

# **STATE OF ARIZONA**

**Governor's Office of Strategic Planning and Budgeting**



**Katie Hobbs, Governor**

**APPROPRIATIONS LIMIT CALCULATION**

**February 2025**



**Governor's Office of**

**Strategic Planning and Budgeting**

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**Katie Hobbs**  
**Governor**

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**Sarah Brown**  
**Director**

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February 18, 2025

The Honorable Katie Hobbs  
Governor, State of Arizona

The Honorable Warren Petersen  
President of the Senate

The Honorable Steve Montenegro  
Speaker of the House

Dear Governor Hobbs, President Petersen, and Speaker Montenegro:

Pursuant to Arizona Revised Statutes § 35-114.B, the Governor's Office of Strategic Planning (OSPB) and Budgeting is submitting the estimate of appropriations subject to the limit imposed by Article IX, § 17 of the Arizona State Constitution.

This appropriations limit calculation report includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. OSPB's calculation of the FY 2023-2024 appropriations limit determined that the state is \$4.5 billion below the FY 2023-2024 limit. The FY 2024-2025 appropriations are \$8.4 billion below the FY 2024-2025 limit. The same calculation for FY 2025-2026 determined that the state is \$9.6 billion below the FY 2025-2026 limit. Additional background information on the limit is available upon request.

Pursuant to the law, both OSPB and the JLBC Staff are required to provide reports. However, the ratio of actual appropriations or estimated appropriations to state personal income is likely to differ due to varying methodologies used by the two budget offices with respect to statutory appropriations. Statutory appropriations are grants of authority enacted by the Legislature and approved by the Governor that are continuous in nature and codified in the statutes. No authority is needed (e.g., in the annual appropriations bill) beyond the original enactment for monies to be expended. These appropriations are generally from special funds that have been created with dedicated funding sources for specific purposes. The statutes creating this mechanism also usually provide that all monies received in a given year may be spent in that year. For purposes of the calculation required in this report, 100% of the monies in these funds are appropriated and assumed expended in the year received. In the past, the JLBC Staff has used the preliminary spending plan of the agency responsible for these funds in its report, which could be a greater or lesser amount than the actual revenues or expenditures of the fund.

February 18, 2025

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Sarah Brown". The signature is fluid and cursive, with the first name "Sarah" and the last name "Brown" clearly distinguishable.

Sarah Brown  
Director, Governor's Office of Strategic  
Planning and Budgeting

## **REPORT OF RESULTS**

### **FY 2024**

The Economic Estimates Commission (EEC) estimated Arizona's personal income for fiscal year 2024 is \$442.5 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2024 appropriation limit at \$32.79 billion. The OSPB's calculation of appropriations subject to the limit is \$28.34 billion. Appropriations subject to the limit amount to 6.40% of total estimated personal income or \$4.45 billion under the limit.

### **FY 2025**

The EEC's Arizona personal income estimate for fiscal year 2025 is \$499.5 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2025 appropriation limit at \$37.01 billion. The OSPB's calculation of the appropriations subject to the limit is \$28.61 billion. Appropriations subject to the limit amount to 5.73% of total estimated personal income or \$8.41 billion under the limit.

### **FY 2026**

The EEC's Arizona personal income estimate for fiscal year 2026 is \$531.5 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2026 appropriation limit at \$39.38 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$29.75 billion. Appropriations subject to the limit amount to 5.60% of total estimated personal income or \$9.63 billion under the limit.

## **QUALIFICATIONS**

Calculating the appropriations limit is a continually improving process. As part of the Budget Schedule and Instructions Manual to all agencies, the necessity for detailed fund information was communicated. Each fund was then classified at the comptroller object level to determine the Unrestricted/Restricted status. If the agency data was not submitted by comptroller object, the fund was pro rated based on historical data. The OSPB does not believe that there will be any material change to the calculations when the estimates are reconciled with improved data.

## LEGISLATIVE HISTORY

The twenty-fifth Legislature, in its first regular session, passed SCR 1002, later known as Proposition 101. Proposition 101 proposed an amendment to the Arizona State Constitution limiting state government appropriations to 7% of total state personal income. The proposition was approved in the 1978 general election and added Article IX, Section 17 to the Arizona State Constitution. This section also established the Economic Estimates Commission (EEC) to determine the final estimate of total personal income for the following fiscal year for use in calculating the appropriations limit.

Starting in 1978 through 1979, several Attorney General Opinions were requested to answer a number of questions regarding the new limit. In response, the twenty-sixth Legislature, in its second special session, passed SCR 1001 placing on the ballot an amendment to the state appropriations limit. Proposition 105 passed at a special election held in 1980, clarifying the language regarding state revenues and listing items that constituted state revenues. State revenues were defined to include taxes, university collections, licenses, fees and permits.

The thirty-first Legislature, in its first regular session, passed SCR 1017 proposing another amendment to the state appropriations limit to reduce the percentage limitation of 7% to 6.5% and establish a "rainy day fund". This amendment, also known as Proposition 108, was defeated the same year.

In addition to restricting the appropriation of state revenues to 7% of state personal income, the original constitutional amendment provided a venue for increasing or decreasing the percentage limit. Limitation adjustments occur when governmental functions or funding responsibilities are transferred between levels of government. Adjustments under this provision are to be made in the first fiscal year and are to remain in effect for following fiscal years. In FY 1983, the Legislature directed the EEC to adjust the state appropriation limit to account for the establishment of the Arizona Health Care Cost Containment System (AHCCCS) and the state's new responsibility for part of the cost of county-provided indigent health care. The limit was then adjusted from 7% to 7.18%

In 1987, the Legislature established the Arizona Long Term Care System (ALTCS) within AHCCCS. The ALTCS program began in 1989 and includes federal and county contributions. Under the ALTCS program, the state is the designated trustee for the disbursement of funds. In addition, the counties are at risk for the total amount of the state matching share for federal Title XIX funding. When the ALTCS program started, there was some disagreement as to whether the counties long-term care payments should be counted under their expenditure limits. In 1990, the Attorney General issued Opinion I90-057 concluding that the county ALTCS funds are defined as local revenues in the Constitution and therefore, all expenditures were subject to the county expenditure limitation.

Chapter 296, passed during the 1991 legislative session, directed the EEC to make two adjustments to the county expenditure limit and the state appropriations limit for the ALTCS program. A permanent adjustment was made to the original FY 1983 county and state limit revisions by removing the long-term care costs that could be identified as being included in the original AHCCCS adjustment. This correction increased the counties' expenditure limits and decreased the state appropriation limit from 7.18% to 7.12%. The Legislature also shifted the non-federal portion of the funding responsibility for ALTCS from the counties to the state for FY 1992. While ALTCS became a state responsibility, the state financed its contribution by withholding transaction privilege tax revenues that would have been distributed to the counties. A temporary adjustment was also made to show the shift of the non-federal portion of the funding responsibility from the counties to the state for ALTCS. This decreased the county expenditure limits and increased the state appropriation limit to 7.23%.

The Fortieth Legislature, in its second regular session, passed Chapter 287, extending through FY 1993 all changes made during the thirty-ninth Legislative Session.

Chapter Six of the Forty-first Legislature, second special session, required the EEC to lower the limit to 7.12%, barring any legislation concerning county accountability. However, the state appropriation limit of 7.23% was made permanent when the Forty-first Legislature passed Chapter 184 in its first regular session.

The Forty-first Legislature also passed Chapter 252 requiring the OSPB, in consultation with the JLBC, to submit an estimate of appropriations subject to the limit as imposed by Article IX, § 17 of the Arizona State Constitution. This report is to be submitted by November 1st for the current and preceding fiscal years and by February 15th for the current and ensuing fiscal years.

Chapter 1 of the Forty-third Legislature, fifth special session, required the Economic Estimates Commission to increase the state appropriation limitation as a result of the transference of the new construction costs for education to the state. The FY 1998-99 appropriations limit was increased to 7.41% and this has continued through FY 2025-2026.

Chapter 210 of the Forty-fifth Legislature, second regular session, changed the reporting requirements for JLBC and OSPB from every November and every other February (prior to the start of a biennium) to just every February. Each report now must reflect the prior fiscal year, the current fiscal year and the ensuing fiscal year.

## **THE CALCULATION METHODOLOGY IN GENERAL TERMS**

A.R.S. § 35-114 requires the Office of Strategic Planning and Budgeting, in consultation with the staff of the Joint Legislative Budget Committee, to report the appropriations subject to the limit imposed by Article IX, Section 17 of the Arizona Constitution. The appropriation calculation is prepared annually by February 15th to show the prior fiscal year, the current fiscal year and the ensuing fiscal year appropriations/recommendations subject to the limit.

### **THE APPROPRIATIONS LIMITATION**

In Article IX, Section 17, the Arizona Constitution limits the amount of state revenues that the legislature may appropriate for a fiscal year as a percentage of Arizona personal income, currently set at 7.41%. Article IX, Section 17, also defines the type of state revenues that are subject to the appropriations limit. These revenues consist of taxes, university collections, licenses, fees and permits. There are some revenues that do not fall under the definition of "state revenues" and are not subject to the limit: interest and dividends; sales for services and rentals; federal grants; donations and gifts; and amounts received in trust. Both groups of revenue can be either general revenue or designated for a special purpose.

### **THE CALCULATION: THREE PHASES**

Three phases of analysis are required to calculate appropriations subject to the appropriations limit: Determination of the Limit, Calculation of Appropriations Subject to the Limit, and Calculation of the Percentage Appropriated.

#### **Phase One - Determination of the Limit**

To determine the limit, the most current estimate of total Arizona personal income provided by the EEC is multiplied by the current percentage of personal income allowed under the Constitution. The EEC provides a preliminary personal income estimate for the upcoming fiscal year prior to February 1 and a final estimate prior to April 1. The Constitution permits the EEC to adjust the limit as instructed by the State Legislature to reflect transfers of governmental functions or financing between levels of government. As shown in the Summary, the annual limits are \$32.79 billion for FY 2024, \$37.01 billion in FY 2025 and \$39.38 billion for FY 2026.

## **Phase Two - Calculation of Appropriations Subject to the Limit**

Phase Two determines the total expenditure authority of revenues subject to the limit and granted by the Legislature for a given year. This process identifies each separate grant of expenditure authority, and determines if each expenditure of revenue is limited or not limited by the Constitution.

The two components of grants of expenditure authority are session law appropriations and statutory appropriations. (Appendix A details each year's calculation for the General Fund and Other Funds side-by-side.)

### Session Law Appropriations

Session Law appropriations are comprised of the annual appropriations act, the capital outlay act, and other limited term appropriations. In the Summary, several categories of Session Law appropriations are identified: the general appropriations act, the capital outlay act, executive recommendations, net supplemental appropriations and other appropriations.

Typically, the general appropriations act and the capital outlay act are made by the Legislature in the regular legislative session, or a special session, prior to the fiscal year being appropriated. The Executive Recommendation includes a provision for General and Other funds, capital outlay, and other bills. Net supplemental appropriations, if any, are adjustments to the annual general appropriations act for the referenced year.

"Other appropriations" are classified into two types of appropriations: one-time appropriations and prior session appropriations. Prior session appropriations are session law appropriations typically made in legislative sessions prior to the regular session preceding the fiscal year. These appropriations were made in a prior fiscal year and became available in the subject fiscal year because of the multiple single-year nature of the appropriations or because the appropriations were effective at a future date in the subject fiscal year. "Other appropriations" are typically one-time appropriations not contained in the general appropriations act.

In Appendix A, the total amount of Session Law appropriations are \$23.28 billion for FY 2024, \$22.59 billion for FY 2025 and \$24.29 billion for FY 2026. Non-limited revenues are described in the Constitution to include: interest and dividends; sales for services and rentals; federal grants; donations and gifts; proceeds from the issuance of bonds; and amounts received in trust. Additionally, the Constitution specifically excludes gas tax and vehicle license tax revenues received from tax increases enacted after July 1, 1979. Excluded revenues identified in Appendix A are \$2.64 billion for FY 2024, \$2.68 billion for FY 2025 and \$2.67 billion in FY 2026.

Adjustments to the above Session Law appropriations include several items:

- 1) appropriations that would otherwise be counted twice [Appendix B],
- 2) appropriations from funds which are only partially appropriated [Appendix C],
- 3) limited/unlimited statutory appropriations [Appendix D] for "non-appropriated funds".



Appendix B – Double-counted appropriations are monies appropriated in the operating budgets of various agencies but also paid to an account or fund that is appropriated as well. Examples of this type of appropriation include: ADOA Workers’ Compensation; ADOA Risk Management; ADOA Personnel Fund and the Retirement System Account. The total revenues for each fund are included with the statutory appropriations if the fund is non-appropriated. In Appendix B, the total amounts of double counted appropriations are \$469 million for FY 2024, \$512 million for FY 2025 and \$492 million for FY 2026.

Appendix C - Some funds are statutorily non-appropriated but the Legislature makes specific use of some of the money for particular purposes. Rather than working with components of these funds, we reduce the legislated appropriation and treat the entire fund as non-appropriated. These partially appropriated funds are identified and subtracted in Appendix C. In Appendix C, the total amounts of these appropriated/non-appropriated funds are \$1.28 billion for FY 2024, \$1.12 billion in FY 2025 and \$1.31 billion for FY 2026.

Appendix D – The Executive is recommending the transfer of some identified fund balances to the General Fund. The total has been included in the Executive Recommendation section of Appendix A, but some of these funds either have a source of funds included in other agencies’ operating budgets (expenditures). Others funds are of a non-appropriated nature and their expenditures had been included when the revenue was first received/available to be spent. These amounts are identified in Appendix D. In Appendix D, the total amounts of the enacted and recommended fund balance transfers are \$396 million in FY 2024, \$30.2 million in FY 2025 and \$75 million in FY 2026.

Statutory Appropriations - Statutory appropriations are grants of authority enacted by the Legislature and approved by the Governor, which are generally continuous in nature and are contained in the Arizona Revised Statutes (these are frequently referred to as “non-appropriated funds”). In order for public monies to be expended under these provisions, it is not necessary for any further action to be taken by the Legislature.

These statutory appropriations are generally not comprised of monies contained in the General Fund, but rather from the plethora of special funds that have been created through the years. Appendix C contains a listing of funds that have been identified as having both appropriated and non-appropriated segments. These funds as well as others have had their sources analyzed as having limited or non-limited revenues entering the fund. The statutes generally provide that all monies received by these funds may be spent; therefore, the analysis is based on revenues (i.e. that which is available to be spent) and not anticipated expenditures.

In Appendix E, the total amounts of limited statutory appropriations are \$9.45 billion for FY 2024, \$10.32 billion for FY 2025 and \$10.02 billion for FY 2026.

## Total Appropriations Subject to the Limit

All session law limited appropriations are summed with the statutory limited appropriations, to determine the total appropriations subject to the limit. In the Summary, the appropriations subject to the limit are \$28.34 billion for FY 2024, \$28.61 billion for FY 2025 and \$29.75 billion for FY 2026.

### **Phase Three** - Calculation of the Percentage Appropriated

The third phase of the calculation is simple - determine the percentage appropriated and the amount of variance from the constitutional limit.

The percentage for FY 2024 is calculated to be 6.40%, 5.73% for FY 2025 and 5.60% for FY 2026. Applying the 7.41% of personal income, the appropriations are 1.01 percentage points (or \$4.45 billion), below the limit for FY 2024, 1.68 percentage points (or \$8.41 billion), below the limit for FY 2025 and 1.81 percentage points (or \$9.63 billion) below the limit for FY 2026.

## APPROPRIATIONS LIMIT CALCULATION SUMMARY

### PHASE I

#### Calculation of Appropriations Limit Ceiling

	FY 2024	FY 2025	FY 2026
EEC Personal Income Estimate	442,500,000,000	499,520,000,000	531,500,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	32,789,250,000	37,014,432,000	39,384,150,000

### PHASE II

#### Calculation of Appropriations Subject to the Limit

	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<u>Session Law Appropriations (Appendix A)</u>									
Total - All Appropriations	17,424,131,061	5,854,130,933	23,278,261,994	16,297,832,650	6,291,583,783	22,589,416,433	18,630,362,300	5,662,077,400	24,292,439,700
<u>Non-Limited Revenues (Appendix A)</u>									
0	(371,180,000)	(348,433,800)	(719,613,800)	(273,411,500)	(368,855,300)	(642,266,800)	(217,640,400)	(369,031,600)	(586,672,000)
0	(228,651,700)	(125,653,000)	(354,304,700)	(223,389,600)	(132,925,800)	(356,315,400)	(223,683,300)	(136,965,100)	(360,648,400)
0	(114,030,700)	(1,203,653,300)	(1,317,684,000)	(43,943,200)	(1,383,179,900)	(1,427,123,100)	(44,796,000)	(1,419,405,600)	(1,464,201,600)
0	0	0	0	0	0	0	0	0	0
0	0	(248,005,500)	(248,005,500)	0	(254,656,825)	(254,656,825)	0	(262,848,184)	(262,848,184)
Subtotal	(713,862,400)	(1,925,745,600)	(2,639,608,000)	(540,744,300)	(2,139,617,825)	(2,680,362,125)	(486,119,700)	(2,188,250,484)	(2,674,370,184)
<u>Double Counted Appropriations (Appendix B)</u>		(469,101,600)	(469,101,600)		(512,182,700)	(512,182,700)		(491,770,304)	(491,770,304)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(1,283,251,600)	(1,283,251,600)		(1,115,023,400)	(1,115,023,400)		(1,314,349,100)	(1,314,349,100)
<u>Fund Transfers (Double-Counted and Non-Appropriated Appendix D)</u>		(396,186,500)	(396,186,500)		(30,191,800)	(30,191,800)		(75,000,000)	(75,000,000)
<u>Total Session Law Limited Appropriations</u>	16,710,268,661	1,779,845,633	18,886,300,794	15,757,088,350	2,494,568,058	18,281,848,208	18,144,242,600	1,592,707,512	19,736,950,112
<u>Limited Statutory Appropriations/Distributions (Appendix E)</u>									
Limited Statutory Appropriations			9,452,199,513			10,323,355,037			10,015,508,937
Limited Statutory Distributions	Included in All Appropriations (Appendix A)		9,452,199,513	Included in All Appropriations (Appendix A)		10,323,355,037	Included in All Appropriations (Appendix A)		10,015,508,937
Subtotal			9,452,199,513			10,323,355,037			10,015,508,937
 <u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			28,338,500,307			28,605,203,245			29,752,459,049

### PHASE III

#### Appropriations Subject to Limit as Percent of Personal Income

6.40%

5.73%

5.60%

#### Unused Limit Capacity

Percentage Points Unused	1.01%	1.68%	1.81%
Dollar Amount Unused	4,450,749,693	8,409,228,755	9,631,690,951

**(Appendix A)**  
**Session Law Appropriations & Non Limited Revenues**  
For Fiscal Years 2024, 2025 and 2026

	FY 2024			FY 2025			FY 2026		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<b>NON STATUTORY APPROPRIATIONS</b>									
<b>Executive Recommendations</b>									
Operating Budgets (and Adjustments to Existing Appropriations) <sup>1</sup>	0	0	0	339,975,000	82,184,900	422,159,900	17,432,882,300	5,485,840,000	22,918,722,300
Standard/Other Adjustments	0	0	0	0	0	0	127,771,700	26,353,700	154,125,400
Fund Balance Transfers	0	0	0	0	0	0	0	76,000,000	76,000,000
Capital Budgets	0	0	0	0	0	0	63,876,200	73,683,700	137,559,900
Transfer to Budget Stabilization Fund (Rainy Day Fund)	0	0	0	0	0	0	0	0	0
	0	0	0	339,975,000	82,184,900	422,159,900	17,624,530,200	5,661,877,400	23,286,407,600
<b>Fifty-Sixth Legislature - Second Regular Session (2024)</b>									
81 SB1111 appropriations; named claimants	69,811	285,400	355,211	0	0	0	0	0	0
209 HB 2897 general appropriations act; 2024-2025	0	106,096,800	106,096,800	14,363,026,950	5,635,914,200	19,998,941,150	845,804,800	0	845,804,800
211 HB 2899 capital outlay; appropriations; 2024-2025	(203,570,200)	6,360,500	0	0	552,723,500	552,723,500	0	0	0
250 HB 2168 barbering; cosmetology; conforming legislation	0	0	0	0	498,250	498,250	0	200,000	0
	(203,500,389)	112,742,700	(90,757,689)	14,363,026,950	6,189,135,950	20,552,162,900	845,804,800	200,000	846,004,800
<b>Fifty-Sixth Legislature - First Regular Session (2023)</b>									
114 SB 1007 nuclear emergency management; appropriations; assessments	0	2,434,800	2,434,800	0	2,484,600	2,484,600	0	0	0
133 SB 1720 general appropriations act; 2023-2024	15,525,208,650	5,027,120,100	20,552,328,750	878,626,300	0	878,626,300	0	0	0
135 SB 1722 capital outlay; appropriations; 2023-2024	606,709,600	680,689,500	1,287,399,100	0	0	0	0	0	0
199 SB 1454 veteran suicide prevention; pilot program	0	10,000,000	10,000,000	0	0	0	0	0	0
	16,131,918,250	5,720,244,400	21,849,727,850	878,626,300	2,484,600	881,110,900	0	0	0
<b>Fifty-Fifth Legislature - Second Regular Session (2022)</b>									
309 HB 2858 capital outlay; appropriations; 2022-2023	10,000,000	19,143,833	29,143,833	0	17,778,333	17,778,333	0	0	0
313 HB 2862 general appropriations act; 2022-2023	995,481,600	0	995,481,600	224,000,000	0	224,000,000	0	0	0
366 SB 1740 water infrastructure financing; supply; augmentation	333,000,000	0	0	333,000,000	0	333,000,000	0	0	0
	1,338,481,600	19,143,833	1,024,625,433	557,000,000	17,778,333	574,778,333	0	0	0
<b>Fifty-fifth Legislature - First Regular Session (2021)</b>									
408 SB 1823 general appropriations act; 2021-2022	1,500,000	1,500,000	3,000,000	0	0	0	0	0	0
<b>Fifty-fourth Legislature - First Regular Session (2019)</b>									
263 HB 2747 General Appropriations Act; 2019-2020	2,000,000	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000
275 HB 2501 electronic records; state library	70,000	0	0	0	0	0	0	0	0
<b>Session Total</b>	<b>2,070,000</b>	<b>2,000,000</b>	<b>4,070,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>Fifty-second Legislature - First Special Session (2015)</b>									
1 HB 2001 Schools; Base Level; Appropriations	75,000,000	0	75,000,000	75,000,000	0	75,000,000	0	0	0
<b>Permanent General Fund Appropriations and Allocations <sup>2</sup>:</b>									
A.R.S. § 9-602 Phoenix Convention Center Financing	25,498,700	0	25,498,700	25,998,700	0	25,998,700	25,998,700	0	25,998,700
A.R.S. § 15-1469.01 College Rural County Allocation	5,722,300	0	5,722,300	6,109,000 *	0	6,109,000	6,109,000 *	0	6,109,000
A.R.S. § 15-1670 Research Infrastructure Financing (Thru FY2031)	33,026,400	0	33,026,400	32,592,100 *	0	32,592,100	32,592,100 *	0	32,592,100
A.R.S. § 15-1671 Infrastructure Capital Financing (Thru FY2043)	29,518,300	0	29,518,300	30,108,700 *	0	30,108,700	30,710,900 *	0	30,710,900
A.R.S. § 26-263 Military Airport Planning; Appropriation	175,000	0	175,000	175,000 *	0	175,000	175,000 *	0	175,000
A.R.S. § 35-192 General Emergency Authority	4,000,000	0	4,000,000	4,000,000 *	0	4,000,000	4,000,000 *	0	4,000,000
A.R.S. § 37-1305 Wild Land Fire Emergency	3,000,000	0	3,000,000	3,000,000 *	0	3,000,000	3,000,000 *	0	3,000,000
A.R.S. § 38-810 Elected Officials' Retirement Plan Closure (Thru FY2043)	5,000,000	0	5,000,000	5,000,000 *	0	5,000,000	5,000,000 *	0	5,000,000
A.R.S. § 41-2308 Special Sporting Event Marketing (FY 2022 - FY2051)	1,500,000	0	1,500,000	1,500,000 *	0	1,500,000	1,500,000 *	0	1,500,000
A.R.S. § 42-5031 Rio Nuevo Multipurpose Facility District	16,000,000	0	16,000,000	17,000,000	0	17,000,000	17,000,000	0	17,000,000
A.R.S. § 42-5031.01 Indian Tribal Postsecondary Educational Institutions	1,220,900	0	1,220,900	1,220,900 *	0	1,220,900	1,441,600 *	0	1,441,600
A.R.S. § 43-409 Arizona Commerce Authority/Income Tax Withholding	15,500,000	0	15,500,000	15,500,000 *	0	15,500,000	15,500,000 *	0	15,500,000
A.R.S. § 49-282 WQARF Priority Site Remediation	15,000,000	0	15,000,000	15,000,000 *	0	15,000,000	15,000,000 *	0	15,000,000
	17,424,131,061	5,854,130,933	23,278,261,994	16,297,832,650	6,291,583,783	22,589,416,433	18,630,362,300	5,662,077,400	24,292,439,700
<b>Non-Limited Revenues <sup>3</sup></b>									
Dividends\Interest Earnings	(371,180,000)	(348,433,800)	(719,613,800)	(273,411,500)	(368,855,300)	(642,266,800)	(217,640,400)	(369,031,600)	(586,672,000)
Charges for Services\Sales	(228,651,700)	(125,653,000)	(354,304,700)	(223,389,600)	(132,925,800)	(356,315,400)	(223,683,300)	(136,965,100)	(360,648,400)
Grants\Aid\Contributions\Donations	(114,030,700)	(1,203,653,300) <sup>3</sup>	(1,317,684,000)	(43,943,200)	(1,383,179,900) <sup>3</sup>	(1,427,123,100)	(44,796,000)	(1,419,405,600)	(1,464,201,600)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(248,005,500)	(248,005,500)	0	(254,656,825)	(254,656,825)	0	(262,848,184)	(262,848,184)
	(713,862,400)	(1,925,745,600)	(2,639,608,000)	(540,744,300)	(2,139,617,825)	(2,680,362,125)	(486,119,700)	(2,188,250,484)	(2,674,370,184)

These non-limited revenues do not include funds which will be subtracted or adjusted later in the calculation process. Double-counted funds and appropriated/non-appropriated funds are handled in Appendices B and C.

<sup>1</sup> Many of these amounts are included in the Executive Recommendations as part of agency budgets. They are netted out in the figures at the top.

<sup>2</sup> The DEQ agency budget includes the impact of this distribution.

<sup>3</sup> These items do not include money from funds which derive their resources from the expenditures made from other state funds or are otherwise non-appropriated.

<sup>4</sup> Timing of some revenue was adjusted to coincide with Legislative Expenditure Authority.

**(Appendix B)**  
**Double Counted Funds**  
For Fiscal Years 2024, 2025 and 2026

	<u>Agency</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<b><u>DOUBLE COUNTED APPROPRIATIONS</u></b>				
ADOT Fleet Operations Fund	ADOT	25,209,000	27,522,700	27,859,772
APF Subaccount - ADA Health and Human Services Informat	Automation Projects	15,000,000	0	0
APF Subaccount - ADA HRIS Modernization Fund	Automation Projects	20,647,800	5,521,200	5,941,700
APF Subaccount - Corporation Commission Fund	Automation Projects	7,000,000	0	0
APF Subaccount - Department of Administration Fund	Automation Projects	3,500,000	0	5,495,000
APF Subaccount - Department of Public Safety Fund	Automation Projects	494,500	0	0
APF Subaccount - Department of Real Estate Fund	Automation Projects	0	0	1,962,000
APF Subaccount - Department of Revenue Fund	Automation Projects	19,369,400	19,456,800	19,256,800
APF Subaccount - Department of Water Resources	Automation Projects	2,500,000	0	0
APF Subaccount - Medicaid Enterprise System Modernization	Automation Projects	0	3,396,000	64,300,000
APF Subaccount - Supreme Court Fund	Automation Projects	5,770,000	0	0
Arizona Financial Information System Collections Fund	ADOA	14,386,200	11,524,300	11,599,800
Arizona State Retirement System Appropriated Fund	ASRS	26,867,000	27,063,400	27,090,400
Attorney General Legal Services Cost Allocation Fund	Atty Gen	2,314,900	2,343,200	2,364,000
Automation Operations Fund	ADOA	29,726,400	29,840,500	30,025,000
Capital Outlay Stabilization Fund	ADOA	20,481,200	40,137,300	21,349,900
Empowerment Scholarship Account Fund	Education	359,000	0	(68,600)
Health Services Lottery Fund	Health Services	0	0	20,632
Indirect Cost Fund	HealthServices	12,673,500	13,323,700	13,917,900
Indirect Cost Recovery Fund	DEQ	18,979,600	18,788,100	19,595,700
Information Technology Fund	ADOA	2,159,300	3,956,500	6,258,000
Interagency Service Agreements Fund	Atty Gen	18,078,100	18,246,300	18,217,400
Juvenile Education Fund	DJC	1,447,800	1,463,700	1,483,100
LTD Trust Fund	ASRS	1,800,000	1,800,000	1,800,000
Personnel Division Fund	ADOA	16,772,500	14,046,200	18,849,000
Personnel Division Fund	Equal Opportunity	310,500	311,700	316,700
Personnel Division Fund	Personnel Board	361,000	363,700	372,800
Records Services Fund	Sec. of State	1,486,000	1,820,700	1,331,300
Risk Management Fund	ADOA	109,389,100	193,738,500	108,800,200
Risk Management Fund	Atty Gen	13,147,700	13,266,600	13,018,400
Schools for the Deaf and the Blind Fund	ASDB	15,210,500	14,878,500	15,047,000
Special Employee Health Fund	ADOA	5,684,700	5,715,200	5,803,400
State Education Fund for Correctional Education Fund	DOC	723,300	736,400	703,000
State Fleet Operations Fund	ADOT	30,454,400	29,146,900	31,819,800
State Fleet Vehicle Replacement Fund	ADOT	25,000,000	11,370,000	15,146,000
Telecommunications Fund	ADOA	1,798,200	2,404,600	2,094,200
<b>Total Double-Counted Funds</b>		<b>469,101,600</b>	<b>512,182,700</b>	<b>491,770,304</b>

These funds derive their revenues from agency expenditures and are thus double counted as being appropriated from these funds as well as from their source funds. Executive recommended allocations for statewide adjustments are included as well.

**(Appendix C)**  
**Appropriated/Non-Appropriated Funds**  
For Fiscal Years 2024, 2025 and 2026

		<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<b>APPROPRIATED AND NON-APPROPRIATED FUNDS</b>				
Admin - Special Services Fund	ADOA	1,243,000	1,255,700	1,255,700
ADOT Fleet Operations Fund	ADOT	25,209,000	27,522,700	27,522,700
Banking Department Revolving Fund	Financial Institutions	0	50,300	50,300
Border Security Fund	DEMA	0	1,354,000	1,354,000
Budget Stabilization Fund	DES	20,000,000	0	0
Child Care and Development Fund	Health Services	992,500	1,011,300	1,267,000
Child Support Enforcement Administration Fund	DES	17,683,300	17,678,400	17,678,400
Consumer Restitution and Remediation Revolving Fund - Remediation	Atty. Gen.	87,000,000	49,000,000	44,000,000
Criminal Justice Enhancement Fund	ACJC	733,700	742,200	742,200
Department Long-Term Care System Fund	DES	33,864,200	34,429,200	34,429,200
Disease Control Research Fund	Health Services	1,000,000	1,000,000	1,000,000
DPS Criminal Justice Enhancement Fund	DPS	3,009,000	3,049,900	2,964,200
Drug Treatment and Education Fund	Supior Courts	504,200	504,200	504,200
Empowerment Scholarship Account Fund	Education	359,000	0	0
Financial Services Fund	Financial Institutions	5,538,900	6,057,500	6,366,200
Fingerprint Clearance Card Fund	DPS	1,581,100	2,036,100	2,036,100
Gang and Immigration Intelligence Team Enforcement Mission Fund	DPS	2,396,400	2,396,400	2,396,400
Health Research Fund	Health Services	0	3,000,000	2,000,000
Highway Damage Recovery Account Fund	ADOT	8,000,800	7,999,300	7,999,000
Highway User Revenue Fund	ADOT	898,600	951,500	951,500
Housing Trust Fund	Housing Dept.	150,371,100	388,800	388,800
Inmate Store Proceeds Fund	DOC	1,287,800	1,280,800	2,549,600
Lottery Fund	Lottery	188,761,900	201,696,500	200,930,200
Nuclear Emergency Management Fund	DEMA	2,113,500	669,300	699,300
Off-highway Vehicle Recreation Fund	Land Dept.	0	177,600	177,600
Off-Highway Vehicle Recreation Fund	Parks	16,700	16,700	16,700
Prescription Drug Rebate Fund	AHCCCS	165,410,500	189,832,200	316,207,200
Public Safety Equipment Fund	DPS	2,894,000	3,664,000	2,894,000
School Accountability Fund - 6/10th Sales Tax	Education	7,000,000	7,000,000	7,000,000
Special Employee Health Fund	ADOA	5,684,700	5,715,200	5,715,200
State Aviation Fund	Capital Projects	0	0	1,245,200
State Aviation Fund	ADOT	2,261,600	2,289,300	2,289,300
State Highway Fund	Capital Projects	0	0	36,802,400
State Highway Fund	ADOT	479,159,900	473,240,700	512,267,800
State Home for Veterans Trust Fund	Veterans' Svcs.	60,519,600	60,994,800	62,431,000
Technical Registration Board Fund	Tech. Reg.	2,605,000	2,646,000	2,770,500
Telecommunication for the Deaf Fund	Deaf /Hard of Hearing	4,826,600	5,047,800	5,122,200
Tribal College Dual Enrollment Program Fund	Education	325,000	325,000	325,000
		<u>1,283,251,600</u>	<u>1,115,023,400</u>	<u>1,314,349,100</u>
<b>Total Appropriated/Non-Appropriated Funds</b>				

All of these funds are both appropriated and non-appropriated. The appropriated amounts are subtracted here and the entire fund is treated as non-appropriated in Appendix E as the revenue sources are considered. These amounts include operating and capital amounts. The Executive Budget does not provide a Highway Construction capital recommendation for FY 2026.

**(Appendix D)**  
**Enacted and Proposed Fund Transfers from Non-Appropriated and Double-Counted Funds**  
For Fiscal Years 2024, 2025, and 2026

		<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<b>APPROPRIATED AND NON-APPROPRIATED FUNDS</b>				
Abandoned Vehicles Administration	ADOT	400,000	0	0
Adult Workforce Diploma Program Fund	Education	3,000,000	0	0
Anti-Racketeering Revolving Fund - Operations	Atty Gen	2,600,000	0	0
Anti-Racketeering Revolving Fund - Pass Through	Atty Gen	10,000,000	0	0
Arizona Competes Fund	Commerce Auth.	55,700,000	0	0
Arizona Correctional Industries Revolving Fund	DOC	0	11,491,800	0
Arizona Water Protection Fund	Water Resources	1,000,000	0	0
Board of Fingerprinting Fund	Fingerprinting Board	1,200,000	0	0
Community College Adult Education Workforce Development Program	Education	88,900,000	0	0
Community Corrections Enhancement Fund	DOC	117,500	0	0
Computer Science Professional Development Program Fund	Education	5,000,000	0	0
Construction Insurance Fund	ADOA	8,100,000	0	0
Criminal Justice Enhancement Fund	DJC	800,000	0	0
Department Long-Term Care System Fund	DES	9,314,000	0	0
Disease Control Research Fund	Health Services	1,300,000	0	0
DPS Licensing Fund	DPS	85,000	0	0
DPS Records Processing Fund	DPS	200,000	0	0
Economic Strength Project Fund	ADOT	600,000	0	0
Family Caregiver Grant Fund	DES	700,000	0	0
Fingerprint Clearance Card Fund	DPS	3,900,000	0	0
Fire Incident Management Fund	ADOA	6,100,000	0	0
Gang and Immigration Intelligence Team Enforcement Mission Fund	DPS	1,000,000	0	0
Health Services Lottery Fund	Health Services	3,700,000	0	0
Highway Damage Recovery Account Fund	ADOT	1,000,000	0	0
J Fund Audit Surcharge Fund	Liquor Licenses	170,000	0	0
Office of Economic Opportunity Operations Fund	Econ. Opportunity	1,000,000	0	0
Prescription Drug Rebate Fund	AHCCCS	4,600,000	0	75,000,000
Public Safety Equipment Fund	DPS	500,000	0	0
Risk Management Fund	ADOA	70,000,000	0	0
Special Fund	Industrial Comm.	900,000	0	0
State Aviation Fund	ADOT	1,500,000	0	0
x State Employee Travel Reduction Fund	ADOA	900,000	0	0
State Highway Fund	ADOT	26,000,000	18,700,000	0
Technical Registration Board Fund	Tech. Registration	5,600,000	0	0
Temporary Groundwater and Irrigation Efficiency Projects Fund	Water Resources	600,000	0	0
Underground Storage Tank Revolving Fund	Environmental Qual.	20,000,000	0	0
<b>Total for Relevant Fund Transfers</b>		396,186,500	30,191,800	75,000,000

These are among the funds identified in the Executive Budget for fund balance transfers to the General Fund. These funds are those which have their revenue source being expenditures from state agency budgets (Double-Counted) or Non-Appropriated funds whose balances were created by revenues in prior years which would have counted in the years those revenues were received.

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b><u>Department of Administration</u></b>						
Admin - Special Services Fund	0	2,546,905	0	2,135,400	0	2,212,200
ADOA Coronavirus State and Local Fiscal Recovery Fund	0	5,258,374	0	37,620,700	0	33,000,000
Building Renewal Grant Fund	0	199,967,900	0	199,967,900	0	16,667,900
Construction Insurance Fund	0	6,049,593	0	5,384,100	0	4,808,900
Co-op State Purchasing Fund	7,445,918	0	8,651,900	0	10,010,200	0
Donations Fund	5,483	0	5,500	0	5,500	0
Emergency Deficiencies Correction Fund	0	177,071	0	1,301,600	0	1,301,600
Emergency Telecommunications Services Fund	0	21,143,851	0	20,397,100	0	20,603,000
Federal Grants Fund	0	650,128	0	3,022,700	0	2,816,100
Fire Incident Management Fund	0	6,100,000	0	6,100,000	0	0
Flexible or Cafeteria Employee Benefits Plan Fund	0	40,115,642	0	42,003,700	0	42,003,700
IGA and ISA Fund	1,715,969	28,386,607	0	4,816,700	0	4,816,700
Lease to Own Debt Service School Facilities Board Fund	0	9,938,100	0	9,938,100	0	9,938,100
New School Facilities Fund	0	144,454,400	0	109,338,100	0	45,077,100
Special Employee Health Fund	9,014,509	978,200,129	9,073,800	1,071,535,400	9,073,800	1,296,209,200
State Employee Travel Reduction Fund	0	519,427	0	578,800	0	535,000
Transparency Website Fund	26,000	0	26,000	0	26,000	0
<b>Department of Administration Total</b>	<b>18,207,879</b>	<b>1,443,508,127</b>	<b>17,757,200</b>	<b>1,514,140,300</b>	<b>19,115,500</b>	<b>1,479,989,500</b>
<b><u>Office of Administrative Hearings</u></b>						
IGA and ISA Fund	46,158	970,909	46,000	1,099,000	46,000	1,099,000
<b><u>Arizona Department of Agriculture</u></b>						
Agriculture Administrative Support Fund	0	40,300	0	40,300	0	40,300
Agriculture Designated/Donations Fund	736,782	551,293	523,000	508,300	523,000	508,300
Aquaculture Fund	4,105	1,687	4,100	1,700	4,100	1,700
Arizona Citrus Research Council Fund	0	58,556	0	24,000	0	24,000
Arizona Federal-State Inspection Fund	12,488,886	940,703	11,150,500	700,000	11,150,500	700,000
Arizona Grain Research Fund	93,110	6,936	83,100	7,200	83,100	7,200
Arizona Protected Native Plant Fund	(550)	29,161	(500)	29,100	(500)	29,100
Beef Council Fund	346,692	0	315,800	0	315,800	0
Citrus, Fruit and Vegetable Revolving Fund	212,860	120,616	204,300	118,200	204,300	118,200
Commercial Feed Fund	425,254	55,115	401,400	21,900	401,400	21,900
Commodity Promotion Fund	3,502	1,564	3,500	1,600	3,500	1,600
Cotton Research and Protection Council Fund	796,558	2,715,033	878,500	3,360,000	878,500	3,978,000
Dangerous Plants, Pests and Diseases Fund	46,756	58,947	49,300	53,100	49,300	53,100
Federal Grants Fund	0	497,100	0	212,500	0	212,500



## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grants Fund	0	5,520,207	0	7,691,300	0	7,795,000
Fertilizer Materials Fund	369,986	36,864	412,300	16,900	412,300	16,900
Iceberg Lettuce Fund	0	113,638	0	75,200	0	75,200
Indirect Cost Recovery Fund	0	105,706	0	105,700	0	105,700
Industrial Hemp Trust Fund	63,010	14,171	60,400	14,000	60,400	14,000
Leafy Green Marketing Committee Fund	539,561	3,987	521,500	1,000	521,500	1,000
Livestock and Crop Conservation Fund	0	8,853	0	6,000	0	3,000
Livestock Custody Fund	88,768	8,652	88,800	8,700	88,800	8,700
Livestock Operator Fire and Flood Assistance Fund	0	452,063	0	400,000	0	280,000
Pest Management Trust Fund	1,255,491	78,852	1,255,600	78,400	1,255,600	78,400
Pesticide Fund	316,609	73,621	340,600	31,700	340,600	31,700
Seed Law Fund	82,839	13,834	99,200	5,700	99,200	5,700
State Egg Inspection Fund	1,996,136	56,640	1,922,000	54,000	1,922,000	54,000
<b>Arizona Department of Agriculture Total</b>	<b>19,866,355</b>	<b>11,564,099</b>	<b>18,313,400</b>	<b>13,566,500</b>	<b>18,313,400</b>	<b>14,165,200</b>
<b>AHCCCS</b>						
AHCCCS - 3rd Party Collection	735,087	2,620,878	735,100	2,620,900	735,100	2,620,900
AHCCCS Fund	4,623,670	0	4,623,700	0	4,623,700	0
AHCCCS Intergovernmental Service Fund	0	31,553,781	0	40,187,300	0	40,187,300
Arizona Tobacco Litigation Settlement Fund	88,272,588	0	102,000,100	0	102,000,000	0
Children's Behavioral Health Services Fund	0	250,000	0	0	0	0
Coronavirus State and Local Fiscal Recovery Fund	0	21,498,043	0	0	0	0
<sup>1</sup> County Funds	0	0	0	0	0	32,338,600
Delivery System Reform Incentive Payment Fund	0	63,423,877	0	32,237,800	0	124,061,800
Employee Recognition Fund	295	0	300	0	300	0
Federal Grants Fund	0	150,121,475	0	186,030,400	0	125,315,600
Health Care Investment Fund	494,387,286	0	936,899,800	0	936,544,300	0
Hospital Assessment Fund	628,227,365	0	694,319,800	0	642,370,700	0
IGA and ISA Fund	55,702,098	1,253,252,487	55,702,000	1,453,939,100	55,702,000	1,785,926,600
IGAs for County BHS Fund	0	82,373,534	0	86,096,100	0	90,004,900
<sup>2</sup> Long Term Care System Fund	369,010,958	0	369,011,000	0	369,011,000	0
Nursing Facility Provider Assessment Fund	31,488,406	68,272,050	33,443,000	0	33,443,000	0
Prescription Drug Rebate Fund	0	1,621,607	0	798,892,500	0	798,892,500
Prop 202 - Trauma and Emergency Services	0	39,391,654	0	39,391,700	0	39,391,700
Proposition 204 Protection Account (TPTF)	32,339,964	0	37,487,400	0	36,662,900	0
Substance Use Disorder Services Fund	0	25,932	0	0	0	0
<b>AHCCCS Total</b>	<b>1,704,787,717</b>	<b>1,714,405,318</b>	<b>2,234,222,200</b>	<b>2,639,395,800</b>	<b>2,181,093,000</b>	<b>3,038,739,900</b>

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b><u>Commission on the Arts</u></b>						
Arizona Arts Trust Fund	0	6,210,840	0	3,104,000	0	2,104,000
Arts Fund	412,320	8,794	277,700	6,500	127,700	1,500
Federal Grants Fund	0	1,136,827	0	1,154,300	0	1,172,100
<b>Commission on the Arts Total</b>	<b>412,320</b>	<b>7,356,461</b>	<b>277,700</b>	<b>4,264,800</b>	<b>127,700</b>	<b>3,277,600</b>
<b><u>Attorney General - Department of Law</u></b>						
Anti-Racketeering Revolving Fund - Cases	719,040	1,474	0	0	0	0
Anti-Racketeering Revolving Fund - Operations	1,242,688	444,746	12,800,000	435,600	1,802,400	435,600
Anti-Racketeering Revolving Fund - Pass Through	998,985	783,949	1,224,000	11,111,200	1,224,000	1,111,200
Attorney General CJEF Distributions Fund	2,967,290	0	2,852,400	0	2,852,400	0
Child And Family Advocacy Center Fund	0	600,174	0	100,000	0	100,000
Consumer Restitution and Remediation Revolving Fund - Remedi	80,590,488	3,102,166	38,225,700	1,455,600	28,907,600	1,455,600
Consumer Restitution and Remediation Revolving Fund - Restituti	268,448	440,917	1,322,400	2,840,400	1,322,400	2,840,400
Coronavirus State and Local Fiscal Recovery Fund	0	3,446,503	0	12,626,500	0	0
Court Ordered Trust Fund	152,202	150,735	0	21,600	0	21,600
Criminal Case Processing Fund	51,430	0	52,800	0	52,800	0
Federal Grants Fund	48,419	6,620,061	172,100	9,790,400	172,100	9,558,900
IGA and ISA Fund	424	28,738,207	0	28,105,900	0	28,105,900
Indirect Cost Recovery Fund	0	10,838,958	0	12,188,000	0	12,188,000
Non-Federal Grants Fund	6,000	(24,425)	0	1,200	0	1,200
Prosecuting Attorneys' Advisory Council Training Fund	1,241,564	0	1,050,000	0	1,050,000	0
<b>Attorney General - Department of Law Total</b>	<b>88,286,978</b>	<b>55,143,465</b>	<b>57,699,400</b>	<b>78,676,400</b>	<b>37,383,700</b>	<b>55,818,400</b>
<b><u>BOARD FOR CHARTER SCHOOLS</u></b>						
Charter AZ Online Instruction Processing Fund	3,000	0	57,000	0	57,000	0
New Charter Application Processing Fund	59,100	0	0	0	0	0
<b>BOARD FOR CHARTER SCHOOLS Total</b>	<b>62,100</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>57,000</b>	<b>0</b>
<b><u>Department of Child Safety</u></b>						
Child Passenger Restraint Fund	75,919	0	81,300	0	81,300	0
<b><u>CITIZENS CLEAN ELECTION COMMISSION</u></b>						
Citizens Clean Election Fund	6,442,987	0	6,287,200	0	6,135,100	0
<b><u>Arizona Commerce Authority</u></b>						
ACA Coronavirus State and Local Fiscal Recovery Fund	0	0	0	65,000,000	0	65,000,000
ADOA Business One-Stop Fund	0	367,482	0	0	0	0
Application Fees Fund	1,587,532	0	1,574,000	0	1,574,000	0

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Commerce Authority Carryover	46,216	146,680	46,000	663,200	46,000	663,200
Arizona Commerce Authority Fund	0	10,000,000	0	25,000,000	0	10,000,000
Arizona Competes Fund	0	8,906,286	0	4,227,500	0	14,000,000
Arizona Innovation Accelerator Fund	0	858,833	0	397,100	0	397,100
Asia Pacific Trade Office	0	750,000	0	0	0	0
Asian Trade Offices Fund	0	750,000	0	750,000	0	750,000
Blockchain/Wearables Fund	0	0	0	0	0	0
Canada Trade Office	0	750,000	0	0	0	0
Commerce Donations Fund	0	108,249	0	47,500	0	47,500
Economic Development Fund	0	6,205,194	0	4,512,100	0	4,512,100
Economic Development Marketing and Attraction Fund	0	1,000,000	0	500,000	0	500,000
Economic Transition Resources	0	9,000,000	0	0	0	0
Federal Grants Fund	54,867	10,335,702	73,100	156,489,600	73,100	156,489,600
Frankfurt Germany Trade Office Fund	0	500,000	0	500,000	0	500,000
FY 2024 Nonlapsing Operating Funding	0	3,500,000	0	0	0	0
Institute for Automated Mobility Fund	0	15,000	0	87,900	0	0
Israel Trade Offices	0	300,000	0	300,000	0	300,000
Major Events Fund	0	0	0	0	0	5,000,000
Mexico Trade Offices	0	500,000	0	500,000	0	500,000
RevAZ Fund	1,336,367	10,435	2,200,000	0	2,200,000	0
Small Business Center Grants Fund	0	0	0	500,000	0	0
State Workforce Programs	0	0	0	0	0	0
Trade Office Funding	0	2,000,000	0	0	0	0
Water Infrastructure and Commerce Grant Fund	0	7,000,000	0	0	0	0
Wearable Technology Research	0	2,500,000	0	0	0	0
<b>Arizona Commerce Authority Total</b>	<b>3,024,982</b>	<b>65,503,861</b>	<b>3,893,100</b>	<b>259,474,900</b>	<b>3,893,100</b>	<b>258,659,500</b>
<b><u>Constable Ethics Standards and Training</u></b>						
Constable Ethics Standards and Training Fund - Admin	73,689	0	73,700	0	73,700	0
Constable Ethics Standards and Training Fund - Program	309,313	0	295,900	0	295,900	0
<b>Constable Ethics Standards and Training Total</b>	<b>383,002</b>	<b>0</b>	<b>369,600</b>	<b>0</b>	<b>369,600</b>	<b>0</b>
<b><u>Registrar of Contractors</u></b>						
Residential Contractors' Recovery Fund	7,781,285	1,129,957	7,043,700	720,000	8,060,900	840,000
<b><u>Corporation Commission</u></b>						
Automation Projects Fund	0	792,000	0	3,115,900	0	637,200
Federal Grants Fund	0	1,522,366	0	1,515,000	0	1,500,000
IGA and ISA Fund	1,631	158,193	1,200	10,000	1,200	0

## Appendix E

### Statutory Appropriations

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	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Utility Siting Fund	40,445	0	0	0	0	0
<b>Corporation Commission Total</b>	<b>42,076</b>	<b>2,472,559</b>	<b>1,200</b>	<b>4,640,900</b>	<b>1,200</b>	<b>2,137,200</b>
<b><u>Department of Corrections</u></b>						
Arizona Correctional Industries Revolving Fund	44,959,823	849,854	48,990,000	260,000	48,990,000	260,000
Community Corrections Enhancement Fund	489,771	0	330,000	0	330,000	0
DOC Special Services Fund	3,949,789	795,150	521,900	7,906,200	5,250,000	682,500
Employee Recognition Fund	143,401	195	149,700	100	149,700	100
Federal Grants Fund	0	13,178,797	0	11,125,200	0	5,455,100
IGA and ISA Fund	517,256	886,926	0	37,200	0	310,800
Indirect Cost Recovery Fund	0	995,821	0	524,900	0	489,300
Inmate Store Proceeds Fund	9,014,638	735	7,680,300	584,200	7,680,300	584,200
Opioid Remediation Fund	0	75,000,000	0	40,000,000	0	40,000,000
State DOC Revolving-Transition Fund	4,141,316	0	4,274,800	0	4,274,800	0
<b>Department of Corrections Total</b>	<b>63,215,994</b>	<b>91,707,478</b>	<b>61,946,700</b>	<b>60,437,800</b>	<b>66,674,800</b>	<b>47,782,000</b>
<b><u>Criminal Justice Commission</u></b>						
ACJC Coronavirus State and Local Fiscal Recovery Fund	0	4,451,192	0	6,769,200	0	0
Criminal Justice Enhancement Fund	1,400,542	0	1,400,000	0	1,400,000	0
Drug and Gang Enforcement Fund	3,234,789	0	3,010,600	0	2,860,600	0
Federal Grants Fund	0	5,176,188	0	13,174,300	0	13,174,300
Law Enforcement Crime Victim Notification Fund	0	13,285,338	0	0	0	0
<b>Criminal Justice Commission Total</b>	<b>4,635,331</b>	<b>22,912,718</b>	<b>4,410,600</b>	<b>19,943,500</b>	<b>4,260,600</b>	<b>13,174,300</b>
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>						
ASDB Classroom Site Fund	0	3,474,786	0	3,630,600	0	3,630,600
Enterprise Fund	0	244,455	0	215,900	0	215,900
Federal Grants Fund	1,482,963	3,362,658	1,567,100	2,839,700	824,000	2,672,700
Non-Federal Grants Fund	137,380	15,748	96,700	65,800	93,000	34,700
Trust Fund	162,000	0	190,000	0	190,000	0
<b>Arizona State Schools for the Deaf and the Blind Total</b>	<b>1,782,343</b>	<b>7,097,647</b>	<b>1,853,800</b>	<b>6,752,000</b>	<b>1,107,000</b>	<b>6,553,900</b>
<b><u>COMMISSION FOR DEAF AND HARD OF HEARING</u></b>						
Telecommunication for the Deaf Fund	2,155,429	329,370	2,175,400	0	1,865,700	0
<b><u>Department of Economic Security</u></b>						
Child Support Enforcement Administration Fund	17,703,800	54,446,100	14,053,400	50,054,200	14,053,400	47,816,300
Coronavirus State and Local Fiscal Recovery Fund	0	64,762,995	0	50,643,100	0	3,142,900
Department Long-Term Care System Fund	0	0	0	0	0	0

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	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Early Childhood Development and Health Fund	93,599,146	6,339,469	100,100,000	5,100,000	96,100,000	4,100,000
<sup>3</sup> Federal Grants Fund	7,711,400	0	7,634,300	0	7,581,100	0
Federal Grants Fund	0	95,933,780	0	27,740,900	0	0
Health Care Investment Fund Expenditure Authority	0	0	0	0	0	0
Neighbors Helping Neighbors Fund	42,079	0	45,000	0	45,000	0
Revenue From State or Local Agency Fund	3,874,902	0	4,068,600	0	4,068,600	0
Special Olympics Fund	93,525	0	95,500	0	95,500	0
Unemployment Insurance Benefits Fund	540,374,971	0	427,448,400	0	393,436,000	0
Working Families Child Care Program Fund	0	0	0	0	0	3,000,000
<b>Department of Economic Security Total</b>	<b>663,399,823</b>	<b>221,482,344</b>	<b>553,445,200</b>	<b>133,538,200</b>	<b>515,379,600</b>	<b>58,059,200</b>
<b><u>Economic Opportunity</u></b>						
Adult Workforce Diploma Program Fund	0	0	0	0	0	2,000,000
Arizona Finance Authority Operations Fund	525,788	2,957,939	320,000	200,000	320,000	0
Community College Adult Education Workforce Development Prog	0	0	0	0	0	2,000,000
Dual Enrollment Student Development Program Fund	0	0	0	0	0	3,000,000
Economic Development Fund	0	2,159,876	0	2,156,300	0	2,156,300
Federal Grants Fund	79	6,780,339	0	15,585,900	0	3,585,900
Greater AZ Development Authority Revolving Fund	0	13,695,751	0	300,000	0	300,000
IGA and ISA Fund	0	2,110,631	0	70,000	0	70,000
Microbusiness Loan Fund	0	5,000,000	0	0	0	0
Office of Economic Opportunity Operations Fund	0	2,109,940	0	2,100,000	0	2,100,000
<b>Economic Opportunity Total</b>	<b>525,867</b>	<b>34,814,476</b>	<b>320,000</b>	<b>20,412,200</b>	<b>320,000</b>	<b>15,212,200</b>
<b><u>Department of Education</u></b>						
Additional School Days Fund - 6/10th Sales Tax	150,380,500	0	150,380,500	0	150,380,500	0
Adult Workforce Diploma Program Fund	0	6,000,000	0	4,000,000	0	4,000,000
American Civics Education Fund	0	300,000	0	0	0	0
Arizona English Language Learner Fund	0	4,960,400	0	4,960,400	0	4,960,400
Arizona Industry Credentials Incentive Fund	0	0	0	0	0	0
Assistance for Education Fund	0	42,644	0	42,500	0	42,500
Automation Projects Fund	0	1,726,950	0	0	0	0
AZ Agricultural Youth Special Plate Fund	162,414	0	162,400	0	162,400	0
Broadband Expansion Fund	0	2,500,000	0	0	0	0
Character Education - 6/10th Sales Tax	200,000	0	200,000	0	200,000	0
Character Education Special Plate Fund	18,702	0	20,000	0	20,000	0
Classroom Site Fund - 6/10th Sales Tax	841,781,434	161,280,142	890,335,300	163,000,000	890,335,300	163,000,000
College Credit by Examination Fund	0	0	0	0	0	0

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	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Community College Adult Education Workforce Development Prog	0	6,000,000	0	4,000,000	0	4,000,000
Computer Science Professional Development Program Fund	0	1,221,083	0	1,000,000	0	1,000,000
DOE Internal Services Fund	309,265	11,635,035	310,000	5,500,500	310,000	5,500,500
Donations Fund	0	34,000	0	35,000	0	35,000
Dual Enrollment Student Development Fund	0	3,000,000	0	0	0	0
Dual Enrollment Teacher Development Fund	0	500,000	0	0	0	0
Early Education and Career Exploration Program Fund	0	5,000,000	0	0	0	0
Education Commodity Fund	358,581	0	405,000	0	405,000	0
Education Production Fund	1,051,415	0	911,900	0	911,900	0
Extraordinary Special Education Needs Fund	0	0	0	0	0	0
Failing Schools Tutoring Fund - 6/10th Sales Tax	1,500,000	0	1,500,000	0	1,500,000	0
Federal Grants Fund	0	0	0	0	0	0
Golden Rule Special Plate Fund	236,205	0	245,000	0	245,000	0
Governor's Emergency Education Relief Fund	0	352,081	0	0	0	0
IGA and ISA Fund	0	4,389,147	0	275,500	0	275,500
Indirect Cost Recovery Fund	0	8,435,459	0	7,450,000	0	7,450,000
Industry-Recognized Certification and Licensure Reimbursement	0	1,000,000	0	1,000,000	0	1,000,000
Instructional Improvement Fund	0	80,069,031	0	80,425,700	0	80,425,700
Results-Based Funding Fund	0	0	0	0	0	0
School Accountability Fund - 6/10th Sales Tax	7,000,000	0	7,000,000	0	7,000,000	0
School Safety - 6/10th Sales Tax	7,800,000	0	7,800,000	0	7,800,000	0
Special Education Fund	0	36,029,200	0	36,029,200	0	36,029,200
Tribal College Dual Enrollment Program Fund	0	373,838	0	325,000	0	325,000
<b>Department of Education Total</b>	<b>1,010,798,516</b>	<b>334,849,010</b>	<b>1,059,270,100</b>	<b>308,043,800</b>	<b>1,059,270,100</b>	<b>308,043,800</b>
<b><u>Department of Emergency and Military Affairs</u></b>						
Anti-Human Trafficking Grant Fund	0	0	0	0	0	0
Border Security Fund	0	0	0	0	0	0
Camp Navajo Fund	0	7,129,300	0	13,165,900	0	12,503,400
Federal Grants Fund	4,025	65,261,615	0	148,062,400	0	81,331,200
IGA and ISA Fund	0	948,211	0	868,500	0	868,700
Indirect Cost Recovery Fund	0	835,255	0	658,600	0	658,600
National Guard Fund	0	99,046	0	96,000	0	97,000
National Guard Morale, Welfare and Recreation Fund	2,176	74,036	0	66,000	0	66,000
Nuclear Emergency Management Fund	2,484,600	(321,300)	2,176,000	(308,600)	2,176,000	(308,600)
<b>Department of Emergency and Military Affairs Total</b>	<b>2,490,801</b>	<b>74,026,163</b>	<b>2,176,000</b>	<b>162,608,800</b>	<b>2,176,000</b>	<b>95,216,300</b>
<b><u>Department of Environmental Quality</u></b>						

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	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Coronavirus State and Local Fiscal Recovery Fund	0	1,217,533	0	33,800	0	33,800
Employee Recognition Fund	0	1,330	0	1,800	0	1,800
Federal Grants Fund	0	27,706,722	0	32,408,000	0	32,408,000
IGA and ISA Fund	442,947	7,152,613	591,600	8,362,100	591,600	8,362,100
Institutional & Engineering Control Fund	24,700	4,325	10,000	500	10,000	500
Monitoring Assistance Fund	1,002,233	37,659	921,200	13,900	921,200	13,900
Underground Storage Tank Revolving Fund	38,434,496	1,159,896	37,096,300	210,900	37,096,300	210,900
Voluntary Remediation Fund	0	333,778	0	317,100	0	317,100
Voluntary Vehicle Repair & Retrofit Program Fund	1,470,589	0	1,652,500	0	1,652,500	0
Water Quality Assurance Revolving Fund	2,469,637	15,737,717	1,920,800	15,275,600	1,937,200	15,275,600
<b>Department of Environmental Quality Total</b>	<b>43,844,602</b>	<b>53,351,573</b>	<b>42,192,400</b>	<b>56,623,700</b>	<b>42,208,800</b>	<b>56,623,700</b>
<b><u>Board of Executive Clemency</u></b>						
IGA and ISA Fund	0	28,000	0	28,000	0	33,500
<b><u>Exposition and State Fair Board</u></b>						
Coronavirus State and Local Fiscal Recovery Fund	0	0	0	0	0	0
<b><u>Board of Fingerprinting</u></b>						
Board of Fingerprinting Fund	0	827,688	0	800,000	0	800,000
<b><u>DEPT OF FORESTRY AND FIRE MANAGEMENT</u></b>						
Arson Detection Reward Fund	1,467	0	1,500	0	1,500	0
Cooperative Forestry Fund	(89,176)	20,125,008	6,500	16,515,000	6,500	14,515,000
Coronavirus State and Local Fiscal Recovery Fund	0	433,195	0	2,941,800	0	2,941,800
Fire Suppression Fund	7,739	50,198,357	7,800	54,000,000	7,800	54,000,000
IGA and ISA Fund	0	1,523,369	0	1,500,000	0	1,500,000
Indirect Cost Recovery Fund	0	389,893	0	950,000	0	650,000
Nonnative Vegetation Species Eradication Fund	0	1,000,000	0	1,000,000	0	1,000,000
<b>DEPT OF FORESTRY AND FIRE MANAGEMENT Total</b>	<b>(79,970)</b>	<b>73,669,822</b>	<b>15,800</b>	<b>76,906,800</b>	<b>15,800</b>	<b>74,606,800</b>
<b><u>Game and Fish Department</u></b>						
AGFD Fleet Operations Fund	2,452,280	360,000	2,156,300	60,000	2,156,300	60,000
AGFD Fleet Vehicle Replacement Fund	1,527,889	806,423	1,934,400	715,900	2,545,700	0
Arizona Wildlife Conservation Fund	0	11,620,216	0	11,051,600	0	11,051,600
Conservation Development Fund	1,236,051	48,882	1,221,500	48,300	1,221,500	48,300
Firearms Safety and Ranges Fund	0	125,941	0	94,400	0	94,400
Game and Fish Federal Revolving Fund	78,320	55,760,850	87,400	62,196,300	87,400	62,196,300
Game and Fish In-Lieu Fee Program Restoration Endowment Tru	47,397	270,489	63,500	362,400	63,500	362,400
Game and Fish Publications Revolving Fund	29,396	211,242	35,000	252,000	35,000	252,000

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	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Game and Fish Trust Fund	109,664	5,165,441	107,100	5,046,600	107,100	5,046,600
Heritage Fund - Acquisition	0	2,400,000	0	2,400,000	0	2,400,000
Heritage Fund - Administration	0	911,439	0	300,000	0	300,000
Heritage Fund - Environmental Education	0	500,000	0	500,000	0	500,000
Heritage Fund - Habitat Evaluation Or Protection	0	1,500,000	0	1,500,000	0	1,500,000
Heritage Fund - Identification, Inventory, Protection and Managem	0	3,600,992	0	3,600,000	0	3,600,000
Heritage Fund - Public Access	0	525,500	0	500,000	0	500,000
Heritage Fund - Urban Wildlife	0	1,500,000	0	1,500,000	0	1,500,000
Indirect Cost Recovery Fund	0	10,065,421	0	10,158,800	0	10,158,800
Off-Highway Vehicle Recreation Fund	2,305,277	134,849	2,162,800	126,500	2,162,800	126,500
Wildlife Theft Prevention Fund	150,720	17,545	136,200	15,800	136,200	15,800
<b>Game and Fish Department Total</b>	<b>7,936,994</b>	<b>95,525,230</b>	<b>7,904,200</b>	<b>100,428,600</b>	<b>8,515,500</b>	<b>99,712,700</b>
<b><u>Department of Gaming</u></b>						
Breeders Award Fund	1,533,201	250,000	1,150,000	250,000	1,150,000	250,000
4 Event Wagering Fund	4,318,199	25,048	4,783,200	25,000	4,986,400	25,000
Retired Racehorse Adoption Fund	26,055	0	26,000	0	26,000	0
<b>Department of Gaming Total</b>	<b>5,877,455</b>	<b>275,048</b>	<b>5,959,200</b>	<b>275,000</b>	<b>6,162,400</b>	<b>275,000</b>
<b><u>Water Infrastructure Finance Authority</u></b>						
Arizona Finance Authority Operations Fund	0	4,141	0	0	0	0
Clean Water Annual Debt Service Interest Fund	0	3,694,541	0	3,207,000	0	2,705,500
Clean Water Annual Debt Service Principal Fund	0	26,208,759	0	25,021,200	0	24,429,800
Clean Water Federal Loan Fund	0	23,492,059	0	20,874,000	0	20,871,100
Clean Water Fee Program Income Fund	0	84,777	0	5,000	0	5,000
Clean Water Fees non Program Income Fund	0	3,666,973	0	5,213,400	0	4,885,500
Coronavirus State and Local Fiscal Recovery Fund	0	0	0	0	0	0
Coronavirus State and Local Fiscal Recovery Fund	0	1,736,558	0	99,131,700	0	99,131,700
County Fairs, Livestock and Agricultural Promotion Fund	0	6,029,500	0	6,029,500	0	6,029,500
Drinking Water Annual Debt Service Interest Fund	0	2,606,679	0	2,236,000	0	3,726,300
Drinking Water Annual Debt Service Principal Fund	0	27,483,397	0	23,222,400	0	23,733,700
Drinking Water Federal Loan Fund	0	29,030,996	0	48,363,800	0	48,389,200
Drinking Water Fees Non Program Fund	0	4,813,440	0	7,567,900	0	7,549,400
Drinking Water Fees Program Income Fund	0	2,490,316	0	2,582,300	0	2,582,300
Drinking Water Financial Assistance Fund	0	17,706,139	0	17,880,900	0	20,466,100
Drug Treatment and Education Fund	0	5,550,231	0	6,389,500	0	6,389,500
EC-SDC Fund	0	13,000	0	11,755,200	0	11,755,200
Federal Grants Fund	0	63,320,962	0	61,832,900	0	61,348,500



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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Financial Assistance - Clean Water Fund	0	10,406,405	0	14,808,200	0	13,963,200
Foster Youth Education Success Fund	0	1,500,000	0	1,500,000	0	1,500,000
Governor's Emergency Education Relief Fund	0	25,049,724	0	0	0	0
Governor's Endowment Partnership Fund	0	144,450	0	291,700	0	130,500
Greater AZ Development Authority Revolving Fund	0	27,208	0	0	0	0
IGA and ISA Fund	0	1,565,492	0	1,200,000	0	1,200,000
Indirect Cost Recovery Fund	33,379	3,944,177	0	2,201,500	0	2,101,500
Long-Term Water Augmentation Fund	0	209,207,081	0	8,500,000	0	8,500,000
Prevention of Child Abuse Fund	0	138,056	0	155,000	0	155,000
Small & Disadv DW Assistance Fund	0	178,561	0	310,000	0	310,000
Small Water Systems Fund	0	418,008	0	4,800	0	4,800
Title VI - Coronavirus Relief Fund	0	(133,213)	0	0	0	0
Water Supply Development Revolving Fund	0	9,103,327	0	5,250,000	0	5,250,000
<b>Water Infrastructure Finance Authority Total</b>	<b>33,379</b>	<b>479,481,744</b>	<b>0</b>	<b>375,533,900</b>	<b>0</b>	<b>377,113,300</b>
<b><u>Department of Health Services</u></b>						
ADOT Breast Cervical Cancer Plate Fund	126,764	0	119,200	0	112,100	0
Alzheimer's Disease Research Fund	13,747	0	13,900	0	13,800	0
Arizona Nurse Education Investment Pilot Program Fund	0	15,000,000	0	0	0	3,000,000
Arizona State Hospital Charitable Trust Fund	0	143,000	0	156,000	0	156,000
Child Care and Development Fund	0	5,249,870	0	1,011,300	0	1,011,300
Childhood Cancer and Rare Childhood Disease Research Fund	25,398	0	24,700	0	24,100	0
Collaborative Care Uptake Fund	0	1,000,000	0	0	0	0
Congenital Heart Defect Special Plate Fund	36,700	0	36,700	0	36,700	0
Coronavirus State and Local Fiscal Recovery Fund	0	7,769,679	0	21,120,000	0	0
DHS Donations Fund	58,488	161,921	0	0	0	0
Disease Control Research Fund	0	3,331,334	0	3,451,200	0	3,599,000
Donations Fund	0	5,418	0	5,400	0	5,400
Federal Grants Fund	303,630	441,719,720	0	407,674,800	0	190,418,000
Health Research Fund	6,558,788	503,211	6,408,300	492,000	6,262,000	480,300
Health Services Lottery Fund	0	8,988,742	0	9,280,600	0	9,582,000
Intergovernmental and Interagency Service Agreement Fund	(698,272)	1,488,794	0	5,000,000	0	5,000,000
Justice Reinvestment Fund	10,019,436	1,935,458	10,593,700	2,046,400	11,200,900	2,163,700
Laser Safety Fund	54,602	0	55,500	0	56,200	0
Medical Marijuana Fund	8,394,753	0	8,100,000	0	7,900,000	0
Oral Health Fund	151,400	34,941	183,300	42,300	183,300	42,300
Smart and Safe Arizona Fund	55,949	13,315,298	57,900	13,780,900	57,900	13,780,900
Smoke-Free Arizona Fund	2,354,745	28,703	2,298,700	28,000	2,243,800	27,500

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Title VI - Coronavirus Relief Fund	0	(213)	0	0	0	0
Tobacco Tax and Health Care Fund - Education Account	14,000,752	912,693	13,034,500	849,700	12,773,800	832,700
Trauma Recovery Centers Fund	0	7,000,000	0	0	0	0
WIC Rebates Fund	0	39,746,072	0	39,525,100	0	41,106,100
<b>Department of Health Services Total</b>	<b>41,456,880</b>	<b>548,334,641</b>	<b>40,926,400</b>	<b>504,463,700</b>	<b>40,864,600</b>	<b>271,205,200</b>
<b><u>Governor's Office of Highway Safety</u></b>						
DUI Abatement Fund	1,154,912	43,275	1,150,000	15,000	1,150,000	15,000
Federal Grants Fund	0	10,630,210	0	13,372,400	0	13,372,400
Governors Highway Safety Conference Fund	0	21,315	0	55,000	0	0
IGA and ISA Fund	0	442,425	0	517,100	0	517,100
State Highway Work Zone Safety Fund	4,124	0	3,500	0	3,500	0
<b>Governor's Office of Highway Safety Total</b>	<b>1,159,036</b>	<b>11,137,225</b>	<b>1,153,500</b>	<b>13,959,500</b>	<b>1,153,500</b>	<b>13,904,500</b>
<b><u>Prescott Historical Society</u></b>						
Sharlot Hall Historical Society 501 (c)3 Fund	0	1,210,434	0	1,395,500	0	1,429,000
<b><u>Department of Homeland Security</u></b>						
Federal Grants Fund	0	32,840,500	0	32,855,700	0	34,388,700
<b><u>Arizona Department of Housing</u></b>						
Arizona Department of Housing Program Fund	12,602,889	7,964,450	12,000,000	8,000,000	12,000,000	8,000,000
CDBG-CV CARES Act Fund	0	3,300,602	0	1,963,300	0	1,963,300
Coronavirus State and Local Fiscal Recovery Fund	0	19,342,870	0	38,692,500	0	38,692,500
DPS-FBI Fingerprint Fund	0	9,004	9,000	0	9,000	0
Federal Grants Fund	0	109,105,371	0	109,105,400	0	109,105,400
Home ARPA Fund	0	5,261,100	0	5,261,100	0	5,262,000
Home Investment Partnership Act Fund	0	12,828,725	0	12,828,800	0	12,828,800
Homeowner Assistance Fund	0	5,000,000	0	0	0	0
Housing Choice Voucher Emergency Housing Fund	0	274,847	0	370,000	0	370,000
Housing Shelter and Services Fund	0	40,000,000	0	0	0	0
Housing Stability Counseling Fund	0	343,829	0	167,100	0	0
Housing Trust Fund	0	156,891,609	0	22,280,400	0	22,280,400
IGA and ISA Fund	0	6,023,025	0	6,025,000	0	6,025,000
Manufactured Housing Consumer Recovery Fund	27,575	17,774	27,600	17,800	27,600	17,800
Military Transitional Housing Fund	0	1,900,000	0	0	0	0
Mobile Home Relocation Fund	0	5,331,117	0	5,331,100	0	5,331,100
<b>Arizona Department of Housing Total</b>	<b>12,630,464</b>	<b>373,594,323</b>	<b>12,036,600</b>	<b>210,042,500</b>	<b>12,036,600</b>	<b>209,876,300</b>

### **INDUSTRIAL COMMISSION**

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Coronavirus State and Local Fiscal Recovery Fund	0	17,232,500	0	2,767,500	0	0
Federal Grants Fund	0	3,427,807	0	3,674,800	0	3,674,800
Industrial Commission Revolving Fund	(5,952)	134,822	0	193,400	0	193,400
Municipal Firefighter Cancer Reimbursement Fund	15,000,000	1,679,353	15,000,000	1,750,000	15,000,000	2,073,000
Proposition 206 Fair Wages and Healthy Families Fund	44,539	0	48,500	0	48,500	0
Special Fund	14,407,902	2,803,395	13,000,000	3,060,400	13,000,000	3,206,100
<b>INDUSTRIAL COMMISSION Total</b>	<b>29,446,489</b>	<b>25,277,877</b>	<b>28,048,500</b>	<b>11,446,100</b>	<b>28,048,500</b>	<b>9,147,300</b>
<b><u>Department of Insurance and Financial Institutions</u></b>						
Banking Department Revolving Fund	410,514	0	410,500	0	410,500	0
Captive Insurance Regulatory and Supervision Fund	987,625	0	987,600	0	987,600	0
Federal Grants Fund	0	29,400	0	0	0	0
Financial Services Fund	5,819,100	0	5,819,100	0	5,819,100	0
Financial Surveillance Fund	526,300	0	526,300	0	526,300	0
Health Care Appeals Fund	309,630	0	309,600	0	309,600	0
Insurance Examiners Revolving Fund	2,843,246	0	2,843,200	0	2,843,200	0
Insurance Receivership Liquidation Fund	128,206	3,149	128,200	3,000	128,200	3,000
Mortgage Recovery Fund	116,250	226,383	116,300	226,400	116,300	226,400
<b>Department of Insurance and Financial Institutions Total</b>	<b>11,140,871</b>	<b>258,932</b>	<b>11,140,800</b>	<b>229,400</b>	<b>11,140,800</b>	<b>229,400</b>
<b><u>Superior Court</u></b>						
Community Punishment Program Fines Fund	33,274	0	35,400	0	35,400	0
Coronavirus State and Local Fiscal Recovery Fund	0	577,956	0	0	0	0
Drug and Gang Enforcement Fund	0	1,004,217	0	1,007,500	0	1,007,500
<sup>5</sup> Drug Treatment and Education Fund	10,311,024	(790,241)	5,125,300	(1,026,500)	5,125,300	(927,700)
Grants and Special Revenues Fund	289,684	1,993,778	273,400	3,428,900	273,400	1,814,400
<sup>6</sup> Juvenile Probation Services Fund	0	28,243,548	0	(2,298,800)	0	(2,299,000)
<b>Superior Court Total</b>	<b>10,633,982</b>	<b>31,029,258</b>	<b>5,434,100</b>	<b>1,111,100</b>	<b>5,434,100</b>	<b>(404,800)</b>
<b><u>Supreme Court</u></b>						
Alternative Dispute Resolution Fund	378,593	34,361	378,800	34,400	378,800	34,400
Arizona Lengthy Trial Fund	887,468	1,773,282	870,000	1,773,300	870,000	1,773,300
Certified Reporters Fund	98,130	769	97,600	800	97,600	800
<sup>5</sup> Drug Treatment and Education Fund	0	1,060,600	0	1,026,500	0	1,026,500
Grants and Special Revenues Fund	18,304,278	9,338,164	11,042,300	8,797,800	15,963,400	8,444,000
<sup>6</sup> Juvenile Probation Services Fund	0	2,396,600	0	2,300,500	0	2,300,500
Public Defender Training Fund	0	349,164	0	359,300	0	357,100
<b>Supreme Court Total</b>	<b>19,668,469</b>	<b>14,952,940</b>	<b>12,388,700</b>	<b>14,292,600</b>	<b>17,309,800</b>	<b>13,936,600</b>

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b><u>Department of Juvenile Corrections</u></b>						
ADJC Coronavirus State and Local Fiscal Recovery Fund	948,000	0	0	0	0	0
Department of Juvenile Corrections Fund	5,228	0	5,200	0	5,200	0
Department of Juvenile Corrections Restitution Fund	(69,027)	72,212	(69,000)	72,200	(69,000)	72,200
Donations Fund	0	167	0	300	0	300
Employee Recognition Fund	10,134	0	10,100	0	10,100	0
Federal Grants Fund	1,905	747,490	1,900	747,500	1,900	747,500
IGA and ISA Fund	0	25,300	0	25,300	0	25,300
State Ed Sys for Committed Youth Class Fund	0	153,838	0	157,700	0	161,600
Title VI - Coronavirus Relief Fund	0	7,834	0	0	0	0
<b>Department of Juvenile Corrections Total</b>	<b>896,240</b>	<b>1,006,841</b>	<b>(51,800)</b>	<b>1,003,000</b>	<b>(51,800)</b>	<b>1,006,900</b>
<b><u>Land Department</u></b>						
<sup>7</sup> Land Clearance Fund	(13,023,025)	0	0	0	0	0
Off-highway Vehicle Recreation Fund	334,930	0	324,100	0	338,100	0
Resource Analysis Revolving Fund	91,899	11,000	80,800	0	80,800	0
State Land Department Fund	424,605	0	538,000	0	538,000	0
<b>Land Department Total</b>	<b>(12,171,591)</b>	<b>11,000</b>	<b>942,900</b>	<b>0</b>	<b>956,900</b>	<b>0</b>
<b><u>Auditor General</u></b>						
Audit Services Fund	1,291,312	565,615	1,289,200	0	1,289,200	0
<b><u>Legislative - Legislative Council</u></b>						
Museum Gift Shop Revolving Fund	(934)	73,799	0	0	0	0
<b><u>Arizona Historical Society</u></b>						
Donations Fund	182,894	405,713	225,200	472,800	225,200	472,800
Federal Grants Fund	0	16,456	0	32,300	0	32,300
Historical Society Preservation/Restoration Fund	3,218	27,240	2,100	25,600	2,100	25,600
Permanent AZ Historical Society Revolving Fund	6,390	542,991	4,200	602,100	4,200	616,600
<b>Arizona Historical Society Total</b>	<b>192,502</b>	<b>992,400</b>	<b>231,500</b>	<b>1,132,800</b>	<b>231,500</b>	<b>1,147,300</b>
<b><u>Department of Liquor Licenses and Control</u></b>						
Direct Shipment License Issuance Fund	30,875	0	31,100	0	32,100	0
Direct Shipment License Renewal Fund	199,030	0	199,500	0	289,100	0
DPS-FBI Fingerprint Fund	2,792	0	0	0	0	0
Federal Grants Fund	0	739,937	0	888,000	0	888,000
Growlers Fund	36,289	0	35,600	0	35,000	0
J Fund Audit Surcharge Fund	205,020	0	208,200	0	272,300	0

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### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
K Fund Enforcement Surcharges Fund	485,310	0	495,400	0	536,200	0
L Fund Enforcement Surcharges Fund	416,500	0	425,700	0	543,300	0
Sampling Privileges Fund	35,920	0	37,200	0	25,600	0
<b>Department of Liquor Licenses and Control Total</b>	<b>1,411,736</b>	<b>739,937</b>	<b>1,432,700</b>	<b>888,000</b>	<b>1,733,600</b>	<b>888,000</b>
<b><u>Lottery</u></b>						
Lottery - Prize Fund	1,036,239,034	1,259,312	926,665,400	1,275,000	899,602,100	1,275,000
<sup>8</sup> Lottery Fund	499,186,607	0	1,362,743,200	0	1,322,944,200	0
<b>Lottery Total</b>	<b>1,535,425,641</b>	<b>1,259,312</b>	<b>2,289,408,600</b>	<b>1,275,000</b>	<b>2,222,546,300</b>	<b>1,275,000</b>
<b><u>MINE INSPECTOR</u></b>						
Federal Education and Training Fund	(2,910)	106,726	(3,400)	100,000	(3,400)	100,000
Federal Grants Fund	0	426,763	0	451,100	0	544,300
<b>MINE INSPECTOR Total</b>	<b>(2,910)</b>	<b>533,489</b>	<b>(3,400)</b>	<b>551,100</b>	<b>(3,400)</b>	<b>644,300</b>
<b><u>Natural Resource Conservation Board</u></b>						
Natural Resource Conservation District Fund	0	0	0	650,000	0	650,000
<b><u>Board of Nursing</u></b>						
Donations Fund	62,500	4,638,560	0	24,013,000	0	24,028,700
Federal Grants Fund	66,039	414,700	0	414,700	0	414,700
<b>Board of Nursing Total</b>	<b>128,539</b>	<b>5,053,260</b>	<b>0</b>	<b>24,427,700</b>	<b>0</b>	<b>24,443,400</b>
<b><u>PARKS BOARD</u></b>						
Arizona Trail Fund	0	500,000	0	100,000	0	250,000
ASPT Coronavirus State and Local Fiscal Recovery Fund	0	3,830,329	0	9,978,900	0	0
Federal Grants Fund	0	8,945,545	0	8,823,600	0	8,823,600
Heritage Fund	0	6,390,437	0	400,000	0	2,540,000
Off-Highway Vehicle Recreation Fund	3,958,250	712,207	3,950,000	720,000	3,950,000	720,000
Partnership Fund	72,185	2,084,156	0	2,518,000	0	2,518,000
State Lake Improvement Fund	8,930,121	6,079,164	9,800,000	0	9,800,000	0
State Parks Donations Fund	0	153,102	0	153,100	0	153,100
Sustainable State Parks and Roads Fund	0	79,506	0	80,000	0	80,000
<b>PARKS BOARD Total</b>	<b>12,960,556</b>	<b>28,774,446</b>	<b>13,750,000</b>	<b>22,773,600</b>	<b>13,750,000</b>	<b>15,084,700</b>
<b><u>Board of Pharmacy</u></b>						
Controlled Substances Prescription Monitoring Program Fund	0	2,230,279	0	2,200,000	0	2,200,000
<b><u>Arizona Pioneers' Home</u></b>						
AZ Pioneers' Home - Mine Fund	0	3,626	0	3,600	0	3,600

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Pioneers' Home Cemetery Proceeds Fund	(423)	45,600	(400)	40,500	0	0
<b>Arizona Pioneers' Home Total</b>	<b>(423)</b>	<b>49,226</b>	<b>(400)</b>	<b>44,100</b>	<b>0</b>	<b>3,600</b>
<b><u>Power Authority</u></b>						
APA - General Fund	97	307,356	0	368,800	0	368,800
Fund Deposits Fund	5,652	18,658,207	0	20,210,900	0	20,223,700
Interest Income Fund	0	305,308	0	348,000	0	348,000
<b>Power Authority Total</b>	<b>5,749</b>	<b>19,270,871</b>	<b>0</b>	<b>20,927,700</b>	<b>0</b>	<b>20,940,500</b>
<b><u>BOARD FOR PRIVATE POSTSECONDARY EDU</u></b>						
Student Tuition Recovery Fund	0	346,712	0	360,000	0	360,000
<b><u>Public Safety Personnel Retirement System</u></b>						
Public Safety Personnel Retirement Fund	0	30,512,422	0	32,416,500	0	32,416,500
<b><u>Department of Public Safety</u></b>						
Board of Fingerprinting Fund	1,364	867,412	1,400	867,400	1,400	867,400
DPS Administration Fund	1,749,572	4,635,403	1,514,400	35,667,200	1,514,400	4,808,000
DPS Anti-Racketeering Revolving Fund	709,976	2,576,284	700,000	1,550,000	700,000	1,550,000
DPS Coronavirus State and Local Fiscal Recovery Fund	0	10,424,941	0	16,284,200	0	2,325,000
DPS Criminal Justice Enhancement Fund	2,399,238	0	2,399,200	0	2,399,200	0
DPS Licensing Fund	1,559,236	0	1,559,300	0	1,559,300	0
DPS Records Processing Fund	5,744,384	4,797	5,774,400	5,000	5,774,400	5,000
Families of Fallen Police Officers Special Plate Fund	264,439	0	272,300	0	280,500	0
Federal Grants Fund	0	43,989,732	0	53,410,000	0	59,823,200
Fentanyl Prosecution, Diversion and Testing Fund	0	3,000,000	0	0	0	0
Fingerprint Clearance Card Fund	(10,475)	11,314,325	(10,400)	11,314,300	(10,400)	11,314,300
Gang and Immigration Intelligence Team Enforcement Mission Fu	1,797,470	1,403,400	1,797,500	1,203,400	1,797,500	1,203,400
IGA and ISA Fund	6,862,308	15,616,900	6,888,500	5,838,700	6,906,500	6,202,900
Indirect Cost Recovery Fund	0	0	0	415,400	0	207,700
Public Safety Equipment Fund	3,552,353	0	3,546,500	0	3,546,500	0
Smart and Safe Arizona Fund	0	4,138	0	22,000	0	22,000
Victims' Rights Enforcement Fund	957,170	100,000	869,300	100,000	869,300	100,000
<b>Department of Public Safety Total</b>	<b>25,587,035</b>	<b>93,937,332</b>	<b>25,312,400</b>	<b>126,677,600</b>	<b>25,338,600</b>	<b>88,428,900</b>
<b><u>Department of Real Estate</u></b>						
Real Estate Education Revolving Fund	532	4,390	600	15,000	600	15,000
Real Estate Recovery Fund	63,394	0	61,900	0	61,900	0
<b>Department of Real Estate Total</b>	<b>63,926</b>	<b>4,390</b>	<b>62,500</b>	<b>15,000</b>	<b>62,500</b>	<b>15,000</b>

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b><u>ARIZONA STATE RETIREMENT SYSTEM (ASRS)</u></b>						
Arizona State Retirement System Non-Appropriated Fund	512,991,500	0	294,335,300	0	306,729,000	0
ASRS Non-Appropriated Self-Insurance Fund	2,507,765	0	2,806,200	0	2,806,200	0
<b>ARIZONA STATE RETIREMENT SYSTEM (ASRS) Total</b>	<b>515,499,265</b>	<b>0</b>	<b>297,141,500</b>	<b>0</b>	<b>309,535,200</b>	<b>0</b>
<b><u>Department of Revenue</u></b>						
IGA and ISA Fund	8,450	1,113,663	0	1,016,000	0	1,016,000
Revenue Publication Revolving Fund	33,293	0	33,300	0	33,300	0
Smart and Safe Arizona Fund	0	482,320	0	522,800	0	522,800
Veterans' Income Tax Settlement Fund	0	2,818	0	0	0	0
<b>Department of Revenue Total</b>	<b>41,743</b>	<b>1,598,801</b>	<b>33,300</b>	<b>1,538,800</b>	<b>33,300</b>	<b>1,538,800</b>
<b><u>Secretary of State - Department of State</u></b>						
Address Confidentiality Program Fund	270,090	180,845	270,100	180,800	270,100	180,800
Btbl-Friends Donations Fund	0	58,279	0	58,300	0	58,300
Coronavirus State and Local Fiscal Recovery Fund	0	2,800,000	0	0	0	0
Data Processing Acquisition Fund	121,987	0	128,100	0	134,500	0
Election Training Fund	0	6,040	0	6,000	0	6,000
Federal Grants Fund	0	4,386,132	0	4,386,100	0	4,386,100
IGA and ISA Fund	72,000	1,024,031	72,000	1,024,000	72,000	1,024,000
Notary Bond Fund	190,264	0	190,300	0	190,300	0
Standing Political Committee Administration Fund	2,500	302	2,500	300	2,500	300
State Library Fund	15,489	(50,516)	15,500	0	15,500	0
Voter Registration System Fund - County Contributions	321,498	0	321,500	0	321,500	0
<b>Secretary of State - Department of State Total</b>	<b>993,828</b>	<b>8,405,113</b>	<b>1,000,000</b>	<b>5,655,500</b>	<b>1,006,400</b>	<b>5,655,500</b>
<b><u>Board of Technical Registration</u></b>						
Technical Registration Board Fund	3,054,572	1,778	3,070,600	1,700	3,210,600	1,700
<b><u>Office of Tourism</u></b>						
Coronavirus State and Local Fiscal Recovery Fund	0	11,440,800	0	4,951,800	0	0
EDA Cares Act Recovery Assistance Fund	0	163,028	0	1,182,700	0	0
Federal Grants Fund	0	298,693	0	2,500,000	0	1,683,600
Tourism Fund	11,749,798	26,263,640	12,337,300	21,312,200	12,954,100	21,613,100
<b>Office of Tourism Total</b>	<b>11,749,798</b>	<b>38,166,161</b>	<b>12,337,300</b>	<b>29,946,700</b>	<b>12,954,100</b>	<b>23,296,700</b>
<b><u>Department of Transportation</u></b>						
Abandoned Vehicles Administration Fund	1,203,320	0	1,111,400	0	1,111,400	0
ADOT Coronavirus State and Local Fiscal Recovery Fund	0	2,595,126	0	21,826,100	0	51,013,300

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### Statutory Appropriations

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	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
ADOT Federal Programs Fund	830,701	20,831,308	588,600	21,575,900	588,600	21,575,900
ADOT Fleet Operations Fund	(26,007)	25,270,138	(6,300)	27,017,500	(6,300)	27,017,500
Arizona Highways Magazine Fund	1,469,156	3,531,199	1,432,000	3,712,000	1,432,000	3,712,000
Cash Deposits Fund	113,100	526,494	0	(2,006,300)	0	0
Economic Strength Project Fund	1,000,000	171,278	1,000,000	125,000	1,000,000	125,000
Employee Recognition Fund	3,266	13	5,000	0	5,000	0
Grant Anticipation Notes Fund	0	59,940,500	0	59,943,000	0	59,941,000
Highway Damage Recovery Account Fund	5,949,908	0	7,630,000	0	7,630,000	0
Highway Properties Fund	67,912	0	(617,400)	0	0	0
Highway User Revenue Fund	846,490,040	3,549,224	910,956,600	1,256,000	925,657,000	1,276,300
IGA and ISA Fund	312,948	2,820,038	333,200	1,420,200	333,200	1,420,200
Local Agency Deposits Fund	348,429	105,548,250	0	88,018,800	0	89,796,200
Regional Area Road Fund - Maricopa County	511,018,692	338,026,022	510,147,300	481,872,500	312,499,300	556,457,400
Regional Area Road Fund Debt Service Fund	0	143,425,459	0	143,372,700	0	0
State Aviation Fund	21,606,905	8,098,972	20,713,200	13,557,000	22,547,400	22,001,900
State Highway Fund	889,378,362	813,897,029	915,460,200	720,446,100	932,181,700	535,282,300
State Highway Fund Bonds Debt Service Fund	0	749,789,281	0	135,675,100	0	331,087,000
State Match Advantage for Rural Transportation (SMART) Fund	12,500,000	2,780,553	0	3,262,900	0	14,765,200
Statewide Special Plates Fund	6,675,906	155,395	7,343,000	171,000	7,930,000	185,000
<b>Department of Transportation Total</b>	<b>2,298,942,638</b>	<b>2,280,956,279</b>	<b>2,376,096,800</b>	<b>1,721,245,500</b>	<b>2,212,909,300</b>	<b>1,715,656,200</b>
<b><u>State Treasurer</u></b>						
Budget Stabilization Fund	0	77,871,092	0	68,000,000	0	67,000,000
Family College Savings Program Trust Fund	905,200	0	950,000	0	997,500	0
Justice Reinvestment Fund	1,094,945	0	1,200,000	0	1,200,000	0
Public Deposit Admin Fund	215,156	0	215,000	0	215,000	0
Smart and Safe Arizona Fund	13,928,574	1,799,919	(1,800,000)	(14,197,700)	(1,800,000)	1,800,000
The Treasurer's Financial Literacy Fund	0	0	0	5,000	0	5,000
<b>State Treasurer Total</b>	<b>16,143,875</b>	<b>79,671,011</b>	<b>565,000</b>	<b>53,807,300</b>	<b>612,500</b>	<b>68,805,000</b>
<b><u>GOVERNOR'S OFFICE ON TRIBAL RELATIONS</u></b>						
Donations Fund	0	49,920	0	50,000	0	45,000
<b><u>Board of Regents</u></b>						
A & M College Land Earnings Fund	0	2,611,263	0	2,611,200	0	2,611,200
ABOR Local Fund	0	13,890,854	0	14,041,600	0	14,041,600
Arizona Promise Program Fund	0	40,000,000	0	20,000,000	0	20,000,000
Arizona Teacher Student Loan Fund (Changed from PE2358)	0	426,000	0	426,000	0	426,000
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUN	0	15,000,000	0	0	0	0



## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Coronavirus State and Local Fiscal Recovery Governor's Emergen	0	2,405,038	0	0	0	0
Federal Grants Fund	0	3,004,199	0	275,000	0	275,000
IGA and ISA Fund	0	5,702,297	0	0	0	0
Lottery Fund	0	5,970,692	0	5,970,700	0	5,970,700
Military Institute Land Earnings Fund	0	117,925	0	117,900	0	117,900
Normal School Land Earnings Fund	0	1,167,330	0	1,167,400	0	1,167,400
Postsecondary Education Fund (Changed from PE2405)	0	1,789,066	0	1,377,800	0	1,377,800
Spouses and Dep of Law Enforcement Officers	0	2,000,000	0	0	0	0
Spouses of Military Veterans Tuition Scholarship Fund	0	10,458,737	0	10,458,700	0	10,458,700
Teacher's Academy Fund	0	37,014,826	0	23,000,000	0	22,000,000
Technology and Research Initiative Fund	137,204,384	0	137,112,200	0	137,112,200	0
Universities Land Earnings Fund	0	14,665,436	0	14,665,400	0	14,665,400
University Capital Improvement Lease-to-Own and Bond Fund	46,696,537	36,739,475	46,696,537	36,739,475	46,696,537	36,739,475
<b>Board of Regents Total</b>	<b>183,900,921</b>	<b>192,963,138</b>	<b>183,808,737</b>	<b>130,851,175</b>	<b>183,808,737</b>	<b>129,851,175</b>
<b><u>Arizona State University</u></b>						
Auxiliary Funds	0	307,634,300	0	331,792,600	0	331,792,600
Capital Infrastructure Fund	0	9,269,000	0	9,402,000	0	11,649,100
Designated Funds - Indirect Cost Recovery	0	120,085,900	0	110,230,600	0	110,230,600
Designated Funds - Other	0	346,304,200	0	272,418,200	0	272,418,200
Designated Funds - Tuition and Fees	0	1,679,546,700	0	1,692,011,200	0	1,789,418,900
Restricted Federal Funds	0	547,325,100	0	542,225,400	0	542,225,400
<sup>9</sup> Restricted Non-Federal Funds	519,353,100	0	483,609,900	0	483,609,900	0
<b>Arizona State University Total</b>	<b>519,353,100</b>	<b>3,010,165,200</b>	<b>483,609,900</b>	<b>2,958,080,000</b>	<b>483,609,900</b>	<b>3,057,734,800</b>
<b><u>Northern Arizona University</u></b>						
Auxiliary Funds	0	127,405,000	0	125,794,900	0	129,568,700
Designated Funds - Indirect Cost Recovery	0	19,727,100	0	19,239,800	0	19,817,000
Designated Funds - Other	0	100,575,900	0	94,242,100	0	97,069,400
Designated Funds - Tuition and Fees	0	118,567,100	0	119,740,900	0	125,727,900
Restricted Federal Funds	0	140,809,800	0	142,217,900	0	143,640,100
<sup>9</sup> Restricted Non-Federal Funds	75,314,200	0	0	45,314,200	0	43,954,800
<b>Northern Arizona University Total</b>	<b>75,314,200</b>	<b>507,084,900</b>	<b>0</b>	<b>546,549,800</b>	<b>0</b>	<b>559,777,900</b>
<b><u>University of Arizona - Health Sciences Center</u></b>						
Designated Funds	0	275,516,200	0	281,026,600	0	286,647,200
Designated Funds - Tuition and Fees	0	18,189,700	0	19,099,300	0	19,672,300
Endowment and Life Income Fund	0	26,769,100	0	26,929,900	0	3,586,000
Federal Grants Fund	0	157,642,700	0	225,706,700	0	324,431,900

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Indirect Cost Recovery Fund	0	56,998,200	0	58,138,200	0	59,300,900
Indirect Cost Recovery Fund	0	7,722,900	0	7,877,300	0	8,034,800
Loan Fund	0	15,800	0	16,500	0	16,500
<sup>9</sup> Restricted Funds	89,429,700	0	76,218,400	0	77,742,700	0
<b>University of Arizona - Health Sciences Center Total</b>	<b>89,429,700</b>	<b>542,854,600</b>	<b>76,218,400</b>	<b>618,794,500</b>	<b>77,742,700</b>	<b>701,689,600</b>
<b><u>University of Arizona - Main Campus</u></b>						
Auxiliary Funds	0	354,429,000	0	365,061,900	0	376,013,800
Designated Funds	0	364,590,100	0	371,882,000	0	379,319,600
Designated Funds - Tuition and Fees	0	929,638,100	0	976,120,000	0	1,005,403,600
Endowment and Life Income Fund	0	8,180,400	0	7,225,600	0	3,749,200
Federal Grants Fund	0	257,046,200	0	243,861,900	0	248,739,200
Federal Indirect Cost Recovery Fund	0	68,193,400	0	69,557,300	0	70,948,600
Indirect Cost Recovery Fund	0	7,611,100	0	7,763,500	0	7,918,900
Loan Fund	0	(314,100)	0	0	0	0
<sup>9</sup> Restricted Funds	378,868,700	0	349,935,400	0	356,934,200	0
<b>University of Arizona - Main Campus Total</b>	<b>378,868,700</b>	<b>1,989,374,200</b>	<b>349,935,400</b>	<b>2,041,472,200</b>	<b>356,934,200</b>	<b>2,092,092,900</b>
<b><u>Arizona Department of Veterans' Services</u></b>						
Arizona State Veterans' Cemetery Trust Fund	893,000	73,001	900,000	1,100,000	900,000	1,200,000
Employee Recognition Fund	0	1	0	0	0	0
Federal Grants Fund	0	6,891,000	0	6,490,000	0	6,710,000
Homes for Heroes Fund	0	0	0	0	0	5,000,000
Military Family Relief Fund	0	1,327,000	0	1,300,000	0	0
State Home for Veterans Trust Fund	3,048,000	34,910,588	0	38,550,800	0	37,550,800
Veterans' Donation Fund	3,026,000	(2,473,000)	3,100,000	250,000	3,100,000	300,000
<b>Arizona Department of Veterans' Services Total</b>	<b>6,967,000</b>	<b>40,728,590</b>	<b>4,000,000</b>	<b>47,690,800</b>	<b>4,000,000</b>	<b>50,760,800</b>
<b><u>Department of Water Resources</u></b>						
Arizona Water Banking Fund	2,135,206	57,201	2,328,600	55,000	2,628,600	55,000
Arizona Water Protection Fund	0	1,647,658	0	1,146,800	0	930,000
Arizona Water Quality Fund	0	143,647	0	143,500	0	143,000
Augmentation and Conservation Assistance Fund	629,392	55,669	692,300	54,000	752,300	54,000
Colorado River Water Use Fee Clearing Fund	0	36,635	0	37,000	0	37,000
Coronavirus State and Local Fiscal Recovery Fund	0	13,413,525	0	11,856,800	0	11,856,800
Dam Repair Fund	0	855,677	0	532,000	0	532,000
Employee Recognition Fund	0	4,671	0	2,000	0	2,000
Federal Grants Fund	0	403,923	0	674,200	0	278,500
Flood Warning System Fund	0	14,591	0	15,000	0	15,000

## Appendix E

### Statutory Appropriations

For Fiscal Years 2024, 2025 and 2026

	FY 2024		FY 2025		FY 2026	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
General Adjudication Fund	16,411	0	16,000	0	16,000	0
General Adjudication Personnel and Support Fund	0	1,482,599	0	1,644,600	0	1,644,600
IGA and ISA Fund	40,000	196,510	80,000	220,000	80,000	220,000
Indirect Cost Recovery Fund	0	339,415	0	364,000	0	379,900
Temporary Groundwater and Irrigation Efficiency Projects Fund	1,168,424	105,088	1,200,000	105,000	1,200,000	105,000
Water Resources Production and Copying Fund	0	72	0	100	0	100
Well Administration and Enforcement Fund	(9,151)	568,001	0	549,500	0	549,500
<b>Department of Water Resources Total</b>	<b>3,980,282</b>	<b>19,324,882</b>	<b>4,316,900</b>	<b>17,399,500</b>	<b>4,676,900</b>	<b>16,802,400</b>
<b>Total Statutory Appropriations</b>	<b>9,452,199,513</b>	<b>14,727,775,101</b>	<b>10,323,355,037</b>	<b>15,036,532,575</b>	<b>10,015,508,937</b>	<b>15,174,857,775</b>

Notes:

1 AHCCCS County Funds - FY 2024 Actual revenues are reflected in the AHCCCS Fund.

2 AHCCCS Long Term Care System Fund - FY 2024 Actual revenues reflect the withholding of county shared TPT collections and an estimate for FY 2025 and FY 2026.

3 DES Federal Grant Fund does not include the FY 2024 SNAP benefits as these funds are not recorded through the Statewide Accounting System. However, these amounts are reflected here.

4 Gaming Event Wagering Fund is new and the initial revenues are higher than ongoing estimates as initial licenses are applied for and approved.

5 Judiciary Drug Treatment and Education Fund - FY 2024 Actual revenues reflect all monies deposited across all agencies that participate in the fund.

6 Judiciary Juvenile Probation Services Fund - FY 2024 Actual revenues reflect all monies deposited across all agencies that participate in the fund including General Fund appropriated amounts.

7 Land Clearance Fund is designed to hold revenues for disbursement to various benefitting funds including state trusts.

8 Lottery Funds Retailer commissions, small prize payouts and incentives are netted out of revenues for the actual revenues for FY 2024. Agency estimates of revenues displayed for FY 2025 and FY 2026.

9 University non-appropriated funds as reported are somewhat unclear as to their exempt nature relative to the limit. An attempt was made to reflect the information consistently with the documents provided by the University campuses.