

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
<u>BUDGET UNITS</u>			
Arizona Department of Administration (ADA)			
Certificate of Participation (5005)	\$15,281,200	\$14,740,700	\$14,818,600
Construction Insurance (4219)	5,552,700	12,402,400	12,402,400
Co-Op State Purchasing Agreement (4213)	6,978,400	8,417,500	12,529,100
Coronavirus State and Local Fiscal Recovery (2985)	47,114,000	56,896,300	7,977,900
Emergency Telecommunication Services Revolving (2176)	22,626,400	21,878,000	21,878,000
Erroneous Convictions (5001)	0	0	0
Federal Grants (2000)	1,236,200	1,522,000	0
Fire Incident Management (9998)	0	0	0
Flexible or Cafeteria Employee Benefits Plan (3035)	41,367,500	42,230,100	42,230,100
Governor's Emergency Education Relief (2980)	0	0	0
IGA and ISA (2500)	31,533,300	5,872,200	5,872,200
Payroll Administration (9200)	42,500	43,500	43,500
Retiree Accumulated Sick Leave (3200)	15,234,100	15,949,500	15,949,500
School Safety Interoperability (3076)	0	0	0
Special Employee Health Insurance Trust (3015)	1,133,452,200	1,250,459,300	1,366,268,200
Special Services Revolving (4208)	1,041,000	1,209,400	1,209,400
State Employee Travel Reduction (2261)	482,600	534,900	534,900
Statewide Donations (2025)	2,900	2,500	2,500
Transparency Website (2955)	26,000	26,000	26,000
VW Diesel Emissions Environment Migration Trust (3917)	0	0	0
Total - Arizona Department of Administration	\$1,321,971,000	\$1,432,184,300	\$1,501,742,300
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)	182,500	0	0
Federal (2000)	1,538,200	2,164,200	2,164,200
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	\$1,720,700	\$2,164,200	\$2,164,200
Office of Administrative Hearings (HGA)			
IGA and ISA (2500)	\$1,047,300	\$1,184,600	\$1,184,600
Arizona Department of Agriculture (AHA)			
Administrative Support (2436)	\$45,300	\$51,800	\$51,800
Agricultural Consulting and Training Trust (1239)	2,000	4,400	4,400
Agricultural Products Marketing (2368)	524,400	743,000	743,000

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Agriculture and Water Innovation (2376)	0	0	0
Aquaculture Trust (2297)	2,400	15,000	15,000
Beef Council (2083)	365,900	363,600	363,600
Citrus Trust (2299)	84,500	36,000	36,000
Citrus, Fruit and Vegetable Trust (2260)	281,800	343,800	343,800
Commercial Feed Trust (2012)	466,700	1,055,100	1,055,100
Commodity Promotion (2458)	3,400	0	0
Cotton Research and Protection Council (2013)	3,592,600	4,673,100	4,673,100
Dangerous Plants, Pests and Diseases Trust (2054)	233,600	76,500	76,500
Designated (3011)	1,306,800	1,396,800	1,396,800
Egg Inspection Trust (2022)	2,152,900	1,886,300	1,886,300
Equine Inspection (2489)	0	0	0
Federal-State Inspection (2113)	12,701,000	10,573,400	10,573,400
Federal (2000)	6,481,600	7,627,600	7,627,600
Fertilizer Materials Trust (2081)	465,700	808,600	808,600
Grain Trust (2201)	112,400	61,500	61,500
Iceberg Lettuce Trust (2259)	81,400	73,200	73,200
Indirect Cost Recovery (9000)	75,100	428,000	428,000
Industrial Hemp Trust (2372)	328,400	105,000	105,000
Livestock and Crop Conservation (2378)	2,300	115,500	115,500
Livestock Custody Trust (2065)	15,000	150,000	150,000
Livestock Operator Fire and Flood Assistance (2374)	0	0	0
Pest Management Trust (2050)	1,351,100	1,505,500	1,505,500
Pesticide Trust (2051)	537,900	1,039,900	1,039,900
Produce Safety Trust (2371)	0	0	0
Protected Native Plant Trust (2298)	26,200	28,000	28,000
Seed Law Trust (2064)	116,100	131,500	131,500
Total - Arizona Department of Agriculture	<u>\$31,356,500</u>	<u>\$33,293,100</u>	<u>\$33,293,100</u>
AHCCCS (HCA)			
AHCCCS - Federal (2120)	\$12,199,482,500	\$14,513,541,500	\$14,178,837,800
AHCCCS - County (2120)	43,176,200	42,814,200	42,447,600
Arizona Tobacco Litigation Settlement (2468)	83,737,000	102,000,000	102,000,000
Children's Behavioral Health Services (2735)	216,600	0	0
Coronavirus State and Local Fiscal Recovery (2985)	28,973,900	27,981,300	0
Delivery System Reform Incentive Payment (2130)	18,817,700	24,321,800	20,612,000
Employee Recognition (2449)	500	500	500
Federal (2000)	146,223,700	165,322,400	109,563,000
Health Care Investment (2588)	695,072,800	1,073,199,200	1,079,411,900
Hospital Assessment (2576)	564,108,200	622,867,900	538,430,900

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IGA and ISA (2500)	0	0	0
IGA for County Behavioral Health Services (4503)	85,831,400	90,004,900	90,200,300
Intergovernmental Service (2442)	34,312,100	47,229,600	47,229,600
Long Term Care System - Federal (2223)	1,285,882,900	1,459,564,500	1,584,421,100
Long Term Care System - County (2223)	399,872,100	409,537,600	450,136,800
Nursing Facility Provider Assessment (2567)	92,151,000	93,066,100	91,908,700
Political Subdivision (1111)	257,621,500	441,383,700	519,220,400
Prescription Drug Rebate - Federal (2546)	609,060,300	609,060,300	929,047,500
Proposition 202 - Trauma and Emergency Services (2494)	40,321,600	40,321,600	40,321,600
Seriously Mentally Ill Housing Trust (2555)	0	0	0
Substance Use Disorder Services (2325)	41,300	0	0
Third Party Liability and Recovery (3791/3019)	194,700	194,700	194,700
Tobacco Products Tax - Proposition 204 Protection Account (1303)	28,169,800	32,340,000	28,282,300
Total - AHCCCS	\$16,613,267,800	\$19,794,751,800	\$19,852,266,700
Arizona Commission on the Arts (HUA)			
Arizona Arts Trust (3043)	\$1,033,000	\$1,449,400	\$1,949,300
Arts Special Revenues (2116)	310,500	283,900	182,500
Federal Grants (2000)	1,154,300	1,257,000	1,257,000
State Poet Laureate (2569)	0	0	0
Total - Arizona Commission on the Arts	\$2,497,800	\$2,990,300	\$3,388,800
Attorney General - Department of Law (AGA)			
Anti-Racketeering Revolving - Cases (2132)	\$0	\$0	\$0
Anti-Racketeering Revolving - Operations (2130)	\$7,606,200	\$9,167,200	\$9,274,000
Anti-Racketeering Revolving - Pass Through (2131)	\$8,193,100	\$4,019,200	\$4,019,200
Child and Family Advocacy Center (2540)	727,600	100,000	100,000
CJEF Distribution to County Attorneys (2362)	3,107,400	3,536,200	3,536,200
Consumer Remediation Subaccount of the Consumer Restitution and Remediation Revolving (2574)	4,874,500	4,000,000	4,000,000
Consumer Restitution Subaccount of the Consumer Restitution and Remediation Revolving (2573)	2,040,900	5,023,800	5,023,800
Coronavirus State and Local Fiscal Recovery (2985)	12,538,200	644,300	644,300
Court-Ordered Trust (3181)	120,400	0	0
Criminal Case Processing (7361)	32,400	103,600	108,100
Federal Grants (2000)	7,933,100	10,912,200	11,350,400
Indirect Cost Recovery (9001)	12,432,500	15,344,100	15,344,100
Intergovernmental Agreements (2500)	27,773,900	30,126,300	30,461,700
Motor Carrier Safety Revolving (5361)	0	0	0
Non-Federal Grant (3102)	53,900	0	0
Prosecuting Attorneys' Advisory Council Training (2361)	1,327,400	1,324,800	1,324,800
Smart and Safe Arizona (1120)	56,900	288,000	301,100

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Total - Attorney General - Department of Law	\$88,818,400	\$84,589,700	\$85,487,700
State Board for Charter Schools (CHA)			
Charter Arizona Online Instruction Processing (2319)	\$0	\$0	\$0
New Charter Application Processing (2568)	0	0	0
Total - State Board for Charter Schools	\$0	\$0	\$0
Department of Child Safety (CHA)			
Child Restraint (2192)	\$0	\$91,000	\$91,000
Child Safety Donations (2025)	0	0	0
Child Safety Expenditure Authority (2009)	348,800,900	460,799,700	451,950,400
Client Trust (3152)	0	0	0
Comprehensive Health Plan (2121)	160,094,100	185,133,200	200,180,300
Extended Foster Care Comprehensive Services Model (2728)	0	0	0
Total - Department of Child Safety	\$508,895,000	\$646,023,900	\$652,221,700
Citizens Clean Elections Commission (ECA)			
Citizens Clean Elections (2425)	\$12,455,000	\$13,066,500	\$13,066,500
Arizona Commerce Authority (CAA)			
ADOA Business One-Stop (1027)	\$240,000	\$0	\$0
Application Fees (3005)	\$1,747,900	\$1,820,800	\$1,820,800
Arizona Commerce Authority Carryover (1001)	65,700	645,600	645,600
Arizona Commerce Authority (2547)	0	0	0
Arizona Competes (2548)	0	0	0
Arizona Innovation Accelerator (9507)	4,837,200	5,056,600	5,056,600
Asian Trade Offices (1024)	0	0	0
Asia-Pacific Trade Offices (1242)	0	0	0
Blockchain/Wearables (1016)	0	0	0
Canada Trade Office (1241)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	35,779,800	51,449,300	51,449,300
Defense Innovation (1029)	0	0	0
Donations (3189)	115,600	848,000	848,000
Economic Development (1026)	3,071,900	2,959,400	2,959,400
Economic Development Marketing and Attraction (1003)	0	0	0
Economic Transition Resources (1031)	0	0	0
Federal (2000)	51,500,300	185,392,900	185,392,900
FY 2024 Budget Specific Allocation (1002)	0	0	0
Frankfurt Germany Trade Office (1023)	0	0	0
Institute for Automated Mobility (4080)	(69,900)	0	0
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

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RevAZ - Non-Federal (9972)	6,900	0	0
RevAZ (9971)	1,391,000	1,707,600	1,707,600
Romania Trade Office (9997)	0	0	0
Rural Broadband Grants (1006)	0	0	0
Rural Development Council (1034)	0	0	0
Small Business Center Grants (1028)	0	0	0
State Exploration and Aeronautics Research (1012)	0	0	0
State Workforce Programs (1025)	0	0	0
Trade Office (1220)	0	0	0
Water Infrastructure and Commerce Grant (1090)	0	0	0
Wearable Technology Research (1033)	0	0	0
Total - Arizona Commerce Authority	<u>\$98,686,400</u>	<u>\$249,880,200</u>	<u>\$249,880,200</u>
Arizona Community Colleges (CMA)			
Smart and Safe Arizona (varies by account)	\$56,727,500	\$54,398,900	\$54,398,900
Tribal Assistance (NA)	1,373,500	1,480,100	1,480,100
Workforce Development Accounts (varies by account)	35,044,200	36,412,000	36,412,000
Total - Arizona Community Colleges	<u>\$93,145,200</u>	<u>\$92,291,000</u>	<u>\$92,291,000</u>
Constable Ethics Standards and Training Board (CNA)			
Constable Ethics Standards and Training (2346)	\$341,700	\$646,200	\$646,200
Registrar of Contractors (RGA)			
Registrar of Contractors Cash Bond (3721)	\$0	\$0	\$0
Residential Contractors' Recovery (3155)	8,285,700	8,807,000	8,807,000
Total - Registrar of Contractors	<u>\$8,285,700</u>	<u>\$8,807,000</u>	<u>\$8,807,000</u>
Corporation Commission (CCA)			
Federal (2000)	\$696,600	\$3,333,900	\$3,333,900
IGA and ISA (2500)	10,000	0	0
Public Access - Money on Deposit Account (2334)	0	0	0
Utility Siting (2076)	83,400	0	0
Total - Corporation Commission	<u>\$790,000</u>	<u>\$3,333,900</u>	<u>\$3,333,900</u>
State Department of Corrections (DCA)			
Arizona Correctional Industries Revolving (4002)	\$57,366,600	\$57,753,100	\$57,753,100
Community Corrections Enhancement (2395)	245,800	475,600	475,600
Federal (2000)	6,922,500	7,246,900	4,078,100
Indirect Cost Recovery (9000)	55,200	1,286,400	1,286,400
Inmate Store Proceeds (2505)	5,428,600	6,302,000	6,302,000
Interagency Service Agreement (2500)	1,805,200	37,100	37,100
Special Services (3187)	6,292,200	8,447,800	8,447,800
State DOC Opioid Remediation (2573)	47,600,900	49,074,000	49,074,000
State DOC Revolving (2515)	1,404,400	4,398,400	4,398,400
Statewide Employee Recognition Gifts/Donations (2449)	129,900	140,300	140,300

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Total - State Department of Corrections	\$127,251,300	\$135,161,600	\$131,992,800
Arizona Criminal Justice Commission (JCA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$4,919,500	\$4,260,000	\$4,260,000
Criminal Justice Enhancement (2134)	540,000	540,000	540,000
Drug and Gang Enforcement (2516)	2,748,200	2,865,400	2,865,400
Employee Recognition (2449)	300	0	0
Federal Grants (2000)	13,334,500	18,623,400	18,623,400
IGA and ISA (2500)	17,500	20,500	20,500
Law Enforcement Crime Victim Notification (3710)	0	0	0
State Aid for Juvenile Dependency Proceedings (2040)	0	0	0
Total - Arizona Criminal Justice Commission	\$21,560,000	\$26,309,300	\$26,309,300
Arizona State Schools for the Deaf and the Blind (SDA)			
ASDB Classroom Site (2486)	\$3,103,200	\$4,761,700	\$4,761,700
Coronavirus State and Local Fiscal Recovery (2985)	0	600,000	600,000
Enterprise (4222)	112,000	255,700	255,700
Federal Grants (2000)	4,181,300	4,693,900	4,693,900
Instructional Improvement (2492)	0	0	0
Non-Federal Grants (2011)	456,600	386,500	386,500
Trust (3148)	123,500	140,300	140,300
Total - Arizona State Schools for the Deaf and the Blind	\$7,976,600	\$10,838,100	\$10,838,100
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)	\$131,317,900	\$137,699,100	\$137,699,100
Federal Grants (2000)	8,500,200	2,700,300	0
Total - Arizona Early Childhood Development and Health Board	\$139,818,100	\$140,399,400	\$137,699,100
Office of Economic Opportunity (EOA)			
Arizona Finance Authority Operations (FAA5352)	\$400,400	\$408,400	\$408,400
Arizona Industrial Development Authority (FAA9973)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	\$0	\$2,500,000	\$2,500,000
Economic Development (3777)	5,461,400	4,512,300	4,512,300
Federal Grants (2000)	9,501,300	8,525,400	8,525,400
Greater Arizona Development Authority Revolving (2311)	731,300	879,700	879,700
IGA and ISA (2500)	300,900	70,000	70,000
Microbusiness Loan (2073)	0	0	0
Office of Economic Opportunity Operations (9903)	2,780,500	2,655,800	2,655,800
Total - Office of Economic Opportunity	\$19,175,800	\$19,551,600	\$19,551,600
Department of Economic Security (DEA)			
Child Support Enforcement Administration (2091)	\$51,753,500	\$45,547,500	\$45,547,500
Client Trust (3152)	0	0	0

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Coronavirus State and Local Fiscal Recovery (2985)	37,818,900	24,541,400	24,541,400
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)	232,300	52,800	52,800
Employee Recognition (2449)	2,200	0	0
Family Caregiver Grant Program (2347)	0	0	0
Federal Grants (2000)	3,084,107,000	2,904,037,200	876,995,700
Health Care Investment (2588)	0	36,148,000	0
IGA and ISA (2500)	2,888,400	3,111,700	3,111,700
Long Term Care System - Federal Match (2225)	2,592,602,600	4,547,563,000	5,244,823,300
Neighbors Helping Neighbors (2348)	44,000	40,000	40,000
Out-of-School Time Grant Program (2543)	0	0	0
Revenue from State or Local Agency (3193)	5,552,700	3,627,600	3,627,600
Special Olympics Tax Refund (3207)	145,000	75,200	75,200
Supplemental Nutrition Assistance Program (9999)	0	0	1,994,341,500
Unemployment Insurance Benefits (7510)	356,532,800	386,608,000	386,608,000
Total - Department of Economic Security	<u>\$6,131,679,400</u>	<u>\$7,951,352,400</u>	<u>\$8,579,764,700</u>
State Board of Education (EBA)			
Donations (2025)	\$0	\$0	\$0
Department of Education (EDA)			
Arizona Agricultural Youth Organization Special Plate (2651)	\$150,000	\$150,000	\$150,000
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)	25,200	27,100	27,100
Broadband Expansion (2145)	0	0	0
Character Education Special Plate (2522)	17,500	17,500	17,500
Classroom Site (2471)	1,045,193,300	1,105,372,400	1,105,372,400
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 Production Revolving (4211)	1,305,200	1,162,700	1,162,700
Early Education and Career Exploration Program (2690)	0	0	0
Education Commodity (4210)	520,300	539,100	539,100
Education Donations (2025)	33,700	64,700	64,700
Education Sales Tax - Basic State Aid (1115)	150,380,500	150,380,500	150,380,500
Education Sales Tax - Character Education (1117)	200,000	200,000	200,000
Education Sales Tax - Failing School Tutoring (2470)	1,500,000	1,500,000	1,500,000

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Education Sales Tax - School Safety (1116)	7,800,000	7,800,000	7,800,000
Extraordinary Special Education Needs (2483)	0	0	0
Federal (2000)	2,149,326,500	1,503,155,400	1,503,155,400
Golden Rule Special Plate (2366)	229,600	239,600	239,600
Governor's Emergency Education Relief (2980)	4,100	0	0
IGA and ISA (2500)	2,634,600	2,089,900	2,089,900
Indirect Cost Recovery (9000)	7,189,300	7,588,300	7,588,300
Industry-Recognized Certification and Licensure Reimbursement (2780)	0	0	0
Instructional Improvement (2492)	80,726,300	80,425,700	80,425,700
Internal Services (4209)	6,672,600	6,938,200	6,938,200
Ninth Grade On-Track Grant Program (9999)	0	0	0
Special Education (1009)	0	0	0
Total - Department of Education	<u>\$3,453,908,700</u>	<u>\$2,867,651,100</u>	<u>\$2,867,651,100</u>
Department of Emergency and Military Affairs (MAA)			
Anti-Human Trafficking Grant (2606)	\$400	\$0	\$0
Border Security (2655)	29,209,900	0	0
Camp Navajo (2106)	11,141,400	14,513,700	14,513,700
Crisis Contingency and Safety Net (3240)	0	0	0
DEMA Opioid Remediation (2573)	2,195,600	0	0
Emergency Management Assistance Compact Revolving (2602)	83,900	500,000	500,000
Federal - Emergency (2000)	54,503,000	59,923,600	59,923,600
Federal - Military (2000)	13,112,500	53,805,300	53,805,300
Hazard Mitigation Revolving (9999)	0	0	0
Indirect Cost Recovery (9000)	685,700	1,083,200	1,083,200
Interagency Service Agreement (2500)	871,700	945,300	945,300
Military Installation (1010)	1,006,300	242,100	242,100
Morale, Welfare and Recreational (2124)	26,300	225,000	225,000
National Guard Cyber Response Revolving (2619)	0	0	0
National Guard (2140)	3,000	400,000	400,000
State Armory Property (2146)	734,700	22,000	22,000
Total - Department of Emergency and Military Affairs	<u>\$113,574,400</u>	<u>\$131,660,200</u>	<u>\$131,660,200</u>
Department of Environmental Quality (EVA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$2,031,500	\$16,461,500	\$16,461,500
Employee Recognition (2449)	200	1,400	1,400
Federal (2000)	22,444,000	21,689,700	21,689,700
IGA and ISA (2500)	7,610,300	4,046,800	4,046,800
Institutional and Engineering Control (2563)	300	500	500
Monitoring Assistance (2308)	676,200	909,200	909,200
Specific Site Judgment (3006)	0	0	0
Underground Storage Tank Revolving Summary (2271)	27,591,000	31,344,600	31,344,600

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Voluntary Remediation (2564)	284,000	308,300	308,300
Voluntary Vehicle Repair and Retrofit Program (2365)	0	1,725,100	1,725,100
Water Quality Assurance Revolving (2221)	15,712,800	19,688,100	19,688,100
Total - Department of Environmental Quality	<u>\$76,350,300</u>	<u>\$96,175,200</u>	<u>\$96,175,200</u>
Board of Executive Clemency (PPA)			
IGA and ISA (2500)	\$25,700	\$0	\$0
Arizona Department of Forestry and Fire Management (FFM)			
Arson Detection Reward (2169)	\$12,000	\$0	\$0
Cooperative Forestry (2232)	18,854,800	32,860,800	32,860,800
Coronavirus State and Local Fiscal Recovery (2985)	4,503,600	4,466,600	4,466,600
Fire Suppression Revolving (2360)	62,292,900	63,105,100	63,105,100
IGA and ISA (2500)	6,938,500	1,832,500	1,832,500
Indirect Cost Recovery (9000)	1,261,400	511,400	511,400
Nonnative Vegetation Species Eradication (2456)	0	0	0
Trampoline Court Safety (2578)	0	0	0
Total - Arizona Department of Forestry and Fire Management	<u>\$93,863,200</u>	<u>\$102,776,400</u>	<u>\$102,776,400</u>
Arizona Game and Fish Department (GFA)			
Arizona Game and Fish Department Fleet Operations (9902)	\$2,218,700	\$1,547,900	\$1,547,900
Arizona Game and Fish Department Fleet Vehicle Replacement (9901)	779,200	1,717,700	1,717,700
Conservation Development (2062)	1,009,700	1,859,700	1,859,700
Federal (2000)	0	0	0
Federal Revolving (2028)	56,295,800	59,059,400	59,059,400
Firearms Safety and Ranges (2442)	74,700	75,000	75,000
Game and Fish Federal Duck Stamps (3711)	0	0	0
Game and Fish In-Lieu Fee Program Restoration Endowment Trust (3167)	140,300	249,700	249,700
Game and Fish Publications Revolving (4007)	229,200	238,600	238,600
Game and Fish Trust (3111)	4,911,000	4,905,300	4,905,300
Heritage - Acquisition (2294)	1,057,400	3,880,600	3,880,600
Heritage - Administration (2292)	37,800	87,900	87,900
Heritage - Environmental Education (2290)	395,500	437,700	437,700
Heritage - Habitat Evaluation or Habitat Protection (2291)	1,545,600	1,786,400	1,786,400
Heritage - Identification, Inventory, Protection and Mgmt (2295)	3,658,600	3,851,400	3,851,400
Heritage - Public Access (2293)	495,700	700,000	700,000
Heritage - Urban Wildlife and Urban Life Habitat (2296)	1,584,800	2,017,800	2,017,800
IGA and ISA (2500)	0	0	0
Indirect Cost Recovery (9000)	9,587,300	9,949,300	9,949,300
Kaibab Co-op (3714)	0	0	0
Off Highway Vehicle Recreation (2253)	2,303,600	3,102,400	3,102,400
Wildlife Conservation Enterprise (2029)	300	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Wildlife Conservation (2497)	10,640,400	17,449,600	17,449,600
Wildlife Theft Prevention (2080)	172,800	180,000	180,000
Total - Arizona Game and Fish Department	<u>\$97,138,400</u>	<u>\$113,096,400</u>	<u>\$113,096,400</u>
Department of Gaming (GMA)			
2021 Compact Trust (2021)	\$0	\$0	\$0
Arizona Breeders' Award (2206)	2,010,200	1,400,000	1,400,000
Coronavirus State and Local Fiscal Recovery (2985)	39,600	0	0
Event Wagering (2330)	4,194,100	4,000,000	4,000,000
IGA and ISA (2500)	0	0	0
Racing Commission Bond Deposit (3720)	0	0	0
Racing Investigation (2369)	0	0	0
Retired Racehorse Adoption (2015)	26,300	25,000	25,000
Total - Department of Gaming	<u>\$6,270,200</u>	<u>\$5,425,000</u>	<u>\$5,425,000</u>
Office of the Governor (GVA)			
Arizona Commission of African-American Affairs (2397)	\$0	\$0	\$0
Coronavirus Relief (2975)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	446,219,400	657,598,000	316,824,000
County Fairs Livestock and Agriculture Promotion (2037)	5,737,100	6,125,000	6,125,000
Crisis Contingency and Safety Net (3240)	0	0	0
Drug Treatment and Education (2277)	5,733,800	6,386,100	6,386,100
Federal Grants (2000)	62,748,200	123,267,600	122,961,900
Foster Youth Education Success (1400)	351,300	0	0
Governor's Emergency Education Relief (2980)	0	0	0
Governor's Endowment Partnership (3206)	264,800	600,600	400,600
IGA and ISA (2500)	2,115,700	3,328,000	3,141,800
Indirect Cost Recovery (9000)	4,489,800	4,795,000	4,795,000
Prevention of Child Abuse (2439)	112,700	225,000	225,000
Total - Office of the Governor	<u>\$527,772,800</u>	<u>\$802,325,300</u>	<u>\$460,859,400</u>
Department of Health Services (HSA)			
Alzheimer's Disease Research (2255)	\$38,900	\$18,900	\$18,900
Arizona Nurse Education Investment Pilot Program (4200)	0	0	0
Arizona State Hospital Charitable Trust (9985)	324,000	156,000	156,000
Breast and Cervical Cancer Screening and Diagnostic Special Plate (2513)	165,800	401,300	401,300
Childhood Cancer and Rare Childhood Disease Research (2560)	22,200	23,200	23,200
Collaborative Care Uptake (4270)	0	0	0
Congenital Heart Defect Special Plate (2258)	27,700	47,400	47,400
Coronavirus State and Local Fiscal Recovery (2985)	14,110,700	4,630,000	4,630,000
DHS Opioid Remediation (9999)	237,000	381,500	381,500
Disease Control Research (2090)	2,274,400	3,454,800	3,454,800

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Donations - DHS (3010)	520,400	294,000	294,000
Donations - Statewide (2025)	8,200	8,200	8,200
Drug Disposal Education and Awareness (2230)	0	0	0
Federal Child Care and Development Fund Block Grant (2008)	19,900	0	0
Federal (2000)	465,944,700	410,371,700	410,371,700
Health Services Lottery Monies (4250)	6,750,400	9,185,300	9,185,300
IGA and ISA (4500)	4,065,900	5,742,700	5,742,700
Internal Services (4202)	(48,900)	0	0
Justice Reinvestment (1121)	9,536,100	14,853,700	14,853,700
Laser Safety (2388)	32,100	24,000	24,000
Medical Marijuana (2544)	10,557,500	13,885,000	13,885,000
Oral Health (3038)	244,300	496,000	496,000
Public Health Emergencies (2775)	(226,300)	0	0
Smart and Safe Arizona (1120)	9,562,600	14,284,400	14,284,400
Smoke-Free Arizona (2541)	2,028,600	2,474,200	2,474,200
Tobacco Tax and Health Care - Health Education Account (1308)	13,406,000	22,135,000	22,135,000
Tobacco Tax and Health Care - Health Research Account (2096)	8,111,500	8,897,300	8,897,300
Total - Department of Health Services	<u>\$547,713,700</u>	<u>\$511,764,600</u>	<u>\$511,764,600</u>
Arizona Historical Society (HIA)			
Federal Grants (2000)	2,300	NA	NA
Permanent Arizona Historical Society Revolving (2900)	710,100	NA	NA
Preservation and Restoration (2125)	20,300	NA	NA
Private (9447)	385,600	NA	NA
Trust (9450)	0	NA	NA
Total - Arizona Historical Society	<u>\$1,118,300</u>	<u>\$0</u>	<u>\$0</u>
Prescott Historical Society of Arizona (PHA)			
Sharlot Hall Historical Society (9505)	\$1,344,000	\$1,433,200	\$1,433,200
Department of Homeland Security (HLA)			
Arizona Nonprofit Security Grant Program (8888)	0	0	0
Federal (2000)	32,319,900	33,312,300	33,312,300
Total - Department of Homeland Security	<u>32,319,900</u>	<u>33,312,300</u>	<u>33,312,300</u>
Arizona Department of Housing (HDA)			
CDBG-CV CARES Act (2976)	\$1,543,500	\$0	\$0
Consumer Recovery (3090)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	30,692,700	12,670,800	12,670,800
Crisis Contingency and Safety Net (3240)	0	0	0
DPS-FBI Fingerprint (2159)	4,200	4,400	4,400
Federal (2000)	117,696,400	118,963,200	118,963,200
Federal Grants - American Recovery and Reinvestment Act (2999)	0	0	0
Home ARPA (8610)	3,185,100	2,200	2,200

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Home Investment Partnership Act (1410)	7,805,300	8,009,600	8,009,600
Homeless Shelter and Services (3888)	0	0	0
Homeowner's Assistance (2986)	376,200	37,400	37,400
Housing Choice Voucher Emergency Housing (3202)	402,900	346,000	346,000
Housing Program (2200)	12,609,000	14,574,200	14,574,200
Housing Stability Counseling (9919)	1,500	0	0
Housing Trust (2235)	0	0	0
IGA and ISA (2500)	12,488,600	3,999,900	3,999,900
Manufactured Housing Cash Bond (3722)	0	0	0
Military Transitional Housing (3808)	0	0	0
Mobile Home Relocation (2237)	337,500	348,400	348,400
Total - Arizona Department of Housing	<u>\$187,142,900</u>	<u>\$158,956,100</u>	<u>\$158,956,100</u>
Independent Correctional Oversight Office (ICO)			
Corrections Oversight (9999)	\$0	\$0	\$0
Industrial Commission of Arizona (ICA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$1,852,900	\$914,600	\$0
Federal Grants (2000)	\$3,163,400	\$3,976,500	\$3,976,500
Municipal Firefighters Cancer Reimbursement (2182)	5,690,900	7,500,000	7,500,000
Proposition 206 Fair Wages and Healthy Families (2185)	0	25,000	25,000
Revolving (2002)	201,900	10,000	10,000
Special (2180)	17,222,600	21,085,200	21,085,200
Total - Industrial Commission of Arizona	<u>\$28,131,700</u>	<u>\$33,511,300</u>	<u>\$32,596,700</u>
Department of Insurance and Financial Institutions (IDA)			
Arizona Property and Casualty Insurance Guaranty (2114)	\$8,099,200	\$8,099,200	\$8,099,200
Assessment Fund for Voluntary Plans (2316)	0	0	0
Captive Insurance Regulatory/Supervision (2377)	1,004,100	1,217,800	1,217,800
Federal (2000)	17,900	0	0
Financial Surveillance (2473)	884,200	525,200	525,200
Fraud Unit Assessment (9999)	0	1,882,400	1,882,400
Health Care Appeals (2467)	324,100	328,300	328,300
IGA and ISA (2500)	0	0	0
Insurance Department Fingerprinting (2163)	0	0	0
Insurance Examiners' Revolving (2034)	2,884,700	2,888,400	2,888,400
Insurance Premium Tax Clearing (3727)	0	0	0
Life and Disability Insurance Guaranty (2154)	28,117,400	28,117,400	28,117,400
Mortgage Recovery (BDA1997)	11,700	13,500	13,500
Receivership Liquidation (3104)	130,400	127,300	127,300
Receivership Revolving (BDA3023)	1,000	0	0
Revolving (BDA2126)	336,900	2,254,700	2,254,700
Settlement (ATA1991)	0	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Total - Department of Insurance and Financial Institutions	\$41,811,600	\$45,454,200	\$45,454,200
Judiciary - Supreme Court (SPA)			
Alternative Dispute Resolution (3245)	\$416,100	\$709,300	\$709,300
Certified Reporters (2440)	71,700	117,700	117,700
Drug Treatment and Education (2277)	644,100	637,500	637,500
Fair Jury Improvement (2382)	1,042,200	2,502,400	2,502,400
General Adjudication Personnel and Support (1098)	0	0	0
Grants and Special Revenue (2084)	30,018,800	36,072,800	36,072,800
Juvenile Probation Services (2193)	0	0	0
Public Defender Training (3013)	448,100	447,700	447,700
Smart and Safe Arizona (1120)	0	0	0
State Court Fleet Operations and Replacement (3800)	0	0	0
Total - Judiciary - Supreme Court	\$32,641,000	\$40,487,400	\$40,487,400
Judiciary - Superior Court (SPA)			
Community Punishment Program Fines (2119)	\$4,400	\$4,500	\$4,500
Coronavirus State and Local Fiscal Recovery (2985)	\$1,737,800	\$314,900	\$314,900
Criminal Justice Enhancement (2075)	0	0	0
Drug and Gang Enforcement Account (2074)	927,500	1,005,600	1,005,600
Drug Treatment and Education (2277)	3,780,700	4,264,800	4,264,800
Grants and Special Revenue (2084)	10,717,200	10,226,800	10,226,800
Juvenile Probation Services (2193)	0	0	0
Total - Judiciary - Superior Court	\$17,167,600	\$15,816,600	\$15,816,600
Department of Juvenile Corrections (DJA)			
Coronavirus Relief (2975)	\$203,800	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	246,700	2,258,200	0
DJC Career and Technical Education (2326)	0	0	0
DJC Restitution (2476)	5,000	5,000	5,000
Employee Recognition (2449)	8,000	8,000	8,000
Federal (2000)	870,200	1,110,400	725,400
IGA and ISA (2500)	25,300	16,400	16,400
Indirect Cost Recovery (9000)	0	0	0
Juvenile Corrections (3024)	9,500	9,500	9,500
State Education System for Committed Youth Classroom Site (2487)	78,200	78,100	78,100
Statewide Donations (2025)	200	200	200
Total - Department of Juvenile Corrections	\$1,446,900	\$3,485,800	\$842,600
State Land Department (LDA)			
Coronavirus State and Local Fiscal Recovery (2985)	7,000,000	0	0
Federal Reclamation Trust (2024)	0	0	0
IGA and ISA (2500)	0	0	0
Interagency Agreements (2212)	0	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Off-Highway Vehicle Recreation (2253)	611,500	70,500	70,500
Resource Analysis Division Revolving (4009)	24,900	21,000	21,000
Riparian Acquisition Trust (3201)	0	0	0
State Land Department (2451)	629,700	500,000	500,000
Total - State Land Department	<u>\$8,266,100</u>	<u>\$591,500</u>	<u>\$591,500</u>
Legislature - Auditor General (AUA)			
Audit Services Revolving (2242)	\$2,001,400	\$1,289,200	\$1,289,200
Legislature - Legislative Council (LCA)			
Museum Gift Shop Revolving (4008)	\$45,400	\$45,400	\$45,400
State Monument and Memorial Repair (2338)	30,500	30,500	30,500
Total - Legislative Council	<u>\$75,900</u>	<u>\$75,900</u>	<u>\$75,900</u>
Department of Liquor Licenses and Control (LLA)			
Anti-Racketeering Revolving (2131)	\$4,900	\$0	\$0
Audit Surcharge (3010)	213,900	240,600	240,600
Direct Shipment License Issuance (3017)	39,900	81,300	81,300
Direct Shipment License Renewal (3018)	204,200	296,200	296,200
DPS - FBI Fingerprint (2159)	0	0	0
Enforcement Surcharge - Enforcement Unit (3012)	406,200	499,000	499,000
Enforcement Surcharge - Multiple Complaints (3011)	376,300	497,200	497,200
Federal Grants (2000)	654,200	769,800	769,800
Growlers (1997)	43,200	0	0
IGA and ISA (2500)	0	167,800	167,800
Liquor License and Special Collections (3008)	0	0	0
Sampling Privileges (1998)	22,500	0	0
Total - Department of Liquor Licenses and Control	<u>\$1,965,300</u>	<u>\$2,551,900</u>	<u>\$2,551,900</u>
Arizona State Lottery Commission (LOA)			
State Lottery (2122)	\$949,486,200	\$1,191,519,600	\$1,191,519,600
State Mine Inspector (MIA)			
Abandoned Mines Safety (2408)	\$0	\$0	\$0
Federal Education and Training (2400)	125,400	111,400	111,400
Federal Grants (2000)	359,600	548,700	548,700
Total - State Mine Inspector	<u>\$485,000</u>	<u>\$660,100</u>	<u>\$660,100</u>
State Natural Resource Conservation Board (NRC)			
Natural Resource Conservation District (9999)	\$0	\$0	\$0
State Board of Nursing (BNA)			
Nurse Aide Training and Registration (2000)	\$414,700	\$414,700	\$414,700
Statewide Donations (2025)	22,544,700	24,270,700	24,270,700
Total - State Board of Nursing	<u>\$22,959,400</u>	<u>\$24,685,400</u>	<u>\$24,685,400</u>
Arizona State Parks Board (PRA)			
Arizona State Parks Heritage (3126)	\$0	\$0	\$0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Arizona Trail (2525)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	0	4,274,700	4,274,700
Federal (2000)	1,227,500	10,143,600	10,143,600
Off Highway Vehicle Recreation (2253)	504,100	8,617,300	8,617,300
Partnership (2448)	130,700	2,710,000	2,710,000
State Lake Improvement (2106)	7,400,100	8,923,900	8,923,900
State Parks (3117)	65,900	180,000	180,000
Sustainable State Parks and Roads (3125)	45,600	50,000	50,000
Total - Arizona State Parks Board	<u>\$9,373,900</u>	<u>\$34,899,500</u>	<u>\$34,899,500</u>
Arizona State Board of Pharmacy (PMA)			
Controlled Substances Prescription Monitoring Program (2359)	\$2,059,000	\$2,100,000	\$2,100,000
Federal Grants (2000)	0	0	0
Total - Arizona State Board of Pharmacy	<u>\$2,059,000</u>	<u>\$2,100,000</u>	<u>\$2,100,000</u>
Arizona Pioneers' Home (PIA)			
Pioneers' Home (Cemetery Proceeds) (3144)	\$10,100	\$10,100	\$10,100
Pioneers' Home (Donations) (3143)	9,000	12,000	12,000
Total - Arizona Pioneers' Home	<u>\$19,100</u>	<u>\$22,100</u>	<u>\$22,100</u>
Arizona Power Authority (PAA)			
Arizona Power Authority (1114)	\$390,100	\$315,300	\$315,300
Hoover Uprating (1113)	20,498,600	20,727,600	20,727,600
Interest Income (1112)	351,200	240,000	240,000
Total - Arizona Power Authority	<u>\$21,239,900</u>	<u>\$21,282,900</u>	<u>\$21,282,900</u>
State Board for Private Postsecondary Education (PVA)			
Student Tuition Recovery (3027)	\$298,900	\$298,900	\$298,900
Department of Public Safety (PSA)			
Anti-Human Trafficking Grant (2606)	\$0	\$0	\$0
Anti-Racketeering Revolving (3123)	1,983,500	3,245,300	3,245,300
Board of Fingerprinting (2435)	812,700	845,000	845,000
Capitol Police Administrative Towing (1999)	0	600	600
Coronavirus State and Local Fiscal Recovery (2985)	12,986,000	12,486,000	2,968,500
Criminal Justice Enhancement (3702)	0	0	0
DPS Administration (2322)	28,891,100	18,021,000	18,021,000
DPS Licensing (2490)	1,450,100	1,713,700	1,713,700
Driving Under the Influence Abatement (2422)	360,800	1,425,000	1,425,000
Families of Fallen Police Officers Special Plate (2386)	261,000	360,000	360,000
Federal Grants (2000)	44,522,900	57,211,100	62,288,900
Fentanyl Prosecution, Diversion and Testing (2524)	2,049,400	0	0
Fingerprint Clearance Card (2433)	10,025,500	10,952,900	10,952,900
IGA and ISA (2500)	11,298,400	16,069,700	16,069,700
Indirect Cost Recovery (9000)	2,015,000	2,020,200	2,020,200

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Motor Carrier Safety Revolving (2380)	4,300	4,300	4,300
Peace Officers' Training (2049)	1,375,300	1,184,400	1,184,400
Public Safety Equipment (2391)	871,900	1,200,000	1,200,000
Records Processing (2278)	5,191,700	5,953,900	5,953,900
Smart and Safe Arizona (1120)	47,000	55,100	55,100
State Highway Work Zone Safety (2480)	0	4,000	4,000
Victims' Rights Enforcement (2519)	907,200	1,000,800	1,600,800
Total - Department of Public Safety	<u>\$125,053,800</u>	<u>\$133,753,000</u>	<u>\$129,913,300</u>
Public Safety Personnel Retirement System (PSP)			
Disability Program Trust (NA)	\$0	\$0	\$0
Fire Fighter, Peace Officer, and Corrections Officer Cancer Insurance Policy Program Account (0000)	0	0	0
Investment and Administrative Expenses (0001)	27,055,300	33,815,100	33,815,100
Retiree Pool Account (0002)	0	0	0
Total - Public Safety Personnel Retirement System	<u>\$27,055,300</u>	<u>\$33,815,100</u>	<u>\$33,815,100</u>
State Real Estate Department (REA)			
Condominium and Planned Community Hearing Office (2537)	\$34,000	\$0	\$0
Education Revolving (4011)	5,200	6,500	6,500
Recovery (3119)	79,900	0	0
Total - State Real Estate Department	<u>\$119,100</u>	<u>\$6,500</u>	<u>\$6,500</u>
Arizona State Retirement System (RSA)			
Administrative Account - Investment Expenses (1407)	\$352,444,800	\$298,280,600	\$312,104,000
ASRS Self-Insurance Administration (1409)	2,162,900	2,400,000	2,400,000
Total - Arizona State Retirement System	<u>\$354,607,700</u>	<u>\$300,680,600</u>	<u>\$314,504,000</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)	1,105,700	1,087,800	1,087,800
Revenue Publications Revolving (2166)	32,800	33,300	33,300
Smart and Safe Arizona (1120)	510,500	531,500	531,500
Special Collections (2168)	0	0	0
Statewide Employee Recognition Gifts/Donations (2449)	0	0	0
Waste Tire (2356)	0	0	0
Total - Department of Revenue	<u>\$1,649,000</u>	<u>\$1,652,600</u>	<u>\$1,652,600</u>
Secretary of State - Department of State (STA)			
Address Confidentiality Program (2557)	\$329,400	\$650,000	\$650,000
Coronavirus State and Local Fiscal Recovery (2985)	2,720,800	452,000	452,000
County Contributions to the Voter Registration System (2367)	650,900	1,000,100	1,000,100
Data Processing Acquisition (2265)	254,500	500,000	500,000

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Election Training (2521)	3,200	1,500	1,500
Federal Grants (2000)	5,395,000	3,765,800	3,765,800
IGA and ISA (2500)	401,600	388,100	388,100
Notary Bond (2387)	98,900	452,300	452,300
Standing Political Committee Administrative (2426)	7,500	0	0
State Library (2115)	123,700	34,900	34,900
Total - Secretary of State - Department of State	<u>\$9,985,500</u>	<u>\$7,244,700</u>	<u>\$7,244,700</u>
State Board of Technical Registration (TEA)			
Technical Registration Board of Investigations (2072)	\$0	\$0	\$0
Office of Tourism (TOA)			
CARES Act Recovery and Assistance (2977)	\$1,034,900	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	5,016,100	0	0
Federal Grants (2000)	1,701,500	1,683,600	1,683,600
Tourism Development (9999)	0	0	0
Tourism (2236)	37,381,100	37,680,400	37,680,400
Total - Office of Tourism	<u>\$45,133,600</u>	<u>\$39,364,000</u>	<u>\$39,364,000</u>
Department of Transportation (DTA)			
Abandoned Vehicle Administration (2150)	\$1,121,400	\$1,000,000	\$1,000,000
Arizona Highways Magazine (2031)	5,716,000	5,830,300	5,830,300
Cash Deposits (2266)	0	0	0
Commercial Vehicle Fleet License Plate (9999)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	25,432,000	0	0
Economic Strength Project (2244)	0	0	0
Federal Grants (2097)	19,659,800	0	0
Highway Expansion and Extension Loan Program (2417)	0	0	0
IGA and ISA (2500)	1,469,000	333,200	333,200
Local Agency Deposits (3701)	0	0	0
Maricopa Regional Area Road (2029)	13,705,500	15,845,400	15,845,400
Motor Carrier Safety Revolving (2380)	0	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)	4,582,300	0	0
Statewide Employee Recognition Gifts/Donations (2449)	1,700	13,000	13,000
Statewide Special Plates (2650)	7,307,800	0	0
Total - Department of Transportation	<u>\$78,995,500</u>	<u>\$23,021,900</u>	<u>\$23,021,900</u>
State Treasurer (TRA)			
Arizona Health Innovation Trust (3324)	\$0	\$0	\$0
AZ529, Arizona's Education Savings Plan Trust (3122)	1,104,100	1,278,800	1,278,800
Criminal Justice Enhancement (3702)	3,828,800	3,828,800	3,828,800
Justice Reinvestment (1121)	1,308,000	17,062,200	17,062,200

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Public Deposit Administration (2574)	49,300	51,000	51,000
Smart and Safe Arizona (1120)	11,673,700	186,354,600	186,354,600
State Treasurer's Financial Literacy (2725)	0	0	0
Total - State Treasurer	<u>\$17,963,900</u>	<u>\$208,575,400</u>	<u>\$208,575,400</u>
Governor's Office on Tribal Relations (IAA)			
Arizona Indian Town Hall (4014)	\$0	\$0	\$0
Statewide Donations (2025)	54,600	58,500	58,500
Total - Governor's Office on Tribal Relations	<u>\$54,600</u>	<u>\$58,500</u>	<u>\$58,500</u>
Arizona Board of Regents (BRA)			
Arizona Community Colleges Promise Program (4505)	\$0	\$0	\$0
Arizona Health Education Center Program (2122)	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)	388,200	2,387,000	2,387,000
Postsecondary Educational (2405)	132,400	110,100	110,100
Regents Local (8900)	13,786,100	11,787,600	11,787,600
Spouses and Dependents of Law Enforcement Officers Tuition Scholarship (2500)	0	0	0
Spouses of Military Veterans Tuition Scholarship (5100)	0	0	0
Technology and Research Initiative (2472)	12,054,100	19,300,000	19,300,000
Trust Land (3131/3132/3134/3136)	0	0	0
Total - Arizona Board of Regents	<u>\$26,360,800</u>	<u>\$33,584,700</u>	<u>\$33,584,700</u>
Arizona State University (ASA)			
Auxiliary (UNI8906)	\$332,203,400	\$340,750,200	\$340,750,200
Capital Infrastructure (UNI3001)	0	0	0
Designated - Other (UNI8905)	367,760,300	427,935,000	427,935,000
Designated - Tuition and Fees (UNI8905)	1,746,205,200	1,838,500,400	1,898,022,300
Endowment and Life Income (UNI8904)	0	0	0
Federal Grants (UNI8903)	677,527,500	623,148,700	623,148,700
Federal Indirect Cost Recovery (UNI8902)	117,012,000	89,842,000	89,842,000
Indirect Cost Recovery (Non-Federal) (UNI8900)	160,877,000	123,521,200	123,521,200
Loan (UNI8901)	753,800	0	0
Restricted (Excluding Federal Funds) (UNI8907)	528,673,600	527,001,100	527,001,100
University Capital Improvement Lease-to-Own and Bond (BRA3042)	17,656,300	17,650,600	17,650,600
Total - Arizona State University	<u>\$3,948,669,100</u>	<u>\$3,988,349,200</u>	<u>\$4,047,871,100</u>
Northern Arizona University (NAA)			
Auxiliary (UNI8906)	\$132,103,800	\$115,468,200	\$117,648,200
Capital Infrastructure (UNI3002)	0	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Designated - Other (UNI8905)	116,960,300	107,485,300	109,309,300
Designated - Tuition and Fees (UNI8905)	123,662,500	118,050,700	121,463,200
Endowment and Life Income (UNI8904)	0	0	0
Federal Grants (UNI8903)	144,750,800	146,198,600	147,660,600
Federal Indirect Cost Recovery (UNI8902)	18,090,100	18,271,000	18,271,000
Indirect Cost Recovery (Non-Federal) (UNI8900)	23,419,700	19,979,900	20,434,800
Loan (UNI8901)	141,400	100,000	100,000
Restricted (Excluding Federal Funds) (UNI8907)	51,743,000	38,807,500	35,028,600
University Capital Improvement Lease-to-Own and Bond (BRA3042)	9,987,700	9,988,500	9,988,500
Total - Northern Arizona University	\$620,859,300	\$574,349,700	\$579,904,200
University of Arizona - Main Campus (UAA)			
Auxiliary (UNI8906)	\$295,437,800	\$296,026,200	\$303,427,000
Capital Infrastructure (UNI3003)	0	0	0
Designated - Other (UNI8905)	257,570,800	286,439,500	289,675,400
Designated - Tuition and Fees (UNI8905)	913,263,600	922,343,700	933,526,000
Endowment and Life Income (UNI8904)	533,100	543,700	554,500
Federal Grants (UNI8903)	245,760,000	234,346,000	236,587,700
Federal Indirect Cost Recovery (UNI8902)	67,060,100	60,354,000	60,384,300
Geological Survey (UNI3030)	158,000	252,100	252,100
Geological Survey Federal Grants (UNI3031)	2,018,800	2,016,000	2,016,000
Geological Survey - Mining, Mineral and Natural Resources Educational Museum Account (UNI9999)	91,000	54,100	54,100
Indirect Cost Recovery (Non-Federal) (UNI8900)	5,310,200	4,779,300	4,731,500
Loan (UNI8901)	944,500	701,400	704,900
On-Farm Irrigation Efficiency (8888)	0	0	0
Restricted (Excluding Federal Funds) (UNI8907)	418,436,900	403,123,900	397,785,800
University Capital Improvement Lease-to-Own and Bond (BRA3042)	25,171,600	24,921,700	24,921,700
Total - University of Arizona - Main Campus	\$2,231,756,400	\$2,235,901,600	\$2,254,621,000
University of Arizona - Health Sciences Center (UAA)			
Auxiliary (UNI8906)	\$0	\$0	\$0
Designated - Other (UNI8905)	327,204,800	342,233,600	352,639,100
Designated - Tuition and Fees (UNI8905)	15,346,400	15,858,900	16,572,700
Endowment and Life Income (UNI8904)	19,973,800	20,373,300	20,780,800
Federal Grants (UNI8903)	202,475,300	246,512,100	151,004,700
Federal Indirect Cost Recovery (UNI8902)	50,362,100	45,325,900	45,348,400
Indirect Cost Recovery (Non-Federal) (UNI8900)	7,379,600	6,641,500	6,575,100
Loan (UNI8901)	(4,633,100)	(3,513,400)	(2,881,000)
Restricted (Excluding Federal Funds) (UNI8907)	86,567,700	86,219,800	88,067,000
Total - University of Arizona - Health Sciences Center	\$704,676,600	\$759,651,700	\$678,106,800
Department of Veterans' Services (VSA)			

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Arizona State Veterans' Cemetery Trust (2499)	\$1,211,400	\$1,747,800	\$1,747,800
Coronavirus State and Local Fiscal Recovery (2985)	1,000,000	0	0
Federal (2000)	3,868,000	1,184,700	1,184,700
IGA and ISA (2500)	95,100	0	0
Military Family Relief (2339)	1,265,700	1,307,200	1,307,200
Statewide Employee Recognition Gifts (2449)	600	0	0
Veterans' Donations (2441)	2,739,200	3,709,200	3,709,200
Total - Department of Veterans' Services	<u>\$10,180,000</u>	<u>\$7,948,900</u>	<u>\$7,948,900</u>
Water Infrastructure Finance Authority (WFA)			
Clean Water Annual Debt Service Interest (FAA4313)	\$283,600	\$9,800	\$9,800
Clean Water Annual Debt Service Principal (FAA4312)	8,477,400	455,600	455,600
Clean Water Debt Service Reserve - Clean Water (FAA4315)	0	0	0
Clean Water Federal Loan (FAA4310)	20,947,100	28,677,800	28,677,800
Clean Water Fee Program Income (FAA4309)	113,600	4,600	4,600
Clean Water Fees Non Program Income (FAA4317)	6,010,400	7,165,600	7,165,600
Clean Water Financial Assistance (FAA4319)	13,341,100	4,937,500	4,937,500
Clean Water State Loan (FAA4311)	0	0	0
Drinking Water Annual Debt Service Interest (FAA4333)	2,464,800	14,400	14,400
Drinking Water Annual Debt Service Principal (FAA4332)	0	25,700	25,700
Drinking Water Debt Service Reserve (FAA4320)	0	0	0
Drinking Water Federal Loan (FAA4335)	26,215,000	104,690,300	104,690,300
Drinking Water Fees Non Program (FAA4322)	4,286,100	8,750,400	8,750,400
Drinking Water Fees Program Income (FAA4336)	4,000	0	0
Drinking Water Financial Assistance (FAA4324)	17,305,500	22,484,200	22,484,200
Drinking Water State Loan (FAA4331)	0	0	0
Long-Term Water Augmentation (6100)	3,352,700	15,755,000	15,755,000
Small and Disadvantaged Communities Drinking Water Assistance (FAA2230)	443,700	1,172,000	1,172,000
Small Drinking Water Systems (FAA2225)	172,200	0	0
Water Conservation Grant (9998)	37,375,000	91,247,700	91,247,700
Water Supply Development Revolving (2336)	1,142,800	23,463,700	23,463,700
Total - Water Infrastructure Financing Authority	<u>\$141,935,000</u>	<u>\$308,854,300</u>	<u>\$308,854,300</u>
Department of Water Resources (WCA)			
Arizona System Conservation (9900)	\$0	\$0	0
Arizona Water Banking (2110)	2,744,600	2,744,800	2744800
Arizona Water Protection (1302)	777,800	778,100	778,100
Arizona Water Quality (2304)	172,300	172,600	172,600
Augmentation and Conservation Assistance (2213)	733,200	733,200	733,200
Colorado River Litigation (2533)	0	0	0
Colorado River Water Use Fee Clearing Account (2538)	24,000	24,000	24,000

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Coronavirus State and Local Fiscal Recovery (2985)	4,610,100	23,646,600	0
Dam Repair (2218)	42,700	43,000	43,000
Employee Recognition (2449)	2,900	3,300	3,300
Federal Grants (2000)	515,900	513,500	513,500
Flood Warning System (1021)	14,400	15,000	15,000
General Adjudication Personnel and Support (1098)	0	0	0
General Adjudications (2191)	14,600	14,600	14,600
Indirect Cost Recovery (9000)	585,500	706,000	706,000
Interagency Service Agreement (2500)	399,200	305,800	305,800
Production and Copying (2411)	0	1,000	1,000
Publication and Mailing (2410)	0	3,000	3,000
Purchase and Retirement (2474)	0	0	0
Statewide Donations (2025)	0	0	0
Temporary Groundwater and Irrigation Efficiency Projects (9901)	39,000	1,400,000	1,400,000
Well Administration and Enforcement (2491)	1,176,300	487,600	487,600
Total - Department of Water Resources	<u>\$11,852,500</u>	<u>\$31,592,100</u>	<u>\$7,945,500</u>
Capital Funds			
Aviation Federal Funds (DTA2267)	\$2,915,000	\$17,948,000	\$6,481,000
Bond Proceeds (DTA5004/5008/2463)	174,239,000	86,878,000	200,000,000
Federal Grants (DTA2097)	1,004,447,000	1,087,849,000	1,526,365,000
Economic Strength Project (DTA2244)	1,000,000	1,000,000	1,000,000
Local Agency Deposits (DTA3701)	10,367,000	13,896,000	11,384,000
Maricopa Regional Area Road (DTA2029)	385,088,000	305,032,000	525,970,000
State Parks Board - State Lake Improvement (2105)	0	0	0
OPERATING FUNDS TOTAL	<u>\$39,865,618,800</u>	<u>\$45,580,531,700</u>	<u>\$45,981,206,400</u>
Subtotal - Other Funds	14,095,938,500	15,657,996,200	15,896,906,500
Subtotal - Federal Funds	25,769,680,300	29,922,535,500	30,084,299,900
CAPITAL FUNDS TOTAL	<u>\$1,578,056,000</u>	<u>\$1,512,603,000</u>	<u>\$2,271,200,000</u>
Subtotal - Other Funds	570,694,000	406,806,000	738,354,000
Subtotal - Federal Funds	1,007,362,000	1,105,797,000	1,532,846,000
GRAND TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	<u>\$41,443,674,800</u>	<u>\$47,093,134,700</u>	<u>\$48,252,406,400</u>
Subtotal - Other Funds	14,666,632,500	16,064,802,200	16,635,260,500

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2025, 2026 and 2027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Subtotal - Federal Funds	26,777,042,300	31,028,332,500	31,617,145,900

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.