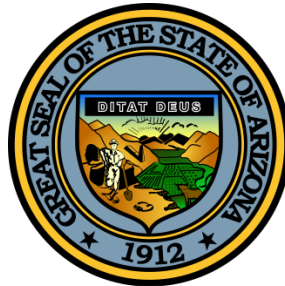


State of Arizona Executive Budget

SOURCES AND USES OF STATE FUNDS

FISCAL YEAR 2020

Douglas A. Ducey
GOVERNOR



JANUARY 2019

Provisions for Individuals with Disabilities

Individuals who have a disability and require reasonable accommodation in order to use this document are encouraged to contact the Governor's Office of Strategic Planning and Budgeting at 602-542-5381.

Sources and Uses of State Funds

Preparing a budget involves analysis of all State funds.

The following pages include financial information and a brief description of nearly a thousand State funds. There are two sections. In the first section, each listing depicts summary information for FY 2018 expenditures and for FY 2019 and FY 2020 estimated revenues and expenditures. The second section contains flow charts for each fund that show the flow of money through the fund, including the statutorily allowable sources of revenue to the fund and the distributions that are mandated or allowed.

The FY 2018 beginning cash balances, revenues by type, expenditures by type, and transfers were retrieved from the Arizona Financial Information System (AFIS) using data through the end of the General Accounting Office's 13th month. Estimates and recommendations for FY 2019 and FY 2020 were determined by the Governor's Office of Strategic Planning and Budgeting (OSP) and are incorporated into the Executive Budget.

While most funds receive revenue from a single source and are used for a unique purpose at a specified agency, many of the funds shown in these tables are not exclusive to a single agency or activity.

The fund descriptions explain the revenue sources and the legally allowable uses of the fund. The descriptions were compiled from the establishing statutes, session laws, and other sources.

The FY 2018 beginning balances reflect cash, cash invested with the State Treasurer, outstanding warrants, and warrants in the process of being printed.

In cases of appropriations made before FY 2017, but which have authority to expend that appropriation beyond FY 2017, the expenditures are classified as "Prior Committed or Obligated Expenditures." When possible, reservations are made against the cash available from non-lapsing, prior-year appropriations that have yet to be expended and are identified as "Expenditure/Reserve for Prior Appropriations." This concept applies to only appropriated funds.

The term "Administrative Adjustments" refers to liabilities that were incurred during the previous year but not paid before the end of the fiscal year in which the liability was incurred. The concept of administrative adjustments applies only to appropriated funds.

"Operating Expenditures/Appropriations" denotes the use of the monies for an agency's operational (non-capital) functions. Monies designated for capital functions are listed as "Capital Expenditures/Appropriations."

The term "Non-Appropriated Expenditures" is used when agencies have the prior authorization to expend money from a fund (due to the nature of the fund) without annual authorization by the Legislature. Some funds have statutory caps limiting the amount of money that can remain at the end of the fiscal year; in such cases, the term "Transfer Due to Fund Balance Cap" is used.

Occasionally, the Legislature transfers monies from specific funds to other funds, mostly commonly to the General Fund or to the Automation Projects Fund. Those transfers are labeled "Legislative Fund Transfers."

There are several standard adjustments that affect fund balances. Standard adjustments are more technical changes to an agency's budget for such things as rent, risk management premiums, retirement contributions, health and dental insurance premiums, enterprise-wide pro rata charges, and annualization of the pay raises enacted the previous year.

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	3043	State Lottery Revenue Bond Proceeds Fund	293
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	9000WCA	Indirect Cost Recovery Fund	368

General Fund Sources and Uses

\$ in thousands

	FY 18 Prelim Actual	FY 19 Enacted Base	FY 19 Net Changes	FY 19 Executive Budget	FY 20 Net Changes	FY 20 Executive Budget	FY 21 Net Changes	FY 21 Executive Budget	FY 22 Net Changes	FY 22 Executive Budget
SOURCES OF FUNDS										
Beginning Balance	150,871	204,482		449,632		854,081		109,281		20,406
Ongoing Revenues										
Base Revenues	10,716,923	10,980,106		11,401,984		11,828,510		12,226,717		12,645,283
<i>Urban Revenue Sharing</i>	<i>(680,770)</i>	<i>(674,804)</i>		<i>(674,804)</i>		<i>(737,574)</i>		<i>(783,900)</i>		<i>(815,345)</i>
Adjusted Base Revenues	10,036,153	10,305,301		10,727,179		11,090,936		11,442,817		11,829,938
Transfers & Newly Enacted Changes	74,373	115,682		115,682		100,574		41,775		38,775
Liquor License Fee diversions	0	0		0		(267)		(225)		(225)
Prior Fund Transfers	74,373	120,682		120,682		1,841		0		0
New Fund Transfers	0	0		0		99,000		45,000		45,000
TY 2017 IRC Conformity	0	(5,000)		(5,000)		0		0		0
Index the Dependent Exemption for Inflation	0	0		0		0		(3,000)		(6,000)
Subtotal Revenues	10,110,525	10,420,983		10,842,861		11,191,510		11,484,592		11,868,713
TOTAL SOURCES OF FUNDS	10,261,396	10,625,465		11,292,493		12,045,591		11,593,872		11,889,119
USES OF FUNDS										
Operating Budget Appropriations	9,770,882	10,320,734	48,951	10,369,685	854,649	11,224,334	152,085	11,376,418	304,405	11,680,824
Other Expenses/(Revenues)	40,883	68,727	0	68,727	643,250	711,977	(514,929)	197,048	(85,363)	111,685
Extra Pay Period Costs for FY 2021	0	0	0	0	0	0	80,000	80,000	(80,000)	0
Capital Outlay	5,700	4,959	0	4,959	(4,959)	0	0	0	0	0
Public Safety Compensation Package	0	0	0	0	63,228	63,228	(344)	62,885	(5,864)	57,021
Phoenix Convention Center Payment	22,499	22,996	0	22,996	504	23,500	498	23,998	501	24,499
Rio Nuevo District	13,563	14,000	0	14,000	0	14,000	0	14,000	0	14,000
Asset Sale/Lease-Back Debt Service	84,115	84,112	0	84,112	(11,214)	72,898	1,138	74,036	0	74,036
Revert FY 2017 DCS Backlog Privatization	(2,700)	0	0	0	0	0	0	0	0	0
Revert FY 2016 SOS Special Election	(2,963)	0	0	0	0	0	0	0	0	0
Revert FY 2017 ADOT Construction Funding	(230)	0	0	0	0	0	0	0	0	0
Unallocated Rent/Risk/IT Pro-Rata Adjustments	0	1	0	1	4,887	4,887	0	4,887	0	4,887
Unallocated Retirement Rate Adjustment	0	151	0	151	(7,940)	(7,790)	0	(7,790)	0	(7,790)
Unallocated FY 2019 Health Insurance Adjustment	0	32	0	32	(32)	0	0	0	0	0
Agency reductions	0	0	0	0	0	0	0	0	0	0
Unallocated FY 2018 Health Insurance Adjustment	16	0	0	0	0	0	0	0	0	0
ADOT One-Time Savings	0	(12,524)	0	(12,524)	12,524	0	0	0	0	0
HITF One-Time Adjustment	0	0	0	0	44,040	44,040	(54,007)	(9,968)	0	(9,968)
Administrative Adjustments	100,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000
Unallocated Adjustment	0	0	0	0	0	0	0	0	0	0
Reversions	(179,118)	(145,000)	0	(145,000)	0	(145,000)	0	(145,000)	0	(145,000)
Transfer to Rainy Day Fund	0	0	0	0	542,214	542,214	(542,214)	0	0	0
TOTAL USES OF FUNDS	9,811,764	10,389,461	48,951	10,438,412	1,497,899	11,936,311	(362,844)	11,573,467	219,042	11,792,509
ENDING BALANCE	449,632	236,004		854,081		109,281		20,406		96,610
Ongoing Revenues	10,036,153	10,305,301		10,727,179		11,090,669		11,439,592		11,823,713
Ongoing Expenditures	9,629,008	10,155,029		10,155,029		10,846,559		11,334,983		11,681,739
STRUCTURAL BALANCE	407,145	150,272		572,151		244,111		104,609		141,975

Note: FY 2019 to FY 2022 Net Changes columns include baseline and initiative issues.

Sources and Uses of All Major State Funds

Fund Number 1001 Arizona Commerce Authority Carryover Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,538.4	977.3	0.0
Revenues	Commerce Authority	412.7	297.1	291.6
Sources Total		1,951.1	1,274.4	291.6
Uses				
Non-Appropriated Expenditures	Commerce Authority	973.8	1,274.4	291.3
IT Pro Rata	Commerce Authority	0.0	0.0	0.3
Uses Total		973.8	1,274.4	291.6
Arizona Commerce Authority Carryover Fund Ending Balance		977.3	0.0	0.0

Fund Number 1006 Academic Contests Fund

A.R.S. § 35-1421

The fund consists of legislative appropriations from the state General Fund to fund travel related costs of state Academic Decathlon winners to the national contest in April of each year.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		21.0	21.0	21.0
Sources Total		21.0	21.0	21.0
Uses				
Uses Total		0.0	0.0	0.0
Academic Contests Fund Ending Balance		21.0	21.0	21.0

Fund Number 1007 Charter Schools Stimulus Fund

A.R.S. § 15-188

Originally funded through a legislative appropriation, the intent of this fund was to provide financial support to charter schools for start-up costs associated with the renovating or remodeling of existing buildings and structures. This program was terminated once the federal government instituted its own stimulus program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3.6	3.6	3.6
Sources Total		3.6	3.6	3.6
Uses				
Uses Total		0.0	0.0	0.0
Charter Schools Stimulus Fund Ending Balance		3.6	3.6	3.6

Sources and Uses of All Major State Funds

Fund Number 1009

Special Education Fund

A.R.S. § 15-1182

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		8,257.5	8,688.3	515.9
Revenues	Department of Education	32,242.1	25,529.2	33,529.2
	Sources Total	40,499.6	34,217.5	34,045.1
Uses				
Non-Appropriated Expenditures	Department of Education	31,811.3	33,701.6	33,701.6
Rent Adjustment	Department of Education	0.0	0.0	0.2
IT Pro Rata	Department of Education	0.0	0.0	0.3
Retirement Adjustment	Department of Education	0.0	0.0	0.2
Health and Dental Premium	Department of Education	0.0	0.0	2.1
	Uses Total	31,811.3	33,701.6	33,704.4
	Special Education Fund Ending Balance	8,688.3	515.9	340.8

Fund Number 1010

Military Installation Fund

A.R.S. § 26-262

Revenues consist of legislative appropriations from the General Fund. This fund is used to acquire property and development rights to preserve and enhance military installations in Arizona.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		3,509.4	2,757.3	638.6
	Sources Total	3,509.4	2,757.3	638.6
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	752.1	2,118.7	0.0
	Uses Total	752.1	2,118.7	0.0
	Military Installation Fund Ending Balance	2,757.3	638.6	638.6

Sources and Uses of All Major State Funds

Fund Number 1014 School Accountability Fund Prop 301 Fund

A.R.S. § 42-5029

Revenues from legislative appropriations are used to support the Student Accountability Information System, the Arizona Learns program, Stanford 9 testing, and master teachers assisting failing schools.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		8,037.0	5,574.6	3,990.6
Revenues	Department of Education	7,000.0	7,000.0	7,000.0
	Sources Total	15,037.0	12,574.6	10,990.6
Uses				
Operating Expenditures/Appropriations	Department of Education	9,462.4	7,000.0	7,000.0
Non-Appropriated Expenditures	Department of Education	0.0	1,584.0	1,584.0
Rent Adjustment	Department of Education	0.0	0.0	5.9
Risk Management Adjustment	Department of Education	0.0	0.0	(0.5)
IT Pro Rata	Department of Education	0.0	0.0	1.1
Retirement Adjustment	Department of Education	0.0	0.0	2.4
Health and Dental Premium	Department of Education	0.0	0.0	17.7
	Uses Total	9,462.4	8,584.0	8,610.6
	School Accountability Fund Prop 301 Fund Ending Balance	5,574.6	3,990.6	2,380.0

Fund Number 1015 Additional School Days Fund

A.R.S. §42-5029

This fund receives \$86,280,500 each year from the 0.6% Proposition 301 sales tax approved by voters in the November 2000 General Election. Monies are used to offset the cost of five additional school days authorized in the same election.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	86,280.5	86,280.5	86,280.5
	Sources Total	86,280.5	86,280.5	86,280.5
Uses				
Non-Appropriated Expenditures	Department of Education	86,280.5	86,280.5	86,280.5
	Uses Total	86,280.5	86,280.5	86,280.5
	Additional School Days Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 1016 School Safety Prop 301 Funds Fund

A.R.S. § 42-5029

The fund receives \$7.8 million from the 0.6% Proposition 301 sales tax approved by voters in the November 2000 General Election. Funds are used for school safety programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,102.9	2,313.7	1,269.2
Revenues	Department of Education	7,800.0	7,800.0	7,800.0
Sources Total		8,902.9	10,113.7	9,069.2
Uses				
Non-Appropriated Expenditures	Department of Education	6,589.2	8,844.5	8,844.5
IT Pro Rata	Department of Education	0.0	0.0	0.1
Retirement Adjustment	Department of Education	0.0	0.0	0.3
Health and Dental Premium	Department of Education	0.0	0.0	3.1
Uses Total		6,589.2	8,844.5	8,848.0
School Safety Prop 301 Funds Fund Ending Balance		2,313.7	1,269.2	221.2

Fund Number 1017 Character Education Fund

A.R.S. § 15-719

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		41.4	109.7	209.7
Revenues	Department of Education	200.0	200.0	200.0
Sources Total		241.4	309.7	409.7
Uses				
Non-Appropriated Expenditures	Department of Education	131.7	100.0	100.0
Uses Total		131.7	100.0	100.0
Character Education Fund Ending Balance		109.7	209.7	309.7

Sources and Uses of All Major State Funds

Fund Number 1021 Flood Warning System Fund

A.R.S. § 45-1503

Revenues in this fund consist of legislative appropriations, grants, and contributions from other public agencies. The fund is interest-earning and exempt from lapsing. Monies in the fund are used for the development of a flood warning system, purchase of equipment, and to provide assistance to local entities in a cost sharing basis for the planning, design, installation, operation, and maintenance of the flood warning system.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		385.1	377.2	372.9
Revenues	Department of Water Resources	12.4	16.0	16.0
Sources Total		397.5	393.2	388.9
Uses				
Non-Appropriated Expenditures	Department of Water Resources	20.3	20.3	20.3
Uses Total		20.3	20.3	20.3
Flood Warning System Fund Ending Balance		377.2	372.9	368.6

Sources and Uses of All Major State Funds

Fund Number 1107

Personnel Division Fund

A.R.S. §41-750

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,343.6	2,390.5	717.8
Revenues	Governor's Office for Equal Opportunity	0.0	190.7	190.7
Revenues	Department of Administration	13,659.5	13,350.8	13,350.8
Revenues	Personnel Board	493.6	489.5	489.5
Sources Total		16,496.7	16,421.5	14,748.8
Uses				
Operating Expenditures/Appropriations	Personnel Board	230.3	361.0	361.0
Operating Expenditures/Appropriations	Governor's Office for Equal Opportunity	0.0	190.7	190.7
Operating Expenditures/Appropriations	Department of Administration	11,854.2	12,747.8	12,747.8
Administrative Adjustments	Personnel Board	6.4	0.3	0.0
Administrative Adjustments	Department of Administration	479.8	654.7	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(59.8)
Rent Adjustment	Personnel Board	0.0	0.0	4.8
IT Project Transfers	Department of Administration	0.0	171.9	0.0
AFIS Charges	Department of Administration	0.0	0.0	1.5
1740 Adams Shared Services	Personnel Board	0.0	0.0	1.5
Transfer Due to Fund Balance Cap	Personnel Board	84.0	192.0	57.6
Transfer Due to Fund Balance Cap	Department of Administration	1,451.5	1,385.3	124.1
Risk Management Adjustment	Department of Administration	0.0	0.0	5.8
Risk Management Adjustment	Personnel Board	0.0	0.0	0.2
IT Pro Rata	Department of Administration	0.0	0.0	8.2
IT Pro Rata	Governor's Office for Equal Opportunity	0.0	0.0	0.2
IT Pro Rata	Personnel Board	0.0	0.0	0.2
Retirement Adjustment	Department of Administration	0.0	0.0	19.6
Retirement Adjustment	Governor's Office for Equal Opportunity	0.0	0.0	0.4
Retirement Adjustment	Personnel Board	0.0	0.0	0.4
Health and Dental Premium	Governor's Office for Equal Opportunity	0.0	0.0	(1.1)
Health and Dental Premium	Department of Administration	0.0	0.0	68.5
Health and Dental Premium	Personnel Board	0.0	0.0	2.1
Uses Total		14,106.2	15,703.7	13,533.8
Personnel Division Fund Ending Balance		2,390.5	717.8	1,215.0

Sources and Uses of All Major State Funds

Fund Number 1112 Interest Income Fund

A.R.S. § 30-203(C)

Interest Income is received from investments with the Arizona State Treasurer and from investments in the Debt Service accounts. This income is used for the operating expenses of the Power Authority.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	104.6	60.0	60.0
	Sources Total	104.6	60.0	60.0
Uses				
Non-Appropriated Expenditures	Power Authority	104.6	60.0	60.0
	Uses Total	104.6	60.0	60.0
	Interest Income Fund Ending Balance	0.0	0.0	0.0

Fund Number 1113 Fund Deposits Fund (Power Authority)

A.R.S. § 30-203(A)

Revenues in this fund are a result of the sale of Hoover power. These funds are used to pay for the operating expenses of the Power Authority.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	23,928.8	21,442.6	21,444.1
	Sources Total	23,928.8	21,442.6	21,444.1
Uses				
Non-Appropriated Expenditures	Power Authority	23,928.8	21,442.6	21,442.6
Risk Management Adjustment	Power Authority	0.0	0.0	(1.6)
IT Pro Rata	Power Authority	0.0	0.0	0.9
Retirement Adjustment	Power Authority	0.0	0.0	2.2
	Uses Total	23,928.8	21,442.6	21,444.1
	Fund Deposits Fund (Power Authority) Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 1237 Work Force Recruitment and Job Training Fund

A.R.S. § 23-769

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		30,673.7	29,539.3	24,601.4
Revenues	Commerce Authority	486.0	462.1	462.1
Sources Total		31,159.7	30,001.4	25,063.5
Uses				
Non-Appropriated Expenditures	Commerce Authority	1,500.0	5,400.0	5,400.0
Rent Adjustment	Department of Economic Security	0.0	0.0	0.5
Transfer Due to Fund Balance Cap	Department of Economic Security	120.4	0.0	0.0
Uses Total		1,620.4	5,400.0	5,400.5
Work Force Recruitment and Job Training Fund Ending Balance		29,539.3	24,601.4	19,663.0

Fund Number 1239 Agricultural Consulting/Training Program Fund

A.R.S. § 5-113(J)

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		31.3	30.4	27.2
Sources Total		31.3	30.4	27.2
Uses				
Non-Appropriated Expenditures	Department of Agriculture	0.9	3.2	3.2
Rent Adjustment	Department of Agriculture	0.0	0.0	1.7
Uses Total		0.9	3.2	4.9
Agricultural Consulting/Training Program Fund Ending Balance		30.4	27.2	22.3

Sources and Uses of All Major State Funds

Fund Number 1302 Arizona Water Protection Fund

A.R.S. § 45-2111

Revenues in this fund consist of a portion of receipts from the In Lieu fees collected by the board of a multi-county water conservation district to charge/collect a fee for every acre-foot of CAP water purchased or leased by the district. Those monies are transferred into the WPF, and are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,333.0	2,542.6	2,963.3
Revenues	Department of Water Resources	434.2	730.3	320.0
Sources Total		2,767.2	3,272.9	3,283.3
Uses				
Non-Appropriated Expenditures	Department of Water Resources	224.6	309.6	309.6
IT Pro Rata	Department of Water Resources	0.0	0.0	0.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.5
Health and Dental Premium	Department of Water Resources	0.0	0.0	1.1
Uses Total		224.6	309.6	311.4
Arizona Water Protection Fund Ending Balance		2,542.6	2,963.3	2,971.9

Fund Number 1303 Proposition 204 Protection Account (TPTF) Fund

A.R.S. § 36-778

The Proposition 204 Protection Account Fund consists of taxes levied on various tobacco products and interest earned on these funds. These funds are used as a portion of the state match for the Proposition 204 expansion of the AHCCCS program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	37,016.7	37,728.9	36,824.5
Sources Total		37,016.7	37,728.9	36,824.5
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	37,016.7	37,728.9	36,824.5
Uses Total		37,016.7	37,728.9	36,824.5
Proposition 204 Protection Account (TPTF) Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 1306 Tobacco Tax and Health Care Fund

A.R.S. § 36-771

The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		20.2	15.9	11.7
Revenues	Arizona Health Care Cost Containment System	70,152.4	68,740.5	68,113.8
Revenues	Department of Revenue	575.2	681.5	681.5
	Sources Total	70,747.8	69,437.9	68,807.0
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	36,862.6	68,040.5	67,413.8
Operating Expenditures/Appropriations	Department of Revenue	575.5	681.5	681.5
Administrative Adjustments	Department of Revenue	4.0	4.2	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	33,289.8	700.0	700.0
Rent Adjustment	Department of Revenue	0.0	0.0	0.5
Risk Management Adjustment	Department of Revenue	0.0	0.0	0.6
IT Pro Rata	Department of Revenue	0.0	0.0	0.2
Retirement Adjustment	Department of Revenue	0.0	0.0	0.5
Health and Dental Premium	Department of Revenue	0.0	0.0	(1.8)
	Uses Total	70,732.0	69,426.2	68,795.2
Tobacco Tax and Health Care Fund Ending Balance		15.9	11.7	11.7

Fund Number 1308 Tobacco Tax & Health Care Education Fund

A.R.S. § 36-772

This account receives \$0.23 of each dollar deposited in the Tobacco Tax Health Care Fund and \$0.02 of each dollar deposited in the Tobacco Products Fund. Monies are used for educational and prevention programs related to tobacco use and for prevention and detection of the four leading causes of death in Arizona.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5,367.7	4,281.2	2,769.4
Revenues	Department of Health Services	17,970.2	17,185.0	17,185.0
	Sources Total	23,337.9	21,466.2	19,954.4
Uses				
Non-Appropriated Expenditures	Department of Health Services	19,056.7	18,696.8	18,696.8
AFIS Charges	Department of Health Services	0.0	0.0	(0.2)
IT Pro Rata	Department of Health Services	0.0	0.0	0.8
Retirement Adjustment	Department of Health Services	0.0	0.0	1.9
Health and Dental Premium	Department of Health Services	0.0	0.0	14.9
	Uses Total	19,056.7	18,696.8	18,714.2
Tobacco Tax & Health Care Education Fund Ending Balance		4,281.2	2,769.4	1,240.2

Sources and Uses of All Major State Funds

Fund Number 1310 Tobacco Products Tax Fund

A.R.S. § 36-770

This fund receives tobacco tax revenues authorized by Proposition 303, and the monies are dedicated to Arizona Health Care Cost Containment System for costs related to Proposition 204 and emergency services.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	17,627.3	17,966.1	17,535.5
	Sources Total	17,627.3	17,966.1	17,535.5
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	17,627.3	17,966.1	17,535.5
	Uses Total	17,627.3	17,966.1	17,535.5
	Tobacco Products Tax Fund Ending Balance	0.0	0.0	0.0

Fund Number 1344 Tobacco Tax Hlth Care Fund MNMI Account Fund

A.R.S. § 36-771

The account receives funding from the Medically Needy Account of the Tobacco Tax and Health Care Fund, which is managed by AHCCCS. All monies remaining unexpended at the end of the end of the fiscal year revert to the AHCCCS Medically Needy Account. Monies are used for a variety of the health programs that are intended to increase primary care and mental health services for uninsured and low-income populations

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		367.2	322.4	242.4
Revenues	Department of Health Services	666.3	620.0	620.0
	Sources Total	1,033.5	942.4	862.4
Uses				
Operating Expenditures/Appropriations	Department of Health Services	584.6	700.0	700.0
Administrative Adjustments	Department of Health Services	126.5	0.0	0.0
	Uses Total	711.1	700.0	700.0
	Tobacco Tax Hlth Care Fund MNMI Account Fund Ending Balance	322.4	242.4	162.4

Sources and Uses of All Major State Funds

Fund Number 1401 Retirement System Appropriated Fund

A.R.S. § 38-721(B)

Revenues consist of monies appropriated from retirement contributions that are used for the administration of the State Retirement System.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		654.5	570.2	570.2
Revenues	Arizona State Retirement System	22,441.4	24,492.6	22,330.3
	Sources Total	23,095.9	25,062.8	22,900.5
Uses				
Operating Expenditures/Appropriations	Arizona State Retirement System	21,161.5	22,830.3	22,330.3
AFIS Charges	Arizona State Retirement System	0.0	0.0	(0.2)
Risk Management Adjustment	Arizona State Retirement System	0.0	0.0	(1.3)
IT Pro Rata	Arizona State Retirement System	0.0	0.0	17.3
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	41.3
Health and Dental Premium	Arizona State Retirement System	0.0	0.0	219.3
Non-Lapsing Authority from Prior Years	Arizona State Retirement System	1,364.2	1,662.3	0.0
	Uses Total	22,525.7	24,492.6	22,606.7
Retirement System Appropriated Fund Ending Balance		570.2	570.2	293.8

Fund Number 1402 U of A Main Campus - Collections - Appropriated Fund

A.R.S. §35-142

Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	386,796.2	385,101.7	385,101.7
Revenues	University of Arizona - Health Sciences Center	48,224.9	53,623.8	53,623.8
	Sources Total	435,021.1	438,725.5	438,725.5
Uses				
Operating Expenditures/Appropriations	University of Arizona - Main Campus	386,796.2	385,101.7	385,101.7
Operating Expenditures/Appropriations	University of Arizona - Health Sciences Center	48,224.9	53,623.8	53,623.8
Risk Management Adjustment	University of Arizona - Main Campus	0.0	0.0	711.2
Health and Dental Premium	University of Arizona - Main Campus	0.0	0.0	(1,595.7)
	Uses Total	435,021.1	438,725.5	437,841.0
U of A Main Campus - Collections - Appropriated Fund Ending Balance		0.0	0.0	884.5

Note: The university is allowed to expend any revenue in excess of the appropriated amount. If revenue does not increase, the risk management charges will need to be accommodated within available funding.

Sources and Uses of All Major State Funds

Fund Number 1407

Arizona State Retirement System-Non Appropriated Fund

A.R.S. § 38-721(C)

Revenues consist of retirement contributions that are limited in use by statute to expenditures such as investment management fees, consulting fees, rent, retiree payroll, costs for administering the health insurance program for retirees, and legal counsel.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		359.3	0.0	0.0
Revenues	Arizona State Retirement System	124,861.9	157,891.0	161,685.0
	Sources Total	125,221.2	157,891.0	161,685.0
Uses				
Non-Appropriated Expenditures	Arizona State Retirement System	125,221.2	154,373.0	161,645.1
Prior Committed or Obligated Expenditures	Arizona State Retirement System	0.0	3,518.0	0.0
IT Pro Rata	Arizona State Retirement System	0.0	0.0	2.3
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	5.6
Health and Dental Premium	Arizona State Retirement System	0.0	0.0	32.0
	Uses Total	125,221.2	157,891.0	161,685.0
Arizona State Retirement System-Non Appropriated Fund Ending Balance		0.0	0.0	0.0

Fund Number 1408

LTD Trust Fund

A.R.S. § 38-797.02

Revenues consist of monies appropriated from long-term disability contributions that are used to pay costs associated with the Long-Term Disability program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4.2	128.1	128.1
Revenues	Arizona State Retirement System	1,548.6	2,200.0	1,800.0
	Sources Total	1,552.8	2,328.1	1,928.1
Uses				
Operating Expenditures/Appropriations	Arizona State Retirement System	1,424.7	2,200.0	1,800.0
	Uses Total	1,424.7	2,200.0	1,800.0
LTD Trust Fund Ending Balance		128.1	128.1	128.1

Sources and Uses of All Major State Funds

Fund Number 1409 Public Safety Personnel Retirement Fund

A.R.S. § 35-142

Revenue comes from investment earnings used to pay the administrative expenses of the Public Safety Personnel Retirement System.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Public Safety Personnel Retirement System	12,090.0	13,389.0	13,494.7
	Sources Total	12,090.0	13,389.0	13,494.7
Uses				
Non-Appropriated Expenditures	Public Safety Personnel Retirement System	12,090.0	13,389.0	13,389.0
Risk Management Adjustment	Public Safety Personnel Retirement System	0.0	0.0	1.9
IT Pro Rata	Public Safety Personnel Retirement System	0.0	0.0	7.7
Retirement Adjustment	Public Safety Personnel Retirement System	0.0	0.0	18.4
Health and Dental Premium	Public Safety Personnel Retirement System	0.0	0.0	77.7
	Uses Total	12,090.0	13,389.0	13,494.7
	Public Safety Personnel Retirement Fund Ending Balance	0.0	0.0	0.0

Fund Number 1411 ASU Collections - Appropriated Fund

A.R.S. §35-142

Consists of tuition, registration fees, and other receipts and balances forward that are used to support the operations and maintenance of the University.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	314,270.8
Revenues	Arizona State University	990,843.9	974,345.2	976,670.2
	Sources Total	990,843.9	974,345.2	1,290,941.0
Uses				
Operating Expenditures/Appropriations	Arizona State University	990,843.9	660,074.4	660,074.4
Risk Management Adjustment	Arizona State University	0.0	0.0	(1,032.5)
Retirement Adjustment	Arizona State University	0.0	0.0	3,357.5
Health and Dental Premium	Arizona State University	0.0	0.0	(2,270.9)
	Uses Total	990,843.9	660,074.4	660,128.5
	ASU Collections - Appropriated Fund Ending Balance	0.0	314,270.8	630,812.5

Sources and Uses of All Major State Funds

Fund Number 1421 NAU Collections - Appropriated Fund

A.R.S. §35-142

Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	157,431.1	160,958.9	160,958.9
	Sources Total	157,431.1	160,958.9	160,958.9
Uses				
Operating Expenditures/Appropriations	Northern Arizona University	157,431.1	160,958.9	160,958.9
Health and Dental Premium	Northern Arizona University	0.0	0.0	(39.8)
	Uses Total	157,431.1	160,958.9	160,919.1
	NAU Collections - Appropriated Fund Ending Balance	0.0	0.0	39.8

Fund Number 1520 DOR Unclaimed Property Fund

A.R.S. § 44-313

This fund holds monies received from the sale of abandoned property. Funds are distributed to property owners, then to the Seriously Mentally Ill Housing Trust Fund, the Housing Trust Fund, the Department of Revenue Administrative Fund, the Victim Compensation and Assistance Fund, and the General Fund.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5,095.9	6,311.1	6,311.1
Revenues	Department of Revenue	1,215.2	0.0	0.0
	Sources Total	6,311.1	6,311.1	6,311.1
Uses				
	Uses Total	0.0	0.0	0.0
	DOR Unclaimed Property Fund Ending Balance	6,311.1	6,311.1	6,311.1

Sources and Uses of All Major State Funds

Fund Number 1600

Capital Outlay Stabilization Fund

A.R.S. § 41-792.01

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		9,993.0	8,424.9	13,497.0
Revenues	Department of Administration	28,420.8	30,639.7	32,668.4
	Sources Total	38,413.8	39,064.6	46,165.4
Uses				
Operating Expenditures/Appropriations	Department of Health Services	1,559.9	230.1	0.0
Operating Expenditures/Appropriations	Department of Administration	15,392.7	18,136.3	18,136.3
Capital Expenditures/Appropriations	Department of Administration	1,442.0	5,400.0	17,000.0
Administrative Adjustments	Department of Health Services	11.4	0.0	0.0
Administrative Adjustments	Department of Administration	1,047.3	643.2	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	0.0	0.0	6,600.0
Rent Adjustment	Department of Administration	0.0	0.0	387.6
AFIS Charges	Department of Administration	0.0	0.0	7.0
Risk Management Adjustment	Department of Administration	0.0	0.0	5.9
IT Pro Rata	Department of Administration	0.0	0.0	4.4
Retirement Adjustment	Department of Administration	0.0	0.0	10.5
Health and Dental Premium	Department of Administration	0.0	0.0	61.6
Non-Lapsing Authority from Prior Years	Department of Administration	10,508.7	1,158.0	0.0
Non-Lapsing Authority from Prior Years	Office of Administrative Hearings	26.9	0.0	0.0
	Uses Total	29,988.9	25,567.6	42,213.3
	Capital Outlay Stabilization Fund Ending Balance	8,424.9	13,497.0	3,952.1

Sources and Uses of All Major State Funds

Fund Number 1601 Veterans' Income Tax Settlement Fund

Laws 2016, Chapter 125

Created in 2016, the Veterans' Income Tax Settlement Fund consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006. Any monies remaining in the fund after the payment of all valid claims by the Department revert to the state General Fund on June 30, 2021.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,952.4	1,828.3	958.1
Revenues	Department of Revenue	(69.6)	18.9	(69.8)
Sources Total		1,882.8	1,847.2	888.3
Uses				
Non-Appropriated Expenditures	Department of Revenue	54.5	889.1	689.1
Health and Dental Premium	Department of Revenue	0.0	0.0	0.9
Uses Total		54.5	889.1	690.0
Veterans' Income Tax Settlement Fund Ending Balance		1,828.3	958.1	198.3

Fund Number 1601VSA Native American Settlement Fund

Laws 2017, Chapter 215

This consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006. Veterans' Services receives 5% of the fund's beginning balance each year to cover costs associated with administering the fund. Any monies remaining in the fund after the payment of all valid claims revert to the state General Fund on June 30, 2021.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	3.1	0.0
Revenues	Department of Veterans' Services	97.6	88.7	92.0
Sources Total		97.6	91.8	92.0
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	94.5	91.8	91.8
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.1
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	0.1
Uses Total		94.5	91.8	92.0
Native American Settlement Fund Ending Balance		3.1	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 1991

Settlement Fund

A.R.S. § 35-142

Revenue comes from the Sims Metal Management case court order and are used for grants to law enforcement agencies for industry awareness training.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		29.7	17.3	9.3
	Sources Total	29.7	17.3	9.3
Uses				
Non-Appropriated Expenditures	Automobile Theft Authority	12.4	8.0	8.0
	Uses Total	12.4	8.0	8.0
	Settlement Fund Ending Balance	17.3	9.3	1.3

Fund Number 1993

Department of Revenue Administrative Fund

A.R.S. § 42-1116

Revenues are received from the Unclaimed Property fund in an annual transfer for \$24.5 million and from a fee assessed by DOR on local governments not to exceed \$20.7 million. This fund is used to support general operations at the Department of Revenue.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6,179.2	4,392.7	3,337.4
Revenues	Department of Revenue	45,807.9	45,255.8	45,255.8
	Sources Total	51,987.1	49,648.5	48,593.2
Uses				
Operating Expenditures/Appropriations	Department of Revenue	42,263.2	45,713.9	45,713.9
Administrative Adjustments	Department of Revenue	1,331.2	597.2	0.0
Rent Adjustment	Department of Revenue	0.0	0.0	201.4
IT Project Transfers	Department of Revenue	4,000.0	0.0	0.0
AFIS Charges	Department of Revenue	0.0	0.0	1.0
Risk Management Adjustment	Department of Revenue	0.0	0.0	39.2
IT Pro Rata	Department of Revenue	0.0	0.0	26.5
Retirement Adjustment	Department of Revenue	0.0	0.0	62.6
Health and Dental Premium	Department of Revenue	0.0	0.0	429.9
	Uses Total	47,594.4	46,311.1	46,474.5
	Department of Revenue Administrative Fund Ending Balance	4,392.7	3,337.4	2,118.7

Sources and Uses of All Major State Funds

Fund Number 1995

Health Services Licenses Fund

A.R.S. § 36-414

Monies in this fund are used to provide licensure services, which include the monitoring and enforcement of health and safety standards for health and child care facilities

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5,343.9	4,782.9	6,218.0
Revenues	Department of Health Services	10,500.2	14,090.8	16,950.9
	Sources Total	15,844.1	18,873.7	23,168.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	9,236.0	11,655.7	15,483.7
Administrative Adjustments	Department of Health Services	325.2	0.0	0.0
Legislative Fund Transfers	Department of Health Services	1,500.0	1,000.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	(0.7)
Risk Management Adjustment	Department of Health Services	0.0	0.0	0.1
IT Pro Rata	Department of Health Services	0.0	0.0	7.9
Retirement Adjustment	Department of Health Services	0.0	0.0	18.7
Health and Dental Premium	Department of Health Services	0.0	0.0	179.9
	Uses Total	11,061.2	12,655.7	15,689.6
	Health Services Licenses Fund Ending Balance	4,782.9	6,218.0	7,479.3

Sources and Uses of All Major State Funds

Fund Number 1996

Liquor Licenses Fund

A.R.S. § 4-120

The fund, which receives its revenue from liquor license fees, is used for Department operations.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		251.5	268.2	247.6
Revenues	Department of Liquor Licenses and Control	3,047.5	3,086.0	3,435.5
	Sources Total	3,299.0	3,354.2	3,683.1
Uses				
Operating Expenditures/Appropriations	Department of Liquor Licenses and Control	3,030.8	3,086.0	3,267.3
Expenditure/Reserve for Prior Appropriations	Department of Liquor Licenses and Control	0.0	10.3	0.0
Public Safety Pay	Department of Liquor Licenses and Control	0.0	0.0	85.8
Rent Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(10.7)
Risk Management Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(24.8)
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	1.6
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	42.2
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	26.6
Non-Lapsing Authority from Prior Years	Department of Liquor Licenses and Control	0.0	10.3	0.0
	Uses Total	3,030.8	3,106.6	3,388.0
	Liquor Licenses Fund Ending Balance	268.2	247.6	295.1

Fund Number 1997

Mortgage Recovery Fund

A.R.S. § 6-991.09

Revenues consist of assessments levied by the Superintendent of Financial Institutions on licensed loan originators if the balance of the fund falls below two million dollars at the end of the fiscal year. The Mortgage Recovery Fund provides relief to persons or parties who have suffered an out-of-pocket loss from a fraudulent mortgage transaction.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2,397.0	2,118.2	2,308.2
Revenues	Department of Financial Institutions	181.2	190.0	191.0
	Sources Total	2,578.2	2,308.2	2,499.2
Uses				
Legislative Fund Transfers	Department of Financial Institutions	460.0	0.0	0.0
	Uses Total	460.0	0.0	0.0
	Mortgage Recovery Fund Ending Balance	2,118.2	2,308.2	2,499.2

Sources and Uses of All Major State Funds

Fund Number 1998

Financial Services Fund

A.R.S. § 6-991.21

Revenues are collected from licensing fees paid by loan originators operating in Arizona and used to regulate and license loan originators.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		11,879.1	8,444.6	9,350.7
Revenues	Department of Financial Institutions	4,778.9	4,868.7	5,026.3
	Sources Total	16,658.0	13,313.3	14,377.0
Uses				
Operating Expenditures/Appropriations	Department of Financial Institutions	3,213.4	3,962.6	3,950.6
Rent Adjustment	Department of Financial Institutions	0.0	0.0	13.9
Legislative Fund Transfers	Department of Financial Institutions	5,000.0	0.0	0.0
Risk Management Adjustment	Department of Financial Institutions	0.0	0.0	2.2
IT Pro Rata	Department of Financial Institutions	0.0	0.0	3.7
Retirement Adjustment	Department of Financial Institutions	0.0	0.0	8.9
Health and Dental Premium	Department of Financial Institutions	0.0	0.0	34.1
	Uses Total	8,213.4	3,962.6	4,013.4
	Financial Services Fund Ending Balance	8,444.6	9,350.7	10,363.6

Fund Number 1999

Capitol Police Towing Fund

A.R.S. § 41-795(B)

Revenues come from administrative charges collected for the release of vehicles that have been towed or immobilized by the Capitol Police. Monies are to be used for law enforcement purposes.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	24.4	47.7
Revenues	Department of Public Safety	21.1	20.0	20.0
	Sources Total	21.1	44.4	67.7
Uses				
Non-Appropriated Expenditures	Department of Public Safety	(3.3)	(3.3)	(3.3)
	Uses Total	(3.3)	(3.3)	(3.3)
	Capitol Police Towing Fund Ending Balance	24.4	47.7	71.0

Sources and Uses of All Major State Funds

Fund Number 2000ADA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		746.1	125.2	0.0
Revenues	Department of Administration	1,787.8	1,109.1	580.0
	Sources Total	2,533.9	1,234.3	580.0
Uses				
Non-Appropriated Expenditures	Department of Administration	2,408.7	1,109.1	574.8
Prior Committed or Obligated Expenditures	Department of Administration	0.0	125.2	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.2
Risk Management Adjustment	Department of Administration	0.0	0.0	1.6
IT Pro Rata	Department of Administration	0.0	0.0	0.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.3
Health and Dental Premium	Department of Administration	0.0	0.0	3.0
	Uses Total	2,408.7	1,234.3	580.0
	Federal Grant Fund Ending Balance	125.2	0.0	0.0

Fund Number 2000AEA Federal Grant Fund

A.R.S. § 35-142

This fund contains monies awarded from the Federal Government for participation in national policies and programs. Included is funding for inspections of radon gas, low-level radioactive waste, and mammography machines.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		115.2	79.3	79.3
Revenues	Radiation Regulatory Agency	205.6	0.0	0.0
	Sources Total	320.8	79.3	79.3
Uses				
Non-Appropriated Expenditures	Radiation Regulatory Agency	241.5	0.0	0.0
	Uses Total	241.5	0.0	0.0
	Federal Grant Fund Ending Balance	79.3	79.3	79.3

Sources and Uses of All Major State Funds

Fund Number 2000AGA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,518.3	1,526.8	1,492.4
Revenues	Attorney General - Department of Law	5,988.8	7,594.1	7,594.1
	Sources Total	7,507.1	9,120.9	9,086.5
Uses				
Public Safety Pay	Attorney General - Department of Law	0.0	0.0	58.7
Non-Appropriated Expenditures	Attorney General - Department of Law	5,980.3	7,628.5	7,628.5
AFIS Charges	Attorney General - Department of Law	0.0	0.0	(0.2)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(3.1)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	5.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(59.0)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	63.6
	Uses Total	5,980.3	7,628.5	7,693.9
	Federal Grant Fund Ending Balance	1,526.8	1,492.4	1,392.6

Fund Number 2000AHA Federal Grant Fund

A.R.S. § 35-142

This fund contains monies awarded by the Federal Government in exchange for participation in Federal programs and policies. This includes USDA meat inspection regulation enforcement, hazardous plant pests eradication, increasing consumption of specialty crops, studies of threatened and endangered species, and national animal identification and tracking.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		52.6	(16.4)	0.0
Revenues	Department of Agriculture	4,978.3	5,994.7	5,992.7
	Sources Total	5,030.9	5,978.3	5,992.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	5,047.3	5,978.3	5,928.9
Rent Adjustment	Department of Agriculture	0.0	0.0	3.2
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(1.0)
IT Pro Rata	Department of Agriculture	0.0	0.0	2.3
Retirement Adjustment	Department of Agriculture	0.0	0.0	5.4
Health and Dental Premium	Department of Agriculture	0.0	0.0	53.8
	Uses Total	5,047.3	5,978.3	5,992.7
	Federal Grant Fund Ending Balance	(16.4)	0.0	0.0

Note: The FY 2018 ending balance reflects an accounting adjustment that will be reversed in FY 2019.

Sources and Uses of All Major State Funds

Fund Number 2000BNA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.3	0.1	104.0
Revenues	Board of Nursing	414.7	518.6	518.6
	Sources Total	415.0	518.7	622.6
Uses				
Non-Appropriated Expenditures	Board of Nursing	414.9	414.7	414.7
IT Pro Rata	Board of Nursing	0.0	0.0	0.4
Retirement Adjustment	Board of Nursing	0.0	0.0	2.0
Health and Dental Premium	Board of Nursing	0.0	0.0	6.9
	Uses Total	414.9	414.7	424.0
	Federal Grant Fund Ending Balance	0.1	104.0	198.6

Fund Number 2000BRA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		336.1	0.7	0.0
Revenues	Board of Regents	24.1	0.0	0.0
	Sources Total	360.2	0.7	0.0
Uses				
Non-Appropriated Expenditures	Board of Regents	359.5	0.7	0.0
	Uses Total	359.5	0.7	0.0
	Federal Grant Fund Ending Balance	0.7	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2000CAA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		(378.6)	(907.8)	0.0
Revenues	Commerce Authority	1,083.4	2,398.4	1,165.8
	Sources Total	704.8	1,490.6	1,165.8
Uses				
Non-Appropriated Expenditures	Commerce Authority	1,612.6	1,490.6	1,164.7
IT Pro Rata	Commerce Authority	0.0	0.0	1.1
	Uses Total	1,612.6	1,490.6	1,165.8
	Federal Grant Fund Ending Balance	(907.8)	0.0	0.0

Note: Currently, the Arizona Commerce Authority only has federal contracts that are on a reimbursement basis. The Fund balances for these Federal contracts will always be negative since ACA receives quarterly reimbursements after the expenses are incurred.

Fund Number 2000CCA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,778.1	4,258.2	4,604.2
Revenues	Corporation Commission	1,176.2	1,171.0	1,171.0
	Sources Total	4,954.3	5,429.2	5,775.2
Uses				
Non-Appropriated Expenditures	Corporation Commission	696.1	825.0	825.0
Rent Adjustment	Corporation Commission	0.0	0.0	0.4
AFIS Charges	Corporation Commission	0.0	0.0	0.1
IT Pro Rata	Corporation Commission	0.0	0.0	0.5
Retirement Adjustment	Corporation Commission	0.0	0.0	1.1
Health and Dental Premium	Corporation Commission	0.0	0.0	1.8
	Uses Total	696.1	825.0	828.9
	Federal Grant Fund Ending Balance	4,258.2	4,604.2	4,946.3

Sources and Uses of All Major State Funds

Fund Number 2000CDA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		8,871.0	6,696.7	0.0
Revenues	Early Childhood Development and Health Board	6,081.5	4,263.2	0.0
Sources Total		14,952.5	10,959.9	0.0
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	8,255.8	10,959.9	0.0
Uses Total		8,255.8	10,959.9	0.0
Federal Grant Fund Ending Balance		6,696.7	0.0	0.0

Fund Number 2000DCA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		557.9	584.2	621.6
Revenues	Department of Corrections	1,401.7	9,288.5	9,039.7
Sources Total		1,959.5	9,872.7	9,661.3
Uses				
Non-Appropriated Expenditures	Department of Corrections	1,375.3	9,251.1	9,039.7
AFIS Charges	Department of Corrections	0.0	0.0	0.1
IT Pro Rata	Department of Corrections	0.0	0.0	0.5
Retirement Adjustment	Department of Corrections	0.0	0.0	0.5
Health and Dental Premium	Department of Corrections	0.0	0.0	5.5
Uses Total		1,375.3	9,251.1	9,046.3
Federal Grant Fund Ending Balance		584.2	621.6	615.0

Sources and Uses of All Major State Funds

Fund Number 2000DEA Federal Grant Fund

A.R.S. § 35-142

Federal funds are provided to the Department for numerous functions and from several sources. These sources include the U.S. Department of Health and Human Services, U.S. Department of Labor, U.S. Department of Education, and U.S. Department of Defense. These funds are expended on behalf of clients in many different programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		22,275.6	28,422.9	15,149.7
Revenues	Department of Economic Security	1,934,765.0	1,858,022.3	1,868,546.8
	Sources Total	1,957,040.6	1,886,445.2	1,883,696.5
Uses				
Non-Appropriated Expenditures	Department of Economic Security	1,928,617.7	1,871,295.5	1,870,895.5
Rent Adjustment	Department of Economic Security	0.0	0.0	112.6
AFIS Charges	Department of Economic Security	0.0	0.0	(46.1)
Risk Management Adjustment	Department of Economic Security	0.0	0.0	(195.4)
IT Pro Rata	Department of Economic Security	0.0	0.0	224.6
Retirement Adjustment	Department of Economic Security	0.0	0.0	535.5
Health and Dental Premium	Department of Economic Security	0.0	0.0	8,317.1
	Uses Total	1,928,617.7	1,871,295.5	1,879,843.8
	Federal Grant Fund Ending Balance	28,422.9	15,149.7	3,852.6

Fund Number 2000DJA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		267.1	159.2	352.1
Revenues	Department of Juvenile Corrections	1,216.6	1,216.6	1,216.6
	Sources Total	1,483.7	1,375.8	1,568.7
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	1,324.5	1,023.7	1,023.7
AFIS Charges	Department of Juvenile Corrections	0.0	0.0	(0.1)
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.6
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	(21.1)
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	13.5
	Uses Total	1,324.5	1,023.7	1,016.6
	Federal Grant Fund Ending Balance	159.2	352.1	552.1

Sources and Uses of All Major State Funds

Fund Number 2000EDA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,413.4	3,829.7	1,539.0
Revenues	Department of Education	1,120,220.7	1,203,886.8	1,204,687.8
	Sources Total	1,125,634.1	1,207,716.5	1,206,226.8
Uses				
Non-Appropriated Expenditures	Department of Education	1,121,804.5	1,206,177.5	1,205,683.6
Rent Adjustment	Department of Education	0.0	0.0	29.1
AFIS Charges	Department of Education	0.0	0.0	(2.1)
Risk Management Adjustment	Department of Education	0.0	0.0	(7.9)
IT Pro Rata	Department of Education	0.0	0.0	23.8
Retirement Adjustment	Department of Education	0.0	0.0	54.2
Health and Dental Premium	Department of Education	0.0	0.0	439.7
	Uses Total	1,121,804.5	1,206,177.5	1,206,220.4
	Federal Grant Fund Ending Balance	3,829.7	1,539.0	6.4

Fund Number 2000EOA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		52.3	104.3	104.3
Revenues	Office of Economic Opportunity	24,238.9	44,776.8	33,384.7
	Sources Total	24,291.2	44,881.1	33,489.0
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	24,187.0	44,776.8	33,457.6
AFIS Charges	Office of Economic Opportunity	0.0	0.0	0.3
IT Pro Rata	Office of Economic Opportunity	0.0	0.0	2.8
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	6.8
Health and Dental Premium	Office of Economic Opportunity	0.0	0.0	21.5
	Uses Total	24,187.0	44,776.8	33,489.0
	Federal Grant Fund Ending Balance	104.3	104.3	0.0

Sources and Uses of All Major State Funds

Fund Number 2000EVA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	(78.7)	0.0
Revenues	Department of Environmental Quality	16,569.4	16,754.3	16,675.6
	Sources Total	16,569.4	16,675.6	16,675.6
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	16,648.1	16,675.6	16,546.2
AFIS Charges	Department of Environmental Quality	0.0	0.0	(6.2)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	6.9
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	16.5
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	112.2
	Uses Total	16,648.1	16,675.6	16,675.6
	Federal Grant Fund Ending Balance	(78.7)	0.0	0.0

Fund Number 2000GFA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5.1	5.2	5.2
Revenues	Game and Fish Department	0.1	0.0	0.0
	Sources Total	5.2	5.2	5.2
Uses				
	Uses Total	0.0	0.0	0.0
	Federal Grant Fund Ending Balance	5.2	5.2	5.2

Sources and Uses of All Major State Funds

Fund Number 2000GHA Federal Grant Fund

A.R.S. § 35-142

The fund consists of monies received from grants from the National Highway Traffic Safety Administration and are used to promote safety on Arizona's highways and roads.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		112.9	114.1	338.4
Revenues	Governor's Office of Highway Safety	8,936.3	9,257.5	8,922.3
	Sources Total	9,049.2	9,371.6	9,260.7
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	8,935.1	9,033.2	9,033.2
Rent Adjustment	Governor's Office of Highway Safety	0.0	0.0	10.1
IT Pro Rata	Governor's Office of Highway Safety	0.0	0.0	0.8
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	2.0
Health and Dental Premium	Governor's Office of Highway Safety	0.0	0.0	13.9
	Uses Total	8,935.1	9,033.2	9,060.0
	Federal Grant Fund Ending Balance	114.1	338.4	200.7

Fund Number 2000GVA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	3.0	0.0
Revenues	Office of the Governor	23,273.9	30,724.2	30,727.2
	Sources Total	23,273.9	30,727.2	30,727.2
Uses				
Non-Appropriated Expenditures	Office of the Governor	23,270.9	30,727.2	30,701.8
IT Pro Rata	Office of the Governor	0.0	0.0	1.4
Retirement Adjustment	Office of the Governor	0.0	0.0	3.4
Health and Dental Premium	Office of the Governor	0.0	0.0	20.6
	Uses Total	23,270.9	30,727.2	30,727.2
	Federal Grant Fund Ending Balance	3.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2000HCA Federal Grant Fund

A.R.S. § 35-142

Monies in the fund come from federal grants, including federal match to non-appropriated state funds and specific federally-funded projects.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		663.7	680.1	0.0
Revenues	Arizona Health Care Cost Containment System	65,007.4	86,903.7	87,607.3
	Sources Total	65,671.1	87,583.8	87,607.3
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	64,991.0	87,583.8	87,583.8
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	1.4
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	0.8
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	1.9
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	19.4
	Uses Total	64,991.0	87,583.8	87,607.3
	Federal Grant Fund Ending Balance	680.1	0.0	0.0

Fund Number 2000HDA Federal Grant Fund

A.R.S. § 35-142

All federal funding for the Department comes in the form of grants from the U.S. Department of Housing and Urban Development and the U.S. Department of Treasury. With few exceptions, this funding is administered by the State as pass through funding in the form of loans or grants either to local governments, tribes, public housing authorities, nonprofits or for-profit housing developers, or other social service agencies.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5,133.8	6,792.7	3,658.7
Revenues	Department of Housing	79,017.9	88,150.1	88,900.0
	Sources Total	84,151.7	94,942.8	92,558.7
Uses				
Non-Appropriated Expenditures	Department of Housing	77,359.0	91,284.1	88,784.1
Risk Management Adjustment	Department of Housing	0.0	0.0	(1.2)
IT Pro Rata	Department of Housing	0.0	0.0	1.3
Retirement Adjustment	Department of Housing	0.0	0.0	16.7
Health and Dental Premium	Department of Housing	0.0	0.0	24.8
	Uses Total	77,359.0	91,284.1	88,825.7
	Federal Grant Fund Ending Balance	6,792.7	3,658.7	3,733.0

Sources and Uses of All Major State Funds

Fund Number 2000HLA Federal Grant Fund

A.R.S. § 35-142

This fund receives revenues from federal homeland security grants to the State of Arizona. Grant funds are passed through to local jurisdictions and state agencies to enhance the ability of Arizona to plan for, protect against, prevent, respond to, and recover from terrorist incidents and other hazards. Funds are also used to manage and administer the grant program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Homeland Security	19,363.7	23,114.8	23,114.8
	Sources Total	19,363.7	23,114.8	23,114.8
Uses				
Non-Appropriated Expenditures	Department of Homeland Security	19,363.7	23,114.8	23,057.8
Rent Adjustment	Department of Homeland Security	0.0	0.0	18.2
Risk Management Adjustment	Department of Homeland Security	0.0	0.0	4.4
IT Pro Rata	Department of Homeland Security	0.0	0.0	1.3
Retirement Adjustment	Department of Homeland Security	0.0	0.0	3.1
Health and Dental Premium	Department of Homeland Security	0.0	0.0	20.8
	Uses Total	19,363.7	23,114.8	23,105.6
	Federal Grant Fund Ending Balance	0.0	0.0	9.2

Fund Number 2000HSA Federal Grant Fund

A.R.S. § 35-142

This fund receives grants and reimbursements from the federal government which are used to provide health services in accordance with the terms of each specific grant.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,221.5	4,111.4	6,404.4
Revenues	Department of Health Services	224,265.6	224,656.3	224,656.3
	Sources Total	226,487.1	228,767.7	231,060.7
Uses				
Non-Appropriated Expenditures	Department of Health Services	222,375.7	222,363.3	222,363.3
AFIS Charges	Department of Health Services	0.0	0.0	(5.0)
IT Pro Rata	Department of Health Services	0.0	0.0	21.2
Retirement Adjustment	Department of Health Services	0.0	0.0	50.4
Health and Dental Premium	Department of Health Services	0.0	0.0	414.1
	Uses Total	222,375.7	222,363.3	222,844.0
	Federal Grant Fund Ending Balance	4,111.4	6,404.4	8,216.7

Sources and Uses of All Major State Funds

Fund Number 2000ICA Federal Grant Fund

A.R.S. § 35-142

Revenues in the fund are generated by; grants from the U. S. Department of Labor, State matching funds, and the sale of standards for the Occupational Safety and Health Administration (OSHA). The fund pays for programs that support different aspects of labor; safety, employer/employee safety education, and the investigation of fatalities that occur in the workplace.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		382.4	310.8	310.8
Revenues	Industrial Commission of Arizona	2,840.4	3,098.6	3,098.6
Sources Total		3,222.8	3,409.4	3,409.4
Uses				
Non-Appropriated Expenditures	Industrial Commission of Arizona	2,912.0	3,098.6	3,098.6
AFIS Charges	Industrial Commission of Arizona	0.0	0.0	(0.7)
Risk Management Adjustment	Industrial Commission of Arizona	0.0	0.0	0.1
IT Pro Rata	Industrial Commission of Arizona	0.0	0.0	2.0
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	4.7
Health and Dental Premium	Industrial Commission of Arizona	0.0	0.0	42.3
Uses Total		2,912.0	3,098.6	3,147.0
Federal Grant Fund Ending Balance		310.8	310.8	262.4

Fund Number 2000IDA Federal Grant Fund

A.R.S. § 35-142

Grant monies received in conjunction with the Patient Protection and Affordable Care Act are to be used to improve the transparency and effectiveness of health insurance rate reviews.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Insurance	149.4	691.6	0.0
Sources Total		149.4	691.6	0.0
Uses				
Non-Appropriated Expenditures	Department of Insurance	149.4	691.6	0.0
Uses Total		149.4	691.6	0.0
Federal Grant Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2000JCA Federal Grant Fund

A.R.S. § 35-142

Monies for the fund come from federal grants awarded to ACJC as well as other federal funds passed through to the agency from other state agencies. Funds are used to provide grants to state, county, and local agencies as well as non profit organizations to carry out the mission and purpose of the various grant programs. Funds also are used to conduct research projects by the Statistical Analysis Center.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,817.6	2,424.0	6,552.0
Revenues	Criminal Justice Commission	3,465.6	12,271.8	7,231.2
Sources Total		9,283.2	14,695.8	13,783.2
Uses				
Non-Appropriated Expenditures	Criminal Justice Commission	6,859.2	8,143.8	8,143.8
AFIS Charges	Criminal Justice Commission	0.0	0.0	0.2
Risk Management Adjustment	Criminal Justice Commission	0.0	0.0	0.2
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.5
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	1.1
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	7.8
Uses Total		6,859.2	8,143.8	8,153.6
Federal Grant Fund Ending Balance		2,424.0	6,552.0	5,629.6

Fund Number 2000LLA Federal Grant Fund

A.R.S. § 35-142

Federal grants are received from the Governor's Office of Highway Safety, DUI Abatement Council, Department of Emergency and Military Affairs, and Homeland Security. Monies are used for overtime and employee related expenses for investigators to conduct enforcement activities targeting persons 21 and over that facilitate persons under the age of 21 years purchasing, possessing and/or consuming spirituous liquor.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2.4	52.2	52.2
Revenues	Department of Liquor Licenses and Control	348.7	50.0	50.0
Sources Total		351.1	102.2	102.2
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	298.9	50.0	50.0
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	2.4
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	3.1
Uses Total		298.9	50.0	55.5
Federal Grant Fund Ending Balance		52.2	52.2	46.7

Sources and Uses of All Major State Funds

Fund Number 2000MAA Federal Grant Fund

A.R.S. § 35-142

Monies in this fund come from various federal entities including the National Guard Bureau and Homeland Security. Monies are used for cooperative agreements to support the Arizona National Guard missions and Emergency Preparedness for the State of Arizona.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,749.5	3,119.8	2,649.7
Revenues	Department of Emergency and Military Affairs	45,531.6	59,454.1	45,602.8
Sources Total		47,281.1	62,573.9	48,252.5
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	44,161.3	59,924.2	45,602.8
AFIS Charges	Department of Emergency and Military Affairs	0.0	0.0	(2.4)
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	99.8
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	16.4
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	54.6
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	317.0
Uses Total		44,161.3	59,924.2	46,088.2
Federal Grant Fund Ending Balance		3,119.8	2,649.7	2,164.3

Fund Number 2000MIA Federal Grant Fund

A.R.S. § 35-142

The Office of the State Mine Inspector receives federal grant monies from the Department of Labor, Mine Safety & Health Administration. The funds are used to provide education and training to the new miner and annual refresher training. This training is for every mine employee and contractor.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1.0	3.8	188.1
Revenues	Mine Inspector	337.4	748.4	373.8
Sources Total		338.4	752.2	561.9
Uses				
Non-Appropriated Expenditures	Mine Inspector	334.6	564.1	554.8
AFIS Charges	Mine Inspector	0.0	0.0	(0.1)
IT Pro Rata	Mine Inspector	0.0	0.0	0.3
Retirement Adjustment	Mine Inspector	0.0	0.0	0.6
Health and Dental Premium	Mine Inspector	0.0	0.0	6.3
Uses Total		334.6	564.1	561.9
Federal Grant Fund Ending Balance		3.8	188.1	0.0

Sources and Uses of All Major State Funds

Fund Number 2000PEA Federal Grant Fund

A.R.S. § 35-142

Revenues are from federal grants and are used as specified in each grant.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	151.5	20.1
Revenues	Commission for Postsecondary Education	662.4	125.0	125.0
Sources Total		662.4	276.5	145.1
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	510.9	256.4	144.6
IT Pro Rata	Commission for Postsecondary Education	0.0	0.0	0.1
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.2
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	0.2
Uses Total		510.9	256.4	145.1
Federal Grant Fund Ending Balance		151.5	20.1	0.0

Fund Number 2000PMA Federal Grant Fund

A.R.S. § 35-142

This fund receives revenue from the Consumer Products Safety Commission and is used to support a regulatory contract with the Commission. It also receives grant money from the Bureau of Justice for the Board's Controlled Substance Prescription Monitoring Program.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4.8	4.8	4.8
Revenues	Board of Pharmacy	0.0	209.5	209.5
Sources Total		4.8	214.3	214.3
Uses				
Non-Appropriated Expenditures	Board of Pharmacy	0.0	209.5	209.5
IT Pro Rata	Board of Pharmacy	0.0	0.0	0.7
Retirement Adjustment	Board of Pharmacy	0.0	0.0	1.7
Uses Total		0.0	209.5	211.9
Federal Grant Fund Ending Balance		4.8	4.8	2.4

Sources and Uses of All Major State Funds

Fund Number 2000PRA Federal Grant Fund

A.R.S. § 35-142

This fund contains awards from the Federal Government to facilitate participation in national policies and programs. For the State Parks Board, these are historic preservation, recreational and trail management, and water conservation.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		8.9	89.1	1.4
Revenues	Arizona State Parks	2,220.0	5,858.5	5,858.5
	Sources Total	2,228.9	5,947.6	5,859.9
Uses				
Non-Appropriated Expenditures	Arizona State Parks	2,139.8	5,946.2	5,837.1
Rent Adjustment	Arizona State Parks	0.0	0.0	6.5
IT Pro Rata	Arizona State Parks	0.0	0.0	0.9
Retirement Adjustment	Arizona State Parks	0.0	0.0	2.0
Health and Dental Premium	Arizona State Parks	0.0	0.0	13.3
	Uses Total	2,139.8	5,946.2	5,859.9
	Federal Grant Fund Ending Balance	89.1	1.4	0.0

Fund Number 2000PSA Federal Grant Fund

A.R.S. § 35-142

Revenue for this fund comes from federal grants, which are then used to administer the High Intensity Drug Trafficking Area program, organized crime financial investigations, the Rocky Mountain Information Network, the Victims of Crime Act monies, and the Motor Carrier Safety Assistance program.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,223.1	1,094.7	605.5
Revenues	Department of Public Safety	44,402.0	62,760.8	62,760.8
	Sources Total	45,625.1	63,855.5	63,366.3
Uses				
Administrative Adjustments	Department of Public Safety	2,539.6	0.0	0.0
Public Safety Pay	Department of Public Safety	0.0	0.0	818.4
Non-Appropriated Expenditures	Department of Public Safety	41,990.8	63,250.0	62,315.8
AFIS Charges	Department of Public Safety	0.0	0.0	0.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	39.8
IT Pro Rata	Department of Public Safety	0.0	0.0	8.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	29.4
Health and Dental Premium	Department of Public Safety	0.0	0.0	153.9
	Uses Total	44,530.4	63,250.0	63,366.3
	Federal Grant Fund Ending Balance	1,094.7	605.5	0.0

Sources and Uses of All Major State Funds

Fund Number 2000SDA Federal Grant Fund

A.R.S. § 35-142

Revenues consist of federal funds and are expended as stipulated by federal statutes authorizing the grants.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		639.5	795.6	836.1
Revenues	Schools for the Deaf and the Blind	2,427.9	2,135.1	2,135.1
	Sources Total	3,067.4	2,930.7	2,971.2
Uses				
Administrative Adjustments	Schools for the Deaf and the Blind	177.1	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	2,094.7	2,094.6	2,094.6
AFIS Charges	Schools for the Deaf and the Blind	0.0	0.0	(0.3)
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	0.8
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	1.9
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	22.0
	Uses Total	2,271.8	2,094.6	2,119.0
	Federal Grant Fund Ending Balance	795.6	836.1	852.2

Fund Number 2000STA Federal Grant Fund

A.R.S. § 35-142

The majority of this fund's revenues come from grants associated with the Library Services and Technology Act and the Persistent Digital Archives Library System project. Revenues are used as specified in each grant.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		227.5	591.4	716.6
Revenues	Department of State - Secretary of State	3,897.0	3,897.0	3,897.0
	Sources Total	4,124.5	4,488.4	4,613.6
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	3,533.1	3,771.8	3,771.8
AFIS Charges	Department of State - Secretary of State	0.0	0.0	(0.2)
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.6
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	2.7
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	15.1
	Uses Total	3,533.1	3,771.8	3,790.0
	Federal Grant Fund Ending Balance	591.4	716.6	823.6

Sources and Uses of All Major State Funds

Fund Number 2000VSA Federal Grant Fund

A.R.S. § 35-142

This fund receives revenues from grants and reimbursements from the federal government which are used to provide services to veterans in accordance with the terms of each specific grant.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		158.0	306.7	306.9
Revenues	Department of Veterans' Services	876.5	4,979.7	34,574.4
	Sources Total	1,034.5	5,286.4	34,881.3
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	727.8	4,979.5	34,574.4
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	1.1
IT Pro Rata	Department of Veterans' Services	0.0	0.0	0.3
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.7
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	6.7
	Uses Total	727.8	4,979.5	34,583.2
	Federal Grant Fund Ending Balance	306.7	306.9	298.1

Fund Number 2000WCA Federal Grant Fund

A.R.S. § 35-142

Revenues consist of federal grants that the Department applies for and receive from various federal agencies. Monies received are used for purposes that are aligned with the granting requirements and allowed to supplement funding appropriated for mandated programs.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		583.0	579.2	575.0
Revenues	Department of Water Resources	349.0	540.0	350.0
	Sources Total	932.0	1,119.2	925.0
Uses				
Administrative Adjustments	Department of Water Resources	0.0	173.1	0.0
Non-Appropriated Expenditures	Department of Water Resources	352.8	371.1	371.1
IT Pro Rata	Department of Water Resources	0.0	0.0	0.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.4
Health and Dental Premium	Department of Water Resources	0.0	0.0	4.5
	Uses Total	352.8	544.2	376.2
	Federal Grant Fund Ending Balance	579.2	575.0	548.8

Sources and Uses of All Major State Funds

Fund Number 2001

Accountancy Board Fund

A.R.S. § 32-705

Revenues are received from exam and license fees and are used to license, investigate and conduct examination of public accountants and certified public accountants.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,800.0	3,064.4	2,681.5
Revenues	Board of Accountancy	1,753.7	1,655.0	1,565.2
	Sources Total	4,553.7	4,719.4	4,246.7
Uses				
Operating Expenditures/Appropriations	Board of Accountancy	1,467.6	2,037.9	2,037.9
Administrative Adjustments	Board of Accountancy	21.7	0.0	0.0
Rent Adjustment	Board of Accountancy	0.0	0.0	2.7
AFIS Charges	Board of Accountancy	0.0	0.0	0.1
Risk Management Adjustment	Board of Accountancy	0.0	0.0	0.8
IT Pro Rata	Board of Accountancy	0.0	0.0	1.1
Retirement Adjustment	Board of Accountancy	0.0	0.0	2.5
Health and Dental Premium	Board of Accountancy	0.0	0.0	13.5
	Uses Total	1,489.3	2,037.9	2,058.6
	Accountancy Board Fund Ending Balance	3,064.4	2,681.5	2,188.1

Fund Number 2001F

Workforce Investment Grant Fund

U.S. Public Law. 105-220

These funds are received by the Department from the U.S. Department of Labor. A minimum of 85% of all WIOA funds must be passed through to Local Workforce Investment Areas to be used to assist qualified individuals in achieving employment. The remaining 15% can be used to fund discretionary projects as directed by the Governor's Office. No more than 5% of the funds may be used for statewide administrative activities.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6,932.8	6,083.2	14,608.9
Revenues	Department of Economic Security	67,190.6	64,570.2	64,570.2
	Sources Total	74,123.4	70,653.4	79,179.1
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	68,040.2	56,044.5	56,044.5
Rent Adjustment	Department of Economic Security	0.0	0.0	0.8
IT Pro Rata	Department of Economic Security	0.0	0.0	1.3
Retirement Adjustment	Department of Economic Security	0.0	0.0	3.1
	Uses Total	68,040.2	56,044.5	56,049.7
	Workforce Investment Grant Fund Ending Balance	6,083.2	14,608.9	23,129.4

Sources and Uses of All Major State Funds

Fund Number 2001HUA Federal Grant Fund

A.R.S. § 35-142

This fund is comprised of grants from the National Endowment for the Arts. Monies may be used to provide grants to non-profits, schools, and government entities in the State of Arizona, as well as for administrative costs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		50.0	5.0	5.0
Revenues	Commission on the Arts	821.6	830.8	830.8
Sources Total		871.6	835.8	835.8
Uses				
Non-Appropriated Expenditures	Commission on the Arts	866.6	830.8	815.4
AFIS Charges	Commission on the Arts	0.0	0.0	0.1
IT Pro Rata	Commission on the Arts	0.0	0.0	0.7
Retirement Adjustment	Commission on the Arts	0.0	0.0	1.7
Health and Dental Premium	Commission on the Arts	0.0	0.0	17.9
Uses Total		866.6	830.8	835.8
Federal Grant Fund Ending Balance		5.0	5.0	0.0

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2002 Industrial Commission Revolving Fund

A.R.S. §35-142

Revenues include charges for claims education seminars and training materials and charges for medical fee schedules. Funds are used for an annual seminar on worker's compensation for insurance carriers and self-insured employers, to print a medical fee schedule for workers' compensation, and to provide monies owed to employees by their employers for back wages.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		232.7	233.8	233.8
Revenues	Industrial Commission of Arizona	119.1	147.0	147.0
Sources Total		351.8	380.8	380.8
Uses				
Non-Appropriated Expenditures	Industrial Commission of Arizona	118.0	147.0	147.0
Uses Total		118.0	147.0	147.0
Industrial Commission Revolving Fund Ending Balance		233.8	233.8	233.8

Sources and Uses of All Major State Funds

Fund Number 2005 State Aviation Fund

A.R.S. § 28-8202

The primary revenue source consists of flight property, aircraft taxes, and fuel taxes. Funds are used for funding operations of the Aviation Division and the five-year Airport Development Program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6,589.9	11,646.7	(14,596.7)
Revenues	Department of Transportation	22,952.6	24,177.9	24,737.5
	Sources Total	29,542.5	35,824.6	10,140.8
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,797.7	1,829.0	2,007.0
Capital Expenditures/Appropriations	Department of Transportation	4,121.4	19,040.5	281.6
Administrative Adjustments	Department of Transportation	0.1	227.0	0.0
Non-Appropriated Expenditures	Department of Transportation	1,250.2	50.0	50.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	1,729.4	2,624.5
AFIS Charges	Department of Transportation	0.0	0.0	(0.2)
IT Pro Rata	Department of Transportation	0.0	0.0	1.1
Retirement Adjustment	Department of Transportation	0.0	0.0	2.4
Health and Dental Premium	Department of Transportation	0.0	0.0	17.2
Non-Lapsing Authority from Prior Years	Department of Transportation	10,726.4	27,545.4	0.0
	Uses Total	17,895.8	50,421.3	4,983.6
	State Aviation Fund Ending Balance	11,646.7	(14,596.7)	5,157.2

Note: The non-lapsing authority in FY 2019 reflects unspent expenditure authority from previous years. Of that amount, \$8.7 million is encumbered for FY 2019 and \$18.9 million is unobligated spending authority. The Department will manage the fund to ensure that expenditures do not exceed available monies.

Fund Number 2006 Arizona Blue Book Fund

A.R.S. § 41-131

Proceeds from sales of the Arizona Blue Book are used to compile, publish, and distribute the book. As the Arizona Blue Book has moved to an electronic format, no further revenue is expected.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		11.2	11.2	0.0
	Sources Total	11.2	11.2	0.0
Uses				
Transfer Due to Fund Balance Cap	Department of State - Secretary of State	0.0	11.2	0.0
	Uses Total	0.0	11.2	0.0
	Arizona Blue Book Fund Ending Balance	11.2	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2007

Board of Barbers Fund

A.R.S. § 32-305

Revenues consist primarily of examination and licensing fees. Funds are used to license barbers, inspect barbering establishments, and investigate violations of sanitation requirements and barbering procedures.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		697.2	732.5	745.6
Revenues	Board of Barbers	414.2	414.2	414.2
	Sources Total	1,111.4	1,146.7	1,159.8
Uses				
Operating Expenditures/Appropriations	Board of Barbers	327.0	401.1	401.1
Administrative Adjustments	Board of Barbers	11.9	0.0	0.0
Rent Adjustment	Board of Barbers	0.0	0.0	3.0
IT Project Transfers	Board of Barbers	40.0	0.0	0.0
AFIS Charges	Board of Barbers	0.0	0.0	0.5
1740 Adams Shared Services	Board of Barbers	0.0	0.0	0.9
Risk Management Adjustment	Board of Barbers	0.0	0.0	0.3
IT Pro Rata	Board of Barbers	0.0	0.0	0.3
Retirement Adjustment	Board of Barbers	0.0	0.0	0.6
Health and Dental Premium	Board of Barbers	0.0	0.0	3.2
	Uses Total	378.9	401.1	409.9
	Board of Barbers Fund Ending Balance	732.5	745.6	749.9

Sources and Uses of All Major State Funds

Fund Number 2007F

Temporary Assistance for Needy Families (TANF) Fund

U.S. Public Law 104-193

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		16,879.4	21,150.9	21,150.9
Revenues	Department of Child Safety	149,472.7	157,279.3	157,279.3
Revenues	Department of Economic Security	72,129.5	65,324.9	65,324.9
	Sources Total	238,481.6	243,755.1	243,755.1
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	149,472.7	157,279.3	157,279.3
Operating Expenditures/Appropriations	Department of Economic Security	67,858.0	65,324.9	65,324.9
Rent Adjustment	Department of Economic Security	0.0	0.0	30.2
IT Pro Rata	Department of Child Safety	0.0	0.0	43.8
IT Pro Rata	Department of Economic Security	0.0	0.0	12.1
Retirement Adjustment	Department of Child Safety	0.0	0.0	105.7
Retirement Adjustment	Department of Economic Security	0.0	0.0	28.7
	Uses Total	217,330.7	222,604.2	222,824.8
Temporary Assistance for Needy Families (TANF) Fund Ending Balance		21,150.9	21,150.9	20,930.3

Sources and Uses of All Major State Funds

Fund Number 2008F Child Care and Development Fund

Section 418 of the Social Security Act

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		24,231.5	76,418.3	69,717.8
Revenues	Department of Health Services	870.7	879.9	879.9
Revenues	Department of Child Safety	27,000.0	27,000.0	34,400.0
Revenues	Department of Economic Security	156,018.1	156,018.1	148,618.1
Sources Total		208,120.3	260,316.3	253,615.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	888.0	879.9	879.9
Operating Expenditures/Appropriations	Department of Child Safety	27,000.0	34,400.0	34,400.0
Operating Expenditures/Appropriations	Department of Economic Security	103,773.3	155,318.6	158,918.6
Administrative Adjustments	Department of Health Services	40.7	0.0	0.0
Rent Adjustment	Department of Economic Security	0.0	0.0	5.9
IT Pro Rata	Department of Economic Security	0.0	0.0	8.4
IT Pro Rata	Department of Health Services	0.0	0.0	0.6
Retirement Adjustment	Department of Economic Security	0.0	0.0	20.0
Retirement Adjustment	Department of Health Services	0.0	0.0	1.5
Health and Dental Premium	Department of Health Services	0.0	0.0	12.1
Uses Total		131,702.0	190,598.5	194,247.0
Child Care and Development Fund Ending Balance		76,418.3	69,717.8	59,368.8

Sources and Uses of All Major State Funds

Fund Number 2009

Expenditure Authority

Laws 2016 Ch. 117

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	371,745.0	437,430.2	444,453.7
	Sources Total	371,745.0	437,430.2	444,453.7
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	371,745.0	437,430.2	438,356.9
Public Safety Pay	Department of Child Safety	0.0	0.0	1,492.7
AFIS Charges	Department of Child Safety	0.0	0.0	(42.4)
Risk Management Adjustment	Department of Child Safety	0.0	0.0	879.5
IT Pro Rata	Department of Child Safety	0.0	0.0	53.0
Retirement Adjustment	Department of Child Safety	0.0	0.0	127.3
Health and Dental Premium	Department of Child Safety	0.0	0.0	3,586.7
	Uses Total	371,745.0	437,430.2	444,453.7
	Expenditure Authority Ending Balance	0.0	0.0	0.0

Fund Number 2010

Chiropractic Examiners Board Fund

A.R.S. § 32-906

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		216.3	251.8	275.7
Revenues	Board of Chiropractic Examiners	448.6	453.6	458.6
	Sources Total	664.9	705.4	734.3
Uses				
Operating Expenditures/Appropriations	Board of Chiropractic Examiners	401.7	429.7	429.7
Expenditure/Reserve for Prior Appropriations	Board of Chiropractic Examiners	11.4	0.0	0.0
Rent Adjustment	Board of Chiropractic Examiners	0.0	0.0	6.0
1740 Adams Shared Services	Board of Chiropractic Examiners	0.0	0.0	1.6
Risk Management Adjustment	Board of Chiropractic Examiners	0.0	0.0	0.3
IT Pro Rata	Board of Chiropractic Examiners	0.0	0.0	0.3
Retirement Adjustment	Board of Chiropractic Examiners	0.0	0.0	0.6
Health and Dental Premium	Board of Chiropractic Examiners	0.0	0.0	4.0
	Uses Total	413.1	429.7	442.6
	Chiropractic Examiners Board Fund Ending Balance	251.8	275.7	291.8

Sources and Uses of All Major State Funds

Fund Number 2011

State Grants Fund

A.R.S. § 35-142 (E)

Revenue consists of Rehabilitation Services Administration/Vocational Rehabilitation and E-Rate reimbursement claims, as well as non-federal grants such as state, private, and corporate grants and donations. These monies are used to support the educational and operational costs of the Phoenix Day School, Tucson residential facility, and various statewide programs that serve hearing and vision impaired students.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6.0	76.0	296.7
Revenues	Schools for the Deaf and the Blind	634.0	992.3	992.3
Sources Total		640.0	1,068.3	1,289.0
Uses				
Administrative Adjustments	Schools for the Deaf and the Blind	223.4	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	340.7	556.4	556.4
Prior Committed or Obligated Expenditures	Schools for the Deaf and the Blind	0.0	215.2	0.0
AFIS Charges	Schools for the Deaf and the Blind	0.0	0.0	(0.2)
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	0.4
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	1.1
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	7.7
Uses Total		564.1	771.6	565.4
State Grants Fund Ending Balance		76.0	296.7	723.6

Fund Number 2012

Agriculture Commercial Feed Fund

A.R.S. § 3-2607

Revenues received from fees on seed manufacturers and distributors and from inspections fees are used to enforce animal feed content and labeling laws.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		461.7	572.7	518.4
Revenues	Department of Agriculture	363.1	342.0	342.0
Sources Total		824.8	914.7	860.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	252.1	396.3	271.0
Rent Adjustment	Department of Agriculture	0.0	0.0	1.6
IT Pro Rata	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.4
Health and Dental Premium	Department of Agriculture	0.0	0.0	4.0
Uses Total		252.1	396.3	277.2
Agriculture Commercial Feed Fund Ending Balance		572.7	518.4	583.2

Sources and Uses of All Major State Funds

Fund Number 2013

Cotton Research and Protection Council Fund

A.R.S. § 3-1085

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,737.9	5,659.3	4,909.0
Revenues	Department of Agriculture	3,907.8	2,853.2	2,853.2
	Sources Total	8,645.7	8,512.5	7,762.2
Uses				
Non-Appropriated Expenditures	Department of Agriculture	2,986.4	3,603.5	3,603.5
Prior Committed or Obligated Expenditures	Department of Agriculture	0.0	0.0	545.3
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(0.6)
IT Pro Rata	Department of Agriculture	0.0	0.0	1.4
Retirement Adjustment	Department of Agriculture	0.0	0.0	3.3
Health and Dental Premium	Department of Agriculture	0.0	0.0	31.0
	Uses Total	2,986.4	3,603.5	4,184.0
Cotton Research and Protection Council Fund Ending Balance		5,659.3	4,909.0	3,578.2

Fund Number 2014

Consumer Protection/Fraud Revolving Fund

A.R.S. § 44-1531

Revenues include any investigative or court costs, attorney fees, or civil penalties recovered as a result of consumer protection or consumer fraud statute enforcement. Monies are used for consumer fraud education and investigative/enforcement operations of the consumer protection division.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		13,459.0	11,490.9	8,339.8
Revenues	Attorney General - Department of Law	2,138.3	4,062.5	4,062.5
	Sources Total	15,597.3	15,553.4	12,402.3
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	4,000.9	7,213.6	7,213.6
Administrative Adjustments	Attorney General - Department of Law	105.5	0.0	0.0
Public Safety Pay	Attorney General - Department of Law	0.0	0.0	11.7
AFIS Charges	Attorney General - Department of Law	0.0	0.0	(0.1)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(3.7)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	4.9
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(18.2)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	17.2
	Uses Total	4,106.4	7,213.6	7,225.4
Consumer Protection/Fraud Revolving Fund Ending Balance		11,490.9	8,339.8	5,176.9

Sources and Uses of All Major State Funds

Fund Number 2015

Racehorse Adoption Fund

A.R.S. § 5-113

Revenues come from retired racehorse adoption surcharges collected from fines related to horse racing. Funds are distributed to provide financial assistance to nonprofit enterprises approved by the commission to promote the adoption of retired racehorses.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.4	0.6	0.9
Revenues	Department of Gaming	1.7	1.7	1.7
	Sources Total	2.1	2.3	2.6
Uses				
Non-Appropriated Expenditures	Department of Gaming	1.5	1.4	1.4
	Uses Total	1.5	1.4	1.4
	Racehorse Adoption Fund Ending Balance	0.6	0.9	1.2

Fund Number 2016

Attorney General Antitrust Revolving Fund

A.R.S. § 41-191.02

Revenues include monies recovered for the State as a result of the enforcement of state or federal statutes pertaining to antitrust, restraint of trade, or price-fixing activities or conspiracies. Monies in the fund are used for costs and expenses of antitrust enforcement.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,088.9	1,808.6	2,118.0
Revenues	Attorney General - Department of Law	873.9	457.9	457.9
	Sources Total	1,962.8	2,266.5	2,575.9
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	148.5	148.5	148.5
Administrative Adjustments	Attorney General - Department of Law	5.7	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(0.1)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.2
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	0.8
	Uses Total	154.2	148.5	149.5
	Attorney General Antitrust Revolving Fund Ending Balance	1,808.6	2,118.0	2,426.4

Sources and Uses of All Major State Funds

Fund Number 2017

Cosmetology Board Fund

A.R.S. § 32-505(A)

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		8,362.3	10,937.8	13,523.6
Revenues	Board of Cosmetology	4,306.0	4,512.1	4,512.1
Sources Total		12,668.3	15,449.9	18,035.7
Uses				
Operating Expenditures/Appropriations	Board of Cosmetology	1,681.4	1,926.3	1,900.8
Administrative Adjustments	Board of Cosmetology	49.1	0.0	0.0
Rent Adjustment	Board of Cosmetology	0.0	0.0	14.6
AFIS Charges	Board of Cosmetology	0.0	0.0	(0.4)
1740 Adams Shared Services	Board of Cosmetology	0.0	0.0	7.3
Risk Management Adjustment	Board of Cosmetology	0.0	0.0	1.3
IT Pro Rata	Board of Cosmetology	0.0	0.0	1.2
Retirement Adjustment	Board of Cosmetology	0.0	0.0	2.8
Health and Dental Premium	Board of Cosmetology	0.0	0.0	22.8
Uses Total		1,730.5	1,926.3	1,950.4
Cosmetology Board Fund Ending Balance		10,937.8	13,523.6	16,085.3

Fund Number 2019

Developmentally Disabled Client Trust Fund

A.R.S. § 36-572

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		70.5	68.4	34.4
Revenues	Department of Economic Security	1.1	0.9	0.9
Sources Total		71.6	69.3	35.3
Uses				
Non-Appropriated Expenditures	Department of Economic Security	3.2	34.9	34.9
Uses Total		3.2	34.9	34.9
Developmentally Disabled Client Trust Fund Ending Balance		68.4	34.4	0.4

Sources and Uses of All Major State Funds

Fund Number 2020

Dental Board Fund

A.R.S. § 32-1212

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,629.9	5,397.3	4,849.3
Revenues	Board of Dental Examiners	837.6	752.5	695.1
Sources Total		6,467.5	6,149.8	5,544.4
Uses				
Operating Expenditures/Appropriations	Board of Dental Examiners	1,061.6	1,300.5	1,212.7
Administrative Adjustments	Board of Dental Examiners	8.6	0.0	0.0
1740 Adams Shared Services	Board of Dental Examiners	0.0	0.0	4.6
Risk Management Adjustment	Board of Dental Examiners	0.0	0.0	9.9
IT Pro Rata	Board of Dental Examiners	0.0	0.0	0.7
Retirement Adjustment	Board of Dental Examiners	0.0	0.0	1.6
Health and Dental Premium	Board of Dental Examiners	0.0	0.0	11.7
Uses Total		1,070.2	1,300.5	1,241.2
Dental Board Fund Ending Balance		5,397.3	4,849.3	4,303.1

Fund Number 2022

Egg Inspection Fund

A.R.S. § 3-716(A)

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		582.6	574.3	473.6
Revenues	Department of Agriculture	1,632.9	1,489.8	1,490.0
Sources Total		2,215.5	2,064.1	1,963.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1,641.2	1,590.5	1,590.5
Rent Adjustment	Department of Agriculture	0.0	0.0	2.0
IT Pro Rata	Department of Agriculture	0.0	0.0	1.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	2.8
Health and Dental Premium	Department of Agriculture	0.0	0.0	33.1
Uses Total		1,641.2	1,590.5	1,629.6
Egg Inspection Fund Ending Balance		574.3	473.6	334.0

Sources and Uses of All Major State Funds

Fund Number 2023

Board of Optometry Fund

A.R.S. § 32-1705

Funds are used to license and regulate optometrists, and to issue certificates authorizing the use of diagnostic pharmaceutical agents. Revenues consist primarily of examination and licensing fees.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		334.9	292.9	334.1
Revenues	Board of Optometry	209.3	285.0	285.0
Sources Total		544.2	577.9	619.1
Uses				
Operating Expenditures/Appropriations	Board of Optometry	205.4	243.8	233.8
Rent Adjustment	Board of Optometry	0.0	0.0	4.9
IT Project Transfers	Board of Optometry	45.9	0.0	0.0
1740 Adams Shared Services	Board of Optometry	0.0	0.0	1.3
Risk Management Adjustment	Board of Optometry	0.0	0.0	0.2
IT Pro Rata	Board of Optometry	0.0	0.0	0.1
Retirement Adjustment	Board of Optometry	0.0	0.0	0.3
Health and Dental Premium	Board of Optometry	0.0	0.0	1.6
Uses Total		251.3	243.8	242.2
Board of Optometry Fund Ending Balance		292.9	334.1	376.9

Fund Number 2024

Land Federal Reclaim Trust Fund

A.R.S. § 37-106

The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent. The fund is reimbursed by the lessees and earns interest.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		44.8	45.3	45.3
Revenues	Land Department	0.5	0.0	0.0
Sources Total		45.3	45.3	45.3
Uses				
Uses Total		0.0	0.0	0.0
Land Federal Reclaim Trust Fund Ending Balance		45.3	45.3	45.3

Sources and Uses of All Major State Funds

Fund Number 2025ADA Statewide Donations Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		50.0	6.9	6.9
Revenues	Department of Administration	8.2	10.0	10.0
	Sources Total	58.2	16.9	16.9
Uses				
Non-Appropriated Expenditures	Department of Administration	51.3	10.0	10.0
	Uses Total	51.3	10.0	10.0
	Statewide Donations Fund Ending Balance	6.9	6.9	6.9

Fund Number 2025BNA Statewide Donations Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		22.0	22.0	22.0
	Sources Total	22.0	22.0	22.0
Uses				
	Uses Total	0.0	0.0	0.0
	Statewide Donations Fund Ending Balance	22.0	22.0	22.0

Fund Number 2025CSA Statewide Donations Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5.5	5.5	5.5
	Sources Total	5.5	5.5	5.5
Uses				
	Uses Total	0.0	0.0	0.0
	Statewide Donations Fund Ending Balance	5.5	5.5	5.5

Sources and Uses of All Major State Funds

Fund Number 2025DFA Statewide Donations Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		11.6	11.6	11.6
	Sources Total	11.6	11.6	11.6
Uses				
	Uses Total	0.0	0.0	0.0
	Statewide Donations Fund Ending Balance	11.6	11.6	11.6

Fund Number 2025DJA Statewide Donations Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1.3	2.1	5.0
Revenues	Department of Juvenile Corrections	4.8	4.8	4.8
	Sources Total	6.1	6.9	9.8
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	4.0	1.9	1.9
	Uses Total	4.0	1.9	1.9
	Statewide Donations Fund Ending Balance	2.1	5.0	7.9

Fund Number 2025EDA Statewide Donations Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		407.5	391.2	369.4
Revenues	Department of Education	34.4	40.0	40.0
	Sources Total	441.9	431.2	409.4
Uses				
Non-Appropriated Expenditures	Department of Education	50.7	61.8	61.8
	Uses Total	50.7	61.8	61.8
	Statewide Donations Fund Ending Balance	391.2	369.4	347.6

Sources and Uses of All Major State Funds

Fund Number 2025GHA Statewide Donations Fund

A.R.S. § 35-142

The fund consists of donations from public and private entities and are used to help pay for events held by the agency.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		7.4	7.4	7.4
	Sources Total	7.4	7.4	7.4
Uses				
	Uses Total	0.0	0.0	0.0
	Statewide Donations Fund Ending Balance	7.4	7.4	7.4

Fund Number 2025HIA Statewide Donations Fund

A.R.S. § 35-142

Statewide donations are received from membership dues, private donations and grants, donation box revenue, education tours and special program events. Statewide donations cover operating expenses, cost of printing the Journal of Arizona History four times per year, salary & ERE of staff not paid through appropriated dollars or earned income, programming expenses, exhibit production costs, repairs and travel cost.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		924.2	1,035.4	1,025.0
Revenues	Arizona Historical Society	499.3	572.8	577.8
	Sources Total	1,423.5	1,608.2	1,602.8
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	388.1	583.2	558.4
AFIS Charges	Arizona Historical Society	0.0	0.0	(0.3)
IT Pro Rata	Arizona Historical Society	0.0	0.0	0.1
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.3
Health and Dental Premium	Arizona Historical Society	0.0	0.0	2.0
	Uses Total	388.1	583.2	560.6
	Statewide Donations Fund Ending Balance	1,035.4	1,025.0	1,042.2

Sources and Uses of All Major State Funds

Fund Number 2025HSA Statewide Donations Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		6.9	8.5	12.0
Revenues	Department of Health Services	5.5	5.5	5.5
Sources Total		12.4	14.0	17.5
Uses				
Non-Appropriated Expenditures	Department of Health Services	3.9	2.0	2.0
Uses Total		3.9	2.0	2.0
Statewide Donations Fund Ending Balance		8.5	12.0	15.5

Fund Number 2025IAA Statewide Donations Fund

A.R.S. § 35-142

Revenues come from donations and charges for booth space at Indian Nations and Tribes Legislative Day. This fund is used to implement internal operations and forums for the American Indian people to impart their knowledge on statewide issues.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2.1	6.6	6.6
Revenues	Governor's Office on Tribal Relations	20.0	18.5	18.5
Sources Total		22.1	25.1	25.1
Uses				
Non-Appropriated Expenditures	Governor's Office on Tribal Relations	15.5	18.5	18.5
Uses Total		15.5	18.5	18.5
Statewide Donations Fund Ending Balance		6.6	6.6	6.6

Fund Number 2025MEA Statewide Donations Fund

A.R.S. § 35-142

Revenues to this fund are donations to the Arizona Medical Board and are administered by the Arizona Medical Board.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		10.0	0.0	0.0
Revenues	Medical Board	(10.0)	0.0	0.0
Sources Total		0.0	0.0	0.0
Uses				
Uses Total		0.0	0.0	0.0
Statewide Donations Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2025WCA Statewide Donations Fund

A.R.S. § 35-142

Revenues to the fund are from employee and other private donations raised through fundraising coordinated through the Department. The funds are used for morale-building efforts in the Department.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		218.4	177.5	332.0
Revenues	Department of Water Resources	25.7	188.5	188.5
Sources Total		244.1	366.0	520.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	66.6	34.0	34.0
Uses Total		66.6	34.0	34.0
Statewide Donations Fund Ending Balance		177.5	332.0	486.5

Fund Number 2026 Funeral Directors and Embalmers Fund

A.R.S. § 32-1308

The fund receives revenues from application, license and renewal fees for use in regulating funeral directors, embalmers, funeral homes, and crematories.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		489.6	499.0	448.3
Revenues	Board of Funeral Directors & Embalmers	384.1	392.7	398.9
Sources Total		873.7	891.7	847.2
Uses				
Operating Expenditures/Appropriations	Board of Funeral Directors & Embalmers	339.6	443.4	379.7
Administrative Adjustments	Board of Funeral Directors & Embalmers	7.6	0.0	0.0
Rent Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	5.6
IT Project Transfers	Board of Funeral Directors & Embalmers	27.5	0.0	0.0
1740 Adams Shared Services	Board of Funeral Directors & Embalmers	0.0	0.0	1.5
Risk Management Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	12.0
IT Pro Rata	Board of Funeral Directors & Embalmers	0.0	0.0	0.2
Retirement Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	0.6
Health and Dental Premium	Board of Funeral Directors & Embalmers	0.0	0.0	3.4
Uses Total		374.7	443.4	402.9
Funeral Directors and Embalmers Fund Ending Balance		499.0	448.3	444.3

Sources and Uses of All Major State Funds

Fund Number 2026HIA Non Expendable Trust Fund

A.R.S. § 35-142

This trust fund holds donations limited by specific donor intent. The use of these funds is restricted based on the donor's intent, including the use of the fund balance. Only the interest earned by the fund each year can be expended, per donor restrictions.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		120.5	106.8	106.9
Revenues	Arizona Historical Society	1.5	1.1	1.1
Sources Total		122.0	107.9	108.0
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	15.2	1.0	1.0
Uses Total		15.2	1.0	1.0
Non Expendable Trust Fund Ending Balance		106.8	106.9	107.0

Fund Number 2027 Game and Fish Fund

A.R.S. § 17-261

Revenues are received from the sale of licenses, stamps, and other services of the Department, other than those provided at shooting ranges, and are used for any activity of the Game and Fish Commission.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		20,353.2	24,917.8	18,743.9
Revenues	Game and Fish Department	36,351.2	34,341.6	34,341.6
Sources Total		56,704.4	59,259.4	53,085.5
Uses				
Operating Expenditures/Appropriations	Game and Fish Department	30,719.8	36,558.3	36,558.3
Capital Expenditures/Appropriations	Game and Fish Department	720.5	981.4	1,043.7
Administrative Adjustments	Game and Fish Department	346.3	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Game and Fish Department	0.0	2,975.8	0.0
Public Safety Pay	Game and Fish Department	0.0	0.0	544.2
Rent Adjustment	Game and Fish Department	0.0	0.0	0.3
Risk Management Adjustment	Game and Fish Department	0.0	0.0	41.8
IT Pro Rata	Game and Fish Department	0.0	0.0	18.0
Retirement Adjustment	Game and Fish Department	0.0	0.0	653.7
Health and Dental Premium	Game and Fish Department	0.0	0.0	219.2
Uses Total		31,786.6	40,515.5	39,079.2
Game and Fish Fund Ending Balance		24,917.8	18,743.9	14,006.3

Sources and Uses of All Major State Funds

Fund Number 2028 Game and Fish Federal Revolving Fund

A.R.S. § 17-406

Monies received from the Federal Dingell-Johnson/Pitman-Robertson grants (sportfish and wildlife restoration), U.S. Coast Guard, Endangered Species programs, and other federal grants and from state appropriations are used for sportfish management, hunter safety, wildlife conservation, and boating safety.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		426.8	2,962.4	2,057.3
Revenues	Game and Fish Department	44,153.8	48,524.4	47,524.4
	Sources Total	44,580.6	51,486.8	49,581.7
Uses				
Public Safety Pay	Game and Fish Department	0.0	0.0	11.3
Non-Appropriated Expenditures	Game and Fish Department	41,618.2	49,429.5	49,056.2
AFIS Charges	Game and Fish Department	0.0	0.0	(0.1)
IT Pro Rata	Game and Fish Department	0.0	0.0	21.7
Retirement Adjustment	Game and Fish Department	0.0	0.0	116.3
Health and Dental Premium	Game and Fish Department	0.0	0.0	376.3
	Uses Total	41,618.2	49,429.5	49,581.7
Game and Fish Federal Revolving Fund Ending Balance		2,962.4	2,057.3	0.0

Fund Number 2029DTA Maricopa County Regional Area Road Fund

A.R.S. § 28-6302

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		412,379.5	443,281.1	277,424.5
Revenues	Department of Transportation	616,328.9	406,799.4	555,960.5
	Sources Total	1,028,708.4	850,080.5	833,385.0
Uses				
Non-Appropriated Expenditures	Department of Transportation	585,427.3	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	572,656.0	685,967.0
AFIS Charges	Department of Transportation	0.0	0.0	(2.8)
Health and Dental Premium	Department of Transportation	0.0	0.0	104.9
	Uses Total	585,427.3	572,656.0	686,069.1
Maricopa County Regional Area Road Fund Ending Balance		443,281.1	277,424.5	147,315.9

Sources and Uses of All Major State Funds

Fund Number 2029GFA Wildlife Conservation Enterprise Fund

A.R.S. §17-261

Contracts monies are derived from Federal and State Agencies and various other sources on a reimbursement basis. Monies used primarily for animal bypasses, fencing along highway projects, and related wildlife monitoring.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		96.7	155.3	92.8
Revenues	Game and Fish Department	1,372.7	250.1	219.8
	Sources Total	1,469.4	405.4	312.6
Uses				
Non-Appropriated Expenditures	Game and Fish Department	1,314.1	312.6	295.6
IT Pro Rata	Game and Fish Department	0.0	0.0	0.1
Retirement Adjustment	Game and Fish Department	0.0	0.0	3.8
Health and Dental Premium	Game and Fish Department	0.0	0.0	13.1
	Uses Total	1,314.1	312.6	312.6
	Wildlife Conservation Enterprise Fund Ending Balance	155.3	92.8	0.0

Sources and Uses of All Major State Funds

Fund Number 2030

State Highway Fund

A.R.S. § 28-6991

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		622,745.2	633,520.5	595,489.7
Revenues	Department of Transportation	1,097,919.3	1,179,186.4	1,387,503.3
Revenues	Department of Public Safety	8,713.5	8,169.1	318.2
	Sources Total	1,729,378.0	1,820,876.0	1,983,311.2
Uses				
Operating Expenditures/Appropriations	Department of Transportation	340,280.5	384,073.2	395,393.2
Operating Expenditures/Appropriations	Department of Public Safety	8,713.5	8,169.1	318.2
Capital Expenditures/Appropriations	Department of Transportation	132,082.8	374,027.0	364,824.0
Administrative Adjustments	Department of Transportation	10,775.9	5,391.9	0.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation	0.0	14,729.0	0.0
Public Safety Pay	Department of Transportation	0.0	0.0	570.4
Non-Appropriated Expenditures	Department of Transportation	594,007.6	4,810.2	4,810.2
Rent Adjustment	Department of Public Safety	0.0	0.0	5.1
Rent Adjustment	Department of Transportation	0.0	0.0	0.1
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	377,092.4	649,859.0
Legislative Fund Transfers	Department of Transportation	0.0	42,364.5	0.0
Risk Management Adjustment	Department of Transportation	0.0	0.0	(4,961.3)
Risk Management Adjustment	Department of Public Safety	0.0	0.0	26.5
IT Pro Rata	Department of Transportation	0.0	0.0	195.0
IT Pro Rata	Department of Public Safety	0.0	0.0	4.3
Retirement Adjustment	Department of Transportation	0.0	0.0	451.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.2
Health and Dental Premium	Department of Transportation	0.0	0.0	3,589.8
Health and Dental Premium	Department of Public Safety	0.0	0.0	(448.1)
Non-Lapsing Authority from Prior Years	Department of Transportation	9,997.2	14,729.0	0.0
	Uses Total	1,095,857.5	1,225,386.3	1,414,639.6
	State Highway Fund Ending Balance	633,520.5	595,489.7	568,671.6

Sources and Uses of All Major State Funds

Fund Number 2031 Arizona Highways Magazine Fund

A.R.S. § 28-7315

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,127.8	4,066.6	3,644.2
Revenues	Department of Transportation	4,751.9	4,852.3	4,852.4
	Sources Total	8,879.7	8,918.9	8,496.6
Uses				
Non-Appropriated Expenditures	Department of Transportation	4,813.1	5,274.7	5,274.7
AFIS Charges	Department of Transportation	0.0	0.0	(0.3)
IT Pro Rata	Department of Transportation	0.0	0.0	1.4
Retirement Adjustment	Department of Transportation	0.0	0.0	3.6
Health and Dental Premium	Department of Transportation	0.0	0.0	28.5
	Uses Total	4,813.1	5,274.7	5,307.9
	Arizona Highways Magazine Fund Ending Balance	4,066.6	3,644.2	3,188.7

Fund Number 2032 Arizona Highways Patrol Fund

A.R.S. § 41-1752

Revenues consist of a 0.43% insurance premium tax, towing impound hearing fees, and other miscellaneous fees that are used to fund operations at the Department of Public Safety.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		7,386.1	7,297.7	4,373.5
Revenues	Department of Public Safety	25,372.8	118,660.8	240,129.7
	Sources Total	32,758.9	125,958.5	244,503.2
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	25,463.3	116,321.4	188,895.7
Administrative Adjustments	Department of Public Safety	(2.1)	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	0.0	1,228.7	0.0
Public Safety Pay	Department of Public Safety	0.0	0.0	5,800.5
IT Project Transfers	Department of Public Safety	0.0	2,806.2	2,301.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	600.6
IT Pro Rata	Department of Public Safety	0.0	0.0	64.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	285.8
Health and Dental Premium	Department of Public Safety	0.0	0.0	1,869.2
Non-Lapsing Authority from Prior Years	Department of Public Safety	0.0	1,228.7	0.0
	Uses Total	25,461.2	121,585.0	199,817.7
	Arizona Highways Patrol Fund Ending Balance	7,297.7	4,373.5	44,685.5

Sources and Uses of All Major State Funds

Fund Number 2034 Insurance Examiners Revolving Fund

A.R.S. § 20-159

Revenues from invoices to insurers and other regulated entities are used to pay expenses associated with examining the affairs, transactions, accounts, records, and assets of the insurers and regulated entities.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,365.5	1,099.6	1,051.5
Revenues	Department of Insurance	2,140.3	2,869.0	2,850.0
	Sources Total	3,505.8	3,968.6	3,901.5
Uses				
Non-Appropriated Expenditures	Department of Insurance	2,406.3	2,917.1	2,917.1
IT Pro Rata	Department of Insurance	0.0	0.0	0.6
Retirement Adjustment	Department of Insurance	0.0	0.0	1.4
Health and Dental Premium	Department of Insurance	0.0	0.0	11.9
	Uses Total	2,406.3	2,917.1	2,931.0
	Insurance Examiners Revolving Fund Ending Balance	1,099.6	1,051.5	970.5

Fund Number 2036 Land and Water Conservation and Recreation Development Fund

A.R.S. § 17-267

The fund is designed to pay for recreation benefits in connection with the fish and wildlife restoration projects. The fund is subject to legislative appropriation.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		32.2	32.7	32.7
Revenues	Game and Fish Department	0.5	0.0	0.0
	Sources Total	32.7	32.7	32.7
Uses				
	Uses Total	0.0	0.0	0.0
	Land and Water Conservation and Recreation Development Fund Ending Balance	32.7	32.7	32.7

Sources and Uses of All Major State Funds

Fund Number 2037

County Fairs, Livestock and Agricultural Promotion Fund

A.R.S. § 5-113 (C)

Revenues include the sale of abandoned property for the use of promoting Arizona's livestock and agricultural resources as well as conducting an annual Livestock Fair at the Coliseum and Exposition Center.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		250.2	214.0	213.9
Revenues	Office of the Governor	1,779.5	1,779.5	1,779.5
Sources Total		2,029.7	1,993.5	1,993.4
Uses				
Non-Appropriated Expenditures	Office of the Governor	1,815.7	1,779.6	1,779.6
Uses Total		1,815.7	1,779.6	1,779.6
County Fairs, Livestock and Agricultural Promotion Fund Ending Balance		214.0	213.9	213.8

Fund Number 2038

Medical Examiners Board Fund

A.R.S. § 32-1406

Funds are used to license, regulate, and conduct examinations of medical doctors and physician's assistants. Revenues are provided by the monies collected by the Board from the examination and licensing of physicians and physician assistants.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6,460.2	6,962.3	7,209.5
Revenues	Medical Board	7,081.9	7,239.3	7,444.2
Sources Total		13,542.1	14,201.6	14,653.7
Uses				
Operating Expenditures/Appropriations	Medical Board	6,334.8	6,987.1	6,987.1
Administrative Adjustments	Medical Board	39.6	5.0	0.0
Non-Appropriated Expenditures	Medical Board	155.4	0.0	0.0
Rent Adjustment	Medical Board	0.0	0.0	28.0
IT Project Transfers	Medical Board	0.0	0.0	300.0
AFIS Charges	Medical Board	0.0	0.0	0.7
1740 Adams Shared Services	Medical Board	0.0	0.0	12.7
Risk Management Adjustment	Medical Board	0.0	0.0	(7.1)
IT Pro Rata	Medical Board	0.0	0.0	4.5
Retirement Adjustment	Medical Board	0.0	0.0	10.5
Health and Dental Premium	Medical Board	0.0	0.0	42.3
Non-Lapsing Authority from Prior Years	Medical Board	50.0	0.0	0.0
Uses Total		6,579.8	6,992.1	7,378.6
Medical Examiners Board Fund Ending Balance		6,962.3	7,209.5	7,275.1

Sources and Uses of All Major State Funds

Fund Number 2041

Homeopathic Medical Examiners Fund

A.R.S. § 32-2906

Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license and regulate medical physicians who practice homeopathy.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		19.4	14.9	(11.2)
Revenues	Board of Homeopathic Medical Examiners	68.4	64.6	61.0
	Sources Total	87.8	79.5	49.8
Uses				
Operating Expenditures/Appropriations	Board of Homeopathic Medical Examiners	64.6	90.7	40.2
Administrative Adjustments	Board of Homeopathic Medical Examiners	6.2	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Board of Homeopathic Medical Examiners	2.1	0.0	0.0
Rent Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	4.6
1740 Adams Shared Services	Board of Homeopathic Medical Examiners	0.0	0.0	1.1
Risk Management Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	0.1
Retirement Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	0.1
Health and Dental Premium	Board of Homeopathic Medical Examiners	0.0	0.0	1.2
	Uses Total	72.9	90.7	47.4
	Homeopathic Medical Examiners Fund Ending Balance	14.9	(11.2)	2.4

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Sources and Uses of All Major State Funds

Fund Number 2042

Naturopathic Board Fund

A.R.S. § 32-1505

Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and regulate physicians and medical assistants who practice naturopathy, certify physicians to dispense natural remedies, and accredit and approve naturopathic medical schools.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		922.6	1,110.0	1,331.6
Revenues	Naturopathic Physicians Board of Medical Examiners	389.7	409.0	430.0
Sources Total		1,312.3	1,519.0	1,761.6
Uses				
Operating Expenditures/Appropriations	Naturopathic Physicians Board of Medical Examiners	179.5	187.4	187.4
Administrative Adjustments	Naturopathic Physicians Board of Medical Examiners	18.9	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Naturopathic Physicians Board of Medical Examiners	3.9	0.0	0.0
Rent Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	4.8
AFIS Charges	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.1
1740 Adams Shared Services	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	1.2
Risk Management Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(0.5)
IT Pro Rata	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.1
Retirement Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.3
Health and Dental Premium	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	2.7
Uses Total		202.3	187.4	196.1
Naturopathic Board Fund Ending Balance		1,110.0	1,331.6	1,565.5

Sources and Uses of All Major State Funds

Fund Number 2043

Nursing Care Institution Admin/ACHMC Fund

A.R.S. § 36-446.08

The Board receives revenue from applicants, licensees, and certificate holders. These funds support all of the Board's operational costs.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		403.4	373.6	428.8
Revenues	Nursing Care Ins. Admin. Examiners	399.8	498.8	403.5
	Sources Total	803.2	872.4	832.3
Uses				
Operating Expenditures/Appropriations	Nursing Care Ins. Admin. Examiners	394.2	443.6	443.6
Expenditure/Reserve for Prior Appropriations	Nursing Care Ins. Admin. Examiners	7.9	0.0	0.0
Rent Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	6.5
IT Project Transfers	Nursing Care Ins. Admin. Examiners	27.5	0.0	0.0
AFIS Charges	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.1
1740 Adams Shared Services	Nursing Care Ins. Admin. Examiners	0.0	0.0	2.6
Risk Management Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.4
IT Pro Rata	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.3
Retirement Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	1.5
Health and Dental Premium	Nursing Care Ins. Admin. Examiners	0.0	0.0	4.3
	Uses Total	429.6	443.6	459.3
	Nursing Care Institution Admin/ACHMC Fund Ending Balance	373.6	428.8	373.0

Sources and Uses of All Major State Funds

Fund Number 2044 Nursing Board Fund

A.R.S. § 32-1611

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,081.8	3,403.7	2,918.5
Revenues	Board of Nursing	4,253.0	4,253.0	4,253.0
	Sources Total	8,334.8	7,656.7	7,171.5
Uses				
Operating Expenditures/Appropriations	Board of Nursing	4,822.6	4,738.2	4,738.2
Expenditure/Reserve for Prior Appropriations	Board of Nursing	108.5	0.0	0.0
Rent Adjustment	Board of Nursing	0.0	0.0	4.9
AFIS Charges	Board of Nursing	0.0	0.0	(4.8)
1740 Adams Shared Services	Board of Nursing	0.0	0.0	9.0
Risk Management Adjustment	Board of Nursing	0.0	0.0	7.1
IT Pro Rata	Board of Nursing	0.0	0.0	3.5
Retirement Adjustment	Board of Nursing	0.0	0.0	7.1
Health and Dental Premium	Board of Nursing	0.0	0.0	43.5
	Uses Total	4,931.1	4,738.2	4,808.5
	Nursing Board Fund Ending Balance	3,403.7	2,918.5	2,363.0

Fund Number 2044DTA Highway Damage Recovery Fund

A.R.S. § 28-6994

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	4,345.3	3,103.9
Revenues	Department of Transportation	5,748.4	5,800.0	5,800.0
	Sources Total	5,748.4	10,145.3	8,903.9
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,403.1	4,000.0	4,000.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation	0.0	1,520.7	0.0
Non-Lapsing Authority from Prior Years	Department of Transportation	0.0	1,520.7	0.0
	Uses Total	1,403.1	7,041.4	4,000.0
	Highway Damage Recovery Fund Ending Balance	4,345.3	3,103.9	4,903.9

Sources and Uses of All Major State Funds

Fund Number 2046

Dispensing Opticians Board Fund

A.R.S. § 32-1686

Revenues generated from license fees and renewals for individuals and establishments. Funds are used to license and regulate optician establishments and individuals.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		325.5	291.3	298.0
Revenues	Board of Dispensing Opticians	173.1	155.8	165.3
	Sources Total	498.6	447.1	463.3
Uses				
Operating Expenditures/Appropriations	Board of Dispensing Opticians	179.8	149.1	149.1
Rent Adjustment	Board of Dispensing Opticians	0.0	0.0	4.7
IT Project Transfers	Board of Dispensing Opticians	27.5	0.0	0.0
AFIS Charges	Board of Dispensing Opticians	0.0	0.0	0.1
1740 Adams Shared Services	Board of Dispensing Opticians	0.0	0.0	1.6
Risk Management Adjustment	Board of Dispensing Opticians	0.0	0.0	0.1
IT Pro Rata	Board of Dispensing Opticians	0.0	0.0	0.1
Retirement Adjustment	Board of Dispensing Opticians	0.0	0.0	0.2
Health and Dental Premium	Board of Dispensing Opticians	0.0	0.0	1.4
	Uses Total	207.3	149.1	157.3
	Dispensing Opticians Board Fund Ending Balance	291.3	298.0	306.0

Sources and Uses of All Major State Funds

Fund Number 2047

Telecommunication Fund for the Deaf Fund

A.R.S. § 36-1947

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		9,039.2	10,736.9	8,907.7
Revenues	Commission for the Deaf and the Hard of Hearing	4,945.3	4,854.3	4,770.0
Sources Total		13,984.4	15,591.2	13,677.7
Uses				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	0.0	2,070.0	0.0
Operating Expenditures/Appropriations	Commission for the Deaf and the Hard of Hearing	3,080.7	4,613.5	4,613.5
Administrative Adjustments	Commission for the Deaf and the Hard of Hearing	160.5	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Commission for the Deaf and the Hard of Hearing	6.3	0.0	0.0
Rent Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	5.2
Risk Management Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	1.1
IT Pro Rata	Commission for the Deaf and the Hard of Hearing	0.0	0.0	1.4
Retirement Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	3.3
Health and Dental Premium	Commission for the Deaf and the Hard of Hearing	0.0	0.0	14.6
Uses Total		3,247.5	6,683.5	4,639.1
Telecommunication Fund for the Deaf Fund Ending Balance		10,736.9	8,907.7	9,038.6

Sources and Uses of All Major State Funds

Fund Number 2048

Osteopathic Examiners Board Fund

A.R.S. § 32-1805

Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license and regulate medical physicians who practice osteopathic medicine. Licensure renewal occurs on a biennial basis.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,925.1	2,235.5	2,274.5
Revenues	Board of Osteopathic Examiners	1,179.3	942.5	949.2
	Sources Total	3,104.4	3,178.0	3,223.6
Uses				
Operating Expenditures/Appropriations	Board of Osteopathic Examiners	846.0	903.5	997.2
Administrative Adjustments	Board of Osteopathic Examiners	6.5	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Board of Osteopathic Examiners	16.4	0.0	0.0
Rent Adjustment	Board of Osteopathic Examiners	0.0	0.0	9.9
AFIS Charges	Board of Osteopathic Examiners	0.0	0.0	(0.2)
1740 Adams Shared Services	Board of Osteopathic Examiners	0.0	0.0	2.5
Risk Management Adjustment	Board of Osteopathic Examiners	0.0	0.0	0.7
IT Pro Rata	Board of Osteopathic Examiners	0.0	0.0	0.5
Retirement Adjustment	Board of Osteopathic Examiners	0.0	0.0	1.3
Health and Dental Premium	Board of Osteopathic Examiners	0.0	0.0	7.4
	Uses Total	868.9	903.5	1,019.2
	Osteopathic Examiners Board Fund Ending Balance	2,235.5	2,274.5	2,204.4

Sources and Uses of All Major State Funds

Fund Number 2049 DPS Peace Officers Training Fund

A.R.S. § 41-1825

The fund receives 16.64% of Criminal Justice Enhancement Fund revenues. The monies are for training costs, including the operation of the Arizona Law Enforcement Officers Academy, and grants to state agencies, cities and towns, and counties for training law enforcement officers.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		899.8	2,041.1	1,123.7
Revenues	Department of Public Safety	6,144.1	5,436.8	5,273.7
	Sources Total	7,043.9	7,477.9	6,397.4
Uses				
Administrative Adjustments	Department of Public Safety	65.7	0.0	0.0
Public Safety Pay	Department of Public Safety	0.0	0.0	75.7
Non-Appropriated Expenditures	Department of Public Safety	4,937.1	6,354.2	6,270.5
AFIS Charges	Department of Public Safety	0.0	0.0	0.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	6.6
IT Pro Rata	Department of Public Safety	0.0	0.0	2.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	5.4
Health and Dental Premium	Department of Public Safety	0.0	0.0	36.8
	Uses Total	5,002.8	6,354.2	6,397.4
	DPS Peace Officers Training Fund Ending Balance	2,041.1	1,123.7	0.0

Fund Number 2050 Pest Management Fund

A.R.S. § 3-3604

Funds are used to license and regulate professional pest control companies and conduct examinations of applicators of structural pesticides. Fees are collected for Termite Action Report Forms, certification, and licensing.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,812.7	2,905.6	2,538.0
Revenues	Department of Agriculture	1,658.9	1,383.7	1,383.7
	Sources Total	4,471.6	4,289.3	3,921.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1,566.0	1,751.3	1,626.0
Rent Adjustment	Department of Agriculture	0.0	0.0	6.8
IT Pro Rata	Department of Agriculture	0.0	0.0	1.3
Retirement Adjustment	Department of Agriculture	0.0	0.0	3.0
Health and Dental Premium	Department of Agriculture	0.0	0.0	33.4
	Uses Total	1,566.0	1,751.3	1,670.5
	Pest Management Fund Ending Balance	2,905.6	2,538.0	2,251.2

Sources and Uses of All Major State Funds

Fund Number 2051

Pesticide Fund

A.R.S. § 3-350

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		656.4	857.9	711.0
Revenues	Department of Agriculture	447.2	510.6	416.4
	Sources Total	1,103.6	1,368.5	1,127.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	245.7	657.5	532.2
Rent Adjustment	Department of Agriculture	0.0	0.0	1.7
IT Pro Rata	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.4
Health and Dental Premium	Department of Agriculture	0.0	0.0	4.8
	Uses Total	245.7	657.5	539.3
	Pesticide Fund Ending Balance	857.9	711.0	588.1

Fund Number 2052PMA Pharmacy Board Fund

A.R.S. § 32-1907

Revenues are generated through licensee, permittee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications. Up to \$1.0 million can be transferred annually to the University of Arizona Poison Information Center. Up to \$500,000 can be transferred annually to the Controlled Substance Prescription Drug Monitoring Program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,360.7	6,926.7	8,319.7
Revenues	Board of Pharmacy	4,352.0	4,283.0	4,533.6
	Sources Total	9,712.7	11,209.7	12,853.3
Uses				
Operating Expenditures/Appropriations	Board of Pharmacy	2,060.4	2,190.0	2,642.2
Administrative Adjustments	Board of Pharmacy	25.6	0.0	0.0
Non-Appropriated Expenditures	Board of Pharmacy	700.0	700.0	700.0
Rent Adjustment	Board of Pharmacy	0.0	0.0	16.1
AFIS Charges	Board of Pharmacy	0.0	0.0	0.6
Risk Management Adjustment	Board of Pharmacy	0.0	0.0	1.2
IT Pro Rata	Board of Pharmacy	0.0	0.0	1.6
Retirement Adjustment	Board of Pharmacy	0.0	0.0	3.7
Health and Dental Premium	Board of Pharmacy	0.0	0.0	18.2
	Uses Total	2,786.0	2,890.0	3,383.7
	Pharmacy Board Fund Ending Balance	6,926.7	8,319.7	9,469.7

Sources and Uses of All Major State Funds

Fund Number 2053 Physical Therapy Fund

A.R.S. § 32-2004

Revenues are from the fees, fines and other revenues received by the Board. They are used to license and regulate physical therapists and physical therapy assistants.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,137.3	845.3	1,244.7
Revenues	Board of Physical Therapy Examiners	175.8	899.0	138.0
	Sources Total	1,313.1	1,744.3	1,382.7
Uses				
Operating Expenditures/Appropriations	Board of Physical Therapy Examiners	412.2	499.6	494.6
Administrative Adjustments	Board of Physical Therapy Examiners	1.4	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Board of Physical Therapy Examiners	8.4	0.0	0.0
Rent Adjustment	Board of Physical Therapy Examiners	0.0	0.0	5.8
IT Project Transfers	Board of Physical Therapy Examiners	45.9	0.0	0.0
AFIS Charges	Board of Physical Therapy Examiners	0.0	0.0	(0.2)
1740 Adams Shared Services	Board of Physical Therapy Examiners	0.0	0.0	1.9
Risk Management Adjustment	Board of Physical Therapy Examiners	0.0	0.0	0.4
IT Pro Rata	Board of Physical Therapy Examiners	0.0	0.0	0.3
Retirement Adjustment	Board of Physical Therapy Examiners	0.0	0.0	0.6
Health and Dental Premium	Board of Physical Therapy Examiners	0.0	0.0	5.1
	Uses Total	467.9	499.6	508.5
	Physical Therapy Fund Ending Balance	845.3	1,244.7	874.2

Fund Number 2054 Agriculture Dangerous Plants Fund

A.R.S. § 3-214.01

Revenues consist of reimbursements for cotton abatement expenses incurred by the Department. Funds are used to control, suppress, and/or eradicate noxious weeds and plant pests and diseases.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		105.6	83.8	79.8
Revenues	Department of Agriculture	99.8	90.0	90.0
	Sources Total	205.4	173.8	169.8
Uses				
Non-Appropriated Expenditures	Department of Agriculture	121.6	94.0	94.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
	Uses Total	121.6	94.0	94.1
	Agriculture Dangerous Plants Fund Ending Balance	83.8	79.8	75.7

Sources and Uses of All Major State Funds

Fund Number 2055POA Podiatry Examiners Board Fund

A.R.S. § 32-806

Revenues are from the fees, fines, and other revenues received by the Board of Podiatry Examiners, and are used to license and regulate podiatrists.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		161.2	133.2	115.3
Revenues	Board of Podiatry Examiners	144.0	144.0	144.0
	Sources Total	305.2	277.2	259.3
Uses				
Operating Expenditures/Appropriations	Board of Podiatry Examiners	139.7	161.9	161.9
Administrative Adjustments	Board of Podiatry Examiners	4.8	0.0	0.0
Rent Adjustment	Board of Podiatry Examiners	0.0	0.0	4.6
IT Project Transfers	Board of Podiatry Examiners	27.5	0.0	0.0
1740 Adams Shared Services	Board of Podiatry Examiners	0.0	0.0	1.1
Risk Management Adjustment	Board of Podiatry Examiners	0.0	0.0	0.1
IT Pro Rata	Board of Podiatry Examiners	0.0	0.0	0.1
Retirement Adjustment	Board of Podiatry Examiners	0.0	0.0	0.2
Health and Dental Premium	Board of Podiatry Examiners	0.0	0.0	1.5
	Uses Total	172.0	161.9	169.5
	Podiatry Examiners Board Fund Ending Balance	133.2	115.3	89.8

Sources and Uses of All Major State Funds

Fund Number 2056 Private Postsecondary Education Fund

A.R.S. § 32-3004

Revenues from annual license filing fees paid by private postsecondary education institutions that are based on each institution's gross tuition revenues. License fees are used to support the regulatory activities of the Board.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		445.6	281.9	216.5
Revenues	Board for Private Postsecondary Education	342.1	352.4	352.4
Sources Total		787.7	634.3	568.9
Uses				
Operating Expenditures/Appropriations	Board for Private Postsecondary Education	401.1	417.8	417.8
Administrative Adjustments	Board for Private Postsecondary Education	24.4	0.0	0.0
Rent Adjustment	Board for Private Postsecondary Education	0.0	0.0	2.4
IT Project Transfers	Board for Private Postsecondary Education	80.2	0.0	0.0
1740 Adams Shared Services	Board for Private Postsecondary Education	0.0	0.0	1.6
Risk Management Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.4
IT Pro Rata	Board for Private Postsecondary Education	0.0	0.0	0.3
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.7
Health and Dental Premium	Board for Private Postsecondary Education	0.0	0.0	3.3
Uses Total		505.7	417.8	426.5
Private Postsecondary Education Fund Ending Balance		281.9	216.5	142.4

Fund Number 2057 Prosecuting Attorney Council Fund

A.R.S. § 41-1830

Revenues are derived from 3.03 percent of the court penalty assessments deposited into the Criminal Justice Enhancement Fund. Other revenues may include contributions, grants, donations, or other financial assistance from individuals or organizations having an interest in prosecution training. Monies are used for costs of training, technical assistance for prosecuting attorneys of the state and any political subdivisions, and for the operation of the Arizona Prosecuting Attorneys' Advisory Council.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.4	105.2	65.7
Revenues	Attorney General - Department of Law	1,118.5	1,079.4	1,041.6
Sources Total		1,118.9	1,184.6	1,107.3
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,013.7	1,118.9	1,013.7
Uses Total		1,013.7	1,118.9	1,013.7
Prosecuting Attorney Council Fund Ending Balance		105.2	65.7	93.6

Sources and Uses of All Major State Funds

Fund Number 2058

Psychologist Examiners Board Fund

A.R.S. § 32-2065

Revenue is derived from applications for licensure, original licensing fees, the biennial renewal of licenses, the verification of licenses, and publication and reproduction fees. The Fund is used to license and regulate professionals in the field of psychology and behavior analysis in Arizona.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,017.9	1,065.4	1,110.4
Revenues	Board of Psychologist Examiners	614.2	550.0	553.0
	Sources Total	1,632.1	1,615.4	1,663.4
Uses				
Operating Expenditures/Appropriations	Board of Psychologist Examiners	463.9	495.0	507.0
Administrative Adjustments	Board of Psychologist Examiners	11.1	10.0	0.0
Rent Adjustment	Board of Psychologist Examiners	0.0	0.0	6.4
IT Project Transfers	Board of Psychologist Examiners	91.7	0.0	0.0
AFIS Charges	Board of Psychologist Examiners	0.0	0.0	0.1
1740 Adams Shared Services	Board of Psychologist Examiners	0.0	0.0	2.6
Risk Management Adjustment	Board of Psychologist Examiners	0.0	0.0	(1.0)
IT Pro Rata	Board of Psychologist Examiners	0.0	0.0	0.3
Retirement Adjustment	Board of Psychologist Examiners	0.0	0.0	0.7
Health and Dental Premium	Board of Psychologist Examiners	0.0	0.0	4.5
	Uses Total	566.7	505.0	520.6
	Psychologist Examiners Board Fund Ending Balance	1,065.4	1,110.4	1,142.8

Sources and Uses of All Major State Funds

Fund Number 2060

Automobile Theft Authority Fund

A.R.S. § 41-3451

Revenues include a semi-annual fee of fifty cents per vehicle insured under a motor vehicle liability insurance policy issued by the insurer. Funds are used to provide financial support to law enforcement and prosecution agencies for motor vehicle theft prosecution and prevention programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,771.0	2,950.6	4,159.2
Revenues	Automobile Theft Authority	6,378.1	6,517.5	6,713.0
Sources Total		8,149.1	9,468.1	10,872.2
Uses				
Operating Expenditures/Appropriations	Automobile Theft Authority	5,198.5	5,308.9	5,308.9
Rent Adjustment	Automobile Theft Authority	0.0	0.0	0.8
Risk Management Adjustment	Automobile Theft Authority	0.0	0.0	0.7
IT Pro Rata	Automobile Theft Authority	0.0	0.0	0.4
Retirement Adjustment	Automobile Theft Authority	0.0	0.0	1.1
Health and Dental Premium	Automobile Theft Authority	0.0	0.0	5.7
Uses Total		5,198.5	5,308.9	5,317.6
Automobile Theft Authority Fund Ending Balance		2,950.6	4,159.2	5,554.6

Fund Number 2061

State Radiologic Technologist Certification Fund

A.R.S. § 32-2823

Funds are used to certify individuals who work in Arizona medical facilities and operate X-ray equipment and to adjudicate complaints. Revenues consist primarily of examination and licensing fees. In FY19, this fund was consolidated into HS1995, Health Services Licensing fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		61.1	15.7	0.0
Revenues	Radiation Regulatory Agency	216.9	0.0	0.0
Sources Total		278.0	15.7	0.0
Uses				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	262.3	0.0	0.0
Transfer Due to Fund Balance Cap	Radiation Regulatory Agency	0.0	15.7	0.0
Uses Total		262.3	15.7	0.0
State Radiologic Technologist Certification Fund Ending Balance		15.7	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2062 Game and Fish Conservation Dev Fund

A.R.S. § 17-282

Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, and from combination fishing/hunting licenses. Monies are transferred to the Capital Improvement Fund to be used to acquire, maintain, or renovate the Department's facilities.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,076.9	2,381.9	1,963.4
Revenues	Game and Fish Department	1,311.5	1,208.0	1,208.0
	Sources Total	2,388.4	3,589.9	3,171.4
Uses				
Non-Appropriated Expenditures	Game and Fish Department	6.5	1,626.5	1,626.5
	Uses Total	6.5	1,626.5	1,626.5
	Game and Fish Conservation Dev Fund Ending Balance	2,381.9	1,963.4	1,544.9

Fund Number 2064 Agriculture Seed Law Fund

A.R.S. § 3-234(A)

Revenues from license fees on seed dealers and labelers are used to enforce seed sale and labeling laws.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		236.9	293.2	214.6
Revenues	Department of Agriculture	112.6	113.3	113.3
	Sources Total	349.5	406.5	327.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	56.3	191.9	66.6
Rent Adjustment	Department of Agriculture	0.0	0.0	0.7
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
Health and Dental Premium	Department of Agriculture	0.0	0.0	1.5
	Uses Total	56.3	191.9	68.9
	Agriculture Seed Law Fund Ending Balance	293.2	214.6	259.0

Sources and Uses of All Major State Funds

Fund Number 2065

Livestock Custody Fund

A.R.S. § 3-1377

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		249.9	207.1	104.1
Revenues	Department of Agriculture	51.7	51.0	51.0
	Sources Total	301.6	258.1	155.1
Uses				
Non-Appropriated Expenditures	Department of Agriculture	94.5	154.0	154.0
	Uses Total	94.5	154.0	154.0
	Livestock Custody Fund Ending Balance	207.1	104.1	1.1

Fund Number 2066

Special Administration Fund

A.R.S. § 23-705

Comprised of late fees charged to an employer for failure to file quarterly contribution and wage reports on time. The funds are expended in support of the Department's Jobs Program to assist Cash Assistance recipients in finding work. The funds are also expended in the Unemployment Insurance (UI) Program to cover Department errors deemed not allowable under federal UI expenditure guidelines. Historically these costs to the UI program have been minimal.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		764.5	1,948.2	0.0
Revenues	Department of Economic Security	3,932.8	3,740.1	3,549.3
	Sources Total	4,697.3	5,688.3	3,549.3
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	2,749.1	5,677.3	3,406.3
Legislative Fund Transfers	Department of Economic Security	0.0	11.0	0.0
AFIS Charges	Department of Economic Security	0.0	0.0	(0.1)
IT Pro Rata	Department of Economic Security	0.0	0.0	1.2
Retirement Adjustment	Department of Economic Security	0.0	0.0	2.8
Health and Dental Premium	Department of Economic Security	0.0	0.0	18.5
	Uses Total	2,749.1	5,688.3	3,428.7
	Special Administration Fund Ending Balance	1,948.2	0.0	120.6

Sources and Uses of All Major State Funds

Fund Number 2068 Attorney General CJEF Distributions Fund

A.R.S. § 41-2401

Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the assessments collected, the Attorney General receives 9.35 percent for allocation to county attorneys for the purpose of enhancing prosecutorial efforts.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		661.0	921.7	591.6
Revenues	Attorney General - Department of Law	3,451.5	3,330.7	3,214.2
	Sources Total	4,112.5	4,252.4	3,805.8
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	3,190.8	3,660.8	3,660.8
	Uses Total	3,190.8	3,660.8	3,660.8
	Attorney General CJEF Distributions Fund Ending Balance	921.7	591.6	145.0

Fund Number 2070 Technical Registration Board Fund

A.R.S. § 32-109

Funds are generated primarily from licensing fees and are used to license, investigate, and conduct examinations of alarm services, architects, engineers, geologists, home inspectors, land surveyors, and landscape architects.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,845.8	3,041.6	3,336.2
Revenues	Board of Technical Registration	2,586.3	2,586.3	2,586.3
	Sources Total	5,432.1	5,627.9	5,922.5
Uses				
Operating Expenditures/Appropriations	Board of Technical Registration	1,925.0	2,291.7	2,189.7
Administrative Adjustments	Board of Technical Registration	465.4	0.0	0.0
Rent Adjustment	Board of Technical Registration	0.0	0.0	3.2
AFIS Charges	Board of Technical Registration	0.0	0.0	(0.1)
Risk Management Adjustment	Board of Technical Registration	0.0	0.0	1.2
IT Pro Rata	Board of Technical Registration	0.0	0.0	1.4
Retirement Adjustment	Board of Technical Registration	0.0	0.0	3.4
Health and Dental Premium	Board of Technical Registration	0.0	0.0	24.0
	Uses Total	2,390.4	2,291.7	2,222.8
	Technical Registration Board Fund Ending Balance	3,041.6	3,336.2	3,699.7

Sources and Uses of All Major State Funds

Fund Number 2071 Transportation Department Equipment Fund

A.R.S. § 28-7006

Revenues are from other divisions renting vehicles and equipment, and are used to maintain and replace the agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,038.4	4,741.4	4,741.3
Revenues	Department of Transportation	27,541.4	18,609.2	18,609.2
	Sources Total	30,579.8	23,350.6	23,350.5
Uses				
Operating Expenditures/Appropriations	Department of Transportation	17,250.4	18,609.3	18,609.3
Administrative Adjustments	Department of Transportation	800.3	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation	7,787.7	0.0	0.0
AFIS Charges	Department of Transportation	0.0	0.0	(3.7)
IT Pro Rata	Department of Transportation	0.0	0.0	11.3
Retirement Adjustment	Department of Transportation	0.0	0.0	26.7
Health and Dental Premium	Department of Transportation	0.0	0.0	191.3
	Uses Total	25,838.4	18,609.3	18,834.9
	Transportation Department Equipment Fund Ending Balance	4,741.4	4,741.3	4,515.6

Fund Number 2071TEA Technical Registration Bd Investigations

A.R.S. § 32-128.H

This fund receives revenues from court assessments and other misconduct-related fees and fines. The fund is used to conduct investigations and hearings for complaints against regulated professions and occupations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		109.9	126.8	160.8
Revenues	Board of Technical Registration	36.4	34.0	34.0
	Sources Total	146.2	160.8	194.8
Uses				
Non-Appropriated Expenditures	Board of Technical Registration	19.4	0.0	0.0
	Uses Total	19.4	0.0	0.0
	Technical Registration Bd Investigations Ending Balance	126.8	160.8	194.8

Sources and Uses of All Major State Funds

Fund Number 2075 Supreme Court CJEF Disbursements Fund

A.R.S. § 12-116.01

Revenues are received from appropriations from the legislature and grants from public and private sources, usually from the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account. It is used to enhance the ability of the courts to process criminal and delinquency cases, for programs designed to reduce juvenile crime, and to process drug offenses.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6,584.8	5,987.8	4,268.4
Revenues	Supreme Court	3,276.2	3,276.2	3,276.2
Revenues	Superior Court	2,616.3	2,616.3	2,616.3
Sources Total		12,477.3	11,880.3	10,160.9
Uses				
Operating Expenditures/Appropriations	Supreme Court	3,606.8	4,384.5	4,384.5
Operating Expenditures/Appropriations	Superior Court	2,867.6	5,440.0	5,440.0
Administrative Adjustments	Supreme Court	16.1	0.0	0.0
Administrative Adjustments	Superior Court	(1.0)	(2,212.6)	0.0
AFIS Charges	Supreme Court	0.0	0.0	(0.1)
Risk Management Adjustment	Supreme Court	0.0	0.0	0.9
Risk Management Adjustment	Superior Court	0.0	0.0	13.3
IT Pro Rata	Superior Court	0.0	0.0	0.5
IT Pro Rata	Supreme Court	0.0	0.0	2.4
Retirement Adjustment	Supreme Court	0.0	0.0	4.8
Retirement Adjustment	Superior Court	0.0	0.0	1.3
Health and Dental Premium	Supreme Court	0.0	0.0	40.4
Uses Total		6,489.5	7,611.9	9,888.0
Supreme Court CJEF Disbursements Fund Ending Balance		5,987.8	4,268.4	272.9

Fund Number 2076 Utility Siting Fund

A.R.S. § 40-360.09

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		49.2	5.3	0.0
Revenues	Corporation Commission	19.9	20.0	20.0
Sources Total		69.1	25.3	20.0
Uses				
Administrative Adjustments	Corporation Commission	0.0	0.0	0.0
Non-Appropriated Expenditures	Corporation Commission	63.8	25.3	20.0
Uses Total		63.8	25.3	20.0
Utility Siting Fund Ending Balance		5.3	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2078

Veterinary Medical Examiners Board Fund

A.R.S. § 32-2205

Revenues consist primarily of license and applications fees. Funds are used to license and regulate veterinarians, veterinary technicians, and veterinary premises.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2,169.7	1,924.2	2,465.6
Revenues	Veterinary Medical Examining Board	167.4	1,146.9	154.4
	Sources Total	2,337.1	3,071.1	2,620.0
Uses				
Operating Expenditures/Appropriations	Veterinary Medical Examining Board	391.2	605.5	591.1
Administrative Adjustments	Veterinary Medical Examining Board	9.2	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Veterinary Medical Examining Board	12.5	0.0	0.0
Rent Adjustment	Veterinary Medical Examining Board	0.0	0.0	4.3
AFIS Charges	Veterinary Medical Examining Board	0.0	0.0	(0.2)
1740 Adams Shared Services	Veterinary Medical Examining Board	0.0	0.0	2.4
Risk Management Adjustment	Veterinary Medical Examining Board	0.0	0.0	0.5
IT Pro Rata	Veterinary Medical Examining Board	0.0	0.0	0.5
Retirement Adjustment	Veterinary Medical Examining Board	0.0	0.0	1.1
Health and Dental Premium	Veterinary Medical Examining Board	0.0	0.0	3.0
	Uses Total	412.9	605.5	602.7
	Veterinary Medical Examiners Board Fund Ending Balance	1,924.2	2,465.6	2,017.4

Sources and Uses of All Major State Funds

Fund Number 2079

Watercraft Licensing Fund

A.R.S. § 5-323

Revenues are generated from registration fees and licensing taxes of watercraft. Subject to legislative appropriation, the fund is used to administer and enforce boating laws and provide educational programs on boat safety.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,781.2	5,257.1	3,471.2
Revenues	Game and Fish Department	4,700.3	4,543.8	4,566.5
Sources Total		10,481.5	9,800.9	8,037.7
Uses				
Operating Expenditures/Appropriations	Game and Fish Department	3,328.8	4,829.7	4,829.7
Capital Expenditures/Appropriations	Game and Fish Department	647.6	0.0	0.0
Administrative Adjustments	Game and Fish Department	248.0	0.0	0.0
Public Safety Pay	Game and Fish Department	0.0	0.0	8.1
Legislative Fund Transfers	Game and Fish Department	1,000.0	1,500.0	0.0
IT Pro Rata	Game and Fish Department	0.0	0.0	1.3
Retirement Adjustment	Game and Fish Department	0.0	0.0	17.0
Health and Dental Premium	Game and Fish Department	0.0	0.0	25.9
Uses Total		5,224.4	6,329.7	4,882.0
Watercraft Licensing Fund Ending Balance		5,257.1	3,471.2	3,155.7

Fund Number 2080

Game and Fish Wildlife Theft Prevention Fund

A.R.S. § 17-315

Consists of monies collected from fines or damage assessments resulting from violations of Title 17 (Game and Fish). The Fund is not subject to annual appropriation and is used for crime prevention on wildlife such as poaching and to finance reward payments to persons providing information about illegal wildlife activities.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		131.6	108.6	95.0
Revenues	Game and Fish Department	186.5	206.7	206.7
Sources Total		318.1	315.3	301.7
Uses				
Public Safety Pay	Game and Fish Department	0.0	0.0	14.4
Non-Appropriated Expenditures	Game and Fish Department	209.5	220.3	220.3
IT Pro Rata	Game and Fish Department	0.0	0.0	0.1
Retirement Adjustment	Game and Fish Department	0.0	0.0	10.2
Health and Dental Premium	Game and Fish Department	0.0	0.0	2.2
Uses Total		209.5	220.3	247.2
Game and Fish Wildlife Theft Prevention Fund Ending Balance		108.6	95.0	54.4

Sources and Uses of All Major State Funds

Fund Number 2081

Fertilizer Materials Fund

A.R.S. § 3-269

Revenues from license fees on commercial fertilizer manufactures and inspection fees on fertilizers distributed in the State are used to enforce laws related to fertilizer products.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		561.2	739.1	704.6
Revenues	Department of Agriculture	503.8	413.1	413.1
	Sources Total	1,065.0	1,152.2	1,117.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	325.9	447.6	322.3
Rent Adjustment	Department of Agriculture	0.0	0.0	1.7
IT Pro Rata	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.6
Health and Dental Premium	Department of Agriculture	0.0	0.0	7.1
	Uses Total	325.9	447.6	331.9
	Fertilizer Materials Fund Ending Balance	739.1	704.6	785.8

Fund Number 2082

DEQ Emissions Inspection Fund

A.R.S. § 49-544

Revenues consist of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emission testing program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		12,896.1	11,666.8	6,130.5
Revenues	Department of Environmental Quality	26,866.5	27,551.4	27,551.4
	Sources Total	39,762.6	39,218.2	33,681.9
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	27,001.3	33,087.7	26,587.7
Administrative Adjustments	Department of Environmental Quality	1,094.5	0.0	0.0
AFIS Charges	Department of Environmental Quality	0.0	0.0	(0.8)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.5
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	3.6
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	9.8
	Uses Total	28,095.8	33,087.7	26,601.8
	DEQ Emissions Inspection Fund Ending Balance	11,666.8	6,130.5	7,080.1

Sources and Uses of All Major State Funds

Fund Number 2083

Beef Council Fund

A.R.S. § 3-1236

Revenues include an amount not to exceed one dollar per head on cattle that is collected from producers when brand inspections are done. Funds are used for promotion of beef and beef products, and development of new markets through such promotion. The council may not use more than 5% for administration purposes.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		49.9	24.3	0.2
Revenues	Department of Agriculture	342.2	319.9	319.9
Sources Total		392.1	344.2	320.1
Uses				
Non-Appropriated Expenditures	Department of Agriculture	367.8	344.0	320.1
Uses Total		367.8	344.0	320.1
Beef Council Fund Ending Balance		24.3	0.2	0.0

Fund Number 2084

Grants and Special Revenues Fund

A.R.S. § 35-142

Revenues consist of primarily federal, state, local, and private grants, which are restricted in their use to specific activities consistent with the purpose of the grant.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		19,622.2	17,891.2	10,078.4
Revenues	Supreme Court	17,370.3	15,296.8	16,512.9
Revenues	Superior Court	0.0	411.2	303.9
Sources Total		36,992.5	33,599.2	26,895.2
Uses				
Non-Appropriated Expenditures	Supreme Court	18,551.3	22,373.4	22,373.4
Non-Appropriated Expenditures	Superior Court	550.0	1,147.4	1,147.4
AFIS Charges	Supreme Court	0.0	0.0	(0.8)
IT Pro Rata	Supreme Court	0.0	0.0	6.5
IT Pro Rata	Superior Court	0.0	0.0	0.1
Retirement Adjustment	Supreme Court	0.0	0.0	14.9
Retirement Adjustment	Superior Court	0.0	0.0	0.2
Health and Dental Premium	Supreme Court	0.0	0.0	111.9
Uses Total		19,101.3	23,520.8	23,653.6
Grants and Special Revenues Fund Ending Balance		17,891.2	10,078.4	3,241.6

Sources and Uses of All Major State Funds

Fund Number 2088

Corrections Fund

A.R.S. § 41-1641

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		19,035.5	21,570.0	6,262.9
Revenues	Department of Corrections	31,968.5	31,951.5	31,951.5
	Sources Total	51,004.0	53,521.5	38,214.4
Uses				
Operating Expenditures/Appropriations	Department of Administration	409.8	572.5	572.5
Operating Expenditures/Appropriations	Department of Corrections	19,452.9	32,812.3	32,812.3
Capital Expenditures/Appropriations	Department of Corrections	416.5	572.5	572.5
Administrative Adjustments	Department of Administration	6.7	0.0	0.0
Administrative Adjustments	Department of Corrections	9,148.0	11,801.3	0.0
Legislative Fund Transfers	Department of Corrections	0.0	1,500.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.1
Risk Management Adjustment	Department of Administration	0.0	0.0	0.2
IT Pro Rata	Department of Administration	0.0	0.0	0.2
Retirement Adjustment	Department of Administration	0.0	0.0	0.5
Health and Dental Premium	Department of Administration	0.0	0.0	2.7
	Uses Total	29,434.0	47,258.6	33,961.0
	Corrections Fund Ending Balance	21,570.0	6,262.9	4,253.4

Sources and Uses of All Major State Funds

Fund Number 2090

Disease Control Research Fund

A.R.S. § 36-274

Revenues to the fund consist of monies received from the State Lottery, funds appropriated by the state legislature, interest income, and any gifts, contributions, or other monies received by the Commission. Funds are awarded to medical research contracts focused on the causes, prevention, and treatment of disease.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5,249.2	5,461.9	4,560.4
Revenues	Department of Health Services	2,688.5	2,478.8	2,478.8
	Sources Total	7,937.7	7,940.7	7,039.2
Uses				
Operating Expenditures/Appropriations	Department of Health Services	0.0	1,000.0	1,000.0
Administrative Adjustments	Department of Health Services	48.6	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	2,427.2	2,380.3	2,380.3
AFIS Charges	Department of Health Services	0.0	0.0	(0.1)
IT Pro Rata	Department of Health Services	0.0	0.0	0.2
Retirement Adjustment	Department of Health Services	0.0	0.0	0.4
Health and Dental Premium	Department of Health Services	0.0	0.0	1.9
	Uses Total	2,475.8	3,380.3	3,382.7
	Disease Control Research Fund Ending Balance	5,461.9	4,560.4	3,656.5

Fund Number 2091

Child Support Enforcement Administration Fund

42.U.S.C. § 657

The state has the responsibility to collect payments made to former Cash Assistance recipients. The algorithm for distributing those funds includes the retention of funds to assist in the operation of the state's child support program. In addition, this fund includes federal Title IV-D funds received from the U.S. Department of Health and Human Services. The funds are used in support of the operation of the state's child support enforcement program.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2,204.6	1,569.2	(10,602.9)
Revenues	Department of Economic Security	42,306.1	47,100.5	47,005.2
	Sources Total	44,510.7	48,669.7	36,402.3
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	7,917.2	16,973.1	16,973.1
Non-Appropriated Expenditures	Department of Economic Security	35,024.3	42,299.5	42,299.5
Rent Adjustment	Department of Economic Security	0.0	0.0	3.6
IT Pro Rata	Department of Economic Security	0.0	0.0	30.5
Retirement Adjustment	Department of Economic Security	0.0	0.0	72.8
Health and Dental Premium	Department of Economic Security	0.0	0.0	437.8
	Uses Total	42,941.5	59,272.6	59,817.3
	Child Support Enforcement Administration Fund Ending Balance	1,569.2	(10,602.9)	(23,415.0)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Sources and Uses of All Major State Funds

Fund Number 2093 Economic Security CPA Investments Fund

A.R.S. § 4-116

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		400.7	378.5	353.8
Revenues	Department of Economic Security	42.5	40.0	40.0
Sources Total		443.2	418.5	393.8
Uses				
Non-Appropriated Expenditures	Department of Economic Security	64.7	64.7	64.7
Uses Total		64.7	64.7	64.7
Economic Security CPA Investments Fund Ending Balance		378.5	353.8	329.1

Fund Number 2096 Health Research Fund

A.R.S. § 36-275

Fund monies come from 5% of the Tobacco Tax and Health Care Fund revenues and 5% of the Tobacco Products Fund revenues and are used for a wide variety of medical research studies including basic scientific research, translational research, and clinical research.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		10,416.4	9,155.7	4,167.6
Revenues	Department of Health Services	7,866.7	7,114.9	6,954.1
Sources Total		18,283.1	16,270.6	11,121.7
Uses				
Operating Expenditures/Appropriations	Department of Health Services	2,000.0	5,000.0	4,000.0
Administrative Adjustments	Department of Health Services	498.8	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	6,628.6	7,103.0	7,103.0
AFIS Charges	Department of Health Services	0.0	0.0	(0.1)
Risk Management Adjustment	Department of Health Services	0.0	0.0	0.1
IT Pro Rata	Department of Health Services	0.0	0.0	0.2
Retirement Adjustment	Department of Health Services	0.0	0.0	0.4
Health and Dental Premium	Department of Health Services	0.0	0.0	1.8
Uses Total		9,127.4	12,103.0	11,105.4
Health Research Fund Ending Balance		9,155.7	4,167.6	16.3

Sources and Uses of All Major State Funds

Fund Number 2097 ADOT Federal Programs Fund

A.R.S. § 35-142

Revenues consist of a variety of federal grants. Grants include: Federal Highway Materials Program, Federal Highway Fatality File, and Federal Transit Planning Assistance.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		976.9	474.0	474.0
Revenues	Department of Transportation	21,832.5	26,990.0	27,415.2
	Sources Total	22,809.4	27,464.0	27,889.2
Uses				
Non-Appropriated Expenditures	Department of Transportation	22,335.4	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	26,990.0	27,415.2
AFIS Charges	Department of Transportation	0.0	0.0	(0.2)
Retirement Adjustment	Department of Transportation	0.0	0.0	2.1
Health and Dental Premium	Department of Transportation	0.0	0.0	16.9
	Uses Total	22,335.4	26,990.0	27,434.0
	ADOT Federal Programs Fund Ending Balance	474.0	474.0	455.2

Fund Number 2105 State Lake Improvement Fund

A.R.S. § 5-382

Revenues consist of a portion of the motor vehicle fuel taxes, a portion of monies from the watercraft license tax, and interest earned on the fund. Arizona State Parks Board monitors the fund to plan and administer the State Lake Improvement Fund (SLIF) and the Law Enforcement and Boating Safety Fund programs. Monies are used for projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		8,938.4	7,669.2	1,667.0
Revenues	Arizona State Parks	8,796.4	8,928.1	9,062.0
	Sources Total	17,734.8	16,597.3	10,729.0
Uses				
Non-Appropriated Expenditures	Arizona State Parks	10,065.6	8,322.3	8,322.3
Prior Committed or Obligated Expenditures	Arizona State Parks	0.0	6,608.0	0.0
AFIS Charges	Arizona State Parks	0.0	0.0	0.4
Risk Management Adjustment	Arizona State Parks	0.0	0.0	14.3
IT Pro Rata	Arizona State Parks	0.0	0.0	4.7
Retirement Adjustment	Arizona State Parks	0.0	0.0	11.3
Health and Dental Premium	Arizona State Parks	0.0	0.0	79.5
	Uses Total	10,065.6	14,930.3	8,432.5
	State Lake Improvement Fund Ending Balance	7,669.2	1,667.0	2,296.5

Sources and Uses of All Major State Funds

Fund Number 2106

Camp Navajo Fund

A.R.S. § 26-152

Revenues consist of monies received from storage of commodities and services provided as approved by the adjutant general. Funds are used for the operation, maintenance, capital improvements, and personal services necessary for the national guard to operate a regional training site and storage facility at Bellemont.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		10,590.8	12,427.7	8,665.1
Revenues	Department of Emergency and Military Affairs	13,792.2	14,649.7	15,283.5
Sources Total		24,383.0	27,077.4	23,948.6
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	11,955.3	18,412.3	17,368.1
AFIS Charges	Department of Emergency and Military Affairs	0.0	0.0	(0.6)
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	28.5
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	6.9
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	16.2
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	137.2
Uses Total		11,955.3	18,412.3	17,556.2
Camp Navajo Fund Ending Balance		12,427.7	8,665.1	6,392.4

Fund Number 2107

State Education Fund for Correctional Education Fund

A.R.S. § 15-1372

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		994.5	1,047.7	1,040.6
Revenues	Department of Corrections	720.8	720.8	720.8
Sources Total		1,715.4	1,768.5	1,761.4
Uses				
Operating Expenditures/Appropriations	Department of Corrections	667.7	727.9	727.9
IT Pro Rata	Department of Corrections	0.0	0.0	0.6
Retirement Adjustment	Department of Corrections	0.0	0.0	(12.8)
Health and Dental Premium	Department of Corrections	0.0	0.0	7.2
Uses Total		667.7	727.9	722.9
State Education Fund for Correctional Education Fund Ending Balance		1,047.7	1,040.6	1,038.5

Sources and Uses of All Major State Funds

Fund Number 2108

Safety Enforcement and Transportation Infrastructure Fund

A.R.S. § 28-6547

Revenues come from fees assessed at the ports of entry and are used for the enforcement of vehicle safety requirements within 25 miles of the Arizona/Mexico border, maintenance of transportation facilities within 25 miles of the border, and any improvements to the North American Free Trade Agreement corridor.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		542.2	93.9	(453.1)
Revenues	Department of Transportation	1,348.8	1,489.9	1,487.1
Revenues	Department of Public Safety	1,113.2	1,113.2	1,113.2
	Sources Total	3,004.2	2,697.0	2,147.2
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,582.1	1,482.0	882.0
Operating Expenditures/Appropriations	Department of Public Safety	1,317.0	1,643.5	0.0
Administrative Adjustments	Department of Public Safety	(1.9)	0.0	0.0
Administrative Adjustments	Department of Transportation	13.1	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation	0.0	12.3	0.0
IT Pro Rata	Department of Public Safety	0.0	0.0	1.0
IT Pro Rata	Department of Transportation	0.0	0.0	0.7
Retirement Adjustment	Department of Transportation	0.0	0.0	2.0
Health and Dental Premium	Department of Transportation	0.0	0.0	11.3
Non-Lapsing Authority from Prior Years	Department of Transportation	0.0	12.3	0.0
	Uses Total	2,910.3	3,150.1	897.0
Safety Enforcement and Transportation Infrastructure Fund Ending Balance		93.9	(453.1)	1,250.2

Note: Revenue collections are less than originally projected. The Department will reduce expenditures to fit within available revenues.

Sources and Uses of All Major State Funds

Fund Number 2110 Arizona Water Banking Fund

A.R.S. § 45-2425

The fund receives revenue from fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado River water allotment.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4,152.3	6,124.8	8,404.6
Revenues	Navigable Stream Adjudication Commission	200.0	200.0	200.0
Revenues	Department of Water Resources	14,685.4	14,529.5	14,529.5
	Sources Total	19,037.7	20,854.3	23,134.1
Uses				
Operating Expenditures/Appropriations	Navigable Stream Adjudication Commission	32.9	200.0	200.0
Operating Expenditures/Appropriations	Department of Water Resources	400.0	1,212.2	1,212.2
Administrative Adjustments	Navigable Stream Adjudication Commission	3.8	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Auditor General	0.0	200.0	0.0
Non-Appropriated Expenditures	Department of Water Resources	12,476.3	10,637.5	10,637.5
IT Pro Rata	Department of Water Resources	0.0	0.0	0.3
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.7
Health and Dental Premium	Department of Water Resources	0.0	0.0	5.0
Non-Lapsing Authority from Prior Years	Auditor General	0.0	200.0	0.0
	Uses Total	12,913.0	12,449.7	12,055.7
	Arizona Water Banking Fund Ending Balance	6,124.8	8,404.6	11,078.4

Fund Number 2111 Boating Safety Fund

A.R.S. § 5-383

Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and is adjusted as necessary to reflect the actual amount credited to the Fund.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	246.3	246.3
Revenues	Treasurer	2,183.8	2,183.8	2,183.8
	Sources Total	2,183.8	2,430.1	2,430.1
Uses				
Operating Expenditures/Appropriations	Treasurer	1,937.5	2,183.8	2,183.8
	Uses Total	1,937.5	2,183.8	2,183.8
	Boating Safety Fund Ending Balance	246.3	246.3	246.3

Sources and Uses of All Major State Funds

Fund Number 2113 Arizona Federal/State Inspection Fund

A.R.S. § 3-499

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,121.8	2,504.2	2,452.2
Revenues	Department of Agriculture	3,751.1	3,405.0	3,405.0
Sources Total		5,872.9	5,909.2	5,857.2
Uses				
Non-Appropriated Expenditures	Department of Agriculture	3,368.7	3,457.0	3,457.0
Rent Adjustment	Department of Agriculture	0.0	0.0	1.1
AFIS Charges	Department of Agriculture	0.0	0.0	0.1
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(0.4)
IT Pro Rata	Department of Agriculture	0.0	0.0	2.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	5.3
Health and Dental Premium	Department of Agriculture	0.0	0.0	41.1
Uses Total		3,368.7	3,457.0	3,506.5
Arizona Federal/State Inspection Fund Ending Balance		2,504.2	2,452.2	2,350.7

Fund Number 2114 Arizona Property and Casualty Insurance Guaranty Fund

A.R.S. § 20-662

Revenues from the estates of insolvent property and casualty insurers and from assessments made against solvent insurers are used to pay the liabilities of insolvent property, casualty and workers' compensation insurers that are approved by the Board subject to limitations established in law.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		233,916.4	223,428.7	212,590.2
Revenues	Department of Insurance	2,133.1	1,500.0	1,400.0
Sources Total		236,049.5	224,928.7	213,990.2
Uses				
Non-Appropriated Expenditures	Department of Insurance	12,620.8	12,338.5	12,338.5
IT Pro Rata	Department of Insurance	0.0	0.0	0.2
Retirement Adjustment	Department of Insurance	0.0	0.0	0.5
Health and Dental Premium	Department of Insurance	0.0	0.0	4.0
Uses Total		12,620.8	12,338.5	12,343.2
Arizona Property and Casualty Insurance Guaranty Fund Ending Balance		223,428.7	212,590.2	201,647.0

Sources and Uses of All Major State Funds

Fund Number 2115

State Library Fund

A.R.S. § 41-151.06

Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small portion of Library operations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		201.9	184.7	128.3
Revenues	Department of State - Secretary of State	12.4	12.4	12.4
Sources Total		214.3	197.1	140.7
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	29.6	68.8	68.8
Uses Total		29.6	68.8	68.8
State Library Fund Ending Balance		184.7	128.3	71.9

Fund Number 2116

Arizona Commission on the Arts Fund

A.R.S. § 41-983

This fund is made up primarily of private grants designated to provide grants to other arts and educational organizations. Revenues from conference and workshop registration fees are also collected in this fund and used to host those events.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		250.7	181.8	153.1
Revenues	Commission on the Arts	203.8	278.2	278.2
Sources Total		454.5	460.0	431.3
Uses				
Non-Appropriated Expenditures	Commission on the Arts	272.7	306.9	306.9
Rent Adjustment	Commission on the Arts	0.0	0.0	2.9
Risk Management Adjustment	Commission on the Arts	0.0	0.0	0.8
Uses Total		272.7	306.9	310.6
Arizona Commission on the Arts Fund Ending Balance		181.8	153.1	120.7

Sources and Uses of All Major State Funds

Fund Number 2116STA Library

A.R.S. § 41-151.06

Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small portion of Library operations.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		105.3	108.9	108.9
Revenues	Department of State - Secretary of State	4.3	0.0	0.0
	Sources Total	109.6	108.9	108.9
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	0.7	0.0	0.0
	Uses Total	0.7	0.0	0.0
	Library Ending Balance	108.9	108.9	108.9

Fund Number 2117STA Btbl-Friends Donations

A.R.S. § 41-151.06

Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small portion of Library operations.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,164.6	986.9	834.5
Revenues	Department of State - Secretary of State	25.3	1.3	1.3
	Sources Total	1,189.9	988.2	835.8
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	203.0	153.7	153.7
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.1
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.3
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	1.1
	Uses Total	203.0	153.7	155.2
	Btbl-Friends Donations Ending Balance	986.9	834.5	680.6

Sources and Uses of All Major State Funds

Fund Number 2119

Community Punishment Program Fines Fund

A.R.S. § 12-299.01

The Community Punishment Program Fines Fund receives 2.13% of collected CJEF monies. The fund distributes monies to the superior court in each county for drug treatment programs/services for adult probationers.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		199.4	225.1	125.8
Revenues	Superior Court	25.7	25.7	25.7
	Sources Total	225.1	250.8	151.5
Uses				
Non-Appropriated Expenditures	Superior Court	0.0	125.0	125.0
	Uses Total	0.0	125.0	125.0
	Community Punishment Program Fines Fund Ending Balance	225.1	125.8	26.5

Fund Number 2120

AHCCCS Fund

A.R.S. § 36-2913

The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		20,392.6	41,288.7	21,288.3
Revenues	Arizona Health Care Cost Containment System	7,603,725.3	8,041,817.9	8,440,264.4
	Sources Total	7,624,117.9	8,083,106.6	8,461,552.7
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	7,582,829.2	8,061,818.3	8,439,126.8
Rent Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.9
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	28.6
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	14.4
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	39.7
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	83.5
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	970.5
	Uses Total	7,582,829.2	8,061,818.3	8,440,264.4
	AHCCCS Fund Ending Balance	41,288.7	21,288.3	21,288.3

Sources and Uses of All Major State Funds

Fund Number 2122

Lottery Fund

A.R.S. § 5-571

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		7,611.0	15,353.3	13,938.2
Revenues	Board of Regents	4,937.9	4,937.9	4,937.9
Revenues	Department of Gaming	300.0	300.0	300.0
Revenues	Lottery Commission	981,395.3	1,036,531.7	1,127,468.7
	Sources Total	994,244.2	1,057,122.9	1,146,644.8
Uses				
Operating Expenditures/Appropriations	Department of Gaming	300.0	300.0	300.0
Operating Expenditures/Appropriations	Lottery Commission	112,302.3	125,298.2	143,391.4
Capital Expenditures/Appropriations	Lottery Commission	112.1	126.3	134.1
Administrative Adjustments	Lottery Commission	4,053.6	11,122.0	0.0
Expenditure/Reserve for Prior Appropriations	Lottery Commission	0.0	10.1	0.0
Non-Appropriated Expenditures	Lottery Commission	853,652.6	901,380.1	976,693.2
Non-Appropriated Expenditures	Board of Regents	4,937.9	4,937.9	4,937.9
IT Project Transfers	Lottery Commission	3,497.4	0.0	0.0
AFIS Charges	Lottery Commission	0.0	0.0	(0.6)
Risk Management Adjustment	Lottery Commission	0.0	0.0	(4.3)
IT Pro Rata	Lottery Commission	0.0	0.0	6.3
Retirement Adjustment	Lottery Commission	0.0	0.0	14.9
Health and Dental Premium	Lottery Commission	0.0	0.0	74.5
Non-Lapsing Authority from Prior Years	Lottery Commission	35.0	10.1	0.0
	Uses Total	978,890.9	1,043,184.7	1,125,547.4
	Lottery Fund Ending Balance	15,353.3	13,938.2	21,097.4

Sources and Uses of All Major State Funds

Fund Number 2124 National Guard Morale, Welfare and Recreation Fund

A.R.S. § 26-153

Revenues include fees from national guard member special license plates, disposition of unserviceable military property belonging to this state, and any other monies received by the National Guard from state and federal revenue producing military activities relating to morale, welfare, and recreation. Funds are used for morale, welfare, recreational activities, and support personnel for the National Guard.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		189.8	224.8	68.8
Revenues	Department of Emergency and Military Affairs	56.2	54.0	54.0
Sources Total		246.0	278.8	122.8
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	21.2	210.0	53.2
Uses Total		21.2	210.0	53.2
National Guard Morale, Welfare and Recreation Fund Ending Balance		224.8	68.8	69.6

Fund Number 2125 Historical Society Preservation/Restore Fund

A.R.S. § 41-825

Monies are received for research and photo requests provided by the museum's library staff. Funds are used for copying, preserving, and restoring historic photographs and negatives.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		32.4	46.4	60.7
Revenues	Arizona Historical Society	46.0	100.0	100.0
Sources Total		78.4	146.4	160.7
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	32.0	85.7	83.7
Uses Total		32.0	85.7	83.7
Historical Society Preservation/Restore Fund Ending Balance		46.4	60.7	77.0

Sources and Uses of All Major State Funds

Fund Number 2126 Banking Department Revolving Fund

A.R.S. § 6-135

Revenues include any recovered investigative costs, or attorney's fees and civil penalties recovered by the state. Funds are used to investigate and prosecute civil actions against financial entities in Arizona. Any unencumbered balance at the end of the fiscal year above \$200,000 is transferred to the Receivership Revolving Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		166.6	231.2	200.0
Revenues	Department of Financial Institutions	1,296.7	617.0	777.0
Sources Total		1,463.3	848.2	977.0
Uses				
Operating Expenditures/Appropriations	Department of Financial Institutions	0.0	50.0	50.0
Non-Appropriated Expenditures	Department of Financial Institutions	835.7	561.0	561.0
Transfer Due to Fund Balance Cap	Department of Financial Institutions	396.4	37.2	164.8
IT Pro Rata	Department of Financial Institutions	0.0	0.0	0.1
Retirement Adjustment	Department of Financial Institutions	0.0	0.0	0.2
Health and Dental Premium	Department of Financial Institutions	0.0	0.0	0.9
Uses Total		1,232.1	648.2	777.0
Banking Department Revolving Fund Ending Balance		231.2	200.0	200.0

Fund Number 2127 Game/Non-game Fund

A.R.S. § 17-268

Revenues are generated from the Arizona income tax non-game check-off. Subject to legislative appropriation, the fund is used for the development and evaluation of information about non-game birds, fish, amphibians, and their habitats.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		197.8	340.5	239.1
Revenues	Game and Fish Department	246.4	245.8	245.8
Sources Total		444.2	586.3	484.9
Uses				
Operating Expenditures/Appropriations	Game and Fish Department	103.7	347.2	347.2
IT Pro Rata	Game and Fish Department	0.0	0.0	0.1
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.3
Health and Dental Premium	Game and Fish Department	0.0	0.0	1.5
Uses Total		103.7	347.2	349.1
Game/Non-game Fund Ending Balance		340.5	239.1	135.7

Sources and Uses of All Major State Funds

Fund Number 2128 Postsecondary Education Voucher Fund

A.R.S. § 15-1854

Revenues to the fund come from state appropriations and loan repayments and are used to provide forgivable loans to qualifying community college graduates to attend private postsecondary institutions in Arizona.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1.0	3.2	1.7
Revenues	Commission for Postsecondary Education	4.0	4.5	4.5
Sources Total		5.0	7.7	6.2
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	1.8	6.0	6.0
Uses Total		1.8	6.0	6.0
Postsecondary Education Voucher Fund Ending Balance		3.2	1.7	0.2

Fund Number 2129 CAP Municipal and Industrial Repayment Fund

A.R.S. § 37-106.01

This fund acts as a clearinghouse for reimbursements to the State from sales of municipal and industrial water rights for the Central Arizona Project (CAP). Revenues are received from the transfer of water rights from CAP and are used to help offset the costs of water service payments by the CAP.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5.3	9.8	9.8
Revenues	Land Department	4.5	0.0	0.0
Sources Total		9.8	9.8	9.8
Uses				
Uses Total		0.0	0.0	0.0
CAP Municipal and Industrial Repayment Fund Ending Balance		9.8	9.8	9.8

Sources and Uses of All Major State Funds

Fund Number 2130

Delivery System Reform Incentive Payment Fund

A.R.S. § 36-2930.04

Revenues from intergovernmental transfers and federal funds will be used for projects to improve health care system coordination, integration and data analytics as applied to healthcare delivery.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6,358.2	12,440.0	12,440.0
Revenues	Arizona Health Care Cost Containment System	26,073.7	21,773.1	28,062.4
	Sources Total	32,431.9	34,213.1	40,502.4
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	19,991.9	21,773.1	28,062.4
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	0.3
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.7
	Uses Total	19,991.9	21,773.1	28,063.4
Delivery System Reform Incentive Payment Fund Ending Balance		12,440.0	12,440.0	12,439.0

Fund Number 2131

Attorney General Anti-Racketeering Fund

A.R.S. § 13-2314

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		24,981.2	22,698.1	21,448.1
Revenues	Attorney General - Department of Law	5,161.3	6,750.0	6,750.0
	Sources Total	30,142.5	29,448.1	28,198.1
Uses				
Public Safety Pay	Attorney General - Department of Law	0.0	0.0	32.9
Non-Appropriated Expenditures	Attorney General - Department of Law	7,444.4	8,000.0	8,000.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(2.2)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	1.6
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(36.0)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	0.3
	Uses Total	7,444.4	8,000.0	7,996.6
Attorney General Anti-Racketeering Fund Ending Balance		22,698.1	21,448.1	20,201.5

Sources and Uses of All Major State Funds

Fund Number 2132 Attorney General Collection Enforcement Fund

A.R.S. § 41-191

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		385.4	2,533.1	5,628.6
Revenues	Attorney General - Department of Law	8,839.1	10,000.0	10,000.0
	Sources Total	9,224.5	12,533.1	15,628.6
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	6,691.4	6,904.5	7,699.5
Public Safety Pay	Attorney General - Department of Law	0.0	0.0	9.0
AFIS Charges	Attorney General - Department of Law	0.0	0.0	(0.4)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(3.6)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	4.7
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.1
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	40.8
	Uses Total	6,691.4	6,904.5	7,750.1
	Attorney General Collection Enforcement Fund Ending Balance	2,533.1	5,628.6	7,878.5

Fund Number 2134 Criminal Justice Enhancement Fund

A.R.S. § 41-2401

Monies consist of a portion of the Criminal Justice Enhancement Fund and a portion of Fill the Gap funds for state full service crime labs which are used for agency operations and for grants to local law enforcement agencies.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		506.9	699.5	715.1
Revenues	Criminal Justice Commission	1,210.1	1,173.8	1,138.6
	Sources Total	1,717.0	1,873.3	1,853.7
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	510.6	650.0	650.0
Non-Appropriated Expenditures	Criminal Justice Commission	506.9	508.2	508.2
Rent Adjustment	Criminal Justice Commission	0.0	0.0	3.3
AFIS Charges	Criminal Justice Commission	0.0	0.0	(0.1)
Risk Management Adjustment	Criminal Justice Commission	0.0	0.0	0.7
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.3
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.8
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	4.7
	Uses Total	1,017.5	1,158.2	1,167.9
	Criminal Justice Enhancement Fund Ending Balance	699.5	715.1	685.8

Sources and Uses of All Major State Funds

Fund Number 2136

Arizona Youth Farm Loan Fund

A.R.S. § 15-1158

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		161.7	164.3	140.3
Revenues	Department of Education	2.6	2.0	2.0
Sources Total		164.3	166.3	142.3
Uses				
Non-Appropriated Expenditures	Department of Education	0.0	26.0	26.0
Uses Total		0.0	26.0	26.0
Arizona Youth Farm Loan Fund Ending Balance		164.3	140.3	116.3

Sources and Uses of All Major State Funds

Fund Number 2138

Nuclear Emergency Management Fund

A.R.S. § 26-306.02

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,508.1	2,612.6	2,525.3
Revenues	Department of Agriculture	275.0	275.0	275.0
Revenues	Department of Health Services	0.0	789.7	789.7
Revenues	Radiation Regulatory Agency	779.0	0.0	0.0
Revenues	Department of Emergency and Military Affairs	1,461.6	1,461.6	1,461.6
Sources Total		5,023.7	5,138.9	5,051.6
Uses				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	771.0	0.0	0.0
Operating Expenditures/Appropriations	Department of Health Services	0.0	789.7	789.7
Operating Expenditures/Appropriations	Department of Agriculture	209.2	275.0	275.0
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	1,430.4	1,461.6	1,461.6
Administrative Adjustments	Department of Agriculture	0.0	65.8	0.0
Non-Appropriated Expenditures	Department of Agriculture	0.5	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Agriculture	0.0	21.5	0.0
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.7
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	0.4
IT Pro Rata	Department of Agriculture	0.0	0.0	0.2
IT Pro Rata	Department of Health Services	0.0	0.0	0.5
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.6
Retirement Adjustment	Department of Health Services	0.0	0.0	1.2
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.9
Health and Dental Premium	Department of Agriculture	0.0	0.0	2.0
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	8.0
Uses Total		2,411.1	2,613.6	2,540.8
Nuclear Emergency Management Fund Ending Balance		2,612.6	2,525.3	2,510.9

Sources and Uses of All Major State Funds

Fund Number 2140 National Guard Fund

A.R.S. § 26-152

The national guard fund is established consisting of monies appropriated to the National Guard and monies from the rental or use of armories. The monies are continuously appropriated to the department for the maintenance of armories.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		132.4	211.1	301.1
Revenues	Department of Emergency and Military Affairs	89.4	90.0	90.0
Sources Total		221.8	301.1	391.1
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	10.7	0.0	0.0
Uses Total		10.7	0.0	0.0
National Guard Fund Ending Balance		211.1	301.1	391.1

Fund Number 2145 Broadband Expansion Fund

A.R.S. § 15-249.07

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	3,000.0	0.0
Revenues	Department of Education	3,000.0	0.0	0.0
Sources Total		3,000.0	3,000.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Education	0.0	3,000.0	0.0
Uses Total		0.0	3,000.0	0.0
Broadband Expansion Fund Ending Balance		3,000.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2150 Abandoned Vehicles Administration Fund

A.R.S. § 28-4804

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	89.2	89.2
Revenues	Department of Transportation	185.2	686.2	980.2
	Sources Total	185.2	775.4	1,069.4
Uses				
Non-Appropriated Expenditures	Department of Transportation	96.0	686.2	980.2
	Uses Total	96.0	686.2	980.2
	Abandoned Vehicles Administration Fund Ending Balance	89.2	89.2	89.2

Fund Number 2151 Results-Based Funding Fund

A.R.S. § 15-249.08

Revenues consist of legislative appropriations and are distributed to district and charter schools that have qualified for Results-Based Funding.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	39,106.5	38,600.0	98,400.0
	Sources Total	39,106.5	38,600.0	98,400.0
Uses				
Non-Appropriated Expenditures	Department of Education	39,106.5	38,600.0	38,600.0
	Uses Total	39,106.5	38,600.0	38,600.0
	Results-Based Funding Fund Ending Balance	0.0	0.0	59,800.0

Sources and Uses of All Major State Funds

Fund Number 2152 Information Technology Fund

A.R.S. § 18-401

Revenues are from a pro rata charge on State agency payrolls. Laws 2018, Chapter 279 increased the rate from 0.2% to 0.3% starting in FY 2019. The funds are used to support the operations of the Arizona Strategic Enterprise Technology division of the Department of Administration, including cybersecurity through the Statewide Information Security and Privacy Office.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,098.2	3,558.3	2,827.7
Revenues	Department of Administration	3,777.2	5,484.2	8,487.9
Sources Total		6,875.4	9,042.5	11,315.6
Uses				
Operating Expenditures/Appropriations	Department of Administration	2,631.9	5,897.8	8,436.0
Administrative Adjustments	Department of Administration	185.2	317.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(4.3)
IT Project Transfers	Department of Administration	500.0	0.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.6
Risk Management Adjustment	Department of Administration	0.0	0.0	1.4
IT Pro Rata	Department of Administration	0.0	0.0	1.7
Retirement Adjustment	Department of Administration	0.0	0.0	4.0
Health and Dental Premium	Department of Administration	0.0	0.0	22.3
Uses Total		3,317.1	6,214.8	8,461.8
Information Technology Fund Ending Balance		3,558.3	2,827.7	2,853.8

Fund Number 2154 Life and Disability Insurance Guaranty Fund

A.R.S. § 20-683

Revenues from the estates of insolvent life, disability and annuity insurers, and from assessments made against solvent insurers are used to pay the liabilities of insolvent life, disability, and annuity insurers that are approved by the Board subject to limitations established in law.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		27,387.1	18,878.1	17,941.4
Revenues	Department of Insurance	7,245.2	11,315.0	11,290.0
Sources Total		34,632.3	30,193.1	29,231.4
Uses				
Non-Appropriated Expenditures	Department of Insurance	15,754.2	12,251.7	12,251.7
IT Pro Rata	Department of Insurance	0.0	0.0	0.2
Retirement Adjustment	Department of Insurance	0.0	0.0	0.4
Health and Dental Premium	Department of Insurance	0.0	0.0	2.2
Uses Total		15,754.2	12,251.7	12,254.5
Life and Disability Insurance Guaranty Fund Ending Balance		18,878.1	17,941.4	16,976.9

Sources and Uses of All Major State Funds

Fund Number 2159

DPS-FBI Fingerprint Fund

A.R.S. § 5-104(N) and A.R.S. § 5-107.01(E)

The fund provides a separate accounting for the collection and payment of fees for fingerprint processing. Fees for fingerprints are transferred to DPS.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5.5	16.2	34.7
Revenues	Department of Gaming	31.0	50.0	50.0
Revenues	Department of Housing	6.2	5.9	6.0
Revenues	Department of Liquor Licenses and Control	12.6	12.6	12.6
	Sources Total	55.3	84.7	103.3
Uses				
Non-Appropriated Expenditures	Department of Gaming	33.4	50.0	50.0
Non-Appropriated Expenditures	Department of Housing	5.7	0.0	0.0
	Uses Total	39.1	50.0	50.0
	DPS-FBI Fingerprint Fund Ending Balance	16.2	34.7	53.3

Fund Number 2160

Domestic Violence Shelter Fund

A.R.S. § 12-284.03

The Domestic Violence Shelter Fund receives 8.87% of various filing, copy, and administrative fees charged by the Superior Court. The Domestic Violence Shelter Fund provides financial assistance to shelters for victims of domestic violence through contracts for shelter services, including crisis interventions, advocacy and support services, and information and referral services. Shelters receive funds in two installments, on July 1 and January 1 of each year.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,548.3	2,466.5	1,116.5
Revenues	Department of Economic Security	2,659.0	2,650.0	2,650.0
	Sources Total	4,207.3	5,116.5	3,766.5
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	1,740.8	4,000.0	4,000.0
	Uses Total	1,740.8	4,000.0	4,000.0
	Domestic Violence Shelter Fund Ending Balance	2,466.5	1,116.5	(233.5)

Note: Revenues to this fund are not projected to support the entirety of the appropriation; however, the Executive recommendation is unchanged in case revenues change.

Sources and Uses of All Major State Funds

Fund Number 2162 Child Abuse Prevention Fund

A.R.S. § 36-3504

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,542.7	1,992.2	1,485.6
Revenues	Department of Child Safety	1,149.5	952.7	952.7
	Sources Total	2,692.2	2,944.9	2,438.3
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	700.0	1,459.3	1,459.3
	Uses Total	700.0	1,459.3	1,459.3
	Child Abuse Prevention Fund Ending Balance	1,992.2	1,485.6	979.0

Fund Number 2163 Insurance Department Fingerprinting Fund

A.R.S. § 41-1750

Revenues from fees collected from license applicants who are required to submit fingerprint cards are transferred to the Department of Public Safety to pay for state and federal criminal background checks.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4.4	18.9	0.0
Revenues	Department of Insurance	14.5	(18.9)	0.0
	Sources Total	18.9	0.0	0.0
Uses				
	Uses Total	0.0	0.0	0.0
	Insurance Department Fingerprinting Fund Ending Balance	18.9	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2166 Revenue Publication Revolving Fund

A.R.S. § 42-1004

This fund receives revenues from receipts from the sale of Department tax-related publications, and fee registrations collected from tax practitioner workshops. Monies in the fund are used to offset costs of publishing and distributing tax-related publications and costs associated with presentation of workshops to educate and inform tax preparers of the latest changes to Arizona taxation regulations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		32.0	28.8	28.8
Revenues	Department of Revenue	20.4	10.6	10.6
Sources Total		52.4	39.4	39.4
Uses				
Non-Appropriated Expenditures	Department of Revenue	23.7	10.6	10.6
Uses Total		23.7	10.6	10.6
Revenue Publication Revolving Fund Ending Balance		28.8	28.8	28.8

Fund Number 2169 Arson Detection Reward Fund

A.R.S. § 41-2167

Revenues include monies from forfeiture of bail posted for arson convictions, court-imposed fines, and donations. Monies in the fund are used to provide awards for information leading to convictions of arson cases.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		110.7	125.5	140.5
Revenues	Department of Forestry and Fire Management	14.8	15.0	15.0
Sources Total		125.5	140.5	155.5
Uses				
Uses Total		0.0	0.0	0.0
Arson Detection Reward Fund Ending Balance		125.5	140.5	155.5

Sources and Uses of All Major State Funds

Fund Number 2171 Emergency Medical Services Operating Fund

A.R.S. § 36-2218

Funds are used for local and state emergency medical services systems. The fund receives 48.9% of the Medical Service Enhancement Fund revenues, which are collected from a 13% surcharge on fines charged from criminal offenses and civil motor vehicle statute violations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,063.5	3,667.9	2,165.2
Revenues	Department of Health Services	4,382.7	4,228.6	4,080.6
	Sources Total	9,446.2	7,896.5	6,245.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	5,304.9	5,731.3	5,731.3
Administrative Adjustments	Department of Health Services	473.4	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	(0.3)
Risk Management Adjustment	Department of Health Services	0.0	0.0	0.3
IT Pro Rata	Department of Health Services	0.0	0.0	2.3
Retirement Adjustment	Department of Health Services	0.0	0.0	5.6
Health and Dental Premium	Department of Health Services	0.0	0.0	31.0
	Uses Total	5,778.3	5,731.3	5,770.1
Emergency Medical Services Operating Fund Ending Balance		3,667.9	2,165.2	475.7

Fund Number 2172 Utility Regulation Revolving Fund

A.R.S. § 40-408

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		16,913.7	6,674.2	4,224.9
Revenues	Corporation Commission	3,626.8	12,000.0	13,700.0
	Sources Total	20,540.5	18,674.2	17,924.9
Uses				
Operating Expenditures/Appropriations	Corporation Commission	13,837.9	14,449.3	14,449.3
Administrative Adjustments	Corporation Commission	28.4	0.0	0.0
Rent Adjustment	Corporation Commission	0.0	0.0	53.7
AFIS Charges	Corporation Commission	0.0	0.0	0.5
Risk Management Adjustment	Corporation Commission	0.0	0.0	(33.4)
IT Pro Rata	Corporation Commission	0.0	0.0	12.1
Retirement Adjustment	Corporation Commission	0.0	0.0	8.0
Health and Dental Premium	Corporation Commission	0.0	0.0	130.0
	Uses Total	13,866.3	14,449.3	14,620.2
Utility Regulation Revolving Fund Ending Balance		6,674.2	4,224.9	3,304.6

Sources and Uses of All Major State Funds

Fund Number 2173 Children and Family Services Training Program Fund

A.R.S. § 8-241

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		79.4	100.2	25.1
Revenues	Department of Child Safety	20.8	132.0	207.1
Sources Total		100.2	232.2	232.2
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	207.1	207.1
Uses Total		0.0	207.1	207.1
Children and Family Services Training Program Fund Ending Balance		100.2	25.1	25.1

Fund Number 2174 Pipeline Safety Revolving Fund

A.R.S. § 40-443

Revenues include monies collected from civil penalties assessed to enforce rules and regulations relating to pipeline safety. Funds are used for pipeline inspections, public education, training, and purchasing equipment.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		144.2	144.2	44.2
Sources Total		144.2	144.2	44.2
Uses				
Legislative Fund Transfers	Corporation Commission	0.0	100.0	0.0
Uses Total		0.0	100.0	0.0
Pipeline Safety Revolving Fund Ending Balance		144.2	44.2	44.2

Sources and Uses of All Major State Funds

Fund Number 2175UOA Residential Utility Consumer Office Revolving Fund

A.R.S. § 40-409

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		435.6	426.6	184.6
Revenues	Residential Utility Consumer Office	1,141.3	1,342.6	1,342.6
	Sources Total	1,576.9	1,769.2	1,527.2
Uses				
Operating Expenditures/Appropriations	Residential Utility Consumer Office	1,059.6	1,342.6	1,342.6
Administrative Adjustments	Residential Utility Consumer Office	2.1	3.3	0.0
Expenditure/Reserve for Prior Appropriations	Residential Utility Consumer Office	88.7	89.3	0.0
Rent Adjustment	Residential Utility Consumer Office	0.0	0.0	2.0
Legislative Fund Transfers	Residential Utility Consumer Office	0.0	60.0	0.0
Risk Management Adjustment	Residential Utility Consumer Office	0.0	0.0	0.4
IT Pro Rata	Residential Utility Consumer Office	0.0	0.0	1.0
Retirement Adjustment	Residential Utility Consumer Office	0.0	0.0	2.3
Health and Dental Premium	Residential Utility Consumer Office	0.0	0.0	9.7
Non-Lapsing Authority from Prior Years	Residential Utility Consumer Office	0.0	89.4	0.0
	Uses Total	1,150.4	1,584.6	1,358.0
Residential Utility Consumer Office Revolving Fund Ending Balance		426.6	184.6	169.1

Sources and Uses of All Major State Funds

Fund Number 2176 Emergency Telecommunications Services Fund

A.R.S. § 41-704; 42-5402

Revenues are generated from a telecommunications services excise tax set at \$0.20 per month for both wireline and wireless billing accounts and 0.8% of gross income from prepaid wireless services. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the State.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		7,910.0	9,140.8	8,459.5
Revenues	Department of Administration	18,175.3	17,400.0	17,400.0
Sources Total		26,085.3	26,540.8	25,859.5
Uses				
Non-Appropriated Expenditures	Department of Administration	16,944.5	18,081.3	18,081.3
Rent Adjustment	Department of Administration	0.0	0.0	(0.3)
AFIS Charges	Department of Administration	0.0	0.0	2.1
Risk Management Adjustment	Department of Administration	0.0	0.0	0.3
IT Pro Rata	Department of Administration	0.0	0.0	0.3
Retirement Adjustment	Department of Administration	0.0	0.0	0.8
Health and Dental Premium	Department of Administration	0.0	0.0	6.4
Uses Total		16,944.5	18,081.3	18,091.0
Emergency Telecommunications Services Fund Ending Balance		9,140.8	8,459.5	7,768.5

Fund Number 2177 Industrial Commission Admin Fund

A.R.S. § 23-1081

Revenues come from an annual tax on worker's compensation premiums that cannot exceed 3% and funds are used for the expenses of the Industrial Commission in administering and enforcing all applicable labor, occupational safety and health, and workers compensation laws, rules, and regulations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		10,678.6	15,301.7	8,026.7
Revenues	Industrial Commission of Arizona	23,884.8	20,076.8	20,076.8
Sources Total		34,563.4	35,378.5	28,103.5
Uses				
Operating Expenditures/Appropriations	Industrial Commission of Arizona	18,007.3	20,001.8	20,001.8
Administrative Adjustments	Industrial Commission of Arizona	237.0	350.0	0.0
Legislative Fund Transfers	Industrial Commission of Arizona	0.0	7,000.0	0.0
IT Project Transfers	Industrial Commission of Arizona	1,017.4	0.0	0.0
AFIS Charges	Industrial Commission of Arizona	0.0	0.0	(3.3)
Risk Management Adjustment	Industrial Commission of Arizona	0.0	0.0	6.4
IT Pro Rata	Industrial Commission of Arizona	0.0	0.0	12.4
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	29.5
Health and Dental Premium	Industrial Commission of Arizona	0.0	0.0	166.9
Uses Total		19,261.7	27,351.8	20,213.7
Industrial Commission Admin Fund Ending Balance		15,301.7	8,026.7	7,889.8

Sources and Uses of All Major State Funds

Fund Number 2178 Hazardous Waste Management Fund

A.R.S. § 49-927

Revenues consist of fees collected from regulated facilities for permit issuance, waste generation, and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities, and the monitoring of hazardous waste generators and handlers.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,752.4	1,152.7	829.7
Revenues	Department of Environmental Quality	1,699.0	1,534.5	1,534.5
	Sources Total	4,451.4	2,687.2	2,364.2
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,514.2	1,742.4	1,742.4
Administrative Adjustments	Department of Environmental Quality	284.5	115.1	0.0
Legislative Fund Transfers	Department of Environmental Quality	1,500.0	0.0	0.0
AFIS Charges	Department of Environmental Quality	0.0	0.0	(0.5)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.9
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.3
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	16.0
	Uses Total	3,298.8	1,857.5	1,761.1
	Hazardous Waste Management Fund Ending Balance	1,152.7	829.7	603.1

Fund Number 2179 DOR Liability Setoff Fund

A.R.S. § 42-1122

Revenue consists of fees charged to user agencies by the Department for processing the payment of debts, such as delinquent child support payments, from debtors' tax refunds. Funds are used to cover the Department of Revenue's costs of administering the program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,706.9	264.6	461.8
Revenues	Department of Revenue	1,961.4	1,000.0	1,000.0
	Sources Total	4,668.3	1,264.6	1,461.8
Uses				
Operating Expenditures/Appropriations	Department of Revenue	396.9	802.8	802.8
Administrative Adjustments	Department of Revenue	6.8	0.0	0.0
Rent Adjustment	Department of Revenue	0.0	0.0	0.8
IT Project Transfers	Department of Revenue	4,000.0	0.0	0.0
Risk Management Adjustment	Department of Revenue	0.0	0.0	0.4
IT Pro Rata	Department of Revenue	0.0	0.0	0.3
Retirement Adjustment	Department of Revenue	0.0	0.0	0.7
Health and Dental Premium	Department of Revenue	0.0	0.0	6.3
	Uses Total	4,403.7	802.8	811.3
	DOR Liability Setoff Fund Ending Balance	264.6	461.8	650.5

Sources and Uses of All Major State Funds

Fund Number 2180ICA Special Fund

A.R.S. § 23-1065

The main sources of funding comes from workers compensation taxes for both insurance companies that write workers compensation insurance in Arizona and also from Self-Insured employers doing business in the State of Arizona. The fund also generates revenue from the externally managed investment pool and also from rent collected from the two buildings owned and operated by the Special Fund. One of which is in Phoenix and the other in Tucson. The fund is used to pay for medical, rehabilitation, compensation, and retraining programs for injured workers in Arizona.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,153.6	1,044.9	999.0
Revenues	Industrial Commission of Arizona	15,106.9	17,223.3	17,254.5
Sources Total		17,260.5	18,268.2	18,253.5
Uses				
Non-Appropriated Expenditures	Industrial Commission of Arizona	16,215.6	17,269.2	17,269.2
Uses Total		16,215.6	17,269.2	17,269.2
Special Fund Ending Balance		1,044.9	999.0	984.3

Fund Number 2184 Newborn Screening Program Fund

A.R.S. § 36-694

Revenues consist of fees collected for blood tests conducted on newborns and any gifts or donations. Monies are used by the Department of Health Services to support the operations of the newborn screening program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,905.7	2,445.0	1,696.1
Revenues	Department of Health Services	6,903.0	6,911.3	6,911.3
Sources Total		9,808.7	9,356.3	8,607.4
Uses				
Operating Expenditures/Appropriations	Department of Health Services	7,025.2	7,660.2	7,660.2
Administrative Adjustments	Department of Health Services	338.5	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	(0.3)
IT Pro Rata	Department of Health Services	0.0	0.0	1.5
Retirement Adjustment	Department of Health Services	0.0	0.0	3.6
Health and Dental Premium	Department of Health Services	0.0	0.0	18.2
Uses Total		7,363.7	7,660.2	7,683.2
Newborn Screening Program Fund Ending Balance		2,445.0	1,696.1	924.2

Sources and Uses of All Major State Funds

Fund Number 2191 General Adjudication Fund

A.R.S. § 45-260

Revenues in the General Adjudication Fund consist of the remainder of a General Fund appropriation that was approved for notification to affected parties of adjudication activity. Monies in the Fund are used for postage and other expenses incurred for serving legal notices to water rights claimants.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		30.7	32.1	30.0
Revenues	Department of Water Resources	13.0	9.5	9.5
Sources Total		43.7	41.6	39.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	11.6	11.6	11.6
Uses Total		11.6	11.6	11.6
General Adjudication Fund Ending Balance		32.1	30.0	27.9

Fund Number 2192 Child Passenger Restraint Fund

A.R.S. § 28-907

The Child Passenger Restraint Fund is created with deposits coming from all civil penalties collected from the provisions of the referenced statute. The Fund is used to purchase child passenger safety seats, to be distributed to needy individuals. All monies collected over twenty thousand dollar limit shall be deposited in the Arizona Highway User Revenue Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		72.8	20.0	20.0
Revenues	Department of Child Safety	129.8	165.1	148.6
Sources Total		202.6	185.1	168.6
Uses				
Non-Appropriated Expenditures	Department of Child Safety	101.7	165.1	148.6
Transfer Due to Fund Balance Cap	Department of Child Safety	80.9	0.0	0.0
Uses Total		182.6	165.1	148.6
Child Passenger Restraint Fund Ending Balance		20.0	20.0	20.0

Sources and Uses of All Major State Funds

Fund Number 2193 Juvenile Probation Services Fund

A.R.S. § 8-322

Revenues stem from both the State General Fund and through a reimbursement agreement with the Department of Economic Security and are used for juvenile probation programs required as a condition of diversion. Programs include treatment, testing, and independent living programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,528.1	5,709.4	3,600.2
Revenues	Supreme Court	1,310.5	2,310.5	2,310.5
Revenues	Superior Court	(631.0)	(2,108.3)	(1,466.9)
Sources Total		6,207.6	5,911.6	4,443.8
Uses				
Non-Appropriated Expenditures	Supreme Court	1,310.5	2,310.5	2,310.5
Non-Appropriated Expenditures	Superior Court	(812.3)	0.9	0.9
AFIS Charges	Supreme Court	0.0	0.0	(0.3)
IT Pro Rata	Supreme Court	0.0	0.0	1.1
IT Pro Rata	Superior Court	0.0	0.0	0.1
Retirement Adjustment	Supreme Court	0.0	0.0	2.6
Health and Dental Premium	Supreme Court	0.0	0.0	27.6
Uses Total		498.2	2,311.4	2,342.5
Juvenile Probation Services Fund Ending Balance		5,709.4	3,600.2	2,101.3

Fund Number 2198 Victim Compensation and Assistance Fund

A.R.S. § 41-2407

Revenues are received from court surcharges, assessments on prison inmate wages, unclaimed restitution, and parole fees and money in the fund is used to compensate and assist crime victims.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,249.6	3,957.2	3,298.1
Revenues	Criminal Justice Commission	3,614.2	3,563.3	3,513.8
Sources Total		7,863.8	7,520.5	6,811.9
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	3,906.6	4,222.4	4,222.4
AFIS Charges	Criminal Justice Commission	0.0	0.0	(0.1)
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.2
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.4
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	2.5
Uses Total		3,906.6	4,222.4	4,225.4
Victim Compensation and Assistance Fund Ending Balance		3,957.2	3,298.1	2,586.5

Sources and Uses of All Major State Funds

Fund Number 2200 Arizona Department of Housing Program Fund

A.R.S. § 35-142

The Housing Program Fund receives most of its revenues from Section 8 Project-Based Contract Fees and LIHTC-related Fees. This fund is used to pay the costs of administering the programs from which the deposits are received and for other departmental programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		12,738.5	14,127.6	10,417.4
Revenues	Department of Housing	9,280.2	7,985.2	8,065.0
	Sources Total	22,018.7	22,112.8	18,482.4
Uses				
Non-Appropriated Expenditures	Department of Housing	7,891.1	9,695.4	9,651.0
Rent Adjustment	Department of Housing	0.0	0.0	8.1
Legislative Fund Transfers	Department of Housing	0.0	2,000.0	0.0
Risk Management Adjustment	Department of Housing	0.0	0.0	(3.7)
IT Pro Rata	Department of Housing	0.0	0.0	5.2
Health and Dental Premium	Department of Housing	0.0	0.0	77.8
	Uses Total	7,891.1	11,695.4	9,738.4
Arizona Department of Housing Program Fund Ending Balance		14,127.6	10,417.4	8,744.0

Fund Number 2201 Grain Council Fund

A.R.S. § 3-587

This fund consists of assessments on commercial grain sales. Monies in the fund support the promotional and research activities between the Grain Council and public or private organizations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		223.6	189.1	80.2
Revenues	Department of Agriculture	109.6	63.8	92.5
	Sources Total	333.2	252.9	172.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	144.1	172.7	172.7
	Uses Total	144.1	172.7	172.7
Grain Council Fund Ending Balance		189.1	80.2	0.0

Sources and Uses of All Major State Funds

Fund Number 2202

State Parks Revenue Fund

A.R.S. § 41-511.11(B)

Revenues consist of monies from state park user fees, concession fees and other revenue generating activities. The fund includes two accounts: half of the monies in the fund are designed to be used for operations of state parks; the other half of the monies in the fund are for use by Arizona State Parks Board, with the prior approval of the Joint Committee on Capital Review, for acquisition and development of state parks.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		16,559.6	20,332.7	14,497.1
Revenues	Arizona State Parks	20,459.4	21,239.4	22,116.1
Sources Total		37,019.0	41,572.1	36,613.2
Uses				
Operating Expenditures/Appropriations	Arizona State Parks	13,322.9	14,771.4	14,771.4
Capital Expenditures/Appropriations	Arizona State Parks	2,851.9	7,500.0	0.0
Administrative Adjustments	Arizona State Parks	511.4	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Arizona State Parks	0.0	4,803.6	0.0
Public Safety Pay	Arizona State Parks	0.0	0.0	82.5
Rent Adjustment	Arizona State Parks	0.0	0.0	6.1
AFIS Charges	Arizona State Parks	0.0	0.0	(1.1)
Risk Management Adjustment	Arizona State Parks	0.0	0.0	38.9
IT Pro Rata	Arizona State Parks	0.0	0.0	8.5
Retirement Adjustment	Arizona State Parks	0.0	0.0	223.6
Health and Dental Premium	Arizona State Parks	0.0	0.0	96.3
Uses Total		16,686.3	27,075.0	15,226.2
State Parks Revenue Fund Ending Balance		20,332.7	14,497.1	21,387.0

Fund Number 2203

Capital Improvement Fund

A.R.S. § 17-292

Consists of monies transferred from the Conservation Development Fund. The fund is used for capital improvement projects including construction, maintenance, and renovation of the Department's facilities.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,058.8	72.0	240.8
Revenues	Game and Fish Department	14.4	1,620.0	1,620.0
Sources Total		1,073.2	1,692.0	1,860.8
Uses				
Operating Expenditures/Appropriations	Game and Fish Department	1,001.2	1,001.2	1,001.2
Capital Expenditures/Appropriations	Game and Fish Department	0.0	450.0	850.0
Uses Total		1,001.2	1,451.2	1,851.2
Capital Improvement Fund Ending Balance		72.0	240.8	9.6

Sources and Uses of All Major State Funds

Fund Number 2204 DOC - Alcohol Abuse Treatment Fund

A.R.S. § 31-255

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,261.8	1,235.2	1,145.3
Revenues	Department of Corrections	484.5	465.6	465.6
	Sources Total	1,746.3	1,700.8	1,610.9
Uses				
Operating Expenditures/Appropriations	Department of Corrections	511.1	555.5	555.5
	Uses Total	511.1	555.5	555.5
	DOC - Alcohol Abuse Treatment Fund Ending Balance	1,235.2	1,145.3	1,055.4

Fund Number 2206 Breeders Award Fund

A.R.S. § 5-113

Revenues are derived from the source market fees paid from advance deposit wagering on horse racing. Of the amount allocated for purses, 5% is deposited in the fund. Monies are distributed by the Department to the breeder of every winning horse or greyhound foaled or whelped in this state.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		9.3	3.1	8.5
Revenues	Department of Gaming	25.3	35.4	35.4
	Sources Total	34.6	38.5	43.9
Uses				
Non-Appropriated Expenditures	Department of Gaming	31.5	30.0	30.0
	Uses Total	31.5	30.0	30.0
	Breeders Award Fund Ending Balance	3.1	8.5	13.9

Sources and Uses of All Major State Funds

Fund Number 2208 Ignition Interlock Device Fund

A.R.S. § 28-1469

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	30.0
Revenues	Department of Transportation	0.0	180.0	360.0
	Sources Total	0.0	180.0	390.0
Uses				
Operating Expenditures/Appropriations	Department of Transportation	0.0	150.0	320.0
	Uses Total	0.0	150.0	320.0
	Ignition Interlock Device Fund Ending Balance	0.0	30.0	70.0

Fund Number 2212 ISA Fund

A.R.S. § 35-148

Revenue comes from other agencies that use Land Department services or products and is used for services or products provided by other agencies.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		136.2	136.2	136.2
	Sources Total	136.2	136.2	136.2
Uses				
	Uses Total	0.0	0.0	0.0
	ISA Fund Ending Balance	136.2	136.2	136.2

Sources and Uses of All Major State Funds

Fund Number 2213 Augmentation and Conservation Assistance Fund

A.R.S. § 45-615

For developing water supply augmentation projects, such as groundwater recharge projects, and for conservation programs in active water management areas. The source of funds is a portion of the annual groundwater withdrawal fee.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,482.5	2,368.0	2,183.3
Revenues	Department of Water Resources	572.8	565.3	565.3
Sources Total		3,055.4	2,933.3	2,748.6
Uses				
Non-Appropriated Expenditures	Department of Water Resources	687.4	750.0	750.0
Uses Total		687.4	750.0	750.0
Augmentation and Conservation Assistance Fund Ending Balance		2,368.0	2,183.3	1,998.6

Fund Number 2217 Public Assistance Collections Fund

A.R.S. § 46-295

The Public Assistance Fund receives 25 percent of recovered public assistance overpayments and reimbursements from persons legally responsible for the support of a public assistance recipient. The Public Assistance Fund may be used to improve public assistance collection activities.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		314.1	370.3	(1.1)
Revenues	Department of Economic Security	56.2	51.1	51.1
Sources Total		370.3	421.4	50.0
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	422.5	422.5
IT Pro Rata	Department of Economic Security	0.0	0.0	0.3
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.6
Uses Total		0.0	422.5	423.4
Public Assistance Collections Fund Ending Balance		370.3	(1.1)	(373.4)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Sources and Uses of All Major State Funds

Fund Number 2218 Dam Repair Fund

A.R.S. § 45-1212

The Emergency Dam Repair Fund consists of monies appropriated by the Legislature and monies collected from permit fees in full or partial satisfaction of a lien placed on the dam. Monies in the fund are used for loans and grants as well as remedial measures to protect life and property.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,414.3	4,856.7	4,746.7
Revenues	Department of Water Resources	441.9	(60.0)	440.0
Sources Total		4,856.2	4,796.7	5,186.7
Uses				
Non-Appropriated Expenditures	Department of Water Resources	(0.5)	50.0	50.0
Uses Total		(0.5)	50.0	50.0
Dam Repair Fund Ending Balance		4,856.7	4,746.7	5,136.7

Fund Number 2221 Water Quality Assurance Revolving Fund

A.R.S. § 49-282

Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk assessments, pollution investigations, and feasibility studies.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6,341.5	10,172.6	5,402.6
Revenues	Department of Environmental Quality	18,887.0	15,830.0	18,000.0
Sources Total		25,228.5	26,002.6	23,402.6
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	15,055.8	19,400.0	19,400.0
Prior Committed or Obligated Expenditures	Department of Environmental Quality	0.0	1,200.0	0.0
AFIS Charges	Department of Environmental Quality	0.0	0.0	(5.0)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	2.9
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	6.9
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	43.3
Uses Total		15,055.8	20,600.0	19,448.1
Water Quality Assurance Revolving Fund Ending Balance		10,172.6	5,402.6	3,954.5

Note: Revenue increase in FY 2020 represents statutorily appropriated funding from the Corporate Income Tax. The Executive intends this funding to be one-time for FY 2020.

Sources and Uses of All Major State Funds

Fund Number 2223 Long Term Care System Fund

A.R.S. § 36-2913

In the actual year it contains statutorily-prescribed county contributions for the provision of long-term care services to AHCCCS eligible populations. In all years, the fund includes federal share for ALTCS and DES long-term care programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		31,062.5	32,190.8	32,190.8
Revenues	Arizona Health Care Cost Containment System	2,238,865.0	2,137,354.6	2,435,250.0
	Sources Total	2,269,927.5	2,169,545.4	2,467,440.8
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	2,237,736.7	2,137,354.6	2,435,250.0
	Uses Total	2,237,736.7	2,137,354.6	2,435,250.0
	Long Term Care System Fund Ending Balance	32,190.8	32,190.8	32,190.8

Fund Number 2224 Department Long-Term Care System Fund

A.R.S. § 36-2953

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		16,431.6	394,135.0	364,730.8
Revenues	Department of Economic Security	1,458,998.2	1,284,481.8	1,380,918.6
	Sources Total	1,475,429.8	1,678,616.8	1,745,649.4
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	23,881.5	26,559.6	26,559.6
Capital Expenditures/Appropriations	Department of Economic Security	0.0	0.0	0.0
Administrative Adjustments	Department of Economic Security	17,593.8	0.0	0.0
Non-Appropriated Expenditures	Department of Economic Security	1,039,819.5	1,161,203.5	1,384,027.7
Rent Adjustment	Department of Economic Security	0.0	0.0	82.3
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	121,389.8	0.0
Transfer Due to Fund Balance Cap	Department of Economic Security	0.0	4,733.1	0.0
IT Pro Rata	Department of Economic Security	0.0	0.0	94.7
Retirement Adjustment	Department of Economic Security	0.0	0.0	208.2
Health and Dental Premium	Department of Economic Security	0.0	0.0	587.6
	Uses Total	1,081,294.8	1,313,886.0	1,411,560.2
	Department Long-Term Care System Fund Ending Balance	394,135.0	364,730.8	334,089.3

Sources and Uses of All Major State Funds

Fund Number 2226

Air Quality Fund

A.R.S. § 49-551

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		10,684.2	9,187.7	5,040.9
Revenues	Department of Administration	927.3	927.3	927.3
Revenues	Department of Agriculture	1,441.5	1,417.5	1,445.2
Revenues	Department of Transportation	161.7	324.1	324.1
Revenues	Department of Environmental Quality	6,609.8	6,523.4	6,523.4
	Sources Total	19,824.5	18,380.0	14,260.9
Uses				
Operating Expenditures/Appropriations	Department of Administration	542.4	927.3	1,127.3
Operating Expenditures/Appropriations	Department of Agriculture	1,332.8	1,445.2	1,445.2
Operating Expenditures/Appropriations	Department of Transportation	129.1	324.1	324.1
Operating Expenditures/Appropriations	Department of Environmental Quality	6,700.4	9,382.9	4,382.9
Administrative Adjustments	Department of Administration	125.3	157.0	0.0
Administrative Adjustments	Department of Agriculture	23.5	108.7	0.0
Administrative Adjustments	Department of Environmental Quality	95.3	0.0	0.0
Legislative Fund Transfers	Department of Administration	188.0	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	1,500.0	993.9	993.9
AFIS Charges	Department of Environmental Quality	0.0	0.0	(1.3)
IT Pro Rata	Department of Agriculture	0.0	0.0	0.9
IT Pro Rata	Department of Environmental Quality	0.0	0.0	2.4
Retirement Adjustment	Department of Agriculture	0.0	0.0	2.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	5.7
Health and Dental Premium	Department of Agriculture	0.0	0.0	13.9
Health and Dental Premium	Department of Transportation	0.0	0.0	0.3
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	28.1
	Uses Total	10,636.8	13,339.1	8,325.5
	Air Quality Fund Ending Balance	9,187.7	5,040.9	5,935.4

Sources and Uses of All Major State Funds

Fund Number 2227HCA Substance Abuse Services Fund

A.R.S. § 36-2005

Funds are used to provide alcohol and other drug screening, education, or treatment services for persons ordered by the court to receive treatment who cannot afford to pay. The fund receives 23.6% of monies collected from the Medical Services Enhancement Fund, which is a 13% penalty levied on criminal offenses, motor vehicle civil violations, and game and fish violations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,777.0	2,723.7	2,593.5
Revenues	Arizona Health Care Cost Containment System	2,196.9	2,120.0	2,045.8
Sources Total		4,973.9	4,843.7	4,639.3
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	2,250.2	2,250.2	2,250.2
Uses Total		2,250.2	2,250.2	2,250.2
Substance Abuse Services Fund Ending Balance		2,723.7	2,593.5	2,389.1

Fund Number 2228 Victim Witness Assistance Fund

A.R.S. § 35-142

Revenues stem from grants and are used to compensate and assist victims of crime.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5.4	0.0	0.0
Sources Total		5.4	0.0	0.0
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	5.4	0.0	0.0
Uses Total		5.4	0.0	0.0
Victim Witness Assistance Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2232

Cooperative Forestry Fund

A.R.S. § 37-624

Consists of pass-thru monies to local governments and private parties for the purpose of wildland fire prevention and suppression.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,776.8	996.4	563.7
Revenues	Department of Forestry and Fire Management	6,135.0	6,040.0	6,040.0
	Sources Total	7,911.8	7,036.4	6,603.7
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	6,915.4	6,472.7	6,472.7
AFIS Charges	Department of Forestry and Fire Management	0.0	0.0	1.3
IT Pro Rata	Department of Forestry and Fire Management	0.0	0.0	1.4
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	3.3
Health and Dental Premium	Department of Forestry and Fire Management	0.0	0.0	24.3
	Uses Total	6,915.4	6,472.7	6,503.0
	Cooperative Forestry Fund Ending Balance	996.4	563.7	100.7

Fund Number 2235

Housing Trust Fund

A.R.S. § 41-3955

This fund receives \$2.5 million in proceeds from state's unclaimed property revenues, as well as interest income and, occasionally, prior year reimbursements from the federal government. The fund is primarily used to provide matching funds for federal housing programs and homeless prevention and aid to shelters. The appropriated portion of the fund is for the purposes of administering the programs within the Housing Trust Fund.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		19,802.6	19,775.3	17,256.8
Revenues	Department of Housing	4,882.9	11,904.7	8,819.0
	Sources Total	24,685.5	31,680.0	26,075.8
Uses				
Operating Expenditures/Appropriations	Department of Housing	323.2	322.2	322.2
Non-Appropriated Expenditures	Department of Housing	4,587.0	13,701.0	13,851.0
Legislative Fund Transfers	Department of Housing	0.0	400.0	0.0
Risk Management Adjustment	Department of Housing	0.0	0.0	(0.3)
IT Pro Rata	Department of Housing	0.0	0.0	0.3
Health and Dental Premium	Department of Housing	0.0	0.0	3.3
	Uses Total	4,910.2	14,423.2	14,176.5
	Housing Trust Fund Ending Balance	19,775.3	17,256.8	11,899.3

Sources and Uses of All Major State Funds

Fund Number 2236

Tourism Fund

A.R.S. § 41-2306

Revenues are from the General Fund, a portion of hotel taxes, car rental surcharges, and contributions paid to the State by Indian Tribes who have tribal-state gaming compacts. These funds are used to support the statewide promotion of the tourism industry and tourism efforts in the county where the hotel tax and car rental surcharge is collected.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,606.8	3,762.7	3,762.6
Revenues	Office of Tourism	25,776.9	22,384.0	22,352.2
Sources Total		29,383.7	26,146.7	26,114.8
Uses				
Non-Appropriated Expenditures	Office of Tourism	25,621.0	22,384.1	22,384.1
AFIS Charges	Office of Tourism	0.0	0.0	0.2
IT Pro Rata	Office of Tourism	0.0	0.0	2.4
Retirement Adjustment	Office of Tourism	0.0	0.0	5.8
Health and Dental Premium	Office of Tourism	0.0	0.0	35.0
Uses Total		25,621.0	22,384.1	22,427.5
Tourism Fund Ending Balance		3,762.7	3,762.6	3,687.3

Fund Number 2237

Mobile Home Relocation Fund

A.R.S. § 33-1476.02

Funds are used to pay premiums and other costs of purchasing insurance coverage for tenant relocation costs from a private licensed insurer. Sources of revenue include assessments collected from mobile home owners and interest earnings.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		7,967.0	7,921.1	7,561.3
Revenues	Department of Housing	145.3	127.6	126.0
Sources Total		8,112.3	8,048.7	7,687.3
Uses				
Non-Appropriated Expenditures	Department of Housing	191.2	487.4	487.4
IT Pro Rata	Department of Housing	0.0	0.0	0.1
Health and Dental Premium	Department of Housing	0.0	0.0	0.8
Uses Total		191.2	487.4	488.3
Mobile Home Relocation Fund Ending Balance		7,921.1	7,561.3	7,199.0

Sources and Uses of All Major State Funds

Fund Number 2242 Audit Services Fund

A.R.S. § 41-1279

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Revenues	Auditor General	1,981.8	1,983.7	1,731.7
Sources Total		1,981.8	1,983.7	1,731.7
Uses				
Non-Appropriated Expenditures	Auditor General	1,937.7	1,971.7	1,971.7
IT Pro Rata	Auditor General	0.0	0.0	1.8
Health and Dental Premium	Auditor General	0.0	0.0	28.2
Uses Total		1,937.7	1,971.7	2,001.7
Audit Services Fund Ending Balance		44.1	12.0	(270.0)

Note: Amounts for revenues and uses shown here for this fund are what was reported to OSPB by the agency, except for adjustments for IT pro rata and health insurance premiums.

Fund Number 2244 Economic Strength Project Fund

A.R.S. § 28-7282

Revenues are allocated from Highway User Revenue Funds and are used for economic strength highway projects recommended by the Arizona Commerce Authority and approved by the State Transportation Board.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,523.0	2,034.6	2,066.6
Revenues	Department of Transportation	1,031.7	1,032.0	1,032.0
Sources Total		2,554.7	3,066.6	3,098.6
Uses				
Non-Appropriated Expenditures	Department of Transportation	20.1	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	1,000.0	1,000.0
Legislative Fund Transfers	Department of Transportation	500.0	0.0	0.0
Uses Total		520.1	1,000.0	1,000.0
Economic Strength Project Fund Ending Balance		2,034.6	2,066.6	2,098.6

Sources and Uses of All Major State Funds

Fund Number 2246

Judicial Collection - Enhancement Fund

A.R.S. § 12-116.01

The Judicial Collection - Enhancement Fund receives electronic case filing and access fees. The fund is used to improve, maintain, and enhance the ability of the courts, to collect and manage monies assessed or received by the courts, and to improve court automation projects likely to improve case processing or the administration of justice according to plans approved by the Supreme Court.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,980.6	4,394.5	4,167.5
Revenues	Supreme Court	11,822.9	11,899.0	12,240.9
Revenues	Superior Court	4,313.6	4,398.8	4,294.8
Sources Total		20,117.1	20,692.3	20,703.2
Uses				
Operating Expenditures/Appropriations	Supreme Court	10,760.0	14,800.0	14,800.0
Operating Expenditures/Appropriations	Superior Court	4,945.2	6,015.2	6,015.2
Administrative Adjustments	Supreme Court	14.0	(2,145.3)	(150.0)
Administrative Adjustments	Superior Court	3.4	(2,145.1)	(150.0)
AFIS Charges	Supreme Court	0.0	0.0	(0.2)
Risk Management Adjustment	Supreme Court	0.0	0.0	4.7
IT Pro Rata	Supreme Court	0.0	0.0	7.9
Retirement Adjustment	Supreme Court	0.0	0.0	17.8
Health and Dental Premium	Supreme Court	0.0	0.0	123.0
Uses Total		15,722.6	16,524.8	20,668.4
Judicial Collection - Enhancement Fund Ending Balance		4,394.5	4,167.5	34.8

Sources and Uses of All Major State Funds

Fund Number 2247 Defensive Driving Fund

A.R.S. § 12-114

The Defensive Driving Fund receives fees from persons attending defensive driving school and defensive driving school certification fees. The fund is used to supervise the use of defensive driving schools by the courts in Arizona and to expedite the processing of all offenses.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,427.6	1,567.3	788.8
Revenues	Supreme Court	3,468.9	3,429.7	3,532.4
Sources Total		4,896.5	4,997.0	4,321.2
Uses				
Operating Expenditures/Appropriations	Supreme Court	3,326.6	4,208.2	4,208.2
Administrative Adjustments	Supreme Court	2.6	0.0	0.0
AFIS Charges	Supreme Court	0.0	0.0	(0.1)
IT Pro Rata	Supreme Court	0.0	0.0	2.2
Retirement Adjustment	Supreme Court	0.0	0.0	5.0
Health and Dental Premium	Supreme Court	0.0	0.0	33.8
Uses Total		3,329.2	4,208.2	4,249.1
Defensive Driving Fund Ending Balance		1,567.3	788.8	72.1

Fund Number 2253 Off-highway Vehicle Recreation Fund

A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,659.2	6,606.7	2,061.7
Revenues	Arizona State Parks	3,133.6	3,215.4	3,300.4
Sources Total		8,792.8	9,822.1	5,362.1
Uses				
Non-Appropriated Expenditures	Arizona State Parks	2,186.1	3,215.4	3,215.4
Rent Adjustment	Arizona State Parks	0.0	0.0	0.9
Prior Committed or Obligated Expenditures	Arizona State Parks	0.0	4,545.0	0.0
AFIS Charges	Arizona State Parks	0.0	0.0	0.1
Risk Management Adjustment	Arizona State Parks	0.0	0.0	2.3
IT Pro Rata	Arizona State Parks	0.0	0.0	0.7
Retirement Adjustment	Arizona State Parks	0.0	0.0	29.2
Health and Dental Premium	Arizona State Parks	0.0	0.0	14.0
Uses Total		2,186.1	7,760.4	3,262.6
Off-highway Vehicle Recreation Fund Ending Balance		6,606.7	2,061.7	2,099.5

Sources and Uses of All Major State Funds

Fund Number 2253GFA Off-highway Vehicle Recreation Fund

A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		607.1	843.0	1,005.2
Revenues	Game and Fish Department	1,829.0	1,829.3	1,856.7
Sources Total		2,436.1	2,672.3	2,861.9
Uses				
Public Safety Pay	Game and Fish Department	0.0	0.0	22.1
Non-Appropriated Expenditures	Game and Fish Department	1,593.1	1,667.1	1,667.1
IT Pro Rata	Game and Fish Department	0.0	0.0	0.6
Retirement Adjustment	Game and Fish Department	0.0	0.0	42.4
Health and Dental Premium	Game and Fish Department	0.0	0.0	17.4
Uses Total		1,593.1	1,667.1	1,749.6
Off-highway Vehicle Recreation Fund Ending Balance		843.0	1,005.2	1,112.3

Fund Number 2253LDA Off-highway Vehicle Recreation Fund

A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		167.4	308.6	303.6
Revenues	Land Department	253.1	250.0	250.0
Sources Total		420.5	558.6	553.6
Uses				
Non-Appropriated Expenditures	Land Department	111.9	255.0	255.0
Uses Total		111.9	255.0	255.0
Off-highway Vehicle Recreation Fund Ending Balance		308.6	303.6	298.6

Sources and Uses of All Major State Funds

Fund Number 2254EOA Clean Water Revolving Fund

A.R.S. § 49-1221

The fund is used to parallel the funding mechanism created by the US Congress for clean water systems. Revenues consist of monies appropriated by the legislature, federal grants, bond revenues, loan repayments, and interest and penalty payments. The fund is used for administering loans to political subdivisions and Indian tribes for wastewater treatment plan capital improvements by providing loans to political subdivisions and Indian tribes for the construction of publicly owned wastewater treatment works as defined in section 212 of the Clean Water Act.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		241,768.5	132,893.0	151,852.4
Revenues	Office of Economic Opportunity	59,862.8	62,824.1	49,623.5
	Sources Total	301,631.3	195,717.1	201,475.9
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	168,738.4	43,864.7	43,864.7
Risk Management Adjustment	Office of Economic Opportunity	0.0	0.0	0.5
IT Pro Rata	Office of Economic Opportunity	0.0	0.0	0.2
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.4
	Uses Total	168,738.4	43,864.7	43,865.8
	Clean Water Revolving Fund Ending Balance	132,893.0	151,852.4	157,610.1

Sources and Uses of All Major State Funds

Fund Number 2256 Behavioral Health Examiners Fund

A.R.S. § 32-3254

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,044.2	2,695.1	2,349.5
Revenues	Board of Behavioral Health Examiners	2,085.0	1,876.7	1,996.3
Sources Total		4,129.2	4,571.8	4,345.8
Uses				
Operating Expenditures/Appropriations	Board of Behavioral Health Examiners	1,396.0	1,772.3	1,772.3
Administrative Adjustments	Board of Behavioral Health Examiners	5.4	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Board of Behavioral Health Examiners	32.6	0.0	0.0
Rent Adjustment	Board of Behavioral Health Examiners	0.0	0.0	(11.5)
IT Project Transfers	Board of Behavioral Health Examiners	0.0	450.0	0.0
AFIS Charges	Board of Behavioral Health Examiners	0.0	0.0	0.2
1740 Adams Shared Services	Board of Behavioral Health Examiners	0.0	0.0	2.1
Risk Management Adjustment	Board of Behavioral Health Examiners	0.0	0.0	2.8
IT Pro Rata	Board of Behavioral Health Examiners	0.0	0.0	1.2
Retirement Adjustment	Board of Behavioral Health Examiners	0.0	0.0	2.7
Health and Dental Premium	Board of Behavioral Health Examiners	0.0	0.0	15.4
Uses Total		1,434.1	2,222.3	1,785.2
Behavioral Health Examiners Fund Ending Balance		2,695.1	2,349.5	2,560.6

Fund Number 2259 AZ Iceberg Lettuce Research Fund

A.R.S. § 3-526.04

This fund consists of assessments on iceberg lettuce that is prepared for market. Monies in the fund support research, development, and survey programs concerning varietal development on iceberg lettuce.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		64.8	72.3	72.0
Revenues	Department of Agriculture	104.8	99.7	99.7
Sources Total		169.6	172.0	171.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	97.3	100.0	100.0
Uses Total		97.3	100.0	100.0
AZ Iceberg Lettuce Research Fund Ending Balance		72.3	72.0	71.7

Sources and Uses of All Major State Funds

Fund Number 2260 Citrus, Fruit, and Vegetable Revolving Fund

A.R.S. § 3-447

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		213.9	242.2	67.3
Revenues	Department of Agriculture	330.4	209.6	337.1
Sources Total		544.3	451.8	404.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	302.1	384.5	384.5
Rent Adjustment	Department of Agriculture	0.0	0.0	2.2
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(0.1)
IT Pro Rata	Department of Agriculture	0.0	0.0	0.3
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.7
Health and Dental Premium	Department of Agriculture	0.0	0.0	5.1
Uses Total		302.1	384.5	392.7
Citrus, Fruit, and Vegetable Revolving Fund Ending Balance		242.2	67.3	11.8

Fund Number 2261 State Employee Travel Reduction Fund

A.R.S. § 41-101.03

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		797.1	538.8	538.9
Revenues	Department of Administration	528.9	535.0	535.0
Sources Total		1,326.0	1,073.8	1,073.9
Uses				
Non-Appropriated Expenditures	Department of Administration	787.2	534.9	534.9
Rent Adjustment	Department of Administration	0.0	0.0	(0.4)
AFIS Charges	Department of Administration	0.0	0.0	0.3
Risk Management Adjustment	Department of Administration	0.0	0.0	0.4
IT Pro Rata	Department of Administration	0.0	0.0	0.3
Retirement Adjustment	Department of Administration	0.0	0.0	0.8
Health and Dental Premium	Department of Administration	0.0	0.0	2.2
Uses Total		787.2	534.9	538.5
State Employee Travel Reduction Fund Ending Balance		538.8	538.9	535.4

Sources and Uses of All Major State Funds

Fund Number 2263

Occupational Therapy Fund

A.R.S. § 32-3405

Revenues are from the fees, fines, and other revenues collected by the Board, which are used to license and regulate occupational therapists and occupational therapy assistants.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		659.7	696.0	732.3
Revenues	Board of Occupational Therapy Examiners	260.4	226.4	268.4
	Sources Total	920.1	922.4	1,000.7
Uses				
Operating Expenditures/Appropriations	Board of Occupational Therapy Examiners	165.8	190.1	197.2
Administrative Adjustments	Board of Occupational Therapy Examiners	8.4	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Board of Occupational Therapy Examiners	4.0	0.0	0.0
Rent Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	1.6
IT Project Transfers	Board of Occupational Therapy Examiners	45.9	0.0	0.0
AFIS Charges	Board of Occupational Therapy Examiners	0.0	0.0	0.1
1740 Adams Shared Services	Board of Occupational Therapy Examiners	0.0	0.0	(0.5)
Risk Management Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	0.8
IT Pro Rata	Board of Occupational Therapy Examiners	0.0	0.0	0.1
Retirement Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	0.3
Health and Dental Premium	Board of Occupational Therapy Examiners	0.0	0.0	2.2
	Uses Total	224.1	190.1	201.8
	Occupational Therapy Fund Ending Balance	696.0	732.3	798.9

Sources and Uses of All Major State Funds

Fund Number 2264 Security Regulatory and Enforcement Fund

A.R.S. § 44-2039

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		965.6	7,267.4	997.5
Revenues	Corporation Commission	11,239.2	5,038.2	5,038.2
Sources Total		12,204.8	12,305.6	6,035.7
Uses				
Operating Expenditures/Appropriations	Corporation Commission	4,928.4	5,038.2	5,038.2
Administrative Adjustments	Corporation Commission	9.0	0.0	0.0
Public Safety Pay	Corporation Commission	0.0	0.0	26.0
Rent Adjustment	Corporation Commission	0.0	0.0	55.9
AFIS Charges	Corporation Commission	0.0	0.0	0.1
Transfer Due to Fund Balance Cap	Corporation Commission	0.0	6,269.9	0.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	(9.8)
IT Pro Rata	Corporation Commission	0.0	0.0	3.8
Retirement Adjustment	Corporation Commission	0.0	0.0	9.0
Health and Dental Premium	Corporation Commission	0.0	0.0	49.8
Uses Total		4,937.4	11,308.1	5,173.0
Security Regulatory and Enforcement Fund Ending Balance		7,267.4	997.5	862.7

Fund Number 2265 Data Processing Acquisition Fund

A.R.S. § 18-441

Monies consist of special recording fees used to improve data processing in the Secretary of State's office.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		249.2	294.7	254.2
Revenues	Department of State - Secretary of State	77.3	75.0	75.0
Sources Total		326.5	369.7	329.2
Uses				
Operating Expenditures/Appropriations	Department of State - Secretary of State	0.0	115.5	0.0
Non-Appropriated Expenditures	Department of State - Secretary of State	31.8	0.0	0.0
Uses Total		31.8	115.5	0.0
Data Processing Acquisition Fund Ending Balance		294.7	254.2	329.2

Sources and Uses of All Major State Funds

Fund Number 2266 Cash Deposits Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,050.7	737.5	454.1
Revenues	Department of Transportation	(312.4)	(283.4)	0.0
	Sources Total	738.3	454.1	454.1
Uses				
Non-Appropriated Expenditures	Department of Transportation	0.8	0.0	0.0
	Uses Total	0.8	0.0	0.0
	Cash Deposits Fund Ending Balance	737.5	454.1	454.1

Fund Number 2269 Board of Respiratory Care Examiners Fund

A.R.S. § 32-3505

Revenues come from the fees, fines, and other revenue received by the Board. Funds are used to license and regulate respiratory care practitioners.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		236.3	222.3	226.5
Revenues	Board of Respiratory Care Examiners	341.3	348.6	348.6
	Sources Total	577.6	570.9	575.1
Uses				
Operating Expenditures/Appropriations	Board of Respiratory Care Examiners	309.7	314.4	314.4
Administrative Adjustments	Board of Respiratory Care Examiners	1.5	30.0	0.0
Rent Adjustment	Board of Respiratory Care Examiners	0.0	0.0	5.8
IT Project Transfers	Board of Respiratory Care Examiners	44.1	0.0	0.0
AFIS Charges	Board of Respiratory Care Examiners	0.0	0.0	0.1
1740 Adams Shared Services	Board of Respiratory Care Examiners	0.0	0.0	1.5
Risk Management Adjustment	Board of Respiratory Care Examiners	0.0	0.0	0.1
IT Pro Rata	Board of Respiratory Care Examiners	0.0	0.0	0.2
Retirement Adjustment	Board of Respiratory Care Examiners	0.0	0.0	0.5
Health and Dental Premium	Board of Respiratory Care Examiners	0.0	0.0	2.9
	Uses Total	355.3	344.4	325.5
	Board of Respiratory Care Examiners Fund Ending Balance	222.3	226.5	249.6

Sources and Uses of All Major State Funds

Fund Number 2270 Board of Appraisal Fund

A.R.S. § 32-3608(A) (repealed)

This fund consists of fees and charges paid by real estate appraisers that are used to license, certify, and regulate appraisers and Appraisal Management Companies. This fund was repealed by Laws 2017, Chapter 334.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		479.8	0.9	0.9
Revenues	Department of Financial Institutions	126.8	0.0	0.0
	Sources Total	606.6	0.9	0.9
Uses				
Operating Expenditures/Appropriations	Department of Financial Institutions	605.7	0.0	0.0
	Uses Total	605.7	0.0	0.0
	Board of Appraisal Fund Ending Balance	0.9	0.9	0.9

Fund Number 2271 Underground Storage Tank Revolving Fund

A.R.S. § 49-1015

Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans, and reimbursements to tank owners for taking corrective and remediation actions.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		71,674.5	75,528.7	59,247.3
Revenues	Department of Environmental Quality	33,959.0	31,433.6	31,433.6
	Sources Total	105,633.5	106,962.3	90,680.9
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	30.2	30.2
Non-Appropriated Expenditures	Department of Environmental Quality	16,904.8	36,284.8	36,284.8
Rent Adjustment	Department of Environmental Quality	0.0	0.0	61.4
Legislative Fund Transfers	Department of Environmental Quality	10,000.0	10,000.0	0.0
IT Project Transfers	Department of Environmental Quality	3,200.0	1,400.0	0.0
AFIS Charges	Department of Environmental Quality	0.0	0.0	(2.7)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	4.4
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	10.5
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	54.6
	Uses Total	30,104.8	47,715.0	36,443.2
	Underground Storage Tank Revolving Fund Ending Balance	75,528.7	59,247.3	54,237.7

Sources and Uses of All Major State Funds

Fund Number 2272 Vehicle Inspection and Certificate of Title Enforcement Fund

A.R.S. § 28-2012

Revenues are from inspections fees and are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement, and other related issues.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,181.5	870.0	577.4
Revenues	Department of Transportation	2,150.7	2,298.0	2,396.7
	Sources Total	4,332.2	3,168.0	2,974.1
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,448.9	1,462.6	2,062.6
Administrative Adjustments	Department of Transportation	13.3	0.0	0.0
Legislative Fund Transfers	Department of Transportation	2,000.0	1,128.0	0.0
AFIS Charges	Department of Transportation	0.0	0.0	(0.1)
IT Pro Rata	Department of Transportation	0.0	0.0	1.2
Retirement Adjustment	Department of Transportation	0.0	0.0	2.7
Health and Dental Premium	Department of Transportation	0.0	0.0	20.1
	Uses Total	3,462.2	2,590.6	2,086.5
Vehicle Inspection and Certificate of Title Enforcement Fund Ending Balance		870.0	577.4	887.6

Fund Number 2274 Environmental Special Plate Fund

A.R.S. § 37-1015

The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		26.1	38.6	(111.5)
Revenues	Land Department	154.6	110.5	99.2
	Sources Total	180.7	149.1	(12.3)
Uses				
Operating Expenditures/Appropriations	Land Department	142.1	260.6	260.6
	Uses Total	142.1	260.6	260.6
Environmental Special Plate Fund Ending Balance		38.6	(111.5)	(272.9)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Sources and Uses of All Major State Funds

Fund Number 2275 Court Appointed Special Advocate Fund

A.R.S. § 8-524

The Court Appointed Special Advocate Fund receives 30% of the state lottery unclaimed prize monies and is used to train community volunteers appointed by a judge to advocate for abused and neglected children in juvenile court proceedings.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,395.0	4,518.8	4,243.4
Revenues	Supreme Court	3,322.3	3,322.3	3,390.9
	Sources Total	7,717.3	7,841.1	7,634.3
Uses				
Operating Expenditures/Appropriations	Supreme Court	3,183.9	3,597.7	3,597.7
Administrative Adjustments	Supreme Court	14.6	0.0	0.0
IT Pro Rata	Supreme Court	0.0	0.0	0.6
Retirement Adjustment	Supreme Court	0.0	0.0	1.3
Health and Dental Premium	Supreme Court	0.0	0.0	9.3
	Uses Total	3,198.5	3,597.7	3,608.9
	Court Appointed Special Advocate Fund Ending Balance	4,518.8	4,243.4	4,025.4

Fund Number 2276 Confidential Intermediary Fund

A.R.S. § 8-134

The Confidential Intermediary Fund receives a portion of Superior Court fees, fees for certified copies of birth certificates, and fees collected for fiduciary registration. The fund is used for an individual or an adoption agency to act as a contact between adoptive parents and an adoptee or birth parent in locating confidential information or establishing contact.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		623.0	733.7	552.8
Revenues	Supreme Court	294.9	310.4	364.8
	Sources Total	917.9	1,044.1	917.6
Uses				
Operating Expenditures/Appropriations	Supreme Court	184.2	491.3	491.3
IT Pro Rata	Supreme Court	0.0	0.0	0.3
Retirement Adjustment	Supreme Court	0.0	0.0	0.8
Health and Dental Premium	Supreme Court	0.0	0.0	1.6
	Uses Total	184.2	491.3	494.0
	Confidential Intermediary Fund Ending Balance	733.7	552.8	423.6

Sources and Uses of All Major State Funds

Fund Number 2277GVA Drug Treatment and Education Fund

Proposition 200, November 1996

Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to the Parent Commission to help fund drug education and treatment programs.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		120.5	409.0	362.6
Revenues	Office of the Governor	5,195.8	5,200.0	5,200.0
Sources Total		5,316.3	5,609.0	5,562.6
Uses				
Non-Appropriated Expenditures	Office of the Governor	4,907.3	5,246.4	5,246.4
IT Pro Rata	Office of the Governor	0.0	0.0	0.3
Retirement Adjustment	Office of the Governor	0.0	0.0	0.7
Health and Dental Premium	Office of the Governor	0.0	0.0	4.8
Uses Total		4,907.3	5,246.4	5,252.2
Drug Treatment and Education Fund Ending Balance		409.0	362.6	310.4

Fund Number 2278 DPS Records Processing Fund

A.R.S. § 41-1750

Funds received from accident report and fingerprint fees are used for the administrative costs of processing the reports and fingerprints.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,027.8	1,088.8	825.1
Revenues	Department of Public Safety	4,801.5	4,801.5	4,801.5
Sources Total		5,829.3	5,890.3	5,626.6
Uses				
Administrative Adjustments	Department of Public Safety	10.2	0.0	0.0
Public Safety Pay	Department of Public Safety	0.0	0.0	48.2
Non-Appropriated Expenditures	Department of Public Safety	4,730.3	5,065.2	5,065.2
AFIS Charges	Department of Public Safety	0.0	0.0	0.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	4.4
IT Pro Rata	Department of Public Safety	0.0	0.0	1.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	2.5
Health and Dental Premium	Department of Public Safety	0.0	0.0	20.6
Uses Total		4,740.5	5,065.2	5,142.0
DPS Records Processing Fund Ending Balance		1,088.8	825.1	484.6

Sources and Uses of All Major State Funds

Fund Number 2279

Wildlife Endowment Fund

A.R.S. § 17-271

Revenue is received from the sale of lifetime hunting and fishing licenses and are used for wildlife management and conservation.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,643.3	2,844.2	3,034.5
Revenues	Game and Fish Department	200.9	206.5	206.5
	Sources Total	2,844.2	3,050.7	3,241.0
Uses				
Operating Expenditures/Appropriations	Game and Fish Department	0.0	16.2	16.2
	Uses Total	0.0	16.2	16.2
	Wildlife Endowment Fund Ending Balance	2,844.2	3,034.5	3,224.8

Fund Number 2280

Drug and Gang Prevention Resource Center Fund

A.R.S. § 41-2402

Revenues are received from a 1.31% allocation from superior court filing fees and are used for prevention projects and studies to reduce drug and gang-related crime.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,017.4	1,091.2	966.8
Revenues	Criminal Justice Commission	667.5	687.6	708.2
	Sources Total	1,684.9	1,778.8	1,675.0
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	593.7	812.0	612.0
AFIS Charges	Criminal Justice Commission	0.0	0.0	(0.1)
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.3
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.8
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	3.0
	Uses Total	593.7	812.0	616.0
	Drug and Gang Prevention Resource Center Fund Ending Balance	1,091.2	966.8	1,059.0

Sources and Uses of All Major State Funds

Fund Number 2280PSA Drug and Gang Prevention Resource Center Fund

A.R.S. § 41-2402

Revenues are received from a 1.31% allocation from superior court filing fees and are used for prevention projects and studies to reduce drug and gang-related crime.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	0.0	758.1	564.8
	Sources Total	0.0	758.1	564.8
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	0.0	758.1	559.5
IT Pro Rata	Department of Public Safety	0.0	0.0	0.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.1
	Uses Total	0.0	758.1	560.9
	Drug and Gang Prevention Resource Center Fund Ending Balance	0.0	0.0	3.9

Fund Number 2281 Juvenile Corrections CJEF Dist Fund

A.R.S. § 41-2401

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		922.0	1,316.5	1,368.8
Revenues	Department of Juvenile Corrections	594.3	583.7	573.3
	Sources Total	1,516.3	1,900.2	1,942.1
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	199.8	531.4	531.4
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.2
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	(7.3)
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	(0.1)
	Uses Total	199.8	531.4	524.2
	Juvenile Corrections CJEF Dist Fund Ending Balance	1,316.5	1,368.8	1,417.9

Sources and Uses of All Major State Funds

Fund Number 2282 Crime Laboratory Assessment Fund

A.R.S. § 41-2415

Funds received from a 2.3% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties are used to provide enhanced crime laboratory services.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		193.6	172.9	0.0
Revenues	Department of Public Safety	849.0	(172.9)	0.0
	Sources Total	1,042.6	0.0	0.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	870.3	0.0	0.0
Administrative Adjustments	Department of Public Safety	(0.6)	0.0	0.0
	Uses Total	869.7	0.0	0.0
	Crime Laboratory Assessment Fund Ending Balance	172.9	0.0	0.0

Fund Number 2285 Motor Vehicle Liability Insurance Enforcement Fund

A.R.S. § 28-4151

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,543.1	7,740.9	9,386.2
Revenues	Department of Transportation	3,514.5	3,365.9	3,441.5
Revenues	Department of Public Safety	0.0	1,250.0	1,250.0
	Sources Total	9,057.6	12,356.8	14,077.7
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,312.9	1,720.6	2,672.1
Operating Expenditures/Appropriations	Department of Public Safety	0.0	1,250.0	0.0
Administrative Adjustments	Department of Transportation	3.8	0.0	0.0
IT Pro Rata	Department of Transportation	0.0	0.0	1.2
IT Pro Rata	Department of Public Safety	0.0	0.0	0.7
Retirement Adjustment	Department of Transportation	0.0	0.0	2.7
Health and Dental Premium	Department of Transportation	0.0	0.0	14.1
	Uses Total	1,316.7	2,970.6	2,690.8
	Motor Vehicle Liability Insurance Enforcement Fund Ending Balance	7,740.9	9,386.2	11,386.9

Sources and Uses of All Major State Funds

Fund Number 2286 Auto Fingerprint Identification Fund

A.R.S. § 41-2414

Funds received from a 6.46% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties are used to purchase equipment for operating, maintaining, and administering the Arizona Automated Fingerprint Identification System.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2,699.8	2,304.3	0.0
Revenues	Department of Public Safety	2,384.7	(2,304.3)	0.0
	Sources Total	5,084.5	0.0	0.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,748.5	0.0	0.0
Administrative Adjustments	Department of Public Safety	31.7	0.0	0.0
	Uses Total	2,780.2	0.0	0.0
	Auto Fingerprint Identification Fund Ending Balance	2,304.3	0.0	0.0

Fund Number 2289 Recycling Fund

A.R.S. § 49-837

Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education, and information.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		3,966.9	2,267.3	1,075.2
Revenues	Department of Environmental Quality	2,256.0	2,219.2	2,219.2
	Sources Total	6,222.9	4,486.5	3,294.4
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,952.3	3,411.3	1,359.3
Administrative Adjustments	Department of Environmental Quality	3.3	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	2,000.0	0.0	0.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.8
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.0
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	6.6
	Uses Total	3,955.6	3,411.3	1,368.7
	Recycling Fund Ending Balance	2,267.3	1,075.2	1,925.7

Sources and Uses of All Major State Funds

Fund Number 2295 Arizona Game and Fish Commission Heritage Fund

A.R.S. § 17-297

This voter-approved fund receives revenue from an annual appropriation of \$10 million plus interest and is used to manage, evaluate, conserve areas containing sensitive or endangered biological features and wildlife. The fund is not voter protected.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		16,965.9	12,774.8	12,947.7
Revenues	Game and Fish Department	7,279.5	10,160.0	10,160.0
Sources Total		24,245.4	22,934.8	23,107.7
Uses				
Public Safety Pay	Game and Fish Department	0.0	0.0	9.4
Non-Appropriated Expenditures	Game and Fish Department	11,470.6	9,987.1	9,987.1
IT Pro Rata	Game and Fish Department	0.0	0.0	3.8
Retirement Adjustment	Game and Fish Department	0.0	0.0	39.4
Health and Dental Premium	Game and Fish Department	0.0	0.0	66.6
Uses Total		11,470.6	9,987.1	10,106.3
Arizona Game and Fish Commission Heritage Fund Ending Balance		12,774.8	12,947.7	13,001.4

Fund Number 2297 Aquaculture Fund

A.R.S. § 3-2913

This fund consists of licensing fees for facilities where aquatic organisms are raised, such as fish hatcheries.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		33.7	39.5	35.4
Revenues	Department of Agriculture	5.8	5.8	5.8
Sources Total		39.5	45.3	41.2
Uses				
Non-Appropriated Expenditures	Department of Agriculture	0.0	9.9	9.9
Uses Total		0.0	9.9	9.9
Aquaculture Fund Ending Balance		39.5	35.4	31.3

Sources and Uses of All Major State Funds

Fund Number 2298 AZ Protected Native Plant Fund

A.R.S. § 3-913

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		36.8	30.0	17.3
Revenues	Department of Agriculture	70.8	69.1	69.1
Sources Total		107.6	99.1	86.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	77.6	81.8	81.8
Rent Adjustment	Department of Agriculture	0.0	0.0	0.7
IT Pro Rata	Department of Agriculture	0.0	0.0	0.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
Health and Dental Premium	Department of Agriculture	0.0	0.0	1.0
Uses Total		77.6	81.8	83.7
AZ Protected Native Plant Fund Ending Balance		30.0	17.3	2.6

Fund Number 2299AHA AZ Citrus Research Council Fund

A.R.S. § 3-468.04

This fund consists of assessments to support research development and programs concerning varietal development, eradication of citrus pests, and other programs necessary to production, harvesting, and hauling from field to market.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		81.4	48.1	48.9
Revenues	Department of Agriculture	25.6	42.6	42.6
Sources Total		107.0	90.7	91.5
Uses				
Non-Appropriated Expenditures	Department of Agriculture	58.9	41.8	41.8
Uses Total		58.9	41.8	41.8
AZ Citrus Research Council Fund Ending Balance		48.1	48.9	49.7

Sources and Uses of All Major State Funds

Fund Number 2304 Arizona Water Quality Fund

A.R.S. § 45-618

The fund receives up to \$800,000 annually from the Water Quality Assurance Revolving Fund (WQARF). It is used to inspect wells for vertical cross-contamination of groundwater by hazardous substances and for other projects associated with the WQARF program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		497.4	355.1	533.6
Revenues	Department of Water Resources	6.5	264.8	130.6
Sources Total		503.9	619.9	664.2
Uses				
Non-Appropriated Expenditures	Department of Water Resources	148.8	86.3	86.3
IT Pro Rata	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.2
Health and Dental Premium	Department of Water Resources	0.0	0.0	1.1
Uses Total		148.8	86.3	87.7
Arizona Water Quality Fund Ending Balance		355.1	533.6	576.5

Fund Number 2306 Voluntary Equipment Emissions Reduction Fund

A.R.S. § 49-474.03

Monies in the Fund consisted of legislative appropriations and donations to support efforts and incentives to reduce emissions from lawn mowers. Laws 1996, Chapter 258 repealed the Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1.7	1.7	1.7
Sources Total		1.7	1.7	1.7
Uses				
Uses Total		0.0	0.0	0.0
Voluntary Equipment Emissions Reduction Fund Ending Balance		1.7	1.7	1.7

Sources and Uses of All Major State Funds

Fund Number 2307EOA Drinking Water Revolving Fund

A.R.S. § 49-1241

Fund receives revenue from State contributions to provide match requirement for contribution appropriated by the US Congress, which flow through the United States Environmental Protection Agency. The program provides financial assistance and make loans to eligible drinking water systems for the purpose of constructing, acquiring, or improving drinking water facilities.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		115,440.8	110,014.3	121,740.8
Revenues	Office of Economic Opportunity	42,683.6	37,214.5	37,290.7
Sources Total		158,124.4	147,228.8	159,031.5
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	48,110.1	25,488.0	25,488.0
Risk Management Adjustment	Office of Economic Opportunity	0.0	0.0	1.5
IT Pro Rata	Office of Economic Opportunity	0.0	0.0	0.5
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	1.1
Uses Total		48,110.1	25,488.0	25,491.1
Drinking Water Revolving Fund Ending Balance		110,014.3	121,740.8	133,540.4

Fund Number 2308 Centralized Monitoring Fund

A.R.S. § 49-360

Revenues in the fund consist of fees received from public water systems for the collection, transportation, and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in complying with monitoring requirements under the Federal Safe Drinking Water Act.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,109.6	707.4	853.2
Revenues	Department of Environmental Quality	762.1	899.3	899.3
Sources Total		1,871.7	1,606.7	1,752.5
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	664.3	753.5	753.5
Legislative Fund Transfers	Department of Environmental Quality	500.0	0.0	0.0
AFIS Charges	Department of Environmental Quality	0.0	0.0	(0.3)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.3
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	1.0
Uses Total		1,164.3	753.5	754.6
Centralized Monitoring Fund Ending Balance		707.4	853.2	998.0

Sources and Uses of All Major State Funds

Fund Number 2311EOA Greater AZ Development Authority Revolving Fund

A.R.S. § 41-1554.03

Monies in the fund consist of a one-time legislative appropriation of \$20 million, interest accrued and reimbursement. Administered by the Water Infrastructure Fund Authority, the fund helps local communities to develop and finance public infrastructure projects. The fund also provides technical assistance to communities and is used to secure bond issues to lower project financing costs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		13,470.7	10,992.1	11,144.1
Revenues	Office of Economic Opportunity	190.4	185.0	185.0
Sources Total		13,661.1	11,177.1	11,329.1
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	1,350.0	33.0	33.0
Legislative Fund Transfers	Office of Economic Opportunity	1,319.0	0.0	0.0
Uses Total		2,669.0	33.0	33.0
Greater AZ Development Authority Revolving Fund Ending Balance		10,992.1	11,144.1	11,296.1

Fund Number 2316 Assessment Fund for Voluntary Plans Fund

A.R.S. § 20-2201

Revenues from assessments of insurers authorized to write liability insurance are used to pay the costs associated with helping insurance consumers locate liability insurance coverage.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		307.2	307.2	173.5
Sources Total		307.2	307.2	173.5
Uses				
Non-Appropriated Expenditures	Department of Insurance	0.0	133.7	133.7
IT Pro Rata	Department of Insurance	0.0	0.0	0.1
Retirement Adjustment	Department of Insurance	0.0	0.0	0.2
Uses Total		0.0	133.7	134.0
Assessment Fund for Voluntary Plans Fund Ending Balance		307.2	173.5	39.5

Sources and Uses of All Major State Funds

Fund Number 2319CSA Charter AZ Online Instruction Processing Fund

A.R.S. § 15-183 (X)

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Board for Charter Schools	3.0	3.0	3.0
Sources Total		3.0	3.0	3.0
Uses				
Non-Appropriated Expenditures	Board for Charter Schools	3.0	3.0	3.0
Uses Total		3.0	3.0	3.0
Charter AZ Online Instruction Processing Fund Ending Balance		0.0	0.0	0.0

Fund Number 2321 Utility Surety Fund

A.R.S. § 40-321

Monies in the fund consist of deposits ordered by the Commission from public utilities as penalties for violations. Funds are used for the benefit of customers of public service corporations who have lost service as a result of violations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.4	0.4	0.4
Sources Total		0.4	0.4	0.4
Uses				
Uses Total		0.0	0.0	0.0
Utility Surety Fund Ending Balance		0.4	0.4	0.4

Sources and Uses of All Major State Funds

Fund Number 2322

DPS Administration Fund

A.R.S. § 35-142 (E)

Revenue for this fund comes from state and local grants, donations for the administration of state and local grants (such as DUI Abatement, ACJC Forensic Crime Lab grants), and other monies that do not fit the intended use of some other fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,986.3	2,576.8	2,830.8
Revenues	Department of Public Safety	2,581.5	2,605.0	2,605.0
	Sources Total	4,567.8	5,181.8	5,435.8
Uses				
Administrative Adjustments	Department of Public Safety	(81.3)	0.0	0.0
Public Safety Pay	Department of Public Safety	0.0	0.0	51.9
Non-Appropriated Expenditures	Department of Public Safety	2,072.3	2,351.0	2,351.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	5.6
IT Pro Rata	Department of Public Safety	0.0	0.0	1.7
Retirement Adjustment	Department of Public Safety	0.0	0.0	4.1
Health and Dental Premium	Department of Public Safety	0.0	0.0	11.8
	Uses Total	1,991.0	2,351.0	2,426.1
	DPS Administration Fund Ending Balance	2,576.8	2,830.8	3,009.7

Fund Number 2323

State Education Fund for Committed Youth Fund

A.R.S. § 15-1371

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		555.9	437.2	(557.9)
Revenues	Department of Juvenile Corrections	808.6	859.3	859.3
	Sources Total	1,364.5	1,296.5	301.4
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,202.3	1,854.4	1,854.4
Administrative Adjustments	Department of Juvenile Corrections	(275.0)	0.0	0.0
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	1.9
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	(44.1)
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	23.4
	Uses Total	927.3	1,854.4	1,835.6
	State Education Fund for Committed Youth Fund Ending Balance	437.2	(557.9)	(1,534.2)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Sources and Uses of All Major State Funds

Fund Number 2325 Substance Use Disorder Services Fund

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	9,776.5	4,891.0
Revenues	Arizona Health Care Cost Containment System	10,024.5	20.5	15.0
Sources Total		10,024.5	9,797.0	4,906.0
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	248.0	4,906.0	4,906.0
Uses Total		248.0	4,906.0	4,906.0
Substance Use Disorder Services Fund Ending Balance		9,776.5	4,891.0	0.0

Fund Number 2328 Permit Administration Fund

A.R.S. § 49-455

Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		9,481.0	3,837.9	691.1
Revenues	Department of Environmental Quality	5,786.1	5,800.0	5,800.0
Sources Total		15,267.1	9,637.9	6,491.1
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	8,424.8	7,146.8	7,146.8
Administrative Adjustments	Department of Environmental Quality	4.5	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	3,000.0	0.0	0.0
IT Project Transfers	Department of Environmental Quality	0.0	1,800.0	0.0
AFIS Charges	Department of Environmental Quality	0.0	0.0	(0.9)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	3.8
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	9.0
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	27.2
Uses Total		11,429.2	8,946.8	7,185.9
Permit Administration Fund Ending Balance		3,837.9	691.1	(694.9)

Note: The Department will take the necessary steps to ensure that expenditures remain in line with available funding, and will not exceed appropriation.

Sources and Uses of All Major State Funds

Fund Number 2329 Nursing Care Institution Protection Fund

A.R.S. § 36-431.02

The fund is used to pay the cost of placing residents of a nursing home that is closed for violations into a different nursing home that is in full compliance. Revenues to this fund are provided from fines and administrative penalties assessed against nursing care institutions. Expenditure of these funds are subject to federal approval and limited by federal regulation as to the purposes of their use.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,214.5	2,091.2	1,989.4
Revenues	Department of Health Services	36.4	36.4	36.4
Sources Total		2,250.9	2,127.6	2,025.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	138.2	138.2	138.2
Administrative Adjustments	Department of Health Services	21.5	0.0	0.0
Uses Total		159.7	138.2	138.2
Nursing Care Institution Protection Fund Ending Balance		2,091.2	1,989.4	1,887.6

Fund Number 2333 Public Access Fund

A.R.S. § 10-122

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,743.3	868.4	200.0
Revenues	Corporation Commission	6,701.1	7,480.0	7,480.0
Sources Total		8,444.4	8,348.4	7,680.0
Uses				
Operating Expenditures/Appropriations	Corporation Commission	6,127.1	6,713.0	6,713.0
Administrative Adjustments	Corporation Commission	37.2	0.0	0.0
Rent Adjustment	Corporation Commission	0.0	0.0	65.8
AFIS Charges	Corporation Commission	0.0	0.0	0.3
Transfer Due to Fund Balance Cap	Corporation Commission	1,411.8	1,435.4	653.5
Risk Management Adjustment	Corporation Commission	0.0	0.0	(19.4)
IT Pro Rata	Corporation Commission	0.0	0.0	3.9
Retirement Adjustment	Corporation Commission	0.0	0.0	9.2
Health and Dental Premium	Corporation Commission	0.0	0.0	53.7
Uses Total		7,576.0	8,148.4	7,480.0
Public Access Fund Ending Balance		868.4	200.0	200.0

Sources and Uses of All Major State Funds

Fund Number 2334

Monies on Demand Fund

A.R.S. § 10-122

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		528.3	839.4	528.3
Revenues	Corporation Commission	311.1	(311.1)	0.0
	Sources Total	839.4	528.3	528.3
Uses				
	Uses Total	0.0	0.0	0.0
	Monies on Demand Fund Ending Balance	839.4	528.3	528.3

Fund Number 2335

Spinal and Head Injuries Trust Fund

A.R.S. § 41-3203

The Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties. The funds are utilized by the Department's Rehabilitation Services Administration to provide services to individuals with spinal and head injuries.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,429.7	2,789.8	484.3
Revenues	Department of Economic Security	2,022.8	1,948.9	1,880.7
	Sources Total	5,452.5	4,738.7	2,365.0
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	2,662.7	4,254.4	2,354.4
Rent Adjustment	Department of Economic Security	0.0	0.0	0.3
AFIS Charges	Department of Economic Security	0.0	0.0	(0.4)
IT Pro Rata	Department of Economic Security	0.0	0.0	0.2
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.5
Health and Dental Premium	Department of Economic Security	0.0	0.0	(27.5)
	Uses Total	2,662.7	4,254.4	2,327.5
	Spinal and Head Injuries Trust Fund Ending Balance	2,789.8	484.3	37.5

Sources and Uses of All Major State Funds

Fund Number 2337 DNA Identification System Fund

A.R.S. § 41-2419

Funds received from a 1.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as an additional 3% surcharge on fines and penalties, are used to fund the DNA identification unit at the Department of Public Safety.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		163.6	424.6	0.0
Revenues	Department of Public Safety	4,480.2	(424.6)	0.0
	Sources Total	4,643.8	0.0	0.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	4,224.8	0.0	0.0
Administrative Adjustments	Department of Public Safety	(5.6)	0.0	0.0
	Uses Total	4,219.2	0.0	0.0
	DNA Identification System Fund Ending Balance	424.6	0.0	0.0

Fund Number 2338 Statewide Monument and Memorial Repair Fund

A.R.S. § 41-1365

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		219.5	219.5	194.2
	Sources Total	219.5	219.5	194.2
Uses				
Operating Expenditures/Appropriations	Department of Administration	0.0	25.3	0.0
	Uses Total	0.0	25.3	0.0
	Statewide Monument and Memorial Repair Fund Ending Balance	219.5	194.2	194.2

Sources and Uses of All Major State Funds

Fund Number 2339 Military Family Relief Fund

A.R.S. § 41-608.04

Revenues are received from private donations, grants, and bequests. Funds are used to provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in Arizona or who were members of the Arizona Army or Air National Guard.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		6,007.9	6,052.8	5,978.3
Revenues	Department of Veterans' Services	1,234.2	1,135.0	1,130.0
	Sources Total	7,242.1	7,187.8	7,108.3
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	1,189.3	1,209.5	1,209.5
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.1
	Uses Total	1,189.3	1,209.5	1,209.6
	Military Family Relief Fund Ending Balance	6,052.8	5,978.3	5,898.7

Fund Number 2340 Permanent Tribal-State Compact Fund

A.R.S. § 5-601(G)

This fund receives revenues from certification fees received from individuals and companies who are required by the Tribal-State compact to be state certified. Revenues are to be used to reimburse the cost incurred by the Department of Gaming in performing background investigations.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,868.6	1,951.5	1,570.8
Revenues	Department of Gaming	1,677.6	1,710.6	1,744.8
	Sources Total	3,546.2	3,662.1	3,315.6
Uses				
Operating Expenditures/Appropriations	Department of Gaming	1,594.7	2,091.3	2,091.3
AFIS Charges	Department of Gaming	0.0	0.0	0.2
IT Pro Rata	Department of Gaming	0.0	0.0	1.6
Retirement Adjustment	Department of Gaming	0.0	0.0	3.9
Health and Dental Premium	Department of Gaming	0.0	0.0	18.6
	Uses Total	1,594.7	2,091.3	2,115.6
	Permanent Tribal-State Compact Fund Ending Balance	1,951.5	1,570.8	1,200.0

Sources and Uses of All Major State Funds

Fund Number 2346 Constable Ethics Standards and Training Fund

A.R.S. § 22-138

Revenues come from writ fees, which are set by the Board of Supervisors, and range in amount up to \$5.00. 80% of the fund's revenues are used to fund grants for training and equipment for constables and 20% of revenues may be used for administrative costs.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		479.5	590.7	677.9
Revenues	Constable Ethics Standards & Training Board	314.6	312.3	312.3
Sources Total		794.1	903.0	990.2
Uses				
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	203.4	225.1	225.1
Risk Management Adjustment	Constable Ethics Standards & Training Board	0.0	0.0	0.3
Uses Total		203.4	225.1	225.4
Constable Ethics Standards and Training Fund Ending Balance		590.7	677.9	764.8

Fund Number 2348 Neighbors Helping Neighbors Fund

A.R.S. § 43-615

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund. The Neighbors Helping Neighbors Fund is used by Community Action or other agencies to provide assistance in paying utility bills, conserving energy, and weatherization. Recipients of assistance must have a household income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150% of the federal poverty level.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		36.8	36.8	33.8
Revenues	Department of Economic Security	34.3	32.0	32.0
Sources Total		71.1	68.8	65.8
Uses				
Non-Appropriated Expenditures	Department of Economic Security	34.3	35.0	35.0
Uses Total		34.3	35.0	35.0
Neighbors Helping Neighbors Fund Ending Balance		36.8	33.8	30.8

Sources and Uses of All Major State Funds

Fund Number 2350 Arizona Benefits Fund

A.R.S. § 5-601.02

This fund was established to be the repository for contributions paid to the State by Indian Tribes who have Tribal-State compacts. The monies in the fund are used to fund the regulatory and administrative functions of the Department of Gaming. Monies are also used for the prevention and treatment of, and education concerning problem gambling.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,003.5	2,395.7	2,453.0
Revenues	Department of Gaming	10,446.4	11,172.6	12,143.1
Sources Total		12,449.9	13,568.3	14,596.1
Uses				
Operating Expenditures/Appropriations	Department of Gaming	10,054.2	11,115.3	11,115.3
Rent Adjustment	Department of Gaming	0.0	0.0	12.2
AFIS Charges	Department of Gaming	0.0	0.0	0.3
Risk Management Adjustment	Department of Gaming	0.0	0.0	(1.1)
IT Pro Rata	Department of Gaming	0.0	0.0	6.5
Retirement Adjustment	Department of Gaming	0.0	0.0	15.5
Health and Dental Premium	Department of Gaming	0.0	0.0	81.1
Uses Total		10,054.2	11,115.3	11,229.8
Arizona Benefits Fund Ending Balance		2,395.7	2,453.0	3,366.3

Fund Number 2355 State Home for Veterans Trust Fund

A.R.S. § 41-608.01

Revenues are received from charges for living in the nursing home. Funds are used to provide long-term medical care and other related services to residents of the Arizona State Veterans' Home.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		12,188.1	18,237.9	21,346.5
Revenues	Department of Veterans' Services	37,408.4	38,522.7	41,346.5
Sources Total		49,596.5	56,760.6	62,693.0
Uses				
Operating Expenditures/Appropriations	Department of Veterans' Services	31,358.6	35,414.1	35,414.1
AFIS Charges	Department of Veterans' Services	0.0	0.0	(1.7)
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	75.8
IT Pro Rata	Department of Veterans' Services	0.0	0.0	18.3
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	43.7
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	270.1
Uses Total		31,358.6	35,414.1	35,820.3
State Home for Veterans Trust Fund Ending Balance		18,237.9	21,346.5	26,872.7

Sources and Uses of All Major State Funds

Fund Number 2357 Election Systems Improvement Fund

A.R.S. § 41-129

Revenues consist of federal grants as well as matching State monies and interest income. Monies in the fund are used to implement the provisions of the Help America Vote Act of 2002.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,972.6	8,982.3	1,518.6
Revenues	Department of State - Secretary of State	7,508.6	0.0	0.0
	Sources Total	10,481.2	8,982.3	1,518.6
Uses				
Operating Expenditures/Appropriations	Department of State - Secretary of State	1,498.9	7,463.7	0.0
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	4.0
	Uses Total	1,498.9	7,463.7	4.0
	Election Systems Improvement Fund Ending Balance	8,982.3	1,518.6	1,514.6

Fund Number 2358 Mathematics, Science and Special Education Teacher Student Loan Fund

A.R.S. § 15-1784

Funds are transferred from the General Fund. The Board grants loans to defray in-state tuition, fees, and instructional materials costs of students pursuing a teaching degree in the STEM fields.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		314.7	441.2	466.2
Revenues	Commission for Postsecondary Education	466.5	451.0	451.0
	Sources Total	781.2	892.2	917.2
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	340.0	426.0	426.0
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.1
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	0.8
	Uses Total	340.0	426.0	426.9
	Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance	441.2	466.2	490.3

Sources and Uses of All Major State Funds

Fund Number 2359PMA Controlled Substance Prescription Monitoring Program

A.R.S. § 32-1907 (C) and A.R.S. § 36-2605

This fund consists of transfers from the Pharmacy Board Fund and the Department of Health Services to be used for the Controlled Substances Prescription Monitoring Program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		209.7	105.7	30.7
Revenues	Board of Pharmacy	1,628.9	500.0	1,396.5
	Sources Total	1,838.6	605.7	1,427.2
Uses				
Non-Appropriated Expenditures	Board of Pharmacy	1,732.9	575.0	575.0
Health and Dental Premium	Board of Pharmacy	0.0	0.0	7.7
	Uses Total	1,732.9	575.0	582.7
	Controlled Substance Prescription Monitoring Program Ending Balance	105.7	30.7	844.5

Fund Number 2360 Fire Suppression Fund

A.R.S. § 37-623.02

Revenue is received from state appropriations and reimbursements from land owners and is used to fight wildland fires.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		204.1	2,307.4	1,798.4
Revenues	Department of Forestry and Fire Management	44,761.5	44,568.1	43,000.1
	Sources Total	44,965.6	46,875.5	44,798.5
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	42,658.2	45,077.1	44,677.1
AFIS Charges	Department of Forestry and Fire Management	0.0	0.0	0.1
IT Pro Rata	Department of Forestry and Fire Management	0.0	0.0	4.0
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	9.6
Health and Dental Premium	Department of Forestry and Fire Management	0.0	0.0	33.8
	Uses Total	42,658.2	45,077.1	44,724.6
	Fire Suppression Fund Ending Balance	2,307.4	1,798.4	73.9

Sources and Uses of All Major State Funds

Fund Number 2365 Voluntary Vehicle Repair and Retrofit Program Fund

A.R.S. § 49-474.03

Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Programs exist in counties with a population exceeding 400,000 persons and are designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,410.5	1,867.2	1,919.5
Revenues	Department of Environmental Quality	1,064.1	1,057.3	1,057.3
Sources Total		4,474.6	2,924.5	2,976.8
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	107.3	1,005.0	1,005.0
Legislative Fund Transfers	Department of Environmental Quality	2,500.0	0.0	0.0
Uses Total		2,607.3	1,005.0	1,005.0
Voluntary Vehicle Repair and Retrofit Program Fund Ending Balance		1,867.2	1,919.5	1,971.8

Fund Number 2366 Golden Rule Special Plate Fund

A.R.S. §15-243

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	200.7	200.7	200.7
Sources Total		200.7	200.7	200.7
Uses				
Non-Appropriated Expenditures	Department of Education	200.7	200.7	200.7
Uses Total		200.7	200.7	200.7
Golden Rule Special Plate Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2368 Leafy Green Marketing Committee Fund

A.R.S. § 3-419

This fund consists of assessments on commodities in the Arizona Leafy Green Product Shipper Marketing Agreement used to ensure compliance with accepted food safety practices.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		457.2	423.5	141.8
Revenues	Department of Agriculture	562.8	262.0	262.0
	Sources Total	1,020.0	685.5	403.8
Uses				
Non-Appropriated Expenditures	Department of Agriculture	596.5	543.7	403.8
	Uses Total	596.5	543.7	403.8
	Leafy Green Marketing Committee Fund Ending Balance	423.5	141.8	0.0

Fund Number 2369 Racing Investigation Fund

A.R.S. § 41-705

The fund receives revenue from applicants for permits to hold a race meet in Arizona. The fund is used to offset the cost incurred by the Department for the investigation of any entity applying for a permit.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		30.6	49.3	49.3
Revenues	Department of Gaming	18.7	0.0	0.0
	Sources Total	49.3	49.3	49.3
Uses				
	Uses Total	0.0	0.0	0.0
	Racing Investigation Fund Ending Balance	49.3	49.3	49.3

Fund Number 2373 Lease to Own Fund (School Facilities Board) Fund

A.R.S. § 15-2004

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		8,345.4	3,503.1	1,650.0
Revenues	School Facilities Board	169,761.7	134,297.3	131,870.5
	Sources Total	178,107.1	137,800.4	133,520.5
Uses				
Non-Appropriated Expenditures	School Facilities Board	174,604.0	136,150.4	131,883.6
	Uses Total	174,604.0	136,150.4	131,883.6
	Lease to Own Fund (School Facilities Board) Fund Ending Balance	3,503.1	1,650.0	1,636.9

Sources and Uses of All Major State Funds

Fund Number 2377 Captive Insurance Regulatory/Supervision Fund

A.R.S. § 20-1098.18

Revenues from captive insurer license and renewal fees are used to pay the costs of administering the captive insurance program. Any year-end balance exceeding \$100,000 is reverted to the General Fund after the close of the fiscal year. Beginning at the close of FY 2018, this cap will be raised to \$200,000 in accordance with Laws 2017, Chapter 281.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		447.5	511.3	435.2
Revenues	Department of Insurance	668.9	669.5	670.3
Sources Total		1,116.5	1,180.8	1,105.5
Uses				
Non-Appropriated Expenditures	Department of Insurance	257.6	434.3	434.3
Transfer Due to Fund Balance Cap	Department of Insurance	347.5	311.3	235.2
IT Pro Rata	Department of Insurance	0.0	0.0	0.3
Retirement Adjustment	Department of Insurance	0.0	0.0	0.8
Health and Dental Premium	Department of Insurance	0.0	0.0	1.3
Uses Total		605.2	745.6	671.9
Captive Insurance Regulatory/Supervision Fund Ending Balance		511.3	435.2	433.6

Fund Number 2378 Livestock and Crop Conservation Fund

A.R.S. § 41-511.23

In 2011 General Fund was transferred by the State Parks Board to the Department of Agriculture for the purposes of providing grants to agricultural and grazing concerns who implement conservation management techniques.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		640.8	444.7	271.0
Revenues	Department of Agriculture	8.0	7.4	7.0
Sources Total		648.8	452.1	278.0
Uses				
Non-Appropriated Expenditures	Department of Agriculture	204.1	181.1	181.1
Rent Adjustment	Department of Agriculture	0.0	0.0	1.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
Health and Dental Premium	Department of Agriculture	0.0	0.0	0.3
Uses Total		204.1	181.1	182.5
Livestock and Crop Conservation Fund Ending Balance		444.7	271.0	95.4

Sources and Uses of All Major State Funds

Fund Number 2379 Transition Program Fund

A.R.S. § 31-284

Revenue is received from an 8% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,748.9	2,058.7	2,248.8
Revenues	Department of Corrections	2,757.8	3,261.2	3,261.2
	Sources Total	4,506.7	5,319.9	5,510.0
Uses				
Operating Expenditures/Appropriations	Department of Corrections	2,269.1	2,940.1	3,000.1
Administrative Adjustments	Department of Corrections	179.0	131.0	0.0
	Uses Total	2,448.1	3,071.1	3,000.1
	Transition Program Fund Ending Balance	2,058.7	2,248.8	2,509.9

Fund Number 2380 Motor Carrier Safety Revolving Fund

A.R.S. § 28-5203

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		21.8	23.3	33.8
Revenues	Attorney General - Department of Law	4.2	3.8	3.8
Revenues	Department of Transportation	3.5	6.5	6.5
Revenues	Department of Public Safety	7.2	7.0	7.0
	Sources Total	36.7	40.6	51.1
Uses				
Non-Appropriated Expenditures	Department of Public Safety	1.8	1.8	1.8
Non-Appropriated Expenditures	Department of Transportation	11.6	5.0	5.0
	Uses Total	13.4	6.8	6.8
	Motor Carrier Safety Revolving Fund Ending Balance	23.3	33.8	44.3

Sources and Uses of All Major State Funds

Fund Number 2382 Arizona Lengthy Trial Fund

A.R.S. § 21-222

Monies for the fund are received from a \$15 surcharge on filings in Superior Court. Funds are used to pay full or partial earnings replacement or supplementation to jurors who serve as petit jurors for more than five days and who receive less than full compensation.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		119.3	78.1	52.2
Revenues	Supreme Court	704.0	704.0	704.0
Sources Total		823.3	782.1	756.2
Uses				
Non-Appropriated Expenditures	Supreme Court	545.2	729.9	729.9
Transfer Due to Fund Balance Cap	Supreme Court	200.0	0.0	0.0
Health and Dental Premium	Supreme Court	0.0	0.0	0.1
Uses Total		745.2	729.9	730.0
Arizona Lengthy Trial Fund Ending Balance		78.1	52.2	26.2

Fund Number 2386 Families of Fallen Police Officers Special Plate Fund

A.R.S. § 41-1721

Revenues come from the fees from Family of Fallen Police Officers special license plates and are used to provide grants to non-profit organizations that provide services to the families of police officers who were killed in the line of duty.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.3	0.9	0.9
Revenues	Department of Public Safety	250.6	250.0	250.0
Sources Total		250.9	250.9	250.9
Uses				
Non-Appropriated Expenditures	Department of Public Safety	250.0	250.0	250.0
Uses Total		250.0	250.0	250.0
Families of Fallen Police Officers Special Plate Fund Ending Balance		0.9	0.9	0.9

Sources and Uses of All Major State Funds

Fund Number 2387

Notary Bond Fund

A.R.S. § 41-314

Notary bond fees are collected in this fund and distributed according to statutory formula. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		44.9	89.3	197.0
Revenues	Department of State - Secretary of State	169.6	190.5	190.5
Sources Total		214.5	279.8	387.5
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	125.2	82.8	82.8
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.1
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.2
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	4.0
Uses Total		125.2	82.8	87.1
Notary Bond Fund Ending Balance		89.3	197.0	300.4

Fund Number 2388

Laser Safety Fund

A.R.S. § 32-3234

Laser technician fees are collected to fund the registration and regulation of aestheticians who wish to perform cosmetic procedures using lasers or intense pulse light devices.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		3.5	12.0	12.6
Revenues	Radiation Regulatory Agency	40.6	0.0	0.0
Revenues	Department of Health Services	12.0	40.6	52.6
Sources Total		56.1	52.6	65.2
Uses				
Non-Appropriated Expenditures	Department of Health Services	0.0	40.0	40.0
Non-Appropriated Expenditures	Radiation Regulatory Agency	44.1	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Uses Total		44.1	40.0	40.1
Laser Safety Fund Ending Balance		12.0	12.6	25.2

Sources and Uses of All Major State Funds

Fund Number 2391 Public Safety Equipment Fund

A.R.S. § 41-1723

Revenues are from DUI and OUI penalties as well as from a \$4 surcharge on civil violations. Revenues are used to purchase vehicles, ballistic vests, electronic stun devices, and other safety equipment.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5,253.2	1,262.9	0.0
Revenues	Department of Public Safety	2,434.7	4,310.2	4,216.9
	Sources Total	7,687.9	5,573.1	4,216.9
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	3,698.3	2,893.7	639.5
Administrative Adjustments	Department of Public Safety	570.1	1,266.6	0.0
Non-Appropriated Expenditures	Department of Public Safety	1,156.6	140.8	1,744.9
Legislative Fund Transfers	Department of Public Safety	0.0	22.0	0.0
IT Project Transfers	Department of Public Safety	1,000.0	1,250.0	0.0
	Uses Total	6,425.0	5,573.1	2,384.4
	Public Safety Equipment Fund Ending Balance	1,262.9	0.0	1,832.5

Fund Number 2392 Building Renewal Grant Fund

A.R.S. § 15-2032

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		41,401.7	50,662.0	0.0
Revenues	School Facilities Board	43,835.8	51,085.8	79,458.6
	Sources Total	85,237.5	101,747.8	79,458.6
Uses				
Non-Appropriated Expenditures	School Facilities Board	34,575.5	101,747.8	79,458.6
	Uses Total	34,575.5	101,747.8	79,458.6
	Building Renewal Grant Fund Ending Balance	50,662.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2393 Unarmed Combat Events Fund

A.R.S. § 5-225

The fund collects revenue from intergovernmental tribal agreements and boxing promoters who hold boxing or mixed martial arts events. These funds are used to offset the additional cost of regulating a boxing or mixed martial arts event.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		73.8	14.5	0.0
Revenues	Department of Gaming	31.7	112.0	0.0
Sources Total		105.5	126.5	0.0
Uses				
Non-Appropriated Expenditures	Department of Gaming	91.0	126.5	0.0
Retirement Adjustment	Department of Gaming	0.0	0.0	0.0
Health and Dental Premium	Department of Gaming	0.0	0.0	0.0
Uses Total		91.0	126.5	0.0
Unarmed Combat Events Fund Ending Balance		14.5	0.0	0.0

Fund Number 2394 Crime Laboratory Operations

A.R.S. § 41-1772

Revenues from defensive driving surcharges and a 9% allocation of Criminal Justice Enhancement Fund monies are used for the operation of the State crime labs.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		276.1	393.4	0.0
Revenues	Department of Public Safety	13,712.7	(393.4)	0.0
Sources Total		13,988.8	0.0	0.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	13,611.3	0.0	0.0
Administrative Adjustments	Department of Public Safety	(15.9)	0.0	0.0
Uses Total		13,595.4	0.0	0.0
Crime Laboratory Operations Ending Balance		393.4	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2395 Community Corrections Enhancement Fund

A.R.S. § 31-418

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		369.5	586.7	473.2
Revenues	Department of Corrections	413.3	390.1	390.1
Sources Total		782.8	976.8	863.3
Uses				
Non-Appropriated Expenditures	Department of Corrections	196.1	503.6	503.6
Uses Total		196.1	503.6	503.6
Community Corrections Enhancement Fund Ending Balance		586.7	473.2	359.7

Fund Number 2396 Gang and Immigraton Intelligence Team Enforcement Mission Fund

A.R.S. § 41-1724

Revenues consist of General Fund appropriations in the GIITEM SLI and from a \$4 surcharge on civil fines and fees. Revenues are used in support of the GIITEM program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,695.0	2,691.3	2,131.6
Revenues	Department of Public Safety	3,506.6	3,443.5	3,382.3
Sources Total		6,201.6	6,134.8	5,513.9
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,986.4	2,540.7	2,540.7
Administrative Adjustments	Department of Public Safety	523.9	151.5	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	0.0	655.5	0.0
IT Pro Rata	Department of Public Safety	0.0	0.0	0.4
Health and Dental Premium	Department of Public Safety	0.0	0.0	3.5
Non-Lapsing Authority from Prior Years	Department of Public Safety	0.0	655.5	0.0
Uses Total		3,510.3	4,003.2	2,544.6
Gang and Immigraton Intelligence Team Enforcement Mission Fund Ending Balance		2,691.3	2,131.6	2,969.3

Sources and Uses of All Major State Funds

Fund Number 2397 Commission Of African-American Affairs

A.R.S. §41-533

The fund consists of public and private donations and grants. The fund shall be used for the commission's operations.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.3	1.2	1.2
Revenues	African-American Affairs	10.6	15.0	15.0
	Sources Total	10.9	16.2	16.2
Uses				
Non-Appropriated Expenditures	African-American Affairs	9.7	15.0	15.0
	Uses Total	9.7	15.0	15.0
	Commission Of African-American Affairs Ending Balance	1.2	1.2	1.2

Fund Number 2398 Water Resources Fund

A.R.S. § 45-117

Consists of fees collected by the Department of Water Resources that support agency operations.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		3,639.6	4,487.5	4,513.6
Revenues	Department of Water Resources	1,007.0	972.5	972.5
	Sources Total	4,646.6	5,460.0	5,486.1
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	159.1	946.4	946.4
Rent Adjustment	Department of Water Resources	0.0	0.0	17.6
AFIS Charges	Department of Water Resources	0.0	0.0	0.1
IT Pro Rata	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.3
Health and Dental Premium	Department of Water Resources	0.0	0.0	(2.3)
	Uses Total	159.1	946.4	962.2
	Water Resources Fund Ending Balance	4,487.5	4,513.6	4,524.0

Sources and Uses of All Major State Funds

Fund Number 2399 Teacher Certification Fund

A.R.S. § 15-248.02

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		251.1	487.1	269.4
Revenues	Department of Education	2,203.2	2,125.0	2,125.0
Sources Total		2,454.4	2,612.1	2,394.4
Uses				
Operating Expenditures/Appropriations	Department of Education	1,967.3	2,342.7	2,342.7
Rent Adjustment	Department of Education	0.0	0.0	12.3
Risk Management Adjustment	Department of Education	0.0	0.0	(0.5)
IT Pro Rata	Department of Education	0.0	0.0	1.5
Retirement Adjustment	Department of Education	0.0	0.0	3.4
Health and Dental Premium	Department of Education	0.0	0.0	31.0
Uses Total		1,967.3	2,342.7	2,390.4
Teacher Certification Fund Ending Balance		487.1	269.4	4.0

Fund Number 2400 Federal Education and Training Fund

A.R.S. § 27-123

The fund consists of gifts, grants, matching monies, or direct payments from public or private agencies or private persons and enterprises. The fund is used to pay for the Department's services and publications and to conduct programs that are consistent with the general purposes and objectives.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		283.4	308.1	291.0
Revenues	Mine Inspector	50.3	51.0	51.0
Sources Total		333.7	359.1	342.0
Uses				
Non-Appropriated Expenditures	Mine Inspector	25.6	68.1	68.1
AFIS Charges	Mine Inspector	0.0	0.0	(0.1)
Retirement Adjustment	Mine Inspector	0.0	0.0	0.1
Health and Dental Premium	Mine Inspector	0.0	0.0	0.3
Uses Total		25.6	68.1	68.4
Federal Education and Training Fund Ending Balance		308.1	291.0	273.7

Sources and Uses of All Major State Funds

Fund Number 2402

Private Donations Fund

A.R.S. § 35-142

This is a fund is used to expand the Arizona College Access Network and to build and maintain a website that provides information about postsecondary educational opportunities in Arizona.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		30.3	54.5	81.9
Revenues	Commission for Postsecondary Education	63.4	125.0	125.0
	Sources Total	93.7	179.5	206.9
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	39.2	97.6	97.6
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.1
	Uses Total	39.2	97.6	97.7
	Private Donations Fund Ending Balance	54.5	81.9	109.2

Fund Number 2404

Securities Investment Management Fund

A.R.S. § 44-3298

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,700.0	1,757.2	1,884.9
Revenues	Corporation Commission	3,012.2	3,072.4	3,133.9
	Sources Total	4,712.2	4,829.6	5,018.8
Uses				
Operating Expenditures/Appropriations	Corporation Commission	717.5	714.7	714.7
Public Safety Pay	Corporation Commission	0.0	0.0	4.8
Transfer Due to Fund Balance Cap	Corporation Commission	2,237.5	2,230.0	2,240.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	(2.9)
IT Pro Rata	Corporation Commission	0.0	0.0	0.7
Retirement Adjustment	Corporation Commission	0.0	0.0	1.6
Health and Dental Premium	Corporation Commission	0.0	0.0	8.9
	Uses Total	2,955.0	2,944.7	2,967.8
	Securities Investment Management Fund Ending Balance	1,757.2	1,884.9	2,051.0

Sources and Uses of All Major State Funds

Fund Number 2405 Postsecondary Education Fund

A.R.S. § 15-1853

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		101.1	38.8	65.6
Revenues	Commission for Postsecondary Education	1,278.2	1,564.0	1,545.3
Sources Total		1,379.3	1,602.8	1,610.9
Uses				
Operating Expenditures/Appropriations	Commission for Postsecondary Education	1,340.5	1,537.2	1,537.2
AFIS Charges	Commission for Postsecondary Education	0.0	0.0	0.1
Risk Management Adjustment	Commission for Postsecondary Education	0.0	0.0	0.6
IT Pro Rata	Commission for Postsecondary Education	0.0	0.0	0.2
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.4
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	(0.1)
Uses Total		1,340.5	1,537.2	1,538.4
Postsecondary Education Fund Ending Balance		38.8	65.6	72.5

Fund Number 2406 Registrar of Contractors Fund

A.R.S. § 32-1107

Consists of registration and license fees from contractors. These monies are to be used for the operations of the Registrar of Contractors agency.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		8,808.3	8,501.1	4,066.2
Revenues	Registrar of Contractors	8,010.5	7,865.2	10,613.7
Sources Total		16,818.8	16,366.3	14,679.9
Uses				
Operating Expenditures/Appropriations	Registrar of Contractors	8,317.7	12,300.1	12,300.1
Rent Adjustment	Registrar of Contractors	0.0	0.0	41.7
AFIS Charges	Registrar of Contractors	0.0	0.0	(0.4)
Risk Management Adjustment	Registrar of Contractors	0.0	0.0	(0.2)
IT Pro Rata	Registrar of Contractors	0.0	0.0	7.4
Retirement Adjustment	Registrar of Contractors	0.0	0.0	17.6
Health and Dental Premium	Registrar of Contractors	0.0	0.0	87.8
Uses Total		8,317.7	12,300.1	12,454.0
Registrar of Contractors Fund Ending Balance		8,501.1	4,066.2	2,225.9

Sources and Uses of All Major State Funds

Fund Number 2408

Abandoned Mine Safety Fund

A.R.S. § 27-131

Revenues include gifts, grants, contributions, and monies that may be appropriated by the legislature to match the gifts, grants, and contributions based on the preceding year's expenditures. Funds are used to pay contractors for actual abatement costs to fill, fence, or plug shafts.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		134.8	134.8	134.8
	Sources Total	134.8	134.8	134.8
Uses				
	Uses Total	0.0	0.0	0.0
	Abandoned Mine Safety Fund Ending Balance	134.8	134.8	134.8

Fund Number 2409

Children's Health Insurance Program Fund

A.R.S. § 36-2995

Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,448.7	3,506.5	0.0
Revenues	Arizona Health Care Cost Containment System	61,171.8	84,066.2	83,562.7
	Sources Total	63,620.5	87,572.7	83,562.7
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	60,114.0	87,572.7	83,545.5
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	1.4
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.7
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	1.4
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	3.4
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	10.3
	Uses Total	60,114.0	87,572.7	83,562.7
	Children's Health Insurance Program Fund Ending Balance	3,506.5	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2410 Water Resources Publication and Mailing Fund

A.R.S. § 45-116

Revenues consist of monies paid for legal notices required by law. Funds are used for related expenses. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		7.1	7.1	8.1
Revenues	Department of Water Resources	0.0	1.0	1.0
	Sources Total	7.1	8.1	9.1
Uses				
	Uses Total	0.0	0.0	0.0
	Water Resources Publication and Mailing Fund Ending Balance	7.1	8.1	9.1

Fund Number 2411 Water Resources Production and Copying Fund

A.R.S. § 45-115

Revenues consist of monies paid for copies of Department records and are used for administrative expenses related thereto. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		9.5	3.7	3.7
Revenues	Department of Water Resources	0.5	0.0	0.0
	Sources Total	10.0	3.7	3.7
Uses				
Non-Appropriated Expenditures	Department of Water Resources	6.3	0.0	0.0
	Uses Total	6.3	0.0	0.0
	Water Resources Production and Copying Fund Ending Balance	3.7	3.7	3.7

Sources and Uses of All Major State Funds

Fund Number 2412 Acupuncture Board of Examiners Fund

A.R.S. § 32-3905

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		166.3	154.3	142.1
Revenues	Acupuncture Board of Examiners	157.8	159.7	161.7
	Sources Total	324.1	314.0	303.8
Uses				
Operating Expenditures/Appropriations	Acupuncture Board of Examiners	119.1	171.9	169.7
Administrative Adjustments	Acupuncture Board of Examiners	2.7	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Acupuncture Board of Examiners	2.1	0.0	0.0
Rent Adjustment	Acupuncture Board of Examiners	0.0	0.0	4.6
IT Project Transfers	Acupuncture Board of Examiners	45.9	0.0	0.0
1740 Adams Shared Services	Acupuncture Board of Examiners	0.0	0.0	1.1
Risk Management Adjustment	Acupuncture Board of Examiners	0.0	0.0	0.2
IT Pro Rata	Acupuncture Board of Examiners	0.0	0.0	0.1
Retirement Adjustment	Acupuncture Board of Examiners	0.0	0.0	0.3
Health and Dental Premium	Acupuncture Board of Examiners	0.0	0.0	0.1
	Uses Total	169.8	171.9	176.1
	Acupuncture Board of Examiners Fund Ending Balance	154.3	142.1	127.7

Fund Number 2414 Shared Location & Advertisement Agreement Expense

A.R.S. § 28-409

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		87.5	75.3	64.3
Revenues	Department of Transportation	(7.3)	17.0	40.1
	Sources Total	80.2	92.3	104.4
Uses				
Non-Appropriated Expenditures	Department of Transportation	4.9	28.0	56.0
	Uses Total	4.9	28.0	56.0
	Shared Location & Advertisement Agreement Expense Ending Balance	75.3	64.3	48.4

Sources and Uses of All Major State Funds

Fund Number 2416 State Armory Property fund

A.R.S. §26-231

This fund receives money from the sale of surplus armory real property and can be expended on the construction or capital improvement of National Guard armories.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		960.2	960.2	960.2
	Sources Total	960.2	960.2	960.2
Uses				
	Uses Total	0.0	0.0	0.0
	State Armory Property fund Ending Balance	960.2	960.2	960.2

Fund Number 2417 Highway Expansion and Extension Loan Program Fund

A.R.S. § 28-7674

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		59,950.8	30,520.5	749.5
Revenues	Department of Transportation	577.2	229.0	11.0
	Sources Total	60,528.0	30,749.5	760.5
Uses				
Operating Expenditures/Appropriations	Department of Transportation	30,000.0	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation	7.5	0.0	0.0
Legislative Fund Transfers	Department of Transportation	0.0	30,000.0	0.0
	Uses Total	30,007.5	30,000.0	0.0
	Highway Expansion and Extension Loan Program Fund Ending Balance	30,520.5	749.5	760.5

Sources and Uses of All Major State Funds

Fund Number 2420

Assistance for Education Fund

A.R.S. § 15-973.01

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	9.8	12.5
Revenues	Department of Education	31.7	34.0	34.0
	Sources Total	31.7	43.8	46.5
Uses				
Non-Appropriated Expenditures	Department of Education	21.9	31.3	31.3
	Uses Total	21.9	31.3	31.3
	Assistance for Education Fund Ending Balance	9.8	12.5	15.2

Fund Number 2422

Driving Under Influence Abatement Fund

A.R.S. § 28-1304

The fund consists of \$250 fines paid by offenders convicted of extreme DUI and are used to fund DUI prevention and enforcement activities.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,150.7	828.8	734.0
Revenues	Department of Transportation	153.4	153.1	153.1
Revenues	Governor's Office of Highway Safety	1,288.0	1,494.0	1,494.0
	Sources Total	2,592.1	2,475.9	2,381.1
Uses				
Operating Expenditures/Appropriations	Department of Transportation	148.3	153.1	0.0
Non-Appropriated Expenditures	Governor's Office of Highway Safety	1,615.0	1,588.8	1,588.8
IT Pro Rata	Department of Transportation	0.0	0.0	0.1
Health and Dental Premium	Department of Transportation	0.0	0.0	2.7
Health and Dental Premium	Governor's Office of Highway Safety	0.0	0.0	1.9
	Uses Total	1,763.3	1,741.9	1,593.5
	Driving Under Influence Abatement Fund Ending Balance	828.8	734.0	787.6

Sources and Uses of All Major State Funds

Fund Number 2425

Citizens Clean Election Fund

A.R.S. § 16-940

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		26,666.1	28,955.4	24,330.1
Revenues	Citizens' Clean Elections Commission	7,455.5	7,194.5	6,942.7
Sources Total		34,121.5	36,149.9	31,272.8
Uses				
Expenditure/Reserve for Prior Appropriations	Citizens' Clean Elections Commission	157.6	157.6	0.0
Non-Appropriated Expenditures	Citizens' Clean Elections Commission	5,008.6	11,662.2	3,562.2
Rent Adjustment	Citizens' Clean Elections Commission	0.0	0.0	7.4
AFIS Charges	Citizens' Clean Elections Commission	0.0	0.0	(0.3)
Risk Management Adjustment	Citizens' Clean Elections Commission	0.0	0.0	0.3
IT Pro Rata	Citizens' Clean Elections Commission	0.0	0.0	0.7
Retirement Adjustment	Citizens' Clean Elections Commission	0.0	0.0	1.7
Health and Dental Premium	Citizens' Clean Elections Commission	0.0	0.0	9.3
Uses Total		5,166.2	11,819.8	3,581.4
Citizens Clean Election Fund Ending Balance		28,955.4	24,330.1	27,691.4

Fund Number 2426

Standing Political Committee Admin Fund

A.R.S. § 41-128

Revenues consist of filing fees paid by standing political committees in registering with the Secretary of State's Office. Monies in the fund are used to administer and enforce the campaign finance laws relating to standing political committees.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		78.7	78.7	78.7
Sources Total		78.7	78.7	78.7
Uses				
Uses Total		0.0	0.0	0.0
Standing Political Committee Admin Fund Ending Balance		78.7	78.7	78.7

Sources and Uses of All Major State Funds

Fund Number 2427

Risk Assessment Fund

A.R.S. § 36-1693

Monies received from the Department of Environmental Quality for public health risk assessments services performed by the Department of Health Services.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		55.0	69.2	83.8
Revenues	Department of Health Services	61.0	61.0	61.0
	Sources Total	116.0	130.2	144.8
Uses				
Non-Appropriated Expenditures	Department of Health Services	46.8	46.4	46.4
	Uses Total	46.8	46.4	46.4
	Risk Assessment Fund Ending Balance	69.2	83.8	98.4

Fund Number 2430

Colorado River Land Claims Revolving Fund

A.R.S. § 41-191.05

Revenues include monies recovered by the State from the settlement of the State's sovereign land claims and are used to investigate and prosecute the State's claims of ownership of sovereign lands in the vicinity of the Colorado river.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		12.3	12.3	12.3
	Sources Total	12.3	12.3	12.3
Uses				
	Uses Total	0.0	0.0	0.0
	Colorado River Land Claims Revolving Fund Ending Balance	12.3	12.3	12.3

Sources and Uses of All Major State Funds

Fund Number 2431 Records Services Fund

A.R.S. § 41-151.12

The Records Services Fund consists of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		541.9	892.8	439.6
Revenues	Department of State - Secretary of State	815.7	791.2	791.2
	Sources Total	1,357.6	1,684.0	1,230.8
Uses				
Operating Expenditures/Appropriations	Department of State - Secretary of State	464.8	1,244.4	744.4
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.2
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.5
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	(0.8)
	Uses Total	464.8	1,244.4	744.3
	Records Services Fund Ending Balance	892.8	439.6	486.5

Fund Number 2432 Land Conservation Fund

A.R.S. § 41-511.23

Revenues consisted of interest and a \$20 million annual transfer from the State General Fund, ending in FY 2011. The fund provides matching grants to purchase state trust lands for open space and conservation purposes.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		265.0	116.2	0.0
	Sources Total	265.0	116.2	0.0
Uses				
Non-Appropriated Expenditures	Arizona State Parks	148.8	116.2	0.0
	Uses Total	148.8	116.2	0.0
	Land Conservation Fund Ending Balance	116.2	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2433 Fingerprint Clearance Card Fund

A.R.S. § 41-1758.06

Revenue from charges on fingerprint clearance card applicants are used for criminal history searches on job applicants for selected positions.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2,804.3	2,376.2	2,099.6
Revenues	Criminal Justice Commission	0.0	600.0	600.0
Revenues	Department of Public Safety	8,159.8	8,159.8	8,159.8
	Sources Total	10,964.1	11,136.0	10,859.4
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	0.0	600.0	600.0
Operating Expenditures/Appropriations	Department of Public Safety	661.4	1,502.5	1,502.5
Administrative Adjustments	Department of Public Safety	24.9	38.6	0.0
Public Safety Pay	Department of Public Safety	0.0	0.0	220.1
Non-Appropriated Expenditures	Department of Public Safety	5,558.6	6,895.3	6,895.3
Legislative Fund Transfers	Department of Public Safety	1,000.0	0.0	0.0
IT Project Transfers	Department of Public Safety	1,343.0	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	12.1
IT Pro Rata	Department of Public Safety	0.0	0.0	4.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	12.1
Health and Dental Premium	Department of Public Safety	0.0	0.0	67.6
	Uses Total	8,587.9	9,036.4	9,314.6
	Fingerprint Clearance Card Fund Ending Balance	2,376.2	2,099.6	1,544.8

Sources and Uses of All Major State Funds

Fund Number 2435 Board of Fingerprinting Fund

A.R.S. § 41-619.56

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,363.2	2,914.0	3,450.1
Revenues	Board of Fingerprinting	1,135.3	1,154.8	1,174.0
Revenues	Department of Public Safety	1,139.8	1,154.8	1,174.0
Sources Total		4,638.3	5,223.6	5,798.1
Uses				
Capital Expenditures/Appropriations	Department of Public Safety	0.0	0.0	2,709.0
Non-Appropriated Expenditures	Department of Public Safety	1,135.3	1,154.8	1,174.0
Non-Appropriated Expenditures	Board of Fingerprinting	589.1	618.7	643.6
IT Pro Rata	Board of Fingerprinting	0.0	0.0	0.5
Retirement Adjustment	Board of Fingerprinting	0.0	0.0	1.1
Health and Dental Premium	Board of Fingerprinting	0.0	0.0	11.2
Uses Total		1,724.4	1,773.5	4,539.4
Board of Fingerprinting Fund Ending Balance		2,914.0	3,450.1	1,258.6

Fund Number 2436 Agriculture Administrative Support Fund

A.R.S. § 3-108

The fund consists of money collected from the Agricultural Employment Relations Board, Arizona Citrus Research Council, Arizona Grain Research and Promotion Council, and Arizona Iceberg Lettuce Research Council based on negotiated interagency agreements to cover costs incurred by the Department in providing administrative support to the AERB and commodity councils.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		56.7	59.5	58.1
Revenues	Department of Agriculture	40.3	40.3	40.3
Sources Total		97.0	99.8	98.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	37.5	41.7	41.7
Rent Adjustment	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
Health and Dental Premium	Department of Agriculture	0.0	0.0	0.4
Uses Total		37.5	41.7	42.4
Agriculture Administrative Support Fund Ending Balance		59.5	58.1	56.0

Sources and Uses of All Major State Funds

Fund Number 2438 AHCCCS Intergovernmental Service Fund

A.R.S. § 36-2927

The fund is used to pay all costs, including staff positions, incurred in the administration of a Medicaid information system for the State of Hawaii. Revenues are from billings to the Hawaii Medicaid program (this fund is also referred to as the "HAPA Fund").

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,456.0	3,749.4	2,852.5
Revenues	Arizona Health Care Cost Containment System	7,835.4	7,817.0	7,817.0
Sources Total		10,291.4	11,566.4	10,669.5
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	6,542.0	8,713.9	8,713.9
AFIS Charges	Arizona Health Care Cost Containment System	0.0	0.0	0.1
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	2.2
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	5.2
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	11.1
Uses Total		6,542.0	8,713.9	8,732.6
AHCCCS Intergovernmental Service Fund Ending Balance		3,749.4	2,852.5	1,936.9

Fund Number 2439 Prevention of Child Abuse Fund

A.R.S. § 41-109

Revenue is received from the sale and renewal of these child abuse prevention special plates and is used for programs to prevent child abuse.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		124.4	112.0	111.8
Revenues	Office of the Governor	212.5	231.5	231.5
Sources Total		336.9	343.5	343.3
Uses				
Non-Appropriated Expenditures	Office of the Governor	224.9	231.7	231.7
Uses Total		224.9	231.7	231.7
Prevention of Child Abuse Fund Ending Balance		112.0	111.8	111.6

Sources and Uses of All Major State Funds

Fund Number 2440 Court Reporters Fund

A.R.S. § 32-4007

Revenue for the fund comes from registration and renewal fees paid by Certified Court Reporters. Monies in the fund are used for the certification and administration of court reporters statewide.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		72.6	167.8	75.0
Revenues	Supreme Court	160.3	9.5	146.4
	Sources Total	232.9	177.3	221.4
Uses				
Non-Appropriated Expenditures	Supreme Court	65.1	102.3	102.3
IT Pro Rata	Supreme Court	0.0	0.0	0.1
Retirement Adjustment	Supreme Court	0.0	0.0	0.2
Health and Dental Premium	Supreme Court	0.0	0.0	1.3
	Uses Total	65.1	102.3	103.9
	Court Reporters Fund Ending Balance	167.8	75.0	117.5

Fund Number 2441 Veterans' Donation Fund

A.R.S. § 41-608

Revenues are generated through public and private contributions and through the sales of Veteran and Freedom license plates. Funds are used for the benefit of Veterans in Arizona.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		3,292.1	4,293.6	5,119.1
Revenues	Department of Veterans' Services	2,444.9	2,365.0	2,380.0
	Sources Total	5,737.0	6,658.6	7,499.1
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	1,443.4	1,539.5	1,539.5
AFIS Charges	Department of Veterans' Services	0.0	0.0	(0.1)
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	2.0
	Uses Total	1,443.4	1,539.5	1,541.4
	Veterans' Donation Fund Ending Balance	4,293.6	5,119.1	5,957.7

Sources and Uses of All Major State Funds

Fund Number 2442 Firearms Safety and Ranges Fund

A.R.S. § 17-273

Revenues received from the sale or lease of property owned by the Game and Fish Commission and are used for the purpose of providing publicly-owned shooting ranges.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		62.5	102.1	150.4
Revenues	Game and Fish Department	60.5	48.3	48.3
	Sources Total	123.0	150.4	198.7
Uses				
Non-Appropriated Expenditures	Game and Fish Department	20.9	0.0	0.0
	Uses Total	20.9	0.0	0.0
	Firearms Safety and Ranges Fund Ending Balance	102.1	150.4	198.7

Fund Number 2443 State Aid to County Attorneys Fund

A.R.S. § 11-539

The fund consists of supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		138.4	215.6	109.0
Revenues	Criminal Justice Commission	867.6	867.1	867.1
	Sources Total	1,006.0	1,082.7	976.1
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	790.4	973.7	973.7
	Uses Total	790.4	973.7	973.7
	State Aid to County Attorneys Fund Ending Balance	215.6	109.0	2.4

Sources and Uses of All Major State Funds

Fund Number 2444 Schools for the Deaf and Blind Fund

A.R.S. § 15-1304

Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,337.0	2,780.5	5,346.4
Revenues	Schools for the Deaf and the Blind	12,820.8	14,103.8	14,208.4
Sources Total		14,157.7	16,884.3	19,554.8
Uses				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	11,164.6	11,537.9	11,537.9
Administrative Adjustments	Schools for the Deaf and the Blind	212.6	0.0	0.0
AFIS Charges	Schools for the Deaf and the Blind	0.0	0.0	(0.1)
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	10.3
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	24.7
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	249.9
Uses Total		11,377.2	11,537.9	11,822.7
Schools for the Deaf and Blind Fund Ending Balance		2,780.5	5,346.4	7,732.1

Fund Number 2445 State Aid to Indigent Defense Fund

A.R.S. § 11-588

The State Aid to Indigent Defense Fund consists of funds from a portion of filing fees collected by the Supreme Court and the Court of Appeals. The purpose of the fund is to provide State aid to the county public defender, legal defender, and contract indigent defense counsel for the processing of criminal cases.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		196.0	157.8	157.8
Revenues	Department of Public Safety	750.0	700.0	700.0
Sources Total		946.0	857.8	857.8
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	700.0	700.0	700.0
Administrative Adjustments	Department of Public Safety	88.2	0.0	0.0
Uses Total		788.2	700.0	700.0
State Aid to Indigent Defense Fund Ending Balance		157.8	157.8	157.8

Sources and Uses of All Major State Funds

Fund Number 2446

State Aid to Courts Fund

A.R.S. § 12-102.02

The fund receives legislative appropriations, a portion of court filing fees, and a portion of fees, fines, penalties, and forfeitures collected on criminal offences and civil motor vehicle violations. It is used to provide state aid to the Superior Court for processing criminal cases and is distributed to each county based on population and the number of felony filings.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		204.7	435.3	528.4
Revenues	Supreme Court	2,105.0	2,425.0	2,425.0
Sources Total		2,309.7	2,860.3	2,953.4
Uses				
Operating Expenditures/Appropriations	Supreme Court	1,874.4	2,945.2	2,945.2
Administrative Adjustments	Supreme Court	0.0	(613.3)	0.0
Health and Dental Premium	Supreme Court	0.0	0.0	0.4
Uses Total		1,874.4	2,331.9	2,945.6
State Aid to Courts Fund Ending Balance		435.3	528.4	7.8

Fund Number 2448

Partnership Fund

A.R.S. § 41-511.04

The fund was created to allow the Board to collect and expend monies for administration of the Federal Land and Water Conservation Fund program, IGA/ISA's, and Non-Federal Grants. This is accomplished through the use of a surcharge assessed to sub-grantees.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,659.2	5,809.8	5,809.7
Revenues	Arizona State Parks	3,133.7	2,696.8	2,696.8
Sources Total		8,792.9	8,506.6	8,506.5
Uses				
Non-Appropriated Expenditures	Arizona State Parks	2,983.1	2,696.9	2,696.9
IT Pro Rata	Arizona State Parks	0.0	0.0	0.1
Retirement Adjustment	Arizona State Parks	0.0	0.0	0.2
Health and Dental Premium	Arizona State Parks	0.0	0.0	0.6
Uses Total		2,983.1	2,696.9	2,697.8
Partnership Fund Ending Balance		5,809.8	5,809.7	5,808.7

Sources and Uses of All Major State Funds

Fund Number 2449 Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-709

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2.8	2.4	2.4
Revenues	Department of Economic Security	4.0	4.3	4.3
Revenues	Department of Juvenile Corrections	1.6	3.3	3.3
Revenues	Department of Water Resources	4.1	2.5	2.5
Sources Total		12.5	12.5	12.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	2.5	2.5	2.5
Non-Appropriated Expenditures	Department of Economic Security	4.3	4.3	4.3
Non-Appropriated Expenditures	Department of Juvenile Corrections	3.3	3.3	3.3
Uses Total		10.1	10.1	10.1
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		2.4	2.4	2.4

Fund Number 2449DTA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 28-1304

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		26.5	22.1	18.3
Revenues	Department of Transportation	9.0	9.2	9.2
Sources Total		35.5	31.3	27.5
Uses				
Non-Appropriated Expenditures	Department of Transportation	13.4	13.0	13.0
Uses Total		13.4	13.0	13.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		22.1	18.3	14.5

Sources and Uses of All Major State Funds

Fund Number 2449EVA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-776, 35-142(A) and A.R.S. § 35-131(G)

Revenues to the fund consist of gifts, grants, matching monies, or direct payments from public or private agencies or private persons and enterprises. Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5.9	6.8	4.9
Revenues	Department of Environmental Quality	8.8	6.5	6.5
Sources Total		14.7	13.3	11.4
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	7.9	8.4	8.4
Uses Total		7.9	8.4	8.4
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		6.8	4.9	3.0

Fund Number 2449HCA Employee Recognition Fund

A.R.S. § 36-2903

Revenue come from private donations from employees and other entities, including fund raising by the AHCCCS Recognition Team. These funds are used to promote employee recognition in the form of awards, mentoring, and other activities aimed at building morale and improving the quality of work life at AHCCCS.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4.7	5.3	4.3
Revenues	Arizona Health Care Cost Containment System	1.1	1.0	1.0
Sources Total		5.8	6.3	5.3
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.5	2.0	2.0
Uses Total		0.5	2.0	2.0
Employee Recognition Fund Ending Balance		5.3	4.3	3.3

Sources and Uses of All Major State Funds

Fund Number 2449LDA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-709

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1.2	0.4	0.4
Revenues	Land Department	0.0	1.0	1.0
	Sources Total	1.2	1.4	1.4
Uses				
Non-Appropriated Expenditures	Land Department	0.8	1.0	1.0
	Uses Total	0.8	1.0	1.0
	Statewide Employee Recognition Gifts/Donations Fund Ending Balance	0.4	0.4	0.4

Fund Number 2449PIA Employee Recognition Fund

A.R.S. § 41-709

Revenues come from sales of candy and snacks, and auction events via donated goods. This fund is used for employee recognition/appreciation events as determined by the agency's employee appreciation committee.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		12.7	2.7	2.0
Revenues	Pioneers' Home	0.9	0.9	0.9
	Sources Total	13.6	3.6	2.9
Uses				
Non-Appropriated Expenditures	Pioneers' Home	10.9	1.6	1.6
Health and Dental Premium	Pioneers' Home	0.0	0.0	0.1
	Uses Total	10.9	1.6	1.7
	Employee Recognition Fund Ending Balance	2.7	2.0	1.2

Sources and Uses of All Major State Funds

Fund Number 2449RVA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-776

Receipts in the fund consist of donations derived from fund-raising activities, contributions, or services from employees. This fund is used exclusively for employee recognition activities in the Department of Revenue.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3.7	2.4	1.9
Revenues	Department of Revenue	1.5	1.5	1.5
Sources Total		5.2	3.9	3.4
Uses				
Non-Appropriated Expenditures	Department of Revenue	2.8	2.0	2.0
Uses Total		2.8	2.0	2.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		2.4	1.9	1.4

Fund Number 2449VSA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-709

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		7.3	6.5	5.0
Revenues	Department of Veterans' Services	2.3	2.5	2.5
Sources Total		9.6	9.0	7.5
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	3.1	4.0	4.0
Uses Total		3.1	4.0	4.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		6.5	5.0	3.5

Sources and Uses of All Major State Funds

Fund Number 2451 State Land Department Fund

A.R.S. § 37-205

The fund is used to pay for zoning application fees and advertising for land sales. The fund is reimbursed by the purchaser or lessee.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,620.4	2,761.3	2,721.3
Revenues	Land Department	431.8	335.0	335.0
Sources Total		3,052.2	3,096.3	3,056.3
Uses				
Non-Appropriated Expenditures	Land Department	290.9	375.0	375.0
Uses Total		290.9	375.0	375.0
State Land Department Fund Ending Balance		2,761.3	2,721.3	2,681.3

Fund Number 2453 State Traffic and Parking Control Fund

A.R.S. § 41-796 (G)

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4.5	4.5	4.5
Sources Total		4.5	4.5	4.5
Uses				
Uses Total		0.0	0.0	0.0
State Traffic and Parking Control Fund Ending Balance		4.5	4.5	4.5

Fund Number 2458 Commodity Promotion Fund

A.R.S. § 3-109.02

Revenues are derived from a fee for the issuance of certificates of free sale. A certificate of free sale is a document that authenticates that a commodity is generally and freely sold in domestic channels of trade. Funds are used to provide for programs to stimulate, educate, encourage, and foster the production and consumption of Arizona agricultural products domestically and abroad.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		12.3	26.7	25.7
Revenues	Department of Agriculture	27.8	7.0	7.0
Sources Total		40.1	33.7	32.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	13.4	8.0	8.0
Uses Total		13.4	8.0	8.0
Commodity Promotion Fund Ending Balance		26.7	25.7	24.7

Sources and Uses of All Major State Funds

Fund Number 2460 New School Facilities Fund

A.R.S. § 15-2041

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		11,206.3	51,508.4	15,309.2
Revenues	School Facilities Board	87,008.4	87,626.5	227,631.1
	Sources Total	98,214.7	139,134.9	242,940.3
Uses				
Non-Appropriated Expenditures	School Facilities Board	46,706.3	123,825.7	242,371.0
	Uses Total	46,706.3	123,825.7	242,371.0
	New School Facilities Fund Ending Balance	51,508.4	15,309.2	569.3

Fund Number 2461 Criminal Case Processing Fund

A.R.S. § 41-2421

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		223.5	238.8	201.8
Revenues	Attorney General - Department of Law	56.2	65.0	65.0
	Sources Total	279.7	303.8	266.8
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	40.9	102.0	102.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(0.1)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.0
	Uses Total	40.9	102.0	102.0
	Criminal Case Processing Fund Ending Balance	238.8	201.8	164.8

Sources and Uses of All Major State Funds

Fund Number 2463

Grant Anticipation Notes Fund

A.R.S. § 28-7615

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		11.8	25,517.5	12,812.0
Revenues	Department of Transportation	122,792.8	109,237.4	153,772.4
	Sources Total	122,804.6	134,754.9	166,584.4
Uses				
Non-Appropriated Expenditures	Department of Transportation	97,287.1	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	121,942.9	146,018.4
AFIS Charges	Department of Transportation	0.0	0.0	(0.1)
Health and Dental Premium	Department of Transportation	0.0	0.0	17.8
	Uses Total	97,287.1	121,942.9	146,036.1
	Grant Anticipation Notes Fund Ending Balance	25,517.5	12,812.0	20,548.3

Fund Number 2467

Health Care Appeals Fund

A.R.S. § 20-2540

Revenues from invoices to insurers are used to compensate procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity and to pay expenses relating to implementing and maintaining the external independent review process.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		83.9	78.8	77.8
Revenues	Department of Insurance	248.6	239.1	245.5
	Sources Total	332.5	317.9	323.3
Uses				
Non-Appropriated Expenditures	Department of Insurance	253.7	240.1	240.1
AFIS Charges	Department of Insurance	0.0	0.0	(0.1)
IT Pro Rata	Department of Insurance	0.0	0.0	0.1
Retirement Adjustment	Department of Insurance	0.0	0.0	0.2
Health and Dental Premium	Department of Insurance	0.0	0.0	2.2
	Uses Total	253.7	240.1	242.5
	Health Care Appeals Fund Ending Balance	78.8	77.8	80.8

Sources and Uses of All Major State Funds

Fund Number 2468

Arizona Tobacco Litigation Settlement Fund

A.R.S. § 36-2901.02

Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match for the Proposition 204 AHCCCS expansion, approved by the voters on November 7, 2000.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	101,761.0	102,000.0	101,600.0
Sources Total		101,761.0	102,000.0	101,600.0
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	0.0	15,000.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	101,761.0	87,000.0	101,600.0
Uses Total		101,761.0	102,000.0	101,600.0
Arizona Tobacco Litigation Settlement Fund Ending Balance		0.0	0.0	0.0

Fund Number 2470

Failing Schools Tutoring Fund

A.R.S. § 15-241.01

Revenues consist of a portion of the 0.6% sales tax approved by voters through passage of Proposition 301 in November 2000. Funds are used to provide tutoring for students who have not yet passed portions of the high school AIMS test or who attend "failing" schools.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		879.4	1,122.9	1,197.9
Revenues	Department of Education	1,500.0	1,500.0	1,500.0
Sources Total		2,379.4	2,622.9	2,697.9
Uses				
Non-Appropriated Expenditures	Department of Education	1,256.5	1,425.0	1,425.0
IT Pro Rata	Department of Education	0.0	0.0	0.1
Retirement Adjustment	Department of Education	0.0	0.0	0.1
Health and Dental Premium	Department of Education	0.0	0.0	1.4
Uses Total		1,256.5	1,425.0	1,426.6
Failing Schools Tutoring Fund Ending Balance		1,122.9	1,197.9	1,271.3

Sources and Uses of All Major State Funds

Fund Number 2471 Classroom Site Fund

A.R.S. § 15-977

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		73,724.5	66,879.0	19,710.1
Revenues	Department of Education	511,829.0	574,995.0	604,995.0
Sources Total		585,553.5	641,874.0	624,705.1
Uses				
Non-Appropriated Expenditures	Department of Education	518,674.5	622,163.9	622,163.9
Uses Total		518,674.5	622,163.9	622,163.9
Classroom Site Fund Ending Balance		66,879.0	19,710.1	2,541.2

Fund Number 2472 Technology and Research Initiative Fund

A.R.S. § 15-1648

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		166.3	166.3	166.3
Revenues	Arizona State University	3,466.3	3,600.0	3,600.0
Revenues	Board of Regents	77,395.6	74,504.4	78,102.0
Sources Total		81,028.2	78,270.7	81,868.3
Uses				
Operating Expenditures/Appropriations	Arizona State University	3,466.3	3,600.0	3,600.0
Non-Appropriated Expenditures	Board of Regents	77,395.6	74,504.4	78,102.0
Uses Total		80,861.9	78,104.4	81,702.0
Technology and Research Initiative Fund Ending Balance		166.3	166.3	166.3

Sources and Uses of All Major State Funds

Fund Number 2473 Financial Surveillance Fund

A.R.S. § 20-156

Revenues from assessments on Arizona insurers are used to pay the costs of employing financial analysts to conduct financial surveillance of domestic insurers.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		486.1	428.7	354.5
Revenues	Department of Insurance	421.5	405.4	395.0
	Sources Total	907.6	834.1	749.5
Uses				
Non-Appropriated Expenditures	Department of Insurance	478.9	479.6	479.6
IT Pro Rata	Department of Insurance	0.0	0.0	0.4
Retirement Adjustment	Department of Insurance	0.0	0.0	1.0
Health and Dental Premium	Department of Insurance	0.0	0.0	7.4
	Uses Total	478.9	479.6	488.4
	Financial Surveillance Fund Ending Balance	428.7	354.5	261.1

Fund Number 2474 Purchase and Retirement Fund

A.R.S. § 45-615.3

This fund consist of fees levied on land and from groundwater withdrawal fees. Monies are used to finance the purchase and retirement of grandfathered rights for the applicable active management area.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		139.7	142.0	143.0
Revenues	Department of Water Resources	2.3	1.0	1.0
	Sources Total	142.0	143.0	144.0
Uses				
	Uses Total	0.0	0.0	0.0
	Purchase and Retirement Fund Ending Balance	142.0	143.0	144.0

Sources and Uses of All Major State Funds

Fund Number 2476 Department of Juvenile Corrections Restitution Fund

A.R.S. § 41-2826

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		189.5	164.6	139.7
Revenues	Department of Juvenile Corrections	23.6	23.6	23.6
Sources Total		213.1	188.2	163.3
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	48.5	48.5	48.5
Uses Total		48.5	48.5	48.5
Department of Juvenile Corrections Restitution Fund Ending Balance		164.6	139.7	114.8

Fund Number 2478 Budget Neutrality Compliance Fund

A.R.S. § 36-2928

This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		900.6	304.7	0.0
Revenues	Arizona Health Care Cost Containment System	3,655.4	3,756.2	3,903.4
Sources Total		4,556.0	4,060.9	3,903.4
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	4,251.3	3,756.2	3,903.4
Administrative Adjustments	Arizona Health Care Cost Containment System	0.0	304.7	0.0
Uses Total		4,251.3	4,060.9	3,903.4
Budget Neutrality Compliance Fund Ending Balance		304.7	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2479 Motorcycle Safety Fund

A.R.S. § 28-2010

The fund consists of \$1 of the motorcycle registration fee, which is to be used for motorcycle safety education programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		191.3	140.9	200.5
Revenues	Governor's Office of Highway Safety	154.6	154.6	154.6
Revenues	Department of Public Safety	205.0	205.0	205.0
	Sources Total	550.9	500.5	560.1
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	205.0	205.0	205.0
Non-Appropriated Expenditures	Governor's Office of Highway Safety	205.0	95.0	95.0
	Uses Total	410.0	300.0	300.0
	Motorcycle Safety Fund Ending Balance	140.9	200.5	260.1

Fund Number 2480 State Highway Work Zone Safety Fund

A.R.S. § 28-710

The fund consists of monies received from additional civil penalties levied for traffic violations that occur in highway work zones while workers are present. Monies are used for public education campaigns for highway work zone safety.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		229.0	153.1	134.9
Revenues	Governor's Office of Highway Safety	10.6	11.0	11.0
	Sources Total	239.6	164.1	145.9
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	86.5	29.2	29.2
	Uses Total	86.5	29.2	29.2
	State Highway Work Zone Safety Fund Ending Balance	153.1	134.9	116.7

Sources and Uses of All Major State Funds

Fund Number 2481 State Veterans' Cemetery Fund

A.R.S. § 41-608.02

This fund originally received revenues from a transfer from the Veterans' Home Trust Fund to construct the Southern Arizona Cemetery. New revenues come from federal grants from Department of Veterans Affairs. Funds are used for construction costs associated with building new Veterans' cemeteries.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		21.0	0.0	0.0
Revenues	Department of Veterans' Services	0.0	346.3	0.0
Sources Total		21.0	346.3	0.0
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	21.0	346.3	0.0
Uses Total		21.0	346.3	0.0
State Veterans' Cemetery Fund Ending Balance		0.0	0.0	0.0

Fund Number 2484 Emergency Deficiencies Correction Fund

A.R.S. § 15-2022

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		901.2	1,884.0	0.0
Revenues	School Facilities Board	1,376.3	0.0	0.0
Sources Total		2,277.4	1,884.0	0.0
Uses				
Non-Appropriated Expenditures	School Facilities Board	393.4	1,884.0	0.0
Uses Total		393.4	1,884.0	0.0
Emergency Deficiencies Correction Fund Ending Balance		1,884.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2486 ASDB Classroom Site Fund

A.R.S. § 15-1305

Revenues are derived from a 0.6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		722.5	1,298.9	1,875.2
Revenues	Schools for the Deaf and the Blind	1,489.3	1,489.3	1,489.3
Sources Total		2,211.8	2,788.2	3,364.5
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	912.9	913.0	913.0
AFIS Charges	Schools for the Deaf and the Blind	0.0	0.0	(0.1)
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	0.8
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	2.0
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	10.1
Uses Total		912.9	913.0	925.8
ASDB Classroom Site Fund Ending Balance		1,298.9	1,875.2	2,438.6

Fund Number 2487 State Educational System for Committed Youth Class Fund

A.R.S. § 15-1373

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		394.0	332.8	271.7
Revenues	Department of Juvenile Corrections	93.7	93.7	93.7
Sources Total		487.7	426.5	365.4
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	154.9	154.8	154.8
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.1
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	(5.6)
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	(7.0)
Uses Total		154.9	154.8	142.3
State Educational System for Committed Youth Class Fund Ending Balance		332.8	271.7	223.1

Sources and Uses of All Major State Funds

Fund Number 2489

Equine Inspection Fund

A.R.S. § 3-1345.01

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1.1	0.3	0.5
Revenues	Department of Agriculture	0.3	0.2	0.2
	Sources Total	1.4	0.5	0.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1.1	0.0	0.0
	Uses Total	1.1	0.0	0.0
	Equine Inspection Fund Ending Balance	0.3	0.5	0.7

Fund Number 2490

Department of Public Safety Licensing Fund

A.R.S. § 32-2408

Fees are collected from private investigators and security guard license applicants. The monies collected are used to fund the operating costs of regulating the security guard and private investigator industries.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		373.2	450.3	390.6
Revenues	Department of Public Safety	1,172.3	1,171.2	1,171.2
	Sources Total	1,545.5	1,621.5	1,561.8
Uses				
Administrative Adjustments	Department of Public Safety	7.0	0.0	0.0
Public Safety Pay	Department of Public Safety	0.0	0.0	51.9
Non-Appropriated Expenditures	Department of Public Safety	1,088.2	1,230.9	1,230.9
Risk Management Adjustment	Department of Public Safety	0.0	0.0	4.1
IT Pro Rata	Department of Public Safety	0.0	0.0	0.7
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.8
Health and Dental Premium	Department of Public Safety	0.0	0.0	11.7
	Uses Total	1,095.2	1,230.9	1,301.1
	Department of Public Safety Licensing Fund Ending Balance	450.3	390.6	260.7

Sources and Uses of All Major State Funds

Fund Number 2491 Well Administration and Enforcement Fund

A.R.S. § 45-606

Revenues include filing fees paid to the Department. Funds may be expended for compliance monitoring, investigation and enforcement activities of the Department pertaining to the construction, replacement, deepening, and abandonment of wells and capping of open wells.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		939.6	1,326.2	1,708.5
Revenues	Department of Water Resources	466.4	467.6	467.6
	Sources Total	1,406.0	1,793.8	2,176.1
Uses				
Non-Appropriated Expenditures	Department of Water Resources	79.9	85.3	85.3
IT Pro Rata	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.2
Health and Dental Premium	Department of Water Resources	0.0	0.0	1.0
	Uses Total	79.9	85.3	86.6
Well Administration and Enforcement Fund Ending Balance		1,326.2	1,708.5	2,089.5

Fund Number 2492EDA Instructional Improvement Fund

A.R.S. § 15-979

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,049.1	20,842.9	12,681.1
Revenues	Department of Education	47,131.6	46,838.2	46,838.2
	Sources Total	48,180.7	67,681.1	59,519.3
Uses				
Non-Appropriated Expenditures	Department of Education	27,337.8	55,000.0	55,000.0
	Uses Total	27,337.8	55,000.0	55,000.0
Instructional Improvement Fund Ending Balance		20,842.9	12,681.1	4,519.3

Sources and Uses of All Major State Funds

Fund Number 2492SDA Instructional Improvement Fund

A.R.S. § 15-979

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1.8	1.8	1.8
	Sources Total	1.8	1.8	1.8
Uses				
	Uses Total	0.0	0.0	0.0
	Instructional Improvement Fund Ending Balance	1.8	1.8	1.8

Fund Number 2494 Trauma and Emergency Services Fund

A.R.S. § 36-2903.07

Revenue is from 28% of tribal gaming revenues received as a result of Prop. 202, after deductions are taken for Gaming administrative and problem gambling programs. Funds are used to reimburse Arizona hospitals for unrecovered trauma center and emergency services costs.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		6,280.6	6,500.9	6,500.9
Revenues	Arizona Health Care Cost Containment System	23,494.8	23,500.0	23,500.0
	Sources Total	29,775.4	30,000.9	30,000.9
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	23,274.5	23,500.0	23,500.0
	Uses Total	23,274.5	23,500.0	23,500.0
	Trauma and Emergency Services Fund Ending Balance	6,500.9	6,500.9	6,500.9

Sources and Uses of All Major State Funds

Fund Number 2497 Arizona Wildlife Conservation Fund

A.R.S. § 17-299

Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		7,666.0	8,147.1	4,434.8
Revenues	Game and Fish Department	7,070.5	6,857.3	6,859.1
	Sources Total	14,736.5	15,004.4	11,293.9
Uses				
Non-Appropriated Expenditures	Game and Fish Department	6,589.4	10,569.6	10,569.6
Risk Management Adjustment	Game and Fish Department	0.0	0.0	4.6
IT Pro Rata	Game and Fish Department	0.0	0.0	1.2
Retirement Adjustment	Game and Fish Department	0.0	0.0	2.9
Health and Dental Premium	Game and Fish Department	0.0	0.0	28.2
	Uses Total	6,589.4	10,569.6	10,606.5
	Arizona Wildlife Conservation Fund Ending Balance	8,147.1	4,434.8	687.4

Fund Number 2499 Arizona State Veterans' Cemetery Trust Fund

A.R.S. § 41-608.03

The fund receives burial fees and cemetery plot allowances from the interment of eligible veterans buried at State Veterans' Cemeteries. These revenues are used to help offset a portion of the costs of operating the facility.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		845.8	1,367.3	1,891.0
Revenues	Department of Veterans' Services	830.8	795.5	820.5
	Sources Total	1,676.6	2,162.8	2,711.5
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	309.3	271.8	249.0
AFIS Charges	Department of Veterans' Services	0.0	0.0	(0.1)
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.1
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	0.9
	Uses Total	309.3	271.8	249.9
	Arizona State Veterans' Cemetery Trust Fund Ending Balance	1,367.3	1,891.0	2,461.6

Sources and Uses of All Major State Funds

Fund Number 2500ADA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		3,296.7	1,818.3	0.0
Revenues	Department of Administration	8,833.0	7,203.5	7,203.5
	Sources Total	12,129.7	9,021.8	7,203.5
Uses				
Non-Appropriated Expenditures	Department of Administration	10,311.4	7,203.5	7,139.2
Rent Adjustment	Department of Administration	0.0	0.0	10.9
Prior Committed or Obligated Expenditures	Department of Administration	0.0	1,818.3	0.0
AFIS Charges	Department of Administration	0.0	0.0	1.6
Risk Management Adjustment	Department of Administration	0.0	0.0	0.5
IT Pro Rata	Department of Administration	0.0	0.0	1.9
Retirement Adjustment	Department of Administration	0.0	0.0	4.5
Health and Dental Premium	Department of Administration	0.0	0.0	21.4
	Uses Total	10,311.4	9,021.8	7,180.0
	IGA and ISA Fund Ending Balance	1,818.3	0.0	23.5

Fund Number 2500AEA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		28.7	28.7	28.7
Revenues	Radiation Regulatory Agency	28.7	0.0	0.0
	Sources Total	57.4	28.7	28.7
Uses				
Non-Appropriated Expenditures	Radiation Regulatory Agency	28.7	0.0	0.0
	Uses Total	28.7	0.0	0.0
	IGA and ISA Fund Ending Balance	28.7	28.7	28.7

Sources and Uses of All Major State Funds

Fund Number 2500AGA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,150.9	1,659.3	469.4
Revenues	Attorney General - Department of Law	28,839.8	26,561.0	27,702.5
Sources Total		30,990.7	28,220.3	28,171.9
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	29,331.4	27,750.9	27,750.9
AFIS Charges	Attorney General - Department of Law	0.0	0.0	(0.4)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(27.6)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	22.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	51.6
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	375.4
Uses Total		29,331.4	27,750.9	28,171.9
IGA and ISA Fund Ending Balance		1,659.3	469.4	0.0

Fund Number 2500AHA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2.9	0.0	0.0
Revenues	Department of Agriculture	(2.9)	0.0	0.0
Sources Total		0.0	0.0	0.0
Uses				
Uses Total		0.0	0.0	0.0
IGA and ISA Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2500CCA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6.3	8.2	8.0
Revenues	Corporation Commission	1.9	1.8	1.8
Sources Total		8.2	10.0	9.8
Uses				
Prior Committed or Obligated Expenditures	Corporation Commission	0.0	2.0	2.0
Uses Total		0.0	2.0	2.0
IGA and ISA Fund Ending Balance		8.2	8.0	7.8

Fund Number 2500DCA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,743.9	789.5	0.3
Revenues	Department of Corrections	1,025.8	3,099.3	64.4
Sources Total		3,769.7	3,888.8	64.7
Uses				
Non-Appropriated Expenditures	Department of Corrections	2,980.2	3,888.5	54.4
AFIS Charges	Department of Corrections	0.0	0.0	0.1
IT Pro Rata	Department of Corrections	0.0	0.0	0.2
Retirement Adjustment	Department of Corrections	0.0	0.0	0.4
Health and Dental Premium	Department of Corrections	0.0	0.0	9.6
Uses Total		2,980.2	3,888.5	64.7
IGA and ISA Fund Ending Balance		789.5	0.3	0.0

Sources and Uses of All Major State Funds

Fund Number 2500DEA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2,099.6	1,780.7	1,297.3
	Sources Total	2,099.6	1,780.7	1,297.3
Uses				
Non-Appropriated Expenditures	Department of Economic Security	318.9	483.4	0.0
	Uses Total	318.9	483.4	0.0
	IGA and ISA Fund Ending Balance	1,780.7	1,297.3	1,297.3

Fund Number 2500DTA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		66.3	246.7	247.6
Revenues	Department of Transportation	423.0	21,536.4	9,012.9
	Sources Total	489.3	21,783.1	9,260.5
Uses				
Non-Appropriated Expenditures	Department of Transportation	242.6	21,535.5	9,012.0
IT Pro Rata	Department of Transportation	0.0	0.0	0.3
Retirement Adjustment	Department of Transportation	0.0	0.0	0.7
Health and Dental Premium	Department of Transportation	0.0	0.0	6.3
	Uses Total	242.6	21,535.5	9,019.3
	IGA and ISA Fund Ending Balance	246.7	247.6	241.2

Sources and Uses of All Major State Funds

Fund Number 2500EDA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,335.4	1,644.5	1,512.4
Revenues	Department of Education	4,984.0	1,750.0	1,750.0
	Sources Total	6,319.4	3,394.5	3,262.4
Uses				
Non-Appropriated Expenditures	Department of Education	4,674.9	1,882.1	1,882.1
Risk Management Adjustment	Department of Education	0.0	0.0	(0.2)
IT Pro Rata	Department of Education	0.0	0.0	0.2
Retirement Adjustment	Department of Education	0.0	0.0	0.4
Health and Dental Premium	Department of Education	0.0	0.0	2.6
	Uses Total	4,674.9	1,882.1	1,885.1
	IGA and ISA Fund Ending Balance	1,644.5	1,512.4	1,377.3

Fund Number 2500EOA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		(7.9)	62.0	120.0
Revenues	Office of Economic Opportunity	2,537.6	992.8	830.0
	Sources Total	2,529.7	1,054.8	950.0
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	2,467.7	934.8	934.8
IT Pro Rata	Office of Economic Opportunity	0.0	0.0	0.3
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.6
Health and Dental Premium	Office of Economic Opportunity	0.0	0.0	2.3
	Uses Total	2,467.7	934.8	938.0
	IGA and ISA Fund Ending Balance	62.0	120.0	11.9

Sources and Uses of All Major State Funds

Fund Number 2500EVA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	6,335.7	7,946.7	7,948.2
	Sources Total	6,335.7	7,946.7	7,948.2
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	6,335.6	7,946.7	7,915.9
AFIS Charges	Department of Environmental Quality	0.0	0.0	(0.7)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.8
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	4.4
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	26.8
	Uses Total	6,335.6	7,946.7	7,948.2
	IGA and ISA Fund Ending Balance	0.0	0.0	0.0

Fund Number 2500FOA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		42.6	42.7	42.7
Revenues	Department of Forestry and Fire Management	0.1	0.0	0.0
	Sources Total	42.7	42.7	42.7
Uses				
	Uses Total	0.0	0.0	0.0
	IGA and ISA Fund Ending Balance	42.7	42.7	42.7

Sources and Uses of All Major State Funds

Fund Number 2500GFA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2.0	125.2	135.2
Revenues	Game and Fish Department	123.2	10.0	10.0
Sources Total		125.2	135.2	145.2
Uses				
Uses Total		0.0	0.0	0.0
IGA and ISA Fund Ending Balance		125.2	135.2	145.2

Fund Number 2500GHA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		398.8	668.8	699.3
Revenues	Governor's Office of Highway Safety	573.2	573.2	573.2
Sources Total		972.0	1,242.0	1,272.5
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	303.2	542.7	542.7
IT Pro Rata	Governor's Office of Highway Safety	0.0	0.0	0.1
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	0.3
Health and Dental Premium	Governor's Office of Highway Safety	0.0	0.0	2.0
Uses Total		303.2	542.7	545.1
IGA and ISA Fund Ending Balance		668.8	699.3	727.4

Sources and Uses of All Major State Funds

Fund Number 2500GMA IGA and ISA Fund

A.R.S. § 35-142

Funds have been provided to the Department from Risk Management in order to cover costs for outside legal counsel.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		454.3	366.7	0.0
Revenues	Department of Gaming	400.0	953.3	1,320.0
	Sources Total	854.3	1,320.0	1,320.0
Uses				
Non-Appropriated Expenditures	Department of Gaming	487.6	1,320.0	1,320.0
	Uses Total	487.6	1,320.0	1,320.0
	IGA and ISA Fund Ending Balance	366.7	0.0	0.0

Fund Number 2500GVA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		431.1	270.3	0.0
Revenues	Office of the Governor	898.7	912.3	1,182.6
	Sources Total	1,329.8	1,182.6	1,182.6
Uses				
Non-Appropriated Expenditures	Office of the Governor	1,059.5	1,182.6	1,171.7
IT Pro Rata	Office of the Governor	0.0	0.0	0.9
Retirement Adjustment	Office of the Governor	0.0	0.0	2.2
Health and Dental Premium	Office of the Governor	0.0	0.0	7.8
	Uses Total	1,059.5	1,182.6	1,182.6
	IGA and ISA Fund Ending Balance	270.3	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2500HCA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		24,320.9	44,232.5	23,332.2
Revenues	Arizona Health Care Cost Containment System	602,457.8	607,364.3	693,812.8
Sources Total		626,778.7	651,596.8	717,145.0
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	582,546.2	622,364.6	693,807.6
Legislative Fund Transfers	Arizona Health Care Cost Containment System	0.0	5,900.0	0.0
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.4
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	1.4
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	3.4
Uses Total		582,546.2	628,264.6	693,812.8
IGA and ISA Fund Ending Balance		44,232.5	23,332.2	23,332.2

Fund Number 2500HDA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.2	6.1	57.6
Revenues	Department of Housing	3,800.6	3,164.7	3,164.7
Sources Total		3,800.8	3,170.8	3,222.3
Uses				
Non-Appropriated Expenditures	Department of Housing	3,794.7	3,113.2	3,155.7
Risk Management Adjustment	Department of Housing	0.0	0.0	(0.1)
IT Pro Rata	Department of Housing	0.0	0.0	0.1
Health and Dental Premium	Department of Housing	0.0	0.0	2.7
Uses Total		3,794.7	3,113.2	3,158.4
IGA and ISA Fund Ending Balance		6.1	57.6	63.9

Sources and Uses of All Major State Funds

Fund Number 2500HGA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		200.1	185.1	169.9
Revenues	Office of Administrative Hearings	843.7	778.7	778.7
Sources Total		1,043.8	963.8	948.6
Uses				
Non-Appropriated Expenditures	Office of Administrative Hearings	858.7	793.9	793.9
Rent Adjustment	Office of Administrative Hearings	0.0	0.0	12.7
AFIS Charges	Office of Administrative Hearings	0.0	0.0	(0.1)
Risk Management Adjustment	Office of Administrative Hearings	0.0	0.0	0.3
IT Pro Rata	Office of Administrative Hearings	0.0	0.0	0.5
Retirement Adjustment	Office of Administrative Hearings	0.0	0.0	1.1
Health and Dental Premium	Office of Administrative Hearings	0.0	0.0	6.0
Uses Total		858.7	793.9	814.4
IGA and ISA Fund Ending Balance		185.1	169.9	134.2

Fund Number 2500IDA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1.1	0.7	0.7
Sources Total		1.1	0.7	0.7
Uses				
Capital Expenditures/Appropriations	Department of Insurance	0.4	0.0	0.0
Uses Total		0.4	0.0	0.0
IGA and ISA Fund Ending Balance		0.7	0.7	0.7

Sources and Uses of All Major State Funds

Fund Number 2500LDA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		24.0	24.0	24.0
	Sources Total	24.0	24.0	24.0
Uses				
	Uses Total	0.0	0.0	0.0
	IGA and ISA Fund Ending Balance	24.0	24.0	24.0

Fund Number 2500LLA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		26.9	0.0	0.0
	Sources Total	26.9	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	26.9	0.0	0.0
	Uses Total	26.9	0.0	0.0
	IGA and ISA Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2500MAA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		714.4	477.8	416.2
Revenues	Department of Emergency and Military Affairs	734.7	607.1	607.1
Sources Total		1,449.1	1,084.9	1,023.3
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	971.3	668.7	668.7
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	65.0
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	0.5
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	2.8
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	15.5
Uses Total		971.3	668.7	752.5
IGA and ISA Fund Ending Balance		477.8	416.2	270.8

Fund Number 2500PPA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		15.7	32.9	0.0
Revenues	Board of Executive Clemency	41.0	30.1	31.2
Sources Total		56.7	63.0	31.2
Uses				
Non-Appropriated Expenditures	Board of Executive Clemency	23.8	30.1	30.1
Prior Committed or Obligated Expenditures	Board of Executive Clemency	0.0	32.9	0.0
Retirement Adjustment	Board of Executive Clemency	0.0	0.0	0.1
Health and Dental Premium	Board of Executive Clemency	0.0	0.0	1.0
Uses Total		23.8	63.0	31.2
IGA and ISA Fund Ending Balance		32.9	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2500PSA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,458.9	2,089.2	2,746.4
Revenues	Department of Public Safety	11,639.8	11,575.0	11,575.0
	Sources Total	13,098.7	13,664.2	14,321.4
Uses				
Administrative Adjustments	Department of Public Safety	108.8	0.0	0.0
Public Safety Pay	Department of Public Safety	0.0	0.0	429.4
Non-Appropriated Expenditures	Department of Public Safety	10,900.7	10,917.8	10,917.8
Rent Adjustment	Department of Public Safety	0.0	0.0	2.3
Risk Management Adjustment	Department of Public Safety	0.0	0.0	13.2
IT Pro Rata	Department of Public Safety	0.0	0.0	5.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	18.0
Health and Dental Premium	Department of Public Safety	0.0	0.0	73.7
	Uses Total	11,009.5	10,917.8	11,459.6
	IGA and ISA Fund Ending Balance	2,089.2	2,746.4	2,861.8

Fund Number 2500RVA IGA and ISA Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		246.9	673.8	1,763.9
Revenues	Department of Revenue	12,382.4	3,016.0	3,016.0
	Sources Total	12,629.3	3,689.8	4,779.9
Uses				
Non-Appropriated Expenditures	Department of Revenue	11,955.5	1,925.9	2,325.9
Rent Adjustment	Department of Revenue	0.0	0.0	0.2
AFIS Charges	Department of Revenue	0.0	0.0	0.1
Risk Management Adjustment	Department of Revenue	0.0	0.0	0.2
IT Pro Rata	Department of Revenue	0.0	0.0	0.6
Retirement Adjustment	Department of Revenue	0.0	0.0	1.5
Health and Dental Premium	Department of Revenue	0.0	0.0	11.5
	Uses Total	11,955.5	1,925.9	2,340.0
	IGA and ISA Fund Ending Balance	673.8	1,763.9	2,439.9

Sources and Uses of All Major State Funds

Fund Number 2500SDA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		46.0	46.0	46.0
	Sources Total	46.0	46.0	46.0
Uses				
	Uses Total	0.0	0.0	0.0
	IGA and ISA Fund Ending Balance	46.0	46.0	46.0

Fund Number 2500SFA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		11.7	11.7	11.7
	Sources Total	11.7	11.7	11.7
Uses				
	Uses Total	0.0	0.0	0.0
	IGA and ISA Fund Ending Balance	11.7	11.7	11.7

Fund Number 2500STA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		5.4	25.6	0.0
Revenues	Department of State - Secretary of State	500.0	500.0	0.0
	Sources Total	505.4	525.6	0.0
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	479.8	525.6	0.0
	Uses Total	479.8	525.6	0.0
	IGA and ISA Fund Ending Balance	25.6	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2500VSA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Veterans' Services	925.7	0.0	0.0
	Sources Total	925.7	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	925.7	0.0	0.0
	Uses Total	925.7	0.0	0.0
	IGA and ISA Fund Ending Balance	0.0	0.0	0.0

Fund Number 2500WCA IGA and ISA Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		550.7	456.6	348.0
Revenues	Department of Water Resources	302.2	185.0	185.0
	Sources Total	852.9	641.6	533.0
Uses				
Non-Appropriated Expenditures	Department of Water Resources	396.3	293.6	293.6
IT Pro Rata	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.3
Health and Dental Premium	Department of Water Resources	0.0	0.0	1.8
	Uses Total	396.3	293.6	295.8
	IGA and ISA Fund Ending Balance	456.6	348.0	237.2

Sources and Uses of All Major State Funds

Fund Number 2503 ADOA Special Events Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2.2	12.6	12.0
Revenues	Department of Administration	17.8	12.0	12.0
	Sources Total	20.0	24.6	24.0
Uses				
Non-Appropriated Expenditures	Department of Administration	7.4	12.6	12.6
AFIS Charges	Department of Administration	0.0	0.0	0.1
	Uses Total	7.4	12.6	12.7
	ADOA Special Events Fund Ending Balance	12.6	12.0	11.3

Fund Number 2504 Prison Construction and Operations Fund

A.R.S. § 41-1651

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		7,552.8	5,973.3	738.6
Revenues	Department of Corrections	10,519.2	10,300.0	10,300.0
	Sources Total	18,072.0	16,273.3	11,038.6
Uses				
Operating Expenditures/Appropriations	Department of Corrections	6,071.1	12,500.0	10,300.0
Administrative Adjustments	Department of Corrections	6,027.6	3,034.7	0.0
	Uses Total	12,098.7	15,534.7	10,300.0
	Prison Construction and Operations Fund Ending Balance	5,973.3	738.6	738.6

Sources and Uses of All Major State Funds

Fund Number 2505

Inmate Store Proceeds Fund

A.R.S. § 41-1604

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,473.7	6,474.4	7,227.3
Revenues	Department of Corrections	7,152.2	6,720.2	6,720.2
Revenues	Criminal Justice Commission	750.0	0.0	0.0
	Sources Total	11,375.9	13,194.6	13,947.5
Uses				
Operating Expenditures/Appropriations	Department of Corrections	3.8	1,340.4	1,340.4
Operating Expenditures/Appropriations	Criminal Justice Commission	750.0	0.0	0.0
Non-Appropriated Expenditures	Department of Corrections	4,147.6	4,626.9	4,626.9
IT Pro Rata	Department of Corrections	0.0	0.0	0.7
Retirement Adjustment	Department of Corrections	0.0	0.0	(17.0)
	Uses Total	4,901.4	5,967.3	5,951.0
	Inmate Store Proceeds Fund Ending Balance	6,474.4	7,227.3	7,996.5

Fund Number 2509

Assured and Adequate Water Supply Administration Fund

A.R.S. § 45-580

This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		567.4	455.0	518.3
Revenues	Department of Water Resources	109.6	109.8	109.8
	Sources Total	677.0	564.8	628.1
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	222.0	268.5	268.5
Administrative Adjustments	Department of Water Resources	0.0	(222.0)	0.0
IT Pro Rata	Department of Water Resources	0.0	0.0	0.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.4
Health and Dental Premium	Department of Water Resources	0.0	0.0	1.5
	Uses Total	222.0	46.5	270.6
	Assured and Adequate Water Supply Administration Fund Ending Balance	455.0	518.3	357.5

Sources and Uses of All Major State Funds

Fund Number 2510 Parity Compensation Fund

A.R.S. § 41-1720

This fund was established to help fund law enforcement salaries and benefits. It draws revenues from a 1.51% distribution of the vehicle license taxes that are otherwise slated to go to the state highway fund.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4,424.1	4,233.8	4,382.3
Revenues	Department of Public Safety	3,172.7	3,600.0	3,900.0
	Sources Total	7,596.8	7,833.8	8,282.3
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	3,365.5	3,451.5	2,022.9
Administrative Adjustments	Department of Public Safety	(2.5)	0.0	0.0
Public Safety Pay	Department of Public Safety	0.0	0.0	249.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	7.3
IT Pro Rata	Department of Public Safety	0.0	0.0	2.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	7.7
Health and Dental Premium	Department of Public Safety	0.0	0.0	6.1
	Uses Total	3,363.0	3,451.5	2,295.3
	Parity Compensation Fund Ending Balance	4,233.8	4,382.3	5,987.0

Fund Number 2511 Aggregate Mining Reclamation Fund

A.R.S. § 27-1233

Revenues for this fund are received from fees assessed on owners of mines that need to be reclaimed and are used to review plans, conduct field verification, and track financial mechanisms associated with mine reclamation.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		143.1	155.4	61.5
Revenues	Mine Inspector	29.7	19.0	19.0
	Sources Total	172.8	174.4	80.5
Uses				
Operating Expenditures/Appropriations	Mine Inspector	17.4	112.9	112.9
	Uses Total	17.4	112.9	112.9
	Aggregate Mining Reclamation Fund Ending Balance	155.4	61.5	(32.4)

Note: The Mine Inspector plans to expend only \$80.5 of the FY 2019 appropriation.

Sources and Uses of All Major State Funds

Fund Number 2515 State DOC Revolving-Transition Fund

A.R.S. § 42-3106

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,830.2	1,690.7	474.6
Revenues	Department of Corrections	3,843.5	3,777.5	3,777.5
	Sources Total	5,673.8	5,468.2	4,252.1
Uses				
Non-Appropriated Expenditures	Department of Corrections	3,983.1	4,993.6	4,252.1
	Uses Total	3,983.1	4,993.6	4,252.1
	State DOC Revolving-Transition Fund Ending Balance	1,690.7	474.6	0.0

Fund Number 2516 Drug and Gang Enforcement Fund

A.R.S. § 41-2402

Revenue from fines for felony drug offense convictions are used to provide grants to state, county, and local agencies and to support agency operations and the Statistical Analysis Center.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,864.6	2,025.5	2,377.9
Revenues	Superior Court	1,041.4	1,057.9	1,057.9
Revenues	Criminal Justice Commission	4,547.8	4,547.8	4,547.8
	Sources Total	7,453.8	7,631.2	7,983.6
Uses				
Non-Appropriated Expenditures	Criminal Justice Commission	4,375.2	4,195.0	4,195.0
Non-Appropriated Expenditures	Superior Court	1,053.1	1,058.3	1,058.3
AFIS Charges	Criminal Justice Commission	0.0	0.0	(0.1)
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.5
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	1.1
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	7.5
	Uses Total	5,428.3	5,253.3	5,262.3
	Drug and Gang Enforcement Fund Ending Balance	2,025.5	2,377.9	2,721.3

Sources and Uses of All Major State Funds

Fund Number 2518

Concealed Weapons Permit Fund

A.R.S. § 41-1722

The fund receives applicant fees for Concealed Carry Weapons (CCW) permits and uses the monies for the operating costs of the CCW Unit.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,311.2	1,138.4	1,021.1
Revenues	Department of Public Safety	3,493.4	3,478.2	3,478.2
Sources Total		8,804.6	4,616.6	4,499.3
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,343.9	3,554.7	2,717.7
Administrative Adjustments	Department of Public Safety	1,822.3	40.8	0.0
Legislative Fund Transfers	Department of Public Safety	2,000.0	0.0	0.0
IT Project Transfers	Department of Public Safety	2,500.0	0.0	410.0
IT Pro Rata	Department of Public Safety	0.0	0.0	1.8
Retirement Adjustment	Department of Public Safety	0.0	0.0	4.3
Health and Dental Premium	Department of Public Safety	0.0	0.0	10.2
Uses Total		7,666.2	3,595.5	3,144.0
Concealed Weapons Permit Fund Ending Balance		1,138.4	1,021.1	1,355.3

Fund Number 2519

Victims' Rights Enforcement Fund

A.R.S. § 41-1727

The source of revenue to the fund is a \$2 surcharge on criminal and civil fines and penalties. The fund has an effective date of January 1, 2015. The monies fund grants to non-profit entities that provides legal representation to enforce the rights of crime victims and associated social services to assist the crime victim during the course of the legal representation.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		940.2	1,195.0	1,454.2
Revenues	Department of Public Safety	1,188.0	1,158.4	1,129.6
Sources Total		2,128.2	2,353.4	2,583.8
Uses				
Non-Appropriated Expenditures	Department of Public Safety	933.2	899.2	899.2
Uses Total		933.2	899.2	899.2
Victims' Rights Enforcement Fund Ending Balance		1,195.0	1,454.2	1,684.6

Sources and Uses of All Major State Funds

Fund Number 2521 Election Training Fund

A.R.S. § 16-407

The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6.5	5.6	10.6
Revenues	Department of State - Secretary of State	2.5	25.0	4.0
	Sources Total	9.0	30.6	14.6
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	3.4	20.0	5.4
	Uses Total	3.4	20.0	5.4
	Election Training Fund Ending Balance	5.6	10.6	9.2

Fund Number 2522 Character Education Special Plate Fund

A.R.S. § 15-719

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	26.9	25.5	25.5
	Sources Total	26.9	25.5	25.5
Uses				
Non-Appropriated Expenditures	Department of Education	26.9	25.5	25.5
	Uses Total	26.9	25.5	25.5
	Character Education Special Plate Fund Ending Balance	0.0	0.0	0.0

Fund Number 2525 Arizona Trail Fund

A.R.S. § 41-511.15

The purpose of this fund is the maintenance and preservation of the Arizona State Trail. It is supported by General Fund appropriation and any applicable donations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		77.5	35.6	0.0
	Sources Total	77.5	35.6	0.0
Uses				
Non-Appropriated Expenditures	Arizona State Parks	41.9	35.6	0.0
	Uses Total	41.9	35.6	0.0
	Arizona Trail Fund Ending Balance	35.6	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2526

Due Diligence Fund

A.R.S. § 37-110

Monies in the fund allow the Land Department the ability to pay the upfront costs of engineering and planning studies (due diligence studies) prior to the sale of State Trust land and the ability to receive refunds for the cost of these studies from the winning bidder.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		55.7	55.7	55.7
Revenues	Land Department	0.0	500.0	500.0
Sources Total		55.7	555.7	555.7
Uses				
Operating Expenditures/Appropriations	Land Department	0.0	500.0	500.0
Uses Total		0.0	500.0	500.0
Due Diligence Fund Ending Balance		55.7	55.7	55.7

Fund Number 2531

State Web Portal Fund

A.R.S. § 18-421

Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects. Laws 2018, Chapter 290 expanded the use of the fund to include a Native American Code Writers Program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,585.6	4,078.9	2,996.8
Revenues	Department of Education	0.0	500.0	0.0
Revenues	Department of Administration	8,207.8	8,500.0	9,000.0
Sources Total		13,793.4	13,078.9	11,996.8
Uses				
Operating Expenditures/Appropriations	Department of Education	0.0	500.0	0.0
Operating Expenditures/Appropriations	Department of Administration	4,368.5	5,548.1	5,798.1
Administrative Adjustments	Department of Administration	280.4	517.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	38.4
IT Project Transfers	Department of Administration	5,065.6	3,517.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.8
IT Pro Rata	Department of Administration	0.0	0.0	1.7
Retirement Adjustment	Department of Administration	0.0	0.0	3.9
Health and Dental Premium	Department of Administration	0.0	0.0	10.3
Uses Total		9,714.5	10,082.1	5,853.2
State Web Portal Fund Ending Balance		4,078.9	2,996.8	6,143.6

Sources and Uses of All Major State Funds

Fund Number 2532 Hospital Loan Residency Fund

A.R.S. § 36-2921

This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		900.0	0.0	0.0
	Sources Total	900.0	0.0	0.0
Uses				
Legislative Fund Transfers	Arizona Health Care Cost Containment System	900.0	0.0	0.0
	Uses Total	900.0	0.0	0.0
Hospital Loan Residency Fund Ending Balance		0.0	0.0	0.0

Fund Number 2535 Arizona Structured English Immersion Fund

A.R.S. § 15-756.04

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,235.4	3,743.7	3,743.7
Revenues	Department of Education	4,961.0	4,960.4	4,960.4
	Sources Total	8,196.4	8,704.1	8,704.1
Uses				
Non-Appropriated Expenditures	Department of Education	4,452.7	4,960.4	4,960.4
	Uses Total	4,452.7	4,960.4	4,960.4
Arizona Structured English Immersion Fund Ending Balance		3,743.7	3,743.7	3,743.7

Fund Number 2536 Wildlife Habitat Restoration and Enhancement Fund

A.R.S. § 17-471

Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.4	0.4	0.4
Revenues	Game and Fish Department	0.0	0.0	0.0
	Sources Total	0.4	0.4	0.4
Uses				
	Uses Total	0.0	0.0	0.0
Wildlife Habitat Restoration and Enhancement Fund Ending Balance		0.4	0.4	0.4

Sources and Uses of All Major State Funds

Fund Number 2537 Condo and Planned Community Hearing Office Fund

A.R.S. § 32-2199.05

Sources of revenue include filing fees and civil penalties arising from disputes between owners and condominium or planned community associations over violations of regulatory statutes. The Fund is used to reimburse the Office of Administrative Hearings for costs related to conducting hearings.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4.8	7.2	7.7
Revenues	Department of Real Estate	34.8	33.5	33.5
Sources Total		39.6	40.7	41.2
Uses				
Non-Appropriated Expenditures	Department of Real Estate	32.4	33.0	33.0
Uses Total		32.4	33.0	33.0
Condo and Planned Community Hearing Office Fund Ending Balance		7.2	7.7	8.2

Fund Number 2541 Smoke-Free Arizona Fund

A.R.S. § 36-601

Revenues are from a \$0.02 per pack tax on cigarettes originally passed by voters through Proposition 201 of 2006, the Smoke Free Arizona Act. The Smoke Free Arizona Act banned smoking in most enclosed public places, but exempted retail tobacco stores, veteran and fraternal clubs, hotel rooms designated as smoking rooms, and outdoor patios. The fund is used for enforcement of that act and for education programs to reduce or eliminate tobacco use.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		905.3	924.8	656.2
Revenues	Department of Health Services	2,798.8	2,731.4	2,679.4
Sources Total		3,704.1	3,656.2	3,335.6
Uses				
Non-Appropriated Expenditures	Department of Health Services	2,779.3	3,000.0	3,000.0
AFIS Charges	Department of Health Services	0.0	0.0	(0.1)
IT Pro Rata	Department of Health Services	0.0	0.0	0.5
Retirement Adjustment	Department of Health Services	0.0	0.0	1.3
Health and Dental Premium	Department of Health Services	0.0	0.0	9.3
Uses Total		2,779.3	3,000.0	3,011.0
Smoke-Free Arizona Fund Ending Balance		924.8	656.2	324.5

Sources and Uses of All Major State Funds

Fund Number 2542 Early Childhood Development and Health Fund

A.R.S. § 8-1181

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		374,731.7	379,207.4	361,494.1
Revenues	Early Childhood Development and Health Board	129,450.7	128,506.1	128,498.7
Sources Total		504,182.4	507,713.5	489,992.8
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	124,975.0	146,219.4	146,219.4
AFIS Charges	Early Childhood Development and Health Board	0.0	0.0	1.0
Risk Management Adjustment	Early Childhood Development and Health Board	0.0	0.0	15.3
IT Pro Rata	Early Childhood Development and Health Board	0.0	0.0	13.5
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	32.3
Health and Dental Premium	Early Childhood Development and Health Board	0.0	0.0	224.8
Uses Total		124,975.0	146,219.4	146,506.3
Early Childhood Development and Health Fund Ending Balance		379,207.4	361,494.1	343,486.5

Note: The Board does not expect to receive any federal funding in FY 2020.

Sources and Uses of All Major State Funds

Fund Number 2544 Medical Marijuana Fund

A.R.S. § 36-2817

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		33,708.5	49,651.2	65,135.9
Revenues	Department of Health Services	28,566.0	33,383.5	33,383.5
Sources Total		62,274.5	83,034.7	98,519.4
Uses				
Non-Appropriated Expenditures	Department of Health Services	12,623.4	17,898.8	17,898.8
AFIS Charges	Department of Health Services	0.0	0.0	(0.4)
IT Pro Rata	Department of Health Services	0.0	0.0	2.6
Retirement Adjustment	Department of Health Services	0.0	0.0	6.1
Health and Dental Premium	Department of Health Services	0.0	0.0	41.1
Uses Total		12,623.4	17,898.8	17,948.2
Medical Marijuana Fund Ending Balance		49,651.2	65,135.9	80,571.2

Fund Number 2546 Prescription Drug Rebate Fund

A.R.S. § 36-2930

The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state medicaid match.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		122,004.1	183,349.0	185,103.9
Revenues	Arizona Health Care Cost Containment System	231.5	231.5	231.5
Sources Total		122,235.6	183,580.5	185,335.4
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	145,284.8	148,458.8	148,458.8
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(206,398.2)	(202,582.2)	(169,024.2)
Legislative Fund Transfers	Arizona Health Care Cost Containment System	0.0	52,600.0	59,000.0
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.1
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	0.1
Uses Total		(61,113.4)	(1,523.4)	38,434.8
Prescription Drug Rebate Fund Ending Balance		183,349.0	185,103.9	146,900.6

Sources and Uses of All Major State Funds

Fund Number 2547 Arizona Commerce Authority Fund

A.R.S. § 41-1506

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,684.9	1,294.1	1,044.1
Revenues	Commerce Authority	10,037.2	0.0	0.0
	Sources Total	11,722.1	1,294.1	1,044.1
Uses				
Non-Appropriated Expenditures	Commerce Authority	10,428.0	250.0	0.0
Risk Management Adjustment	Commerce Authority	0.0	0.0	4.7
IT Pro Rata	Commerce Authority	0.0	0.0	5.7
	Uses Total	10,428.0	250.0	10.4
Arizona Commerce Authority Fund Ending Balance		1,294.1	1,044.1	1,033.7

Fund Number 2548 Arizona Competes Fund

A.R.S. § 41-1545.01; A.R.S. § 5-572; A.R.S. § 44-1843; A.R.S. § 44-3324

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		36,801.8	59,267.2	59,871.2
Revenues	Commerce Authority	15,667.5	4,167.0	4,167.0
	Sources Total	52,469.3	63,434.2	64,038.2
Uses				
Non-Appropriated Expenditures	Commerce Authority	(6,797.9)	3,563.0	3,563.0
	Uses Total	(6,797.9)	3,563.0	3,563.0
Arizona Competes Fund Ending Balance		59,267.2	59,871.2	60,475.2

Sources and Uses of All Major State Funds

Fund Number 2551 DOC Building Renewal & Preventive Maintenance Fund

A.R.S. § 41-797

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,608.5	4,311.0	1,241.7
Revenues	Department of Corrections	7,105.0	5,623.6	5,623.6
Sources Total		12,713.5	9,934.6	6,865.3
Uses				
Operating Expenditures/Appropriations	Department of Corrections	0.0	0.0	0.0
Capital Expenditures/Appropriations	Department of Corrections	4,361.5	5,464.3	6,864.3
Administrative Adjustments	Department of Corrections	3,882.3	2,552.8	0.0
Legislative Fund Transfers	Department of Corrections	0.0	500.0	0.0
Non-Lapsing Authority from Prior Years	Department of Corrections	158.7	175.8	0.0
Uses Total		8,402.5	8,692.9	6,864.3
DOC Building Renewal & Preventive Maintenance Fund Ending Balance		4,311.0	1,241.7	1.0

Fund Number 2552 Education Learning and Accountability

A.R.S. § 15-249.02

Revenue consists of legislative appropriations and fees collected from universities and community college districts, and are used for the education learning and accountability system for public education.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		130.4	571.2	0.0
Revenues	Department of Education	7,300.0	0.0	0.0
Sources Total		7,430.4	571.2	0.0
Uses				
Non-Appropriated Expenditures	Department of Education	6,859.2	571.2	0.0
Uses Total		6,859.2	571.2	0.0
Education Learning and Accountability Ending Balance		571.2	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2553 **Massage Therapy Board Fund**

A.R.S. § 32-4205

The fund receives revenues from application, renewal, reinstatement, and late renewal fees for use in regulating massage therapists.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,260.1	1,352.0	1,454.1
Revenues	Massage Therapy	551.9	563.0	563.0
	Sources Total	1,812.0	1,915.0	2,017.1
Uses				
Operating Expenditures/Appropriations	Massage Therapy	414.7	460.9	460.9
Administrative Adjustments	Massage Therapy	35.2	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Massage Therapy	10.1	0.0	0.0
Rent Adjustment	Massage Therapy	0.0	0.0	7.3
AFIS Charges	Massage Therapy	0.0	0.0	0.1
1740 Adams Shared Services	Massage Therapy	0.0	0.0	2.3
Risk Management Adjustment	Massage Therapy	0.0	0.0	0.1
IT Pro Rata	Massage Therapy	0.0	0.0	0.2
Retirement Adjustment	Massage Therapy	0.0	0.0	0.6
Health and Dental Premium	Massage Therapy	0.0	0.0	4.4
	Uses Total	460.0	460.9	475.9
	Massage Therapy Board Fund Ending Balance	1,352.0	1,454.1	1,541.2

Fund Number 2554 **Radiation Regulatory Fee Fund**

A.R.S. § 30-658

This fund consists of revenues earned from licensing and registration fee increases, and is used for general operations of the agency. In FY19, this fund was consolidated into HS1995, Health Services Licensing Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		59.0	24.2	0.0
Revenues	Radiation Regulatory Agency	527.6	0.0	0.0
	Sources Total	586.6	24.2	0.0
Uses				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	562.4	0.0	0.0
Transfer Due to Fund Balance Cap	Radiation Regulatory Agency	0.0	24.2	0.0
	Uses Total	562.4	24.2	0.0
	Radiation Regulatory Fee Fund Ending Balance	24.2	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2555HCA Seriously Mentally Ill Housing Trust Fund

A.R.S. § 41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,766.3	7,028.9	5,041.2
Revenues	Arizona Health Care Cost Containment System	2,112.3	2,112.3	2,112.3
	Sources Total	7,878.6	9,141.2	7,153.5
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	849.7	4,100.0	4,100.0
	Uses Total	849.7	4,100.0	4,100.0
	Seriously Mentally Ill Housing Trust Fund Ending Balance	7,028.9	5,041.2	3,053.5

Fund Number 2556 Racing Regulation Fund

A.R.S. § 5-113.01

The fund derives revenues from various racing industry sources, including regulatory wagering assessment, dark day assessment, license fees and pari-mutuel tax revenues. The fund uses these revenues to support the mission of the Division of Racing.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,858.0	2,205.3	2,174.4
Revenues	Department of Gaming	2,114.8	2,232.0	2,337.0
	Sources Total	3,972.8	4,437.3	4,511.4
Uses				
Operating Expenditures/Appropriations	Department of Gaming	1,767.5	2,262.9	2,503.1
AFIS Charges	Department of Gaming	0.0	0.0	0.1
Risk Management Adjustment	Department of Gaming	0.0	0.0	(0.4)
IT Pro Rata	Department of Gaming	0.0	0.0	1.1
Retirement Adjustment	Department of Gaming	0.0	0.0	2.8
Health and Dental Premium	Department of Gaming	0.0	0.0	3.7
	Uses Total	1,767.5	2,262.9	2,510.4
	Racing Regulation Fund Ending Balance	2,205.3	2,174.4	2,001.0

Sources and Uses of All Major State Funds

Fund Number 2557 Address Confidentiality Program Fund

A.R.S. § 41-169

Revenues in this fund come from a \$50 assessment, which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		330.2	274.8	260.7
Revenues	Department of State - Secretary of State	350.7	393.6	393.6
Sources Total		680.9	668.4	654.3
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	406.1	407.7	407.7
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.3
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.7
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	3.9
Uses Total		406.1	407.7	412.6
Address Confidentiality Program Fund Ending Balance		274.8	260.7	241.7

Fund Number 2558 Unemployment Special Assessment Fund

Laws 2011, Chapter 218

Established to pay interest owed to the U.S. Department of the Treasury due to borrowing in order for the State to pay unemployment insurance benefits in FY 2010 when the balance was not adequate; therefore, the federal government loaned the State \$243 million in FY 2010 to cover these payments. The fund consists of assessments imposed on taxable wages paid in calendar years 2011 and 2012.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,802.2	0.0	0.0
Sources Total		1,802.2	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	1,802.2	0.0	0.0
Uses Total		1,802.2	0.0	0.0
Unemployment Special Assessment Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2563 Institutional & Engineering Control Fund

A.R.S. § 49-159

Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants, and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		63.8	59.3	41.8
Revenues	Department of Environmental Quality	33.3	33.0	33.0
Sources Total		97.1	92.3	74.8
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	37.8	50.5	50.5
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	0.3
Uses Total		37.8	50.5	50.9
Institutional & Engineering Control Fund Ending Balance		59.3	41.8	23.9

Fund Number 2564 Voluntary Remediation Fund

A.R.S. § 49-187

Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants, and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		264.4	260.5	255.0
Revenues	Department of Environmental Quality	207.8	251.0	251.0
Sources Total		472.2	511.5	506.0
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	211.7	256.5	256.5
AFIS Charges	Department of Environmental Quality	0.0	0.0	(0.2)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.2
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.4
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	1.9
Uses Total		211.7	256.5	258.7
Voluntary Remediation Fund Ending Balance		260.5	255.0	247.3

Sources and Uses of All Major State Funds

Fund Number 2566

Automation Projects Fund

A.R.S. § 41-714

Revenues are derived from deposits from other funds. The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. In FY 2019, subaccounts were established for each agency with an active automation project and are now used to track revenues and expenditures for automation project development.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		42,724.0	25,886.1	1,311.9
Revenues	Automation Projects	46,170.4	0.0	0.0
Sources Total		88,894.4	25,886.1	1,311.9
Uses				
Operating Expenditures/Appropriations	Automation Projects	42,136.8	0.0	0.0
Administrative Adjustments	Automation Projects	20,871.5	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Automation Projects	0.0	24,574.2	0.0
Uses Total		63,008.3	24,574.2	0.0
Automation Projects Fund Ending Balance		25,886.1	1,311.9	1,311.9

Fund Number 2567

Nursing Facility Provider Assessment Fund

A.R.S. § 36-2999.53

This non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,124.1	962.3	393.2
Revenues	Arizona Health Care Cost Containment System	107,229.3	109,345.0	109,845.9
Sources Total		110,353.4	110,307.3	110,239.1
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	109,391.1	109,914.1	110,238.8
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	0.1
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.2
Uses Total		109,391.1	109,914.1	110,239.1
Nursing Facility Provider Assessment Fund Ending Balance		962.3	393.2	0.0

Sources and Uses of All Major State Funds

Fund Number 2568 New Charter Application Processing Fund

A.R.S. § 15-183.01

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		78.2	91.6	88.4
Revenues	Board for Charter Schools	71.5	55.3	55.3
Sources Total		149.7	146.9	143.6
Uses				
Non-Appropriated Expenditures	Board for Charter Schools	58.1	58.5	58.5
Uses Total		58.1	58.5	58.5
New Charter Application Processing Fund Ending Balance		91.6	88.4	85.1

Fund Number 2569 State Poet Laureate Fund

A.R.S. § 41-988

The State Poet Laureate fund provides monies for the Poet Laureate stipend as well as covering expenses incurred in selecting the Poet Laureate. The fund receives revenues from private donations.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2.5	2.5	2.5
Sources Total		2.5	2.5	2.5
Uses				
Uses Total		0.0	0.0	0.0
State Poet Laureate Fund Ending Balance		2.5	2.5	2.5

Sources and Uses of All Major State Funds

Fund Number 2570 Empowerment Scholarship Account Fund

A.R.S. § 15-2402

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,693.9	4,876.2	7,130.1
Revenues	Department of Education	2,951.0	3,500.0	3,500.0
Revenues	Treasurer	737.7	304.4	304.4
Sources Total		6,382.6	8,680.6	10,934.5
Uses				
Operating Expenditures/Appropriations	Department of Education	1,202.0	1,246.1	1,246.1
Operating Expenditures/Appropriations	Treasurer	304.4	304.4	304.4
IT Project Transfers	Department of Education	0.0	0.0	3,000.0
IT Pro Rata	Department of Education	0.0	0.0	0.8
IT Pro Rata	Treasurer	0.0	0.0	0.4
Retirement Adjustment	Department of Education	0.0	0.0	1.8
Retirement Adjustment	Treasurer	0.0	0.0	0.4
Health and Dental Premium	Department of Education	0.0	0.0	(2.0)
Uses Total		1,506.4	1,550.5	4,551.9
Empowerment Scholarship Account Fund Ending Balance		4,876.2	7,130.1	6,382.5

Fund Number 2573 Consumer Restitution and Remediation Revolving Fund

A.R.S. § 44-1531.02

The Consumer Remediation Subaccount consists of monies collected as a result of a settlement to rectify violations of consumer protection laws, other than monies collected for the benefit of specific, identifiable persons. The Consumer Restitution Subaccount is to be used for monies collected from lawsuits intended to compensate a specific, identifiable person, including the State, for economic loss resulting from violations of consumer protections laws.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		15,463.6	19,586.9	22,177.0
Revenues	Attorney General - Department of Law	11,270.4	7,178.5	7,178.5
Sources Total		26,734.0	26,765.4	29,355.5
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	7,147.1	4,588.4	4,588.4
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(0.1)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.2
Uses Total		7,147.1	4,588.4	4,588.6
Consumer Restitution and Remediation Revolving Fund Ending Balance		19,586.9	22,177.0	24,766.9

Sources and Uses of All Major State Funds

Fund Number 2574 Public Deposit Admin Fund

A.R.S. § 35-1212

Revenues consist of fees assessed on eligible public depositories holding uninsured monies and are used to cover the Arizona State Treasurer's costs associated with administering the Pooled Collateral program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		237.2	239.8	241.0
Revenues	Treasurer	83.6	101.2	105.0
Sources Total		320.8	341.0	346.0
Uses				
Non-Appropriated Expenditures	Treasurer	81.0	100.0	100.0
IT Pro Rata	Treasurer	0.0	0.0	0.1
Retirement Adjustment	Treasurer	0.0	0.0	0.4
Uses Total		81.0	100.0	100.5
Public Deposit Admin Fund Ending Balance		239.8	241.0	245.5

Fund Number 2576 Hospital Assessment Fund

A.R.S. § 36-2901.09

The revenues in this fund are from an assessment on hospitals. The funds are used to pay the state match for the AHCCCS Proposition 204 and Medicaid restoration population.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		60,763.2	61,866.5	51,843.2
Revenues	Arizona Health Care Cost Containment System	287,719.4	300,000.0	331,223.0
Sources Total		348,482.6	361,866.5	383,066.2
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	31,195.1	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	255,421.0	310,023.3	331,223.0
Uses Total		286,616.1	310,023.3	331,223.0
Hospital Assessment Fund Ending Balance		61,866.5	51,843.2	51,843.2

Sources and Uses of All Major State Funds

Fund Number 2578 Trampoline Court Safety Fund

A.R.S. § 41-2170.22

Sources of revenue include fees charged for initial registration and renewal of registration of trampoline courts. Monies are used to maintain a registry of all trampoline courts, to obtain evidence of lawful insurance coverage and annual inspections from each trampoline court owner or operator, and to maintain as public record proof of insurance and inspection as well as service calls to emergency responders.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4.6	6.0	7.4
Revenues	Department of Forestry and Fire Management	1.4	1.4	1.4
	Sources Total	6.0	7.4	8.8
Uses				
	Uses Total	0.0	0.0	0.0
	Trampoline Court Safety Fund Ending Balance	6.0	7.4	8.8

Fund Number 2579 Technology Based Language Development Fund

A.R.S. § 15-217

Revenues from Legislative appropriation and a one-time fund transfer from the Commission for Postsecondary Education to develop a pilot program focused on promoting English Language development and literacy for public school pupils in grades K-6.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		232.3	0.6	0.6
	Sources Total	232.3	0.6	0.6
Uses				
Non-Appropriated Expenditures	Department of Education	231.7	0.0	0.0
	Uses Total	231.7	0.0	0.0
	Technology Based Language Development Fund Ending Balance	0.6	0.6	0.6

Sources and Uses of All Major State Funds

Fund Number 2580 Professional Development Fund

A.R.S. § 15-237.01

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		152.0	54.7	54.7
Revenues	Department of Education	264.4	2,700.0	2,700.0
	Sources Total	416.4	2,754.7	2,754.7
Uses				
Operating Expenditures/Appropriations	Department of Education	361.7	2,700.0	2,700.0
	Uses Total	361.7	2,700.0	2,700.0
	Professional Development Fund Ending Balance	54.7	54.7	54.7

Fund Number 2582 Department of Revenue Empowerment Scholarship Account Fund

A.R.S. § 15-2402

Laws 2017, Chapter 139 creates the Department of Revenue Empowerment Scholarship Account Fund and requires DOR and the Department of Education to develop procedures to determine whether a student qualifies as low-income according to the requirements of the ESA program. DOR is to verify the income of parents of students participating in the ESA program using existing information, as well as to create a process to verify income levels of participating families who are not required to file a state income tax return.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Revenue	0.0	50.0	50.0
	Sources Total	0.0	50.0	50.0
Uses				
Operating Expenditures/Appropriations	Department of Revenue	0.0	50.0	50.0
	Uses Total	0.0	50.0	50.0
	Department of Revenue Empowerment Scholarship Account Fund Ending Balance	0.0	0.0	0.0

Note: Laws 2017, Chapter 139 authorized the establishment of the fund, but that legislation is currently suspended due to the failure of Proposition 305 in the November 2018 General Election. As a result, the fund will not longer exist and the \$50,000 is not available for expenditure.

Sources and Uses of All Major State Funds

Fund Number 2583 Athletic Training Fund

A.R.S. § 32-4105

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		186.0	176.1	195.5
Revenues	Board of Athletic Training	148.9	142.9	150.1
Sources Total		334.9	319.0	345.6
Uses				
Operating Expenditures/Appropriations	Board of Athletic Training	106.2	123.5	123.5
Administrative Adjustments	Board of Athletic Training	4.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Board of Athletic Training	2.2	0.0	0.0
IT Project Transfers	Board of Athletic Training	45.9	0.0	0.0
AFIS Charges	Board of Athletic Training	0.0	0.0	0.1
1740 Adams Shared Services	Board of Athletic Training	0.0	0.0	1.3
Risk Management Adjustment	Board of Athletic Training	0.0	0.0	1.1
IT Pro Rata	Board of Athletic Training	0.0	0.0	0.1
Retirement Adjustment	Board of Athletic Training	0.0	0.0	0.2
Health and Dental Premium	Board of Athletic Training	0.0	0.0	2.1
Uses Total		158.9	123.5	128.4
Athletic Training Fund Ending Balance		176.1	195.5	217.2

Fund Number 2586 AHCCCS Restitution Fund

A.R.S. § 35-142

Revenues are received from restitution payments paid to the State as a result of fraud. These monies are transferred to the General Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,500.2	5,921.5	0.0
Revenues	Arizona Health Care Cost Containment System	1,421.3	0.0	0.0
Sources Total		5,921.5	5,921.5	0.0
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	0.0	5,921.5	0.0
Uses Total		0.0	5,921.5	0.0
AHCCCS Restitution Fund Ending Balance		5,921.5	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2595 Tribal College Dual Enrollment Program

A.R.S. § 15-244.01

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		289.4	333.4	333.4
Revenues	Department of Education	255.0	250.0	250.0
Sources Total		544.4	583.4	583.4
Uses				
Operating Expenditures/Appropriations	Department of Education	211.0	250.0	250.0
Uses Total		211.0	250.0	250.0
Tribal College Dual Enrollment Program Ending Balance		333.4	333.4	333.4

Fund Number 2599 Transparency Website Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		32.0	33.4	33.4
Revenues	Department of Administration	27.0	24.0	24.0
Sources Total		59.0	57.4	57.4
Uses				
Non-Appropriated Expenditures	Department of Administration	25.6	24.0	24.0
Uses Total		25.6	24.0	24.0
Transparency Website Fund Ending Balance		33.4	33.4	33.4

Sources and Uses of All Major State Funds

Fund Number 2602

Emergency Management Assistance Compact Revolving Fund

A.R.S. § 26-403

Revenues consist of appropriated funds and reimbursements for expenses incurred by the State while rendering aid under the emergency management assistance compact. The fund is used for costs incurred by the State while assisting other states with emergencies or natural disasters.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		279.6	227.3	227.3
	Sources Total	279.6	227.3	227.3
Uses				
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	52.3	0.0	0.0
	Uses Total	52.3	0.0	0.0
Emergency Management Assistance Compact Revolving Fund Ending Balance		227.3	227.3	227.3

Fund Number 2650

Statewide Special Plates Fund

A.R.S. § 28-2448

This fund receives monies from the sale of special license plates. Revenues are used for the purposes detailed in the establishing statutes of each individual special license plate.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,235.7	1,363.3	1,363.3
Revenues	Department of Education	166.5	165.0	165.0
Revenues	Department of Transportation	2,848.7	3,171.0	3,550.8
	Sources Total	4,250.9	4,699.3	5,079.1
Uses				
Non-Appropriated Expenditures	Department of Education	167.0	165.0	165.0
Non-Appropriated Expenditures	Department of Transportation	2,720.6	3,171.0	3,568.8
	Uses Total	2,887.6	3,336.0	3,733.8
Statewide Special Plates Fund Ending Balance		1,363.3	1,363.3	1,345.3

Sources and Uses of All Major State Funds

Fund Number 2657 Interagency Service Agreements

A.R.S. §35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2,214.4	2,377.7	0.0
Revenues	Attorney General - Department of Law	15,403.4	14,050.9	16,551.0
	Sources Total	17,617.8	16,428.6	16,551.0
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	14,854.1	16,428.6	16,428.6
Administrative Adjustments	Attorney General - Department of Law	386.0	0.0	0.0
AFIS Charges	Attorney General - Department of Law	0.0	0.0	(0.5)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(8.3)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	13.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	14.3
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	103.9
	Uses Total	15,240.1	16,428.6	16,551.0
	Interagency Service Agreements Ending Balance	2,377.7	0.0	0.0

Fund Number 2775 Public Health Emergencies Fund

A.R.S. § 36-122

Monies in this fund are from legislative appropriations. The fund is to be used following the declaration of a state of emergency by the Governor.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		500.0	393.4	393.4
	Sources Total	500.0	393.4	393.4
Uses				
Non-Appropriated Expenditures	Department of Health Services	106.6	0.0	0.0
	Uses Total	106.6	0.0	0.0
	Public Health Emergencies Fund Ending Balance	393.4	393.4	393.4

Sources and Uses of All Major State Funds

Fund Number 2900

Permanent AZ Historical Soc Revolving Fund

A.R.S. § 41-826

The fund consists of all monies received by the society from the operation of gift shops, book shops, food service facilities, and charges for the use of or admission into any of the society's facilities. Facility rental funds are used for staffing, repairs and maintenance for the Museums.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		97.6	179.7	247.6
Revenues	Arizona Historical Society	654.6	737.5	725.0
	Sources Total	752.2	917.2	972.6
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	572.5	669.6	637.2
AFIS Charges	Arizona Historical Society	0.0	0.0	0.4
Risk Management Adjustment	Arizona Historical Society	0.0	0.0	5.2
IT Pro Rata	Arizona Historical Society	0.0	0.0	0.3
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.6
Health and Dental Premium	Arizona Historical Society	0.0	0.0	5.7
	Uses Total	572.5	669.6	649.4
Permanent AZ Historical Soc Revolving Fund Ending Balance		179.7	247.6	323.2

Fund Number 2950

Stimulus Statewide Admin Fund

U. S. Office of Management and Budget Circular

Monies received from the federal American Recovery and Reinvestment Act are used for implementation of eligible programs, as well as program administration and compliance with regulations, as prescribed by federal requirements.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		571.5	0.0	0.0
	Sources Total	571.5	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Administration	571.5	0.0	0.0
	Uses Total	571.5	0.0	0.0
Stimulus Statewide Admin Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 2999GFA Federal Economic Recovery Fund

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		17.5	17.5	17.5
	Sources Total	17.5	17.5	17.5
Uses				
	Uses Total	0.0	0.0	0.0
	Federal Economic Recovery Fund Ending Balance	17.5	17.5	17.5

Fund Number 2999HDA Federal Economic Recovery Fund

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		631.3	739.5	839.5
Revenues	Department of Housing	108.2	100.0	100.0
	Sources Total	739.5	839.5	939.5
Uses				
	Uses Total	0.0	0.0	0.0
	Federal Economic Recovery Fund Ending Balance	739.5	839.5	939.5

Fund Number 3005 Application Fees Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2,253.4	2,555.8	2,567.4
Revenues	Commerce Authority	899.9	811.2	811.2
	Sources Total	3,153.3	3,367.0	3,378.6
Uses				
Non-Appropriated Expenditures	Commerce Authority	597.5	799.6	799.6
IT Pro Rata	Commerce Authority	0.0	0.0	0.6
	Uses Total	597.5	799.6	800.2
	Application Fees Fund Ending Balance	2,555.8	2,567.4	2,578.4

Sources and Uses of All Major State Funds

Fund Number 3006

Specific Site Judgement Fund

A.R.S. § 49-104

Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		668.0	636.7	624.1
	Sources Total	668.0	636.7	624.1
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	31.3	12.6	12.6
	Uses Total	31.3	12.6	12.6
	Specific Site Judgement Fund Ending Balance	636.7	624.1	611.5

Fund Number 3007

Local Cost Sharing Fund

A.R.S. § 41-2833

Revenue collected from counties is used to support costs of youths at DJC.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		103.0	103.0	103.0
Revenues	Department of Juvenile Corrections	11,260.0	11,260.0	0.0
	Sources Total	11,363.0	11,363.0	103.0
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	11,260.0	11,260.0	0.0
	Uses Total	11,260.0	11,260.0	0.0
	Local Cost Sharing Fund Ending Balance	103.0	103.0	103.0

Fund Number 3008

Liquor License Special Collections Fund

A.R.S. § 4-209 (J)

Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,921.5	3,270.3	1,026.8
Revenues	Department of Liquor Licenses and Control	348.8	348.8	348.8
	Sources Total	3,270.3	3,619.1	1,375.6
Uses				
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	0.0	2,592.3	348.8
	Uses Total	0.0	2,592.3	348.8
	Liquor License Special Collections Fund Ending Balance	3,270.3	1,026.8	1,026.8

Sources and Uses of All Major State Funds

Fund Number 3010

DHS Donations Fund

A.R.S. § 36-132

Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,245.3	1,172.2	1,524.1
Revenues	Department of Health Services	476.0	476.0	476.0
	Sources Total	1,721.3	1,648.2	2,000.1
Uses				
Non-Appropriated Expenditures	Department of Health Services	549.1	124.1	124.1
	Uses Total	549.1	124.1	124.1
	DHS Donations Fund Ending Balance	1,172.2	1,524.1	1,876.0

Fund Number 3010LLA J Fund Audit Surcharge

A.R.S. § 4-209

Revenues are generated by a thirty dollar surcharge on liquor licenses. The funds are used for costs associated with auditing liquor statute compliance.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		53.9	59.4	50.3
Revenues	Department of Liquor Licenses and Control	193.1	178.5	178.5
	Sources Total	247.0	237.9	228.8
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	187.6	187.6	187.6
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	0.2
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.4
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	4.6
	Uses Total	187.6	187.6	192.8
	J Fund Audit Surcharge Ending Balance	59.4	50.3	36.0

Sources and Uses of All Major State Funds

Fund Number 3011 ADOT Breast Cervical Cancer Plate

A.R.S. § 28-2423

This fund consists of revenues from special plate fees and renewals. Of the \$25 fee, \$8 is for administrative costs deposited to the State Highway Fund and \$17 is deposited into the Breast and Cervical Cancer Screening and Diagnostic Special Plate Fund. These funds are used for breast and cervical cancer screening and diagnostic and outreach services.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		907.8	893.4	529.5
Revenues	Department of Health Services	175.6	161.1	161.1
Sources Total		1,083.4	1,054.5	690.6
Uses				
Non-Appropriated Expenditures	Department of Health Services	190.0	525.0	525.0
Uses Total		190.0	525.0	525.0
ADOT Breast Cervical Cancer Plate Ending Balance		893.4	529.5	165.6

Fund Number 3011AHA Agriculture Designated/Donations Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		745.1	717.7	472.1
Revenues	Department of Agriculture	610.1	588.8	588.8
Sources Total		1,355.2	1,306.5	1,060.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	637.5	834.4	834.4
Rent Adjustment	Department of Agriculture	0.0	0.0	6.0
IT Pro Rata	Department of Agriculture	0.0	0.0	0.5
Retirement Adjustment	Department of Agriculture	0.0	0.0	1.2
Health and Dental Premium	Department of Agriculture	0.0	0.0	7.8
Uses Total		637.5	834.4	849.9
Agriculture Designated/Donations Fund Ending Balance		717.7	472.1	211.0

Sources and Uses of All Major State Funds

Fund Number 3011LLA K Fund Enforcement Surcharges

A.R.S. § 4-209

Revenues are generated by a thirty-five dollar surcharge on liquor licenses. The funds are used for costs associated with investigating licensees who have been the subject of multiple complaints to the department.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		133.9	159.8	159.4
Revenues	Department of Liquor Licenses and Control	463.7	438.2	438.2
	Sources Total	597.6	598.0	597.6
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	437.8	438.6	438.6
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	0.2
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	12.5
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	6.0
	Uses Total	437.8	438.6	457.3
	K Fund Enforcement Surcharges Ending Balance	159.8	159.4	140.3

Fund Number 3012LLA L Fund Enforcement Surcharges

A.R.S. § 4-209

Revenues are generated by a twenty dollar surcharge on liquor licenses. The funds are used for costs associated with neighborhood association interaction and the liquor enforcement management unit.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		53.6	57.9	46.6
Revenues	Department of Liquor Licenses and Control	384.6	369.7	369.7
	Sources Total	438.2	427.6	416.3
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	380.3	381.0	381.0
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	0.2
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	12.3
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	6.0
	Uses Total	380.3	381.0	399.5
	L Fund Enforcement Surcharges Ending Balance	57.9	46.6	16.8

Sources and Uses of All Major State Funds

Fund Number 3013 County Public Defender Training Fund

A.R.S. § 12-117

Revenue for the fund consists of \$2 of the \$20 Time Payment Fee. Funds are allocated to each county Public Defender Office exclusively for training.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		171.1	176.9	128.0
Revenues	Supreme Court	568.1	568.1	568.1
Sources Total		739.2	745.0	696.1
Uses				
Non-Appropriated Expenditures	Supreme Court	562.3	617.0	617.0
Health and Dental Premium	Supreme Court	0.0	0.0	0.1
Uses Total		562.3	617.0	617.1
County Public Defender Training Fund Ending Balance		176.9	128.0	79.0

Fund Number 3015 Special Employee Health Fund

A.R.S. § 38-654

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		152,768.3	147,666.3	98,515.3
Revenues	Department of Administration	899,581.8	869,590.1	938,042.4
Sources Total		1,052,350.1	1,017,256.4	1,036,557.7
Uses				
Operating Expenditures/Appropriations	Department of Administration	5,035.1	5,283.8	5,283.8
Administrative Adjustments	Department of Administration	68.0	105.6	0.0
Non-Appropriated Expenditures	Department of Administration	899,580.7	913,351.7	981,273.8
Rent Adjustment	Department of Administration	0.0	0.0	(6.2)
AFIS Charges	Department of Administration	0.0	0.0	27.1
Risk Management Adjustment	Department of Administration	0.0	0.0	2.8
IT Pro Rata	Department of Administration	0.0	0.0	3.3
Retirement Adjustment	Department of Administration	0.0	0.0	7.9
Health and Dental Premium	Department of Administration	0.0	0.0	32.0
Uses Total		904,683.8	918,741.1	986,624.5
Special Employee Health Fund Ending Balance		147,666.3	98,515.3	49,933.2

Sources and Uses of All Major State Funds

Fund Number 3017 Environmental Lab License Revolving Fund

A.R.S. § 36-495

This fund provides for the costs associated with the licensure of Environmental Laboratories by the Department of Health Services. Revenues are provided by fees collected for environmental lab licensure, fees derived from the Department-sponsored workshops, and monies from gifts, grants, and donations.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		574.0	550.1	450.1
Revenues	Department of Health Services	790.7	829.2	829.2
Sources Total		1,364.7	1,379.3	1,279.3
Uses				
Operating Expenditures/Appropriations	Department of Health Services	794.8	929.2	929.2
Administrative Adjustments	Department of Health Services	19.8	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	(0.1)
IT Pro Rata	Department of Health Services	0.0	0.0	0.5
Retirement Adjustment	Department of Health Services	0.0	0.0	1.1
Health and Dental Premium	Department of Health Services	0.0	0.0	6.7
Uses Total		814.6	929.2	937.5
Environmental Lab License Revolving Fund Ending Balance		550.1	450.1	341.9

Fund Number 3017LLA DLLC 17W0 Issuance

A.R.S. § 4-203.04

Revenues are generated by a direct shipment application issuance fee. The funds are used for administrative costs associated with the direct shipment license.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		118.8	176.0	185.5
Revenues	Department of Liquor Licenses and Control	57.2	57.2	57.2
Sources Total		176.0	233.2	242.7
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	0.0	47.7	47.7
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.1
Uses Total		0.0	47.7	47.8
DLLC 17W0 Issuance Ending Balance		176.0	185.5	194.9

Sources and Uses of All Major State Funds

Fund Number 3018LLA DLLC 17WR Renewal

A.R.S. § 4-203.04

Revenues are generated by a direct shipment license renewal fee. The funds are used for administrative costs associated with the direct shipment license, auditing, and enforcement.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		22.2	112.7	203.2
Revenues	Department of Liquor Licenses and Control	90.5	90.5	90.5
	Sources Total	112.7	203.2	293.7
Uses				
	Uses Total	0.0	0.0	0.0
	DLLC 17WR Renewal Ending Balance	112.7	203.2	293.7

Fund Number 3023 Receivership Revolving Fund

A.R.S. § 6-135.01

Revenues include monies awarded and received as fees and costs in receiverships in which the superintendent was the receiver and monies received from the Banking Department Revolving Fund. Monies in the fund may be used to pay any costs incurred by the Department arising out of the administration of a receivership in which the superintendent is the receiver.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		2,154.4	1,850.8	746.0
Revenues	Department of Financial Institutions	100.0	397.2	36.4
	Sources Total	2,254.4	2,248.0	782.4
Uses				
Non-Appropriated Expenditures	Department of Financial Institutions	353.6	102.0	102.0
Legislative Fund Transfers	Department of Financial Institutions	50.0	0.0	0.0
IT Project Transfers	Department of Financial Institutions	0.0	1,400.0	0.0
	Uses Total	403.6	1,502.0	102.0
	Receivership Revolving Fund Ending Balance	1,850.8	746.0	680.4

Sources and Uses of All Major State Funds

Fund Number 3024 Department of Juvenile Corrections Fund

A.R.S. § 42-2810

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		46.8	39.4	40.6
Revenues	Department of Juvenile Corrections	24.9	24.9	24.9
Sources Total		71.7	64.3	65.5
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	32.3	23.7	23.7
Uses Total		32.3	23.7	23.7
Department of Juvenile Corrections Fund Ending Balance		39.4	40.6	41.8

Fund Number 3027 Student Tuition Recovery Fund

A.R.S. § 32-3072

Revenues are from school assessments of tuition of newly enrolled students up to a maximum of \$10 per assessed student. Regionally accredited private postsecondary institutions, such as the University of Phoenix and Grand Canyon University, are exempt from assessments. The Board levies an assessment only when the fund's balance falls below \$500,000. The fund is used to compensate students who suffer financial damages as a result of an institution ceasing operations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		403.4	330.0	249.0
Revenues	Board for Private Postsecondary Education	204.8	168.0	167.0
Sources Total		608.2	498.0	416.0
Uses				
Non-Appropriated Expenditures	Board for Private Postsecondary Education	278.2	249.0	249.0
Rent Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.6
IT Pro Rata	Board for Private Postsecondary Education	0.0	0.0	0.2
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.4
Health and Dental Premium	Board for Private Postsecondary Education	0.0	0.0	2.5
Uses Total		278.2	249.0	252.7
Student Tuition Recovery Fund Ending Balance		330.0	249.0	163.3

Sources and Uses of All Major State Funds

Fund Number 3029

State Charitable, Penal and Reformatory Land Fund

A.R.S. § 37-575

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,115.4	3,050.7	2,316.1
Revenues	Department of Juvenile Corrections	3,035.2	3,277.0	3,277.0
	Sources Total	6,150.6	6,327.7	5,593.1
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	3,099.9	4,011.6	4,011.6
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.8
	Uses Total	3,099.9	4,011.6	4,012.4
State Charitable, Penal and Reformatory Land Fund Ending Balance		3,050.7	2,316.1	1,580.7

Fund Number 3031

Emergency Response Fund

A.R.S. § 49-123

Revenues consist of fees assessed by the Arizona Department of Environmental Quality related to hazardous waste management. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		592.3	810.2	873.0
Revenues	Department of Environmental Quality	337.7	195.6	163.5
	Sources Total	930.1	1,005.8	1,036.5
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	113.7	132.8	132.8
Administrative Adjustments	Department of Environmental Quality	6.2	0.0	0.0
	Uses Total	119.9	132.8	132.8
Emergency Response Fund Ending Balance		810.2	873.0	903.7

Sources and Uses of All Major State Funds

Fund Number 3034

Budget Stabilization Fund

A.R.S. § 35-144

Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		461,446.9	468,384.3	475,884.3
Revenues	Department of Education	2,600.0	0.0	0.0
Revenues	Commission on the Arts	0.0	2,000.0	0.0
Revenues	Treasurer	6,937.4	7,500.0	8,000.0
Revenues		0.0	0.0	542,214.0
	Sources Total	470,984.3	477,884.3	1,026,098.3
Uses				
Operating Expenditures/Appropriations	Department of Education	2,600.0	0.0	0.0
Operating Expenditures/Appropriations	Commission on the Arts	0.0	2,000.0	0.0
	Uses Total	2,600.0	2,000.0	0.0
	Budget Stabilization Fund Ending Balance	468,384.3	475,884.3	1,026,098.3

Fund Number 3035

E.R.E. / Benefits Administration Fund

A.R.S. § 38-651.05

Revenues come from State employee and employer contributions for optional fully-insured benefits and flexible spending accounts. These funds are used to pay non-health insurance premiums and to administer State employee benefit plans.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4,224.2	3,773.0	1,235.4
Revenues	Department of Administration	32,825.4	33,905.0	33,905.0
	Sources Total	37,049.6	37,678.0	35,140.4
Uses				
Non-Appropriated Expenditures	Department of Administration	33,276.6	33,942.6	33,942.6
Legislative Fund Transfers	Department of Administration	0.0	2,500.0	0.0
	Uses Total	33,276.6	36,442.6	33,942.6
	E.R.E. / Benefits Administration Fund Ending Balance	3,773.0	1,235.4	1,197.8

Sources and Uses of All Major State Funds

Fund Number 3036 Child Fatality Review Fund

A.R.S. § 36-3504

Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a \$1 surcharge on fees collected on all certified copies of death certificates, up to \$100,000. Any revenue collected in excess of \$100,000 is transferred from the fund to the Child Abuse Prevention Fund in the Department of Child Safety.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		145.0	94.2	52.3
Revenues	Department of Health Services	53.1	53.8	53.8
Sources Total		198.1	148.0	106.1
Uses				
Operating Expenditures/Appropriations	Department of Health Services	96.9	95.7	95.7
Administrative Adjustments	Department of Health Services	7.0	0.0	0.0
IT Pro Rata	Department of Health Services	0.0	0.0	0.1
Retirement Adjustment	Department of Health Services	0.0	0.0	0.2
Health and Dental Premium	Department of Health Services	0.0	0.0	1.5
Uses Total		103.9	95.7	97.5
Child Fatality Review Fund Ending Balance		94.2	52.3	8.6

Fund Number 3038 Oral Health Fund

A.R.S. § 36-138

Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contractors for dental services and used to provide dental health care services and aid through local programs focusing on dental public health.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		822.4	854.0	649.6
Revenues	Department of Health Services	277.6	277.6	277.6
Sources Total		1,100.0	1,131.6	927.2
Uses				
Non-Appropriated Expenditures	Department of Health Services	246.0	482.0	482.0
IT Pro Rata	Department of Health Services	0.0	0.0	0.1
Retirement Adjustment	Department of Health Services	0.0	0.0	0.2
Health and Dental Premium	Department of Health Services	0.0	0.0	0.8
Uses Total		246.0	482.0	483.1
Oral Health Fund Ending Balance		854.0	649.6	444.1

Sources and Uses of All Major State Funds

Fund Number 3039

Vital Records Electronic Systems Fund

A.R.S. § 36-341

The purpose of this fund is to maintain the vital records automated system. Funds are provided by 40% of the fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,668.7	3,275.1	1,696.0
Revenues	Department of Health Services	2,004.2	2,051.1	2,051.1
Sources Total		5,672.9	5,326.2	3,747.1
Uses				
Operating Expenditures/Appropriations	Department of Health Services	2,261.3	3,630.2	3,630.2
Administrative Adjustments	Department of Health Services	136.5	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	(0.1)
IT Pro Rata	Department of Health Services	0.0	0.0	1.3
Retirement Adjustment	Department of Health Services	0.0	0.0	3.1
Health and Dental Premium	Department of Health Services	0.0	0.0	20.7
Uses Total		2,397.8	3,630.2	3,655.2
Vital Records Electronic Systems Fund Ending Balance		3,275.1	1,696.0	91.9

Fund Number 3042

University Capital Improvement Lease-to-Own and Bond Fund

A.R.S. § 15-1682.03

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	133,568.7	94,154.2	94,154.2
Sources Total		133,568.7	94,154.2	94,154.2
Uses				
Non-Appropriated Expenditures	Board of Regents	133,568.7	94,154.2	94,154.2
Uses Total		133,568.7	94,154.2	94,154.2
University Capital Improvement Lease-to-Own and Bond Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 3043

Arizona Arts Trust Fund

A.R.S. § 41-983.01

Revenues come from a portion (33%) of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		286.8	343.2	247.5
Revenues	Corporation Commission	49.9	50.7	50.7
Revenues	Commission on the Arts	2,821.8	3,200.0	850.0
Sources Total		3,158.5	3,593.9	1,148.2
Uses				
Operating Expenditures/Appropriations	Corporation Commission	51.6	50.7	50.7
Non-Appropriated Expenditures	Commission on the Arts	2,763.7	3,295.7	1,093.2
Risk Management Adjustment	Corporation Commission	0.0	0.0	(0.2)
Retirement Adjustment	Corporation Commission	0.0	0.0	0.1
Health and Dental Premium	Corporation Commission	0.0	0.0	1.5
Uses Total		2,815.3	3,346.4	1,145.3
Arizona Arts Trust Fund Ending Balance		343.2	247.5	2.9

Fund Number 3050

Tax Fraud Interdiction Fund

A.R.S. §42-1116.02

Laws 2018, Chapter 190 makes the possession, use, sale, purchase or creation of sales tax suppression devices, also known as zappers, illegal, and punishable as a Class 4 felony and a fine of up to \$100,000 for an individual and \$500,000 for a corporation. These fines will be deposited in the DOR Tax Fraud Interdiction Fund, which is subject to legislative appropriation. Fifty percent of the monies deposited into the fund will be used by DOR to detect tax fraud violations and 50% will be transferred to the Attorney General's office to prosecute tax fraud violations.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	100.0
Revenues	Department of Revenue	0.0	100.0	100.0
Sources Total		0.0	100.0	200.0
Uses				
Uses Total		0.0	0.0	0.0
Tax Fraud Interdiction Fund Ending Balance		0.0	100.0	200.0

Note: Laws 2018, Chapter 190 created this fund with no spending authority. These are early estimates of revenues.

Sources and Uses of All Major State Funds

Fund Number 3066 Anti-Racketeering Revolving Fund

A.R.S. § 13-2314

Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, substance abuse prevention programs, substance abuse education programs, and witness protection, or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		27.9	7.8	4.3
Revenues	Department of Liquor Licenses and Control	0.0	20.0	20.0
Sources Total		27.9	27.8	24.3
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	20.1	23.5	23.5
Uses Total		20.1	23.5	23.5
Anti-Racketeering Revolving Fund Ending Balance		7.8	4.3	0.8

Fund Number 3090 Manufactured Housing Consumer Recovery Fund

A.R.S. § 41-2179

Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies are used for education in connection with the manufactured housing industry and to make payments on damage claims filed by consumers of manufactured homes.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		561.9	667.6	777.4
Revenues	Department of Housing	109.0	113.1	111.8
Sources Total		670.9	780.7	889.2
Uses				
Non-Appropriated Expenditures	Department of Housing	3.3	3.3	3.3
Uses Total		3.3	3.3	3.3
Manufactured Housing Consumer Recovery Fund Ending Balance		667.6	777.4	885.9

Sources and Uses of All Major State Funds

Fund Number 3102

AG Trust Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		3,682.0	2,528.7	1,277.6
Revenues	Attorney General - Department of Law	33.1	6.0	6.0
Sources Total		3,715.1	2,534.7	1,283.6
Uses				
Public Safety Pay	Attorney General - Department of Law	0.0	0.0	6.4
Non-Appropriated Expenditures	Attorney General - Department of Law	1,186.4	1,257.1	1,257.1
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(0.8)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	1.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(5.3)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	15.6
Uses Total		1,186.4	1,257.1	1,274.0
AG Trust Fund Ending Balance		2,528.7	1,277.6	9.6

Fund Number 3104

Receivership Liquidation Fund

A.R.S. § 20-648

Cash from the estates of insurers in receivership is used to pay the common administrative costs of the receiverships overseen by the Department.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		203.7	175.9	160.6
Revenues	Department of Insurance	65.2	51.5	51.5
Sources Total		269.0	227.4	212.1
Uses				
Non-Appropriated Expenditures	Department of Insurance	93.1	66.8	66.8
IT Pro Rata	Department of Insurance	0.0	0.0	0.1
Retirement Adjustment	Department of Insurance	0.0	0.0	0.1
Health and Dental Premium	Department of Insurance	0.0	0.0	0.9
Uses Total		93.1	66.8	67.9
Receivership Liquidation Fund Ending Balance		175.9	160.6	144.1

Sources and Uses of All Major State Funds

Fund Number 3110 Solid Waste Fee Fund

A.R.S. § 49-881

Consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees, and self-certification filing fees. Supports programs to ensure compliance with solid waste management activities and protect public health and the environment.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,490.7	1,619.7	1,437.1
Revenues	Department of Environmental Quality	1,091.1	1,063.2	1,063.2
	Sources Total	2,581.8	2,682.9	2,500.3
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	961.9	1,245.8	1,245.8
Administrative Adjustments	Department of Environmental Quality	0.2	0.0	0.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.7
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.7
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	7.2
	Uses Total	962.1	1,245.8	1,255.4
	Solid Waste Fee Fund Ending Balance	1,619.7	1,437.1	1,245.0

Fund Number 3111 Game and Fish Trust Fund

A.R.S. § 17-231

Revenues are received from private donations, insurance settlements, charitable activities, and local governments, and are used for the Urban Fishing program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		10,807.2	16,046.8	18,202.1
Revenues	Game and Fish Department	8,750.3	5,738.9	5,738.9
	Sources Total	19,557.5	21,785.7	23,941.0
Uses				
Non-Appropriated Expenditures	Game and Fish Department	3,510.7	3,583.6	3,583.6
IT Pro Rata	Game and Fish Department	0.0	0.0	0.3
Retirement Adjustment	Game and Fish Department	0.0	0.0	0.7
Health and Dental Premium	Game and Fish Department	0.0	0.0	6.9
	Uses Total	3,510.7	3,583.6	3,591.5
	Game and Fish Trust Fund Ending Balance	16,046.8	18,202.1	20,349.5

Sources and Uses of All Major State Funds

Fund Number 3113 Highway User Revenue Fund

A.R.S. § 28-6533

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		119,942.3	116,561.7	117,889.9
Revenues	Department of Transportation	672,062.8	749,099.3	783,597.9
Revenues	Department of Public Safety	99,398.7	15,508.7	0.0
	Sources Total	891,403.8	881,169.7	901,487.8
Uses				
Operating Expenditures/Appropriations	Department of Transportation	640.4	654.4	654.4
Operating Expenditures/Appropriations	Department of Public Safety	99,398.7	15,508.7	0.0
Administrative Adjustments	Department of Transportation	40.8	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation	674,762.2	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	747,116.7	781,544.5
AFIS Charges	Department of Transportation	0.0	0.0	(0.1)
IT Pro Rata	Department of Transportation	0.0	0.0	0.5
IT Pro Rata	Department of Public Safety	0.0	0.0	8.2
Retirement Adjustment	Department of Transportation	0.0	0.0	1.1
Health and Dental Premium	Department of Transportation	0.0	0.0	11.1
	Uses Total	774,842.1	763,279.8	782,219.7
	Highway User Revenue Fund Ending Balance	116,561.7	117,889.9	119,268.1

Fund Number 3117 State Parks Donations Fund

A.R.S. § 41-511.11(A)

The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		389.4	400.0	130.0
Revenues	Arizona State Parks	99.1	80.0	80.0
	Sources Total	488.5	480.0	210.0
Uses				
Non-Appropriated Expenditures	Arizona State Parks	88.4	350.0	210.0
Retirement Adjustment	Arizona State Parks	0.0	0.0	0.1
	Uses Total	88.4	350.0	210.1
	State Parks Donations Fund Ending Balance	400.0	130.0	0.0

Sources and Uses of All Major State Funds

Fund Number 3119

Real Estate Recovery Fund

A.R.S. § 32-2186

Revenues from application fees for real estate or cemetery broker's or salesman's license are used to pay claims against real estate brokers or salesmen.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		884.6	832.2	602.7
Revenues	Department of Real Estate	79.1	80.0	80.0
	Sources Total	963.7	912.2	682.7
Uses				
Non-Appropriated Expenditures	Department of Real Estate	131.5	309.5	309.5
	Uses Total	131.5	309.5	309.5
	Real Estate Recovery Fund Ending Balance	832.2	602.7	373.2

Fund Number 3120

The Arizona State Hospital Fund

A.R.S. § 36-545

The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from Regional Behavioral Health Authorities. Funds are used for the treatment of patients at ASH or for community placement services.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,662.7	2,888.2	2,497.9
Revenues	Department of Health Services	8,154.7	2,200.0	2,200.0
	Sources Total	9,817.4	5,088.2	4,697.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	5,988.0	2,590.3	2,590.3
Administrative Adjustments	Department of Health Services	941.2	0.0	0.0
Health and Dental Premium	Department of Health Services	0.0	0.0	33.5
	Uses Total	6,929.2	2,590.3	2,623.8
	The Arizona State Hospital Fund Ending Balance	2,888.2	2,497.9	2,074.1

Sources and Uses of All Major State Funds

Fund Number 3121 Family College Savings Program Trust Fund

A.R.S. § 15-1873

Revenues to the fund consist of fees collected from the college savings plan providers and are used to support the program's oversight committee, oversee the providers' contracts, participate in the College Savings Plan Network, and promote awareness of the college savings program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		587.2	582.4	389.7
Revenues	Commission for Postsecondary Education	823.0	873.6	873.6
Sources Total		1,410.2	1,456.0	1,263.3
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	827.8	1,066.3	1,066.3
IT Pro Rata	Commission for Postsecondary Education	0.0	0.0	0.4
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.9
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	4.5
Uses Total		827.8	1,066.3	1,072.1
Family College Savings Program Trust Fund Ending Balance		582.4	389.7	191.2

Fund Number 3123 DPS Anti-Racketeering Fund

A.R.S. § 41-1833

The source of monies is DPS seizure and Attorney General forfeiture, according to the Racketeering Influenced and Corrupt Organizations (RICO) laws. Monies are used for law enforcement programs related to racketeering.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		8,194.1	7,269.4	5,202.7
Revenues	Department of Public Safety	2,575.6	2,225.0	2,225.0
Sources Total		10,769.7	9,494.4	7,427.7
Uses				
Administrative Adjustments	Department of Public Safety	234.7	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	3,265.6	4,291.7	4,291.7
AFIS Charges	Department of Public Safety	0.0	0.0	0.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	0.7
IT Pro Rata	Department of Public Safety	0.0	0.0	1.4
Retirement Adjustment	Department of Public Safety	0.0	0.0	4.9
Health and Dental Premium	Department of Public Safety	0.0	0.0	25.3
Uses Total		3,500.3	4,291.7	4,324.1
DPS Anti-Racketeering Fund Ending Balance		7,269.4	5,202.7	3,103.6

Sources and Uses of All Major State Funds

Fund Number 3124 Yarnell Hill Memorial Fund

A.R.S. § 41-519.02

Created to help facilitate the purchase of land and establishment of a memorial dedicated to the member of the Granit Mountain Hotshot crew who lost their lives fighting the Yarnell Hill fire at the location where the crew lost their lives. Revenue includes legislative appropriations, donations and interest earned. Revenues must be used for the purpose of purchasing land for the memorial and access road, and reimbursement of the Yarnell Hill Memorial Site Board Members' travel expenses.

	FY 2018	FY 2019	FY 2020
Sources			
Beginning Balance	3.0	3.0	3.0
Sources Total	3.0	3.0	3.0
Uses			
Uses Total	0.0	0.0	0.0
Yarnell Hill Memorial Fund Ending Balance	3.0	3.0	3.0

Fund Number 3125 Sustainable State Parks and Roads Fund

A.R.S. § 41-511.17

This fund consists of monies received from individual income tax designations. It is used to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

	FY 2018	FY 2019	FY 2020
Sources			
Beginning Balance	194.5	262.7	151.5
Revenues	Arizona State Parks 79.8	78.8	78.8
Sources Total	274.3	341.5	230.3
Uses			
Non-Appropriated Expenditures	Arizona State Parks 11.7	190.0	190.0
Uses Total	11.7	190.0	190.0
Sustainable State Parks and Roads Fund Ending Balance	262.7	151.5	40.3

Sources and Uses of All Major State Funds

Fund Number 3127

Legislative, Executive, Judicial Public Buildings Land Fund

A.R.S. § 37-525

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,264.3	4,950.6	1,581.6
Revenues	Department of Administration	686.3	731.0	751.7
Revenues	Supreme Court	137.0	0.0	0.0
Sources Total		5,087.6	5,681.6	2,333.3
Uses				
Operating Expenditures/Appropriations	Supreme Court	137.0	0.0	0.0
Capital Expenditures/Appropriations	Department of Administration	0.0	4,100.0	1,000.0
Uses Total		137.0	4,100.0	1,000.0
Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance		4,950.6	1,581.6	1,333.3

Fund Number 3128

DHS State Hospital Land Earnings Fund

A.R.S. § 37-525

Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,242.2	981.9	1,159.9
Revenues	Department of Health Services	828.0	828.0	828.0
Sources Total		2,070.2	1,809.9	1,987.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	925.9	650.0	650.0
Administrative Adjustments	Department of Health Services	162.4	0.0	0.0
Uses Total		1,088.3	650.0	650.0
DHS State Hospital Land Earnings Fund Ending Balance		981.9	1,159.9	1,337.9

Sources and Uses of All Major State Funds

Fund Number 3129 **Pioneers' Home State Charitable Earnings Fund**

A.R.S. § 37-525

Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands, and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,528.1	6,635.9	7,770.5
Revenues	Pioneers' Home	5,675.1	5,675.1	5,675.1
	Sources Total	11,203.2	12,311.0	13,445.6
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	4,532.0	4,505.2	4,505.2
Capital Expenditures/Appropriations	Pioneers' Home	0.0	0.0	414.0
Administrative Adjustments	Pioneers' Home	35.3	35.3	0.0
AFIS Charges	Pioneers' Home	0.0	0.0	(0.4)
IT Pro Rata	Pioneers' Home	0.0	0.0	3.1
Retirement Adjustment	Pioneers' Home	0.0	0.0	7.7
Health and Dental Premium	Pioneers' Home	0.0	0.0	51.0
	Uses Total	4,567.3	4,540.5	4,980.6
	Pioneers' Home State Charitable Earnings Fund Ending Balance	6,635.9	7,770.5	8,465.0

Fund Number 3130 **Pioneers' Home Miners' Hospital Fund**

A.R.S. § 37-525

Revenues are generated from the proceeds of the State Land Department's management of state trust lands, some of which are specifically granted to the Miner's Hospital Fund in the State of Arizona Constitution. The funds are used to support operations at the Arizona Pioneers' Home.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,416.9	5,816.4	6,341.5
Revenues	Pioneers' Home	3,333.9	3,333.9	3,333.9
	Sources Total	7,750.8	9,150.3	9,675.4
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	1,904.9	2,178.8	2,047.0
Capital Expenditures/Appropriations	Pioneers' Home	0.0	600.0	0.0
Administrative Adjustments	Pioneers' Home	29.5	30.0	0.0
AFIS Charges	Pioneers' Home	0.0	0.0	(0.1)
Risk Management Adjustment	Pioneers' Home	0.0	0.0	4.1
IT Pro Rata	Pioneers' Home	0.0	0.0	1.5
Retirement Adjustment	Pioneers' Home	0.0	0.0	3.3
Health and Dental Premium	Pioneers' Home	0.0	0.0	32.8
	Uses Total	1,934.4	2,808.8	2,088.6
	Pioneers' Home Miners' Hospital Fund Ending Balance	5,816.4	6,341.5	7,586.8

Sources and Uses of All Major State Funds

Fund Number 3131 A and M College Land Earnings Fund

A.R.S. § 37-524

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2.3	83.1	0.0
Revenues	Board of Regents	1,086.8	1,086.8	1,086.8
Sources Total		1,089.1	1,169.9	1,086.8
Uses				
Non-Appropriated Expenditures	Board of Regents	1,006.0	1,169.9	1,086.8
Uses Total		1,006.0	1,169.9	1,086.8
A and M College Land Earnings Fund Ending Balance		83.1	0.0	0.0

Fund Number 3132 Military Institute Land Earnings Fund

A.R.S. § 37-525

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	3.8	0.0
Revenues	Board of Regents	111.4	111.4	111.4
Sources Total		111.4	115.2	111.4
Uses				
Non-Appropriated Expenditures	Board of Regents	107.6	115.2	111.4
Uses Total		107.6	115.2	111.4
Military Institute Land Earnings Fund Ending Balance		3.8	0.0	0.0

Fund Number 3133 School of Mines Land Fund

A.R.S. § 37-524

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,862.0	1,862.0	1,862.0
Sources Total		1,862.0	1,862.0	1,862.0
Uses				
Uses Total		0.0	0.0	0.0
School of Mines Land Fund Ending Balance		1,862.0	1,862.0	1,862.0

Sources and Uses of All Major State Funds

Fund Number 3134BRA Universities Land Fund

A.R.S. § 37-522

Revenues are derived from sale of timber, mineral, gravel, or other natural products or property from lands granted or given for university purposes. Funds used by state universities for general operations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		15.5	0.1	0.1
Revenues	Board of Regents	8,551.1	8,551.1	8,551.1
	Sources Total	8,566.6	8,551.2	8,551.2
Uses				
Non-Appropriated Expenditures	Board of Regents	8,566.5	8,551.1	8,551.1
	Uses Total	8,566.5	8,551.1	8,551.1
	Universities Land Fund Ending Balance	0.1	0.1	0.1

Fund Number 3136 Normal School Land Earnings Fund

A.R.S. § 37-523

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		12.5	26.9	0.1
Revenues	Board of Regents	463.0	463.0	463.0
	Sources Total	475.5	489.9	463.1
Uses				
Non-Appropriated Expenditures	Board of Regents	448.6	489.8	463.0
	Uses Total	448.6	489.8	463.0
	Normal School Land Earnings Fund Ending Balance	26.9	0.1	0.1

Sources and Uses of All Major State Funds

Fund Number 3138 Public Institution Permanent School Earnings Fund

A.R.S. § 37-521

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		7,693.5	7,693.5	7,693.5
Revenues	Department of Education	235,339.1	277,115.3	291,376.5
	Sources Total	243,032.6	284,808.8	299,070.0
Uses				
Operating Expenditures/Appropriations	Department of Education	235,339.1	277,115.3	291,376.5
	Uses Total	235,339.1	277,115.3	291,376.5
Public Institution Permanent School Earnings Fund Ending Balance		7,693.5	7,693.5	7,693.5

Fund Number 3140 Penitentiary Land Earnings Fund

A.R.S. § 37-525

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,568.1	4,574.8	3,966.2
Revenues	Department of Corrections	2,348.4	2,588.9	2,788.9
Revenues	Criminal Justice Commission	1,000.0	0.0	0.0
	Sources Total	6,916.5	7,163.7	6,755.1
Uses				
Operating Expenditures/Appropriations	Department of Corrections	1,341.7	2,507.4	2,507.4
Operating Expenditures/Appropriations	Criminal Justice Commission	1,000.0	0.0	0.0
Administrative Adjustments	Department of Corrections	0.0	690.1	0.0
Rent Adjustment	Department of Corrections	0.0	0.0	272.4
IT Pro Rata	Department of Corrections	0.0	0.0	0.3
Retirement Adjustment	Department of Corrections	0.0	0.0	(6.0)
	Uses Total	2,341.7	3,197.5	2,774.1
Penitentiary Land Earnings Fund Ending Balance		4,574.8	3,966.2	3,981.0

Sources and Uses of All Major State Funds

Fund Number 3141

State Charitable, Penal & Reformatory Land Earnings Fund

A.R.S. § 37-525

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,189.5	4,418.9	3,527.3
Revenues	Department of Corrections	2,905.0	3,072.3	3,072.3
Revenues	Criminal Justice Commission	1,000.0	0.0	0.0
Sources Total		8,094.5	7,491.2	6,599.6
Uses				
Operating Expenditures/Appropriations	Local Government	0.0	500.0	500.0
Operating Expenditures/Appropriations	Department of Corrections	2,273.8	3,079.5	2,661.5
Operating Expenditures/Appropriations	Criminal Justice Commission	1,000.0	0.0	0.0
Administrative Adjustments	Department of Corrections	401.8	384.4	0.0
Risk Management Adjustment	Department of Corrections	0.0	0.0	0.3
Uses Total		3,675.6	3,963.9	3,161.8
State Charitable, Penal & Reformatory Land Earnings Fund Ending Balance		4,418.9	4,527.3	3,437.8

Fund Number 3143

AZ Pioneers' Home - Mine Fund

A.R.S. § 41-926

This fund receives revenue from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and for purchase of needed equipment and furniture.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		166.3	174.2	181.1
Revenues	Pioneers' Home	11.2	11.2	11.2
Sources Total		177.5	185.4	192.3
Uses				
Non-Appropriated Expenditures	Pioneers' Home	3.3	4.3	4.3
Uses Total		3.3	4.3	4.3
AZ Pioneers' Home - Mine Fund Ending Balance		174.2	181.1	188.0

Sources and Uses of All Major State Funds

Fund Number 3144 Pioneers' Home Cemetery Proceeds Fund

A.R.S. § 41-926

This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		271.3	279.4	288.5
Revenues	Pioneers' Home	45.6	45.6	45.6
	Sources Total	316.9	325.0	334.1
Uses				
Non-Appropriated Expenditures	Pioneers' Home	37.5	36.5	36.5
	Uses Total	37.5	36.5	36.5
	Pioneers' Home Cemetery Proceeds Fund Ending Balance	279.4	288.5	297.6

Fund Number 3145 Economic Security Donations Fund

A.R.S. § 36-571

The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		159.7	148.6	123.0
Revenues	Department of Economic Security	5.2	5.2	5.2
	Sources Total	164.9	153.8	128.2
Uses				
Non-Appropriated Expenditures	Department of Economic Security	16.3	30.8	30.8
	Uses Total	16.3	30.8	30.8
	Economic Security Donations Fund Ending Balance	148.6	123.0	97.4

Fund Number 3145CHA Economic Security Donations Fund

A.R.S. § 36-571

The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2.8	7.3	12.3
Revenues	Department of Child Safety	4.5	5.0	5.0
	Sources Total	7.3	12.3	17.3
Uses				
	Uses Total	0.0	0.0	0.0
	Economic Security Donations Fund Ending Balance	7.3	12.3	17.3

Sources and Uses of All Major State Funds

Fund Number 3146 DD Client Investment

A.R.S. § 41-1954

The fund consists of DD client monies. Interest earnings in the fund are used to pay for bank service fees.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,532.6	1,539.8	1,544.6
Revenues	Department of Economic Security	24.6	22.2	22.4
	Sources Total	1,557.2	1,562.0	1,567.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	17.4	17.4	17.4
	Uses Total	17.4	17.4	17.4
	DD Client Investment Ending Balance	1,539.8	1,544.6	1,549.6

Fund Number 3146LDA Trust Land Management Fund

A.R.S. § 37-527

Revenues are received from the application, sales administration, and other fees and are used for Department operations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		9,725.2	10,498.6	9,617.4
Revenues	Land Department	4,852.2	6,407.0	4,407.0
	Sources Total	14,577.4	16,905.6	14,024.4
Uses				
Operating Expenditures/Appropriations	Land Department	3,752.4	7,288.2	7,288.2
Administrative Adjustments	Land Department	138.8	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Land Department	187.6	0.0	0.0
AFIS Charges	Land Department	0.0	0.0	(0.2)
Risk Management Adjustment	Land Department	0.0	0.0	(9.5)
IT Pro Rata	Land Department	0.0	0.0	1.1
Retirement Adjustment	Land Department	0.0	0.0	2.5
Health and Dental Premium	Land Department	0.0	0.0	0.8
	Uses Total	4,078.8	7,288.2	7,282.9
	Trust Land Management Fund Ending Balance	10,498.6	9,617.4	6,741.5

Sources and Uses of All Major State Funds

Fund Number 3147

Corrections Donations Fund

A.R.S. § 41-1605

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		6.9	5.9	5.9
Revenues	Department of Corrections	0.1	0.0	0.0
Sources Total		7.0	5.9	5.9
Uses				
Non-Appropriated Expenditures	Department of Corrections	1.1	0.0	0.0
Uses Total		1.1	0.0	0.0
Corrections Donations Fund Ending Balance		5.9	5.9	5.9

Fund Number 3148

Trust Fund

A.R.S. § 15-1303

The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		24.0	22.5	20.9
Revenues	Schools for the Deaf and the Blind	110.0	110.0	110.0
Sources Total		134.0	132.5	130.9
Uses				
Administrative Adjustments	Schools for the Deaf and the Blind	25.6	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	85.9	111.6	111.6
Uses Total		111.5	111.6	111.6
Trust Fund Ending Balance		22.5	20.9	19.3

Sources and Uses of All Major State Funds

Fund Number 3152 Economic Security Client Trust Fund

A.R.S. § 41-1954

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		8.7	4.0	4.0
Revenues	Department of Economic Security	6.9	0.0	0.0
Sources Total		15.6	4.0	4.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	11.6	0.0	0.0
Uses Total		11.6	0.0	0.0
Economic Security Client Trust Fund Ending Balance		4.0	4.0	4.0

Fund Number 3152CHA Economic Security Client Trust Fund

A.R.S. § 41-1954

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4,961.9	4,992.5	5,193.1
Revenues	Department of Child Safety	3,043.6	3,700.6	5,061.4
Sources Total		8,005.5	8,693.1	10,254.5
Uses				
Non-Appropriated Expenditures	Department of Child Safety	3,013.0	3,500.0	3,500.0
Uses Total		3,013.0	3,500.0	3,500.0
Economic Security Client Trust Fund Ending Balance		4,992.5	5,193.1	6,754.5

Sources and Uses of All Major State Funds

Fund Number 3155 Residential Contractors' Recovery Fund

A.R.S. § 32-1132

Revenue is received from an assessment paid by residential contractors and is used to pay claims against contractors.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		12,519.0	15,664.1	11,852.4
Revenues	Registrar of Contractors	5,005.6	4,855.1	4,714.1
Revenues	Department of Revenue	0.0	75.0	0.0
Sources Total		17,524.6	20,594.2	16,566.5
Uses				
Operating Expenditures/Appropriations	Department of Revenue	0.0	75.0	0.0
Non-Appropriated Expenditures	Registrar of Contractors	1,860.5	4,666.8	4,666.8
Rent Adjustment	Registrar of Contractors	0.0	0.0	2.2
Legislative Fund Transfers	Registrar of Contractors	0.0	4,000.0	0.0
AFIS Charges	Registrar of Contractors	0.0	0.0	(0.1)
IT Pro Rata	Registrar of Contractors	0.0	0.0	0.3
Retirement Adjustment	Registrar of Contractors	0.0	0.0	0.6
Health and Dental Premium	Registrar of Contractors	0.0	0.0	5.6
Uses Total		1,860.5	8,741.8	4,675.5
Residential Contractors' Recovery Fund Ending Balance		15,664.1	11,852.4	11,891.0

Fund Number 3167 Game and Fish In-Lieu Fee Program Restoration Endowment Trust Fund

A.R.S. § 17-265

Revenues are received from in-lieu fee permittees through the purchase of in-lieu fee mitigation credits. Monies are used to complete in-lieu fee compensatory mitigation projects.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	2,536.1
Revenues	Game and Fish Department	0.0	2,676.0	15.0
Sources Total		0.0	2,676.0	2,551.1
Uses				
Non-Appropriated Expenditures	Game and Fish Department	0.0	139.9	139.9
Uses Total		0.0	139.9	139.9
Game and Fish In-Lieu Fee Program Restoration Endowment Trust Fund Ending Balance		0.0	2,536.1	2,411.2

Sources and Uses of All Major State Funds

Fund Number 3171ADA Oil Overcharge Fund

A.R.S. § 41-110

Revenues consist of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		231.3	4.9	0.0
	Sources Total	231.3	4.9	0.0
Uses				
Non-Appropriated Expenditures	Department of Administration	226.4	4.9	0.0
	Uses Total	226.4	4.9	0.0
	Oil Overcharge Fund Ending Balance	4.9	0.0	0.0

Fund Number 3179 Lottery - Prize Fund

A.R.S. § 5-573

Revenues consist of at least 50% of the proceeds from Lottery game sales. Funds are primarily used to pay winning game prizes. After the 180-day prize redemption period expires, 30% of unclaimed prize monies are distributed to the Court Appointed Special Advocate (CASA) Fund and 15% of unclaimed prize monies, up to \$250,000, are distributed to the Tribal College Dual Enrollment Program Fund. Any additional remaining monies in the fund are used to supplement future game prizes.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		29,937.8	41,948.6	53,561.4
Revenues	Lottery Commission	652,486.2	673,745.6	732,878.0
	Sources Total	682,424.0	715,694.2	786,439.4
Uses				
Non-Appropriated Expenditures	Lottery Commission	640,475.4	662,132.8	719,816.5
	Uses Total	640,475.4	662,132.8	719,816.5
	Lottery - Prize Fund Ending Balance	41,948.6	53,561.4	66,622.9

Sources and Uses of All Major State Funds

Fund Number 3180AGA Court Ordered Trust Fund

A.R.S. § 35-142(E)

Fund revenues are settlement and court-ordered restitution monies. Monies in the fund are disbursed according to the settlement agreements.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		18,880.9	8,729.3	6,817.3
Revenues	Attorney General - Department of Law	1,210.1	228.0	228.0
	Sources Total	20,091.0	8,957.3	7,045.3
Uses				
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	0.0	1,070.0	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	11,007.9	0.0	0.0
Non-Lapsing Authority from Prior Years	Attorney General - Department of Law	353.8	1,070.0	0.0
	Uses Total	11,361.7	2,140.0	0.0
	Court Ordered Trust Fund Ending Balance	8,729.3	6,817.3	7,045.3

Fund Number 3180CCA Court Ordered Trust Fund

A.R.S. § 35-142(E)

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		669.2	904.0	784.0
Revenues	Corporation Commission	234.8	(120.0)	(120.0)
	Sources Total	904.0	784.0	664.0
Uses				
	Uses Total	0.0	0.0	0.0
	Court Ordered Trust Fund Ending Balance	904.0	784.0	664.0

Note: Agency does not report actual revenues or expenditures. The amounts listed are provided by the agency.

Sources and Uses of All Major State Funds

Fund Number 3187 DOC Special Services Fund

A.R.S. § 41-1604.03

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		7,666.0	9,083.2	8,926.4
Revenues	Department of Corrections	7,752.7	8,644.3	8,644.3
	Sources Total	15,418.6	17,727.5	17,570.7
Uses				
Non-Appropriated Expenditures	Department of Corrections	5,335.5	8,775.9	8,977.4
Legislative Fund Transfers	Department of Corrections	1,000.0	25.2	0.0
IT Pro Rata	Department of Corrections	0.0	0.0	1.0
Retirement Adjustment	Department of Corrections	0.0	0.0	2.4
	Uses Total	6,335.5	8,801.1	8,980.8
	DOC Special Services Fund Ending Balance	9,083.2	8,926.4	8,589.9

Fund Number 3189 Commerce Donations Fund

A.R.S. § 35-142(E)

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		98.1	68.9	37.9
Revenues	Commerce Authority	26.5	35.0	35.0
	Sources Total	124.6	103.9	72.9
Uses				
Non-Appropriated Expenditures	Commerce Authority	55.7	66.0	66.0
	Uses Total	55.7	66.0	66.0
	Commerce Donations Fund Ending Balance	68.9	37.9	6.9

Sources and Uses of All Major State Funds

Fund Number 3193 Revenue From State or Local Agency Fund

A.R.S. § 35-142

Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of the fund into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,156.6	2,375.8	1,640.9
Revenues	Department of Economic Security	1,712.2	1,725.7	1,725.7
Sources Total		3,868.8	4,101.5	3,366.6
Uses				
Non-Appropriated Expenditures	Department of Economic Security	1,493.0	2,460.6	2,460.6
Uses Total		1,493.0	2,460.6	2,460.6
Revenue From State or Local Agency Fund Ending Balance		2,375.8	1,640.9	906.0

Fund Number 3201 Riparian Trust Fund

A.R.S. § 37-1156

This fund supports the acquisition of wetland areas in the state. It is underwritten by sales of streambed land and resources, donations, and applicable legal damages.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		6.6	6.6	6.6
Sources Total		6.6	6.6	6.6
Uses				
Uses Total		0.0	0.0	0.0
Riparian Trust Fund Ending Balance		6.6	6.6	6.6

Sources and Uses of All Major State Funds

Fund Number 3206 Governor's Endowment Partnership Fund

A.R.S. § 41-1105

Revenues from donations are used to promote the interests of the state and encourage public service to Arizona by its citizens.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		73.4	293.6	114.2
Revenues	Office of the Governor	498.9	115.5	180.7
	Sources Total	572.3	409.1	294.9
Uses				
Non-Appropriated Expenditures	Office of the Governor	278.7	294.9	293.8
Retirement Adjustment	Office of the Governor	0.0	0.0	0.1
Health and Dental Premium	Office of the Governor	0.0	0.0	1.0
	Uses Total	278.7	294.9	294.9
Governor's Endowment Partnership Fund Ending Balance		293.6	114.2	0.0

Fund Number 3207 Special Olympics Fund

A.R.S. § 41-173

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund. The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	87.9	87.9	87.9
	Sources Total	87.9	87.9	87.9
Uses				
Non-Appropriated Expenditures	Department of Economic Security	87.9	87.9	87.9
	Uses Total	87.9	87.9	87.9
Special Olympics Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 3211 Capitol Mall Consolidation Fund

A.R.S. § 41-792.01

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	6,400.0
Revenues	Department of Administration	0.0	10,400.0	0.0
	Sources Total	0.0	10,400.0	6,400.0
Uses				
Capital Expenditures/Appropriations	Department of Administration	0.0	4,000.0	6,000.0
	Uses Total	0.0	4,000.0	6,000.0
	Capitol Mall Consolidation Fund Ending Balance	0.0	6,400.0	400.0

Fund Number 3215 Victims Rights Fund

A.R.S. § 41-191

Revenues are comprised of 7.68 percent transferred from court penalty assessments deposited into the Criminal Justice Enhancement Fund. Additional revenues are derived from a \$15 assessment on juveniles adjudicated delinquent for offenses involving a victim and legislative appropriations. The Attorney General may spend 12 percent of the Fund's appropriation to administer the Victims' Rights Program. The remaining 88 percent is distributed to state and local entities with a demonstrated need.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,648.0	1,323.5	156.7
Revenues	Attorney General - Department of Law	3,012.8	2,600.0	2,600.0
	Sources Total	4,660.8	3,923.5	2,756.7
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	3,337.3	3,766.8	3,766.8
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(0.3)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	1.0
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	1.8
	Uses Total	3,337.3	3,766.8	3,769.7
	Victims Rights Fund Ending Balance	1,323.5	156.7	(1,013.0)

Note: Revenues appear to be lower than originally expected for the current year and lower than the appropriation. However, changes to the revenue sources may increase capacity over the next two years.

Sources and Uses of All Major State Funds

Fund Number 3217 Internet Crimes Against Children

A.R.S. § 41-199

The Internet Crimes Against Children Fund is comprised of transfers from the State Lottery Commission and any other source. Monies in the fund are used to continue the operation of the Internet Crimes Against Children Task Force, which assists federal, state, local and tribal law enforcement agencies in investigations, forensic examinations, and prosecutions related to technology-facilitated sexual exploitation of children and internet crimes against children.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,067.9	2,320.6	2,320.6
Revenues	Attorney General - Department of Law	900.0	900.0	900.0
Sources Total		2,967.9	3,220.6	3,220.6
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	351.7	900.0	900.0
Administrative Adjustments	Attorney General - Department of Law	295.6	0.0	0.0
Uses Total		647.3	900.0	900.0
Internet Crimes Against Children Ending Balance		2,320.6	2,320.6	2,320.6

Fund Number 3245 Alternative Dispute Resolution Fund

A.R.S. § 12-284.03

The Alternative Dispute Resolution Fund receives 0.35% of monies received from the Clerk of the Superior Court in each county and 2.42% of monies received by Justices of the Peace in each county. Monies are distributed to local, regional, or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		224.9	105.2	75.4
Revenues	Supreme Court	370.7	370.8	370.8
Sources Total		595.6	476.0	446.2
Uses				
Non-Appropriated Expenditures	Supreme Court	190.4	400.6	400.6
Transfer Due to Fund Balance Cap	Supreme Court	300.0	0.0	0.0
Risk Management Adjustment	Supreme Court	0.0	0.0	1.7
IT Pro Rata	Supreme Court	0.0	0.0	0.1
Retirement Adjustment	Supreme Court	0.0	0.0	0.3
Health and Dental Premium	Supreme Court	0.0	0.0	2.0
Uses Total		490.4	400.6	404.7
Alternative Dispute Resolution Fund Ending Balance		105.2	75.4	41.5

Sources and Uses of All Major State Funds

Fund Number 3306 Medical Student Loan Fund

A.R.S. § 15-1725

Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		138.1	93.6	46.8
Revenues	Department of Health Services	19.5	12.4	12.4
	Sources Total	157.6	106.0	59.2
Uses				
Non-Appropriated Expenditures	Department of Health Services	64.0	59.2	59.2
	Uses Total	64.0	59.2	59.2
	Medical Student Loan Fund Ending Balance	93.6	46.8	0.0

Fund Number 3701 Local Agency Deposits Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		13,521.6	9,302.8	9,302.5
Revenues	Department of Transportation	113,851.4	109,999.7	121,000.0
	Sources Total	127,373.0	119,302.5	130,302.5
Uses				
Non-Appropriated Expenditures	Department of Transportation	118,070.2	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	110,000.0	120,000.0
AFIS Charges	Department of Transportation	0.0	0.0	(3.4)
Health and Dental Premium	Department of Transportation	0.0	0.0	91.1
	Uses Total	118,070.2	110,000.0	120,087.7
	Local Agency Deposits Fund Ending Balance	9,302.8	9,302.5	10,214.8

Sources and Uses of All Major State Funds

Fund Number 3702 DPS Criminal Justice Enhancement Fund

A.R.S. § 41-2401

The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Monies in the fund are used for Department operations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		177.0	247.0	(301.7)
Revenues	Department of Public Safety	2,687.4	2,378.6	2,307.2
	Sources Total	2,864.4	2,625.6	2,005.5
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,620.8	2,927.3	2,927.3
Administrative Adjustments	Department of Public Safety	(3.4)	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	6.8
IT Pro Rata	Department of Public Safety	0.0	0.0	2.1
Retirement Adjustment	Department of Public Safety	0.0	0.0	5.0
Health and Dental Premium	Department of Public Safety	0.0	0.0	22.9
	Uses Total	2,617.4	2,927.3	2,964.1
DPS Criminal Justice Enhancement Fund Ending Balance		247.0	(301.7)	(958.6)

Note: Revenue for the fund is not expected to meet requirements for the appropriation. The Department will curtail expenditures to avoid exceeding available revenues.

Fund Number 3709 Game and Fish Special Stamp Collection Fund-For CA

A.R.S. § 17-343

Monies in the Fund are received from the handling of licenses and special use permits on shared waters pursuant to A.R.S. §17-343. The proceeds are remitted to California on an annual basis pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the California Game and Fish Commission.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		41.4	41.4	41.4
Revenues	Game and Fish Department	0.0	0.0	0.0
	Sources Total	41.4	41.4	41.4
Uses				
	Uses Total	0.0	0.0	0.0
Game and Fish Special Stamp Collection Fund-For CA Ending Balance		41.4	41.4	41.4

Sources and Uses of All Major State Funds

Fund Number 3712 Game and Fish Big Game Permit Fund

A.R.S. § 17-346

Collects deposits from the seasonal draws organized for Arizona hunters. Depending on the results from the draws, some of the receipts are reimbursed to unsuccessful participants.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		408.6	409.8	411.3
Revenues	Game and Fish Department	1.2	1.5	1.5
	Sources Total	409.8	411.3	412.8
Uses				
	Uses Total	0.0	0.0	0.0
	Game and Fish Big Game Permit Fund Ending Balance	409.8	411.3	412.8

Fund Number 3714 Game and Fish Kaibab Co-op Fund

A.R.S. § 35-142

Revenue is received from the sale of a Kaibab habitat management stamp, which is required to take deer on the Kaibab Plateau, and are used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		115.3	117.2	117.2
Revenues	Game and Fish Department	1.9	0.0	0.0
	Sources Total	117.2	117.2	117.2
Uses				
	Uses Total	0.0	0.0	0.0
	Game and Fish Kaibab Co-op Fund Ending Balance	117.2	117.2	117.2

Fund Number 3720 Racing Commission Bond Deposit Fund

A.R.S. § 5-107

The Department of Racing requires racing permittees to post a bond with the Department. The bonds are effective for the period of the racing permit, and the liability for all claims against a bond is limited to the face amount of the bond.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		55.6	55.6	55.6
	Sources Total	55.6	55.6	55.6
Uses				
	Uses Total	0.0	0.0	0.0
	Racing Commission Bond Deposit Fund Ending Balance	55.6	55.6	55.6

Sources and Uses of All Major State Funds

Fund Number 3721 Registrar of Contractors Cash Bond Fund

A.R.S. § 32-1152

The Registrar of Contractors Cash Bond Fund consists of cash deposits by contractors filed with the Registrar in an amount set by the Registrar by rule as an alternative to the filing of a surety bond. Cash deposits are for the benefit of legitimate claims for damages caused by a duly licensed contractor.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,350.0	2,350.0	2,350.0
	Sources Total	2,350.0	2,350.0	2,350.0
Uses				
	Uses Total	0.0	0.0	0.0
	Registrar of Contractors Cash Bond Fund Ending Balance	2,350.0	2,350.0	2,350.0

Fund Number 3722 Manufactured Housing Cash Bonds

A.R.S. § 41-2179

Revenues include bonds paid to the deputy director by manufactured home dealers. The proceed of a cash bond is paid to someone who is damaged by the failure of the principal to perform a sales or installation agreement or to perform repairs under warranty.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		523.9	524.5	525.0
Revenues	Department of Housing	0.6	0.5	0.5
	Sources Total	524.5	525.0	525.5
Uses				
	Uses Total	0.0	0.0	0.0
	Manufactured Housing Cash Bonds Ending Balance	524.5	525.0	525.5

Fund Number 3725 Contractors Prompt Pay Complaint fund

A.R.S. § 32-1129.02

The Contractors Prompt Payment Complaint Fund consists of revenues from licensed contractors, licensed subcontractors, or material supplier complainants' cash deposits held in lieu of surety bonds until a complaint is settled. The deposits are used to secure the payment of claims under A.R.S. § 32-1129.02.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1.5	1.5	1.5
	Sources Total	1.5	1.5	1.5
Uses				
	Uses Total	0.0	0.0	0.0
	Contractors Prompt Pay Complaint fund Ending Balance	1.5	1.5	1.5

Sources and Uses of All Major State Funds

Fund Number 3727 Insurance Tax Premium Clearing Fund

A.R.S. § 20-224

Specified taxes on vehicle insurance premiums are transferred to the Department of Public Safety Personnel Retirement System, and taxes on fire insurance premiums are transferred to municipal fire districts to pay fire fighter pension obligations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		17.6	122.8	0.0
Revenues	Department of Insurance	105.2	(122.8)	0.0
	Sources Total	122.8	0.0	0.0
Uses				
	Uses Total	0.0	0.0	0.0
	Insurance Tax Premium Clearing Fund Ending Balance	122.8	0.0	0.0

Fund Number 3737 Rental Tax and Bond Deposit Fund

A.R.S. § 28-1865(D)

This fund is comprised of: Highway Property Rentals Account (used to collect 24% of the ADOT's rental income from condemned properties for distribution to the local county); Privilege Tax Account (used to collect monies from renters of properties previously acquired by ADOT for use in future highway development); MVD bond deposits; and MVD financial responsibility deposits.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,661.4	768.4	447.5
Revenues	Department of Transportation	(892.1)	(320.9)	0.0
	Sources Total	769.3	447.5	447.5
Uses				
Non-Appropriated Expenditures	Department of Transportation	0.9	0.0	0.0
	Uses Total	0.9	0.0	0.0
	Rental Tax and Bond Deposit Fund Ending Balance	768.4	447.5	447.5

Sources and Uses of All Major State Funds

Fund Number 3745 Escheated Estates Fund

A.R.S. § 12-885

This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the State, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. Proceeds from the sale of escheated property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		13.4	3.6	3.6
Revenues	Department of Revenue	(9.8)	0.0	0.0
Sources Total		3.6	3.6	3.6
Uses				
Uses Total		0.0	0.0	0.0
Escheated Estates Fund Ending Balance		3.6	3.6	3.6

Fund Number 3791 AHCCCS - 3rd Party Collection Fund

A.R.S. § 36-2913 (D)

This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund, or KidsCare fund, and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,188.7	1,857.7	1,539.8
Revenues	Arizona Health Care Cost Containment System	1,196.6	1,375.0	1,375.0
Sources Total		3,385.3	3,232.7	2,914.8
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,527.6	1,692.9	1,692.9
Uses Total		1,527.6	1,692.9	1,692.9
AHCCCS - 3rd Party Collection Fund Ending Balance		1,857.7	1,539.8	1,221.9

Sources and Uses of All Major State Funds

Fund Number 3795 State Treasurer's Operating Fund

A.R.S. § 35-316

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		441.2	873.8	873.8
Revenues	Treasurer	2,947.6	2,645.8	2,891.1
Sources Total		3,388.8	3,519.6	3,764.9
Uses				
Operating Expenditures/Appropriations	Treasurer	2,515.0	2,645.8	2,645.8
Rent Adjustment	Treasurer	0.0	0.0	19.3
Risk Management Adjustment	Treasurer	0.0	0.0	1.3
IT Pro Rata	Treasurer	0.0	0.0	2.0
Retirement Adjustment	Treasurer	0.0	0.0	4.5
Health and Dental Premium	Treasurer	0.0	0.0	27.2
Uses Total		2,515.0	2,645.8	2,700.1
State Treasurer's Operating Fund Ending Balance		873.8	873.8	1,064.8

Fund Number 3799 State Treasurer's Management Fund

A.R.S. § 35-326

Revenues are received from management fees charged by the Treasurer on long-term, local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		383.8	342.2	342.2
Revenues	Treasurer	254.0	295.6	295.6
Sources Total		637.8	637.8	637.8
Uses				
Operating Expenditures/Appropriations	Treasurer	295.6	295.6	295.6
IT Pro Rata	Treasurer	0.0	0.0	0.4
Retirement Adjustment	Treasurer	0.0	0.0	0.4
Uses Total		295.6	295.6	296.4
State Treasurer's Management Fund Ending Balance		342.2	342.2	341.4

Sources and Uses of All Major State Funds

Fund Number 3917

VW Diesel Emissions Environmental Mitigation Trust Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	36,289.8	20,310.2
	Sources Total	0.0	36,289.8	20,310.2
Uses				
Non-Appropriated Expenditures	Department of Administration	0.0	36,289.8	20,309.5
IT Pro Rata	Department of Administration	0.0	0.0	0.2
Retirement Adjustment	Department of Administration	0.0	0.0	0.5
	Uses Total	0.0	36,289.8	20,310.2
VW Diesel Emissions Environmental Mitigation Trust Fund Ending Balance		0.0	0.0	0.0

Fund Number 4001

Arizona Exposition and State Fair Fund

A.R.S. § 3-1005

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,221.6	5,780.9	5,818.8
Revenues	Exposition & State Fair	13,561.4	14,587.2	14,952.0
	Sources Total	18,783.0	20,368.1	20,770.8
Uses				
Operating Expenditures/Appropriations	Exposition & State Fair	12,018.9	12,549.3	13,204.9
Capital Expenditures/Appropriations	Exposition & State Fair	746.3	1,000.0	1,300.0
Administrative Adjustments	Exposition & State Fair	236.9	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Exposition & State Fair	0.0	1,000.0	0.0
AFIS Charges	Exposition & State Fair	0.0	0.0	(0.4)
Risk Management Adjustment	Exposition & State Fair	0.0	0.0	64.8
IT Pro Rata	Exposition & State Fair	0.0	0.0	5.9
Retirement Adjustment	Exposition & State Fair	0.0	0.0	5.9
Health and Dental Premium	Exposition & State Fair	0.0	0.0	27.3
	Uses Total	13,002.1	14,549.3	14,608.4
Arizona Exposition and State Fair Fund Ending Balance		5,780.9	5,818.8	6,162.3

Sources and Uses of All Major State Funds

Fund Number 4002 **ARCOR Enterprises Revolving Fund**

A.R.S. § 41-1624

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		11,917.3	10,770.5	11,501.8
Revenues	Department of Corrections	43,365.0	42,628.8	42,628.8
	Sources Total	55,282.3	53,399.3	54,130.6
Uses				
Non-Appropriated Expenditures	Department of Corrections	43,061.8	40,397.5	40,397.5
Legislative Fund Transfers	Department of Corrections	1,450.0	1,500.0	0.0
AFIS Charges	Department of Corrections	0.0	0.0	3.3
IT Pro Rata	Department of Corrections	0.0	0.0	10.5
Retirement Adjustment	Department of Corrections	0.0	0.0	(57.7)
Health and Dental Premium	Department of Corrections	0.0	0.0	270.7
	Uses Total	44,511.8	41,897.5	40,624.3
	ARCOR Enterprises Revolving Fund Ending Balance	10,770.5	11,501.8	13,506.3

Fund Number 4003 **Industries for the Blind Fund**

A.R.S. § 41-1975

The Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,347.7	1,373.3	1,373.3
Revenues	Department of Economic Security	25.6	0.0	0.0
	Sources Total	1,373.3	1,373.3	1,373.3
Uses				
Capital Expenditures/Appropriations	Department of Economic Security	0.0	0.0	0.0
Administrative Adjustments	Department of Economic Security	0.0	0.0	0.0
	Uses Total	0.0	0.0	0.0
	Industries for the Blind Fund Ending Balance	1,373.3	1,373.3	1,373.3

Sources and Uses of All Major State Funds

Fund Number 4007 Game and Fish Publications Revolving Fund

A.R.S. § 17-269

Revenues are generated from the sale of and used for the production of agency publications about wildlife, fish, and recreation.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		74.0	77.8	81.9
Revenues	Game and Fish Department	169.7	172.7	172.7
	Sources Total	243.7	250.5	254.6
Uses				
Non-Appropriated Expenditures	Game and Fish Department	165.8	168.6	168.6
	Uses Total	165.8	168.6	168.6
	Game and Fish Publications Revolving Fund Ending Balance	77.8	81.9	86.0

Fund Number 4008 Gift Shop Revolving Fund

A.R.S. § 41-151.24

Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		12.6	2.0	55.6
Revenues	Department of State - Secretary of State	58.8	67.1	67.1
	Sources Total	71.4	69.1	122.7
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	69.4	13.5	13.5
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	1.9
	Uses Total	69.4	13.5	15.4
	Gift Shop Revolving Fund Ending Balance	2.0	55.6	107.3

Sources and Uses of All Major State Funds

Fund Number 4009 Resource Analysis Revolving Fund

A.R.S. § 37-176

The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products and services and is exempted from the lapsing of appropriations.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		99.4	121.8	111.8
Revenues	Land Department	71.6	70.0	70.0
Sources Total		171.0	191.8	181.8
Uses				
Non-Appropriated Expenditures	Land Department	49.2	80.0	80.0
Uses Total		49.2	80.0	80.0
Resource Analysis Revolving Fund Ending Balance		121.8	111.8	101.8

Fund Number 4011 Real Estate Education Revolving Fund

A.R.S. § 32-2107(E)

Revenues consist of monies received from the sale of educational matter and grants of monies to be used in the production of educational products. Funds are used for the printing of a compilation of real estate laws and rules and other educational publications and for such other educational efforts necessary for the guidance and assistance of licensees and the public. Fund balance in excess of \$25,000 at the end of each fiscal year is transferred to the General Fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		32.2	29.2	22.9
Revenues	Department of Real Estate	6.5	11.4	7.0
Sources Total		38.7	40.6	29.9
Uses				
Non-Appropriated Expenditures	Department of Real Estate	2.3	13.5	13.5
Transfer Due to Fund Balance Cap	Department of Real Estate	7.2	4.2	0.0
Uses Total		9.5	17.7	13.5
Real Estate Education Revolving Fund Ending Balance		29.2	22.9	16.4

Sources and Uses of All Major State Funds

Fund Number 4014 Arizona Indian Town Hall Fund

A.R.S. § 41-2054

The source of this fund is admission fees charged at the Arizona Indian Town Hall. This fund is used to defray the administrative costs of the Arizona Indian Town Hall each year.

	FY 2018	FY 2019	FY 2020
Sources			
Beginning Balance	2.4	2.4	2.4
Sources Total	2.4	2.4	2.4
Uses			
Uses Total	0.0	0.0	0.0
Arizona Indian Town Hall Fund Ending Balance	2.4	2.4	2.4

Fund Number 4100 Water Quality Fee Fund

A.R.S. § 49-210

Revenues in the fund consist of fees received from technical reviews, inspections, permit issuance, annual aquifer protection permit, and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.

	FY 2018	FY 2019	FY 2020
Sources			
Beginning Balance	5,759.7	5,268.6	1,022.3
Revenues	6,549.4	6,310.3	6,310.3
Sources Total	12,309.1	11,578.9	7,332.6
Uses			
Operating Expenditures/Appropriations	6,995.5	10,556.6	10,556.6
Administrative Adjustments	45.0	0.0	0.0
AFIS Charges	0.0	0.0	(1.6)
IT Pro Rata	0.0	0.0	6.0
Retirement Adjustment	0.0	0.0	14.3
Health and Dental Premium	0.0	0.0	50.9
Uses Total	7,040.5	10,556.6	10,626.2
Water Quality Fee Fund Ending Balance	5,268.6	1,022.3	(3,293.6)

Note: Appropriation set based on anticipated need in FY 2020 due to passage of Laws 2018, Chapter 225 (Dredge and Fill) and Laws 2018, Chapter 170 (Underground Injection Control), with additional revenues anticipated from these new fee areas. Total expenditures will not be greater than the amount of cash available and will be less than the amount appropriated.

Sources and Uses of All Major State Funds

Fund Number 4150 Safe Drinking Water Program Fund

A.R.S. § 42-5304

This fund consists of the first \$1.8 million of public water system tax revenues and it used for the operation of the Safe Drinking Water Program.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	196.8	194.7
Revenues	Department of Environmental Quality	1,800.0	1,800.0	1,800.0
	Sources Total	1,800.0	1,996.8	1,994.7
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,603.2	1,802.1	1,802.1
AFIS Charges	Department of Environmental Quality	0.0	0.0	(0.3)
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.5
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	17.3
	Uses Total	1,603.2	1,802.1	1,822.6
	Safe Drinking Water Program Fund Ending Balance	196.8	194.7	172.1

Fund Number 4202 DHS Internal Services Fund

A.R.S. § 35-142

This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		117.8	90.8	68.1
	Sources Total	117.8	90.8	68.1
Uses				
Non-Appropriated Expenditures	Department of Health Services	27.0	22.7	22.7
	Uses Total	27.0	22.7	22.7
	DHS Internal Services Fund Ending Balance	90.8	68.1	45.4

Sources and Uses of All Major State Funds

Fund Number 4203 Admin - AFIS II Collections Fund

A.R.S. § 35-142

These funds were collected from agencies based on transactions conducted in the previous Arizona Financial Information System (AFIS II) and were used to operate the system until it was decommissioned in FY 2016. In FY 2018, this fund was used to support the operations of the Grants and Federal Resources Office at the Department of Administration.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,148.2	843.0	0.0
	Sources Total	1,148.2	843.0	0.0
Uses				
Operating Expenditures/Appropriations	Department of Administration	305.2	0.0	0.0
Administrative Adjustments	Department of Administration	0.0	70.7	0.0
Legislative Fund Transfers	Department of Administration	0.0	772.3	0.0
	Uses Total	305.2	843.0	0.0
Admin - AFIS II Collections Fund Ending Balance		843.0	0.0	0.0

Fund Number 4204 Motor Pool Revolving Fund

A.R.S. § 41-804

Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate motor pool vehicles for use by State agencies.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,295.9	2,290.2	(1,599.9)
Revenues	Department of Administration	7,110.8	7,437.0	7,797.0
	Sources Total	9,406.7	9,727.2	6,197.1
Uses				
Operating Expenditures/Appropriations	Department of Administration	6,632.0	10,162.6	10,162.6
Administrative Adjustments	Department of Administration	484.5	909.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	8.3
Legislative Fund Transfers	Department of Administration	0.0	255.5	0.0
AFIS Charges	Department of Administration	0.0	0.0	4.6
Risk Management Adjustment	Department of Administration	0.0	0.0	17.4
IT Pro Rata	Department of Administration	0.0	0.0	0.5
Retirement Adjustment	Department of Administration	0.0	0.0	1.3
Health and Dental Premium	Department of Administration	0.0	0.0	8.0
	Uses Total	7,116.5	11,327.1	10,202.6
Motor Pool Revolving Fund Ending Balance		2,290.2	(1,599.9)	(4,005.5)

Note: Revenues in FY 2019 are less than originally expected and lower than the FY 2019 appropriation. The Department of Administration will be able to only expend the amount of revenue available.

Sources and Uses of All Major State Funds

Fund Number 4208

Special Services Fund

A.R.S. § 35-193.02

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		317.9	145.9	(274.3)
Revenues	Department of Administration	1,215.0	1,319.9	1,395.3
	Sources Total	1,532.9	1,465.8	1,121.0
Uses				
Operating Expenditures/Appropriations	Department of Administration	704.1	1,080.1	1,080.1
Administrative Adjustments	Department of Administration	(10.0)	0.0	0.0
Non-Appropriated Expenditures	Department of Administration	692.9	660.0	660.0
Rent Adjustment	Department of Administration	0.0	0.0	(29.6)
AFIS Charges	Department of Administration	0.0	0.0	1.0
1740 Adams Shared Services	Department of Administration	0.0	0.0	3.2
Risk Management Adjustment	Department of Administration	0.0	0.0	0.2
IT Pro Rata	Department of Administration	0.0	0.0	0.6
Retirement Adjustment	Department of Administration	0.0	0.0	1.4
Health and Dental Premium	Department of Administration	0.0	0.0	11.6
	Uses Total	1,387.0	1,740.1	1,728.6
	Special Services Fund Ending Balance	145.9	(274.3)	(607.6)

Note: Revenues in FY 2019 are less than originally expected and lower than the FY 2019 appropriation. The Department of Administration will be able to only expend the amount of revenue available.

Sources and Uses of All Major State Funds

Fund Number 4209 DOE Internal Services Fund

A.R.S. § 35-142 (E)

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,353.2	2,375.5	1,990.1
Revenues	Department of Education	3,967.6	4,000.0	4,000.0
Sources Total		6,320.8	6,375.5	5,990.1
Uses				
Non-Appropriated Expenditures	Department of Education	3,945.3	4,385.4	4,385.4
AFIS Charges	Department of Education	0.0	0.0	(0.1)
Risk Management Adjustment	Department of Education	0.0	0.0	(0.3)
IT Pro Rata	Department of Education	0.0	0.0	0.4
Retirement Adjustment	Department of Education	0.0	0.0	1.1
Health and Dental Premium	Department of Education	0.0	0.0	10.9
Uses Total		3,945.3	4,385.4	4,397.4
DOE Internal Services Fund Ending Balance		2,375.5	1,990.1	1,592.7

Fund Number 4210 Education Commodity Fund

A.R.S. § 35-142 (C)

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		409.2	525.7	417.8
Revenues	Department of Education	404.6	400.0	400.0
Sources Total		813.8	925.7	817.8
Uses				
Non-Appropriated Expenditures	Department of Education	288.1	507.9	507.9
AFIS Charges	Department of Education	0.0	0.0	(0.1)
IT Pro Rata	Department of Education	0.0	0.0	0.2
Retirement Adjustment	Department of Education	0.0	0.0	0.5
Health and Dental Premium	Department of Education	0.0	0.0	5.6
Uses Total		288.1	507.9	514.1
Education Commodity Fund Ending Balance		525.7	417.8	303.8

Sources and Uses of All Major State Funds

Fund Number 4211 Education Printing Fund

A.R.S. §15-237

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,076.9	1,086.9	721.3
Revenues	Department of Education	1,153.4	1,050.0	1,050.0
	Sources Total	2,230.3	2,136.9	1,771.3
Uses				
Non-Appropriated Expenditures	Department of Education	1,143.4	1,415.6	1,415.6
Rent Adjustment	Department of Education	0.0	0.0	10.1
AFIS Charges	Department of Education	0.0	0.0	(0.2)
Risk Management Adjustment	Department of Education	0.0	0.0	(0.2)
IT Pro Rata	Department of Education	0.0	0.0	0.5
Retirement Adjustment	Department of Education	0.0	0.0	1.1
Health and Dental Premium	Department of Education	0.0	0.0	10.5
	Uses Total	1,143.4	1,415.6	1,437.4
	Education Printing Fund Ending Balance	1,086.9	721.3	333.9

Fund Number 4213 Co-op State Purchasing Fund

A.R.S. § 35-142

Revenues to this fund are derived from a 1% administrative fee charged to vendors when co-op members utilize State contracts. Monies in the fund are used to operate and maintain the automated procurement system, to administer the membership list, and to support operations of the State Procurement Office at the Department of Administration.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,259.0	1,932.7	2,216.0
Revenues	Department of Administration	3,646.8	3,483.3	3,483.3
	Sources Total	4,905.8	5,416.0	5,699.3
Uses				
Non-Appropriated Expenditures	Department of Administration	2,973.1	3,200.0	3,200.0
Rent Adjustment	Department of Administration	0.0	0.0	(304.2)
AFIS Charges	Department of Administration	0.0	0.0	0.4
Risk Management Adjustment	Department of Administration	0.0	0.0	0.9
IT Pro Rata	Department of Administration	0.0	0.0	1.4
Retirement Adjustment	Department of Administration	0.0	0.0	3.4
Health and Dental Premium	Department of Administration	0.0	0.0	19.0
	Uses Total	2,973.1	3,200.0	2,920.9
	Co-op State Purchasing Fund Ending Balance	1,932.7	2,216.0	2,778.4

Sources and Uses of All Major State Funds

Fund Number 4214

State Surplus Property Fund

A.R.S. § 41-2606 (A)

Revenues to this fund consist of proceeds from the sale of surplus State property. A portion of the proceeds are used by the Department of Administration to collect, store, and administer the sale of surplus property, while the remainder is returned to agency that owned the property.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		692.7	744.6	325.7
Revenues	Department of Administration	3,392.8	3,189.4	3,250.9
	Sources Total	4,085.5	3,934.0	3,576.6
Uses				
Operating Expenditures/Appropriations	Department of Administration	2,778.8	2,963.7	2,963.7
Administrative Adjustments	Department of Administration	259.2	50.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	11.8
AFIS Charges	Department of Administration	0.0	0.0	1.1
Transfer Due to Fund Balance Cap	Department of Administration	302.9	594.6	225.7
Risk Management Adjustment	Department of Administration	0.0	0.0	0.8
IT Pro Rata	Department of Administration	0.0	0.0	0.5
Retirement Adjustment	Department of Administration	0.0	0.0	1.2
Health and Dental Premium	Department of Administration	0.0	0.0	7.5
	Uses Total	3,340.9	3,608.3	3,212.4
	State Surplus Property Fund Ending Balance	744.6	325.7	364.2

Sources and Uses of All Major State Funds

Fund Number 4215

Federal Surplus Property Fund

A.R.S. § 41-2606 (B)

Revenues to this fund consist of proceeds from the sale of surplus federal property. A portion of the proceeds are used by the Department of Administration to collect, store, and administer the sale of surplus property, while the remainder is returned to agency that owned the property.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		79.8	45.2	(372.4)
Revenues	Department of Administration	14.2	47.3	47.3
Sources Total		94.0	92.5	(325.1)
Uses				
Operating Expenditures/Appropriations	Department of Administration	48.0	464.9	464.9
Administrative Adjustments	Department of Administration	0.8	0.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	0.2
Risk Management Adjustment	Department of Administration	0.0	0.0	0.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
Health and Dental Premium	Department of Administration	0.0	0.0	0.8
Uses Total		48.8	464.9	466.1
Federal Surplus Property Fund Ending Balance		45.2	(372.4)	(791.2)

Note: Revenues in FY 2019 are less than originally expected and lower than the FY 2019 appropriation. The Department of Administration will be able to only expend the amount of revenue available.

Sources and Uses of All Major State Funds

Fund Number 4216

Risk Management Revolving Fund

A.R.S. § 41-622

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		78,378.5	70,629.4	56,261.2
Revenues	Department of Administration	91,548.0	89,082.0	94,799.0
Revenues	Attorney General - Department of Law	9,407.4	10,070.0	9,570.0
Revenues	Department of Child Safety	2,573.1	3,770.0	0.0
Revenues	Department of Corrections	1,160.0	0.0	0.0
Revenues	Department of Public Safety	1,314.2	1,345.3	1,345.3
	Sources Total	184,381.2	174,896.7	161,975.5
Uses				
Operating Expenditures/Appropriations	Department of Administration	94,943.1	100,450.2	96,567.1
Operating Expenditures/Appropriations	Attorney General - Department of Law	9,589.3	10,070.0	9,570.0
Operating Expenditures/Appropriations	Department of Child Safety	2,250.9	3,770.0	0.0
Operating Expenditures/Appropriations	Department of Public Safety	1,314.2	1,345.3	1,345.3
Administrative Adjustments	Department of Child Safety	651.7	0.0	0.0
Administrative Adjustments	Department of Administration	3,513.8	3,000.0	0.0
Administrative Adjustments	Attorney General - Department of Law	225.1	0.0	0.0
Non-Appropriated Expenditures	Department of Corrections	823.6	0.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(10.4)
Rent Adjustment	Department of Public Safety	0.0	0.0	2.2
Legislative Fund Transfers	Department of Administration	0.0	0.0	10,700.0
IT Project Transfers	Department of Administration	440.0	0.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	15.0
AFIS Charges	Attorney General - Department of Law	0.0	0.0	(0.1)
Risk Management Adjustment	Department of Administration	0.0	0.0	5.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(5.7)
IT Pro Rata	Department of Administration	0.0	0.0	4.8
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	7.8
IT Pro Rata	Department of Public Safety	0.0	0.0	1.2
Retirement Adjustment	Department of Administration	0.0	0.0	11.6
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	18.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	4.4
Health and Dental Premium	Department of Administration	0.0	0.0	47.2
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	71.7
Health and Dental Premium	Department of Public Safety	0.0	0.0	7.5
	Uses Total	113,751.8	118,635.5	118,362.8
	Risk Management Revolving Fund Ending Balance	70,629.4	45,561.2	54,312.8

Sources and Uses of All Major State Funds

Fund Number 4219 Construction Insurance Fund

A.R.S. § 41-622

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		16,431.2	19,488.3	16,580.3
Revenues	Department of Administration	5,294.8	4,044.8	4,044.8
	Sources Total	21,726.0	23,533.1	20,625.1
Uses				
Non-Appropriated Expenditures	Department of Administration	2,237.7	6,952.8	4,795.8
Legislative Fund Transfers	Department of Administration	0.0	0.0	10,000.0
Risk Management Adjustment	Department of Administration	0.0	0.0	0.2
IT Pro Rata	Department of Administration	0.0	0.0	0.5
Retirement Adjustment	Department of Administration	0.0	0.0	1.2
	Uses Total	2,237.7	6,952.8	14,797.7
	Construction Insurance Fund Ending Balance	19,488.3	16,580.3	15,827.3

Fund Number 4220 Arizona Financial Information System Collections Fund

A.R.S. § 41-740.01

The fund collects revenue through charges to State agencies based on the respective number of transactions conducted within the Arizona Financial Information System (AFIS), the State's electronic accounting system. Expenditures from the fund are made to maintain and operate AFIS.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		302.1	337.7	337.7
Revenues	Department of Administration	9,457.4	9,447.7	9,447.7
	Sources Total	9,759.5	9,785.4	9,785.4
Uses				
Operating Expenditures/Appropriations	Department of Administration	9,401.3	9,447.7	9,447.7
Administrative Adjustments	Department of Administration	20.5	0.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(32.8)
AFIS Charges	Department of Administration	0.0	0.0	0.3
Risk Management Adjustment	Department of Administration	0.0	0.0	0.4
IT Pro Rata	Department of Administration	0.0	0.0	3.2
Retirement Adjustment	Department of Administration	0.0	0.0	7.6
Health and Dental Premium	Department of Administration	0.0	0.0	32.7
	Uses Total	9,421.8	9,447.7	9,459.1
	Arizona Financial Information System Collections Fund Ending Balance	337.7	337.7	326.3

Sources and Uses of All Major State Funds

Fund Number 4221 ASDB Cooperative Services Fund

A.R.S. § 15-1302

Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,242.2	2,198.6	2,369.1
Revenues	Schools for the Deaf and the Blind	15,759.2	15,603.5	15,603.5
Sources Total		18,001.4	17,802.1	17,972.6
Uses				
Administrative Adjustments	Schools for the Deaf and the Blind	374.9	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	15,427.9	15,433.0	15,433.0
AFIS Charges	Schools for the Deaf and the Blind	0.0	0.0	(0.7)
Risk Management Adjustment	Schools for the Deaf and the Blind	0.0	0.0	7.8
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	11.8
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	28.2
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	328.2
Uses Total		15,802.8	15,433.0	15,808.3
ASDB Cooperative Services Fund Ending Balance		2,198.6	2,369.1	2,164.2

Fund Number 4222 Facilities Use Fund (Enterprise Fund)

A.R.S. § 15-1323 (C)

Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		493.2	556.3	638.0
Revenues	Schools for the Deaf and the Blind	116.1	134.8	127.3
Sources Total		609.3	691.1	765.3
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	53.0	53.1	53.1
Risk Management Adjustment	Schools for the Deaf and the Blind	0.0	0.0	0.6
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	0.1
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	0.6
Uses Total		53.0	53.1	54.4
Facilities Use Fund (Enterprise Fund) Ending Balance		556.3	638.0	710.9

Sources and Uses of All Major State Funds

Fund Number 4230

Automation Operations Fund

A.R.S. § 41-711

This fund is used to provide data processing and automation services and products to State agencies and other governmental organizations. Funding to support operating costs is achieved by charging a fee for services and products.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		14,810.3	10,913.7	4,029.8
Revenues	Department of Administration	26,896.7	27,500.0	31,593.0
	Sources Total	41,707.0	38,413.7	35,622.8
Uses				
Operating Expenditures/Appropriations	Department of Administration	23,366.2	28,482.4	31,399.8
Administrative Adjustments	Department of Administration	724.1	571.5	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(411.8)
IT Project Transfers	Department of Administration	6,703.0	5,330.0	0.0
AFIS Charges	Department of Administration	0.0	0.0	90.7
Risk Management Adjustment	Department of Administration	0.0	0.0	12.6
IT Pro Rata	Department of Administration	0.0	0.0	6.1
Retirement Adjustment	Department of Administration	0.0	0.0	14.6
Health and Dental Premium	Department of Administration	0.0	0.0	85.3
	Uses Total	30,793.3	34,383.9	31,197.3
	Automation Operations Fund Ending Balance	10,913.7	4,029.8	4,425.5

Sources and Uses of All Major State Funds

Fund Number 4231

Telecommunications Fund

A.R.S. § 41-713

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,097.5	775.9	342.0
Revenues	Department of Administration	1,611.9	1,632.4	1,632.4
	Sources Total	2,709.4	2,408.3	1,974.4
Uses				
Operating Expenditures/Appropriations	Department of Administration	1,465.8	1,916.3	1,916.3
Administrative Adjustments	Department of Administration	467.7	150.0	0.0
Rent Adjustment	Department of Administration	0.0	0.0	(276.3)
AFIS Charges	Department of Administration	0.0	0.0	0.4
Risk Management Adjustment	Department of Administration	0.0	0.0	0.7
IT Pro Rata	Department of Administration	0.0	0.0	1.2
Retirement Adjustment	Department of Administration	0.0	0.0	2.8
Health and Dental Premium	Department of Administration	0.0	0.0	10.8
	Uses Total	1,933.5	2,066.3	1,655.9
	Telecommunications Fund Ending Balance	775.9	342.0	318.5

Fund Number 4240

Attorney General Legal Services Cost Allocation Fund

A.R.S. § 41-191.09

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		387.9	375.7	332.2
Revenues	Attorney General - Department of Law	1,798.3	2,059.3	2,059.3
	Sources Total	2,186.2	2,435.0	2,391.5
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	1,810.5	2,102.8	2,102.8
AFIS Charges	Attorney General - Department of Law	0.0	0.0	(0.1)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(1.0)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	1.5
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	3.5
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	13.9
	Uses Total	1,810.5	2,102.8	2,120.6
	Attorney General Legal Services Cost Allocation Fund Ending Balance	375.7	332.2	270.9

Sources and Uses of All Major State Funds

Fund Number 4250

Health Services Lottery Fund

A.R.S. § 36-108.01

Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		7,320.8	1,582.8	252.7
Revenues	Department of Health Services	7,417.3	7,521.7	7,676.2
Revenues	Department of Economic Security	2,800.0	0.0	0.0
Sources Total		17,538.1	9,104.5	7,928.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	0.0	100.0	100.0
Operating Expenditures/Appropriations	Department of Economic Security	2,800.0	1,000.0	0.0
Operating Expenditures/Appropriations	Superior Court	250.0	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	11,605.3	7,751.8	7,751.8
Legislative Fund Transfers	Department of Health Services	1,300.0	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	(0.2)
IT Pro Rata	Department of Health Services	0.0	0.0	0.4
Retirement Adjustment	Department of Health Services	0.0	0.0	0.9
Health and Dental Premium	Department of Health Services	0.0	0.0	12.2
Uses Total		15,955.3	8,851.8	7,865.1
Health Services Lottery Fund Ending Balance		1,582.8	452.7	63.8

Fund Number 4500

Intergovernmental and Interagency Service Agreement

A.R.S. § 36-108.01

This fund consists of revenues from other state agencies and is used to fund services which DHS has agreed to perform at the request of, or in conjunction with, other state agencies.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,711.8	1,296.6	985.2
Revenues	Department of Health Services	15,815.3	15,819.4	15,819.4
Sources Total		17,527.1	17,116.0	16,804.6
Uses				
Non-Appropriated Expenditures	Department of Health Services	16,230.5	16,130.8	16,130.8
AFIS Charges	Department of Health Services	0.0	0.0	(0.2)
IT Pro Rata	Department of Health Services	0.0	0.0	1.7
Retirement Adjustment	Department of Health Services	0.0	0.0	4.1
Health and Dental Premium	Department of Health Services	0.0	0.0	38.7
Uses Total		16,230.5	16,130.8	16,175.1
Intergovernmental and Interagency Service Agreement Ending Balance		1,296.6	985.2	629.5

Sources and Uses of All Major State Funds

Fund Number 4502 Interagency Service Agreement BHS

A.R.S. § 36-108.01

Revenues are from state and federal monies received by the Department of Health Services for Title XIX/XXI behavioral health services. The Department uses this fund to pay regional behavioral health authorities for individuals eligible for Title XIX/XXI behavioral health services.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		5,941.3	98.6	98.6
Revenues	Department of Health Services	(5,421.0)	0.0	0.0
Sources Total		520.3	98.6	98.6
Uses				
Non-Appropriated Expenditures	Department of Health Services	(2,678.3)	0.0	0.0
Legislative Fund Transfers	Department of Health Services	3,100.0	0.0	0.0
Uses Total		421.7	0.0	0.0
Interagency Service Agreement BHS Ending Balance		98.6	98.6	98.6

Fund Number 4503 Intergovernmental Agreement for County BHS

A.R.S. § 36-108.01

Revenues are from select counties that contract with the Department of Health Services to provide behavioral health services to persons identified as needing behavioral health services through agreements with the counties.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		658.9	465.0	0.0
Revenues	Arizona Health Care Cost Containment System	64,478.8	67,064.2	67,529.2
Sources Total		65,137.7	67,529.2	67,529.2
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	64,672.7	67,529.2	67,529.2
Uses Total		64,672.7	67,529.2	67,529.2
Intergovernmental Agreement for County BHS Ending Balance		465.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 5004 State Highway Fund Bonds Debt Service Fund

A.R.S. § 28-7504

This fund is used for principal and interest payments on Highway Revenue Bonds and Grants Anticipation Notes. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The source of funding for repayment of the Grant Anticipation Notes is federal-aid reimbursements.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		20,712.8	2,319.2	10,586.2
Revenues	Department of Transportation	131,276.2	187,320.3	200,979.0
	Sources Total	151,989.0	189,639.5	211,565.2
Uses				
Non-Appropriated Expenditures	Department of Transportation	149,669.8	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	179,053.3	198,457.1
AFIS Charges	Department of Transportation	0.0	0.0	(0.4)
Health and Dental Premium	Department of Transportation	0.0	0.0	2.3
	Uses Total	149,669.8	179,053.3	198,459.0
State Highway Fund Bonds Debt Service Fund Ending Balance		2,319.2	10,586.2	13,106.2

Fund Number 5008 Regional Area Road Fund Debt Service Fund

A.R.S. § 28-6303

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,150.3	246.3	246.3
Revenues	Department of Transportation	99,793.3	436,190.6	144,070.6
	Sources Total	100,943.6	436,436.9	144,316.9
Uses				
Non-Appropriated Expenditures	Department of Transportation	100,697.3	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	436,190.6	144,070.6
Health and Dental Premium	Department of Transportation	0.0	0.0	0.2
	Uses Total	100,697.3	436,190.6	144,070.8
Regional Area Road Fund Debt Service Fund Ending Balance		246.3	246.3	246.1

Sources and Uses of All Major State Funds

Fund Number 5010 School Facilities Revenue Bond Debt Service Fund

A.R.S. § 15-2054

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		9,092.1	9,144.4	9,144.2
Revenues	School Facilities Board	64,186.8	64,119.6	64,125.4
	Sources Total	73,278.9	73,264.0	73,269.6
Uses				
Non-Appropriated Expenditures	School Facilities Board	64,134.5	64,119.8	64,119.8
	Uses Total	64,134.5	64,119.8	64,119.8
	School Facilities Revenue Bond Debt Service Fund Ending Balance	9,144.4	9,144.2	9,149.8

Fund Number 5030 State School Trust Revenue Bond Debt Service Fund

A.R.S. § 37-521

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		24,830.9	6,783.7	6,773.9
Revenues	School Facilities Board	31,577.8	0.0	0.0
	Sources Total	56,408.7	6,783.7	6,773.9
Uses				
Non-Appropriated Expenditures	School Facilities Board	49,625.0	9.8	9.8
	Uses Total	49,625.0	9.8	9.8
	State School Trust Revenue Bond Debt Service Fund Ending Balance	6,783.7	6,773.9	6,764.1

Sources and Uses of All Major State Funds

Fund Number 5352 Arizona Finance Authority Operations Fund

A.R.S. § 41-5352

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		79.8	83.0	8.0
Revenues	Office of Economic Opportunity	11.4	0.0	0.0
Sources Total		91.2	83.0	8.0
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	8.2	8.0	8.0
Legislative Fund Transfers	Office of Economic Opportunity	0.0	67.0	0.0
Uses Total		8.2	75.0	8.0
Arizona Finance Authority Operations Fund Ending Balance		83.0	8.0	0.0

Fund Number 7510 Unemployment Insurance Benefits Fund

A.R.S. § 23-769

Consists of contributions and payments in lieu of contributions, interest earnings, property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities, all monies credited to Arizona's account in the Unemployment Trust Fund pursuant to section 903 of the Social Security Act, and other monies received for the Fund from any other source. Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		569,078.4	855,634.8	1,097,366.2
Revenues	Department of Economic Security	529,746.3	482,831.4	391,800.0
Sources Total		1,098,824.7	1,338,466.2	1,489,166.2
Uses				
Non-Appropriated Expenditures	Department of Economic Security	243,189.9	241,100.0	241,100.0
Uses Total		243,189.9	241,100.0	241,100.0
Unemployment Insurance Benefits Fund Ending Balance		855,634.8	1,097,366.2	1,248,066.2

Sources and Uses of All Major State Funds

Fund Number 8900ASA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		375.7	197.8	34.1
Revenues	Arizona State University	6,929.2	10,472.8	10,602.6
	Sources Total	7,304.9	10,670.6	10,636.7
Uses				
Non-Appropriated Expenditures	Arizona State University	7,107.1	10,636.5	10,636.5
	Uses Total	7,107.1	10,636.5	10,636.5
	Indirect Cost Recovery Fund Ending Balance	197.8	34.1	0.2

Fund Number 8900BRA ABOR Local Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4,001.9	4,256.8	1,947.8
Revenues	Board of Regents	6,116.2	6,366.4	6,366.4
	Sources Total	10,118.1	10,623.2	8,314.2
Uses				
Non-Appropriated Expenditures	Board of Regents	5,861.3	8,675.4	6,974.7
IT Pro Rata	Board of Regents	0.0	0.0	3.3
Retirement Adjustment	Board of Regents	0.0	0.0	5.0
	Uses Total	5,861.3	8,675.4	6,983.0
	ABOR Local Fund Ending Balance	4,256.8	1,947.8	1,331.2

Sources and Uses of All Major State Funds

Fund Number 8900NAA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		8,535.7	9,101.4	9,145.8
Revenues	Northern Arizona University	934.6	842.7	1,269.4
	Sources Total	9,470.3	9,944.1	10,415.2
Uses				
Non-Appropriated Expenditures	Northern Arizona University	368.9	798.3	1,256.3
Risk Management Adjustment	Northern Arizona University	0.0	0.0	447.4
	Uses Total	368.9	798.3	1,703.7
	Indirect Cost Recovery Fund Ending Balance	9,101.4	9,145.8	8,711.5

Fund Number 8900UAA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	9,817.0	10,111.4	10,465.2
	Sources Total	9,817.0	10,111.4	10,465.2
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	9,817.0	10,111.4	10,465.2
	Uses Total	9,817.0	10,111.4	10,465.2
	Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 8900UHA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	4,859.6	5,005.3	5,180.4
	Sources Total	4,859.6	5,005.3	5,180.4
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	4,859.6	5,005.3	5,180.4
	Uses Total	4,859.6	5,005.3	5,180.4
	Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Number 8901ASA Loan Fund

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		13,505.1	13,722.7	13,722.7
Revenues	Arizona State University	536.4	0.0	0.0
	Sources Total	14,041.5	13,722.7	13,722.7
Uses				
Non-Appropriated Expenditures	Arizona State University	318.8	0.0	0.0
	Uses Total	318.8	0.0	0.0
	Loan Fund Ending Balance	13,722.7	13,722.7	13,722.7

Sources and Uses of All Major State Funds

Fund Number 8901NAA Loan Fund

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed does not include an administrative allowance, which is reflected in another fund.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		37,775.0	37,936.3	38,211.3
Revenues	Northern Arizona University	925.8	975.0	975.0
	Sources Total	38,700.8	38,911.3	39,186.3
Uses				
Non-Appropriated Expenditures	Northern Arizona University	764.5	700.0	700.0
	Uses Total	764.5	700.0	700.0
	Loan Fund Ending Balance	37,936.3	38,211.3	38,486.3

Fund Number 8901UAA Loan Fund

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		23,750.8	26,097.7	28,515.1
Revenues	University of Arizona - Main Campus	2,402.1	2,474.2	2,560.8
	Sources Total	26,152.9	28,571.9	31,075.9
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	55.2	56.8	58.9
	Uses Total	55.2	56.8	58.9
	Loan Fund Ending Balance	26,097.7	28,515.1	31,017.0

Sources and Uses of All Major State Funds

Fund Number 8902ASA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.1	0.1
Revenues	Arizona State University	62,478.5	62,527.3	62,527.3
	Sources Total	62,478.5	62,527.4	62,527.4
Uses				
Non-Appropriated Expenditures	Arizona State University	62,478.4	62,527.3	62,527.3
	Uses Total	62,478.4	62,527.3	62,527.3
	Federal Indirect Cost Recovery Fund Ending Balance	0.1	0.1	0.1

Fund Number 8902NAA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	9,519.1	9,614.2	9,710.3
	Sources Total	9,519.1	9,614.2	9,710.3
Uses				
Non-Appropriated Expenditures	Northern Arizona University	9,519.1	9,614.2	9,710.3
	Uses Total	9,519.1	9,614.2	9,710.3
	Federal Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Number 8902UAA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	45,979.1	47,358.5	49,016.0
	Sources Total	45,979.1	47,358.5	49,016.0
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	45,979.1	47,358.5	49,016.0
	Uses Total	45,979.1	47,358.5	49,016.0
	Federal Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 8902UHA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	32,561.8	33,538.5	34,712.4
	Sources Total	32,561.8	33,538.5	34,712.4
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	32,561.8	33,538.5	34,712.4
	Uses Total	32,561.8	33,538.5	34,712.4
	Federal Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Number 8903ASA Federal Grants Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	3,659.6	380.3
Revenues	Arizona State University	373,321.6	427,936.7	430,835.7
	Sources Total	373,321.6	431,596.3	431,216.0
Uses				
Non-Appropriated Expenditures	Arizona State University	369,662.0	431,216.0	431,216.0
	Uses Total	369,662.0	431,216.0	431,216.0
	Federal Grants Fund Ending Balance	3,659.6	380.3	0.0

Sources and Uses of All Major State Funds

Fund Number 8903NAA Federal Grants Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	91,744.9	92,662.5	93,589.2
	Sources Total	91,744.9	92,662.5	93,589.2
Uses				
Non-Appropriated Expenditures	Northern Arizona University	91,744.9	92,662.5	93,589.2
	Uses Total	91,744.9	92,662.5	93,589.2
	Federal Grants Fund Ending Balance	0.0	0.0	0.0

Fund Number 8903UAA Federal Grants Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		(12,201.0)	33,534.0	41,640.6
Revenues	University of Arizona - Main Campus	255,285.1	223,943.6	231,781.7
	Sources Total	243,084.1	257,477.6	273,422.3
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	209,550.1	215,837.0	223,391.3
	Uses Total	209,550.1	215,837.0	223,391.3
	Federal Grants Fund Ending Balance	33,534.0	41,640.6	50,031.0

Sources and Uses of All Major State Funds

Fund Number 8903UHA Federal Grants Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,050.0	40,840.6	40,795.1
Revenues	University of Arizona - Health Sciences Center	128,630.3	92,489.4	95,726.6
	Sources Total	130,680.3	133,330.0	136,521.7
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	89,839.7	92,534.9	95,773.5
	Uses Total	89,839.7	92,534.9	95,773.5
	Federal Grants Fund Ending Balance	40,840.6	40,795.1	40,748.2

Fund Number 8904ASA Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		129,697.7	138,108.6	145,808.6
Revenues	Arizona State University	10,219.0	8,450.0	8,450.0
	Sources Total	139,916.7	146,558.6	154,258.6
Uses				
Non-Appropriated Expenditures	Arizona State University	1,808.1	750.0	750.0
	Uses Total	1,808.1	750.0	750.0
	Endowment and Life Income Fund Ending Balance	138,108.6	145,808.6	153,508.6

Sources and Uses of All Major State Funds

Fund Number 8904UAA Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		160,011.7	169,637.9	173,002.8
Revenues	University of Arizona - Main Campus	11,300.3	5,089.2	5,267.3
	Sources Total	171,312.0	174,727.1	178,270.1
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	1,674.1	1,724.3	1,784.6
	Uses Total	1,674.1	1,724.3	1,784.6
	Endowment and Life Income Fund Ending Balance	169,637.9	173,002.8	176,485.5

Fund Number 8904UHA Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		162,569.3	168,203.8	172,732.7
Revenues	University of Arizona - Health Sciences Center	25,554.1	25,046.1	25,922.7
	Sources Total	188,123.4	193,249.9	198,655.4
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	19,919.6	20,517.2	21,235.3
	Uses Total	19,919.6	20,517.2	21,235.3
	Endowment and Life Income Fund Ending Balance	168,203.8	172,732.7	177,420.1

Sources and Uses of All Major State Funds

Fund Number 8905ASA Designated Funds

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		438,326.1	372,567.4	414,734.3
Revenues	Arizona State University	1,097,778.3	1,281,286.0	1,343,485.3
	Sources Total	1,536,104.4	1,653,853.4	1,758,219.6
Uses				
Non-Appropriated Expenditures	Arizona State University	1,163,537.0	1,239,119.1	1,298,420.3
	Uses Total	1,163,537.0	1,239,119.1	1,298,420.3
	Designated Funds Ending Balance	372,567.4	414,734.3	459,799.3

Fund Number 8905NAA Designated Funds

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		86,083.9	89,431.2	85,624.6
Revenues	Northern Arizona University	162,288.7	165,740.3	174,027.3
	Sources Total	248,372.6	255,171.5	259,651.9
Uses				
Non-Appropriated Expenditures	Northern Arizona University	158,941.4	169,546.9	180,949.6
	Uses Total	158,941.4	169,546.9	180,949.6
	Designated Funds Ending Balance	89,431.2	85,624.6	78,702.3

Sources and Uses of All Major State Funds

Fund Number 8905UAA Designated Funds

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		270,591.1	264,737.0	272,473.9
Revenues	University of Arizona - Main Campus	632,915.4	651,902.8	674,719.5
	Sources Total	903,506.5	916,639.8	947,193.4
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	638,769.5	644,165.9	666,747.6
	Uses Total	638,769.5	644,165.9	666,747.6
	Designated Funds Ending Balance	264,737.0	272,473.9	280,445.8

Fund Number 8905UHA Designated Funds

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		180,226.3	199,569.8	205,644.1
Revenues	University of Arizona - Health Sciences Center	285,436.8	293,999.8	304,289.9
	Sources Total	465,663.1	493,569.6	509,934.0
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	266,093.3	287,925.5	298,010.7
	Uses Total	266,093.3	287,925.5	298,010.7
	Designated Funds Ending Balance	199,569.8	205,644.1	211,923.3

Sources and Uses of All Major State Funds

Fund Number 8906ASA Auxiliary Funds Fund

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		10,117.6	23,123.6	25,851.2
Revenues	Arizona State University	200,605.9	253,805.0	253,805.0
	Sources Total	210,723.5	276,928.6	279,656.2
Uses				
Non-Appropriated Expenditures	Arizona State University	187,599.9	251,077.4	251,077.4
	Uses Total	187,599.9	251,077.4	251,077.4
	Auxiliary Funds Fund Ending Balance	23,123.6	25,851.2	28,578.8

Fund Number 8906NAA Auxiliary Funds Fund

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		29,682.4	29,989.5	27,610.8
Revenues	Northern Arizona University	103,677.7	107,824.8	113,216.0
	Sources Total	133,360.1	137,814.3	140,826.8
Uses				
Non-Appropriated Expenditures	Northern Arizona University	103,370.6	110,203.5	117,544.4
	Uses Total	103,370.6	110,203.5	117,544.4
	Auxiliary Funds Fund Ending Balance	29,989.5	27,610.8	23,282.4

Sources and Uses of All Major State Funds

Fund Number 8906UAA Auxiliary Funds Fund

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		33,901.5	33,736.0	30,595.1
Revenues	University of Arizona - Main Campus	291,472.1	287,646.4	297,714.0
	Sources Total	325,373.6	321,382.4	328,309.1
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	291,637.6	290,787.3	300,964.7
	Uses Total	291,637.6	290,787.3	300,964.7
	Auxiliary Funds Fund Ending Balance	33,736.0	30,595.1	27,344.4

Fund Number 8906UHA Auxiliary Funds Fund

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		233.2	384.9	421.7
Revenues	University of Arizona - Health Sciences Center	8,479.4	8,663.6	8,966.8
	Sources Total	8,712.6	9,048.5	9,388.5
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	8,327.7	8,626.8	8,928.7
	Uses Total	8,327.7	8,626.8	8,928.7
	Auxiliary Funds Fund Ending Balance	384.9	421.7	459.8

Sources and Uses of All Major State Funds

Fund Number 8907ASA Restricted Funds Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		197,491.4	189,165.5	181,375.5
Revenues	Arizona State University	178,885.3	197,491.4	107,491.4
	Sources Total	376,376.7	386,656.9	288,866.9
Uses				
Non-Appropriated Expenditures	Arizona State University	187,211.2	205,281.4	205,281.4
	Uses Total	187,211.2	205,281.4	205,281.4
	Restricted Funds Fund Ending Balance	189,165.5	181,375.5	83,585.5

Fund Number 8907NAA Restricted Funds Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		13,323.3	13,323.3	13,323.3
Revenues	Northern Arizona University	25,172.4	24,854.6	24,881.1
	Sources Total	38,495.7	38,177.9	38,204.4
Uses				
Non-Appropriated Expenditures	Northern Arizona University	25,172.4	24,854.6	24,881.1
	Uses Total	25,172.4	24,854.6	24,881.1
	Restricted Funds Fund Ending Balance	13,323.3	13,323.3	13,323.3

Sources and Uses of All Major State Funds

Fund Number 8907UAA Restricted Funds Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		39,213.5	55,138.1	56,540.4
Revenues	University of Arizona - Main Campus	107,949.3	106,187.8	109,904.4
	Sources Total	147,162.8	161,325.9	166,444.8
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	92,024.7	104,785.5	108,453.3
	Uses Total	92,024.7	104,785.5	108,453.3
	Restricted Funds Fund Ending Balance	55,138.1	56,540.4	57,991.5

Fund Number 8907UHA Restricted Funds Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		88,747.2	74,334.4	74,488.8
Revenues	University of Arizona - Health Sciences Center	73,703.4	80,914.5	83,746.6
	Sources Total	162,450.6	155,248.9	158,235.4
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	88,116.2	80,760.1	83,586.5
	Uses Total	88,116.2	80,760.1	83,586.5
	Restricted Funds Fund Ending Balance	74,334.4	74,488.8	74,648.9

Sources and Uses of All Major State Funds

Fund Number 9000AGA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4,650.3	3,771.5	3,538.1
Revenues	Attorney General - Department of Law	8,857.8	10,178.9	10,178.9
	Sources Total	13,508.1	13,950.4	13,717.0
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	9,736.6	10,412.3	10,412.3
Rent Adjustment	Attorney General - Department of Law	0.0	0.0	49.6
AFIS Charges	Attorney General - Department of Law	0.0	0.0	(0.2)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	(3.7)
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	4.5
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	10.5
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	65.7
	Uses Total	9,736.6	10,412.3	10,538.7
	Indirect Cost Recovery Fund Ending Balance	3,771.5	3,538.1	3,178.3

Fund Number 9000AHA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		508.3	429.0	222.8
Revenues	Department of Agriculture	165.2	167.0	167.0
	Sources Total	673.5	596.0	389.8
Uses				
Non-Appropriated Expenditures	Department of Agriculture	244.5	373.2	373.2
Rent Adjustment	Department of Agriculture	0.0	0.0	7.3
IT Pro Rata	Department of Agriculture	0.0	0.0	0.3
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.6
Health and Dental Premium	Department of Agriculture	0.0	0.0	2.8
	Uses Total	244.5	373.2	384.2
	Indirect Cost Recovery Fund Ending Balance	429.0	222.8	5.5

Sources and Uses of All Major State Funds

Fund Number 9000DCA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		3,529.4	3,203.4	3,004.7
Revenues	Department of Corrections	68.2	645.2	625.7
Sources Total		3,597.5	3,848.6	3,630.4
Uses				
Non-Appropriated Expenditures	Department of Corrections	394.1	343.9	343.9
Legislative Fund Transfers	Department of Corrections	0.0	500.0	0.0
Health and Dental Premium	Department of Corrections	0.0	0.0	0.3
Uses Total		394.1	843.9	344.2
Indirect Cost Recovery Fund Ending Balance		3,203.4	3,004.7	3,286.2

Fund Number 9000DJA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		280.1	206.6	206.6
Sources Total		280.1	206.6	206.6
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	73.5	0.0	0.0
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	0.9
Uses Total		73.5	0.0	0.9
Indirect Cost Recovery Fund Ending Balance		206.6	206.6	205.7

Sources and Uses of All Major State Funds

Fund Number 9000EDA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,727.7	1,635.6	1,002.0
Revenues	Department of Education	5,902.6	7,247.9	7,647.9
Sources Total		7,630.3	8,883.5	8,649.9
Uses				
Non-Appropriated Expenditures	Department of Education	5,994.7	7,881.5	7,881.5
Rent Adjustment	Department of Education	0.0	0.0	41.5
AFIS Charges	Department of Education	0.0	0.0	(0.2)
Risk Management Adjustment	Department of Education	0.0	0.0	(1.2)
IT Pro Rata	Department of Education	0.0	0.0	5.8
Retirement Adjustment	Department of Education	0.0	0.0	13.6
Health and Dental Premium	Department of Education	0.0	0.0	113.3
Uses Total		5,994.7	7,881.5	8,054.3
Indirect Cost Recovery Fund Ending Balance		1,635.6	1,002.0	595.6

Fund Number 9000EVA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,996.6	3,509.1	3,678.6
Revenues	Department of Environmental Quality	12,739.3	13,694.4	13,694.4
Sources Total		15,735.9	17,203.5	17,373.0
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	12,098.8	13,524.9	13,524.9
Administrative Adjustments	Department of Environmental Quality	128.1	0.0	0.0
Rent Adjustment	Department of Environmental Quality	0.0	0.0	13.7
AFIS Charges	Department of Environmental Quality	0.0	0.0	(1.2)
Risk Management Adjustment	Department of Environmental Quality	0.0	0.0	25.9
IT Pro Rata	Department of Environmental Quality	0.0	0.0	9.4
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	22.3
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	79.5
Uses Total		12,226.8	13,524.9	13,674.5
Indirect Cost Recovery Fund Ending Balance		3,509.1	3,678.6	3,698.5

Sources and Uses of All Major State Funds

Fund Number 9000FOA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		208.2	293.2	217.8
Revenues	Department of Forestry and Fire Management	733.7	600.0	600.0
Sources Total		941.9	893.2	817.8
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	648.7	675.4	675.4
Rent Adjustment	Department of Forestry and Fire Management	0.0	0.0	6.7
AFIS Charges	Department of Forestry and Fire Management	0.0	0.0	0.1
IT Pro Rata	Department of Forestry and Fire Management	0.0	0.0	0.1
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	0.3
Health and Dental Premium	Department of Forestry and Fire Management	0.0	0.0	3.4
Uses Total		648.7	675.4	686.0
Indirect Cost Recovery Fund Ending Balance		293.2	217.8	131.8

Fund Number 9000GFA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4,086.2	5,209.9	2,494.4
Revenues	Game and Fish Department	7,199.0	5,300.0	6,985.6
Sources Total		11,285.3	10,509.9	9,480.0
Uses				
Non-Appropriated Expenditures	Game and Fish Department	6,075.4	8,015.5	8,015.5
Risk Management Adjustment	Game and Fish Department	0.0	0.0	120.5
IT Pro Rata	Game and Fish Department	0.0	0.0	2.5
Retirement Adjustment	Game and Fish Department	0.0	0.0	6.0
Health and Dental Premium	Game and Fish Department	0.0	0.0	37.3
Uses Total		6,075.4	8,015.5	8,181.8
Indirect Cost Recovery Fund Ending Balance		5,209.9	2,494.4	1,298.2

Sources and Uses of All Major State Funds

Fund Number 9000GVA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		4,671.2	5,673.5	4,913.9
Revenues	Office of the Governor	2,095.9	1,000.0	1,000.0
Sources Total		6,767.1	6,673.5	5,913.9
Uses				
Non-Appropriated Expenditures	Office of the Governor	1,093.6	1,759.6	1,759.6
IT Pro Rata	Office of the Governor	0.0	0.0	1.3
Retirement Adjustment	Office of the Governor	0.0	0.0	3.0
Health and Dental Premium	Office of the Governor	0.0	0.0	13.0
Uses Total		1,093.6	1,759.6	1,776.9
Indirect Cost Recovery Fund Ending Balance		5,673.5	4,913.9	4,137.0

Fund Number 9000MAA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		731.9	672.0	632.7
Revenues	Department of Emergency and Military Affairs	631.9	966.4	537.7
Sources Total		1,363.8	1,638.4	1,170.4
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	691.8	1,005.7	1,005.7
AFIS Charges	Department of Emergency and Military Affairs	0.0	0.0	(0.1)
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	1.9
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	0.7
Health and Dental Premium	Department of Emergency and Military Affairs	0.0	0.0	7.4
Uses Total		691.8	1,005.7	1,015.6
Indirect Cost Recovery Fund Ending Balance		672.0	632.7	154.8

Sources and Uses of All Major State Funds

Fund Number 9000PSA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		2,140.2	1,808.1	1,005.2
Revenues	Department of Public Safety	1,229.8	1,000.0	1,000.0
Sources Total		3,370.0	2,808.1	2,005.2
Uses				
Administrative Adjustments	Department of Public Safety	(498.5)	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	2,060.4	1,802.9	1,802.9
AFIS Charges	Department of Public Safety	0.0	0.0	0.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	1.4
IT Pro Rata	Department of Public Safety	0.0	0.0	0.9
Retirement Adjustment	Department of Public Safety	0.0	0.0	2.2
Health and Dental Premium	Department of Public Safety	0.0	0.0	41.6
Uses Total		1,561.9	1,802.9	1,849.1
Indirect Cost Recovery Fund Ending Balance		1,808.1	1,005.2	156.1

Fund Number 9000WCA Indirect Cost Recovery Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		1,923.9	2,299.5	1,530.3
Revenues	Department of Water Resources	556.3	372.2	372.2
Sources Total		2,480.2	2,671.7	1,902.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	63.7	141.4	141.4
Legislative Fund Transfers	Department of Water Resources	117.0	1,000.0	0.0
IT Pro Rata	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.3
Health and Dental Premium	Department of Water Resources	0.0	0.0	0.9
Uses Total		180.7	1,141.4	142.7
Indirect Cost Recovery Fund Ending Balance		2,299.5	1,530.3	1,759.7

Sources and Uses of All Major State Funds

Fund Number 9001 DHS - Indirect Cost Fund

A.R.S. § 36-108

The Department of Health services charges programs that are funded by non-appropriated sources (e.g. federal grants, intergovernmental agreements, non-appropriated funds). These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		3,496.1	3,887.1	2,456.7
Revenues	Department of Health Services	9,394.6	8,711.3	10,400.0
	Sources Total	12,890.7	12,598.4	12,856.7
Uses				
Operating Expenditures/Appropriations	Department of Health Services	9,288.5	10,141.7	10,371.8
Administrative Adjustments	Department of Health Services	(284.9)	0.0	0.0
AFIS Charges	Department of Health Services	0.0	0.0	(0.7)
Risk Management Adjustment	Department of Health Services	0.0	0.0	9.4
IT Pro Rata	Department of Health Services	0.0	0.0	5.5
Retirement Adjustment	Department of Health Services	0.0	0.0	13.2
Health and Dental Premium	Department of Health Services	0.0	0.0	72.6
	Uses Total	9,003.6	10,141.7	10,471.8
	DHS - Indirect Cost Fund Ending Balance	3,887.1	2,456.7	2,384.9

Fund Number 9006AGA Private Funds Contributions & Suspense Funds

A.R.S. § 35-149

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		4,813.0	4,462.2	4,039.9
Revenues	Attorney General - Department of Law	(355.4)	(422.3)	(422.3)
	Sources Total	4,457.6	4,039.9	3,617.6
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	(4.6)	0.0	0.0
	Uses Total	(4.6)	0.0	0.0
	Private Funds Contributions & Suspense Funds Ending Balance	4,462.2	4,039.9	3,617.6

Sources and Uses of All Major State Funds

Fund Number 9505 Sharlot Hall Historical Society 501(c)3 Fund

A.R.S. § 35-142

Revenue received from donations, memberships, interest, gift shop sales and rent held in trust outside of the State Treasurer's control are used for publication and journal printing, educational programming, archival and curatorial supplies, and graphics.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,589.0	3,020.0	1,127.8
Revenues	Prescott Historical Society of Arizona	1,967.4	688.9	590.9
	Sources Total	3,556.4	3,708.9	1,718.7
Uses				
Capital Expenditures/Appropriations	Prescott Historical Society of Arizona	0.0	1,956.0	398.0
Non-Appropriated Expenditures	Prescott Historical Society of Arizona	536.4	625.1	625.1
	Uses Total	536.4	2,581.1	1,023.1
	Sharlot Hall Historical Society 501(c)3 Fund Ending Balance	3,020.0	1,127.8	695.6

Fund Number 9506 APA - General Fund

A.R.S. § 30-202

The revenues in this fund are derived from the sale of supplemental energy and capacity to customers. The revenues are used to purchase supplemental energy or capacity that is then sold to customers, and are also used for Commission expenditures.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		3,687.7	3,953.7	4,005.7
Revenues	Power Authority	6,614.1	5,663.5	5,663.5
	Sources Total	10,301.8	9,617.2	9,669.2
Uses				
Non-Appropriated Expenditures	Power Authority	6,348.1	5,611.5	5,611.5
	Uses Total	6,348.1	5,611.5	5,611.5
	APA - General Fund Ending Balance	3,953.7	4,005.7	4,057.7

Sources and Uses of All Major State Funds

Fund Number 9507 Arizona Innovation Accelerator Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		18,305.1	18,438.4	18,290.3
Revenues	Commerce Authority	327.3	206.9	100.0
Sources Total		18,632.4	18,645.3	18,390.3
Uses				
Non-Appropriated Expenditures	Commerce Authority	194.0	355.0	355.0
Uses Total		194.0	355.0	355.0
Arizona Innovation Accelerator Fund Ending Balance		18,438.4	18,290.3	18,035.3

Fund Number 9691 County Funds Fund

ARS § 11-292

The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	315,067.7	329,383.7
Sources Total		0.0	315,067.7	329,383.7
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	315,067.7	329,383.7
Uses Total		0.0	315,067.7	329,383.7
County Funds Fund Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 9903 Office of Economic Opportunity Operations Fund

A.R.S. § 41-5302

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		1,652.2	3,181.4	168.9
Revenues	Office of Economic Opportunity	2,086.1	2,086.1	2,086.1
	Sources Total	3,738.3	5,267.5	2,255.0
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	557.0	2,898.6	2,251.5
Legislative Fund Transfers	Office of Economic Opportunity	0.0	2,200.0	0.0
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.1
Health and Dental Premium	Office of Economic Opportunity	0.0	0.0	3.4
	Uses Total	557.0	5,098.6	2,255.0
Office of Economic Opportunity Operations Fund Ending Balance		3,181.4	168.9	0.0

Fund Number 9904 Economic Development Fund

A.R.S. § 41-5302

Revenues consist of any monies received from the Arizona Industrial Development Authority and the Arizona Finance Authority.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.8	0.0
Revenues	Office of Economic Opportunity	5,085.8	0.0	0.0
	Sources Total	5,085.8	0.8	0.0
Uses				
Prior Committed or Obligated Expenditures	Office of Economic Opportunity	0.0	0.8	0.0
Legislative Fund Transfers	Office of Economic Opportunity	5,085.0	0.0	0.0
	Uses Total	5,085.0	0.8	0.0
Economic Development Fund Ending Balance		0.8	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 9963 APF Subaccount - Statewide Board e-Licensing

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Automation Projects	0.0	450.0	300.0
Sources Total		0.0	450.0	300.0
Uses				
Operating Expenditures/Appropriations	Automation Projects	0.0	450.0	300.0
Uses Total		0.0	450.0	300.0
APF Subaccount - Statewide Board e-Licensing Ending Balance		0.0	0.0	0.0

Fund Number 9964 APF Subaccount - Department of Public Safety

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Automation Projects	0.0	4,056.2	2,711.0
Sources Total		0.0	4,056.2	2,711.0
Uses				
Operating Expenditures/Appropriations	Automation Projects	0.0	4,056.2	2,711.0
Uses Total		0.0	4,056.2	2,711.0
APF Subaccount - Department of Public Safety Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 9965 APF Subaccount - Department of Financial Institutions

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Automation Projects	0.0	1,400.0	0.0
Sources Total		0.0	1,400.0	0.0
Uses				
Operating Expenditures/Appropriations	Automation Projects	0.0	1,400.0	0.0
Uses Total		0.0	1,400.0	0.0
APF Subaccount - Department of Financial Institutions Ending Balance		0.0	0.0	0.0

Fund Number 9966 APF Subaccount - Department of Environmental Quality

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Automation Projects	0.0	3,200.0	0.0
Sources Total		0.0	3,200.0	0.0
Uses				
Operating Expenditures/Appropriations	Automation Projects	0.0	3,200.0	0.0
Uses Total		0.0	3,200.0	0.0
APF Subaccount - Department of Environmental Quality Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 9967 APF Subaccount - Department of Child Safety

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Automation Projects	0.0	5,000.0	10,100.0
Sources Total		0.0	5,000.0	10,100.0
Uses				
Operating Expenditures/Appropriations	Automation Projects	0.0	5,000.0	10,100.0
Uses Total		0.0	5,000.0	10,100.0
APF Subaccount - Department of Child Safety Ending Balance		0.0	0.0	0.0

Fund Number 9968 APF Subaccount - Department of Administration

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Automation Projects	0.0	9,018.9	0.0
Sources Total		0.0	9,018.9	0.0
Uses				
Operating Expenditures/Appropriations	Automation Projects	0.0	9,018.9	0.0
Uses Total		0.0	9,018.9	0.0
APF Subaccount - Department of Administration Ending Balance		0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 9969 Peace Officer Training Equipment Fund

A.R.S. § 41-1731

Monies in the fund consist of \$4 payments levied on every civil penalty imposed and collected for a civil traffic violation and fine, penalty or forfeiture for a criminal violation of the motor vehicles statutes, or for any local ordinance relating to the stopping, standing, or operating of a vehicle. Monies in the fund may be used only for peace officer equipment.

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		0.0	0.0	(1,869.6)
Revenues	Department of Public Safety	0.0	1,183.4	2,782.6
Revenues	Supreme Court	0.0	20.0	0.0
Sources Total		0.0	1,203.4	913.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	0.0	3,053.0	3,053.0
Operating Expenditures/Appropriations	Supreme Court	0.0	20.0	0.0
IT Pro Rata	Department of Public Safety	0.0	0.0	0.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.2
Uses Total		0.0	3,073.0	3,054.5
Peace Officer Training Equipment Fund Ending Balance		0.0	(1,869.6)	(2,141.5)

Note: Laws 2018, Chapter 312 appropriated a one-time amount of \$3,053,000 from the Peace Officer Training Equipment Fund in FY 2019 for a series of non-lapsing appropriations that will be fulfilled as revenue is deposited into the fund. The fees take effect January 1, 2019. It is expected that some of these appropriations may not be funded until FY 2020 or FY 2021.

Fund Number 9971 RevAZ Fund

A.R.S. § 35-142

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

		FY 2018	FY 2019	FY 2020
Sources				
Beginning Balance		234.7	336.3	223.8
Revenues	Commerce Authority	281.9	500.0	612.5
Sources Total		516.6	836.3	836.3
Uses				
Non-Appropriated Expenditures	Commerce Authority	180.3	612.5	612.5
IT Pro Rata	Commerce Authority	0.0	0.0	0.2
Uses Total		180.3	612.5	612.7
RevAZ Fund Ending Balance		336.3	223.8	223.6

Sources and Uses of All Major State Funds

Fund Number 9972 Mexico Trade Office

A.R.S. § 35-142

The fund consists of private and governmental funding for the Mexico City Trade Office.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		158.5	155.9	155.9
	Sources Total	158.5	155.9	155.9
Uses				
Non-Appropriated Expenditures	Commerce Authority	2.6	0.0	0.0
	Uses Total	2.6	0.0	0.0
	Mexico Trade Office Ending Balance	155.9	155.9	155.9

Fund Number 9975 APF Subaccount - Department of Education

A.R.S. § 35-142

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

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Automation Projects	0.0	0.0	3,000.0
	Sources Total	0.0	0.0	3,000.0
Uses				
Operating Expenditures/Appropriations	Automation Projects	0.0	0.0	3,000.0
	Uses Total	0.0	0.0	3,000.0
	APF Subaccount - Department of Education Ending Balance	0.0	0.0	0.0

Sources and Uses of All Major State Funds

Fund Number 9985

Arizona State Hospital Charitable Trust Fund

A.R.S. § 36-218

The Arizona state hospital charitable trust fund collects monies from contracts and lease agreements entered into pursuant to section 36-136, subsection C. The director shall administer the fund. Monies in the fund are continuously appropriated and may be spent for the benefit of persons with mental illness in this state.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Health Services	0.0	90.0	90.0
Sources Total		0.0	90.0	90.0
Uses				
Non-Appropriated Expenditures	Department of Health Services	0.0	90.0	90.0
Uses Total		0.0	90.0	90.0
Arizona State Hospital Charitable Trust Fund Ending Balance		0.0	0.0	0.0

Fund Number 9990

DPS Forensics Fund

A.R.S. § 41-1730

The Department of Public Safety Forensics Fund is comprised of surcharges and penalties for criminal offenses. The funds are utilized for a variety of purposes including: fingerprint identification equipment, crime lab operations, and DNA testing.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	0.0	977.4
Revenues	Department of Public Safety	0.0	23,496.5	19,907.0
Sources Total		0.0	23,496.5	20,884.4
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	0.0	22,495.8	20,265.7
Administrative Adjustments	Department of Public Safety	0.0	23.3	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	43.1
IT Pro Rata	Department of Public Safety	0.0	0.0	16.4
Retirement Adjustment	Department of Public Safety	0.0	0.0	39.8
Health and Dental Premium	Department of Public Safety	0.0	0.0	148.2
Uses Total		0.0	22,519.1	20,513.2
DPS Forensics Fund Ending Balance		0.0	977.4	371.2

Sources and Uses of All Major State Funds

Fund Number 9991 Statewide Cost Allocation Plan Fund

A.R.S. §35-142

The Statewide Cost Allocation Plan Fund includes funds used to cover the costs attributable to and on behalf of the Department and expended by other state agencies.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		0.0	1,000.0	1,000.0
Revenues	Department of Economic Security	1,000.0	1,000.0	1,000.0
	Sources Total	1,000.0	2,000.0	2,000.0
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	1,000.0	1,000.0
	Uses Total	0.0	1,000.0	1,000.0
	Statewide Cost Allocation Plan Fund Ending Balance	1,000.0	1,000.0	1,000.0

Fund Number 9998 Non-Lapsing GF Finger Imaging

A.R.S. § 46-217 and § 46-218

This fund consists of General Fund deposits for the purpose of determining eligibility for temporary assistance for needy families and supplemental nutrition assistance program and preventing multiple enrollments in the programs. These distributions are non-lapsing.

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Sources				
Beginning Balance		240.0	135.8	25.9
	Sources Total	240.0	135.8	25.9
Uses				
Non-Appropriated Expenditures	Department of Economic Security	104.2	109.9	25.5
IT Pro Rata	Department of Economic Security	0.0	0.0	0.1
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.3
	Uses Total	104.2	109.9	25.9
	Non-Lapsing GF Finger Imaging Ending Balance	135.8	25.9	0.0

**ARIZONA COMMERCE AUTHORITY CARRYOVER FUND
COMMERCE AUTHORITY
1001**

Balances from eliminated Commerce department funds

Arizona Commerce Authority Carryover

Used to promote the attraction, expansion, and retention of businesses

**SPECIAL EDUCATION FUND
DEPARTMENT OF EDUCATION
1009**

Legislative Appropriations

Special Education Fund

Provides funds for the education of children placed in a residential facility

Funds residential education and continual residential education vouchers

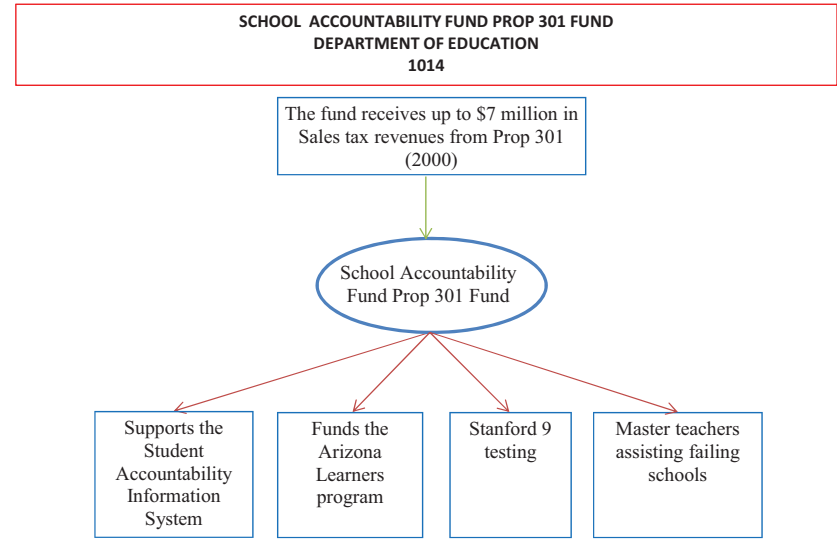
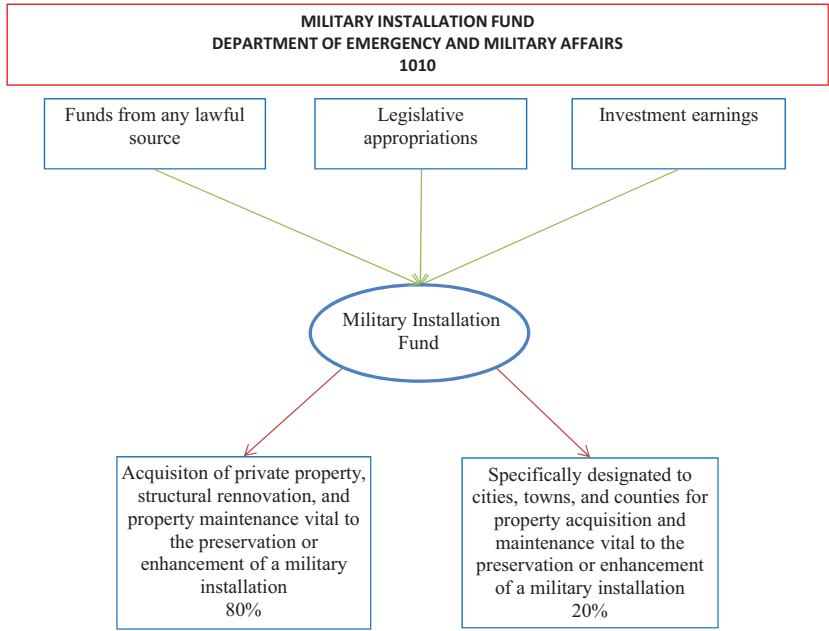
When a school district makes a placement, funds are provided to make such a placement

Unexpended funds are distributed to school districts for the following:

Educational counseling, training and support services to children with disabilities

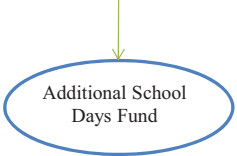
Transition assistance to children who return home after placement in a facility

Training personnel and developing programs to serve children with emotional disabilities



**ADDITIONAL SCHOOL DAYS FUND
DEPARTMENT OF EDUCATION
1015**

Fund receives \$86,280,500 each year from a 0.6 percent sales tax authorized by voters in 2000



Funds are used to provide five additional school days

**SCHOOLS SAFETY PROP 301 FUNDS FUND
DEPARTMENT OF EDUCATION
1016**

The fund receives \$7.8 million sales tax revenues from Prop 301.



Nonappropriated funds support additional school days, school safety, and character education

Appropriated monies pay for school accountability

**CHARACTER EDUCATION FUND
DEPARTMENT OF EDUCATION
1017**

The fund receives \$200,000 from Sales tax revenues from Prop 301

Character Education Fund

Nonappropriated funds support additional school days, school safety, and character education

Appropriated monies pay for school accountability

**FLOOD WARNING SYSTEM FUND
DEPARTMENT OF WATER RESOURCES
1021**

Monies from legislative appropriations

Grants and contributions from other public agencies

Monies earned from investment

Flood Warning System Fund

Develops a flood warning system

Purchases flood warning system equipment

Provides assistance to local entities on a cost sharing basis for the design and operation of flood warning systems

**TEMP TRANS PRIVILEGE AND USE TAX - 1% FUND
1032**

A 1% Transaction privilege tax (voter approved in 2010)

Temp Trans Privilege and Use Tax - 1% Fund

2/3 of revenues are to be used for public primary and secondary education

1/3 is used for health and public safety purposes

**ARIZONA INDIAN TOWN HALL FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
1041**

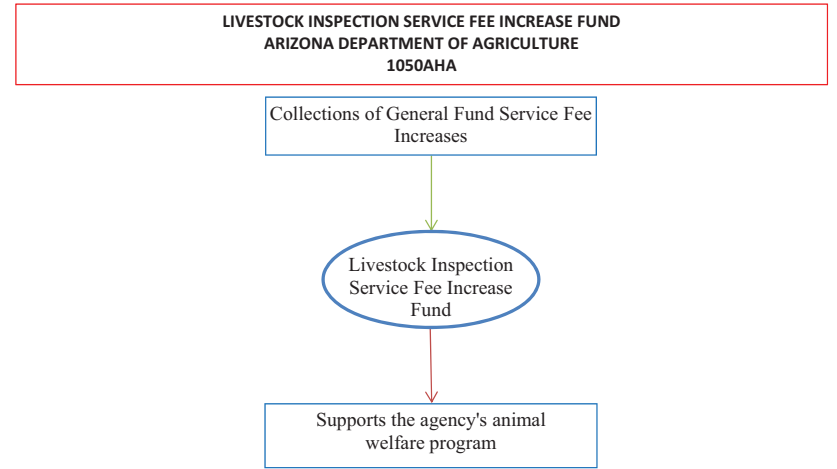
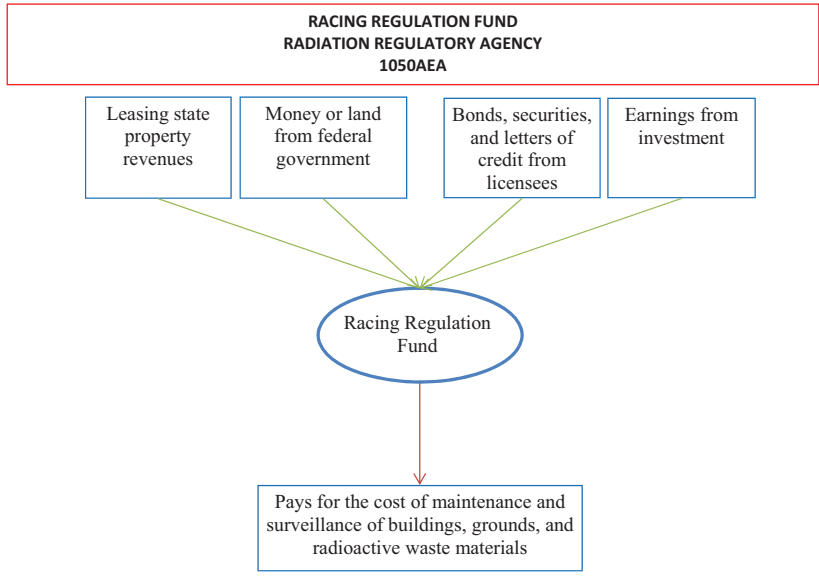
Grants

Public and private gifts

Fees collected at the Arizona Indian Town Hall meeting

Arizona Indian Town Hall Fund

Used to defray costs of administering the town hall meeting



**SERVICE FEES INCREASE FUND
DEPARTMENT OF HEALTH SERVICES
1050HSA**

Fees collected from health care and child care facilities

Service Fees Increase Fund

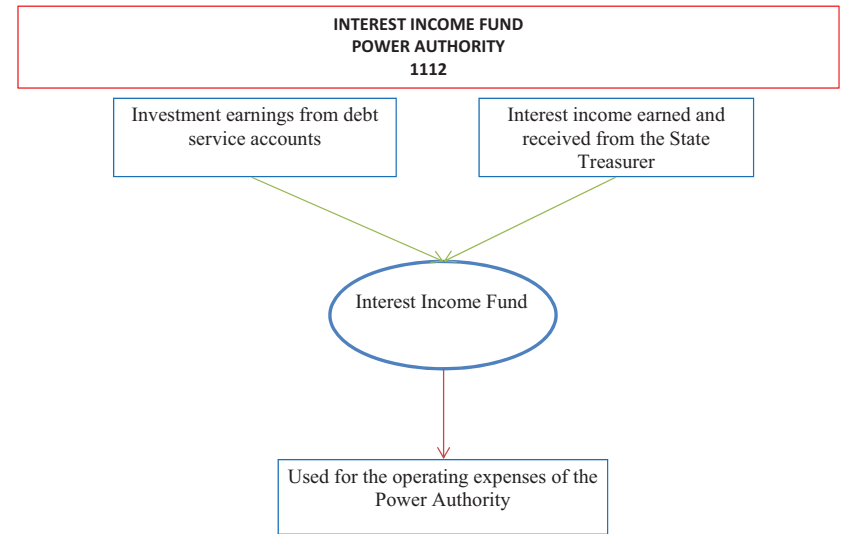
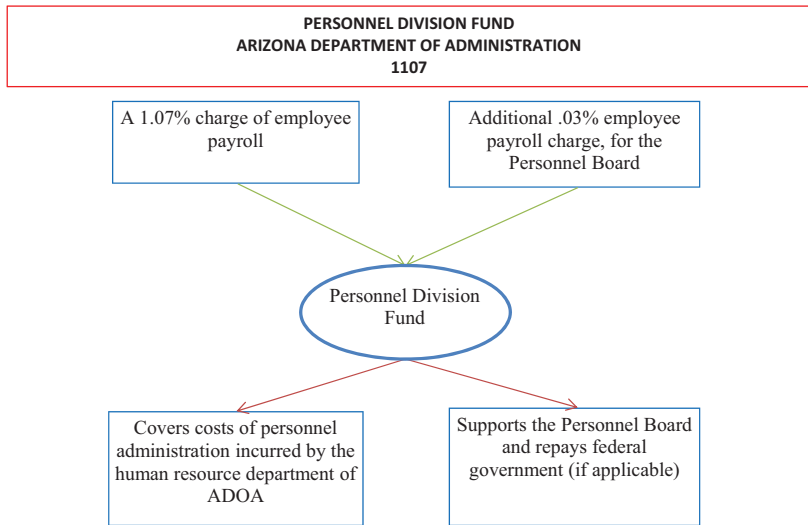
Funds are utilized to fund licensing, inspections, and enforcement at these facilities

**SERVICE FEES INCREASE FUND
OFFICE OF PEST MANAGEMENT
1050SBA**

Fees authorized by the Office of Pest Management

Service Fees Increase Fund

Used to recover costs lost during the economic downturn



**FUND DEPOSITS FUND
POWER AUTHORITY
1113**

Proceeds from the sale of electric power

Funds part of the operating expenses of the Power Authority

Fund Deposits Fund
(Power Authority)

Funds part of the operating expenses of the Power Authority

**WORKFORCE RECRUITMENT AND JOB TRAINING FUND
1237**

Revenues consist of a 0.1% tax on employers for the first \$7,000 in wages paid to each employee

Workforce Recruitment and Job Training Fund

Provides training for employment opportunities, with businesses undergoing economic conversion

Reimburses the Department of Economic Security in its effort to collect the tax

AGRICULTURAL CONSULTING/TRAINING PROGRAM FUND
ARIZONA DEPARTMENT OF AGRICULTURE
1239

- Dog and horse racing proceeds
- Sales of abandoned property
- Investment earnings

Agricultural Consulting/Training Program Fund

On-site visits to establishments

Consultation and interpretation of alternative compliance methods

ARIZONA WATER PROTECTION FUND
DEPARTMENT OF WATER RESOURCES
1302

- Monies earned from investment of fund monies
- A fee in lieu of taxes paid for each acre-foot of central Arizona project water purchased or leased

Arizona Water Protection Fund

Grants given to federal and state agencies, political subdivisions or individuals working on water projects on behalf of the state

**PROPOSITION 204 PROTECTION ACCOUNT (TPTF) FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
1303**

42% of the Tobacco Products
Tax Fund

Interest earned on
investments

Proposition 204 Protection
Account TPTF Fund

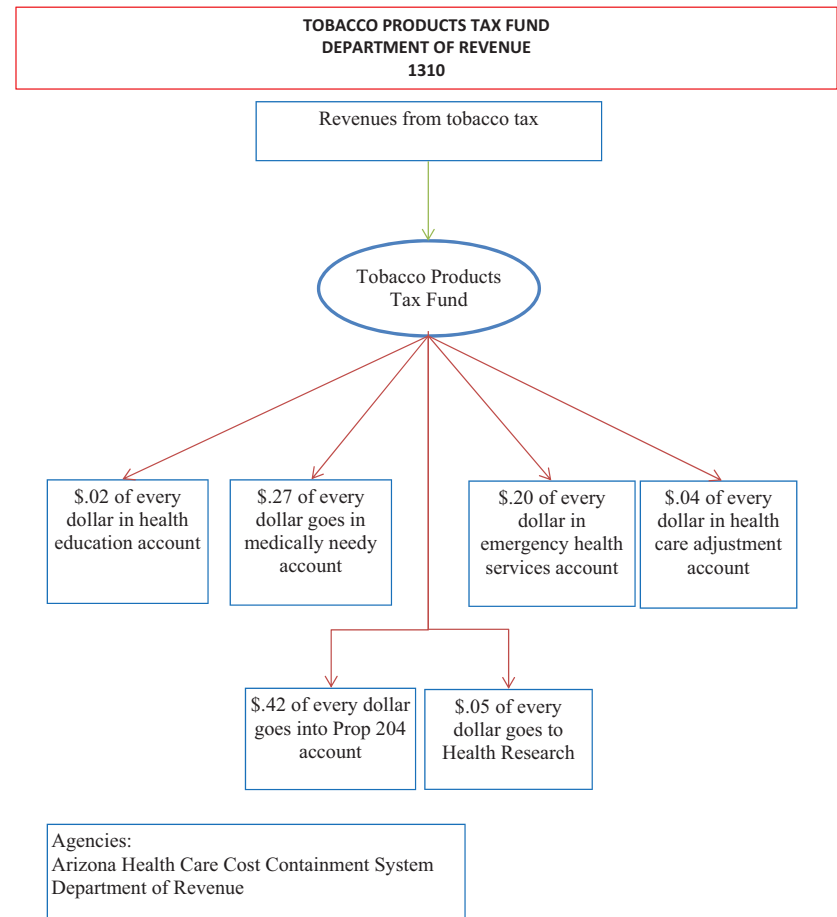
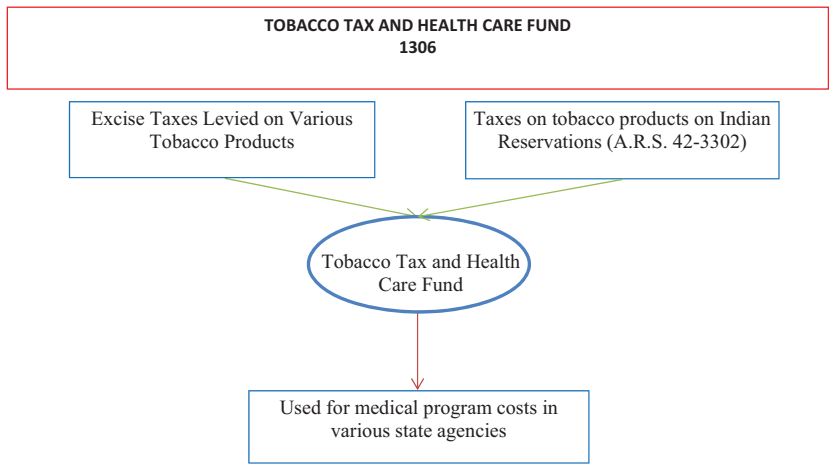
Used as a portion of the state match for
Proposition 204 expansion of ACCCHS

**RESERVATION SURCHARGE REVOLVING FUND
STATE PARKS BOARD
1304**

Revenues from a \$3.00 reservation
surcharge on admission to Arizona
State Parks

Reservation Surcharge
Revolving Fund

Supports the maintenance and
administration of the Arizona Parks
reservation system



**RETIREMENT SYSTEM APPROPRIATED FUND
ARIZONA STATE RETIREMENT SYSTEM
1401**

Funds appropriated from retirement contributions

Retirement System
Appropriated Fund

Used to administer the state retirement system

**U OF A MAIN CAMPUS - COLLECTIONS - APPROPRIATED FUND
1402**

College tuition, registration fees, and other receipts and balances

U of A Main Campus-
Collections -
Appropriated Fund

Used to support the operations and maintenance of the university

**ARIZONA STATE RETIREMENT SYSTEM-NON APPROPRIATED FUND
1407**

Retirement contributions

ASRS-Non
Appropriated Fund

Investment management, consulting,
and legal counsel fees

Rent, retiree payroll, and
administrative costs

Agencies:
Arizona State Retirement System
State Treasurer

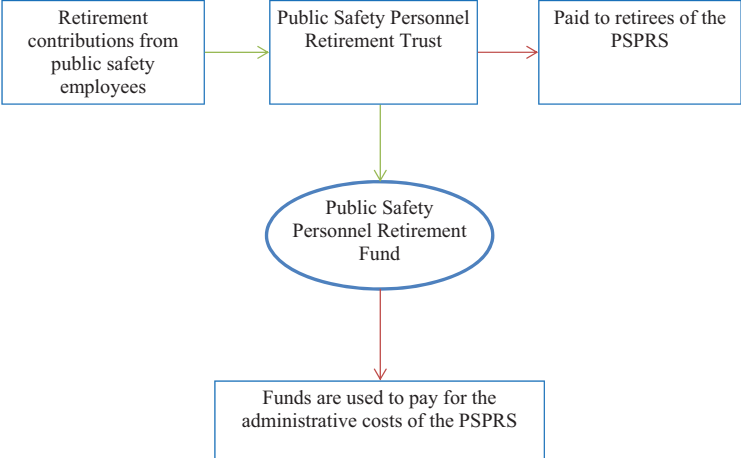
**LTD TRUST FUND
ARIZONA STATE RETIREMENT SYSTEM
1408**

Monies appropriated from the long-term
disability contributions

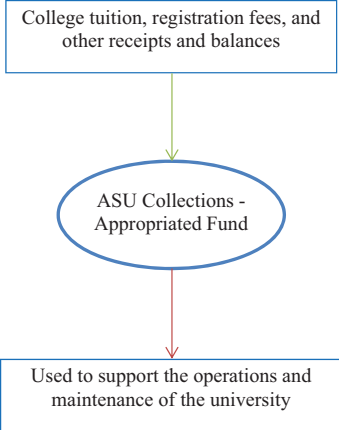
LTD Trust Fund

Pays for the costs of the Long-Term
Disability program

**PUBLIC SAFETY PERSONNEL RETIREMENT FUND
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
1409**



**ASU COLLECTIONS - APPROPRIATED FUND
1411**



**NAU COLLECTIONS - APPROPRIATED FUND
NORTHERN ARIZONA UNIVERSITY
1421**

College tuition, registration fees, and other receipts and balances

NAU Collections - Appropriated Fund

Used to support the operations and maintenance of the university

**DOR EXCISE AND PRIVILEGE FUND
DEPARTMENT OF REVENUE
1510**

The department collects and administers excise taxes

DOR Excise and Privilege Fund

Provides a uniform method of administration and collection of transaction privilege and excise taxes imposed by the state or cities or towns

**DOR UNCLAIMED PROPERTY FUND
DEPARTMENT OF REVENUE
1520**

Holds monies received from the sale of abandoned property

DOR Unclaimed Property Fund

Covers the department's costs of handling, publicizing, and selling unclaimed property

**CAPITAL OUTLAY STABILIZATION FUND
1600**

Legislative appropriations

Rent revenues charged to state agencies (ADOA buildings)

Charges for labor services

Capital Outlay Stabilization Fund

Used for building renewal of ADOA system

Agencies:
Arizona Department of Administration
Department of Health Services
Department of Public Safety

**MICROSOFT SETTLEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
1992**

Revenues are from settlement proceeds from Daisy Mountain Fire District v. Microsoft

Microsoft Settlement Fund

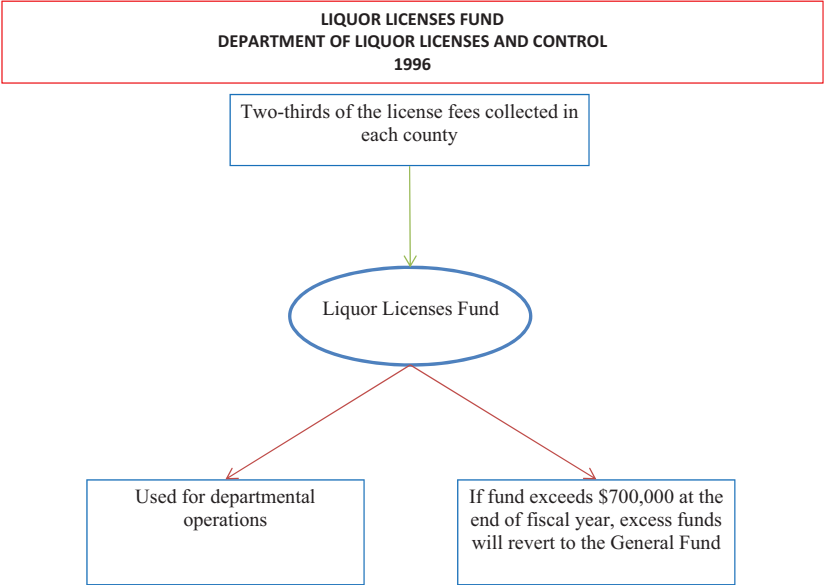
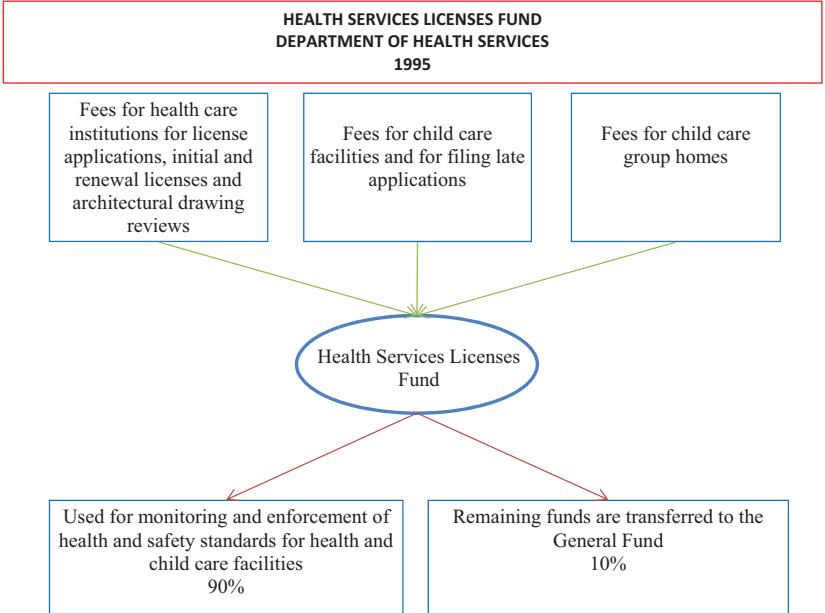
Reimburses state agencies for select software purchases if FY 2011

**DOR ADMINISTRATIVE FUND
DEPARTMENT OF REVENUE
1993**

\$24.5 million is received after initial transfers to the mentally ill housing trust fund and the housing trust fund

DOR Administrative Fund

Used solely for the administrative costs of the department



MORTGAGE RECOVERY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1997

Assessments levied by the Superintendent of Financial Institutions when fund balance falls below 2 million dollars

Earnings from investments

Mortgage Recovery Fund *

Pays actual out-of-pocket losses to aggrieved persons in a mortgage transaction, includes reasonable court costs and attorney fees

FINANCIAL SERVICES FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1998

Licensing fees paid by loan originators

Financial Services Fund

Used to regulate and license loan originators

* ARS 6-991.01
 E. The mortgage recovery fund's liability shall not exceed:
 1. Two hundred thousand dollars for each transaction, regardless of the number of persons aggrieved or the number of licensees or parcels of real estate involved.
 2. Five hundred thousand dollars for each licensee.
 F. The liability of the fund for the acts of a licensed loan originator is terminated on the issuance of orders authorizing payments from the fund in an aggregate amount as prescribed by subsection E of this section.
 G. The fund is liable to pay only against the license of a natural person, not on that of a corporation, a partnership or any other fictitious entity.

**CAPITOL POLICE TOWING FUND
1999**

Charges to release vehicles towed or immobilized by capitol police

Capital Police Towing Fund

Law enforcement purposes

**FEDERAL GRANT FUND 2000ADA
ARIZONA DEPARTMENT OF ADMINISTRATION
2000ADA**

Federal Grants

Federal Grant Fund

Bulletproof Vests
Pandemic Planning
Highway Safety

Grants for the Employment
Population Statistics Office

Grants for the Arizona
Strategic Enterprise
Technology Office

Agencies:
Arizona Department of Administration
Department of Public Safety

**FEDERAL GRANT FUND
RADIATION REGULATORY AGENCY
2000AEA**

Awarded monies from the Federal Government

Federal Grant Fund

Includes funding for inspections of radon gas, low-level radioactive waste, and mammography machines

**FEDERAL GRANT FUND
GOVERNOR'S OFFICE FOR EQUAL OPPORTUNITY
2000AFA**

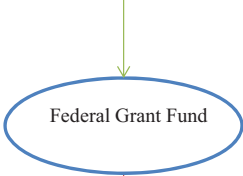
Specific grants from the federal government

Federal Grant Fund

Used as specified for equal opportunity efforts

**FEDERAL GRANT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2000AGA**

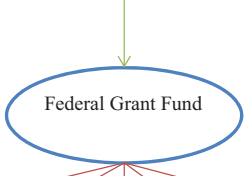
Revenues from federal grants



Used according to grant specifications

**FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2000AHA**

Federal award monies from USDA to be used for specific purposes



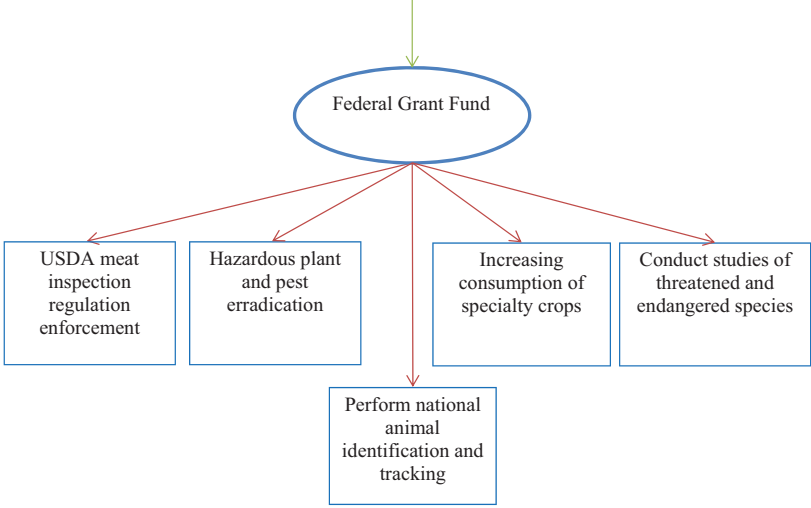
USDA meat inspection regulation enforcement

Hazardous plant and pest eradication

Increasing consumption of specialty crops

Conduct studies of threatened and endangered species

Perform national animal identification and tracking



**FEDERAL GRANT FUND
STATE BOARD OF NURSING
2000BNA**

Federal funds via the Department of Health Services and the Arizona Health Care Cost Containment System

Federal Grant Fund

Oversees the nurse aide registry

Assesses and approves training programs

**FEDERAL GRANT FUND
ARIZONA BOARD OF REGENTS
2000BRA**

Revenue from federal grants

Federal Grant Fund

Used as specified by the grants

**FEDERAL GRANT FUND
COMMERCE AUTHORITY
2000CAA**

Funds received from the federal government

Federal Grant Fund

Used for program costs, apprenticeship services, and energy strategy

**FEDERAL GRANT FUND
CORPORATION COMMISSION
2000CCA**

Funds received from the federal government

Federal Grant Fund

Used for program costs, apprenticeship services, and energy strategy

**FEDERAL GRANT FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD
2000CDA**

Funds come from the U.S. DHHS for the Head Start for School Readiness Act of 2007

Federal Grant Fund

Supports the costs of implementing a pilot study to determine if the quality rubric is a valid measure of quality care

**FEDERAL GRANT FUND
DEPARTMENT OF CORRECTIONS
2000DCA**

A clearing account for federal funds

Federal Grant Fund

Used for treatment programming for inmates

**FEDERAL GRANT FUND
DEPARTMENT OF ECONOMIC SECURITY
2000DEA**

Federal grants from: U.S. Department of Health and Human Services, Department of Labor, Department of Education, and the Department of Defense

Federal Grant Fund

Used on behalf of clients in various programs

**FEDERAL GRANT FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2000DJA**

Federal monies received from various department grants

Federal Grant Fund

Funds are used to support services in education and community programs

**FEDERAL GRANT FUND
DEPARTMENT OF EDUCATION
2000EDA**

Federal Grant Money

Federal Grant Fund

Supports federally mandated programs such as IDEA and Cash for Commodities

**FEDERAL GRANT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2000EVA**

Revenues from a federal grant

Federal Grant Fund

Used according to specifications of the grant

**FEDERAL GRANT FUND
ARIZONA GAME AND FISH DEPARTMENT
2000GFA**

Revenue from federal grants

Federal Grant Fund

To be used according to grant specifications

**FEDERAL GRANT FUND
GOVERNOR'S OFFICE OF HIGHWAY SAFETY
2000GHA**

Grants received from the National Highway
Transportation Safety Administration
(NHTSA)

Federal Grant Fund

Promotes safety on Arizona
highways and roads

**FEDERAL GRANT FUND
ARIZONA GEOLOGICAL SURVEY
2000GSA**

Grants from National Highway Traffic
Safety Association

Federal Grant Fund

Used to promote safety on Arizona
highways

**FEDERAL GRANT FUND
OFFICE OF THE GOVERNOR
2000GVA**

Revenue from federal grants

Federal Grant Fund

To be used according to grant
specifications

**FEDERAL GRANT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2000HCA**

Revenue from federal grants

Federal Grant Fund

Funds are used as specified in the grants

**FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF HOUSING
2000HDA**

Funds from U.S. Department of Urban Housing and Development

Funds from U.S. Department of Treasury

Federal Grant Fund

State uses the money to provide loans or grants to local governments, tribes, public housing authorities, nonprofits, for-profit housing developers or other social service agencies that provide housing programs for eligible persons

**FEDERAL GRANT FUND
DEPARTMENT OF HOMELAND SECURITY
2000HLA**

Grants received from the U.S. Department of Homeland Security

Federal Economic Recovery Fund

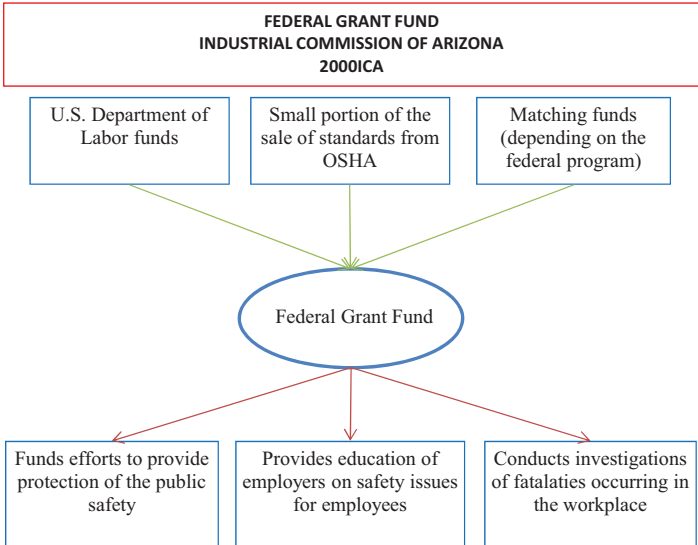
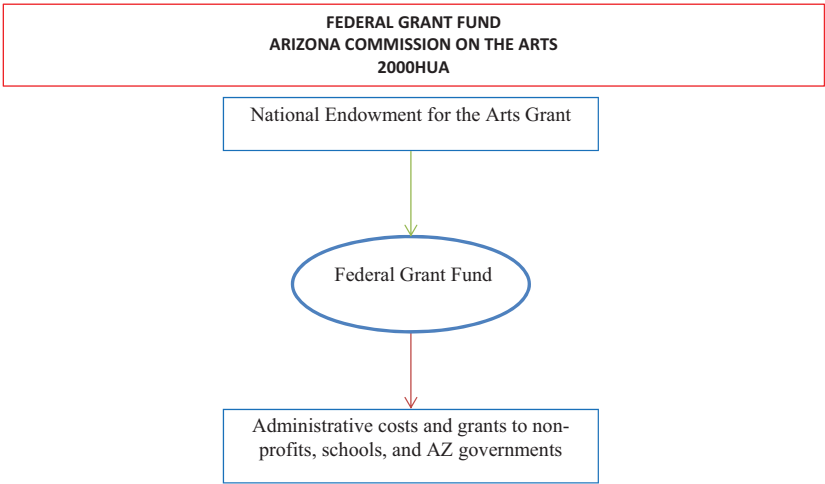
Passed on to state agencies and local jurisdictions to prevent terrorist attacks

**FEDERAL GRANT FUND
DEPARTMENT OF HEALTH SERVICES
2000HSA**

Grants and reimbursements from the federal government

Federal Grant Fund

Provides health services according to the terms of each grant



Prepared by OSPB

Industrial Commission of Arizona

**FEDERAL GRANT FUND
DEPARTMENT OF INSURANCE
2000IDA**

Revenues received from the Patient Protection Affordable Care Act

Federal Grant Fund

Used to improve the transparency and effectiveness of health insurance rate reviews

**PENITENTIARY LAND EARNINGS FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2000JCA**

Federal grants

Donations from state agencies received from federal grants

Federal Grant Fund

Provides grants to state, county, and local agencies and nonprofits to carry out mission and purpose of the various grant programs

Conducts research products by the Statistical Analysis Center

**FEDERAL GRANTS FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
2000LLA**

Federal grants received from Governor's Office of Highway Safety

Federal grants received from DUI Abatement Council

Federal Grants received from Department of Emergency and Military Affairs and Homeland Security

Federal Grants Fund

Provides overtime pay and employee related expenses for investigators that conduct enforcement activities targeting individuals that help persons under 21 purchase, possess and/or consume spirituous liquor

**FEDERAL GRANT FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2000MAA**

Funds from federal entities such as Homeland Security and the National Guard Bureau

Federal Grant Fund

Used for cooperative agreements for the National Guard missions and Emergency Preparedness for the State of Arizona

**FEDERAL GRANT FUND
STATE MINE INSPECTOR
2000MIA**

Receives federal grants from the
Department of Labor, Mine Safety and
Health Administration

Federal Grant Fund

Used to provide training and education to
new miners and provides annual refresher
trainings for every mine employee and
contractors

**FEDERAL GRANT FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2000MMA**

A Federal grant from the Department of
Labor, Mine Safety & Health
Administration

Federal Grant Fund

Provides education and training for new
miners and provides refresher courses

**FEDERAL GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2000PEA**

Revenues from federal grants

Federal Grant Fund

To be used as specified by the grant

**FEDERAL GRANT FUND
STATE PARKS BOARD
2000PRA**

Awards from the federal government

Federal Grant Fund

Provides funds to participate in national policies and programs, specifically historic preservation, recreational and trail management, and water conservation

**FEDERAL GRANT FUND
DEPARTMENT OF PUBLIC SAFETY
2000PSA**

Revenues from federal grants

Federal Grant Fund

High Intensity
Drug Trafficking
area program

Organized crime
financial
investigations

The Rocky
Mountain
Information
Network

Supports victims of
Crime Act monies

Administers the
Motor Carrier
Safety Assistance
program

Agencies:
Department of Public Safety

**FEDERAL GRANT FUND
OFFICE OF PEST MANAGEMENT
2000SBA**

Grants received from the Environmental
Protection Agency

Federal Grant Fund

Comprehensive Urban Pest Management
Compliance and Enforcement and
Licensing and Training Programs for
Arizona

Employee education and
training

IT hardware and software
purchases

Travel expenses

**FEDERAL GRANT FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2000SDA**

Federal Funds

Federal Grant Fund

Spent according to federal statutes that authorize the grants

**FEDERAL GRANT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2000STA**

Grants from the library services and technology act

Persistent Digital Archives Library System project

Federal Grant Fund

Funds are used as specified by each grant

**FEDERAL GRANT FUND
DEPARTMENT OF VETERANS' SERVICES
2000VSA**

Revenues are received from grants and reimbursements from the Federal Government

Federal Grant Fund

Funds are used to provide services to veterans as specified by each grant

**FEDERAL GRANT FUND
DEPARTMENT OF WATER RESOURCES
2000WCA**

Federal grants from various agencies

Federal Grant Fund

Funds are allowed to supplant appropriated funds for mandated programs

**ACCOUNTANCY BOARD FUND
STATE BOARD OF ACCOUNTANCY
2001**

Examination and Licensing Fees

Accountancy Board Fund *

Investigations and Examinations on Public Accountants
90%

General Fund
10%

*Collections from penalties go directly to the General Fund

**WORKFORCE INVESTMENT GRANT FUND
DEPARTMENT OF ECONOMIC SECURITY
2001F**

Funds from U.S. Department of Labor

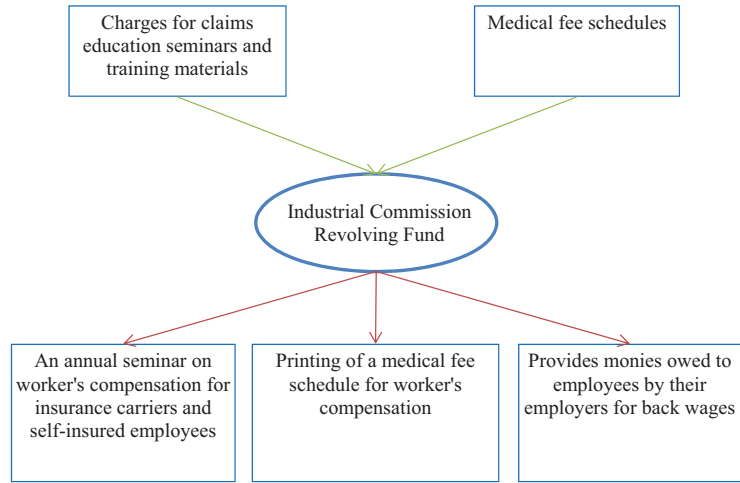
Workforce Investment Grant Fund

Given to Local Workforce Investment Areas
85%

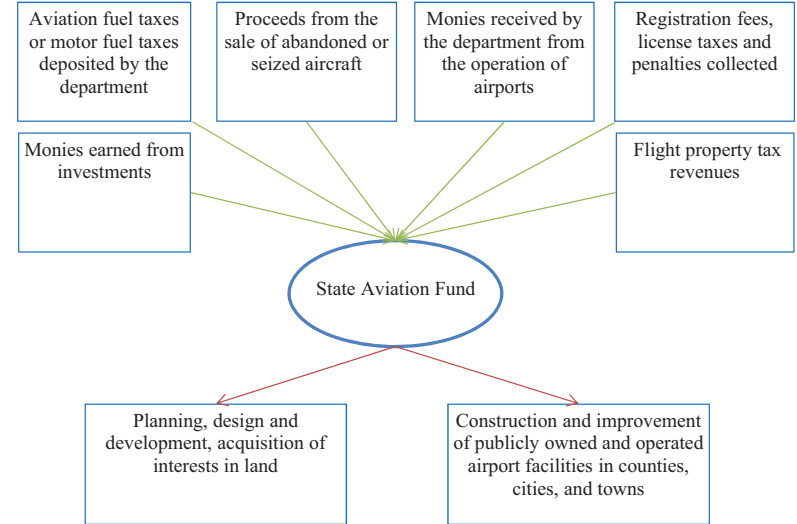
Used on projects determined by Governor's Council on Workforce Policy *
15%

*No more than 5% may be used for administrative purposes

**INDUSTRIAL COMMISSION REVOLVING FUND
INDUSTRIAL COMMISSION OF ARIZONA
2002**



**STATE AVIATION FUND
DEPARTMENT OF TRANSPORTATION
2005**



**ARIZONA BLUE BOOK FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2006**

Legislative Appropriations

Proceeds from the sales of
Arizona Blue Books

Arizona Blue Book Fund

To publish and distribute Arizona Blue
Books in a quantity authorized by
Legislature

**BOARD OF BARBERS FUND
BOARD OF BARBER EXAMINERS
2007**

Revenues from licensing and
examination fees

Board of Barbers Fund*

License barbers, inspect
establishments, conduct
investigations

General Fund
10%

*Collections from penalties go directly to the General Fund

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) FUND
DEPARTMENT OF ECONOMIC SECURITY
2007F**

Funds from U.S. Department of Health and Human Services

Temporary Assistance for Needy Families Fund

Assists needy families so that children can be cared for in their own homes

Preventing out-of-wedlock pregnancies

reduces dependency of needy parents by promoting job preparation, work, and marriage

Encourages the formation and maintenance of two-parent families

**CHILD CARE AND DEVELOPMENT FUND
2008F**

Bloc grant from U.S. Department of Health and Human Services

Child Care and Development Fund

A minimum of 4% of funds must be used to improve quality child care

Some earmarked funds are for expansion of the availability of child care and increasing quality for infants and toddlers

Helps low-income or families transitioning from public assistance obtain child care so they can work or receive training

Agencies:
Department of Health Services
Department of Economic Security

**CHIROPRACTIC EXAMINERS HEALTH FUND
STATE BOARD OF CHIROPRACTIC EXAMINERS
2010**

Revenues from fees, fines, and other sources collected by the board

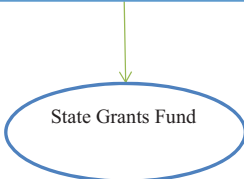


Used to license, investigate, and conduct investigations of chiropractors
90%

General Fund
10%

**STATE GRANTS FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2011**

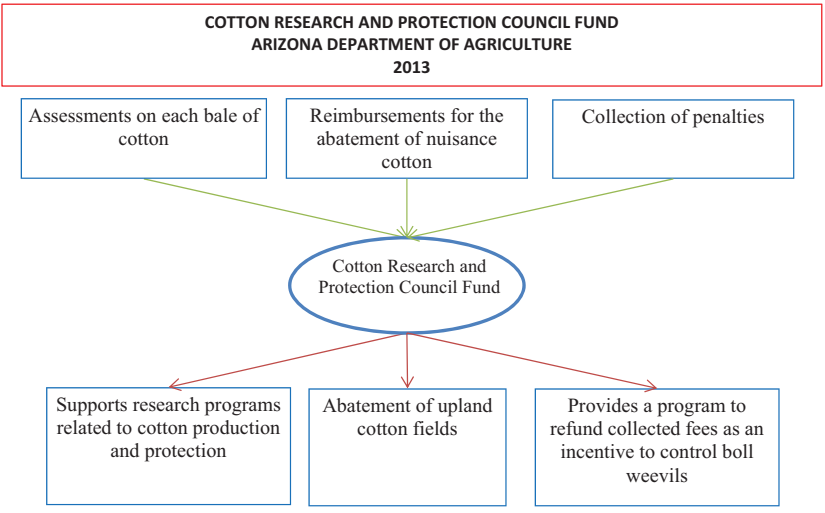
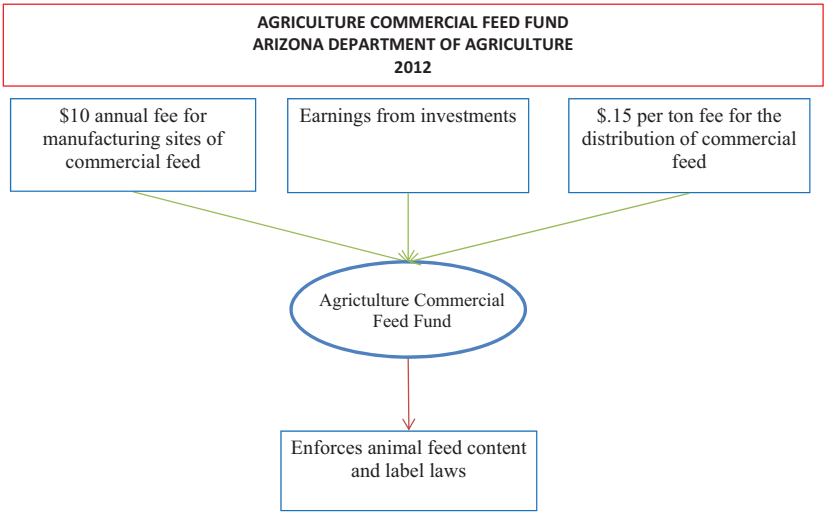
Grants and donations from state, private, and corporate entities



Supports education and operation costs for the Phoenix Day School

Supports education and operation costs for the Tucson Residential Facility

Supports education and operation costs for various statewide programs servicing hearing and vision impaired students



**CONSUMER PROTECTION/FRAUD REVOLVING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2014**

Court costs, civil penalties, and attorney fees recovered by the state relating to consumer protection/fraud

Consumer Protection/Fraud Revolving Fund

Used by the Attorney General to provide education on fraud

Used by Attorney General for investigations and enforcement measures

**GREYHOUND ADOPTION FUND
ARIZONA DEPARTMENT OF RACING
2015**

License fees from dog breeders, racing kennels and other operations where greyhounds are raised for dog racing

Greyhound Adoption Fund

Provides financial assistance to approved nonprofits to promote the adoption of former racing greyhounds as domestic pets

**ATTORNEY GENERAL ANTITRUST REVOLVING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2016**

Monies recovered by the AG for State,
pertaining to antitrust, restraint of trade, or
pricefixing activities or conspiracies

Attorney General
Antitrust Revolving Fund

Funds antitrust enforcement costs

**COSMETOLOGY BOARD FUND
BOARD OF COSMETOLOGY
2017**

Revenues from fees, fines, and other
sources collected by the board

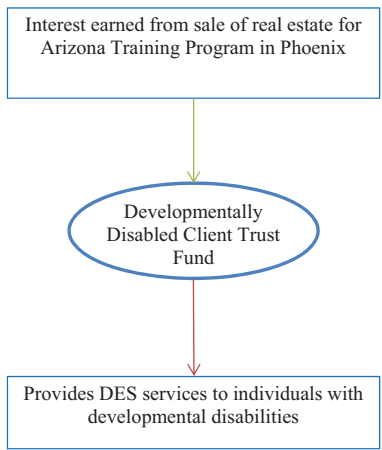
Cosmetology Board Fund*

Administer licenses and exams,
inspect salons/schools, and investigate
violations
90%

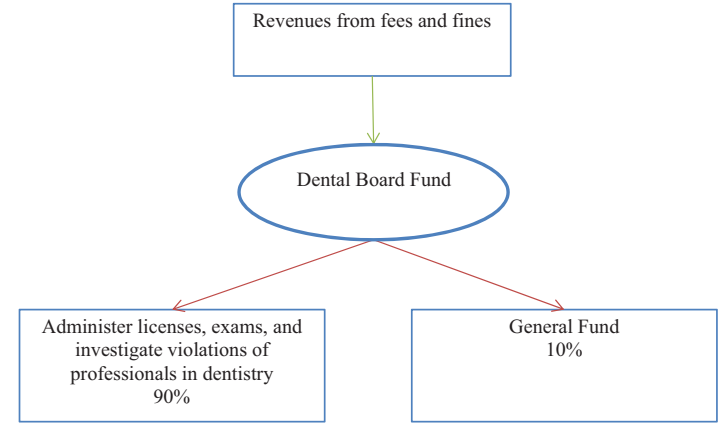
General Fund
10%

*All additional collections from penalties go to the General Fund

**DEVELOPMENTALLY DISABLED CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
2019**



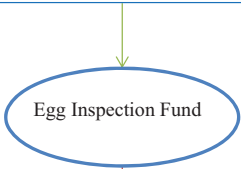
**DENTAL BOARD FUND
STATE BOARD OF DENTAL EXAMINERS
2020**



*Collections from penalties go directly to the General Fund

**EGG INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2022**

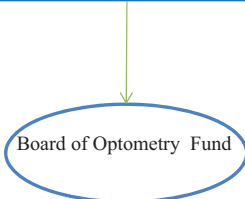
Inspection fees; Three mills per dozen on shell eggs, 3 mills per pound of egg product



Regulates egg production facilities and product handling

**BOARD OF OPTOMETRY FUND
STATE BOARD OF OPTOMETRY
2023**

Examination and licensing fees



Transferred to General Fund
10%

Licenses and regulates optometrists

Issues certificates authorizing diagnostic pharmaceutical agents

**LAND FEDERAL RECLAIM TRUST FUND
STATE LAND DEPARTMENT
2024**

Reimbursements from Lessees

Interest Earnings

Land Federal Reclaim Trust Fund

Payments to the federal government and irrigation districts for reclamation project assessments

**STATEWIDE DONATIONS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2025ADA**

Monies collected from employees for employee recognition

Specific Donations

E911 PSAP Readiness Fund Grant

Statewide Donations Fund

Employee Recognition

Open enrollment and Job Fair Advertising

**STATEWIDE DONATIONS FUND
STATE BOARD OF NURSING
2025BNA**

Donations, gifts, and private grants

Statewide Donations

Funds are used according to donor specifications

**STATEWIDE DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2025DJA**

Gifts and donations from public or private entities

Statewide Donations Fund

Used for employee recognition programs or for according to donor specifications

**STATEWIDE DONATIONS FUND
DEPARTMENT OF EDUCATION
2025EDA**

Gifts and donations from public or private entities

Statewide Donations Fund

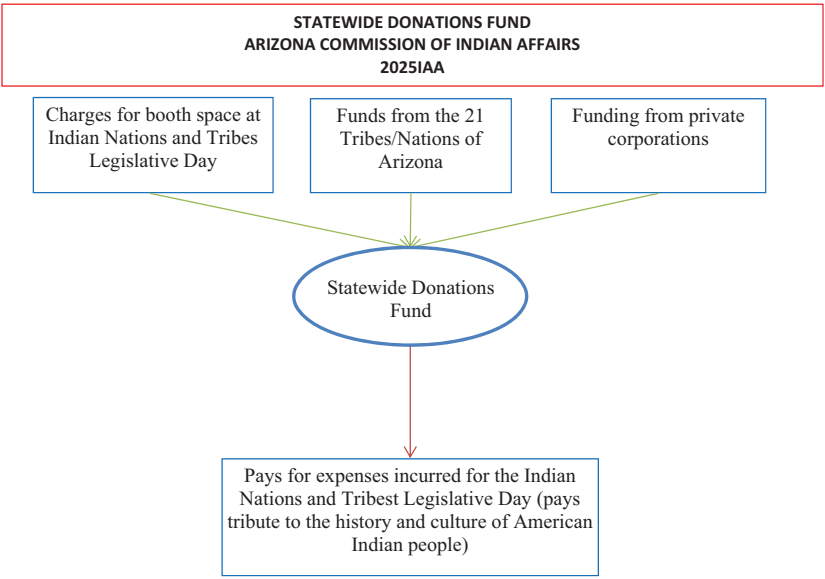
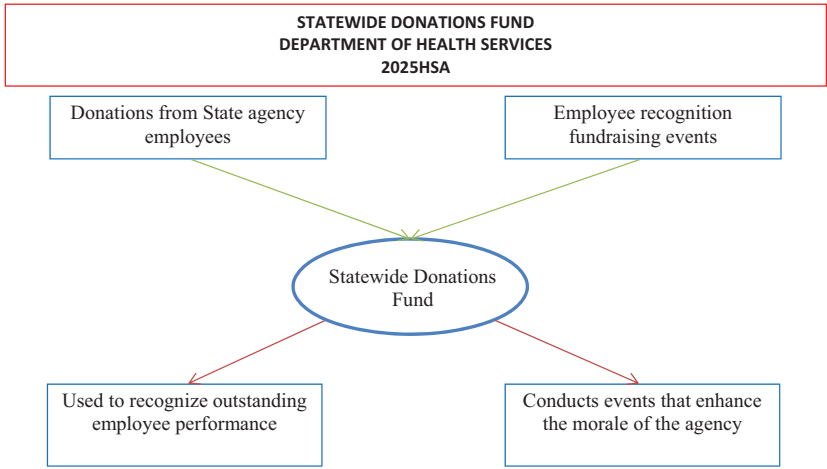
Funds employee recognition programs or another donor specified purpose

**STATEWIDE DONATIONS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2025HCA**

Employee and private donations and fundraising by the AHCCCS Recognition Team

Statewide Donations Fund

Morale building efforts for the agency



**ARIZONA CENTENNIAL ACCOUNT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2025STA**

Receives revenues from private donations
and grants

Arizona Centennial
Account Fund

Used for conferences, programs, and other
activities co-sponsored by donor
organizations

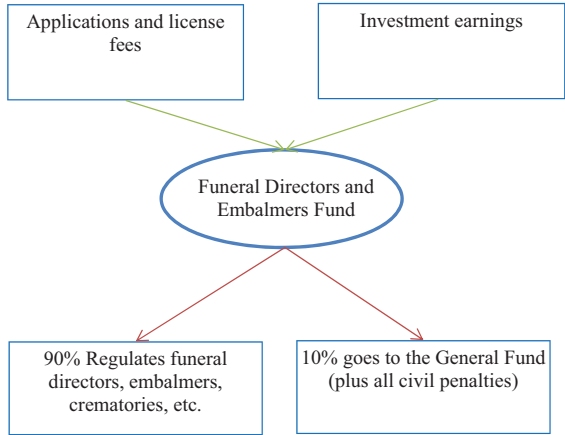
**STATEWIDE DONATIONS FUND
DEPARTMENT OF WATER RESOURCES
2025WCA**

Employee and private donations and
fundraising by the Department

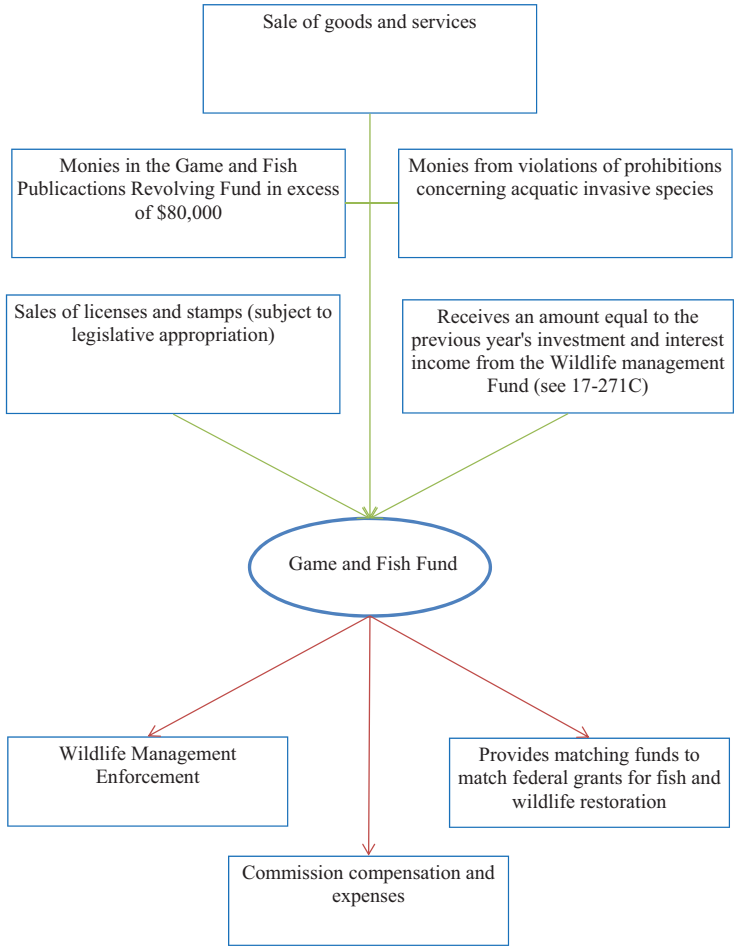
Statewide Donations
Fund

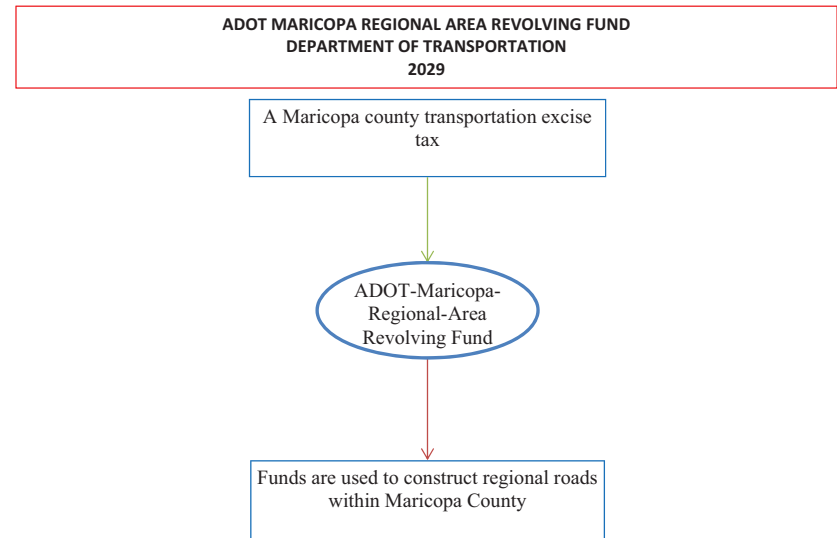
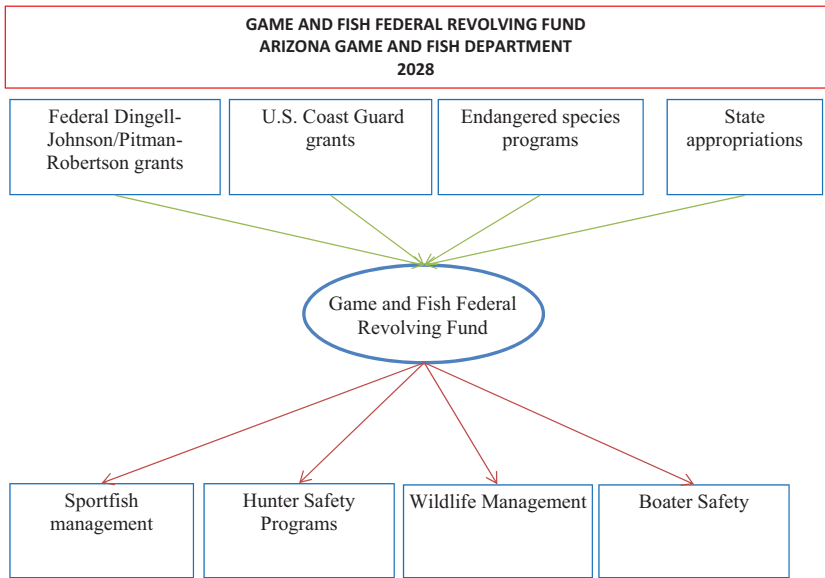
Used for morale building efforts in the
agency

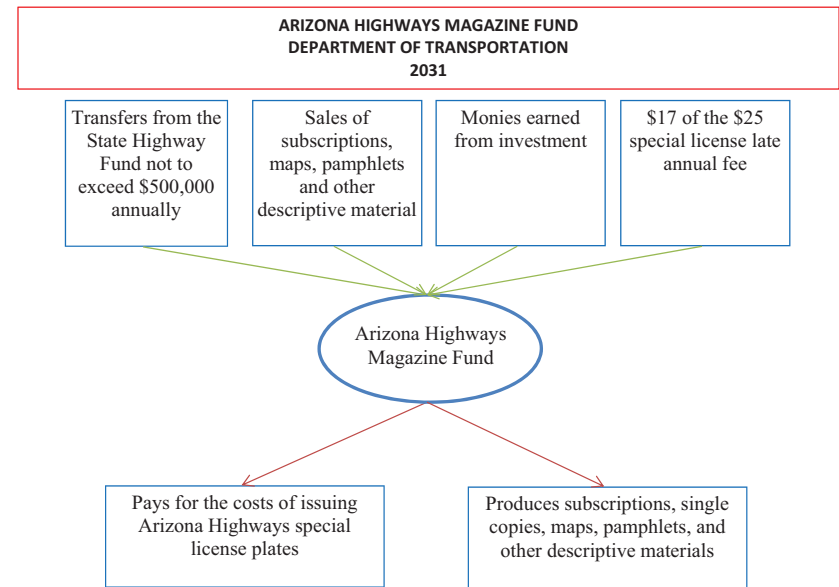
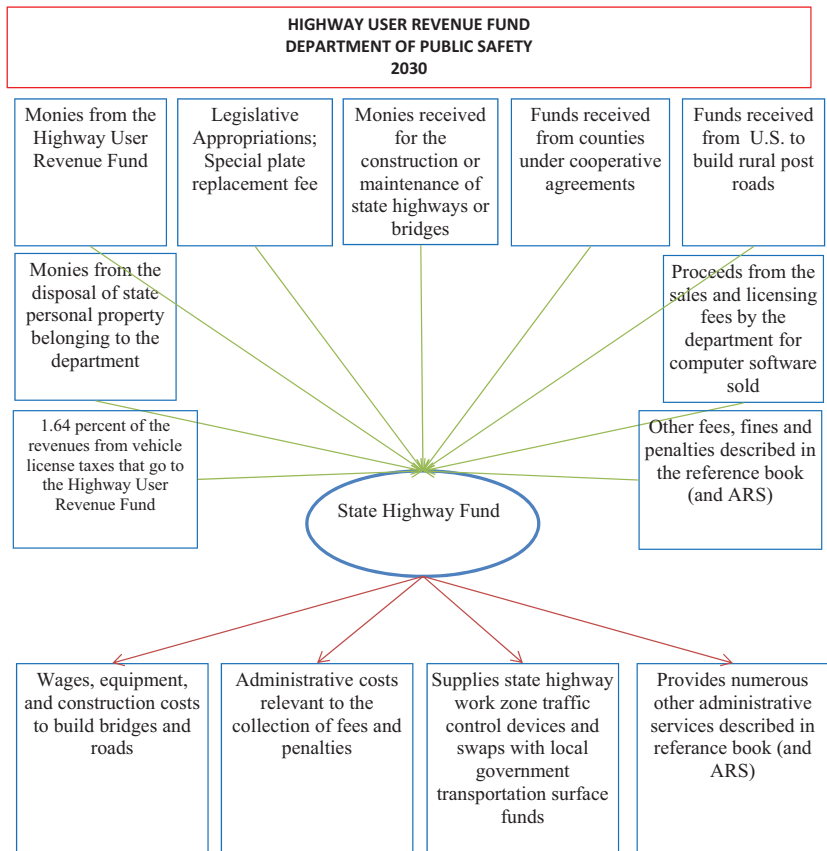
**FUNERAL DIRECTORS AND EMBALMERS FUND
STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS
2026**

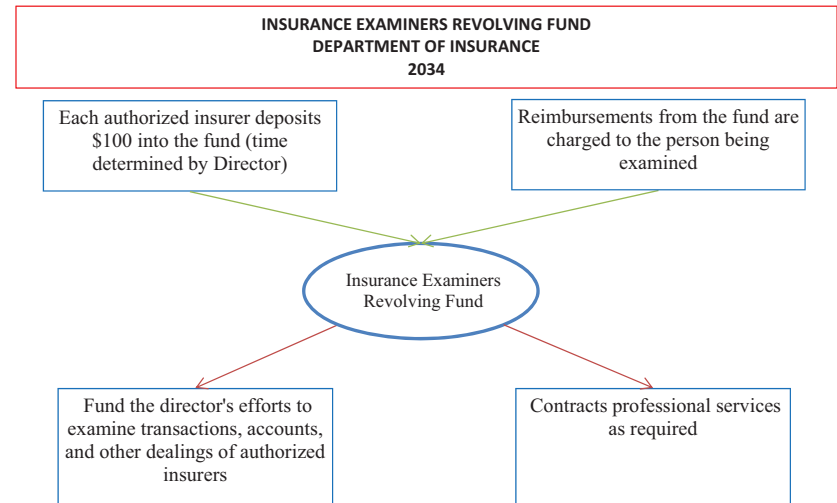
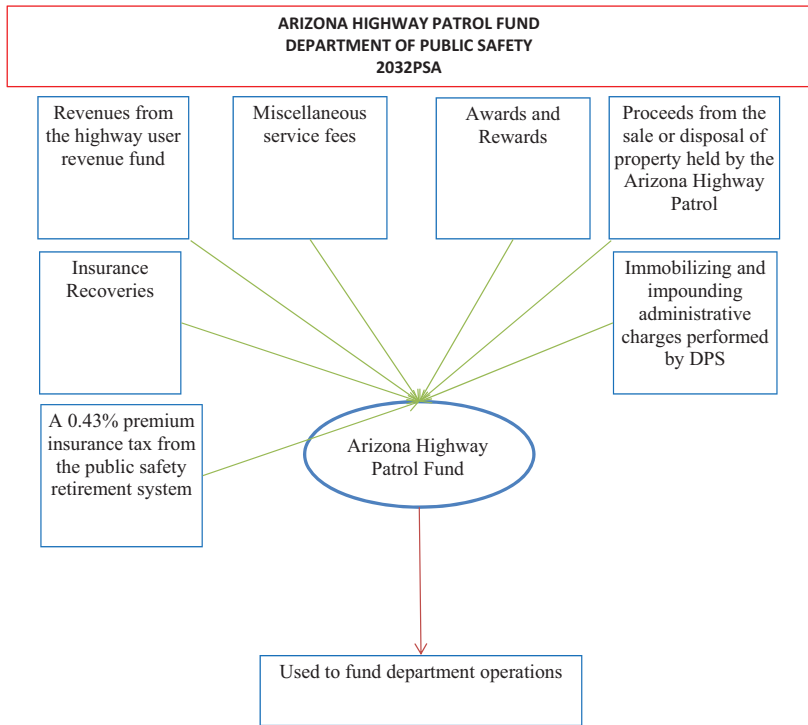


**GAME AND FISH FUND
ARIZONA GAME AND FISH DEPARTMENT
2027**









**LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2036**

Legislative Appropriations

Land and Water
Conservation and
Recreation Development
Fund

Recreation benefits in
connection with fish and
wildlife restoration projects

Used to match federal grants,
state lake improvement fund,
state game and fish restoration
fund, or other grants

Purchases engineering
services, land, rights of way,
water rights or for
construction purposes, etc.

Agencies:
Arizona Game and Fish Department

**COUNTY FAIRS, LIVESTOCK, AND AGRICULTURAL PROMOTION FUND
OFFICE OF THE GOVERNOR
2037**

Sales of Abandoned Property

County Fairs, Livestock, and
Agricultural Promotion Fund

Promotes livestock and agricultural
resources of the state

**MEDICAL EXAMINERS BOARD FUND
ARIZONA MEDICAL BOARD
2038**

Monies collected from examinations and licensing of physicians and assistants

Medical Examiners Board

Deposited in General Fund
10%

Used to license, regulate, and conduct examinations of physicians and assistants
90%

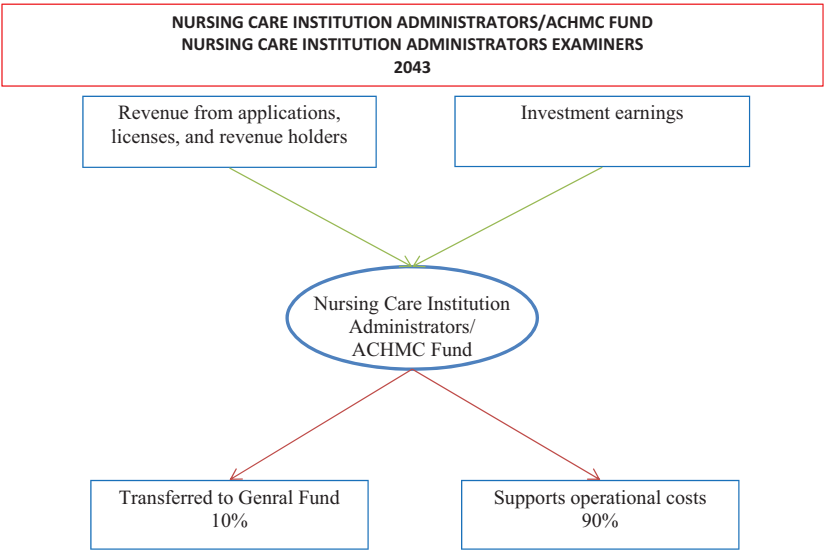
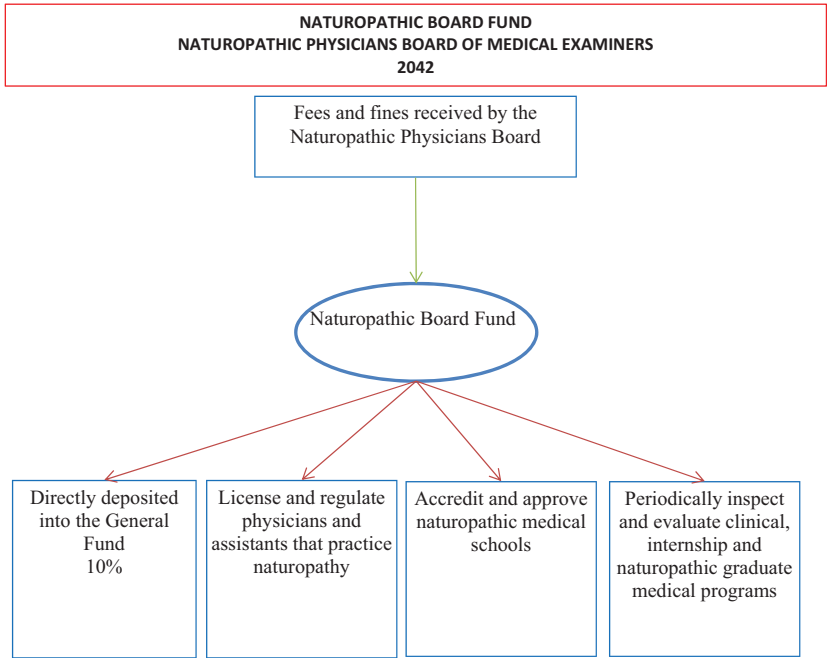
**HOMEOPATHIC MEDICAL EXAMINERS FUND
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS
2041**

Fees and Fines

Homeopathic Medical Examiners Fund

Deposited in the General Fund
10%

Regulates professionals in the homeopathy field
90%



**NURSING BOARD FUND
STATE BOARD OF NURSING
2044**

Fees established by the board

Nursing Board Fund

Transferred to General Fund
10%

Pays for distributing licenses and
for registration processes
90%

**DISPENSING OPTICIANS BOARD FUND
STATE BOARD OF DISPENSING OPTICIANS
2046**

Revenues from fees and fines

Dispensing Opticians Board
Fund*

Used to license opticians and to
regulate facilities
90%

General Fund
10%

*Collections from penalties go directly to the General Fund

**TELECOMMUNICATION FUND FOR THE DEAF FUND
2047**

A 1.1% tax is levied on the gross income derived from providing exchange access services which connect landline phones to local telecommunications networks

Telecommunication Fund
for the Deaf Fund

Provides telecommunication devices and services to the deaf, hard of hearing, and those with speech impediments

Used to operate
The Commission for the Deaf
and
the Hard of Hearing

Agencies:
Arizona State Schools for the Deaf and Blind
Commission for the Deaf and Hard of Hearing

**OSTEOPATHIC EXAMINERS BOARD FUND
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS
2048**

License and malpractice fees

Osteopathic Examiners
Board Fund

Transferred to General Fund
10%

Used to license and regulate
physicians that practice
osteopathic medicine
90%

**DPS PEACE OFFICERS TRAINING FUND
DEPARTMENT OF PUBLIC SAFETY
2049**

16.64% of the Criminal Justice Enhancement Fund is deposited in this fund

DPS Peace Officers Training Fund

Used exclusively for training peace officers including Indian tribe police officers

**PEST MANAGEMENT FUND
OFFICE OF PEST MANAGEMENT
2050**

Fees for service charges, certifications and licensing

Pest Management Fund

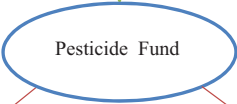
Funding provides licenses and regulates professional pest control companies

Conducts examinations of structural pesticides

PESTICIDE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2051

\$100 annual fee on pesticides (\$25 goes to pesticide fund)

\$75 of the fee goes to the Water Quality Assurance Revolving Fund



Regulates pesticide handlers

Helps enforce pesticide labeling and use laws

PHARMACY BOARD FUND
ARIZONA STATE BOARD OF PHARMACY
2052

Licensing and examination fees



Transferred to the General Fund
10%

Up to \$395,795 to the controlled substances prescription monitoring program fund

Up to \$1 million to the Arizona Poison and Drug Information Center

Agency operations

**PHYSICAL THERAPY FUND
BOARD OF PHYSICAL THERAPY EXAMINERS
2053**

Fees and fines received by the board

Physical Therapy Fund

Transferred to the
General Fund
10%

Used to license and
regulate therapists
90%

**DANGEROUS PLANTS, PESTS, AND DISEASES TRUST FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2054**

Reimbursements for cotton
abatement expenses

Earnings from investments

Dangerous Plants,
Pests and Diseases
Trust Fund

Funds help control and eradicate noxious
weeds, plants, pests, and diseases

Funds administrative costs of the program
including salaries, fees, travel expenses, etc.

**PODIATRY EXAMINERS BOARD FUND
STATE BOARD OF PODIATRY EXAMINERS
2055POA**

Fees and fines received by the board

Podiatry Examiners
Board Fund

Deposits to the General Fund
10%

Used to license and regulate
podiatrists
90%

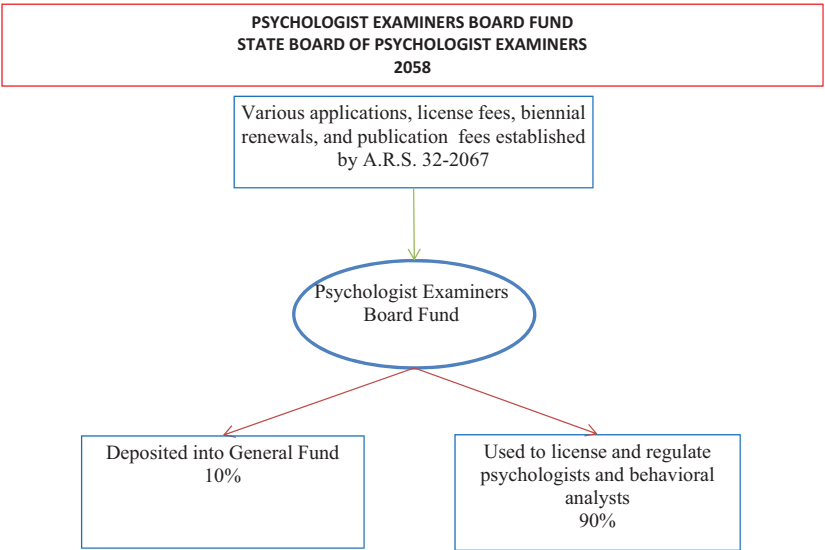
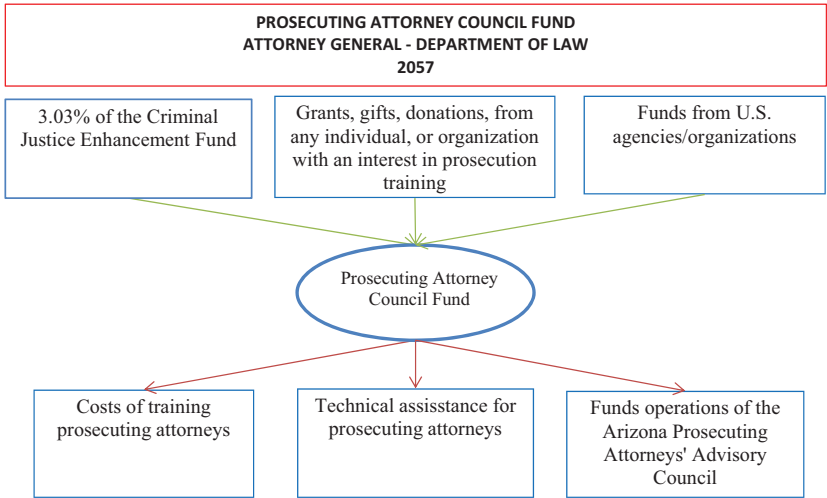
**PRIVATE POSTSECONDARY EDUCATION FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION
2056**

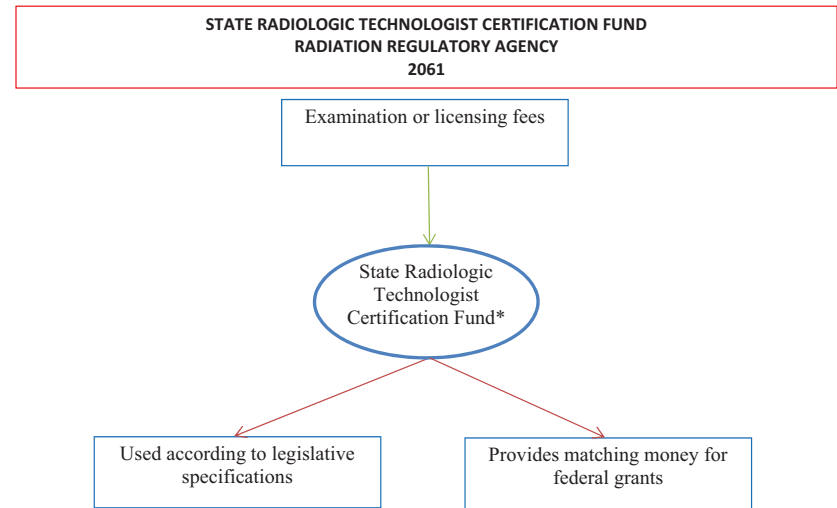
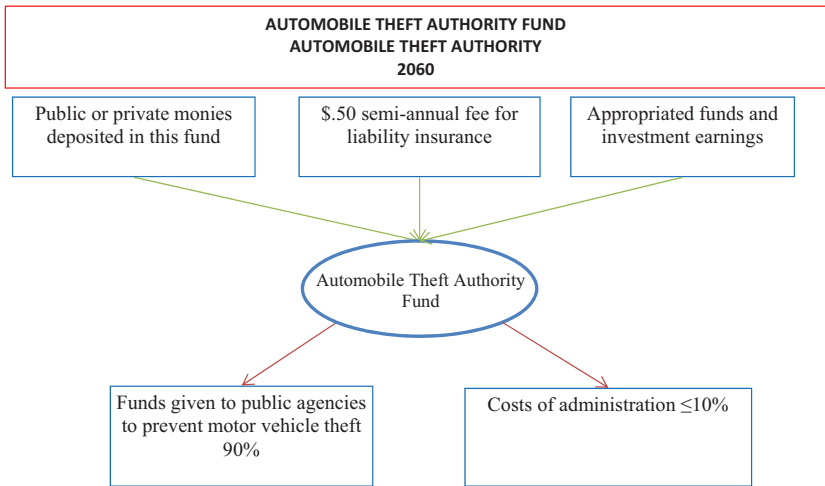
Annual license filing fees paid by private
postsecondary institutions (based on gross
tuition revenues)

Private Postsecondary
Education Fund

Deposited into General Fund
10%

Supports regulatory activities of
the State Board for Private
Postsecondary Education
90%





*Penalties or other misconduct receive \$250 fines directly deposited into the General Fund

**GAME AND FISH CONSERVATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2062**

Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, etc.

Game and Fish Conservation Development Fund

Monies are transferred to the Capital Improvement Fund (2203) to acquire, maintain, or renovate the Department's facilities

**AGRICULTURE SEED LAW FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2064**

License fees for seed dealers (not to exceed \$50 annually) *

License fees for labelers (not to exceed \$500 annually) *

Investments earned

Fees to cover interstate and international exportations

Agriculture Seed Law Fund

Enforces seed sale and labeling laws

*An additional 10% charge for failure to renew license may be charged and deposited in the fund.

LIVESTOCK CUSTODY FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2065

Reimbursements for feeding, care and auctioning of livestock that are stray or seized

Monies earned from investments

Livestock Custody Fund

Used for costs associated with the seizure of livestock when ownership is questionable

SPECIAL ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY
2066

Fines imposed on employers when they fail to file a quarterly wage and contribution report*

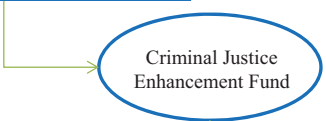
Special Administration Fund

Helps pay for the Jobs Program which helps Cash Assistance recipients find work

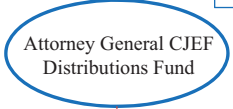
Funds an uninsurance program to cover Department errors

**ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2068**

Court penalty assessments deposited into the Criminal Justice Enhancement Fund



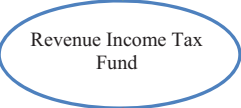
9.5% of CJEF goes to the Attorney General



Given to county attorneys to improve prosecution efforts

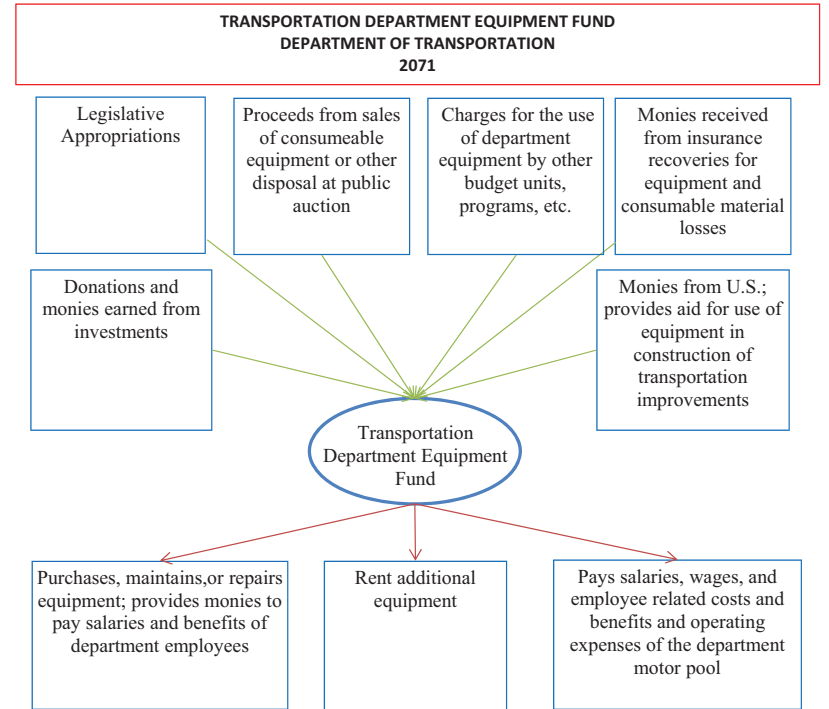
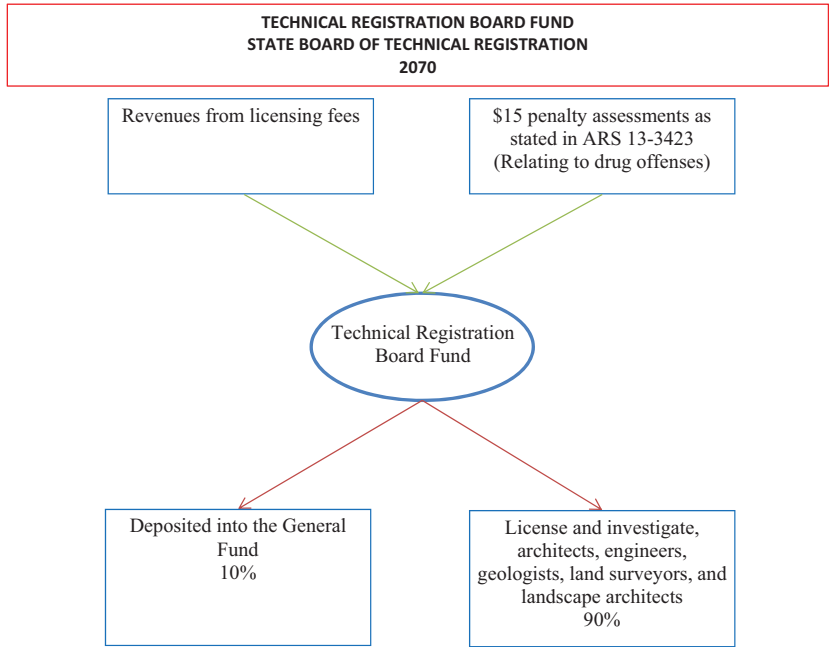
**REVENUE INCOME TAX FUND
DEPARTMENT OF REVENUE
2069**

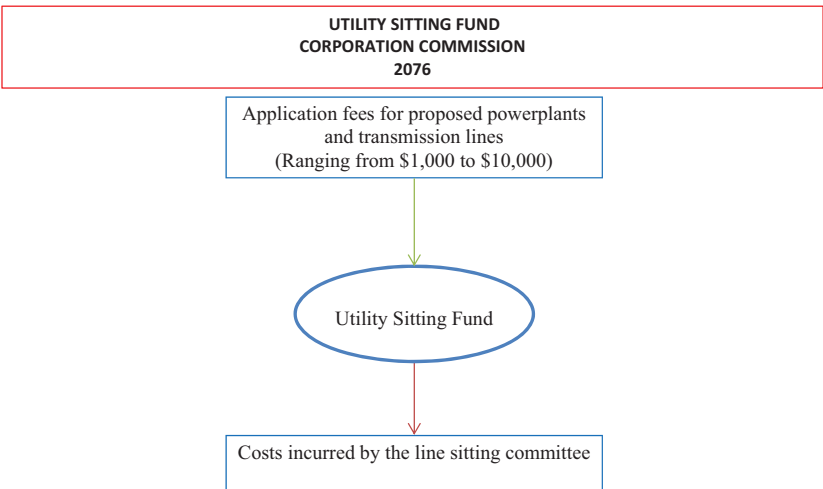
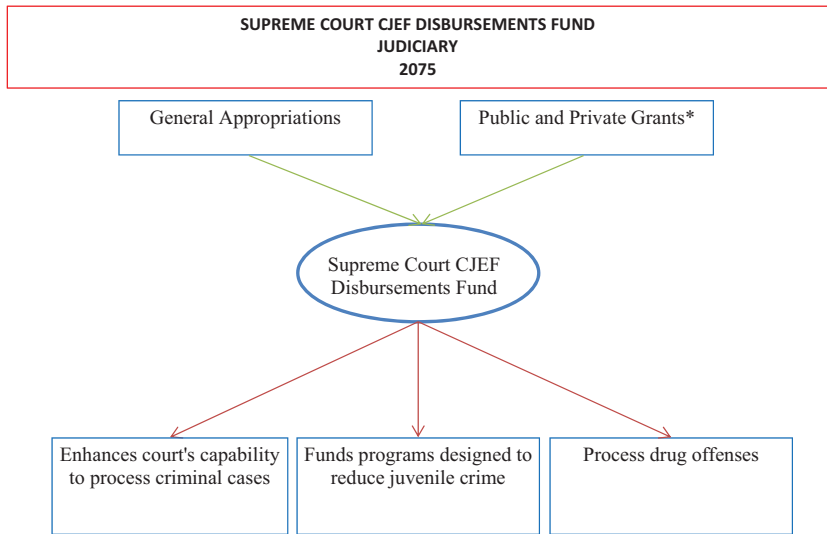
Transfers from the State General Fund



Funds are used to provide income tax refunds

Amounts above \$500,000 at the end of the fiscal year go to the General Fund





*Notes: Grants often come through the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account

**VETERANS' CONSERVATORSHIP FUND
DEPARTMENT OF VETERANS' SERVICES
2077**

Funds include revenues from fees charged for fiduciary services provided to clients

Veterans'
Conservatorship Fund

Funds are used to provide financial guardian and conservatorship to incapacitated veterans

**VETERINARY MEDICAL EXAMINERS BOARD FUND
STATE VETERINARY MEDICAL EXAMINING BOARD
2078**

Revenues come from licenses and application fees

Veterinary Medical
Examiners Board Fund

Deposited in the General Fund
10%

Licenses and regulates veterinary professionals and premises
90%

**WATERCRAFT LICENSING FUND
ARIZONA GAME AND FISH DEPARTMENT
2079**

Licensing Fees

Registration of watercraft (A.R.S. 5-321A)

Watercraft Licesning Fund

Administer and enforce boating laws

Provides educational programs on boat safety

**GAME AND FISH WILDLIFE THEFT PREVENTION FUND
ARIZONA GAME AND FISH DEPARTMENT
2080**

Chapter 17 fines or damage assessment collections

Donations

Legislative Appropriations

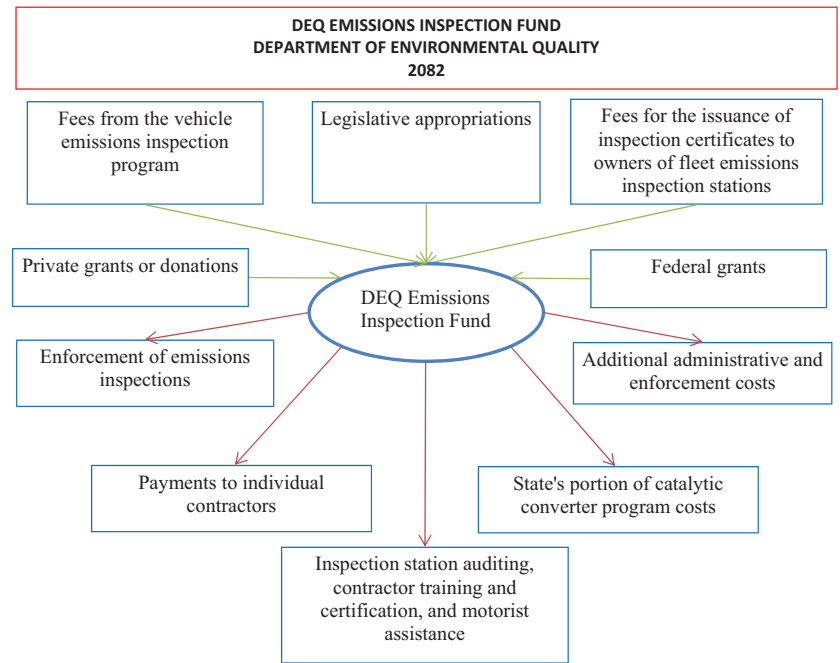
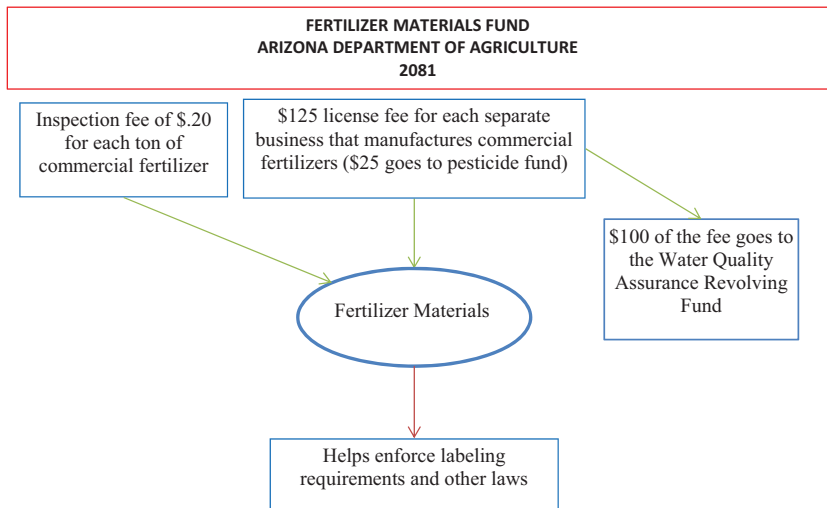
Game and Fish Wildlife Theft Prevention Fund

Rewards for providing information on illegal wildlife activities

The financing of a statewide telephone reporting system "Operation Game Thief"

Promotes the public awareness of the wildlife theft prevention program

Investigations of the unlawful commercial use of wildlife



**BEEF COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2083**

Brand inspections of \$1 per head of cattle

Beef Council Fund

Used for promotion of beef and beef products, and the development of new markets *

*No more than 5% may be used on administrative purposes

**GRANTS AND SPECIAL REVENUES FUND
JUDICIARY
2084**

Revenues are from federal, state, local, and private grants

Grants and Special Revenues Fund

To be used as specified in the grant

**CORRECTIONS FUND
2088**

Alcohol and Tobacco Taxes (ARS 42-3052)

Corrections Fund

DOC for costs incurred in the minor maintenance and the operations of corrections facilities

DOA for operation, maintenance, construction of state prisons and juvenile correction facilities

Department of Juvenile Corrections for costs incurred in the minor maintenance/operations of state operated juvenile facilities

Agencies:
Arizona Department of Administration
Department of Corrections

**DISEASE CONTROL RESEARCH FUND
DEPARTMENT OF HEALTH SERVICES
2090**

Investment earnings

Monies from the state lottery fund

Gifts, contributions or other monies

Legislative appropriations

Disease Control Research Fund

Used to contract with individuals, organizations or corporations in Arizona to advance research on treatment or prevention of diseases

Obtain expert services to assist in the evaluation of requests and proposals

Employ personnel as needed

**CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY
2091**

Collection of payments to former Cash Assistance recipients

Title IV-D funds received from the U.S. Department of Health and Human Services

Child Support Enforcement Administration Fund

Helps assist in the operation of the state's child support program

**ECONOMIC SECURITY CPA INVESTMENTS FUND
DEPARTMENT OF ECONOMIC SECURITY
2093**

All club liquor application and license fees where sale of liquor is made to members only

Economic Security CPA Investments Fund

Buildings, equipment, and other capital investments

**HEALTH RESEARCH FUND
DEPARTMENT OF HEALTH SERVICES
2096**

Revenues include five cents for every dollar in Tobacco Tax and Health Care Fund for research purposes

Health Research Fund

Research for the prevention and treatment of tobacco related disease and addiction

Research on diagnosis of diseases and formulation of cures

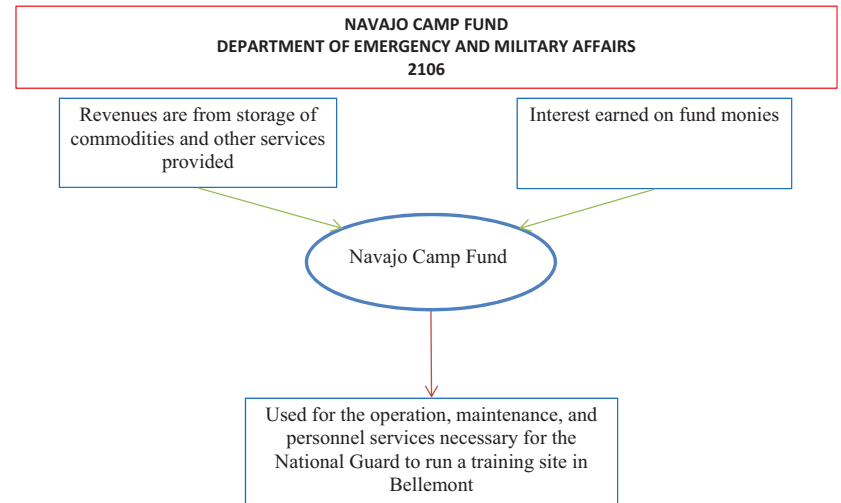
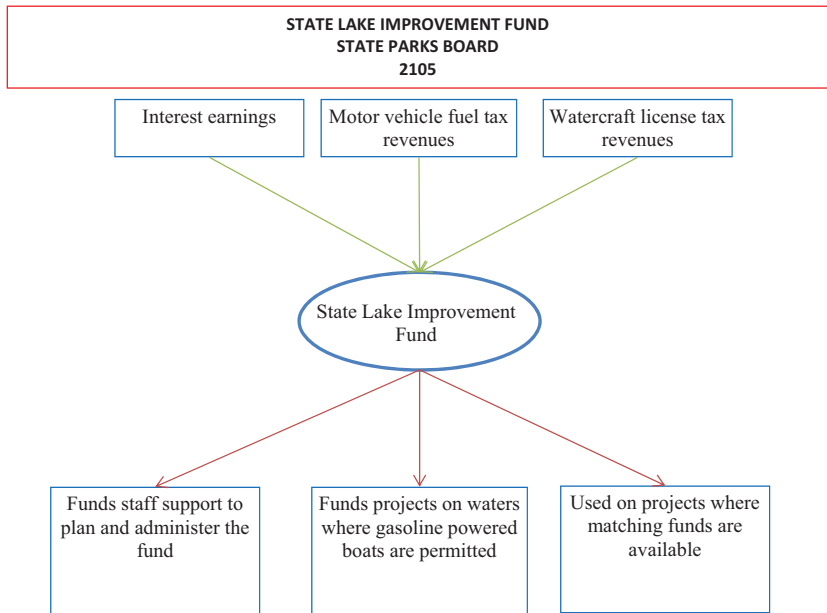
Behavioral studies and attitude assessments

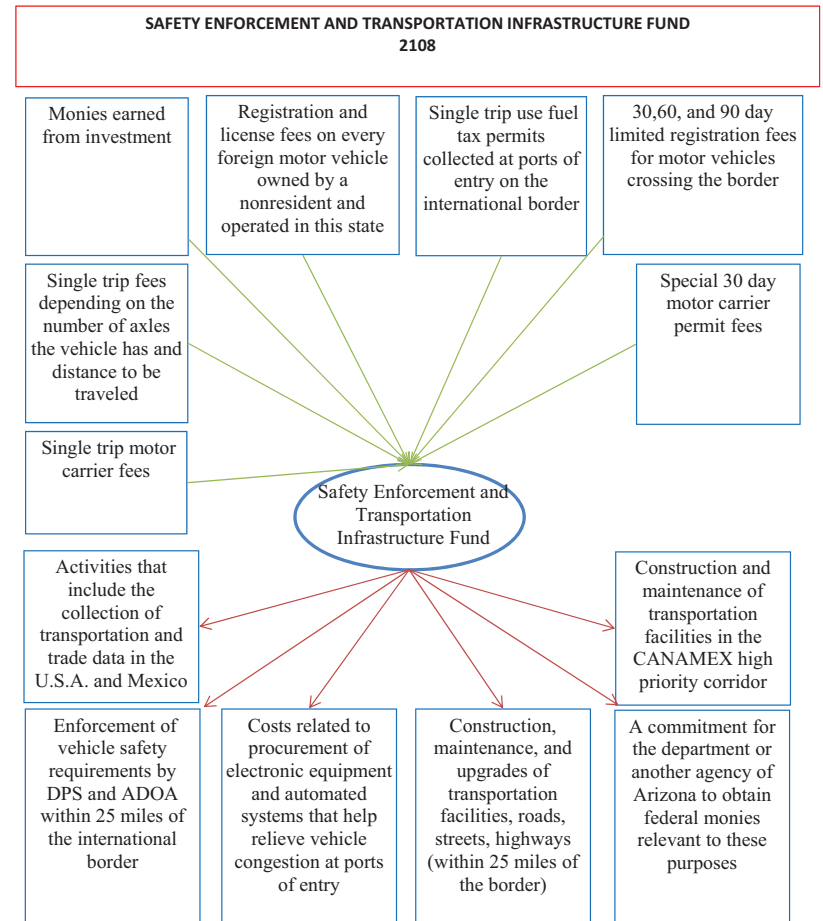
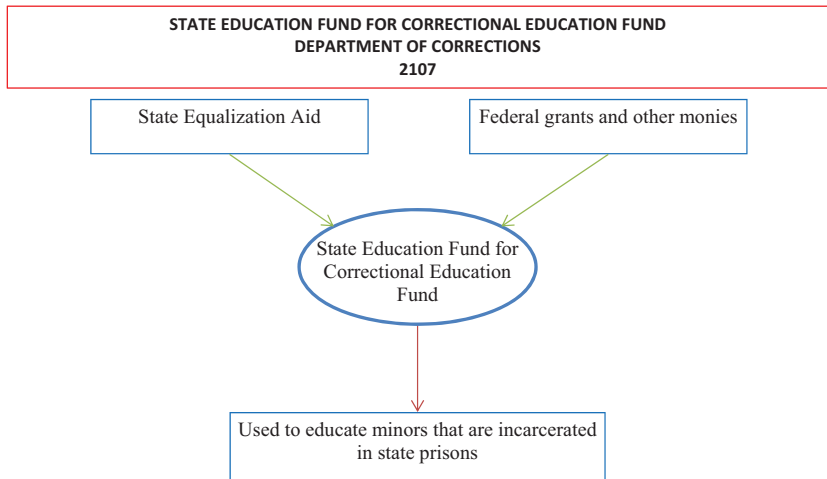
**FREEDOM ACADEMY FUND
DEPARTMENT EMERGENCY AND MILITARY AFFAIRS
2104**

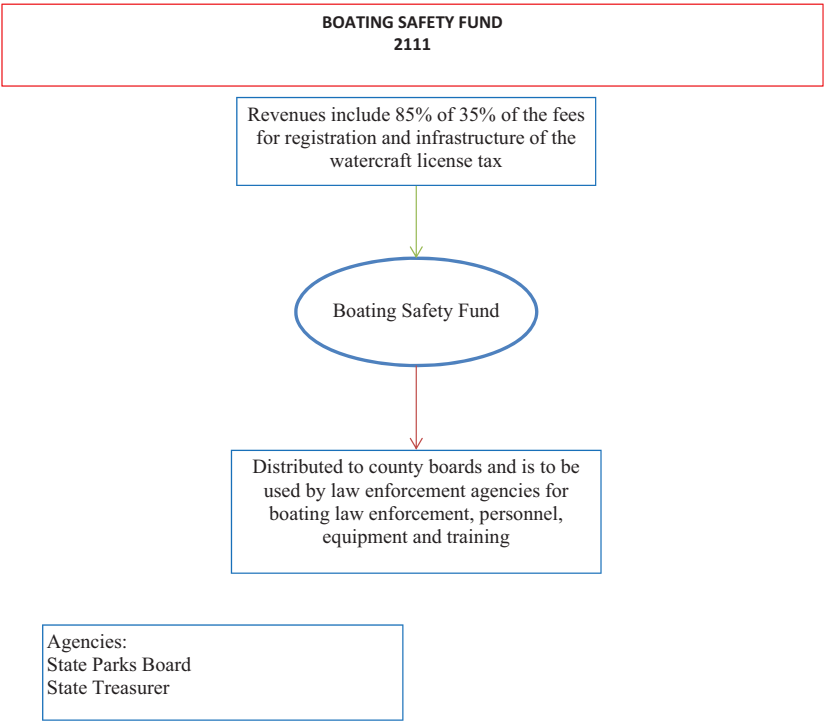
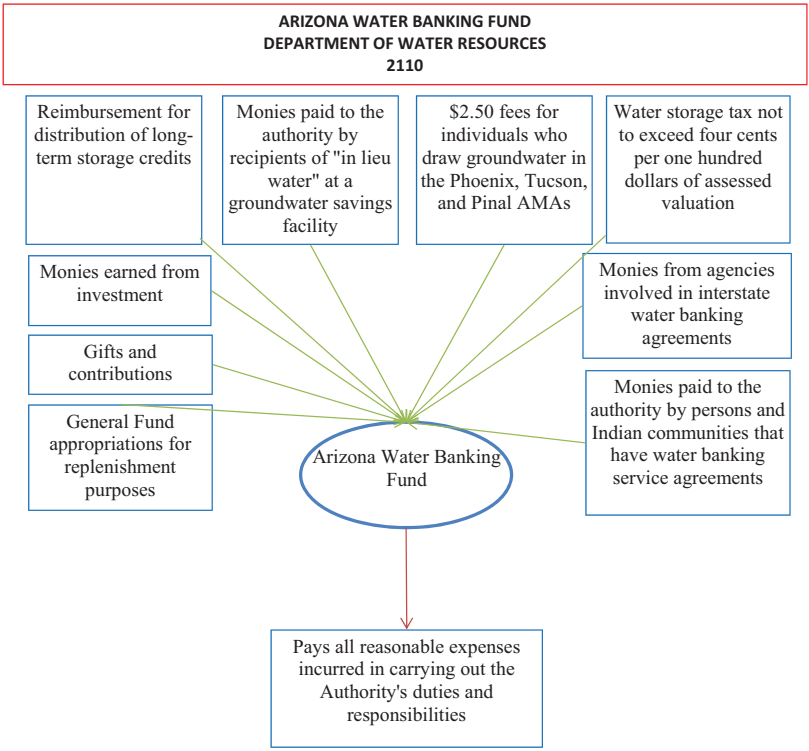
Private donations

Freedom Academy Fund

Funds drug programs and interdiction for the youth







ARIZONA FEDERAL/STATE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2113

Inspection fees for shipping point
and market inspections in
cooperation with the USDA

Earnings from investments

Arizona Federal/State
Inspection Fund

Funds are spent on a cooperative agreement
with the U.S.D.A.

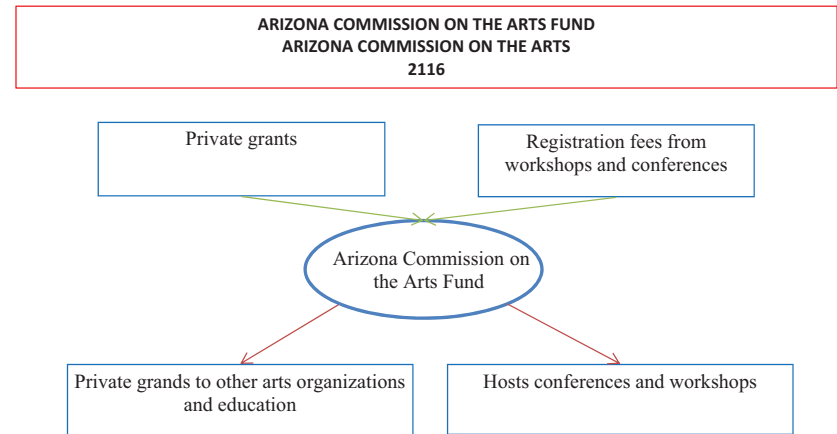
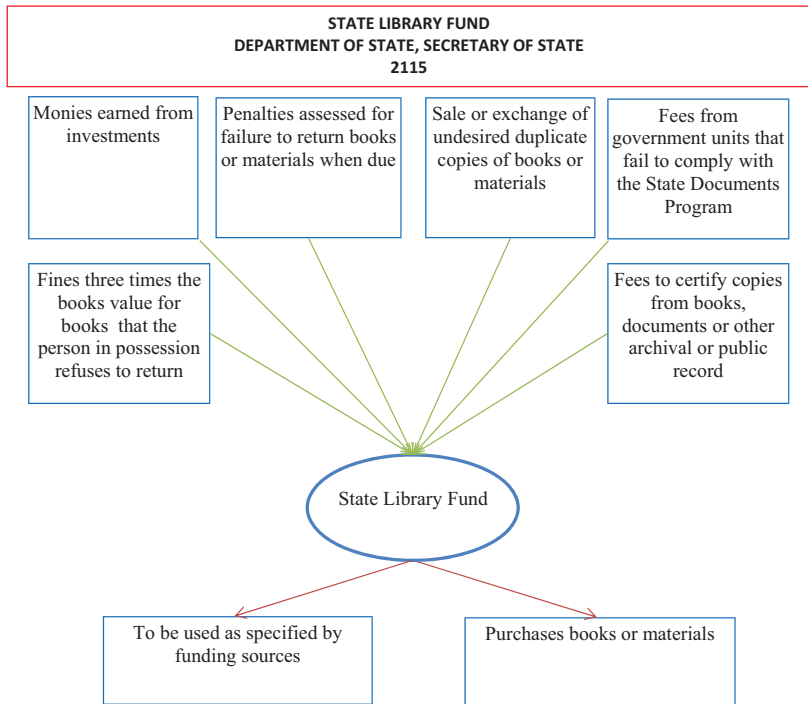
ARIZONA PROPERTY AND CASUALTY INSURANCE FUND
DEPARTMENT OF INSURANCE
2114

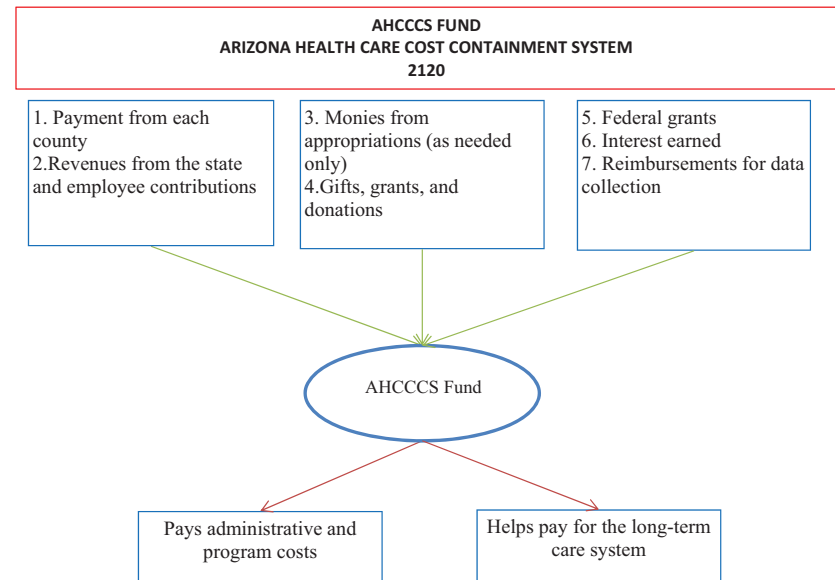
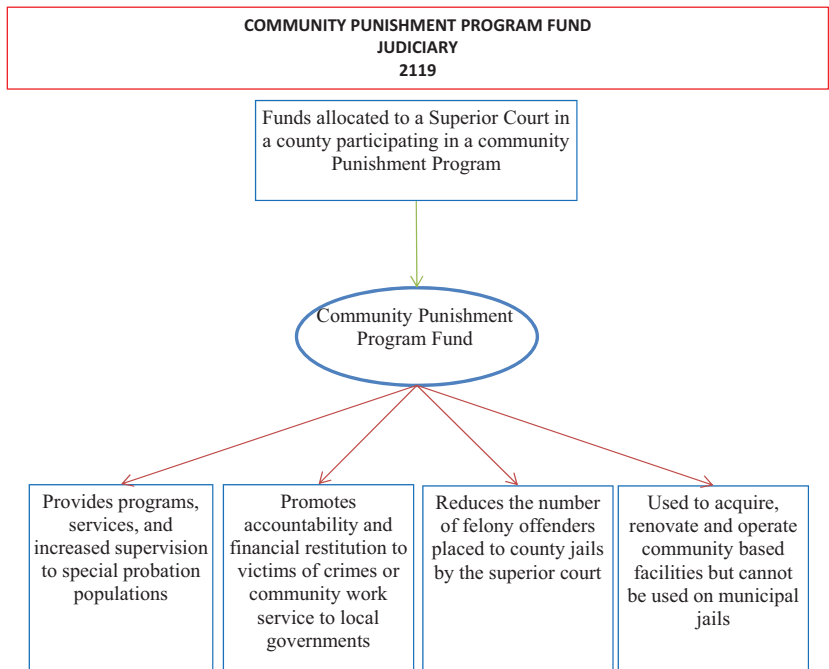
Revenues from the estates of
insolvent property and casualty
insurers

Revenues from assessments made
against solvent insurers

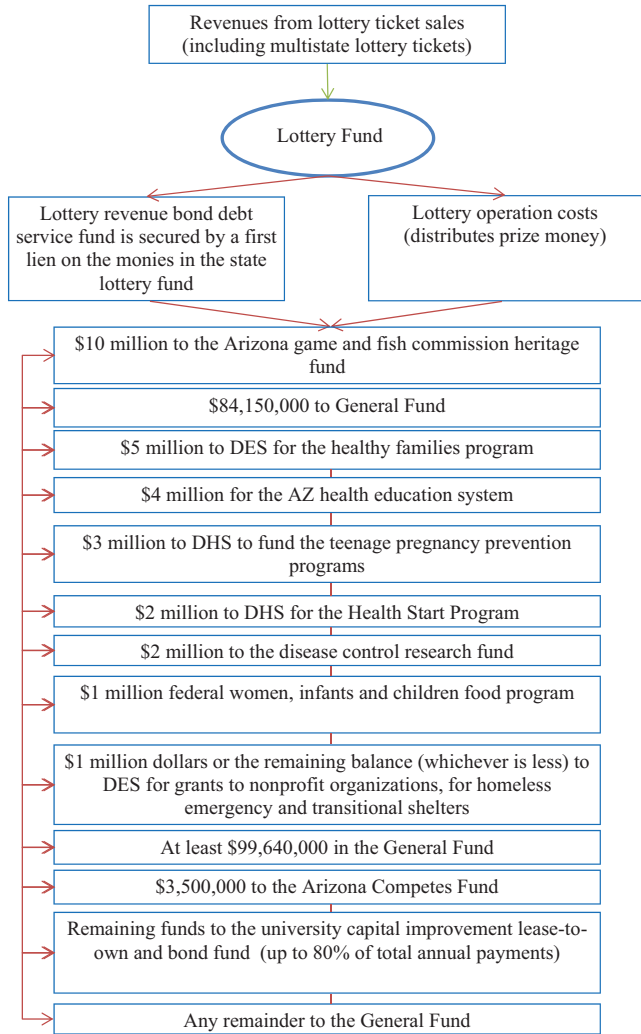
Arizona Property and
Casualty Insurance
Guarantee Fund

Pays the liabilities of insolvent
insurers

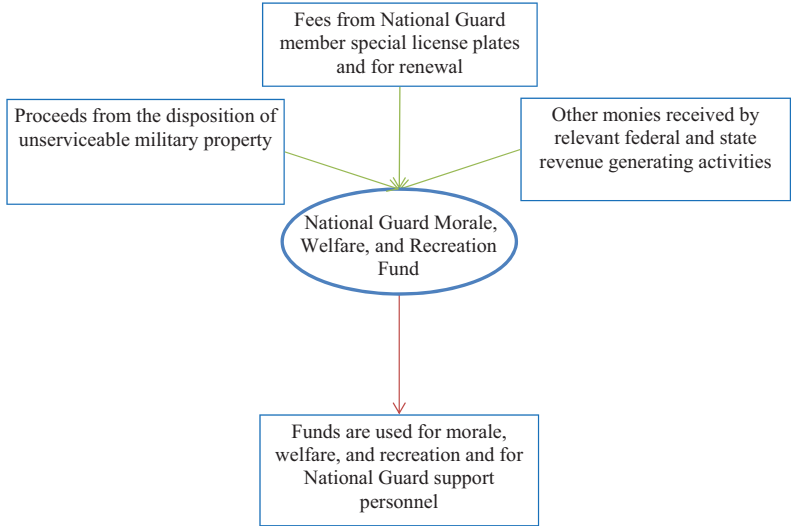




**LOTTERY FUND
2122**



**MILITARY INSTALLATION FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2124**



**HISTORICAL SOCIETY PRESERVATION/RESTORE FUND
ARIZONA HISTORICAL SOCIETY
2125**

Research and photo requests provided by library staff

Historical Society
Preservation/Restore
Fund

Funds are used for copying, preserving, and restoring historical photographs

**BANKING DEPARTMENT REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
2126**

Recovered investigative costs, attorney's fees, and civil penalties for investigations

Banking Department
Revolving Fund

Funds the Superintendent and AG use to conduct investigations and prosecute violations

Receivership
Revolving Fund*

*If the unencumbered portion of the fund exceeds two hundred thousand dollars at the end of the fiscal year, all unencumbered monies in excess of two hundred thousand dollars shall be deposited in the department receivership revolving fund, pursuant to section 6-135.01.

**FUND
GAME/NON-GAME FUND
ARIZONA GAME AND FISH DEPARTMENT
2127**

Revenues are from Arizona income tax non-game check-off

Investment Earnings

Game/Non-Game Fund

Used for development and evaluation of information about non-game birds, fish, and amphibians and their habitats

**EARLY GRADUATION SCHOLARSHIP FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2128**

Revenues from legislative appropriations

Reimbursements from students for failure to complete degree in three years

Postsecondary Education Voucher Fund

Scholarships provided to graduates of community colleges and Indian tribal colleges (\$2,000 annually for 2 years) pursuing a baccalaureate degree at a private university

**CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND
STATE LAND DEPARTMENT
2129**

Revenues are from the transfers of water rights from the Central Arizona Project

CAP Municipal and Industrial Repayment Fund

Helps offset the costs of water service payments by the CAP

**ATTORNEY GENERAL ANTI-RACKETEERING FUND
2131**

Racketeering prosecution and investigation costs recovered by the state

Attorney General Anti-Racketeering Fund

Funds gang prevention and witness protection programs

Investigates and prosecutes racketeering

Substance abuse prevention and education programs

**ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2132**

Debts collected on behalf of the state by the Attorney General

Attorney General
Collection Enforcement Fund

Used to collect debts for the state or its agencies
35%

Reverts to funds that do not revert to General Fund at the end of the fiscal year
65%

Any remaining funds revert back to the General Fund

**ACJC CRIMINAL JUSTICE ENHANCEMENT FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2134**

4% of fee and fines imposed by all courts

Criminal Justice Enhancement Fund

1.57% Of Criminal Justice Enhancement Fund monies

Monies available from any other source

ACJC Criminal Justice Enhancement Fund

Funds are used to carry out the agencies operations

Provides grant to local law enforcement agencies.

**ARIZONA YOUTH FARM LOAN FUND
DEPARTMENT OF EDUCATION
2136**

Revenues include interest earnings held by the federal government as a trustee for the Arizona Rural Rehabilitation Corporation

Monies earned from investment

Arizona Youth Farm Loan Fund

Used to provide loans to individuals under 25 that are interested in attending agricultural programs (must have the intent to farm)

**NUCLEAR EMERGENCY MANAGEMENT FUND
2138**

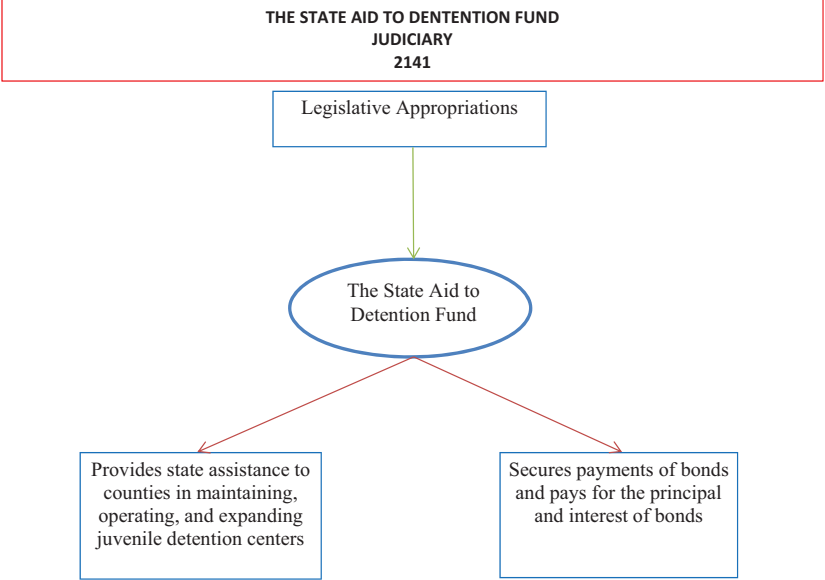
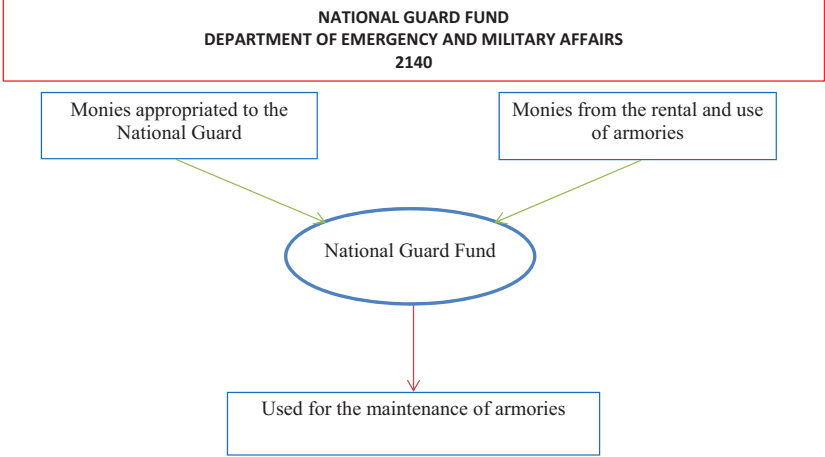
An assessment is levied against multiple corporations that operate at the Palo Verde Nuclear Generating Station

Nuclear Emergency Management Fund

Develops and maintains a state plan for an off-site response to an emergency

Preparations for radiological emergency response plans

Agencies:
Arizona Department of Agriculture
Department of Emergency and Military Affairs
Radiation Regulatory Agency



**INFORMATION TECHNOLOGY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2152**

State agencies, budget units, and the legislative and judicial branches all contribute a 0.2% of agency payrolls for information technology services

Information
Technology Fund

Used to support information technology services

**LIFE AND DISABILITY GUARANTY FUND
DEPARTMENT OF INSURANCE
2154**

Revenues from the estates of insolvent life, disability and annuity insurers

Revenues from assessments made against solvent insurers

Life and Disability
Insurance Guaranty Fund

Pays the liabilities of insolvent life, disability, and annuity insurers

**ATTORNEY GENERAL AGENCY SERVICES FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2157**

Revenue is received by the Attorney General
for charges to state agencies

Attorney General
Agency Services Fund

Funds are used to protect the
state in lawsuits

Provides legal services to state
agencies

**DPS-FBI FINGERPRINT FUND
2159**

Background check fingerprint fee
administered by the department of racing

DPS-FBI Fingerprint
Fund

Provides separate accounting for collection
and payment of fees for fingerprint
processing (DPS may pass the fingerprint
information on to the FBI)

Agencies:
Department of Liquor Licenses and Control
Department of Fire, Building, and Life Safety
Arizona Department of Racing

**DOMESTIC VIOLENCE SHELTER FUND
DEPARTMENT OF ECONOMIC SECURITY
2160**

8.87% of filing, copy, and administrative fees charged by the Superior Court

Domestic Violence Shelter Fund

Provides shelters for domestic violence victims

Funds information and referral services

Funds crisis interventions

Funds advocacy and support services

**CHILD ABUSE PREVENTION FUND
DEPARTMENT OF ECONOMIC SECURITY
2162**

\$1 surcharge for certified birth certificates

Voluntary contributions

Amounts that exceed \$100,000 in the Child Fatality Fund

Child Abuse Prevention Fund

Provides financial assistance to community child abuse and neglect prevention programs

Provides financial assistance to family resource programs

**INSURANCE DEPARTMENT FINGERPRINTING FUND
DEPARTMENT OF INSURANCE
2163**

Fees received for noncriminal justice
fingerprint processing

Insurance Department
Fingerprinting Fund

Payments to the federal and state
government for fingerprint processing; and
to the state for background checks

**REVENUE PUBLICATION REVOLVING FUND
DEPARTMENT OF REVENUE
2166**

Revenues from the sale of publications on
state tax administration

Revenue Publication
Revolving Fund

Offset publication and distribution
expenses

ARSON DETECTION AWARD FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2169

- Donations
- Forfeiture of bail posted for arson convictions
- Court imposed fines
- Legislative appropriations



Provides awards for information leading to convictions of arson cases*

Educates the public about the fund

COUNTY FAIR RACING FUND
ARIZONA DEPARTMENT OF RACING
2170

Fund receives 9% from pari-mutuel receipts

License fees and unclaimed property



Funds are used to regulate county fair horse racing in Arizona

*Reward amounts are not to exceed \$10,000 and are awarded depending on the value of the information provided.

**EMERGENCY MEDICAL SERVICES OPERATING FUND
DEPARTMENT OF HEALTH SERVICES
2171**

A 13 percent surcharge from civil penalties goes to Medical Service Enhancement Fund (48.9% goes to this fund)

Fees to cover the costs of printing prehospital medical care directive forms and making them available to the public

Emergency Medical Services Operating Fund

8 percent used for personnel expenses, education, training and equipment purchases (in cities and towns with populations \leq 90,000)

Used for local and state emergency medical services systems

**UTILITY REGULATION REVOLVING FUND
CORPORATION COMMISSION
2172**

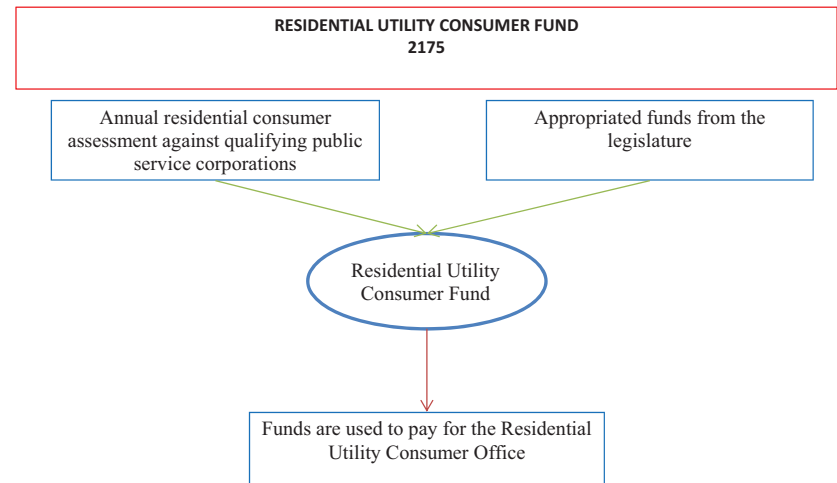
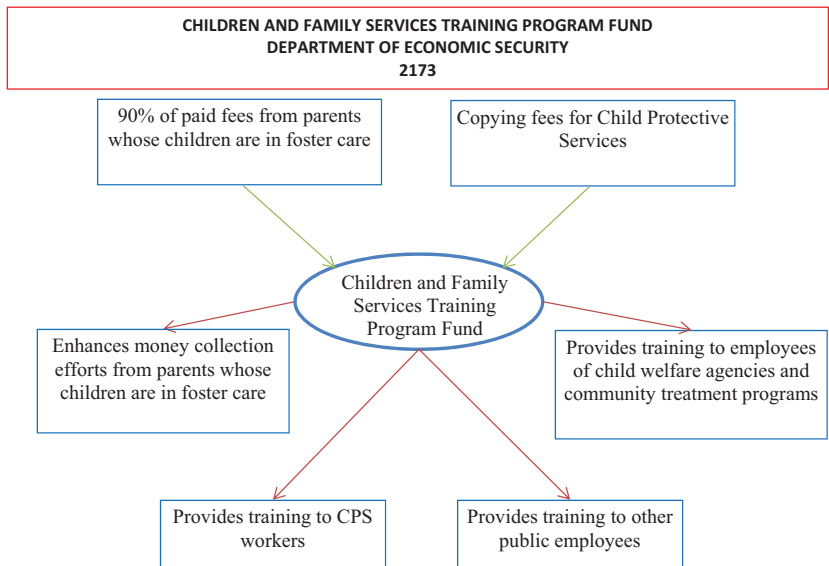
Annual assessments made against public service corporations

Utility Regulation Revolving Fund

Pays for attorneys and experts in public accounting and management

Provides recommendations to the elected commissioners on all matters relating to the regulation of public service corporations

To Conduct research and analysis



**DOA 911 EMERGENCY TELECOM SERVICE REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2176**

Telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones

DOA 911 Emergency
Telecom Service
Revolving Fund

Administrative Costs and
Consultant Fees
≤5%

Operation of emergency
telecommunications (911)
through political subdivisions of
the State
95%

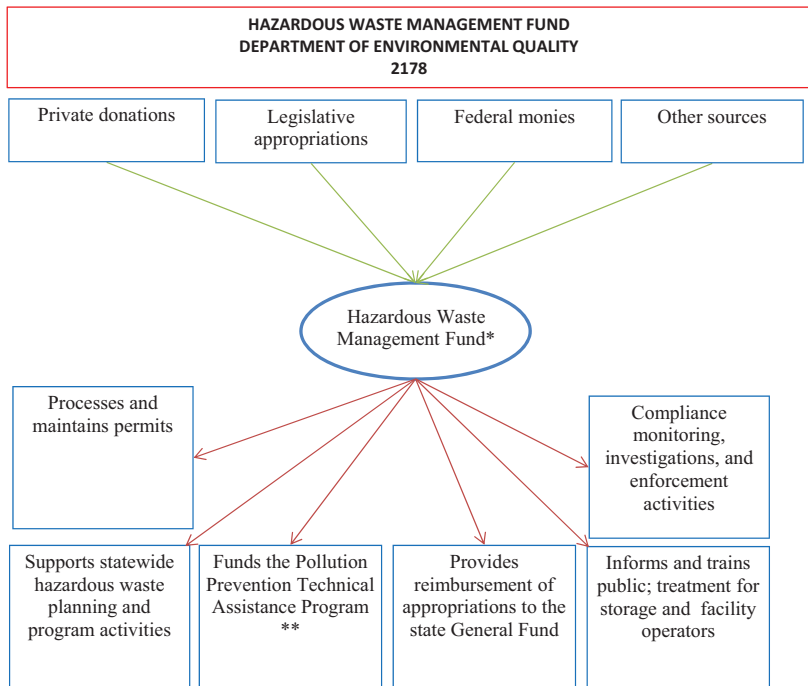
2/3 of the 5% can be used on
administrative costs

**INDUSTRIAL COMMISSION ADMIN FUND
INDUSTRIAL COMMISSION OF ARIZONA
2177**

Industrial Commission fixes a rate of a tax annually, not to exceed three percent

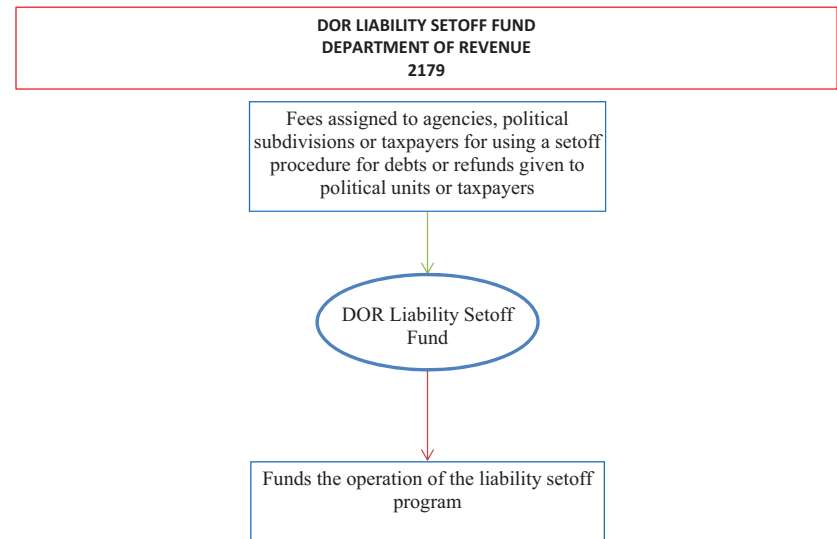
Industrial
Commission Admin
Fund

Provides for all expenses of the industrial
commission including the enforcement of
laws, rules, and regulations



*10% of the fund is transmitted to the emergency response fund to be used for staffing local emergency planning committees and equipping local fire departments, for the development of hazardous materials emergency response teams.

**Also provides matching funds for the Pollution Prevention Act of 1990



**NEWBORN SCREENING PROGRAM FUND
DEPARTMENT OF HEALTH SERVICES
2184**

Fees for newborn screening programs including first specimen and hearing test fees (not to exceed \$30 dollars)

Newborn Screening Program Fund

Supports operations of the newborn screening program (A.R.S. 36-694)

**GENERAL ADJUDICATION FUND
DEPARTMENT OF WATER RESOURCES
2191**

Revenues consist of General Fund appropriations

Fees from claimants that are reimbursed to the director

General Adjudication Fund

Pays for the clerk of the court to issue summons

Pays for a copy of the summons by registered or certified mail to be sent to known potential claimants

**CHILD PASSENGER RESTRAINT FUND
DEPARTMENT OF ECONOMIC SECURITY
2192**

\$50 penalties for not properly restraining children passengers in vehicles on state highways who are under five years of age

Any donations received from the public

Child Passenger Restraint Fund

Funds are used to purchase child passenger safety which are distributed to responsible agencies upon request

Funds in excess of \$20,000 are deposited in the Highway User Revenue Fund

**JUVENILE DELINQUENT REDUCTION FUND
JUDICIARY
2193**

Supreme Court allocates funds to the Administrative Office of the Court

Juvenile Delinquent Reduction Fund

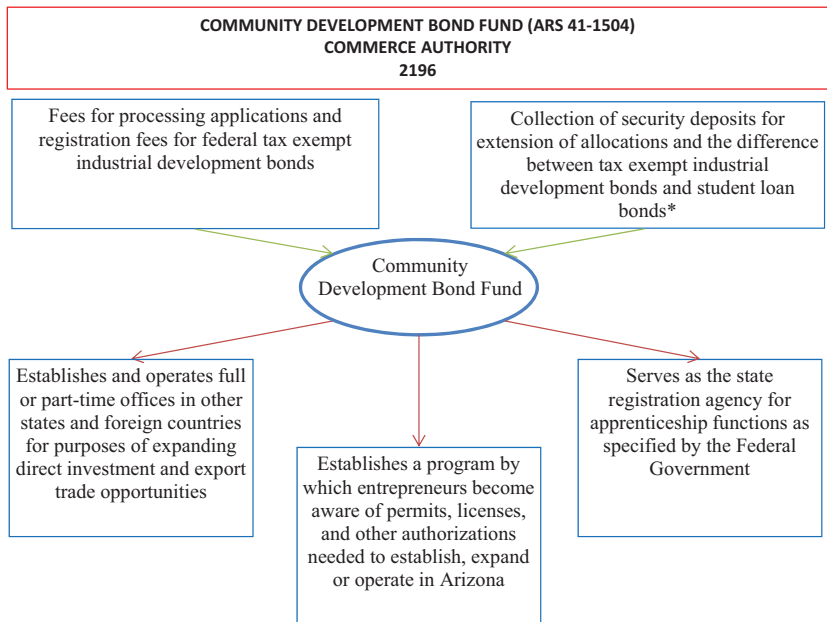
Funds programs that reduce the number of repetitive juvenile offenders

Services to juveniles on probation: includes treatment, testing, and residential foster and shelter care, and for children who are referred to the juvenile court*

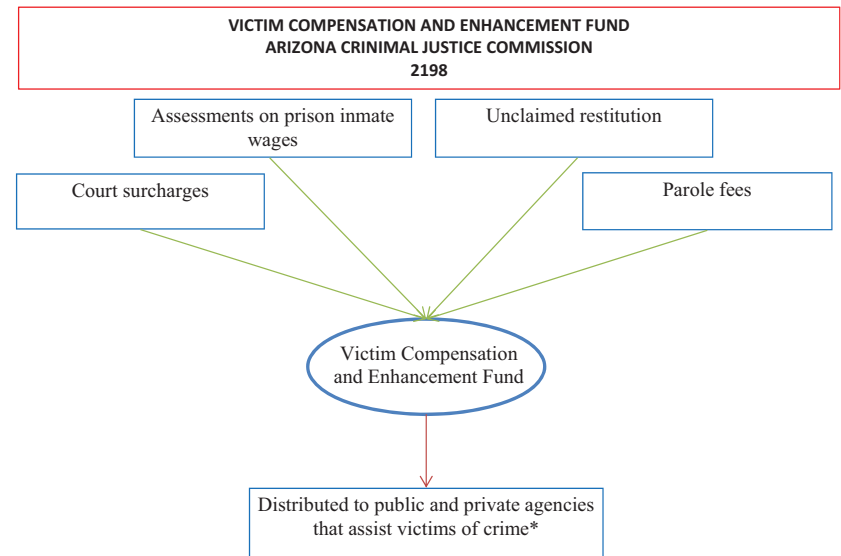
Purchases detention facilities or expands existing centers, and contracts w/ public and private entities to expand or operate secure care facilities

Funds the costs of fingerprint checks on individuals that work with juveniles in the court system as required by law

*Applies to those under 21 years of age pursuing high school or equivalent education programs, and those who voluntarily participate in treatment



*A.R.S. 41-1504 Security deposits forfeited to the authority shall be deposited in the State General Fund.



*Note: not more than 50% of these funds should go to members of the Arizona Criminal Justice Commission

**FEDERAL COOPERATIVE AGREEMENT INCOME FUND
2200**

Section 8 Project-Based
Contract Fees

LIHTC-related fees

Federal Cooperative
Agreement Income Fund

Used to pay for administrative
costs

Provides funding for other
departmental programs

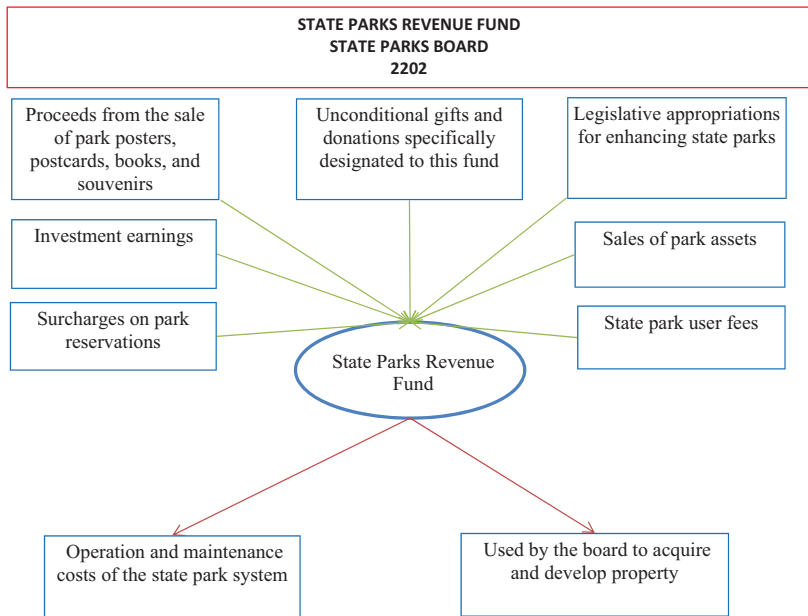
Agencies:
Arizona Department of Housing
Department of Emergency and Military Affairs

**GRAIN COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2201**

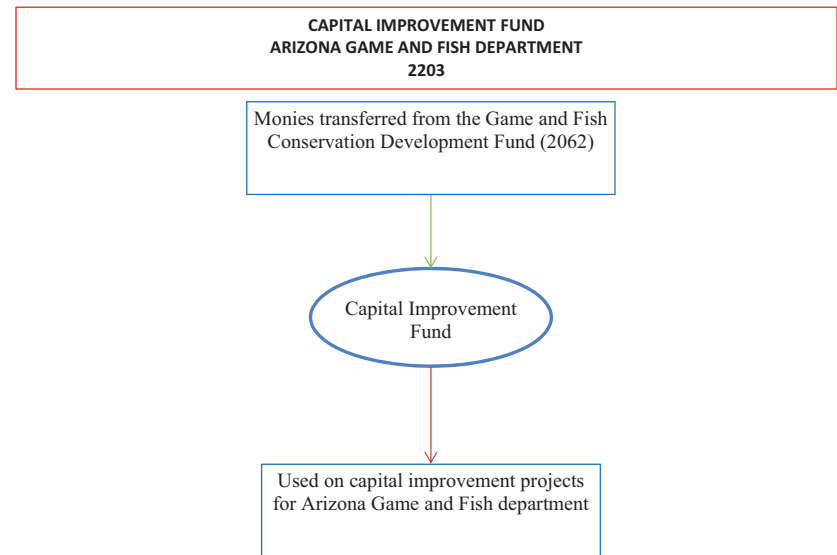
Fee of up to \$.05 per hundred weight of
grain

Grain Council Fund

Supports the promotional and research
activities between council and public and
private organizations



*Notes: Effective after August 2012



**DOC-ALCOHOL ABUSE TREATMENT FUND
DEPARTMENT OF CORRECTIONS
2204**

Revenue received from a portion of wages of those convicted of driving under influence (The lesser of \$.50/hour or 67% of inmates wages is deposited in the fund)

Wage Earning Prisoner's Spendable Account receives the remaining wages*

DOC-Alcohol Abuse Treatment Fund

Funds alcohol abuse treatment and rehabilitation services for inmates

**BREEDERS AWARD FUND
ARIZONA DEPARTMENT OF RACING
2206**

Certification fees and unclaimed property fees

Breeders Award Fund

Ten percent of every purse won is given to the breeder of the foal or greyhound

*For a description of how funds are spent in the Wage Earning Prisoner's Spendable Account see A.R.S. 31-255

**COUNTY FAIRS RACING BETTERMENT FUND
ARIZONA DEPARTMENT OF RACING
2207**

License fees and unclaimed property monies

County Fairs Racing
Betterment Fund

Funds are given to county fair associations
that conduct racing meetings

**WATERFOWL CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2209**

Sales from waterfowl stamps and
artwork

Gifts, grants, and donations

Waterfowl Conservation
Fund

Develops migratory
waterfowl habitat

Funds research and manages
waterfowl habitat

Provides matching funds
for grants

BUILDING AND FIRE SAFETY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2211

Registration fees charged to fire training school participants

An IGA agreement (Interested Government Agency) with Department of Environmental Quality

Building and Fire Safety Fund

Provides hazardous material training for emergency response personnel

Wildland fire training for rural firefighters

AUGMENTATION AND CONSERVATION ASSISTANCE FUND
DEPARTMENT OF WATER RESOURCES
2213

\$2 per acre foot per year for water augmentation support

\$2 per acre foot per year for purchasing or retiring grandfathered rights

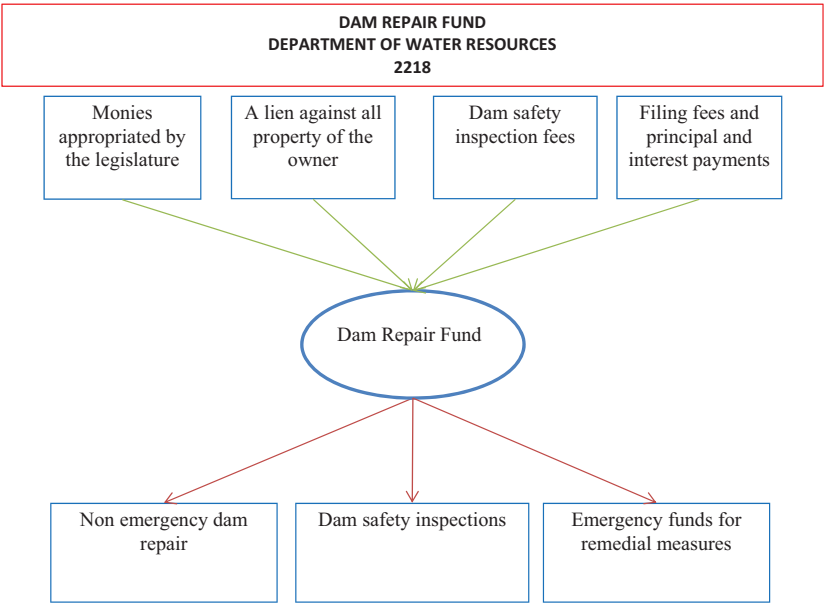
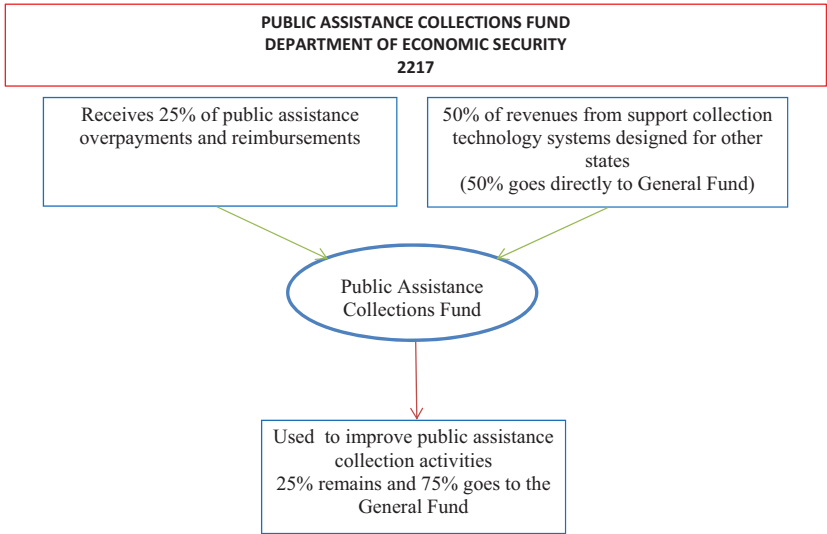
Groundwater withdrawal fees of fifty cents per acre foot per year in the Phoenix, Tucson, and Pinal AMAs

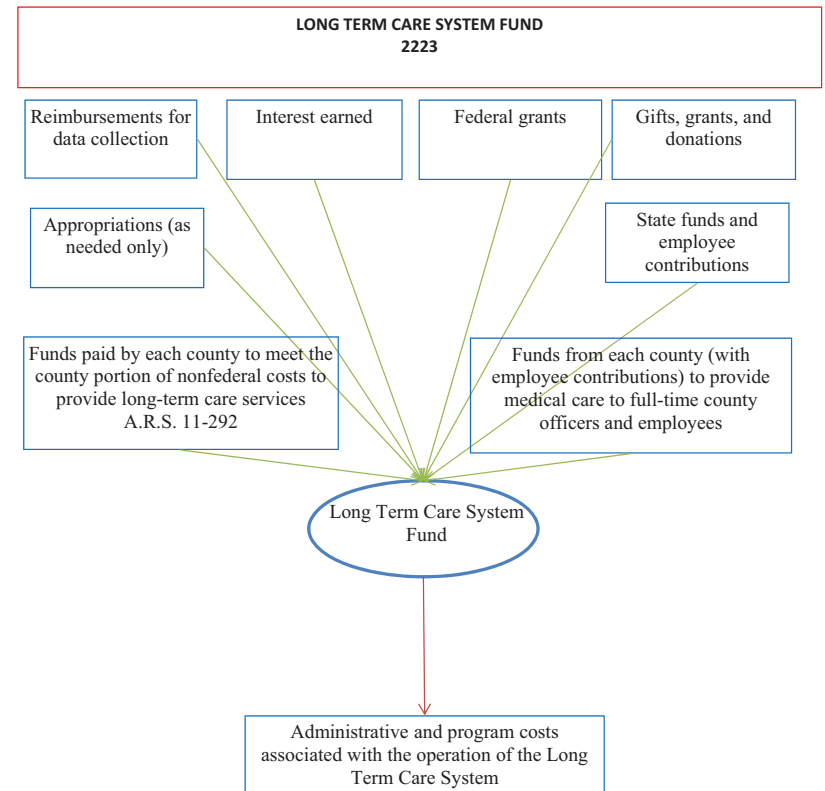
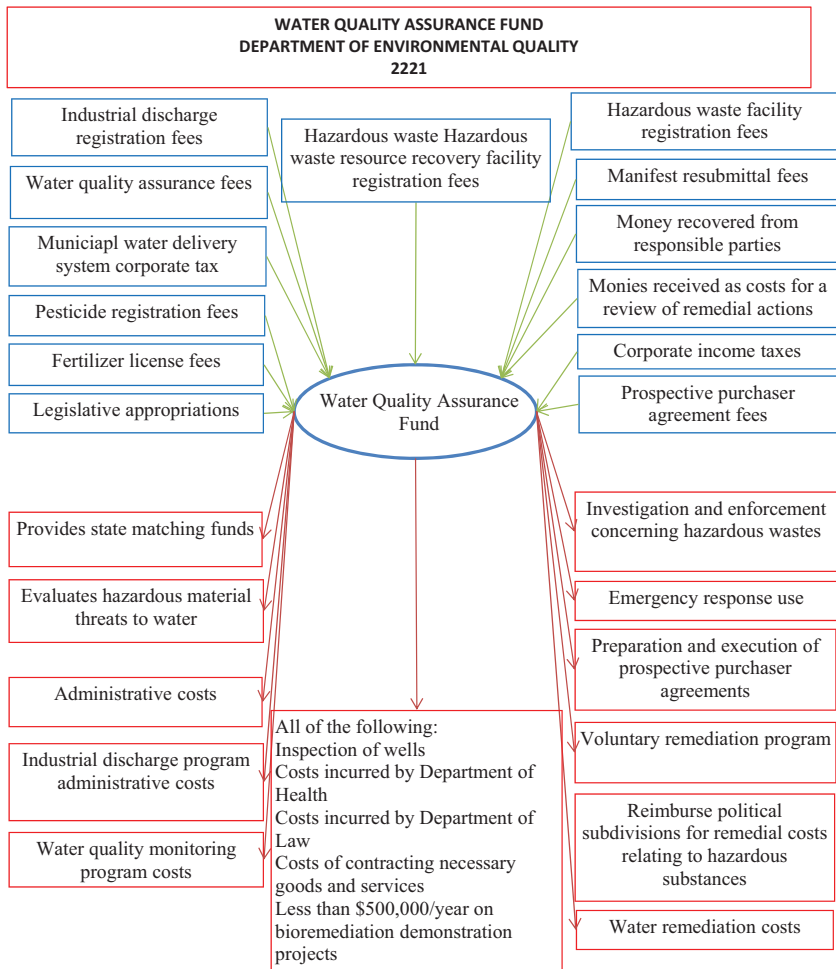
Augmentation and Conservation Assistance Fund

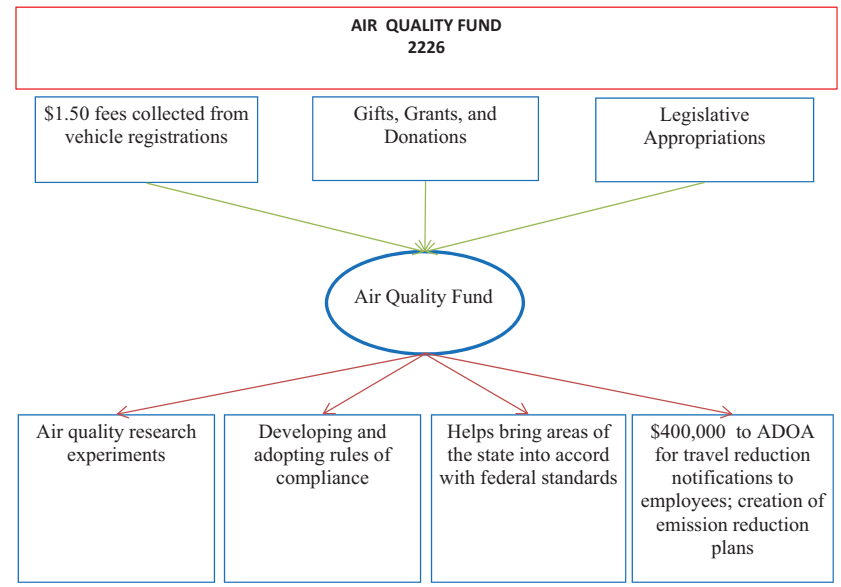
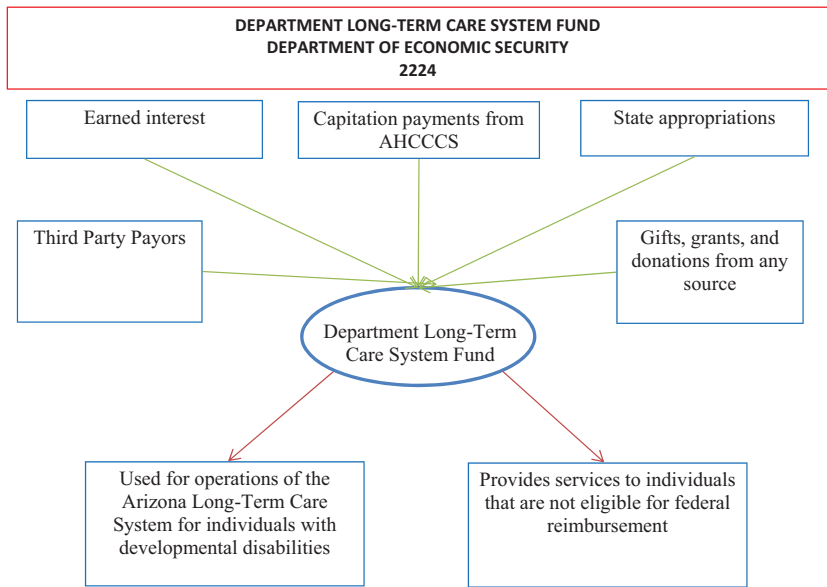
Used for the augmentation of an active management area's water supply

Conservation assistance to water users of an AMA

Monitoring and assessing water availability in an AMA







Agencies:
Arizona Department of Administration
Department of Environmental Quality
Department of Transportation
Department of Weights and Measures

**SUBSTANCE ABUSE SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
2227**

Revenues are from 23.6% of the monies in the Medical Services Enhancement Fund

Substance Abuse Services Fund

Administrative Expenses

Alcohol and other drug screenings

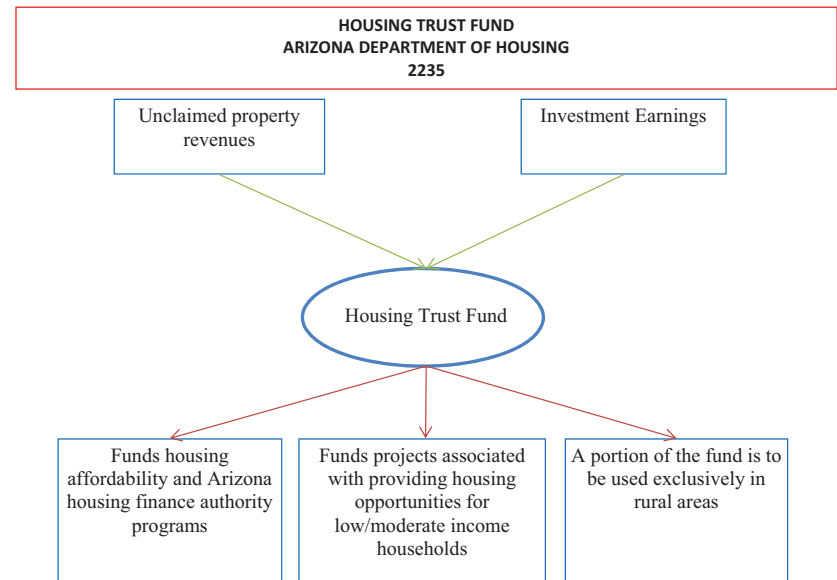
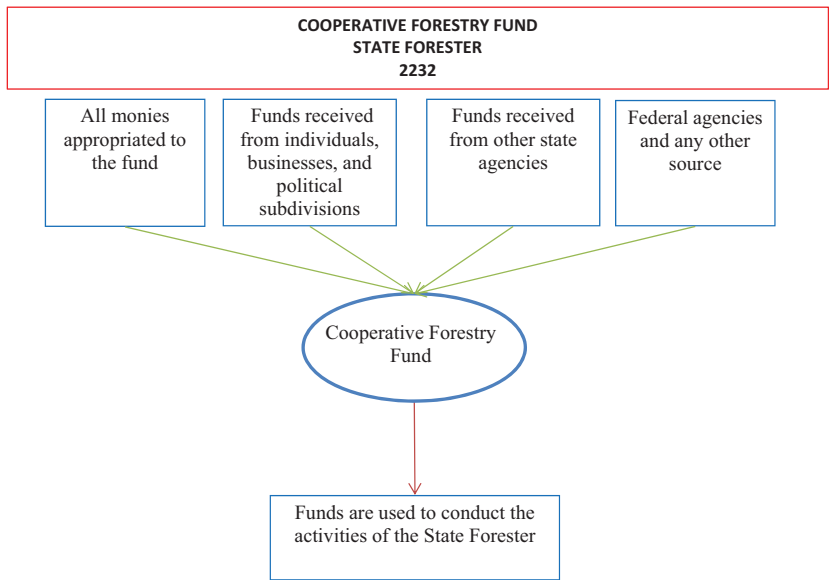
Funds for court ordered education and treatment for offenders in financial need

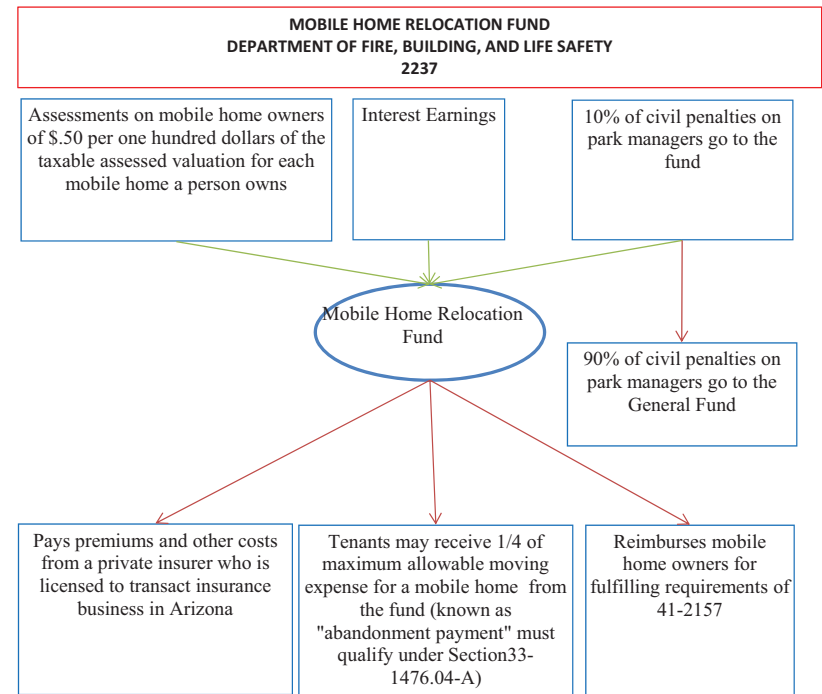
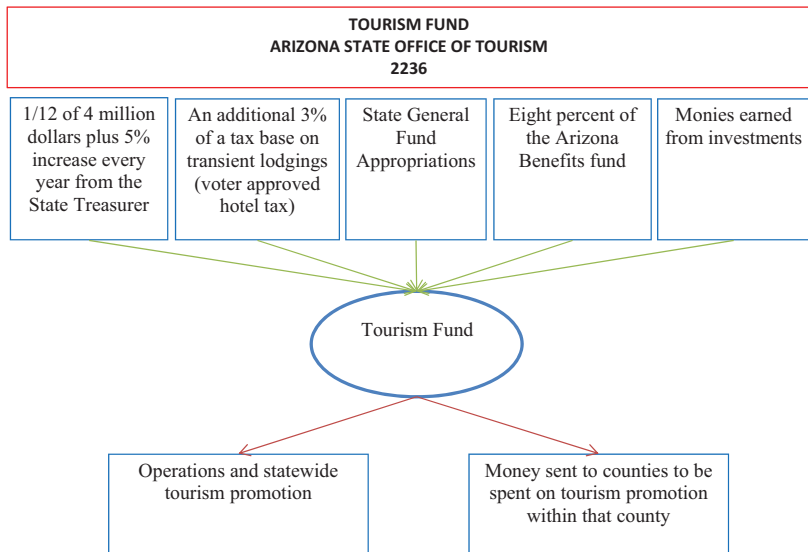
**VICTIM WITNESS ASSISTANCE FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2228**

Revenues are from various grants

Attorney General Antitrust Revolving Fund

Funds are used to compensate victims of crime





**COLLEGIATE SPECIAL PLATE FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
2238**

\$17 annual donation as part of the \$25 special license plate fee

Monies earned from investment of inactive monies in the fund

Collegiate Special Plate Fund

All monies in the fund shall only be used for academic scholarships (designated to the specific university)

**COLLEGIATE SPECIAL PLATE FUND
ASU - TEMPE
2239**

\$17 annual donation as part of the \$25 special license plate fee

Monies earned from investment of inactive monies in the fund

Collegiate Special Plate Fund

All monies in the fund shall only be used for academic scholarships (designated to the specific university)

**COLLEGIATE SPECIAL PLATE FUND
NORTHERN ARIZONA UNIVERSITY
2240**

\$17 annual donation as part of the \$25 special license plate fee

Monies earned from investment of inactive monies in the fund

Collegiate Special Plate Fund

All monies in the fund shall only be used for academic scholarships (designated to the specific university)

**AUDIT SERVICES FUND
AUDITOR GENERAL
2242**

Collected fees from audited entities

Audit Services Fund

Funds the costs of performing audits

**ECONOMIC STRENGTH PROJECT FUND
DEPARTMENT OF TRANSPORTATION
2244**

Monies allocated for projects listed by the Arizona Commerce Authority

Monies earned from investment; and a \$1 million transfer from the HURF Fund

Economic Strength Project Fund

Used to fund projects recommended by the Arizona Commerce Authority and approved by the transportation board

**COMMERCE AND ECONOMIC DEVELOPMENT FUND
CORPORATION COMMISSION
2245**

Not less than 21.5% of two special scratch games at the Arizona Lottery

Various other securities filing fees

Commerce and Economic Development Fund

No less than 25% to business projects in rural areas

No less than 25% to businesses with fewer than 100 employees

At least 15% to economically disadvantaged areas of the state

2% but not to exceed \$125,000 for financial assistance programs

**JUDICIAL COLLECTION - ENHANCEMENT FUND
JUDICIARY
2246**

Receives electronic case filing and access fees

Various court filing fees

Judicial Collection Enhancement Fund

Used to maintain and improve the ability of courts to collect and manage monies assessed or received

Improves automation projects approved by the Supreme Court

Case processing and probation services

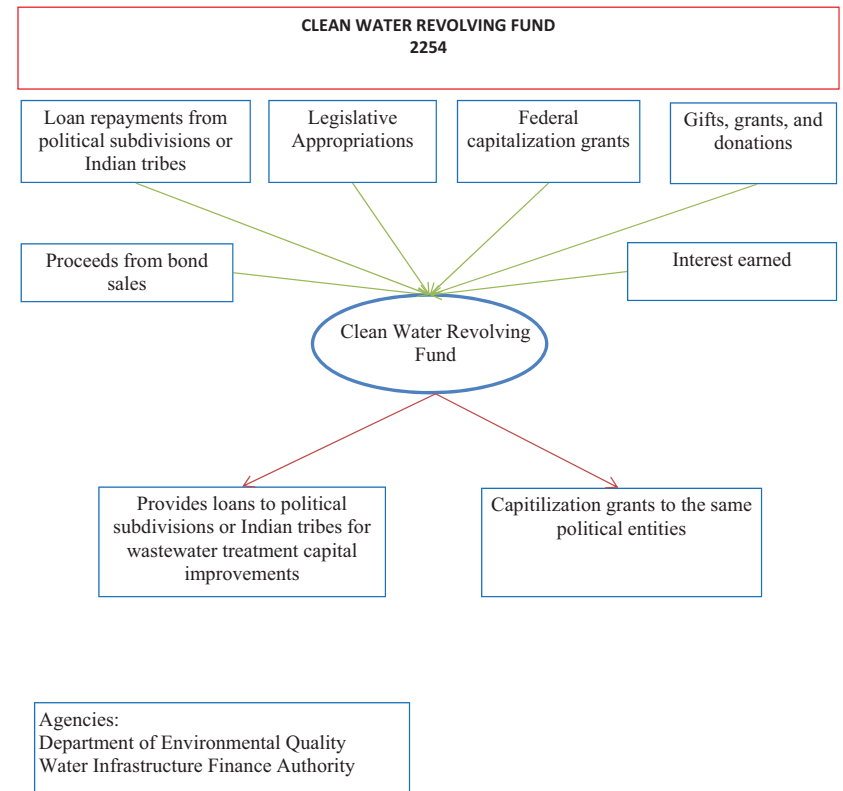
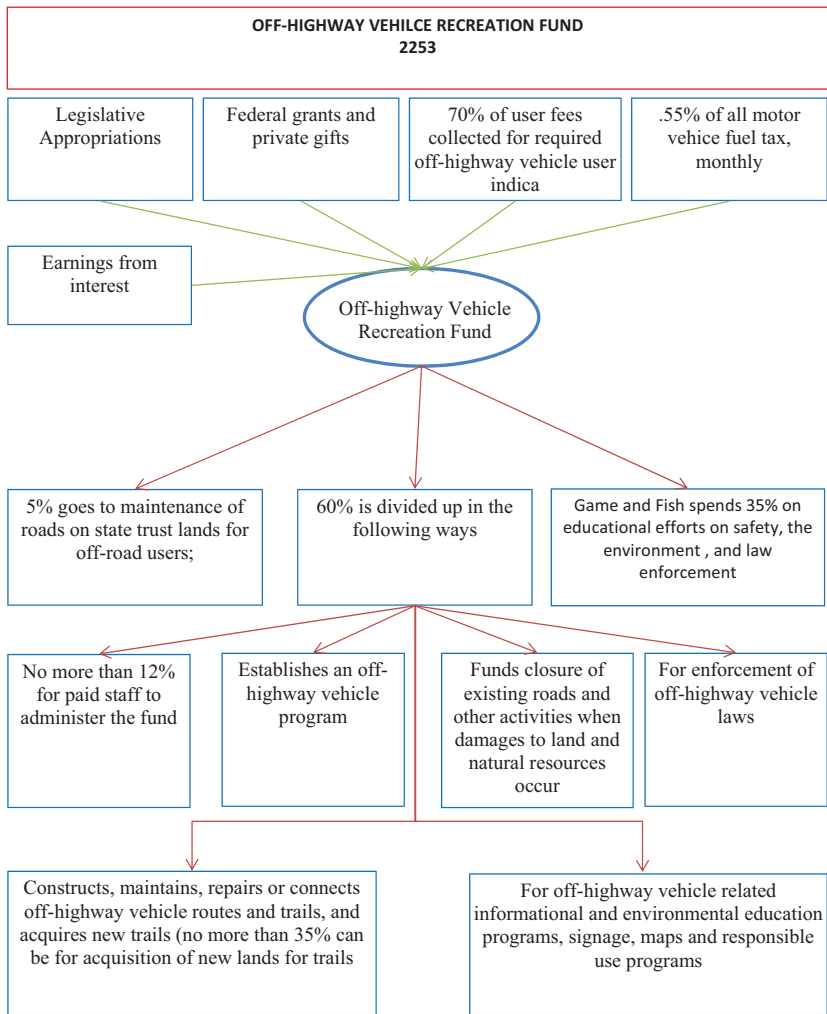
**DEFENSIVE DRIVING FUND
JUDICIARY
2247**

A \$5 fee charged to persons who must attend defensive driving courses

Defensive Driving Fund

Transferred to the Judicial Collection Enhancement Fund and used to supervise defensive driving schools

Transferred to the Judicial Collection Enhancement Fund and used on the expedition process of all related offenses



**BEHAVIORAL HEALTH EXAMINERS FUND
BOARD OF BEHAVIORAL HEALTH EXAMINERS
2256**

Revenues from fees, fines, and other sources collected by the

Behavioral Health Examiners Fund

Certify and regulate professionals in social work, counseling, substance abuse, marriage/family therapy
90%

General Fund
10%

**AZ ICEBURG LETTUCE RESEARCH FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2259**

Fee of up one-half cent per carton of packed iceberg lettuce or a bin of 45 lbs. in weight

AZ Iceburg Lettuce Research Fund

Supports research, development, and survey programs concerning the development of iceberg lettuce

CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2260

License fees and assessments
no more than 1/4 of one cent
per carton

Interest earned on monies in
the fund

Citrus, Fruit, and Vegetable
Revolving Fund

Inspects produce before and
after harvesting

STATE EMPLOYEE RIDESHARE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2261

Maricopa
Association of
Governments

Legislative
Appropriations

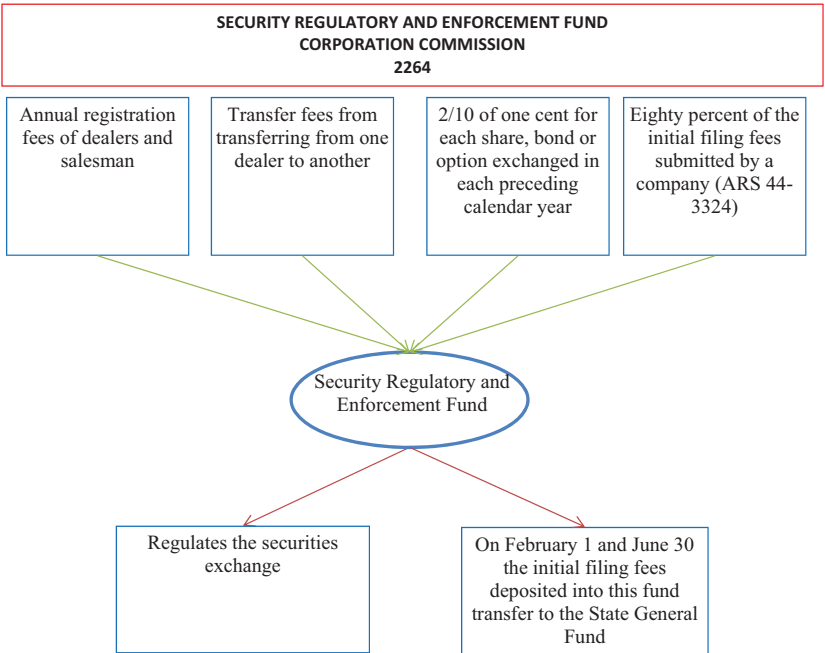
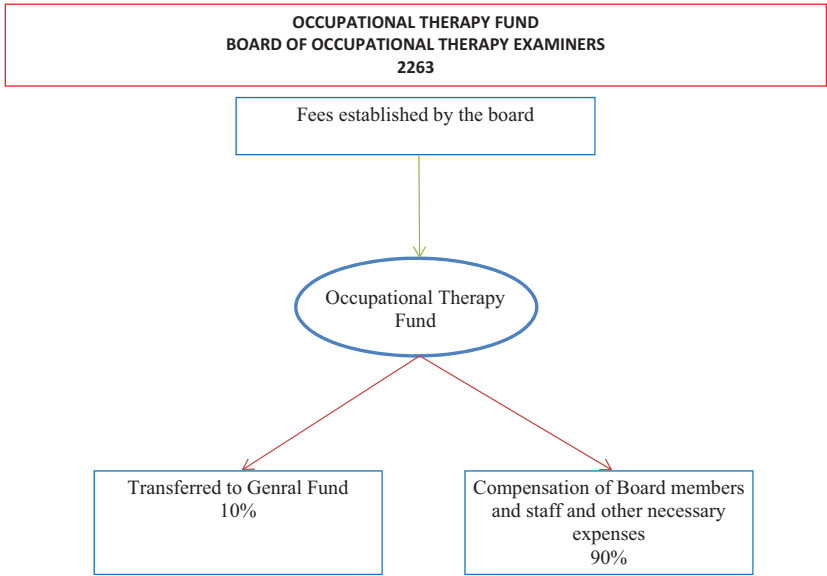
Unrestricted
Donations

Federal Grants

Air Quality Fund

State Employee
Rideshare Fund

Rideshare travel reduction
program for state employees



**DATA PROCESSING ACQUISITION FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2265**

Fees (maximum of \$6) received by the Secretary of State for filing financing statements and other documents

Data Processing Acquisition Fund

Improves data processing efforts in the office of the Secretary of State

Unencumbered funds reaching above \$250,000 revert back to the General Fund

**CASH DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
2266**

Receives cash advances, reimbursements and deposits

Cash Deposits Fund

Used on State Park maintenance

Used on rental property repair

BOARD OF RESPIRATORY CARE EXAMINERS FUND
BOARD OF RESPIRATORY CARE EXAMINERS
2269

Revenues from any source
(primarily fees and fines)

Board of Respiratory
Care Examiners Fund

Deposited into the General Fund
10%

Used for any necessary payments of
the board's expenses
90%

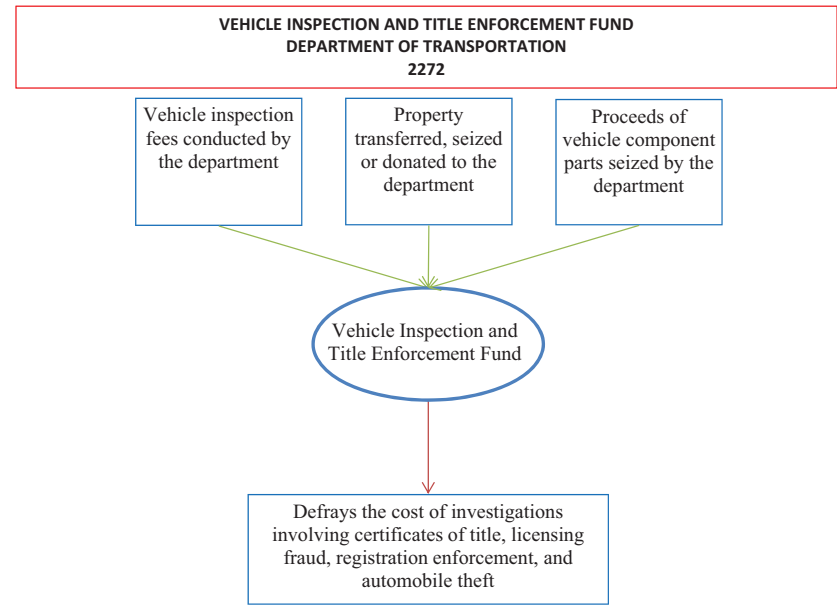
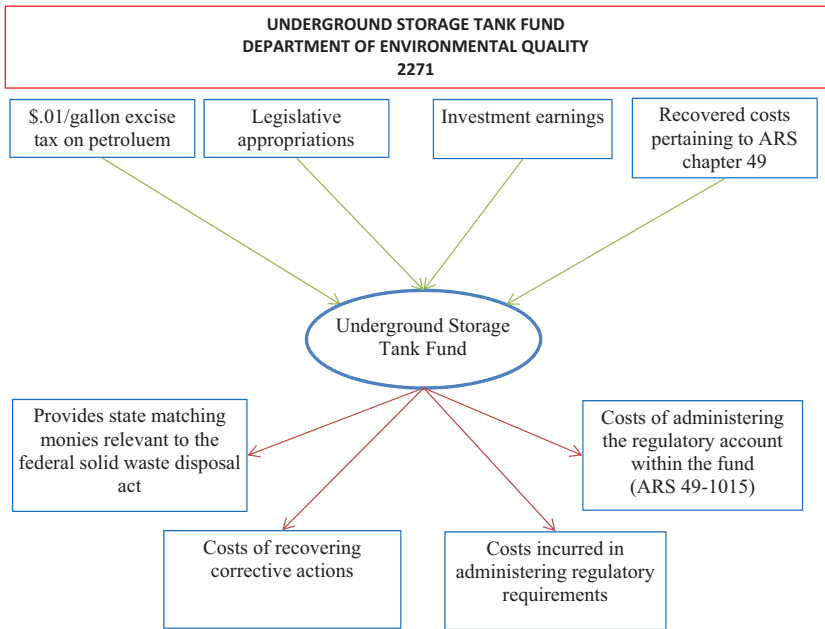
BOARD OF APPRAISAL FUND
STATE BOARD OF APPRAISAL
2270

Fees and charges collected by real estate
appraisers

Board of Appraisal Fund

Licenses and regulates appraisers
and Appraisal Management
Companies, conducts
investigations, etc.

Returns to General Fund
10%



**ENVIRONMENTAL SPECIAL PLATE FUND
STATE LAND DEPARTMENT
2274**

\$17 of the \$25 charge for the license and renewal of special license plates

Environmental Special Plate Fund

Used by the State Land Department for environmental education programs

**COURT APPOINTED SPECIAL ADVOCATE FUND
JUDICIARY
2275**

30% of the unclaimed prize winnings of the state lottery (A.R.S. 5-568)

Court Appointed Special Advocate Fund

Used by the Supreme Court to operate and improve the program, by training volunteers to advocate for abused and neglected children in juvenile court proceedings

**CONFIDENTIAL INTERMEDIARY FUND
JUDICIARY
2276**

Required Fees for the Confidential Intermediary Program

Confidential Intermediary Fund

Used on individuals or adoption agencies to establish contacts between adoptive parents and adoptees or birth parents locating confidential information or establishing contact

**DRUG TREATMENT AND EDUCATION FUND
JUDICIARY
2277COU**

Revenues are received from alcohol taxes

Drug Treatment and Education Fund

50% of Funds via the Administrative Office of the Supreme Court to one of 15 superior court probation offices; cover costs of placing persons in drug education and treatment programs

50% of the fund is distributed to the Arizona Parents Commission on Drug Education and Prevention

**DRUG TREATMENT AND EDUCATION FUND
OFFICE OF THE GOVERNOR
2277GVA**

Revenues from Alcohol Taxes

Drug Treatment and
Education Fund

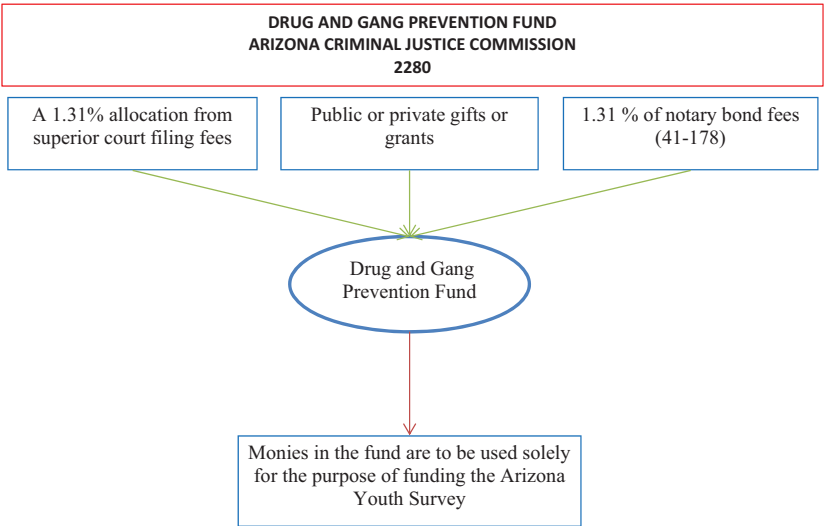
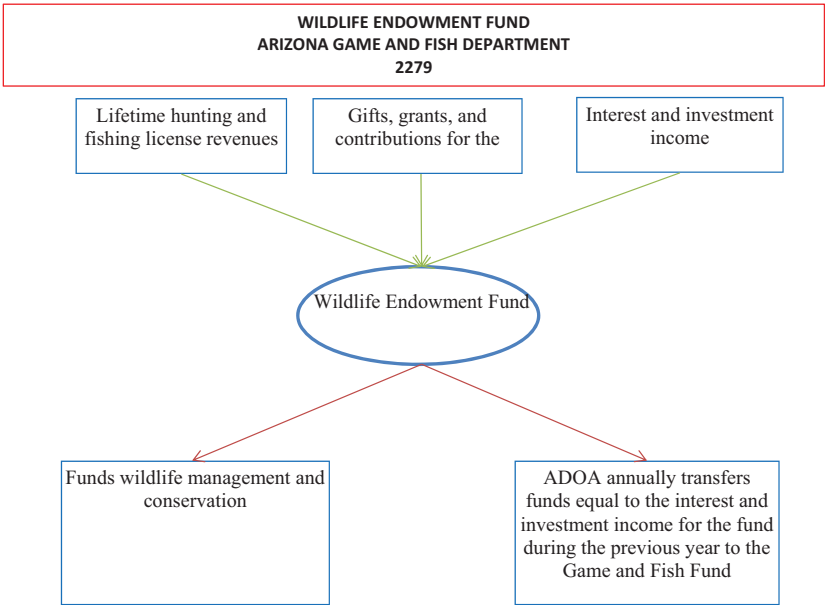
Funds are distributed to the Parent
Commission to help fund drug education
and treatment programs

**DPS RECORDS PROCESSING FUND
DEPARTMENT OF PUBLIC SAFETY
2278**

Accident reports, fingerprint fees, and
copying fees

DPS Records Processing
Fund

Used for the collection and payment of fees
for department reports and photographs of
traffic accident scenes processed by the
department



**JUVENILE CJEF CORRECTIONS DIST FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2281**

Revenues consist of 1.61% of the Criminal Justice Enhancement Fund

Juvenile CJEF Corrections Dist Fund

Used for the treatment and rehabilitation of youth convicted of drug-related offenses

**CRIME LABORATORY ASSESSMENT FUND
DEPARTMENT OF PUBLIC SAFETY
2282**

2.3 Percent of the Criminal Justice Enhancement Fund

Crime Laboratory Assessment Fund

Provides enhanced crime laboratory services, purchases scientific equipment, educates and trains forensic scientists

22 Percent to the Phoenix Police Department

12 Percent to the Tucson Police Department

7 Percent to the Mesa Police Department

4 Percent to the Scottsdale Police Department

55 Percent to Department of Public Safety

**MOTOR VEHICLE LIABILITY INSURANCE FUND
2285**

Funds include fees not to exceed \$50 for reinstatement of a motor vehicle registration and license plate

Motor Vehicle Liability Insurance Enforcement Fund

Enforces motor vehicle combined single limit liability insurance regulations

Agencies:
Department of Transportation
Department of Weights and Measures

**AUTO FINGERPRINT IDENTIFICATION FUND
DEPARTMENT OF PUBLIC SAFETY
2286**

Legislative Appropriations

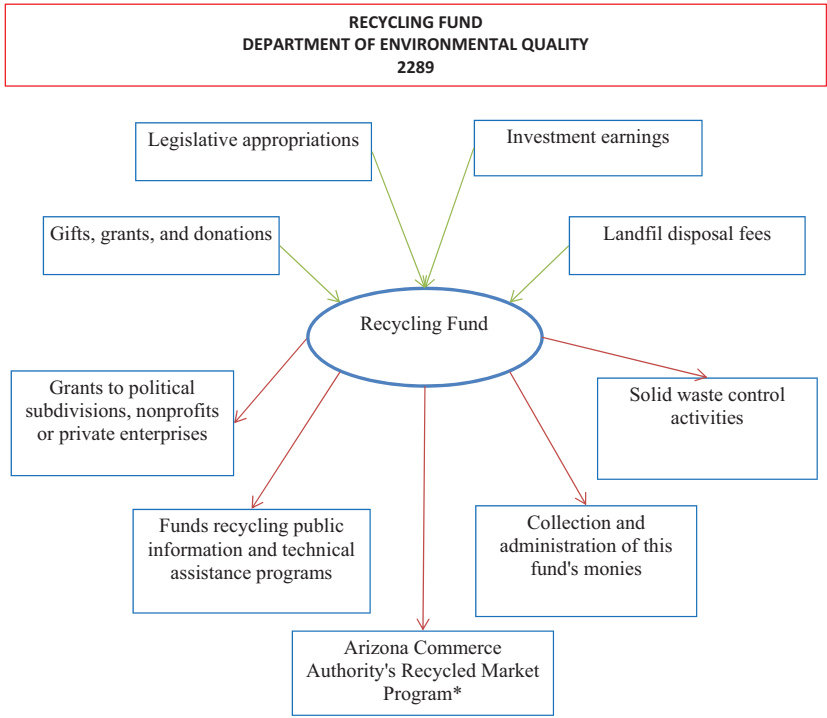
6.46% of the Criminal Justice Enhancement Fund

Auto Fingerprint Identification Fund

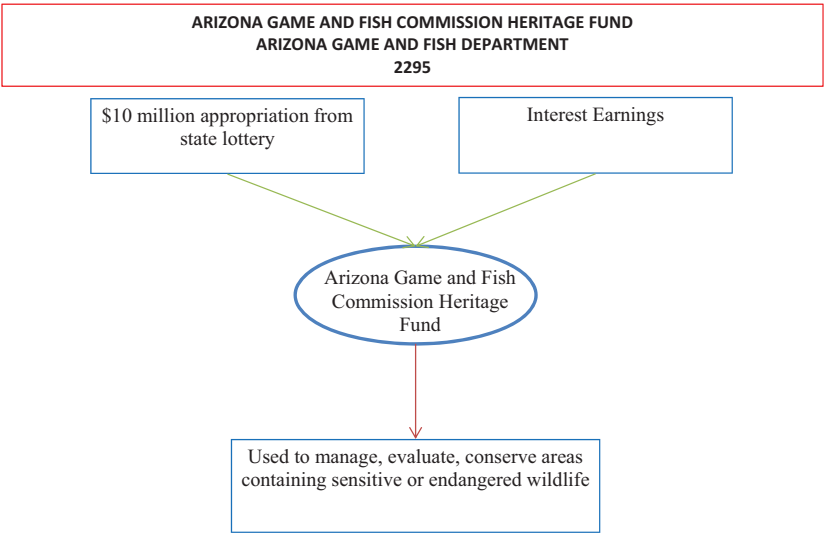
Purchases and installs fingerprint identification equipment

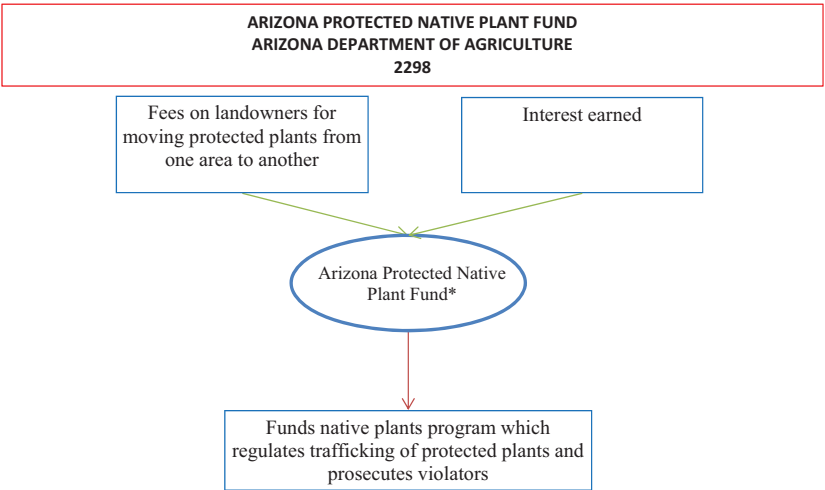
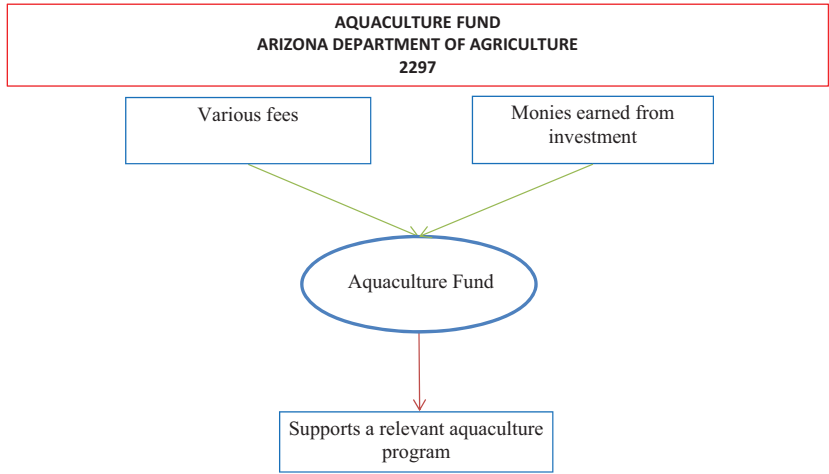
Operates and maintain the system and remote terminals

Funds costs of administering the system



*If the Arizona Commerce Authority does not spend the funds for





*Fees for protected plants:

1. For *cereus giganteus* (saguaro), at least three dollars for each plant.
2. For native plants that the director determines to be useful for revegetation and that cannot be salvaged economically at a higher fee, at least twenty-five cents per plant.
3. For all other native plants, at least two dollars for each plant.
4. For all receipts for live harvest restricted native plants cut or removed for wood, at least one dollar per cord.
5. For a permit for the by-products or fiber of harvest restricted native plants, at least one dollar per ton.

**AZ CITRUS RESEARCH COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2299AHA**

A fee of 1.5 cents per standard carton of citrus produced

AZ Citrus
Research Council
Fund

Supports programs concerning citrus development

Funds programs relating to production, harvesting, and hauling

Helps fund the eradication of citrus pests

**ARIZONA WATER QUALITY FUND
DEPARTMENT OF WATER RESOURCES
2304**

Monies from legislative appropriations

Grants and contribution

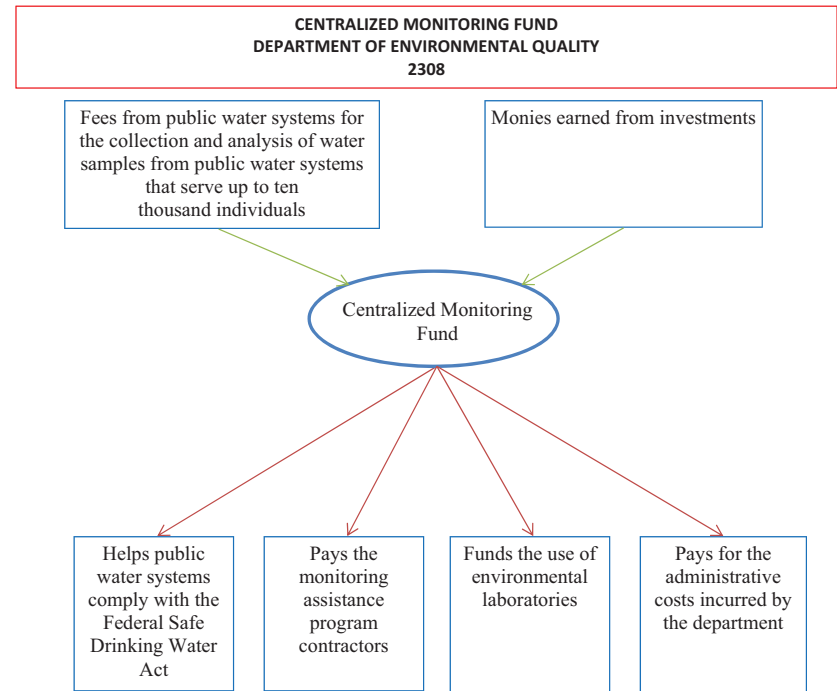
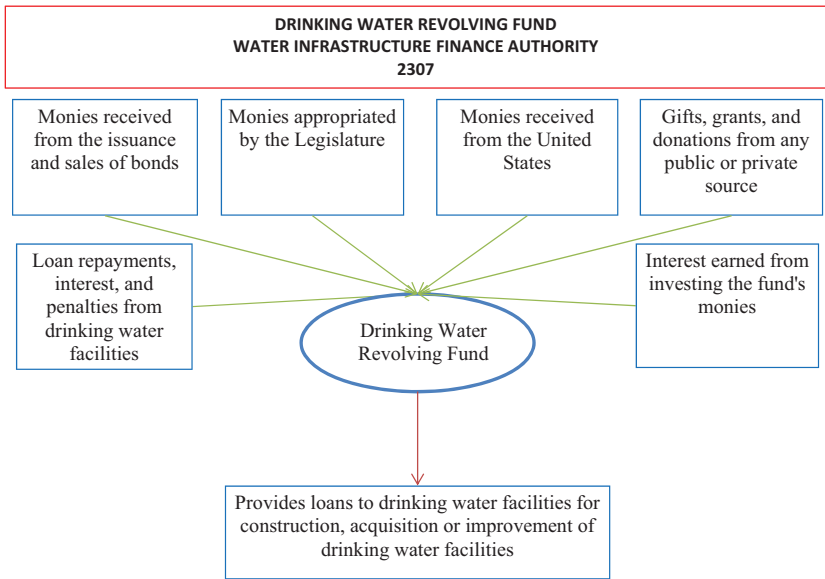
Monies earned from investment

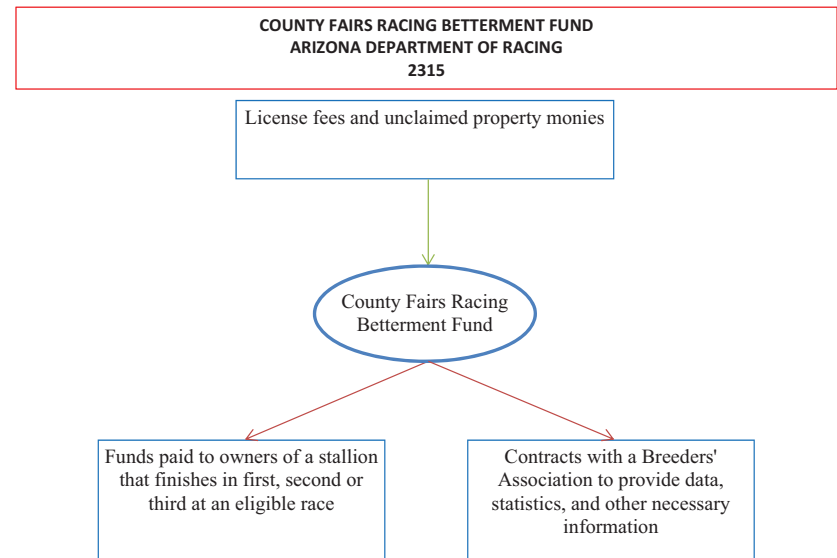
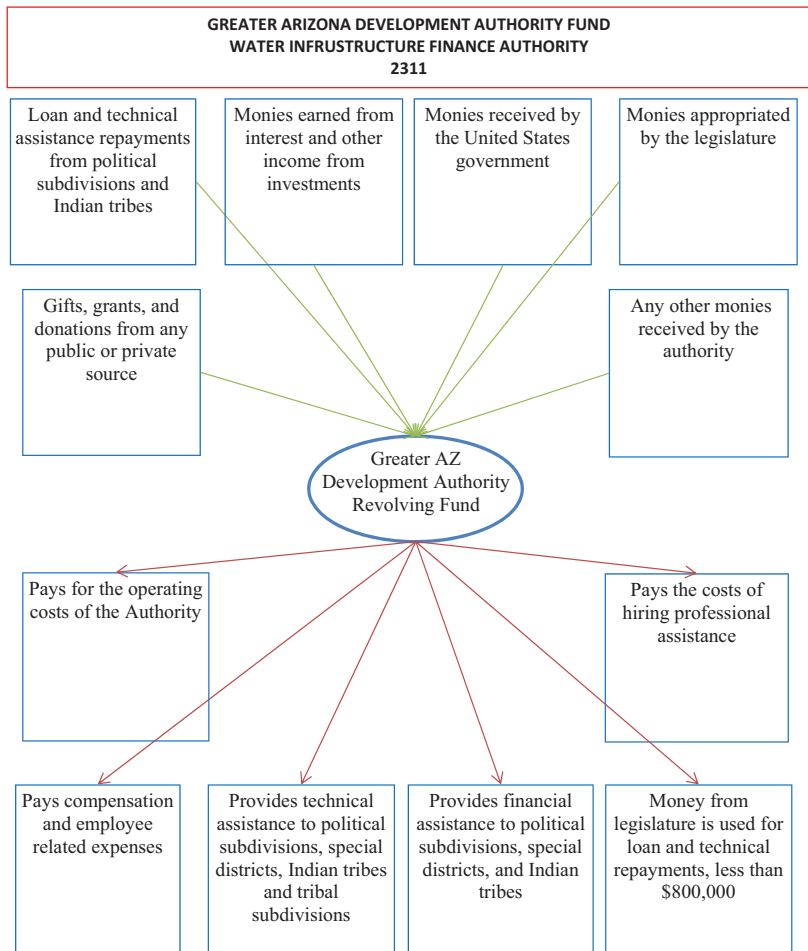
Transfers from other public agencies

Arizona Water Quality Fund

Carries out activities of Title 49, Chapter 2, Article 5 relating to well inspection activities and measures to remediate

Funds the coordination of databases for carrying out such activities





**ASSESSMENT FUND FOR VOLUNTARY PLAN FUND
DEPARTMENT OF INSURANCE
2316**

Assessment of up to \$200 on insurers authorized to transact liability insurance

Assessment Fund for Voluntary Plan Fund

Costs associated with helping insurance consumers locate liability insurance coverage

**CHARTER AZ ONLINE INSTRUCTION PROCESSING FUND
STATE BOARD FOR CHARTER SCHOOLS
2319**

Revenues consist of fees charged to charter schools that amend their contracts to participate in Arizona online instruction

Charter AZ Online Instruction Processing Fund

Funds are used only for the processing of contract amendments for charter schools participating in Arizona online instruction

**DPS ADMINISTRATION FUND
DEPARTMENT OF PUBLIC SAFETY
2322**

Grants from the state and local entities

DPS Administration
Fund

Used to administer grants and programs such as DUI abatement and forensic crime lab grants

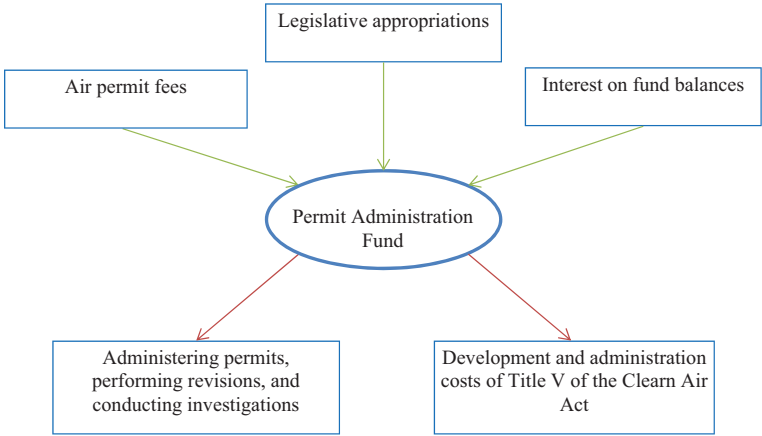
**STATE EDUCATION FUND FOR COMMITTED YOUTH FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2323**

The State Board of Education apportions state aid to the fund

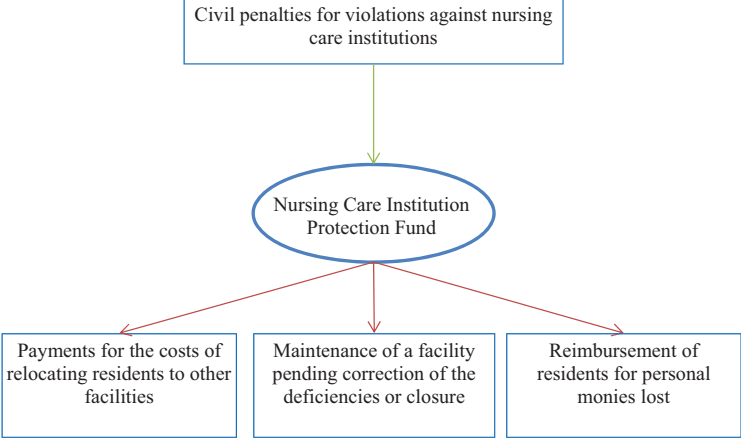
State Education Fund for
Committed Youth Fund

Used to provide education to committed youth of the state

**PERMIT ADMINISTRATION FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2328**



**NURSING CARE INSTITUTION PROTECTION FUND
DEPARTMENT OF HEALTH SERVICES
2329**



**REAL ESTATE CONDOMINIUM RECOVERY FUND
DEPARTMENT OF REAL ESTATE
2331**

\$10 per condominium unit request fee in Public Report applications paid by developers

Real Estate Condominium Recovery Fund

Used to compensate consumers who suffer losses due to unfinished condominium projects

**PUBLIC ACCESS FUND
CORPORATION COMMISSION
2333**

Fees for expedited services, special printouts, reports and tapes

Charges for remote access to the Commission's data system

\$10 incorporation fees for a domestic corporation; \$25 for foreign corporations

Public Access Fund

Funds are used for improvements to the Commission's data processing system

**MONEYS ON DEMAND FUND
CORPORATION COMMISSION
2334**

Advance monies paid to the commission for fees required to this section for future filings and services

Moneys on Demand Fund

Covers fees due on delivery of documents for filing or on a request for services when monies are advanced

Refunds monies as requested

Used for the disposition of unclaimed property

**SPINAL AND HEAD INJURIES TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
2335**

Fines levied for civil traffic penalties

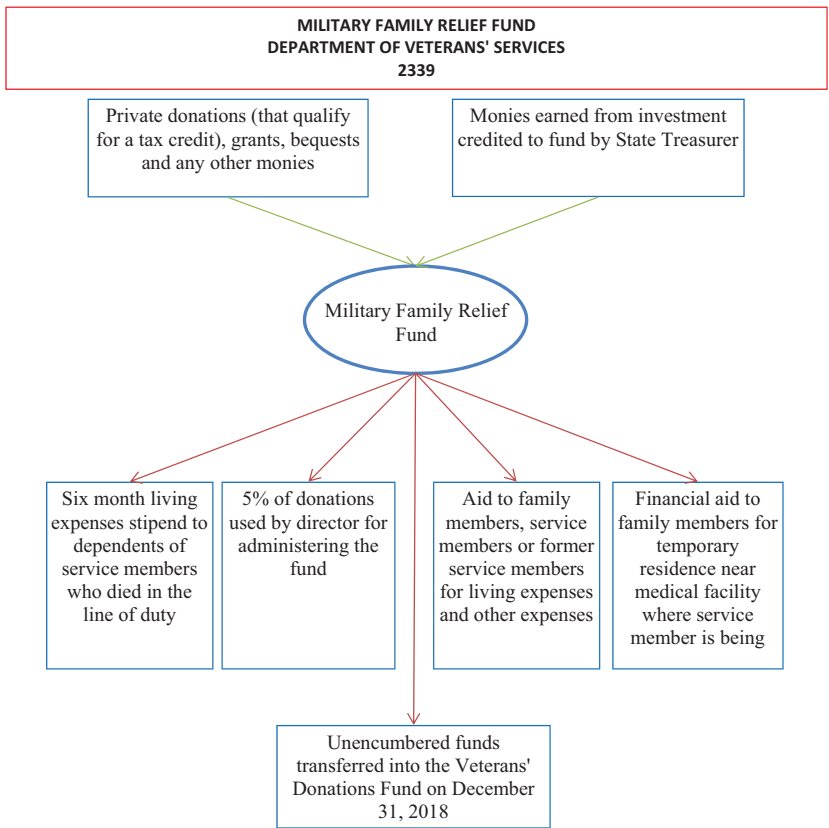
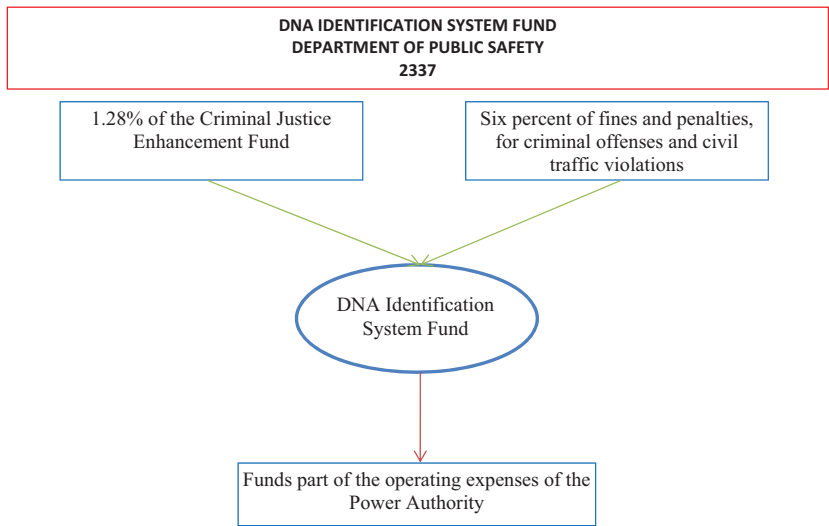
22% of the Medical services enhancement fund on the first day of every month

Spinal and Head Injuries Trust Fund*

Used for the operations of the Rehabilitation Services Administration to help individuals with head and spinal injuries

*Trust fund monies shall be spent on approval of the department of economic security's rehabilitation services administration only if comparable resources are not available or are not able to be delivered in a timely manner and in accordance with guidelines for the following purposes:

1. Public information, prevention and education of the general public and professionals.
2. Rehabilitation, transitional living and equipment necessary for activities of daily living.
3. A portion of the disease surveillance system and statewide referral services for those with head and spinal injuries.
4. Costs incurred by the advisory council on spinal and head injuries established pursuant to section 41-3201.
5. Administrative costs incurred by the department of economic security to administer the provisions of this article.



**PERMANENT TRIBAL-STATE COMPACT FUND
DEPARTMENT OF GAMING
2340**

Revenues from tribal shares of regulatory costs

Permanent Tribal-State Compact Fund

Funds are used to reimburse Department of Gaming's administrative and regulatory expenses

**ARIZONA ESCROW GUARANTY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
2341**

Revenues include a one time contribution of \$5,000 for each real property escrow plus three per cent of gross escrow fees charged for closing any sale or loan transaction

Arizona Escrow Guaranty Fund

Pays claims against insolvent escrow agents

Agencies:
State Department of Financial Institutions

CONSTABLE ETHICS STANDARDS AND TRAINING FUND
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD
2346

Writ fees, not to exceed \$5 per writ

Constable Ethics
Standards and Training

Grants for training and
equipment for constables
80%

Administrative Costs
20%

NEIGHBORS HELPING NEIGHBORS FUND
DEPARTMENT OF ECONOMIC SECURITY
2348

Individual donations

Designated portion of an individual's tax
return

Neighbors Helping
Neighbors Fund

Provides assistance in utility bill payments,
emergency temporary shelter, water bills,
and rent payments to landlords when utilities
are included as part of the rent*

*Qualifying individuals must have income at or below 125% of the federal poverty level,
be sixty years of age or older, or handicapped and income at 150% of poverty level or lower

NATIONAL GUARD RELIEF FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2349

Donations from tax payers through the "check off" box on Arizona State tax returns

Earnings from investments

National Guard Relief Fund

Used to assist National Guard soldiers and their families in need of financial assistance

ARIZONA BENEFITS FUND
DEPARTMENT OF GAMING
2350

Repository for contributions paid to State by Indian tribes that have the Tribal-State compact

Monies earned from investments

Arizona Benefits Fund

Funds (\$8 million or 9% whichever is greater) regulatory and administrative costs of Department of Gaming

Funds the prevention, treatment, and education of problem gambling 2%

If funds permit, funds teacher salary increases and classroom reduction(56%) trauma and emergency services (28%), wildlife conservation (8%), and tourism promotion (8%)

**ARIZONA ENERGY AND WATER SAVINGS GRANT FUND
SCHOOL FACILITIES BOARD
2351**

Consists of a \$2.5 million General Fund appropriation in 2007

Any proceeds from gifts, grants, or donations

Monies earned from investment

Arizona Energy and Water Savings Grant Fund

Provides technical assistance under the grant program (up to \$150,000)

Awards grants to school districts used for

Administers the grant fund and grant program (up to \$100,000)

Project development for energy and water savings audits

Project implementation grants for the implementation of energy or water saving projects

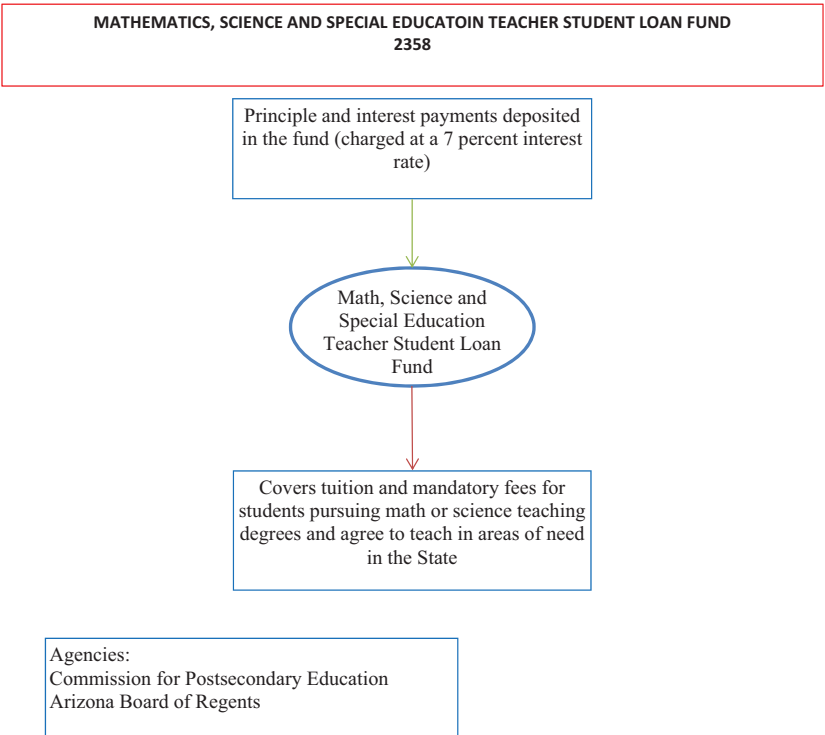
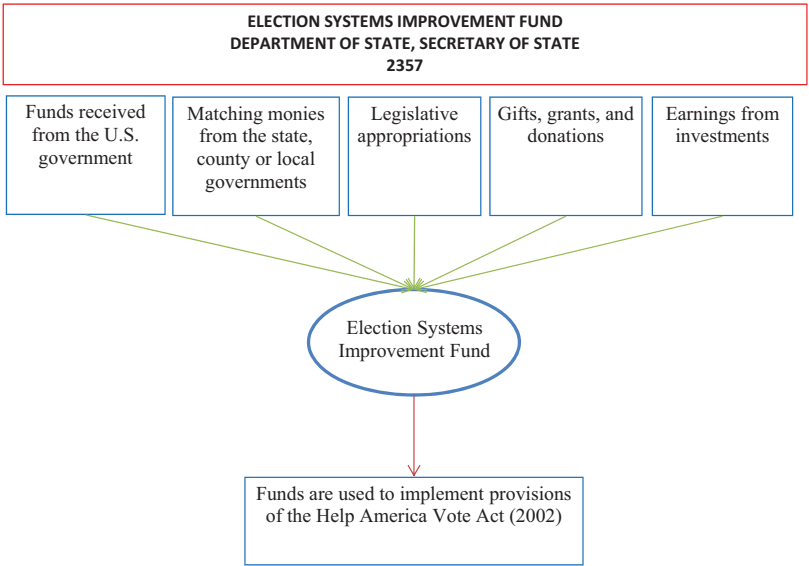
**STATE HOME FOR VETERANS TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
2355**

Monies generated by operating the Arizona Veterans' home

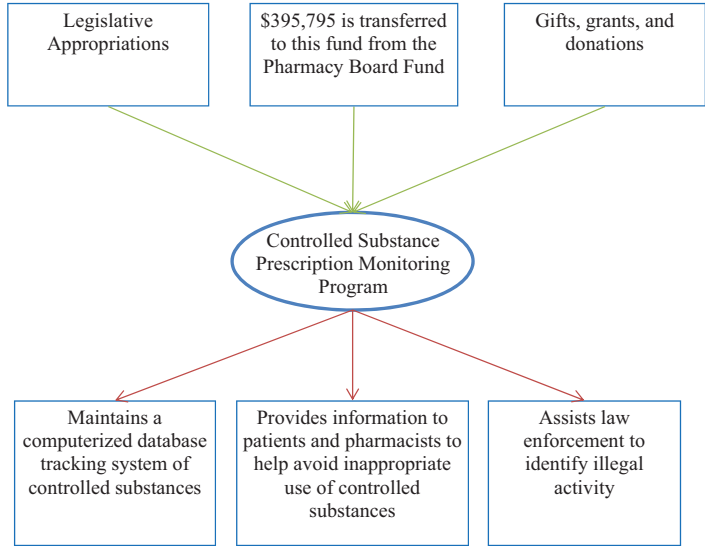
All monies collected from the sale of surplus property at the Veterans' Home

State Home For Veteran's Trust Fund

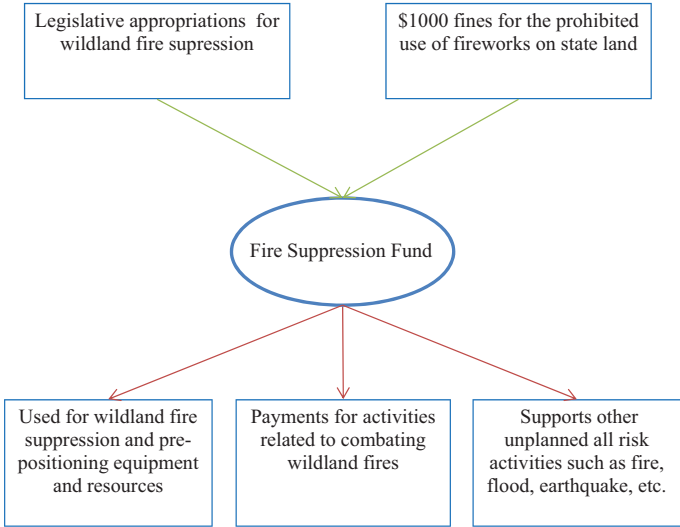
Funds are used to operate and maintain the state operated nursing and domiciliary homes for Arizona veterans



**CONTROLLED SUBSTANCE PRESCRIPTION MONITORING PROGRAM
ARIZONA STATE BOARD OF PHARMACY
2359**



**FIRE SUPPRESSION FUND
STATE FORESTER
2360**



*If the unobligated balance of the fund exceeds \$2 million at the end of any calendar year, the excess is transferred to the State General Fund.

**EARLY GRADUATION SCHOLARSHIP FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2364**

\$2,200 per pupil funding provided to school districts and charter schools

Reimbursements from students for unused scholarship money

Early Graduation Scholarship Fund

Funds provided to students who graduate one year early from highschool amounting to \$1,250 and \$750 for the second academic year

**VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2365**

Gifts, grants or donations

Revenues appropriated by political subdivisions

Legislative appropriations

Diesel vehicle air fee

Voluntary Vehicle Repair and Retrofit Program Fund

The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections in counties with more than 400,000 persons

**GOLDEN RULE SPECIAL PLATE FUND
DEPARTMENT OF EDUCATION
2366**

Of a \$25 special plate license fee \$17 is deposited in this fund

Golden Rule Special Plate Fund

No more than 10% may be spent on administrative costs

Monies are transferred to a private golden rule foundation with 501(c)(3) status to provide golden rule programs in Arizona schools

**CAPITAL POST-CONVICTION DEFENDER OFFICE FUND
STATE CAPITAL POST-CONVICTION PUBLIC DEFENDER OFFICE
2367**

Revenue from counties billed 1/2 fees and expenses for representation of clients

Monies received from gifts and grants

Capital Post-Conviction Defender Office Fund

Used to pay agency expenditures from representation of capital conviction client appeals

Employs not more than three deputies and not more than four other employees and establishes and operates any offices as needed

**LEAFY GREEN MARKETING COMMITTEE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2368**

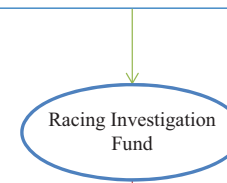
Assessments on commodities of the Arizona
Leafy Green Product Shipper Marketing
Agreement



Funds are used to ensure compliance with
accepted food safety practices

**RACING INVESTIGATION FUND
ARIZONA DEPARTMENT OF RACING
2369**

Monies deposited by persons, partnerships,
associations or corporations that hold a
racing permit



Used to offset the projected cost of
investigations

**LEASE TO OWN FUND (SCHOOL FACILITIES BOARD) FUND
SCHOOL FACILITIES BOARD
2373**

Legislative Appropriations

Lease to Own Fund
(School Facilities Board)
Fund

Makes payments on
lease-to-own agreements
entered into by school
facilities

Makes payments to or for
the benefit of school
districts

Pays costs considered
necessary by the board in
connection with lease-to-
own transactions

**CAPTIVE INSURANCE REGULATORY/SUPERVISION FUND
DEPARTMENT OF INSURANCE
2377**

Fines and Fees

Captive Insurance
Regulatory/Supervision
Fund

Up to \$100,000 used on
administrative programs

Revenues exceeding \$100,000
revert to the General Fund

**LIVESTOCK AND CROP CONSERVATION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2378**

An annual \$2.0 million dollar transfer by the State Parks Board to the Department of Agriculture

Interest earned

Livestock and Crop Conservation Fund

Grants to landowners and agricultural lessees of state or federal land who contract with AZ Department of Agriculture to implement conservation based management alternatives*

*No more than 50% of the fund may be granted in a single county in a given year.
No more than 10% may be used for purposes of administering the program in a fiscal year.

**TRANSITION PROGRAM FUND
DEPARTMENT OF CORRECTIONS
2379**

Revenues are 8% of inmates wages (required to be a \$2/hour minimum) provided by state or private entities*

Transition Program Fund

Operates transition offices (as inmates are released from prison)

*Only 5% of wages are taken from inmates that are not guilty of Title 28 Chapter 4 "D.U.I." violations

**MOTOR CARRIER SAFETY FUND
2380**

Legislative Appropriations

Private grants and donations

Motor Carrier Safety
Revolving Fund

Funds are distributed to ADOT, the Attorney
General, and the Department of Public Safety
for motor carrier safety

Agencies:
Attorney General - Department of Law
Department of Public Safety

**ARIZONA LENGTHY TRIAL FUND
JUDICIARY
2382**

Additional filing fees established by
the Supreme Court

Arizona Lengthy
Trial Fund

Compensation payments to
jurors who serve longer than
5 days on a trial

No more than 3 percent can
be used on administrative
costs

**TRANSITION PROGRAM FUND
DEPARTMENT OF CORRECTIONS
2383**

Cost reductions at \$17 per inmate per day (for inmates who are allowed to be released early)

Transition Program Fund

Distributed to entities that provide transition services to nonviolent offenders

**FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND
DEPARTMENT OF PUBLIC SAFETY
2386**

Seventeen dollars of the twenty-five dollar special plate license fee

Families of Fallen Police Officers Special Plate Fund

No more than 10% can be spent on administrative costs

Money given to a nonprofit willing to help the family survivors of fallen police officers

Provides training to law enforcement agencies on survivor victimization issues

Educates the public on the need to support law enforcement and families of fallen police officers

NOTARY BOND FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2387

Monies earned from investments

31.29% of the \$18 fees received by the Secretary of State for filing the oath and bond and certification of a notary public

Notary Bond Fund

Funds offset the cost of the Secretary of State's office assuming the responsibilities associated with processing notary bonds

LASER SAFETY FUND
RADIATION REGULATORY AGENCY
2388

Laser technicians registration fees

Fees for certificates distributed for aestheticians and laser technicians

Laser Safety Fund

Used to regulate operators of such lasers for hair removal and cosmetic products

PHOTO ENFORCEMENT FUND
2390

Fines from citations and violations

Photo Enforcement Fund

Used by DPS and the Administrative Office of the Courts to run the photo enforcement system

Monies in the fund that exceed \$250,000 at the end of each calendar quarter are transferred into the General Fund

PUBLIC SAFETY EQUIPMENT FUND
DEPARTMENT OF PUBLIC SAFETY
2391

\$500-\$1500 for OUI/DUI violations of watercraft, automobiles, and aircraft

\$4 of the \$13 surcharge for criminal penalties and civil traffic violations

Public Safety Equipment Fund

The first \$1,200,000 purchases vehicles, protective armor, stun devices, and safety equipment

Any remaining money is deposited in the General Fund

**BUILDING RENEWAL GRANT FUND
SCHOOL FACILITIES BOARD
2392**

Legislative Appropriations

Building Renewal Grant Fund

Distributed to school districts to maintain the adequacy of buildings based on grant requests to fund primary building renewal projects

**UNARMED COMBAT FUND
ARIZONA DEPARTMENT OF RACING
2393**

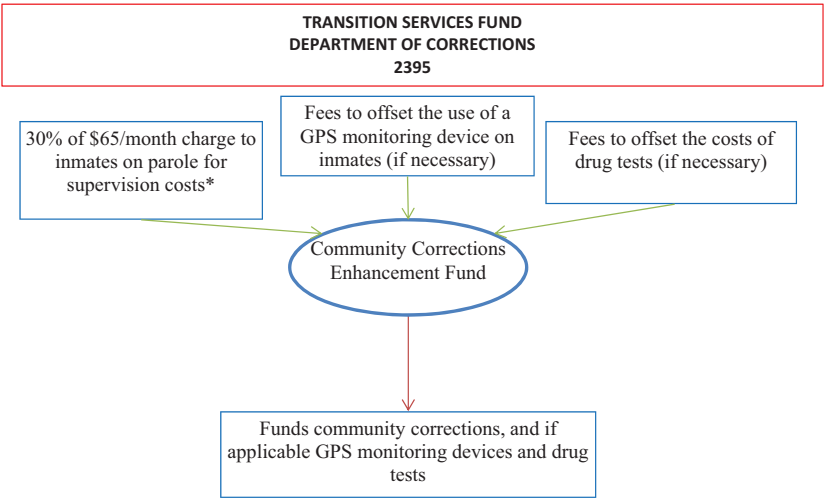
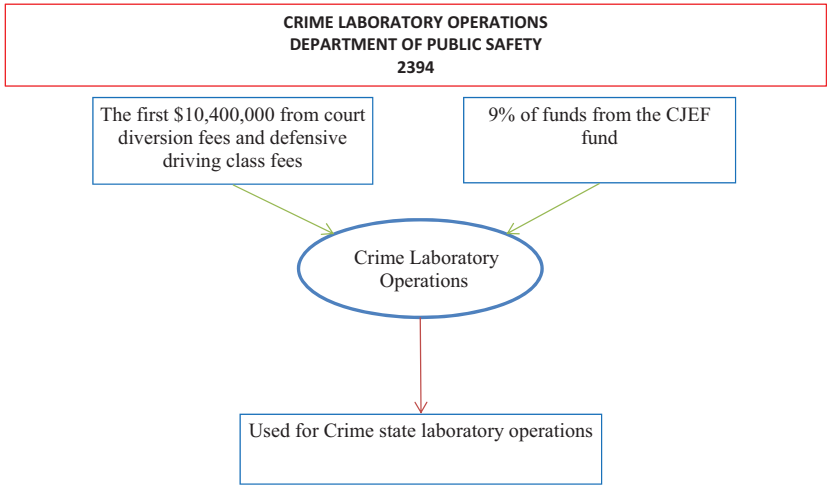
Uniform fee for mixed martial arts and boxing events

Intergovernmental tribal agreements funds

Unarmed Combat Fund

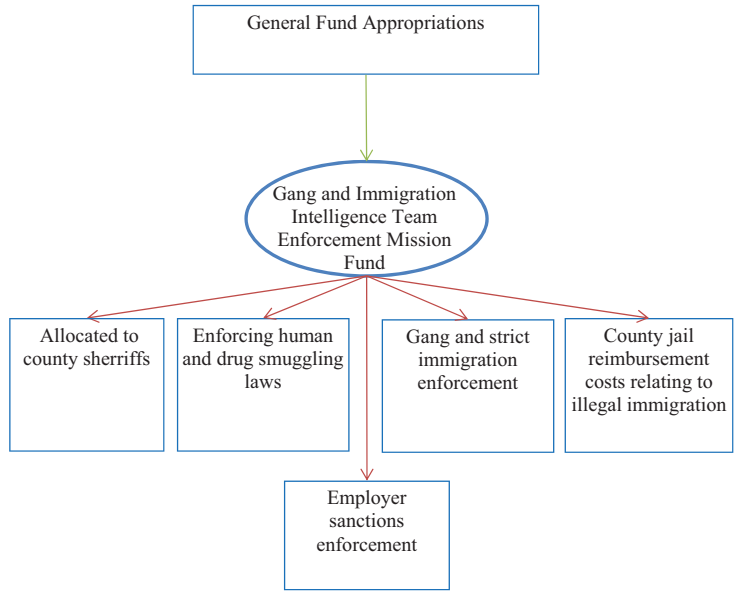
Funds the processing of applications

The administration of mixed martial arts and boxing

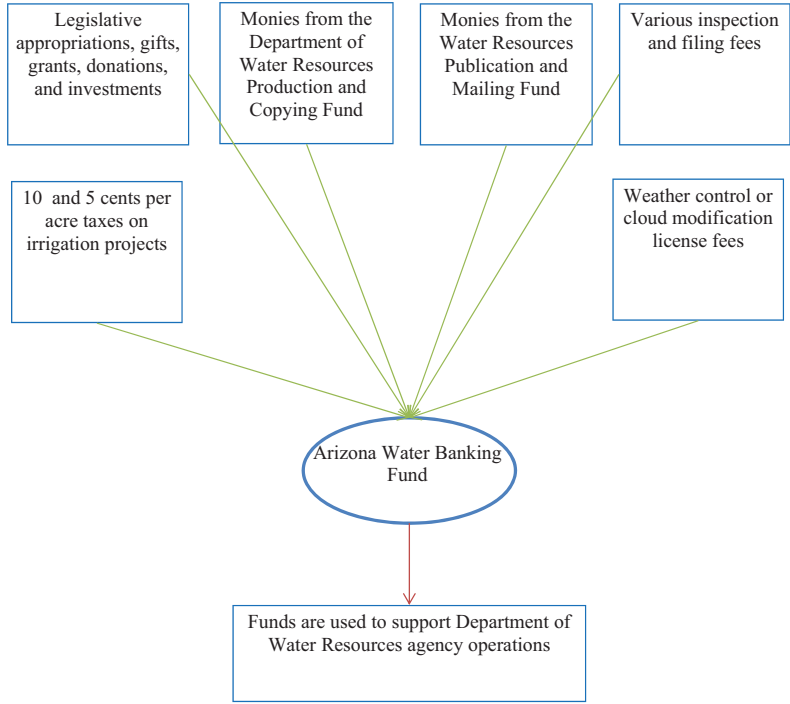


*The remaining 70% of the maximum \$65 month fee goes to the Victim Compensation and Assistance Fund

**GANG AND IMMIGRATION INTELLIGENCE TEAM ENFORCEMENT MISSION FUND
DEPARTMENT OF PUBLIC SAFETY
2396**



**WATER RESOURCES FUND
DEPARTMENT OF WATER RESOURCES
2398**



**TEACHER CERTIFICATION FUND
DEPARTMENT OF EDUCATION
2399**

Fees collected for teacher certification processes

Teacher Certification Fund

Pays for expenses incurred in administering teacher certifications

**FEDERAL EDUCATION AND TRAINING FUND
STATE MINE INSPECTOR
2400**

Gifts, grants, and matching monies

Payments from agencies, individuals or enterprises for department services and publications

Federal Education and Training Fund

Funds the department's services and publications

Conducts relevant programs

**PRIVATE DONATIONS FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2402**

Private donations

Private Donations Fund

Used by the commission to expand the Arizona College Access Network

Builds and maintains a website about postsecondary educational opportunities in Arizona

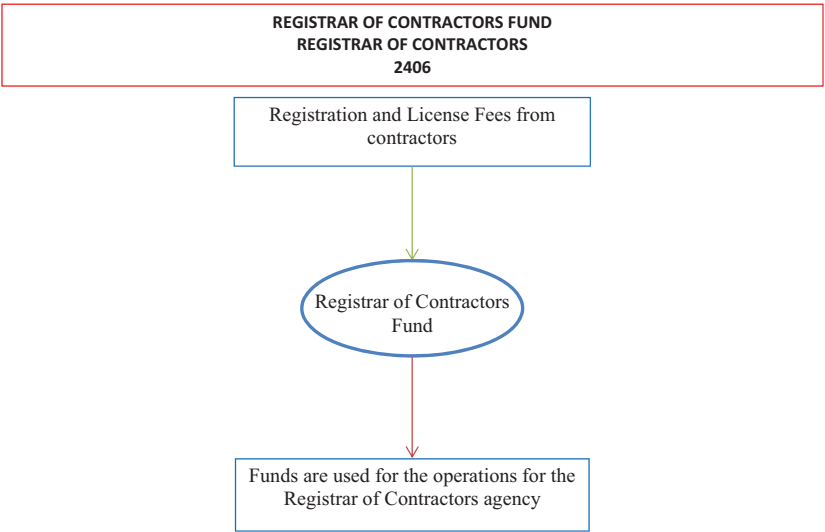
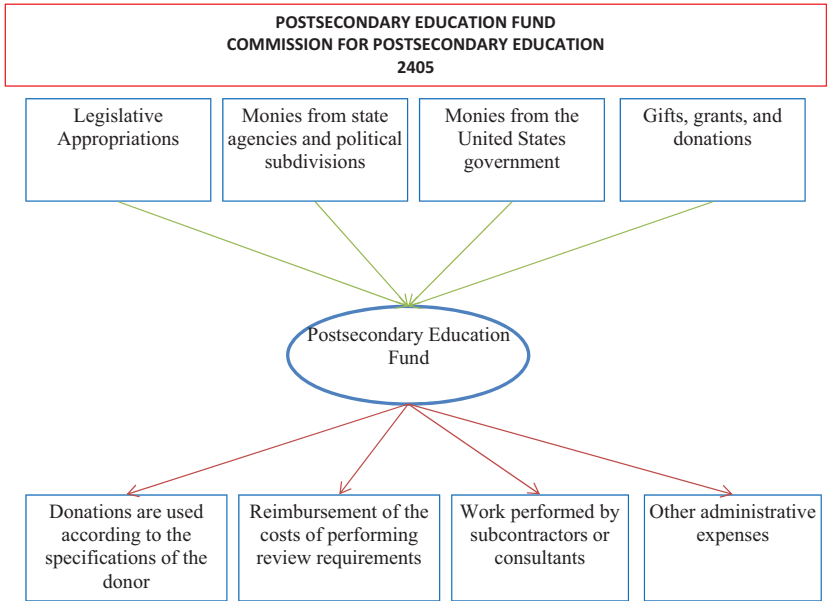
**SECURITIES INVESTMENT AND MANAGEMENT FUND
CORPORATION COMMISSION
2404**

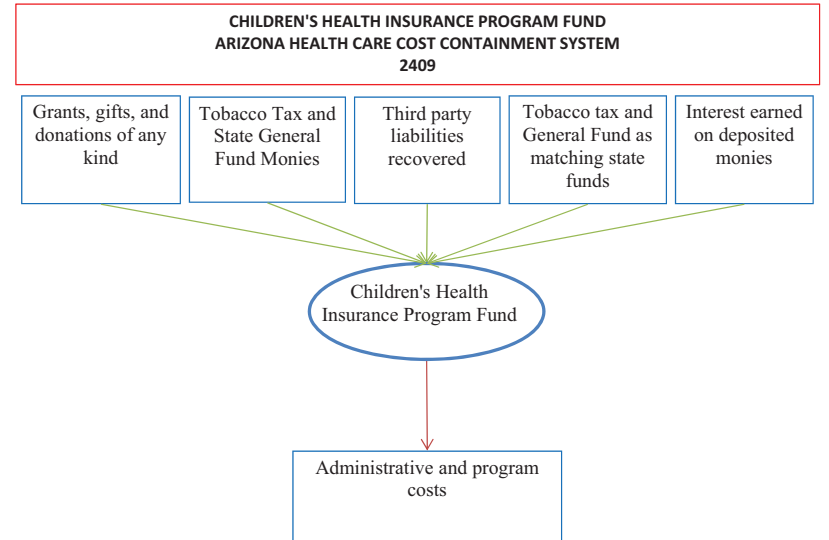
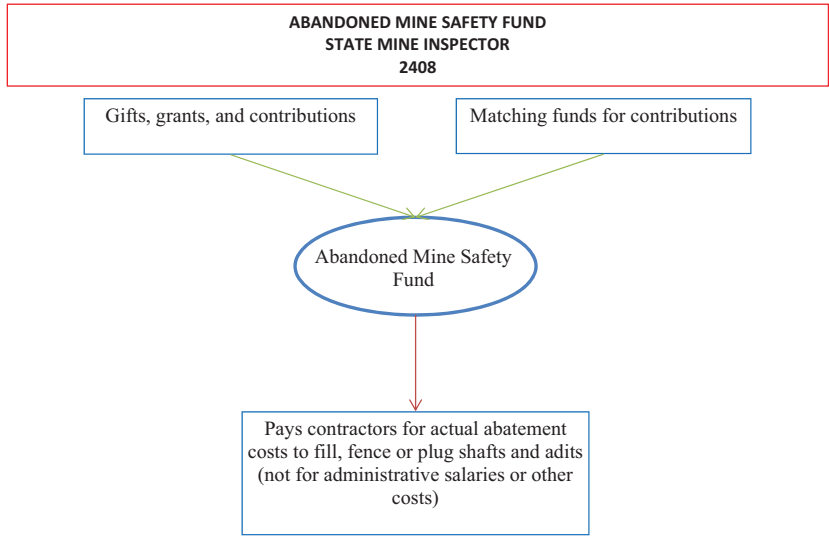
Fees and costs collected pursuant to enforcement of investment management regulations

Securities Investment and Management Fund*

Provides education and regulatory, investigative, and enforcement operations in securities division

*If amount in fund exceeds 100,000 on Dec. 31, the excess is deposited into the General Fund





**WATER RESOURCES PUBLICATION AND MAILING FUND
DEPARTMENT OF WATER RESOURCES
2410**

Monies paid to the department for the publication and mailing of legal notices as required by law

Water Resources
Publication and Mailing
Fund

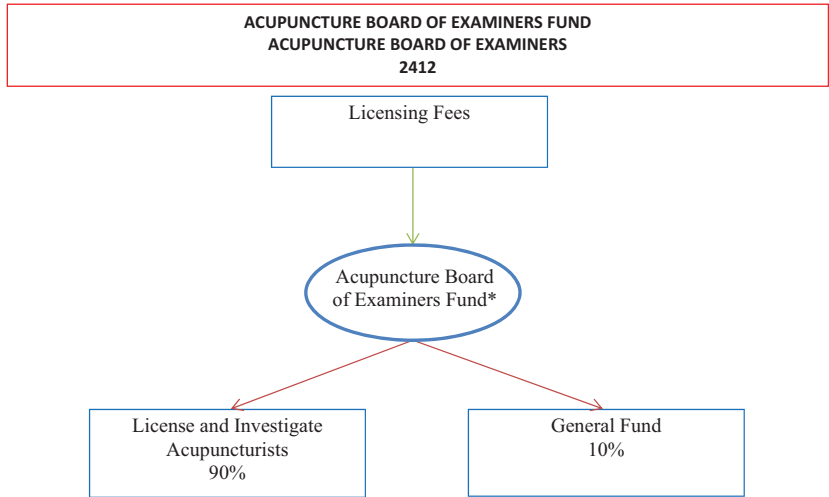
Pays for the expenses incurred by publishing and mailing legal notices as required by law

**WATER RESOURCES PRODUCTION AND COPYING FUND
DEPARTMENT OF WATER RESOURCES
2411**

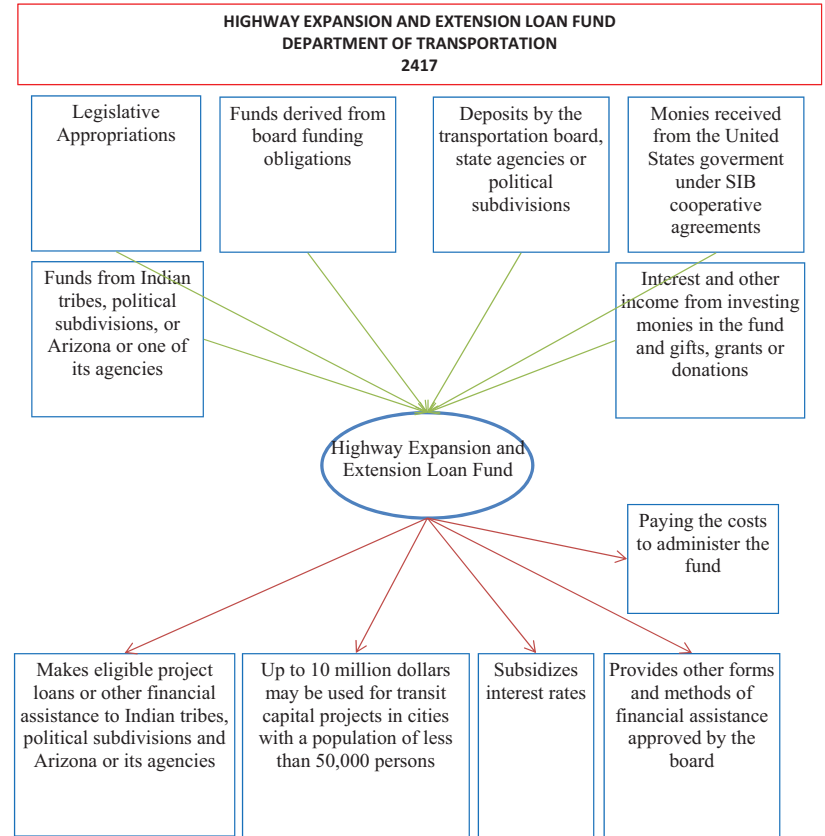
Monies paid to the department for publications and for copies of department

Water Resources
Production and Copying
Fund

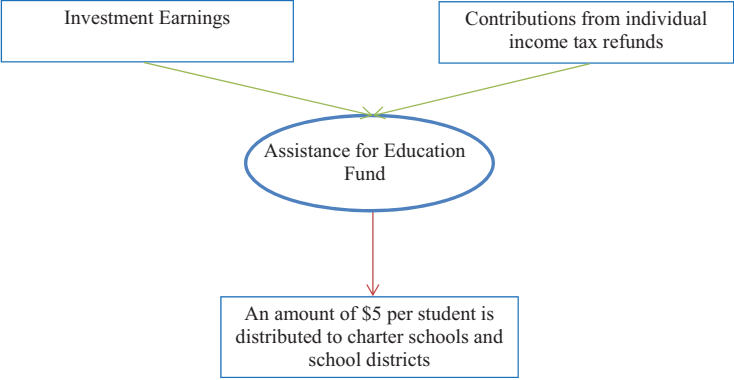
Used to produce the publications and copies of department records



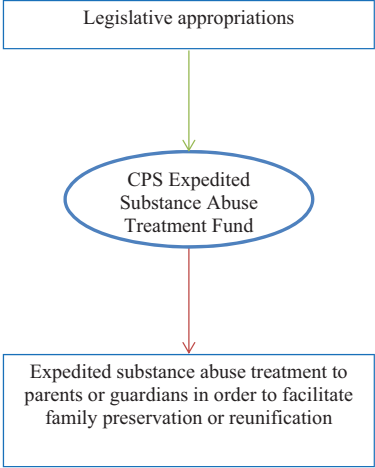
*Collections from penalties go directly to the General Fund



**ASSISTANCE FOR EDUCATION FUND
DEPARTMENT OF EDUCATION
2420**



**CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2421**



**DRIVING UNDER INFLUENCE ABATEMENT FUND
2422**

Civil penalty on ignition interlock device manufacturers for failure to report data

A \$250 or \$500 fine depending on blood alcohol level and an additional \$250 if convicted for the second time in 84 month period

A \$750 fine if convicted of an aggravated DUI or third conviction

A \$750 fine for operating a water vehicle and receiving a D.U.I citation

5% of the annual fee for a restaurant

Driving Under Influence Abatement Fund

Used to fund DUI prevention and enforcement activities

Agencies:
Arizona Criminal Justice Commission
Department of Transportation

**CAPITAL POST-CONVICTION DEFENDER OFFICE FUND
CITIZENS' CLEAN ELECTIONS FUND
2425**

Voluntary Contributions

A 10% surcharge on civil and criminal penalties

Citizens Clean Election Fund

Up to 10% may be used on enforcement of the Citizens Clean Election Act

At least 10% must be spent on Voter Education

Helps to fund participating candidate campaigns

**STANDING POLITICAL COMMITTEE ADMIN FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2426**

Monies earned from investments

Filing fees paid by standing political committees that receive contributions or make expenditures exceeding \$500

Standing Political Committee Admin Fund

Fund the costs of administering and enforcing the campaign finance laws relating to standing political committees

**RISK ASSESSMENT FUND
DEPARTMENT OF HEALTH SERVICES
2427**

Legislative Appropriations

Risk Assessment Fees

Gifts, grants, and donations

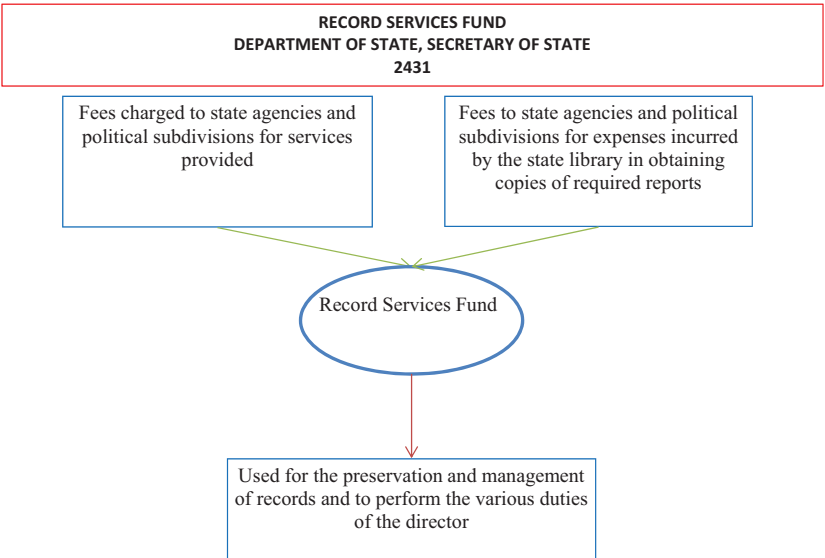
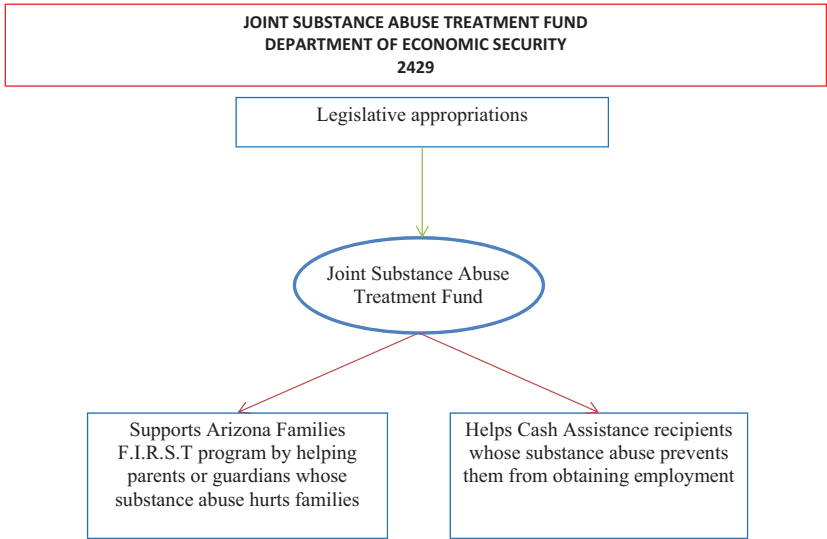
Risk Assessment Fund

Performs health effect studies and risk assessments

Evaluating and calculating cleanup standards

Administrative costs

Informs public of health and risk issues



**LAND CONSERVATION FUND
STATE PARKS BOARD
2432**

The conservation donation account receives funds from donations

Investment Earnings*

Public conservation account receives 20 million dollars from General Fund appropriations each year



Together the two accounts provide 2 million dollars (total) in matching funds to the livestock and crop conservation fund

Remainder of the money is given to the Arizona State Parks Board to purchase or lease state trust lands and development rights

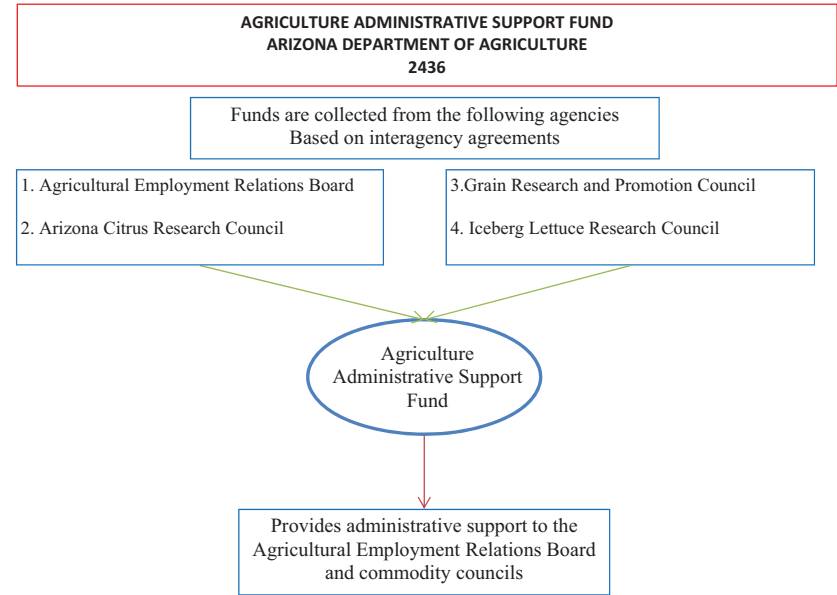
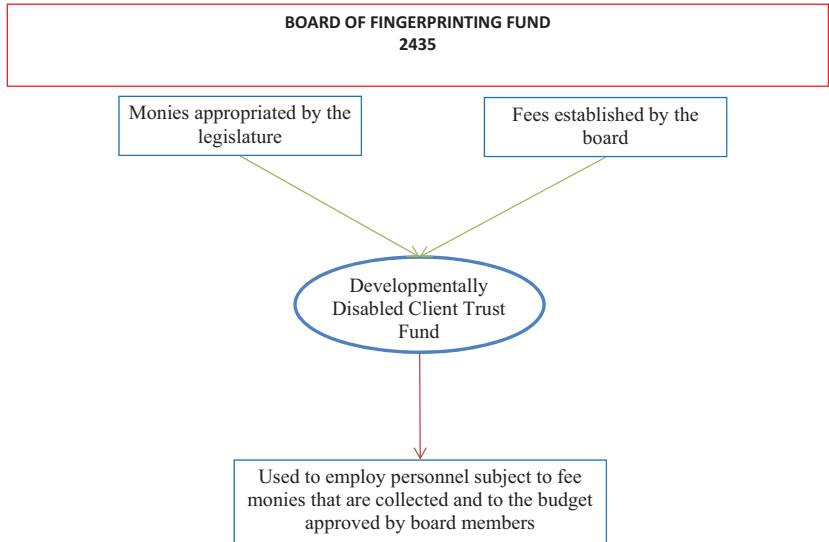
*Notes:
Investment Earnings are used for the two main expense functions (however, any amount above \$500,000 for investment earnings is used for the purpose of operating State parks

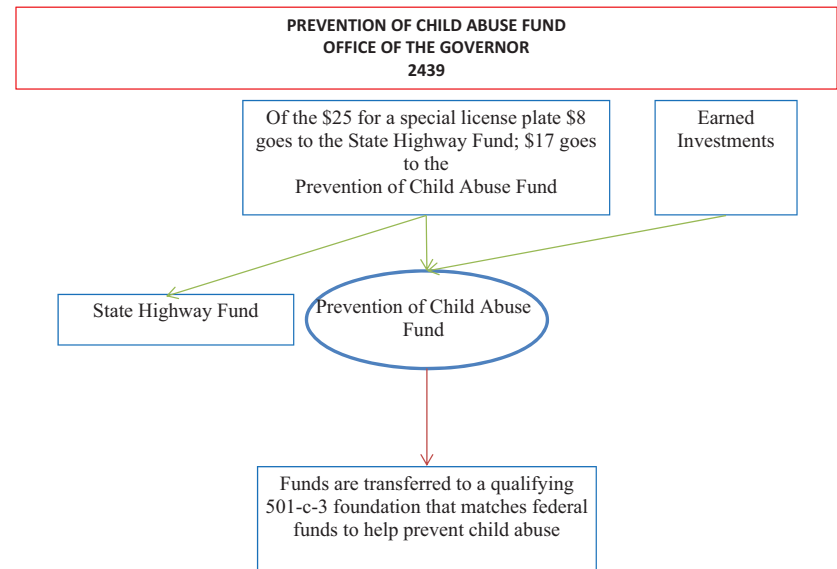
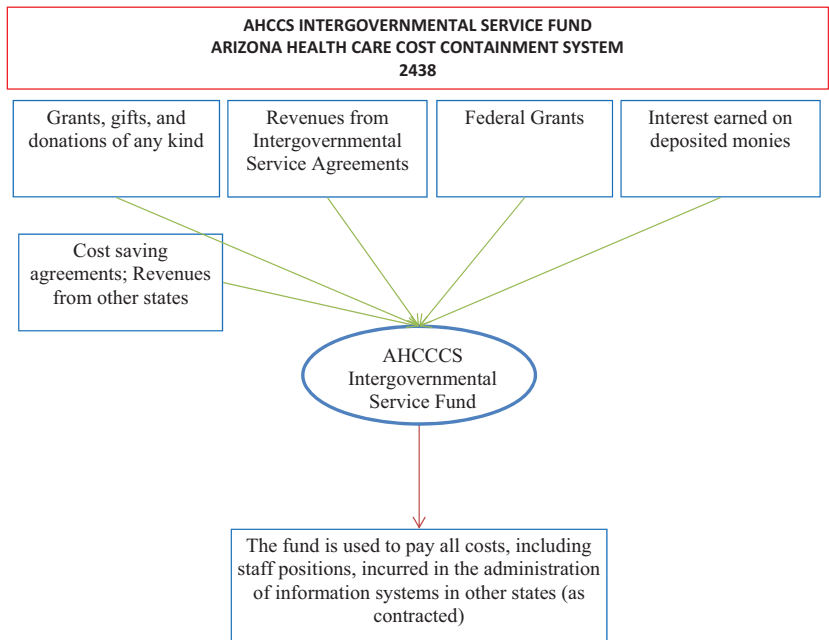
**FINGERPRINT CLEARANCE CARD FUND
DEPARTMENT OF PUBLIC SAFETY
2433**

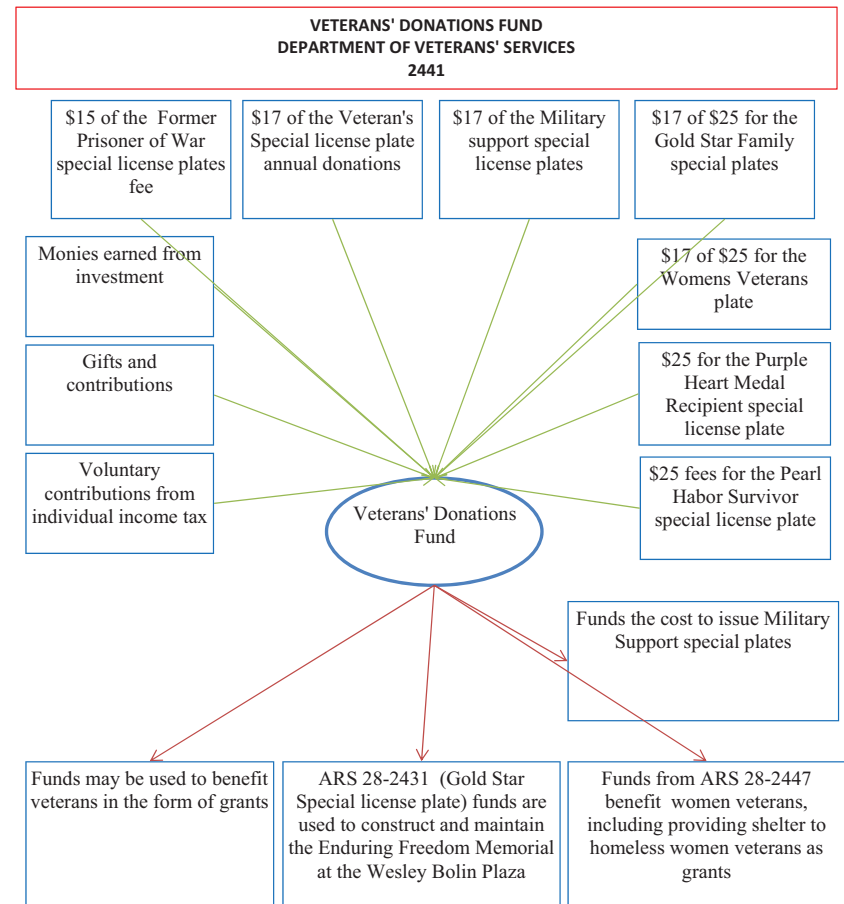
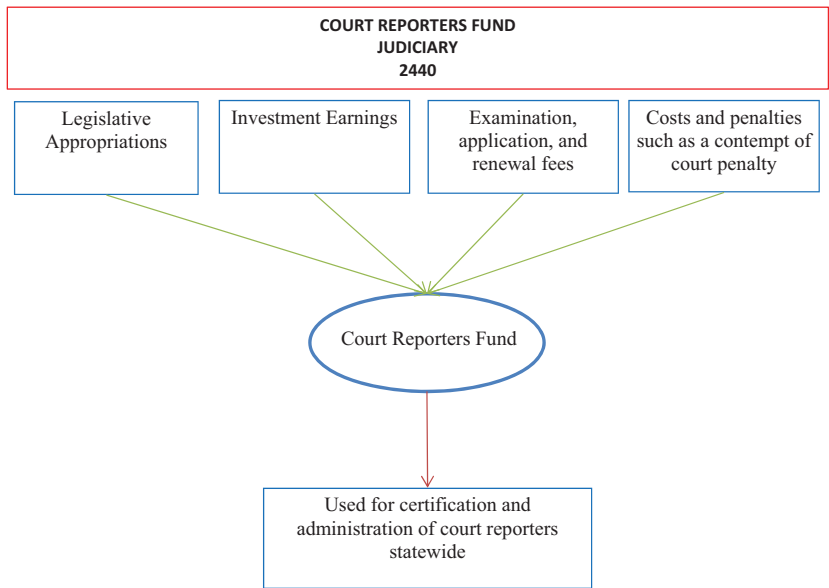
Fees charged for a fingerprint clearance card



Used for criminal history searches on job applicants for certain positions







**STATE AID TO COUNTY ATTORNEYS FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2443**

21.61% of the fees, penalties, surcharges, sanctions & forfeitures collected by supreme court & court of appeals

15.44% of surcharges for criminal offenses and civil traffic violations and motor vehicle violations

State Aid to County Attorneys Fund

Distributed to counties based on a distribution of cases per county divided by cases for the state.
(A.R.S. 41-2409)

**SCHOOLS FOR THE DEAF AND BLIND FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2444**

The proceeds from the sale of 100,000 acres of land from a grant

Revenues from Department of Education for special educational vouchers for deaf and blind students

Schools for the Deaf and Blind Fund

Provides education of Deaf and Blind children, children with multiple disabilities, and children with severe sensory impairments

**STATE AID TO INDIGENT DEFENSE FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2445**

20.53% of the fees, surcharges, sanctions & forfeitures collected by supreme court and court of appeals

14.66% of surcharges for criminal offenses, civil traffic violations, and motor vehicle violations

State Aid to Indigent Defense Fund

Provides state aid to the county public defender and legal defender and contracts indigent defense counsel for the processing of criminal cases

**STATE AID TO COURTS FUND
JUDICIARY
2446**

Legislative Appropriations

Fines and penalties for criminal offenses and motor vehicle violations

Court filing fees

State Aid to Courts Fund

Each county receives state aid to the Superior Court based on population and quantity of felonies for processing criminal cases

**PARTNERSHIP FUND
STATE PARKS BOARD
2448**

Collections from the land and water conservation fund program

Funds received from intergovernmental agreements

Partnership Fund

Land and state historic preservation management purposes

**STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2449**

Donations from State Employees

Proceeds from employee recognition fundraising events

Statewide Employee Recognition Gifts/Donations Fund

Funds activities that increase morale of the agency

**STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF TRANSPORTATION
2499DTA**

Gifts and donations from public and private entities

Statewide Employee Recognition Fund

Conduct's ADOT's employee recognition programs

**STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2449EVA**

Revenues from gifts, grants or matching monies from public and private agencies, individuals, and enterprises

Federal Grant Fund

Used according to specifications of the grant

**EMPLOYEE RECOGNITION FUND
ARIZONA PIONEERS' HOME
2449PIA**

Proceeds from the sales of candy and snacks and auctioned goods from donations

Employee Recognition Fund

Funds employee recognition and appreciation events for the department

**STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF REVENUE
2449RVA**

Consists of donations from fund-raising activities, contributions or services from employees

Statewide Employee Recognition Gifts/Donations Fund

Used for employee recognition programs in the Department of Revenue

**STATEWIDE EMPLOYEE/RECOGNITION GIFTS FUND
DEPARTMENT OF VETERANS' SERVICES
2449VSA**

Revenues include donations from agency State employees

Employee recognition fund raising events

Statewide Employee Recognition Gifts/Donations Fund

Funds are used to recognize outstanding employee performance

Conducts events that enhance agency morale

**STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2451**

Reimbursements from the purchaser or lessee

State Land Department Fund

Used to pay for zoning and application fees

Pays for advertising for land sales

**STATE TRAFFIC AND PARKING CONTROL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2453**

Parking and traffic violations on state property

State Traffic and Parking Control Fund

Maintains parking lots and structures

Posts signs and notices for regulation of vehicles

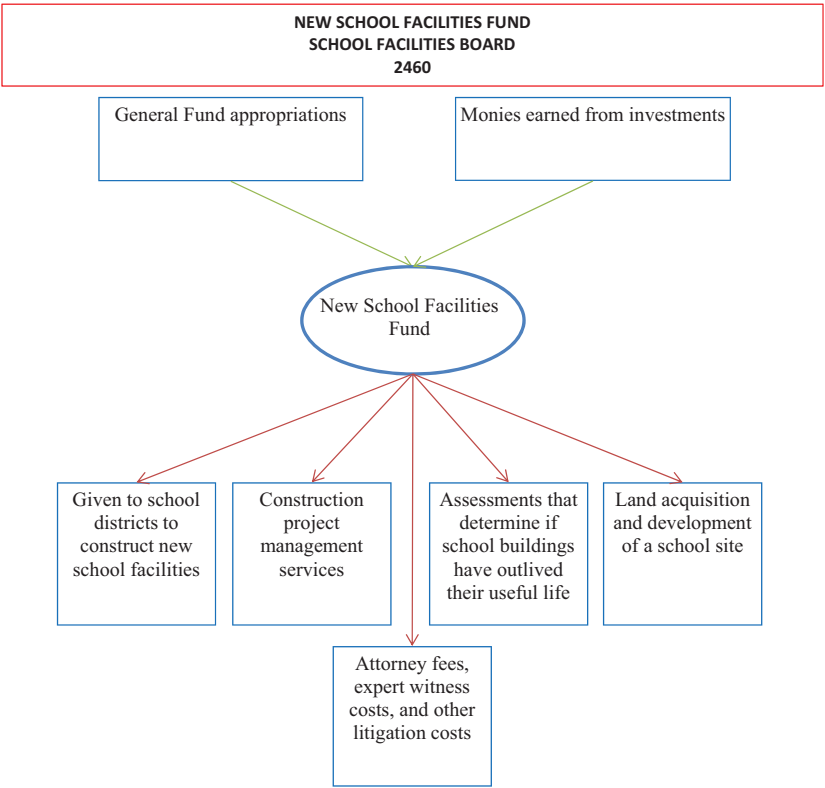
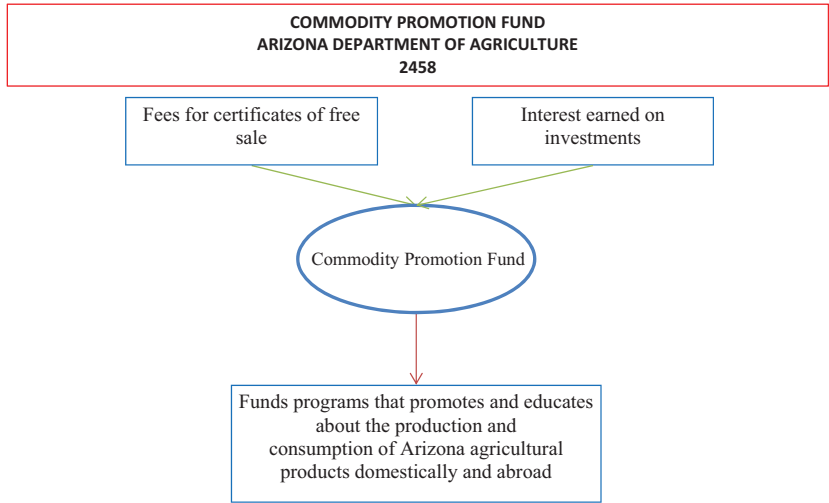
**DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2455**

Transaction privilege tax transfers

Deficiencies Correction Fund

Used to correct deficiencies in school buildings and equipment according to minimum adequacy requirements

Agencies:
School Facilities Board



**CRIMINAL CASE PROCESSING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2461**

.35% of a 7% surcharge on all criminal, motor vehicle, and game and fish statute violations, and redirected court collections

Criminal Case Processing Fund

Funds are used to process criminal cases

**GRANT ANTICIPATION NOTES FUND
DEPARTMENT OF TRANSPORTATION
2463**

Grant revenues received by the director of ADOT

Grant Anticipaion Notes Fund

Provides payments for the costs of certain projects; and reimburses the Director for expenses made previously on projects

**HEALTH CARE APPEALS FUND
DEPARTMENT OF INSURANCE
2467**

Charges to an appealing member's health care insurer for amounts owed to the independent review organization

Health Care Appeals Fund

Compensation for independent review organizations for performing medical reviews

Procurement of independent review organizations

Implementation and maintenance of the external review process

**ARIZONA TOBACCO LITIGATION SETTLEMENT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2468**

Payments received by Arizona for the Master Settlement Agreement between states and tobacco companies in 1998

Monies earned from investment deposited into the fund

Arizona Tobacco Litigation Settlement Fund

Funds and fully implements programs to eligible persons

Expands coverage in the AHCCCS including the premium sharing program as approved by the voters or by the legislature

**FAILING SCHOOLS TUTORING FUND
DEPARTMENT OF EDUCATION
2470**

Receives \$1.5 million from sales tax revenues from Prop 301 which are allocated to this fund

Failing Schools Tutoring Fund

Used to tutor students who have not passed portions of the high school AIMS test, or for those attending "failing" schools

**CLASSROOM SITE FUND
DEPARTMENT OF EDUCATION
2471**

Any expendable earnings that exceed the amount of FY 2000-2001

Remaining monies from Proposition 301 funds

Classroom Site Fund

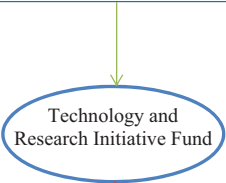
Teacher compensation based on performance
40%

Increases teacher base compensation and other employee expenses
20%

Maintenance and operation purposes
40%

**TECHNOLOGY AND RESEARCH INITIATIVE FUND
2472**

12% of remaining funds after
payments towards education bonds



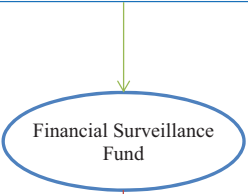
Used on Capital Projects
(up to 20%)

Research grants given to universities
preparing students to work in high
tech industries of the state

Agencies:
Arizona Board of Regents
ASU - Polytechnic
ASU - West

**FINANCIAL SURVEILLANCE FUND
DEPARTMENT OF INSURANCE
2473**

Assessments collected from domestic
insurers



Pays the costs of employing financial
analysts who shall assist the department in
conducting financial surveillance of
domestic insurers

**PURCHASE AND RETIREMENT FUND
DEPARTMENT OF WATER RESOURCES
2474**

Monies earned from investment

Monies received for the purchase and retirement of grandfathered rights

Purchase and Retirement Fund

Monies are used for the purpose of purchase and retirement of grandfathered rights

**DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2476**

Federal, state, and local appropriations

Monies distributed to the fund via the Department of Juvenile Corrections Career Technical Education Fund

Grants, gifts, and donations from any public or private source

Department of Juvenile Corrections Restitution Fund

Pays youth for work in the committed youth work program who are financially unable to pay restitution and monetary assessments

Provides money for the community work program

BUDGET NEUTRALITY COMPLIANCE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2478

- Third party liability recoveries
- Contributions from counties
- Legislative appropriations; investment earnings

Budget Neutrality Compliance Fund

Pays for programs that AZ Tobacco Litigation Settlement Fund can't cover

Earnings from investments transfer to Arizona Tobacco Litigation Settlement Fund

MOTORCYCLE SAFETY FUND
2479

- Gifts, grants, and donations
- Investment Earnings
- \$1 of each motorcycle registration fee

Motorcycle Safety Fund

Supports voluntary motorcycle education programs (including material costs)

Up to 10% of the fund may be used on administrative costs

**STATE VETERANS' CEMETERY FUND
DEPARTMENT OF VETERANS' SERVICES
2481**

Legislative Appropriations

Federal funds received for up to three state veterans' cemeteries

State Veterans' Cemetery Fund

Funds are used to acquire property and to establish state veterans' cemeteries

**EMERGENCY DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2484**

Monies transferred from the School Facilities Board

Monies transferred from the New School Facilities Fund

Emergency Deficiencies Correction Fund

Distributed to school districts for emergency construction purposes

ASDB CLASSROOM SITE FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2486

Revenues are derived from .6% of the transaction privilege tax

ASDB Classroom Site Fund

Addresses teacher pay (base and performance)

Funds maintenance and operations items (AIMS, dropout prevention, class size, reduction, teacher training, etc.)

STATE EDUCATIONAL SYSTEM FOR COMMITTED YOUTH CLASS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2487

Funds from the Classroom Site Fund in the same apportionment process as school districts and charter schools

State Educational System for Committed Youth Class Fund

Teacher base salary increases

Operations and maintenance expenses

**EQUINE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2489**

Inspection fees for processing ownership and transportation of horses

Equine Inspection Fund

Issuance of horse ownership and transportation certificates

**DEPARTMENT OF PUBLIC SAFETY LICENSING FUND
DEPARTMENT OF PUBLIC SAFETY
2490**

Fees for private investigator and security guard applications

Department of Public Safety Licensing Fund

Covers costs of regulating the private investigator and security guard industry

**WELL ADMINISTRATION AND ENFORCEMENT FUND
DEPARTMENT OF WATER RESOURCES
2491**

Intention to drill filing fees (either \$150 or \$100 depending on type of well to be drilled)

A \$150 application fee to construct a new well or replace an old well by building in a new location

Monies earned from investment

Well Administration and Enforcement Fund

Provides for the costs of the department concerning the administration of wells

For compliance monitoring, investigation and enforcement activities relating to the construction, abandonment and capping of wells

**INSTRUCTIONAL IMPROVEMENT FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2492**

Fund consists of 56% from Indian Gaming as stated by Proposition 202

Instructional Improvement Fund*

Funds are distributed to counties and school districts by formula for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs

*For an explanation of the county breakdown formula see A.R.S. 15-979

**RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
2493**

Revenues include fees collected from proponents of a preferred alternative railroad route or site

Railroad Corridor Acquisition Fund

Funds pay for the costs of consultants, review processes, and hearings

**TRAUMA AND EMERGENCY SERVICES FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2494**

Fund consists of 28% of tribal gaming revenues

Trauma and Emergency Services Fund

Reimburses Arizona hospitals for unrecovered trauma and emergency services costs

PLTO COLLECTIONS AND DISBURSEMENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2495

Assessments on agencies occupying
Privatized Lease to Own buildings

PLTO Collections and
Disbursements Fund

Pays Privatized Lease to Own leasing costs

ARIZONA WILDLIFE CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2497

8% of the Arizona Benefits Fund

Arizona Wildlife
Conservation Fund

Funds are used to conserve and
restore Arizona's wildlife
recources (including the
acquisition of property)

Given as grants to any state
agency, political subdivision,
Indian tribe, or non-profit
organization

SOUTHERN ARIZONA VETERANS CEMETERY TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
2499

Funds consist of grants, gifts, and contributions from any public or private source

Monies earned from investment

Southern Arizona Veterans' Cemetery Trust Fund

Director holds the funds in a trust and uses them to manage and maintain the Southern Arizona Veterans' Cemetery

ADOA SPECIAL EVENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2503

Set up fees for special events held on state property

ADOA Special Events Fund

Offsets the costs of coordinating these events

**PRISON CONSTRUCTION AND OPERATIONS FUND
DEPARTMENT OF CORRECTIONS
2504**

Fines for operating watercraft,
automobiles, and aircraft while intoxicated

Prison Construction and
Operations Fund

Used to pay for any costs related to prison
overcrowding and department support and
maintenance

**INMATE STORE PROCEEDS FUND
DEPARTMENT OF CORRECTIONS
2505**

State's share of inmate store proceeds

Inmate Store Proceeds
Fund

\$500,000 Goes to
DOC Building
Renewal &
Preventive
Maintenance Fund

Incentive pay for
officers

Inmate activites

Safety equipment or
other needs

**HEALTHCARE GROUP FUND
OFFICE OF ADMINISTRATIVE HEARINGS
2506**

- Grants, gifts, and donations
- Premiums paid by small businesses and employee contributions
- Legislative appropriations
- Investments earned



Used for costs of providing medical care for employees, including appropriated costs of administering the program

**HEALTHCARE GROUP FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2506**

- Grants, gifts, and donations
- Premiums paid by small businesses and employee contributions
- Legislative appropriations
- Investments earned



Used for costs of providing medical care for employees, including appropriated costs of administering the program

**ASSURED AND ADEQUATE WATER SUPPLY FUND
DEPARTMENT OF WATER RESOURCES
2509**

Fees for certificates of Assured Water Supplies for contractors

Assured and Adequate Water Supply Administration Fund

Used to offset the costs of evaluating the Assured Water Supply of the specified location

**PARITY COMPENSATION FUND
DEPARTMENT OF PUBLIC SAFETY
2510**

Legislative Appropriations

1.51 percent of vehicle license taxes

Parity Compensation Fund

Pays for salaries and benefits of law enforcement personnel

AGGREGATE MINING RECLAMATION FUND
STATE MINE INSPECTOR
2511

Fees established by the state mine inspector on owners or operators of each exploration operation for substantial changes to approved plans

Funds from the federal government or other governmental agencies

Aggregate Mining Reclamation Fund

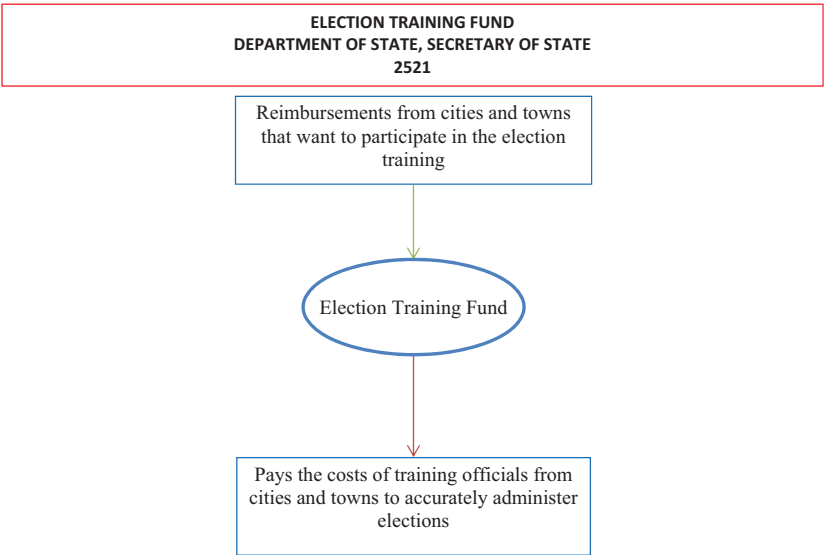
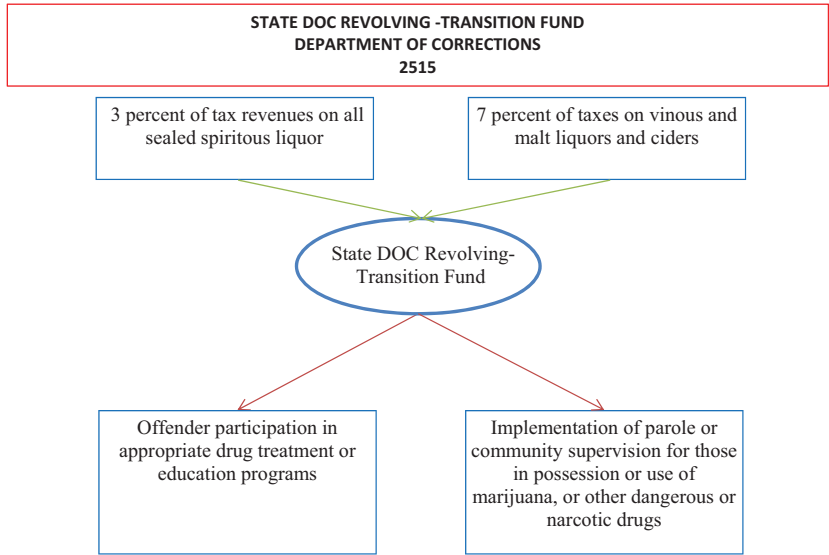
Funds are used for enforcing reclamation statutes

BREAST/CERVICAL CANCER PLATE FUND
DEPARTMENT OF HEALTH SERVICES
2513

Proceeds from a \$25 special license plate fee for purchase and renewal, \$8 is for administration and \$17 is an annual donation

Breast/Cervical Cancer Plate Fund

Used for breast and cervical cancer screening and diagnostics in the state



**CHARACTER EDUCATION SPECIAL PLATE FUND
DEPARTMENT OF EDUCATION
2522**

Of a \$25 special plate license fee \$17 is deposited in this fund

Character Education
Special Plate Fund

No more than 10% may be spent on administrative costs

Funds are given to between and four character education foundations with 501 (c) (3) status to administer programs

**STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2526**

Legislative Appropriations

Reimbursements by winning bidders for costs of due diligence investigations and analyses

Due Dilligence Fund

Pays for costs of evaluating and processing applications and otherwise preparing lands for sales, leases, rights-of-way or other use permits

All monies exceeding \$500,000 at any time revert to the General Fund

**STATEWIDE COMPENSATORY INTSTRUCTION FUND
DEPARTMENT OF EDUCATION
2528**

Legislative Appropriations

Statewide
Compensatory
Instruction Fund

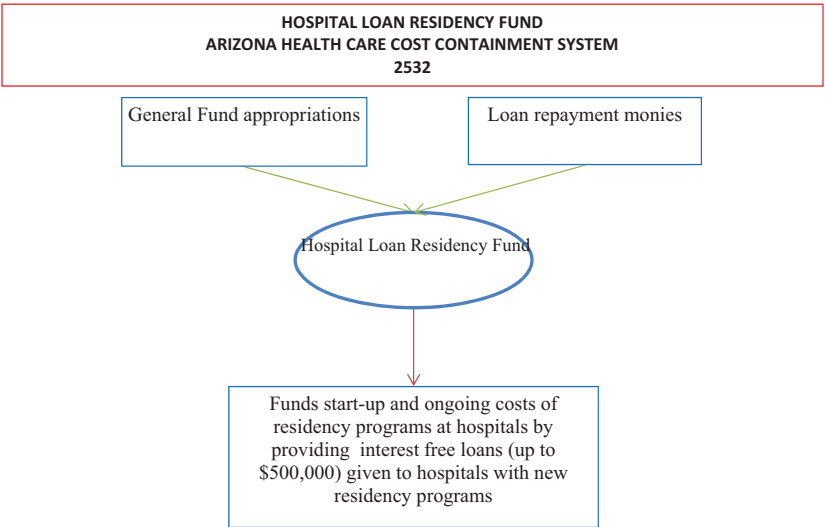
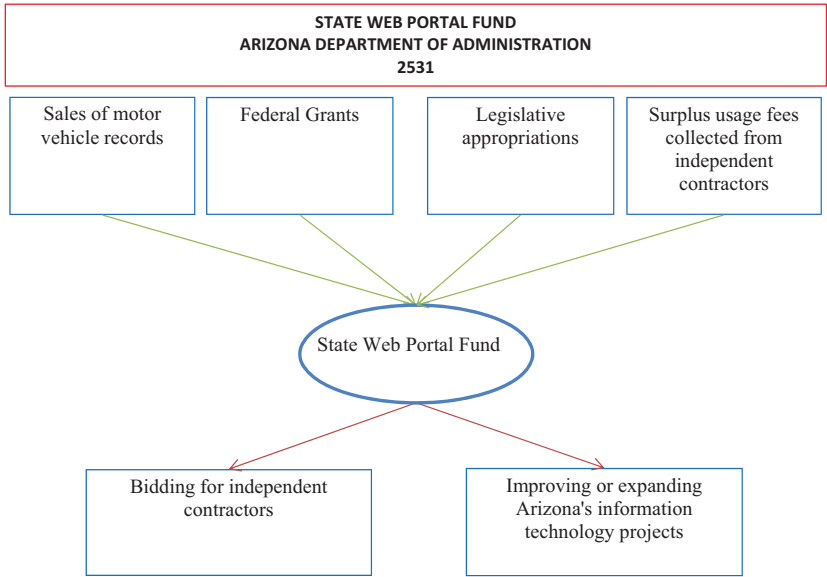
Funds are spent on compensatory
instruction programs for English language
learners

**POSTSECONDARY EDUCATION GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2530**

Revenue from legislative appropriations

Postsecondary
Education Grant Fund

Two-thousand dollar grants provided to
eligible students for tuition and fees and
books



**ARIZONA STRUCTURED ENGLISH IMMERSION FUND
DEPARTMENT OF EDUCATION
2535**

General Fund Appropriations

Arizona Structured
English Immersion Fund

Funding for local level English immersion programs established by school districts and charter schools

**WILDLIFE HABITAT RESTORATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2536**

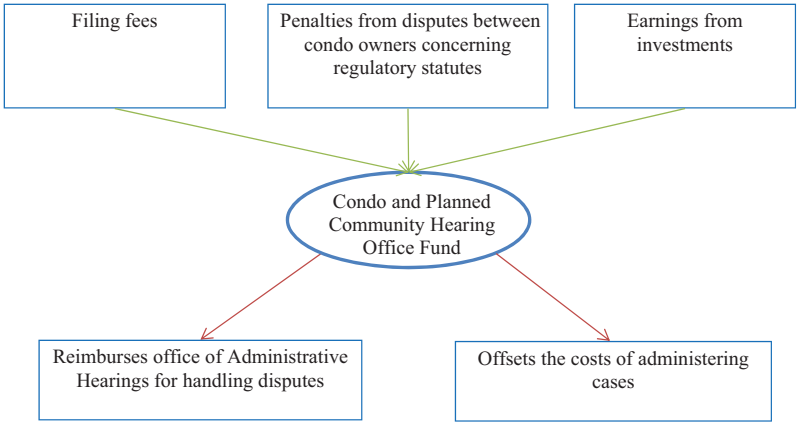
Legislative Appropriations

Investment Earnings

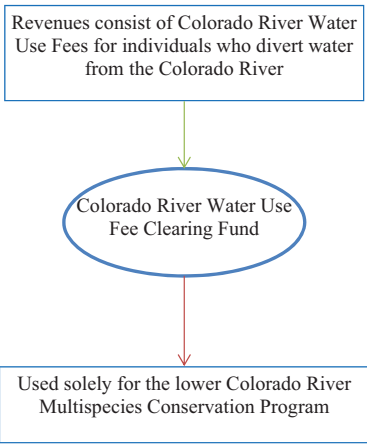
Wildlife Habitat
Restoration Fund

Used on specific wildlife enhancement and restoration projects

CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND
DEPARTMENT OF FAIR, LAND, AND BUILDING SAFETY
2537



COLORADO RIVER WATER USE FEE CLEARING FUND
DEPARTMENT OF WATER RESOURCES
2538



**SMOKE FREE ARIZONA FUND
DEPARTMENT OF HEALTH SERVICES
2541**

Revenues are from a \$.02 per pack of cigarettes tax

Smoke Free Arizona Fund

Used to enforce the provisions of Proposition 201 enacted in the 2006 General Election

Remaining funds transfer to Tobacco Products Tax Fund; used for education programs on reducing or eliminating tobacco use

**EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD
2542**

Any monies appropriated by the legislature

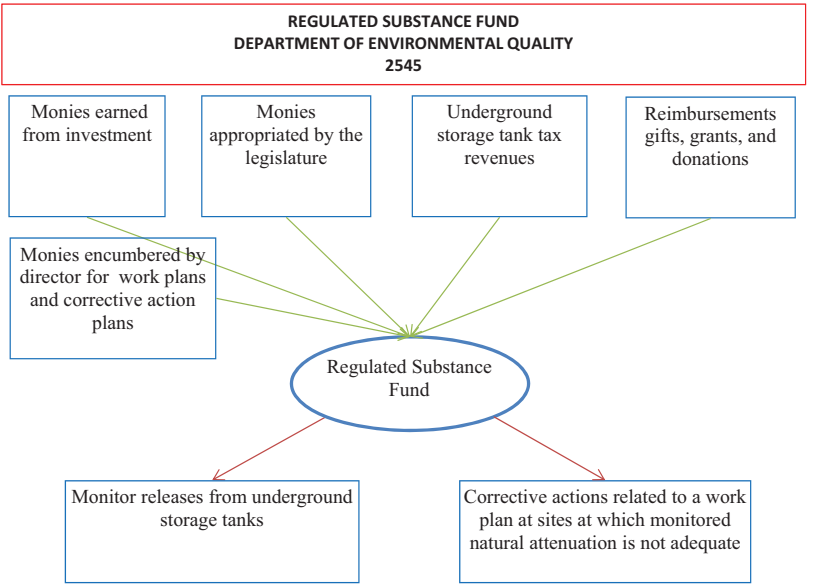
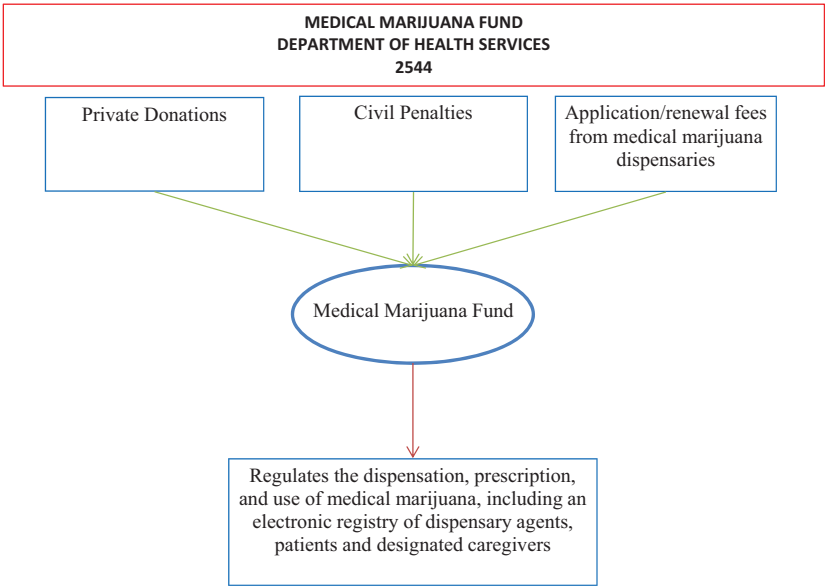
Federal, state, local and private funds accepted by the board

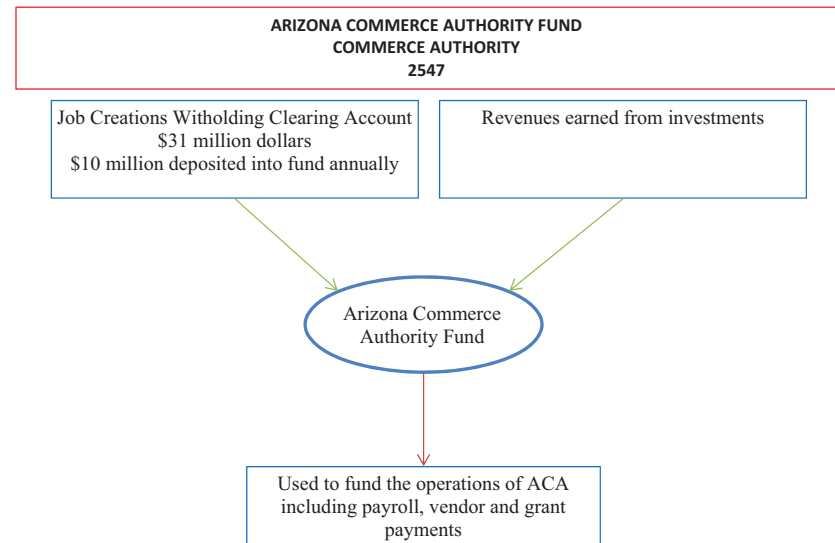
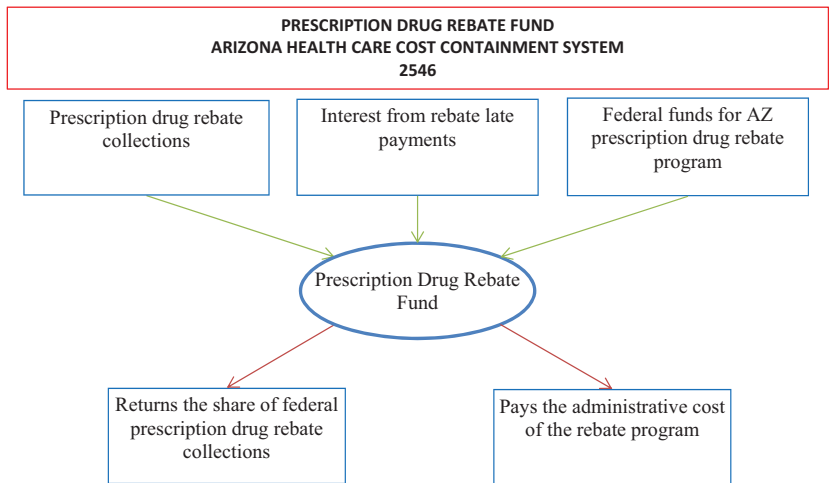
Earnings from investments

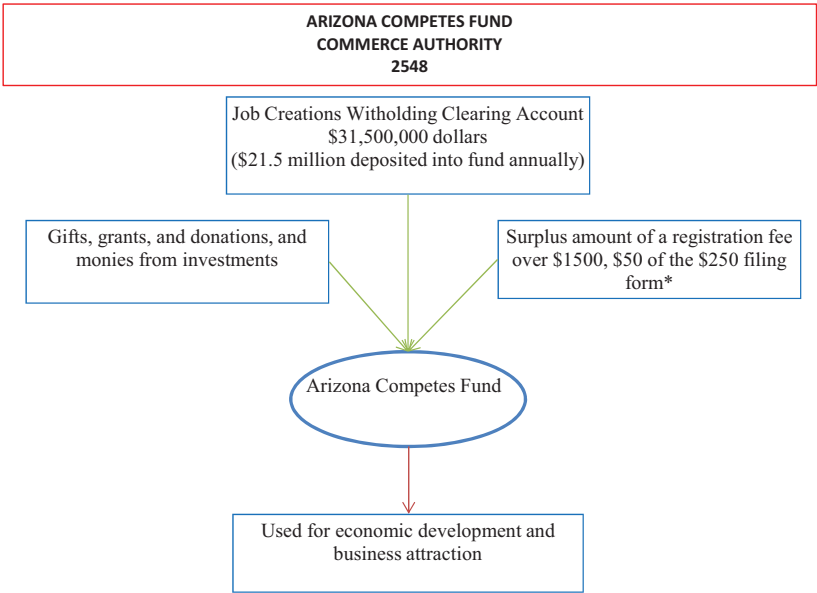
Early Childhood Development and Health Fund

Administrative costs (including employment of personnel)
10%

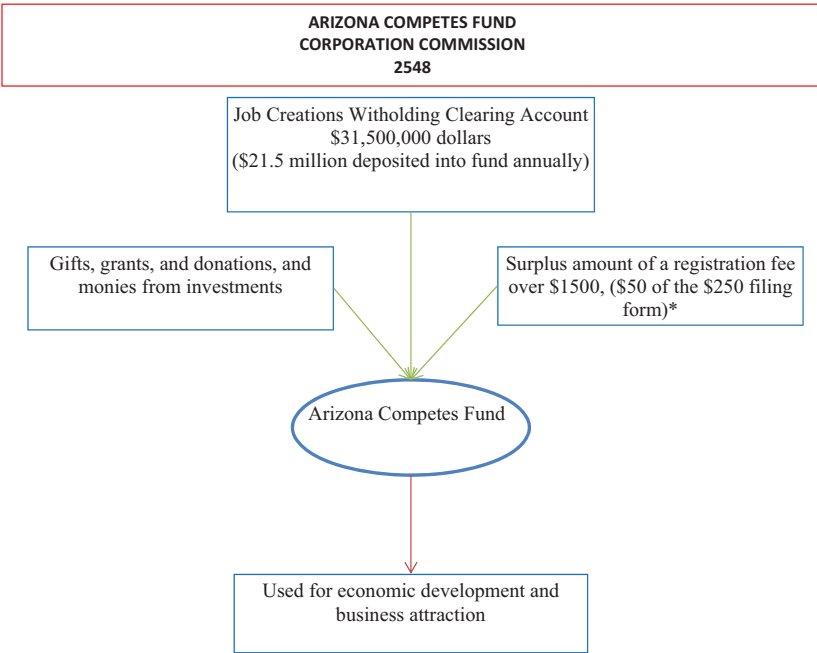
Used to run programs that promote Early Childhood Development
90%



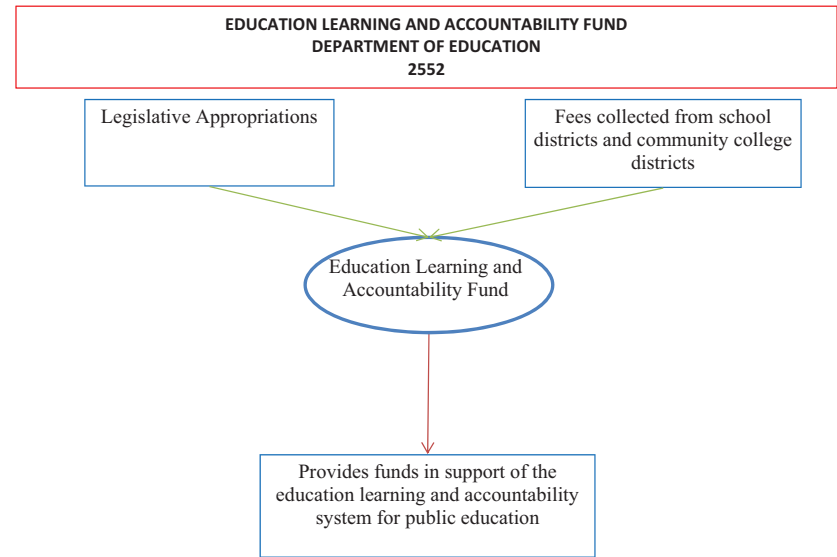
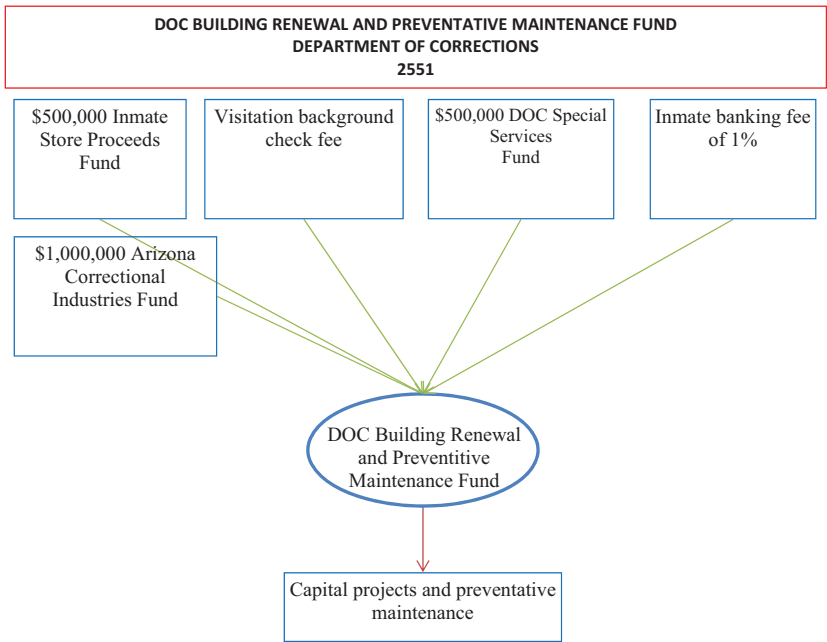




*The final filing of the form, if separate from the initial filing, shall be accompanied by a filing fee of one hundred dollars that is allocated to the Arizona competes fund established by section 41-1545.01



Agencies:
 Corporation Commission
 Commerce Authority



**RADIATION REGULATORY FEE FUND
RADIATION REGULATORY AGENCY
2554**

Licensing and registration fees directed by law to be deposited in the fund

Radiation Regulatory Fee Fund

Used for department operations

**SERIOUSLY MENTALLY ILL HOUSING TRUST FUND
DEPARTMENT OF HEALTH SERVICES
2555**

2 million dollars from the proceeds from selling abandoned property

Seriously Mentally Ill Housing Trust Fund

Strictly used for housing projects for the seriously mentally ill

RACING REGULATION FUND
ARIZONA DEPARTMENT OF RACING
2556

Grants or donations

Annual license fees and permit fees

Racing Regulation Fund

Used for the department's racing regulations

ADDRESS CONFIDENTIALITY PROGRAM FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2557

Monies earned from investment

95 percent of \$50 fines for stalking and domestic violence charges

Address Confidentiality Program Fund

Funds are used to offset the administration costs of the Address Confidentiality Program

**UNEMPLOYMENT SPECIAL ASSESSMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2558**

An assessment on employers levied in 2012 and 2013 to pay off federal loan advances for the unemployment insurance program

Unemployment Special Assessment Fund

Used to pay the interest and principal of a U.S. Treasury loan for unemployment benefits issued in 2010 (\$243 million loan)

**INSTITUTIONAL AND ENGINEERING CONTROL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2563**

Gifts, grants or donations

Fees for restoring and using Engineering Controls

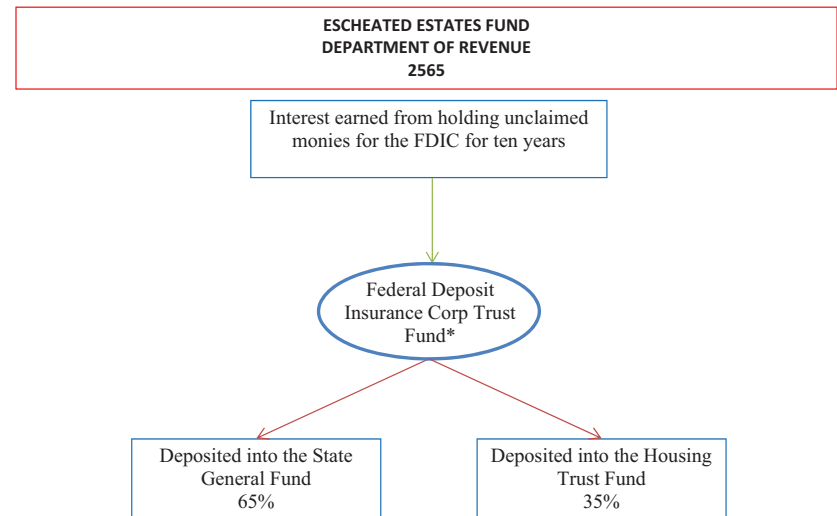
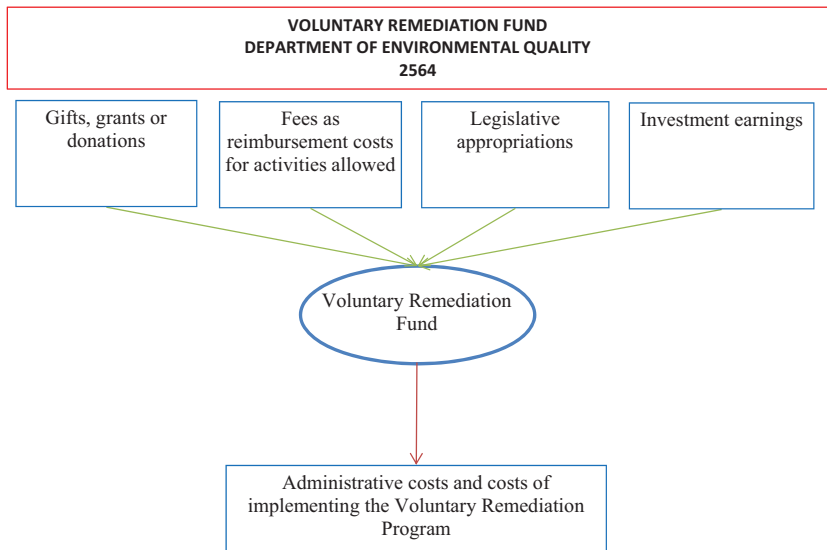
Legislative appropriations

Earnings on investments

Institutional and Engineering Control Fund

Implementation of Soil Remediation Efforts

Costs of restoring Engineering Controls



*The FDIC allows Arizona to hold these funds and generate interest but the principal must be returned to rightful claimants or to the FDIC after 10 years time

AUTOMATION PROJECTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2566

Monies appropriated by the legislature

Statewide transfers from other funds appropriated for large-scale IT projects at other agencies

Automation Projects Fund

Upgrades and maintains automated information technology projects for any state agency

AHCCS INTERGOVERNMENTAL SERVICE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2567

Monies from nursing facility assessments

Federal monies and matching grants

Private grants, gifts, and donations from any source

Legislative appropriations

Interest and penalties

Nursing Facility Provider Assessment Fund

Provides funds to qualify for matching federal funds

Payments for administrative expenses

Reimburse medicaid sharers of facility assessments

Provides supplemental payments to fund covered facility medicaid beneficiaries

EMPOWERMENT SCHOLARSHIP ACCOUNT FUND
DEPARTMENT OF EDUCATION
2570

Five percent of all scholarship funds are retained in this fund

Empowerment
Scholarship Account
Fund

One percent of scholarship funds is transferred to the State Treasurer Empowerment Scholarship Account

Remaining funds are used for the department's costs in administering empowerment scholarship accounts

ATHLETIC TRAINING FUND
STATE BOARD OF ATHLETIC TRAINING
2583

Athletic trainer license fees and any other funds received

Athletic Training Fund

Deposited in the General Fund
10%

Used to license and regulate athletic trainers
90%

**STATEWIDE SPECIAL PLATES FUND
DEPARTMENT OF EDUCATION
2650**

Proceeds from the sales of special license plates

Statewide Special Plates Fund

Used for the purpose established by statutes for each individual special license plate

**PERMANENT AZ HISTORICAL SOCIETY REVOLVING FUND
ARIZONA HISTORICAL SOCIETY
2900**

Rental fees for use of the Papago Park Museum

Admission charges to all museums

Gift store sales

Permanent Historical Society Revolving Fund

Museum operations

Gift store operations

Employee compensation

**STATEWIDE STIMULUS ADMIN FUND
2950**

Monies received from other state agencies
eligible for the federal recovery act

Statewide Stimulus
Admin Fund

Used for accounting and reporting as
dictated by federal requirements

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2999ADA**

Funds received from American Recovery
and Reinvestment Act of 2009 (ARRA)

Federal Economic
Recovery Fund

Used by DOA according to
federal guidelines

**FEDERAL ECONOMIC RECOVERY FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2999AGA**

Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)



Federal Economic Recovery Fund

Used according to federal guidelines

**FEDERAL ECONOMIC RECOVERY FUND
CORPORATION COMMISSION
2999CCA**

Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)



Federal Economic Recovery Fund

Used according to specifications of the grant

**FEDERAL ECONOMIC RECOVERY FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND
2999CDA**

Federal grant from
U.S. Department of Health and Human
Services

Federal Grant Fund

Used to increase collaboration between
regional councils and grantee partners in
providing early childhood services in the
state

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF CORRECTIONS
2999DCA**

Funds received from the American
Recovery and Reinvestment Act of 2009
(ARRA)

Federal Economic
Recovery Fund

Funds are used according to guidelines
established by the Federal Government

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF EDUCATION
2999EDA**

Funds received from the American Recovery and Reinvestment Act (2009)

Federal Economic Recovery Fund

Used according to federal guidelines

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2999EVA**

Funds received from the Recovery and Reinvestment Act (2009)

Federal Economic Recovery Fund

Used according to federal guidelines

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GFA**

Funds received from the American Recovery and Reinvestment Act (2009)

Federal Economic

Used according to federal guidelines

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GSA**

Funds received from the American Recovery and Reinvestment Act (2009)

Federal Economic Recovery Fund

Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

**FEDERAL ECONOMIC RECOVERY FUND
OFFICE OF THE GOVERNOR
2999GVA**

Funds received from the American Recovery and Reinvestment Act, ARRA (2009)

Federal Economic Recovery Fund

Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2999HCA**

Revenue from American Recovery and Reinvestment Act

Federal Economic Recovery Fund

Funds are used as specified in the grants

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA DEPARTMENT OF HOUSING
2999HDA**

Funds received from the American Recovery and Reinvestment Act ARRA (2009)

Federal Economic Recovery Fund

Used according to guidelines established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF HEALTH SERVICES
2999HSA**

Funds received from the American Recovery and Reinvestment Act ARRA (2009)

Federal Economic Recovery Fund

Used according to guidelines established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2999JCA**

Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)

Federal Economic Recovery Fund

Used according to specifications of the grant

**FEDERAL ECONOMIC RECOVERY FUND
STATE LAND DEPARTMENT
2999LDA**

Funds received from the American Recovery and Reinvestment Act of 2009

Federal Economic Recovery Fund

Used in accordance with guidelines established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF PUBLIC SAFETY
2999PSA**

Funds received from the American Recovery and Reinvestment Act (2009)

Federal Economic Recovery Fund

Used According to federal guidelines

**FEDERAL ECONOMIC RECOVERY FUND
SCHOOL FACILITIES BOARD
2999SFA**

Funds are received from the American Recovery and Reinvestment Act of 2009

Federal Economic Recovery Fund

Used according to federal guidelines

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2999STA**

Funds are received from the American Recovery and Reinvestment Act of 2009

Federal Economic Recovery Fund

Used according to federal guidelines

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF VETERANS' SERVICES
2999VSA**

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA)

Federal Economic Recovery Fund

Used according to federal guidelines

**APPLICATION FEES FUND
COMMERCE AUTHORITY
3005**

Tax credit processing fees equal to 1% of the tax credits being refunded



Pays for the administrative costs of the Commerce Authority's tax credit programs

**SPECIFIC SITE JUDGMENT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3006**

Proceeds from legal judgments and court settlement agreements



Implements the directives established in the court judgments and agreements

**LIQUOR LICENSE SPECIAL COLLECTIONS FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
3008**

A \$30 surcharge of liquor licenses

Liquor License Special
Collections Fund

Used exclusively by the department for the costs of an auditor and support staff to review compliance by applicants and licensees

**DHS DONATIONS FUND
3010**

Donations for various health services

DHS Donations Fund

Used for specific DHS programs and as specified by the donors

**COUNTY PUBLIC DEFENDERS TRAINING FUND
JUDICIARY
3013**

2\$ for every 20\$ issued as the court's Time Payment Fee

County Public Defenders Training Fund

Revenues are transferred to each county public defender office and are used exclusively for public defender training

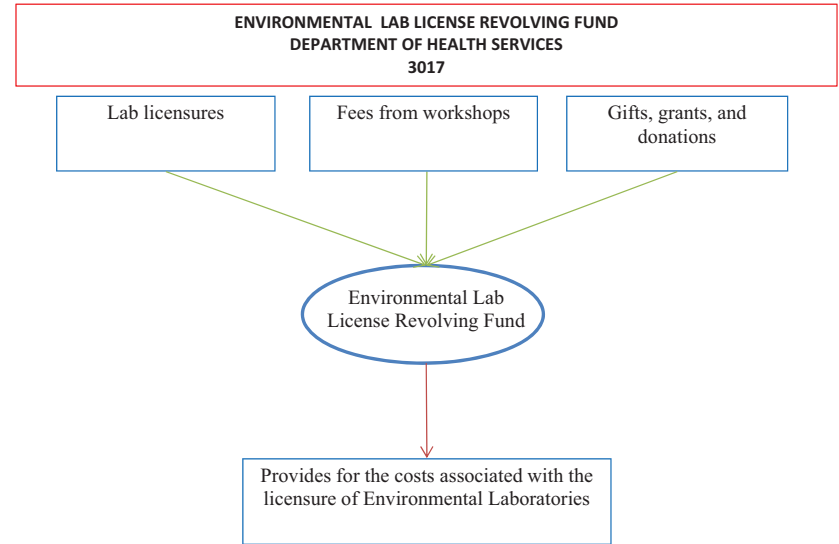
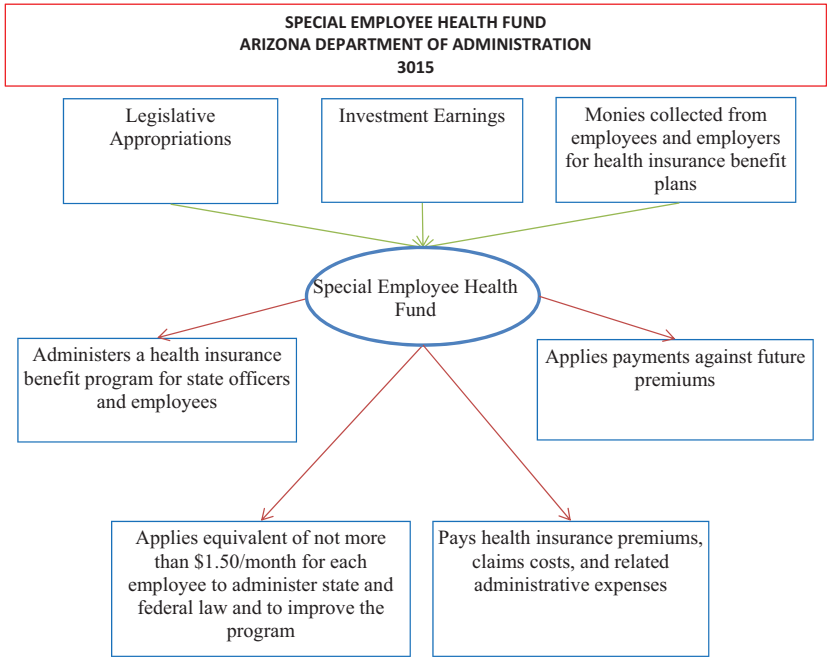
**ARIZONA ARTS TRUST FUND
3014**

1/3 of the Corporation Commission's Filing Fees for the annual report of domestic and foreign corporations

Monies earned from investment

Arizona Arts Trust Fund

Awards grants to individuals and organizations that promote the arts



RECEIVERSHIP REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
3023

Fees in receiverships in which the superintendent was the receiver

Banking Department Revolving Fund Transfers

Receivership Revolving Fund

May be used to pay any cost by the department as long as the superintendent was the receiver

DEPARTMENT OF JUVENILE CORRECTIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3024

Federal and private grants or other gifts and property

Department of Juvenile Corrections Fund

Used on warrants drawn by the Department of Administration

STUDENT TUITION RECOVERY FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION
3027

A \$10 per student assessment against private postsecondary institutions

Student Tuition Recovery Fund

Compensates students who are injured by such institutions

STATE CHARITABLE, PENAL AND REFORMATORY LAND FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3029

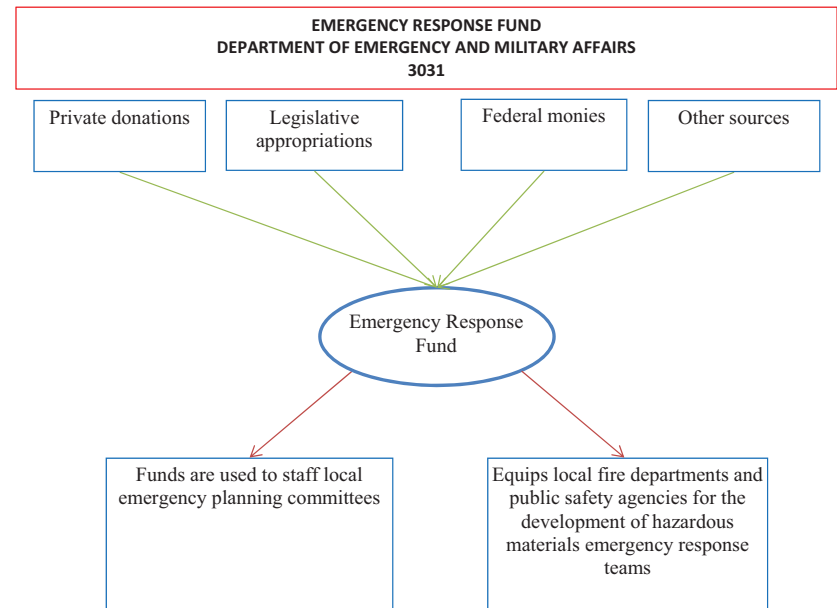
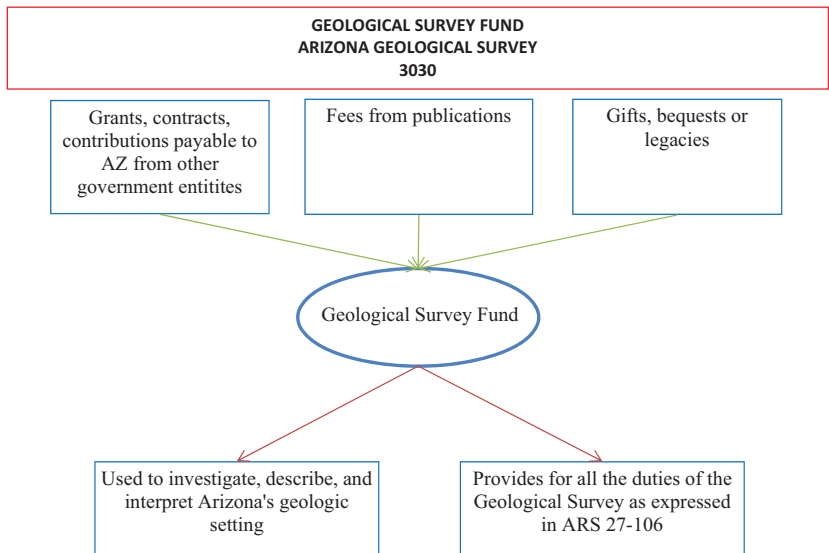
The proceeds of all lands granted to this state by the United States for the respective purposes named

All property donated by individuals for such purposes unless otherwise specified

The sale of timber, mineral, gravel or other natural products or property from lands granted or donated

State Charitable, Penal and Reformatory Land Fund

Supports the state's juvenile institutions and reformatories



**BUDGET STABILIZATION FUND
STATE TREASURER
3034**

Monies earned from investment

Not to exceed 7% of General Fund revenues in years where revenues exceed projected trends

Budget Stabilization

Separate monies to be used only in the event of General Fund budget shortfalls

**E.R.E. BENEFITS ADMINISTRATION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3035**

Employee and employer premium contributions from several types of insurances

E.R.E. Benefits Administration Fund

Pays non-health insurance premiums

Administers State employee health benefit plans

**CHILD FATALITY REVIEW FUND
DEPARTMENT OF HEALTH SERVICES
3036**

Revenues are collected by a \$1 surcharge on all certified copies of death certificates, up to \$100,000

Child Fatality Review Fund*

Staff the state child fatality review team

Train and support local child fatality review teams

**ORAL HEALTH FUND
DEPARTMENT OF HEALTH SERVICES
3038**

Reimbursements from AHCCCS for dental services

Investment earnings

Oral Health Fund

Funds are used to administer and provide dental health care services

*Any amount above \$100,000 will be transferred to the Child Abuse Prevention Fund (DES)

**VITAL RECORDS ELECTRONIC SYSTEMS FUND
DEPARTMENT OF HEALTH SERVICES
3039**

85% of the first \$4 million for fees to copy or ammend registered certificates; fees for use of the vital records automation system

Receives 60% of the next 4 million earned for same certificate and systems fees

Vital Records Electronic Systems Fund

Used for costs associated with the vital records automation system

Remaining 15% of first 4 million dollars and 40% of the second, goes to the General Fund

**HEARING AND SPEECH PROFESSIONALS FUND
DEPARTMENT OF HEALTH SERVICES
3041**

Revenues are from various fees and charges

Hearing and Speech Professionals Fund

Regulates hearing aid dispensers, audiologists & speech-language pathologists

UNIVERSITY CAPITAL IMPROVEMENT LEASE-TO-OWN AND BOND FUND
ARIZONA BOARD OF REGENTS
3042

Monies provided by the Board of Regents

Legislative Appropriations

Remaining funds from the state Lottery Fund after deposits into the Arizona Competes Fund

University Capital Improvement Lease-to-Own and Bond Fund

Payments are made on bond agreements

MANUFACTURED HOUSING CONSUMER RECOVERY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3090

Fees charged to dealers and brokers

Manufactured Housing Consumer Recovery Fund

Provides education in connection with the manufactured housing industry

Makes payments on damage claims filed by consumers of manufactured homes

**ATTORNEY GENERAL TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3102**

Non-federal grant sources

Attorney General Trust
Fund

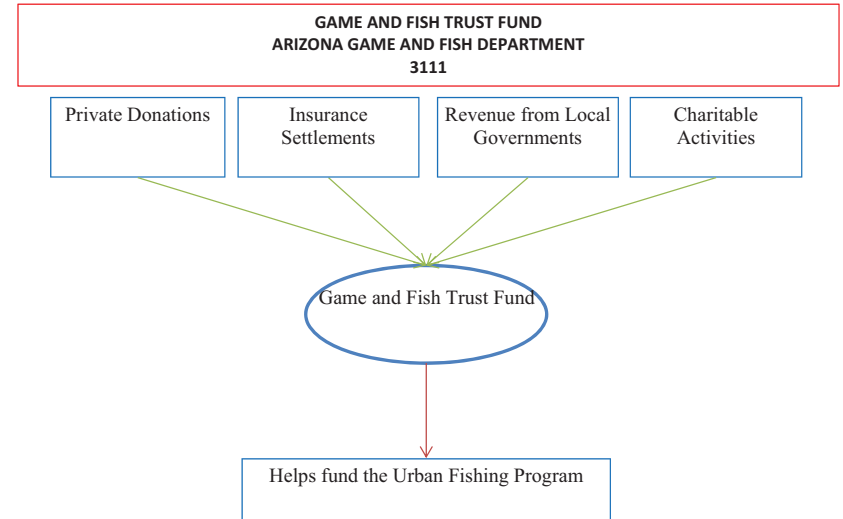
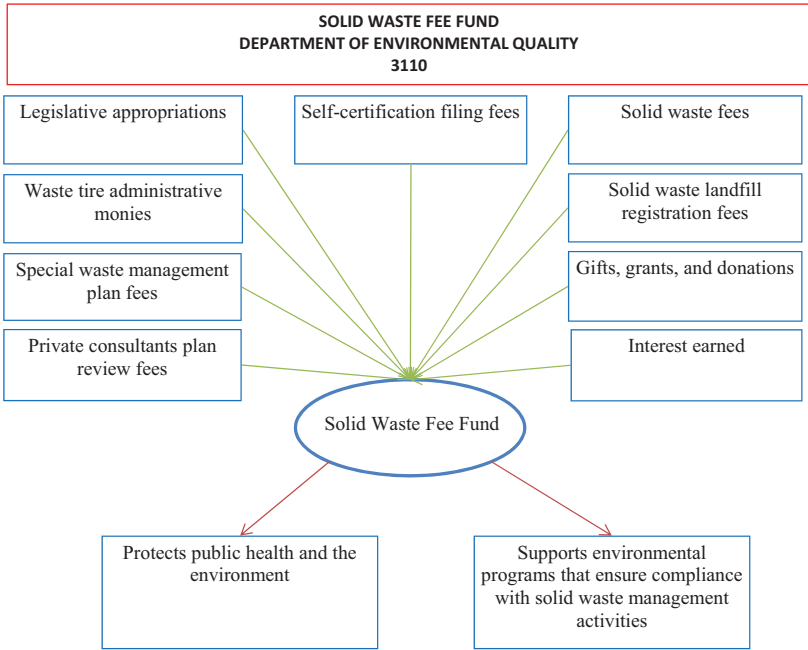
Expended as specified in conditions of the
grant

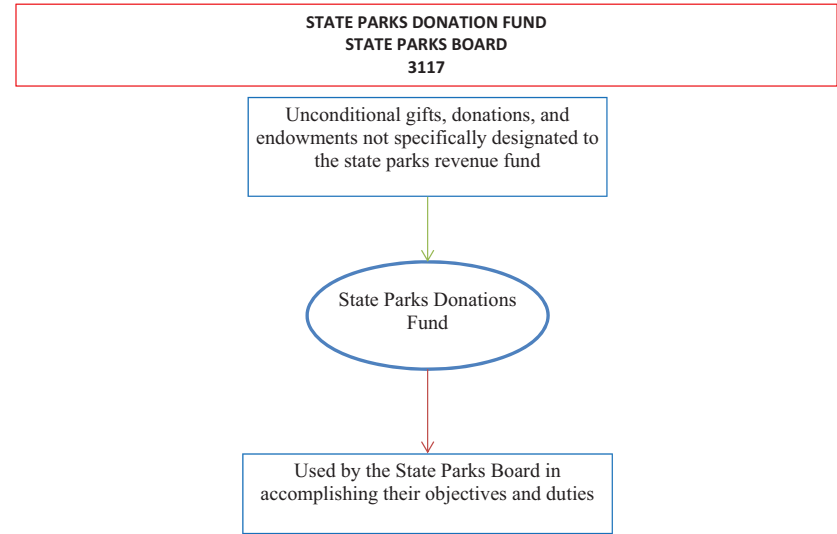
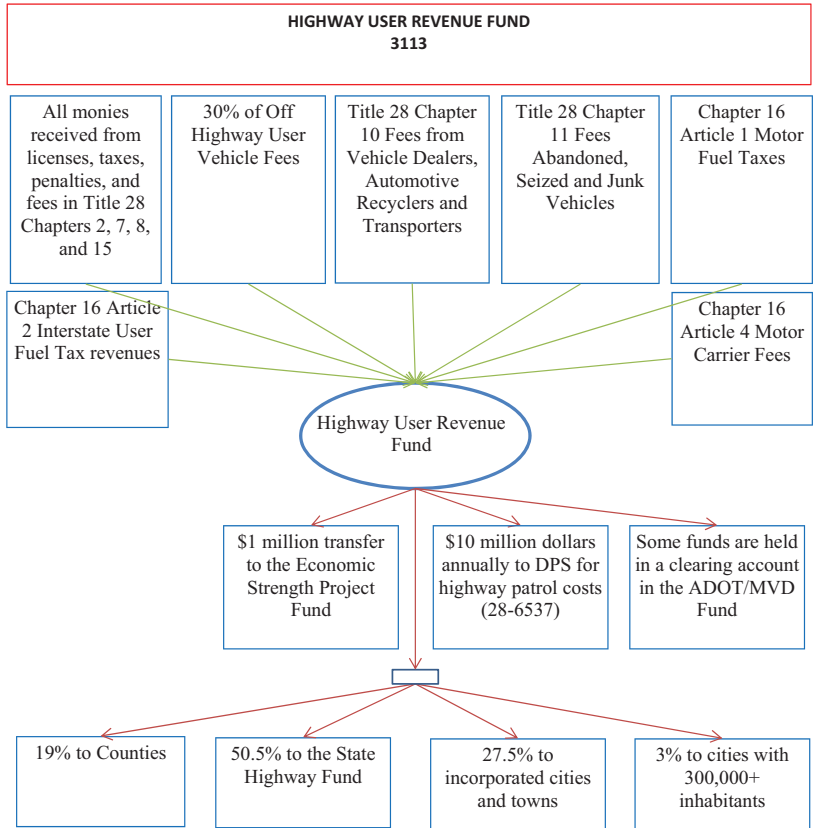
**RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE
3104**

Ten percent of insolvent insurer's
deposit (under section 20-213)

Receivership Liquidation
Fund

Administrative costs incurred by
the deputy receiver





**REAL ESTATE RECOVERY FUND
DEPARTMENT OF REAL ESTATE
3119**

Revenues are from applications for a real estate license or a cemetery broker's certificate

Real Estate Recovery Fund

Used on behalf of persons aggrieved by any act, transaction or conduct of a licensed real estate or cemetery broker or salesperson that violates the law

**THE ARIZONA STATE HOSPITAL FUND
DEPARTMENT OF HEALTH SERVICES
3120**

Title XIX reimbursements

Restoration to Competency Revenues

Collections from the Regional Behavioral Health Authorities

The Arizona State Hospital Fund

Used for the treatment of patients at the Arizona State Hospital

Community Placement Services

**FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND
COMMISSION FOR POSTSECONDARY EDUCATION
3121**

Monies from the family college saving program from account owners from tuition savings

Investment and interest earnings

Family College Savings Program Trust Fund

Used for the payment of obligations under tuition savings agreements, operating expenses, and administrative costs of the program

**LEGISLATIVE, EXECUTIVE, JUDICIAL PUBLIC BUILDINGS LAND FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3127**

Revenues from leasing public lands

Interest Earnings

Legislative, Executive, Judicial Public Buildings Land Fund

Provides a continuous source of monies for the buildings of the executive, judicial, and legislative branches

DHS STATE HOSPITAL LAND EARNINGS FUND
DEPARTMENT OF HEALTH SERVICES
3128

Sales of property
donated by
individuals

Proceeds from lands
donated by federal
government

Proceeds from renting
property

Timber, gravel,
and other natural
resource sales

DHS State Hospital Land
Earnings Fund

Funds are used to support
the Arizona State Hospital

PIONEERS' HOME STATE CHARITABLE EARNINGS FUND
ARIZONA PIONEERS' HOME
3129

Proceeds from the Pioneers' Home's
portion of the State Charitable, Penal, and
Reformatory Grant lands

Pioneers' Home State
Charitable Earnings
Fund

Helps to provide homes to long-term
Arizona residents

**PIONEERS' HOME MINERS' HOSPITAL FUND
ARIZONA PIONEERS' HOME
3130**

Proceeds from lands granted to Arizona by the United States

Pioneers' Home Miners' Hospital Fund

Helps fulfill the Pioneers' Home mission to provide a home for Arizona pioneers and disabled miners

**A AND M COLLEGE LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3131**

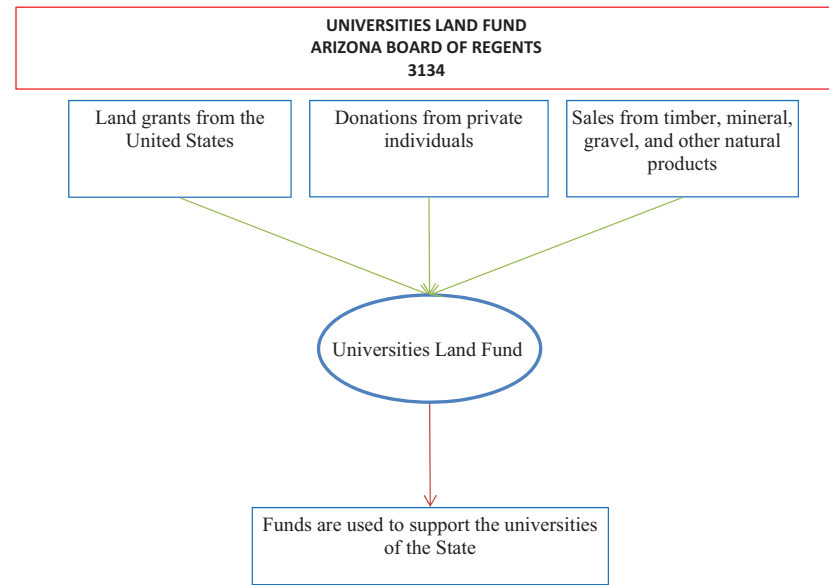
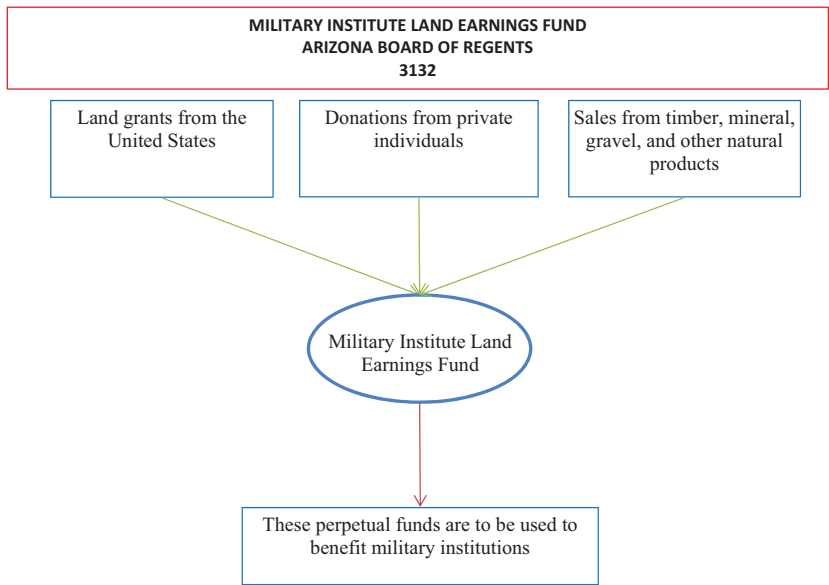
Land grants from the United States

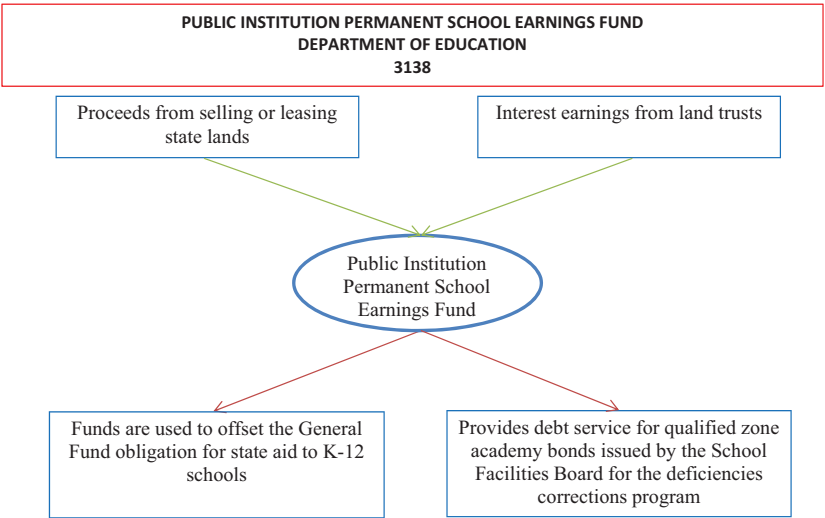
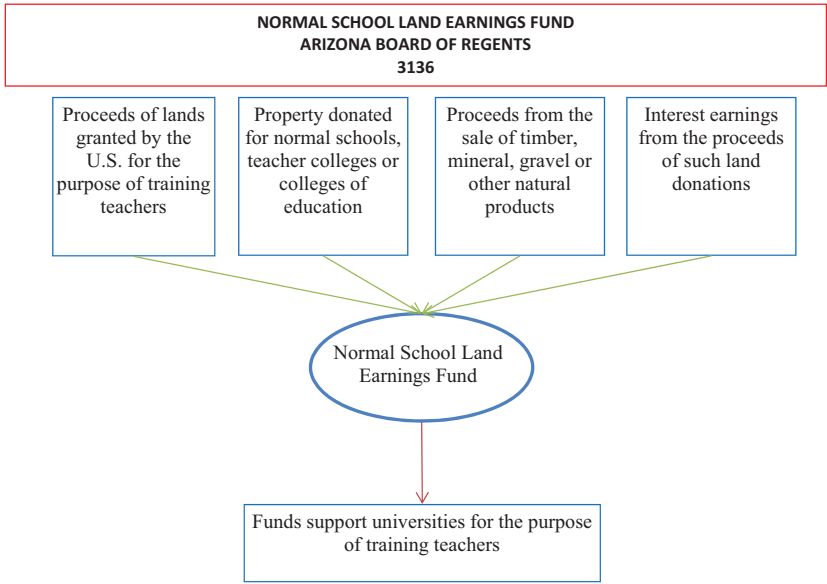
Donations from private individuals

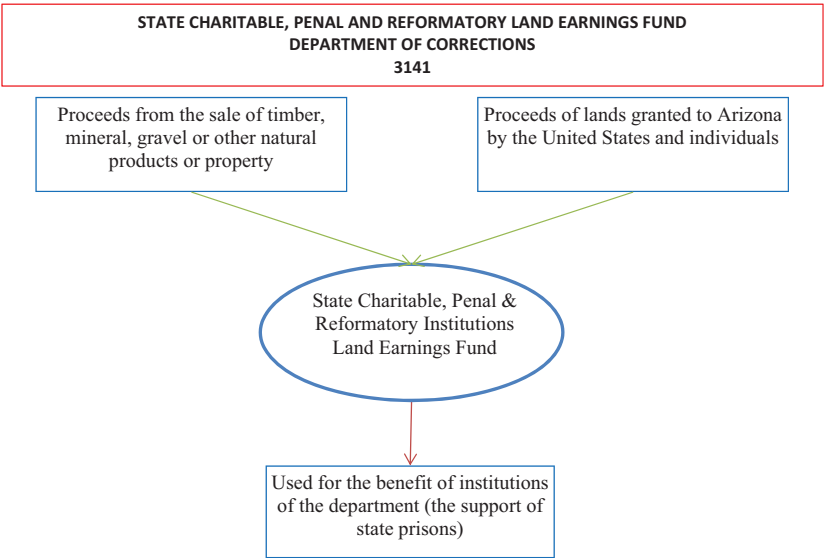
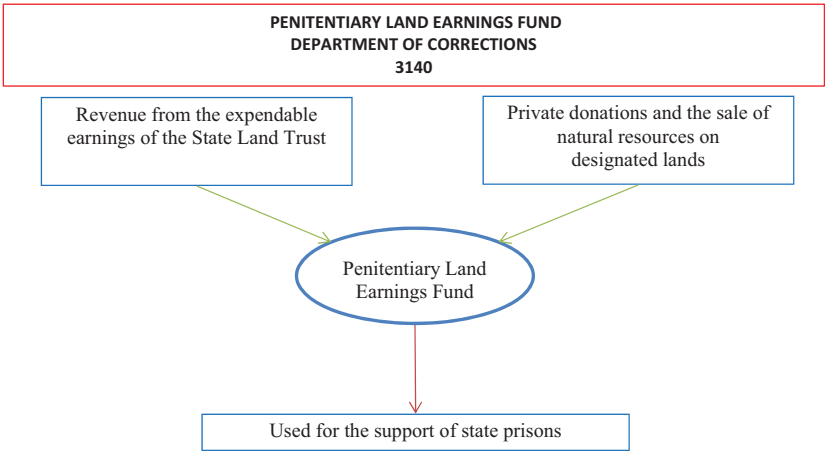
Sales from timber, mineral, gravel, and other natural products

A and M College Land Earnings Fund

Interest and proceeds from the rental of land is used to operate Agricultural and Mining colleges







**PIONEERS' HOME MINE FUND
ARIZONA PIONEERS' HOME
3143**

Gifts, grants, and other contributions

Pioneers' Home Mine Fund

Funds activities of the Pioneers' Home

Purchases needed equipment and furniture

**PIONEERS' HOME CEMETARY PROCEEDS FUND
ARIZONA PIONEERS' HOME
3144**

Proceeds from the sale of land for interment rights

Pioneers' Home Cemetery Proceeds Fund

Maintains the Pioneers' Home Cemetery and the Pioneers' Home

**ECONOMIC SECURITY DONATIONS FUND
DEPARTMENT OF ECONOMIC SECURITY
3145**

Various donations and gifts

Economic Security
Donations Fund

To be used as specified by the donor

**TRUST LAND MANAGEMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
3146**

Up to 10% of proceeds from
each beneficiary's trust lands
granted to this state by the
United States

Monies earned
from investments

Up to 10% of all sales of timber,
mineral, gravel or other natural
products or property from trust
lands granted by the United States

Trust Land Management
Fund

Used exclusively to manage trust lands as
prescribed by law

**TRUST LAND MANAGEMENT FUND
STATE LAND DEPARTMENT
3146LDA**

Up to ten percent of beneficiary's trust lands granted by the United States

All sales of timber, mineral, gravel or other natural products or property from the trust lands granted by the United States

Trust Land Management Fund

Used exclusively to manage trust lands as prescribed by law

**CORRECTIONS DONATIONS FUND
DEPARTMENT OF CORRECTIONS
3147**

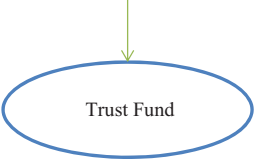
Donations from private parties

Corrections Donations Fund

Funds are used as specified by donors

**TRUST FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
3148**

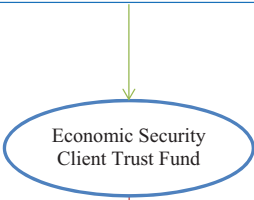
Trust interest earnings allocated by the Board of Directors School For the Deaf and the Blind



Provides services offered at schools that are not statutorily required or not available through federal or state appropriation

**ECONOMIC SECURITY CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
3152**

Fund consists of benefits payable to a client in the Department's custody (primarily social security payments)



Funds are used to reimburse the Department for the cost of care for the client

**RESIDENTIAL CONTRACTORS' RECOVERY FUND
REGISTRAR OF CONTRACTORS
3155**

Assessments of \$600 for renewal of residential contractor licenses

Residential Contractors' Recovery Fund

Compensates individuals injured by a residential contractor (not more than \$30,000)

**LOCAL GOVERNMENT INVESTMENT FUND
STATE TREASURER
3166**

Monies from the State

Funds from counties, cities, towns, and other political subdivisions

Local Government Investment Fund

Deposits are distributed monthly to the investing entities

**OIL OVERCHARGE FUND
OFFICE OF THE GOVERNOR
3171**

Money received by the state as the result of oil overcharge settlements

Oil Overcharge Fund

Energy related loans and grants

Funds projects designed to promote energy development and conservation

**LOTTERY PRIZE FUND
ARIZONA STATE LOTTERY COMMISSION
3179**

Not less than 50% of the total annual revenues accruing from the sale of lottery tickets

Lottery Prize Fund*

To award prize winners

*Note:
30% of all unclaimed prize money after a 180 day period is deposited in the court appointed special advocate fund (A.R.S. 8-524)

**COURT ORDERED TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3180AGA**

Settlement and court ordered restitution monies

Court Ordered Trust Fund

Funds are disbursed according to settlement agreements

**COURT ORDERED TRUST FUND
CORPORATION COMMISSION
3180CCA**

Restitution funds from security law violations

Court Ordered Trust Fund

Funds are invested with the State Treasurer and periodically given to investors

**CORRECTIONS FUND
DEPARTMENT OF CORRECTIONS
3187**

Useage fees paid by inmates for the use of phones and other services

DOC Special Services Fund

Provides services (such as telephone use) to inmates

Pays costs of a telephonic victim notification system

**COMMERCE DONATIONS FUND
COMMERCE AUTHORITY
3189**

Donations from the private sector and there interest earned from donations

Commerce Donations Fund

To be used according to grant/donor specifications

**REVENUE FROM STATE OR LOCAL AGENCY FUND
DEPARTMENT OF ECONOMIC SECURITY
3193**

Collections received by the department's
Accounts Receivable office

Money without sufficient documentation is
temporarily kept in this fund

Revenue from State or
Local Agency Fund

When a benefitting program is identified
funds are transferred out of this fund and
into the benefitting program

**RETIREE ACCUMULATED SICK LEAVE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3200**

0.4% of state employee payroll, from all
budget units of state agencies, the
legislature, and judicial branches

Retiree Accumulated Sick
Leave Fund

Pays for the Retiree Accumulated Sick
Leave Program

GOVERNOR'S ENDOWMENT PARTNERSHIP FUND
OFFICE OF THE GOVERNOR
3206

Various Donations

Governor's Endowment
Partnership Fund

Promotes the state interests of
Arizona

Promotes public service by
Arizona citizens

SPECIAL OLYMPICS FUND
DEPARTMENT OF ECONOMIC SECURITY
3207

Donations and gifts

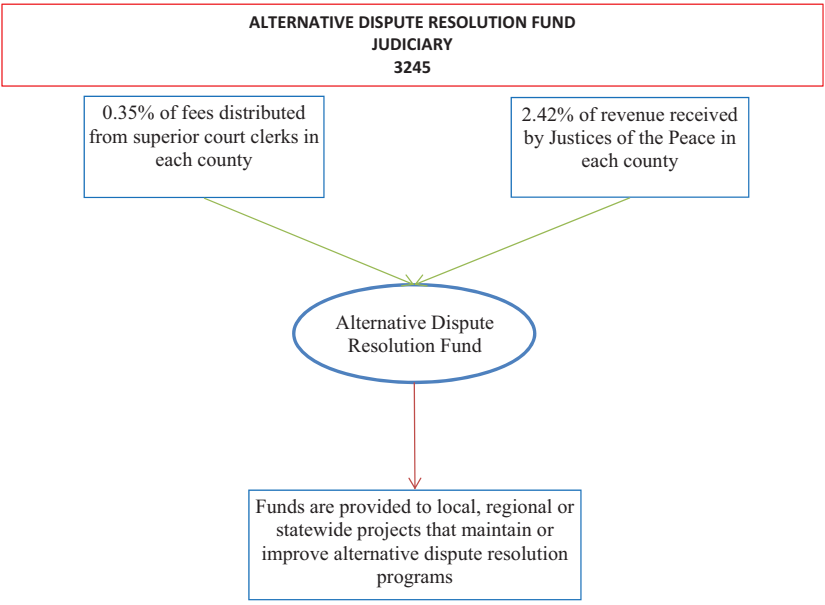
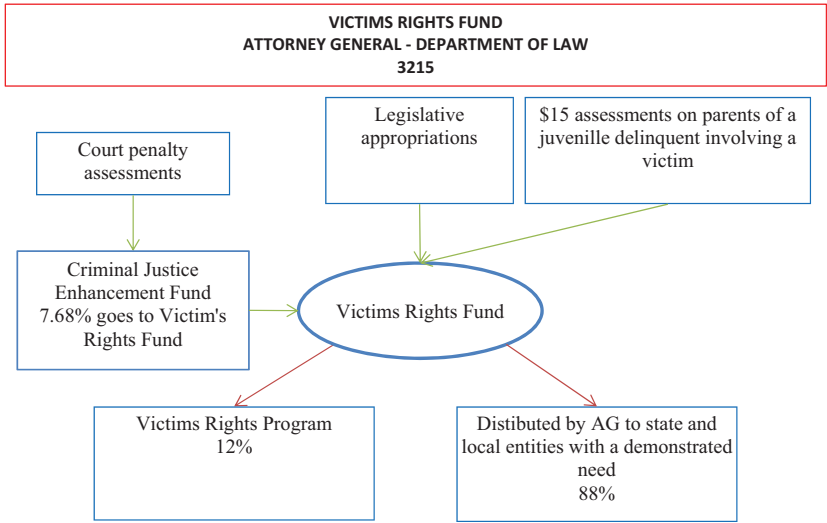
Designated portion of
individual income tax
returns

Investment earnings

Special Olympics Tax
Refund Fund

Corporations must be contracted
with the Arizona Special
Olympics in order for services to
be rendered to individuals with
developmental disabilities

Dept. of Revenue assesses the cost
to put a checkoff on the tax
return and deducts this amount
from the contributions and
distributes the remainder to the
State General Fund



**MEDICAL STUDENT LOAN FUND
DEPARTMENT OF HEALTH SERVICES
3306**

Repayment of Loans

Medical Student Loan Fund

Loans given to medical school students who agree to work in underserved areas of the state

**USED OIL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3500**

Legislative appropriations

Used oil fees

Earnings from investments

Used Oil Fund

Quality control of used oil by conducting sample collection and analysis to determine if oil meets specified criteria

**LOCAL AGENCY DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
3701**

Funds from both the federal governments
and local governments

Local Agency Deposits
Fund

Pays for local agency sponsored county
and secondary road construction projects

**DPS CRIMINAL JUSTICE ENHANCEMENT FUND
DEPARTMENT OF PUBLIC SAFETY
3702**

7.28% of the CJEF fund is given to DPS

DPS Criminal Justice
Enhancement Fund

Funds are used on department operations

**GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA
ARIZONA GAME AND FISH DEPARTMENT
3709**

The handling of licenses and special use permits on shared waters with California

Game and Fish Special Stamp Collection Fund-for CA

By April 30 of each year both states will make an audit report and remit the appropriate sales to the other state

**GAME AND FISH KAIBAB CO-OP FUND
ARIZONA GAME AND FISH DEPARTMENT
3714**

Sales of the Kaibab habitat management stamp

Game and Fish Kaibab Co-op Fund

Used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau

RACING COMMISSION BOND DEPOSIT FUND
ARIZONA DEPARTMENT OF RACING
3720

Permitees make \$5,000 deposits prior to racing meetings

Applicants deposit bond payments not to exceed \$100,000 for dog races and \$300,000 for horse races

Racing Commission Bond Deposit Fund

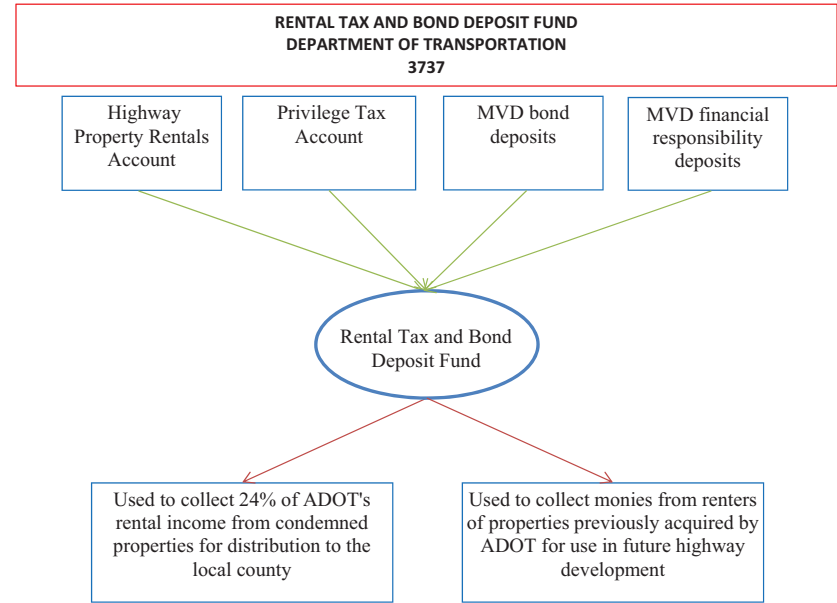
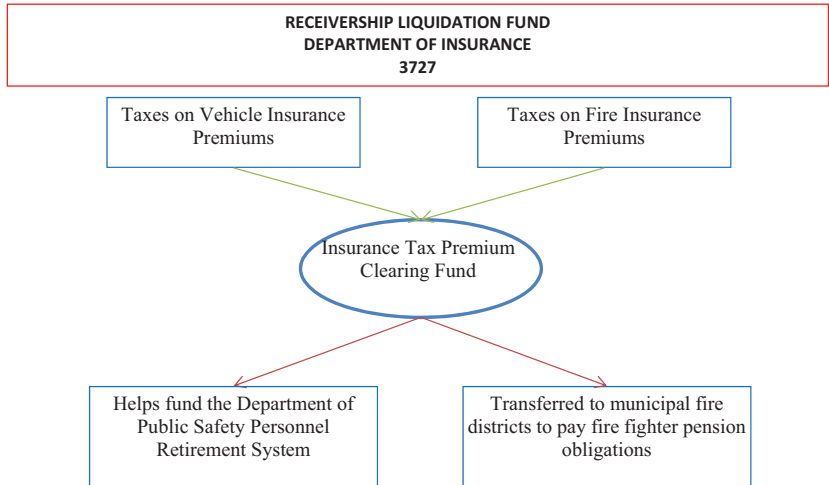
Protects the state and any persons covered by the racing section of statutes

MANUFACTURED HOUSING CASH BONDS
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3722

Issuance of bonds paid to the deputy director

Manufactured Housing Cash Bonds

Used to perform a sales or installation agreement or to perform repairs under warranty



**ESCHEATED ESTATES FUND
DEPARTMENT OF REVENUE
3745**

Proceeds of escheated property are sold at public auction and deposited into the fund

Escheated Estates Fund

Used to pay claims of the proceeds (After 12 months funds are deposited in the Permanent State School Fund)

**RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND
DEPARTMENT OF CORRECTIONS
3748**

Risk management reimbursements (from ADOA)

Risk Management Insurance Reimbursement Fund

Used to recover from losses incurred by the Department of Correction's property

AHCCCS - 3RD PARTY COLLECTION FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
3791

Recoveries from third parties for
AHCCCS costs

AHCCCS-Third Party
Collection Fund*

AHCCCS Fund

ALTCS Fund

KidsCare Fund

*Contractor's fees are
included in expenditures

STATE TREASURER'S OPERATING FUND
STATE TREASURER
3795

Management fee of six-hundredths of
1% of the earnings distributed to
investors in this fund

Deposits from state entities or other
political subdivisions

State Treasurer's
Operating Fund

Distributed investment earnings to the
depositing institutions

**RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
3803**

Proceeds received from the sale and delivery of the bonds for the Highway Bond Proceeds Fund

Highway Bond Proceeds Fund

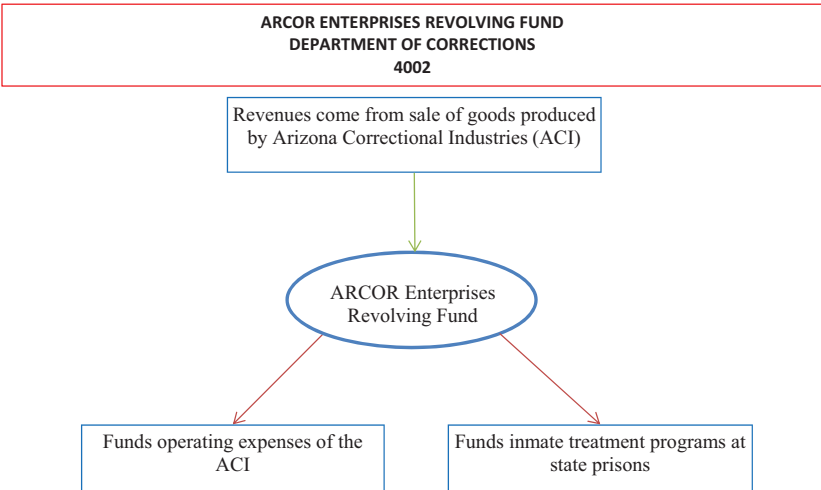
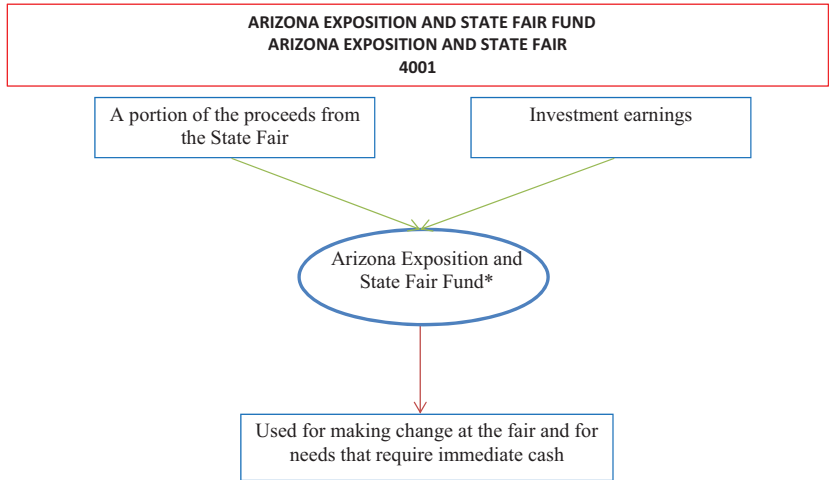
Spent on any lawful purpose not inconsistent with the resolution(s) authorizing the bonds

**BUILDING AND SAFETY REGULATION FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3838**

Licensing permits and inspection fees from State Fire Marshal and Office of Manufactured Housing

Building and Safety Regulation Fund

Monies in the fund are used to operate the Manufactured Homes and State Fire Marshal programs



*Monies from this fund do not revert back to the General Fund.
The Fund's balance cannot exceed \$20,000 except for the
period of October 1 to November 30 when the fund cannot exceed \$50,000.

**INDUSTRIES FOR THE BLIND FUND
DEPARTMENT OF ECONOMIC SECURITY
4003**

Funds are generated by the enterprises of Arizona Industries for the Blind

Monies earned from investments

Industries for the Blind Fund

Used to operate business expenses in efforts to help the blind and visually impaired advance their careers

**GAME AND FISH PUBLICATIONS REVOLVING FUND
ARIZONA GAME AND FISH DEPARTMENT
4007**

Receipts from sales of publications

Game and Fish Publications Revolving Fund

Produces and distributes department publications

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
4008**

Sales of merchandise from the
Department's Gift Shop at the Capitol
Museum

Gift Shop Revolving
Fund

Proceeds are used to purchase additional
merchandise and cover operation costs

**RESOURCE ANALYSIS REVOLVING FUND
STATE LAND DEPARTMENT
4009**

Monies received from the Resource
Analysis Division (from the sale of
department-provided GIS products)

Resource Analysis
Revolving Fund

Supports state's GIS system (equipment,
software and supplies, contract services,
maps, maintenance, and training)

**REAL ESTATE EDUCATION REVOLVING FUND
DEPARTMENT OF REAL ESTATE
4011**

Grants of monies to be used in the production of educational products

Fees for educational matter circulated among the public

Real Estate Education Revolving Fund

Used to print real estate laws and rules helpful to licensees and the public

Sponsors and holds seminars or workshops for educators and other licensees

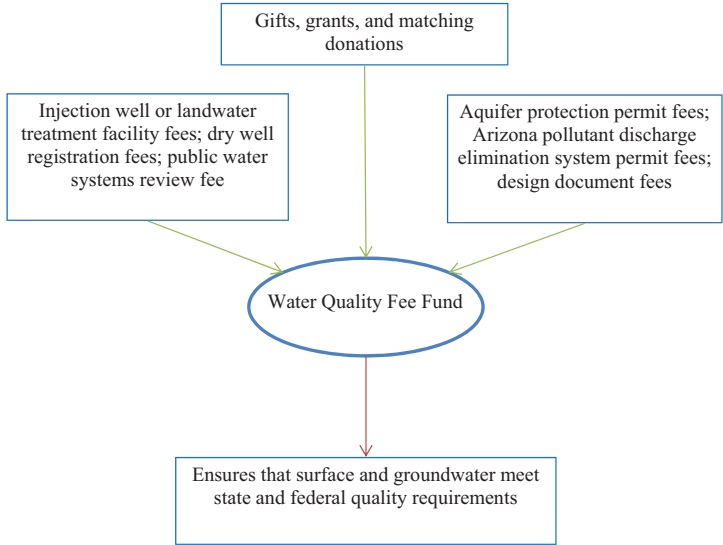
**INDIAN AFFAIRS COMM PUBLICATIONS FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
4013**

Funds are received from the sale of publications

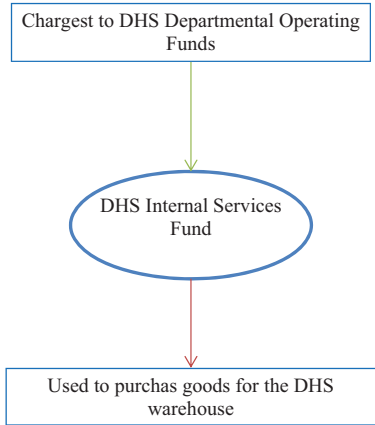
Indian Affairs Comm Publications Fund

Funds are used to produce and distribute commission publications

**WATER QUALITY FEE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
4100**



**DHS INTERNAL SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
4202**



**MOTOR POOL REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4204**

Charges to agencies for the use of motor pool vehicles

Motor Pool Revolving Fund

Funds acquire, maintain, and coordinate state motor pool vehicles

**SPECIAL SERVICES FUND
4208**

Charges to agencies for centralized services

Special Services Fund

General services provided (e.g. office supplies printing)

Funds above \$250,000 at end of Fiscal Year revert back to the General Fund

**DOE INTERNAL SERVICES FUND
DEPARTMENT OF EDUCATION
4209**

Receives the federal cost allocation monies for the Arizona Department of Education

DOE Internal Services Fund

Used to support the administrative costs associated with federal programs

**EDUCATION COMMODITY FUND
DEPARTMENT OF EDUCATION
4210**

Fees received from school districts that participate in the federal commodities program

Education Commodity Fund

Supports the administrative functions of the program

"Excess funds" are to be used to reduce fees that school districts are charged

**EDUCATION PRINTING FUND
DEPARTMENT OF EDUCATION
4211**

Publications made for the public at a reasonable cost

Education Printing Fund

Production and distribution costs

**CO-OP ST PURCHASING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4213**

A 1% administrative fee charged to vendors when they use state contracts

Co-op St Purchasing Fund

Operates and maintains the automated procurement system

Administers and supports the membership list

**STATE SURPLUS PROPERTY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4214**

Sales and fees associated with state surplus property

State Surplus Property Fund

Collects, stores, and administers the sale of state surplus property

Any amount above \$100,000 at the end of the fiscal year reverts back to the General Fund

**ADMIN - SURPLUS PROPERTY/FEDERAL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4215**

Sale of federal surplus property

Admin-Surplus Property Federal Fund

Collects, stores, and administers the sale of federal surplus property

**RISK MANAGEMENT REVOLVING FUND
4216**

An annual invoice of all state agencies, boards, and commissions, for the Risk Management Program

Risk Management Revolving Fund

Pays for the State's property, liability, and workers' compensation losses

Purchases insurance coverage for losses not covered under the State's self-insured limits

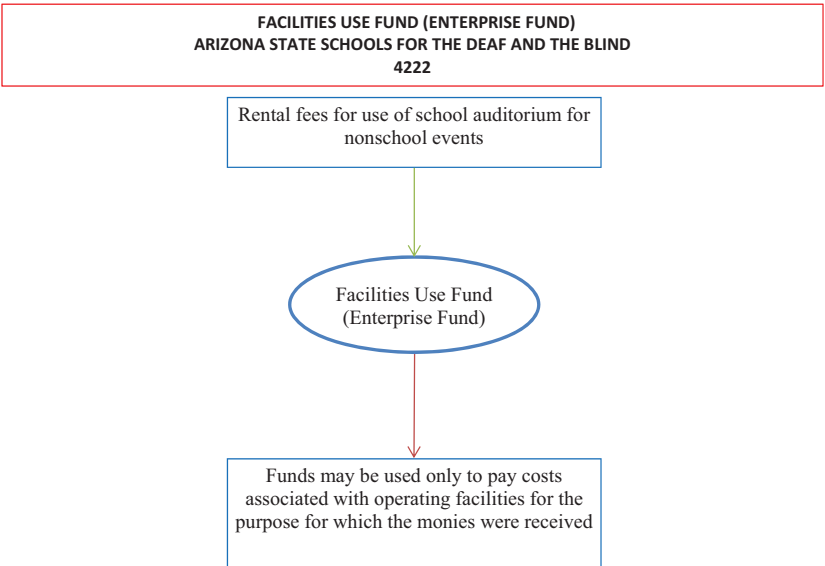
**CONSTRUCTION INSURANCE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4219**

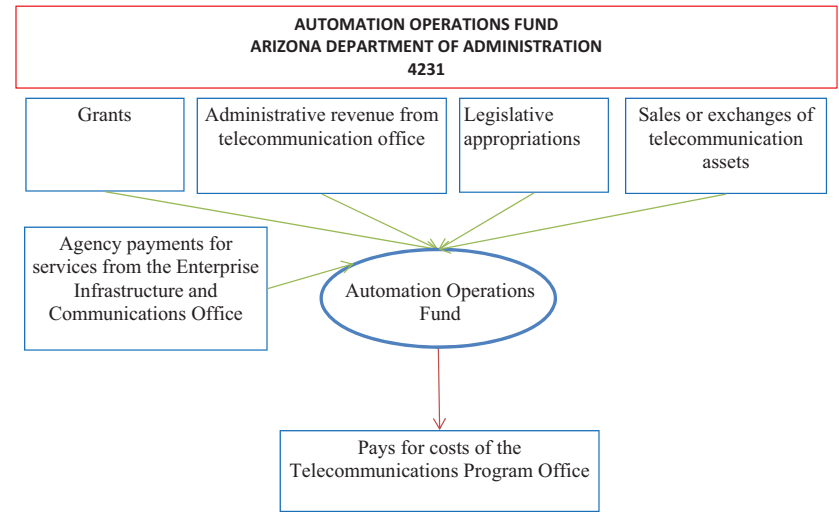
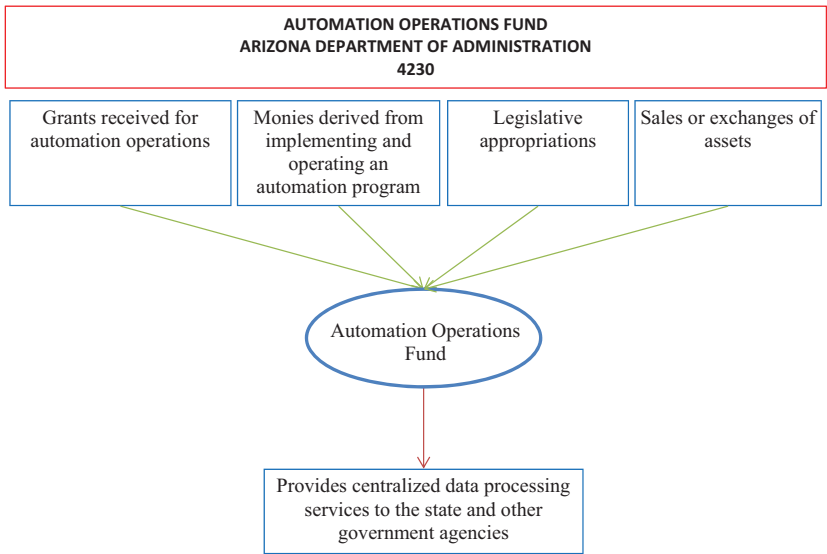
Annual invoice of all state agencies in relation to construction estimates and architect engineering contracts

Construction Insurance Fund

Property and liability losses

Purchases insurance coverage for losses not covered under self-insured limits





ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
4240

Revenue comes from a pro-rata charge on all state funded payroll expenses of most state

Attorney General Legal Services Cost Allocation Fund

Provides legal services for state agencies

HIGHWAY DEBT SERVICE FUND
DEPARTMENT OF TRANSPORTATION
5004

Funds are received from the State Highway Fund

Highway Debt Service Fund

Pays interest and principal of Highway Revenue Bond and Grant Anticipation Notes

**CERTIFICATE OF PARTICIPATION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
5005**

Revenues from various state agencies billed for participation in program

Certificate of Participation Fund

Makes payments on Certificates of Participation

**DEBT SERVICE FUND
DEPARTMENT OF TRANSPORTATION
5008**

Transportation Excise Tax Revenues

Debt Service Fund

Used on freeways and other routes in the state highway system

Major arterial streets and intersection improvements

SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND
SCHOOL FACILITIES BOARD
5010

Monies transferred from the Permanent State School Fund

General Fund transfers as necessary as determined by insufficient funds from the Permanent State School Fund

School Facilities Revenue Bond Debt Service Fund

Used to pay that fiscal year's debt service on outstanding state school facilities revenue bonds

STATE SCHOOL TRUST REVENUE FUND
SCHOOL FACILITIES BOARD
5030

Funds transferred from the State Treasurer's Office

Proceeds of state lands and resources not designated for a specific purpose

State School Trust Revenue Fund

Pays the outstanding debt service for that fiscal year

**INDIRECT COST FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
7000**

Assessment revenues and federal funds

Indirect Cost Fund

Used for administrative personnel and overhead costs in carrying out assessments

**UNEMPLOYMENT INSURANCE BENEFITS FUND
DEPARTMENT OF ECONOMIC SECURITY
7510**

Revenues consist of unemployment insurance assessments against employers.

Unemployment Insurance Benefits Fund

Paid to individuals who have lost employment through no fault of their own and are actively seeking employment

**INDIRECT COST RECOVERY FUND
ASU - TEMPE
8900ASA**

Revenue from non-federal research grants

Indirect Cost Recovery
Fund

Used on overhead and other indirect costs
associated with state administration of non-
federal grant research programs

**INDIRECT COST RECOVERY FUND
ASU - WEST
8900AWA**

Revenue from non-federal research grants

Indirect Cost Recovery
Fund

Used on overhead and other indirect costs
associated with state administration of non-
federal grant research programs

**INDIRECT COST RECOVERY FUND
ASU - POLYTECHNIC
8900AXA**

Revenue from non-federal research grants

Indirect Cost Recovery
Fund

Used on overhead and other indirect costs
associated with state administration of non-
federal grant research programs

**ABOR LOCAL FUND
ARIZONA BOARD OF REGENTS
8900BRA**

Revenues from universities and the
State

ABOR Local Fund

Used for the general operation of the
board

**INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
8900NAA**

Revenue from non-federal research grants

Indirect Cost Recovery
Fund

Used on overhead and other indirect costs
associated with state administration of non-
federal grant research programs

**INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8900UAA**

Revenue from non-federal research grants

Indirect Cost Recovery
Fund

Used on overhead and other indirect costs
associated with state administration of non-
federal grant research programs

**INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8900UHA**

Revenue from non-federal research grants

Indirect Cost Recovery
Fund

Used on overhead and other indirect costs
associated with state administration of non-
federal grant research programs

**FEDERAL INDIRECT COST RECOVERY FUND
ASU - TEMPE
8902ASA**

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

**FEDERAL INDIRECT COST RECOVERY FUND
ASU - WEST
8902AWA**

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

**FEDERAL INDIRECT COST RECOVERY FUND
ASU - POLYTECHNIC
8902AXA**

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

**FEDERAL INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
8902NAA**

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

**FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8902UAA**

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

**FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8902UHA**

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

**FEDERAL GRANTS FUND
ASU - TEMPE
8903ASA**

Funds from various federal grants and
contracts

Federal Grants Fund

Used according to federal specifications of
the grants

**FEDERAL GRANTS FUND
ASU - WEST
8903AWA**

Funds from various federal grants and contracts

Federal Grants Fund

Used according to federal specifications of the grants

**FEDERAL GRANTS FUND
ASU - POLYTECHNIC
8903AXA**

Funds from various federal grants and contracts

Federal Grants Fund

Used according to federal specifications of the grants

**FEDERAL GRANTS FUND
NORTHERN ARIZONA UNIVERSITY
8903NAA**

Funds from various federal grants and contracts

Federal Grants Fund

Used according to federal specifications of the grants

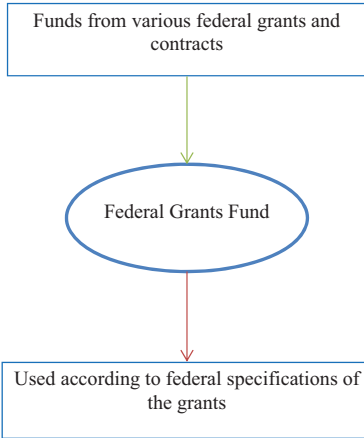
**FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8903UAA**

Funds from various federal grants and contracts

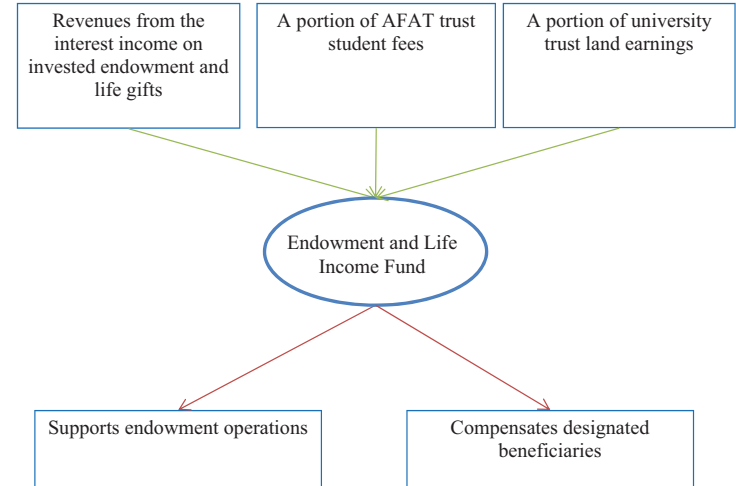
Federal Grants Fund

Used according to federal specifications of the grants

**FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8903UHA**



**ENDOWMENT AND LIFE INCOME FUND
ASU - TEMPE
8904ASA**



**ENDOWMENT AND LIFE INCOME FUND
ASU - WEST
8904AWA**

- Revenues from the interest income on invested endowment and life gifts
- A portion of AFAT trust student fees
- A portion of university trust land earnings

Endowment and Life Income Fund

Supports endowment operations

Compensates designated beneficiaries

**ENDOWMENT AND LIFE INCOME FUND
ASU - POLYTECHNIC
8904AXA**

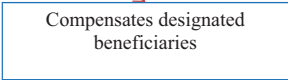
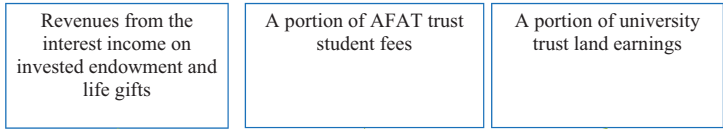
- Revenues from the interest income on invested endowment and life gifts
- A portion of AFAT trust student fees
- A portion of university trust land earnings

Endowment and Life Income Fund

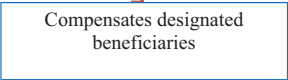
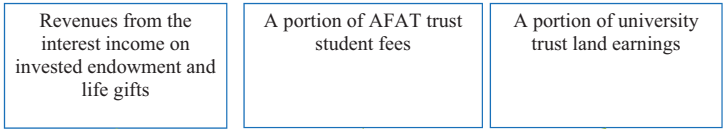
Supports endowment operations

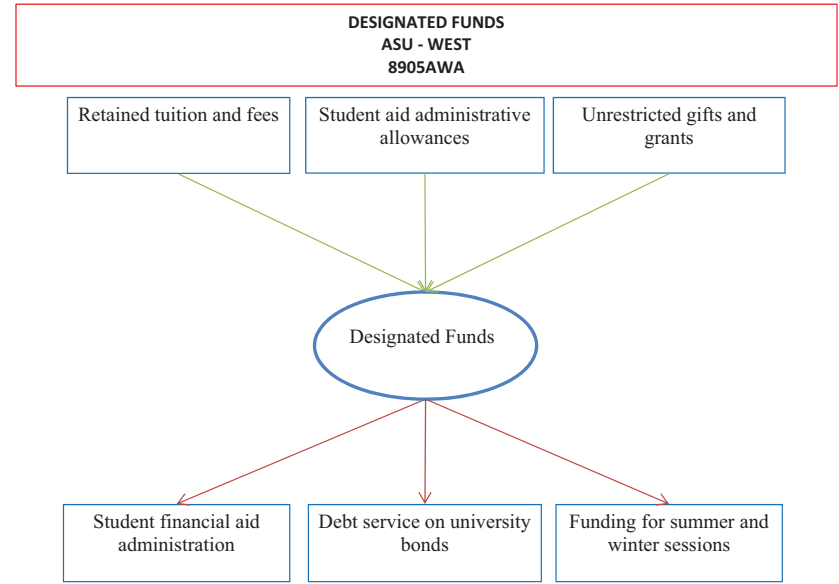
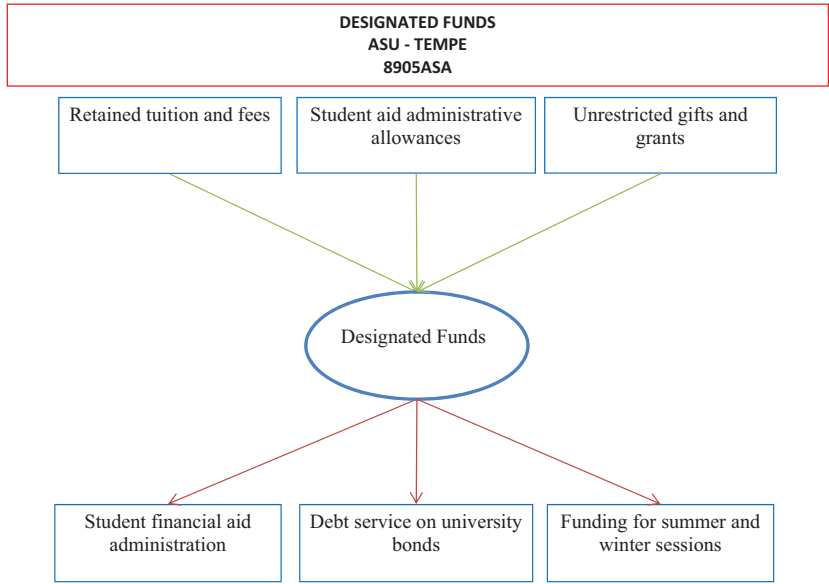
Compensates designated beneficiaries

**ENDOWMENT AND LIFE INCOME FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8904UAA**



**ENDOWMENT AND LIFE INCOME FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8904UHA**





**DESIGNATED FUNDS
ASU - POLYTECHNIC
8905AXA**

Retained tuition and fees Student aid administrative allowances Unrestricted gifts and grants



Student financial aid administration Debt service on university bonds Funding for summer and winter sessions

**DESIGNATED FUNDS
NORTHERN ARIZONA UNIVERSITY
8905NAA**

Retained tuition and fees Student aid administrative allowances Unrestricted gifts and grants



Student financial aid administration Debt service on university bonds Funding for summer and winter sessions

**DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8905UAA**

Retained tuition and fees Student aid administrative allowances Unrestricted gifts and grants

Designated Funds

Student financial aid administration Debt service on university bonds Funding for summer and winter sessions

**DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8905UHA**

Retained tuition and fees Student aid administrative allowances Unrestricted gifts and grants

Designated Funds

Student financial aid administration Debt service on university bonds Funding for summer and winter sessions

**AUXILIARY FUNDS FUND
ASU - TEMPE
8906ASA**

Revenues from self-supporting university services

Auxiliary Funds Fund

Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND
ASU - WEST
8906AWA**

Revenues from self-supporting university services

Auxiliary Funds Fund

Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND
ASU - POLYTECHNIC
8906AXA**

Revenues from self-supporting university services

Auxiliary Funds Fund

Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8906NAA**

Revenues from self-supporting university services

Auxiliary Funds Fund

Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8906UAA**

Revenues from self-supporting university services

Auxiliary Funds Fund

Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8906UHA**

Revenues from self-supporting university services

Auxiliary Funds Fund

Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**RESTRICTED FUNDS FUND
ASU - TEMPE
8907ASA**

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)

Restricted Funds Fund

Supports operating and research purposes
specified by the donating agency

**RESTRICTED FUNDS FUND
ASU - WEST
8907AWA**

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)

Restricted Funds Fund

Supports operating and research purposes
specified by the donating agency

**RESTRICTED FUNDS FUND
ASU - POLYTECHNIC
8907AXA**

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)

Restricted Funds Fund

Supports operating and research purposes
specified by the donating agency

**RESTRICTED FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8907NAA**

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)

Restricted Funds Fund

Supports operating and research purposes
specified by the donating agency

**RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8907UAA**

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)

Restricted Funds Fund

Supports operating and research purposes
specified by the donating agency

**RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8907UHA**

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)

Restricted Funds Fund

Supports operating and research purposes
specified by the donating agency

**INDIRECT COST RECOVERY FUND
CORPORATION COMMISSION
9000CCA**

Federal grant money and other non-appropriated funds

Indirect Cost Recovery Fund

Administrative expenditures (not tied to any specific program)

**DHS- INDIRECT COST FUND
DEPARTMENT OF HEALTH SERVICES
9001**

Federal Grants

Intergovernmental Grants

Non-Appropriated Funds

DHS-Indirect Cost Fund

Administrative Personnel

Overhead costs for administering federal programs

Funds IGAs and other programs paying assessments into the fund

**FINANCIAL INSTITUTIONS FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
9099**

Licensing fees, industry assessments, and examination fees

Financial Institutions Fund

Used on department operations

**NON-APPROPRIATED RESTRICTED FUNDS FUND
ARIZONA HISTORICAL SOCIETY
9950**

Revenues are from interest from the trust principle

Non-Appropriated

Funds are expended according to specifications of the trust

**APA - GENERAL FUND
POWER AUTHORITY
9506**

Proceeds from the sale of supplemental energy

APA General Fund

Used to purchase supplemental energy that is sold to customers

**ARIZONA INNOVATION ACCELERATOR FUND
COMMERCE AUTHORITY
9507**

Revenues are from a U.S. Treasury appropriation given to states with programs that provide additional capital for small businesses.

Arizona Innovation Accelerator Fund

Allows ACA to provide up to 49.9% of the finance package for public and private

**CORPORATION FOR SKILLED WORKFORCE FUND
COMMERCE AUTHORITY
9508**

Funding comes from a contract with the
Department of Economic Security

Corporation for Skilled
Workforce Fund

Used to align Arizona human capital
development efforts with economic growth
and job creation efforts

**COUNTY FUNDS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
9691**

County contributions for the AHCCCS ALTCS
Funds (forecast revenues only)

County Funds
Fund

A portion of the state match for AHCCCS
programs

**PUBLIC SAFETY PERSONNEL RETIREMENT FUND
STATE TREASURER
9901**

Employee and employer retirement contributions from public safety personnel

Public Safety Personnel Retirement Fund

Pays for public safety personnel retirement benefits

Administers the Public Safety Retirement System

Agencies:
Arizona State Retirement System
State Treasurer

**NON-APPROPRIATED PRIVATE OPERATING FUND
ARIZONA HISTORICAL SOCIETY
9947**

Program and membership dues and

Non-appropriated Private Operating Fund

All membership activities, newsletters, mailings, and supplement museum operation

**NON-APPROPRIATED RESTRICTED FUNDS FUND
ARIZONA HISTORICAL SOCIETY
9948**

Donations from individuals and organizations

Non-appropriated
Restricted Funds Fund

Used on exhibits or programs based on the donor's request

**NON-APPROPRIATED PRIVATE GRANTS FUND
ARIZONA HISTORICAL SOCIETY
9949**

Grants from private foundations and local governments

Non-appropriated
Private Grants Fund

Pays for programs, salaries, and ERE

Used according to donor specifications

GENERAL FUND COMPARATIVE BALANCE SHEET

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

(in thousands)

	June 30, 2018	June 30, 2017	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	\$ 1,185,256	\$ 1,054,184	\$ 131,072
Less: Payments Outstanding	182,894	296,391	(113,497)
Net Cash with the State Treasurer	<u>1,002,362</u>	<u>757,793</u>	244,569
Cash not with the State Treasurer	<u>161</u>	<u>163</u>	(2)
Total Cash	1,002,523	757,956	244,567
Net Receivables	<u>1,268</u>	<u>3,731</u>	(2,463)
TOTAL ASSETS	<u>\$ 1,003,791</u>	<u>\$ 761,687</u>	<u>\$ 242,104</u>
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	\$ 19	\$ 1,900	\$ (1,881)
Other Payables	<u>12,078</u>	<u>10,442</u>	<u>1,636</u>
TOTAL LIABILITIES	<u>\$ 12,097</u>	<u>\$ 12,342</u>	<u>\$ (245)</u>
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	\$ 457,786	\$ 461,447	\$ (3,661)
School Accountability Account (Proposition 301)	8,516	9,480	(964)
Reserved For:			
Continuing Appropriations	75,599	127,384	(51,785)
Revolving Funds	161	163	(2)
Unreserved	<u>449,632</u>	<u>150,871</u>	<u>298,761</u>
TOTAL FUND BALANCE	<u>\$ 991,694</u>	<u>\$ 749,345</u>	<u>\$ 242,349</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,003,791</u>	<u>\$ 761,687</u>	<u>\$ 242,104</u>

Resources

Governor's Office of Strategic Planning and Budgeting

[Website](#)

[Executive Budgets for FY 2019 and Previous Years](#)

[Statement of Federal Funds](#)

[Master List of State Government Programs](#)

[Constitutional Appropriation Limit Calculation](#)

State Agency Technical Resources

[Agency Budget Development Software and Training Resources](#)

[Managing for Results](#), Arizona's Strategic Planning Handbook

Other Helpful Links

[Arizona's Official Website](#)

[Governor's Website](#)

[The Arizona Experience Website](#)

[State Agencies' Websites](#)

[Openbooks](#), a searchable database of the State Accounting System

[Arizona Employment Statistics](#)

[Arizona Population Statistics](#)

[FY 2019 Appropriations Report](#)

Acknowledgement

Governor Ducey gratefully acknowledges the skilled and dedicated efforts of the staff of the Governor's Office of Strategic Planning and Budgeting.

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