

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/ For Fiscal Years 2022, 2023 and 2024

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
BUDGET UNITS			
Arizona Department of Administration (ADA)			
Certificate of Participation (5005)	\$34,622,100	\$16,212,300	\$16,212,300
Construction Insurance (4219)	8,846,900	7,780,800	7,780,800
Co-Op State Purchasing Agreement (4213)	5,829,000	6,854,400	6,854,400
Coronavirus Relief (2975)	29,098,900	0	0
Coronavirus State and Local Fiscal Recovery (2985)	9,452,400	23,473,100	10,300,000
Emergency Telecommunication Services Revolving (2176)	20,121,300	21,931,300	21,931,300
Employee Related Expenditures/Benefits Admin (ITA3035)	36,252,500	35,998,300	35,998,300
Federal Grants (2000)	1,314,800	928,900	928,900
Governor's Emergency Education Relief (2980)	1,079,600	2,874,500	0
IGA and ISA (2500)	21,757,100	91,777,600	38,372,600
Payroll Administration (9200)	102,500	166,300	166,300
Retiree Accumulated Sick Leave (3200)	15,734,900	17,106,500	17,106,500
School Safety Interoperability (3076)	0	0	0
Special Employee Health Insurance Trust (3015)	852,491,100	916,667,500	916,667,500
Special Events (2503)	0	0	0
Special Services Revolving (4208)	728,400	700,000	700,000
State Employee Travel Reduction (2261)	277,300	534,800	534,800
Statewide Donations (2025)	4,700	0	0
Text to 911 Services (2177)	0	0	0
Traffic and Parking Control (2453)	1,600	0	0
Transparency Website (2955)	26,000	0	0
VW Diesel Emissions Environment Migration Trust (3917)	0	119,000	0
Total - Arizona Department of Administration	\$1,037,741,100	\$1,143,125,300	\$1,073,553,700
Department of Administration - School Facilities Division (SFA)			
Arizona Public School Credit Enhancement (9999)	\$0	\$0	\$0
Building Renewal Grant (2392)	0	0	0
Emergency Deficiencies Correction (2484)	0	0	0
IGA and ISA (2500)	0	0	0
Lease-to-Own Debt Service (2373)	0	0	0
New School Facilities (2460)	0	0	0
School Improvement Revenue Bond Debt Service (5020)	0	0	0
State School Trust Revenue Bond Service (5030)	0	0	0
Total - Department of Administration - School Facilities Division	\$0	\$0	\$0
Office of Administrative Hearings (HGA)			
IGA and ISA (2500)	\$805,800	\$848,000	\$848,000
Video Service Provider Complaint (2603)	0	0	0
Total - Office of Administrative Hearings	\$805,800	\$848,000	\$848,000
Arizona Commission of African-American Affairs (AMA)			
Arizona Commission of African-American Affairs (2397)	\$0	\$0	\$0
Arizona Department of Agriculture (AHA)			
Administrative Support (2436)	\$39,700	\$48,800	\$48,800
Agricultural Consulting and Training Trust (1239)	4,400	7,400	7,400
Agricultural Products Marketing (2368)	493,800	471,600	471,600
Aquaculture Trust (2297)	9,800	9,900	9,900
Beef Council (2083)	332,500	400,000	400,000
Citrus Trust (2299)	67,100	80,000	80,000
Citrus, Fruit and Vegetable Trust (2260)	279,400	371,700	371,700
Commercial Feed Trust (2012)	271,000	330,000	330,000
Commodity Promotion (2458)	100	4,000	4,000
Cotton Research and Protection Council (2013)	3,816,500	8,342,800	8,342,800
Dangerous Plants, Pests and Diseases Trust (2054)	12,600	90,000	90,000
Designated (3011)	794,100	1,253,200	1,253,200
Egg Inspection Trust (2022)	1,602,900	1,869,600	1,869,600
Equine Inspection (2489)	0	0	0
Federal-State Inspection (2113)	6,345,700	8,218,400	8,218,400
Federal (2000)	4,625,200	7,365,000	7,365,000
Fertilizer Materials Trust (2081)	516,900	402,300	402,300
Grain Trust (2201)	71,800	97,000	97,000
Iceberg Lettuce Trust (2259)	100,000	75,000	75,000
Indirect Cost Recovery (9000)	150,300	210,100	210,100

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Industrial Hemp Trust (2372)	329,600	357,000	357,000
Livestock and Crop Conservation (2378)	27,800	109,200	109,200
Livestock Custody Trust (2065)	50,200	69,000	69,000
Livestock Operator Fire and Flood Assistance (2374)	0	0	0
Pest Management Trust (2050)	1,419,000	1,655,800	1,655,800
Pesticide Trust (2051)	209,300	403,600	403,600
Produce Safety Trust (2371)	0	0	0
Protected Native Plant Trust (2298)	53,100	59,600	59,600
Seed Law Trust (2064)	84,600	88,300	88,300
Total - Arizona Department of Agriculture	<u>\$21,707,400</u>	<u>\$32,389,300</u>	<u>\$32,389,300</u>
AHCCCS (HCA)			
Arizona Tobacco Litigation Settlement (2468)	\$108,433,100	\$102,000,000	\$102,000,000
Behavioral Health Training Pilot Program (9999)	0	0	0
Children's Behavioral Health Services (2735)	0	0	0
Coronavirus Relief (2975)	908,200	0	0
County Funds (9691)	0	397,615,200	409,939,100
Delivery System Reform Incentive Payment (2130)	2,513,500	15,495,200	8,321,200
Employee Recognition (2449)	0	1,000	1,000
Federal - Medicaid Direct Services (2120)	88,647,400	88,647,400	88,647,400
Federal (2120)	106,011,200	192,148,900	192,148,900
Federal Medicaid Authority (2120/2223)	14,554,953,300	13,426,977,000	14,544,713,400
Health Care Investment (2588)	267,186,500	453,104,400	588,163,600
Hospital Assessment (2576)	547,618,700	548,910,500	606,180,400
IGA and ISA Fund (2500)	0	0	0
IGA for County Behavioral Health Services (4503)	76,507,600	74,919,800	74,919,800
Intergovernmental Service (2442)	12,036,000	14,768,200	14,768,200
Nursing Facility Provider Assessment (2567)	29,668,300	32,989,600	32,989,600
Political Subdivision (1111)	134,041,600	167,373,400	193,784,400
Prescription Drug Rebate - Federal (2546)	908,537,700	609,060,300	609,060,300
Proposition 202 - Trauma and Emergency Services (2494)	29,746,600	29,746,600	29,746,600
Seriously Mentally Ill Housing Trust (2555)	1,419,200	2,500,000	2,500,000
Substance Use Disorder Services (2325)	0	0	0
Third Party Liability and Recovery (3791/3019)	0	194,700	194,700
Tobacco Products Tax Fund - Proposition 204 Protection Account (1303)	37,635,400	36,641,400	36,662,900
Total - AHCCCS	<u>\$16,905,864,300</u>	<u>\$16,193,093,600</u>	<u>\$17,534,741,500</u>
Arizona Commission on the Arts (HUA)			
Arizona Arts Trust (3043)	\$1,321,500	\$1,485,000	\$1,485,000
Arts Special Revenues (2116)	459,600	197,400	141,300
Coronavirus State and Local Fiscal Recovery (2985)	2,000,000	0	0
Federal Grants (2000)	1,795,600	1,008,300	1,008,300
State Poet Laureate (2569)	0	0	0
Total - Arizona Commission on the Arts	<u>\$5,576,700</u>	<u>\$2,690,700</u>	<u>\$2,634,600</u>
Attorney General - Department of Law (AGA)			
Anti-Racketeering Revolving (2131)	\$6,885,900	\$6,511,800	\$6,511,800
Attorney General Expendable Trust (3102)	6,100	6,000	6,000
Child and Family Advocacy Center (2540)	600,000	650,000	650,000
CJEF Distribution to County Attorneys (2068)	2,898,500	3,049,400	3,049,400
Consumer Remediation Subaccount of the Consumer Restitution and Remediation Revolving (2573)	529,100	4,000,000	4,000,000
Consumer Restitution Subaccount of the Consumer Restitution and Remediation Revolving (2573)	5,149,600	5,023,800	5,023,800
Court-Ordered Trust (3180)	655,200	0	0
Criminal Case Processing (2461)	53,500	118,700	118,700
Federal Grants (2000)	6,745,900	10,068,200	10,068,200
Indirect Cost Recovery (9000)	10,132,900	13,915,900	13,915,900
Intergovernmental Agreements (2500)	29,078,700	29,686,200	29,686,200
Motor Carrier Safety Revolving (2380)	0	0	0
Prosecuting Attorneys' Advisory Council Training (2057)	907,000	908,000	908,000
Total - Attorney General - Department of Law	<u>\$63,642,400</u>	<u>\$73,938,000</u>	<u>\$73,938,000</u>
State Board for Charter Schools (CHA)			
Charter Arizona Online Instruction Processing (2319)	\$18,000	\$6,000	\$6,000
New Charter Application Processing (2568)	18,500	65,000	65,000

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Total - State Board for Charter Schools	\$36,500	\$71,000	\$71,000
Department of Child Safety (CHA)			
Child Restraint (2192)	\$0	\$0	\$0
Child Safety Expenditure Authority (2009)	356,874,000	411,485,100	418,310,900
Client Trust (3152)	0	0	0
Comprehensive Health Plan (2121)	227,245,300	236,599,400	192,865,200
Economic Security Donations (3145)	900	0	0
Total - Department of Child Safety	<u>\$584,120,200</u>	<u>\$648,084,500</u>	<u>\$611,176,100</u>
Citizens Clean Elections Commission (ECA)			
Citizens Clean Elections (2425)	\$4,530,500	\$2,267,500	\$2,267,500
Arizona Commerce Authority (CAA)			
Application Fees (3005)	\$809,100	\$3,715,100	\$3,715,100
Arizona Commerce Authority Carryover (1001)	4,200	417,600	417,600
Arizona Commerce Authority (2547)	0	0	0
Arizona Competes (2548)	0	0	0
Arizona Coronavirus Relief (3002)	517,600	0	0
Arizona Innovation Accelerator (9507)	25,400	3,652,100	3,652,100
Arizona Job Training (1237)	3,113,800	0	0
Asian Trade Offices (1024)	0	0	0
Blockchain/Wearables (1016)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	0	36,245,300	36,245,300
Donations (3189)	39,700	51,000	51,000
Economic Development (1026)	4,488,800	7,850,800	7,850,800
Economic Development Marketing and Attraction (1003)	0	1,000,000	1,000,000
Federal (2000)	2,784,800	8,824,600	8,824,600
Frankfurt Germany (1023)	0	0	0
Institute for Automated Mobility (4080)	323,400	317,400	317,400
Israel Trade Office (1021)	0	0	0
Major Events (9999)	0	0	0
Mexico Trade Office (1020)	0	0	0
Non-Federal Grant (3010)	75,000	0	0
RevAZ (9971)	1,656,200	2,850,000	2,850,000
Rural Broadband Grants (1006)	0	0	0
State Workforce Programs (1025)	884,200	0	0
Water Infrastructure and Commerce Grant (1090)	0	0	0
Total - Arizona Commerce Authority	<u>\$14,722,200</u>	<u>\$64,923,900</u>	<u>\$64,923,900</u>
Arizona Community Colleges (CMA)			
Smart and Safe Arizona (varies by account)	\$44,679,700	\$38,161,600	\$38,161,600
Tribal Assistance (NA)	1,086,400	1,240,800	1,240,800
Workforce Development Accounts (varies by account)	30,449,000	30,821,900	30,821,900
Total - Arizona Community Colleges	<u>\$76,215,100</u>	<u>\$70,224,300</u>	<u>\$70,224,300</u>
Constable Ethics Standards and Training Board (CNA)			
Constable Ethics Standards and Training (2346)	\$310,300	\$509,400	\$509,400
Registrar of Contractors (RGA)			
Registrar of Contractors Cash Bond (3721)	\$0	\$0	\$0
Residential Contractors' Recovery (3155)	3,512,600	4,666,800	4,666,800
Total - Registrar of Contractors	<u>\$3,512,600</u>	<u>\$4,666,800</u>	<u>\$4,666,800</u>
Corporation Commission (CCA)			
Federal (2000)	\$1,152,100	\$3,193,500	\$3,193,500
IGA and ISA (2500)	196,300	297,000	297,000
Public Access - Money on Deposit Account (2334)	0	0	0
Utility Siting (2076)	79,700	0	0
Total - Corporation Commission	<u>\$1,428,100</u>	<u>\$3,490,500</u>	<u>\$3,490,500</u>
State Department of Corrections (DCA)			
Arizona Correctional Industries Revolving (4002)	\$39,707,500	\$45,740,300	\$45,740,300
Community Corrections Enhancement (2395)	272,600	405,000	405,000
Coronavirus Relief (2975)	10,467,600	0	0
Coronavirus State and Local Fiscal Recovery (2985)	664,654,000	1,204,200	1,204,200
Federal (2000)	2,680,900	9,497,800	6,786,400
Indirect Cost Recovery (9000)	22,800	516,100	516,100
Inmate Store Proceeds (2505)	7,640,400	5,280,300	5,280,300
Interagency Service Agreement (2500)	1,905,200	9,291,500	9,291,500
Special Services (3187)	7,903,900	8,251,400	8,251,400

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State DOC Revolving (2515)	4,015,000	3,830,200	3,830,200
Statewide Employee Recognition Gifts/Donations (2449)	131,900	123,600	123,600
Total - State Department of Corrections	\$739,401,800	\$84,140,400	\$81,429,000
Arizona Criminal Justice Commission (JCA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$34,300	\$11,165,700	\$0
Criminal Justice Enhancement (2134)	504,900	5,000	5,000
Drug and Gang Enforcement (2516)	3,145,600	4,257,000	4,257,000
Employee Recognition (2449)	0	0	0
Federal Grants (2000)	11,512,800	11,816,800	11,816,800
IGA and ISA (2500)	0	0	0
State Aid for Juvenile Dependency Proceedings (2040)	0	0	0
Total - Arizona Criminal Justice Commission	\$15,197,600	\$27,244,500	\$16,078,800
Arizona State Schools for the Deaf and the Blind (SDA)			
ASDB Classroom Site (2486)	\$2,113,600	\$1,944,200	\$1,944,200
Enterprise (4222)	52,100	90,300	90,300
Federal Grants (2000)	3,033,300	3,233,900	3,233,900
Governor's Emergency Education Relief (2980)	29,400	0	0
Instructional Improvement (2492)	0	0	0
State Grants (2011)	82,100	645,700	645,700
Trust (3148)	37,300	42,600	42,600
Total - Arizona State Schools for the Deaf and the Blind	\$5,347,800	\$5,956,700	\$5,956,700
Commission for the Deaf and the Hard of Hearing (DFA)			
Private Grants (2025)	\$0	\$0	\$0
Commission for the Deaf & the Hard of Hearing - Subtotal	\$0	\$0	\$0
Arizona Early Childhood Development and Health Board			
Early Childhood Development and Health (2542)	\$138,124,600	\$224,272,100	\$277,618,300
Federal Grants (2000)	6,488,700	49,363,800	37,748,600
Total - Arizona Early Childhood Development and Health Board	\$144,613,300	\$273,635,900	\$315,366,900
Office of Economic Opportunity (EOA)			
Arizona Finance Authority Operations (FAA5352)	\$0	\$0	\$0
Arizona Industrial Development Authority (FAA9973)	0	0	0
Economic Development (3777)	3,424,900	8,172,000	8,172,000
Federal Grants (2000)	2,370,400	7,108,700	7,108,700
Greater Arizona Development Authority Revolving (2311)	24,800	24,800	24,800
IGA and ISA (2500)	72,200	70,000	70,000
Office of Economic Opportunity Operations (9903)	1,992,800	1,294,700	1,294,700
Total - Office of Economic Opportunity	\$7,885,100	\$16,670,200	\$16,670,200
Department of Economic Security (DEA)			
Child Support Enforcement Administration (2091)	\$41,033,100	\$43,047,000	\$43,047,000
Client Trust (3152)	0	0	0
Coronavirus Relief (2975)	453,400	0	0
Coronavirus State and Local Fiscal Recovery (2985)	68,604,500	205,000	205,000
Crisis Contingency and Safety Net (3240)	478,700	0	0
Developmentally Disabled Client Investment (3146)	5,600	5,600	5,600
Developmentally Disabled Client Services Trust (2019)	3,500	3,500	3,500
Donations (3145)	0	0	0
Economic Security Capital Investment (2093)	0	0	0
Employee Recognition (2449)	0	0	0
Family Caregiver Grant Program (2347)	51,300	830,000	830,000
Federal Grants (2000)	3,177,187,600	2,522,442,300	2,522,442,300
Health Care Investment (2588)	26,863,200	54,370,500	54,412,300
IGA and ISA (2500)	0	0	0
Long Term Care System - Federal Match (2225)	2,061,249,700	3,113,326,500	3,192,363,800
Neighbors Helping Neighbors (2348)	39,900	40,000	40,000
Revenue from State or Local Agency Fund (3193)	2,342,700	2,090,600	2,090,600
Special Olympics Tax Refund (3207)	136,200	100,100	100,100
Unemployment Insurance Benefits (7510)	183,669,600	243,901,000	243,901,000
Total - Department of Economic Security	\$5,562,119,000	\$5,980,362,100	\$6,059,441,200
State Board of Education (EBA)			
Donations (2025)	\$0	\$0	\$0
Department of Education (EDA)			
Adult Workforce Diploma Program (1125)	\$0	\$0	\$0
American Civics Education (2612)	0	0	0

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Arizona Agricultural Youth Organization Special Plate (2651)	170,200	170,200	170,200
Arizona English Language Learner (2535)	0	0	0
Arizona Industry Credentials Incentive (2685)	0	0	0
Arizona Youth Farm Loan (2136)	0	0	0
Assistance for Education (2420)	47,100	47,100	47,100
Broadband Expansion (2145)	0	0	0
Character Education Special Plate (2522)	22,300	22,300	22,300
Classroom Site (2471)	962,508,400	946,524,800	946,524,800
College Credit by Examination Development (2641)	0	0	0
Community College Adult Education Workforce Development Program (1124)	0	0	0
Computer Science Professional Development Program (2635)	0	0	0
Department of Education Empowerment Scholarship Account (2570)	0	0	0
Department of Education Production Revolving (4211)	796,700	1,068,600	1,068,600
Early Literacy Program (2181)	0	0	0
Education Commodity (4210)	258,400	884,200	884,200
Education Donations (2025)	84,400	28,300	28,300
Education Sales Tax - Basic State Aid (1115)	135,423,800	150,380,500	150,380,500
Education Sales Tax - Character Education (1117)	207,100	200,000	200,000
Education Sales Tax - Failing School Tutoring (2470)	830,800	1,500,000	1,500,000
Education Sales Tax - School Safety (1116)	10,003,700	7,800,000	7,800,000
Extraordinary Special Education Needs (2483)	0	0	0
Federal (2000)	2,442,722,000	2,453,663,000	2,453,663,000
Golden Rule Special Plate (2366)	228,400	228,400	228,400
Governor's Emergency Education Relief (2980)	9,331,500	8,100,000	8,100,000
IGA and ISA (2500)	2,824,300	2,164,100	2,164,100
Indirect Cost Recovery (9000)	10,273,600	10,237,200	10,237,200
Industry-Recognized Certification and Licensure Reimbursement (2780)	0	0	0
Instructional Improvement (2492)	42,492,800	60,425,700	60,425,700
Internal Services (4209)	3,424,100	6,614,700	6,614,700
Invest in Postsecondary Success Program (2196)	0	0	0
Results-Based Funding (2151)	0	0	0
Special Education (1009)	0	0	0
Total - Department of Education	\$3,621,649,600	\$3,650,059,100	\$3,650,059,100
Department of Emergency and Military Affairs (MAA)			
Anti-Human Trafficking Grant (2606)	\$0	\$0	\$0
Border Security (2655)	0	335,000,000	0
Camp Navajo (2106)	13,466,700	11,554,400	11,554,400
Coronavirus Relief (2975)	176,800	0	0
Crisis Contingency and Safety Net (3240)	0	0	0
Emergency Management Assistance Compact Revolving (2602)	1,030,100	0	0
Federal - Emergency (2000)	11,274,200	32,756,900	14,028,100
Federal - Military (2000)	45,440,100	66,937,500	80,922,400
Indirect Cost Recovery (9000)	769,700	1,013,800	1,013,800
Interagency Service Agreement (2500)	757,400	1,610,700	682,900
Military Installation (1010)	0	0	0
Morale, Welfare and Recreational (2124)	27,900	352,000	19,000
National Guard (2140)	0	457,800	300,000
National Guard Cyber Response Revolving (2619)	0	0	0
State Armory Property (2146)	0	795,100	0
Total - Department of Emergency and Military Affairs	\$72,942,900	\$450,478,200	\$108,520,600
Department of Environmental Quality (EVA)			
Employee Recognition (2449)	\$1,300	\$1,000	\$1,000
Federal (2000)	15,179,600	19,382,300	19,382,300
IGA and ISA (2500)	6,105,800	2,282,200	2,282,200
Institutional and Engineering Control (2563)	28,000	37,400	37,400
Monitoring Assistance (2308)	514,600	836,200	836,200
Specific Site Judgment (3006)	0	200	200
Underground Storage Tank Revolving Summary (2271)	35,312,100	50,665,300	50,665,300
Voluntary Remediation (2564)	598,900	615,400	615,400
Voluntary Vehicle Repair and Retrofit Program (2365)	1,543,300	2,862,100	2,862,100
Water Quality Assurance Revolving (2221)	16,166,100	18,573,400	18,573,400
Total - Department of Environmental Quality	\$75,449,700	\$95,255,500	\$95,255,500

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Board of Executive Clemency (PPA)			
IGA and ISA (2500)	\$23,400	\$24,500	\$24,500
Exposition and State Fair Board, AZ (CLA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$2,000,000	\$1,925,000	\$1,925,000
Arizona Department of Forestry and Fire Management (FFM)			
Arson Detection Reward (2169)	\$0	\$0	\$0
Cooperative Forestry (2232)	9,395,500	11,353,000	11,353,000
Fire Suppression Revolving (2360)	77,955,700	85,751,400	85,751,400
IGA and ISA (2500)	2,521,000	2,811,600	2,811,600
Indirect Cost Recovery (9000)	791,600	850,800	850,800
Nonnative Vegetation Species Eradication (2456)	0	0	0
Trampoline Court Safety (2578)	0	0	0
Total - Arizona Department of Forestry and Fire Management	<u>\$90,663,800</u>	<u>\$100,766,800</u>	<u>\$100,766,800</u>
Arizona Game and Fish Department (GFA)			
Arizona Game and Fish Department Fleet Operations (9902)	\$0	\$1,547,900	\$1,547,900
Arizona Game and Fish Department Fleet Vehicle Replacement (9901)	0	1,417,500	1,417,500
Big Game Permit (3712)	357,600	0	0
Conservation Development (2062)	1,859,700	1,459,700	1,459,700
Federal (2000)	0	0	0
Federal Revolving (2028)	44,201,100	55,490,200	55,490,200
Firearms Safety and Ranges (2442)	64,100	67,400	67,400
Game and Fish In-Lieu Fee Program Restoration			
Endowment Trust (3167)	89,800	201,700	201,700
Game and Fish Publications Revolving (4007)	226,500	223,500	223,500
Game and Fish Special Stamp Collection (3709)	41,700	0	0
Game and Fish Trust (3111)	4,093,000	4,523,600	4,523,600
Heritage - Acquisition (2294)	632,800	3,883,200	3,883,200
Heritage - Administration (2292)	113,500	40,000	40,000
Heritage - Environmental Education (2290)	519,700	601,900	601,900
Heritage - Habitat Evaluation or Habitat Protection (2291)	1,385,100	1,647,300	1,647,300
Heritage - Identification, Inventory, Protection and Mgmt (2295)	4,221,500	4,650,600	4,650,600
Heritage - Public Access (2293)	466,000	580,700	580,700
Heritage - Urban Wildlife and Urban Life Habitat (2296)	1,414,600	2,101,600	2,101,600
IGA and ISA (2500)	0	0	0
Indirect Cost Recovery (9000)	9,154,500	9,667,300	9,667,300
Kaibab Co-op (3714)	48,400	0	0
Off Highway Vehicle Recreation (2253)	1,628,200	1,978,200	1,978,200
Wildlife Conservation (2497)	6,671,100	8,951,900	8,951,900
Wildlife Conservation Enterprise (2029)	61,600	0	0
Wildlife Theft Prevention (2080)	84,200	199,400	199,400
Total - Arizona Game and Fish Department	<u>\$77,334,700</u>	<u>\$99,233,600</u>	<u>\$99,233,600</u>
Department of Gaming (GMA)			
2021 Compact Trust (2021)	\$0	\$0	\$0
Ariona Breeders' Award (2206)	1,886,800	1,900,000	1,900,000
Event Wagering (2330)	1,458,200	1,660,000	1,660,000
IGA and ISA (2500)	99,800	100,000	100,000
Racing Commission Bond Deposit (3720)	0	0	0
Racing Investigation (2369)	27,800	30,000	30,000
Retired Racehorse Adoption (2015)	15,400	25,000	25,000
Total - Department of Gaming	<u>\$3,488,000</u>	<u>\$3,715,000</u>	<u>\$3,715,000</u>
Office of the Governor (GVA)			
Coronavirus Relief (2975)	\$98,662,300	\$11,967,400	\$11,967,400
Coronavirus State and Local Fiscal Recovery (2985)	2,047,679,700	1,153,080,800	1,153,080,800
County Fairs Livestock and Agriculture Promotion (2037)	0	0	0
Crisis Contingency and Safety Net (3240)	0	0	0
Drug Treatment and Education (2277)	4,737,500	6,524,300	6,524,300
Federal Grants (2000)	27,508,900	33,216,500	33,216,500
Foster Youth Education Success (1400)	0	0	0
Governor's Emergency Education Relief (2980)	14,137,600	56,038,100	56,038,100
Governor's Endowment Partnership (3206)	145,200	292,100	292,100
IGA and ISA (2500)	1,220,100	2,087,200	2,087,200
Indirect Cost Recovery (9000)	664,900	2,490,000	2,490,000
Prevention of Child Abuse (2439)	392,900	211,500	211,500

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/ For Fiscal Years 2022, 2023 and 2024

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Total - Office of the Governor	\$2,195,149,100	\$1,265,907,900	\$1,265,907,900
Department of Health Services (HSA)			
Alzheimer's Disease Research (2255)	\$500	\$0	\$0
Arizona Nurse Education Investment Pilot Program (4200)	0	0	0
Arizona State Hospital Charitable Trust (9985)	86,200	100,000	100,000
Breast and Cervical Cancer Screening and Diagnostic Special Plate (2513)	5,200	500,000	500,000
Childhood Cancer and Rare Childhood Disease Research (2560)	0	32,000	32,000
Coronavirus Relief (2975)	57,548,800	9,202,500	9,202,500
Coronavirus State and Local Fiscal Recovery (2985)	102,583,600	0	0
Crisis Contingency and Safety Net (3240)	0	0	0
Disease Control Research (2090)	1,288,800	3,000,000	3,000,000
Donations - DHS (3010/2025)	638,100	1,320,000	1,320,000
Donations - Statewide (2025)	6,000	6,000	6,000
Drug Disposal Education and Awareness (2230)	0	0	0
Federal (2000)	527,763,600	554,786,500	554,786,500
Federal Child Care and Development Fund Block Grant (2008)	0	4,965,800	4,965,800
Health Services Lottery Monies (4250)	6,906,000	10,247,100	10,247,100
IGA and ISA (4500)	7,437,800	13,129,000	13,129,000
Internal Services (4202)	(49,100)	0	0
Justice Reinvestment (1121)	1,323,300	14,044,200	14,044,200
Laser Safety (2388)	55,400	52,000	52,000
Medical Marijuana (2544)	21,417,200	20,741,600	20,741,600
Medical Student Loan (3306)	(67,500)	0	0
Oral Health (3038)	122,900	398,500	398,500
Public Health Emergencies (2775)	383,200	500,000	500,000
Smart and Safe Arizona (1120)	7,878,700	7,972,300	7,972,300
Smoke-Free Arizona (2541)	2,636,500	2,595,000	2,595,000
Tobacco Tax and Health Care - Health Education Account (1308)	11,128,600	21,775,000	21,775,000
Tobacco Tax and Health Care - Health Research Account (2096)	3,252,300	9,285,500	9,285,500
Workforce Data Repository (9999)	0	0	0
Total - Department of Health Services	\$752,346,100	\$674,653,000	\$674,653,000
Arizona Historical Society (HIA)			
Crisis Contingency and Safety Net (3240)	\$0	\$0	\$0
Federal Grants (2000)	668,900	30,000	30,000
Permanent Arizona Historical Society Revolving (2900)	122,200	639,600	639,600
Preservation and Restoration (2125)	6,600	23,000	23,000
Private (9447)	185,800	651,400	825,600
Trust (9450)	0	0	0
Total - Arizona Historical Society	\$983,500	\$1,344,000	\$1,518,200
Prescott Historical Society of Arizona (PHA)			
Sharlot Hall Historical Society (9505)	\$628,100	\$1,050,300	\$1,050,300
Department of Homeland Security (HLA)			
Federal (2000)	\$25,146,900	\$26,474,600	\$26,474,600
Arizona Department of Housing (HDA)			
CDBG-CV CARES Act (2976)	\$17,525,500	\$0	\$0
Consumer Recovery (3090)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	15,400,600	74,599,400	0
Crisis Contingency and Safety Net (3240)	0	0	0
DPS-FBI Fingerprint (2159)	6,300	6,300	6,300
Federal (2000)	89,061,900	88,800,400	88,800,400
Federal Grants - American Recovery and Reinvestment Act (2999)	0	0	0
Home ARPA (8610)	1,000	1,000	1,000
Home Investment Partnership Act (1410)	2,292,500	3,060,700	3,060,700
Homeowner's Assistance (2986)	25,680,200	62,190,300	62,190,300
Housing Choice Voucher Emergency Housing (3202)	14,400	15,200	15,200
Housing Program (2200)	7,824,600	10,608,200	10,608,200
Housing Stability Counseling (9919)	104,600	104,600	104,600
Housing Trust (2235)	17,562,600	20,566,200	20,566,200
IGA and ISA (2500)	5,280,800	4,677,000	4,677,000
Manufactured Housing Cash Bond (3722)	0	0	0

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/ For Fiscal Years 2022, 2023 and 2024

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Military Transitional Housing (9999)	0	0	0
Mobile Home Relocation (2237)	36,900	40,500	40,500
Total - Arizona Department of Housing	<u>\$180,791,900</u>	<u>\$264,669,800</u>	<u>\$190,070,400</u>
Industrial Commission of Arizona (ICA)			
Federal Grants (2000)	\$2,995,500	\$3,501,500	\$3,501,500
Municipal Firefighters Cancer Reimbursement (2182)	0	5,000,000	5,000,000
Proposition 206 Fair Wages and Healthy Families (2185)	0	15,000	15,000
Revolving (2002)	61,700	177,500	177,500
Special (2180)	16,351,600	16,226,000	16,226,000
Total - Industrial Commission of Arizona	<u>\$19,408,800</u>	<u>\$24,920,000</u>	<u>\$24,920,000</u>
Department of Insurance and Financial Institutions (IDA)			
Arizona Property and Casualty Insurance Guaranty (2114)	\$10,143,500	\$10,143,500	\$10,143,500
Assessment Fund for Voluntary Plans (2316)	0	0	0
Captive Insurance Regulatory/Supervision (2377)	575,800	640,400	640,400
Federal (2000)	0	0	0
Financial Surveillance (2473)	206,300	570,500	570,500
Health Care Appeals (2467)	181,500	195,900	195,900
IGA and ISA (2500)	0	0	0
Insurance Department Fingerprinting (2163)	0	0	0
Insurance Examiners' Revolving (2034)	2,634,500	2,277,600	2,277,600
Insurance Premium Tax Clearing (3727)	0	0	0
Life and Disability Insurance Guaranty (2154)	5,353,700	5,353,700	5,353,700
Mortgage Recovery (BDA1997)	11,800	12,700	12,700
Receivership Liquidation (3104)	118,000	137,000	137,000
Receivership Revolving (BDA3023)	1,200	1,200	1,200
Revolving (BDA2126)	127,400	280,200	280,200
Settlement (ATA1991)	0	0	0
Total - Department of Insurance and Financial Institutions	<u>\$19,353,700</u>	<u>\$19,612,700</u>	<u>\$19,612,700</u>
Judiciary - Supreme Court (SPA)			
Alternative Dispute Resolution (3245)	\$204,900	\$544,200	\$544,200
Arizona Trial and Digital Evidence (2382)	231,700	2,431,300	2,431,300
Certified Reporters (2440)	0	0	0
Drug Treatment and Education (2277)	654,600	1,337,600	1,337,600
General Adjudication Personnel and Support (1098)	0	0	0
Grants and Special Revenue (2084)	24,560,300	26,537,600	26,537,600
Juvenile Probation Services (2193)	0	0	0
Public Defender Training (3013)	420,100	390,200	390,200
Smart and Safe Arizona (1120)	0	0	0
State Court Fleet Operations and Replacement (3800)	0	0	0
Total - Judiciary - Supreme Court	<u>\$26,071,600</u>	<u>\$31,240,900</u>	<u>\$31,240,900</u>
Judiciary - Superior Court (SPA)			
Community Punishment Program Fines (2119)	\$59,500	\$52,000	\$52,000
Criminal Justice Enhancement (2075)	0	0	0
Drug and Gang Enforcement Account (2074)	667,800	1,002,300	1,002,300
Drug Treatment and Education (2277)	3,516,500	3,800,500	3,800,500
Grants and Special Revenue (2084)	880,200	622,400	622,400
Juvenile Probation Services (2193)	0	0	0
Total - Judiciary - Superior Court	<u>\$5,124,000</u>	<u>\$5,477,200</u>	<u>\$5,477,200</u>
Department of Juvenile Corrections (DJA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$2,268,500	\$0	0
DJC Restitution (2476)	3,600	3,600	3,600
Employee Recognition (2449)	3,400	1,300	1,300
Federal (2000)	923,800	882,100	882,100
Indirect Cost Recovery (9000)	0	0	0
Instructional Improvement (2492)	0	0	0
Juvenile Corrections (3024)	9,400	9,100	9,100
State Education System for Committed Youth Classroom Site (2487)	118,900	121,900	121,900
Statewide Donations (2025)	1,600	800	800
Total - Department of Juvenile Corrections	<u>\$3,329,200</u>	<u>\$1,018,800</u>	<u>\$1,018,800</u>
State Land Department (LDA)			
CAP Municipal and Industrial Repayment (2129)	\$0	\$0	\$0
Federal Reclamation Trust (2024)	0	0	0

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/ For Fiscal Years 2022, 2023 and 2024

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
IGA and ISA (2500)	0	0	0
Interagency Agreements (2212)	0	0	0
Off-Highway Vehicle Recreation (2253)	185,500	146,800	146,800
Resource Analysis Division Revolving (4009)	71,600	106,100	106,100
Riparian Acquisition Trust (3201)	0	0	0
State Land Department (2451)	394,000	550,000	550,000
Total - State Land Department	<u>\$651,100</u>	<u>\$802,900</u>	<u>\$802,900</u>
Legislature - Auditor General (AUA)			
Audit Services Revolving (2242)	\$1,388,900	\$1,289,200	\$1,289,200
Legislature - Legislative Council (LCA)			
Museum Gift Shop Revolving (4008)	\$0	\$0	\$0
Department of Liquor Licenses and Control (LLA)			
Anti-Racketeering Revolving (2131)	\$0	\$0	\$0
Audit Surcharge (3010)	121,000	136,100	136,100
Direct Shipment License Issuance (3017)	45,900	70,900	70,900
Direct Shipment License Renewal (3018)	0	0	0
DPS - FBI Fingerprint (2159)	0	0	0
Enforcement Surcharge - Enforcement Unit (3012)	351,100	513,500	513,500
Enforcement Surcharge - Multiple Complaints (3011)	304,000	513,500	513,500
Federal Grants (2000)	345,800	0	0
Growlers (1997)	13,500	0	0
IGA and ISA (2500)	0	0	0
Sampling Privileges (1998)	0	0	0
Total - Department of Liquor Licenses and Control	<u>\$1,181,300</u>	<u>\$1,234,000</u>	<u>\$1,234,000</u>
Arizona State Lottery Commission (LOA)			
State Lottery (2122)	\$940,390,000	\$928,715,200	\$966,923,700
Debt Service (NA)	3,451,300	0	0
University Capital Improvement (NA)	37,780,000	37,798,700	37,783,200
Mass Transit (NA)	11,160,000	11,476,800	11,476,800
Total - Arizona State Lottery Commission	<u>\$992,781,300</u>	<u>\$977,990,700</u>	<u>\$1,016,183,700</u>
State Mine Inspector (MIA)			
Abandoned Mines Safety (2408)	\$0	\$0	\$0
Federal Education and Training (2400)	40,500	55,000	55,000
Federal Grants (2000)	317,700	418,500	418,500
Total - State Mine Inspector	<u>\$358,200</u>	<u>\$473,500</u>	<u>\$473,500</u>
State Board of Nursing (BNA)			
Nurse Aide Training and Registration (2000)	\$414,700	\$414,700	\$414,700
Statewide Donations (2025)	24,500	0	0
Total - State Board of Nursing	<u>\$439,200</u>	<u>\$414,700</u>	<u>\$414,700</u>
Arizona State Parks Board (PRA)			
Arizona State Parks Heritage (3126)	\$0	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	0	5,180,000	5,180,000
Federal (2000)	2,556,600	7,880,000	7,880,000
Land Conservation - Administration Account (2432)	94,800	0	0
Off Highway Vehicle Recreation (2253)	743,900	2,959,000	2,959,000
Partnership (2448)	3,881,100	2,738,000	2,738,000
State Lake Improvement (2106)	7,013,600	11,424,000	11,424,000
State Parks (3117)	20,900	887,600	887,600
Sustainable State Parks and Roads (3125)	0	474,100	474,100
Total - Arizona State Parks Board	<u>\$14,310,900</u>	<u>\$31,542,700</u>	<u>\$31,542,700</u>
Arizona State Board of Pharmacy (PMA)			
Controlled Substances Prescription Monitoring Program (2359)	\$1,960,600	\$0	\$0
Federal Grants (2000)	0	0	0
Total - Arizona State Board of Pharmacy	<u>\$1,960,600</u>	<u>\$0</u>	<u>\$0</u>
Arizona Pioneers' Home (PIA)			
Coronavirus Relief (2975)	\$162,200	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	509,000	0	0
Pioneers' Home (Cemetery Proceeds) (3144)	23,400	0	0
Pioneers' Home (Donations) (3143)	6,200	0	0
Total - Arizona Pioneers' Home	<u>\$700,800</u>	<u>\$0</u>	<u>\$0</u>
Arizona Power Authority (PAA)			
Arizona Power Authority (9506)	\$4,222,900	\$57,400	\$57,400

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/ For Fiscal Years 2022, 2023 and 2024

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Hoover Uprating (1113)	19,831,000	19,104,300	19,104,300
Interest Income (1112)	2,500	46,000	46,000
Total - Arizona Power Authority	<u>\$24,056,400</u>	<u>\$19,207,700</u>	<u>\$19,207,700</u>
State Board for Private Postsecondary Education (PVA)			
Student Tuition Recovery (3027)	\$261,200	\$270,500	\$270,500
Department of Public Safety (PSA)			
Anti-Racketeering Revolving (3123)	\$1,221,900	\$437,600	\$437,600
Board of Fingerprinting (2435)	740,200	748,700	748,700
Capitol Police Administrative Towing (1999)	6,400	7,600	7,600
Coronavirus Relief (2975)	18,873,100	0	0
Coronavirus State and Local Fiscal Recovery (2985)	18,268,800	0	0
Criminal Justice Enhancement (3702)	0	0	0
DPS Administration (2322)	4,170,900	3,796,200	3,796,200
DPS Licensing (2490)	1,425,800	1,372,700	1,372,700
Driving Under the Influence Abatement (2422)	1,036,500	1,036,500	1,036,500
Families of Fallen Police Officers Special Plate (2386)	102,000	94,000	94,000
Federal Grants (2000)	63,999,400	49,701,200	46,701,200
Fingerprint Clearance Card (2433)	6,175,200	7,791,900	7,791,900
IGA and ISA (2500)	8,088,000	10,061,300	10,061,300
Indirect Cost Recovery (9000)	3,527,000	2,978,900	873,600
Motor Carrier Safety Revolving (2380)	0	0	0
Peace Officers' Training (2049)	5,099,000	1,489,600	1,166,100
Public Safety Equipment (2391)	1,040,200	1,260,500	1,260,500
Records Processing (2278)	4,610,900	5,166,500	5,166,500
Smart and Safe Arizona (1120)	0	0	0
State Highway Work Zone Safety (2480)	19,000	19,000	19,000
Victims' Rights Enforcement (2519)	1,000,200	997,000	997,000
Total - Department of Public Safety	<u>\$139,404,500</u>	<u>\$86,959,200</u>	<u>\$81,530,400</u>
Public Safety Personnel Retirement System (NA)			
Disability Program Trust (NA)	\$0	\$0	\$0
Fire Fighter, Peace Officer, and Corrections Officer Cancer Insurance Policy Program Account (NA)	133,900	169,800	169,800
Investment and Administrative Expenses (NA)	18,092,900	22,379,000	22,379,000
Retiree Pool Account (NA)	0	0	0
Total - Public Safety Personnel Retirement System	<u>\$18,226,800</u>	<u>\$22,548,800</u>	<u>\$22,548,800</u>
State Real Estate Department (REA)			
Condominium and Planned Community Hearing Office (2537)	\$32,000	\$32,000	\$32,000
Education Revolving (4011)	18,800	20,000	20,000
Recovery (3119)	38,300	154,500	154,500
Total - State Real Estate Department	<u>\$89,100</u>	<u>\$206,500</u>	<u>\$206,500</u>
Arizona State Retirement System (RSA)			
Administrative Account - Investment Expenses (1407)	\$6,573,700	\$8,075,500	\$8,075,500
ASRS Self-Insurance Administration (1409)	1,033,100	3,384,800	3,384,800
Total - Arizona State Retirement System	<u>\$7,606,800</u>	<u>\$11,460,300</u>	<u>\$11,460,300</u>
Department of Revenue (RVA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$23,937,600	\$0	\$0
Escheated Estates (3745)	0	0	0
Estate and Unclaimed Property (1520)	0	0	0
I Didn't Pay Enough (1031)	0	0	0
IGA and ISA (2500)	1,759,100	1,799,500	1,799,500
Revenue Publications Revolving (2166)	24,200	27,000	27,000
Special Collections (2168)	0	0	0
Statewide Employee Recognition Gifts/Donations (2449)	0	0	0
Veterans' Income Tax Settlement (VSA1601)	3,400	5,000	5,000
Waste Tire (2356)	0	0	0
Total - Department of Revenue	<u>\$25,724,300</u>	<u>\$1,831,500</u>	<u>\$1,831,500</u>
Secretary of State - Department of State (STA)			
Address Confidentiality Program (2557)	\$635,600	\$673,100	\$673,100
County Contributions to the Voter Registration System (2367)	103,700	63,600	63,600
Data Processing Acquisition (2265)	182,800	195,000	195,000
Election Training (2521)	4,200	5,500	5,500
Federal Grants (2000)	5,997,400	6,013,000	6,013,000
IGA and ISA (2500)	540,400	622,100	622,100

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2022, 2023 and 2024**

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Museum Gift Shop Revolving (4008)	22,000	0	0
Notary Bond (2387)	149,900	138,000	138,000
Standing Political Committee Administrative (2426)	0	0	0
State Library (2115)	357,000	276,900	276,900
Total - Secretary of State - Department of State	\$7,993,000	\$7,987,200	\$7,987,200
State Board of Technical Registration (TEA)			
Technical Registration Board of Investigations (2072)	\$17,400	\$0	\$0
Office of Tourism (TOA)			
Coronavirus Relief (2975)	\$0	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	10,928,100	16,000,000	16,000,000
Interagency Service Agreement (2500)	0	0	0
Tourism (2236)	26,252,100	31,310,500	31,310,500
Tourism Development (9999)	0	0	0
Total - Office of Tourism	\$37,180,200	\$47,310,500	\$47,310,500
Department of Transportation (DTA)			
Abandoned Vehicle Administration (2150)	\$1,006,200	\$1,000,000	\$1,000,000
Arizona Highways Magazine (2031)	4,812,200	5,294,200	5,294,200
Cash Deposits (2266)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	35,639,500	0	0
Federal Grants (2097)	23,748,600	26,229,600	26,229,600
Governor's Emergency Education Relief (2980)	(380,500)	0	0
Highway Expansion and Extension Loan Program (2417)	1,220,800	0	0
IGA and ISA (2500)	1,888,000	583,900	583,900
Local Agency Deposits (3701)	0	0	0
Maricopa Regional Area Road (2029)	13,363,100	12,860,000	12,860,000
Motor Carrier Safety Revolving (2380)	0	500	500
Rental Tax and Bond Deposit (3737)	300	0	0
Shared Location and Advertising Agreements Expense (2414)	100	0	0
State Match Advantage for Rural Transportation (9901)	0	15,000,000	15,000,000
Statewide Employee Recognition Gifts/Donations (2449)	7,600	13,000	13,000
Statewide Special Plates (2650)	5,232,700	5,756,000	5,756,000
Total - Department of Transportation	\$86,538,600	\$66,737,200	\$66,737,200
State Treasurer (TRA)			
Arizona Health Innovation Trust (3324)	\$0	\$0	\$0
AZ529, Arizona's Education Savings Plan Trust (3122)	808,100	912,000	912,000
Criminal Justice Enhancement (3702)	3,367,500	3,367,500	3,367,500
Justice Reinvestment (1121)	111,700	111,900	111,900
Public Deposit Administration (2574)	31,400	35,000	35,000
Smart and Safe Arizona (1120)	20,100	20,100	20,100
State Treasurer's Financial Literacy (2725)	0	0	0
Total - State Treasurer	\$4,338,800	\$4,446,500	\$4,446,500
Governor's Office on Tribal Relations (IAA)			
Arizona Indian Town Hall (4014)	\$0	\$0	\$0
Statewide Donations (2025)	26,500	8,500	8,500
Total - Governor's Office on Tribal Relations	\$26,500	\$8,500	\$8,500
Arizona Board of Regents (BRA)			
Arizona Health Education Center Program (2)	\$0	\$0	\$0
Arizona Promise Program (4501)	0	0	0
Arizona Teacher Student Loan (2358)	0	0	0
Arizona Teachers Academy (4300)	0	0	0
Arizona Veterinary Loan Assistance (5000)	0	0	0
Federal (2000)	158,900	332,100	332,100
Postsecondary Educational (2405)	0	1,298,300	1,298,300
Private Donations (2402)	16,100	0	0
Regents Local (8900)	1,993,600	6,693,000	6,693,000
Spouses of Military Veterans Tuition Scholarship (5100)	0	0	0
Technology and Research Initiative (2472)	10,793,900	46,254,000	46,254,000
Trust Land (3131/3132/3134/3136)	0	0	0
Total - Arizona Board of Regents	\$12,962,500	\$54,577,400	\$54,577,400
Arizona State University (ASA)			
Auxiliary (UNI8906)	\$271,191,700	\$300,957,200	\$300,957,200
Capital Infrastructure (UNI3001)	0	0	0

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/ For Fiscal Years 2022, 2023 and 2024

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Designated - Other (UNI8905)	184,296,800	276,201,000	276,201,000
Designated - Tuition and Fees (UNI8905)	1,445,958,200	1,591,934,500	1,591,934,500
Endowment and Life Income (UNI8904)	0	0	0
Federal Grants (UNI8903)	699,502,900	504,806,700	504,806,700
Federal Indirect Cost Recovery (UNI8902)	72,219,500	73,267,800	73,267,800
Indirect Cost Recovery (Non-Federal) (UNI8900)	89,911,200	91,705,600	91,705,600
Loan (UNI8901)	2,460,500	0	0
Restricted (Excluding Federal Funds) (UNI8907)	372,019,400	268,251,100	268,251,100
University Capital Improvement Lease-to-Own and Bond (BRA3042)	11,156,300	11,160,300	11,160,300
Total - Arizona State University	\$3,148,716,500	\$3,118,284,200	\$3,118,284,200
Northern Arizona University (NAA)			
Auxiliary (UNI8906)	\$96,206,300	\$107,232,600	\$107,232,600
Capital Infrastructure (UNI3002)	0	0	0
Designated - Other (UNI8905)	51,051,400	100,244,300	100,244,300
Designated - Tuition and Fees (UNI8905)	106,957,400	123,770,500	123,770,500
Endowment and Life Income (UNI8904)	0	0	0
Federal Grants (UNI8903)	147,989,800	149,469,900	149,469,900
Federal Indirect Cost Recovery (UNI8902)	0	0	0
Indirect Cost Recovery (Non-Federal) (UNI8900)	15,728,400	18,466,500	18,466,500
Loan (UNI8901)	0	0	0
Restricted (Excluding Federal Funds) (UNI8907)	26,948,900	25,642,600	25,642,600
University Capital Improvement Lease-to-Own and Bond (BRA3042)	10,055,100	10,053,900	10,053,900
Total - Northern Arizona University	\$454,937,300	\$534,880,300	\$534,880,300
University of Arizona - Main Campus (UAA)			
Auxiliary (UNI8906)	\$294,642,100	\$316,264,000	\$316,264,000
Capital Infrastructure (UNI3003)	0	0	0
Designated - Other (UNI8905)	253,541,300	263,689,200	263,689,200
Designated - Tuition and Fees (UNI8905)	565,533,900	588,161,600	588,161,600
Endowment and Life Income (UNI8904)	0	0	0
Federal Grants (UNI8903)	184,342,800	192,012,900	192,012,900
Federal Indirect Cost Recovery (UNI8902)	53,468,100	55,606,600	55,606,600
Geological Survey (UNI3030)	277,700	215,500	215,500
Geological Survey Federal Grants (UNI3031)	1,088,700	0	0
Geological Survey - Mining, Mineral and Natural Resources Educational Museum Account (UNI9999)	12,400	78,600	78,600
Indirect Cost Recovery (Non-Federal) (UNI8900)	9,617,000	10,001,600	10,001,600
Loan (UNI8901)	566,900	523,700	523,700
On-Farm Irrigation Efficiency (8888)	0	0	0
Restricted (Excluding Federal Funds) (UNI8907)	311,253,300	252,154,400	252,154,400
University Capital Improvement Lease-to-Own and Bond (BRA3042)	26,013,700	26,034,200	26,034,200
Total - University of Arizona - Main Campus	\$1,700,357,900	\$1,704,742,300	\$1,704,742,300
University of Arizona - Health Sciences Center (UAA)			
Auxiliary (UNI8906)	\$843,200	\$860,000	\$860,000
Designated - Other (UNI8905)	232,840,500	242,153,800	242,153,800
Designated - Tuition and Fees (UNI8905)	11,894,700	19,071,300	19,071,300
Endowment and Life Income (UNI8904)	18,914,800	19,103,900	19,103,900
Federal Grants (UNI8903)	132,857,400	138,171,700	138,171,700
Federal Indirect Cost Recovery (UNI8902)	46,109,500	47,954,000	47,954,000
Indirect Cost Recovery (Non-Federal) (UNI8900)	6,255,700	6,505,900	6,505,900
Loan (UNI8901)	0	0	0
Restricted (Excluding Federal Funds) (UNI8907)	61,121,300	67,566,600	67,566,600
Total - University of Arizona - Health Sciences Center	\$510,837,100	\$541,387,200	\$541,387,200
Department of Veterans' Services (VSA)			
Arizona State Veterans' Cemetery Trust (2499)	\$1,317,800	\$1,372,700	\$1,372,700
Coronavirus State and Local Fiscal Recovery (2985)	16,200,500	0	0
Federal (2000)	6,449,400	1,223,200	1,223,200
Military Family Relief (2339)	1,193,700	1,100,000	1,100,000
Statewide Employee Recognition Gifts (2449)	1,500	400	400
Veterans' Donations (2441)	4,384,800	945,000	945,000
Total - Department of Veterans' Services	\$29,547,700	\$4,641,300	\$4,641,300
Water Infrastructure Finance Authority (WFA)			
Clean Water Annual Debt Service Interest (FAA4313)	3,057,300	2,184,600	2,184,600
Clean Water Annual Debt Service Principal Fund (FAA4312)	31,791,300	21,964,300	21,964,300

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/ For Fiscal Years 2022, 2023 and 2024

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Clean Water Debt Service Reserve - Clean Water (FAA4315)	0	0	0
Clean Water Federal Loan (FAA4310)	2,228,600	9,555,200	9,555,200
Clean Water Fee Program Income (FAA4309)	1,075,200	1,067,200	1,067,200
Clean Water Fees Non Program Income (FAA4317)	90,600	63,500	63,500
Clean Water Financial Assistance (FAA4319)	5,915,300	5,910,400	5,910,400
Clean Water State Loan (FAA4311)	0	0	0
Drinking Water Annual Debt Service Interest (FAA4333)	8,280,900	7,399,700	7,399,700
Drinking Water Annual Debt Service Principal (FAA4332)	11,313,700	22,285,800	22,285,800
Drinking Water Debt Service Reserve (FAA4320)	0	0	0
Drinking Water Federal Loan (FAA4335)	16,636,800	23,127,900	23,127,900
Drinking Water Fees Non Program (FAA4322)	515,500	652,900	652,900
Drinking Water Fees Program Income (FAA4336)	1,232,300	126,400	126,400
Drinking Water Financial Assistance (FAA4324)	74,918,000	31,900,000	31,900,000
Drinking Water State Loan (FAA4331)	0	0	0
Long-Term Water Augmentation (9999)	0	11,028,100	11,028,100
Small and Disadvantaged Communities Drinking Water Assistance (FAA2230)	0	638,300	638,300
Small Drinking Water Systems (FAA2225)	0	0	0
Water Conservation Grant (9998)	0	100,000,000	100,000,000
Water Supply Development Revolving (2336)	0	50,257,400	50,257,400
Total - Water Infrastructure Financing Authority	\$157,055,500	\$288,161,700	\$288,161,700
Department of Water Resources (WCA)			
Arizona System Conservation (9900)	\$10,130,000	\$8,720,000	\$0
Arizona Water Banking (2110)	2,471,500	3,292,400	3,292,400
Arizona Water Protection (1302)	518,600	1,314,100	1,380,900
Arizona Water Quality (2304)	0	0	0
Augmentation and Conservation Assistance (2213)	1,212,200	826,000	826,000
Colorado River Water Use Fee Clearing Account (2538)	28,700	0	0
Coronavirus State and Local Fiscal Recovery (2985)	5,865,100	11,000,000	11,000,000
Dam Repair (2218)	95,400	900,000	350,000
Drought Mitigation Revolving (3230)	1,580,500	0	0
Employee Recognition (2449)	1,000	1,000	1,000
Federal Grants (2000)	350,800	372,900	372,900
Flood Warning System (1021)	2,400	26,000	26,000
General Adjudication Personnel and Support (7777)	0	0	0
General Adjudications (2191)	17,700	20,000	20,000
Indirect Cost Recovery (9000)	281,200	268,600	268,600
Interagency Service Agreement (2500)	394,000	265,800	265,800
Production and Copying (2411)	0	0	0
Publication and Mailing (2410)	0	0	0
Purchase and Retirement (2474)	0	0	0
Statewide Donations (2025)	0	0	0
Temporary Groundwater and Irrigation Efficiency Projects (9901)	4,127,100	900,000	900,000
Well Administration and Enforcement (2491)	1,004,700	1,145,000	1,145,000
Total - Department of Water Resources	\$28,080,900	\$29,051,800	\$19,848,600
OPERATING TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	\$39,774,394,100	\$38,904,607,800	\$39,853,830,800
Subtotal - Other Funds	10,454,597,900	12,293,094,400	12,163,528,900
Subtotal - Federal Funds	29,319,796,200	26,611,513,400	27,690,301,900
OPERATING TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	\$39,774,394,100	\$38,904,607,800	\$39,853,830,800
CAPITAL - NON-APPROPRIATED			
Aviation Federal Funds (DTA2267)	\$5,697,000	\$7,503,000	\$10,780,000
Bond Proceeds (DTA5004/5008/2463)	18,000	728,000	640,000
Federal Grants (DTA2097)	843,961,000	878,589,000	962,163,000
Economic Strength Project (DTA2244)	1,000,000	1,000,000	1,000,000
Local Agency Deposits (DTA3701)	2,939,000	15,651,000	28,477,000
Maricopa Regional Area Road (DTA2029)	317,636,000	649,095,000	681,381,000
State Parks Board - State Lake Improvement (2105)	2,894,000	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2022, 2023 and 2024**

	<u>FY 2022 Actual</u>	<u>FY 2023 Estimate</u>	<u>FY 2024 Estimate</u>
CAPITAL TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	\$1,174,145,000	\$1,552,566,000	\$1,684,441,000
Subtotal - Other Funds	324,487,000	666,474,000	711,498,000
Subtotal - Federal Funds	849,658,000	886,092,000	972,943,000
CAPITAL TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	<u>\$1,174,145,000</u>	<u>\$1,552,566,000</u>	<u>\$1,684,441,000</u>
GRAND TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	\$40,948,539,100	\$40,457,173,800	\$41,538,271,800
Subtotal - Other Funds	10,779,084,900	12,959,568,400	12,875,026,900
Subtotal - Federal Funds	30,169,454,200	27,497,605,400	28,663,244,900
GRAND TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	<u>\$40,948,539,100</u>	<u>\$40,457,173,800</u>	<u>\$41,538,271,800</u>

1/ If General Fund monies are deposited into a non-appropriated fund, the expenditures of these monies are not displayed in this chart to avoid double counting.

NA = No Fund Number

12/22/2022