>	<b>2,190.2</b>
	<b>Ending Balance</b>	<b>2,627.4</b>	<b>1,231.7</b>	<b>1,366.3</b>

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# EB2025 - Donations Fund

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A.R.S. § 35-142

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

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	0.6	0.6	0.6
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>

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# EC2425 - Citizens Clean Election Fund

A.R.S. § 16-949 and 16-954

Revenue is derived from an additional surcharge of 10 percent imposed on civil and criminal fines, voluntary contributions, qualifying contributions received by participating candidates, and civil penalties assessed against violators of the Citizens Clean Elections Act. Up to 10 percent of revenues may be used to enforce the Citizens Clean Elections Act and at least 10 percent must be spent on voter education. Revenues also help fund participating candidate campaigns.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		29,974.0	26,977.7	26,803.6
Revenues	Clean Elections Commission	6,022.9	5,011.0	5,016.0
	<b>Sources Total</b>	<b>35,996.9</b>	<b>31,988.7</b>	<b>31,819.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Clean Elections Commission	9,019.1	5,185.1	5,185.1
HITF Backout	Clean Elections Commission	0.0	0.0	(14.2)
HITF	Clean Elections Commission	0.0	0.0	19.8
AFIS	Clean Elections Commission	0.0	0.0	(0.8)
Rent (COSF & COP)	Clean Elections Commission	0.0	0.0	0.8
HRIS	Clean Elections Commission	0.0	0.0	(6.5)
Retirement	Clean Elections Commission	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>9,019.1</b>	<b>5,185.1</b>	<b>5,184.0</b>
	<b>Ending Balance</b>	<b>26,977.7</b>	<b>26,803.6</b>	<b>26,635.6</b>

# ED1009 - Special Education Fund

A.R.S. § 15-1182

Revenue from legislative appropriations are used to support the costs of educating vouchered special education pupils at the ASDB, ASH, and DES operated developmentally disabled programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,968.2	12,498.9	13,867.7
Revenues	Department of Education	36,029.2	36,029.2	36,029.2
	<b>Sources Total</b>	<b>46,997.4</b>	<b>48,528.1</b>	<b>49,896.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	34,498.5	34,660.4	34,660.4
HITF Backout	Department of Education	0.0	0.0	(9.7)
HITF	Department of Education	0.0	0.0	13.5
AFIS	Department of Education	0.0	0.0	(0.2)
HRIS	Department of Education	0.0	0.0	(1.9)
	<b>Uses Total</b>	<b>34,498.5</b>	<b>34,660.4</b>	<b>34,662.1</b>
	<b>Ending Balance</b>	<b>12,498.9</b>	<b>13,867.7</b>	<b>15,234.8</b>

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

A.R.S. § 42-5029.02

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		11,467.7	5,338.3	2,684.2
Revenues	Department of Education	7,000.0	7,000.0	7,000.0
	<b>Sources Total</b>	<b>18,467.7</b>	<b>12,338.3</b>	<b>9,684.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Education	1,661.7	7,000.0	7,000.0
Operating Expenditures/Non-Appropriated	Department of Education	11,467.7	2,654.1	2,654.1
	<b>Uses Total</b>	<b>13,129.4</b>	<b>9,654.1</b>	<b>9,654.1</b>
	<b>Ending Balance</b>	<b>5,338.3</b>	<b>2,684.2</b>	<b>30.1</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.



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

A.R.S. § 42-5029.02

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	165,337.2	150,380.5	150,380.5
	<b>Sources Total</b>	<b>165,337.2</b>	<b>150,380.5</b>	<b>150,380.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	165,337.2	150,380.5	150,380.5
	<b>Uses Total</b>	<b>165,337.2</b>	<b>150,380.5</b>	<b>150,380.5</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# ED1116 - School Safety - 6/10th Sales Tax

A.R.S. § 42-5029.02

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		15,602.4	7,802.4	7,802.4
Revenues	Department of Education	7,800.0	7,800.0	7,800.0
	<b>Sources Total</b>	<b>23,402.4</b>	<b>15,602.4</b>	<b>15,602.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	15,600.0	7,800.0	7,800.0
	<b>Uses Total</b>	<b>15,600.0</b>	<b>7,800.0</b>	<b>7,800.0</b>
	<b>Ending Balance</b>	<b>7,802.4</b>	<b>7,802.4</b>	<b>7,802.4</b>

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

A.R.S. § 42-5029.02

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		236.8	269.0	201.2
Revenues	Department of Education	200.0	200.0	200.0
	<b>Sources Total</b>	<b>436.8</b>	<b>469.0</b>	<b>401.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	167.8	267.8	267.8
	<b>Uses Total</b>	<b>167.8</b>	<b>267.8</b>	<b>267.8</b>
	<b>Ending Balance</b>	<b>269.0</b>	<b>201.2</b>	<b>133.4</b>

# ED1124 - Community College Adult Education Workforce Development Program Fund

A.R.S. § 15-217.03

Revenues from legislative appropriations are used to provide adult learners with integrated education and training programs that lead to a high school diploma or equivalent, industry recognized credential, or a community college degree

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	5,231.3	6,000.0
Revenues	Department of Education	6,000.0	6,000.0	6,000.0
	<b>Sources Total</b>	<b>6,000.0</b>	<b>11,231.3</b>	<b>12,000.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	768.8	5,231.3	5,231.3
	<b>Uses Total</b>	<b>768.8</b>	<b>5,231.3</b>	<b>5,231.3</b>
	<b>Ending Balance</b>	<b>5,231.3</b>	<b>6,000.0</b>	<b>6,768.7</b>

# ED1125 - Adult Workforce Diploma Program Fund

A.R.S. § 15-217.02

Revenues from legislative appropriations and are used to assist adults in earning a high school diploma and learning career and technical skills.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	4,670.8	6,000.0
Revenues	Department of Education	6,000.0	6,000.0	6,000.0
	<b>Sources Total</b>	<b>6,000.0</b>	<b>10,670.8</b>	<b>12,000.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	1,329.3	4,670.8	4,670.8
	<b>Uses Total</b>	<b>1,329.3</b>	<b>4,670.8</b>	<b>4,670.8</b>
	<b>Ending Balance</b>	<b>4,670.8</b>	<b>6,000.0</b>	<b>7,329.2</b>

# ED2000 - Federal Grants Fund

A.R.S. § 35-142

Revenues from federal grants are used to support federally mandated programs such as IDEA, Adult Education, Cash for Commodities, Child Care Food, Immigrant Education, Homeless Children and Youth Grants, Improving Teacher Quality, Migrant Education, Johnson-Omalley, School Lunch, Reading First, Title I for low-income children, Title II, Title III, Title V, Title VI, Title VII, Troops to Teachers, and Vocational Education.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,607.7	4,550.1	0.0
Revenues	Department of Education	2,406,269.9	2,623,450.0	2,582,250.0
	<b>Sources Total</b>	<b>2,411,877.6</b>	<b>2,628,000.1</b>	<b>2,582,250.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	2,407,327.5	2,628,000.1	2,582,246.4
HITF Backout	Department of Education	0.0	0.0	(620.7)
HITF	Department of Education	0.0	0.0	865.0
AFIS	Department of Education	0.0	0.0	(26.2)
HRIS	Department of Education	0.0	0.0	(209.1)
Retirement	Department of Education	0.0	0.0	(5.4)
	<b>Uses Total</b>	<b>2,407,327.5</b>	<b>2,628,000.1</b>	<b>2,582,250.0</b>
	<b>Ending Balance</b>	<b>4,550.1</b>	<b>0.0</b>	<b>0.0</b>

# ED2025 - Donations Fund

A.R.S. § 35-142

Revenue received from grants and donations from non-governmental agencies such as foundations and private donors are used to pay for conferences, programs, or other activities that are sponsored by donor organizations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8.9	1.9	2.2
Revenues	Department of Education	25.0	26.3	24.0
	<b>Sources Total</b>	<b>33.9</b>	<b>28.2</b>	<b>26.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	32.0	26.0	26.0
	<b>Uses Total</b>	<b>32.0</b>	<b>26.0</b>	<b>26.0</b>
	<b>Ending Balance</b>	<b>1.9</b>	<b>2.2</b>	<b>0.2</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# ED2136 - Arizona Youth Farm Loan Fund

A.R.S. § 15-1172

Revenues consist of interest earnings from the investment of trust funds held by the federal government as a trustee for the Arizona Rural Rehabilitation Corporation and are used to provide loans to young persons, under age 25, who are interested in attending organized agricultural programs with the intent to farm.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		172.8	178.4	184.4
Revenues	Department of Education	5.6	6.0	6.0
	<b>Sources Total</b>	<b>178.4</b>	<b>184.4</b>	<b>190.4</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>178.4</b>	<b>184.4</b>	<b>190.4</b>



# ED2145 - Broadband Expansion Fund

A.R.S. § 15-249.07

Revenues consist of legislative appropriations and are used to provide state matching monies for certified broadband connectivity construction projects for qualified applicants.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,228.6	864.7	2,932.9
Revenues	Department of Education	0.0	5,000.0	0.0
	<b>Sources Total</b>	<b>1,228.6</b>	<b>5,864.7</b>	<b>2,932.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	363.9	2,931.8	2,932.9
	<b>Uses Total</b>	<b>363.9</b>	<b>2,931.8</b>	<b>2,932.9</b>
	<b>Ending Balance</b>	<b>864.7</b>	<b>2,932.9</b>	<b>0.0</b>

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# ED2151 - Results-Based Funding Fund

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A.R.S. § 15-249.08

Revenues consist of legislative appropriations and are used to provide awards under the Results Based Funding Program for district and charter schools that achieve academic excellence.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,259.6	5,573.9	0.0
Revenues	Department of Education	68,600.0	0.0	0.0
	<b>Sources Total</b>	<b>71,859.6</b>	<b>5,573.9</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	66,285.7	0.0	0.0
Proposed Fund Transfer	Department of Education	0.0	5,573.9	0.0
	<b>Uses Total</b>	<b>66,285.7</b>	<b>5,573.9</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>5,573.9</b>	<b>0.0</b>	<b>0.0</b>

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# ED2196 - Invest in Postsecondary Success Program Fund

ARS § 15-249.18

Revenues are consisted of legislative appropriations and are used to contract with a third party vendor that can administer a college match savings accounts for program participants and provide program participants with financial capability training and workforce readiness training

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	1,000.0	0.0	0.0
	<b>Sources Total</b>	<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	1,000.0	0.0	0.0
	<b>Uses Total</b>	<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# ED2366 - Golden Rule Special Plate Fund

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A.R.S. §15-243

Revenues from the annual sales of Golden Rule license plate are used to promote the golden rule in schools.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	5.0
Revenues	Department of Education	242.4	245.0	245.0
	<b>Sources Total</b>	<b>242.4</b>	<b>245.0</b>	<b>250.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	242.4	240.0	240.0
	<b>Uses Total</b>	<b>242.4</b>	<b>240.0</b>	<b>240.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>5.0</b>	<b>10.0</b>

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# ED2399 - Teacher Certification Fund

A.R.S. § 15-248.02

Revenues consist of fees collected by the Arizona Department of Education from teachers and other school personnel who apply for professional certification. Funds are used for operation of the department's Teacher Certification program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,684.0	1,975.0	1,457.3
Revenues	Department of Education	1,983.4	2,000.0	2,000.0
<b>Sources Total</b>		<b>3,667.4</b>	<b>3,975.0</b>	<b>3,457.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Education	1,692.4	2,517.7	2,517.7
HITF Backout	Department of Education	0.0	0.0	(45.1)
HITF	Department of Education	0.0	0.0	62.9
AFIS	Department of Education	0.0	0.0	(0.6)
HRIS	Department of Education	0.0	0.0	(12.0)
Retirement	Department of Education	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>1,692.4</b>	<b>2,517.7</b>	<b>2,522.7</b>
<b>Ending Balance</b>		<b>1,975.0</b>	<b>1,457.3</b>	<b>934.7</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# ED2420 - Assistance for Education Fund

A.R.S. § 15-973.01

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	33.0
Revenues	Department of Education	42.3	45.0	45.0
	<b>Sources Total</b>	<b>42.3</b>	<b>45.0</b>	<b>78.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	42.3	12.0	12.0
	<b>Uses Total</b>	<b>42.3</b>	<b>12.0</b>	<b>12.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>33.0</b>	<b>66.0</b>

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

A.R.S. § 15-241.01 and 42-5029.02

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,242.9	5,440.6	5,213.9
Revenues	Department of Education	1,500.0	1,500.0	1,500.0
	<b>Sources Total</b>	<b>5,742.9</b>	<b>6,940.6</b>	<b>6,713.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	302.3	1,726.7	1,726.7
HITF Backout	Department of Education	0.0	0.0	(0.9)
HITF	Department of Education	0.0	0.0	1.3
AFIS	Department of Education	0.0	0.0	(0.2)
HRIS	Department of Education	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>302.3</b>	<b>1,726.7</b>	<b>1,726.1</b>
	<b>Ending Balance</b>	<b>5,440.6</b>	<b>5,213.9</b>	<b>4,987.8</b>

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

A.R.S. § 15-977, 42-5029, 42-5029.02

Revenues consist of remaining monies allocated from Proposition 301. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, AIMS intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		156,525.3	144,352.6	4,195.2
Revenues	Department of Education	935,763.3	1,018,912.5	1,154,912.5
	<b>Sources Total</b>	<b>1,092,288.6</b>	<b>1,163,265.1</b>	<b>1,159,107.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	947,936.0	1,159,069.9	1,159,069.9
	<b>Uses Total</b>	<b>947,936.0</b>	<b>1,159,069.9</b>	<b>1,159,069.9</b>
	<b>Ending Balance</b>	<b>144,352.6</b>	<b>4,195.2</b>	<b>37.8</b>



# ED2483 - Extraordinary Special Education Needs Fund

A.R.S. § 15-774

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

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	3,400.8	2,592.8	1,592.8
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>3,400.8</b>	<b>2,592.8</b>	<b>1,592.8</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Education	808.0	1,000.0	1,000.0
<b>Uses Total</b>	<b>808.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Ending Balance</b>	<b>2,592.8</b>	<b>1,592.8</b>	<b>592.8</b>

# ED2492 - Instructional Improvement Fund

A.R.S. § 15-979

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		20,746.0	56,936.0	36,936.0
Revenues	Department of Education	77,672.7	60,425.7	60,425.7
	<b>Sources Total</b>	<b>98,418.7</b>	<b>117,361.7</b>	<b>97,361.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	41,482.7	80,425.7	80,425.7
	<b>Uses Total</b>	<b>41,482.7</b>	<b>80,425.7</b>	<b>80,425.7</b>
	<b>Ending Balance</b>	<b>56,936.0</b>	<b>36,936.0</b>	<b>16,936.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# ED2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,026.1	4,528.3	4,307.7
Revenues	Department of Education	4,473.0	8,431.8	4,431.8
	<b>Sources Total</b>	<b>9,499.1</b>	<b>12,960.1</b>	<b>8,739.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	4,970.8	8,652.4	8,652.4
HITF Backout	Department of Education	0.0	0.0	(4.7)
HITF	Department of Education	0.0	0.0	6.5
AFIS	Department of Education	0.0	0.0	(0.2)
HRIS	Department of Education	0.0	0.0	(1.6)
	<b>Uses Total</b>	<b>4,970.8</b>	<b>8,652.4</b>	<b>8,652.3</b>
	<b>Ending Balance</b>	<b>4,528.3</b>	<b>4,307.7</b>	<b>87.2</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

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# ED2522 - Character Education Special Plate Fund

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A.R.S. § 15-719

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	20.3	20.0	20.0
	<b>Sources Total</b>	<b>20.3</b>	<b>20.0</b>	<b>20.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	20.3	20.0	20.0
	<b>Uses Total</b>	<b>20.3</b>	<b>20.0</b>	<b>20.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# ED2535 - Arizona English Language Learner Fund

A.R.S. § 15-756.04

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,832.8	2,183.7	1,561.6
Revenues	Department of Education	4,960.4	4,960.4	4,960.4
	<b>Sources Total</b>	<b>6,793.2</b>	<b>7,144.1</b>	<b>6,522.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	4,609.6	5,582.5	5,582.5
AFIS	Department of Education	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>4,609.6</b>	<b>5,582.5</b>	<b>5,582.3</b>
	<b>Ending Balance</b>	<b>2,183.7</b>	<b>1,561.6</b>	<b>939.7</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

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# ED2566 - Automation Projects Fund

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A.R.S. § 41-714

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		111.7	219.8	312.9
Revenues	Department of Education	2,268.0	2,100.0	2,100.0
	<b>Sources Total</b>	<b>2,379.7</b>	<b>2,319.8</b>	<b>2,412.9</b>
<hr/>				
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	2,159.9	2,006.9	2,006.9
HRIS	Department of Education	0.0	0.0	(5.4)
	<b>Uses Total</b>	<b>2,159.9</b>	<b>2,006.9</b>	<b>2,001.5</b>
<hr/>				
	<b>Ending Balance</b>	<b>219.8</b>	<b>312.9</b>	<b>411.4</b>

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# ED2570 - Empowerment Scholarship Account Fund

A.R.S. § 15-2402

Revenues consist of monies retained by the Department of Education for administration of Empowerment Scholarship Accounts. The Department may retain up to 5% of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1% to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,088.4	3,729.4	3,370.4
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>4,088.4</b>	<b>3,729.4</b>	<b>3,370.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Education	357.9	359.0	359.0
Operating Expenditures/Non-Appropriated	Department of Education	1.1	0.0	0.0
HITF Backout	Department of Education	0.0	0.0	(54.5)
HITF	Department of Education	0.0	0.0	75.9
AFIS	Department of Education	0.0	0.0	(0.2)
HRIS	Department of Education	0.0	0.0	(4.9)
	<b>Uses Total</b>	<b>359.0</b>	<b>359.0</b>	<b>375.3</b>
	<b>Ending Balance</b>	<b>3,729.4</b>	<b>3,370.4</b>	<b>2,995.1</b>

# ED2580 - Department of Education Professional Development Revolving Fund

A.R.S. § 15-237.01

The department of education professional development revolving fund is established as a separate account on the books of the department for use for expenses incurred for producing and delivering professional development courses and content.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1.0	1.0	1.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Uses</b>				
AFIS	Department of Education	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.2)</b>
	<b>Ending Balance</b>	<b>1.0</b>	<b>1.0</b>	<b>2.1</b>



# ED2595 - Tribal College Dual Enrollment Program Fund

A.R.S. § 15-244.01

Consists of 15% of unclaimed lottery prize money up to \$250,000 per fiscal year, other monies appropriated by the legislature, and gifts, grants, devises, and other contributions that are used to compensate tribal colleges for tuition and fees that are waived to allow high school students to attend classes at tribal college campuses, including classes that are provided electronically.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		672.7	916.2	916.2
Revenues	Department of Education	354.0	325.0	325.0
	<b>Sources Total</b>	<b>1,026.7</b>	<b>1,241.2</b>	<b>1,241.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Education	110.5	325.0	325.0
	<b>Uses Total</b>	<b>110.5</b>	<b>325.0</b>	<b>325.0</b>
	<b>Ending Balance</b>	<b>916.2</b>	<b>916.2</b>	<b>916.2</b>

# ED2605 - Dual Enrollment Student Development Fund

Laws 2023, Chapter 142, Section 17

Revenues consist of legislative appropriations and are used to reimburse students who obtain a passing grade in a dual enrollment course

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	7,500.0
Revenues	Department of Education	0.0	15,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>15,000.0</b>	<b>7,500.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	0.0	7,500.0	7,500.0
	<b>Uses Total</b>	<b>0.0</b>	<b>7,500.0</b>	<b>7,500.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>7,500.0</b>	<b>0.0</b>

# ED2607 - Dual Enrollment Teacher Development Fund

Laws 2023, Chapter 142, Section 16

Revenues consist of legislative appropriations and are used to provide incentives to teachers who teach dual enrollment courses.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	250.0
Revenues	Department of Education	0.0	500.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>500.0</b>	<b>250.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	0.0	250.0	250.0
	<b>Uses Total</b>	<b>0.0</b>	<b>250.0</b>	<b>250.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>250.0</b>	<b>0.0</b>

# ED2612 - American Civics Education Fund

Laws 2018, Chapter 289, Sec. 3

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		276.4	276.4	288.5
Revenues	Department of Education	0.0	300.0	0.0
	<b>Sources Total</b>	<b>276.4</b>	<b>576.4</b>	<b>288.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	0.0	287.9	288.5
	<b>Uses Total</b>	<b>0.0</b>	<b>287.9</b>	<b>288.5</b>
	<b>Ending Balance</b>	<b>276.4</b>	<b>288.5</b>	<b>0.0</b>

# ED2635 - Computer Science Professional Development Program Fund

A.R.S. §15-249.12

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,732.5	4,481.5	5,104.3
Revenues	Department of Education	1,138.1	1,000.0	1,000.0
	<b>Sources Total</b>	<b>4,870.6</b>	<b>5,481.5</b>	<b>6,104.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	389.1	377.2	377.2
	<b>Uses Total</b>	<b>389.1</b>	<b>377.2</b>	<b>377.2</b>
	<b>Ending Balance</b>	<b>4,481.5</b>	<b>5,104.3</b>	<b>5,727.1</b>

# ED2641 - College Credit by Examination Fund

A.R.S. § 15-249.06

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

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	1,241.7	1,241.7	1,041.7
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>1,241.7</b>	<b>1,241.7</b>	<b>1,041.7</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Education	0.0	200.0	200.0
<b>Uses Total</b>	<b>0.0</b>	<b>200.0</b>	<b>200.0</b>
<b>Ending Balance</b>	<b>1,241.7</b>	<b>1,041.7</b>	<b>841.7</b>

# ED2651 - AZ Agricultural Youth Special Plate Fund

A.R.S. § 15-791

Revenues from the annual sales of Agricultural Youth Organization license plates are used to support career and technical education organizations that promote agricultural education programs at middle schools, junior high schools and high schools.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	175.2	178.0	178.0
	<b>Sources Total</b>	<b>175.2</b>	<b>178.0</b>	<b>178.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	175.2	178.0	178.0
	<b>Uses Total</b>	<b>175.2</b>	<b>178.0</b>	<b>178.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# ED2685 - Arizona Industry Credentials Incentive Fund

A.R.S. § 15-249.15

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

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	6,634.4	3,394.9	0.0
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>6,634.4</b>	<b>3,394.9</b>	<b>0.0</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Education	3,239.5	3,394.9	0.0
<b>Uses Total</b>	<b>3,239.5</b>	<b>3,394.9</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>3,394.9</b>	<b>0.0</b>	<b>0.0</b>



# ED2690 - Early Education and Career Exploration Program Fund

Laws 2023, Chapter 142, Section 13

Revenues consist of legislative appropriations and are used to contract with a nonprofit entity to provide a career mapping tool for students and training.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	2,500.0
Revenues	Department of Education	0.0	5,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>5,000.0</b>	<b>2,500.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	0.0	2,500.0	2,500.0
	<b>Uses Total</b>	<b>0.0</b>	<b>2,500.0</b>	<b>2,500.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>2,500.0</b>	<b>0.0</b>

# ED2980 - Governor's Emergency Education Relief Fund

A.R.S. § 35-142

Revenues are received from intergovernmental agreements with the Governor's Office for distribution of federal funding. Monies are to be utilized for qualifying projects.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	74.1	82.9
Revenues	Department of Education	13,542.7	435.0	0.0
	<b>Sources Total</b>	<b>13,542.7</b>	<b>509.1</b>	<b>82.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	13,468.6	426.2	82.9
	<b>Uses Total</b>	<b>13,468.6</b>	<b>426.2</b>	<b>82.9</b>
	<b>Ending Balance</b>	<b>74.1</b>	<b>82.9</b>	<b>0.0</b>

# ED3138 - Permanent State School Fund

A.R.S. § 37-521

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,963.5	7,963.5	7,963.5
Revenues	Department of Education	328,895.6	342,797.3	358,273.3
	<b>Sources Total</b>	<b>336,859.1</b>	<b>350,760.8</b>	<b>366,236.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Education	328,895.6	342,797.3	358,273.3
	<b>Uses Total</b>	<b>328,895.6</b>	<b>342,797.3</b>	<b>358,273.3</b>
	<b>Ending Balance</b>	<b>7,963.5</b>	<b>7,963.5</b>	<b>7,963.5</b>

# ED4209 - DOE Internal Services Fund

A.R.S. § 35-142

This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,843.1	2,007.9	1,093.6
Revenues	Department of Education	12,104.2	12,922.7	12,922.7
	<b>Sources Total</b>	<b>13,947.3</b>	<b>14,930.6</b>	<b>14,016.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	11,939.4	13,837.0	13,837.0
HITF Backout	Department of Education	0.0	0.0	(18.8)
HITF	Department of Education	0.0	0.0	26.2
AFIS	Department of Education	0.0	0.0	(1.6)
HRIS	Department of Education	0.0	0.0	(11.2)
Retirement	Department of Education	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>11,939.4</b>	<b>13,837.0</b>	<b>13,831.2</b>
	<b>Ending Balance</b>	<b>2,007.9</b>	<b>1,093.6</b>	<b>185.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# ED4210 - Education Commodity Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		933.3	1,041.6	569.4
Revenues	Department of Education	448.3	436.8	436.8
<b>Sources Total</b>		<b>1,381.6</b>	<b>1,478.4</b>	<b>1,006.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	340.0	909.0	909.0
HITF Backout	Department of Education	0.0	0.0	(4.8)
HITF	Department of Education	0.0	0.0	6.7
AFIS	Department of Education	0.0	0.0	(0.8)
HRIS	Department of Education	0.0	0.0	(3.0)
<b>Uses Total</b>		<b>340.0</b>	<b>909.0</b>	<b>907.1</b>
<b>Ending Balance</b>		<b>1,041.6</b>	<b>569.4</b>	<b>99.1</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# ED4211 - Education Production Fund

A.R.S. §15-237

Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions, and other documents.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		686.2	686.6	701.3
Revenues	Department of Education	958.6	950.0	950.0
	<b>Sources Total</b>	<b>1,644.7</b>	<b>1,636.6</b>	<b>1,651.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	958.1	935.3	935.3
HITF Backout	Department of Education	0.0	0.0	(11.8)
HITF	Department of Education	0.0	0.0	16.5
AFIS	Department of Education	0.0	0.0	(1.2)
HRIS	Department of Education	0.0	0.0	(2.6)
	<b>Uses Total</b>	<b>958.1</b>	<b>935.3</b>	<b>936.1</b>
	<b>Ending Balance</b>	<b>686.6</b>	<b>701.3</b>	<b>715.2</b>

# ED9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,686.3	3,148.3	1,574.5
Revenues	Department of Education	7,103.2	7,160.0	7,160.0
	<b>Sources Total</b>	<b>12,789.5</b>	<b>10,308.3</b>	<b>8,734.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Education	9,641.3	8,733.8	8,720.0
HITF Backout	Department of Education	0.0	0.0	(175.6)
HITF	Department of Education	0.0	0.0	244.7
AFIS	Department of Education	0.0	0.0	(1.4)
HRIS	Department of Education	0.0	0.0	(52.2)
Retirement	Department of Education	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>9,641.3</b>	<b>8,733.8</b>	<b>8,734.5</b>
	<b>Ending Balance</b>	<b>3,148.3</b>	<b>1,574.5</b>	<b>0.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# EO2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		525.3	300.4	300.4
Revenues	Economic Opportunity	2,825.5	2,825.4	2,825.4
<b>Sources Total</b>		<b>3,350.8</b>	<b>3,125.8</b>	<b>3,125.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Economic Opportunity	3,050.4	2,825.4	2,825.4
HITF Backout	Economic Opportunity	0.0	0.0	(36.2)
HITF	Economic Opportunity	0.0	0.0	72.3
AFIS	Economic Opportunity	0.0	0.0	(0.8)
HRIS	Economic Opportunity	0.0	0.0	(15.4)
Retirement	Economic Opportunity	0.0	0.0	(0.4)
<b>Uses Total</b>		<b>3,050.4</b>	<b>2,825.4</b>	<b>2,844.9</b>
<b>Ending Balance</b>		<b>300.4</b>	<b>300.4</b>	<b>280.9</b>



# EO2311 - Greater AZ Development Authority Revolving Fund

A.R.S. § 41-2254

Monies in the fund consist of periodic one-time deposits and are used to help rural Arizona communities meet their infrastructure needs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	12,829.5
Revenues	Economic Opportunity	0.0	12,854.5	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>12,854.5</b>	<b>12,829.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Economic Opportunity	0.0	25.0	25.0
	<b>Uses Total</b>	<b>0.0</b>	<b>25.0</b>	<b>25.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>12,829.5</b>	<b>12,804.5</b>

# EO2500 - IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		257.8	223.7	2,134.5
Revenues	Economic Opportunity	1,987.0	1,987.0	1,987.0
	<b>Sources Total</b>	<b>2,244.8</b>	<b>2,210.7</b>	<b>4,121.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Economic Opportunity	2,021.1	76.2	76.2
HITF Backout	Economic Opportunity	0.0	0.0	(1.5)
HITF	Economic Opportunity	0.0	0.0	2.1
HRIS	Economic Opportunity	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>2,021.1</b>	<b>76.2</b>	<b>76.4</b>
	<b>Ending Balance</b>	<b>223.7</b>	<b>2,134.5</b>	<b>4,045.2</b>

# EO3777 - Economic Development Fund

A.R.S. § 41-5302

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		12,970.2	10,463.7	7,957.2
Revenues	Economic Opportunity	2,152.8	2,152.8	2,152.8
	<b>Sources Total</b>	<b>15,123.0</b>	<b>12,616.5</b>	<b>10,110.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Economic Opportunity	4,659.3	4,659.3	4,659.3
	<b>Uses Total</b>	<b>4,659.3</b>	<b>4,659.3</b>	<b>4,659.3</b>
	<b>Ending Balance</b>	<b>10,463.7</b>	<b>7,957.2</b>	<b>5,450.7</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# EO3888 - Office of Economic Opportunity Operations Fund

A.R.S. § 41-5302

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,969.6	2,958.5	1,904.7
Revenues	Economic Opportunity	2,841.7	2,067.6	2,067.6
<b>Sources Total</b>		<b>4,811.3</b>	<b>5,026.1</b>	<b>3,972.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Economic Opportunity	1,852.9	1,421.4	1,421.4
Proposed Fund Transfer	Economic Opportunity	0.0	1,700.0	0.0
HITF Backout	Economic Opportunity	0.0	0.0	(5.4)
HITF	Economic Opportunity	0.0	0.0	7.5
AFIS	Economic Opportunity	0.0	0.0	(0.2)
Fleet	Economic Opportunity	0.0	0.0	(0.6)
HRIS	Economic Opportunity	0.0	0.0	(1.6)
<b>Uses Total</b>		<b>1,852.9</b>	<b>3,121.4</b>	<b>1,421.0</b>
<b>Ending Balance</b>		<b>2,958.5</b>	<b>1,904.7</b>	<b>2,551.2</b>

# EO5352 - Arizona Finance Authority Operations Fund

A.R.S. § 41-5352

Revenues to the fund consist of program and application fees. Monies cover costs of operation, including staffing of the Arizona Finance Authority board and management of the Private Activity Bond Volume Cap allocation process.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	3,386.0
Revenues	Economic Opportunity	0.0	3,511.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>3,511.0</b>	<b>3,386.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Economic Opportunity	0.0	125.0	125.0
	<b>Uses Total</b>	<b>0.0</b>	<b>125.0</b>	<b>125.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>3,386.0</b>	<b>3,261.0</b>

# EV2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		82.4	0.0	0.0
Revenues	Department of Environmental Quality	19,927.1	35,456.6	35,456.6
<b>Sources Total</b>		<b>20,009.4</b>	<b>35,456.6</b>	<b>35,456.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	20,009.4	35,456.6	35,391.6
HTTF Backout	Department of Environmental Quality	0.0	0.0	(236.5)
HTTF	Department of Environmental Quality	0.0	0.0	329.6
AFIS	Department of Environmental Quality	0.0	0.0	(2.1)
HRIS	Department of Environmental Quality	0.0	0.0	(24.4)
Retirement	Department of Environmental Quality	0.0	0.0	(1.6)
<b>Uses Total</b>		<b>20,009.4</b>	<b>35,456.6</b>	<b>35,456.6</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# EV2082 - DEQ Emissions Inspection Fund

A.R.S. § 49-544

Revenue consists of vehicle registration fees, certificate issuance fees, and reimbursements from contractors. This fund supports the operations, testing, and administration of the vehicle inspections program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,278.0	13,040.2	16,198.2
Revenues	Department of Environmental Quality	30,489.8	33,636.8	33,636.8
<b>Sources Total</b>		<b>40,767.8</b>	<b>46,677.0</b>	<b>49,835.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	27,313.5	30,478.8	33,153.8
Administrative Adjustments	Department of Environmental Quality	414.1	0.0	0.0
HITF Backout	Department of Environmental Quality	0.0	0.0	(22.4)
HITF	Department of Environmental Quality	0.0	0.0	31.2
HRIS	Department of Environmental Quality	0.0	0.0	(161.5)
Retirement	Department of Environmental Quality	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>27,727.6</b>	<b>30,478.8</b>	<b>33,000.8</b>
<b>Ending Balance</b>		<b>13,040.2</b>	<b>16,198.2</b>	<b>16,834.2</b>

# EV2178 - Hazardous Waste Management Fund

A.R.S. § 49-927

Revenues consist of fees from permit issuance, waste generation and disposal. This fund supports hazardous waste and pollution prevention program maintenance, compliance monitoring, investigation, and enforcement.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		895.3	1,024.1	1,221.8
Revenues	Department of Environmental Quality	1,736.1	2,137.1	2,137.1
<b>Sources Total</b>		<b>2,631.4</b>	<b>3,161.2</b>	<b>3,358.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	1,524.6	1,939.4	1,939.4
Administrative Adjustments	Department of Environmental Quality	82.7	0.0	0.0
HITF Backout	Department of Environmental Quality	0.0	0.0	(22.6)
HITF	Department of Environmental Quality	0.0	0.0	31.5
Retirement	Department of Environmental Quality	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>1,607.3</b>	<b>1,939.4</b>	<b>1,948.1</b>
<b>Ending Balance</b>		<b>1,024.1</b>	<b>1,221.8</b>	<b>1,410.8</b>



# EV2221 - Water Quality Assurance Revolving Fund

A.R.S. § 49-282

Primary revenues consist of annual transfers from corporate income tax, fees and penalties. This fund supports hazardous substance remedial investigations, feasibility studies, risk assessments, and identifying and pursuing responsible parties

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,255.5	9,998.6	7,722.7
Revenues	Department of Environmental Quality	17,641.2	16,972.7	16,972.7
<b>Sources Total</b>		<b>26,896.7</b>	<b>26,971.3</b>	<b>24,695.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	16,898.1	19,248.6	19,248.6
HITF Backout	Department of Environmental Quality	0.0	0.0	(73.5)
HITF	Department of Environmental Quality	0.0	0.0	102.4
Retirement	Department of Environmental Quality	0.0	0.0	(0.7)
<b>Uses Total</b>		<b>16,898.1</b>	<b>19,248.6</b>	<b>19,276.8</b>
<b>Ending Balance</b>		<b>9,998.6</b>	<b>7,722.7</b>	<b>5,418.6</b>

# EV2226 - Air Quality Fund

A.R.S. § 49-551

Revenues consist of fees collected from vehicle owners when registering a vehicle in the state. This fund is used for air quality research, experiments, and compliance, while monitoring and working to mitigate visible pollution.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,603.8	13,899.3	15,169.4
Revenues	Department of Environmental Quality	9,087.8	7,108.7	6,908.7
<b>Sources Total</b>		<b>18,691.6</b>	<b>21,008.0</b>	<b>22,078.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	4,792.3	5,838.6	9,207.7
Retirement	Department of Environmental Quality	0.0	0.0	(0.5)
<b>Uses Total</b>		<b>4,792.3</b>	<b>5,838.6</b>	<b>9,207.2</b>
<b>Ending Balance</b>		<b>13,899.3</b>	<b>15,169.4</b>	<b>12,871.0</b>

# EV2271 - Underground Storage Tank Revolving Fund

A.R.S. § 49-1015

Revenue consists of a portion of the excise tax on regulated petroleum products. This fund supports corrective and non corrective actions, fund administration, loans, and UST grant program administration.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		30,340.0	27,736.2	14,644.7
Revenues	Department of Environmental Quality	39,074.4	36,974.9	36,974.9
<b>Sources Total</b>		<b>69,414.4</b>	<b>64,711.1</b>	<b>51,619.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	41,678.2	50,066.4	50,066.4
HITF Backout	Department of Environmental Quality	0.0	0.0	(108.1)
HITF	Department of Environmental Quality	0.0	0.0	150.7
Retirement	Department of Environmental Quality	0.0	0.0	(1.2)
<b>Uses Total</b>		<b>41,678.2</b>	<b>50,066.4</b>	<b>50,107.8</b>
<b>Ending Balance</b>		<b>27,736.2</b>	<b>14,644.7</b>	<b>1,511.8</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# EV2289 - Recycling Fund

A.R.S. § 49-837

Revenues consist of landfill and disposal fees. This fund provides grants and contracts for litter control, recycling and source reduction, and implementation of recommendations regarding recycling.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,070.5	2,562.0	1,653.7
Revenues	Department of Environmental Quality	2,760.8	3,607.6	2,607.6
<b>Sources Total</b>		<b>4,831.3</b>	<b>6,169.6</b>	<b>4,261.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	2,268.8	4,515.9	2,465.9
Administrative Adjustments	Department of Environmental Quality	0.5	0.0	0.0
HITF Backout	Department of Environmental Quality	0.0	0.0	(20.0)
HITF	Department of Environmental Quality	0.0	0.0	27.9
Retirement	Department of Environmental Quality	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>2,269.3</b>	<b>4,515.9</b>	<b>2,473.5</b>
<b>Ending Balance</b>		<b>2,562.0</b>	<b>1,653.7</b>	<b>1,787.8</b>

# EV2308 - Monitoring Assistance Fund

A.R.S. § 49-360

Revenues in the fund consist of fees from public water systems for the collection, transportation, and analysis of water samples. This fund provides for monitoring of drinking water contaminants.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		446.0	775.1	850.5
Revenues	Department of Environmental Quality	1,012.5	934.1	934.1
<b>Sources Total</b>		<b>1,458.5</b>	<b>1,709.2</b>	<b>1,784.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	683.4	858.7	858.7
HITF Backout	Department of Environmental Quality	0.0	0.0	(2.0)
HITF	Department of Environmental Quality	0.0	0.0	2.8
<b>Uses Total</b>		<b>683.4</b>	<b>858.7</b>	<b>859.5</b>
<b>Ending Balance</b>		<b>775.1</b>	<b>850.5</b>	<b>925.1</b>

# EV2328 - Permit Administration Fund

A.R.S. § 49-455

Revenues consist of air permit fees. This fund supports the implementation of air quality provisions related to inspection, permitting, and compliance in accordance with Title V of the Clean Air Act.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,951.3	5,467.4	3,703.3
Revenues	Department of Environmental Quality	5,975.4	5,492.7	5,492.7
<b>Sources Total</b>		<b>9,926.7</b>	<b>10,960.1</b>	<b>9,196.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	4,459.4	7,256.8	7,256.8
HITF Backout	Department of Environmental Quality	0.0	0.0	(84.1)
HITF	Department of Environmental Quality	0.0	0.0	117.2
Retirement	Department of Environmental Quality	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>4,459.4</b>	<b>7,256.8</b>	<b>7,289.3</b>
<b>Ending Balance</b>		<b>5,467.4</b>	<b>3,703.3</b>	<b>1,906.7</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# EV2365 - Voluntary Vehicle Repair & Retrofit Program Fund

A.R.S. § 49-558.02

Revenues consist of registration fees for diesel vehicles. This fund supports the administration of voluntary vehicle repair and retrofit programs to provide quantifiable emissions reductions.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,886.7	351.2	268.7
Revenues	Department of Environmental Quality	1,436.0	1,548.7	1,548.7
<b>Sources Total</b>		<b>3,322.8</b>	<b>1,899.9</b>	<b>1,817.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	2,971.6	1,631.2	1,631.2
<b>Uses Total</b>		<b>2,971.6</b>	<b>1,631.2</b>	<b>1,631.1</b>
<b>Ending Balance</b>		<b>351.2</b>	<b>268.7</b>	<b>186.3</b>

# EV2449 - Employee Recognition Fund

A.R.S. § 41-709

This fund receives monies through gifts and donations from public and private entities and is used to conduct ADEQ's employee recognition program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1.2	1.8	2.4
Revenues	Department of Environmental Quality	2.0	2.0	2.0
<b>Sources Total</b>		<b>3.2</b>	<b>3.8</b>	<b>4.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	1.3	1.4	1.4
<b>Uses Total</b>		<b>1.3</b>	<b>1.4</b>	<b>1.4</b>
<b>Ending Balance</b>		<b>1.8</b>	<b>2.4</b>	<b>3.0</b>



# EV2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		625.2	235.2	235.2
Revenues	Department of Environmental Quality	5,174.9	1,584.6	1,584.6
<b>Sources Total</b>		<b>5,800.1</b>	<b>1,819.8</b>	<b>1,819.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	5,564.9	1,584.6	1,584.6
HITF Backout	Department of Environmental Quality	0.0	0.0	(46.7)
HITF	Department of Environmental Quality	0.0	0.0	65.1
<b>Uses Total</b>		<b>5,564.9</b>	<b>1,584.6</b>	<b>1,603.0</b>
<b>Ending Balance</b>		<b>235.2</b>	<b>235.2</b>	<b>216.8</b>

# EV2563 - Institutional & Engineering Control Fund

A.R.S. § 49-159

Revenues consist of recovered costs to restore engineering controls, fees, grants, and legislative appropriations. This fund supports the implementation, repair, and recovery of certain soil remediation standards.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		86.2	84.3	94.8
Revenues	Department of Environmental Quality	13.0	10.5	10.5
<b>Sources Total</b>		<b>99.2</b>	<b>94.8</b>	<b>105.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	14.9	0.0	0.0
HITF Backout	Department of Environmental Quality	0.0	0.0	(0.5)
HITF	Department of Environmental Quality	0.0	0.0	0.7
<b>Uses Total</b>		<b>14.9</b>	<b>0.0</b>	<b>0.2</b>
<b>Ending Balance</b>		<b>84.3</b>	<b>94.8</b>	<b>105.1</b>

# EV2564 - Voluntary Remediation Fund

A.R.S. § 49-187

Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants, and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		361.9	336.5	581.7
Revenues	Department of Environmental Quality	356.3	608.5	608.5
<b>Sources Total</b>		<b>718.2</b>	<b>945.0</b>	<b>1,190.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	381.8	363.3	363.3
HITF Backout	Department of Environmental Quality	0.0	0.0	(2.8)
HITF	Department of Environmental Quality	0.0	0.0	3.9
<b>Uses Total</b>		<b>381.8</b>	<b>363.3</b>	<b>364.4</b>
<b>Ending Balance</b>		<b>336.5</b>	<b>581.7</b>	<b>825.7</b>

# EV2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	(333.0)	25,000.0	0.0
<b>Sources Total</b>		<b>(333.0)</b>	<b>25,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	0.0	25,000.0	0.0
Residual Equity Transfer	Department of Environmental Quality	(333.0)	0.0	0.0
<b>Uses Total</b>		<b>(333.0)</b>	<b>25,000.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The negative revenues and expenditures represent the return of unspent dollars to the federal government in FY 2023.

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# EV3006 - Specific Site Judgment Fund

A.R.S. § 49-104

Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		513.9	513.7	513.7
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>513.9</b>	<b>513.7</b>	<b>513.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Environmental Quality	0.2	0.0	0.0
	<b>Uses Total</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>513.7</b>	<b>513.7</b>	<b>513.7</b>

# EV3031 - Emergency Response Fund

A.R.S. § 49-132

Revenues consist of fees assessed by the Arizona Department of Environmental Quality related to hazardous waste management. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		975.7	627.2	658.7
Revenues	Department of Environmental Quality	179.8	164.3	170.2
<b>Sources Total</b>		<b>1,155.5</b>	<b>791.5</b>	<b>828.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	528.3	132.8	132.8
<b>Uses Total</b>		<b>528.3</b>	<b>132.8</b>	<b>132.8</b>
<b>Ending Balance</b>		<b>627.2</b>	<b>658.7</b>	<b>696.1</b>

# EV3110 - Solid Waste Fee Fund

A.R.S. § 49-881

Revenue consists primarily of Solid Waste fees and Landfill registrations. This fund supports development, implementation, compliance, and enforcement of rules regarding storage, processing, treatment and disposal of solid waste.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,431.8	777.3	(614.7)
Revenues	Department of Environmental Quality	1,283.1	1,192.9	1,192.9
<b>Sources Total</b>		<b>2,714.8</b>	<b>1,970.2</b>	<b>578.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	1,931.2	2,584.9	2,584.9
Administrative Adjustments	Department of Environmental Quality	6.3	0.0	0.0
HITF Backout	Department of Environmental Quality	0.0	0.0	(16.8)
HITF	Department of Environmental Quality	0.0	0.0	23.4
AFIS	Department of Environmental Quality	0.0	0.0	(0.8)
HRIS	Department of Environmental Quality	0.0	0.0	(5.6)
Retirement	Department of Environmental Quality	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>1,937.5</b>	<b>2,584.9</b>	<b>2,585.0</b>
<b>Ending Balance</b>		<b>777.3</b>	<b>(614.7)</b>	<b>(2,006.8)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.

# EV4100 - Water Quality Fee Fund

A.R.S. § 49-210

Revenues consist of registration, review, and inspection fees as well as operation certifications. This fund supports monitoring, implementation, and administration of water quality programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,078.9	4,917.3	(3,397.3)
Revenues	Department of Environmental Quality	13,542.4	19,538.6	19,538.6
<b>Sources Total</b>		<b>17,621.3</b>	<b>24,455.9</b>	<b>16,141.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	12,589.3	27,853.2	20,872.2
Administrative Adjustments	Department of Environmental Quality	114.7	0.0	0.0
HITF Backout	Department of Environmental Quality	0.0	0.0	(22.1)
HITF	Department of Environmental Quality	0.0	0.0	30.8
HRIS	Department of Environmental Quality	0.0	0.0	(38.1)
Retirement	Department of Environmental Quality	0.0	0.0	(1.7)
<b>Uses Total</b>		<b>12,704.0</b>	<b>27,853.2</b>	<b>20,841.1</b>
<b>Ending Balance</b>		<b>4,917.3</b>	<b>(3,397.3)</b>	<b>(4,699.8)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.



# EV4150 - Safe Drinking Water Program Fund

A.R.S. § 49-360

Revenues in the fund consist of fees received from tax on the business of operating a municipal water delivery system. The fund supports costs of programs for Potable Water Systems.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		698.8	1,187.5	997.1
Revenues	Department of Environmental Quality	1,839.7	1,801.4	1,801.4
<b>Sources Total</b>		<b>2,538.5</b>	<b>2,988.9</b>	<b>2,798.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	1,350.9	1,991.8	1,991.8
HITF Backout	Department of Environmental Quality	0.0	0.0	(22.1)
HITF	Department of Environmental Quality	0.0	0.0	30.8
AFIS	Department of Environmental Quality	0.0	0.0	(0.8)
HRIS	Department of Environmental Quality	0.0	0.0	(8.4)
Retirement	Department of Environmental Quality	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>1,350.9</b>	<b>1,991.8</b>	<b>1,991.1</b>
<b>Ending Balance</b>		<b>1,187.5</b>	<b>997.1</b>	<b>807.4</b>

# EV9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,893.8	3,729.6	5,020.5
Revenues	Department of Environmental Quality	17,646.0	20,270.5	30,689.0
<b>Sources Total</b>		<b>22,539.8</b>	<b>24,000.1</b>	<b>35,709.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Environmental Quality	18,810.2	18,979.6	18,979.6
HITF Backout	Department of Environmental Quality	0.0	0.0	(222.9)
HITF	Department of Environmental Quality	0.0	0.0	310.6
AFIS	Department of Environmental Quality	0.0	0.0	(2.5)
Rent (COSF & COP)	Department of Environmental Quality	0.0	0.0	22.5
Fleet	Department of Environmental Quality	0.0	0.0	(303.5)
HRIS	Department of Environmental Quality	0.0	0.0	(108.2)
Retirement	Department of Environmental Quality	0.0	0.0	(1.7)
<b>Uses Total</b>		<b>18,810.2</b>	<b>18,979.6</b>	<b>18,673.9</b>
<b>Ending Balance</b>		<b>3,729.6</b>	<b>5,020.5</b>	<b>17,035.6</b>

# FA2225 - Small Water Systems Fund

A.R.S § 49-355

Revenues consist of legislative appropriations. Monies are used for grants to interim operators, interim managers or owners of small drinking water systems, to promote the health and safety for small drinking water system users.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		197.2	144.4	87.7
Revenues	Water Infrastructure Finance Authority	6.2	2.3	1.3
<b>Sources Total</b>		<b>203.4</b>	<b>146.7</b>	<b>89.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	59.0	59.0	59.0
<b>Uses Total</b>		<b>59.0</b>	<b>59.0</b>	<b>59.0</b>
<b>Ending Balance</b>		<b>144.4</b>	<b>87.7</b>	<b>30.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# FA2230 - Small & Disadv DW Assistance Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Water Infrastructure Finance Authority	652.7	7,656.7	7,656.7
<b>Sources Total</b>		<b>652.7</b>	<b>7,656.7</b>	<b>7,656.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	652.7	7,656.7	7,656.7
<b>Uses Total</b>		<b>652.7</b>	<b>7,656.7</b>	<b>7,656.7</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# FA2311 - Greater AZ Development Authority Revolving Fund

A.R.S. § 41-2254

Monies in the fund consist of a one-time legislative appropriation of \$20 million, interest accrued and reimbursement. Administered by the Water Infrastructure Finance Authority (WIFA), the fund helps local communities to develop and finance public infrastructure projects. The fund also provides technical assistance to communities and is used to secure bond issues to lower project financing costs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		25,709.1	13,235.8	356.5
Revenues	Economic Opportunity	381.2	0.0	0.0
<b>Sources Total</b>		<b>26,090.3</b>	<b>13,235.8</b>	<b>356.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Economic Opportunity	12,854.5	24.8	24.8
Residual Equity Transfer	Water Infrastructure Finance Authority	0.0	12,854.5	0.0
<b>Uses Total</b>		<b>12,854.5</b>	<b>12,879.3</b>	<b>24.8</b>
<b>Ending Balance</b>		<b>13,235.8</b>	<b>356.5</b>	<b>331.7</b>

# FA2336 - Water Supply Development Revolving Fund

A.R.S. § 49-1271

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		40,185.5	203,053.7	199,864.6
Revenues	Water Infrastructure Finance Authority	162,931.2	7,291.8	2,631.9
<b>Sources Total</b>		<b>203,116.7</b>	<b>210,345.5</b>	<b>202,496.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	63.0	10,480.9	10,480.9
<b>Uses Total</b>		<b>63.0</b>	<b>10,480.9</b>	<b>10,480.9</b>
<b>Ending Balance</b>		<b>203,053.7</b>	<b>199,864.6</b>	<b>192,015.6</b>

# FA2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Water Infrastructure Finance Authority	0.0	200,000.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>200,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	0.0	200,000.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>200,000.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# FA4309 - Clean Water Fee Program Income Fund

A.R.S. § 49-1221

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,425.0	2,585.0	2,671.8
Revenues	Water Infrastructure Finance Authority	99.1	99.1	99.1
<b>Sources Total</b>		<b>3,524.1</b>	<b>2,684.1</b>	<b>2,770.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	939.1	12.3	12.3
<b>Uses Total</b>		<b>939.1</b>	<b>12.3</b>	<b>12.3</b>
<b>Ending Balance</b>		<b>2,585.0</b>	<b>2,671.8</b>	<b>2,758.6</b>



# FA4310 - Clean Water Federal Loan Fund

A.R.S. § 49-1221

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Water Infrastructure Finance Authority	7,024.6	20,582.0	20,585.2
<b>Sources Total</b>		<b>7,024.6</b>	<b>20,582.0</b>	<b>20,585.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	7,024.6	20,582.0	20,582.0
HITF Backout	Water Infrastructure Finance Authority	0.0	0.0	(8.2)
HITF	Water Infrastructure Finance Authority	0.0	0.0	11.4
<b>Uses Total</b>		<b>7,024.6</b>	<b>20,582.0</b>	<b>20,585.2</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# FA4312 - Clean Water Annual Debt Service Principal Fund

A.R.S. § 49-1221

Revenues are from qualified pledge loan borrower's principal payments, which are used for bond debt service clean water (CW) payments.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		67,053.9	69,364.1	80,808.6
Revenues	Water Infrastructure Finance Authority	24,274.4	24,063.5	23,397.9
<b>Sources Total</b>		<b>91,328.3</b>	<b>93,427.6</b>	<b>104,206.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	21,964.3	12,619.0	12,619.0
<b>Uses Total</b>		<b>21,964.3</b>	<b>12,619.0</b>	<b>12,619.0</b>
<b>Ending Balance</b>		<b>69,364.1</b>	<b>80,808.6</b>	<b>91,587.5</b>

# FA4313 - Clean Water Annual Debt Service Interest Fund

A.R.S. § 49-1221

Revenues are from qualified pledge loan borrower's principal payments, which are used for bond debt service clean water (CW) payments.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		20,235.7	22,644.1	24,238.4
Revenues	Water Infrastructure Finance Authority	3,648.1	3,249.0	2,790.9
	<b>Sources Total</b>	<b>23,883.8</b>	<b>25,893.1</b>	<b>27,029.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	1,239.7	1,654.7	1,654.7
	<b>Uses Total</b>	<b>1,239.7</b>	<b>1,654.7</b>	<b>1,654.7</b>
	<b>Ending Balance</b>	<b>22,644.1</b>	<b>24,238.4</b>	<b>25,374.6</b>

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# FA4315 - Debt Service Reserve - Clean Water Fund

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A.R.S § 49-1221

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,757.9	3,883.7	4,008.5
Revenues	Water Infrastructure Finance Authority	125.8	124.8	121.7
	<b>Sources Total</b>	<b>3,883.7</b>	<b>4,008.5</b>	<b>4,130.2</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>3,883.7</b>	<b>4,008.5</b>	<b>4,130.2</b>

# FA4317 - Clean Water Fees non Program Income Fund

A.R.S § 49-1221

Revenues loan admin are from qualified not pledged (QNP) and not qualified (NQ) borrower's loan admin fee payments, which are used to pay for clean water (CW) loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the CW program

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,517.0	9,645.8	13,724.2
Revenues	Water Infrastructure Finance Authority	3,755.3	4,124.9	3,483.7
<b>Sources Total</b>		<b>11,272.3</b>	<b>13,770.7</b>	<b>17,207.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	1,626.5	46.5	46.5
<b>Uses Total</b>		<b>1,626.5</b>	<b>46.5</b>	<b>46.5</b>
<b>Ending Balance</b>		<b>9,645.8</b>	<b>13,724.2</b>	<b>17,161.4</b>

# FA4319 - Financial Assistance - Clean Water Fund

A.R.S § 49-1221

Revenues are from qualified not pledged (QNP) and not qualified (NQ) borrower's principal and interest payments, which are used for to pay for clean water (CW) loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the CW program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		12,174.8	10,518.4	11,738.7
Revenues	Water Infrastructure Finance Authority	5,065.2	7,538.8	12,222.9
	<b>Sources Total</b>	<b>17,240.0</b>	<b>18,057.2</b>	<b>23,961.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	6,721.6	6,318.5	6,318.5
	<b>Uses Total</b>	<b>6,721.6</b>	<b>6,318.5</b>	<b>6,318.5</b>
	<b>Ending Balance</b>	<b>10,518.4</b>	<b>11,738.7</b>	<b>17,643.1</b>

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# FA4320 - Drinking Water Debt Service Reserve Fund

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A.R.S. § 49-1241

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,286.3	2,254.3	2,345.2
Revenues	Water Infrastructure Finance Authority	(32.0)	90.9	78.9
	<b>Sources Total</b>	<b>2,254.3</b>	<b>2,345.2</b>	<b>2,424.1</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>2,254.3</b>	<b>2,345.2</b>	<b>2,424.1</b>

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# FA4321 - Drinking Water Capital Grant Transfer Fund

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A.R.S. § 49-1241

This fund is a clearing account for non-sufficient fund (NSF) item received by the State Treasurer's Office.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		12.4	402.4	0.0
Revenues	Water Infrastructure Finance Authority	390.0	(402.4)	0.0
	<b>Sources Total</b>	<b>402.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>402.4</b>	<b>0.0</b>	<b>0.0</b>

The negative revenues in FY 2024 are a fund transfer correction.



# FA4322 - Drinking Water Fees Non Program Fund

A.R.S. § 49-1241

Revenues are from qualified not pledged (QNP) and not qualified (NQ) borrower's loan admin fee payments, which are used to pay for drinking water (DW) loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the DW program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		13,925.2	2,606.5	9,854.0
Revenues	Water Infrastructure Finance Authority	6,293.7	7,548.2	7,202.7
<b>Sources Total</b>		<b>20,218.9</b>	<b>10,154.7</b>	<b>17,056.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	17,612.4	300.7	300.7
HITF Backout	Water Infrastructure Finance Authority	0.0	0.0	(8.9)
HITF	Water Infrastructure Finance Authority	0.0	0.0	12.3
<b>Uses Total</b>		<b>17,612.4</b>	<b>300.7</b>	<b>304.2</b>
<b>Ending Balance</b>		<b>2,606.5</b>	<b>9,854.0</b>	<b>16,752.5</b>

# FA4324 - Drinking Water Financial Assistance Fund

A.R.S. § 49-1241

Revenues are from qualified not pledged (QNP) and not qualified (NQ) borrower's loan admin fee payments, which are used to pay for drinking water (DW) loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the DW program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,107.8	148.8	15,984.0
Revenues	Water Infrastructure Finance Authority	12,281.6	15,835.2	19,000.7
	<b>Sources Total</b>	<b>15,389.4</b>	<b>15,984.0</b>	<b>34,984.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	15,240.5	0.0	0.0
	<b>Uses Total</b>	<b>15,240.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>148.8</b>	<b>15,984.0</b>	<b>34,984.7</b>

# FA4332 - Drinking Water Annual Debt Service Principal Fund

A.R.S. § 49-1241

Revenues are from qualified pledge loan borrower's principal payments, which are used for bond debt service drinking water (DW) payments.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		70,005.1	69,189.3	64,129.1
Revenues	Water Infrastructure Finance Authority	25,407.0	22,849.8	22,518.4
<b>Sources Total</b>		<b>95,412.1</b>	<b>92,039.1</b>	<b>86,647.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	26,222.8	27,910.0	27,910.0
<b>Uses Total</b>		<b>26,222.8</b>	<b>27,910.0</b>	<b>27,910.0</b>
<b>Ending Balance</b>		<b>69,189.3</b>	<b>64,129.1</b>	<b>58,737.5</b>

# FA4333 - Drinking Water Annual Debt Service Interest Fund

A.R.S. 49-1241

Revenues are from qualified pledge loan borrower's principal payments, which are used for bond debt service drinking water (DW) payments

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,748.7	3,660.3	1.5
Revenues	Water Infrastructure Finance Authority	2,754.7	2,491.7	6,322.2
<b>Sources Total</b>		<b>7,503.4</b>	<b>6,152.0</b>	<b>6,323.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	3,843.2	6,150.5	6,150.5
<b>Uses Total</b>		<b>3,843.2</b>	<b>6,150.5</b>	<b>6,150.5</b>
<b>Ending Balance</b>		<b>3,660.3</b>	<b>1.5</b>	<b>173.2</b>

# FA4335 - Drinking Water Federal Loan Fund

A.R.S. § 49-1241

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Water Infrastructure Finance Authority	25,892.8	62,717.9	62,724.1
<b>Sources Total</b>		<b>25,892.8</b>	<b>62,717.9</b>	<b>62,724.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	25,892.8	62,717.9	62,717.9
HITF Backout	Water Infrastructure Finance Authority	0.0	0.0	(15.7)
HITF	Water Infrastructure Finance Authority	0.0	0.0	21.9
<b>Uses Total</b>		<b>25,892.8</b>	<b>62,717.9</b>	<b>62,724.1</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# FA4336 - Drinking Water Fees Program Income Fund

A.R.S § 49-1241

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		100.2	23.7	2,478.5
Revenues	Water Infrastructure Finance Authority	900.0	2,454.8	2,454.8
<b>Sources Total</b>		<b>1,000.2</b>	<b>2,478.5</b>	<b>4,933.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	976.5	0.0	0.0
<b>Uses Total</b>		<b>976.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>23.7</b>	<b>2,478.5</b>	<b>4,933.3</b>

# FA5352 - Arizona Finance Authority Operations Fund

A.R.S. § 41-5352

Revenues to the fund consist of program and application fees. Monies cover costs of operation, including staffing of the Arizona Finance Authority board and management of the Private Activity Bond Volume Cap allocation process.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,022.0	4,287.9	776.9
Revenues	Economic Opportunity	776.8	0.0	0.0
	<b>Sources Total</b>	<b>7,798.9</b>	<b>4,287.9</b>	<b>776.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Economic Opportunity	3,511.0	0.0	0.0
Residual Equity Transfer	Water Infrastructure Finance Authority	0.0	3,511.0	0.0
	<b>Uses Total</b>	<b>3,511.0</b>	<b>3,511.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>4,287.9</b>	<b>776.9</b>	<b>776.9</b>

# FA6100 - Long-Term Water Augmentation Fund

A.R.S. § 49-1302

Revenues to the fund consist of legislative appropriations. Monies can be used for the following purposes: funding water supply development projects that import water from outside the state; purchasing imported water or rights to imported water; acquiring or constructing water-related facilities in this state to convey or deliver imported water within the state; conducting investigations including environmental reviews; contracting for water needs assessments; providing financial assistance for the purposes of financing or refinancing water supply development projects within the state, including projects for the conservation of existing water or the more efficient use of existing water supplies; guaranteeing debt obligations of eligible entities that are issued or incurred to finance or refinance water supply development projects or to provide credit enhancements in connection with these debt obligations; paying administrative costs of the fund; and funding a maximum of 10 FTE positions for WIFA.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	337,935.3	543,840.8
Revenues	Water Infrastructure Finance Authority	337,997.3	208,229.5	57,891.0
<b>Sources Total</b>		<b>337,997.3</b>	<b>546,164.8</b>	<b>601,731.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Water Infrastructure Finance Authority	62.0	2,324.0	2,324.0
Retirement	Water Infrastructure Finance Authority	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>62.0</b>	<b>2,324.0</b>	<b>2,323.7</b>
<b>Ending Balance</b>		<b>337,935.3</b>	<b>543,840.8</b>	<b>599,408.0</b>



# FD2026 - Funeral Directors & Embalmers Fund

A.R.S. § 32-1308

The fund receives revenues from application, license and renewal fees for use in regulating funeral directors, embalmers, funeral homes, and crematories.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		889.5	431.5	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>889.5</b>	<b>431.5</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Funeral Directors and Embalmers	444.8	0.0	0.0
Administrative Adjustments	Board of Funeral Directors and Embalmers	13.3	0.0	0.0
Legislative Fund Transfers	Board of Funeral Directors and Embalmers	0.0	431.5	0.0
AFIS	Board of Funeral Directors and Embalmers	0.0	0.0	(0.4)
Rent (COSF & COP)	Board of Funeral Directors and Embalmers	0.0	0.0	(19.4)
HRIS	Board of Funeral Directors and Embalmers	0.0	0.0	(2.1)
	<b>Uses Total</b>	<b>458.1</b>	<b>431.5</b>	<b>(21.9)</b>
	<b>Ending Balance</b>	<b>431.5</b>	<b>0.0</b>	<b>21.9</b>

# FO2169 - Arson Detection Reward Fund

A.R.S. § 37-1387

Revenues include monies from forfeiture of bail posted for arson convictions, court-imposed fines, and donations. Monies in the fund are used to provide awards for information leading to convictions of arson cases.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		108.5	113.8	117.5
Revenues	Forestry and Fire Management	5.3	3.7	3.8
	<b>Sources Total</b>	<b>113.8</b>	<b>117.5</b>	<b>121.3</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>113.8</b>	<b>117.5</b>	<b>121.3</b>

# FO2232 - Cooperative Forestry Fund

A.R.S. § 37-1306

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,541.7	9,411.6	2,413.7
Revenues	Forestry and Fire Management	14,375.7	10,756.6	10,996.5
	<b>Sources Total</b>	<b>19,917.4</b>	<b>20,168.2</b>	<b>13,410.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Forestry and Fire Management	10,505.8	17,754.5	13,403.2
HITF Backout	Forestry and Fire Management	0.0	0.0	(50.3)
HITF	Forestry and Fire Management	0.0	0.0	70.1
Rent (COSF & COP)	Forestry and Fire Management	0.0	0.0	0.2
HRIS	Forestry and Fire Management	0.0	0.0	(12.7)
Retirement	Forestry and Fire Management	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>10,505.8</b>	<b>17,754.5</b>	<b>13,410.2</b>
	<b>Ending Balance</b>	<b>9,411.6</b>	<b>2,413.7</b>	<b>0.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# FO2360 - Fire Suppression Fund

A.R.S. § 37-1305

Revenue is received from state appropriations and reimbursements from land owners and is used to fight wildland fires.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		140.7	1,124.0	4,359.1
Revenues	Forestry and Fire Management	49,564.8	53,455.1	52,176.5
	<b>Sources Total</b>	<b>49,705.5</b>	<b>54,579.1</b>	<b>56,535.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Forestry and Fire Management	48,581.6	50,220.0	50,220.0
HITF Backout	Forestry and Fire Management	0.0	0.0	(63.5)
HITF	Forestry and Fire Management	0.0	0.0	88.4
AFIS	Forestry and Fire Management	0.0	0.0	(2.7)
Rent (COSF & COP)	Forestry and Fire Management	0.0	0.0	0.5
HRIS	Forestry and Fire Management	0.0	0.0	(43.8)
Retirement	Forestry and Fire Management	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>48,581.6</b>	<b>50,220.0</b>	<b>50,198.1</b>
	<b>Ending Balance</b>	<b>1,124.0</b>	<b>4,359.1</b>	<b>6,337.5</b>

# FO2456 - Nonnative Vegetation Species Eradication Fund

A.R.S. § 37-1309

Revenues consist of legislative appropriations and are used for grants and projects to eradicate non-native vegetation.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,318.5	1,784.3	1,532.2
Revenues	Forestry and Fire Management	1,000.0	1,000.0	1,000.0
	<b>Sources Total</b>	<b>3,318.5</b>	<b>2,784.3</b>	<b>2,532.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Forestry and Fire Management	1,534.2	1,252.1	1,252.1
	<b>Uses Total</b>	<b>1,534.2</b>	<b>1,252.1</b>	<b>1,252.0</b>
	<b>Ending Balance</b>	<b>1,784.3</b>	<b>1,532.2</b>	<b>1,280.1</b>

# FO2500 - IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,084.4	4,097.4	5,505.8
Revenues	Forestry and Fire Management	2,429.3	2,187.4	2,624.8
	<b>Sources Total</b>	<b>6,513.7</b>	<b>6,284.8</b>	<b>8,130.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Forestry and Fire Management	2,416.3	779.0	779.0
Retirement	Forestry and Fire Management	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>2,416.3</b>	<b>779.0</b>	<b>778.9</b>
	<b>Ending Balance</b>	<b>4,097.4</b>	<b>5,505.8</b>	<b>7,351.7</b>

# FO9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		288.3	609.5	770.0
Revenues	Forestry and Fire Management	687.2	660.5	610.9
	<b>Sources Total</b>	<b>975.5</b>	<b>1,270.0</b>	<b>1,380.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Forestry and Fire Management	365.9	500.0	500.0
HITF Backout	Forestry and Fire Management	0.0	0.0	(6.3)
HITF	Forestry and Fire Management	0.0	0.0	8.8
AFIS	Forestry and Fire Management	0.0	0.0	(0.2)
Rent (COSF & COP)	Forestry and Fire Management	0.0	0.0	1.0
	<b>Uses Total</b>	<b>365.9</b>	<b>500.0</b>	<b>503.3</b>
	<b>Ending Balance</b>	<b>609.5</b>	<b>770.0</b>	<b>877.7</b>

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# GF2000 - Federal Grants Fund

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A.R.S. § 35-142

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

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	FY 2023	FY 2024	FY 2025	
<b>Sources</b>				
Beginning Balance	5.5	5.7	5.7	
Revenues	Game and Fish Department	0.2	0.0	0.0
	<b>Sources Total</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>

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# GF2027 - Game and Fish Fund

A.R.S. § 17-261

Revenues are received from the sale of licenses, stamps, and other services of the Department, other than those provided at shooting ranges, and are used for any activity of the Game and Fish Commission.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		31,795.3	26,733.1	32,215.8
Revenues	Game and Fish Department	43,141.2	43,385.1	43,385.1
	<b>Sources Total</b>	<b>74,936.5</b>	<b>70,118.2</b>	<b>75,600.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Game and Fish Department	44,636.1	35,425.3	35,547.8
Capital Expenditures/Appropriated	Game and Fish Department	3,541.8	2,276.4	2,851.5
Administrative Adjustments	Game and Fish Department	25.5	200.7	0.0
AFIS	Game and Fish Department	0.0	0.0	(0.4)
HRIS	Game and Fish Department	0.0	0.0	(148.4)
Retirement	Game and Fish Department	0.0	0.0	(6.2)
	<b>Uses Total</b>	<b>48,203.4</b>	<b>37,902.4</b>	<b>38,244.3</b>
	<b>Ending Balance</b>	<b>26,733.1</b>	<b>32,215.8</b>	<b>37,356.6</b>

# GF2028 - Game and Fish Federal Revolving Fund

A.R.S. § 17-406

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		636.4	4,439.5	4,108.9
Revenues	Game and Fish Department	52,675.8	67,904.5	69,788.2
	<b>Sources Total</b>	<b>53,312.3</b>	<b>72,344.0</b>	<b>73,897.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	48,872.8	68,235.1	68,235.1
HITF Backout	Game and Fish Department	0.0	0.0	(594.1)
HITF	Game and Fish Department	0.0	0.0	828.0
AFIS	Game and Fish Department	0.0	0.0	(24.2)
HRIS	Game and Fish Department	0.0	0.0	(145.8)
Retirement	Game and Fish Department	0.0	0.0	(2.7)
	<b>Uses Total</b>	<b>48,872.8</b>	<b>68,235.1</b>	<b>68,296.3</b>
	<b>Ending Balance</b>	<b>4,439.5</b>	<b>4,108.9</b>	<b>5,600.8</b>

# GF2029 - Wildlife Conservation Cost Recovery Fund

A.R.S. §17-261

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		411.7	401.9	401.9
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>411.7</b>	<b>401.9</b>	<b>401.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	9.9	0.0	0.0
HITF Backout	Game and Fish Department	0.0	0.0	(7.5)
HITF	Game and Fish Department	0.0	0.0	10.5
AFIS	Game and Fish Department	0.0	0.0	(0.4)
HRIS	Game and Fish Department	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>9.9</b>	<b>0.0</b>	<b>2.1</b>
	<b>Ending Balance</b>	<b>401.9</b>	<b>401.9</b>	<b>399.8</b>

# GF2036 - Land and Water Conservation and Recreation Development Fund

A.R.S. § 17-267

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		34.4	35.4	35.4
Revenues	Game and Fish Department	1.0	0.0	0.0
	<b>Sources Total</b>	<b>35.4</b>	<b>35.4</b>	<b>35.4</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>35.4</b>	<b>35.4</b>	<b>35.4</b>

# GF2062 - Conservation Development Fund

A.R.S. § 17-282

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,056.3	1,826.7	1,287.8
Revenues	Game and Fish Department	1,230.0	1,320.8	1,320.8
	<b>Sources Total</b>	<b>3,286.4</b>	<b>3,147.5</b>	<b>2,608.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	1,459.7	1,859.7	1,859.7
AFIS	Game and Fish Department	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,459.7</b>	<b>1,859.7</b>	<b>1,859.5</b>
	<b>Ending Balance</b>	<b>1,826.7</b>	<b>1,287.8</b>	<b>749.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# GF2079 - Watercraft Licensing Fund

A.R.S. § 5-323

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,550.9	8,331.0	8,184.9
Revenues	Game and Fish Department	5,251.4	5,070.5	5,067.5
	<b>Sources Total</b>	<b>12,802.4</b>	<b>13,401.5</b>	<b>13,252.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Game and Fish Department	4,250.6	5,017.8	5,017.8
Administrative Adjustments	Game and Fish Department	220.8	198.8	0.0
HITF Backout	Game and Fish Department	0.0	0.0	(62.4)
HITF	Game and Fish Department	0.0	0.0	87.0
AFIS	Game and Fish Department	0.0	0.0	(3.3)
HRIS	Game and Fish Department	0.0	0.0	(10.2)
Retirement	Game and Fish Department	0.0	0.0	(2.5)
	<b>Uses Total</b>	<b>4,471.4</b>	<b>5,216.6</b>	<b>5,026.3</b>
	<b>Ending Balance</b>	<b>8,331.0</b>	<b>8,184.9</b>	<b>8,226.1</b>

# GF2080 - Wildlife Theft Prevention Fund

A.R.S. § 17-315

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		207.9	280.9	277.4
Revenues	Game and Fish Department	187.3	149.5	149.5
	<b>Sources Total</b>	<b>395.1</b>	<b>430.4</b>	<b>426.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	114.3	153.0	153.0
HITF Backout	Game and Fish Department	0.0	0.0	(3.0)
HITF	Game and Fish Department	0.0	0.0	4.1
AFIS	Game and Fish Department	0.0	0.0	(0.2)
HRIS	Game and Fish Department	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>114.3</b>	<b>153.0</b>	<b>153.8</b>
	<b>Ending Balance</b>	<b>280.9</b>	<b>277.4</b>	<b>273.1</b>

# GF2127 - Game, Non-Game, Fish and Endangered Species Fund

A.R.S. § 17-268

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		942.7	1,053.6	1,011.1
Revenues	Game and Fish Department	405.6	347.2	347.2
	<b>Sources Total</b>	<b>1,348.3</b>	<b>1,400.8</b>	<b>1,358.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Game and Fish Department	294.7	389.7	389.7
HITF Backout	Game and Fish Department	0.0	0.0	(3.1)
HITF	Game and Fish Department	0.0	0.0	4.3
AFIS	Game and Fish Department	0.0	0.0	(0.2)
HRIS	Game and Fish Department	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>294.7</b>	<b>389.7</b>	<b>389.9</b>
	<b>Ending Balance</b>	<b>1,053.6</b>	<b>1,011.1</b>	<b>968.3</b>



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# GF2203 - Capital Improvement Fund

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A.R.S. § 17-292

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		98.1	120.2	120.2
Revenues	Game and Fish Department	1,486.6	1,851.2	1,851.2
	<b>Sources Total</b>	<b>1,584.8</b>	<b>1,971.4</b>	<b>1,971.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Game and Fish Department	1,001.2	1,001.2	1,001.2
Capital Expenditures/Appropriated	Game and Fish Department	463.4	850.0	850.0
	<b>Uses Total</b>	<b>1,464.6</b>	<b>1,851.2</b>	<b>1,851.2</b>
	<b>Ending Balance</b>	<b>120.2</b>	<b>120.2</b>	<b>120.2</b>

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# GF2253 - Off-Highway Vehicle Recreation Fund

A.R.S. § 28-1176

Revenues are received from a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department, and used for planning, administering, and enforcing off-highway vehicle recreation, and for developing facilities consistent with the off highway vehicle plan..

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,248.2	2,699.1	2,028.7
Revenues	Game and Fish Department	2,270.9	2,129.9	2,129.9
	<b>Sources Total</b>	<b>4,519.1</b>	<b>4,829.0</b>	<b>4,158.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	1,820.0	2,800.3	2,800.3
HITF Backout	Game and Fish Department	0.0	0.0	(27.4)
HITF	Game and Fish Department	0.0	0.0	38.1
AFIS	Game and Fish Department	0.0	0.0	(1.4)
HRIS	Game and Fish Department	0.0	0.0	(5.6)
Retirement	Game and Fish Department	0.0	0.0	0.1
	<b>Uses Total</b>	<b>1,820.0</b>	<b>2,800.3</b>	<b>2,804.2</b>
	<b>Ending Balance</b>	<b>2,699.1</b>	<b>2,028.7</b>	<b>1,354.3</b>

# GF2279 - Wildlife Endowment Fund

A.R.S. § 17-271

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,562.9	5,152.0	5,584.5
Revenues	Game and Fish Department	606.2	585.2	585.2
	<b>Sources Total</b>	<b>5,169.2</b>	<b>5,737.2</b>	<b>6,169.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Game and Fish Department	0.0	16.2	16.2
Legislative Fund Transfers	Game and Fish Department	17.2	136.5	0.0
	<b>Uses Total</b>	<b>17.2</b>	<b>152.7</b>	<b>16.2</b>
	<b>Ending Balance</b>	<b>5,152.0</b>	<b>5,584.5</b>	<b>6,153.5</b>

# GF2290 - Heritage Fund - Environmental Education

A.R.S. § 17-297

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		204.2	124.6	64.2
Revenues	Game and Fish Department	501.7	500.0	500.0
<b>Sources Total</b>		<b>706.0</b>	<b>624.6</b>	<b>564.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	581.4	560.4	560.4
HITF Backout	Game and Fish Department	0.0	0.0	(0.8)
HITF	Game and Fish Department	0.0	0.0	1.1
AFIS	Game and Fish Department	0.0	0.0	(0.4)
HRIS	Game and Fish Department	0.0	0.0	(2.1)
<b>Uses Total</b>		<b>581.4</b>	<b>560.4</b>	<b>558.3</b>
<b>Ending Balance</b>		<b>124.6</b>	<b>64.2</b>	<b>6.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# GF2291 - Heritage Fund - Habitat Evaluation Or Protection

A.R.S. § 17-297

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,154.0	1,321.9	1,044.6
Revenues	Game and Fish Department	1,498.9	1,500.0	1,500.0
	<b>Sources Total</b>	<b>2,652.9</b>	<b>2,821.9</b>	<b>2,544.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	1,331.1	1,777.3	1,777.3
HITF Backout	Game and Fish Department	0.0	0.0	(4.8)
HITF	Game and Fish Department	0.0	0.0	6.7
AFIS	Game and Fish Department	0.0	0.0	(0.4)
HRIS	Game and Fish Department	0.0	0.0	(2.5)
	<b>Uses Total</b>	<b>1,331.1</b>	<b>1,777.3</b>	<b>1,776.2</b>
	<b>Ending Balance</b>	<b>1,321.9</b>	<b>1,044.6</b>	<b>768.4</b>

# GF2292 - Heritage Fund - Administration

A.R.S. § 17-297

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		77.3	634.3	886.3
Revenues	Game and Fish Department	596.3	300.0	300.0
<b>Sources Total</b>		<b>673.6</b>	<b>934.3</b>	<b>1,186.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	39.3	48.0	48.0
HITF Backout	Game and Fish Department	0.0	0.0	(2.7)
HITF	Game and Fish Department	0.0	0.0	3.7
AFIS	Game and Fish Department	0.0	0.0	(0.2)
HRIS	Game and Fish Department	0.0	0.0	(0.7)
<b>Uses Total</b>		<b>39.3</b>	<b>48.0</b>	<b>48.2</b>
<b>Ending Balance</b>		<b>634.3</b>	<b>886.3</b>	<b>1,138.1</b>

# GF2293 - Heritage Fund - Public Access

A.R.S. § 17-297

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		343.7	275.9	145.8
Revenues	Game and Fish Department	499.7	500.0	500.0
	<b>Sources Total</b>	<b>843.4</b>	<b>775.9</b>	<b>645.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	567.5	630.1	630.1
HITF Backout	Game and Fish Department	0.0	0.0	(6.4)
HITF	Game and Fish Department	0.0	0.0	9.0
AFIS	Game and Fish Department	0.0	0.0	(0.2)
HRIS	Game and Fish Department	0.0	0.0	(2.1)
	<b>Uses Total</b>	<b>567.5</b>	<b>630.1</b>	<b>630.3</b>
	<b>Ending Balance</b>	<b>275.9</b>	<b>145.8</b>	<b>15.5</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# GF2294 - Heritage Fund - Acquisition

A.R.S. § 17-297

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,616.3	11,115.6	9,660.7
Revenues	Game and Fish Department	2,391.1	2,400.0	2,400.0
	<b>Sources Total</b>	<b>12,007.4</b>	<b>13,515.6</b>	<b>12,060.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	891.8	3,854.9	3,854.9
HITF Backout	Game and Fish Department	0.0	0.0	(0.1)
HITF	Game and Fish Department	0.0	0.0	0.2
AFIS	Game and Fish Department	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>891.8</b>	<b>3,854.9</b>	<b>3,854.8</b>
	<b>Ending Balance</b>	<b>11,115.6</b>	<b>9,660.7</b>	<b>8,206.0</b>



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

A.R.S. § 17-297

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,044.0	2,642.8	1,322.6
Revenues	Game and Fish Department	3,627.3	3,600.0	3,600.0
	<b>Sources Total</b>	<b>6,671.3</b>	<b>6,242.8</b>	<b>4,922.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	4,028.5	4,920.2	4,920.2
HITF Backout	Game and Fish Department	0.0	0.0	(49.0)
HITF	Game and Fish Department	0.0	0.0	68.2
AFIS	Game and Fish Department	0.0	0.0	(3.1)
HRIS	Game and Fish Department	0.0	0.0	(14.7)
Retirement	Game and Fish Department	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>4,028.5</b>	<b>4,920.2</b>	<b>4,921.4</b>
	<b>Ending Balance</b>	<b>2,642.8</b>	<b>1,322.6</b>	<b>1.2</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# GF2296 - Heritage Fund - Urban Wildlife

A.R.S. § 17-297

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,747.5	1,858.7	1,513.7
Revenues	Game and Fish Department	1,497.9	1,500.0	1,500.0
	<b>Sources Total</b>	<b>3,245.3</b>	<b>3,358.7</b>	<b>3,013.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	1,386.7	1,845.0	1,845.0
HITF Backout	Game and Fish Department	0.0	0.0	(18.0)
HITF	Game and Fish Department	0.0	0.0	25.1
AFIS	Game and Fish Department	0.0	0.0	(1.0)
HRIS	Game and Fish Department	0.0	0.0	(6.1)
	<b>Uses Total</b>	<b>1,386.7</b>	<b>1,845.0</b>	<b>1,845.0</b>
	<b>Ending Balance</b>	<b>1,858.7</b>	<b>1,513.7</b>	<b>1,168.7</b>

# GF2442 - Firearms Safety and Ranges Fund

A.R.S. § 17-273

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		137.8	190.3	186.1
Revenues	Game and Fish Department	127.3	74.3	75.3
	<b>Sources Total</b>	<b>265.1</b>	<b>264.6</b>	<b>261.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	74.8	78.5	78.5
	<b>Uses Total</b>	<b>74.8</b>	<b>78.5</b>	<b>78.5</b>
	<b>Ending Balance</b>	<b>190.3</b>	<b>186.1</b>	<b>182.9</b>

# GF2497 - Arizona Wildlife Conservation Fund

A.R.S. § 17-299

Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,282.5	8,423.7	8,805.0
Revenues	Game and Fish Department	10,203.1	9,179.9	9,179.9
	<b>Sources Total</b>	<b>18,485.7</b>	<b>17,603.6</b>	<b>17,984.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	10,061.9	8,798.6	8,798.6
HITF Backout	Game and Fish Department	0.0	0.0	(37.0)
HITF	Game and Fish Department	0.0	0.0	51.6
AFIS	Game and Fish Department	0.0	0.0	(6.8)
HRIS	Game and Fish Department	0.0	0.0	(8.5)
Retirement	Game and Fish Department	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>10,061.9</b>	<b>8,798.6</b>	<b>8,797.7</b>
	<b>Ending Balance</b>	<b>8,423.7</b>	<b>8,805.0</b>	<b>9,187.3</b>

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# GF2500 - IGA and ISA Fund

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A.R.S. § 35-142

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

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	17.3	17.3	17.3
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>17.3</b>	<b>17.3</b>	<b>17.3</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>17.3</b>	<b>17.3</b>	<b>17.3</b>

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# GF2536 - Wildlife Habitat Restoration and Enhancement Fund

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A.R.S. § 17-471

Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	0.5	0.5	0.5
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

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# GF3111 - Game and Fish Trust Fund

A.R.S. § 17-231

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		16,491.1	17,977.8	18,108.1
Revenues	Game and Fish Department	5,858.3	4,853.9	4,853.9
	<b>Sources Total</b>	<b>22,349.4</b>	<b>22,831.7</b>	<b>22,962.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	4,371.6	4,723.6	4,723.6
HITF Backout	Game and Fish Department	0.0	0.0	(567.6)
HITF	Game and Fish Department	0.0	0.0	791.0
AFIS	Game and Fish Department	0.0	0.0	(2.3)
HRIS	Game and Fish Department	0.0	0.0	(1.9)
	<b>Uses Total</b>	<b>4,371.6</b>	<b>4,723.6</b>	<b>4,942.8</b>
	<b>Ending Balance</b>	<b>17,977.8</b>	<b>18,108.1</b>	<b>18,019.2</b>

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

A.R.S. § 17-265

Revenues are received from in-lieu fee permittees through the purchase of in-lieu fee mitigation credits and are used for completing in-lieu fee compensatory mitigation projects.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,496.6	5,386.0	5,609.5
Revenues	Game and Fish Department	980.2	445.9	445.9
	<b>Sources Total</b>	<b>5,476.9</b>	<b>5,831.9</b>	<b>6,055.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	90.9	222.4	222.4
HITF Backout	Game and Fish Department	0.0	0.0	(3.5)
HITF	Game and Fish Department	0.0	0.0	4.9
AFIS	Game and Fish Department	0.0	0.0	(0.4)
HRIS	Game and Fish Department	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>90.9</b>	<b>222.4</b>	<b>222.8</b>
	<b>Ending Balance</b>	<b>5,386.0</b>	<b>5,609.5</b>	<b>5,832.6</b>



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# GF3711 - Game and Fish Stamp Fund

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A.R.S. § 35-131

Revenues are received from the sale of federal duck stamps, and are used to remit proceeds to the federal government on an annual basis.

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	FY 2023	FY 2024	FY 2025	
<b>Sources</b>				
Beginning Balance	44.6	46.5	46.5	
Revenues	Game and Fish Department	1.9	0.0	0.0
	<b>Sources Total</b>	<b>46.5</b>	<b>46.5</b>	<b>46.5</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>46.5</b>	<b>46.5</b>	<b>46.5</b>

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# GF3714 - Game and Fish Kaibab Coop Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		74.9	0.6	0.6
Revenues	Game and Fish Department	0.6	0.0	0.0
	<b>Sources Total</b>	<b>75.5</b>	<b>0.6</b>	<b>0.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	75.0	0.0	0.0
	<b>Uses Total</b>	<b>75.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>

# GF4007 - Game and Fish Publications Revolving Fund

A.R.S. § 17-269

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		104.3	89.2	64.3
Revenues	Game and Fish Department	352.6	272.2	272.2
<b>Sources Total</b>		<b>456.9</b>	<b>361.4</b>	<b>336.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	367.7	297.1	297.1
AFIS	Game and Fish Department	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>367.7</b>	<b>297.1</b>	<b>296.9</b>
<b>Ending Balance</b>		<b>89.2</b>	<b>64.3</b>	<b>39.6</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# GF9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,128.6	2,837.2	2,162.4
Revenues	Game and Fish Department	10,252.1	9,203.5	9,203.5
	<b>Sources Total</b>	<b>11,380.7</b>	<b>12,040.7</b>	<b>11,365.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	8,543.6	9,878.3	9,878.3
HITF Backout	Game and Fish Department	0.0	0.0	(55.7)
HITF	Game and Fish Department	0.0	0.0	77.6
AFIS	Game and Fish Department	0.0	0.0	(1.8)
HRIS	Game and Fish Department	0.0	0.0	(24.8)
Retirement	Game and Fish Department	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>8,543.6</b>	<b>9,878.3</b>	<b>9,873.0</b>
	<b>Ending Balance</b>	<b>2,837.2</b>	<b>2,162.4</b>	<b>1,492.9</b>

# GF9901 - AGFD Fleet Vehicle Replacement Fund

A.R.S. § 17-274

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	3,284.1	3,284.1
Revenues	Game and Fish Department	4,852.9	1,626.3	2,145.1
	<b>Sources Total</b>	<b>4,852.9</b>	<b>4,910.4</b>	<b>5,429.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	1,568.8	1,626.3	1,626.3
	<b>Uses Total</b>	<b>1,568.8</b>	<b>1,626.3</b>	<b>1,626.3</b>
	<b>Ending Balance</b>	<b>3,284.1</b>	<b>3,284.1</b>	<b>3,802.9</b>

# GF9902 - AGFD Fleet Operations Fund

A.R.S. § 17-275

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	150.7	150.8
Revenues	Game and Fish Department	2,220.3	1,547.9	1,547.9
	<b>Sources Total</b>	<b>2,220.3</b>	<b>1,698.6</b>	<b>1,698.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Game and Fish Department	2,069.6	1,547.8	1,547.8
	<b>Uses Total</b>	<b>2,069.6</b>	<b>1,547.8</b>	<b>1,547.8</b>
	<b>Ending Balance</b>	<b>150.7</b>	<b>150.8</b>	<b>150.9</b>

# GH2000 - Federal Grants Fund

A.R.S. § 35-142

The fund consists of monies received from grants from NHTSA and are used to promote safety on Arizona's highways and roads.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		26.0	89.7	5.3
Revenues	Governor's Office of Highway Safety	14,101.5	13,698.9	13,783.3
<b>Sources Total</b>		<b>14,127.4</b>	<b>13,788.6</b>	<b>13,788.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Governor's Office of Highway Safety	14,037.8	13,783.3	13,783.3
HITF Backout	Governor's Office of Highway Safety	0.0	0.0	(26.3)
HITF	Governor's Office of Highway Safety	0.0	0.0	36.6
AFIS	Governor's Office of Highway Safety	0.0	0.0	(1.0)
Rent (COSF & COP)	Governor's Office of Highway Safety	0.0	0.0	(19.3)
HRIS	Governor's Office of Highway Safety	0.0	0.0	(7.6)
Retirement	Governor's Office of Highway Safety	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>14,037.8</b>	<b>13,783.3</b>	<b>13,765.6</b>
<b>Ending Balance</b>		<b>89.7</b>	<b>5.3</b>	<b>22.9</b>

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# **GH2025 - Donations Fund**

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A.R.S. § 35-142

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

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	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Sources</b>			
Beginning Balance	7.3	7.3	7.3
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>7.3</b>	<b>7.3</b>	<b>7.3</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>7.3</b>	<b>7.3</b>	<b>7.3</b>

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# GH2422 - DUI Abatement Fund

A.R.S. § 28-1304

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,880.8	1,322.8	1,031.8
Revenues	Governor's Office of Highway Safety	1,179.0	1,134.0	1,134.0
<b>Sources Total</b>		<b>3,059.8</b>	<b>2,456.8</b>	<b>2,165.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Governor's Office of Highway Safety	1,737.0	1,425.0	1,425.0
HITF Backout	Governor's Office of Highway Safety	0.0	0.0	(0.3)
HITF	Governor's Office of Highway Safety	0.0	0.0	0.4
AFIS	Governor's Office of Highway Safety	0.0	0.0	(0.2)
HRIS	Governor's Office of Highway Safety	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>1,737.0</b>	<b>1,425.0</b>	<b>1,424.8</b>
<b>Ending Balance</b>		<b>1,322.8</b>	<b>1,031.8</b>	<b>741.1</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# GH2479 - Motorcycle Safety Fund

A.R.S. § 28-2010

The fund consists of \$1 of the motorcycle registration fee, which is to be used for motorcycle safety education programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		50.8	20.1	0.3
Revenues	Governor's Office of Highway Safety	168.1	179.1	168.1
<b>Sources Total</b>		<b>219.0</b>	<b>199.2</b>	<b>168.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Governor's Office of Highway Safety	0.0	0.0	(0.1)
Residual Equity Transfer	Governor's Office of Highway Safety	198.9	198.9	168.4
<b>Uses Total</b>		<b>198.9</b>	<b>198.9</b>	<b>168.3</b>
<b>Ending Balance</b>		<b>20.1</b>	<b>0.3</b>	<b>0.0</b>

Revenues in FY 2024 and FY 2025 are lower than the appropriated transfer to the Department of Public Safety. In FY 2025, the Office of Highway Safety will only be able to transfer the amount of revenue available in the Fund.

# GH2480 - State Highway Work Zone Safety Fund

A.R.S. § 28-710

Funds received from additional civil penalties from traffic violations in a highway work zone are used for a public education campaign for highway work zone safety.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		11.6	6.0	4.0
Revenues	Governor's Office of Highway Safety	2.1	2.0	2.0
<b>Sources Total</b>		<b>13.7</b>	<b>8.0</b>	<b>6.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Governor's Office of Highway Safety	7.7	4.0	4.0
<b>Uses Total</b>		<b>7.7</b>	<b>4.0</b>	<b>4.0</b>
<b>Ending Balance</b>		<b>6.0</b>	<b>4.0</b>	<b>2.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# GH2500 - IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		761.6	580.3	398.4
Revenues	Governor's Office of Highway Safety	517.1	517.1	517.1
<b>Sources Total</b>		<b>1,278.7</b>	<b>1,097.4</b>	<b>915.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Governor's Office of Highway Safety	698.4	699.0	699.0
HITF Backout	Governor's Office of Highway Safety	0.0	0.0	(3.4)
HITF	Governor's Office of Highway Safety	0.0	0.0	4.7
AFIS	Governor's Office of Highway Safety	0.0	0.0	(0.2)
HRIS	Governor's Office of Highway Safety	0.0	0.0	(1.2)
<b>Uses Total</b>		<b>698.4</b>	<b>699.0</b>	<b>699.0</b>
<b>Ending Balance</b>		<b>580.3</b>	<b>398.4</b>	<b>216.5</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# GH2544 - Prop 207 Fund

A.R.S. § 36-2817

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

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	1,297.8	406.1	203.1
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>1,297.8</b>	<b>406.1</b>	<b>203.1</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Governor's Office of Highway Safety	891.7	203.0	203.0
<b>Uses Total</b>	<b>891.7</b>	<b>203.0</b>	<b>203.0</b>
<b>Ending Balance</b>	<b>406.1</b>	<b>203.1</b>	<b>0.0</b>

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# GH3200 - Governors Highway Safety Conference Fund

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A.R.S. § 35-142

Revenues consist of conference registration fees and are used to cover conference expenses.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		32.9	20.1	10.5
Revenues	Governor's Office of Highway Safety	18.5	16.9	16.9
<b>Sources Total</b>		<b>51.4</b>	<b>37.0</b>	<b>27.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Governor's Office of Highway Safety	31.3	26.5	26.5
<b>Uses Total</b>		<b>31.3</b>	<b>26.5</b>	<b>26.5</b>
<b>Ending Balance</b>		<b>20.1</b>	<b>10.5</b>	<b>0.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

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# **GH3300 - Drag Race Prevention Enforcement Fund**

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A.R.S. § 28-603

Revenues are received from street racing fines and penalties and are used to prevent racing on the State's streets and highways.

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		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Sources</b>				
Beginning Balance		10.9	135.5	235.5
Revenues	Governor's Office of Highway Safety	124.6	100.0	100.0
	<b>Sources Total</b>	<b>135.5</b>	<b>235.5</b>	<b>335.5</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>135.5</b>	<b>235.5</b>	<b>335.5</b>

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# GM2015 - Retired Racehorse Adoption Fund

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A.R.S. § 5-113

Revenues come from retired racehorse adoption surcharges collected from fines related to horse racing. Funds are distributed to provide financial assistance to nonprofit enterprises approved by the commission to promote the adoption of retired racehorses.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2.1	1.9	4.6
Revenues	Department of Gaming	27.8	27.7	27.7
	<b>Sources Total</b>	<b>29.8</b>	<b>29.6</b>	<b>32.3</b>
<hr/>				
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Gaming	27.9	25.0	25.0
	<b>Uses Total</b>	<b>27.9</b>	<b>25.0</b>	<b>25.0</b>
<hr/>				
	<b>Ending Balance</b>	<b>1.9</b>	<b>4.6</b>	<b>7.3</b>

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# GM2122 - State Lottery Fund

A.R.S. § 5-521

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.4	0.4	0.4
Revenues	Department of Gaming	300.0	300.0	300.0
	<b>Sources Total</b>	<b>300.4</b>	<b>300.4</b>	<b>300.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Gaming	300.0	300.0	300.0
	<b>Uses Total</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>
	<b>Ending Balance</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>

# GM2206 - Breeders Award Fund

A.R.S. § 5-113

Revenues are derived from the source market fees paid from advance deposit wagering on horse racing. Of the amount allocated for purses, 5% is deposited in the fund. Monies are distributed by the Department to the breeder of every winning horse or greyhound foaled or whelped in this state.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		193.9	309.1	215.6
Revenues	Department of Gaming	1,930.8	1,700.0	1,700.0
	<b>Sources Total</b>	<b>2,124.6</b>	<b>2,009.1</b>	<b>1,915.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Gaming	1,815.5	1,700.0	1,700.0
Proposed Fund Transfer	Department of Gaming	0.0	93.5	0.0
AFIS	Department of Gaming	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,815.5</b>	<b>1,793.5</b>	<b>1,699.8</b>
	<b>Ending Balance</b>	<b>309.1</b>	<b>215.6</b>	<b>215.8</b>

# GM2320 - Fantasy Sports Contest Fund

A.R.S. § 5-1212

Revenues consist of 5% of fantasy sports revenues and license fees charged to fantasy sports contest operators. Unless otherwise provided by the legislature, not more than 10% can be used by the Department for regulatory expenses. At the end of the fiscal year, any monies collected above and beyond the amount appropriated to the Department are transferred to the State General Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		56.8	1.0	1.0
Revenues	Department of Gaming	151.1	150.1	150.1
<b>Sources Total</b>		<b>208.0</b>	<b>151.1</b>	<b>151.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Gaming	150.1	150.1	150.1
Transfer Due to Fund Balance Cap	Department of Gaming	56.8	0.0	0.0
<b>Uses Total</b>		<b>206.9</b>	<b>150.1</b>	<b>150.1</b>
<b>Ending Balance</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

# GM2330 - Event Wagering Fund

A.R.S. § 5-1318

Revenues consist of licensing and event wagering privilege fees from event wagering vendors in the state. Unless otherwise determined by the legislature, the Department of Gaming may spend not more than 10 percent of monies in the fund on the Department's annual costs of regulating event wagering. On the 25th of each month, 90% of the event wagering monies received from the prior month are to be deposited into the State General Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		18,834.0	1,789.5	4,014.1
Revenues	Department of Gaming	(14,991.3)	4,214.6	4,590.0
	<b>Sources Total</b>	<b>3,842.7</b>	<b>6,004.1</b>	<b>8,604.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Gaming	2,053.2	1,990.0	1,990.0
Retirement	Department of Gaming	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>2,053.2</b>	<b>1,990.0</b>	<b>1,989.8</b>
	<b>Ending Balance</b>	<b>1,789.5</b>	<b>4,014.1</b>	<b>6,614.3</b>

# GM2340 - Permanent Tribal-State Compact Fund

A.R.S. § 5-601(G)

This fund receives revenues from certification fees received from individuals and companies who are required by the Tribal-State compact to be state certified. Revenues are to be used to reimburse the cost incurred by the Department of Gaming in performing background investigations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,213.9	996.7	596.9
Revenues	Department of Gaming	1,112.2	1,899.6	2,099.5
<b>Sources Total</b>		<b>2,326.1</b>	<b>2,896.3</b>	<b>2,696.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Gaming	1,322.7	2,299.4	2,299.4
Administrative Adjustments	Department of Gaming	6.8	0.0	0.0
HITF Backout	Department of Gaming	0.0	0.0	(45.5)
HITF	Department of Gaming	0.0	0.0	63.4
AFIS	Department of Gaming	0.0	0.0	(0.8)
Rent (COSF & COP)	Department of Gaming	0.0	0.0	3.5
HRIS	Department of Gaming	0.0	0.0	(14.0)
Retirement	Department of Gaming	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>1,329.5</b>	<b>2,299.4</b>	<b>2,305.9</b>
<b>Ending Balance</b>		<b>996.7</b>	<b>596.9</b>	<b>390.5</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# GM2350 - Arizona Benefits Fund

A.R.S. § 5-601.02

This fund was established to be the repository for contributions paid to the State by Indian Tribes who have Tribal-State compacts. The monies in the fund are used to fund the regulatory and administrative functions of the Department of Gaming. Monies are also used for the prevention and treatment of, and education concerning problem gambling.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,083.0	13,471.2	14,171.2
Revenues	Department of Gaming	154,549.4	164,060.7	182,830.0
	<b>Sources Total</b>	<b>162,632.3</b>	<b>177,531.9</b>	<b>197,001.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Gaming	11,676.3	16,610.0	16,610.0
Administrative Adjustments	Department of Gaming	88.9	0.0	0.0
Residual Equity Transfer	Department of Gaming	137,396.0	146,750.7	165,418.2
Fleet	Department of Gaming	0.0	0.0	(16.7)
HRIS	Department of Gaming	0.0	0.0	(47.2)
Retirement	Department of Gaming	0.0	0.0	(1.3)
	<b>Uses Total</b>	<b>149,161.2</b>	<b>163,360.7</b>	<b>181,963.0</b>
	<b>Ending Balance</b>	<b>13,471.2</b>	<b>14,171.2</b>	<b>15,038.2</b>

# GM2369 - Racing Investigation Fund

A.R.S. § 41-705

The fund receives revenue from applicants for permits to hold a race meet in Arizona. The fund is used to offset the cost incurred by the Department for the investigation of any entity applying for a permit.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		16.8	26.8	26.8
Revenues	Department of Gaming	10.0	0.0	0.0
	<b>Sources Total</b>	<b>26.8</b>	<b>26.8</b>	<b>26.8</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>26.8</b>	<b>26.8</b>	<b>26.8</b>

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# GM2500 - IGA and ISA Fund

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A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		61.1	47.6	47.6
Revenues	Department of Gaming	3.0	0.0	0.0
	<b>Sources Total</b>	<b>64.2</b>	<b>47.6</b>	<b>47.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Gaming	16.6	0.0	0.0
	<b>Uses Total</b>	<b>16.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>47.6</b>	<b>47.6</b>	<b>47.6</b>

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# GM2556 - Racing Regulation Fund

A.R.S. § 5-113.01

The fund derives revenues from various racing industry sources, including regulatory wagering assessment, dark day assessment, license fees and pari-mutuel tax revenues. The fund uses these revenues to support the mission of the Division of Racing.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,190.8	3,155.7	2,791.8
Revenues	Department of Gaming	2,061.0	2,219.5	2,334.5
	<b>Sources Total</b>	<b>5,251.8</b>	<b>5,375.2</b>	<b>5,126.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Gaming	2,070.2	2,583.4	2,583.4
Administrative Adjustments	Department of Gaming	25.8	0.0	0.0
HITF Backout	Department of Gaming	0.0	0.0	(28.8)
HITF	Department of Gaming	0.0	0.0	40.1
AFIS	Department of Gaming	0.0	0.0	(1.0)
Rent (COSF & COP)	Department of Gaming	0.0	0.0	1.2
HRIS	Department of Gaming	0.0	0.0	(9.8)
Retirement	Department of Gaming	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>2,096.0</b>	<b>2,583.4</b>	<b>2,584.9</b>
	<b>Ending Balance</b>	<b>3,155.7</b>	<b>2,791.8</b>	<b>2,541.4</b>

# GM2559 - Racing Regulations Fund - Unarmed Combat Subaccount

A.R.S. § 5-226

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	61.6	160.6
Revenues	Department of Gaming	166.2	201.5	240.2
	<b>Sources Total</b>	<b>166.2</b>	<b>263.1</b>	<b>400.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Gaming	104.6	102.5	102.5
	<b>Uses Total</b>	<b>104.6</b>	<b>102.5</b>	<b>102.5</b>
	<b>Ending Balance</b>	<b>61.6</b>	<b>160.6</b>	<b>298.3</b>

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# GM2566 - Automation Projects Fund

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A.R.S. § 41-714

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		277.3	0.0	0.0
Revenues	Department of Gaming	(277.3)	0.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# GM2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		921.0	39.6	0.0
Revenues	Department of Gaming	11,238.6	0.0	0.0
	<b>Sources Total</b>	<b>12,159.6</b>	<b>39.6</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Gaming	12,119.9	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Department of Gaming	0.0	39.6	0.0
	<b>Uses Total</b>	<b>12,119.9</b>	<b>39.6</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>39.6</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

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# GM3720 - Racing Commission Bond Deposit Fund

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A.R.S. § 5-107

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

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	55.6	55.6	55.6
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>55.6</b>	<b>55.6</b>	<b>55.6</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>55.6</b>	<b>55.6</b>	<b>55.6</b>

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# GV2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of the Governor	31,665.4	41,057.6	40,168.6
	<b>Sources Total</b>	<b>31,665.4</b>	<b>41,057.6</b>	<b>40,168.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	31,665.4	41,057.6	40,180.3
HITF Backout	Office of the Governor	0.0	0.0	(43.6)
HITF	Office of the Governor	0.0	0.0	60.8
AFIS	Office of the Governor	0.0	0.0	(2.0)
Fleet	Office of the Governor	0.0	0.0	(8.3)
HRIS	Office of the Governor	0.0	0.0	(18.1)
Retirement	Office of the Governor	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>31,665.4</b>	<b>41,057.6</b>	<b>40,168.6</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# GV2037 - County Fairs, Livestock and Agricultural Promotion Fund

A.R.S. § 5-113 (C)

Revenues include the sale of abandoned property for the use of promoting Arizona's livestock and agricultural resources as well as conducting an annual Livestock Fair at the Coliseum and Exposition Center.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		668.8	867.8	837.3
Revenues	Office of the Governor	6,029.5	6,029.5	6,029.5
	<b>Sources Total</b>	<b>6,698.3</b>	<b>6,897.3</b>	<b>6,866.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	5,830.5	6,060.0	6,060.0
	<b>Uses Total</b>	<b>5,830.5</b>	<b>6,060.0</b>	<b>6,060.0</b>
	<b>Ending Balance</b>	<b>867.8</b>	<b>837.3</b>	<b>806.8</b>

# GV2250 - Foster Youth Education Success Fund

A.R.S. § 41-108

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	375.3	375.3
Revenues	Office of the Governor	1,500.0	1,500.0	1,500.0
	<b>Sources Total</b>	<b>1,500.0</b>	<b>1,875.3</b>	<b>1,875.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	1,124.7	1,500.0	1,500.0
	<b>Uses Total</b>	<b>1,124.7</b>	<b>1,500.0</b>	<b>1,500.0</b>
	<b>Ending Balance</b>	<b>375.3</b>	<b>375.3</b>	<b>375.3</b>



# GV2277 - Drug Treatment and Education Fund

Proposition 200, November 1996

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		529.5	573.4	742.8
Revenues	Office of the Governor	5,244.9	6,175.1	6,175.1
	<b>Sources Total</b>	<b>5,774.4</b>	<b>6,748.5</b>	<b>6,917.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	5,201.0	6,005.7	6,005.7
HITF Backout	Office of the Governor	0.0	0.0	(9.0)
HITF	Office of the Governor	0.0	0.0	12.5
AFIS	Office of the Governor	0.0	0.0	(0.2)
HRIS	Office of the Governor	0.0	0.0	(3.1)
	<b>Uses Total</b>	<b>5,201.0</b>	<b>6,005.7</b>	<b>6,005.9</b>
	<b>Ending Balance</b>	<b>573.4</b>	<b>742.8</b>	<b>912.0</b>

# GV2439 - Prevention of Child Abuse Fund

A.R.S. § 41-109

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		159.1	145.8	50.8
Revenues	Office of the Governor	153.4	155.0	155.0
	<b>Sources Total</b>	<b>312.4</b>	<b>300.8</b>	<b>205.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	166.6	250.0	200.0
	<b>Uses Total</b>	<b>166.6</b>	<b>250.0</b>	<b>200.0</b>
	<b>Ending Balance</b>	<b>145.8</b>	<b>50.8</b>	<b>5.8</b>

# GV2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,038.5	1,823.5	917.4
Revenues	Office of the Governor	1,354.3	1,100.0	1,100.0
	<b>Sources Total</b>	<b>3,392.8</b>	<b>2,923.5</b>	<b>2,017.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	1,569.3	2,006.1	2,006.1
HITF Backout	Office of the Governor	0.0	0.0	(13.3)
HITF	Office of the Governor	0.0	0.0	18.5
AFIS	Office of the Governor	0.0	0.0	(0.2)
HRIS	Office of the Governor	0.0	0.0	(3.8)
Retirement	Office of the Governor	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,569.3</b>	<b>2,006.1</b>	<b>2,007.1</b>
	<b>Ending Balance</b>	<b>1,823.5</b>	<b>917.4</b>	<b>10.2</b>

# GV2975 - Title VI - Coronavirus Relief Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		11,967.4	0.0	0.0
Revenues	Office of the Governor	(813.5)	0.0	0.0
	<b>Sources Total</b>	<b>11,153.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	11,153.9	0.0	0.0
	<b>Uses Total</b>	<b>11,153.9</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# GV2980 - Governor's Emergency Education Relief Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of the Governor	28,101.0	25,054.1	0.0
	<b>Sources Total</b>	<b>28,101.0</b>	<b>25,054.1</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	28,101.0	25,054.1	0.0
	<b>Uses Total</b>	<b>28,101.0</b>	<b>25,054.1</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# GV2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	2,314,989.8	1,791,503.1	0.0
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>2,314,989.8</b>	<b>1,791,503.1</b>	<b>0.0</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Office of the Governor	523,486.8	1,791,503.1	0.0
<b>Uses Total</b>	<b>523,486.8</b>	<b>1,791,503.1</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>1,791,503.1</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

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# GV3206 - Governor's Endowment Partnership Fund

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A.R.S. § 41-1105

Revenues from donations are used to promote the interests of the state and encourage public service to Arizona by its citizens.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		256.7	184.6	70.1
Revenues	Office of the Governor	213.9	155.5	130.5
	<b>Sources Total</b>	<b>470.6</b>	<b>340.1</b>	<b>200.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	286.0	270.0	167.7
HITF Backout	Office of the Governor	0.0	0.0	(0.1)
HITF	Office of the Governor	0.0	0.0	0.2
	<b>Uses Total</b>	<b>286.0</b>	<b>270.0</b>	<b>167.8</b>
	<b>Ending Balance</b>	<b>184.6</b>	<b>70.1</b>	<b>32.8</b>

# GV3210 - Human Trafficking Victim Assistance Fund

A.R.S. § 41-114

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

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	0.4	0.4	0.4
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>



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# GV3240 - Crisis Contingency and Safety Net Fund

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A.R.S. § 41-110

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

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	3.0	3.0	3.0
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

# GV9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,543.7	9,800.5	9,741.2
Revenues	Office of the Governor	2,688.7	2,201.5	2,101.5
	<b>Sources Total</b>	<b>12,232.4</b>	<b>12,002.0</b>	<b>11,842.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of the Governor	2,432.0	2,260.8	2,260.8
HITF Backout	Office of the Governor	0.0	0.0	(21.1)
HITF	Office of the Governor	0.0	0.0	29.4
AFIS	Office of the Governor	0.0	0.0	(0.4)
HRIS	Office of the Governor	0.0	0.0	(9.2)
Retirement	Office of the Governor	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>2,432.0</b>	<b>2,260.8</b>	<b>2,259.2</b>
	<b>Ending Balance</b>	<b>9,800.5</b>	<b>9,741.2</b>	<b>9,583.5</b>

# HC1303 - Proposition 204 Protection Account (TPTF)

A.R.S. § 36-778

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,138.5	780.0	780.0
Revenues	AHCCCS	32,283.0	36,662.9	36,662.9
	<b>Sources Total</b>	<b>37,421.4</b>	<b>37,442.9</b>	<b>37,442.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	36,641.4	36,662.9	36,662.9
	<b>Uses Total</b>	<b>36,641.4</b>	<b>36,662.9</b>	<b>36,662.9</b>
	<b>Ending Balance</b>	<b>780.0</b>	<b>780.0</b>	<b>780.0</b>

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# HC1304 - Tobacco Products Tax Fund

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A.R.S. § 36-770

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,799.5	723.0	723.0
Revenues	AHCCCS	15,371.8	17,458.5	17,458.5
	<b>Sources Total</b>	<b>18,171.3</b>	<b>18,181.5</b>	<b>18,181.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	AHCCCS	17,448.3	17,458.5	17,458.5
	<b>Uses Total</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>17,458.5</b>
	<b>Ending Balance</b>	<b>723.0</b>	<b>723.0</b>	<b>723.0</b>

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# HC1306 - Tobacco Tax and Health Care Fund MNA

A.R.S. § 36-771

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	700.0	700.0
Revenues	AHCCCS	61,301.0	67,258.9	67,258.9
	<b>Sources Total</b>	<b>61,301.0</b>	<b>67,958.9</b>	<b>67,958.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	AHCCCS	60,601.0	67,258.9	67,258.9
	<b>Uses Total</b>	<b>60,601.0</b>	<b>67,258.9</b>	<b>67,258.9</b>
	<b>Ending Balance</b>	<b>700.0</b>	<b>700.0</b>	<b>700.0</b>

# HC2000 - Federal Grants Fund

A.R.S. § 35-142

Monies in the fund come from federal grants, including federal match to non-appropriated state funds and specific federally-funded projects.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,419.6	2,377.7	2,377.7
Revenues	AHCCCS	128,859.8	162,639.6	124,818.0
<b>Sources Total</b>		<b>130,279.3</b>	<b>165,017.3</b>	<b>127,195.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	127,901.6	162,639.6	124,818.0
HITF Backout	AHCCCS	0.0	0.0	(35.0)
HITF	AHCCCS	0.0	0.0	48.8
AFIS	AHCCCS	0.0	0.0	(9.6)
HRIS	AHCCCS	0.0	0.0	(16.2)
Retirement	AHCCCS	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>127,901.6</b>	<b>162,639.6</b>	<b>124,805.8</b>
<b>Ending Balance</b>		<b>2,377.7</b>	<b>2,377.7</b>	<b>2,390.0</b>

# HC2120 - AHCCCS Fund

A.R.S. § 36-2913

The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		135,884.2	337,816.9	512,354.9
Revenues	AHCCCS	14,640,135.5	13,076,454.0	13,694,809.2
	<b>Sources Total</b>	<b>14,776,019.7</b>	<b>13,414,270.9</b>	<b>14,207,164.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	14,415,218.5	12,901,916.0	14,013,549.6
Administrative Adjustments	AHCCCS	22,984.3	0.0	0.0
HITF Backout	AHCCCS	0.0	0.0	(1,620.9)
HITF	AHCCCS	0.0	0.0	2,258.9
AFIS	AHCCCS	0.0	0.0	(172.6)
HRIS	AHCCCS	0.0	0.0	(395.0)
Retirement	AHCCCS	0.0	0.0	(8.0)
	<b>Uses Total</b>	<b>14,438,202.8</b>	<b>12,901,916.0</b>	<b>14,013,612.0</b>
	<b>Ending Balance</b>	<b>337,816.9</b>	<b>512,354.9</b>	<b>193,552.1</b>

# HC2130 - Delivery System Reform Incentive Payment Fund

A.R.S. § 36-2930.04

Revenues from intergovernmental transfers and federal funds will be used for projects to improve health care system coordination, integration and data analytics as applied to healthcare delivery.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		40,002.0	4,237.4	4,237.4
Revenues	AHCCCS	12,593.8	26,000.0	149,661.8
<b>Sources Total</b>		<b>52,595.8</b>	<b>30,237.4</b>	<b>153,899.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	7,842.5	26,000.0	56,000.0
Administrative Adjustments	AHCCCS	40,516.0	0.0	0.0
AFIS	AHCCCS	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>48,358.5</b>	<b>26,000.0</b>	<b>55,999.8</b>
<b>Ending Balance</b>		<b>4,237.4</b>	<b>4,237.4</b>	<b>97,899.3</b>



# HC2223 - Long Term Care System Fund

A.R.S. § 36-2913

In the actual year it contains statutorily-prescribed county contributions for the provision of long-term care services to AHCCCS eligible populations. In all years, the fund includes federal share for ALTCS and DES long-term care programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		335,325.0	442,814.4	442,814.4
Revenues	AHCCCS	3,996,147.9	4,372,914.1	4,372,914.1
	<b>Sources Total</b>	<b>4,331,472.9</b>	<b>4,815,728.5</b>	<b>4,815,728.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	3,888,658.5	4,372,914.1	4,610,370.5
AFIS	AHCCCS	0.0	0.0	(42.4)
	<b>Uses Total</b>	<b>3,888,658.5</b>	<b>4,372,914.1</b>	<b>4,610,328.1</b>
	<b>Ending Balance</b>	<b>442,814.4</b>	<b>442,814.4</b>	<b>205,400.3</b>

# HC2227 - Substance Abuse Services Fund

A.R.S. § 36-2005

Funds are used to provide alcohol and other drug screening, education, or treatment services for persons ordered by the court to receive treatment who cannot afford to pay. The fund receives 23.6% of monies collected from the Medical Services Enhancement

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		570.1	17.8	17.8
Revenues	AHCCCS	1,697.9	2,250.2	2,250.2
<b>Sources Total</b>		<b>2,268.0</b>	<b>2,268.0</b>	<b>2,268.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	AHCCCS	2,250.2	2,250.2	2,250.2
<b>Uses Total</b>		<b>2,250.2</b>	<b>2,250.2</b>	<b>2,250.2</b>
<b>Ending Balance</b>		<b>17.8</b>	<b>17.8</b>	<b>17.8</b>

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# HC2325 - Substance Use Disorder Services Fund

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A.R.S. § 36-2930.06

The fund consists of appropriations made to the fund. The fund is used to provide opioid addiction treatment to non-Title XIX members.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,619.8	1,461.3	0.0
Revenues	AHCCCS	65.2	0.0	0.0
	<b>Sources Total</b>	<b>3,685.0</b>	<b>1,461.3</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	2,223.8	1,461.2	0.0
	<b>Uses Total</b>	<b>2,223.8</b>	<b>1,461.2</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1,461.3</b>	<b>0.0</b>	<b>0.0</b>

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# HC2410 - Children's Health Insurance Program Fund

A.R.S. § 36-2995

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,702.0	7,779.0	7,779.0
Revenues	AHCCCS	166,560.8	150,833.6	183,745.4
	<b>Sources Total</b>	<b>172,262.8</b>	<b>158,612.6</b>	<b>191,524.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	AHCCCS	164,305.9	150,833.6	178,730.7
Administrative Adjustments	AHCCCS	177.9	0.0	0.0
HITF Backout	AHCCCS	0.0	0.0	(28.1)
HITF	AHCCCS	0.0	0.0	39.2
AFIS	AHCCCS	0.0	0.0	(10.7)
HRIS	AHCCCS	0.0	0.0	(8.3)
Retirement	AHCCCS	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>164,483.8</b>	<b>150,833.6</b>	<b>178,722.5</b>
	<b>Ending Balance</b>	<b>7,779.0</b>	<b>7,779.0</b>	<b>12,801.9</b>

# HC2442 - AHCCCS Intergovernmental Service Fund

A.R.S. § 36-2927

Expenditures from this fund represent purchases made by AHCCCS on behalf of the State of Hawaii for the development and management of the PMMIS system.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,944.6	284.8	750.0
Revenues	AHCCCS	12,902.6	40,630.8	40,165.6
<b>Sources Total</b>		<b>14,847.2</b>	<b>40,915.6</b>	<b>40,915.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	14,562.4	40,165.6	40,165.6
HITF Backout	AHCCCS	0.0	0.0	(0.7)
HITF	AHCCCS	0.0	0.0	0.9
AFIS	AHCCCS	0.0	0.0	(0.8)
HRIS	AHCCCS	0.0	0.0	(9.3)
Retirement	AHCCCS	0.0	0.0	(1.1)
<b>Uses Total</b>		<b>14,562.4</b>	<b>40,165.6</b>	<b>40,154.7</b>
<b>Ending Balance</b>		<b>284.8</b>	<b>750.0</b>	<b>760.9</b>

# HC2449 - Employee Recognition Fund

A.R.S. § 39-2903

This fund is used to promote employee recognition in the form of awards, mentoring, and a variety of other activities aimed at building morale and improving the quality of work life at AHCCCS.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3.6	3.8	2.0
Revenues	AHCCCS	0.2	0.1	0.0
<b>Sources Total</b>		<b>3.8</b>	<b>3.9</b>	<b>2.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	0.0	1.9	1.9
<b>Uses Total</b>		<b>0.0</b>	<b>1.9</b>	<b>1.9</b>
<b>Ending Balance</b>		<b>3.8</b>	<b>2.0</b>	<b>0.0</b>

# HC2468 - Arizona Tobacco Litigation Settlement Fund

A.R.S. § 36-2901.02

Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match for the Proposition 204 AHCCCS expansion, approved by the voters on November 7, 2000.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	AHCCCS	98,980.7	102,000.0	102,000.0
<b>Sources Total</b>		<b>98,980.7</b>	<b>102,000.0</b>	<b>102,000.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	98,980.7	102,000.0	102,000.0
<b>Uses Total</b>		<b>98,980.7</b>	<b>102,000.0</b>	<b>102,000.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# HC2478 - Budget Neutrality Compliance Fund

A.R.S. § 36-2928

This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9.8	9.8	9.8
Revenues	AHCCCS	4,303.1	4,669.3	4,669.3
<b>Sources Total</b>		<b>4,312.9</b>	<b>4,679.1</b>	<b>4,679.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	AHCCCS	4,303.1	4,669.3	4,669.3
<b>Uses Total</b>		<b>4,303.1</b>	<b>4,669.3</b>	<b>4,669.3</b>
<b>Ending Balance</b>		<b>9.8</b>	<b>9.8</b>	<b>9.8</b>



# HC2494 - Prop 202 - Trauma and Emergency Services

A.R.S. § 36-2903.07

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,576.5	10,564.7	10,564.7
Revenues	AHCCCS	38,340.9	37,352.7	37,352.7
	<b>Sources Total</b>	<b>47,917.4</b>	<b>47,917.4</b>	<b>47,917.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	37,352.7	37,352.7	37,352.7
	<b>Uses Total</b>	<b>37,352.7</b>	<b>37,352.7</b>	<b>37,352.7</b>
	<b>Ending Balance</b>	<b>10,564.7</b>	<b>10,564.7</b>	<b>10,564.7</b>

# HC2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		29,941.2	50,194.3	50,194.4
Revenues	AHCCCS	872,545.7	1,207,534.2	1,434,791.6
<b>Sources Total</b>		<b>902,486.9</b>	<b>1,257,728.5</b>	<b>1,484,986.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	852,292.6	1,207,534.1	1,439,107.9
HITF Backout	AHCCCS	0.0	0.0	(0.5)
HITF	AHCCCS	0.0	0.0	0.7
AFIS	AHCCCS	0.0	0.0	(3.5)
HRIS	AHCCCS	0.0	0.0	(0.7)
Retirement	AHCCCS	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>852,292.6</b>	<b>1,207,534.1</b>	<b>1,439,103.6</b>
<b>Ending Balance</b>		<b>50,194.3</b>	<b>50,194.4</b>	<b>45,882.4</b>

# HC2546 - Prescription Drug Rebate Fund

A.R.S. § 36-2930

The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state Medicaid match.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		158,436.2	212,097.0	174,151.5
Revenues	AHCCCS	10,987.5	774,470.8	774,470.8
<b>Sources Total</b>		<b>169,423.7</b>	<b>986,567.8</b>	<b>948,622.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	AHCCCS	175,836.5	191,713.5	165,160.5
Operating Expenditures/Non-Appropriated	AHCCCS	(218,509.8)	609,060.3	528,163.0
Proposed Fund Transfer	AHCCCS	0.0	11,642.5	0.0
HITF Backout	AHCCCS	0.0	0.0	(0.8)
HITF	AHCCCS	0.0	0.0	1.1
AFIS	AHCCCS	0.0	0.0	(0.2)
HRIS	AHCCCS	0.0	0.0	(0.1)
Retirement	AHCCCS	0.0	0.0	(6.2)
<b>Uses Total</b>		<b>(42,673.2)</b>	<b>812,416.3</b>	<b>693,317.3</b>
<b>Ending Balance</b>		<b>212,097.0</b>	<b>174,151.5</b>	<b>255,305.0</b>

# HC2555 - Seriously Mentally Ill Housing Trust Fund

A.R.S. § 41-3955.01

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,351.7	12,453.4	1,807.1
Revenues	AHCCCS	2,325.6	217.7	217.7
	<b>Sources Total</b>	<b>12,677.3</b>	<b>12,671.1</b>	<b>2,024.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	AHCCCS	223.9	217.7	217.7
Operating Expenditures/Non-Appropriated	AHCCCS	0.0	10,646.3	0.0
Retirement	AHCCCS	0.0	0.0	(34.0)
	<b>Uses Total</b>	<b>223.9</b>	<b>10,864.0</b>	<b>183.7</b>
	<b>Ending Balance</b>	<b>12,453.4</b>	<b>1,807.1</b>	<b>1,841.1</b>

# HC2567 - Nursing Facility Provider Assessment Fund

A.R.S. § 36-2999.53

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		828.6	1,199.1	1,199.1
Revenues	AHCCCS	119,423.4	33,189.6	33,189.6
<b>Sources Total</b>		<b>120,251.9</b>	<b>34,388.7</b>	<b>34,388.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	119,052.8	33,189.6	33,189.6
AFIS	AHCCCS	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>119,052.8</b>	<b>33,189.6</b>	<b>33,189.0</b>
<b>Ending Balance</b>		<b>1,199.1</b>	<b>1,199.1</b>	<b>1,199.7</b>

# HC2576 - Hospital Assessment Fund

A.R.S. § 36-2901.09

This fund is used to support the Proposition 204 and Newly Eligible Adult Medicaid programs. Revenues are generated from an assessment on hospital revenues, discharges, or bed days.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		108,511.4	58,213.5	58,213.5
Revenues	AHCCCS	574,037.4	606,180.4	670,277.8
	<b>Sources Total</b>	<b>682,548.8</b>	<b>664,393.9</b>	<b>728,491.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	624,335.3	606,180.4	678,247.9
AFIS	AHCCCS	0.0	0.0	(66.2)
	<b>Uses Total</b>	<b>624,335.3</b>	<b>606,180.4</b>	<b>678,181.7</b>
	<b>Ending Balance</b>	<b>58,213.5</b>	<b>58,213.5</b>	<b>50,309.6</b>

# HC2588 - Health Care Investment Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		164,309.4	227,894.0	227,894.0
Revenues	AHCCCS	446,501.6	588,163.6	621,043.4
<b>Sources Total</b>		<b>610,810.9</b>	<b>816,057.6</b>	<b>848,937.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	345,412.5	588,163.6	624,915.7
Administrative Adjustments	AHCCCS	37,504.4	0.0	0.0
<b>Uses Total</b>		<b>382,916.9</b>	<b>588,163.6</b>	<b>624,915.6</b>
<b>Ending Balance</b>		<b>227,894.0</b>	<b>227,894.0</b>	<b>224,021.8</b>

# HC2735 - Children's Behavioral Health Services Fund

A.R.S. § 36-3436

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6,955.5	4,004.0	2,250.0
Revenues	AHCCCS	0.0	250.0	0.0
<b>Sources Total</b>		<b>6,955.5</b>	<b>4,254.0</b>	<b>2,250.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	2,951.5	2,004.0	4.0
<b>Uses Total</b>		<b>2,951.5</b>	<b>2,004.0</b>	<b>4.0</b>
<b>Ending Balance</b>		<b>4,004.0</b>	<b>2,250.0</b>	<b>2,246.0</b>



# HC2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,300.0	446.9	0.0
Revenues	AHCCCS	1,000.0	101,274.9	0.0
<b>Sources Total</b>		<b>3,300.0</b>	<b>101,721.8</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	2,853.1	27,223.4	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	AHCCCS	0.0	74,498.4	0.0
<b>Uses Total</b>		<b>2,853.1</b>	<b>101,721.8</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>446.9</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# HC3791 - AHCCCS - 3rd Party Collection

A.R.S. § 36-2913 (D)

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		13,808.0	16,371.3	16,371.3
Revenues	AHCCCS	2,571.8	203.1	203.1
<b>Sources Total</b>		<b>16,379.7</b>	<b>16,574.4</b>	<b>16,574.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	8.4	203.1	203.1
AFIS	AHCCCS	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>8.4</b>	<b>203.1</b>	<b>202.5</b>
<b>Ending Balance</b>		<b>16,371.3</b>	<b>16,371.3</b>	<b>16,371.9</b>

# HC4503 - IGAs for County BHS Fund

A.R.S. § 36-108.01

Revenues are from select counties that contract with the Department of Health Services to provide behavioral health services to persons identified as needing behavioral health services through agreements with the counties.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		449.3	1,915.8	6,950.1
Revenues	AHCCCS	78,828.2	82,373.5	86,096.1
	<b>Sources Total</b>	<b>79,277.5</b>	<b>84,289.3</b>	<b>93,046.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	77,361.8	77,339.2	81,061.8
Retirement	AHCCCS	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>81,061.5</b>
	<b>Ending Balance</b>	<b>1,915.8</b>	<b>6,950.1</b>	<b>11,984.7</b>

# HC9691 - County Funds

ARS § 11-292

The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	AHCCCS	0.0	0.0	35,733.5
<b>Sources Total</b>		<b>0.0</b>	<b>0.0</b>	<b>35,733.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	AHCCCS	0.0	0.0	25,948.9
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>25,948.9</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>9,784.6</b>

# HD1410 - Home Investment Partnership Act Fund

A.R.S. § 35-142

The Home Investment Partnerships Program (HOME) provides formula grants to states and localities that communities use - often in partnership with local nonprofit groups - to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,482.1	11,489.3	12,315.1
Revenues	Arizona Department of Housing	6,160.5	6,160.5	6,160.5
	<b>Sources Total</b>	<b>16,642.6</b>	<b>17,649.8</b>	<b>18,475.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	5,153.3	5,334.7	5,334.7
	<b>Uses Total</b>	<b>5,153.3</b>	<b>5,334.7</b>	<b>5,334.7</b>
	<b>Ending Balance</b>	<b>11,489.3</b>	<b>12,315.1</b>	<b>13,140.9</b>

# HD2000 - Federal Grants Fund

A.R.S. § 35-142

All federal funding for the Department comes in the form of grants from the U.S. Department of Housing and Urban Development and the U.S. Department of Treasury. With few exceptions, this funding is administered by the State as pass through funding in the form of loans or grants to local governments, tribes, public housing authorities, non-profits, or for-profit housing developers, or other social service agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,944.8	2,757.5	2,437.6
Revenues	Arizona Department of Housing	97,378.3	97,409.8	97,409.8
	<b>Sources Total</b>	<b>100,323.0</b>	<b>100,167.3</b>	<b>99,847.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	97,565.6	97,729.7	97,729.7
HITF Backout	Arizona Department of Housing	0.0	0.0	(33.1)
HITF	Arizona Department of Housing	0.0	0.0	46.2
AFIS	Arizona Department of Housing	0.0	0.0	(5.3)
Rent (COSF & COP)	Arizona Department of Housing	0.0	0.0	2.5
HRIS	Arizona Department of Housing	0.0	0.0	(11.2)
Retirement	Arizona Department of Housing	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>97,565.6</b>	<b>97,729.7</b>	<b>97,728.6</b>
	<b>Ending Balance</b>	<b>2,757.5</b>	<b>2,437.6</b>	<b>2,118.8</b>

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# HD2159 - DPS-FBI Fingerprint Fund

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A.R.S. § 41-1750

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2.5	3.2	3.9
Revenues	Arizona Department of Housing	6.8	6.8	6.8
	<b>Sources Total</b>	<b>9.2</b>	<b>10.0</b>	<b>10.7</b>
<hr/>				
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	6.1	6.1	6.1
	<b>Uses Total</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>
<hr/>				
	<b>Ending Balance</b>	<b>3.2</b>	<b>3.9</b>	<b>4.6</b>

# HD2200 - Arizona Department of Housing Program Fund

A.R.S. § 35-142E

The Housing Program Fund receives most of its revenues from Section 8 Project-Based Contract fees and Low Income Housing Tax Credit (LIHTC)-related fees. This fund is used to pay the costs of administering the programs from which the deposits are received and for other departmental programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		26,419.0	36,389.1	44,487.4
Revenues	Arizona Department of Housing	18,501.0	18,500.9	18,500.9
	<b>Sources Total</b>	<b>44,920.0</b>	<b>54,890.0</b>	<b>62,988.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	8,530.8	10,402.6	10,402.6
HITF Backout	Arizona Department of Housing	0.0	0.0	(122.3)
HITF	Arizona Department of Housing	0.0	0.0	170.5
AFIS	Arizona Department of Housing	0.0	0.0	(1.8)
HRIS	Arizona Department of Housing	0.0	0.0	(40.2)
Retirement	Arizona Department of Housing	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>8,530.8</b>	<b>10,402.6</b>	<b>10,407.7</b>
	<b>Ending Balance</b>	<b>36,389.1</b>	<b>44,487.4</b>	<b>52,580.7</b>



# HD2235 - Housing Trust Fund

A.R.S. § 41-3955

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		39,126.4	86,808.8	171,023.6
Revenues	Arizona Department of Housing	69,586.0	159,585.9	9,585.9
	<b>Sources Total</b>	<b>108,712.4</b>	<b>246,394.7</b>	<b>180,609.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona Department of Housing	367.4	371.1	371.1
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	21,536.1	75,000.0	75,000.0
HITF Backout	Arizona Department of Housing	0.0	0.0	(8.0)
HITF	Arizona Department of Housing	0.0	0.0	11.1
AFIS	Arizona Department of Housing	0.0	0.0	(0.4)
Rent (COSF & COP)	Arizona Department of Housing	0.0	0.0	0.1
Fleet	Arizona Department of Housing	0.0	0.0	8.2
HRIS	Arizona Department of Housing	0.0	0.0	(2.2)
	<b>Uses Total</b>	<b>21,903.5</b>	<b>75,371.1</b>	<b>75,379.9</b>
	<b>Ending Balance</b>	<b>86,808.8</b>	<b>171,023.6</b>	<b>105,229.6</b>

# HD2237 - Mobile Home Relocation Fund

A.R.S. § 33-1476.02

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,666.3	7,733.2	7,939.4
Revenues	Arizona Department of Housing	241.2	5,241.1	241.1
	<b>Sources Total</b>	<b>7,907.5</b>	<b>12,974.3</b>	<b>8,180.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	174.3	5,034.9	34.9
HITF Backout	Arizona Department of Housing	0.0	0.0	(0.3)
HITF	Arizona Department of Housing	0.0	0.0	0.4
AFIS	Arizona Department of Housing	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>174.3</b>	<b>5,034.9</b>	<b>34.8</b>
	<b>Ending Balance</b>	<b>7,733.2</b>	<b>7,939.4</b>	<b>8,145.7</b>

# HD2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	12.0
Revenues	Arizona Department of Housing	6,037.6	6,100.0	6,100.0
	<b>Sources Total</b>	<b>6,037.6</b>	<b>6,100.0</b>	<b>6,112.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	6,037.6	6,088.0	6,088.0
HRIS	Arizona Department of Housing	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>6,037.6</b>	<b>6,088.0</b>	<b>6,087.2</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>12.0</b>	<b>24.8</b>

# HD2976 - CDBG-CV CARES Act Fund

A.R.S. § 35-142

This fund serves as a pass-through account to draw down federal Department of Housing and Urban Development (HUD)-approved Community Development Block Grant (CDBG-CV) project funding from the CARES Act. Funds are used for various statewide initiatives to respond to the COVID-19 pandemic.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3.1	2.1	17.1
Revenues	Arizona Department of Housing	9,283.0	9,300.0	9,300.0
	<b>Sources Total</b>	<b>9,286.0</b>	<b>9,302.1</b>	<b>9,317.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	9,284.0	9,285.0	9,285.0
	<b>Uses Total</b>	<b>9,284.0</b>	<b>9,285.0</b>	<b>9,285.0</b>
	<b>Ending Balance</b>	<b>2.1</b>	<b>17.1</b>	<b>32.1</b>

# HD2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,349.4	6,927.6	0.0
Revenues	Arizona Department of Housing	23,067.0	38,015.4	0.0
	<b>Sources Total</b>	<b>30,416.4</b>	<b>44,943.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	23,488.8	44,943.0	0.0
	<b>Uses Total</b>	<b>23,488.8</b>	<b>44,943.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>6,927.6</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

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# HD2986 - Homeowner Assistance Fund

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A.R.S. § 35-142

Revenues were received from the American Rescue Plan Act (ARPA) in response to the COVID-19 pandemic. Funds are used to provide financial and mortgage assistance to homeowners.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	171,304.2	55,351.1	29.4
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>171,304.2</b>	<b>55,351.1</b>	<b>29.4</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Arizona Department of Housing	115,953.1	55,321.7	0.0
<b>Uses Total</b>	<b>115,953.1</b>	<b>55,321.7</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>55,351.1</b>	<b>29.4</b>	<b>29.4</b>

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# HD2999 - Federal Economic Recovery Fund

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A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,228.9	1,363.3	1,497.7
Revenues	Arizona Department of Housing	134.4	134.4	134.4
	<b>Sources Total</b>	<b>1,363.3</b>	<b>1,497.7</b>	<b>1,632.1</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1,363.3</b>	<b>1,497.7</b>	<b>1,632.1</b>

# HD3090 - Manufactured Housing Consumer Recovery Fund

A.R.S. § 41-4041

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		709.8	699.2	749.2
Revenues	Arizona Department of Housing	50.0	50.0	50.0
	<b>Sources Total</b>	<b>759.8</b>	<b>749.2</b>	<b>799.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	60.6	0.0	0.0
	<b>Uses Total</b>	<b>60.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>699.2</b>	<b>749.2</b>	<b>799.2</b>



# HD3202 - Housing Choice Voucher Emergency Housing Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		218.3	69.8	34.8
Revenues	Arizona Department of Housing	0.2	125.0	125.0
	<b>Sources Total</b>	<b>218.5</b>	<b>194.8</b>	<b>159.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	148.6	160.0	159.8
	<b>Uses Total</b>	<b>148.6</b>	<b>160.0</b>	<b>159.8</b>
	<b>Ending Balance</b>	<b>69.8</b>	<b>34.8</b>	<b>0.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

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# HD3722 - Manufactured Housing Cash Bonds Fund

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A.R.S. § 41-4010

Revenues include bonds paid to the deputy director by manufactured home dealers. The proceeds of a cash bond are paid to someone who is damaged by the failure of the principal to perform a sales or installation agreement or to perform repairs under warranty.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		667.7	687.7	707.7
Revenues	Arizona Department of Housing	20.0	20.0	20.0
	<b>Sources Total</b>	<b>687.7</b>	<b>707.7</b>	<b>727.7</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>687.7</b>	<b>707.7</b>	<b>727.7</b>

# HD3808 - Military Transitional Housing Fund

A.R.S. § 41-3955.02

Revenues are received from legislative appropriations and monies allocated from any federal sources for which military transitional housing is eligible and used for developing projects and programs to provide transitional housing opportunities for military members separating from the military to be housed in newly constructed housing facilities.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Department of Housing	0.0	1,900.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>1,900.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	0.0	1,900.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>1,900.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# HD3888 - Housing Shelter and Services Fund

Arizona Laws 2023, Chapter 141, Section 3

Revenues are received from legislative appropriations and investment earnings and used for award grants pursuant to counties, cities, towns, Indian tribes, and nonprofit organizations for programs that provide shelter and services to unsheltered persons who are experiencing homelessness.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Department of Housing	0.0	40,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>40,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	0.0	40,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>40,000.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# HD8610 - Home ARPA Fund

A.R.S. § 35-142

The HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) provides funding to HOME Participating Jurisdictions to reduce homelessness and increase housing stability across the country.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.5	0.9	1.2
Revenues	Arizona Department of Housing	3.0	3.0	3.0
	<b>Sources Total</b>	<b>3.5</b>	<b>3.9</b>	<b>4.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	2.6	2.7	2.7
	<b>Uses Total</b>	<b>2.6</b>	<b>2.7</b>	<b>2.7</b>
	<b>Ending Balance</b>	<b>0.9</b>	<b>1.2</b>	<b>1.5</b>

# HD9919 - Housing Stability Counseling Fund

A.R.S. § 35-142

The Housing Stability Counseling Program provides grants to support housing counseling for households facing housing instability, such as eviction, default, foreclosure, loss of income or homelessness.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		55.3	16.0	2.6
Revenues	Arizona Department of Housing	243.6	255.0	255.0
	<b>Sources Total</b>	<b>298.9</b>	<b>271.0</b>	<b>257.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Housing	283.0	268.4	257.5
	<b>Uses Total</b>	<b>283.0</b>	<b>268.4</b>	<b>257.5</b>
	<b>Ending Balance</b>	<b>16.0</b>	<b>2.6</b>	<b>0.0</b>

# HE2041 - Homeopathic Medical Examiners Fund

A.R.S. § 32-2906

From the fees, fines, and other revenue received by the Board. Funds are used to license and regulate medical physicians who practice homeopathy.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		55.5	50.0	34.3
Revenues	Board of Homeopathic and Integrated Medicine Examiners	45.8	45.7	51.5
<b>Sources Total</b>		<b>101.3</b>	<b>95.7</b>	<b>85.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Homeopathic and Integrated Medicine Examiners	50.9	61.4	61.4
Administrative Adjustments	Board of Homeopathic and Integrated Medicine Examiners	0.4	0.0	0.0
HITF Backout	Board of Homeopathic and Integrated Medicine Examiners	0.0	0.0	(0.4)
HITF	Board of Homeopathic and Integrated Medicine Examiners	0.0	0.0	0.6
AFIS	Board of Homeopathic and Integrated Medicine Examiners	0.0	0.0	(0.2)
HRIS	Board of Homeopathic and Integrated Medicine Examiners	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>51.3</b>	<b>61.4</b>	<b>61.2</b>
<b>Ending Balance</b>		<b>50.0</b>	<b>34.3</b>	<b>24.6</b>

# HG2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		(1.7)	(1.8)	(1.8)
Revenues	Office of Administrative Hearings	816.5	873.9	873.9
	<b>Sources Total</b>	<b>814.8</b>	<b>872.1</b>	<b>872.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of Administrative Hearings	816.6	873.9	873.9
HITF Backout	Office of Administrative Hearings	0.0	0.0	(6.2)
HITF	Office of Administrative Hearings	0.0	0.0	8.6
AFIS	Office of Administrative Hearings	0.0	0.0	(0.2)
HRIS	Office of Administrative Hearings	0.0	0.0	(4.3)
	<b>Uses Total</b>	<b>816.6</b>	<b>873.9</b>	<b>871.8</b>
	<b>Ending Balance</b>	<b>(1.8)</b>	<b>(1.8)</b>	<b>0.4</b>

Some agencies are unable to process transfers before the close of the 13th month of a fiscal year, resulting in small positive or negative balances that carry into the next fiscal year.



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# HI2000 - Federal Grants Fund

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A.R.S. § 35-142

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		31.0	2.0	97.0
Revenues	Arizona Historical Society	31.1	125.0	125.0
	<b>Sources Total</b>	<b>62.1</b>	<b>127.0</b>	<b>222.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Historical Society	60.1	30.0	30.0
	<b>Uses Total</b>	<b>60.1</b>	<b>30.0</b>	<b>30.0</b>
	<b>Ending Balance</b>	<b>2.0</b>	<b>97.0</b>	<b>192.0</b>

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# HI2025 - Donations Fund

A.R.S. § 35-142

Statewide donations are received from membership dues, private donations and grants, donation box revenue, education tours and special program events. Statewide donations cover operating expenses, cost of printing the Journal of Arizona History four times per year, salary & ERE of staff not paid through appropriated dollars or earned income, programming expenses, exhibit production costs, repairs and travel cost.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,301.4	3,584.6	2,580.8
Revenues	Arizona Historical Society	668.2	484.3	484.2
	<b>Sources Total</b>	<b>3,969.6</b>	<b>4,068.9</b>	<b>3,065.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Historical Society	385.0	1,488.1	1,488.1
HITF Backout	Arizona Historical Society	0.0	0.0	(1.9)
HITF	Arizona Historical Society	0.0	0.0	2.6
AFIS	Arizona Historical Society	0.0	0.0	(1.0)
HRIS	Arizona Historical Society	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>385.0</b>	<b>1,488.1</b>	<b>1,487.1</b>
	<b>Ending Balance</b>	<b>3,584.6</b>	<b>2,580.8</b>	<b>1,577.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

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# HI2026 - Non Expendable Trust Fund

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A.R.S. § 35-142

This trust fund holds donations limited by specific donor intent. The use of these funds is restricted based on the donor's intent, including the use of the fund balance. Only the interest earned by the fund each year can be expended, per donor restrictions.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		147.6	153.3	153.3
Revenues	Arizona Historical Society	5.8	0.0	0.0
	<b>Sources Total</b>	<b>153.3</b>	<b>153.3</b>	<b>153.3</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>153.3</b>	<b>153.3</b>	<b>153.3</b>

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# HI2125 - Historical Society Preservation/Restoration Fund

A.R.S. § 41-825

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		70.0	92.0	92.0
Revenues	Arizona Historical Society	43.8	0.0	0.0
	<b>Sources Total</b>	<b>113.8</b>	<b>92.0</b>	<b>92.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Historical Society	21.8	0.0	0.0
	<b>Uses Total</b>	<b>21.8</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>92.0</b>	<b>92.0</b>	<b>92.0</b>

# HI2900 - Permanent AZ Historical Society Revolving Fund

A.R.S. § 41-826

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		744.2	621.3	452.0
Revenues	Arizona Historical Society	438.6	235.0	311.1
	<b>Sources Total</b>	<b>1,182.9</b>	<b>856.3</b>	<b>763.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Historical Society	559.3	404.3	404.3
Administrative Adjustments	Arizona Historical Society	2.3	0.0	0.0
HITF Backout	Arizona Historical Society	0.0	0.0	(8.9)
HITF	Arizona Historical Society	0.0	0.0	12.3
AFIS	Arizona Historical Society	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>561.5</b>	<b>404.3</b>	<b>407.6</b>
	<b>Ending Balance</b>	<b>621.3</b>	<b>452.0</b>	<b>355.6</b>

# HL2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	(0.1)	(0.1)
Revenues	Department of Homeland Security	24,848.8	25,000.0	25,000.0
	<b>Sources Total</b>	<b>24,848.8</b>	<b>24,999.9</b>	<b>24,999.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Homeland Security	24,848.9	25,000.0	24,999.0
HITF Backout	Department of Homeland Security	0.0	0.0	(27.4)
HITF	Department of Homeland Security	0.0	0.0	38.1
AFIS	Department of Homeland Security	0.0	0.0	(1.4)
HRIS	Department of Homeland Security	0.0	0.0	(8.3)
Retirement	Department of Homeland Security	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>24,848.9</b>	<b>25,000.0</b>	<b>24,999.9</b>
	<b>Ending Balance</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>0.0</b>

Available cash is expected to be less than the appropriated spending authority in FY 2024. The Department will be able to expend only the amount of cash available those years.

# HS1120 - Smart and Safe Arizona Fund

A.R.S. § 36-2856

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		337.6	213.2	106.6
Revenues	Department of Health Services	6,839.3	9,700.0	9,700.0
	<b>Sources Total</b>	<b>7,176.9</b>	<b>9,913.2</b>	<b>9,806.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	6,963.7	9,806.6	9,806.6
HRIS	Department of Health Services	0.0	0.0	(0.6)
Retirement	Department of Health Services	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>6,963.7</b>	<b>9,806.6</b>	<b>9,805.5</b>
	<b>Ending Balance</b>	<b>213.2</b>	<b>106.6</b>	<b>1.1</b>

# HS1121 - Justice Reinvestment Fund

A.R.S. § 36-2863

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,782.7	18,078.9	16,638.3
Revenues	Department of Health Services	11,306.8	11,306.8	13,923.5
	<b>Sources Total</b>	<b>21,089.5</b>	<b>29,385.7</b>	<b>30,561.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	3,010.6	12,747.4	12,747.4
Retirement	Department of Health Services	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>3,010.6</b>	<b>12,747.4</b>	<b>12,747.2</b>
	<b>Ending Balance</b>	<b>18,078.9</b>	<b>16,638.3</b>	<b>17,814.6</b>



# HS1308 - Tobacco Tax and Health Care Fund - Education Account

A.R.S. § 36-772

This account receives \$0.23 of each dollar deposited in the Tobacco Tax Health Care Fund and \$0.02 of each dollar deposited in the Tobacco Products Fund. Monies are used for educational and prevention programs related to tobacco use and for prevention and detection of the four leading causes of death in Arizona.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		16,127.9	19,606.1	15,093.2
Revenues	Department of Health Services	14,982.9	13,487.1	13,082.5
	<b>Sources Total</b>	<b>31,110.8</b>	<b>33,093.2</b>	<b>28,175.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	11,504.7	18,000.0	18,000.0
HITF Backout	Department of Health Services	0.0	0.0	(21.6)
HITF	Department of Health Services	0.0	0.0	30.1
AFIS	Department of Health Services	0.0	0.0	(1.0)
HRIS	Department of Health Services	0.0	0.0	(6.4)
Retirement	Department of Health Services	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>11,504.7</b>	<b>18,000.0</b>	<b>18,001.0</b>
	<b>Ending Balance</b>	<b>19,606.1</b>	<b>15,093.2</b>	<b>10,174.7</b>

# HS1344 - Tobacco Tax and Health Care Fund - Medically Needy Account

A.R.S. § 36-774

This account receives \$0.70 of each dollar deposited in the Tobacco Tax and Health Care Fund and \$0.27 of each dollar deposited in the Tobacco Products Tax Fund. Monies are used for health programs intended to increase primary care and health services for uninsured and low-income populations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		345.5	511.7	511.7
Revenues	Department of Health Services	706.1	700.0	700.0
	<b>Sources Total</b>	<b>1,051.6</b>	<b>1,211.7</b>	<b>1,211.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	435.5	700.0	700.0
Administrative Adjustments	Department of Health Services	104.3	0.0	0.0
	<b>Uses Total</b>	<b>539.8</b>	<b>700.0</b>	<b>700.0</b>
	<b>Ending Balance</b>	<b>511.7</b>	<b>511.7</b>	<b>511.7</b>

# HS1995 - Health Services Licenses Fund

A.R.S. § 36-414

Revenues are received from health care institution and health professional licensing fees and used to provide licensure services, which include monitoring and enforcing the health and safety standards for health and child care facilities.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,470.8	1,385.8	(2,749.1)
Revenues	Department of Health Services	11,726.5	13,281.5	16,000.0
	<b>Sources Total</b>	<b>17,197.3</b>	<b>14,667.3</b>	<b>13,250.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	15,789.3	17,416.4	17,416.4
Administrative Adjustments	Department of Health Services	22.2	0.0	0.0
HITF Backout	Department of Health Services	0.0	0.0	(320.3)
HITF	Department of Health Services	0.0	0.0	446.4
AFIS	Department of Health Services	0.0	0.0	(6.6)
HRIS	Department of Health Services	0.0	0.0	(77.6)
Retirement	Department of Health Services	0.0	0.0	(1.7)
	<b>Uses Total</b>	<b>15,811.5</b>	<b>17,416.4</b>	<b>17,456.5</b>
	<b>Ending Balance</b>	<b>1,385.8</b>	<b>(2,749.1)</b>	<b>(4,205.6)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.

# HS2000 - Federal Grants Fund

A.R.S. § 35-142

Revenues received from grants and reimbursements from the federal government and used to provide health services in accordance with the terms of each specific grant.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,011.9	16,467.0	16,467.0
Revenues	Department of Health Services	461,461.2	432,614.4	432,614.4
	<b>Sources Total</b>	<b>471,473.1</b>	<b>449,081.4</b>	<b>449,081.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	455,006.1	432,614.4	432,614.4
HITF Backout	Department of Health Services	0.0	0.0	(686.4)
HITF	Department of Health Services	0.0	0.0	956.6
AFIS	Department of Health Services	0.0	0.0	(31.4)
HRIS	Department of Health Services	0.0	0.0	(210.1)
Retirement	Department of Health Services	0.0	0.0	(7.0)
	<b>Uses Total</b>	<b>455,006.1</b>	<b>432,614.4</b>	<b>432,636.0</b>
	<b>Ending Balance</b>	<b>16,467.0</b>	<b>16,467.0</b>	<b>16,445.4</b>

# HS2008 - Child Care and Development Fund

Section 418 of the Social Security Act

Revenues are received from a block grant from the U.S. Department of Health and Human Services. Monies in the fund are used to subsidize low-income, working families' monthly child care expenditures so that they can work or attend training and education. Funds are also expended for eligibility determination, case management, and licensing and certification of child care centers.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		(47.6)	788.1	807.6
Revenues	Department of Health Services	8,686.4	6,012.1	1,000.0
	<b>Sources Total</b>	<b>8,638.9</b>	<b>6,800.2</b>	<b>1,807.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	998.6	992.5	992.5
Operating Expenditures/Non-Appropriated	Department of Health Services	6,655.2	5,000.1	0.0
Administrative Adjustments	Department of Health Services	196.9	0.0	0.0
HITF Backout	Department of Health Services	0.0	0.0	(26.5)
HITF	Department of Health Services	0.0	0.0	36.9
AFIS	Department of Health Services	0.0	0.0	(0.2)
HRIS	Department of Health Services	0.0	0.0	(5.1)
Retirement	Department of Health Services	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>7,850.7</b>	<b>5,992.6</b>	<b>997.5</b>
	<b>Ending Balance</b>	<b>788.1</b>	<b>807.6</b>	<b>810.1</b>

The FY 2023 negative starting balance is due to timing of federal reimbursements.

# HS2025 - Donations Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6.4	9.2	9.2
Revenues	Department of Health Services	7.5	5.5	5.5
	<b>Sources Total</b>	<b>14.0</b>	<b>14.7</b>	<b>14.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	4.8	5.5	5.5
	<b>Uses Total</b>	<b>4.8</b>	<b>5.5</b>	<b>5.5</b>
	<b>Ending Balance</b>	<b>9.2</b>	<b>9.2</b>	<b>9.2</b>

# HS2090 - Disease Control Research Fund

A.R.S. § 36-274

Revenues consist of monies from the State Lottery, legislative appropriations, interest income, gifts, contributions, or other monies. Monies in the fund are used to award medical research contracts focused on the cause, prevention, and treatment of diseases.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,289.5	4,811.4	3,164.6
Revenues	Department of Health Services	3,072.5	3,164.7	3,259.6
	<b>Sources Total</b>	<b>7,362.1</b>	<b>7,976.1</b>	<b>6,424.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	798.2	1,000.0	1,000.0
Operating Expenditures/Non-Appropriated	Department of Health Services	1,677.0	3,000.3	3,000.3
Administrative Adjustments	Department of Health Services	75.5	0.0	0.0
Proposed Fund Transfer	Department of Health Services	0.0	811.2	0.0
HITF Backout	Department of Health Services	0.0	0.0	(3.5)
HITF	Department of Health Services	0.0	0.0	4.9
AFIS	Department of Health Services	0.0	0.0	(0.4)
HRIS	Department of Health Services	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>2,550.7</b>	<b>4,811.5</b>	<b>4,000.1</b>
	<b>Ending Balance</b>	<b>4,811.4</b>	<b>3,164.6</b>	<b>2,424.1</b>

# HS2096 - Health Research Fund

A.R.S. § 36-275; A.R.S. § 36-773

This fund receives \$0.05 of each dollar deposited in the Tobacco Tax and Health Care Fund and \$0.05 of each dollar deposited into the Tobacco Products Tax Fund. Monies in the fund are used for research on the prevention and treatment of tobacco related disease and addiction.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,534.1	9,797.0	6,782.9
Revenues	Department of Health Services	6,823.8	6,536.2	6,260.6
	<b>Sources Total</b>	<b>12,357.9</b>	<b>16,333.2</b>	<b>13,043.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	0.0	0.0	2,000.0
Operating Expenditures/Non-Appropriated	Department of Health Services	2,560.9	9,550.3	9,550.3
HITF Backout	Department of Health Services	0.0	0.0	(3.5)
HITF	Department of Health Services	0.0	0.0	4.9
AFIS	Department of Health Services	0.0	0.0	(0.4)
HRIS	Department of Health Services	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>2,560.9</b>	<b>9,550.3</b>	<b>11,550.1</b>
	<b>Ending Balance</b>	<b>9,797.0</b>	<b>6,782.9</b>	<b>1,493.4</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.



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# HS2100 - WIC Rebates Fund

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7 C.F.R. Part 246

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1.5	1.7	1.8
Revenues	Department of Health Services	42,798.3	40,985.1	41,558.8
	<b>Sources Total</b>	<b>42,799.8</b>	<b>40,986.8</b>	<b>41,560.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	42,798.0	40,985.0	41,560.4
	<b>Uses Total</b>	<b>42,798.0</b>	<b>40,985.0</b>	<b>41,560.4</b>
	<b>Ending Balance</b>	<b>1.7</b>	<b>1.8</b>	<b>0.2</b>

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# HS2171 - Emergency Medical Operating Services Fund

A.R.S. § 36-2218

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,184.9	975.5	178.5
Revenues	Department of Health Services	3,518.1	3,412.5	3,310.1
	<b>Sources Total</b>	<b>4,703.0</b>	<b>4,388.0</b>	<b>3,488.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	3,714.9	4,209.5	4,209.5
Administrative Adjustments	Department of Health Services	12.6	0.0	0.0
HITF Backout	Department of Health Services	0.0	0.0	(77.4)
HITF	Department of Health Services	0.0	0.0	107.9
AFIS	Department of Health Services	0.0	0.0	(1.8)
HRIS	Department of Health Services	0.0	0.0	(19.0)
Retirement	Department of Health Services	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>3,727.5</b>	<b>4,209.5</b>	<b>4,218.8</b>
	<b>Ending Balance</b>	<b>975.5</b>	<b>178.5</b>	<b>(730.1)</b>

Available cash is expected to be less than the appropriation in FY 2025. The agency will be able to expend only the amounts of cash available each year.

# HS2184 - Newborn Screening Program Fund

A.R.S. § 36-694.01

Revenues received from hospital charges for screening tests for each child born in Arizona, as well as any gifts of donations. Monies are used to support the operations of the Newborn Screening Program and provide follow-up counseling for the parents of affected infants.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,677.6	1,642.0	1,639.1
Revenues	Department of Health Services	9,643.3	12,800.0	12,800.0
	<b>Sources Total</b>	<b>11,320.9</b>	<b>14,442.0</b>	<b>14,439.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	8,494.9	12,802.9	12,802.9
Administrative Adjustments	Department of Health Services	1,184.0	0.0	0.0
HITF Backout	Department of Health Services	0.0	0.0	(54.1)
HITF	Department of Health Services	0.0	0.0	75.4
AFIS	Department of Health Services	0.0	0.0	(2.0)
HRIS	Department of Health Services	0.0	0.0	(12.7)
Retirement	Department of Health Services	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>9,678.9</b>	<b>12,802.9</b>	<b>12,809.1</b>
	<b>Ending Balance</b>	<b>1,642.0</b>	<b>1,639.1</b>	<b>1,630.1</b>

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# HS2230 - Drug Disposal Education and Awareness Fund

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A.R.S. § 36-123.01

Revenues are received from donations and are used to pay for the costs of administering the education and awareness program around opioid abuse and prevention.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	10.0	10.0	10.0
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>

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# HS2255 - Alzheimer's Disease Research Fund

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A.R.S. § 28-2463; A.R.S. § 36-123.02

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		15.5	27.8	8.1
Revenues	Department of Health Services	12.3	12.3	12.3
	<b>Sources Total</b>	<b>27.8</b>	<b>40.1</b>	<b>20.4</b>
<hr/>				
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	0.0	32.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>32.0</b>	<b>0.0</b>
<hr/>				
	<b>Ending Balance</b>	<b>27.8</b>	<b>8.1</b>	<b>20.4</b>

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# HS2258 - Congenital Heart Defect Special Plate Fund

A.R.S. § 36-123.03

Revenues from special plate fees and renewals and is used for congenital heart defect research, treatment, and community education and outreach.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	29.6	27.2
Revenues	Department of Health Services	29.6	29.6	29.6
	<b>Sources Total</b>	<b>29.6</b>	<b>59.2</b>	<b>56.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	0.0	32.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>32.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>29.6</b>	<b>27.2</b>	<b>56.8</b>

# HS2329 - Nursing Care Institution Resident Protection Revolving Fund

A.R.S. § 36-431.02

Revenues are from fines and administrative penalties assessed against nursing care institutions and used to pay the cost of placing residents of a nursing home that is closed for violations into a different nursing home that is in full compliance. Spending is subject to federal approval and limited by federal regulation.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,392.7	2,392.6	851.3
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>2,392.7</b>	<b>2,392.6</b>	<b>851.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	0.0	238.2	238.2
Proposed Fund Transfer	Department of Health Services	0.0	1,303.1	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>1,541.3</b>	<b>238.2</b>
	<b>Ending Balance</b>	<b>2,392.6</b>	<b>851.3</b>	<b>613.1</b>

# HS2388 - Laser Safety Fund

A.R.S. § 32-3234

Revenues are received from the authorization of certificates to individuals who operate lasers for health- and cosmetic-related purposes and are used for the registration and regulation of aestheticians who wish to perform cosmetic procedures using lasers or intense pulse light devices.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		97.5	120.2	140.2
Revenues	Department of Health Services	29.6	20.0	20.0
	<b>Sources Total</b>	<b>127.1</b>	<b>140.2</b>	<b>160.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	6.9	0.0	0.0
AFIS	Department of Health Services	0.0	0.0	(0.2)
HRIS	Department of Health Services	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>6.9</b>	<b>0.0</b>	<b>(0.5)</b>
	<b>Ending Balance</b>	<b>120.2</b>	<b>140.2</b>	<b>160.8</b>



# HS2541 - Smoke-Free Arizona Fund

A.R.S. § 36-601.01

Revenues are from a \$0.001 per pack tax on cigarettes originally passed by voters through Proposition 201 of 2006, the Smoke Free Arizona Act. The Act banned smoking in most enclosed public places with some exemptions. Monies in the fund are used for the enforcement of Proposition 201 and for education programs to reduce or eliminate tobacco use.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		755.7	1,489.3	1,033.0
Revenues	Department of Health Services	2,059.0	2,148.5	2,148.5
	<b>Sources Total</b>	<b>2,814.8</b>	<b>3,637.8</b>	<b>3,181.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	1,325.4	2,604.8	2,604.8
HITF Backout	Department of Health Services	0.0	0.0	(13.7)
HITF	Department of Health Services	0.0	0.0	19.1
AFIS	Department of Health Services	0.0	0.0	(0.2)
HRIS	Department of Health Services	0.0	0.0	(2.3)
	<b>Uses Total</b>	<b>1,325.4</b>	<b>2,604.8</b>	<b>2,607.6</b>
	<b>Ending Balance</b>	<b>1,489.3</b>	<b>1,033.0</b>	<b>574.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# HS2544 - Medical Marijuana Fund

A.R.S. § 36-2817

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		50,604.5	36,115.4	16,715.6
Revenues	Department of Health Services	6,691.7	6,500.0	5,500.0
	<b>Sources Total</b>	<b>57,296.2</b>	<b>42,615.4</b>	<b>22,215.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	21,180.8	25,899.8	10,552.5
AFIS	Department of Health Services	0.0	0.0	(3.7)
	<b>Uses Total</b>	<b>21,180.8</b>	<b>25,899.8</b>	<b>10,548.8</b>
	<b>Ending Balance</b>	<b>36,115.4</b>	<b>16,715.6</b>	<b>11,666.8</b>

# HS2546 - Prescription Drug Rebate Fund

A.R.S. § 36-2930

Revenues from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state Medicaid match.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,000.0	1,000.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Proposed Fund Transfer	Department of Health Services	0.0	1,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>1,000.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>

# HS2560 - Childhood Cancer and Rare Childhood Disease Research Fund

A.R.S. § 36-121

This fund consists of revenues from special plate fees and renewals and is used for research on pediatric cancer or other rare pediatric diseases.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		63.3	89.6	89.6
Revenues	Department of Health Services	26.3	30.0	30.0
	<b>Sources Total</b>	<b>89.6</b>	<b>119.6</b>	<b>119.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	0.0	30.0	30.0
	<b>Uses Total</b>	<b>0.0</b>	<b>30.0</b>	<b>30.0</b>
	<b>Ending Balance</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>

# HS2574 - Consumer Remediation Subaccount

A.R.S. § 44-1531.02

Monies in the fund are received from court dispositions and are used to compensate specific, identifiable persons, including this state, for economic loss resulting from violations or alleged violations of consumer protection laws.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		24.8	25.1	25.1
Revenues	Department of Health Services	0.3	0.0	0.0
	<b>Sources Total</b>	<b>25.1</b>	<b>25.1</b>	<b>25.1</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>25.1</b>	<b>25.1</b>	<b>25.1</b>

# HS2775 - Public Health Emergencies Fund

A.R.S. § 36-122

Monies in this fund are from legislative appropriations. The fund is to be used following the declaration of a state of emergency by the Governor.

	FY 2023	FY 2024	FY 2025	
<b>Sources</b>				
Beginning Balance	1,392.7	958.6	958.6	
Revenues	0.0	0.0	0.0	
<b>Sources Total</b>	<b>1,392.7</b>	<b>958.6</b>	<b>958.6</b>	
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	434.1	0.0	0.0
AFIS	Department of Health Services	0.0	0.0	(0.4)
HRIS	Department of Health Services	0.0	0.0	(0.9)
<b>Uses Total</b>		<b>434.1</b>	<b>0.0</b>	<b>(1.3)</b>
<b>Ending Balance</b>		<b>958.6</b>	<b>958.6</b>	<b>959.9</b>

# HS2975 - Title VI - Coronavirus Relief Fund

A.R.S. § 35-142

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses related to the Coronavirus Disease 2019 (COVID19) public health emergency.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,202.6	0.0	0.0
Revenues	Department of Health Services	2,999.5	0.0	0.0
	<b>Sources Total</b>	<b>12,202.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	12,202.1	0.0	0.0
	<b>Uses Total</b>	<b>12,202.1</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# HS2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		89.3	1,054.6	0.0
Revenues	Department of Health Services	4,338.6	10,480.1	0.0
	<b>Sources Total</b>	<b>4,427.9</b>	<b>11,534.7</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	3,373.3	11,534.7	0.0
	<b>Uses Total</b>	<b>3,373.3</b>	<b>11,534.7</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1,054.6</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.



# HS3010 - DHS Donations Fund

A.R.S. § 36-132

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,404.5	1,385.3	885.0
Revenues	Department of Health Services	214.1	210.4	210.4
	<b>Sources Total</b>	<b>2,618.6</b>	<b>1,595.7</b>	<b>1,095.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	1,233.3	710.7	710.7
AFIS	Department of Health Services	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>1,233.3</b>	<b>710.7</b>	<b>710.1</b>
	<b>Ending Balance</b>	<b>1,385.3</b>	<b>885.0</b>	<b>385.3</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# HS3011 - ADOT Breast Cervical Cancer Plate Fund

A.R.S. § 28-2423

This fund consists of revenues from special plate fees and renewals. Of the \$25 fee, \$8 is for administrative costs deposited to the State Highway Fund and \$17 is deposited into the Breast and Cervical Cancer Screening and Diagnostic Special Plate Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,026.9	1,112.2	694.1
Revenues	Department of Health Services	136.3	132.2	132.2
	<b>Sources Total</b>	<b>1,163.2</b>	<b>1,244.4</b>	<b>826.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	51.0	550.3	550.3
	<b>Uses Total</b>	<b>51.0</b>	<b>550.3</b>	<b>550.3</b>
	<b>Ending Balance</b>	<b>1,112.2</b>	<b>694.1</b>	<b>276.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# HS3017 - Environmental Laboratory Licensure Revolving Fund

A.R.S. § 36-495.15

Revenues received from fees collected for environmental lab licensure, Department-sponsored workshops, and monies from gifts, grants, and donations. Monies in the fund are used for the costs associated with the licensure of Environmental Laboratories.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		865.0	860.2	571.2
Revenues	Department of Health Services	706.5	706.5	706.5
	<b>Sources Total</b>	<b>1,571.5</b>	<b>1,566.7</b>	<b>1,277.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	707.3	995.5	995.5
Administrative Adjustments	Department of Health Services	4.0	0.0	0.0
HITF Backout	Department of Health Services	0.0	0.0	(17.8)
HITF	Department of Health Services	0.0	0.0	24.8
AFIS	Department of Health Services	0.0	0.0	(0.2)
HRIS	Department of Health Services	0.0	0.0	(3.3)
	<b>Uses Total</b>	<b>711.4</b>	<b>995.5</b>	<b>998.9</b>
	<b>Ending Balance</b>	<b>860.2</b>	<b>571.2</b>	<b>278.7</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# HS3036 - Child Fatality Review Fund

A.R.S. § 36-3504

Revenues consist of a \$1 surcharge on fees collected on all certified copies of death certificates, up to \$200,000, and are used to staff the State Child Fatality Review Team and support local child fatality review teams. Any revenue collected over \$200,000 is transferred to the Child Abuse Prevention Fund at the Department of Child Safety.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		266.9	262.1	265.2
Revenues	Department of Health Services	187.7	199.6	212.3
	<b>Sources Total</b>	<b>454.5</b>	<b>461.7</b>	<b>477.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	175.7	196.5	196.5
Administrative Adjustments	Department of Health Services	16.7	0.0	0.0
	<b>Uses Total</b>	<b>192.4</b>	<b>196.5</b>	<b>196.5</b>
	<b>Ending Balance</b>	<b>262.1</b>	<b>265.2</b>	<b>281.0</b>

# HS3038 - Oral Health Fund

A.R.S. § 36-138

Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contractors for dental services and used to provide dental health care services and aid through local programs focusing on dental public health.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		667.1	785.6	330.7
Revenues	Department of Health Services	189.6	126.3	277.6
	<b>Sources Total</b>	<b>856.7</b>	<b>911.9</b>	<b>608.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	71.1	581.2	581.2
HITF Backout	Department of Health Services	0.0	0.0	(1.2)
HITF	Department of Health Services	0.0	0.0	1.7
AFIS	Department of Health Services	0.0	0.0	(0.2)
HRIS	Department of Health Services	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>71.1</b>	<b>581.2</b>	<b>581.0</b>
	<b>Ending Balance</b>	<b>785.6</b>	<b>330.7</b>	<b>27.3</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# HS3039 - Vital Records Electronic Systems Fund

A.R.S. § 36-341.01

Revenues received from fees charged for searches, copies of registered certificates, certified copies of registered certificates, amending registered certificates, and correcting certificates that are processed by the Department. Monies in the fund are used to maintain the Vital Records Automation System.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,063.9	35.0	(784.2)
Revenues	Department of Health Services	2,883.1	3,053.7	3,234.0
	<b>Sources Total</b>	<b>3,947.0</b>	<b>3,088.7</b>	<b>2,449.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	3,640.3	3,872.9	3,872.9
Administrative Adjustments	Department of Health Services	271.7	0.0	0.0
HITF Backout	Department of Health Services	0.0	0.0	(35.5)
HITF	Department of Health Services	0.0	0.0	49.5
AFIS	Department of Health Services	0.0	0.0	(0.8)
HRIS	Department of Health Services	0.0	0.0	(11.1)
Retirement	Department of Health Services	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>3,912.0</b>	<b>3,872.9</b>	<b>3,874.6</b>
	<b>Ending Balance</b>	<b>35.0</b>	<b>(784.2)</b>	<b>(1,424.8)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.

# HS3120 - The Arizona State Hospital Fund

A.R.S. § 36-545.08

The Arizona State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from regional behavioral health authorities. Used for the treatment of patients at the Arizona State Hospital or for community placement services.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,292.5	1,691.6	2,109.6
Revenues	Department of Health Services	1,896.6	3,563.8	3,563.8
	<b>Sources Total</b>	<b>5,189.1</b>	<b>5,255.4</b>	<b>5,673.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	3,022.4	3,145.8	3,395.8
Administrative Adjustments	Department of Health Services	98.2	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Health Services	376.9	0.0	0.0
AFIS	Department of Health Services	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>3,497.5</b>	<b>3,145.8</b>	<b>3,395.6</b>
	<b>Ending Balance</b>	<b>1,691.6</b>	<b>2,109.6</b>	<b>2,277.8</b>

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# HS3128 - DHS State Hospital Land Earnings Fund

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A.R.S. § 37-525

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,115.4	2,961.9	3,768.1
Revenues	Department of Health Services	1,435.8	1,456.2	1,456.2
	<b>Sources Total</b>	<b>3,551.2</b>	<b>4,418.1</b>	<b>5,224.3</b>
<hr/>				
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	589.3	650.0	650.0
	<b>Uses Total</b>	<b>589.3</b>	<b>650.0</b>	<b>650.0</b>
	<b>Ending Balance</b>	<b>2,961.9</b>	<b>3,768.1</b>	<b>4,574.3</b>

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# HS3170 - Arizona State Hospital Charitable Trust Fund

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A.R.S. § 36-218

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		46.5	170.3	226.3
Revenues	Department of Health Services	136.0	156.0	156.0
	<b>Sources Total</b>	<b>182.5</b>	<b>326.3</b>	<b>382.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	12.2	100.0	100.0
	<b>Uses Total</b>	<b>12.2</b>	<b>100.0</b>	<b>100.0</b>
	<b>Ending Balance</b>	<b>170.3</b>	<b>226.3</b>	<b>282.3</b>

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# HS4200 - Arizona Nurse Education Investment Pilot Program Fund

A.R.S § 36-1802

Revenues consist of legislative appropriations, private donations, grants, and federal monies. Monies in the fund are used to implement, support, promote, and maintain the program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	9,019.7	4,509.9
Revenues	Department of Health Services	15,000.0	15,000.0	15,000.0
	<b>Sources Total</b>	<b>15,000.0</b>	<b>24,019.7</b>	<b>19,509.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	5,980.3	19,509.8	19,509.9
	<b>Uses Total</b>	<b>5,980.3</b>	<b>19,509.8</b>	<b>19,509.9</b>
	<b>Ending Balance</b>	<b>9,019.7</b>	<b>4,509.9</b>	<b>0.0</b>

# HS4202 - DHS Internal Services Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		38.4	23.6	23.6
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>38.4</b>	<b>23.6</b>	<b>23.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	14.7	0.0	0.0
AFIS	Department of Health Services	0.0	0.0	(4.1)
	<b>Uses Total</b>	<b>14.7</b>	<b>0.0</b>	<b>(4.1)</b>
	<b>Ending Balance</b>	<b>23.6</b>	<b>23.6</b>	<b>27.7</b>

# HS4250 - Health Services Lottery Fund

A.R.S. § 36-108.01

Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,823.5	5,881.9	2,691.2
Revenues	Department of Health Services	8,448.9	7,722.9	7,722.9
	<b>Sources Total</b>	<b>13,272.3</b>	<b>13,604.8</b>	<b>10,414.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	149.7	0.0	0.0
Operating Expenditures/Non-Appropriated	Department of Health Services	7,240.7	8,973.3	8,973.3
Proposed Fund Transfer	Department of Health Services	0.0	1,940.3	0.0
HITF Backout	Department of Health Services	0.0	0.0	(19.9)
HITF	Department of Health Services	0.0	0.0	27.7
AFIS	Department of Health Services	0.0	0.0	(0.8)
HRIS	Department of Health Services	0.0	0.0	(3.3)
Retirement	Department of Health Services	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>7,390.4</b>	<b>10,913.6</b>	<b>8,977.0</b>
	<b>Ending Balance</b>	<b>5,881.9</b>	<b>2,691.2</b>	<b>1,437.2</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# HS4260 - Trauma Recovery Centers Fund

A.R.S. § 36-4102

Revenues consist of legislative appropriations, grants, and contributions. Monies in the fund are used to provide grants to trauma recovery centers.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Health Services	0.0	7,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>7,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	0.0	7,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>7,000.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# HS4270 - Collaborative Care Uptake Fund

A.R.S. § 35-142

Revenues consist of legislative appropriations. Monies in the fund are used to award grants and provide technical assistance to primary care physicians on providing behavioral health integration services through the collaborative care model.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Health Services	0.0	1,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>1,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	0.0	1,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>1,000.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# HS4500 - Intergovernmental and Interagency Service Agreement Fund

A.R.S. § 36-108.01

This fund consists of revenues from other state agencies and is used to fund services which DHS has agreed to perform at the request of, or in conjunction with, other state agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		15,256.3	19,862.5	13,096.4
Revenues	Department of Health Services	19,473.2	5,280.3	5,280.3
	<b>Sources Total</b>	<b>34,729.5</b>	<b>25,142.8</b>	<b>18,376.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Health Services	14,867.0	12,046.4	12,046.4
HITF Backout	Department of Health Services	0.0	0.0	(64.0)
HITF	Department of Health Services	0.0	0.0	89.2
AFIS	Department of Health Services	0.0	0.0	(1.4)
HRIS	Department of Health Services	0.0	0.0	(4.9)
	<b>Uses Total</b>	<b>14,867.0</b>	<b>12,046.4</b>	<b>12,065.4</b>
	<b>Ending Balance</b>	<b>19,862.5</b>	<b>13,096.4</b>	<b>6,311.4</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# HS9001 - Indirect Cost Fund

A.R.S. § 36-108

Revenues received from charges on programs that are funded by non-appropriated sources, including federal grants and intergovernmental agreements. These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,438.7	4,223.5	3,848.7
Revenues	Department of Health Services	14,697.1	12,298.7	12,673.5
	<b>Sources Total</b>	<b>16,135.8</b>	<b>16,522.2</b>	<b>16,522.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Health Services	11,912.2	12,673.5	13,320.4
HITF Backout	Department of Health Services	0.0	0.0	(173.0)
HITF	Department of Health Services	0.0	0.0	241.1
AFIS	Department of Health Services	0.0	0.0	(5.1)
HRIS	Department of Health Services	0.0	0.0	(52.6)
Retirement	Department of Health Services	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>11,912.2</b>	<b>12,673.5</b>	<b>13,329.6</b>
	<b>Ending Balance</b>	<b>4,223.5</b>	<b>3,848.7</b>	<b>3,192.7</b>



# HU2001 - Federal Grants Fund

A.R.S. § 35-142

This fund is comprised of grants from the National Endowment for the Arts. Monies may be used to provide grants to non-profits, schools, and government entities in the State of Arizona, as well as for administrative costs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Commission on the Arts	1,008.3	1,136.8	1,152.0
	<b>Sources Total</b>	<b>1,008.3</b>	<b>1,136.8</b>	<b>1,152.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Commission on the Arts	1,008.3	1,136.8	1,150.0
HITF Backout	Commission on the Arts	0.0	0.0	(23.9)
HITF	Commission on the Arts	0.0	0.0	33.3
AFIS	Commission on the Arts	0.0	0.0	(0.2)
HRIS	Commission on the Arts	0.0	0.0	(7.1)
Retirement	Commission on the Arts	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>1,008.3</b>	<b>1,136.8</b>	<b>1,152.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# HU2116 - Arts Fund

A.R.S. § 41-983

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		71.3	23.7	21.7
Revenues	Commission on the Arts	322.8	236.0	147.5
	<b>Sources Total</b>	<b>394.1</b>	<b>259.7</b>	<b>169.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Commission on the Arts	370.3	238.0	149.5
AFIS	Commission on the Arts	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>370.3</b>	<b>238.0</b>	<b>149.1</b>
	<b>Ending Balance</b>	<b>23.7</b>	<b>21.7</b>	<b>20.1</b>

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# HU2569 - State Poet Laureate Fund

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A.R.S. § 41-988

The State Poet Laureate fund provides monies for the Poet Laureate stipend as well as covering expenses incurred in selecting the Poet Laureate. The fund receives revenues from private donations.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	2.5	2.5	2.5
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>

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# HU3043 - Arizona Arts Trust Fund

A.R.S. § 41-983.01

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		566.0	516.1	310.9
Revenues	Commission on the Arts	6,250.8	6,343.0	1,300.0
	<b>Sources Total</b>	<b>6,816.8</b>	<b>6,859.1</b>	<b>1,610.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Commission on the Arts	6,300.7	6,548.2	1,610.9
HITF Backout	Commission on the Arts	0.0	0.0	(5.4)
HITF	Commission on the Arts	0.0	0.0	7.5
AFIS	Commission on the Arts	0.0	0.0	(0.4)
Retirement	Commission on the Arts	0.0	0.0	(40.4)
	<b>Uses Total</b>	<b>6,300.7</b>	<b>6,548.2</b>	<b>1,572.2</b>
	<b>Ending Balance</b>	<b>516.1</b>	<b>310.9</b>	<b>38.7</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# IA2025 - Donations Fund

A.R.S. § 35-142

Revenues come from donations and charges for booth space at Indian Nations and Tribes Legislative Day. This fund is used to implement internal operations and forums for the American Indian people to impart their knowledge on statewide issues.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		23.8	29.9	19.9
Revenues	Tribal Relations	45.9	18.5	18.5
<b>Sources Total</b>		<b>69.7</b>	<b>48.4</b>	<b>38.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Tribal Relations	39.8	28.5	28.5
<b>Uses Total</b>		<b>39.8</b>	<b>28.5</b>	<b>28.5</b>
<b>Ending Balance</b>		<b>29.9</b>	<b>19.9</b>	<b>9.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

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# IA4014 - Arizona Indian Town Hall Fund

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A.R.S. § 41-2054

The source of this fund is admission fees charged at the Arizona Indian Town Hall. This fund is used to defray the administrative costs of the Arizona Indian Town Hall each year.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	2.4	2.4	2.4
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>2.4</b>	<b>2.4</b>	<b>2.4</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>2.4</b>	<b>2.4</b>	<b>2.4</b>

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# IC2000 - Federal Grants Fund

A.R.S. § 35-142

Revenues are generated by grants from the U.S. Department of Labor. State matching funds and program income are recorded in Fund IC2177, the Industrial Commission Administration Fund. The fund pays for Occupational Safety and Health Administration (OSHA) and Bureau of Labor Statistics (BLS) programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		92.3	506.7	506.7
Revenues	Industrial Commission of Arizona	4,029.9	3,532.5	3,532.5
	<b>Sources Total</b>	<b>4,122.2</b>	<b>4,039.2</b>	<b>4,039.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Industrial Commission of Arizona	3,615.5	3,532.5	3,532.5
HITF Backout	Industrial Commission of Arizona	0.0	0.0	(56.9)
HITF	Industrial Commission of Arizona	0.0	0.0	79.3
AFIS	Industrial Commission of Arizona	0.0	0.0	(2.1)
HRIS	Industrial Commission of Arizona	0.0	0.0	(18.0)
Retirement	Industrial Commission of Arizona	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>3,615.5</b>	<b>3,532.5</b>	<b>3,534.4</b>
	<b>Ending Balance</b>	<b>506.7</b>	<b>506.7</b>	<b>504.8</b>

# IC2002 - Industrial Commission Revolving Fund

A.R.S. §35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		283.5	223.4	223.4
Revenues	Industrial Commission of Arizona	110.7	156.2	156.2
	<b>Sources Total</b>	<b>394.2</b>	<b>379.6</b>	<b>379.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Industrial Commission of Arizona	170.8	156.2	156.2
AFIS	Industrial Commission of Arizona	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>170.8</b>	<b>156.2</b>	<b>156.0</b>
	<b>Ending Balance</b>	<b>223.4</b>	<b>223.4</b>	<b>223.6</b>



# IC2177 - Industrial Commission Administration Fund

A.R.S. § 23-1081

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,553.2	2,753.6	3,340.9
Revenues	Industrial Commission of Arizona	19,285.6	23,718.0	25,118.0
	<b>Sources Total</b>	<b>24,838.9</b>	<b>26,471.6</b>	<b>28,458.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Industrial Commission of Arizona	21,336.5	21,985.5	21,985.5
Administrative Adjustments	Industrial Commission of Arizona	748.8	0.0	0.0
Proposed Fund Transfer	Industrial Commission of Arizona	0.0	1,145.2	0.0
HITF Backout	Industrial Commission of Arizona	0.0	0.0	(374.0)
HITF	Industrial Commission of Arizona	0.0	0.0	521.2
AFIS	Industrial Commission of Arizona	0.0	0.0	(7.8)
Fleet	Industrial Commission of Arizona	0.0	0.0	(80.6)
HRIS	Industrial Commission of Arizona	0.0	0.0	(105.7)
Retirement	Industrial Commission of Arizona	0.0	0.0	(2.2)
	<b>Uses Total</b>	<b>22,085.3</b>	<b>23,130.7</b>	<b>21,936.4</b>
	<b>Ending Balance</b>	<b>2,753.6</b>	<b>3,340.9</b>	<b>6,522.4</b>

# IC2180 - Special Fund

A.R.S. § 23-1065

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		632.7	1,461.9	1,580.8
Revenues	Industrial Commission of Arizona	15,610.2	14,803.6	14,874.4
	<b>Sources Total</b>	<b>16,242.9</b>	<b>16,265.5</b>	<b>16,455.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Industrial Commission of Arizona	14,781.0	13,924.6	13,924.6
Proposed Fund Transfer	Industrial Commission of Arizona	0.0	760.1	0.0
AFIS	Industrial Commission of Arizona	0.0	0.0	(13.9)
	<b>Uses Total</b>	<b>14,781.0</b>	<b>14,684.7</b>	<b>13,910.7</b>
	<b>Ending Balance</b>	<b>1,461.9</b>	<b>1,580.8</b>	<b>2,544.5</b>

# IC2182 - Municipal Firefighter Cancer Reimbursement Fund

A.R.S. § 23-1702

Revenues generated from assessments on cities and towns that receive state shared revenues. Funds are used to reimburse cities and towns for reimbursement of compensation and benefits paid to municipal firefighters and municipal fire investigators pursuant to section 23-901.09.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		15,053.2	28,298.5	39,698.5
Revenues	Industrial Commission of Arizona	15,881.6	16,400.0	16,800.0
	<b>Sources Total</b>	<b>30,934.9</b>	<b>44,698.5</b>	<b>56,498.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Industrial Commission of Arizona	2,636.4	5,000.0	5,000.0
	<b>Uses Total</b>	<b>2,636.4</b>	<b>5,000.0</b>	<b>5,000.0</b>
	<b>Ending Balance</b>	<b>28,298.5</b>	<b>39,698.5</b>	<b>51,498.5</b>

# IC2185 - Proposition 206 Fair Wages and Healthy Families Fund

A.R.S. § 23-364(G)

Revenues generated from civil penalties on employers who fail to pay wages or earn sick time owed. Funds are used to finance activities to enforce this Proposition.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9.6	42.5	42.5
Revenues	Industrial Commission of Arizona	32.8	31.7	31.7
	<b>Sources Total</b>	<b>42.5</b>	<b>74.2</b>	<b>74.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Industrial Commission of Arizona	0.0	31.7	31.7
	<b>Uses Total</b>	<b>0.0</b>	<b>31.7</b>	<b>31.7</b>
	<b>Ending Balance</b>	<b>42.5</b>	<b>42.5</b>	<b>42.5</b>

# IC2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Industrial Commission of Arizona	0.0	20,000.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>20,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Industrial Commission of Arizona	0.0	20,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>20,000.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

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# ID1991 - Auto Theft SIMS Settlement Fund

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A.R.S. § 35-142

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

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	1.4	1.4	1.4
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>

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# ID1997 - Mortgage Recovery Fund

A.R.S. § 6-991.09

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,358.6	3,642.4	3,908.6
Revenues	Department of Insurance Financial Institutions	295.3	279.4	279.4
<b>Sources Total</b>		<b>3,653.9</b>	<b>3,921.8</b>	<b>4,188.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Insurance Financial Institutions	11.5	13.2	13.2
<b>Uses Total</b>		<b>11.5</b>	<b>13.2</b>	<b>13.2</b>
<b>Ending Balance</b>		<b>3,642.4</b>	<b>3,908.6</b>	<b>4,174.8</b>

# ID1998 - Financial Services Fund

A.R.S. § 6-991.21

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		22,766.4	23,842.1	8,942.3
Revenues	Department of Insurance Financial Institutions	6,201.9	6,327.6	6,327.6
<b>Sources Total</b>		<b>28,968.3</b>	<b>30,169.7</b>	<b>15,269.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Insurance Financial Institutions	5,121.4	5,538.9	5,994.9
Administrative Adjustments	Department of Insurance Financial Institutions	4.8	0.0	0.0
Proposed Fund Transfer	Department of Insurance Financial Institutions	0.0	15,688.5	0.0
HITF Backout	Department of Insurance Financial Institutions	0.0	0.0	(104.7)
HITF	Department of Insurance Financial Institutions	0.0	0.0	145.9
AFIS	Department of Insurance Financial Institutions	0.0	0.0	(0.6)
HRIS	Department of Insurance Financial Institutions	0.0	0.0	(33.0)
Retirement	Department of Insurance Financial Institutions	0.0	0.0	(0.8)
<b>Uses Total</b>		<b>5,126.3</b>	<b>21,227.4</b>	<b>6,001.7</b>
<b>Ending Balance</b>		<b>23,842.1</b>	<b>8,942.3</b>	<b>9,268.1</b>



# ID2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3.6	0.0	95.2
Revenues	Department of Insurance Financial Institutions	120.1	123.9	0.0
<b>Sources Total</b>		<b>123.7</b>	<b>123.9</b>	<b>95.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Insurance Financial Institutions	123.7	28.7	28.7
HRIS	Department of Insurance Financial Institutions	0.0	0.0	(0.4)
<b>Uses Total</b>		<b>123.7</b>	<b>28.7</b>	<b>28.3</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>95.2</b>	<b>66.9</b>

# ID2034 - Insurance Examiners Revolving Fund

A.R.S. § 20-159

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,214.2	786.1	472.3
Revenues	Department of Insurance Financial Institutions	2,218.8	2,271.3	2,271.3
<b>Sources Total</b>		<b>3,432.9</b>	<b>3,057.4</b>	<b>2,743.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Insurance Financial Institutions	2,646.9	2,226.7	2,226.7
Proposed Fund Transfer	Department of Insurance Financial Institutions	0.0	358.4	0.0
HITF Backout	Department of Insurance Financial Institutions	0.0	0.0	(15.8)
HITF	Department of Insurance Financial Institutions	0.0	0.0	22.1
AFIS	Department of Insurance Financial Institutions	0.0	0.0	(0.4)
Rent (COSF & COP)	Department of Insurance Financial Institutions	0.0	0.0	1.1
HRIS	Department of Insurance Financial Institutions	0.0	0.0	(5.8)
<b>Uses Total</b>		<b>2,646.9</b>	<b>2,585.1</b>	<b>2,227.9</b>
<b>Ending Balance</b>		<b>786.1</b>	<b>472.3</b>	<b>515.7</b>

# ID2060 - Automobile Theft Authority Fund

A.R.S. § 41-3451 & 28-2098

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,828.6	10,407.3	3,864.8
Revenues	Department of Insurance Financial Institutions	7,589.7	7,644.7	7,644.7
<b>Sources Total</b>		<b>16,418.3</b>	<b>18,052.0</b>	<b>11,509.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Insurance Financial Institutions	6,011.0	6,809.5	6,740.9
Proposed Fund Transfer	Department of Insurance Financial Institutions	0.0	7,377.7	0.0
HITF Backout	Department of Insurance Financial Institutions	0.0	0.0	(11.4)
HITF	Department of Insurance Financial Institutions	0.0	0.0	15.9
AFIS	Department of Insurance Financial Institutions	0.0	0.0	(0.2)
HRIS	Department of Insurance Financial Institutions	0.0	0.0	(1.9)
<b>Uses Total</b>		<b>6,011.0</b>	<b>14,187.2</b>	<b>6,743.3</b>
<b>Ending Balance</b>		<b>10,407.3</b>	<b>3,864.8</b>	<b>4,766.2</b>

# ID2126 - Banking Department Revolving Fund

A.R.S. § 6-135

Revenues are received from any investigative costs, attorney's fees, or civil penalties recovered by the State and used for investigating and prosecuting civil actions against financial entities in Arizona. Any unencumbered balance at the end of the fiscal year above \$700,000 is transferred to the Receivership Revolving Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		273.0	316.9	200.0
Revenues	Department of Insurance Financial Institutions	441.1	463.9	463.9
<b>Sources Total</b>		<b>714.1</b>	<b>780.8</b>	<b>663.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Insurance Financial Institutions	0.0	50.3	50.3
Operating Expenditures/Non-Appropriated	Department of Insurance Financial Institutions	397.2	362.0	362.0
Transfer Due to Fund Balance Cap	Department of Insurance Financial Institutions	0.0	168.5	0.0
AFIS	Department of Insurance Financial Institutions	0.0	0.0	(0.2)
HRIS	Department of Insurance Financial Institutions	0.0	0.0	(0.5)
<b>Uses Total</b>		<b>397.2</b>	<b>580.8</b>	<b>411.6</b>
<b>Ending Balance</b>		<b>316.9</b>	<b>200.0</b>	<b>252.3</b>

# ID2163 - Insurance Department Fingerprinting Fund

A.R.S. § 41-1750

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		94.4	102.4	106.4
Revenues	Department of Insurance Financial Institutions	7.9	4.0	4.0
<b>Sources Total</b>		<b>102.4</b>	<b>106.4</b>	<b>110.4</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>102.4</b>	<b>106.4</b>	<b>110.4</b>

# ID2316 - Assessment Fund for Voluntary Plans Fund

A.R.S. § 20-2201

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		94.2	94.2	94.2
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>94.2</b>	<b>94.2</b>	<b>94.2</b>
<b>Uses</b>				
HITF Backout	Department of Insurance Financial Institutions	0.0	0.0	(1.2)
HITF	Department of Insurance Financial Institutions	0.0	0.0	1.7
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>
	<b>Ending Balance</b>	<b>94.2</b>	<b>94.2</b>	<b>93.8</b>

# ID2377 - Captive Insurance Regulatory and Supervision Fund

A.R.S. § 20-1098.18

Revenues are received from captive insurer license and renewal fees and used for paying the costs of administering the Captive Insurance program. Any year-end balance exceeding \$700,000 is reverted to the General Fund after the close of the fiscal year.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		470.8	522.1	536.9
Revenues	Department of Insurance Financial Institutions	928.3	896.5	896.5
<b>Sources Total</b>		<b>1,399.1</b>	<b>1,418.6</b>	<b>1,433.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Insurance Financial Institutions	877.1	800.8	800.8
Proposed Fund Transfer	Department of Insurance Financial Institutions	0.0	80.9	0.0
HITF Backout	Department of Insurance Financial Institutions	0.0	0.0	(5.0)
HITF	Department of Insurance Financial Institutions	0.0	0.0	6.9
AFIS	Department of Insurance Financial Institutions	0.0	0.0	(0.2)
HRIS	Department of Insurance Financial Institutions	0.0	0.0	(2.5)
<b>Uses Total</b>		<b>877.1</b>	<b>881.7</b>	<b>800.0</b>
<b>Ending Balance</b>		<b>522.1</b>	<b>536.9</b>	<b>633.3</b>

# ID2467 - Health Care Appeals Fund

A.R.S. § 20-2540

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		181.1	231.7	354.1
Revenues	Department of Insurance Financial Institutions	283.2	267.5	267.5
<b>Sources Total</b>		<b>464.3</b>	<b>499.2</b>	<b>621.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Insurance Financial Institutions	232.6	145.1	145.1
HITF Backout	Department of Insurance Financial Institutions	0.0	0.0	(3.1)
HITF	Department of Insurance Financial Institutions	0.0	0.0	4.3
AFIS	Department of Insurance Financial Institutions	0.0	0.0	(0.8)
HRIS	Department of Insurance Financial Institutions	0.0	0.0	(0.8)
<b>Uses Total</b>		<b>232.6</b>	<b>145.1</b>	<b>144.7</b>
<b>Ending Balance</b>		<b>231.7</b>	<b>354.1</b>	<b>476.9</b>



# ID2473 - Financial Surveillance Fund

A.R.S. § 20-156

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		543.7	546.3	203.1
Revenues	Department of Insurance Financial Institutions	532.3	523.5	523.5
	<b>Sources Total</b>	<b>1,076.0</b>	<b>1,069.8</b>	<b>726.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Insurance Financial Institutions	529.7	545.4	545.4
Proposed Fund Transfer	Department of Insurance Financial Institutions	0.0	321.3	0.0
HITF Backout	Department of Insurance Financial Institutions	0.0	0.0	(11.9)
HITF	Department of Insurance Financial Institutions	0.0	0.0	16.6
AFIS	Department of Insurance Financial Institutions	0.0	0.0	(0.2)
HRIS	Department of Insurance Financial Institutions	0.0	0.0	(2.6)
	<b>Uses Total</b>	<b>529.7</b>	<b>866.7</b>	<b>547.3</b>
	<b>Ending Balance</b>	<b>546.3</b>	<b>203.1</b>	<b>179.4</b>

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# ID2500 - IGA and ISA Fund

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A.R.S. § 35-142

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

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	0.7	0.7	0.7
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>

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# ID3023 - Receivership Revolving Fund

A.R.S. § 6-135.01

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		882.9	949.7	326.9
Revenues	Department of Insurance Financial Institutions	73.0	75.0	75.0
<b>Sources Total</b>		<b>955.9</b>	<b>1,024.7</b>	<b>401.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Insurance Financial Institutions	6.2	3.0	3.0
Proposed Fund Transfer	Department of Insurance Financial Institutions	0.0	694.8	0.0
<b>Uses Total</b>		<b>6.2</b>	<b>697.8</b>	<b>3.0</b>
<b>Ending Balance</b>		<b>949.7</b>	<b>326.9</b>	<b>398.9</b>

# ID3104 - Insurance Receivership Liquidation Fund

A.R.S. § 20-648

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		142.4	126.3	88.6
Revenues	Department of Insurance Financial Institutions	115.4	102.5	102.5
<b>Sources Total</b>		<b>257.9</b>	<b>228.8</b>	<b>191.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Insurance Financial Institutions	131.6	140.2	140.2
HITF Backout	Department of Insurance Financial Institutions	0.0	0.0	(1.5)
HITF	Department of Insurance Financial Institutions	0.0	0.0	2.1
HRIS	Department of Insurance Financial Institutions	0.0	0.0	(1.0)
<b>Uses Total</b>		<b>131.6</b>	<b>140.2</b>	<b>139.8</b>
<b>Ending Balance</b>		<b>126.3</b>	<b>88.6</b>	<b>51.3</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# ID3727 - Insurance Tax Premium Clearing Fund

A.R.S. § 20-224

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,402.9	11,578.9	17,778.9
Revenues	Department of Insurance Financial Institutions	6,176.0	6,200.0	6,200.0
	<b>Sources Total</b>	<b>11,578.9</b>	<b>17,778.9</b>	<b>23,978.9</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>11,578.9</b>	<b>17,778.9</b>	<b>23,978.9</b>

# JC2000 - Federal Grants Fund

A.R.S. § 35-142

Monies for the fund come from federal grants awarded to ACJC as well as other federal funds passed through to the agency from other state agencies. Funds are used to provide grants to state, county, and local agencies as well as non profit organizations to carry out the mission and purpose of the various grant programs. Funds also are used to conduct research projects by the Statistical Analysis Center.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,082.1	5,768.0	5,384.2
Revenues	Criminal Justice Commission	6,362.6	12,562.1	12,562.1
	<b>Sources Total</b>	<b>16,444.6</b>	<b>18,330.1</b>	<b>17,946.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Criminal Justice Commission	10,676.7	12,945.9	12,945.9
HITF Backout	Criminal Justice Commission	0.0	0.0	(12.2)
HITF	Criminal Justice Commission	0.0	0.0	17.0
AFIS	Criminal Justice Commission	0.0	0.0	(0.8)
HRIS	Criminal Justice Commission	0.0	0.0	(6.2)
Retirement	Criminal Justice Commission	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>10,676.7</b>	<b>12,945.9</b>	<b>12,943.5</b>
	<b>Ending Balance</b>	<b>5,768.0</b>	<b>5,384.2</b>	<b>5,002.8</b>

# JC2040 - State Aid for Juvenile Dependency Proceedings Fund

A.R.S. § 41-2410

Revenues are received from legislative appropriations and are used for providing state aid to county public defenders, legal defenders and contract indigent defense counsel for the processing of juvenile dependency cases.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Criminal Justice Commission	2,000.0	2,000.0	2,000.0
	<b>Sources Total</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>2,000.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Criminal Justice Commission	2,000.0	2,000.0	2,000.0
	<b>Uses Total</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>2,000.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# JC2134 - Criminal Justice Enhancement Fund

A.R.S. § 41-2401

Monies consist of a portion of the Criminal Justice Enhancement Fund and a portion of Fill the Gap funds for state full service crime labs which are used for agency operations and for grants to local law enforcement agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,119.9	1,230.1	640.8
Revenues	Criminal Justice Commission	1,313.7	1,236.1	1,175.3
	<b>Sources Total</b>	<b>2,433.6</b>	<b>2,466.2</b>	<b>1,816.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Criminal Justice Commission	694.5	733.7	733.7
Operating Expenditures/Non-Appropriated	Criminal Justice Commission	508.9	509.4	509.4
Proposed Fund Transfer	Criminal Justice Commission	0.0	582.3	0.0
HITF Backout	Criminal Justice Commission	0.0	0.0	(10.3)
HITF	Criminal Justice Commission	0.0	0.0	14.4
AFIS	Criminal Justice Commission	0.0	0.0	(0.2)
Rent (COSF & COP)	Criminal Justice Commission	0.0	0.0	2.5
HRIS	Criminal Justice Commission	0.0	0.0	(3.4)
	<b>Uses Total</b>	<b>1,203.4</b>	<b>1,825.4</b>	<b>1,246.0</b>
	<b>Ending Balance</b>	<b>1,230.1</b>	<b>640.8</b>	<b>570.1</b>



# JC2198 - Victim Compensation and Assistance Fund

A.R.S. § 41-2407

Revenues are received from court surcharges, assessments on prison inmate wages, unclaimed restitution, and parole fees and money in the fund is used to compensate and assist crime victims.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,837.0	7,880.9	7,368.4
Revenues	Criminal Justice Commission	3,663.5	3,736.8	3,736.8
	<b>Sources Total</b>	<b>8,500.5</b>	<b>11,617.7</b>	<b>11,105.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Criminal Justice Commission	619.6	4,249.3	4,249.3
HITF Backout	Criminal Justice Commission	0.0	0.0	(8.3)
HITF	Criminal Justice Commission	0.0	0.0	11.6
AFIS	Criminal Justice Commission	0.0	0.0	(0.6)
HRIS	Criminal Justice Commission	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>619.6</b>	<b>4,249.3</b>	<b>4,250.9</b>
	<b>Ending Balance</b>	<b>7,880.9</b>	<b>7,368.4</b>	<b>6,854.3</b>

# JC2280 - Resource Center Fund

A.R.S. § 41-2402

Revenues are received from a 1.31% allocation from superior court filing fees and are used for prevention projects and studies to reduce drug and gang-related crime.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		583.0	483.4	349.3
Revenues	Criminal Justice Commission	569.2	513.0	513.0
	<b>Sources Total</b>	<b>1,152.2</b>	<b>996.4</b>	<b>862.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Criminal Justice Commission	613.8	647.1	647.1
Administrative Adjustments	Criminal Justice Commission	55.0	0.0	0.0
HITF Backout	Criminal Justice Commission	0.0	0.0	(14.2)
HITF	Criminal Justice Commission	0.0	0.0	19.8
AFIS	Criminal Justice Commission	0.0	0.0	(0.2)
HRIS	Criminal Justice Commission	0.0	0.0	(2.5)
	<b>Uses Total</b>	<b>668.8</b>	<b>647.1</b>	<b>650.0</b>
	<b>Ending Balance</b>	<b>483.4</b>	<b>349.3</b>	<b>212.3</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# JC2433 - Fingerprint Clearance Card Fund

A.R.S. § 41-1750

Revenues are received from charges on fingerprint clearance card applicants and used for criminal history searches on job applicants for selected positions.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		949.0	837.7	258.8
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>949.0</b>	<b>837.7</b>	<b>258.8</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	Criminal Justice Commission	111.3	28.9	0.0
Proposed Fund Transfer	Criminal Justice Commission	0.0	550.0	0.0
HRIS	Criminal Justice Commission	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>111.3</b>	<b>578.9</b>	<b>(0.8)</b>
	<b>Ending Balance</b>	<b>837.7</b>	<b>258.8</b>	<b>259.6</b>

# JC2443 - State Aid to County Attorneys Fund

A.R.S. § 11-539

The fund consists of supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		57.4	59.6	(295.6)
Revenues	Criminal Justice Commission	650.4	618.5	618.5
	<b>Sources Total</b>	<b>707.8</b>	<b>678.1</b>	<b>322.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Criminal Justice Commission	648.2	973.7	973.7
	<b>Uses Total</b>	<b>648.2</b>	<b>973.7</b>	<b>973.7</b>
	<b>Ending Balance</b>	<b>59.6</b>	<b>(295.6)</b>	<b>(650.8)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.

# JC2445 - State Aid to Indigent Defense Fund

A.R.S. § 11-588

The State Aid to Indigent Defense Fund consists of funds from a portion of filing fees collected by the Supreme Court and the Court of Appeals. The purpose of the fund is to provide State aid to the county public defender, legal defender and contract indigent defense counsel for the processing of criminal cases.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		275.4	214.4	118.4
Revenues	Criminal Justice Commission	639.0	604.0	604.0
<b>Sources Total</b>		<b>914.4</b>	<b>818.4</b>	<b>722.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Criminal Justice Commission	700.0	700.0	700.0
<b>Uses Total</b>		<b>700.0</b>	<b>700.0</b>	<b>700.0</b>
<b>Ending Balance</b>		<b>214.4</b>	<b>118.4</b>	<b>22.4</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

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# JC2449 - Employee Recognition Fund

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A.R.S. § 41-709

Revenues are received from donations and employee fundraising events and used for recognizing outstanding employee performance and conducting events that enhance the morale of the agency.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	0.2	0.1	0.1
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>
<hr/>			
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<hr/>			
<b>Ending Balance</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

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# JC2500 - IGA and ISA Fund

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A.R.S. § 35-142

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

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	FY 2023	FY 2024	FY 2025	
<b>Sources</b>				
Beginning Balance	42.3	42.3	42.3	
Revenues	0.0	0.0	0.0	
<b>Sources Total</b>	<b>42.3</b>	<b>42.3</b>	<b>42.3</b>	
<hr/>				
<b>Uses</b>				
HRIS	Criminal Justice Commission	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.2)</b>
<hr/>				
	<b>Ending Balance</b>	<b>42.3</b>	<b>42.3</b>	<b>42.5</b>

# JC2516 - Drug and Gang Enforcement Fund

A.R.S. § 41-2402

Revenue from fines for felony drug offense convictions are used to provide grants to state, county, and local agencies and to support agency operations and the Statistical Analysis Center.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,462.7	3,991.2	3,900.4
Revenues	Criminal Justice Commission	3,383.5	3,000.0	3,000.0
	<b>Sources Total</b>	<b>7,846.2</b>	<b>6,991.2</b>	<b>6,900.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Criminal Justice Commission	3,855.0	3,090.8	3,090.8
HITF Backout	Criminal Justice Commission	0.0	0.0	(14.4)
HITF	Criminal Justice Commission	0.0	0.0	20.0
AFIS	Criminal Justice Commission	0.0	0.0	(0.2)
HRIS	Criminal Justice Commission	0.0	0.0	(3.1)
	<b>Uses Total</b>	<b>3,855.0</b>	<b>3,090.8</b>	<b>3,093.1</b>
	<b>Ending Balance</b>	<b>3,991.2</b>	<b>3,900.4</b>	<b>3,807.3</b>



# JC2985 - ACJC Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,165.7	54.2	0.0
Revenues	Criminal Justice Commission	53.9	9,891.9	0.0
	<b>Sources Total</b>	<b>1,219.6</b>	<b>9,946.1</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Criminal Justice Commission	1,165.4	9,946.1	0.0
	<b>Uses Total</b>	<b>1,165.4</b>	<b>9,946.1</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>54.2</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# JC3710 - Law Enforcement Crime Victim Notification Fund

A.R.S. § 41-2414

Revenues are received from legislative appropriations and are used for expanding the commission's automated crime victim notification system and to a user base consisting of law enforcement agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	3,612.4	8,612.4
Revenues	Criminal Justice Commission	0.0	10,000.0	0.0
Revenues	State Treasurer	3,800.0	0.0	0.0
	<b>Sources Total</b>	<b>3,800.0</b>	<b>13,612.4</b>	<b>8,612.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Treasurer	187.6	0.0	0.0
Operating Expenditures/Non-Appropriated	Criminal Justice Commission	0.0	5,000.0	5,000.0
	<b>Uses Total</b>	<b>187.6</b>	<b>5,000.0</b>	<b>5,000.0</b>
	<b>Ending Balance</b>	<b>3,612.4</b>	<b>8,612.4</b>	<b>3,612.4</b>

# LC2338 - Statewide Monument and Memorial Repair Fund

A.R.S § 41-1365

Revenues from donations, fund-raising activities, collected monies, grants, and legislative appropriations are used for the maintenance, repair, reconditioning, or relocation of monuments or memorials, and for supporting mechanical equipment in the governmental mall.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	216.1	216.1
Revenues	Legislative - Legislative Council	216.1	0.0	0.0
	<b>Sources Total</b>	<b>216.1</b>	<b>216.1</b>	<b>216.1</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>216.1</b>	<b>216.1</b>	<b>216.1</b>

# LC3127 - Legislative, Executive, Judicial Public Buildings Land Fund

A.R.S. § 37-525

Monies are received from the lease and sale of lands granted to Legislative, Executive, and Judicial Public Buildings through Arizona's Enabling Act, Section 25, as well as interest on the fund. The fund is used to provide a continuous source of monies for legislative, executive, and judicial buildings in the State.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		86.7	0.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>86.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Administrative Adjustments	Legislative - Legislative Council	86.7	0.0	0.0
	<b>Uses Total</b>	<b>86.7</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# LC4008 - Museum Gift Shop Revolving Fund

A.R.S. § 41-1307

Deposits into the fund come shop proceeds received from the sale of goods, gifts, nonfederal grants and donations. Receipts are used to provide to the public goods for sale that are reflective of the themes of the State Capitol Museum and this State.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	29.4	50.7
Revenues	Legislative - Legislative Council	58.9	51.3	50.0
	<b>Sources Total</b>	<b>58.9</b>	<b>80.7</b>	<b>100.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Legislative - Legislative Council	29.5	30.0	30.0
	<b>Uses Total</b>	<b>29.5</b>	<b>30.0</b>	<b>30.0</b>
	<b>Ending Balance</b>	<b>29.4</b>	<b>50.7</b>	<b>70.7</b>

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# LD2024 - Federal Reclaim Trust Fund

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A.R.S. § 37-106

The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent. The fund is reimbursed by the lessees and earns interest.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		47.4	47.9	48.4
Revenues	State Land Department	0.5	0.5	0.5
	<b>Sources Total</b>	<b>47.9</b>	<b>48.4</b>	<b>48.9</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>47.9</b>	<b>48.4</b>	<b>48.9</b>

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# LD2129 - CAP Municipal & Industrial Repayment Fund

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A.R.S. § 37-526

This fund acts as a clearinghouse for reimbursements to the State from sales of municipal and industrial water rights for the Central Arizona Project (CAP). Revenues are received from the transfer of water rights from CAP and are used to help offset the costs of water service payments by the CAP.

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	9.9	9.9	9.9
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>9.9</b>	<b>9.9</b>	<b>9.9</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>9.9</b>	<b>9.9</b>	<b>9.9</b>

# LD2204 - ADOA Risk Management Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. The State Land Department's portion of this fund was appropriated under Laws 2011, Chapter 6 due to the termination of a Court of Appeals stay on June 30, 2011. The termination of the stay resulted in the department losing its funding from the Trust Land Management Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		343.0	343.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>343.0</b>	<b>343.0</b>	<b>0.0</b>
<b>Uses</b>				
Proposed Fund Transfer	State Land Department	0.0	343.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>343.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>343.0</b>	<b>0.0</b>	<b>0.0</b>



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# LD2212 - Land Non-Governmental Agreements Fund

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A.R.S. § 35-148

Revenue comes from other agencies that use Land Department services or products and is used for services or products provided by other agencies.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	136.2	136.2	136.2
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>136.2</b>	<b>136.2</b>	<b>136.2</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>136.2</b>	<b>136.2</b>	<b>136.2</b>

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# LD2253 - Off-highway Vehicle Recreation Fund

A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		740.7	825.2	999.8
Revenues	State Land Department	312.6	315.1	315.1
	<b>Sources Total</b>	<b>1,053.3</b>	<b>1,140.3</b>	<b>1,314.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Land Department	228.1	140.5	140.5
HITF Backout	State Land Department	0.0	0.0	(1.2)
HITF	State Land Department	0.0	0.0	1.7
AFIS	State Land Department	0.0	0.0	(0.2)
HRIS	State Land Department	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>228.1</b>	<b>140.5</b>	<b>140.4</b>
	<b>Ending Balance</b>	<b>825.2</b>	<b>999.8</b>	<b>1,174.4</b>

# LD2274 - Environmental Special Plate Fund

A.R.S. § 37-1015

The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		77.9	121.0	103.7
Revenues	State Land Department	223.2	243.3	265.1
	<b>Sources Total</b>	<b>301.0</b>	<b>364.3</b>	<b>368.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Land Department	180.0	260.6	260.6
	<b>Uses Total</b>	<b>180.0</b>	<b>260.6</b>	<b>260.6</b>
	<b>Ending Balance</b>	<b>121.0</b>	<b>103.7</b>	<b>108.2</b>

# LD2451 - State Land Department Fund

A.R.S. § 37-107

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		21,875.8	2,796.8	2,793.8
Revenues	State Land Department	(18,376.1)	572.0	572.0
	<b>Sources Total</b>	<b>3,499.7</b>	<b>3,368.8</b>	<b>3,365.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Land Department	702.9	575.0	575.0
	<b>Uses Total</b>	<b>702.9</b>	<b>575.0</b>	<b>575.0</b>
	<b>Ending Balance</b>	<b>2,796.8</b>	<b>2,793.8</b>	<b>2,790.8</b>

The negative revenues in FY 2023 represent reimbursements to the fund.

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# LD2500 - IGA and ISA Fund

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A.R.S. § 35-142

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		24.0	24.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>24.0</b>	<b>24.0</b>	<b>0.0</b>
<hr/>				
<b>Uses</b>				
Proposed Fund Transfer	State Land Department	0.0	24.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>24.0</b>	<b>0.0</b>
<hr/>				
	<b>Ending Balance</b>	<b>24.0</b>	<b>0.0</b>	<b>0.0</b>

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# LD2526 - Due Diligence Fund

A.R.S. § 37-110

Monies in the fund allow the Land Department the ability to pay the upfront costs of engineering and planning studies (due diligence studies) prior to the sale of State Trust land and the ability to receive refunds for the cost of these studies from the winning bidder.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,310.1	1,333.8	(2,016.2)
Revenues	State Land Department	40.4	1,650.0	1,500.0
	<b>Sources Total</b>	<b>1,350.5</b>	<b>2,983.8</b>	<b>(516.2)</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Land Department	0.0	5,000.0	5,000.0
Administrative Adjustments	State Land Department	16.8	0.0	0.0
	<b>Uses Total</b>	<b>16.8</b>	<b>5,000.0</b>	<b>5,000.0</b>
	<b>Ending Balance</b>	<b>1,333.8</b>	<b>(2,016.2)</b>	<b>(5,516.2)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.

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# LD3135 - Universities Timber Land Account Fund

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A.R.S. § 37-482

Revenues consist of proceeds from sales of timber or timber products on State Trust Land where the University Land Fund is the beneficiary. Funds are used to pay for the conservation, sale, and other administration of timber and timber products.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		98.7	98.7	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>98.7</b>	<b>98.7</b>	<b>0.0</b>
<b>Uses</b>				
Proposed Fund Transfer	State Land Department	0.0	98.7	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>98.7</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>98.7</b>	<b>0.0</b>	<b>0.0</b>

# LD3146 - Trust Land Management Fund

A.R.S. § 37-527 & 37-107

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		41,331.7	43,303.9	21,199.0
Revenues	State Land Department	8,618.3	8,505.0	11,405.0
	<b>Sources Total</b>	<b>49,950.0</b>	<b>51,808.9</b>	<b>32,604.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Land Department	6,528.9	6,616.3	7,116.3
Administrative Adjustments	State Land Department	117.2	813.3	0.0
Proposed Fund Transfer	State Land Department	0.0	23,180.3	0.0
AFIS	State Land Department	0.0	0.0	(1.8)
Fleet	State Land Department	0.0	0.0	(57.6)
	<b>Uses Total</b>	<b>6,646.1</b>	<b>30,609.9</b>	<b>7,056.9</b>
	<b>Ending Balance</b>	<b>43,303.9</b>	<b>21,199.0</b>	<b>25,547.1</b>



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# LD3201 - Riparian Trust Fund

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A.R.S. § 37-1156

This fund supports the acquisition of wetland areas in the state. It is underwritten by sales of streambed land and resources, donations, and applicable legal damages.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	6.6	6.6	6.6
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>

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# LD3732 - Land Clearance Fund

A.R.S. § 35-142

Revenues are received from various sources and held in the Fund until the end of a given month and used for distributing funding to beneficiaries or permanent funds. Its purpose is merely to create efficiency by limiting the number of transfers within a year.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		29,360.2	41,311.5	37,649.4
Revenues	State Land Department	13,571.3	0.0	0.0
	<b>Sources Total</b>	<b>42,931.5</b>	<b>41,311.5</b>	<b>37,649.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Land Department	1,620.0	3,662.1	3,662.1
	<b>Uses Total</b>	<b>1,620.0</b>	<b>3,662.1</b>	<b>3,662.1</b>
	<b>Ending Balance</b>	<b>41,311.5</b>	<b>37,649.4</b>	<b>33,987.3</b>

# LD4009 - Resource Analysis Revolving Fund

A.R.S. § 37-176

The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products and services and is exempted from the lapsing of appropriations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		119.0	135.8	107.7
Revenues	State Land Department	113.1	63.0	63.0
	<b>Sources Total</b>	<b>232.1</b>	<b>198.8</b>	<b>170.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Land Department	96.3	91.1	91.1
	<b>Uses Total</b>	<b>96.3</b>	<b>91.1</b>	<b>91.1</b>
	<b>Ending Balance</b>	<b>135.8</b>	<b>107.7</b>	<b>79.6</b>

# LL1996 - Liquor Licenses Fund

A.R.S. § 4-120

The fund, which receives its revenue from liquor license fees, is used for Department operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		300.2	159.8	770.2
Revenues	Department of Liquor Licenses and Control	10,643.9	6,359.7	15,165.7
<b>Sources Total</b>		<b>10,944.1</b>	<b>6,519.5</b>	<b>15,935.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Liquor Licenses and Control	10,478.0	5,749.3	8,123.1
Administrative Adjustments	Department of Liquor Licenses and Control	6.2	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	300.2	0.0	0.0
HTTF Backout	Department of Liquor Licenses and Control	0.0	0.0	(62.8)
HTTF	Department of Liquor Licenses and Control	0.0	0.0	87.5
AFIS	Department of Liquor Licenses and Control	0.0	0.0	(0.6)
Fleet	Department of Liquor Licenses and Control	0.0	0.0	(54.7)
HRIS	Department of Liquor Licenses and Control	0.0	0.0	(15.6)
Retirement	Department of Liquor Licenses and Control	0.0	0.0	(5.3)
<b>Uses Total</b>		<b>10,784.3</b>	<b>5,749.3</b>	<b>8,071.7</b>
<b>Ending Balance</b>		<b>159.8</b>	<b>770.2</b>	<b>7,864.2</b>

# LL1997 - Growlers Fund

A.R.S. § 4-116.01

Notwithstanding any other law, all receipts derived from sampling privilege and growler permit applications are appropriated to the department. The department shall deposit monies received pursuant to this section in the liquor licenses fund established by section 4-120. The amount deposited into the liquor licenses fund pursuant to this section shall be without regard to the amount appropriated to the department by the legislature.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		123.8	150.6	182.7
Revenues	Department of Liquor Licenses and Control	37.0	32.1	27.9
<b>Sources Total</b>		<b>160.7</b>	<b>182.7</b>	<b>210.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Liquor Licenses and Control	10.2	0.0	0.0
<b>Uses Total</b>		<b>10.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>150.6</b>	<b>182.7</b>	<b>210.6</b>

# LL1998 - Sampling Privileges Fund

A.R.S. § 4-116.01

Notwithstanding any other law, all receipts derived from sampling privilege and growler permit applications are appropriated to the department. The department shall deposit monies received pursuant to this section in the liquor licenses fund established by section 4-120. The amount deposited into the liquor licenses fund pursuant to this section shall be without regard to the amount appropriated to the department by the legislature.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		125.2	159.8	192.8
Revenues	Department of Liquor Licenses and Control	34.6	33.0	31.5
	<b>Sources Total</b>	<b>159.8</b>	<b>192.8</b>	<b>224.3</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>159.8</b>	<b>192.8</b>	<b>224.3</b>

# LL2000 - Federal Grants Fund

A.R.S. § 35-142

Federal grants are received from the Governor’s Office of Highway Safety, DUI Abatement Council, Department of Emergency and Military Affairs, and Homeland Security. Monies are used for overtime and employee related expenses for investigators to conduct enforcement activities targeting persons 21 and over that facilitate persons under the age of 21 years purchasing, possessing and/or consuming spirituous liquor.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2.4	1.6	830.2
Revenues	Department of Liquor Licenses and Control	409.8	828.6	828.6
<b>Sources Total</b>		<b>412.2</b>	<b>830.2</b>	<b>1,658.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Liquor Licenses and Control	410.6	0.0	0.0
HITF Backout	Department of Liquor Licenses and Control	0.0	0.0	(3.5)
HITF	Department of Liquor Licenses and Control	0.0	0.0	4.9
HRIS	Department of Liquor Licenses and Control	0.0	0.0	(0.8)
<b>Uses Total</b>		<b>410.6</b>	<b>0.0</b>	<b>0.6</b>
<b>Ending Balance</b>		<b>1.6</b>	<b>830.2</b>	<b>1,658.2</b>

# LL2159 - DPS-FBI Fingerprint Fund

A.R.S. § 4-112 & A.R.S. § 41-1758.06

The department may charge a fee for fingerprint scanning and providing fingerprint services. The department may use appropriated monies from the fund for the expenses of the department's crime laboratory.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.4	1.9	0.0
Revenues	Department of Liquor Licenses and Control	1.4	(1.8)	0.0
<b>Sources Total</b>		<b>1.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>1.9</b>	<b>0.0</b>	<b>0.0</b>



# LL2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	49.8	49.8	24.9
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>49.8</b>	<b>49.8</b>	<b>24.9</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Liquor Licenses and Control	0.0	24.9	24.9
<b>Uses Total</b>	<b>0.0</b>	<b>24.9</b>	<b>24.9</b>
<b>Ending Balance</b>	<b>49.8</b>	<b>24.9</b>	<b>0.0</b>

# LL3008 - Liquor License Special Collections Fund

A.R.S. § 4-209 (J)

Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		975.2	765.0	700.0
Revenues	Department of Liquor Licenses and Control	(210.2)	700.0	700.0
<b>Sources Total</b>		<b>765.0</b>	<b>1,465.0</b>	<b>1,400.0</b>
<b>Uses</b>				
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	0.0	765.0	700.0
AFIS	Department of Liquor Licenses and Control	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>0.0</b>	<b>765.0</b>	<b>699.4</b>
<b>Ending Balance</b>		<b>765.0</b>	<b>700.0</b>	<b>700.6</b>

# LL3010 - J Fund Audit Surcharge Fund

A.R.S. § 4-209

Revenues are generated by a thirty dollar surcharge on liquor licenses. The funds are used for costs associated with auditing liquor statute compliance.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		309.6	421.1	384.8
Revenues	Department of Liquor Licenses and Control	202.1	208.1	214.4
<b>Sources Total</b>		<b>511.7</b>	<b>629.2</b>	<b>599.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Liquor Licenses and Control	90.6	244.4	244.4
HITF Backout	Department of Liquor Licenses and Control	0.0	0.0	(5.2)
HITF	Department of Liquor Licenses and Control	0.0	0.0	7.3
AFIS	Department of Liquor Licenses and Control	0.0	0.0	(0.2)
HRIS	Department of Liquor Licenses and Control	0.0	0.0	(0.9)
<b>Uses Total</b>		<b>90.6</b>	<b>244.4</b>	<b>245.4</b>
<b>Ending Balance</b>		<b>421.1</b>	<b>384.8</b>	<b>353.8</b>

# LL3011 - K Fund Enforcement Surcharges Fund

A.R.S. § 4-209

Revenues are generated by a thirty-five dollar surcharge on liquor licenses. The funds are used for costs associated with investigating licensees who have been the subject of multiple complaints to the department.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		323.9	465.1	329.0
Revenues	Department of Liquor Licenses and Control	476.0	483.8	491.7
<b>Sources Total</b>		<b>799.9</b>	<b>948.9</b>	<b>820.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Liquor Licenses and Control	334.8	449.9	449.9
Proposed Fund Transfer	Department of Liquor Licenses and Control	0.0	170.0	0.0
HITF Backout	Department of Liquor Licenses and Control	0.0	0.0	(13.7)
HITF	Department of Liquor Licenses and Control	0.0	0.0	19.1
AFIS	Department of Liquor Licenses and Control	0.0	0.0	(0.2)
HRIS	Department of Liquor Licenses and Control	0.0	0.0	(2.0)
Retirement	Department of Liquor Licenses and Control	0.0	0.0	(2.6)
<b>Uses Total</b>		<b>334.8</b>	<b>619.9</b>	<b>450.5</b>
<b>Ending Balance</b>		<b>465.1</b>	<b>329.0</b>	<b>370.2</b>

# LL3012 - L Fund Enforcement Surcharges Fund

A.R.S. § 4-209

Revenues are generated by a twenty dollar surcharge on liquor licenses. The funds are used for costs associated with neighborhood association interaction and the liquor enforcement management unit.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		200.5	253.1	190.7
Revenues	Department of Liquor Licenses and Control	408.0	412.9	417.8
<b>Sources Total</b>		<b>608.5</b>	<b>666.0</b>	<b>608.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Liquor Licenses and Control	355.4	475.3	475.3
HITF Backout	Department of Liquor Licenses and Control	0.0	0.0	(8.0)
HITF	Department of Liquor Licenses and Control	0.0	0.0	11.2
AFIS	Department of Liquor Licenses and Control	0.0	0.0	(0.2)
HRIS	Department of Liquor Licenses and Control	0.0	0.0	(1.9)
Retirement	Department of Liquor Licenses and Control	0.0	0.0	(2.7)
<b>Uses Total</b>		<b>355.4</b>	<b>475.3</b>	<b>473.7</b>
<b>Ending Balance</b>		<b>253.1</b>	<b>190.7</b>	<b>134.8</b>

# LL3017 - Direct Shipment License Issuance Fund

A.R.S. § 4-203.04

Revenues are generated by a direct shipment application issuance fee. The funds are used for administrative costs associated with the direct shipment license.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		230.5	224.7	175.1
Revenues	Department of Liquor Licenses and Control	30.3	19.8	12.9
<b>Sources Total</b>		<b>260.8</b>	<b>244.5</b>	<b>188.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Liquor Licenses and Control	36.0	69.4	69.4
HITF Backout	Department of Liquor Licenses and Control	0.0	0.0	(0.9)
HITF	Department of Liquor Licenses and Control	0.0	0.0	1.3
HRIS	Department of Liquor Licenses and Control	0.0	0.0	(0.4)
<b>Uses Total</b>		<b>36.0</b>	<b>69.4</b>	<b>69.4</b>
<b>Ending Balance</b>		<b>224.7</b>	<b>175.1</b>	<b>118.7</b>

# LL3018 - Direct Shipment License Renewal Fund

A.R.S. § 4-203.04

A direct shipment license is valid for one year. A person that holds a direct shipment license may apply for a renewal before the expiration of the person's current license. The director may charge a license renewal fee to be used for administrative costs associated with the direct shipment license, auditing and enforcement.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		666.4	869.6	696.0
Revenues	Department of Liquor Licenses and Control	203.2	209.9	217.0
<b>Sources Total</b>		<b>869.6</b>	<b>1,079.5</b>	<b>913.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Liquor Licenses and Control	0.0	383.5	383.5
Retirement	Department of Liquor Licenses and Control	0.0	0.0	(1.9)
<b>Uses Total</b>		<b>0.0</b>	<b>383.5</b>	<b>381.6</b>
<b>Ending Balance</b>		<b>869.6</b>	<b>696.0</b>	<b>531.4</b>

# LL3066 - Anti-Racketeering Revolving Fund

A.R.S. § 13-2314

Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, substance abuse prevention programs, substance abuse education programs, and witness protection, or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Liquor Licenses and Control	89.1	0.0	0.0
<b>Sources Total</b>		<b>89.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Liquor Licenses and Control	89.1	0.0	0.0
<b>Uses Total</b>		<b>89.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# LO2122 - Lottery Fund

A.R.S. § 5-521

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		94,069.3	80,113.4	58,071.9
Revenues	Lottery	1,516,714.4	1,462,445.2	1,475,902.0
	<b>Sources Total</b>	<b>1,610,783.7</b>	<b>1,542,558.6</b>	<b>1,533,973.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Lottery	171,835.8	188,761.9	183,444.0
Operating Expenditures/Non-Appropriated	Lottery	1,034,658.2	1,014,651.9	1,033,025.8
	Lottery	32.1	214.2	109.1
Non-Lapsing Authority from Prior Years	Lottery	0.0	144.3	0.0
Administrative Adjustments	Lottery	5,735.5	6,200.0	0.0
Residual Equity Transfer	Lottery	318,408.6	274,514.4	269,040.9
HITF Backout	Lottery	0.0	0.0	(198.6)
HITF	Lottery	0.0	0.0	276.8
AFIS	Lottery	0.0	0.0	(2.7)
Fleet	Lottery	0.0	0.0	(131.3)
HRIS	Lottery	0.0	0.0	(52.5)
Retirement	Lottery	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>1,530,670.2</b>	<b>1,484,486.7</b>	<b>1,485,510.4</b>
	<b>Ending Balance</b>	<b>80,113.4</b>	<b>58,071.9</b>	<b>48,463.5</b>

# LO3179 - Lottery - Prize Fund

A.R.S. § 5-573

Revenues consist of at least 50% of the proceeds from Lottery game sales. Funds are primarily used to pay winning game prizes. After the 180-day prize redemption period expires, 30% of unclaimed prize monies are distributed to the Court Appointed Special Advocate (CASA) Fund and 15% of unclaimed prize monies, up to \$250,000, are distributed to the Tribal College Dual Enrollment Program Fund. Any additional remaining monies in the fund are used to supplement future game prizes.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		40,093.3	72,914.9	64,942.5
Revenues	Lottery	1,035,731.9	1,015,751.9	1,034,125.8
	<b>Sources Total</b>	<b>1,075,825.2</b>	<b>1,088,666.8</b>	<b>1,099,068.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Lottery	1,002,910.3	1,023,724.3	1,041,355.1
	<b>Uses Total</b>	<b>1,002,910.3</b>	<b>1,023,724.3</b>	<b>1,041,355.1</b>
	<b>Ending Balance</b>	<b>72,914.9</b>	<b>64,942.5</b>	<b>57,713.2</b>

# MA1010 - Military Installation Fund

A.R.S. § 26-262

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

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	2,117.0	2,070.6	488.6
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>2,117.0</b>	<b>2,070.6</b>	<b>488.6</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Emergency and Military Affairs	46.4	1,582.0	0.0
<b>Uses Total</b>	<b>46.4</b>	<b>1,582.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>2,070.6</b>	<b>488.6</b>	<b>488.6</b>

# MA2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.9	2,811.0	2,877.7
Revenues	Department of Emergency and Military Affairs	72,498.0	140,272.9	78,776.8
<b>Sources Total</b>		<b>72,498.9</b>	<b>143,083.9</b>	<b>81,654.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Emergency and Military Affairs	69,687.9	140,206.2	78,792.5
HITF Backout	Department of Emergency and Military Affairs	0.0	0.0	(474.3)
HITF	Department of Emergency and Military Affairs	0.0	0.0	661.0
HRIS	Department of Emergency and Military Affairs	0.0	0.0	(153.7)
Retirement	Department of Emergency and Military Affairs	0.0	0.0	(2.1)
<b>Uses Total</b>		<b>69,687.9</b>	<b>140,206.2</b>	<b>78,823.4</b>
<b>Ending Balance</b>		<b>2,811.0</b>	<b>2,877.7</b>	<b>2,831.2</b>

# MA2106 - Camp Navajo Fund

A.R.S. § 26-152

Revenues consist of monies received from storage of commodities and services provided as approved by the adjutant general. Funds are used for the operation, maintenance, capital improvements, and personal services necessary for the national guard to operate a regional training site and storage facility at Bellemont.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,175.9	14,346.8	13,669.4
Revenues	Department of Emergency and Military Affairs	13,863.4	13,986.4	14,110.5
<b>Sources Total</b>		<b>24,039.3</b>	<b>28,333.2</b>	<b>27,779.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Emergency and Military Affairs	9,692.5	14,663.8	13,562.8
HITF Backout	Department of Emergency and Military Affairs	0.0	0.0	(208.5)
HITF	Department of Emergency and Military Affairs	0.0	0.0	290.5
AFIS	Department of Emergency and Military Affairs	0.0	0.0	(2.9)
Fleet	Department of Emergency and Military Affairs	0.0	0.0	(50.0)
HRIS	Department of Emergency and Military Affairs	0.0	0.0	(49.8)
Retirement	Department of Emergency and Military Affairs	0.0	0.0	(1.0)
<b>Uses Total</b>		<b>9,692.5</b>	<b>14,663.8</b>	<b>13,541.2</b>
<b>Ending Balance</b>		<b>14,346.8</b>	<b>13,669.4</b>	<b>14,238.7</b>

# MA2124 - National Guard Morale, Welfare and Recreation Fund

A.R.S. § 26-153

Revenues include fees from national guard member special license plates, disposition of unserviceable military property belonging to this state, and any other monies received by the National Guard from state and federal revenue producing military activities relating to morale, welfare, and recreation. Funds are used for morale, welfare, recreational activities, and support personnel for the National Guard.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		339.5	381.0	180.2
Revenues	Department of Emergency and Military Affairs	64.4	56.2	56.2
<b>Sources Total</b>		<b>404.0</b>	<b>437.2</b>	<b>236.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Emergency and Military Affairs	23.0	257.0	100.0
AFIS	Department of Emergency and Military Affairs	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>23.0</b>	<b>257.0</b>	<b>99.8</b>
<b>Ending Balance</b>		<b>381.0</b>	<b>180.2</b>	<b>136.6</b>

# MA2138 - Nuclear Emergency Management Fund

A.R.S. § 26-306.02

Revenues are from an assessment levied against a consortium of corporations that operate the Palo Verde Nuclear Generating Station. Funds are used for the development and maintenance of a state plan for off-site response to an emergency caused by an accident at a nuclear generating station, and to provide for the preparation of radiological emergency response plans.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,929.0	3,045.8	3,095.6
Revenues	Department of Emergency and Military Affairs	2,154.4	2,163.3	2,176.0
<b>Sources Total</b>		<b>5,083.4</b>	<b>5,209.1</b>	<b>5,271.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Emergency and Military Affairs	2,037.6	2,113.5	2,113.5
HRIS	Department of Emergency and Military Affairs	0.0	0.0	(5.5)
<b>Uses Total</b>		<b>2,037.6</b>	<b>2,113.5</b>	<b>2,107.9</b>
<b>Ending Balance</b>		<b>3,045.8</b>	<b>3,095.6</b>	<b>3,163.7</b>

# MA2140 - National Guard Fund

A.R.S. § 26-152

The national guard fund is established consisting of monies appropriated to the National Guard and monies from the rental or use of armories. The monies are continuously appropriated to the department for the maintenance of armories.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		466.5	308.7	3.7
Revenues	Department of Emergency and Military Affairs	93.2	95.0	95.0
<b>Sources Total</b>		<b>559.8</b>	<b>403.7</b>	<b>98.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Emergency and Military Affairs	251.1	400.0	0.0
<b>Uses Total</b>		<b>251.1</b>	<b>400.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>308.7</b>	<b>3.7</b>	<b>98.7</b>



# MA2416 - State Armory Property Fund

A.R.S. §26-231

This fund receives money from the sale of surplus armory real property and can be expended on the construction or capital improvement of National Guard armories.

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	897.1	864.7	69.6
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>897.1</b>	<b>864.7</b>	<b>69.6</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Emergency and Military Affairs	32.4	795.1	0.0
<b>Uses Total</b>	<b>32.4</b>	<b>795.1</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>864.7</b>	<b>69.6</b>	<b>69.6</b>

# MA2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,464.4	887.3	314.5
Revenues	Department of Emergency and Military Affairs	336.1	817.8	662.3
<b>Sources Total</b>		<b>1,800.4</b>	<b>1,705.1</b>	<b>976.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Emergency and Military Affairs	913.2	1,390.6	811.3
HITF Backout	Department of Emergency and Military Affairs	0.0	0.0	(22.1)
HITF	Department of Emergency and Military Affairs	0.0	0.0	30.8
AFIS	Department of Emergency and Military Affairs	0.0	0.0	(0.2)
HRIS	Department of Emergency and Military Affairs	0.0	0.0	(4.7)
Retirement	Department of Emergency and Military Affairs	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>913.2</b>	<b>1,390.6</b>	<b>815.0</b>
<b>Ending Balance</b>		<b>887.3</b>	<b>314.5</b>	<b>161.8</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# MA2602 - Emergency Management Assistance Compact Revolving Fund

A.R.S. § 26-403

Revenues consist of appropriated funds and reimbursements for expenses incurred by the State while rendering aid under the emergency management assistance compact. The fund is used for costs incurred by the State while assisting other states with emergencies or natural disasters.

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	268.0	425.9	300.0
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>268.0</b>	<b>425.9</b>	<b>300.0</b>
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Emergency and Military Affairs	(157.9)	125.9	0.0
<b>Uses Total</b>	<b>(157.9)</b>	<b>125.9</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>425.9</b>	<b>300.0</b>	<b>300.0</b>

# MA2606 - Anti-Human Trafficking Grant Fund

A.R.S. § 26-106

Revenues from legislative appropriations are used to fund programs to reduce human trafficking in Arizona.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	8,000.0	1,174.1
Revenues	Department of Emergency and Military Affairs	10,000.0	0.0	0.0
<b>Sources Total</b>		<b>10,000.0</b>	<b>8,000.0</b>	<b>1,174.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Emergency and Military Affairs	2,000.0	0.0	0.0
Operating Expenditures/Non-Appropriated	Department of Emergency and Military Affairs	0.0	6,825.9	0.0
<b>Uses Total</b>		<b>2,000.0</b>	<b>6,825.9</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>8,000.0</b>	<b>1,174.1</b>	<b>1,174.1</b>

# MA2619 - National Guard Cyber Response Revolving Fund

A.R.S. § 26-183

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		281.6	277.5	300.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>281.6</b>	<b>277.5</b>	<b>300.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Emergency and Military Affairs	4.1	(22.5)	0.0
	<b>Uses Total</b>	<b>4.1</b>	<b>(22.5)</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>277.5</b>	<b>300.0</b>	<b>300.0</b>

# MA2655 - Border Security Fund

A.R.S. § 26-105

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		34,285.7	266,385.6	44,805.1
Revenues	Department of Emergency and Military Affairs	544,205.0	0.0	0.0
<b>Sources Total</b>		<b>578,490.7</b>	<b>266,385.6</b>	<b>44,805.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Emergency and Military Affairs	117,373.7	0.0	0.0
Operating Expenditures/Non-Appropriated	Department of Emergency and Military Affairs	194,731.5	221,580.5	3,448.7
<b>Uses Total</b>		<b>312,105.2</b>	<b>221,580.5</b>	<b>3,448.7</b>
<b>Ending Balance</b>		<b>266,385.6</b>	<b>44,805.1</b>	<b>41,356.4</b>

# MA9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		185.9	129.9	3.4
Revenues	Department of Emergency and Military Affairs	831.8	947.1	1,073.7
<b>Sources Total</b>		<b>1,017.7</b>	<b>1,077.0</b>	<b>1,077.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Emergency and Military Affairs	887.8	1,073.6	1,073.6
HITF Backout	Department of Emergency and Military Affairs	0.0	0.0	(16.6)
HITF	Department of Emergency and Military Affairs	0.0	0.0	23.2
AFIS	Department of Emergency and Military Affairs	0.0	0.0	(0.4)
HRIS	Department of Emergency and Military Affairs	0.0	0.0	(5.3)
Retirement	Department of Emergency and Military Affairs	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>887.8</b>	<b>1,073.6</b>	<b>1,074.3</b>
<b>Ending Balance</b>		<b>129.9</b>	<b>3.4</b>	<b>2.7</b>

# ME2038 - Medical Examiners Board Fund

A.R.S. § 32-1406

Funds are used to license, regulate, and conduct examinations of medical doctors and physician's assistants. Revenues are provided by the monies collected by the Board from the examination and licensing of physicians and physician assistants.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10,384.7	10,956.3	3,057.3
Revenues	Arizona Medical Board	8,553.3	8,965.9	9,235.0
	<b>Sources Total</b>	<b>18,938.0</b>	<b>19,922.2</b>	<b>12,292.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona Medical Board	7,917.1	8,143.6	8,318.0
Administrative Adjustments	Arizona Medical Board	64.6	200.0	0.0
Proposed Fund Transfer	Arizona Medical Board	0.0	8,521.3	0.0
HITF Backout	Arizona Medical Board	0.0	0.0	(109.8)
HITF	Arizona Medical Board	0.0	0.0	153.0
AFIS	Arizona Medical Board	0.0	0.0	(5.7)
HRIS	Arizona Medical Board	0.0	0.0	(34.2)
Retirement	Arizona Medical Board	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>7,981.7</b>	<b>16,864.9</b>	<b>8,320.6</b>
	<b>Ending Balance</b>	<b>10,956.3</b>	<b>3,057.3</b>	<b>3,971.7</b>



# MI2000 - Federal Grants Fund

A.R.S. § 35-142

The Office of the State Mine Inspector receives federal grant monies from the Department of Labor, Mine Safety & Health Administration. The funds are used to provide education and training to the new miner and annual refresher training. This training is for every mine employee and contractor.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.5	0.0	179.7
Revenues	State Mine Inspector	388.6	662.2	426.5
	<b>Sources Total</b>	<b>389.1</b>	<b>662.2</b>	<b>606.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Mine Inspector	383.3	482.5	482.5
Administrative Adjustments	State Mine Inspector	5.8	0.0	0.0
HITF Backout	State Mine Inspector	0.0	0.0	(8.9)
HITF	State Mine Inspector	0.0	0.0	12.3
AFIS	State Mine Inspector	0.0	0.0	(0.2)
HRIS	State Mine Inspector	0.0	0.0	(2.2)
	<b>Uses Total</b>	<b>389.1</b>	<b>482.5</b>	<b>483.6</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>179.7</b>	<b>122.6</b>

# MI2400 - Federal Education and Training Fund

A.R.S. § 27-123

The fund consists of fees for education and training of mine employees required under federal regulation. The fund is used to provide mine safety training to mine employees in Arizona. All mine employees are required under federal regulations to receive initial and annual refresher safety training.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		299.2	289.7	328.9
Revenues	State Mine Inspector	55.6	96.0	96.0
<b>Sources Total</b>		<b>354.8</b>	<b>385.7</b>	<b>424.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Mine Inspector	61.9	56.8	56.8
Administrative Adjustments	State Mine Inspector	3.2	0.0	0.0
HITF Backout	State Mine Inspector	0.0	0.0	(1.5)
HITF	State Mine Inspector	0.0	0.0	2.1
AFIS	State Mine Inspector	0.0	0.0	(0.2)
HRIS	State Mine Inspector	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>65.2</b>	<b>56.8</b>	<b>57.0</b>
<b>Ending Balance</b>		<b>289.7</b>	<b>328.9</b>	<b>367.9</b>

# MI2408 - Abandoned Mine Safety Fund

A.R.S. § 27-131

Revenues include gifts, grants, contributions, and monies that may be appropriated by the legislature to match the gifts, grants, and contributions based on the preceding year's expenditures. Funds are used to pay contractors for actual abatement costs to fill, fence, or plug shafts.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		134.8	0.0	0.0
Revenues		0.0	0.0	0.0
<b>Sources Total</b>		<b>134.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Lapsing Authority from Prior Years	State Mine Inspector	134.8	0.0	0.0
<b>Uses Total</b>		<b>134.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

No planned expenditures in FY 2024 or FY 2025.

# MI2511 - Aggregate Mining Reclamation Fund

A.R.S. § 27-1233

Revenues for this fund are received from fees assessed on owners of mines that need to be reclaimed and are used to enforce the reclamation statutes.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		153.5	151.3	22.7
Revenues	State Mine Inspector	52.3	22.8	22.8
	<b>Sources Total</b>	<b>205.8</b>	<b>174.1</b>	<b>45.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Mine Inspector	54.5	112.9	112.9
Proposed Fund Transfer	State Mine Inspector	0.0	38.5	0.0
	<b>Uses Total</b>	<b>54.5</b>	<b>151.4</b>	<b>112.9</b>
	<b>Ending Balance</b>	<b>151.3</b>	<b>22.7</b>	<b>(67.4)</b>

Revenues in FY 2025 are lower than the FY 2025 appropriation can support. The Department will be able to only expend the amount of revenue available.

# MT2553 - Massage Therapy Board Fund

A.R.S. § 32-4205

The fund receives revenues from application, renewal, reinstatement, and late renewal fees for use in regulating massage therapists.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,375.3	1,284.2	637.6
Revenues	Board of Massage Therapy	492.2	462.4	482.3
	<b>Sources Total</b>	<b>1,867.5</b>	<b>1,746.6</b>	<b>1,119.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Massage Therapy	578.9	599.0	599.0
Administrative Adjustments	Board of Massage Therapy	4.4	0.0	0.0
Proposed Fund Transfer	Board of Massage Therapy	0.0	510.0	0.0
HITF Backout	Board of Massage Therapy	0.0	0.0	(12.7)
HITF	Board of Massage Therapy	0.0	0.0	17.7
AFIS	Board of Massage Therapy	0.0	0.0	(0.2)
HRIS	Board of Massage Therapy	0.0	0.0	(2.7)
	<b>Uses Total</b>	<b>583.3</b>	<b>1,109.0</b>	<b>601.1</b>
	<b>Ending Balance</b>	<b>1,284.2</b>	<b>637.6</b>	<b>518.8</b>

# NA1421 - NAU Collections - Appropriated Fund

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		135,319.5	135,319.5	135,319.6
Revenues	Northern Arizona University	130,397.3	135,319.6	135,319.6
	<b>Sources Total</b>	<b>265,716.8</b>	<b>270,639.1</b>	<b>270,639.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Northern Arizona University	130,397.3	135,319.5	135,319.5
	<b>Uses Total</b>	<b>130,397.3</b>	<b>135,319.5</b>	<b>135,319.5</b>
	<b>Ending Balance</b>	<b>135,319.5</b>	<b>135,319.6</b>	<b>135,319.7</b>

# NA1428 - Auxiliary Funds

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		45,213.5	48,773.0	58,579.9
Revenues	Northern Arizona University	114,484.0	128,253.3	134,666.0
	<b>Sources Total</b>	<b>159,697.5</b>	<b>177,026.3</b>	<b>193,245.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Northern Arizona University	110,924.5	118,446.4	118,446.4
	<b>Uses Total</b>	<b>110,924.5</b>	<b>118,446.4</b>	<b>118,446.4</b>
	<b>Ending Balance</b>	<b>48,773.0</b>	<b>58,579.9</b>	<b>74,799.5</b>

# NA1430 - Capital Infrastructure Fund

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	4,845.6	4,942.5	4,942.5
	<b>Sources Total</b>	<b>4,845.6</b>	<b>4,942.5</b>	<b>4,942.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Northern Arizona University	4,845.6	4,942.5	4,942.5
	<b>Uses Total</b>	<b>4,845.6</b>	<b>4,942.5</b>	<b>4,942.5</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# NA8900 - Designated Funds - Indirect Cost Recovery

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		19,021.7	20,255.1	21,499.9
Revenues	Northern Arizona University	16,399.5	15,842.9	16,318.1
	<b>Sources Total</b>	<b>35,421.2</b>	<b>36,098.0</b>	<b>37,818.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Northern Arizona University	15,166.1	14,598.1	14,598.1
	<b>Uses Total</b>	<b>15,166.1</b>	<b>14,598.1</b>	<b>14,598.1</b>
	<b>Ending Balance</b>	<b>20,255.1</b>	<b>21,499.9</b>	<b>23,219.9</b>

# NA8903 - Restricted Federal Funds

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	118,603.4	119,789.4	120,987.3
	<b>Sources Total</b>	<b>118,603.4</b>	<b>119,789.5</b>	<b>120,987.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Northern Arizona University	118,603.3	119,789.5	119,789.5
	<b>Uses Total</b>	<b>118,603.3</b>	<b>119,789.5</b>	<b>119,789.5</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>1,197.8</b>

# NA8907 - Restricted Non-Federal Funds

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		44,731.6	45,597.2	45,614.3
Revenues	Northern Arizona University	38,156.9	37,664.2	38,041.0
	<b>Sources Total</b>	<b>82,888.5</b>	<b>83,261.4</b>	<b>83,655.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Northern Arizona University	37,291.3	37,647.1	37,647.1
	<b>Uses Total</b>	<b>37,291.3</b>	<b>37,647.1</b>	<b>37,647.1</b>
	<b>Ending Balance</b>	<b>45,597.2</b>	<b>45,614.3</b>	<b>46,008.2</b>

# NA8910 - Designated Funds - Tuition and Fees

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		17,554.9	10,693.6	8,021.4
Revenues	Northern Arizona University	110,980.9	117,427.6	123,299.0
	<b>Sources Total</b>	<b>128,535.8</b>	<b>128,121.2</b>	<b>131,320.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Northern Arizona University	117,842.2	120,099.8	120,099.8
	<b>Uses Total</b>	<b>117,842.2</b>	<b>120,099.8</b>	<b>120,099.8</b>
	<b>Ending Balance</b>	<b>10,693.6</b>	<b>8,021.4</b>	<b>11,220.6</b>

# NA8911 - Designated Funds - Other

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		29,199.0	14,795.1	3,145.7
Revenues	Northern Arizona University	64,946.6	69,700.0	71,791.0
	<b>Sources Total</b>	<b>94,145.6</b>	<b>84,495.1</b>	<b>74,936.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Northern Arizona University	79,350.6	81,349.4	81,349.4
	<b>Uses Total</b>	<b>79,350.6</b>	<b>81,349.4</b>	<b>81,349.4</b>
	<b>Ending Balance</b>	<b>14,795.1</b>	<b>3,145.7</b>	<b>(6,412.7)</b>

# NB2042 - Naturopathic Board Fund

A.R.S. § 32-1505

Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and regulate physicians and medical assistants who practice naturopathy, certify physicians to dispense natural remedies, and accredit and approve naturopathic medical schools.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,893.8	2,130.4	920.0
Revenues	Naturopathic Physicians Board of Medical Examiners	441.0	425.2	425.2
<b>Sources Total</b>		<b>2,334.8</b>	<b>2,555.6</b>	<b>1,345.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Naturopathic Physicians Board of Medical Examiners	204.3	217.7	217.7
Proposed Fund Transfer	Naturopathic Physicians Board of Medical Examiners	0.0	1,417.9	0.0
HITF Backout	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(3.6)
HITF	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	5.0
AFIS	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(0.2)
HRIS	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(0.8)
<b>Uses Total</b>		<b>204.3</b>	<b>1,635.6</b>	<b>218.1</b>
<b>Ending Balance</b>		<b>2,130.4</b>	<b>920.0</b>	<b>1,127.1</b>

Naturopathic Physicians Medical Board

# NC2043 - Nursing Care Institution Administrators/ACHMC Fund

A.R.S. § 36-446.08

The Board receives revenue from applicants, licensees, and certificate holders. These funds support all of the Board's operational costs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		379.1	299.8	196.4
Revenues	Board of Examiners of Nursing Care Institution Administrators and Adult Care Home Managers	490.6	506.5	617.6
<b>Sources Total</b>		<b>869.7</b>	<b>806.3</b>	<b>814.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Examiners of Nursing Care Institution Administrators and Adult Care Home Managers	579.1	604.9	604.9
Administrative Adjustments	Board of Examiners of Nursing Care Institution Administrators and Adult Care Home Managers	(9.2)	5.0	0.0
HITF Backout	Board of Examiners of Nursing Care Institution Administrators and Adult Care Home Managers	0.0	0.0	(12.3)
HITF	Board of Examiners of Nursing Care Institution Administrators and Adult Care Home Managers	0.0	0.0	17.1
AFIS	Board of Examiners of Nursing Care Institution Administrators and Adult Care Home Managers	0.0	0.0	(0.4)
HRIS	Board of Examiners of Nursing Care Institution Administrators and Adult Care Home Managers	0.0	0.0	(3.0)
<b>Uses Total</b>		<b>569.9</b>	<b>609.9</b>	<b>606.3</b>
<b>Ending Balance</b>		<b>299.8</b>	<b>196.4</b>	<b>207.7</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# NS2110 - Arizona Water Banking Fund

A.R.S. § 45-2425

The fund receives revenue from fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado River water allotment.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		222.8	197.1	197.1
Revenues	Navigable Stream Adjudication Commission	0.0	200.0	200.0
<b>Sources Total</b>		<b>222.8</b>	<b>397.1</b>	<b>397.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Navigable Stream Adjudication Commission	25.7	200.0	200.0
<b>Uses Total</b>		<b>25.7</b>	<b>200.0</b>	<b>200.0</b>
<b>Ending Balance</b>		<b>197.1</b>	<b>197.1</b>	<b>197.1</b>

It appears that in previous years the NS2110 appropriation was recorded as revenue in error. Navigable Stream Adjudication Commission is not a revenue generating agency.



# OB2023 - Board of Optometry Fund

A.R.S. § 32-1705

Funds are used to license and regulate optometrists, and to issue certificates authorizing the use of diagnostic pharmaceutical agents. Revenues consist primarily of examination and licensing fees.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		521.3	571.0	196.2
Revenues	Board of Optometry	307.2	301.5	301.5
<b>Sources Total</b>		<b>828.5</b>	<b>872.5</b>	<b>497.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Optometry	246.1	289.2	289.2
Administrative Adjustments	Board of Optometry	11.5	0.0	0.0
Proposed Fund Transfer	Board of Optometry	0.0	387.1	0.0
HITF Backout	Board of Optometry	0.0	0.0	(8.3)
HITF	Board of Optometry	0.0	0.0	11.6
AFIS	Board of Optometry	0.0	0.0	(0.2)
HRIS	Board of Optometry	0.0	0.0	(1.3)
<b>Uses Total</b>		<b>257.5</b>	<b>676.3</b>	<b>291.0</b>
<b>Ending Balance</b>		<b>571.0</b>	<b>196.2</b>	<b>206.7</b>

# OS2048 - Osteopathic Examiners Board Fund

A.R.S. § 32-1805

Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license and regulate medical physicians who practice osteopathic medicine. Licensure renewal occurs on a biennial basis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,343.4	3,577.8	1,279.8
Revenues	Board of Osteopathic Examiners	1,562.3	1,404.5	1,457.7
	<b>Sources Total</b>	<b>4,905.8</b>	<b>4,982.3</b>	<b>2,737.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Osteopathic Examiners	1,295.4	1,398.6	1,394.3
Administrative Adjustments	Board of Osteopathic Examiners	32.6	0.0	0.0
Proposed Fund Transfer	Board of Osteopathic Examiners	0.0	2,303.9	0.0
HITF Backout	Board of Osteopathic Examiners	0.0	0.0	(15.0)
HITF	Board of Osteopathic Examiners	0.0	0.0	20.9
AFIS	Board of Osteopathic Examiners	0.0	0.0	(0.4)
HRIS	Board of Osteopathic Examiners	0.0	0.0	(5.5)
Retirement	Board of Osteopathic Examiners	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>1,328.0</b>	<b>3,702.5</b>	<b>1,394.2</b>
	<b>Ending Balance</b>	<b>3,577.8</b>	<b>1,279.8</b>	<b>1,343.3</b>

# OT2263 - Occupational Therapy Fund

A.R.S. § 32-3405

Revenues are from the fees, fines, and other revenues collected by the Board, which are used to license and regulate occupational therapists and occupational therapy assistants.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,020.9	1,100.6	493.5
Revenues	Board of Occupational Therapy Examiners	313.9	332.4	348.9
<b>Sources Total</b>		<b>1,334.8</b>	<b>1,433.0</b>	<b>842.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Occupational Therapy Examiners	231.1	259.5	303.0
Administrative Adjustments	Board of Occupational Therapy Examiners	3.1	0.0	0.0
Proposed Fund Transfer	Board of Occupational Therapy Examiners	0.0	680.0	0.0
HITF Backout	Board of Occupational Therapy Examiners	0.0	0.0	(5.5)
HITF	Board of Occupational Therapy Examiners	0.0	0.0	7.7
AFIS	Board of Occupational Therapy Examiners	0.0	0.0	(0.4)
HRIS	Board of Occupational Therapy Examiners	0.0	0.0	(1.1)
<b>Uses Total</b>		<b>234.1</b>	<b>939.5</b>	<b>303.7</b>
<b>Ending Balance</b>		<b>1,100.6</b>	<b>493.5</b>	<b>538.8</b>

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# PA1112 - Interest Income Fund

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A.R.S. § 30-203

Interest Income is received from investments with the Arizona State Treasurer and from investments in the Debt Service accounts. This income is used for the operating expenses of the Power Authority.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	49.4	246.0	246.0
	<b>Sources Total</b>	<b>49.4</b>	<b>246.0</b>	<b>246.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Power Authority	49.4	246.0	246.0
	<b>Uses Total</b>	<b>49.4</b>	<b>246.0</b>	<b>246.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# PA1113 - Fund Deposits Fund

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A.R.S. § 30-203(A)

Revenues in this fund are a result of the sale of Hoover power and related transmission. These funds are used to pay for the operating expenses of the Power Authority.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	19,869.5	20,349.0	20,349.0
	<b>Sources Total</b>	<b>19,869.5</b>	<b>20,349.0</b>	<b>20,349.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Power Authority	19,869.4	20,349.0	20,349.0
Retirement	Power Authority	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>19,869.4</b>	<b>20,349.0</b>	<b>20,348.9</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>

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# PA1114 - APA - General Fund

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A.R.S. § 30-202

Revenues in this fund are received from the sale of supplemental energy and capacity to customers. This fund is used to purchase supplemental energy that is then sold to customers and used for Authority expenditures.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	105.0	238.4	238.4
	<b>Sources Total</b>	<b>105.0</b>	<b>238.4</b>	<b>238.4</b>
<hr/>				
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Power Authority	105.0	238.4	238.4
	<b>Uses Total</b>	<b>105.0</b>	<b>238.4</b>	<b>238.4</b>
<hr/>				
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# PB1107 - Personnel Division Fund

A.R.S. §41-750

A pro rata charge of 0.0.3% of payroll from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the Personnel Board.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		468.9	509.5	808.5
Revenues	State Personnel Board	657.5	660.0	660.0
<b>Sources Total</b>		<b>1,126.5</b>	<b>1,169.5</b>	<b>1,468.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Personnel Board	617.0	361.0	361.0
HITF Backout	State Personnel Board	0.0	0.0	(3.6)
HITF	State Personnel Board	0.0	0.0	5.0
AFIS	State Personnel Board	0.0	0.0	(0.2)
HRIS	State Personnel Board	0.0	0.0	(0.7)
<b>Uses Total</b>		<b>617.0</b>	<b>361.0</b>	<b>361.5</b>
<b>Ending Balance</b>		<b>509.5</b>	<b>808.5</b>	<b>1,107.0</b>

# PH9505 - Sharlot Hall Historical Society 501 (c)3 Fund

A.R.S. § 35-142

Revenue received from donations, memberships, interest, gift shop sales and rent held in trust outside of the State Treasurer's control are used for publication and journal printing, educational programming, archival and curatorial supplies, and graphics.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,331.0	1,263.9	1,363.9
Revenues	Prescott Historical Society	859.5	1,174.5	1,174.5
	<b>Sources Total</b>	<b>2,190.5</b>	<b>2,438.4</b>	<b>2,538.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Prescott Historical Society	926.6	1,074.5	1,074.5
	<b>Uses Total</b>	<b>926.6</b>	<b>1,074.5</b>	<b>1,074.4</b>
	<b>Ending Balance</b>	<b>1,263.9</b>	<b>1,363.9</b>	<b>1,464.0</b>



# PI3129 - Pioneers' Home State Charitable Earnings Fund

A.R.S. § 37-525

Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands, and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		15,973.5	17,203.7	18,361.5
Revenues	Arizona Pioneers' Home	7,488.0	7,488.0	7,488.0
	<b>Sources Total</b>	<b>23,461.5</b>	<b>24,691.7</b>	<b>25,849.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona Pioneers' Home	6,257.8	6,330.2	6,330.2
HITF Backout	Arizona Pioneers' Home	0.0	0.0	(139.0)
HITF	Arizona Pioneers' Home	0.0	0.0	193.7
AFIS	Arizona Pioneers' Home	0.0	0.0	(0.6)
Fleet	Arizona Pioneers' Home	0.0	0.0	(46.1)
HRIS	Arizona Pioneers' Home	0.0	0.0	(32.2)
Retirement	Arizona Pioneers' Home	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>6,257.8</b>	<b>6,330.2</b>	<b>6,305.1</b>
	<b>Ending Balance</b>	<b>17,203.7</b>	<b>18,361.5</b>	<b>19,544.4</b>

# PI3130 - Pioneers' Home Miners' Hospital Fund

A.R.S. § 37-525

Revenues are generated from the proceeds of the State Land Department's management of state trust lands, some of which are specifically granted to the Miner's Hospital Fund in the State of Arizona Constitution. The funds are used to support operations at the Arizona Pioneers' Home.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		11,791.8	14,739.8	17,414.0
Revenues	Arizona Pioneers' Home	4,774.3	4,774.2	4,774.2
	<b>Sources Total</b>	<b>16,566.0</b>	<b>19,514.0</b>	<b>22,188.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona Pioneers' Home	1,778.8	2,050.0	2,050.0
Capital Expenditures/Appropriated	Arizona Pioneers' Home	0.0	0.0	232.5
Administrative Adjustments	Arizona Pioneers' Home	47.4	50.0	0.0
HITF Backout	Arizona Pioneers' Home	0.0	0.0	(82.9)
HITF	Arizona Pioneers' Home	0.0	0.0	115.5
AFIS	Arizona Pioneers' Home	0.0	0.0	(0.6)
HRIS	Arizona Pioneers' Home	0.0	0.0	(17.9)
	<b>Uses Total</b>	<b>1,826.3</b>	<b>2,100.0</b>	<b>2,296.6</b>
	<b>Ending Balance</b>	<b>14,739.8</b>	<b>17,414.0</b>	<b>19,891.6</b>

# PI3143 - AZ Pioneers' Home - Mine Fund

A.R.S. § 41-926

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		79.3	76.7	73.6
Revenues	Arizona Pioneers' Home	2.8	2.4	2.4
	<b>Sources Total</b>	<b>82.1</b>	<b>79.1</b>	<b>76.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Pioneers' Home	5.4	5.5	5.5
	<b>Uses Total</b>	<b>5.4</b>	<b>5.5</b>	<b>5.5</b>
	<b>Ending Balance</b>	<b>76.7</b>	<b>73.6</b>	<b>70.5</b>

# PI3144 - Pioneers' Home Cemetery Proceeds Fund

A.R.S. § 41-926

This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		215.6	381.7	472.6
Revenues	Arizona Pioneers' Home	175.5	100.0	100.0
	<b>Sources Total</b>	<b>391.1</b>	<b>481.7</b>	<b>572.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Pioneers' Home	9.0	9.1	9.1
Administrative Adjustments	Arizona Pioneers' Home	0.3	0.0	0.0
	<b>Uses Total</b>	<b>9.4</b>	<b>9.1</b>	<b>9.1</b>
	<b>Ending Balance</b>	<b>381.7</b>	<b>472.6</b>	<b>563.5</b>

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# PM2000 - Federal Grants Fund

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A.R.S. § 35-142

This fund receives revenue from the Consumer Products Safety Commission and is used to support a regulatory contract with the Commission.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	4.8	4.8	4.8
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>4.8</b>	<b>4.8</b>	<b>4.8</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>4.8</b>	<b>4.8</b>	<b>4.8</b>

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# PM2052 - Pharmacy Board Fund

A.R.S. § 32-1907

Revenues are generated through licensee, permittee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications. Up to \$1.0 million can be transferred annually to the University of Arizona Poison Information Center. Up to \$500,000 can be transferred annually to the Controlled Substance Prescription Drug Monitoring Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,713.0	8,934.7	3,316.7
Revenues	Board of Pharmacy	3,946.5	3,597.0	3,597.0
	<b>Sources Total</b>	<b>13,659.4</b>	<b>12,531.7</b>	<b>6,913.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Pharmacy	4,701.0	3,526.7	3,621.7
Administrative Adjustments	Board of Pharmacy	23.8	0.0	0.0
Proposed Fund Transfer	Board of Pharmacy	0.0	5,688.3	0.0
HITF Backout	Board of Pharmacy	0.0	0.0	(45.1)
HITF	Board of Pharmacy	0.0	0.0	62.9
AFIS	Board of Pharmacy	0.0	0.0	(2.0)
Rent (COSF & COP)	Board of Pharmacy	0.0	0.0	1.5
Fleet	Board of Pharmacy	0.0	0.0	(49.4)
HRIS	Board of Pharmacy	0.0	0.0	(15.3)
Retirement	Board of Pharmacy	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>4,724.7</b>	<b>9,215.0</b>	<b>3,573.9</b>
	<b>Ending Balance</b>	<b>8,934.7</b>	<b>3,316.7</b>	<b>3,339.8</b>

# PM2359 - Controlled Substances Prescription Monitoring Program Fund

A.R.S. § 32-1907 and A.R.S. § 36-2605

This fund consists of transfers from the Pharmacy Board Fund and the Department of Health Services to be used for the Controlled Substances Prescription Monitoring Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,763.3	1,789.2	4,089.2
Revenues	Board of Pharmacy	2,257.4	2,300.0	2,300.0
	<b>Sources Total</b>	<b>4,020.7</b>	<b>4,089.2</b>	<b>6,389.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Pharmacy	2,231.5	0.0	0.0
HITF Backout	Board of Pharmacy	0.0	0.0	(13.8)
HITF	Board of Pharmacy	0.0	0.0	19.3
AFIS	Board of Pharmacy	0.0	0.0	(0.4)
HRIS	Board of Pharmacy	0.0	0.0	(5.3)
	<b>Uses Total</b>	<b>2,231.5</b>	<b>0.0</b>	<b>(0.3)</b>
	<b>Ending Balance</b>	<b>1,789.2</b>	<b>4,089.2</b>	<b>6,389.5</b>

# PO2055 - Podiatry Examiners Board Fund

A.R.S. § 32-806

Revenues are collected from fees, fines, and other revenues received by the Podiatry Examiners Board and are used to license and regulate podiatrists.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		205.9	214.0	205.2
Revenues	Board of Podiatry Examiners	193.7	193.7	193.7
	<b>Sources Total</b>	<b>399.6</b>	<b>407.7</b>	<b>398.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Podiatry Examiners	185.1	202.5	202.5
Administrative Adjustments	Board of Podiatry Examiners	0.5	0.0	0.0
HITF Backout	Board of Podiatry Examiners	0.0	0.0	(1.3)
HITF	Board of Podiatry Examiners	0.0	0.0	1.8
AFIS	Board of Podiatry Examiners	0.0	0.0	(0.2)
HRIS	Board of Podiatry Examiners	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>185.6</b>	<b>202.5</b>	<b>202.0</b>
	<b>Ending Balance</b>	<b>214.0</b>	<b>205.2</b>	<b>196.9</b>



# PP2500 - IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.1	0.1
Revenues	Board of Executive Clemency	24.5	28.0	28.0
	<b>Sources Total</b>	<b>24.5</b>	<b>28.1</b>	<b>28.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Executive Clemency	24.5	28.0	28.0
Administrative Adjustments	Board of Executive Clemency	(0.1)	0.0	0.0
HRIS	Arizona Pioneers' Home	0.0	0.0	(0.3)
HRIS	Board of Executive Clemency	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>24.4</b>	<b>28.0</b>	<b>27.5</b>
	<b>Ending Balance</b>	<b>0.1</b>	<b>0.1</b>	<b>0.6</b>

# PR2000 - Federal Grants Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,100.9	870.5	0.0
Revenues	State Parks Board	9,775.5	8,790.0	8,790.0
<b>Sources Total</b>		<b>10,876.4</b>	<b>9,660.5</b>	<b>8,790.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Parks Board	946.8	8,790.0	8,790.0
Residual Equity Transfer	State Parks Board	9,059.1	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	State Parks Board	0.0	870.5	0.0
HITF Backout	State Parks Board	0.0	0.0	(20.1)
HITF	State Parks Board	0.0	0.0	28.0
AFIS	State Parks Board	0.0	0.0	(0.2)
HRIS	State Parks Board	0.0	0.0	(6.1)
Retirement	State Parks Board	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>10,005.9</b>	<b>9,660.5</b>	<b>8,791.5</b>
<b>Ending Balance</b>		<b>870.5</b>	<b>0.0</b>	<b>(1.4)</b>

# PR2106 - State Lake Improvement Fund

A.R.S. § 5-382

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		14,212.7	19,613.9	10,715.5
Revenues	State Parks Board	13,366.7	14,570.0	9,370.0
<b>Sources Total</b>		<b>27,579.4</b>	<b>34,183.9</b>	<b>20,085.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Parks Board	7,526.7	7,424.0	7,424.0
Proposed Fund Transfer	State Parks Board	0.0	5,200.0	0.0
Residual Equity Transfer	State Parks Board	438.8	4.2	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	State Parks Board	0.0	10,840.2	0.0
<b>Uses Total</b>		<b>7,965.5</b>	<b>23,468.4</b>	<b>7,424.0</b>
<b>Ending Balance</b>		<b>19,613.9</b>	<b>10,715.5</b>	<b>12,661.5</b>

# PR2202 - State Parks Revenue Fund

A.R.S. § 41-511.11(B)

Revenues consist of monies from state park user fees, concession fees and other revenue generating activities. The fund includes two accounts: half of the monies in the fund are designed to be used for operations of state parks; the other half of the monies in the fund are for use by Arizona State Parks Board, with the prior approval of the Joint Committee on Capital Review, for acquisition and development of state parks.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		34,835.0	76,100.3	11,211.1
Revenues	State Parks Board	63,004.7	22,850.0	22,850.0
	<b>Sources Total</b>	<b>97,839.7</b>	<b>98,950.3</b>	<b>34,061.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Parks Board	18,285.0	20,867.0	21,367.0
Capital Expenditures/Appropriated	State Parks Board	3,424.6	54,029.1	7,456.0
Administrative Adjustments	State Parks Board	507.6	33.9	0.0
Legislative Fund Transfers	State Parks Board	(559.4)	(898.7)	(1,288.7)
Proposed Fund Transfer	State Parks Board	0.0	13,707.9	0.0
Residual Equity Transfer	State Parks Board	81.5	0.0	0.0
HITF Backout	State Parks Board	0.0	0.0	(382.3)
HITF	State Parks Board	0.0	0.0	532.8
AFIS	State Parks Board	0.0	0.0	(10.0)
Rent (COSF & COP)	State Parks Board	0.0	0.0	3.6
Fleet	State Parks Board	0.0	0.0	(1,745.6)
HRIS	State Parks Board	0.0	0.0	(112.3)
Retirement	State Parks Board	0.0	0.0	(2.6)
	<b>Uses Total</b>	<b>21,739.3</b>	<b>87,739.2</b>	<b>25,817.9</b>
	<b>Ending Balance</b>	<b>76,100.3</b>	<b>11,211.1</b>	<b>8,243.2</b>

# PR2253 - Off-Highway Vehicle Recreation Fund

A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		13,689.7	15,831.2	4,767.1
Revenues	State Parks Board	4,224.2	4,220.0	4,220.0
<b>Sources Total</b>		<b>17,913.9</b>	<b>20,051.2</b>	<b>8,987.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Parks Board	16.7	16.7	16.7
Operating Expenditures/Non-Appropriated	State Parks Board	769.5	2,107.0	2,107.0
Residual Equity Transfer	State Parks Board	1,296.5	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	State Parks Board	0.0	13,160.4	0.0
HITF Backout	State Parks Board	0.0	0.0	(22.7)
HITF	State Parks Board	0.0	0.0	31.6
AFIS	State Parks Board	0.0	0.0	(0.2)
HRIS	State Parks Board	0.0	0.0	(2.3)
<b>Uses Total</b>		<b>2,082.7</b>	<b>15,284.1</b>	<b>2,130.0</b>
<b>Ending Balance</b>		<b>15,831.2</b>	<b>4,767.1</b>	<b>6,857.1</b>

# PR2448 - Partnership Fund

A.R.S. § 41-511.04

The fund was created to allow the Board to collect and expend monies for administration of the Federal Land and Water Conservation Fund program. This is accomplished through the use of a surcharge assessed to sub-grantees.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,313.0	1,480.1	1,480.1
Revenues	State Parks Board	991.3	2,518.0	2,518.0
	<b>Sources Total</b>	<b>2,304.3</b>	<b>3,998.1</b>	<b>3,998.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Parks Board	187.0	2,518.0	2,518.0
Residual Equity Transfer	State Parks Board	637.1	0.0	0.0
	<b>Uses Total</b>	<b>824.1</b>	<b>2,518.0</b>	<b>2,518.0</b>
	<b>Ending Balance</b>	<b>1,480.1</b>	<b>1,480.1</b>	<b>1,480.1</b>

# PR2525 - Arizona Trail Fund

A.R.S. § 41-511.15

The purpose of this fund is the maintenance and preservation of the Arizona State Trail. It is supported by General Fund appropriation and any applicable donations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	State Parks Board	0.0	500.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>500.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Parks Board	0.0	500.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>500.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# PR2985 - ASPT Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,180.0	0.0	0.0
Revenues	State Parks Board	(3,722.4)	9,329.0	0.0
	<b>Sources Total</b>	<b>1,457.6</b>	<b>9,329.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Parks Board	1,457.6	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	State Parks Board	0.0	9,329.0	0.0
	<b>Uses Total</b>	<b>1,457.6</b>	<b>9,329.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Fiscal year 2024 fund balances represent remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.



# PR3117 - State Parks Donations Fund

A.R.S. § 41-511.11(A)

The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		766.3	603.0	503.0
Revenues	State Parks Board	96.1	100.0	100.0
<b>Sources Total</b>		<b>862.4</b>	<b>703.0</b>	<b>603.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Parks Board	256.8	200.0	200.0
Residual Equity Transfer	State Parks Board	2.6	0.0	0.0
AFIS	State Parks Board	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>259.4</b>	<b>200.0</b>	<b>199.8</b>
<b>Ending Balance</b>		<b>603.0</b>	<b>503.0</b>	<b>403.2</b>

# PR3125 - Sustainable State Parks and Roads Fund

A.R.S. § 41-511.17

This fund consists of monies received from individual income tax designations. It is used to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		673.5	721.2	621.2
Revenues	State Parks Board	105.3	150.0	150.0
<b>Sources Total</b>		<b>778.8</b>	<b>871.2</b>	<b>771.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Parks Board	57.6	250.0	250.0
<b>Uses Total</b>		<b>57.6</b>	<b>250.0</b>	<b>250.0</b>
<b>Ending Balance</b>		<b>721.2</b>	<b>621.2</b>	<b>521.2</b>

# PR3126 - Heritage Fund

A.R.S. § 41-502

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,593.7	6,424.0	0.0
Revenues	State Parks Board	2,690.0	6,000.0	0.0
<b>Sources Total</b>		<b>7,283.8</b>	<b>12,424.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Parks Board	274.8	6,000.0	0.0
Residual Equity Transfer	State Parks Board	584.9	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	State Parks Board	0.0	6,424.0	0.0
<b>Uses Total</b>		<b>859.7</b>	<b>12,424.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>6,424.0</b>	<b>0.0</b>	<b>0.0</b>

# PR6401 - State Parks Store Fund

A.R.S. § 41-511.24

This fund receives monies from the sales of merchandise in the Department's Park Stores (Gift Shops) at multiple parks. Receipts are used for the acquisition of merchandise and to cover dedicated staff. Any monies above \$1.25 million in the fund balance in the fund at the end of fiscal year revert to the State Park Revenue Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,547.1	1,250.0	1,248.2
Revenues	State Parks Board	1,576.9	1,910.0	2,800.0
<b>Sources Total</b>		<b>3,124.0</b>	<b>3,160.0</b>	<b>4,048.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Parks Board	1,006.0	1,013.1	1,513.1
Administrative Adjustments	State Parks Board	308.7	0.0	0.0
Legislative Fund Transfers	State Parks Board	559.4	898.7	788.7
<b>Uses Total</b>		<b>1,874.0</b>	<b>1,911.8</b>	<b>2,301.8</b>
<b>Ending Balance</b>		<b>1,250.0</b>	<b>1,248.2</b>	<b>1,746.4</b>

The FY 2024 Executive Budget proposes increasing the fund balance cap from \$1.25M to \$1.75M in correlation to increasing the appropriation authority.

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# PS1999 - Capitol Police Administrative Towing Fund

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A.R.S. § 41-795(B)

Revenues come from administrative charges collected for the release of vehicles that have been towed or immobilized by the Capitol Police. Monies are to be used for law enforcement purposes.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	15.2	14.1	12.9
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>15.2</b>	<b>14.1</b>	<b>12.9</b>
<hr/>			
<b>Uses</b>			
Operating Expenditures/Non-Appropriated Department of Public Safety	1.1	1.2	1.2
<b>Uses Total</b>	<b>1.1</b>	<b>1.2</b>	<b>1.2</b>
<hr/>			
<b>Ending Balance</b>	<b>14.1</b>	<b>12.9</b>	<b>11.7</b>

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# PS2000 - Federal Grants Fund

A.R.S. § 35-142

Revenue for this fund comes from federal grants, which are then used to administer the High Intensity Drug Trafficking Area program, organized crime financial investigations, the Rocky Mountain Information Network, the Victims of Crime Act monies, and the Motor Carrier Safety Assistance program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		795.1	2,728.5	12,951.0
Revenues	Department of Public Safety	72,196.6	67,044.9	59,302.3
	<b>Sources Total</b>	<b>72,991.7</b>	<b>69,773.4</b>	<b>72,253.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	64,101.7	56,822.4	43,904.1
Administrative Adjustments	Department of Public Safety	6,161.4	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(197.7)
HITF	Department of Public Safety	0.0	0.0	275.6
AFIS	Department of Public Safety	0.0	0.0	(18.7)
Retirement	Department of Public Safety	0.0	0.0	123.2
	<b>Uses Total</b>	<b>70,263.2</b>	<b>56,822.4</b>	<b>44,086.4</b>
	<b>Ending Balance</b>	<b>2,728.5</b>	<b>12,951.0</b>	<b>28,167.0</b>

# PS2030 - State Highway Fund

A.R.S. § 28-6991

Monies in the fund consist of statutory transfers from the Highway User Revenue Fund, Federal grants, and miscellaneous fees. The State Highway Fund supports the Department of Transportation's administration and costs of engineering, construction, and maintenance of state highways and parts of highways forming state routes, and law enforcement on state highways.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	8,260.3	6,367.2	6,367.2
	<b>Sources Total</b>	<b>8,260.3</b>	<b>6,367.2</b>	<b>6,367.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	8,166.7	6,367.2	6,367.2
Residual Equity Transfer	Department of Public Safety	93.6	0.0	0.0
Retirement	Department of Public Safety	0.0	0.0	36.1
	<b>Uses Total</b>	<b>8,260.3</b>	<b>6,367.2</b>	<b>6,403.3</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>(36.1)</b>

# PS2032 - Arizona Highway Patrol Fund

A.R.S. § 41-1752

Revenues consist of a 0.43% insurance premium tax, towing impound hearing fees, and other miscellaneous fees and are used to fund operations at the Department of Public Safety.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		58,378.0	52,074.7	9,941.3
Revenues	Department of Public Safety	32,137.3	31,284.8	32,034.5
	<b>Sources Total</b>	<b>90,515.3</b>	<b>83,359.5</b>	<b>41,975.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	33,720.0	31,017.7	24,096.5
Non-Lapsing Authority from Prior Years	Department of Public Safety	0.0	42,400.5	0.0
Administrative Adjustments	Department of Public Safety	4,720.6	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(2,991.3)
HITF	Department of Public Safety	0.0	0.0	4,168.7
AFIS	Department of Public Safety	0.0	0.0	(0.8)
Retirement	Department of Public Safety	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>38,440.6</b>	<b>73,418.2</b>	<b>25,272.9</b>
	<b>Ending Balance</b>	<b>52,074.7</b>	<b>9,941.3</b>	<b>16,702.9</b>



# PS2049 - DPS Peace Officers Training Fund

A.R.S. § 41-1825

The fund used to receive 16.64% of Criminal Justice Enhancement Fund revenues. The monies are for training costs, including the operation of the Arizona Law Enforcement Officers Academy, and grants to state agencies, cities and towns, and counties for training law enforcement officers.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,170.7	3,853.5	2,608.0
Revenues	Department of Public Safety	838.3	0.0	0.0
	<b>Sources Total</b>	<b>5,009.0</b>	<b>3,853.5</b>	<b>2,608.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	1,155.5	1,245.5	1,245.5
HITF Backout	Department of Public Safety	0.0	0.0	(54.3)
HITF	Department of Public Safety	0.0	0.0	75.7
AFIS	Department of Public Safety	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>1,155.5</b>	<b>1,245.5</b>	<b>1,266.1</b>
	<b>Ending Balance</b>	<b>3,853.5</b>	<b>2,608.0</b>	<b>1,341.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# PS2278 - DPS Records Processing Fund

A.R.S. § 41-1750

Funds received from accident report and fingerprint fees are used for the administrative costs of processing the reports and fingerprints.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		701.9	712.2	525.4
Revenues	Department of Public Safety	5,436.2	5,453.7	5,471.3
	<b>Sources Total</b>	<b>6,138.1</b>	<b>6,165.9</b>	<b>5,996.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	5,356.5	5,640.5	5,640.5
Administrative Adjustments	Department of Public Safety	69.4	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(33.1)
HITF	Department of Public Safety	0.0	0.0	46.2
AFIS	Department of Public Safety	0.0	0.0	(2.3)
Retirement	Department of Public Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>5,425.9</b>	<b>5,640.5</b>	<b>5,651.3</b>
	<b>Ending Balance</b>	<b>712.2</b>	<b>525.4</b>	<b>345.4</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# PS2285 - Motor Vehicle Liability Insurance Enforcement Fund

A.R.S. § 28-4151 (D)

Revenues received from fee payments to reinstate motor vehicle registration and license plates as part of mandatory motor vehicle insurance requirements.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	1,282.0	729.4	979.4
	<b>Sources Total</b>	<b>1,282.0</b>	<b>729.4</b>	<b>979.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	1,282.0	729.4	979.4
HITF Backout	Department of Public Safety	0.0	0.0	(19.4)
HITF	Department of Public Safety	0.0	0.0	27.0
Retirement	Department of Public Safety	0.0	0.0	4.4
	<b>Uses Total</b>	<b>1,282.0</b>	<b>729.4</b>	<b>991.4</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.0)</b>

# PS2322 - DPS Administration Fund

A.R.S. § 35-142 (E)

Revenue for this fund comes from state and local grants, donations for the administration of state and local grants (such as DUI Abatement, ACJC Forensic Crime Lab grants), and other monies that do not fit the intended use of some other fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,097.7	11,537.8	4,405.8
Revenues	Department of Public Safety	21,131.1	4,130.0	4,130.0
	<b>Sources Total</b>	<b>24,228.8</b>	<b>15,667.8</b>	<b>8,535.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	12,186.0	11,262.0	4,962.0
Administrative Adjustments	Department of Public Safety	505.0	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(15.0)
HITF	Department of Public Safety	0.0	0.0	20.9
AFIS	Department of Public Safety	0.0	0.0	(0.4)
Retirement	Department of Public Safety	0.0	0.0	2.3
	<b>Uses Total</b>	<b>12,691.0</b>	<b>11,262.0</b>	<b>4,969.8</b>
	<b>Ending Balance</b>	<b>11,537.8</b>	<b>4,405.8</b>	<b>3,566.0</b>

# PS2370 - DPS Forensics Fund

A.R.S. § 41-1730

Revenues consist of 6% surcharges on court fines and fees from civil traffic violations, 25.15% of Criminal Justice Enhancement Fund revenues, and revenues from \$45 surcharges and court diversion fees associated with defensive driving school payments (these defensive driving payments are capped at \$10,400,000 annually.) Expenditures consist of expenses associated with the operation, maintenance, and administration of crime laboratory operations and enhanced services, including educational and training costs for forensic scientists.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,930.8	5,801.1	(422.7)
Revenues	Department of Public Safety	18,049.5	16,664.5	16,164.1
	<b>Sources Total</b>	<b>22,980.2</b>	<b>22,465.6</b>	<b>15,741.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	17,235.1	22,888.3	22,888.3
Administrative Adjustments	Department of Public Safety	(56.0)	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(338.9)
HITF	Department of Public Safety	0.0	0.0	472.3
AFIS	Department of Public Safety	0.0	0.0	(0.4)
Retirement	Department of Public Safety	0.0	0.0	(1.0)
	<b>Uses Total</b>	<b>17,179.1</b>	<b>22,888.3</b>	<b>23,020.3</b>
	<b>Ending Balance</b>	<b>5,801.1</b>	<b>(422.7)</b>	<b>(7,278.9)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.

# PS2380 - Motor Carrier Safety Revolving Fund

A.R.S. § 28-5203

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		26.1	34.4	34.7
Revenues	Department of Public Safety	8.3	0.3	0.3
	<b>Sources Total</b>	<b>34.4</b>	<b>34.7</b>	<b>35.0</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>34.4</b>	<b>34.7</b>	<b>35.0</b>

# PS2386 - Families of Fallen Police Officers Special Plate Fund

A.R.S. § 41-1721

Revenues come from the fees from Family of Fallen Police Officers special license plates and are used to provide grants to non-profit organizations that provide services to the families of police officers who were killed in the line of duty.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		94.2	36.4	123.7
Revenues	Department of Public Safety	212.3	212.3	212.3
	<b>Sources Total</b>	<b>306.4</b>	<b>248.7</b>	<b>336.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	157.0	125.0	125.0
Administrative Adjustments	Department of Public Safety	113.0	0.0	0.0
	<b>Uses Total</b>	<b>270.0</b>	<b>125.0</b>	<b>125.0</b>
	<b>Ending Balance</b>	<b>36.4</b>	<b>123.7</b>	<b>211.0</b>

# PS2391 - Public Safety Equipment Fund

A.R.S. § 41-1723

Revenues are from DUI and OUI penalties as well as from a \$4 surcharge on civil violations. Revenues are used to purchase vehicles, ballistic vests, electronic stun devices, and other safety equipment.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,731.0	3,070.7	2,346.5
Revenues	Department of Public Safety	4,372.6	3,369.8	3,239.6
	<b>Sources Total</b>	<b>7,103.6</b>	<b>6,440.5</b>	<b>5,586.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	1,292.1	2,894.0	3,664.0
Operating Expenditures/Non-Appropriated	Department of Public Safety	820.3	1,200.0	1,200.0
Administrative Adjustments	Department of Public Safety	1,920.6	0.0	0.0
AFIS	Department of Public Safety	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>4,032.9</b>	<b>4,094.0</b>	<b>4,863.6</b>
	<b>Ending Balance</b>	<b>3,070.7</b>	<b>2,346.5</b>	<b>722.5</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.



# PS2396 - Gang and Immigration Intelligence Team Enforcement Mission Fund

A.R.S. § 41-1724

Revenues consist of General Fund appropriations in the GITTEM SLI and from a \$4 surcharge on civil fines and fees. Revenues are used in support of the GITTEM program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,379.1	1,526.6	2,104.4
Revenues	Department of Public Safety	3,126.1	2,974.2	2,852.9
	<b>Sources Total</b>	<b>5,505.3</b>	<b>4,500.8</b>	<b>4,957.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	2,894.0	2,396.4	2,396.4
Administrative Adjustments	Department of Public Safety	1,084.6	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(8.0)
HITF	Department of Public Safety	0.0	0.0	11.2
AFIS	Department of Public Safety	0.0	0.0	(0.2)
HRIS	Department of Public Safety	0.0	0.0	(1.5)
	<b>Uses Total</b>	<b>3,978.6</b>	<b>2,396.4</b>	<b>2,397.9</b>
	<b>Ending Balance</b>	<b>1,526.6</b>	<b>2,104.4</b>	<b>2,559.4</b>

# PS2433 - Fingerprint Clearance Card Fund

A.R.S. § 41-1758.06

Revenue from charges on fingerprint clearance card applicants are used for criminal history searches on job applicants for selected positions.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,820.4	5,222.9	2,214.9
Revenues	Department of Public Safety	10,633.6	10,700.0	10,700.0
	<b>Sources Total</b>	<b>14,453.9</b>	<b>15,922.9</b>	<b>12,914.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	1,581.1	1,581.1	2,036.1
Operating Expenditures/Non-Appropriated	Department of Public Safety	7,514.8	7,876.9	7,876.9
Administrative Adjustments	Department of Public Safety	135.2	0.0	0.0
Proposed Fund Transfer	Department of Public Safety	0.0	4,250.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(133.5)
HITF	Department of Public Safety	0.0	0.0	186.0
AFIS	Department of Public Safety	0.0	0.0	(0.6)
HRIS	Department of Public Safety	0.0	0.0	(0.1)
Retirement	Department of Public Safety	0.0	0.0	3.7
	<b>Uses Total</b>	<b>9,231.0</b>	<b>13,708.0</b>	<b>9,968.5</b>
	<b>Ending Balance</b>	<b>5,222.9</b>	<b>2,214.9</b>	<b>2,946.3</b>

# PS2435 - Board of Fingerprinting Fund

A.R.S. § 41-619.56

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		143.2	161.8	173.8
Revenues	Department of Public Safety	821.4	820.5	820.5
	<b>Sources Total</b>	<b>964.6</b>	<b>982.3</b>	<b>994.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	802.8	800.0	800.0
Non-Lapsing Authority from Prior Years	Department of Public Safety	0.0	8.5	0.0
AFIS	Department of Public Safety	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>802.8</b>	<b>808.5</b>	<b>799.8</b>
	<b>Ending Balance</b>	<b>161.8</b>	<b>173.8</b>	<b>194.5</b>

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# PS2479 - Motorcycle Safety Fund

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A.R.S. § 28-2010

The fund consists of \$1 of the motorcycle registration fee, which is to be used for motorcycle safety education programs.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	198.9	198.9	198.9
	<b>Sources Total</b>	<b>198.9</b>	<b>198.9</b>	<b>198.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	198.9	198.9	198.9
	<b>Uses Total</b>	<b>198.9</b>	<b>198.9</b>	<b>198.9</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# PS2490 - DPS Licensing Fund

A.R.S. § 32-2408

Fees are collected from private investigators and security guard license applicants. The monies collected are used to fund the operating costs of regulating the security guard and private investigator industries.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		431.2	406.5	293.7
Revenues	Department of Public Safety	1,658.3	1,662.5	1,662.5
	<b>Sources Total</b>	<b>2,089.6</b>	<b>2,069.0</b>	<b>1,956.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	1,670.0	1,690.3	1,690.3
Administrative Adjustments	Department of Public Safety	13.1	0.0	0.0
Proposed Fund Transfer	Department of Public Safety	0.0	85.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(19.3)
HITF	Department of Public Safety	0.0	0.0	26.9
AFIS	Department of Public Safety	0.0	0.0	(0.4)
Retirement	Department of Public Safety	0.0	0.0	3.9
	<b>Uses Total</b>	<b>1,683.1</b>	<b>1,775.3</b>	<b>1,701.5</b>
	<b>Ending Balance</b>	<b>406.5</b>	<b>293.7</b>	<b>254.7</b>

# PS2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,815.9	3,458.3	4,375.4
Revenues	Department of Public Safety	12,258.5	12,231.0	12,231.0
	<b>Sources Total</b>	<b>15,074.4</b>	<b>15,689.3</b>	<b>16,606.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	10,104.5	11,313.9	11,313.9
Administrative Adjustments	Department of Public Safety	1,511.7	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(92.2)
HITF	Department of Public Safety	0.0	0.0	128.4
AFIS	Department of Public Safety	0.0	0.0	(3.9)
HRIS	Department of Public Safety	0.0	0.0	(0.6)
Retirement	Department of Public Safety	0.0	0.0	67.6
	<b>Uses Total</b>	<b>11,616.1</b>	<b>11,313.9</b>	<b>11,413.3</b>
	<b>Ending Balance</b>	<b>3,458.3</b>	<b>4,375.4</b>	<b>5,193.1</b>

# PS2510 - Parity Compensation Fund

A.R.S. § 41-1720

This fund was established to help fund law enforcement salaries and benefits. It draws revenues from a 1.51% distribution of the vehicle license taxes that are otherwise slated to go to the state highway fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,139.0	4,285.3	5,659.2
Revenues	Department of Public Safety	4,186.7	4,396.1	4,616.1
	<b>Sources Total</b>	<b>8,325.7</b>	<b>8,681.4</b>	<b>10,275.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	4,088.1	3,022.2	3,022.2
Administrative Adjustments	Department of Public Safety	(47.7)	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(61.1)
HITF	Department of Public Safety	0.0	0.0	85.1
Retirement	Department of Public Safety	0.0	0.0	27.2
	<b>Uses Total</b>	<b>4,040.4</b>	<b>3,022.2</b>	<b>3,073.4</b>
	<b>Ending Balance</b>	<b>4,285.3</b>	<b>5,659.2</b>	<b>7,201.9</b>

# PS2518 - Concealed Weapons Permit Fund

A.R.S. § 41-1722

The fund receives applicant fees for Concealed Carry Weapons (CCW) permits and uses the monies for the operating costs of the CCW Unit.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,299.6	5,299.1	2,797.5
Revenues	Department of Public Safety	4,071.8	4,070.0	4,070.0
	<b>Sources Total</b>	<b>8,371.4</b>	<b>9,369.1</b>	<b>6,867.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	3,025.6	3,152.4	3,348.1
Administrative Adjustments	Department of Public Safety	46.7	0.0	0.0
IT Project Transfers	Department of Public Safety	0.0	494.5	0.0
Proposed Fund Transfer	Department of Public Safety	0.0	2,924.7	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(43.4)
HITF	Department of Public Safety	0.0	0.0	60.5
Retirement	Department of Public Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>3,072.3</b>	<b>6,571.6</b>	<b>3,365.3</b>
	<b>Ending Balance</b>	<b>5,299.1</b>	<b>2,797.5</b>	<b>3,502.2</b>



# PS2519 - Victims' Rights Enforcement Fund

A.R.S. § 41-1727

The source of revenue to the fund is a \$2 surcharge on criminal and civil fines and penalties. The fund has an effective date of January 1, 2015. The monies fund grants to non-profit entities that provides legal representation to enforce the rights of crime victims and associated social services to assist the crime victim during the course of the legal representation.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,345.7	1,377.7	1,316.5
Revenues	Department of Public Safety	974.5	930.0	930.0
	<b>Sources Total</b>	<b>2,320.2</b>	<b>2,307.7</b>	<b>2,246.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	942.5	991.2	991.2
AFIS	Department of Public Safety	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>942.5</b>	<b>991.2</b>	<b>991.0</b>
	<b>Ending Balance</b>	<b>1,377.7</b>	<b>1,316.5</b>	<b>1,255.5</b>

# PS2985 - DPS Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		303.1	303.1	0.0
Revenues	Department of Public Safety	0.0	18,696.9	0.0
	<b>Sources Total</b>	<b>303.1</b>	<b>19,000.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	0.0	19,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>19,000.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>303.1</b>	<b>0.0</b>	<b>0.0</b>

# PS3075 - Peace Officer Training Equipment Fund

A.R.S. § 41-1731

Revenues consist of \$4 from a \$9 surcharge associated with court-ordered defensive driving diversion programs as well as \$4 court fees from civil penalties associated with motor vehicle violations. Expenditures may only be used for peace officer equipment.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,465.8	3,605.5	3,459.5
Revenues	State Treasurer	2,400.4	2,427.0	2,427.0
	<b>Sources Total</b>	<b>3,866.2</b>	<b>6,032.5</b>	<b>5,886.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Treasurer	0.0	1,368.0	0.0
Non-Lapsing Authority from Prior Years	Department of Public Safety	0.0	1,205.0	0.0
Administrative Adjustments	Department of Public Safety	260.8	0.0	0.0
	<b>Uses Total</b>	<b>260.8</b>	<b>2,573.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>3,605.5</b>	<b>3,459.5</b>	<b>5,886.5</b>

# PS3123 - DPS Anti-Racketeering Revolving Fund

A.R.S. § 41-1833

Revenues come from monies forfeited to the Department through enforcement of civil and criminal statutes pertaining to racketeering offenses and are used to: fund gang prevention programs, substance abuse prevention programs, and provide assistance to victims of crime; investigate and prosecute racketeering offenses; pay the relocation expenses of any law enforcement officer and their family if the officer is threatened and forced to relocate; and, pay the cost of reports, audits, and application approvals related to racketeering enforcement.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,103.4	4,125.3	2,091.3
Revenues	Department of Public Safety	2,173.4	1,480.0	1,480.0
	<b>Sources Total</b>	<b>7,276.8</b>	<b>5,605.3</b>	<b>3,571.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	3,144.8	3,514.0	3,514.0
Administrative Adjustments	Department of Public Safety	6.8	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(16.0)
HITF	Department of Public Safety	0.0	0.0	22.2
AFIS	Department of Public Safety	0.0	0.0	(1.6)
	<b>Uses Total</b>	<b>3,151.6</b>	<b>3,514.0</b>	<b>3,518.7</b>
	<b>Ending Balance</b>	<b>4,125.3</b>	<b>2,091.3</b>	<b>52.5</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# PS3702 - DPS Criminal Justice Enhancement Fund

A.R.S. § 41-2401

The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Monies in the fund are used for Department operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		760.7	822.7	(12.6)
Revenues	Department of Public Safety	2,312.4	2,173.7	2,043.2
	<b>Sources Total</b>	<b>3,073.1</b>	<b>2,996.4</b>	<b>2,030.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	2,275.4	3,009.0	3,009.0
Administrative Adjustments	Department of Public Safety	(25.0)	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(42.7)
HITF	Department of Public Safety	0.0	0.0	59.5
Retirement	Department of Public Safety	0.0	0.0	1.5
	<b>Uses Total</b>	<b>2,250.4</b>	<b>3,009.0</b>	<b>3,027.3</b>
	<b>Ending Balance</b>	<b>822.7</b>	<b>(12.6)</b>	<b>(996.7)</b>

Available cash is expected to be less than the appropriated spending authority in FY 2024 and FY 2025. The Department will be able to expend only the amount of cash available those years.

# PS4216 - Risk Management Revolving Fund

A.R.S. § 41-622

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		19.0	19.0	19.0
Revenues	Department of Public Safety	1,396.9	1,102.5	1,102.5
	<b>Sources Total</b>	<b>1,415.9</b>	<b>1,121.5</b>	<b>1,121.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Public Safety	1,396.9	1,102.5	1,102.5
HITF Backout	Department of Public Safety	0.0	0.0	(31.3)
HITF	Department of Public Safety	0.0	0.0	43.6
Retirement	Department of Public Safety	0.0	0.0	10.6
	<b>Uses Total</b>	<b>1,396.9</b>	<b>1,102.5</b>	<b>1,125.5</b>
	<b>Ending Balance</b>	<b>19.0</b>	<b>19.0</b>	<b>(4.0)</b>

# PS9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,135.7	2,321.9	1,218.4
Revenues	Department of Public Safety	0.0	500.0	500.0
	<b>Sources Total</b>	<b>2,135.7</b>	<b>2,821.9</b>	<b>1,718.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Public Safety	2,803.8	1,603.5	1,603.5
Administrative Adjustments	Department of Public Safety	(2,990.0)	0.0	0.0
HITF Backout	Department of Public Safety	0.0	0.0	(18.0)
HITF	Department of Public Safety	0.0	0.0	25.1
AFIS	Department of Public Safety	0.0	0.0	(1.8)
	<b>Uses Total</b>	<b>(186.2)</b>	<b>1,603.5</b>	<b>1,608.8</b>
	<b>Ending Balance</b>	<b>2,321.9</b>	<b>1,218.4</b>	<b>109.6</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# PT2053 - Physical Therapy Fund

A.R.S. § 32-2004

Revenues are from the fees, fines and other revenues received by the Board. They are used to license and regulate physical therapists and physical therapy assistants.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,394.0	2,028.0	968.0
Revenues	Board of Physical Therapy Examiners	1,153.2	211.5	1,203.2
<b>Sources Total</b>		<b>2,547.2</b>	<b>2,239.5</b>	<b>2,171.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Physical Therapy Examiners	512.7	591.5	591.5
Administrative Adjustments	Board of Physical Therapy Examiners	6.5	0.0	0.0
Proposed Fund Transfer	Board of Physical Therapy Examiners	0.0	680.0	0.0
HITF Backout	Board of Physical Therapy Examiners	0.0	0.0	(7.9)
HITF	Board of Physical Therapy Examiners	0.0	0.0	11.0
AFIS	Board of Physical Therapy Examiners	0.0	0.0	(0.4)
HRIS	Board of Physical Therapy Examiners	0.0	0.0	(2.7)
<b>Uses Total</b>		<b>519.2</b>	<b>1,271.5</b>	<b>591.5</b>
<b>Ending Balance</b>		<b>2,028.0</b>	<b>968.0</b>	<b>1,579.7</b>



# PV2056 - Private Postsecondary Education Fund

A.R.S. § 32-3004

Revenues from annual license filing fees paid by private postsecondary education institutions that are based on each institution's gross tuition revenues. License fees are used to support the regulatory activities of the Board.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		297.0	384.8	472.7
Revenues	State Board For Private Post-Secondary Education	517.4	536.0	535.5
<b>Sources Total</b>		<b>814.4</b>	<b>920.8</b>	<b>1,008.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Board For Private Post-Secondary Education	426.5	448.1	448.1
Administrative Adjustments	State Board For Private Post-Secondary Education	3.1	0.0	0.0
HITF Backout	State Board For Private Post-Secondary Education	0.0	0.0	(7.9)
HITF	State Board For Private Post-Secondary Education	0.0	0.0	11.0
AFIS	State Board For Private Post-Secondary Education	0.0	0.0	(0.2)
HRIS	State Board For Private Post-Secondary Education	0.0	0.0	(2.3)
<b>Uses Total</b>		<b>429.6</b>	<b>448.1</b>	<b>448.7</b>
<b>Ending Balance</b>		<b>384.8</b>	<b>472.7</b>	<b>559.5</b>

# PV3027 - Student Tuition Recovery Fund

A.R.S. § 32-3072

Revenues are from school assessments of tuition of newly enrolled students up to a maximum of \$10 per assessed student. Regionally accredited private postsecondary institutions, such as the University of Phoenix and Grand Canyon University, are exempt from assessments. The Board levies an assessment only when the fund's balance falls below \$500,000. The fund is used to compensate students who suffer financial damages as a result of an institution ceasing operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		296.6	415.5	514.1
Revenues	State Board For Private Post-Secondary Education	376.4	369.1	374.1
<b>Sources Total</b>		<b>673.0</b>	<b>784.6</b>	<b>888.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Board For Private Post-Secondary Education	257.6	270.5	270.5
HITF Backout	State Board For Private Post-Secondary Education	0.0	0.0	(3.9)
HITF	State Board For Private Post-Secondary Education	0.0	0.0	5.4
AFIS	State Board For Private Post-Secondary Education	0.0	0.0	(0.2)
HRIS	State Board For Private Post-Secondary Education	0.0	0.0	(1.2)
<b>Uses Total</b>		<b>257.6</b>	<b>270.5</b>	<b>270.7</b>
<b>Ending Balance</b>		<b>415.5</b>	<b>514.1</b>	<b>617.5</b>

# RB2269 - Board of Respiratory Care Examiners Fund

A.R.S. § 32-3505

Revenues come from the fees, fines, and other revenue received by the Board. Funds are used to license and regulate respiratory care practitioners.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		304.5	338.9	300.4
Revenues	Board of Respiratory Care Examiners	393.7	400.0	505.7
<b>Sources Total</b>		<b>698.2</b>	<b>738.9</b>	<b>806.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Respiratory Care Examiners	359.2	436.5	421.4
Administrative Adjustments	Board of Respiratory Care Examiners	0.0	2.0	0.0
HITF Backout	Board of Respiratory Care Examiners	0.0	0.0	(8.7)
HITF	Board of Respiratory Care Examiners	0.0	0.0	12.1
AFIS	Board of Respiratory Care Examiners	0.0	0.0	(0.4)
HRIS	Board of Respiratory Care Examiners	0.0	0.0	(2.1)
<b>Uses Total</b>		<b>359.2</b>	<b>438.5</b>	<b>422.3</b>
<b>Ending Balance</b>		<b>338.9</b>	<b>300.4</b>	<b>383.8</b>

# RE2537 - Condo and Planned Community Hearing Office Fund

A.R.S. § 32-2199.05

Sources of revenue include filing fees and civil penalties arising from disputes between owners and condominium or planned community associations over violations of regulatory statutes. The Fund is used to reimburse the Office of Administrative Hearings f

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		10.0	9.9	9.8
Revenues	Department of Real Estate	41.5	41.5	41.5
	<b>Sources Total</b>	<b>51.5</b>	<b>51.4</b>	<b>51.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Real Estate	41.6	41.6	41.6
	<b>Uses Total</b>	<b>41.6</b>	<b>41.6</b>	<b>41.6</b>
	<b>Ending Balance</b>	<b>9.9</b>	<b>9.8</b>	<b>9.7</b>

# RE3119 - Real Estate Recovery Fund

A.R.S. § 32-2186

Revenues from application fees for real estate or cemetery broker's or salesman's license are used to pay claims against real estate brokers or salesmen.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,075.3	1,138.1	1,194.5
Revenues	Department of Real Estate	69.0	62.6	62.6
	<b>Sources Total</b>	<b>1,144.3</b>	<b>1,200.7</b>	<b>1,257.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Real Estate	6.2	6.2	6.2
AFIS	Department of Real Estate	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>6.2</b>	<b>6.2</b>	<b>6.0</b>
	<b>Ending Balance</b>	<b>1,138.1</b>	<b>1,194.5</b>	<b>1,251.1</b>

# RE4011 - Real Estate Education Revolving Fund

A.R.S. § 32-2107(E)

Revenues consist of monies received from the sale of educational matter and grants of monies to be used in the production of educational products. Funds are used for the printing of a compilation of real estate laws and rules and other educational publications and for such other educational efforts necessary for the guidance and assistance of licensees and the public. Any balance in excess of \$25,000 at the end of the fiscal year is transferred to the General Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		25.5	25.0	13.7
Revenues	Department of Real Estate	5.4	17.9	17.9
<b>Sources Total</b>		<b>30.9</b>	<b>42.9</b>	<b>31.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Real Estate	3.6	29.2	29.2
Transfer Due to Fund Balance Cap	Department of Real Estate	2.3	0.0	0.0
<b>Uses Total</b>		<b>5.9</b>	<b>29.2</b>	<b>29.2</b>
<b>Ending Balance</b>		<b>25.0</b>	<b>13.7</b>	<b>2.4</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# RG2406 - Registrar of Contractors Fund

A.R.S. § 32-1107

Consists of registration and license fees from contractors. These monies are to be used for the operations of the Registrar of Contractors agency.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,896.9	2,664.0	(1,046.0)
Revenues	Registrar of Contractors	10,992.9	10,357.8	13,629.7
	<b>Sources Total</b>	<b>13,889.8</b>	<b>13,021.8</b>	<b>12,583.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Registrar of Contractors	11,225.9	14,067.8	14,067.8
Rent (COSF & COP)	Registrar of Contractors	0.0	0.0	(0.3)
Fleet	Registrar of Contractors	0.0	0.0	(278.7)
HRIS	Registrar of Contractors	0.0	0.0	(66.8)
Retirement	Registrar of Contractors	0.0	0.0	(1.4)
	<b>Uses Total</b>	<b>11,225.9</b>	<b>14,067.8</b>	<b>13,720.6</b>
	<b>Ending Balance</b>	<b>2,664.0</b>	<b>(1,046.0)</b>	<b>(1,137.0)</b>

Available cash is expected to be less than the appropriated spending authority in FY 2024 and FY 2025. The Department will be able to expend only the amount of cash available those years.

# RG3155 - Residential Contractors' Recovery Fund

A.R.S. § 32-1132

Revenue is received from an assessment paid by residential contractors and is used to pay claims against contractors.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		23,291.3	25,370.7	17,115.2
Revenues	Registrar of Contractors	7,931.2	6,611.3	7,725.2
	<b>Sources Total</b>	<b>31,222.5</b>	<b>31,982.0</b>	<b>24,840.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Registrar of Contractors	5,851.8	4,666.8	7,366.8
Proposed Fund Transfer	Registrar of Contractors	0.0	10,200.0	0.0
HITF Backout	Registrar of Contractors	0.0	0.0	(8.5)
HITF	Registrar of Contractors	0.0	0.0	11.8
AFIS	Registrar of Contractors	0.0	0.0	(1.0)
HRIS	Registrar of Contractors	0.0	0.0	(3.4)
	<b>Uses Total</b>	<b>5,851.8</b>	<b>14,866.8</b>	<b>7,365.7</b>
	<b>Ending Balance</b>	<b>25,370.7</b>	<b>17,115.2</b>	<b>17,474.7</b>



# RG3721 - Registrar of Contractors Cash Bond Fund

A.R.S. § 32-1152

The Registrar of Contractors Cash Bond Fund consists of cash deposits by contractors filed with the Registrar in an amount set by the Registrar by rule as an alternative to the filing of a surety bond. Cash deposits are for the benefit of legitimate claims for damages caused by a duly licensed contractor.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,050.8	2,056.4	2,056.4
Revenues	Registrar of Contractors	5.7	0.0	0.0
	<b>Sources Total</b>	<b>2,056.4</b>	<b>2,056.4</b>	<b>2,056.4</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>2,056.4</b>	<b>2,056.4</b>	<b>2,056.4</b>

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# RG3725 - Contractors Prompt Pay Complaint Fund

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A.R.S. § 32-1129.02

The Contractors Prompt Payment Complaint Fund consists of revenues from licensed contractors, licensed subcontractors, or material supplier complainants' cash deposits held in lieu of surety bonds until a complaint is settled. The deposits are used to secure the payment of claims under A.R.S. § 32-1129.02.

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	2.5	2.5	2.5
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>

# RS1409 - Public Safety Personnel Retirement Fund

A.R.S. § 35-142

Consists of monies used to pay the administrative expenses of the Public Safety Personnel Retirement System.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	8,505.0	421.4
Revenues	Public Safety Personnel Retirement System	31,053.8	36,512.4	36,512.4
<b>Sources Total</b>		<b>31,053.8</b>	<b>45,017.4</b>	<b>36,933.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Public Safety Personnel Retirement System	22,548.8	44,596.0	36,949.1
HTTF Backout	Public Safety Personnel Retirement System	0.0	0.0	(151.2)
HTTF	Public Safety Personnel Retirement System	0.0	0.0	210.7
HRIS	Public Safety Personnel Retirement System	0.0	0.0	(72.7)
Retirement	Public Safety Personnel Retirement System	0.0	0.0	(2.1)
<b>Uses Total</b>		<b>22,548.8</b>	<b>44,596.0</b>	<b>36,933.8</b>
<b>Ending Balance</b>		<b>8,505.0</b>	<b>421.4</b>	<b>0.0</b>

# RT1401 - Arizona State Retirement System Appropriated Fund

A.R.S. § 38-721(B)

Revenues consist of monies appropriated from retirement contributions that are used for the administration of the State Retirement System.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6.0	1,250.7	1,250.7
Revenues	State Retirement System	25,818.7	26,867.0	26,713.0
	<b>Sources Total</b>	<b>25,824.7</b>	<b>28,117.7</b>	<b>27,963.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Retirement System	23,273.6	26,867.0	26,713.0
Administrative Adjustments	State Retirement System	1,300.4	0.0	0.0
AFIS	State Retirement System	0.0	0.0	(5.1)
HRIS	State Retirement System	0.0	0.0	(136.9)
Retirement	State Retirement System	0.0	0.0	(1.7)
	<b>Uses Total</b>	<b>24,574.0</b>	<b>26,867.0</b>	<b>26,569.3</b>
	<b>Ending Balance</b>	<b>1,250.7</b>	<b>1,250.7</b>	<b>1,394.4</b>

# RT1407 - Arizona State Retirement System Non-Appropriated Fund

A.R.S. § 38-721(C)

Revenues consist of retirement contributions that are limited in use by statute to expenditures such as investment management fees, consulting fees, rent, retiree payroll, costs for administering the health insurance program for retirees, and legal counsel

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		(172.3)	0.0	0.0
Revenues	State Retirement System	127,393.1	190,586.5	194,947.0
	<b>Sources Total</b>	<b>127,220.7</b>	<b>190,586.5</b>	<b>194,947.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Retirement System	127,220.7	190,586.5	194,954.5
HITF Backout	State Retirement System	0.0	0.0	(47.0)
HITF	State Retirement System	0.0	0.0	65.4
HRIS	State Retirement System	0.0	0.0	(24.9)
Retirement	State Retirement System	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>127,220.7</b>	<b>190,586.5</b>	<b>194,947.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# RT1408 - LTD Trust Fund

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A.R.S. § 38-797.02

Revenues consist of monies appropriated from long-term disability contributions that are used to pay costs associated with the Long-Term Disability program.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		38.5	26.0	26.0
Revenues	State Retirement System	1,564.5	1,800.0	1,800.0
	<b>Sources Total</b>	<b>1,603.0</b>	<b>1,826.0</b>	<b>1,826.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Retirement System	1,472.3	1,800.0	1,800.0
Administrative Adjustments	State Retirement System	104.7	0.0	0.0
	<b>Uses Total</b>	<b>1,577.0</b>	<b>1,800.0</b>	<b>1,800.0</b>
	<b>Ending Balance</b>	<b>26.0</b>	<b>26.0</b>	<b>26.0</b>

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# RT1409 - ASRS Non-Appropriated Self-Insurance Fund

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	State Retirement System	2,248.8	2,772.7	2,772.7
	<b>Sources Total</b>	<b>2,248.8</b>	<b>2,772.7</b>	<b>2,772.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Retirement System	2,248.8	2,772.7	2,772.7
	<b>Uses Total</b>	<b>2,248.8</b>	<b>2,772.7</b>	<b>2,772.7</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# RV1120 - Smart and Safe Arizona Fund

A.R.S. § 36-2856

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Revenue	0.0	517.7	517.7
	<b>Sources Total</b>	<b>0.0</b>	<b>517.7</b>	<b>517.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Revenue	0.0	517.7	517.7
	<b>Uses Total</b>	<b>0.0</b>	<b>517.7</b>	<b>517.7</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# RV1309 - Tobacco Tax and Health Care Fund

A.R.S. § 36-771

The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies. The legislature may appropriate monies to the Department for the administration of tobacco taxes

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4.8	1.0	1.0
Revenues	Department of Revenue	637.1	724.6	724.6
<b>Sources Total</b>		<b>641.9</b>	<b>725.6</b>	<b>725.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Revenue	637.8	724.6	724.6
Administrative Adjustments	Department of Revenue	3.1	0.0	0.0
<b>Uses Total</b>		<b>640.9</b>	<b>724.6</b>	<b>724.6</b>
<b>Ending Balance</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

# RV1520 - DOR Unclaimed Fund - Non-FDIC RTC Deposits

A.R.S. § 44-313

This fund holds monies received from the sale of abandoned property. Funds are distributed to property owners, then to the Seriously Mentally Ill Housing Trust Fund, the Housing Trust Fund, the Department of Revenue Administrative Fund, the Victim Compensation and Assistance Fund, and the General Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		18,973.6	1,736.6	1,736.6
Revenues	Department of Revenue	(17,237.0)	0.0	0.0
	<b>Sources Total</b>	<b>1,736.6</b>	<b>1,736.6</b>	<b>1,736.6</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1,736.6</b>	<b>1,736.6</b>	<b>1,736.6</b>

# RV1530 - DOR Unclaimed Fund - FDIC RTC Deposits

A.R.S. § 44-314

This fund holds monies received from the federal deposit insurance corporation under the unclaimed deposits amendments act of 1993. Monies deposited into the fund that are not claimed by the owner within ten years are returned to the federal deposit insurance corporation. The state retains all interest earned on the monies in the fund, with 65% accruing to the state general fund and 35% accruing to the housing trust fund established by A.R.S. § 41-3955.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		520.0	535.1	535.1
Revenues	Department of Revenue	15.1	0.0	0.0
	<b>Sources Total</b>	<b>535.1</b>	<b>535.1</b>	<b>535.1</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>535.1</b>	<b>535.1</b>	<b>535.1</b>

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# RV1601 - Veterans' Income Tax Settlement Fund

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Laws 2016, Chapter 125

Created in 2016, the Veterans' Income Tax Settlement Fund consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006. Any monies remaining in the fund after the payment of all valid claims by the Department revert to the state General Fund on June 30, 2021.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,597.2	1,628.7	0.0
Revenues	Department of Revenue	31.5	0.0	0.0
	<b>Sources Total</b>	<b>1,628.7</b>	<b>1,628.7</b>	<b>0.0</b>
<b>Uses</b>				
Legislative Fund Transfers	Department of Revenue	0.0	1,628.7	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>1,628.7</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1,628.7</b>	<b>0.0</b>	<b>0.0</b>

# RV2166 - Revenue Publication Revolving Fund

A.R.S. § 42-1004

This fund receives revenues from receipts from the sale of Department tax-related publications, and fee registrations collected from tax practitioner workshops. Monies in the fund are used to offset costs of publishing and distributing tax-related publications and costs associated with presentation of workshops to educate and inform tax preparers of the latest changes to Arizona taxation regulations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		16.7	17.7	17.7
Revenues	Department of Revenue	34.2	28.0	28.0
	<b>Sources Total</b>	<b>50.8</b>	<b>45.7</b>	<b>45.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Revenue	33.1	28.0	28.0
	<b>Uses Total</b>	<b>33.1</b>	<b>28.0</b>	<b>28.0</b>
	<b>Ending Balance</b>	<b>17.7</b>	<b>17.7</b>	<b>17.7</b>

# RV2179 - DOR Liability Setoff Fund

A.R.S. § 42-1122

Revenue consists of fees charged to user agencies by the Department for processing the payment of debts, such as delinquent child support payments, from debtors' tax refunds. Funds are used to cover the Department of Revenue's costs of administering the program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,410.5	1,642.9	1,750.3
Revenues	Department of Revenue	941.6	995.3	995.3
<b>Sources Total</b>		<b>2,352.2</b>	<b>2,638.2</b>	<b>2,745.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Revenue	708.1	887.9	2,087.9
Administrative Adjustments	Department of Revenue	1.2	0.0	0.0
HITF Backout	Department of Revenue	0.0	0.0	(23.0)
HITF	Department of Revenue	0.0	0.0	19.2
AFIS	Department of Revenue	0.0	0.0	(0.4)
HRIS	Department of Revenue	0.0	0.0	(3.9)
Retirement	Department of Revenue	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>709.3</b>	<b>887.9</b>	<b>2,079.7</b>
<b>Ending Balance</b>		<b>1,642.9</b>	<b>1,750.3</b>	<b>665.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

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# RV2449 - Employee Recognition Fund

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A.R.S. § 41-776

Receipts in the fund consist of donations derived from fund-raising activities, contributions, or services from employees. This fund is used exclusively for employee recognition activities in the Department of Revenue.

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	1.1	1.1	1.1
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>1.1</b>	<b>1.1</b>	<b>1.1</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>1.1</b>	<b>1.1</b>	<b>1.1</b>

# RV2463 - Department of Revenue Administrative Fund

A.R.S. § 42-1116.01

Revenues are received from the Unclaimed Property fund in an annual transfer of \$24.5 million. Monies in the fund are used for the operating costs of the Department.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,070.5	6,707.4	5,816.5
Revenues	Department of Revenue	24,500.0	24,500.0	24,500.0
	<b>Sources Total</b>	<b>32,570.5</b>	<b>31,207.4</b>	<b>30,316.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Revenue	25,293.5	25,390.9	27,390.9
Administrative Adjustments	Department of Revenue	569.6	0.0	0.0
AFIS	Department of Revenue	0.0	0.0	(9.8)
HRIS	Department of Revenue	0.0	0.0	(240.1)
Retirement	Department of Revenue	0.0	0.0	(2.4)
	<b>Uses Total</b>	<b>25,863.0</b>	<b>25,390.9</b>	<b>27,138.6</b>
	<b>Ending Balance</b>	<b>6,707.4</b>	<b>5,816.5</b>	<b>3,177.9</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.



# RV2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,494.0	875.3	700.9
Revenues	Department of Revenue	1,420.9	1,294.6	1,385.9
	<b>Sources Total</b>	<b>2,914.9</b>	<b>2,169.9</b>	<b>2,086.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Revenue	2,039.6	1,469.0	1,469.0
HITF Backout	Department of Revenue	0.0	0.0	(21.9)
HITF	Department of Revenue	0.0	0.0	30.5
AFIS	Department of Revenue	0.0	0.0	(0.6)
HRIS	Department of Revenue	0.0	0.0	(13.1)
Retirement	Department of Revenue	0.0	0.0	(0.1)
	<b>Uses Total</b>	<b>2,039.6</b>	<b>1,469.0</b>	<b>1,463.8</b>
	<b>Ending Balance</b>	<b>875.3</b>	<b>700.9</b>	<b>623.0</b>

# RV2610 - Integrated Tax System Project Fund

A.R.S. § 42-5041

Revenues consist of fees charged to counties, cities, towns, and other taxing authorities for the cost sharing of the Department of Revenues new integrated tax system. Monies are used solely for the development and implementation costs of the system through June 30, 2028.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Revenue	6,187.1	7,575.3	7,609.6
	<b>Sources Total</b>	<b>6,187.1</b>	<b>7,575.3</b>	<b>7,609.6</b>
<b>Uses</b>				
IT Project Transfers	Department of Revenue	6,187.1	7,575.3	7,609.6
	<b>Uses Total</b>	<b>6,187.1</b>	<b>7,575.3</b>	<b>7,609.6</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# RV3745 - Escheated Estates Fund

A.R.S. § 12-885

This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the State, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. Proceeds from the sale of escheated property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		88.0	139.8	139.8
Revenues	Department of Revenue	51.8	0.0	0.0
	<b>Sources Total</b>	<b>139.8</b>	<b>139.8</b>	<b>139.8</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>139.8</b>	<b>139.8</b>	<b>139.8</b>

# SD1700 - Telecommunication for the Deaf Fund

A.R.S. § 36-1947.D

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		561.0	561.0	561.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>561.0</b>	<b>561.0</b>	<b>561.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona State Schools for the Deaf and the Blind	0.0	0.0	168.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>168.0</b>
	<b>Ending Balance</b>	<b>561.0</b>	<b>561.0</b>	<b>393.0</b>

# SD2000 - Federal Grants Fund

A.R.S. § 35-142

Revenues consist of federal funds and are expended as stipulated by federal statutes authorizing the grants.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,440.1	1,420.4	3,227.6
Revenues	Arizona State Schools for the Deaf and the Blind	2,946.0	5,368.7	3,289.3
<b>Sources Total</b>		<b>4,386.1</b>	<b>6,789.1</b>	<b>6,516.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State Schools for the Deaf and the Blind	2,965.7	3,205.0	3,205.0
Prior Committed or Obligated Expenditures (no entry for AY)	Arizona State Schools for the Deaf and the Blind	0.0	356.5	0.0
HITF Backout	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(60.2)
HITF	Arizona State Schools for the Deaf and the Blind	0.0	0.0	83.9
AFIS	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(2.0)
Retirement	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>2,965.7</b>	<b>3,561.5</b>	<b>3,226.6</b>
<b>Ending Balance</b>		<b>1,420.4</b>	<b>3,227.6</b>	<b>3,290.3</b>

# SD2011 - Non-Federal Grants Fund

A.R.S. § 35-142 (E)

Revenue consists of Rehabilitation Services Administration/Vocational Rehabilitation and E-Rate reimbursement claims, as well as non-federal grants such as state, private, and corporate grants and donations. These monies are used to support the educational and operational costs of the Phoenix Day School, Tucson residential facility, and various statewide programs that serve hearing and vision impaired students.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		809.8	545.6	627.8
Revenues	Arizona State Schools for the Deaf and the Blind	463.4	92.6	92.6
<b>Sources Total</b>		<b>1,273.1</b>	<b>638.2</b>	<b>720.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State Schools for the Deaf and the Blind	727.5	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Arizona State Schools for the Deaf and the Blind	0.0	10.4	0.0
<b>Uses Total</b>		<b>727.5</b>	<b>10.4</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>545.6</b>	<b>627.8</b>	<b>720.4</b>

# SD2444 - Schools for the Deaf and the Blind Fund

A.R.S. § 15-1304

Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,939.9	3,897.7	3,093.9
Revenues	Arizona State Schools for the Deaf and the Blind	14,599.3	14,829.4	14,829.4
<b>Sources Total</b>		<b>18,539.2</b>	<b>18,727.1</b>	<b>17,923.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona State Schools for the Deaf and the Blind	14,317.9	15,210.5	15,210.5
Administrative Adjustments	Arizona State Schools for the Deaf and the Blind	323.6	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Arizona State Schools for the Deaf and the Blind	0.0	422.7	0.0
HITF Backout	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(325.1)
HITF	Arizona State Schools for the Deaf and the Blind	0.0	0.0	453.1
AFIS	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(0.8)
Retirement	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(1.6)
<b>Uses Total</b>		<b>14,641.5</b>	<b>15,633.2</b>	<b>15,336.1</b>
<b>Ending Balance</b>		<b>3,897.7</b>	<b>3,093.9</b>	<b>2,587.1</b>

# SD2486 - ASDB Classroom Site Fund

A.R.S. § 15-1305

Revenues are derived from a 0.6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,871.6	6,629.2	8,266.5
Revenues	Arizona State Schools for the Deaf and the Blind	3,235.7	3,464.2	3,464.2
<b>Sources Total</b>		<b>8,107.3</b>	<b>10,093.4</b>	<b>11,730.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State Schools for the Deaf and the Blind	1,478.1	1,831.1	5,057.9
Prior Committed or Obligated Expenditures (no entry for AY)	Arizona State Schools for the Deaf and the Blind	0.0	(4.2)	0.0
HITF Backout	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(16.4)
HITF	Arizona State Schools for the Deaf and the Blind	0.0	0.0	22.8
AFIS	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(0.2)
Retirement	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>1,478.1</b>	<b>1,826.9</b>	<b>5,063.9</b>
<b>Ending Balance</b>		<b>6,629.2</b>	<b>8,266.5</b>	<b>6,666.8</b>



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# SD2492 - Instructional Improvement Fund

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A.R.S. § 15-979

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

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	1.8	1.8	1.8
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>1.8</b>	<b>1.8</b>	<b>1.8</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>1.8</b>	<b>1.8</b>	<b>1.8</b>

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# SD3148 - Trust Fund

A.R.S. § 15-1303

The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		224.4	139.5	218.8
Revenues	Arizona State Schools for the Deaf and the Blind	0.0	161.6	161.6
<b>Sources Total</b>		<b>224.4</b>	<b>301.1</b>	<b>380.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State Schools for the Deaf and the Blind	85.0	80.8	80.8
Prior Committed or Obligated Expenditures (no entry for AY)	Arizona State Schools for the Deaf and the Blind	0.0	1.5	0.0
<b>Uses Total</b>		<b>85.0</b>	<b>82.3</b>	<b>80.8</b>
<b>Ending Balance</b>		<b>139.5</b>	<b>218.8</b>	<b>299.6</b>

# SD4221 - Cooperative Services Fund

A.R.S. § 15-1302

Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,732.3	10,722.0	11,007.2
Revenues	Arizona State Schools for the Deaf and the Blind	17,391.7	20,332.0	19,529.1
<b>Sources Total</b>		<b>26,124.0</b>	<b>31,054.0</b>	<b>30,536.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona State Schools for the Deaf and the Blind	15,255.9	19,915.3	19,915.3
Administrative Adjustments	Arizona State Schools for the Deaf and the Blind	146.1	0.0	0.0
Prior Committed or Obligated Expenditures (no entry for AY)	Arizona State Schools for the Deaf and the Blind	0.0	131.5	0.0
HITF Backout	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(510.0)
HITF	Arizona State Schools for the Deaf and the Blind	0.0	0.0	710.7
AFIS	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(1.8)
Retirement	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(2.3)
<b>Uses Total</b>		<b>15,402.0</b>	<b>20,046.8</b>	<b>20,112.0</b>
<b>Ending Balance</b>		<b>10,722.0</b>	<b>11,007.2</b>	<b>10,424.4</b>

# SD4222 - Enterprise Fund

A.R.S. § 15-1323 (C)

Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		316.0	383.0	479.6
Revenues	Arizona State Schools for the Deaf and the Blind	162.6	167.4	167.4
<b>Sources Total</b>		<b>478.7</b>	<b>550.4</b>	<b>647.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona State Schools for the Deaf and the Blind	95.7	70.8	70.8
HITF Backout	Arizona State Schools for the Deaf and the Blind	0.0	0.0	(0.7)
HITF	Arizona State Schools for the Deaf and the Blind	0.0	0.0	0.9
<b>Uses Total</b>		<b>95.7</b>	<b>70.8</b>	<b>71.1</b>
<b>Ending Balance</b>		<b>383.0</b>	<b>479.6</b>	<b>575.9</b>

# SP2075 - Supreme Court CJEF Disbursements Fund

A.R.S. § 41-2401

12.38% of the fund's revenue is used to reduce juvenile crime, 8.59% is used to enhance the court's ability to process criminal and delinquency cases and salaries of Superior Court judges, and 4.16% is used to provide drug treatment services to adult probationers.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,409.9	2,830.3	1,415.5
Revenues	Supreme Court	2,483.9	3,277.2	3,276.5
<b>Sources Total</b>		<b>4,893.8</b>	<b>6,107.5</b>	<b>4,692.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Supreme Court	2,063.5	4,692.0	4,692.0
AFIS	Supreme Court	0.0	0.0	(0.8)
Retirement	Supreme Court	0.0	0.0	0.3
<b>Uses Total</b>		<b>2,063.5</b>	<b>4,692.0</b>	<b>4,691.5</b>
<b>Ending Balance</b>		<b>2,830.3</b>	<b>1,415.5</b>	<b>0.5</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# SP2084 - Grants and Special Revenues Fund

A.R.S. § 35-142

Revenues consist of primarily federal, state, local, and private grants, which are restricted in their use to specific activities consistent with the purpose of the grant.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		16,927.3	22,255.8	18,656.3
Revenues	Supreme Court	26,982.1	23,069.2	23,069.2
	<b>Sources Total</b>	<b>43,909.4</b>	<b>45,325.0</b>	<b>41,725.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Supreme Court	21,653.6	26,668.7	26,668.7
HITF Backout	Supreme Court	0.0	0.0	(80.2)
HITF	Supreme Court	0.0	0.0	111.8
AFIS	Supreme Court	0.0	0.0	(7.8)
Retirement	Supreme Court	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>21,653.6</b>	<b>26,668.7</b>	<b>26,691.7</b>
	<b>Ending Balance</b>	<b>22,255.8</b>	<b>18,656.3</b>	<b>15,033.7</b>

# SP2193 - Juvenile Probation Services Fund

A.R.S. § 8-322

Revenues come from the General Fund and Title IV-E reimbursements. Juvenile probation programs required as a condition of diversion. Programs include treatment, testing, and independent living programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	3.8	3.8
Revenues	Supreme Court	4,465.2	6,405.4	6,405.4
<b>Sources Total</b>		<b>4,465.2</b>	<b>6,409.2</b>	<b>6,409.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Supreme Court	4,461.4	6,405.4	6,394.1
HITF Backout	Supreme Court	0.0	0.0	(46.1)
HITF	Supreme Court	0.0	0.0	64.3
AFIS	Supreme Court	0.0	0.0	(2.7)
Retirement	Supreme Court	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>4,461.4</b>	<b>6,405.4</b>	<b>6,409.2</b>
<b>Ending Balance</b>		<b>3.8</b>	<b>3.8</b>	<b>0.0</b>

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.

# SP2246 - Judicial Collection Enhancement Fund

A.R.S. § 12-113

Revenues come from electronic case filing and access fees. Used to improve, maintain, and enhance the ability of the courts to collect and manage monies assessed or received by the courts, to fund court automation projects, and to fund probation services.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,044.8	6,065.2	1,240.7
Revenues	Supreme Court	10,447.4	10,289.7	10,591.4
<b>Sources Total</b>		<b>14,492.2</b>	<b>16,354.9</b>	<b>11,832.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Supreme Court	8,427.0	15,114.2	15,114.2
HITF Backout	Supreme Court	0.0	0.0	(206.6)
HITF	Supreme Court	0.0	0.0	287.9
AFIS	Supreme Court	0.0	0.0	(1.6)
Retirement	Supreme Court	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>8,427.0</b>	<b>15,114.2</b>	<b>15,193.8</b>
<b>Ending Balance</b>		<b>6,065.2</b>	<b>1,240.7</b>	<b>(3,361.7)</b>

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.



# SP2247 - Defensive Driving Fund

A.R.S. § 12-114

Surcharges from persons attending defensive driving school and defensive driving school certification fees. A court or a court-authorized diversion program shall collect the nine dollar surcharge and remit the surcharge to the Supreme Court, which shall deposit five dollars of the surcharge in the judicial collection enhancement fund and the remaining four dollars in the peace officer training equipment fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,007.8	958.0	(766.4)
Revenues	Supreme Court	2,759.0	2,739.6	2,820.6
<b>Sources Total</b>		<b>3,766.8</b>	<b>3,697.6</b>	<b>2,054.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Supreme Court	2,544.2	4,464.0	4,464.0
Administrative Adjustments	Supreme Court	264.6	0.0	0.0
HITF Backout	Supreme Court	0.0	0.0	(62.4)
HITF	Supreme Court	0.0	0.0	87.0
AFIS	Supreme Court	0.0	0.0	(0.8)
<b>Uses Total</b>		<b>2,808.8</b>	<b>4,464.0</b>	<b>4,487.7</b>
<b>Ending Balance</b>		<b>958.0</b>	<b>(766.4)</b>	<b>(2,433.5)</b>

Available cash is expected to be less than the appropriated spending authority in FY 2024 and FY 2025. The Department will be able to expend only the amount of cash available those years.

# SP2275 - Court Appointed Special Advocate Fund

A.R.S. § 8-524

30% of state lottery unclaimed prize monies. Used to train community volunteers to serve as an advocate for abused and neglected children in juvenile court proceedings. To operate, improve, maintain and enhance the CASA program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		13,070.6	14,828.9	15,644.3
Revenues	Supreme Court	7,010.5	6,041.4	6,145.7
	<b>Sources Total</b>	<b>20,081.1</b>	<b>20,870.3</b>	<b>21,790.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Supreme Court	5,241.3	5,226.0	6,056.0
Administrative Adjustments	Supreme Court	10.8	0.0	0.0
HITF Backout	Supreme Court	0.0	0.0	(19.4)
HITF	Supreme Court	0.0	0.0	27.0
AFIS	Supreme Court	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>5,252.1</b>	<b>5,226.0</b>	<b>6,063.4</b>
	<b>Ending Balance</b>	<b>14,828.9</b>	<b>15,644.3</b>	<b>15,726.6</b>

# SP2276 - Confidential Intermediary and Fiduciary Fund

A.R.S. § 8-135

Revenues consist of a portion of Superior Court fees, fees for certified copies of birth certificates, and fees collected for fiduciary registration. Used for individuals or adoption agencies to act as a contact between adoptive parents and an adoptee or birth parent in locating confidential information or establishing contact and private fiduciaries.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		947.8	787.1	576.8
Revenues	Supreme Court	355.1	472.5	472.5
<b>Sources Total</b>		<b>1,302.8</b>	<b>1,259.6</b>	<b>1,049.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Supreme Court	515.8	682.8	682.8
HITF Backout	Supreme Court	0.0	0.0	(8.7)
HITF	Supreme Court	0.0	0.0	12.1
AFIS	Supreme Court	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>515.8</b>	<b>682.8</b>	<b>686.0</b>
<b>Ending Balance</b>		<b>787.1</b>	<b>576.8</b>	<b>363.3</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# SP2277 - Drug Treatment and Education Fund

A.R.S. § 13-901.02

A 7% tax collected on spirituous liquors and 18% of tax revenue collected on vinous and malt liquor. 50% of dollars collected are given to Superior Court for drug education and 50% are given to the Arizona Parents Commission on Drug Education and Prevention.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Supreme Court	632.1	1,740.0	1,740.0
<b>Sources Total</b>		<b>632.1</b>	<b>1,740.0</b>	<b>1,740.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Supreme Court	632.1	1,740.0	1,731.7
HITF Backout	Supreme Court	0.0	0.0	(22.0)
HITF	Supreme Court	0.0	0.0	30.7
AFIS	Supreme Court	0.0	0.0	(0.4)
<b>Uses Total</b>		<b>632.1</b>	<b>1,740.0</b>	<b>1,740.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.

# SP2382 - Arizona Lengthy Trial Fund

A.R.S. § 21-222

Revenues consist of fees established by the Supreme Court on court filings paid to the clerk of the Superior Court. Used to pay full or partial earnings replacement to jurors who serve as petit jurors for more than five days and who receive less than full compensation.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		964.0	2,646.7	3,087.6
Revenues	Supreme Court	2,407.7	2,391.8	2,391.8
<b>Sources Total</b>		<b>3,371.7</b>	<b>5,038.5</b>	<b>5,479.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Supreme Court	725.0	1,950.9	1,950.9
HITF Backout	Supreme Court	0.0	0.0	(0.1)
HITF	Supreme Court	0.0	0.0	0.2
AFIS	Supreme Court	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>725.0</b>	<b>1,950.9</b>	<b>1,950.8</b>
<b>Ending Balance</b>		<b>2,646.7</b>	<b>3,087.6</b>	<b>3,528.7</b>

# SP2440 - Certified Reporters Fund

A.R.S. § 32-4007

Revenue for the fund comes from registration and renewal fees paid by Certified Court Reporters. Monies in the fund are used for the certification and administration of court reporters statewide.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		19.0	25.5	24.6
Revenues	Supreme Court	105.2	106.7	106.7
	<b>Sources Total</b>	<b>124.2</b>	<b>132.2</b>	<b>131.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Supreme Court	98.7	107.6	107.6
HITF Backout	Supreme Court	0.0	0.0	(3.9)
HITF	Supreme Court	0.0	0.0	5.4
AFIS	Supreme Court	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>98.7</b>	<b>107.6</b>	<b>108.9</b>
	<b>Ending Balance</b>	<b>25.5</b>	<b>24.6</b>	<b>22.4</b>

# SP2446 - State Aid to Courts Fund

A.R.S. § 12-102.02

Revenues consist of legislative appropriations, a portion of court filing fees, and a portion of fines, fees, penalties, and forfeitures collected on criminal offenses and civil motor vehicle violations. Used to aid the Superior Court for processing criminal cases and is distributed to each county based on population and the number of felony filings.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		570.2	564.6	(683.9)
Revenues	Supreme Court	1,737.0	1,697.7	1,697.7
<b>Sources Total</b>		<b>2,307.2</b>	<b>2,262.3</b>	<b>1,013.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Supreme Court	1,742.6	2,946.2	2,946.2
HITF Backout	Supreme Court	0.0	0.0	(0.8)
HITF	Supreme Court	0.0	0.0	1.1
<b>Uses Total</b>		<b>1,742.6</b>	<b>2,946.2</b>	<b>2,946.5</b>
<b>Ending Balance</b>		<b>564.6</b>	<b>(683.9)</b>	<b>(1,932.8)</b>

Available cash is expected to be less than the appropriated spending authority in FY 2024 and FY 2025. The Department will be able to expend only the amount of cash available those years.

# SP3013 - Public Defender Training Fund

A.R.S. § 12-117

Revenue for the fund consists of \$2 of the \$20 Time Payment Fee. Funds are allocated to each county Public Defender Office exclusively for training.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2.9	2.7	2.7
Revenues	Supreme Court	356.0	353.1	353.1
	<b>Sources Total</b>	<b>358.9</b>	<b>355.8</b>	<b>355.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Supreme Court	356.2	353.1	353.1
HITF Backout	Supreme Court	0.0	0.0	(0.1)
HITF	Supreme Court	0.0	0.0	0.2
	<b>Uses Total</b>	<b>356.2</b>	<b>353.1</b>	<b>353.2</b>
	<b>Ending Balance</b>	<b>2.7</b>	<b>2.7</b>	<b>2.7</b>



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# SP3075 - Peace Officer Training Equipment Fund

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A.R.S. § 41-1731

Revenues consist of \$4 payments levied on every civil penalty imposed for a civil traffic violation and fine, penalty, or forfeiture for a criminal violation of the motor vehicle states. Used only for peace officer training equipment.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	124.8	124.8	124.8
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>124.8</b>	<b>124.8</b>	<b>124.8</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>124.8</b>	<b>124.8</b>	<b>124.8</b>

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# SP3245 - Alternative Dispute Resolution Fund

A.R.S. § 12-135

The Alternative Dispute Resolution Fund receives 0.32% of monies received from the Clerk of the Superior Court in each county, 1.69% of monies received by Justices of the Peace in counties with 500,000 or more people and 1.89% in counties with 500,000 people or less, and 0.35% of notary bond fees. Monies are distributed to local, regional, or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		694.5	829.4	547.5
Revenues	Supreme Court	363.6	366.5	366.5
<b>Sources Total</b>		<b>1,058.0</b>	<b>1,195.9</b>	<b>914.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Supreme Court	228.6	648.4	648.4
HITF Backout	Supreme Court	0.0	0.0	(2.7)
HITF	Supreme Court	0.0	0.0	3.7
AFIS	Supreme Court	0.0	0.0	(0.4)
<b>Uses Total</b>		<b>228.6</b>	<b>648.4</b>	<b>649.1</b>
<b>Ending Balance</b>		<b>829.4</b>	<b>547.5</b>	<b>265.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# ST2000 - Federal Grants Fund

A.R.S. § 35-142

The majority of this fund's revenues come from grants associated with the Library Services and Technology Act and the Persistent Digital Archives Library System project. Revenues are used as specified in each grant.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		579.5	815.1	1,006.4
Revenues	Secretary of State - Department of State	5,029.1	5,000.0	5,000.0
<b>Sources Total</b>		<b>5,608.6</b>	<b>5,815.1</b>	<b>6,006.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	4,793.6	4,808.7	4,808.7
HITF Backout	Secretary of State - Department of State	0.0	0.0	(27.1)
HITF	Secretary of State - Department of State	0.0	0.0	37.8
AFIS	Secretary of State - Department of State	0.0	0.0	(1.6)
HRIS	Secretary of State - Department of State	0.0	0.0	(6.0)
Retirement	Secretary of State - Department of State	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>4,793.6</b>	<b>4,808.7</b>	<b>4,811.7</b>
<b>Ending Balance</b>		<b>815.1</b>	<b>1,006.4</b>	<b>1,194.7</b>

# ST2115 - State Library Fund

A.R.S. § 41-151.06

Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small portion of Library operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		120.1	152.7	140.3
Revenues	Secretary of State - Department of State	2.5	2.0	2.0
<b>Sources Total</b>		<b>122.7</b>	<b>154.7</b>	<b>142.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	(30.0)	14.4	14.4
<b>Uses Total</b>		<b>(30.0)</b>	<b>14.4</b>	<b>14.4</b>
<b>Ending Balance</b>		<b>152.7</b>	<b>140.3</b>	<b>127.9</b>

The negative expenditures in FY 2023 represent reimbursements by the Department of Economic Security for services provided by the National Federation of the Blind.

# ST2116 - Library Fund

A.R.S. § 41-151.06

Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small portion of Library operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		103.7	50.1	0.0
Revenues	Secretary of State - Department of State	2.4	2.0	2.0
<b>Sources Total</b>		<b>106.1</b>	<b>52.1</b>	<b>2.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	56.1	52.1	2.0
<b>Uses Total</b>		<b>56.1</b>	<b>52.1</b>	<b>2.0</b>
<b>Ending Balance</b>		<b>50.1</b>	<b>0.0</b>	<b>0.0</b>

# ST2117 - Btbl-Friends Donations Fund

A.R.S. § 41-151.06

Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small portion of Library operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		315.6	187.5	46.8
Revenues	Secretary of State - Department of State	32.8	32.7	32.7
<b>Sources Total</b>		<b>348.4</b>	<b>220.2</b>	<b>79.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	160.9	173.4	79.5
HRIS	Secretary of State - Department of State	0.0	0.0	(0.9)
<b>Uses Total</b>		<b>160.9</b>	<b>173.4</b>	<b>78.6</b>
<b>Ending Balance</b>		<b>187.5</b>	<b>46.8</b>	<b>1.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# ST2265 - Data Processing Acquisition Fund

A.R.S. § 18-441

Monies consist of special recording fees used to improve data processing in the Secretary of State's office. Any monies in the fund balance that exceed \$250,000 reverts to the General Fund at the end of each calendar year.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		133.4	221.2	251.2
Revenues	Secretary of State - Department of State	142.1	150.0	150.0
<b>Sources Total</b>		<b>275.5</b>	<b>371.2</b>	<b>401.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	54.3	120.0	120.0
<b>Uses Total</b>		<b>54.3</b>	<b>120.0</b>	<b>120.0</b>
<b>Ending Balance</b>		<b>221.2</b>	<b>251.2</b>	<b>281.2</b>

# ST2357 - Election Systems Improvement Fund

A.R.S. § 41-129

Revenues consist of federal grants as well as matching State monies and interest income. Monies in the fund are used to implement the provisions of the Help America Vote Act of 2002.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,836.1	3,864.3	(264.2)
Revenues	Secretary of State - Department of State	130.3	1,355.0	0.0
<b>Sources Total</b>		<b>4,966.4</b>	<b>5,219.3</b>	<b>(264.2)</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Secretary of State - Department of State	483.5	5,483.5	5,483.5
Non-Lapsing Authority from Prior Years	Secretary of State - Department of State	618.6	0.0	0.0
HITF Backout	Secretary of State - Department of State	0.0	0.0	(6.7)
HITF	Secretary of State - Department of State	0.0	0.0	9.3
AFIS	Secretary of State - Department of State	0.0	0.0	(0.2)
HRIS	Secretary of State - Department of State	0.0	0.0	(0.7)
<b>Uses Total</b>		<b>1,102.1</b>	<b>5,483.5</b>	<b>5,485.3</b>
<b>Ending Balance</b>		<b>3,864.3</b>	<b>(264.2)</b>	<b>(5,749.5)</b>

Available cash is expected to be less than the appropriations in FY 2024 and FY 2025. The agency will be able to expend only the amounts of cash available each year.



# ST2367 - Voter Registration System Fund - County Contributions

A.R.S. § 16-168.01

Revenues consist of payments from counties for their portion of the maintenance costs related to the statewide voter registration system. The State pays for all of the maintenance costs upfront utilizing the Election Systems Improvement Fund. Then, counties reimburse the State for half of the costs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		11.6	32.6	145.1
Revenues	Secretary of State - Department of State	35.3	482.5	650.0
<b>Sources Total</b>		<b>46.8</b>	<b>515.1</b>	<b>795.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	14.2	370.0	370.0
<b>Uses Total</b>		<b>14.2</b>	<b>370.0</b>	<b>370.0</b>
<b>Ending Balance</b>		<b>32.6</b>	<b>145.1</b>	<b>425.1</b>

# ST2387 - Notary Bond Fund

A.R.S. § 41-314

Notary bond fees are collected in this fund and distributed according to statutory formula. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		55.3	87.8	91.9
Revenues	Secretary of State - Department of State	191.7	190.0	190.0
<b>Sources Total</b>		<b>246.9</b>	<b>277.8</b>	<b>281.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	159.1	185.9	185.9
HITF Backout	Secretary of State - Department of State	0.0	0.0	(7.1)
HITF	Secretary of State - Department of State	0.0	0.0	9.9
HRIS	Secretary of State - Department of State	0.0	0.0	(0.9)
<b>Uses Total</b>		<b>159.1</b>	<b>185.9</b>	<b>187.8</b>
<b>Ending Balance</b>		<b>87.8</b>	<b>91.9</b>	<b>94.1</b>

# ST2426 - Standing Political Committee Administration Fund

A.R.S. § 41-128

Revenues consist of filing fees paid by standing political committees in registering with the Secretary of State's Office. Monies in the fund are used to administer and enforce the campaign finance laws relating to standing political committees.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		79.1	79.3	29.3
Revenues	Secretary of State - Department of State	0.2	0.0	0.0
<b>Sources Total</b>		<b>79.3</b>	<b>79.3</b>	<b>29.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	0.0	50.0	29.3
<b>Uses Total</b>		<b>0.0</b>	<b>50.0</b>	<b>29.3</b>
<b>Ending Balance</b>		<b>79.3</b>	<b>29.3</b>	<b>0.0</b>

# ST2431 - Records Services Fund

A.R.S. § 41-151.12

The Records Services Fund consists of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		662.6	756.6	846.0
Revenues	Secretary of State - Department of State	1,506.4	1,581.5	1,714.4
<b>Sources Total</b>		<b>2,169.0</b>	<b>2,338.1</b>	<b>2,560.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Secretary of State - Department of State	1,174.4	1,492.1	1,942.1
Administrative Adjustments	Secretary of State - Department of State	237.9	0.0	0.0
HITF Backout	Secretary of State - Department of State	0.0	0.0	(15.2)
HITF	Secretary of State - Department of State	0.0	0.0	21.2
AFIS	Secretary of State - Department of State	0.0	0.0	(0.6)
Fleet	Secretary of State - Department of State	0.0	0.0	(133.8)
HRIS	Secretary of State - Department of State	0.0	0.0	(2.1)
<b>Uses Total</b>		<b>1,412.3</b>	<b>1,492.1</b>	<b>1,811.6</b>
<b>Ending Balance</b>		<b>756.6</b>	<b>846.0</b>	<b>748.8</b>

# ST2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		63.2	109.1	80.2
Revenues	Secretary of State - Department of State	1,096.5	1,000.0	1,000.0
<b>Sources Total</b>		<b>1,159.7</b>	<b>1,109.1</b>	<b>1,080.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	1,050.6	1,028.9	1,028.9
HRIS	Secretary of State - Department of State	0.0	0.0	(0.9)
<b>Uses Total</b>		<b>1,050.6</b>	<b>1,028.9</b>	<b>1,028.0</b>
<b>Ending Balance</b>		<b>109.1</b>	<b>80.2</b>	<b>52.2</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# ST2521 - Election Training Fund

A.R.S. § 16-407

The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9.2	11.0	12.0
Revenues	Secretary of State - Department of State	1.0	1.0	1.0
<b>Sources Total</b>		<b>10.2</b>	<b>12.0</b>	<b>13.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	(0.8)	0.0	0.0
<b>Uses Total</b>		<b>(0.8)</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>11.0</b>	<b>12.0</b>	<b>13.0</b>

The negative expenditures in FY 2023 represent a transfer from the Secretary of State's Election Services funding.

# ST2557 - Address Confidentiality Program Fund

A.R.S. § 41-169

Revenues in this fund come from a \$50 assessment, which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Previously, revenues also came from federal Victims of Crime Act funding, but this was removed and replaced with an ongoing \$250,000 from the General Fund in the FY 2024 Enacted Budget. Funds are used to administer the Address Confidentiality Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		210.4	76.6	25.6
Revenues	Secretary of State - Department of State	472.5	590.0	500.0
<b>Sources Total</b>		<b>682.9</b>	<b>666.6</b>	<b>525.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	606.4	641.0	529.1
AFIS	Secretary of State - Department of State	0.0	0.0	(0.2)
HRIS	Secretary of State - Department of State	0.0	0.0	(3.3)
<b>Uses Total</b>		<b>606.4</b>	<b>641.0</b>	<b>525.6</b>
<b>Ending Balance</b>		<b>76.6</b>	<b>25.6</b>	<b>0.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# ST2975 - Title VI - Coronavirus Relief Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Secretary of State - Department of State	(1.0)	2,300.0	0.0
<b>Sources Total</b>		<b>(1.0)</b>	<b>2,300.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	(1.0)	2,300.0	0.0
<b>Uses Total</b>		<b>(1.0)</b>	<b>2,300.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The negative revenues and expenditures represent the return of unspent dollars to the federal government in FY 2023.

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.



# ST4008 - Gift Shop Revolving Fund

A.R.S. § 41-151.24

Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		33.0	1.3	0.0
Revenues	Secretary of State - Department of State	9.7	0.0	0.0
<b>Sources Total</b>		<b>42.7</b>	<b>1.3</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Secretary of State - Department of State	41.4	0.0	0.0
Residual Equity Transfer	Secretary of State - Department of State	0.0	1.3	0.0
<b>Uses Total</b>		<b>41.4</b>	<b>1.3</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>1.3</b>	<b>0.0</b>	<b>0.0</b>

# SU2075 - Supreme Court CJEF Disbursements Fund

A.R.S. § 41-2401

From the fund, 12.38% is used to reduce juvenile crime, 8.59% is used to enhance the court's ability to process criminal and delinquency cases and salaries of Superior Court judges, and 4.16% is used to provide drug treatment services to adult probationers.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,094.8	5,242.5	2,254.5
Revenues	Superior Court	3,304.2	2,508.1	2,506.8
<b>Sources Total</b>		<b>8,399.0</b>	<b>7,750.6</b>	<b>4,761.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Superior Court	2,964.2	5,496.1	5,496.1
Administrative Adjustments	Superior Court	192.4	0.0	0.0
<b>Uses Total</b>		<b>3,156.6</b>	<b>5,496.1</b>	<b>5,496.1</b>
<b>Ending Balance</b>		<b>5,242.5</b>	<b>2,254.5</b>	<b>(734.8)</b>

Available cash is expected to be less than the appropriations in FY 2025. The agency will be able to expend only the amounts of cash available each year.

# SU2084 - Grants and Special Revenues Fund

A.R.S. § 35-142

Revenues consist of primarily federal, state, local, and private grants, which are restricted in their use to specific activities consistent with the purpose of the grant.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		585.0	439.2	221.4
Revenues	Superior Court	1,550.6	463.4	463.4
	<b>Sources Total</b>	<b>2,135.6</b>	<b>902.6</b>	<b>684.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Superior Court	1,696.4	681.2	681.2
	<b>Uses Total</b>	<b>1,696.4</b>	<b>681.2</b>	<b>681.2</b>
	<b>Ending Balance</b>	<b>439.2</b>	<b>221.4</b>	<b>3.6</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# SU2119 - Community Punishment Program Fines Fund

A.R.S. § 13-821

Receives 4.16% of collected CJEF monies and fines for drug offenses. Distributes monies to the Superior Court in each county for drug treatment programs and services for adult probationers.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		279.4	307.0	286.9
Revenues	Superior Court	34.6	31.9	31.9
<b>Sources Total</b>		<b>314.0</b>	<b>338.9</b>	<b>318.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Superior Court	7.0	52.0	52.0
<b>Uses Total</b>		<b>7.0</b>	<b>52.0</b>	<b>52.0</b>
<b>Ending Balance</b>		<b>307.0</b>	<b>286.9</b>	<b>266.8</b>

# SU2193 - Juvenile Probation Services Fund

A.R.S. § 8-322

Revenues come from the General Fund and Title IV-E reimbursements. Juvenile probation programs required as a condition of diversion. Programs include treatment, testing, and independent living programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		15,498.1	23,195.8	20,610.9
Revenues	Superior Court	29,919.6	(6,376.9)	(6,376.9)
	<b>Sources Total</b>	<b>45,417.7</b>	<b>16,818.9</b>	<b>14,234.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Superior Court	22,221.9	(3,792.0)	(3,792.0)
	<b>Uses Total</b>	<b>22,221.9</b>	<b>(3,792.0)</b>	<b>(3,792.0)</b>
	<b>Ending Balance</b>	<b>23,195.8</b>	<b>20,610.9</b>	<b>18,026.0</b>

# SU2246 - Judicial Collection Enhancement Fund

A.R.S. § 12-113

Revenues come from electronic case filing and access fees. Used to improve, maintain, and enhance the ability of the courts to collect and manage monies assessed or received by the courts, to fund court automation projects, and to fund probation services.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,831.2	298.0	(1,646.5)
Revenues	Superior Court	4,206.1	4,070.9	4,070.9
	<b>Sources Total</b>	<b>6,037.3</b>	<b>4,368.9</b>	<b>2,424.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Superior Court	4,227.6	6,015.4	6,015.4
Administrative Adjustments	Superior Court	1,511.8	0.0	0.0
	<b>Uses Total</b>	<b>5,739.3</b>	<b>6,015.4</b>	<b>6,015.4</b>
	<b>Ending Balance</b>	<b>298.0</b>	<b>(1,646.5)</b>	<b>(3,591.0)</b>

Available cash is expected to be less than the appropriated spending authority in FY 2024 and FY 2025. The Department will be able to expend only the amount of cash available those years.

# SU2277 - Drug Treatment and Education Fund

A.R.S. § 13-901.02

7% of tax collected on spirituous liquors and 18% of tax revenue collected on vinous and malt liquor. 50% are given to Superior Court for drug education and 50% are given to the Arizona Parents Commission on Drug Education and Prevention.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,206.6	6,086.4	4,527.3
Revenues	Superior Court	11,989.9	2,966.9	3,066.7
<b>Sources Total</b>		<b>16,196.5</b>	<b>9,053.3</b>	<b>7,594.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Superior Court	500.2	504.2	504.2
Operating Expenditures/Non-Appropriated	Superior Court	9,609.9	4,021.8	4,021.8
<b>Uses Total</b>		<b>10,110.1</b>	<b>4,526.0</b>	<b>4,526.0</b>
<b>Ending Balance</b>		<b>6,086.4</b>	<b>4,527.3</b>	<b>3,068.0</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# SU2516 - Drug and Gang Enforcement Fund

A.R.S. § 41-2402

Revenue from federal grant monies passed through the Arizona Criminal Justice Commission's Drug Enforcement Account and fines for felony drug offense convictions. To fund programs that enhance the ability of the courts to process drug offenses and related crimes.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		334.5	233.4	230.2
Revenues	Superior Court	972.2	1,002.4	1,002.4
<b>Sources Total</b>		<b>1,306.7</b>	<b>1,235.8</b>	<b>1,232.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Superior Court	1,073.3	1,005.6	1,005.6
HITF Backout	Superior Court	0.0	0.0	(0.8)
HITF	Superior Court	0.0	0.0	1.1
<b>Uses Total</b>		<b>1,073.3</b>	<b>1,005.6</b>	<b>1,005.9</b>
<b>Ending Balance</b>		<b>233.4</b>	<b>230.2</b>	<b>226.7</b>



# SU2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9.1	2,670.5	0.0
Revenues	Superior Court	12,936.4	873.2	0.0
	<b>Sources Total</b>	<b>12,945.5</b>	<b>3,543.7</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Superior Court	10,275.0	3,543.7	0.0
	<b>Uses Total</b>	<b>10,275.0</b>	<b>3,543.7</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>2,670.5</b>	<b>0.0</b>	<b>0.0</b>

# SY2058 - Psychologist Examiners Board Fund

A.R.S. § 32-2065

Revenue is derived from applications for licensure, original licensing fees, the biennial renewal of licenses, the verification of licenses, and publication and reproduction fees. The Fund is used to license and regulate professionals in the field of psychology in Arizona.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,311.0	1,405.3	183.6
Revenues	Board of Psychologist Examiners	755.6	846.8	846.8
<b>Sources Total</b>		<b>2,066.6</b>	<b>2,252.1</b>	<b>1,030.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Psychologist Examiners	632.4	640.0	640.0
Administrative Adjustments	Board of Psychologist Examiners	8.9	0.0	0.0
IT Project Transfers	Board of Psychologist Examiners	20.0	0.0	0.0
Proposed Fund Transfer	Board of Psychologist Examiners	0.0	1,428.5	0.0
HITF Backout	Board of Psychologist Examiners	0.0	0.0	(10.3)
HITF	Board of Psychologist Examiners	0.0	0.0	14.4
AFIS	Board of Psychologist Examiners	0.0	0.0	(0.4)
HRIS	Board of Psychologist Examiners	0.0	0.0	(4.4)
<b>Uses Total</b>		<b>661.3</b>	<b>2,068.5</b>	<b>639.2</b>
<b>Ending Balance</b>		<b>1,405.3</b>	<b>183.6</b>	<b>391.2</b>

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# SY2059 - Behavior Analyst Licensing & Regulation Account

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A.R.S. § 32-2065(F)

Revenue is derived from applications for licensure, original licensing fees, the biennial renewal of licenses, the verification of licenses, and publication and reproduction fees. The account is used to license and regulate professionals in the field of behavior analysis in Arizona.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	580.0	580.0	580.0
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>580.0</b>	<b>580.0</b>	<b>580.0</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>580.0</b>	<b>580.0</b>	<b>580.0</b>

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# TE2070 - Technical Registration Board Fund

A.R.S. § 32-109

Funds are generated primarily from licensing fees and are used to license, investigate, and conduct examinations of alarm services, architects, engineers, geologists, home inspectors, land surveyors, and landscape architects.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6,313.2	6,715.5	2,649.5
Revenues	Board of Technical Registration	2,986.4	3,026.7	3,169.0
	<b>Sources Total</b>	<b>9,299.7</b>	<b>9,742.2</b>	<b>5,818.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Board of Technical Registration	2,561.8	2,605.0	2,605.0
Administrative Adjustments	Board of Technical Registration	22.3	0.0	0.0
Proposed Fund Transfer	Board of Technical Registration	0.0	4,487.7	0.0
HITF Backout	Board of Technical Registration	0.0	0.0	(54.1)
HITF	Board of Technical Registration	0.0	0.0	75.4
AFIS	Board of Technical Registration	0.0	0.0	(1.2)
Rent (COSF & COP)	Board of Technical Registration	0.0	0.0	2.3
HRIS	Board of Technical Registration	0.0	0.0	(10.7)
Retirement	Board of Technical Registration	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>2,584.1</b>	<b>7,092.7</b>	<b>2,616.5</b>
	<b>Ending Balance</b>	<b>6,715.5</b>	<b>2,649.5</b>	<b>3,202.1</b>

# TE2071 - Technical Registration Board Investigations Fund

A.R.S. § 32-128.H

This fund receives revenues from court assessments and other misconduct-related fees and fines. The fund is used to conduct investigations and hearings for complaints against regulated professions and occupations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		49.2	58.4	70.3
Revenues	Board of Technical Registration	20.0	20.0	20.0
	<b>Sources Total</b>	<b>69.2</b>	<b>78.4</b>	<b>90.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Board of Technical Registration	10.8	8.1	8.1
	<b>Uses Total</b>	<b>10.8</b>	<b>8.1</b>	<b>8.1</b>
	<b>Ending Balance</b>	<b>58.4</b>	<b>70.3</b>	<b>82.2</b>

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# TO2000 - Federal Grants Fund

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A.R.S. § 35-142

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

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Tourism	1,715.3	1,182.7	1,000.0
	<b>Sources Total</b>	<b>1,715.3</b>	<b>1,182.7</b>	<b>1,000.0</b>
<hr/>				
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of Tourism	1,715.3	1,182.7	1,000.0
	<b>Uses Total</b>	<b>1,715.3</b>	<b>1,182.7</b>	<b>1,000.0</b>
<hr/>				
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# TO2236 - Tourism Fund

A.R.S. § 41-2306

Revenues are from the General Fund, a portion of hotel taxes, car rental surcharges, and contributions paid to the State by Indian Tribes who have tribal-state gaming compacts. These funds are used to support the statewide promotion of the tourism industry and tourism efforts in the county where the hotel tax and car rental surcharge is collected.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		9,050.0	6,085.4	4,978.5
Revenues	Office of Tourism	33,034.1	34,322.8	35,527.8
	<b>Sources Total</b>	<b>42,084.1</b>	<b>40,408.2</b>	<b>40,506.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of Tourism	35,998.7	35,429.7	36,073.3
AFIS	Office of Tourism	0.0	0.0	(1.4)
Rent (COSF & COP)	Office of Tourism	0.0	0.0	2.2
Fleet	Office of Tourism	0.0	0.0	2.2
HRIS	Office of Tourism	0.0	0.0	(20.4)
Retirement	Office of Tourism	0.0	0.0	(0.5)
	<b>Uses Total</b>	<b>35,998.7</b>	<b>35,429.7</b>	<b>36,055.5</b>
	<b>Ending Balance</b>	<b>6,085.4</b>	<b>4,978.5</b>	<b>4,450.8</b>

# TO2977 - EDA Cares Act Recovery Assistance Fund

A.R.S. § 35-142

Revenues are received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and used for economic development assistance response to the COVID-19 pandemic.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Tourism	1,017.3	700.0	482.7
	<b>Sources Total</b>	<b>1,017.3</b>	<b>700.0</b>	<b>482.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of Tourism	1,017.3	700.0	482.7
	<b>Uses Total</b>	<b>1,017.3</b>	<b>700.0</b>	<b>482.7</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# TO2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		44.9	2,179.0	0.0
Revenues	Office of Tourism	10,376.6	48,386.6	0.0
	<b>Sources Total</b>	<b>10,421.5</b>	<b>50,565.6</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Office of Tourism	8,242.5	50,565.6	0.0
	<b>Uses Total</b>	<b>8,242.5</b>	<b>50,565.6</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>2,179.0</b>	<b>0.0</b>	<b>0.0</b>

# TR1120 - Smart and Safe Arizona Fund

A.R.S. § 36-2856

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		51.6	14,436.9	0.0
Revenues	State Treasurer	21,810.9	(14,436.9)	0.0
	<b>Sources Total</b>	<b>21,862.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Treasurer	7,425.6	0.0	0.0
	<b>Uses Total</b>	<b>7,425.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>14,436.9</b>	<b>0.0</b>	<b>0.0</b>

Monies received into this fund are transferred to other state agencies to administer the program. Transfers are represented as negative revenues to the fund, resulting in a net zero revenue in FY 2025.

# TR1121 - Justice Reinvestment Fund

A.R.S. § 36-2863

Revenues for the fund consist of 10% of distributions from the Smart and Safe Arizona Fund. The funds are distributed with thirty-five percent going to county public health departments, thirty-five percent is used by the Treasurer’s Office for the purpose of distributing grants to qualified nonprofit organizations that provide justice reinvestment programs in this state, and thirty percent is utilized by the Treasurer’s Office for the purpose of addressing important public health issues that affect this state.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	110.0
Revenues	State Treasurer	797.5	910.1	1,035.1
	<b>Sources Total</b>	<b>797.5</b>	<b>910.1</b>	<b>1,145.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Treasurer	797.5	800.1	800.1
	<b>Uses Total</b>	<b>797.5</b>	<b>800.1</b>	<b>800.1</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>110.0</b>	<b>345.0</b>

# TR2111 - Boating Safety Fund

A.R.S. § 5-383

Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and is adjusted as necessary to reflect the actual amount credited to the Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		227.3	235.5	235.5
Revenues	State Treasurer	8.2	2,183.8	2,183.8
<b>Sources Total</b>		<b>235.5</b>	<b>2,419.3</b>	<b>2,419.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Treasurer	0.0	2,183.8	2,183.8
<b>Uses Total</b>		<b>0.0</b>	<b>2,183.8</b>	<b>2,183.8</b>
<b>Ending Balance</b>		<b>235.5</b>	<b>235.5</b>	<b>235.5</b>

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# TR2571 - Treasurer Empowerment Scholarship Account Fund

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A.R.S. § 15-2402

Revenues consist of monies retained by the Department of Education for administration of Empowerment Scholarship Accounts. The Department may retain up to 5% of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1% to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	327.8	327.8	327.8
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>327.8</b>	<b>327.8</b>	<b>327.8</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>327.8</b>	<b>327.8</b>	<b>327.8</b>

# TR2574 - Public Deposit Admin Fund

A.R.S. § 35-1212

Revenues consist of fees assessed on eligible public depositories holding uninsured monies and are used to cover the Arizona State Treasurer's costs associated with administering the Pooled Collateral program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		590.4	590.3	580.9
Revenues	State Treasurer	126.0	125.0	125.0
<b>Sources Total</b>		<b>716.4</b>	<b>715.3</b>	<b>705.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Treasurer	126.1	134.4	134.4
<b>Uses Total</b>		<b>126.1</b>	<b>134.4</b>	<b>134.4</b>
<b>Ending Balance</b>		<b>590.3</b>	<b>580.9</b>	<b>571.5</b>

# TR2725 - The Treasurer's Financial Literacy Fund

A.R.S. § 41-175

Revenues consist of monies appropriated by the legislature and any other monies available from any lawful public or private source to promote financial literacy in Arizona. The funds shall be utilized to administer financial literacy initiatives.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5.0	5.2	5.4
Revenues	State Treasurer	0.2	0.2	0.2
	<b>Sources Total</b>	<b>5.2</b>	<b>5.4</b>	<b>5.6</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>5.2</b>	<b>5.4</b>	<b>5.6</b>

# TR3034 - Budget Stabilization Fund

A.R.S. § 35-144

Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund short-falls during slower economic times.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		969,723.6	1,434,924.6	1,517,524.6
Revenues	State Treasurer	485,703.8	82,600.0	77,500.0
	<b>Sources Total</b>	<b>1,455,427.4</b>	<b>1,517,524.6</b>	<b>1,595,024.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Treasurer	20,502.8	0.0	0.0
	<b>Uses Total</b>	<b>20,502.8</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>1,434,924.6</b>	<b>1,517,524.6</b>	<b>1,595,024.6</b>



# TR3122 - Family College Savings Program Trust Fund

A.R.S. § 15-1873

Revenues to the fund consist of fees collected from the college savings plan providers and are used to support the program's oversight committee, oversee the providers' contracts, participate in the College Savings Plan Network, and promote awareness of the college savings program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,355.8	1,309.0	1,214.7
Revenues	State Treasurer	797.8	810.0	820.0
	<b>Sources Total</b>	<b>2,153.6</b>	<b>2,119.0</b>	<b>2,034.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	State Treasurer	844.6	904.3	904.3
HITF Backout	State Treasurer	0.0	0.0	(8.9)
HITF	State Treasurer	0.0	0.0	12.3
HRIS	State Treasurer	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>844.6</b>	<b>904.3</b>	<b>906.7</b>
	<b>Ending Balance</b>	<b>1,309.0</b>	<b>1,214.7</b>	<b>1,128.0</b>

# TR3795 - State Treasurer's Operating Fund

A.R.S. § 35-316

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,375.1	1,481.7	1,066.9
Revenues	State Treasurer	3,965.1	4,302.2	4,847.2
	<b>Sources Total</b>	<b>5,340.2</b>	<b>5,783.9</b>	<b>5,914.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	State Treasurer	3,858.5	4,302.2	4,302.2
Proposed Fund Transfer	State Treasurer	0.0	414.8	0.0
HITF Backout	State Treasurer	0.0	0.0	(67.1)
HITF	State Treasurer	0.0	0.0	93.5
AFIS	State Treasurer	0.0	0.0	(2.0)
Rent (COSF & COP)	State Treasurer	0.0	0.0	(0.1)
HRIS	State Treasurer	0.0	0.0	(24.7)
Retirement	State Treasurer	0.0	0.0	(21.7)
	<b>Uses Total</b>	<b>3,858.5</b>	<b>4,717.0</b>	<b>4,280.1</b>
	<b>Ending Balance</b>	<b>1,481.7</b>	<b>1,066.9</b>	<b>1,634.0</b>

# UA1402 - U of A Main Campus - Collections - Appropriated Fund

A.R.S. § 35-142

Consists of tuition and registration fees that are used to support the operations and maintenance of the University.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	453,436.7	347,232.7	347,232.7
	<b>Sources Total</b>	<b>453,436.7</b>	<b>347,232.7</b>	<b>347,232.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	University of Arizona - Main Campus	453,436.7	347,232.7	347,232.7
	<b>Uses Total</b>	<b>453,436.7</b>	<b>347,232.7</b>	<b>347,232.7</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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# UA2238 - U of A Collegiate Plates Fund

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A.R.S. § 15-1641

Funds consist of a \$17 annual donation from the sale of collegiate license plates and are used for academic scholarships.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	1,610.2	1,610.2	1,610.2
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>1,610.2</b>	<b>1,610.2</b>	<b>1,610.2</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>1,610.2</b>	<b>1,610.2</b>	<b>1,610.2</b>

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# UA3133 - School of Mines Land Fund

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A.R.S. § 37-524

Proceeds from lands granted from the US, property donated by the individual, or from the sale of timber, minerals, gravel, or other natural products.

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	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	86.5	86.5	86.5
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>86.5</b>	<b>86.5</b>	<b>86.5</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>86.5</b>	<b>86.5</b>	<b>86.5</b>

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# UA8900 - Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	9,149.1	9,515.1	9,705.4
<b>Sources Total</b>		<b>9,149.1</b>	<b>9,515.1</b>	<b>9,705.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Main Campus	9,149.1	9,515.1	9,705.4
<b>Uses Total</b>		<b>9,149.1</b>	<b>9,515.1</b>	<b>9,705.4</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# UA8901 - Loan Fund

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		25,926.7	26,838.0	26,277.8
Revenues	University of Arizona - Main Campus	1,358.6	0.0	0.0
<b>Sources Total</b>		<b>27,285.3</b>	<b>26,838.0</b>	<b>26,277.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Main Campus	447.3	560.2	571.4
<b>Uses Total</b>		<b>447.3</b>	<b>560.2</b>	<b>571.4</b>
<b>Ending Balance</b>		<b>26,838.0</b>	<b>26,277.8</b>	<b>25,706.4</b>

# UA8902 - Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	60,216.8	62,625.5	63,878.1
<b>Sources Total</b>		<b>60,216.8</b>	<b>62,625.5</b>	<b>63,878.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Main Campus	60,216.8	62,625.5	63,878.1
<b>Uses Total</b>		<b>60,216.8</b>	<b>62,625.5</b>	<b>63,878.1</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# UA8903 - Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		(28,581.4)	34,655.6	34,972.1
Revenues	University of Arizona - Main Campus	282,002.5	227,832.5	232,389.2
	<b>Sources Total</b>	<b>253,421.1</b>	<b>262,488.1</b>	<b>267,361.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Main Campus	218,765.5	227,516.0	232,066.5
	<b>Uses Total</b>	<b>218,765.5</b>	<b>227,516.0</b>	<b>232,066.5</b>
	<b>Ending Balance</b>	<b>34,655.6</b>	<b>34,972.1</b>	<b>35,294.8</b>

# UA8904 - Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		165,270.4	172,845.3	179,117.5
Revenues	University of Arizona - Main Campus	8,191.8	6,913.8	3,582.4
	<b>Sources Total</b>	<b>173,462.2</b>	<b>179,759.1</b>	<b>182,699.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Main Campus	616.9	641.6	654.4
	<b>Uses Total</b>	<b>616.9</b>	<b>641.6</b>	<b>654.4</b>
	<b>Ending Balance</b>	<b>172,845.3</b>	<b>179,117.5</b>	<b>182,045.5</b>

# UA8905 - Designated Funds

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		255,675.4	229,101.3	201,464.3
Revenues	University of Arizona - Main Campus	302,927.8	315,044.9	321,345.8
<b>Sources Total</b>		<b>558,603.2</b>	<b>544,146.2</b>	<b>522,810.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Main Campus	329,501.9	342,681.9	349,535.5
<b>Uses Total</b>		<b>329,501.9</b>	<b>342,681.9</b>	<b>349,535.5</b>
<b>Ending Balance</b>		<b>229,101.3</b>	<b>201,464.3</b>	<b>173,274.6</b>

# UA8906 - Auxiliary Funds

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		52,883.5	45,704.7	47,544.5
Revenues	University of Arizona - Main Campus	326,187.3	349,020.4	356,000.8
	<b>Sources Total</b>	<b>379,070.8</b>	<b>394,725.1</b>	<b>403,545.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Main Campus	333,366.1	347,180.6	354,124.2
	<b>Uses Total</b>	<b>333,366.1</b>	<b>347,180.6</b>	<b>354,124.2</b>
	<b>Ending Balance</b>	<b>45,704.7</b>	<b>47,544.5</b>	<b>49,421.1</b>

# UA8907 - Restricted Funds

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		91,317.0	93,814.7	96,412.6
Revenues	University of Arizona - Main Campus	296,224.0	265,973.0	271,292.5
<b>Sources Total</b>		<b>387,541.0</b>	<b>359,787.7</b>	<b>367,705.1</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Main Campus	293,726.3	263,375.1	268,642.5
<b>Uses Total</b>		<b>293,726.3</b>	<b>263,375.1</b>	<b>268,642.5</b>
<b>Ending Balance</b>		<b>93,814.7</b>	<b>96,412.6</b>	<b>99,062.6</b>

# UA8910 - Designated Funds - Tuition and Fees

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		203,660.0	169,201.8	180,214.7
Revenues	University of Arizona - Main Campus	618,269.2	946,220.8	965,145.2
<b>Sources Total</b>		<b>821,929.2</b>	<b>1,115,422.6</b>	<b>1,145,359.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Main Campus	652,727.4	935,207.9	953,894.9
<b>Uses Total</b>		<b>652,727.4</b>	<b>935,207.9</b>	<b>953,894.9</b>
<b>Ending Balance</b>		<b>169,201.8</b>	<b>180,214.7</b>	<b>191,465.0</b>

# UH1402 - U of A Main Campus - Collections - Appropriated Fund

A.R.S. § 35-142

Consists of tuition and registration fees that are used to support the operations and maintenance of the University

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	49,017.2	69,546.5	69,546.5
	<b>Sources Total</b>	<b>49,017.2</b>	<b>69,546.5</b>	<b>69,546.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	University of Arizona - Health Sciences Center	49,017.2	69,546.5	69,546.5
	<b>Uses Total</b>	<b>49,017.2</b>	<b>69,546.5</b>	<b>69,546.5</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# UH8900 - Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	6,345.9	6,599.8	6,731.8
<b>Sources Total</b>		<b>6,345.9</b>	<b>6,599.8</b>	<b>6,731.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Health Sciences Center	6,345.9	6,599.8	6,731.8
<b>Uses Total</b>		<b>6,345.9</b>	<b>6,599.8</b>	<b>6,731.8</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# UH8901 - Loan Fund

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6,520.8	9,365.5	9,365.5
Revenues	University of Arizona - Health Sciences Center	3.9	0.0	0.0
<b>Sources Total</b>		<b>6,524.7</b>	<b>9,365.5</b>	<b>9,365.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Health Sciences Center	(2,840.8)	0.0	0.0
<b>Uses Total</b>		<b>(2,840.8)</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>9,365.5</b>	<b>9,365.5</b>	<b>9,365.5</b>

# UH8902 - Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	52,144.4	54,230.2	55,314.7
	<b>Sources Total</b>	<b>52,144.4</b>	<b>54,230.2</b>	<b>55,314.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Health Sciences Center	52,144.4	54,230.2	55,314.7
	<b>Uses Total</b>	<b>52,144.4</b>	<b>54,230.2</b>	<b>55,314.7</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# UH8903 - Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		(12,502.9)	35,637.0	35,993.4
Revenues	University of Arizona - Health Sciences Center	205,738.7	164,259.2	167,544.4
	<b>Sources Total</b>	<b>193,235.8</b>	<b>199,896.2</b>	<b>203,537.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Health Sciences Center	157,598.8	163,902.8	167,180.8
	<b>Uses Total</b>	<b>157,598.8</b>	<b>163,902.8</b>	<b>167,180.8</b>
	<b>Ending Balance</b>	<b>35,637.0</b>	<b>35,993.4</b>	<b>36,357.0</b>

# UH8904 - Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		161,901.0	166,557.4	173,165.1
Revenues	University of Arizona - Health Sciences Center	23,939.8	26,662.4	23,463.3
<b>Sources Total</b>		<b>185,840.8</b>	<b>193,219.8</b>	<b>196,628.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Health Sciences Center	19,283.4	20,054.7	20,455.8
<b>Uses Total</b>		<b>19,283.4</b>	<b>20,054.7</b>	<b>20,455.8</b>
<b>Ending Balance</b>		<b>166,557.4</b>	<b>173,165.1</b>	<b>176,172.6</b>

# UH8905 - Designated Funds

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		133,668.4	138,064.5	142,636.4
Revenues	University of Arizona - Health Sciences Center	250,064.8	260,067.4	265,268.8
	<b>Sources Total</b>	<b>383,733.2</b>	<b>398,131.9</b>	<b>407,905.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Health Sciences Center	245,668.7	255,495.5	260,605.4
	<b>Uses Total</b>	<b>245,668.7</b>	<b>255,495.5</b>	<b>260,605.4</b>
	<b>Ending Balance</b>	<b>138,064.5</b>	<b>142,636.4</b>	<b>147,299.8</b>

# UH8906 - Auxiliary Funds

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		549.3	345.3	183.0
Revenues	University of Arizona - Health Sciences Center	597.0	620.9	633.3
<b>Sources Total</b>		<b>1,146.3</b>	<b>966.2</b>	<b>816.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Health Sciences Center	801.0	783.2	749.0
<b>Uses Total</b>		<b>801.0</b>	<b>783.2</b>	<b>749.0</b>
<b>Ending Balance</b>		<b>345.3</b>	<b>183.0</b>	<b>67.3</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# UH8907 - Restricted Funds

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		47,350.7	45,514.8	45,969.7
Revenues	University of Arizona - Health Sciences Center	70,384.8	73,200.3	74,664.3
<b>Sources Total</b>		<b>117,735.5</b>	<b>118,715.1</b>	<b>120,634.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Health Sciences Center	72,220.7	72,745.4	74,200.2
<b>Uses Total</b>		<b>72,220.7</b>	<b>72,745.4</b>	<b>74,200.2</b>
<b>Ending Balance</b>		<b>45,514.8</b>	<b>45,969.7</b>	<b>46,433.8</b>

# UH8910 - Designated Funds - Tuition and Fees

A.R.S. § 35-142

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		23,199.3	20,705.8	19,803.6
Revenues	University of Arizona - Health Sciences Center	17,349.6	19,084.6	19,466.3
<b>Sources Total</b>		<b>40,548.9</b>	<b>39,790.4</b>	<b>39,269.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	University of Arizona - Health Sciences Center	19,843.1	19,986.8	20,386.5
<b>Uses Total</b>		<b>19,843.1</b>	<b>19,986.8</b>	<b>20,386.5</b>
<b>Ending Balance</b>		<b>20,705.8</b>	<b>19,803.6</b>	<b>18,883.4</b>



# UO2175 - Residential Utility Consumer Office Revolving Fund

A.R.S. § 40-409

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,228.6	1,191.0	634.0
Revenues	Residential Utility Consumer Office	1,454.1	1,592.2	1,592.2
<b>Sources Total</b>		<b>2,682.7</b>	<b>2,783.2</b>	<b>2,226.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Residential Utility Consumer Office	1,330.4	1,592.2	1,592.2
Non-Lapsing Authority from Prior Years	Residential Utility Consumer Office	154.4	130.0	0.0
Administrative Adjustments	Residential Utility Consumer Office	6.9	2.0	0.0
Proposed Fund Transfer	Residential Utility Consumer Office	0.0	425.0	0.0
HITF Backout	Residential Utility Consumer Office	0.0	0.0	(21.8)
HITF	Residential Utility Consumer Office	0.0	0.0	30.4
AFIS	Residential Utility Consumer Office	0.0	0.0	(0.2)
Rent (COSF & COP)	Residential Utility Consumer Office	0.0	0.0	1.3
HRIS	Residential Utility Consumer Office	0.0	0.0	(6.8)
Retirement	Residential Utility Consumer Office	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>1,491.7</b>	<b>2,149.2</b>	<b>1,594.9</b>
<b>Ending Balance</b>		<b>1,191.0</b>	<b>634.0</b>	<b>631.3</b>

# VS1601 - Veterans' Income Tax Settlement Fund

Laws 2017, Chapter 215

This consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006. Veterans' Services receives 5% of the fund's beginning balance each year to cover costs associated with administering the fund. Any monies remaining in the fund after the payment of all valid claims revert to the state General Fund on June 30, 2021.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		83.9	100.0	100.0
Revenues	Arizona Department of Veterans' Services	16.1	0.0	0.0
<b>Sources Total</b>		<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

# VS2000 - Federal Grants Fund

A.R.S. § 35-142

This fund receives revenues from grants and reimbursements from the federal government which are used to provide services to veterans in accordance with the terms of each specific grant.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,401.8	628.0	1,700.0
Revenues	Arizona Department of Veterans' Services	717.5	2,170.0	2,250.0
<b>Sources Total</b>		<b>3,119.3</b>	<b>2,798.0</b>	<b>3,950.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Veterans' Services	2,491.3	1,098.0	1,098.0
HITF Backout	Arizona Department of Veterans' Services	0.0	0.0	(12.3)
HITF	Arizona Department of Veterans' Services	0.0	0.0	17.2
AFIS	Arizona Department of Veterans' Services	0.0	0.0	(0.2)
HRIS	Arizona Department of Veterans' Services	0.0	0.0	(4.5)
<b>Uses Total</b>		<b>2,491.3</b>	<b>1,098.0</b>	<b>1,098.1</b>
<b>Ending Balance</b>		<b>628.0</b>	<b>1,700.0</b>	<b>2,851.9</b>

# VS2339 - Military Family Relief Fund

A.R.S. § 41-608.04

Revenues are received from private donations, grants, and bequests. Funds are used to provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in Arizona or who were members of the Arizona Army or Air National Guard.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		7,005.0	6,599.3	6,131.9
Revenues	Arizona Department of Veterans' Services	1,172.0	1,135.0	1,160.0
<b>Sources Total</b>		<b>8,177.0</b>	<b>7,734.3</b>	<b>7,291.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Veterans' Services	1,577.6	1,602.4	1,602.4
HITF Backout	Arizona Department of Veterans' Services	0.0	0.0	(0.3)
HITF	Arizona Department of Veterans' Services	0.0	0.0	0.4
AFIS	Arizona Department of Veterans' Services	0.0	0.0	(0.6)
HRIS	Arizona Department of Veterans' Services	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>1,577.6</b>	<b>1,602.4</b>	<b>1,601.7</b>
<b>Ending Balance</b>		<b>6,599.3</b>	<b>6,131.9</b>	<b>5,690.3</b>

# VS2355 - State Home for Veterans Trust Fund

A.R.S. § 41-608.01

Revenues are received from charges for living in the nursing home. Funds are used to provide long-term medical care and other related services to residents of the Arizona State Veterans' Home.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		21,214.5	8,746.9	(12,299.7)
Revenues	Arizona Department of Veterans' Services	27,825.8	39,473.0	49,524.0
<b>Sources Total</b>		<b>49,040.2</b>	<b>48,219.9</b>	<b>37,224.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona Department of Veterans' Services	38,947.5	60,519.6	60,519.6
Administrative Adjustments	Arizona Department of Veterans' Services	1,345.8	0.0	0.0
HITF Backout	Arizona Department of Veterans' Services	0.0	0.0	(691.5)
HITF	Arizona Department of Veterans' Services	0.0	0.0	963.7
AFIS	Arizona Department of Veterans' Services	0.0	0.0	(7.6)
HRIS	Arizona Department of Veterans' Services	0.0	0.0	(159.7)
Retirement	Arizona Department of Veterans' Services	0.0	0.0	(4.3)
<b>Uses Total</b>		<b>40,293.3</b>	<b>60,519.6</b>	<b>60,620.2</b>
<b>Ending Balance</b>		<b>8,746.9</b>	<b>(12,299.7)</b>	<b>(23,395.9)</b>

Available cash is expected to be less than the appropriated spending authority in FY 2024 and 2025. The Department will be able to expend only the amount of cash available each year.

# VS2441 - Veterans' Donation Fund

A.R.S. § 41-608

Revenues are generated through public and private contributions and through the sales of Veteran and Freedom license plates. Funds are used for the benefit of Veterans in Arizona.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,135.5	5,718.9	6,411.5
Revenues	Arizona Department of Veterans' Services	3,511.1	3,509.1	3,532.2
<b>Sources Total</b>		<b>7,646.6</b>	<b>9,228.0</b>	<b>9,943.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Veterans' Services	1,927.7	2,816.5	2,816.5
HITF Backout	Arizona Department of Veterans' Services	0.0	0.0	(3.2)
HITF	Arizona Department of Veterans' Services	0.0	0.0	4.5
AFIS	Arizona Department of Veterans' Services	0.0	0.0	(0.6)
HRIS	Arizona Department of Veterans' Services	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>1,927.7</b>	<b>2,816.5</b>	<b>2,816.6</b>
<b>Ending Balance</b>		<b>5,718.9</b>	<b>6,411.5</b>	<b>7,127.1</b>

# VS2449 - Employee Recognition Fund

A.R.S. § 41-709

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

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3.6	0.8	0.0
Revenues	Arizona Department of Veterans' Services	0.6	2.2	2.5
<b>Sources Total</b>		<b>4.2</b>	<b>3.0</b>	<b>2.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Veterans' Services	3.4	3.0	2.5
<b>Uses Total</b>		<b>3.4</b>	<b>3.0</b>	<b>2.5</b>
<b>Ending Balance</b>		<b>0.8</b>	<b>0.0</b>	<b>0.0</b>

# VS2499 - Arizona State Veterans' Cemetery Trust Fund

A.R.S. § 41-608.03

The fund receives burial fees and cemetery plot allowances from the interment of eligible veterans buried at State Veterans' Cemeteries. These revenues are used to help offset a portion of the costs of operating the facility.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,856.7	2,273.9	2,223.0
Revenues	Arizona Department of Veterans' Services	871.0	903.8	934.0
<b>Sources Total</b>		<b>2,727.7</b>	<b>3,177.7</b>	<b>3,157.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Arizona Department of Veterans' Services	453.8	954.7	1,025.1
HITF Backout	Arizona Department of Veterans' Services	0.0	0.0	(1.2)
HITF	Arizona Department of Veterans' Services	0.0	0.0	1.7
AFIS	Arizona Department of Veterans' Services	0.0	0.0	(0.8)
HRIS	Arizona Department of Veterans' Services	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>453.8</b>	<b>954.7</b>	<b>1,024.6</b>
<b>Ending Balance</b>		<b>2,273.9</b>	<b>2,223.0</b>	<b>2,132.4</b>



# VS2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,980.2	0.0	0.0
Revenues	Arizona Department of Veterans' Services	125.5	0.0	0.0
<b>Sources Total</b>		<b>4,105.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona Department of Veterans' Services	4,095.2	0.0	0.0
Residual Equity Transfer	Arizona Department of Veterans' Services	10.4	0.0	0.0
<b>Uses Total</b>		<b>4,105.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# VS3219 - Hyperbaric Oxygen Therapy for Military Veterans Fund

A.R.S. § 41-610.01

Revenues consist of private donations, grants, bequests, and any other monies. Funds are used to provide financial assistance to veterans for hyperbaric oxygen therapy.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		25.0	0.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Arizona Department of Veterans' Services	25.0	0.0	0.0
	<b>Uses Total</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# VT2078 - Veterinary Medical Examiners Board Fund

A.R.S. § 32-2205

Revenues consist primarily of license and applications fees. Funds are used to license and regulate veterinarians, veterinary technicians, and veterinary premises.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,841.1	2,717.7	801.9
Revenues	Veterinary Medical Examining Board	1,553.6	182.0	1,562.4
<b>Sources Total</b>		<b>3,394.6</b>	<b>2,899.7</b>	<b>2,364.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Veterinary Medical Examining Board	660.8	785.1	785.1
Administrative Adjustments	Veterinary Medical Examining Board	16.2	0.0	0.0
Proposed Fund Transfer	Veterinary Medical Examining Board	0.0	1,312.7	0.0
HITF Backout	Veterinary Medical Examining Board	0.0	0.0	(5.9)
HITF	Veterinary Medical Examining Board	0.0	0.0	8.2
AFIS	Veterinary Medical Examining Board	0.0	0.0	(0.4)
HRIS	Veterinary Medical Examining Board	0.0	0.0	(2.9)
<b>Uses Total</b>		<b>676.9</b>	<b>2,097.8</b>	<b>784.0</b>
<b>Ending Balance</b>		<b>2,717.7</b>	<b>801.9</b>	<b>1,580.2</b>

# WC1021 - Flood Warning System Fund

A.R.S. § 45-1503

Revenues in this fund consist of legislative appropriations, grants, and contributions from other public agencies. The fund is interest-earning and exempt from lapsing. Monies in the fund are used for the development of a flood warning system, purchase of equipment, and to provide assistance to local entities in a cost sharing basis for the planning, design, installation, operation, and maintenance of the flood warning system.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		368.0	371.2	372.9
Revenues	Department of Water Resources	11.7	11.7	11.7
	<b>Sources Total</b>	<b>379.6</b>	<b>382.9</b>	<b>384.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	8.4	10.0	10.0
	<b>Uses Total</b>	<b>8.4</b>	<b>10.0</b>	<b>10.0</b>
	<b>Ending Balance</b>	<b>371.2</b>	<b>372.9</b>	<b>374.6</b>

# WC1098 - General Adjudication Personnel and Support Fund

A.R.S. § 12-117.01

Revenues from the fund come from legislative appropriations and are used by the Department of Water Resources for FTE positions, equipment, and services to support the General Adjudication process.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		780.3	671.9	671.9
Revenues	Department of Water Resources	1,556.0	1,470.9	1,470.9
	<b>Sources Total</b>	<b>2,336.3</b>	<b>2,142.8</b>	<b>2,142.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	1,664.4	1,470.9	1,470.9
Retirement	Department of Water Resources	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>1,664.4</b>	<b>1,470.9</b>	<b>1,470.7</b>
	<b>Ending Balance</b>	<b>671.9</b>	<b>671.9</b>	<b>672.1</b>

# WC1302 - Arizona Water Protection Fund

A.R.S. § 45-2111

Revenues in this fund consist of General Fund appropriations and a portion of receipts from the In Lieu fees collected by the board of a multi-county water conservation district to charge/collect a fee for every acre-foot of CAP water purchased or leased by the district. Those monies are transferred into the WPF and are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3,041.8	4,129.6	631.3
Revenues	Department of Water Resources	1,363.6	1,363.6	1,363.6
	<b>Sources Total</b>	<b>4,405.4</b>	<b>5,493.2</b>	<b>1,994.9</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	275.8	2,774.6	704.1
Proposed Fund Transfer	Department of Water Resources	0.0	2,087.3	0.0
HITF Backout	Department of Water Resources	0.0	0.0	(5.4)
HITF	Department of Water Resources	0.0	0.0	7.5
	<b>Uses Total</b>	<b>275.8</b>	<b>4,861.9</b>	<b>706.2</b>
	<b>Ending Balance</b>	<b>4,129.6</b>	<b>631.3</b>	<b>1,288.7</b>

# WC2000 - Federal Grants Fund

A.R.S. § 35-142

Revenues consist of federal grants that the Department applies for and receives from various federal agencies. Monies received are used for purposes that are aligned with the granting requirements and allowed to supplement funding appropriated for mandated programs.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		565.0	480.2	461.4
Revenues	Department of Water Resources	715.6	450.3	450.3
	<b>Sources Total</b>	<b>1,280.7</b>	<b>930.5</b>	<b>911.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	800.5	469.1	469.1
HITF Backout	Department of Water Resources	0.0	0.0	(10.6)
HITF	Department of Water Resources	0.0	0.0	14.8
AFIS	Department of Water Resources	0.0	0.0	(0.2)
HRIS	Department of Water Resources	0.0	0.0	(2.1)
	<b>Uses Total</b>	<b>800.5</b>	<b>469.1</b>	<b>471.0</b>
	<b>Ending Balance</b>	<b>480.2</b>	<b>461.4</b>	<b>440.7</b>

# WC2026 - Donations Fund

A.R.S. § 35-142

Revenues to the fund are from employee and other private donations raised through fundraising coordinated through the Department. The funds are used for morale-building efforts in the Department.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		177.5	177.5	177.5
Revenues	Department of Water Resources	0.0	0.1	0.1
	<b>Sources Total</b>	<b>177.5</b>	<b>177.6</b>	<b>177.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	0.0	0.1	0.1
	<b>Uses Total</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>
	<b>Ending Balance</b>	<b>177.5</b>	<b>177.5</b>	<b>177.5</b>



# WC2110 - Arizona Water Banking Fund

A.R.S. § 45-2425

The fund receives revenue from fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado River water allotment.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,608.6	1,515.6	1,251.5
Revenues	Department of Water Resources	7,055.4	5,020.7	5,020.7
	<b>Sources Total</b>	<b>8,664.0</b>	<b>6,536.3</b>	<b>6,272.2</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	7,087.9	5,084.8	5,084.8
Administrative Adjustments	Department of Water Resources	60.5	0.0	0.0
Residual Equity Transfer	Department of Water Resources	0.0	200.0	200.0
AFIS	Department of Water Resources	0.0	0.0	(0.2)
Rent (COSF & COP)	Department of Water Resources	0.0	0.0	7.8
	<b>Uses Total</b>	<b>7,148.4</b>	<b>5,284.8</b>	<b>5,292.3</b>
	<b>Ending Balance</b>	<b>1,515.6</b>	<b>1,251.5</b>	<b>979.9</b>

# WC2191 - General Adjudication Fund

A.R.S. § 45-260

Revenues in the General Adjudication Fund consist of application fees for statements of claimants. Monies in the Fund are transmitted to the Courts.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		38.1	31.3	31.3
Revenues	Department of Water Resources	22.3	23.0	23.0
	<b>Sources Total</b>	<b>60.3</b>	<b>54.3</b>	<b>54.3</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	29.0	23.0	23.0
	<b>Uses Total</b>	<b>29.0</b>	<b>23.0</b>	<b>23.0</b>
	<b>Ending Balance</b>	<b>31.3</b>	<b>31.3</b>	<b>31.3</b>

# WC2213 - Augmentation and Conservation Assistance Fund

A.R.S. § 45-615

Revenue consists of a portion of the annual groundwater withdrawal fee. The fund is used for developing water supply augmentation projects, such as groundwater recharge projects, and for conservation programs in active water management areas.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		2,955.9	2,564.7	2,362.6
Revenues	Department of Water Resources	723.0	722.9	722.9
	<b>Sources Total</b>	<b>3,678.9</b>	<b>3,287.6</b>	<b>3,085.5</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	1,114.2	925.0	730.0
	<b>Uses Total</b>	<b>1,114.2</b>	<b>925.0</b>	<b>730.0</b>
	<b>Ending Balance</b>	<b>2,564.7</b>	<b>2,362.6</b>	<b>2,355.5</b>

# WC2218 - Dam Repair Fund

A.R.S. § 45-1212

The Dam Repair Fund consists of monies appropriated by the Legislature and monies collected from permit fees, loan repayments, and payments in full or partial satisfaction of a lien placed on the dam. Monies in the fund are used for loans and grants as well as remedial measures to protect life and property.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6,958.6	7,216.8	7,888.8
Revenues	Department of Water Resources	417.2	972.0	972.0
	<b>Sources Total</b>	<b>7,375.8</b>	<b>8,188.8</b>	<b>8,860.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	158.9	300.0	1,100.0
	<b>Uses Total</b>	<b>158.9</b>	<b>300.0</b>	<b>1,100.0</b>
	<b>Ending Balance</b>	<b>7,216.8</b>	<b>7,888.8</b>	<b>7,760.8</b>

# WC2304 - Arizona Water Quality Fund

A.R.S. § 45-618

The fund receives up to \$800,000 annually from the Water Quality Assurance Revolving Fund (WQARF). It is used to inspect wells for vertical cross-contamination of groundwater by hazardous substances and for other projects associated with the WQARF program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		212.8	189.9	128.0
Revenues	Department of Water Resources	144.4	144.4	144.4
<b>Sources Total</b>		<b>357.3</b>	<b>334.3</b>	<b>272.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	167.4	206.3	206.3
HITF Backout	Department of Water Resources	0.0	0.0	(1.6)
HITF	Department of Water Resources	0.0	0.0	2.2
Fleet	Department of Water Resources	0.0	0.0	(2.4)
HRIS	Department of Water Resources	0.0	0.0	(1.3)
<b>Uses Total</b>		<b>167.4</b>	<b>206.3</b>	<b>203.3</b>
<b>Ending Balance</b>		<b>189.9</b>	<b>128.0</b>	<b>69.1</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# WC2398 - Water Resources Fund

A.R.S. § 45-117

Consists of fees collected by the Department of Water Resources that support agency operations.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		6,244.7	4,828.8	1,693.2
Revenues	Department of Water Resources	1,201.7	1,090.9	1,090.9
	<b>Sources Total</b>	<b>7,446.4</b>	<b>5,919.7</b>	<b>2,784.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Water Resources	2,953.6	1,726.5	1,726.5
Non-Lapsing Authority from Prior Years	Department of Water Resources	(350.6)	0.0	0.0
Administrative Adjustments	Department of Water Resources	14.6	0.0	0.0
IT Project Transfers	Department of Water Resources	0.0	2,500.0	0.0
HITF Backout	Department of Water Resources	0.0	0.0	(10.7)
HITF	Department of Water Resources	0.0	0.0	15.0
AFIS	Department of Water Resources	0.0	0.0	(0.4)
HRIS	Department of Water Resources	0.0	0.0	(4.6)
	<b>Uses Total</b>	<b>2,617.6</b>	<b>4,226.5</b>	<b>1,725.7</b>
	<b>Ending Balance</b>	<b>4,828.8</b>	<b>1,693.2</b>	<b>1,058.5</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

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# WC2410 - Water Resources Publication and Mailing Fund

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A.R.S. § 45-115

Revenues consist of monies paid for legal notices required by law. Funds are used for related expenses. Any funds exceeding \$20,000 at the end of the year revert to the Water Resources Fund.

	FY 2023	FY 2024	FY 2025
<b>Sources</b>			
Beginning Balance	8.6	8.6	8.6
Revenues	0.0	0.0	0.0
<b>Sources Total</b>	<b>8.6</b>	<b>8.6</b>	<b>8.6</b>
<b>Uses</b>			
Expenses	0.0	0.0	0.0
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>8.6</b>	<b>8.6</b>	<b>8.6</b>

# WC2411 - Water Resources Production and Copying Fund

A.R.S. § 45-114

Revenues consist of monies paid for copies of Department records and are used for administrative expenses related thereto. Any funds exceeding \$20,000 at the end of the year revert to the Water Resources Fund.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		3.3	4.9	5.5
Revenues	Department of Water Resources	1.6	0.6	0.6
	<b>Sources Total</b>	<b>4.9</b>	<b>5.5</b>	<b>6.1</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>4.9</b>	<b>5.5</b>	<b>6.1</b>



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# WC2449 - Employee Recognition Fund

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A.R.S. § 41-709

Revenue is generated through donations from agency employees and through fundraising events, and is used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

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		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1.0	1.7	1.7
Revenues	Department of Water Resources	3.3	2.5	2.5
	<b>Sources Total</b>	<b>4.3</b>	<b>4.2</b>	<b>4.2</b>
<hr/>				
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	2.6	2.5	2.5
	<b>Uses Total</b>	<b>2.6</b>	<b>2.5</b>	<b>2.5</b>
<hr/>				
	<b>Ending Balance</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>

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# WC2474 - Purchase and Retirement Fund

A.R.S. § 45-615.3

This fund consists of fees levied on land and from groundwater withdrawal fees. Monies are used to finance the purchase and retirement of grandfathered rights for the applicable active management area.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	4.7	9.4
Revenues	Department of Water Resources	4.7	4.7	4.7
	<b>Sources Total</b>	<b>4.7</b>	<b>9.4</b>	<b>14.1</b>
<b>Uses</b>				
Expenses		0.0	0.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>4.7</b>	<b>9.4</b>	<b>14.1</b>

# WC2491 - Well Administration and Enforcement Fund

A.R.S. § 45-606

Revenues include filing fees paid to the Department. Funds may be expended for compliance monitoring, investigation and enforcement activities of the Department pertaining to the construction, replacement, deepening, and abandonment of wells and capping of open wells.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,303.9	970.0	556.0
Revenues	Department of Water Resources	609.4	639.0	639.0
	<b>Sources Total</b>	<b>1,913.3</b>	<b>1,609.0</b>	<b>1,195.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	943.4	1,053.0	1,053.0
HITF Backout	Department of Water Resources	0.0	0.0	(9.5)
HITF	Department of Water Resources	0.0	0.0	13.3
AFIS	Department of Water Resources	0.0	0.0	(0.2)
HRIS	Department of Water Resources	0.0	0.0	(9.2)
Retirement	Department of Water Resources	0.0	0.0	(0.2)
	<b>Uses Total</b>	<b>943.4</b>	<b>1,053.0</b>	<b>1,047.2</b>
	<b>Ending Balance</b>	<b>970.0</b>	<b>556.0</b>	<b>147.8</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# WC2500 - IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		451.2	185.2	286.7
Revenues	Department of Water Resources	159.2	375.1	375.1
	<b>Sources Total</b>	<b>610.4</b>	<b>560.3</b>	<b>661.8</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	425.1	273.6	273.6
HITF Backout	Department of Water Resources	0.0	0.0	(3.0)
HITF	Department of Water Resources	0.0	0.0	4.1
AFIS	Department of Water Resources	0.0	0.0	(0.2)
HRIS	Department of Water Resources	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>425.1</b>	<b>273.6</b>	<b>273.8</b>
	<b>Ending Balance</b>	<b>185.2</b>	<b>286.7</b>	<b>388.0</b>

# WC2509 - Assured and Adequate Water Supply Administration Fund

A.R.S. § 45-580

This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		515.1	412.0	274.1
Revenues	Department of Water Resources	165.2	154.6	154.6
<b>Sources Total</b>		<b>680.3</b>	<b>566.6</b>	<b>428.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriated	Department of Water Resources	268.3	292.5	292.5
HRIS	Department of Water Resources	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>268.3</b>	<b>292.5</b>	<b>291.9</b>
<b>Ending Balance</b>		<b>412.0</b>	<b>274.1</b>	<b>136.8</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2026. Action will need to be taken before then to maintain a positive cash balance.

# WC2538 - Colorado River Water Use Fee Clearing Fund

A.R.S. § 45-580

This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected from each person who diverts and consumptively uses water from the mainstream of the Colorado River. Monies in this fund support the Lower Colorado River Multispecies Conservation Program.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		0.0	0.7	0.7
Revenues	Department of Water Resources	34.2	29.0	29.0
	<b>Sources Total</b>	<b>34.2</b>	<b>29.7</b>	<b>29.7</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	33.6	29.0	29.0
	<b>Uses Total</b>	<b>33.6</b>	<b>29.0</b>	<b>29.0</b>
	<b>Ending Balance</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>

# WC2985 - Coronavirus State and Local Fiscal Recovery Fund

A.R.S. § 35-142

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		5,134.9	5,538.3	0.0
Revenues	Department of Water Resources	13,628.6	70,371.4	0.0
	<b>Sources Total</b>	<b>18,763.5</b>	<b>75,909.7</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	13,225.2	75,909.7	0.0
	<b>Uses Total</b>	<b>13,225.2</b>	<b>75,909.7</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>5,538.3</b>	<b>0.0</b>	<b>0.0</b>

The Fiscal Year 2024 fund balance represents the remaining obligated balances for each agency and are not necessarily reflective of the agency's actual expenditure plan by fiscal year.

# WC3220 - Temporary Groundwater and Irrigation Efficiency Projects Fund

A.R.S. § 45-615.01

This fund consists of legislative appropriations, groundwater withdrawal fees collected in the Pinal Active Management Area, federal grants, and deposits from qualified irrigation districts. The fund is used for the construction, leasing, and rehabilitation of wells and related infrastructure for the withdrawal and efficient delivery of groundwater by qualified irrigation districts.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		4,034.7	5,211.8	4,072.1
Revenues	Department of Water Resources	1,360.3	1,360.3	1,360.3
	<b>Sources Total</b>	<b>5,395.0</b>	<b>6,572.1</b>	<b>5,432.4</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	183.2	2,500.0	2,500.0
	<b>Uses Total</b>	<b>183.2</b>	<b>2,500.0</b>	<b>2,500.0</b>
	<b>Ending Balance</b>	<b>5,211.8</b>	<b>4,072.1</b>	<b>2,932.4</b>



# WC3230 - Drought Mitigation Revolving Fund

A.R.S. § 49-193.01 and A.R.S. § 49-193.04

Revenues are received from monies appropriated by the Legislature, received for drought mitigation purposes from the United States government, interest, and donations, and are used for grants to facilitate the forbearance of water deliveries that would avoid reductions in Arizona's Colorado River supplies, grants to the State Land Department, loans for water supply development projects, and the costs to administer the fund.

The entirety of this fund's balance was transferred to other funds during FY 2023.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		159,136.6	0.0	0.0
Revenues	Department of Water Resources	950.3	0.0	0.0
	<b>Sources Total</b>	<b>160,086.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	160,086.9	0.0	0.0
	<b>Uses Total</b>	<b>160,086.9</b>	<b>0.0</b>	<b>0.0</b>
	<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# WC9000 - Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		1,754.5	1,497.7	1,631.7
Revenues	Department of Water Resources	457.4	404.9	404.9
	<b>Sources Total</b>	<b>2,211.9</b>	<b>1,902.6</b>	<b>2,036.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	714.2	270.9	270.9
HRIS	Department of Water Resources	0.0	0.0	(1.9)
	<b>Uses Total</b>	<b>714.2</b>	<b>270.9</b>	<b>269.0</b>
	<b>Ending Balance</b>	<b>1,497.7</b>	<b>1,631.7</b>	<b>1,767.5</b>

# WC9900 - Arizona System Conservation Fund

A.R.S. § 45-118

This fund consists of legislative appropriations, grants and contributions from private and public entities. The fund is used to contract with Colorado River water users to forgo water deliveries or diversions for the purpose of creating system conservation.

		FY 2023	FY 2024	FY 2025
<b>Sources</b>				
Beginning Balance		8,774.0	8,725.6	5,977.6
Revenues	Department of Water Resources	8,671.6	252.0	252.0
	<b>Sources Total</b>	<b>17,445.6</b>	<b>8,977.6</b>	<b>6,229.6</b>
<b>Uses</b>				
Operating Expenditures/Non-Appropriated	Department of Water Resources	8,720.0	3,000.0	3,000.0
	<b>Uses Total</b>	<b>8,720.0</b>	<b>3,000.0</b>	<b>3,000.0</b>
	<b>Ending Balance</b>	<b>8,725.6</b>	<b>5,977.6</b>	<b>3,229.6</b>

This fund will be in a state of structural imbalance in FY 2025. There is sufficient balance to continue the FY 2025 amounts of revenues and expenditures until FY 2027. Action will need to be taken before then to maintain a positive cash balance.

# GENERAL FUND COMPARATIVE BALANCE SHEET

FOR THE FISCAL YEAR ENDED JUNE 30, 2023

(in thousands)

	June 30, 2023	June 30, 2022	Increase (Decrease)
<b>ASSETS</b>			
Cash with the State Treasurer	\$ 5,265,789	\$ 6,664,017	\$ (1,398,228)
Less: Payments Outstanding	279,155	400,489	(121,334)
Net Cash with the State Treasurer	4,986,634	6,263,528	(1,276,894)
Cash not with the State Treasurer	132	138	(6)
Total Cash	4,986,766	6,263,666	(1,276,900)
Net Receivables	(35,420)	9,908	(45,328)
<b>TOTAL ASSETS</b>	<b>\$ 4,951,346</b>	<b>\$ 6,273,574</b>	<b>\$ (1,322,228)</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>LIABILITIES</b>			
Claims Payable	\$ 5,201	\$ (11,552)	\$ 16,753
Other Payables	27,193	47,734	(20,541)
<b>TOTAL LIABILITIES</b>	<b>\$ 32,394</b>	<b>\$ 36,182</b>	<b>\$ (3,788)</b>
<b>FUND BALANCE</b>			
Restricted:			
Budget Stabilization Fund	\$ 1,446,422	\$ 981,221	\$ 465,201
Reserved For:			
Continuing Appropriations	945,165	546,587	398,578
Revolving Funds	132	138	(6)
Unreserved	2,527,233	4,709,446	(2,182,213)
<b>TOTAL FUND BALANCE</b>	<b>\$ 4,918,952</b>	<b>\$ 6,237,392</b>	<b>\$ (1,318,440)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 4,951,346</b>	<b>\$ 6,273,574</b>	<b>\$ (1,322,228)</b>

# Resources

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## **Governor's Office of Strategic Planning and Budgeting**

[Website](#)

[Executive Budgets for FY 2025 and Previous Years](#)

[Statement of Federal Funds](#)

[Master List of State Government Programs](#)

[Constitutional Appropriation Limit Calculation](#)

## **State Agency Technical Resources**

[Agency Budget Development Software and Training Resources](#)

## **Other Helpful Links**

[Arizona's Official Website](#)

[Governor's Website](#)

[State Agencies' Websites](#)

[Governor's Priorities](#)

[Openbooks](#)

[Arizona Labor Market Statistics](#)

[Arizona Population Statistics](#)

[FY 2025 Appropriations Report](#)

# Acknowledgement

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Governor Hobbs gratefully acknowledges the skilled and dedicated efforts of the staff of the Governor's Office of Strategic Planning and Budgeting.

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