

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/ For Fiscal Years 2024, 2025 and 2026

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
BUDGET UNITS			
Arizona Department of Administration (ADA)			
Certificate of Participation (5005)	\$14,809,700	\$14,660,200	\$14,660,200
Construction Insurance (4219)	9,871,700	10,038,000	10,038,000
Co-Op State Purchasing Agreement (4213)	7,335,500	7,856,600	7,856,600
Coronavirus State and Local Fiscal Recovery (2985)	18,228,400	65,508,700	34,500,000
Emergency Telecommunication Services Revolving (2176)	19,775,900	21,266,100	21,266,100
Employee Related Expenditures/Benefits Admin (ITA3035)	40,455,000	41,644,400	41,644,400
Federal Grants (2000)	618,000	2,050,500	726,000
Fire Incident Management Fund (9998)	0	0	0
Governor's Emergency Education Relief (2980)	0	0	0
IGA and ISA (2500)	58,039,400	20,350,100	20,350,100
Payroll Administration (9200)	(61,000)	67,100	67,100
Retiree Accumulated Sick Leave (3200)	16,052,300	15,785,500	15,785,500
School Safety Interoperability (3076)	0	0	0
Special Employee Health Insurance Trust (3015)	1,011,237,900	1,086,787,600	1,190,028,900
Special Events (2503)	4,000	0	0
Special Services Revolving (4208)	1,255,300	1,320,100	1,320,100
State Employee Travel Reduction (2261)	440,500	472,600	472,600
Statewide Donations (2025)	2,200	2,500	2,500
Traffic and Parking Control (2453)	0	0	0
Transparency Website (2955)	26,000	26,000	26,000
VW Diesel Emissions Environment Migration Trust (3917)	0	0	0
Total - Arizona Department of Administration	\$1,198,090,800	\$1,287,836,000	\$1,358,744,100
Department of Administration - School Facilities Division (SFA)			
Arizona Public School Credit Enhancement (9999)	\$0	\$0	\$0
Building Renewal Grant (2392)	0	0	0
Emergency Deficiencies Correction (2484)	350,300	1,301,600	1,301,600
Federal (2000)	26,500	977,800	2,090,100
Lease-to-Own Debt Service (2373)	0	0	0
New School Facilities (2460)	0	0	0
School Improvement Revenue Bond Debt Service (5020)	0	0	0
State School Trust Revenue Bond Service (5030)	0	0	0
Total - Department of Administration - School Facilities Division	\$376,800	\$2,279,400	\$3,391,700
Office of Administrative Hearings (HGA)			
IGA and ISA (2500)	\$1,017,100	\$1,145,000	\$1,145,000
Total - Office of Administrative Hearings	\$1,017,100	\$1,145,000	\$1,145,000
Arizona Department of Agriculture (AHA)			
Administrative Support (2436)	\$41,600	\$49,000	\$49,000
Agricultural Consulting and Training Trust (1239)	0	4,400	4,400
Agricultural Products Marketing (2368)	544,400	523,100	523,100
Aquaculture Trust (2297)	3,900	15,000	15,000
Beef Council (2083)	410,300	350,000	350,000
Citrus Trust (2299)	36,700	80,000	80,000
Citrus, Fruit and Vegetable Trust (2260)	254,100	343,100	343,100
Commercial Feed Trust (2012)	294,500	964,500	964,500
Commodity Promotion (2458)	5,000	5,000	5,000
Cotton Research and Protection Council (2013)	3,191,900	5,059,100	5,059,100
Dangerous Plants, Pests and Diseases Trust (2054)	56,700	114,200	114,200
Designated (3011)	1,020,000	1,753,300	1,753,300
Egg Inspection Trust (2022)	1,831,900	2,160,300	2,160,300
Equine Inspection (2489)	0	0	0
Federal-State Inspection (2113)	9,241,100	14,577,600	14,577,600
Federal (2000)	5,968,100	8,024,100	8,024,100
Fertilizer Materials Trust (2081)	370,400	780,100	780,100
Grain Trust (2201)	112,100	96,000	96,000
Iceberg Lettuce Trust (2259)	69,000	75,000	75,000
Indirect Cost Recovery (9000)	264,200	106,000	106,000
Industrial Hemp Trust (2372)	272,500	231,700	231,700
Livestock and Crop Conservation (2378)	2,400	112,100	112,100
Livestock Custody Trust (2065)	5,400	40,000	40,000
Livestock Operator Fire and Flood Assistance (2374)	0	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Pest Management Trust (2050)	1,289,200	1,500,000	1,500,000
Pesticide Trust (2051)	394,900	1,034,100	1,034,100
Produce Safety Trust (2371)	0	0	0
Protected Native Plant Trust (2298)	17,500	28,000	28,000
Seed Law Trust (2064)	79,500	127,500	127,500
Total - Arizona Department of Agriculture	<u>\$25,777,300</u>	<u>\$38,153,200</u>	<u>\$38,153,200</u>
AHCCCS (HCA)			
AHCCCS Fund - Federal (2120)	\$11,765,704,400	\$13,390,928,300	\$13,736,336,100
AHCCCS Fund - County (2120)	43,733,700	43,176,200	42,814,200
Arizona Tobacco Litigation Settlement (2468)	88,272,600	102,000,000	102,000,000
Children's Behavioral Health Services (2735)	4,037,500	0	0
Coronavirus State and Local Fiscal Recovery Fund (2985)	673,600	0	0
Delivery System Reform Incentive Payment (2130)	3,656,900	17,922,700	24,321,800
Employee Recognition (2449)	800	800	800
Federal (2000)	150,307,800	186,030,400	186,030,400
Health Care Investment (2588)	529,190,200	911,052,600	913,772,900
Hospital Assessment (2576)	546,269,700	694,319,800	622,867,900
IGA and ISA Fund (2500)	0	0	0
IGA for County Behavioral Health Services (4503)	78,619,900	86,096,100	86,096,100
Intergovernmental Service (2442)	28,592,600	40,187,300	40,187,300
Long Term Care System Fund - Federal (2223)	1,341,790,600	1,559,788,500	1,459,564,500
Long Term Care System Fund - County (2223)	366,205,400	399,872,100	409,537,600
Nursing Facility Provider Assessment (2567)	100,283,000	94,906,800	93,066,100
Political Subdivision (1111)	227,965,900	242,411,000	441,383,700
Prescription Drug Rebate - Federal (2546)	609,060,300	609,060,300	609,060,300
Proposition 202 - Trauma and Emergency Services (2494)	39,034,100	39,034,100	39,034,100
Seriously Mentally Ill Housing Trust (2555)	0	0	0
Substance Use Disorder Services (2325)	1,445,400	0	0
Third Party Liability and Recovery (3791/3019)	194,700	194,700	194,700
Tobacco Products Tax Fund - Proposition 204 Protection Account (1303)	33,944,500	36,662,900	32,340,000
Total - AHCCCS	<u>\$15,958,983,600</u>	<u>\$18,453,644,600</u>	<u>\$18,838,608,500</u>
Arizona Commission on the Arts (HUA)			
Arizona Arts Trust (3043)	\$1,368,500	\$1,279,900	\$1,098,300
Arts Special Revenues (2116)	343,400	385,600	230,600
Federal Grants (2000)	1,136,800	1,154,300	0
State Poet Laureate (2569)	0	0	0
Total - Arizona Commission on the Arts	<u>\$2,848,700</u>	<u>\$2,819,800</u>	<u>\$1,328,900</u>
Attorney General - Department of Law (AGA)			
Anti-Racketeering Revolving - Cases (2132)	\$506,500	\$131,400	\$131,400
Anti-Racketeering Revolving - Operations (2130)	\$2,669,100	\$12,812,400	\$12,812,400
Anti-Racketeering Revolving - Pass Through (2131)	\$5,582,300	\$4,019,200	\$4,019,200
Child and Family Advocacy Center (2540)	60,300	100,000	100,000
CJEF Distribution to County Attorneys (2362)	2,908,500	3,295,700	3,295,700
Consumer Remediation Subaccount of the Consumer Restitution and Remediation Revolving (2574)	538,400	4,000,000	4,000,000
Consumer Restitution Subaccount of the Consumer Restitution and Remediation Revolving (2573)	874,900	5,023,800	5,023,800
Coronavirus State and Local Fiscal Recovery Fund (2985)	3,650,200	12,422,800	0
Court-Ordered Trust (3181)	863,900	0	0
Criminal Case Processing (7361)	51,000	119,600	119,600
Federal Grants (2000)	5,528,300	9,712,700	9,712,700
Indirect Cost Recovery (9001)	10,549,200	14,478,300	14,478,300
Intergovernmental Agreements (2500)	27,871,000	28,379,600	28,379,600
Motor Carrier Safety Revolving (2380)	0	0	0
Non-Federal Grant (3010)	5,500	6,200	6,200
Prosecuting Attorneys' Advisory Council Training (2361)	1,219,200	1,116,500	1,116,500
Smart and Safe Arizona Fund (1120)	0	0	0
Total - Attorney General - Department of Law	<u>\$62,878,300</u>	<u>\$95,618,200</u>	<u>\$83,195,400</u>
State Board for Charter Schools (CHA)			
Charter Arizona Online Instruction Processing (2319)	\$12,000	\$0	\$0
New Charter Application Processing (2568)	31,500	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total - State Board for Charter Schools	\$43,500	\$0	\$0
Department of Child Safety (CHA)			
Child Restraint (2192)	\$0	\$91,000	\$91,000
Child Safety Donations (2025)	0	0	0
Child Safety Expenditure Authority (2009)	335,945,200	438,921,400	438,921,400
Client Trust (3152)	0	0	0
Comprehensive Health Plan (2121)	134,042,700	159,828,000	162,881,200
Extended Foster Care Comprehensive Services Model (2728)	0	0	0
Total - Department of Child Safety	<u>\$469,987,900</u>	<u>\$598,840,400</u>	<u>\$601,893,600</u>
Citizens Clean Elections Commission (ECA)			
Citizens Clean Elections (2425)	\$5,578,300	\$13,066,500	\$13,066,500
Arizona Commerce Authority (CAA)			
ADOA Business One-Stop Fund (1027)	\$500	\$246,900	\$246,900
Application Fees (3005)	\$1,813,100	\$1,937,900	\$1,937,900
Arizona Commerce Authority Carryover (1001)	228,800	764,800	764,800
Arizona Commerce Authority (2547)	0	0	0
Arizona Competes (2548)	0	0	0
Arizona Innovation Accelerator (9507)	2,882,800	5,753,000	5,753,000
Asian Trade Offices (1024)	0	0	0
Asia-Pacific Trade Offices (1242)	0	0	0
Blockchain/Wearables (1016)	0	0	0
Canada Trade Office Fund (1241)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	4,410,300	66,166,500	66,166,500
Donations (3189)	47,900	47,500	47,500
Economic Development (1026)	5,622,900	4,512,100	4,512,100
Economic Development Marketing and Attraction (1003)	0	0	0
Economic Transition Resources (1003)	0	0	0
Federal (2000)	17,406,300	115,238,400	115,238,400
FY 2024 Budget Specific Allocation Fund (1002)	0	0	0
Frankfurt Germany (1023)	0	0	0
Institute for Automated Mobility (4080)	116,600	18,000	18,000
Israel Trade Office (1021)	0	0	0
Major Events (9999)	0	0	0
Mexico Trade Office (1020)	0	0	0
Non-Federal Grant (3010)	0	0	0
RevAZ (9971)	1,029,500	2,200,000	2,200,000
Rural Broadband Accelerated Match Fund (1032)	0	0	0
Rural Broadband Grants (1006)	0	0	0
State Exploration and Aeronautics Research Fund	0	0	0
State Workforce Programs (1025)	0	0	0
Trade Office Fund (1220)	0	0	0
Water Infrastructure and Commerce Grant (1090)	0	0	0
Wearable Technology Research Fund	0	0	0
Total - Arizona Commerce Authority	<u>\$33,558,700</u>	<u>\$196,885,100</u>	<u>\$196,885,100</u>
Arizona Community Colleges (CMA)			
Smart and Safe Arizona (varies by account)	\$52,654,000	\$54,854,500	\$54,854,500
Tribal Assistance (NA)	1,302,800	1,378,700	1,378,700
Workforce Development Accounts (varies by account)	34,017,600	35,347,400	35,347,400
Total - Arizona Community Colleges	<u>\$87,974,400</u>	<u>\$91,580,600</u>	<u>\$91,580,600</u>
Constable Ethics Standards and Training Board (CNA)			
Constable Ethics Standards and Training (2346)	\$472,400	\$716,200	\$716,200
Registrar of Contractors (RGA)			
Registrar of Contractors Cash Bond (3721)	\$0	\$0	\$0
Residential Contractors' Recovery (3155)	6,713,000	9,592,500	6,892,500
Total - Registrar of Contractors	<u>\$6,713,000</u>	<u>\$9,592,500</u>	<u>\$6,892,500</u>
Corporation Commission (CCA)			
Federal (2000)	\$1,211,500	\$3,315,800	\$3,315,800
IGA and ISA (2500)	185,900	0	0
Public Access - Money on Deposit Account (2334)	0	0	0
Utility Siting (2076)	34,000	0	0
Total - Corporation Commission	<u>\$1,431,400</u>	<u>\$3,315,800</u>	<u>\$3,315,800</u>
State Department of Corrections (DCA)			

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Arizona Correctional Industries Revolving (4002)	\$44,911,700	\$46,781,900	\$46,781,900
Community Corrections Enhancement (2395)	546,600	495,200	495,200
Federal (2000)	14,021,300	8,754,800	6,049,400
Indirect Cost Recovery (9000)	3,164,800	19,500	19,500
Inmate Store Proceeds (2505)	6,694,200	5,087,300	5,087,300
Interagency Service Agreement (2500)	3,480,900	1,598,100	616,800
Special Services (3187)	8,275,300	8,354,300	8,354,300
State DOC Opioid Remediation Fund (2573)	51,760,100	63,240,000	63,240,000
State DOC Revolving (2515)	8,001,700	5,788,100	5,788,100
Statewide Employee Recognition Gifts/Donations (2449)	152,500	156,500	156,500
Total - State Department of Corrections	<u>\$141,009,100</u>	<u>\$140,275,700</u>	<u>\$136,589,000</u>
Arizona Criminal Justice Commission (JCA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$4,505,400	\$6,769,200	\$6,769,200
Criminal Justice Enhancement (2134)	608,500	540,000	540,000
Drug and Gang Enforcement (2516)	2,837,200	3,798,700	3,798,700
Employee Recognition (2449)	0	0	0
Federal Grants (2000)	10,443,700	12,671,700	12,671,700
IGA and ISA (2500)	0	0	0
Law Enforcement Crime Victim Notification (3710)	0	0	0
State Aid for Juvenile Dependency Proceedings (2040)	0	0	0
Total - Arizona Criminal Justice Commission	<u>\$18,394,800</u>	<u>\$23,779,600</u>	<u>\$23,779,600</u>
Arizona State Schools for the Deaf and the Blind (SDA)			
ASDB Classroom Site (2486)	\$5,796,900	\$4,931,100	\$4,931,100
Enterprise (4222)	248,800	194,400	194,400
Federal Grants (2000)	5,444,700	4,097,100	4,097,100
Instructional Improvement (2492)	0	0	0
State Grants (2011)	300,100	344,300	344,300
Trust (3148)	140,000	176,700	176,700
Total - Arizona State Schools for the Deaf and the Blind	<u>\$11,930,500</u>	<u>\$9,743,600</u>	<u>\$9,743,600</u>
Commission for the Deaf and the Hard of Hearing (DFA)			
Private Grants (2025)	\$0	\$0	\$0
Arizona Early Childhood Development and Health Board (CDA)			
Early Childhood Development and Health (2542)	\$129,730,200	\$137,871,000	\$137,871,000
Federal Grants (2000)	97,751,300	16,091,200	0
Total - Arizona Early Childhood Development and Health Board	<u>\$227,481,500</u>	<u>\$153,962,200</u>	<u>\$137,871,000</u>
Office of Economic Opportunity (EOA)			
Arizona Finance Authority Operations (FAA5352)	\$242,800	\$1,500,000	\$1,500,000
Arizona Industrial Development Authority (FAA9973)	0	0	0
Economic Development (3777)	787,700	6,211,400	6,211,400
Federal Grants (2000)	6,155,300	7,413,900	7,413,900
Greater Arizona Development Authority Revolving (2311)	84,800	500,000	500,000
IGA and ISA (2500)	75,100	40,000	40,000
Microbusiness Loan Fund (2073)	0	0	0
Office of Economic Opportunity Operations (9903)	3,543,800	2,000,000	2,000,000
Total - Office of Economic Opportunity	<u>\$10,889,500</u>	<u>\$17,665,300</u>	<u>\$17,665,300</u>
Department of Economic Security (DEA)			
Child Support Enforcement Administration (2091)	\$59,627,800	\$44,401,200	\$44,401,200
Client Trust (3152)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	52,431,000	62,974,900	3,142,900
Developmentally Disabled Client Investment (3146)	0	0	0
Developmentally Disabled Client Services Trust (2019)	0	0	0
Donations (3145)	0	0	0
Economic Security Capital Investment (2093)	0	0	0
Employee Recognition (2449)	0	0	0
Family Caregiver Grant Program (2347)	54,300	0	0
Federal Grants (2000)	3,085,928,400	3,227,538,700	3,237,648,700
Health Care Investment (2588)	0	43,247,300	36,148,000
IGA and ISA (2500)	0	0	0
Long Term Care System - Federal Match (2225)	2,307,854,800	3,313,409,500	4,056,619,200
Neighbors Helping Neighbors (2348)	37,000	37,000	37,000
Revenue from State or Local Agency Fund (3193)	5,038,200	3,288,300	3,288,300
Special Olympics Tax Refund (3207)	93,500	95,500	95,500

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Unemployment Insurance Benefits (7510)	315,222,300	324,499,000	345,436,000
Total - Department of Economic Security	<u>\$5,826,287,300</u>	<u>\$7,019,491,400</u>	<u>\$7,726,816,800</u>
State Board of Education (EBA)			
Donations (2025)	\$0	\$0	\$0
Department of Education (EDA)			
Adult Workforce Diploma Program (1125)	\$0	\$0	\$0
American Civics Education (2612)	0	0	0
Arizona Agricultural Youth Organization Special Plate (2651)	162,400	162,400	162,400
Arizona Civics Education and Leadership Development Fund (2613)	0	0	0
Arizona English Language Learner (2535)	0	0	0
Arizona Industry Credentials Incentive (2685)	0	0	0
Arizona Youth Farm Loan (2136)	0	0	0
Assistance for Education (2420)	42,700	42,500	42,500
Broadband Expansion (2145)	0	0	0
Character Education Special Plate (2522)	18,700	19,000	19,000
Classroom Site (2471)	1,010,776,400	1,053,335,300	1,053,335,300
College Credit by Examination Development (2641)	0	0	0
Community College Adult Education Workforce Development Program (1124)	0	0	0
Computer Science Professional Development Program (2635)	0	0	0
Department of Education Empowerment Scholarship Account (2570)	0	0	0
Department of Education Production Revolving (4211)	1,100,400	1,106,900	1,106,900
Dual Enrollment Student Development Fund (2605)	0	0	0
Dual Enrollment Teacher Development Fund (2607)	0	0	0
Early Education and Career Exploration Program Fund (2690)	0	0	0
Education Commodity (4210)	567,700	600,100	600,100
Education Donations (2025)	34,200	34,600	34,600
Education Sales Tax - Basic State Aid (1115)	150,380,500	150,380,500	150,380,500
Education Sales Tax - Character Education (1117)	200,000	200,000	200,000
Education Sales Tax - Failing School Tutoring (2470)	1,500,000	1,500,000	1,500,000
Education Sales Tax - School Safety (1116)	7,800,000	7,800,000	7,800,000
Extraordinary Special Education Needs (2483)	0	0	0
Federal (2000)	2,405,961,200	2,194,686,800	2,194,686,800
Golden Rule Special Plate (2366)	236,200	245,000	245,000
Governor's Emergency Education Relief (2980)	422,100	4,100	4,100
IGA and ISA (2500)	5,780,600	661,400	661,400
Indirect Cost Recovery (9000)	7,929,800	8,157,300	8,157,300
Industry-Recognized Certification and Licensure Reimbursement (2780)	0	0	0
Instructional Improvement (2492)	99,754,800	80,425,700	80,425,700
Internal Services (4209)	11,517,600	7,334,200	7,334,200
Invest in Postsecondary Success Program (2196)	0	0	0
Special Education (1009)	0	0	0
Total - Department of Education	<u>\$3,704,185,300</u>	<u>\$3,506,695,800</u>	<u>\$3,506,695,800</u>
Department of Emergency and Military Affairs (MAA)			
Anti-Human Trafficking Grant (2606)	\$242,400	\$0	\$0
Border Security (2655)	40,549,300	55,806,700	55,806,700
Camp Navajo (2106)	12,858,500	14,513,700	14,513,700
Coronavirus Relief (2975)	0	0	0
Crisis Contingency and Safety Net (3240)	0	0	0
DEMA Opioid Remediation Fund (2573)	0	0	0
Emergency Management Assistance Compact Revolving (2602)	0	0	0
Federal - Emergency (2000)	9,211,900	58,923,600	58,923,600
Federal - Military (2000)	54,070,900	53,805,300	53,805,300
Hazard Mitigation Revolving Fund (9999)	0	0	0
Indirect Cost Recovery (9000)	861,000	1,083,200	1,083,200
Interagency Service Agreement (2500)	1,463,700	945,300	945,300
Military Installation (1010)	155,000	1,591,200	1,591,200
Morale, Welfare and Recreational (2124)	79,500	360,000	360,000
National Guard Cyber Response Revolving (2619)	7,300	900	900
National Guard (2140)	70,800	400,000	400,000
State Armory Property (2146)	28,500	22,000	22,000

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total - Department of Emergency and Military Affairs	\$119,598,800	\$187,451,900	\$187,451,900
Department of Environmental Quality (EVA)			
Coronavirus State and Local Fiscal Recovery (2985)	\$1,217,500	\$33,800	\$33,800
Employee Recognition (2449)	900	1,400	1,400
Federal (2000)	24,412,100	31,585,300	31,585,300
IGA and ISA (2500)	8,088,400	8,953,700	8,953,700
Institutional and Engineering Control (2563)	400	2,200	2,200
Monitoring Assistance (2308)	648,400	998,000	998,000
Specific Site Judgment (3006)	0	0	0
Underground Storage Tank Revolving Summary (2271)	40,595,000	36,104,700	36,104,700
Voluntary Remediation (2564)	292,800	226,700	226,700
Voluntary Vehicle Repair and Retrofit Program (2365)	1,286,100	1,588,200	1,588,200
Water Quality Assurance Revolving (2221)	14,640,800	25,080,400	25,080,400
Total - Department of Environmental Quality	\$91,182,400	\$104,574,400	\$104,574,400
Board of Executive Clemency (PPA)			
IGA and ISA (2500)	\$21,600	\$28,000	\$28,000
Arizona Department of Forestry and Fire Management (FFM)			
Arson Detection Reward (2169)	\$0	\$12,000	\$12,000
Cooperative Forestry (2232)	15,392,100	16,320,500	16,320,500
Fire Suppression Revolving (2360)	51,187,800	53,765,200	53,765,200
IGA and ISA (2500)	2,956,000	1,392,500	1,392,500
Indirect Cost Recovery (9000)	260,400	459,700	459,700
Nonnative Vegetation Species Eradication (2456)	0	0	0
Trampoline Court Safety (2578)	0	0	0
Total - Arizona Department of Forestry and Fire Management	\$69,796,300	\$71,949,900	\$71,949,900
Arizona Game and Fish Department (GFA)			
Arizona Game and Fish Department Fleet Operations (9902)	\$2,419,800	\$2,459,400	\$2,459,400
Arizona Game and Fish Department Fleet Vehicle Replacement (9901)	3,933,000	2,145,000	2,145,000
Conservation Development (2062)	1,859,700	1,009,700	1,009,700
Federal (2000)	0	0	0
Federal Revolving (2028)	58,834,600	62,302,700	62,302,700
Firearms Safety and Ranges (2442)	98,200	103,100	103,100
Game and Fish Federal Duck Stamps (3711)	0	0	0
Game and Fish In-Lieu Fee Program Restoration			
Endowment Trust (3167)	171,400	205,700	205,700
Game and Fish Publications Revolving (4007)	247,800	307,800	307,800
Game and Fish Trust (3111)	4,336,100	4,860,500	4,860,500
Heritage - Acquisition (2294)	737,100	3,846,900	3,846,900
Heritage - Administration (2292)	39,200	85,600	85,600
Heritage - Environmental Education (2290)	450,900	500,500	500,500
Heritage - Habitat Evaluation or Habitat Protection (2291)	1,350,300	2,006,300	2,006,300
Heritage - Identification, Inventory, Protection and Mgmt (2295)	4,054,500	4,047,300	4,047,300
Heritage - Public Access (2293)	359,900	497,800	497,800
Heritage - Urban Wildlife and Urban Life Habitat (2296)	1,373,300	1,977,900	1,977,900
IGA and ISA (2500)	0	0	0
Indirect Cost Recovery (9000)	9,077,800	10,556,900	10,556,900
Kaibab Co-op (3714)	0	0	0
Off Highway Vehicle Recreation (2253)	2,025,900	2,832,800	2,832,800
Wildlife Conservation Enterprise (2029)	0	0	0
Wildlife Conservation (2497)	7,925,600	11,173,100	11,173,100
Wildlife Theft Prevention (2080)	110,500	107,500	107,500
Total - Arizona Game and Fish Department	\$99,405,600	\$111,026,500	\$111,026,500
Department of Gaming (GMA)			
2021 Compact Trust (2021)	\$0	\$0	\$0
Arizona Breeders' Award (2206)	1,731,100	1,400,000	1,400,000
Coronavirus State and Local Fiscal Recovery Fund (2985)	0	0	0
Event Wagering (2330)	2,074,600	2,290,000	2,290,000
IGA and ISA (2500)	0	0	0
Racing Commission Bond Deposit (3720)	0	0	0
Racing Investigation (2369)	0	0	0
Retired Racehorse Adoption (2015)	27,100	25,000	25,000
Total - Department of Gaming	\$3,832,800	\$3,715,000	\$3,715,000

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Office of the Governor (GVA)			
Arizona Commission of African-American Affairs (2397)	\$3,400	\$0	\$0
Coronavirus Relief (2975)	\$0	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	420,833,000	842,880,800	527,789,200
County Fairs Livestock and Agriculture Promotion (2037)	0	0	0
Drug Treatment and Education (2277)	5,425,600	6,366,100	6,366,100
Federal Grants (2000)	63,348,100	61,805,800	61,805,800
Foster Youth Education Success (1400)	0	0	0
Governor's Emergency Education Relief (2980)	25,049,700	0	0
Governor's Endowment Partnership (3206)	115,800	355,800	280,000
IGA and ISA (2500)	1,513,400	1,824,400	1,824,400
Indirect Cost Recovery (9000)	(40,000)	3,030,800	3,030,800
Prevention of Child Abuse (2439)	158,100	225,000	225,000
Total - Office of the Governor	\$516,407,100	\$916,488,700	\$601,321,300
Department of Health Services (HSA)			
Alzheimer's Disease Research (2255)	\$0	\$34,500	\$34,500
Arizona Nurse Education Investment Pilot Program (4200)	0	0	0
Arizona State Hospital Charitable Trust (9985)	93,300	266,000	266,000
Breast and Cervical Cancer Screening and Diagnostic Special Plate (2513)	314,200	550,500	550,500
Childhood Cancer and Rare Childhood Disease Research (2560)	82,800	32,200	32,200
Collaborative Care Uptake Fund (4270)	0	0	0
Congenital Heart Defect Special Plate (2258)	32,000	34,300	34,300
Coronavirus State and Local Fiscal Recovery (2985)	7,271,100	21,121,000	21,121,000
DHS Opioid Remediation Fund (9999)	0	0	0
Disease Control Research (2090)	1,730,800	3,054,700	3,054,700
Donations - DHS (3010)	9,800	330,800	330,800
Donations - Statewide (2025)	6,900	5,400	5,400
Drug Disposal Education and Awareness (2230)	0	0	0
Federal Child Care and Development Fund Block Grant (2008)	5,055,700	0	0
Federal (2000)	492,191,500	459,154,400	459,154,400
Health Services Lottery Monies (4250)	6,304,100	9,725,900	9,725,900
IGA and ISA (4500)	13,010,000	8,461,800	8,461,800
Internal Services (4202)	(12,600)	0	0
Justice Reinvestment (1121)	5,546,200	15,840,100	15,840,100
Laser Safety (2388)	76,300	30,000	30,000
Medical Marijuana (2544)	16,135,400	14,040,900	14,040,900
Oral Health (3038)	138,200	476,700	476,700
Public Health Emergencies (2775)	(7,600)	0	0
Smart and Safe Arizona (1120)	13,059,400	13,838,900	13,838,900
Smoke-Free Arizona (2541)	3,117,000	2,604,800	2,604,800
Tobacco Tax and Health Care - Health Education Account (1308)	11,146,500	18,600,100	18,600,100
Tobacco Tax and Health Care - Health Research Account (2096)	4,003,200	9,487,700	9,487,700
Total - Department of Health Services	\$579,304,200	\$577,690,700	\$577,690,700
Arizona Historical Society (HIA)			
Federal Grants (2000)	0	30,000	30,000
Permanent Arizona Historical Society Revolving (2900)	573,100	1,527,100	1,527,100
Preservation and Restoration (2125)	22,800	0	0
Private (9447)	136,800	0	0
Trust (9450)	0	0	0
Total - Arizona Historical Society	\$732,700	\$1,557,100	\$1,557,100
Prescott Historical Society of Arizona (PHA)			
Sharlot Hall Historical Society (9505)	\$1,017,100	\$1,317,200	\$1,317,200
Department of Homeland Security (HLA)			
Antihuman Trafficking Grant Fund (9999)	0	0	0
Arizona Nonprofit Security Grant Program Fund (8888)	0	0	0
Federal (2000)	32,840,500	32,855,600	32,855,600
Total - Department of Homeland Security	32,840,500	32,855,600	32,855,600
Arizona Department of Housing (HDA)			
CDBG-CV CARES Act (2976)	\$3,299,900	\$1,963,200	\$1,963,200

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/ For Fiscal Years 2024, 2025 and 2026

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Consumer Recovery (3090)	47,500	49,900	49,900
Coronavirus State and Local Fiscal Recovery (2985)	16,392,700	37,906,300	37,906,300
DPS-FBI Fingerprint (2159)	6,500	6,800	6,800
Federal (2000)	105,061,600	105,495,900	105,495,900
Federal Grants - American Recovery and Reinvestment Act (2999)	0	0	0
Home ARPA (8610)	5,260,900	5,262,100	5,262,100
Home Investment Partnership Act (1410)	14,640,600	14,839,400	14,839,400
Homeless Shelter and Services Fund (3888)	0	0	0
Homeowner's Assistance (2986)	59,937,800	530,100	530,100
Housing Choice Voucher Emergency Housing (3202)	300,100	304,900	304,900
Housing Program (2200)	7,166,900	12,640,600	12,640,600
Housing Stability Counseling (9919)	322,300	13,600	13,600
Housing Trust (2235)	0	0	0
IGA and ISA (2500)	6,023,100	6,023,100	6,023,100
Manufactured Housing Cash Bond (3722)	0	0	0
Military Transitional Housing (3808)	0	0	0
Mobile Home Relocation (2237)	0	0	0
Total - Arizona Department of Housing	\$218,459,900	\$185,035,900	\$185,035,900
Industrial Commission of Arizona (ICA)			
Coronavirus State and Local Fiscal Recovery Fund (2985)	\$17,232,500	\$2,767,500	\$2,767,500
Federal Grants (2000)	\$3,664,900	\$3,674,800	\$3,674,800
Municipal Firefighters Cancer Reimbursement (2182)	5,459,000	7,500,000	7,500,000
Proposition 206 Fair Wages and Healthy Families (2185)	20,000	48,500	48,500
Revolving (2002)	218,800	190,200	190,200
Special (2180)	16,169,600	16,407,300	16,407,300
Total - Industrial Commission of Arizona	\$42,764,800	\$30,588,300	\$30,588,300
Department of Insurance and Financial Institutions (IDA)			
Arizona Property and Casualty Insurance Guaranty (2114)	\$5,132,200	\$5,132,200	\$5,132,200
Assessment Fund for Voluntary Plans (2316)	0	0	0
Captive Insurance Regulatory/Supervision (2377)	840,900	1,009,800	1,009,800
Federal (2000)	29,300	0	0
Financial Surveillance (2473)	608,900	708,900	708,900
Fraud Unit Assessment Fund (9999)	0	0	1,878,100
Health Care Appeals (2467)	262,900	249,000	249,000
IGA and ISA (2500)	0	0	0
Insurance Department Fingerprinting (2163)	0	0	0
Insurance Examiners' Revolving (2034)	2,704,000	2,970,900	2,970,900
Insurance Premium Tax Clearing (3727)	0	0	0
Life and Disability Insurance Guaranty (2154)	5,566,900	5,566,900	5,566,900
Mortgage Recovery (BDA1997)	9,100	12,600	12,600
Receivership Liquidation (3104)	129,900	128,200	128,200
Receivership Revolving (BDA3023)	7,000	0	0
Revolving (BDA2126)	263,700	320,200	320,200
Settlement (ATA1991)	0	0	0
Total - Department of Insurance and Financial Institutions	\$15,554,800	\$16,098,700	\$17,976,800
Judiciary - Supreme Court (SPA)			
Alternative Dispute Resolution (3245)	\$276,500	\$739,000	\$739,000
Arizona Trial and Digital Evidence (2382)	987,500	2,170,300	2,170,300
Certified Reporters (2440)	74,800	122,500	122,500
Drug Treatment and Education (2277)	1,060,600	1,026,500	1,026,500
General Adjudication Personnel and Support (1098)	0	0	0
Grants and Special Revenue (2084)	23,468,900	27,394,200	27,394,200
Juvenile Probation Services (2193)	0	0	0
Public Defender Training (3013)	348,800	359,300	359,300
Smart and Safe Arizona (1120)	0	0	0
State Court Fleet Operations and Replacement (3800)	0	0	0
Total - Judiciary - Supreme Court	\$26,217,100	\$31,811,800	\$31,811,800
Judiciary - Superior Court (SPA)			
Community Punishment Program Fines (2119)	\$0	\$52,000	\$52,000
Coronavirus State and Local Fiscal Recovery Fund	\$965,800	\$1,039,000	\$1,039,000
Criminal Justice Enhancement (2075)	0	0	0
Drug and Gang Enforcement Account (2074)	956,300	1,005,600	1,005,600

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Drug Treatment and Education (2277)	3,798,000	3,976,600	3,976,600
Grants and Special Revenue (2084)	3,032,700	2,788,600	2,788,600
Juvenile Probation Services (2193)	0	0	0
Total - Judiciary - Superior Court	<u>\$8,752,800</u>	<u>\$8,861,800</u>	<u>\$8,861,800</u>
Department of Juvenile Corrections (DJA)			
Coronavirus Relief (2975)	\$7,800	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	23,200	924,800	0
DJC Career and Technical Education (2326)	0	0	0
DJC Restitution (2476)	5,400	8,100	8,100
Employee Recognition (2449)	11,400	10,000	10,000
Federal (2000)	725,300	698,700	698,700
IGA and ISA (2500)	(32,100)	0	0
Indirect Cost Recovery (9000)	0	0	0
Juvenile Corrections (3024)	7,400	12,600	12,600
State Education System for Committed Youth Classroom Site (2487)	142,700	240,100	240,100
Statewide Donations (2025)	300	300	300
Total - Department of Juvenile Corrections	<u>\$891,400</u>	<u>\$1,894,600</u>	<u>\$969,800</u>
State Land Department (LDA)			
CAP Municipal and Industrial Repayment (2129)	\$0	\$0	\$0
Federal Reclamation Trust (2024)	0	0	0
IGA and ISA (2500)	0	0	0
Interagency Agreements (2212)	0	0	0
Land Clearance Fund (3732)	0	0	0
Off-Highway Vehicle Recreation (2253)	127,300	105,000	105,000
Resource Analysis Division Revolving (4009)	99,900	98,500	98,500
Riparian Acquisition Trust (3201)	0	0	0
State Land Department (2451)	486,400	355,000	355,000
Universities Timber Land Account (3134)	0	0	0
Total - State Land Department	<u>\$713,600</u>	<u>\$558,500</u>	<u>\$558,500</u>
Legislature - Auditor General (AUA)			
Audit Services Revolving (2242)	\$1,784,900	\$1,289,200	\$1,289,200
Legislature - Legislative Council (LCA)			
Museum Gift Shop Revolving (4008)	\$42,800	\$42,800	\$42,800
State Monument and Memorial Repair Fund (2338)	\$0	\$15,000	\$15,000
Total - Legislative Council	<u>\$42,800</u>	<u>\$57,800</u>	<u>\$57,800</u>
Department of Liquor Licenses and Control (LLA)			
Anti-Racketeering Revolving (2131)	\$0	\$0	\$0
Audit Surcharge (3010)	226,600	272,300	272,300
Direct Shipment License Issuance (3017)	19,300	103,500	103,500
Direct Shipment License Renewal (3018)	281,300	289,100	289,100
DPS - FBI Fingerprint (2159)	0	2,300	2,300
Enforcement Surcharge - Enforcement Unit (3012)	105,600	543,300	543,300
Enforcement Surcharge - Multiple Complaints (3011)	413,800	536,200	536,200
Federal Grants (2000)	739,200	888,000	888,000
Growlers (1997)	45,000	45,100	45,100
IGA and ISA (2500)	0	0	0
Liquor License and Special Collections (3008)	0	0	0
Sampling Privileges (1998)	25,700	25,600	25,600
Total - Department of Liquor Licenses and Control	<u>\$1,856,500</u>	<u>\$2,705,400</u>	<u>\$2,705,400</u>
Arizona State Lottery Commission (LOA)			
State Lottery (2122)	\$1,013,051,800	\$1,228,350,300	\$1,228,350,300
State Mine Inspector (MIA)			
Abandoned Mines Safety (2408)	\$0	\$0	\$0
Federal Education and Training (2400)	84,700	103,700	103,700
Federal Grants (2000)	427,100	450,900	450,900
Total - State Mine Inspector	<u>\$511,800</u>	<u>\$554,600</u>	<u>\$554,600</u>
State Natural Resource Conservation Board (NRC)			
Natural Resource Conservation District (9999)	\$0	\$0	\$0
State Board of Nursing (BNA)			
Nurse Aide Training and Registration (2000)	\$414,700	\$414,700	\$414,700
Statewide Donations (2025)	4,685,400	24,028,700	24,028,700

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total - State Board of Nursing	\$5,100,100	\$24,443,400	\$24,443,400
Arizona State Parks Board (PRA)			
Arizona State Parks Heritage (3126)	\$238,600	\$0	\$0
Arizona Trail (2525)	0	0	0
Federal (2000)	974,200	8,823,600	8,823,600
Off Highway Vehicle Recreation (2253)	957,700	4,745,900	4,745,900
Partnership (2448)	151,700	2,518,000	2,518,000
State Lake Improvement (2106)	7,418,300	7,423,900	7,423,900
State Parks (3117)	0	50,000	50,000
Sustainable State Parks and Roads (3125)	0	50,000	50,000
Total - Arizona State Parks Board	\$9,740,500	\$23,611,400	\$23,611,400
Arizona State Board of Pharmacy (PMA)			
Controlled Substances Prescription Monitoring Program (2359)	\$2,114,700	\$2,100,000	\$2,100,000
Federal Grants (2000)	0	0	0
Total - Arizona State Board of Pharmacy	\$2,114,700	\$2,100,000	\$2,100,000
Arizona Pioneers' Home (PIA)			
Pioneers' Home (Cemetery Proceeds) (3144)	\$14,300	\$4,300	\$4,300
Pioneers' Home (Donations) (3143)	6,400	6,400	6,400
Total - Arizona Pioneers' Home	\$20,700	\$10,700	\$10,700
Arizona Power Authority (PAA)			
Arizona Power Authority (9506)	\$307,500	\$368,800	\$368,800
Hoover Uprating (1113)	18,663,900	20,210,900	20,210,900
Interest Income (1112)	305,300	348,000	348,000
Total - Arizona Power Authority	\$19,276,700	\$20,927,700	\$20,927,700
State Board for Private Postsecondary Education (PVA)			
Student Tuition Recovery (3027)	\$263,100	\$262,000	\$262,000
Department of Public Safety (PSA)			
Anti-Racketeering Revolving (3123)	\$3,020,400	\$2,158,500	\$2,158,500
Board of Fingerprinting (2435)	757,100	829,700	829,700
Capitol Police Administrative Towing (1999)	600	600	600
Coronavirus Relief (2975)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	10,347,900	16,356,700	2,329,600
Criminal Justice Enhancement (3702)	0	0	0
DPS Administration (2322)	12,070,500	37,450,000	37,450,000
DPS Licensing (2490)	1,553,600	1,823,700	1,572,500
Driving Under the Influence Abatement (2422)	388,800	1,425,000	1,425,000
Families of Fallen Police Officers Special Plate (2386)	219,000	275,000	275,000
Federal Grants (2000)	41,071,900	54,076,000	59,862,200
Fentanyl Prosecution, Diversion and Testing Fund (2524)	592,600	0	0
Fingerprint Clearance Card (2433)	8,874,000	9,751,300	9,751,300
IGA and ISA (2500)	11,855,600	15,837,600	15,837,600
Indirect Cost Recovery (9000)	2,594,000	3,078,200	992,600
Motor Carrier Safety Revolving (2380)	0	0	0
Peace Officers' Training (2049)	1,249,400	1,159,500	1,159,500
Public Safety Equipment (2391)	1,108,600	1,200,000	1,200,000
Records Processing (2278)	5,628,800	5,973,200	5,973,200
Smart and Safe Arizona (1120)	0	22,000	22,000
State Highway Work Zone Safety (2480)	2,100	4,000	4,000
Victims' Rights Enforcement (2519)	999,000	1,110,900	1,110,900
Total - Department of Public Safety	\$102,333,900	\$152,531,900	\$141,954,200
Public Safety Personnel Retirement System (NA)			
Disability Program Trust (NA)	\$0	\$0	\$0
Fire Fighter, Peace Officer, and Corrections Officer Cancer Insurance Policy Program Account (NA)	274,300	302,100	302,100
Investment and Administrative Expenses (NA)	49,281,000	52,669,100	52,669,100
Retiree Pool Account (NA)	0	0	0
Total - Public Safety Personnel Retirement System	\$49,555,300	\$52,971,200	\$52,971,200
State Real Estate Department (REA)			
Condominium and Planned Community Hearing Office (2537)	\$0	\$0	\$0
Education Revolving (4011)	15,700	0	0
Recovery (3119)	6,200	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total - State Real Estate Department	\$21,900	\$0	\$0
Arizona State Retirement System (RSA)			
Administrative Account - Investment Expenses (1407)	\$513,060,800	\$294,335,300	\$294,335,300
ASRS Self-Insurance Administration (1409)	2,508,100	2,806,200	2,806,200
Total - Arizona State Retirement System	\$515,568,900	\$297,141,500	\$297,141,500
Department of Revenue (RVA)			
Escheated Estates (3745)	\$0	\$0	\$0
Estate and Unclaimed Property (1520)	0	0	0
I Didn't Pay Enough (1031)	0	0	0
IGA and ISA (2500)	1,360,400	1,125,200	1,125,200
Revenue Publications Revolving (2166)	33,300	33,300	33,300
Smart and Safe Arizona (1120)	481,600	522,800	522,800
Special Collections (2168)	0	0	0
Statewide Employee Recognition Gifts/Donations (2449)	1,100	0	0
Waste Tire (2356)	0	0	0
Total - Department of Revenue	\$1,876,400	\$1,681,300	\$1,681,300
Secretary of State - Department of State (STA)			
Address Confidentiality Program (2557)	\$453,600	\$0	\$0
Coronavirus State and Local Fiscal Recovery (2985)	479,200	639,800	639,800
County Contributions to the Voter Registration System (2367)	185,100	0	0
Data Processing Acquisition (2265)	268,500	200,000	200,000
Election Training (2521)	12,900	0	0
Federal Grants (2000)	5,063,400	4,808,700	4,808,700
IGA and ISA (2500)	864,600	600,000	600,000
Notary Bond (2387)	198,000	65,000	65,000
Standing Political Committee Administrative (2426)	74,700	0	0
State Library (2115)	108,000	651,400	651,400
Total - Secretary of State - Department of State	\$7,708,000	\$6,964,900	\$6,964,900
State Board of Technical Registration (TEA)			
Technical Registration Board of Investigations (2072)	\$11,300	\$0	\$0
Office of Tourism (TOA)			
CARES Act Recovery and Assistance Fund (2977)	136,900	1,182,700	1,182,700
Coronavirus State and Local Fiscal Recovery (2985)	6,860,600	4,951,800	4,951,800
Federal Grants Fund	298,700	2,500,000	2,500,000
Tourism Development (9999)	0	0	0
Tourism (2236)	30,198,300	41,766,800	41,766,800
Total - Office of Tourism	\$37,494,500	\$50,401,300	\$50,401,300
Department of Transportation (DTA)			
Abandoned Vehicle Administration (2150)	\$1,005,000	\$1,000,000	\$1,000,000
Arizona Highways Magazine (2031)	5,456,900	6,230,300	6,230,300
Cash Deposits (2266)	0	0	0
Commercial Vehicle Fleet License Plate Fund (9999)	0	0	0
Coronavirus State and Local Fiscal Recovery (2985)	4,400,300	0	0
Economic Strength Project (2244)	0	0	0
Federal Grants (2097)	20,949,300	0	0
Highway Expansion and Extension Loan Program (2417)	0	0	0
IGA and ISA (2500)	3,157,000	333,200	333,200
Local Agency Deposits (3701)	0	0	0
Maricopa Regional Area Road (2029)	12,996,400	15,845,400	15,845,400
Motor Carrier Safety Revolving (2380)	0	0	0
Rental Tax and Bond Deposit (3737)	(200)	0	0
Shared Location and Advertising Agreements Expense (2414)	0	0	0
State Match Advantage for Rural Transportation (9901)	71,900	0	0
Statewide Employee Recognition Gifts/Donations (2449)	1,200	13,000	13,000
Statewide Special Plates (2650)	6,380,200	0	0
Total - Department of Transportation	\$54,418,000	\$23,421,900	\$23,421,900
State Treasurer (TRA)			
Arizona Health Innovation Trust (3324)	\$0	\$0	\$0
AZ529, Arizona's Education Savings Plan Trust (3122)	986,500	1,101,500	1,101,500
Criminal Justice Enhancement (3702)	3,543,000	3,543,000	3,543,000
Justice Reinvestment (1121)	1,094,900	1,200,000	1,200,000

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Public Deposit Administration (2574)	40,700	43,000	43,000
Smart and Safe Arizona (1120)	14,167,700	13,248,000	13,248,000
State Treasurer's Financial Literacy (2725)	100	1,000	1,000
Total - State Treasurer	<u>\$19,832,900</u>	<u>\$19,136,500</u>	<u>\$19,136,500</u>
Governor's Office on Tribal Relations (IAA)			
Arizona Indian Town Hall (4014)	\$0	\$0	\$0
Statewide Donations (2025)	0	0	0
Total - Governor's Office on Tribal Relations	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Arizona Board of Regents (BRA)			
Arizona Community Colleges Promise Program Fund (9999)	\$0	\$0	\$0
Arizona Health Education Center Program (2)	0	0	0
Arizona Promise Program (4501)	0	0	0
Arizona Teacher Student Loan (2358)	0	0	0
Arizona Teachers Academy (4300)	0	0	0
Arizona Veterinary Loan Assistance (5000)	0	0	0
Federal (2000)	2,957,200	275,000	275,000
Postsecondary Educational (2405)	1,078,500	1,168,300	1,168,300
Regents Local (8900)	8,857,200	11,675,800	11,675,800
Spouses and Dependents of Law Enforcement Officers	0	0	0
Tuition Scholarship Fund (2500)	0	0	0
Spouses of Military Veterans Tuition Scholarship (5100)	0	0	0
Technology and Research Initiative (2472)	22,400,000	22,400,000	22,400,000
Trust Land (3131/3132/3134/3136)	0	0	0
Total - Arizona Board of Regents	<u>\$35,292,900</u>	<u>\$35,519,100</u>	<u>\$35,519,100</u>
Arizona State University (ASA)			
Auxiliary (UNI8906)	\$316,778,600	\$306,864,900	\$306,864,900
Capital Infrastructure (UNI3001)	9,269,000	9,402,000	11,649,100
Designated - Other (UNI8905)	333,307,800	352,274,200	352,274,200
Designated - Tuition and Fees (UNI8905)	1,596,338,700	1,785,153,500	1,882,561,300
Endowment and Life Income (UNI8904)	3,266,300	0	0
Federal Grants (UNI8903)	547,325,100	542,225,400	542,225,400
Federal Indirect Cost Recovery (UNI8902)	79,653,100	73,854,700	73,854,700
Indirect Cost Recovery (Non-Federal) (UNI8900)	31,897,200	29,575,600	29,575,600
Loan (UNI8901)	1,021,400	0	0
Restricted (Excluding Federal Funds) (UNI8907)	519,952,900	517,437,900	517,437,900
University Capital Improvement Lease-to-Own and Bond (BRA3042)	11,163,600	17,656,300	17,656,300
Total - Arizona State University	<u>\$3,449,973,700</u>	<u>\$3,634,444,500</u>	<u>\$3,734,099,400</u>
Northern Arizona University (NAA)			
Auxiliary (UNI8906)	\$121,945,700	\$127,054,700	\$129,529,000
Capital Infrastructure (UNI3002)	0	0	0
Designated - Other (UNI8905)	118,443,900	98,233,500	99,594,400
Designated - Tuition and Fees (UNI8905)	120,669,400	124,488,400	128,089,500
Endowment and Life Income (UNI8904)	0	0	0
Federal Grants (UNI8903)	140,809,800	142,217,900	143,640,100
Federal Indirect Cost Recovery (UNI8902)	17,785,900	17,963,800	17,963,800
Indirect Cost Recovery (Non-Federal) (UNI8900)	20,345,900	25,207,000	25,746,900
Loan (UNI8901)	23,600	100,000	100,000
Restricted (Excluding Federal Funds) (UNI8907)	50,194,500	51,705,600	53,258,900
University Capital Improvement Lease-to-Own and Bond (BRA3042)	10,020,400	9,987,700	9,987,700
Total - Northern Arizona University	<u>\$600,239,100</u>	<u>\$596,958,600</u>	<u>\$607,910,300</u>
University of Arizona - Main Campus (UAA)			
Auxiliary (UNI8906)	\$395,314,400	\$365,040,800	\$375,592,000
Capital Infrastructure (UNI3003)	0	0	0
Designated - Other (UNI8905)	367,047,000	370,429,100	376,013,000
Designated - Tuition and Fees (UNI8905)	992,706,900	1,007,850,800	1,028,008,100
Endowment and Life Income (UNI8904)	385,700	401,100	409,000
Federal Grants (UNI8903)	251,061,400	242,171,000	247,046,400
Federal Indirect Cost Recovery (UNI8902)	68,193,400	69,557,300	70,948,600
Geological Survey (UNI3030)	248,400	248,600	248,600
Geological Survey Federal Grants (UNI3031)	1,659,700	1,604,500	1,604,500
Geological Survey - Mining, Mineral and Natural Resources			
Educational Museum Account (UNI9999)	17,000	51,400	51,400

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Indirect Cost Recovery (Non-Federal) (UNI8900)	7,611,100	7,763,500	7,918,900
Loan (UNI8901)	1,111,800	1,041,500	1,062,300
On-Farm Irrigation Efficiency (8888)	0	0	0
Restricted (Excluding Federal Funds) (UNI8907)	365,787,100	361,549,800	368,786,700
University Capital Improvement Lease-to-Own and Bond (BRA3042)	26,016,200	25,995,100	25,995,100
Total - University of Arizona - Main Campus	<u>\$2,477,160,100</u>	<u>\$2,453,704,500</u>	<u>\$2,503,684,600</u>
University of Arizona - Health Sciences Center (UAA)			
Auxiliary (UNI8906)	\$296,200	\$17,200	\$7,500
Designated - Other (UNI8905)	254,934,500	278,119,000	283,681,400
Designated - Tuition and Fees (UNI8905)	20,645,500	20,638,700	21,051,500
Endowment and Life Income (UNI8904)	20,078,500	20,881,600	21,299,400
Federal Grants (UNI8903)	169,900,800	225,951,600	324,681,500
Federal Indirect Cost Recovery (UNI8902)	56,998,200	58,138,200	59,300,900
Indirect Cost Recovery (Non-Federal) (UNI8900)	7,722,900	7,877,300	8,034,800
Loan (UNI8901)	(9,222,900)	0	0
Restricted (Excluding Federal Funds) (UNI8907)	80,409,300	82,016,600	83,656,500
Total - University of Arizona - Health Sciences Center	<u>\$601,763,000</u>	<u>\$693,640,200</u>	<u>\$801,713,500</u>
Department of Veterans' Services (VSA)			
Arizona State Veterans' Cemetery Trust (2499)	\$1,043,000	\$310,600	\$310,600
Federal (2000)	5,700,000	200,900	200,900
Military Family Relief (2339)	1,265,500	79,500	79,500
Statewide Employee Recognition Gifts (2449)	0	0	0
Veterans' Donations (2441)	1,887,000	2,400,000	2,400,000
Total - Department of Veterans' Services	<u>\$9,895,500</u>	<u>\$2,991,000</u>	<u>\$2,991,000</u>
Water Infrastructure Finance Authority (WFA)			
Clean Water Annual Debt Service Interest (FAA4313)	\$827,400	\$1,028,800	\$1,028,800
Clean Water Annual Debt Service Principal Fund (FAA4312)	0	25,233,000	25,233,000
Clean Water Debt Service Reserve - Clean Water (FAA4315)	0	0	0
Clean Water Federal Loan (FAA4310)	23,492,100	20,874,000	20,874,000
Clean Water Fee Program Income (FAA4309)	2,560,500	55,000	55,000
Clean Water Fees Non Program Income (FAA4317)	11,598,500	5,609,400	5,609,400
Clean Water Financial Assistance (FAA4319)	16,152,300	16,636,800	16,636,800
Clean Water State Loan (FAA4311)	0	0	0
Drinking Water Annual Debt Service Interest (FAA4333)	1,635,800	5,296,700	5,296,700
Drinking Water Annual Debt Service Principal (FAA4332)	9,571,600	7,484,700	7,484,700
Drinking Water Debt Service Reserve (FAA4320)	0	0	0
Drinking Water Federal Loan (FAA4335)	29,028,500	60,119,000	60,119,000
Drinking Water Fees Non Program (FAA4322)	6,667,500	6,929,100	6,929,100
Drinking Water Fees Program Income (FAA4336)	602,500	712,400	712,400
Drinking Water Financial Assistance (FAA4324)	16,884,500	0	0
Drinking Water State Loan (FAA4331)	0	0	0
Long-Term Water Augmentation (9999)	2,270,400	2,645,200	2,645,200
Small and Disadvantaged Communities Drinking Water Assistance (FAA2230)	178,600	310,000	310,000
Small Drinking Water Systems (FAA2225)	0	0	0
Water Conservation Grant (9998)	1,736,600	99,131,700	99,131,700
Water Supply Development Revolving (2336)	216,300	25,264,900	25,264,900
Total - Water Infrastructure Financing Authority	<u>\$123,423,100</u>	<u>\$277,330,700</u>	<u>\$277,330,700</u>
Department of Water Resources (WCA)			
Arizona System Conservation (9900)	\$0	\$0	\$0
Arizona Water Banking (2110)	1,620,700	2,552,300	2,552,300
Arizona Water Protection (1302)	1,351,000	2,591,300	2,591,300
Arizona Water Quality (2304)	211,200	243,300	243,300
Augmentation and Conservation Assistance (2213)	1,875,500	925,000	925,000
Colorado River Water Use Fee Clearing Account (2538)	37,300	37,000	37,000
Coronavirus State and Local Fiscal Recovery (2985)	14,305,600	11,856,800	11,856,800
Dam Repair (2218)	11,200	800,000	800,000
Employee Recognition (2449)	3,800	2,100	2,100
Federal Grants (2000)	364,200	649,100	649,100
Flood Warning System (1021)	20,600	132,100	132,100
General Adjudication Personnel and Support (7777)	0	0	0
General Adjudications (2191)	15,900	16,000	16,000

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES 1/
For Fiscal Years 2024, 2025 and 2026**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Indirect Cost Recovery (9000)	(185,900)	1,788,300	413,300
Interagency Service Agreement (2500)	348,400	320,600	320,600
Production and Copying (2411)	0	1,000	1,000
Publication and Mailing (2410)	0	3,000	3,000
Purchase and Retirement (2474)	0	0	0
Statewide Donations (2025)	0	0	0
Temporary Groundwater and Irrigation Efficiency Projects (9901)	1,324,500	2,500,000	2,500,000
Well Administration and Enforcement (2491)	591,200	1,273,500	1,273,500
Total - Department of Water Resources	\$21,895,200	\$25,691,400	\$24,316,400
Capital Funds			
Aviation Federal Funds (DTA2267)	\$2,386,000	\$9,963,000	\$20,017,000
Bond Proceeds (DTA5004/5008/2463)	59,976,000	3,032,000	11,915,000
Federal Grants (DTA2097)	1,092,516,000	1,075,485,000	1,077,403,000
Economic Strength Project (DTA2244)	1,000,000	1,000,000	1,000,000
Local Agency Deposits (DTA3701)	13,170,000	8,739,000	8,508,000
Maricopa Regional Area Road (DTA2029)	377,137,000	802,401,000	737,924,000
State Parks Board - State Lake Improvement (2105)	0	0	0
OPERATING FUNDS TOTAL	\$38,785,673,800	\$43,579,512,300	\$44,652,976,800
Subtotal - Other Funds	13,590,280,900	14,870,720,600	15,286,896,300
Subtotal - Federal Funds	25,195,392,900	28,708,791,700	29,366,080,500
CAPITAL FUNDS TOTAL	\$1,546,185,000	\$1,900,620,000	\$1,856,767,000
Subtotal - Other Funds	451,283,000	815,172,000	759,347,000
Subtotal - Federal Funds	1,094,902,000	1,085,448,000	1,097,420,000
GRAND TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES	\$40,331,858,800	\$45,480,132,300	\$46,509,743,800
Subtotal - Other Funds	14,041,563,900	15,685,892,600	16,046,243,300
Subtotal - Federal Funds	26,290,294,900	29,794,239,700	30,463,500,500

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