

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2023, 2024 and 2025**

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
BUDGET UNITS			
Arizona Department of Administration (ADA)			
Certificate of Participation (5005)	\$16,297,400	\$14,404,000	\$14,404,000
Construction Insurance (4219)	2,792,400	10,110,700	10,110,700
Co-Op State Purchasing Agreement (4213)	6,516,300	7,115,900	7,115,900
Coronavirus State and Local Fiscal Recovery (2985)	23,028,000	58,316,800	46,584,200
Emergency Telecommunication Services Revolving (2176)	23,157,300	21,396,800	21,396,800
Employee Related Expenditures/Benefits Admin (ITA3035)	37,513,100	38,695,100	38,695,100
Federal Grants (2000)	2,227,900	35,000	0
Fire Incident Management Fund (9998)	0	0	0
Governor's Emergency Education Relief (2980)	2,857,100	0	0
IGA and ISA (2500)	52,999,100	55,674,600	55,674,600
Payroll Administration (9200)	273,000	(47,800)	(47,800)
Retiree Accumulated Sick Leave (3200)	15,413,700	11,369,000	11,369,000
School Safety Interoperability (3076)	0	0	0
Special Employee Health Insurance Trust (3015)	879,658,100	1,016,179,400	1,016,179,400
Special Events (2503)	19,700	0	0
Special Services Revolving (4208)	1,013,600	1,015,100	1,015,100
State Employee Travel Reduction (2261)	448,100	577,500	577,500
Statewide Donations (2025)	400	1,300	1,300
Text to 911 Services (2177)	203,700	0	0
Traffic and Parking Control (2453)	0	0	0
Transparency Website (2955)	26,000	27,000	27,000
VW Diesel Emissions Environment Migration Trust (3917)	0	0	0
Total - Arizona Department of Administration	\$1,064,444,900	\$1,234,870,400	\$1,223,102,800
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)	322,100	382,000	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	\$322,100	\$382,000	\$0
Office of Administrative Hearings (HGA)			
IGA and ISA (2500)	\$816,500	\$873,900	\$873,900
Video Service Provider Complaint (2603)	0	0	0
Total - Office of Administrative Hearings	\$816,500	\$873,900	\$873,900
Arizona Commission of African-American Affairs (AMA)			
Arizona Commission of African-American Affairs (2397)	\$4,900	\$0	\$0
Arizona Department of Agriculture (AHA)			
Administrative Support (2436)	\$46,500	\$50,800	\$50,800
Agricultural Consulting and Training Trust (1239)	2,900	4,400	4,400
Agricultural Products Marketing (2368)	637,800	533,200	533,200
Aquaculture Trust (2297)	2,500	9,900	9,900
Beef Council (2083)	323,700	350,000	350,000
Citrus Trust (2299)	53,900	50,000	50,000
Citrus, Fruit and Vegetable Trust (2260)	358,200	354,300	354,300
Commercial Feed Trust (2012)	258,100	469,600	469,600
Commodity Promotion (2458)	4,100	4,000	4,000
Cotton Research and Protection Council (2013)	3,579,800	7,929,700	7,929,700
Dangerous Plants, Pests and Diseases Trust (2054)	6,900	90,700	90,700
Designated (3011)	556,200	1,209,000	1,209,000
Egg Inspection Trust (2022)	1,847,400	1,840,000	1,840,000
Equine Inspection (2489)	0	0	0
Federal-State Inspection (2113)	8,537,900	9,185,300	9,185,300
Federal (2000)	5,546,800	5,421,800	5,421,800
Fertilizer Materials Trust (2081)	393,700	506,100	506,100
Grain Trust (2201)	82,100	91,900	91,900
Iceberg Lettuce Trust (2259)	70,300	75,000	75,000
Indirect Cost Recovery (9000)	(3,200)	330,100	330,100

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Industrial Hemp Trust (2372)	154,600	325,600	325,600
Livestock and Crop Conservation (2378)	13,900	6,800	6,800
Livestock Custody Trust (2065)	24,400	36,400	36,400
Livestock Operator Fire and Flood Assistance (2374)	0	0	0
Pest Management Trust (2050)	1,615,200	1,500,000	1,500,000
Pesticide Trust (2051)	228,600	434,000	434,000
Produce Safety Trust (2371)	0	0	0
Protected Native Plant Trust (2298)	40,900	12,000	12,000
Seed Law Trust (2064)	82,900	84,800	84,800
Total - Arizona Department of Agriculture	<u>\$24,466,100</u>	<u>\$30,905,400</u>	<u>\$30,905,400</u>
AHCCCS (HCA)			
Arizona Tobacco Litigation Settlement (2468)	\$98,980,700	\$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)	0	0	0
Coronavirus State and Local Fiscal Recovery Fund (2985)	2,853,100	223,400	223,400
County Funds (9691)	397,615,200	409,939,100	443,048,300
Delivery System Reform Incentive Payment (2130)	15,495,200	8,321,200	17,922,700
Employee Recognition (2449)	0	1,900	1,900
Federal - Medicaid Direct Services (2120)	90,250,300	90,250,300	90,250,300
Federal (2000)	127,389,400	162,130,400	162,130,400
Federal Medicaid Authority (2120/2223)	15,697,080,400	14,560,642,600	13,875,934,000
Health Care Investment (2588)	330,087,100	588,163,600	621,552,500
Hospital Assessment (2576)	627,866,800	606,180,400	594,319,800
IGA and ISA Fund (2500)	0	0	0
IGA for County Behavioral Health Services (4503)	77,361,800	77,339,200	77,339,200
Intergovernmental Service (2442)	14,562,500	40,165,600	40,165,600
Nursing Facility Provider Assessment (2567)	29,129,900	32,989,600	32,989,600
Political Subdivision (1111)	147,947,600	193,784,400	242,411,000
Prescription Drug Rebate - Federal (2546)	609,060,300	609,060,300	609,060,300
Proposition 202 - Trauma and Emergency Services (2494)	37,352,700	37,352,700	37,352,700
Seriously Mentally Ill Housing Trust (2555)	890,800	0	0
Substance Use Disorder Services (2325)	0	0	0
Third Party Liability and Recovery (3791/3019)	194,700	194,700	194,700
Tobacco Products Tax Fund - Proposition 204 Protection Account (1303)	36,641,400	36,662,900	36,662,900
Total - AHCCCS	<u>\$18,340,759,900</u>	<u>\$17,555,402,300</u>	<u>\$16,983,559,300</u>
Arizona Commission on the Arts (HUA)			
Arizona Arts Trust (3043)	\$1,289,200	\$1,548,200	\$1,548,200
Arts Special Revenues (2116)	370,800	238,000	238,000
Coronavirus State and Local Fiscal Recovery (2985)	0	0	0
Federal Grants (2000)	1,008,300	1,136,800	1,136,800
State Poet Laureate (2569)	0	0	0
Total - Arizona Commission on the Arts	<u>\$2,668,300</u>	<u>\$2,923,000</u>	<u>\$2,923,000</u>
Attorney General - Department of Law (AGA)			
Anti-Racketeering Revolving (2131)	\$6,341,400	\$6,632,300	\$6,632,300
Attorney General Expendable Trust (3102)	7,300	6,600	6,600
Child and Family Advocacy Center (2540)	600,000	650,000	650,000
CJEF Distribution to County Attorneys (2068)	2,771,100	3,243,400	3,243,400
Consumer Remediation Subaccount of the Consumer Restitution and Remediation Revolving (2573)	6,441,000	4,000,000	4,000,000
Consumer Restitution Subaccount of the Consumer Restitution and Remediation Revolving (2573)	3,556,200	5,023,800	5,023,800
Coronavirus State and Local Fiscal Recovery Fund (2985)	0	3,000,000	3,000,000
Court-Ordered Trust (3180)	3,089,900	0	0
Criminal Case Processing (2461)	86,900	122,900	122,900
Federal Grants (2000)	7,845,500	10,218,400	10,218,400
Indirect Cost Recovery (9000)	13,210,600	14,825,900	14,825,900
Intergovernmental Agreements (2500)	32,005,800	28,499,700	28,499,700
Motor Carrier Safety Revolving (2380)	0	0	0
Prosecuting Attorneys' Advisory Council Training (2057)	1,123,700	1,028,500	1,028,500
Smart and Safe Arizona Fund (1120)	0	0	0
Total - Attorney General - Department of Law	<u>\$77,079,400</u>	<u>\$77,251,500</u>	<u>\$77,251,500</u>

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State Board for Charter Schools (CHA)			
Charter Arizona Online Instruction Processing (2319)	\$15,000	\$3,000	\$3,000
New Charter Application Processing (2568)	128,800	34,500	34,500
Total - State Board for Charter Schools	<u>\$143,800</u>	<u>\$37,500</u>	<u>\$37,500</u>
Department of Child Safety (CHA)			
Child Restraint (2192)	\$0	\$0	\$0
Child Safety Expenditure Authority (2009)	392,108,200	444,151,600	431,732,500
Client Trust (3152)	0	0	0
Comprehensive Health Plan (2121)	203,867,600	192,865,200	159,829,100
Economic Security Donations (3145)	25,000	0	0
Total - Department of Child Safety	<u>\$596,000,800</u>	<u>\$637,016,800</u>	<u>\$591,561,600</u>
Citizens Clean Elections Commission (ECA)			
Citizens Clean Elections (2425)	\$9,019,100	\$5,185,100	\$5,185,100
Arizona Commerce Authority (CAA)			
ADOA Business One-Stop Fund (1027)	\$243,000	\$0	\$0
Application Fees (3005)	\$3,391,000	\$1,962,500	\$1,962,500
Arizona Commerce Authority Carryover (1001)	216,400	569,900	569,900
Arizona Commerce Authority (2547)	0	0	0
Arizona Competes (2548)	0	0	0
Arizona Innovation Accelerator (9507)	1,357,800	3,592,100	3,592,100
Arizona Job Training (1237)	0	0	0
Asian Trade Offices (1024)	0	0	0
Blockchain/Wearables (1016)	0	0	0
Asia-Pacific Trade Offices (1242)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	61,000	51,194,000	51,194,000
Donations (3189)	26,900	21,100	21,100
Economic Development (1026)	4,463,100	8,714,100	8,714,100
Economic Development Marketing and Attraction (1003)	0	0	0
Economic Transition Resources (1003)	0	0	0
Federal (2000)	6,676,400	8,302,300	8,302,300
Frankfurt Germany (1023)	0	0	0
Institute for Automated Mobility (4080)	219,500	31,700	31,700
Israel Trade Office (1021)	0	0	0
Major Events (9999)	0	0	0
Mexico Trade Office (1020)	0	0	0
Non-Federal Grant (3010)	0	0	0
RevAZ (9971)	1,549,800	2,850,000	2,850,000
Rural Broadband Accelerated Match Fund (1032)	0	0	0
Rural Broadband Grants (1006)	0	600	600
State Workforce Programs (1025)	0	0	0
Trade Office Fund (1220)	0	0	0
Water Infrastructure and Commerce Grant (1090)	0	0	0
Total - Arizona Commerce Authority	<u>\$18,204,900</u>	<u>\$77,238,300</u>	<u>\$77,238,300</u>
Arizona Community Colleges (CMA)			
Smart and Safe Arizona (varies by account)	\$50,808,700	\$55,031,900	\$55,031,900
Tribal Assistance (NA)	1,274,600	1,292,700	1,292,700
Workforce Development Accounts (varies by account)	32,406,400	33,367,600	33,367,600
Total - Arizona Community Colleges	<u>\$84,489,700</u>	<u>\$89,692,200</u>	<u>\$89,692,200</u>
Constable Ethics Standards and Training Board (CNA)			
Constable Ethics Standards and Training (2346)	\$262,600	\$665,000	\$665,000
Registrar of Contractors (RGA)			
Registrar of Contractors Cash Bond (3721)	\$0	\$0	\$0
Residential Contractors' Recovery (3155)	5,851,800	4,666,800	4,666,800
Total - Registrar of Contractors	<u>\$5,851,800</u>	<u>\$4,666,800</u>	<u>\$4,666,800</u>
Corporation Commission (CCA)			
Federal (2000)	\$1,565,800	\$3,531,000	\$3,531,000
IGA and ISA (2500)	840,800	935,500	935,500
Public Access - Money on Deposit Account (2334)	0	0	0
Utility Siting (2076)	48,200	49,500	49,500
Total - Corporation Commission	<u>\$2,454,800</u>	<u>\$4,516,000</u>	<u>\$4,516,000</u>
State Department of Corrections (DCA)			
Arizona Correctional Industries Revolving (4002)	\$53,384,900	\$52,333,500	\$52,333,500
Community Corrections Enhancement (2395)	1,037,400	810,000	810,000

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Coronavirus State and Local Fiscal Recovery (2985)	3,038,500	0	0
Federal (2000)	17,035,900	16,762,100	8,684,400
Indirect Cost Recovery (9000)	18,300	18,300	18,300
Inmate Store Proceeds (2505)	11,924,900	6,207,900	6,207,900
Interagency Service Agreement (2500)	4,784,100	2,407,700	(3,022,300)
Special Services (3187)	8,070,900	10,350,500	10,350,500
State DOC Revolving (2515)	11,770,600	12,058,400	12,058,400
Statewide Employee Recognition Gifts/Donations (2449)	170,800	187,300	187,300
Total - State Department of Corrections	\$111,236,300	\$101,135,700	\$87,628,000
Arizona Criminal Justice Commission (JCA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$1,219,600	\$5,500,000	\$5,500,000
Criminal Justice Enhancement (2134)	508,900	509,400	509,400
Drug and Gang Enforcement (2516)	3,855,300	3,090,800	3,090,800
Employee Recognition (2449)	0	0	0
Federal Grants (2000)	10,693,100	12,945,900	12,945,900
IGA and ISA (2500)	0	0	0
State Aid for Juvenile Dependency Proceedings (2040)	0	0	0
Total - Arizona Criminal Justice Commission	\$16,276,900	\$22,046,100	\$22,046,100
Arizona State Schools for the Deaf and the Blind (SDA)			
ASDB Classroom Site (2486)	\$1,478,100	\$1,831,100	\$1,831,100
Enterprise (4222)	95,700	70,800	70,800
Federal Grants (2000)	2,965,800	3,205,000	3,205,000
Instructional Improvement (2492)	0	0	0
State Grants (2011)	727,500	0	0
Trust (3148)	85,000	80,800	80,800
Total - Arizona State Schools for the Deaf and the Blind	\$5,352,100	\$5,187,700	\$5,187,700
Commission for the Deaf and the Hard of Hearing (DFA)			
Private Grants (2025)	\$0	\$0	\$0
Arizona Early Childhood Development and Health Board (CDA)			
Early Childhood Development and Health (2542)	\$137,005,900	\$139,512,800	\$139,512,800
Federal Grants (2000)	61,987,800	131,898,600	131,898,600
Total - Arizona Early Childhood Development and Health Board	\$198,993,700	\$271,411,400	\$271,411,400
Office of Economic Opportunity (EOA)			
Arizona Finance Authority Operations (FAA5352)	\$0	\$125,000	\$125,000
Arizona Industrial Development Authority (FAA9973)	0	0	0
Economic Development (3777)	4,656,300	5,000,000	5,000,000
Federal Grants (2000)	3,050,500	7,413,900	7,413,900
Greater Arizona Development Authority Revolving (2311)	0	4,000	4,000
IGA and ISA (2500)	2,021,000	76,200	76,200
Microbusiness Loan Fund (2073)	0	0	0
Office of Economic Opportunity Operations (9903)	1,852,900	1,421,400	1,421,400
Total - Office of Economic Opportunity	\$11,580,700	\$14,040,500	\$14,040,500
Department of Economic Security (DEA)			
Child Support Enforcement Administration (2091)	\$59,449,000	\$44,195,500	\$44,195,500
Client Trust (3152)	0	0	0
Coronavirus Relief (2975)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	41,889,000	164,950,600	164,950,600
Crisis Contingency and Safety Net (3240)	0	0	0
Developmentally Disabled Client Investment (3146)	0	0	0
Developmentally Disabled Client Services Trust (2019)	0	0	0
Donations (3145)	0	0	0
Economic Security Capital Investment (2093)	0	0	0
Employee Recognition (2449)	0	0	0
Family Caregiver Grant Program (2347)	42,400	787,600	787,600
Federal Grants (2000)	3,264,759,100	2,961,027,300	2,961,027,300
Health Care Investment (2588)	54,370,500	54,412,300	38,715,900
IGA and ISA (2500)	0	0	0
Long Term Care System - Federal Match (2225)	2,359,044,700	3,191,748,900	3,303,335,100
Neighbors Helping Neighbors (2348)	22,900	28,500	28,500
Revenue from State or Local Agency Fund (3193)	2,595,500	2,725,300	2,725,300
Special Olympics Tax Refund (3207)	97,400	100,600	100,600
Unemployment Insurance Benefits (7510)	248,487,900	331,868,000	331,868,000
Total - Department of Economic Security	\$6,030,758,400	\$6,751,844,600	\$6,847,734,400

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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
Arizona Agricultural Youth Organization Special Plate (2651)	175,200	175,200	175,200
Arizona Civics Education and Leadership Development Fund (2613)	0	0	0
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)	42,300	12,000	12,000
Broadband Expansion (2145)	0	0	0
Character Education Special Plate (2522)	20,300	20,000	20,000
Classroom Site (2471)	947,936,000	1,018,912,500	1,018,912,500
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)	1,100	0	0
Department of Education Production Revolving (4211)	958,100	935,300	935,300
Dual Enrollment Student Development Fund (2605)	0	0	0
Dual Enrollment Teacher Development Fund (2607)	0	0	0
Early Education and Career Exploration Program Fund (2690)	0	0	0
Early Literacy Program (2181)	0	0	0
Education Commodity (4210)	340,000	909,000	909,000
Education Donations (2025)	32,000	26,000	26,000
Education Sales Tax - Basic State Aid (1115)	165,337,200	150,380,500	150,380,500
Education Sales Tax - Character Education (1117)	167,800	200,000	200,000
Education Sales Tax - Failing School Tutoring (2470)	302,100	1,500,000	1,500,000
Education Sales Tax - School Safety (1116)	15,600,000	7,800,000	7,800,000
Extraordinary Special Education Needs (2483)	0	0	0
Federal (2000)	2,407,328,100	2,628,304,700	2,628,304,700
Golden Rule Special Plate (2366)	242,400	240,000	240,000
Governor's Emergency Education Relief (2980)	13,468,700	426,200	426,200
IGA and ISA (2500)	4,970,500	8,652,400	8,652,400
Indirect Cost Recovery (9000)	9,641,300	8,733,800	8,733,800
Industry-Recognized Certification and Licensure Reimbursement (2780)	0	0	0
Instructional Improvement (2492)	41,482,700	80,425,700	80,425,700
Internal Services (4209)	11,939,100	13,837,000	13,837,000
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	<u>\$3,619,984,900</u>	<u>\$3,921,490,300</u>	<u>\$3,921,490,300</u>
Department of Emergency and Military Affairs (MAA)			
Anti-Human Trafficking Grant (2606)	\$0	\$6,825,900	\$0
Border Security (2655)	194,731,400	221,580,500	10,895,800
Camp Navajo (2106)	9,692,400	14,663,800	14,663,800
Coronavirus Relief (2975)	0	0	0
Crisis Contingency and Safety Net (3240)	0	0	0
Emergency Management Assistance Compact Revolving (2602)	(157,900)	125,900	125,900
Federal - Emergency (2000)	16,532,900	52,052,700	52,052,700
Federal - Military (2000)	53,154,800	88,153,500	88,153,500
Hazard Mitigation Revolving Fund (9999)	0	0	0
Indirect Cost Recovery (9000)	887,800	1,073,600	1,073,600
Interagency Service Agreement (2500)	913,200	1,390,600	1,390,600
Military Installation (1010)	0	0	0
Morale, Welfare and Recreational (2124)	23,000	257,000	257,000
National Guard (2140)	251,100	400,000	400,000
National Guard Cyber Response Revolving (2619)	0	0	0
State Armory Property (2146)	32,400	795,100	795,100
Total - Department of Emergency and Military Affairs	<u>\$276,061,100</u>	<u>\$387,318,600</u>	<u>\$169,808,000</u>
Department of Environmental Quality (EVA)			

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Coronavirus State and Local Fiscal Recovery (2985)	\$0	\$25,000,000	\$25,000,000
Employee Recognition (2449)	1,300	1,400	1,400
Federal (2000)	18,625,500	35,456,600	35,456,600
IGA and ISA (2500)	5,113,400	1,584,600	1,584,600
Institutional and Engineering Control (2563)	14,800	0	0
Monitoring Assistance (2308)	493,500	858,700	858,700
Specific Site Judgment (3006)	200	0	0
Underground Storage Tank Revolving Summary (2271)	39,220,400	50,066,400	50,066,400
Voluntary Remediation (2564)	379,500	363,300	363,300
Voluntary Vehicle Repair and Retrofit Program (2365)	2,714,500	1,631,200	1,631,200
Water Quality Assurance Revolving (2221)	15,568,400	18,187,300	18,187,300
Total - Department of Environmental Quality	\$82,131,500	\$133,149,500	\$133,149,500
Board of Executive Clemency (PPA)			
IGA and ISA (2500)	\$24,500	\$28,000	\$28,000
Arizona Exposition and State Fair Board (CLA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$1,470,000	\$0	\$0
Arizona Department of Forestry and Fire Management (FFM)			
Arson Detection Reward (2169)	\$0	\$0	\$0
Cooperative Forestry (2232)	10,505,800	17,754,500	17,754,500
Fire Suppression Revolving (2360)	48,581,700	50,220,000	50,220,000
IGA and ISA (2500)	2,416,400	779,000	779,000
Indirect Cost Recovery (9000)	365,900	500,000	500,000
Nonnative Vegetation Species Eradication (2456)	0	0	0
Trampoline Court Safety (2578)	0	0	0
Total - Arizona Department of Forestry and Fire Management	\$61,869,800	\$69,253,500	\$69,253,500
Arizona Game and Fish Department (GFA)			
Arizona Game and Fish Department Fleet Operations (9902)	\$2,069,700	\$1,547,800	\$1,547,800
Arizona Game and Fish Department Fleet Vehicle Replacement (9901)	1,568,900	1,626,300	1,626,300
Conservation Development (2062)	1,459,700	1,859,700	1,859,700
Federal (2000)	0	0	0
Federal Revolving (2028)	48,931,800	68,235,100	68,235,100
Firearms Safety and Ranges (2442)	74,800	78,500	78,500
Game and Fish Federal Duck Stamps (3711)	0	0	0
Game and Fish In-Lieu Fee Program Restoration			
Endowment Trust (3167)	91,000	222,400	222,400
Game and Fish Publications Revolving (4007)	367,700	297,100	297,100
Game and Fish Trust (3111)	4,413,400	4,723,600	4,723,600
Heritage - Acquisition (2294)	892,100	3,854,900	3,854,900
Heritage - Administration (2292)	39,200	48,000	48,000
Heritage - Environmental Education (2290)	581,200	560,400	560,400
Heritage - Habitat Evaluation or Habitat Protection (2291)	1,331,200	1,777,300	1,777,300
Heritage - Identification, Inventory, Protection and Mgmt (2295)	4,014,200	4,920,200	4,920,200
Heritage - Public Access (2293)	566,400	630,100	630,100
Heritage - Urban Wildlife and Urban Life Habitat (2296)	1,385,000	1,845,000	1,845,000
IGA and ISA (2500)	0	0	0
Indirect Cost Recovery (9000)	8,543,700	9,878,300	9,878,300
Kaibab Co-op (3714)	75,000	0	0
Off Highway Vehicle Recreation (2253)	1,820,000	2,800,300	2,800,300
Wildlife Conservation (2497)	9,900	0	8,798,600
Wildlife Conservation Enterprise (2029)	10,179,800	8,798,600	0
Wildlife Theft Prevention (2080)	113,500	153,000	153,000
Total - Arizona Game and Fish Department	\$88,528,200	\$113,856,600	\$113,856,600
Department of Gaming (GMA)			
2021 Compact Trust (2021)	\$0	\$0	\$0
Arizona Breeders' Award (2206)	1,815,500	1,700,000	1,700,000
Event Wagering (2330)	2,053,100	1,990,000	1,990,000
IGA and ISA (2500)	16,600	0	0
Racing Commission Bond Deposit (3720)	0	0	0
Racing Investigation (2369)	0	0	0
Retired Racehorse Adoption (2015)	27,900	25,000	25,000
Total - Department of Gaming	\$3,913,100	\$3,715,000	\$3,715,000
Office of the Governor (GVA)			
Arizona Commission of African-American Affairs (2397)	\$0	\$0	\$0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2023, 2024 and 2025**

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Coronavirus Relief (2975)	\$11,153,900	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	523,486,800	841,926,000	841,926,000
County Fairs Livestock and Agriculture Promotion (2037)	0	0	0
Crisis Contingency and Safety Net (3240)	0	0	0
Drug Treatment and Education (2277)	5,201,000	6,005,700	6,005,700
Federal Grants (2000)	31,665,400	41,057,600	40,168,600
Foster Youth Education Success (1400)	0	0	0
Governor's Emergency Education Relief (2980)	28,101,000	25,054,100	0
Governor's Endowment Partnership (3206)	286,000	270,000	167,700
IGA and ISA (2500)	1,569,300	2,006,100	2,006,100
Indirect Cost Recovery (9000)	2,432,000	2,260,800	2,260,800
Prevention of Child Abuse (2439)	166,600	250,000	200,000
Total - Office of the Governor	<u>\$604,062,000</u>	<u>\$918,830,300</u>	<u>\$892,734,900</u>
Department of Health Services (HSA)			
Alzheimer's Disease Research (2255)	\$0	\$32,000	\$32,000
Arizona Nurse Education Investment Pilot Program (4200)	0	0	0
Arizona State Hospital Charitable Trust (9985)	12,200	100,000	100,000
Breast and Cervical Cancer Screening and Diagnostic Special Plate (2513)	51,600	550,300	550,300
Childhood Cancer and Rare Childhood Disease Research (2560)	0	30,000	30,000
Collaborative Care Uptake Fund (4270)	0	0	0
Congenital Heart Defect Special Plate (2258)	0	32,000	32,000
Coronavirus Relief (2975)	12,202,600	0	0
Coronavirus State and Local Fiscal Recovery (2985)	4,427,900	5,083,300	5,083,300
Disease Control Research (2090)	1,596,100	3,000,300	3,000,300
Donations - DHS (3010/2025)	1,233,000	710,700	710,700
Donations - Statewide (2025)	4,800	5,500	5,500
Drug Disposal Education and Awareness (2230)	0	0	0
Federal Child Care and Development Fund Block Grant (2008)	6,655,200	5,000,100	5,000,100
Federal (2000)	501,821,900	473,599,400	473,599,400
Health Services Lottery Monies (4250)	7,354,300	8,973,300	8,973,300
IGA and ISA (4500)	14,870,900	12,046,400	12,046,400
Internal Services (4202)	14,800	0	0
Justice Reinvestment (1121)	2,958,900	12,747,400	12,747,400
Laser Safety (2388)	6,900	0	0
Medical Marijuana (2544)	21,226,800	25,899,800	25,899,800
Oral Health (3038)	73,500	581,200	581,200
Public Health Emergencies (2775)	434,100	0	0
Smart and Safe Arizona (1120)	6,960,200	11,000,000	11,000,000
Smoke-Free Arizona (2541)	1,129,900	2,604,800	2,604,800
Tobacco Tax and Health Care - Health Education Account (1308)	12,263,400	18,000,000	18,000,000
Tobacco Tax and Health Care - Health Research Account (2096)	2,569,200	9,550,300	9,550,300
Total - Department of Health Services	<u>\$597,868,200</u>	<u>\$589,546,800</u>	<u>\$589,546,800</u>
Arizona Historical Society (HIA)			
Crisis Contingency and Safety Net (3240)	\$0	\$0	\$0
Federal Grants (2000)	42,900	30,000	30,000
Permanent Arizona Historical Society Revolving (2900)	559,300	404,300	404,300
Preservation and Restoration (2125)	21,800	0	0
Private (9447)	393,500	1,488,100	1,488,100
Trust (9450)	0	0	0
Total - Arizona Historical Society	<u>\$1,017,500</u>	<u>\$1,922,400</u>	<u>\$1,922,400</u>
Prescott Historical Society of Arizona (PHA)			
Sharlot Hall Historical Society (9505)	\$926,600	\$1,074,500	\$1,074,500
Department of Homeland Security (HLA)			
Antihuman Trafficking Grant Fund (9999)	0	0	0
Federal (2000)	\$24,849,000	\$25,000,000	\$25,000,000
Arizona Nonprofit Security Grant Program Fund (8888)	0	0	0
Total - Department of Homeland Security	<u>24,849,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
Arizona Department of Housing (HDA)			
CDBG-CV CARES Act (2976)	\$9,284,000	\$9,285,000	\$9,285,000
Consumer Recovery (3090)	0	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2023, 2024 and 2025**

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Coronavirus State and Local Fiscal Recovery (2985)	23,488,800	15,000,000	15,000,000
DPS-FBI Fingerprint (2159)	6,100	6,100	6,100
Federal (2000)	97,379,300	97,729,700	97,729,700
Federal Grants - American Recovery and Reinvestment Act (2999)	0	0	0
Home ARPA (8610)	2,600	2,700	2,700
Home Investment Partnership Act (1410)	5,158,400	0	0
Homeowner's Assistance (2986)	115,982,400	55,321,700	55,321,700
Housing Choice Voucher Emergency Housing (3202)	147,700	160,000	160,000
Housing Program (2200)	8,584,500	10,402,600	10,402,600
Housing Stability Counseling (9919)	264,400	268,400	268,400
Housing Trust (2235)	218,900	190,700	190,700
IGA and ISA (2500)	6,037,600	6,088,000	6,088,000
Manufactured Housing Cash Bond (3722)	0	0	0
Military Transitional Housing (9999)	0	0	0
Mobile Home Relocation (2237)	173,300	34,900	34,900
Total - Arizona Department of Housing	\$266,728,000	\$194,489,800	\$194,489,800
Industrial Commission of Arizona (ICA)			
Coronavirus State and Local Fiscal Recovery Fund (2985)	\$0	\$20,000,000	\$20,000,000
Federal Grants (2000)	\$3,622,900	\$3,532,500	\$3,532,500
Municipal Firefighters Cancer Reimbursement (2182)	2,636,400	5,000,000	5,000,000
Proposition 206 Fair Wages and Healthy Families (2185)	0	31,700	31,700
Revolving (2002)	170,800	156,200	156,200
Special (2180)	14,781,000	13,924,600	13,924,600
Total - Industrial Commission of Arizona	\$21,211,100	\$42,645,000	\$42,645,000
Department of Insurance and Financial Institutions (IDA)			
Arizona Property and Casualty Insurance Guaranty (2114)	\$7,926,100	\$7,926,100	\$7,926,100
Assessment Fund for Voluntary Plans (2316)	0	0	0
Captive Insurance Regulatory/Supervision (2377)	877,100	800,800	800,800
Federal (2000)	123,700	28,700	28,700
Financial Surveillance (2473)	529,700	545,400	545,400
Health Care Appeals (2467)	232,500	145,100	145,100
IGA and ISA (2500)	0	0	0
Insurance Department Fingerprinting (2163)	0	0	0
Insurance Examiners' Revolving (2034)	2,646,800	2,226,700	2,226,700
Insurance Premium Tax Clearing (3727)	0	0	0
Life and Disability Insurance Guaranty (2154)	6,703,300	6,703,300	6,703,300
Mortgage Recovery (BDA1997)	11,500	13,000	13,200
Receivership Liquidation (3104)	131,600	140,200	140,200
Receivership Revolving (BDA3023)	6,200	3,000	3,000
Revolving (BDA2126)	397,200	412,300	412,300
Settlement (ATA1991)	0	0	0
Total - Department of Insurance and Financial Institutions	\$19,585,700	\$18,944,600	\$18,944,800
Judiciary - Supreme Court (SPA)			
Alternative Dispute Resolution (3245)	\$223,500	\$648,400	\$648,400
Arizona Trial and Digital Evidence (2382)	725,200	1,950,900	1,950,900
Certified Reporters (2440)	98,700	107,600	107,600
Drug Treatment and Education (2277)	632,100	1,740,000	1,740,000
General Adjudication Personnel and Support (1098)	0	0	0
Grants and Special Revenue (2084)	23,624,500	26,668,700	26,668,700
Juvenile Probation Services (2193)	0	0	0
Public Defender Training (3013)	356,200	353,100	353,100
Smart and Safe Arizona (1120)	0	0	0
State Court Fleet Operations and Replacement (3800)	0	0	0
Total - Judiciary - Supreme Court	\$25,660,200	\$31,468,700	\$31,468,700
Judiciary - Superior Court (SPA)			
Community Punishment Program Fines (2119)	\$7,000	\$52,000	\$52,000
Coronavirus State and Local Fiscal Recovery Fund	\$10,275,000	\$1,771,800	\$1,771,800
Criminal Justice Enhancement (2075)	0	0	0
Drug and Gang Enforcement Account (2074)	1,073,200	1,005,600	1,005,600
Drug Treatment and Education (2277)	3,829,800	4,021,800	4,021,800
Grants and Special Revenue (2084)	1,696,300	681,200	681,200
Juvenile Probation Services (2193)	0	0	0
Total - Judiciary - Superior Court	\$16,881,300	\$7,532,400	\$7,532,400

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
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	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Department of Juvenile Corrections (DJA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$405,300	\$0	\$0
DJC Career and Technical Education (2326)	0	0	0
DJC Restitution (2476)	8,300	8,100	8,100
Employee Recognition (2449)	5,500	5,400	5,400
Federal (2000)	1,077,900	758,800	758,800
Indirect Cost Recovery (9000)	0	0	0
Instructional Improvement (2492)	0	0	0
Juvenile Corrections (3024)	12,700	12,600	12,600
State Education System for Committed Youth Classroom Site (2487)	172,300	172,400	172,400
Statewide Donations (2025)	400	400	400
Total - Department of Juvenile Corrections	<u>\$1,682,400</u>	<u>\$957,700</u>	<u>\$957,700</u>
State Land Department (LDA)			
CAP Municipal and Industrial Repayment (2129)	\$0	\$0	\$0
Federal Reclamation Trust (2024)	0	0	0
IGA and ISA (2500)	0	0	0
Interagency Agreements (2212)	0	0	0
Land Clearance Fund (3732)	1,620,000	3,662,100	3,662,100
Off-Highway Vehicle Recreation (2253)	205,300	140,500	140,500
Resource Analysis Division Revolving (4009)	96,300	91,100	91,100
Riparian Acquisition Trust (3201)	0	0	0
State Land Department (2451)	648,300	575,000	575,000
Total - State Land Department	<u>\$2,569,900</u>	<u>\$4,468,700</u>	<u>\$4,468,700</u>
Legislature - Auditor General (AUA)			
Audit Services Revolving (2242)	\$1,719,500	\$1,289,200	\$1,289,200
Legislature - Legislative Council (LCA)			
Museum Gift Shop Revolving (4008)	\$32,100	\$42,800	\$42,800
Department of Liquor Licenses and Control (LLA)			
Anti-Racketeering Revolving (2131)	\$89,100	\$0	\$0
Audit Surcharge (3010)	90,500	244,400	244,400
Direct Shipment License Issuance (3017)	36,000	69,400	69,400
Direct Shipment License Renewal (3018)	0	383,500	383,500
DPS - FBI Fingerprint (2159)	0	0	0
Enforcement Surcharge - Enforcement Unit (3012)	355,400	475,300	475,300
Enforcement Surcharge - Multiple Complaints (3011)	334,800	449,900	449,900
Federal Grants (2000)	410,600	0	0
Growlers (1997)	10,000	0	0
IGA and ISA (2500)	0	24,900	24,900
Sampling Privileges (1998)	0	0	0
Total - Department of Liquor Licenses and Control	<u>\$1,326,400</u>	<u>\$1,647,400</u>	<u>\$1,647,400</u>
Arizona State Lottery Commission (LOA)			
State Lottery (2122)	\$1,002,910,300	\$1,144,479,700	\$1,144,479,700
State Mine Inspector (MIA)			
Abandoned Mines Safety (2408)	\$0	\$0	\$0
Federal Education and Training (2400)	61,900	56,800	56,800
Federal Grants (2000)	383,400	482,500	482,500
Total - State Mine Inspector	<u>\$445,300</u>	<u>\$539,300</u>	<u>\$539,300</u>
State Board of Nursing (BNA)			
Coronavirus State and Local Fiscal Recovery Fund (2985)	\$562,000	\$24,028,700	\$24,028,700
Nurse Aide Training and Registration (2000)	\$414,700	\$414,700	\$414,700
Statewide Donations (2025)	0	0	0
Total - State Board of Nursing	<u>\$976,700</u>	<u>\$24,443,400</u>	<u>\$24,443,400</u>
Arizona State Parks Board (PRA)			
Arizona State Parks Heritage (3126)	\$0	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	52,000	0	0
Federal (2000)	946,800	8,790,000	8,790,000
Off Highway Vehicle Recreation (2253)	769,300	2,107,000	2,107,000
Partnership (2448)	187,000	2,518,000	2,518,000
State Lake Improvement (2106)	7,526,800	12,624,000	12,624,000
State Parks (3117)	256,900	200,000	200,000
Sustainable State Parks and Roads (3125)	57,600	250,000	250,000
Total - Arizona State Parks Board	<u>\$9,796,400</u>	<u>\$26,489,000</u>	<u>\$26,489,000</u>

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
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	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Arizona State Board of Pharmacy (PMA)			
Controlled Substances Prescription Monitoring Program (2359)	\$2,231,500	\$0	\$0
Federal Grants (2000)	0	0	0
Total - Arizona State Board of Pharmacy	<u>\$2,231,500</u>	<u>\$0</u>	<u>\$0</u>
Arizona Pioneers' Home (PIA)			
Pioneers' Home (Cemetery Proceeds) (3144)	\$9,000	\$9,100	\$9,100
Pioneers' Home (Donations) (3143)	5,400	5,500	5,500
Total - Arizona Pioneers' Home	<u>\$14,400</u>	<u>\$14,600</u>	<u>\$14,600</u>
Arizona Power Authority (PAA)			
Arizona Power Authority (9506)	\$105,000	\$238,400	\$238,400
Hoover Uprating (1113)	19,869,600	20,349,000	20,349,000
Interest Income (1112)	49,400	246,000	246,000
Total - Arizona Power Authority	<u>\$20,024,000</u>	<u>\$20,833,400</u>	<u>\$20,833,400</u>
State Board for Private Postsecondary Education (PVA)			
Student Tuition Recovery (3027)	\$257,600	\$274,000	\$274,000
Department of Public Safety (PSA)			
Anti-Racketeering Revolving (3123)	\$3,144,700	\$3,514,000	\$3,514,000
Board of Fingerprinting (2435)	672,700	730,900	730,900
Capitol Police Administrative Towing (1999)	1,100	1,200	1,200
Coronavirus Relief (2975)	0	0	4,750,000
Coronavirus State and Local Fiscal Recovery (2985)	0	14,250,000	0
Criminal Justice Enhancement (3702)	0	0	0
DPS Administration (2322)	12,186,000	11,262,000	4,962,000
DPS Licensing (2490)	1,670,000	1,690,300	1,690,300
Driving Under the Influence Abatement (2422)	1,737,000	1,425,000	1,425,000
Families of Fallen Police Officers Special Plate (2386)	157,000	125,000	125,000
Federal Grants (2000)	64,101,600	69,740,700	56,822,400
Fentanyl Prosecution, Diversion and Testing Fund (9999)	0	0	0
Fingerprint Clearance Card (2433)	7,514,800	7,876,900	7,876,900
IGA and ISA (2500)	10,104,500	11,313,900	11,313,900
Indirect Cost Recovery (9000)	2,803,900	1,603,500	1,603,500
Motor Carrier Safety Revolving (2380)	0	0	0
Peace Officers' Training (2049)	1,155,500	1,245,500	1,245,500
Public Safety Equipment (2391)	820,300	1,200,000	1,200,000
Records Processing (2278)	5,356,500	5,640,500	5,640,500
Smart and Safe Arizona (1120)	0	0	0
State Highway Work Zone Safety (2480)	7,700	4,000	4,000
Victims' Rights Enforcement (2519)	942,500	991,200	991,200
Total - Department of Public Safety	<u>\$112,375,800</u>	<u>\$132,614,600</u>	<u>\$103,896,300</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)	211,300	260,200	260,200
Investment and Administrative Expenses (NA)	18,243,500	23,335,500	23,335,500
Retiree Pool Account (NA)	0	0	0
Total - Public Safety Personnel Retirement System	<u>\$18,454,800</u>	<u>\$23,595,700</u>	<u>\$23,595,700</u>
State Real Estate Department (REA)			
Condominium and Planned Community Hearing Office (2537)	\$41,600	\$41,600	\$41,600
Education Revolving (4011)	2,600	29,200	29,200
Recovery (3119)	6,200	6,200	6,200
Total - State Real Estate Department	<u>\$50,400</u>	<u>\$77,000</u>	<u>\$77,000</u>
Arizona State Retirement System (RSA)			
Administrative Account - Investment Expenses (1407)	\$19,368,200	\$28,621,300	\$28,621,300
ASRS Self-Insurance Administration (1409)	2,248,800	2,772,700	2,772,700
Total - Arizona State Retirement System	<u>\$21,617,000</u>	<u>\$31,394,000</u>	<u>\$31,394,000</u>
Department of Revenue (RVA)			
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)	2,039,500	1,469,000	1,469,000
Revenue Publications Revolving (2166)	33,100	28,000	28,000
Smart and Safe Arizona (1120)	0	517,700	517,700

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	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Special Collections (2168)	0	0	0
Statewide Employee Recognition Gifts/Donations (2449)	0	0	0
Veterans' Income Tax Settlement (VSA1601)	0	0	0
Waste Tire (2356)	0	0	0
Total - Department of Revenue	\$2,072,600	\$2,014,700	\$2,014,700
Secretary of State - Department of State (STA)			
Address Confidentiality Program (2557)	\$606,400	\$641,000	\$641,000
County Contributions to the Voter Registration System (2367)	14,200	370,000	370,000
Data Processing Acquisition (2265)	54,300	120,000	120,000
Election Training (2521)	0	0	0
Federal Grants (2000)	4,793,500	4,808,700	4,808,700
IGA and ISA (2500)	1,050,600	1,028,900	1,028,900
Museum Gift Shop Revolving (4008)	0	0	0
Notary Bond (2387)	159,100	185,900	185,900
Standing Political Committee Administrative (2426)	0	50,000	50,000
State Library (2115)	187,000	243,900	243,900
Total - Secretary of State - Department of State	\$6,865,100	\$7,448,400	\$7,448,400
State Board of Technical Registration (TEA)			
Technical Registration Board of Investigations (2072)	\$10,800	\$0	\$0
Office of Tourism (TOA)			
CARES Act Recovery and Assistance Fund (2977)	1,017,300	700,000	700,000
Coronavirus State and Local Fiscal Recovery (2985)	10,408,800	10,118,700	10,118,700
Federal Grants Fund	1,715,300	1,182,700	1,182,700
Tourism (2236)	36,478,800	35,429,700	35,429,700
Tourism Development (9999)	0	0	0
Total - Office of Tourism	\$49,620,200	\$47,431,100	\$47,431,100
Department of Transportation (DTA)			
Abandoned Vehicle Administration (2150)	\$865,500	\$1,000,000	\$1,000,000
Arizona Highways Magazine (2031)	5,294,300	5,830,300	5,830,300
Cash Deposits (2266)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	23,942,200	0	0
Federal Grants (2097)	19,894,300	22,430,800	22,430,800
Highway Expansion and Extension Loan Program (2417)	0	0	0
IGA and ISA (2500)	2,935,900	333,200	333,200
Local Agency Deposits (3701)	0	0	0
Maricopa Regional Area Road (2029)	13,446,600	13,745,400	13,745,400
Motor Carrier Safety Revolving (2380)	500	0	0
Rental Tax and Bond Deposit (3737)	0	0	0
Shared Location and Advertising Agreements Expense (2414)	0	0	0
State Match Advantage for Rural Transportation (9901)	0	0	0
Statewide Employee Recognition Gifts/Donations (2449)	39,100	13,000	13,000
Statewide Special Plates (2650)	5,971,600	6,897,500	6,897,500
Total - Department of Transportation	\$72,390,000	\$50,250,200	\$50,250,200
State Treasurer (TRA)			
Arizona Health Innovation Trust (3324)	\$0	\$0	\$0
AZ529, Arizona's Education Savings Plan Trust (3122)	844,600	904,300	904,300
Criminal Justice Enhancement (3702)	0	0	0
Justice Reinvestment (1121)	797,500	800,100	800,100
Public Deposit Administration (2574)	126,100	134,400	134,400
Smart and Safe Arizona (1120)	7,425,600	14,436,900	14,436,900
State Treasurer's Financial Literacy (2725)	0	0	0
Total - State Treasurer	\$9,193,800	\$16,275,700	\$16,275,700
Governor's Office on Tribal Relations (IAA)			
Arizona Indian Town Hall (4014)	\$0	\$0	\$0
Statewide Donations (2025)	39,800	28,500	28,500
Total - Governor's Office on Tribal Relations	\$39,800	\$28,500	\$28,500
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

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2023, 2024 and 2025**

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Federal (2000)	274,700	275,300	275,300
Postsecondary Educational (2405)	1,240,000	1,182,900	1,182,900
Regents Local (8900)	7,830,100	8,485,800	8,485,800
Spouses and Dependents of Law Enforcement Officers Tuition Scholarship Fund (2500)	0	0	0
Spouses of Military Veterans Tuition Scholarship (5100)	0	0	0
Technology and Research Initiative (2472)	7,012,800	23,000,000	23,000,000
Trust Land (3131/3132/3134/3136)	0	0	0
Total - Arizona Board of Regents	\$16,357,600	\$32,944,000	\$32,944,000
Arizona State University (ASA)			
Auxiliary (UNI8906)	\$307,117,400	\$318,553,300	\$318,553,300
Capital Infrastructure (UNI3001)	0	0	0
Designated - Other (UNI8905)	311,677,700	336,059,500	336,059,500
Designated - Tuition and Fees (UNI8905)	1,551,056,100	1,614,462,300	1,622,311,200
Endowment and Life Income (UNI8904)	0	0	0
Federal Grants (UNI8903)	499,710,900	487,954,100	487,954,100
Federal Indirect Cost Recovery (UNI8902)	81,894,500	76,532,100	76,532,100
Indirect Cost Recovery (Non-Federal) (UNI8900)	101,656,800	95,280,900	95,280,900
Loan (UNI8901)	519,700	0	0
Restricted (Excluding Federal Funds) (UNI8907)	448,447,100	418,693,400	418,693,400
University Capital Improvement Lease-to-Own and Bond (BRA3042)	11,160,300	11,163,600	17,951,200
Total - Arizona State University	\$3,313,240,500	\$3,358,699,200	\$3,373,335,700
Northern Arizona University (NAA)			
Auxiliary (UNI8906)	\$110,924,500	\$118,446,400	\$121,173,400
Capital Infrastructure (UNI3002)	0	0	0
Designated - Other (UNI8905)	79,350,500	81,349,400	84,918,700
Designated - Tuition and Fees (UNI8905)	117,842,200	120,099,800	123,554,600
Endowment and Life Income (UNI8904)	0	0	0
Federal Grants (UNI8903)	118,603,400	119,789,500	120,987,400
Federal Indirect Cost Recovery (UNI8902)	11,781,400	11,899,200	12,018,300
Indirect Cost Recovery (Non-Federal) (UNI8900)	15,166,000	14,598,100	15,224,100
Loan (UNI8901)	141,700	100,000	100,000
Restricted (Excluding Federal Funds) (UNI8907)	37,291,300	37,647,100	38,023,900
University Capital Improvement Lease-to-Own and Bond (BRA3042)	10,053,900	10,049,300	10,035,400
Total - Northern Arizona University	\$501,154,900	\$513,978,800	\$526,035,800
University of Arizona - Main Campus (UAA)			
Auxiliary (UNI8906)	\$333,366,100	\$347,180,600	\$354,124,200
Capital Infrastructure (UNI3003)	0	0	0
Designated - Other (UNI8905)	329,471,600	342,667,600	349,521,200
Designated - Tuition and Fees (UNI8905)	652,727,400	935,207,900	953,894,900
Endowment and Life Income (UNI8904)	616,900	641,600	641,600
Federal Grants (UNI8903)	217,668,200	226,280,400	230,830,900
Federal Indirect Cost Recovery (UNI8902)	60,216,800	62,625,500	63,878,100
Geological Survey (UNI3030)	277,700	216,900	216,900
Geological Survey Federal Grants (UNI3031)	1,097,300	1,235,600	1,235,600
Geological Survey - Mining, Mineral and Natural Resources Educational Museum Account (UNI9999)	12,400	86,000	86,000
Indirect Cost Recovery (Non-Federal) (UNI8900)	9,149,100	9,515,100	9,705,400
Loan (UNI8901)	447,300	560,200	571,400
On-Farm Irrigation Efficiency (8888)	0	0	0
Restricted (Excluding Federal Funds) (UNI8907)	293,466,500	263,086,600	268,354,000
University Capital Improvement Lease-to-Own and Bond (BRA3042)	26,034,200	26,016,200	25,995,100
Total - University of Arizona - Main Campus	\$1,924,551,500	\$2,215,320,200	\$2,259,055,300
University of Arizona - Health Sciences Center (UAA)			
Auxiliary (UNI8906)	\$801,000	\$783,200	\$749,000
Designated - Other (UNI8905)	245,668,700	255,495,500	260,605,400
Designated - Tuition and Fees (UNI8905)	19,843,100	19,986,800	20,386,500
Endowment and Life Income (UNI8904)	19,283,400	20,054,700	20,054,700
Federal Grants (UNI8903)	157,598,800	163,902,800	167,180,800
Federal Indirect Cost Recovery (UNI8902)	52,144,400	54,230,200	55,314,700
Indirect Cost Recovery (Non-Federal) (UNI8900)	6,345,900	6,599,800	6,731,800
Loan (UNI8901)	(2,840,800)	0	0
Restricted (Excluding Federal Funds) (UNI8907)	72,220,700	72,745,400	74,200,200

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2023, 2024 and 2025**

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Total - University of Arizona - Health Sciences Center	\$571,065,200	\$593,798,400	\$605,223,100
Department of Veterans' Services (VSA)			
Arizona State Veterans' Cemetery Trust (2499)	\$227,400	\$742,300	\$742,300
Coronavirus State and Local Fiscal Recovery (2985)	4,095,200	0	0
Federal (2000)	1,084,200	1,098,000	1,098,000
Military Family Relief (2339)	1,578,500	1,602,400	1,602,400
Statewide Employee Recognition Gifts (2449)	3,400	3,000	3,000
Veterans' Donations (2441)	1,902,800	2,816,500	2,816,500
Total - Department of Veterans' Services	\$8,891,500	\$6,262,200	\$6,262,200
Water Infrastructure Finance Authority (WFA)			
Clean Water Annual Debt Service Interest (FAA4313)	\$1,239,700	\$1,654,700	\$1,654,700
Clean Water Annual Debt Service Principal Fund (FAA4312)	21,964,300	12,619,000	12,619,000
Clean Water Debt Service Reserve - Clean Water (FAA4315)	0	0	0
Clean Water Federal Loan (FAA4310)	7,024,500	20,582,000	20,582,000
Clean Water Fee Program Income (FAA4309)	939,100	12,300	12,300
Clean Water Fees Non Program Income (FAA4317)	1,626,500	46,500	46,500
Clean Water Financial Assistance (FAA4319)	6,721,600	0	0
Clean Water State Loan (FAA4311)	0	0	0
Drinking Water Annual Debt Service Interest (FAA4333)	3,843,200	6,150,500	6,150,500
Drinking Water Annual Debt Service Principal (FAA4332)	26,222,800	27,910,000	27,910,000
Drinking Water Debt Service Reserve (FAA4320)	0	0	0
Drinking Water Federal Loan (FAA4335)	25,892,800	62,717,900	62,717,900
Drinking Water Fees Non Program (FAA4322)	17,612,400	300,700	300,700
Drinking Water Fees Program Income (FAA4336)	976,500	0	0
Drinking Water Financial Assistance (FAA4324)	15,240,500	0	0
Drinking Water State Loan (FAA4331)	0	0	0
Long-Term Water Augmentation (9999)	62,000	2,324,000	2,324,000
Small and Disadvantaged Communities Drinking Water Assistance (FAA2230)	652,700	7,656,700	7,656,700
Small Drinking Water Systems (FAA2225)	0	0	0
Water Conservation Grant (9998)	0	125,000,000	125,000,000
Water Supply Development Revolving (2336)	63,000	10,480,900	10,480,900
Total - Water Infrastructure Financing Authority	\$130,081,600	\$277,455,200	\$277,455,200
Department of Water Resources (WCA)			
Arizona System Conservation (9900)	\$8,720,000	\$3,000,000	\$3,000,000
Arizona Water Banking (2110)	7,128,300	5,084,800	5,084,800
Arizona Water Protection (1302)	275,800	2,774,600	704,100
Arizona Water Quality (2304)	167,400	206,300	206,300
Augmentation and Conservation Assistance (2213)	1,114,200	925,000	730,000
Colorado River Water Use Fee Clearing Account (2538)	33,600	29,000	29,000
Coronavirus State and Local Fiscal Recovery (2985)	13,225,200	20,000,000	20,000,000
Dam Repair (2218)	158,900	300,000	1,100,000
Drought Mitigation Revolving (3230)	0	0	0
Employee Recognition (2449)	2,600	2,500	2,500
Federal Grants (2000)	800,500	469,100	469,100
Flood Warning System (1021)	8,400	10,000	10,000
General Adjudication Personnel and Support (7777)	0	0	0
General Adjudications (2191)	29,000	23,000	23,000
Indirect Cost Recovery (9000)	714,200	270,900	270,900
Interagency Service Agreement (2500)	425,200	273,600	273,600
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	100	100
Temporary Groundwater and Irrigation Efficiency Projects (9901)	183,200	2,500,000	2,500,000
Well Administration and Enforcement (2491)	943,400	1,053,000	1,053,000
Total - Department of Water Resources	\$33,929,900	\$36,921,900	\$35,456,400
Capital Funds			
Aviation Federal Funds (DTA2267)	\$1,208,000	\$1,912,000	\$1,546,000
Bond Proceeds (DTA5004/5008/2463)	33,466,000	156,234,000	174,185,000
Federal Grants (DTA2097)	916,499,000	976,598,000	1,052,282,000
Economic Strength Project (DTA2244)	1,000,000	1,000,000	1,000,000

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2023, 2024 and 2025**

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Local Agency Deposits (DTA3701)	2,591,000	28,709,000	6,282,000
Maricopa Regional Area Road (DTA2029)	426,982,000	895,703,000	708,180,000
State Parks Board - State Lake Improvement (2105)	0	0	0
OPERATING FUNDS TOTAL	<u>\$40,149,909,900</u>	<u>\$41,919,547,200</u>	<u>\$41,180,545,200</u>
Subtotal - Other Funds	12,047,054,500	13,401,710,700	13,304,974,300
Subtotal - Federal Funds	28,102,855,400	28,517,836,500	27,875,570,900
CAPITAL FUNDS TOTAL	<u>\$1,381,746,000</u>	<u>\$2,060,156,000</u>	<u>\$1,943,475,000</u>
Subtotal - Other Funds	464,039,000	1,081,646,000	889,647,000
Subtotal - Federal Funds	917,707,000	978,510,000	1,053,828,000
GRAND TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	<u>\$41,531,655,900</u>	<u>\$43,979,703,200</u>	<u>\$43,124,020,200</u>
Subtotal - Other Funds	12,511,093,500	14,483,356,700	14,194,621,300
Subtotal - Federal Funds	29,020,562,400	29,496,346,500	28,929,398,900

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