Douglas A. Ducey Governor



Sandra Watson Director

#### ARIZONA OFFICE OF ECONOMIC OPPORTUNITY

100 NORTH 7TH AVENUE, SUITE 400 PHOENIX, ARIZONA 85007

September 1, 2021

The Honorable Doug Ducey Governor State of Arizona 1700 West Washington Street Phoenix, AZ 85007

Dear Governor Ducey,

On behalf of the Arizona State Office of Economic Opportunity, I respectfully submit the attached actual operating results for Fiscal Year 2021, as well as, our budget requests for Fiscal Year 2023.

Our Request for Fiscal Year 2023 reflects the resources needed to conduct the important work of our office.

Thank you for your consideration of our budget request.

Sincerely,

Sandra Watson OEO Director



## State of Arizona Budget Request

State Agency

#### Office of Economic Opportunity

A.R.S. Citation: Laws 2016, Chapter 372

FY 2022 FY 2023 FY 2023 **Appropriated Funds** Fund. Issue Total Budget Approp Total Amount Requested: 12,470.3 (11,850.0)620.3 12,470.3 (11,850.0) 620.3 General Fund

FY 2022

1.5

FY 2023

Expd. Plan Fund. Issue Total Budget

FY 2023

#### **Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Sandra Watson

<b>,</b>	Carrara Watson	
Title:	Director	
Sandra Wats	on	9/1/2020
	(signature)	
Phone:	(602) 845-1200	

	Total Amount Planned:	152,488.5	0.0	152,488.5	
	Federal Grants Fund	2,589.4	0.0	2,589.4	
	IGA and ISA Fund	48.2	0.0	48.2	
	Economic Development Fund	7,141.6	0.0	7,141.6	
-40	Office of Economic Opportunity Operations Fund	2,705.4	0.0	2,705.4	
	Small Water Systems Fund	690.0	0.0	690.0	
	Small & Disadv DW Assistance Fund	611.7	0.0	611.7	
	Greater AZ Development Authority Revolving Fund	24.8	0.0	24.8	
	Water Supply Development Revolving Fund	20,000.0	0.0	20,000.0	
	Clean Water Fee Program Income Fund	2,241.4	0.0	2,241.4	
	Clean Water Federal Loan Fund	6,671.0	0.0	6,671.0	
	Clean Water Annual Debt Service Principal Fund	28,708.6	0.0	28,708.6	
	Clean Water Annual Debt Service Interest Fund	8,349.9	0.0	8,349.9	
	Debt Service Reserve - Clean Water Fund	1,869.1	. 0.0	1,869.1	
	Clean Water Fees non Program Income Fund	2,757.9	0.0	2,757.9	
	Financial Assistance - Clean Water Fund	0.0	0.0	0.0	
	Drinking Water Capital Grant Transfer Fund	0.0	0.0	0.0	
	Drinking Water Fees Non Program Fund	656.8	0.0	656.8	
	Drinking Water Financial Assistance Fund	32,323.5	0.0	32,323.5	
	Drinking Water Annual Debt Service Principal Fund	10,250.0	0.0	10,250.0	
	Drinking Water Annual Debt Service Interest Fund	0.0	0.0	0.0	
	Drinking Water Federal Loan Fund	24,756.8	0.0	24,756.8	
	Drinking Water Fees Program Income Fund	90.9	0.0	90.9	

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Transmittal Statement

Arizona Finance Authority Operations Fund

Non-Appropriated Funds

All dollars are presented in thousands.

1.5

0.0



## **State of Arizona Budget Request**

State Agency

#### Office of Economic Opportunity

Prepared By: Dianna Claassen

Email Address: Dclaassen@azwifa.gov

Date Prepared: Tuesday, September 1, 2020

Total:

164,958.8

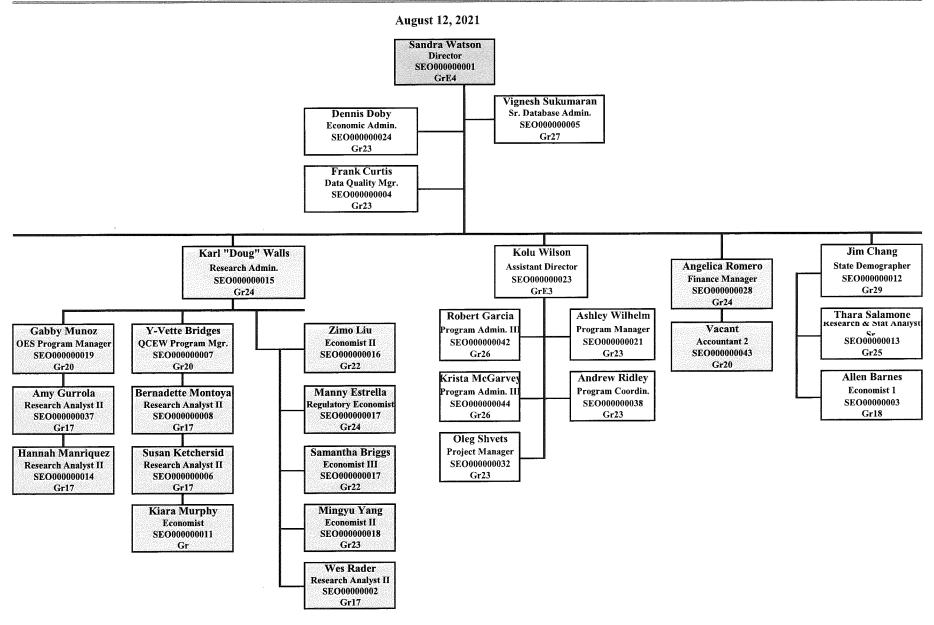
(11,850.0)

153,108.8

Date Printed: 9/3/2021 9:26:27 AM Transmittal Statement

All dollars are presented in thousands.

## **Arizona Office of Economic Opportunity**



# WATER INFRASTRUCTURE FINANCE AUTHORITY

SFA000000027 Dan Dialessi Ext. 4-1314 Executive Director Gr. E5 JC: AUN01005

SFA00000013 Jane Thompson Ext. 4-1323 Controller Gr. 26 JC: AUN07878

# Loan Origination Services

SFA000000011

Angie Valenzuela Ext. 4-1313
Financial Services Director Gr. 23

JC: AUN02650

SFA000000003 Scott Connelly Ext. 4-1329 Loan Officer Gr. 22 JC: AUN07186

SFA000000010 Evan Marsh Ext. 4-1319 Loan Officer Gr. 22 JC: AUN7186

# Technical & Environmental Services

SFA000000002 Lindsey Jones Ext. 4-1324 Env. Program Supervisor Gr. 22 JC: AUN03199

SFA000000019 Samantha Lemke Ext. 4-1326 Env. Program Specialist Gr. 20 JC: AUN03602

SFA000000020 Morgan Burgess Ext. 4-1321 Env. Program Specialist Gr. 20 JC: AUN03602

SFA00000034 Lindsay Mills Ext. 4-1235 Env. Program Specialist Gr. 20 JC: AUN03602

# Operations & Outreach

SFA00000009 Vacant Ext. 4-1319 Sr. Program Administrator Gr. 23 JC: AUN04580

SFA000000012 Garrett Corral Ext. 4-1236 Communications Director. Gr. 22 JC: AUN09033

SFA000000016 Yolanda Mendoza Ext. 4-1311 Business Manager Gr. 20 JC: AUN02542

# Information Systems Services

SFA000000026 Willie Ware Ext. 4-1317 IT Network Administrator Gr. 23 JC: S10021

SFA000000025 Vacant Ext. 4-1338 Database Manager Gr. 23 JC: S10094

# Fiscal & Loan Servicing

SFA000000018 Dianna Claassen Ext. 4-1325 Fiscal Services Manager Gr. 23 JC: AUN04580

SFA000000014 Julie Flores Ext. 4-1320 Admin Services Officer III Gr. 22 JC: AUN04638

SFA000000015 Vacant Ext. 4-1312 Admin Services Officer II Gr. 21 JC: AUN09023

SFA000000017 Becky Gomez Ext. 4-1315 Admin Services Officer I Gr. 19 JC: AUN06895

Agency:	Office of Economic Opportunity			
Fund: EO200	0 Federal Grants Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	2,655.1	2,655.1	2,655.1
	Fund Total:	2,655.1	2,655.1	2,655.1

#### Office of Economic Opportunity Revenue Justifications

#### **OEO Federal Grants**

The Office of Economic Opportunity has unknown award level amounts for FY23 and makes assumptions based off prior year historical amounts. OEO estimates its Federal Grants Revenue for FY23 to be of the same award level as FY22. We then calculate 9 months of the award level amounts to align with the State Fiscal Year.

Agency:	Office of Economic Opportunity			
Fund: EO250	00 IGA and ISA Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	4.4	4.4	4.4
4901	OPERATING TRANSFERS IN	59.6	59.6	59.6
	Fund Total:	64.0	64.0	64.0

### Office of Economic Opportunity Revenue Justifications

#### **IGA and ISA Fund**

The Office of Economic Opportunity has unknown award level amounts for FY23 and makes assumptions based off prior year historical amounts. OEO estimates the revenue for FY23 to be the same award level as FY22.

Agency:	Office of Economic Opportunity			
Fund: EO37	77 Economic Development Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	6,732.4	2,500.0	2,500.0
	Fund Total:	6,732.4	2,500.0	2,500.0

#### Office of Economic Opportunity Revenue Justifications

#### **Economic Development Fund**

The Office of Economic Opportunity receives monies from the Economic Development fund pursuant to ARS 35-751 C (2) and the statue of the Arizona Finance Authority Fund, section 41-5302 (D). OEO makes revenue assumptions based off prior year historical amounts.

Agency:	Office of Economic Opportunity			
Fund: EO38	88 Office of Economic Opportunity Operations Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	2.8	0.0	0.0
4901	OPERATING TRANSFERS IN	2,217.3	3,615.2	2,064.0
	Fund Total:	2,220.1	3,615.2	2,064.0

### Office of Economic Opportunity Revenue Justifications

#### Office of Economic Operating Fund

The Office of Economic Opportunity has unknown award level amounts for FY23 and makes assumptions based off prior year historical amounts. OEO estimated its OEO Operating Fund revenues for FY23 to be static.

Agency:	Office of Economic Opportunity			
Fund: FA222	5 Small Water Systems Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	1.7	1.7	1.7
4901	OPERATING TRANSFERS IN	0.0	1,000.0	0.0
	Fund Total:	1.7	1,001.7	1.7

Fund Name: Small Drinking Water Systems Fund

Legal Authority: ARS 49-355

Source: General Fund Transfer authorized by the Legislature

Use: Monies from the small drinking water systems fund shall be used to provide grants including emergency grants to interim operators, interim managers or owners of small drinking water systems to repair, replace or upgrade water infrastructure. Some of these funds are being used to match the new Federal Assistance for Small and Disadvantaged Communities Drinking Water Program (SDWA 1459A, AFIS fund FA2230).

Revenue projections are based on authorized appropriations.

Agency:	Office of Economic Opportunity			
Fund: FA223	0 Small & Disadv DW Assistance Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	151.3	611.7	611.7
	Fund Total:	151.3	611.7	611.7

Fund Name: Small and Disadvantaged Communities Drinking Water (SDWA)

Legal Authority: Federal Award

Source: Federal Award

Use: This agreement is to allow an eligible state or tribe to implement drinking water program assistance to underserved, small and disadvantaged communities. Funds are to carry out projects and activities needed for public water systems to comply with the Safe Drinking Water Act, programs to provide household water quality testing, and activities for a state to respond to a drinking water contaminant.

Revenue projections are based on actual awards.

Agency:	Office of Economic Opportunity			
Fund: FA231	Greater AZ Development Authority Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	2.1	2.1	2.1
	Fund Total:	2.1	2.1	2.1

Fund Name: Greater Arizona Development Authority Revolving Fund (GADA)

Legal Authority: ARS 41-2254

Source: Monies appropriated by the legislature; Monies received from the United States government; Monies received from political subdivisions, Indian tribes, tribal subdivisions and special districts as loan repayments; technical assistance repayments; interest; administrative fees and penalties; Interest and other income received from investing monies in the fund; Gifts, grants and donations received from any public or private source; and Any other monies received by the authority.

Use: Securing bonds issued by the authority, Providing assistance under technical assistance repayment agreements, Paying compensation and employment-related expenses, Paying the costs to operate the authority and administer the fund, Paying the costs of professional assistance hired by the authority.

Agency:	Office of Economic Opportunity				
Fund: FA2336	Water Supply Development Revolving Fund				
AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN		40,000.0	6,000.0	0.0
		Fund Total:	40,000.0	6,000.0	0.0

Fund Name: Water Supply Development Revolving Fund

Legal Authority: ARS 49-1271

Source: General Fund authorized by the Legislature

Use: "The legislature finds that many water providers in this state, particularly in rural areas, lack access to sufficient water supplies to meet their long-term water demands and need financial assistance to construct water supply projects and obtain additional water supplies. It is the intent of the legislature that the water supply development revolving fund established by this section be used to provide financial assistance to these water providers under the terms set forth in this article."

These monies shall be allocated for projects:

- 1. That are located throughout all regions of this state and outside of active management areas.
- 2. In amounts of not more than \$1,000,000 per project

Revenue projections are based on authorized appropriations.

Agency:	Office of Economic Opportunity			
Fund: FA430	9 Clean Water Fee Program Income Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	(23.6)	0.0	0.0
	Fund To	otal: (23.6)	0.0	0.0

Fund Name: CW Fee Program Income Fund

Legal Authority: ARS 49-1221

Source: Revenue comes from Clean Water Loan fees paid by borrowers.

Use: To pay for CW loans and Admin costs for the CW program.

Revenue projections are based on prior year actual receipts and amortization schedules of borrower

loan repayments throughout the life of the loan.

Agency:	Office of Economic Opportunity			
Fund: FA431	0 Clean Water Federal Loan Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	6,658.4	6,683.6	6,671.0
	Fund Total:	6,658.4	6,683.6	6,671.0

Fund Name: CW Federal Loan Fund

Legal Authority: ARS 19-1221 and the Federal Award

Source: Federal Award

Use: Grants from the Federal Environmental Protection Agency for the Clean Water Program used to

pay for CW loans, forgivable principal and administrative costs for the CW program.

Revenue projections are based on actual and anticipated awards. The negative balance at the start of FY 2022 is due to a timing difference. The revenue for the final payroll was posted to FY 2022 and the payroll expense was posted to FY 2021.

Agency:	Office of Economic Opportunity			
Fund: FA43	12 Clean Water Annual Debt Service Principal Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	68,804.1	34,371.5	22,878.3
4631	TREASURERS INTEREST INCOME	408.6	202.8	135.0
	Fund Tota	d: 69,212.7	34,574.3	23,013.3

Fund Name: CW Annual Debt Service Principal Fund

Legal Authority: ARS 49-1221

Source: Qualified Pledge Loan borrower's principal payments.

Use: Bond Debt Service Principal payments.

Revenue projections are based on prior year actual receipts and amortization schedules of borrower loan repayments throughout the life of the loan.

Agency:	Office of Economic Opportunity			
Fund: FA431	3 Clean Water Annual Debt Service Interest Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	8,674.7	3,618.3	3,066.1
4631	TREASURERS INTEREST INCOME	62.6	21.3	18.1
4871	RESIDUAL EQUITY ADJUSTMENT	15,000.0	0.0	0.0
	Fund Total:	23,737.3	3,639.6	3,084.2

Fund Name: CW Annual Debt Service Interest Fund

Legal Authority: ARS 49-1221

Source: Qualified Pledge Loan borrower's interest payments

Use: Bond Debt Service Interest payments.

Revenue projections are based on prior year actual receipts and amortization schedules of borrower loan repayments throughout the life of the loan.

Agency:	Office of Economic Opportunity			
Fund: FA431	5 Debt Service Reserve - Clean Water Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.0	0.0	4.0
4631	TREASURERS INTEREST INCOME	17.5	11.0	3.0
	Fund Total:	17.5	11.0	7.0

Fund Name: CW Debt Service Reserve (DSR)

Legal Authority: ARS 49-1221

Source: The funds come from Clean Water Loan Borrower's reserve payments.

Use: To pay borrower's loan payments, if they don't pay. At the end of the loan, the DSR balance is used

to pay off the loan.

Revenue projections are based on prior year actual receipts and amortization schedules of borrower

loan repayments throughout the life of the loan.

Agency:	Office of Economic Opportunity				
Fund: FA43	Clean Water Fees non Program Income Fund				
AFIS Code	Category of Receipt and Description	opconcidentement and it is an indicated an extraordinate contraction of the contraction o	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER		178.3	0.0	0.0
4631	TREASURERS INTEREST INCOME		49.5	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT		(15,000.0)	0.0	0.0
		Fund Total:	(14,772.2)	0.0	0.0

Fund Name: CW Fees Non-Program Income Fund

Legal Authority: ARS 49-1221

Source: Revenue comes from Qualified Not Pledged (QNP) and Not Qualified (NQ) borrower's loan admin fee payments.

Use: To fund CW loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the CW program.

Revenue projections are based on prior year actual receipts and amortization schedules of borrower loan repayments throughout the life of the loan.

Agency:	Office of Economic Opportunity			
Fund: FA4	l319 Financial Assistance - Clean Water Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	29,480.2	3,330.6	2,905.9
4314	FILING FEES	25.6	0.0	0.0
4631	TREASURERS INTEREST INCOME	301.9	0.0	0.0
	Fund Total:	29,807.7	3,330.6	2,905.9

Fund Name: Financial Assistance - CW Fund

Legal Authority: ARS 49-1221

Source: The revenue comes from Qualified Not Pledged (QNP) and Not Qualified (NQ) borrower's

principal and interest payments.

Use: To fund CW loans, forgivable principal, technical assistance for small borrowers and Admin costs for

the CW program

Revenue projections are based on prior year actual receipts and amortization schedules of borrower loan repayments throughout the life of the loan.

Agency:	Office of Economic Opportunity				
Fund: FA43	20 Drinking Water Debt Service Reserve Fund				
AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	No.	13.9	91.9	86.3
4631	TREASURERS INTEREST INCOME		11.7	0.5	0.5
		Fund Total:	25.6	92.4	86.8

Fund Name: DW Debt Service Reserve Fund

Legal Authority: ARS 49-1241

Source: Drinking Water Loan Borrower's reserve payments

Use: These funds can be used to pay borrower's loan payments, if they don't pay. At the end of the

loan, the DSR balance is used to pay off the loan.

Revenue projections are based on prior year actual receipts and amortization schedules of borrower

loan repayments throughout the life of the loan.

Agency:	Office of Economic Opportunity	Uz denomina en empe			
Fund: FA432	1 Drinking Water Capital Grant Transfer Fund				
AFIS Code	Category of Receipt and Description	Dougle Control and Associated States	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	_	631.0	(644.1)	0.0
		Fund Total:	631.0	(644.1)	0.0

Agency:	Office of Economic Opportunity			
Fund: FA432	22 Drinking Water Fees Non Program Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	4,951.2	3,549.0	3,271.5
4631	TREASURERS INTEREST INCOME	33.3	20.9	19.3
	Fund Total:	4,984.5	3,569.9	3,290.8

Fund Name: DW Fees Non-Program Fund

Legal Authority: ARS 49-1241

Source: These funds come Qualified Not Pledged (QNP) and Not Qualified (NQ) borrower's loan admin

fee payments,

Use: These funds are used to pay for DW loans, forgivable principal, state match, technical assistance for

small borrowers and Admin costs for the DW program

Revenue projections are based on prior year actual receipts and amortization schedules of borrower

loan repayments throughout the life of the loan.

Agency:		Office of Economic Opportunity				
Fund:	FA4324	Drinking Water Financial Assistance Fund				
AFIS	Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
42	236	STATE AND LOCAL GOVERNMENT - OTHER	-	12,272.1	0.0	0.0
43	314	FILING FEES		0.1	0.0	0.0
46	531	TREASURERS INTEREST INCOME		307.5	0.0	0.0
			Fund Total:	12,579.7	0.0	0.0

Fund Name: DW Financial Assistance Fund

Legal Authority: ARS 49-1241

Source: The revenue comes from Qualified Not Pledged (QNP)and Not Qualified (NQ) borrower's

principal and interest payments.

Use: These funds are used to pay for DW loans, forgivable principal, technical assistance for small

borrowers and administrative costs for the DW program.

Revenue projections are based on prior year actual receipts and amortization schedules of borrower

loan repayments throughout the life of the loan.

Agency:	Office of Economic Opportunity				
Fund: FA4	32 Drinking Water Annual Debt Service Principal Fund				
AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	=	30,956.2	22,206.7	22,816.7
4631	TREASURERS INTEREST INCOME		147.6	131.0	134.6
		Fund Total:	31,103.8	22,337.7	22,951.3

Fund Name: DW Annual Debt Service Principal Fund

Legal Authority: ARS 49-1241

Source: This revenue comes from Qualified Pledge Loan borrower's principal payments.

Use: For loans and/or Bond Debt Service Principal payments.

Revenue projections are based on prior year actual receipts and loan amortization schedules.

Agency:	Office of Economic Opportunity			
Fund: FA433	3 Drinking Water Annual Debt Service Interest Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	3,631.5	3,418.5	3,112.8
4631	TREASURERS INTEREST INCOME	52.7	20.2	18.4
	Fund To	tal: 3,684.2	3,438.7	3,131.2

Fund Name: DW Annual Debt Service Interest Fund

Legal Authority: ARS 49-1241

Source: This revenue comes from Qualified Pledge Loan borrower's interest payments

Use: To fund Bond Debt Service Interest payments

Revenue projections are based on prior year actual receipts and loan amortization schedules.

Agency:	Office of Economic Opportunity			
Fund: FA433	5 Drinking Water Federal Loan Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	23,827.7	24,756.8	24,756.8
	Fund Tota	al: 23,827.7	24,756.8	24,756.8

Fund Name: DW Federal Loan Fund

Legal Authority: ARS 49-1241

Source: These funds are the Grants from the Federal Environmental Protection Agency for the Drinking Water Program.

Use: to pay for DW loans, forgivable principal, technical assistances, ADEQ set asides and administrative costs for the DW program.

Revenue projections are based on actual and anticipated awards.

Agency:	Office of Economic Opportunity			
Fund: FA433	6 Drinking Water Fees Program Income Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	340.9	0.0	0.0
4631	TREASURERS INTEREST INCOME	7.7	0.0	0.0
	Fund Total:	348.6	0.0	0.0

Fund Name: DW Fees Program Income Fund

Legal Authority: ARS 49-1241

Source: The revenue comes from Drinking Water Loan fees paid by borrowers.

Use: The funds are used to pay for DW loans, forgivable principal, state match, technical assistance for small borrowers and administrative costs for the DW program.

Revenue projections are based on prior year actual receipts and amortization schedules of borrower loan repayments throughout the life of the loan.

Agency:		Office of Economic Opportunity				
Fund:	FA5352	Arizona Finance Authority Operations Fund				
AFIS (	Code	Category of Receipt and Description	and the second control of the second control	FY 2021	FY 2022	FY 2023
423	36	STATE AND LOCAL GOVERNMENT - OTHER	_	(1,297.5)	0.0	0.0
43	14	FILING FEES		296.0	296.0	296.0
433	39	OTHER FEES AND CHARGES FOR SERVICES		2,767.9	1,470.0	1,470.0
463	31	TREASURERS INTEREST INCOME		5.6	5.6	5.6
			Fund Total:	1,772.0	1,771.6	1,771.6

Fund Name: Arizona Finance Authority Operations Fund

Legal Authority: ARS 41-5352

Source: Program and application fees.

Use: Monies cover costs of operation, including staffing of the Arizona Finance Authority Board and

management of the Private Activity Bond Volume Cap allocation process.

Revenue projections are based on prior year actual receipts.

Agency: Office of Economic Opportunity

Fund: EO2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	30.1	95.8	161.5
Revenue (From Revenue Schedule)	2,655.1	2,655.1	2,655.1
Total Available	2,685.2	2,750.9	2,816.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,589.4	2,589.4	2,589.4
Balance Forward to Next Year	95.8	161.5	227.2
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	1,468.2	1,468.2	1,468.2
Employee Related Expenses	499.3	499.3	499.3
Prof. And Outside Services	420.9	420.9	420.9
Travel - In State	1.1	1.1	1.1
Travel - Out of State	2.0	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	195.2	195.2	195.2
Equipment	2.7	2.7	2.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,589.4	2,589.4	2,589.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,589.4	2,589.4	2,589.4
Non-Apppropriated FTE:	21.5	21.5	21.5
Fund Description			

OSPB:

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

Agency: Office of Economic Opportunity

Fund: EO2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	136.0	151.8	167.6
Revenue (From Revenue Schedule)	64.0	64.0	64.0
Total Available	200.0	215.8	231.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	48.2	48.2	48.2
Balance Forward to Next Year	151.8	167.6	183.4
Non-Appropriated Expenditure	131.0	107.0	105.4
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	36.6	36.6	36.6
Employee Related Expenses	11.6	11.6	11.6
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	43.9	43.9	43.9
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(43.9)	(43.9)	(43.9)
Expenditure Categories Total:	48.2	48.2	48.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	48.2	48.2	48.2
Non-Apppropriated FTE:	0.5	0.5	0.5
Fund Description			

OSPB:

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Agency: Office of Economic Opportunity

Fund: E03777 Economic Development Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	9,017.1	13,564.9	8,923.3
Revenue (From Revenue Schedule)	6,732.4	2,500.0	2,500.0
Total Available	15,749.5	16,064.9	11,423.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,184.6	7,141.6	7,141.6
Balance Forward to Next Year	13,564.9	8,923.3	4,281.7
Non-Appropriated Expenditure	-,	5,5 25 15	1,2021,
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2,184.6	7,141.6	7,141.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,184.6	7,141.6	7,141.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,184.6	7,141.6	7,141.6
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency:

Office of Economic Opportunity

Fund:

EO3888 Office of Economic Opportunity Operations Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	2,326.4	1,436.0	2,345.8
Revenue (From Revenue Schedule)	2,220.1	3,615.2	2,064.0
Total Available	4,546.5	5,051.2	4,409.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,110.5	2,705.4	2,705.4
Balance Forward to Next Year	1,436.0	2,345.8	1,704.4
Non-Appropriated Expenditure	,	_,	2,70 11 1
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	137.8	110.2	110.2
Employee Related Expenses	62.8	48.5	48.5
Prof. And Outside Services	2,759.1	2,022.6	2,022.6
Travel - In State	(0.6)	0.0	0.0
Travel - Out of State	(2.0)	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	151.7	524.1	524.1
Equipment	1.7	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,110.5	2,705.4	2,705.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,110.5	2,705.4	2,705.4
Non-Apppropriated FTE:	2.0	2.0	2.0
Fund Description			

Agency: Office of Economic Opportunity

Fund: FA2225 Small Water Systems Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	378.9	380.6	692.3
Revenue (From Revenue Schedule)	1.7	1,001.7	1.7
Total Available	380.6	1,382.3	694.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	690.0	690.0
Balance Forward to Next Year	380.6	692.3	4.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	690.0	690.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	690.0	690.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	690.0	690.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Estimate

Agency: Office of Economic Opportunity

Fund: FA2230 Small & Disadv DW Assistance Fund

Actual Estimate

Cash Flow Summary	FY 2021	FY 2022	FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	151.3	611.7	611.7
Total Available	151.3	611.7	611.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	151.3	611.7	611.7
Balance Forward to Next Year	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	151.3	611.7	611.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	151.3	611.7	611.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	151.3	611.7	611.7
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency:

Office of Economic Opportunity

Fund: FA2311 Greater AZ Development Authority Revolving Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	12,858.1	12,835.4	12,812.7
Revenue (From Revenue Schedule)	2.1	2.1	2.1
Total Available	12,860.2	12,837.5	12,814.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24.8	24.8	24.8
Balance Forward to Next Year	12,835.4	12,812.7	12,790.0
Non-Appropriated Expenditure		•	, , , , , , , , , , , , , , , , , , , ,
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	24.8	24.8	24.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	24.8	24.8	24.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	24.8	24.8	24.8
Non-Apppropriated FTE:	1.3	1.3	1.3
Fund Description			

Agency: Office of Economic Opportunity

Fund: FA2336 Water Supply Development Revolving Fund

Actual Estimate

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	40,000.0	26,000.0
Revenue (From Revenue Schedule)	40,000.0	6,000.0	0.0
Total Available	40,000.0	46,000.0	26,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	20,000.0	20,000.0
Balance Forward to Next Year	40,000.0	26,000.0	6,000.0
Non-Appropriated Expenditure	10,000.0	20,00010	0,000.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	20,000.0	20,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	20,000.0	20,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	20,000.0	20,000.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Office of Economic Opportunity

Fund: FA4309 Clean Water Fee Program Income Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	9,075.9	4,482.8	2,241.4
Revenue (From Revenue Schedule)	(23.6)	0.0	0.0
Total Available	9,052.3	4,482.8	2,241.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,569.5	2,241.4	2,241.4
Balance Forward to Next Year	4,482.8	2,241.4	0.0
Non-Appropriated Expenditure		-	
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.5	0.5	0.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	4,562.5	2,240.9	2,240.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	6.5	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,569.5	2,241.4	2,241.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,569.5	2,241.4	2,241.4
Non-Apppropriated FTE:	1.7	1.7	1.7
Fund Description			

4.0

4.0

4.0

Office of Economic Opportunity Agency: FA4310 Clean Water Federal Loan Fund Actual Estimate **Estimate** Cash Flow Summary FY 2021 FY 2022 FY 2023 Balance Forward from Prior Year 0.0 0.0 (12.6)Revenue (From Revenue Schedule) 6,658.4 6,683.6 6,671.0 Total Available 6,658.4 6,671.0 6,671.0 **Total Appropriated Disbursements** 0.0 0.0 0.0 6,671.0 Total Non-Appropriated Disbursements 6,671.0 6,671.0 Balance Forward to Next Year (12.6)0.0 0.0 Non-Appropriated Expenditure Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 Personal Services 277.4 277.4 277.4 Employee Related Expenses 104.5 104.5 104.5 Prof. And Outside Services 68.1 68.1 68.1 Travel - In State 0.5 0.5 0.5 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 6,190.9 6,190.9 6,190.9 Other Operating Expenses 29.6 29.6 29.6 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 **Debt Service** 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 **Transfers** 0.0 0.0 0.0 **Expenditure Categories Total:** 6,671.0 6,671.0 6,671.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 6,671.0 6,671.0 6,671.0

OSPB:

Non-Apppropriated FTE:

**Fund Description** 

Fund:

Date Printed:

Agency: Office of Economic Opportunity Clean Water Annual Debt Service Principal Fund Fund: FA4312 **Estimate** Actual **Estimate** FY 2021 FY 2022 FY 2023 Cash Flow Summary 60,159.0 66,024.7 Balance Forward from Prior Year 70,148.8 Revenue (From Revenue Schedule) 69,212.7 34,574.3 23,013.3 Total Available 139,361.5 94,733.3 89,038.0 **Total Appropriated Disbursements** 0.0 0.0 0.0 Total Non-Appropriated Disbursements 79,202.5 28,708.6 28,708.6 Balance Forward to Next Year 60,159.0 66,024.7 60,329.4 Non-Appropriated Expenditure **Estimate Estimate** Actual FY 2021 FY 2022 FY 2023 **Expenditure Categories** Personal Services 0.0 0.00.0 0.0 0.0 0.0 **Employee Related Expenses** Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0

9,719.6 9,719.6 9,719.6 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 18,989.0 18,989.0 18,989.0 Debt Service 0.0 0.0 Cost Allocation 0.0 50,493.9 0.0 0.0 **Transfers** 28,708.6 28,708.6 **Expenditure Categories Total:** 79,202.5 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 28,708.6 28,708.6 Non-Appropriated Expenditure Total: 79,202.5 0.0 0.0 0.0 Non-Apppropriated FTE: **Fund Description** 

Agency: Office of Economic Opportunity

Fund: FA4313 Clean Water Annual Debt Service Interest Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	2,654.1	18,041.5	13,331.2
Revenue (From Revenue Schedule)	23,737.3	3,639.6	3,084.2
Total Available	26,391.4	21,681.1	16,415.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,349.9	8,349.9	8,349.9
Balance Forward to Next Year	18,041.5	13,331.2	8,065.5
Non-Appropriated Expenditure	10,0 1110	10,00111	0,000.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.2	0.2	0.2
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	8,349.7	8,349.7	8,349.7
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8,349.9	8,349.9	8,349.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,349.9	8,349.9	8,349.9
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency:

Office of Economic Opportunity

Fund: FA4315 Debt Service Reserve - Clean Water Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3,720.8	3,738.3	1,880.2
Revenue (From Revenue Schedule)	17.5	11.0	7.0
Total Available	3,738.3	3,749.3	1,887.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1,869.1	1,869.1
Balance Forward to Next Year	3,738.3	1,880.2	18.1
Non-Appropriated Expenditure	0,700.0	1,000.2	10.1
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	1,869.1	1,869.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,869.1	1,869.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	1,869.1	1,869.1
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

**Estimate** 

Agency: Office of Economic Opportunity

Fund: FA4317 Clean Water Fees non Program Income Fund

Actual Estimate

Cash Flow Summary	FY 2021	FY 2022	FY 2023
Balance Forward from Prior Year	20,415.8	5,515.8	2,757.9
Revenue (From Revenue Schedule)	(14,772.2)	0.0	0.0
Total Available	5,643.6	5,515.8	2,757.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	127.8	2,757.9	2,757.9
Balance Forward to Next Year	5,515.8	2,757.9	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	97.0	97.0	97.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	2,630.1	2,630.1
Other Operating Expenses	30.8	30.8	30.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	127.8	2,757.9	2,757.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	127.8	2,757.9	2,757.9
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Office of Economic Opportunity

Fund: FA4319 Financial Assistance - Clean Water Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	84,659.0	14,473.4	17,804.0
Revenue (From Revenue Schedule)	29,807.7	3,330.6	2,905.9
Total Available	114,466.7	17,804.0	20,709.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	99,993.3	0.0	0.0
Balance Forward to Next Year	,		
	14,473.4	17,804.0	20,709.9
Non-Appropriated Expenditure  Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	99,993.3	0.0	0.0
Expenditure Categories Total:	99,993.3	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	99,993.3	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Office of Economic Opportunity Agency: FA4320 **Drinking Water Debt Service Reserve Fund** Estimate Estimate Actual FY 2023 Cash Flow Summary FY 2021 FY 2022 2,603.8 Balance Forward from Prior Year 2,485.8 2,511.4 Revenue (From Revenue Schedule) 25.6 92.4 86.8 2,603.8 2,690.6 Total Available 2,511.4 Total Appropriated Disbursements 0.0 0.0 0.0 Total Non-Appropriated Disbursements 0.0 0.0 0.0 2,603.8 2,690.6 Balance Forward to Next Year 2,511.4 Non-Appropriated Expenditure **Estimate Estimate** Actual **Expenditure Categories** FY 2022 FY 2023 FY 2021 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 **Debt Service** Cost Allocation 0.0 0.0 0.0 0.0 0.0 0.0 Transfers **Expenditure Categories Total:** 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0 0.0 Non-Appropriated Expenditure Total: Non-Apppropriated FTE: 0.0 0.0 0.0 **Fund Description** 

OSPB:

Fund:

Office of Economic Opportunity Agency: **Drinking Water Capital Grant Transfer Fund** FA4321 Estimate **Estimate** Actual FY 2023 Cash Flow Summary FY 2021 FY 2022 Balance Forward from Prior Year 0.0 644.1 0.0 Revenue (From Revenue Schedule) 631.0 (644.1)0.0 0.0 0.0 Total Available 631.0 Total Appropriated Disbursements 0.0 0.0 0.0 Total Non-Appropriated Disbursements 0.0 0.0 (13.1)0.0 Balance Forward to Next Year 644.1 0.0 Non-Appropriated Expenditure **Estimate** Actual **Estimate** FY 2023 **Expenditure Categories** FY 2022 FY 2021 0.0 0.0 0.0 Personal Services Employee Related Expenses 0.0 0.0 0.0 0.0 0.0 Prof. And Outside Services 0.0 Travel - In State 0.0 0.0 0.0 0.0 0.0 Travel - Out of State 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals (13.1)0.0 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** (13.1)0.0 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: (13.1)0.0 0.0 Non-Apppropriated FTE: 0.0 0.0 0.0 **Fund Description** 

OSPB:

Fund:

0.0

52.3

19.4

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

676.2

676.2

0.0

52.3

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

656.8

656.8

0.0

52.3

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

656.8

656.8

Office of Economic Opportunity Agency: Fund: FA4322 **Drinking Water Fees Non Program Fund** Estimate **Estimate** Actual FY 2021 FY 2022 FY 2023 **Cash Flow Summary** Balance Forward from Prior Year 4,443.0 8,751.3 11,664.4 Revenue (From Revenue Schedule) 4,984.5 3,569.9 3,290.8 Total Available 9,427.5 12,321.2 14,955.2 **Total Appropriated Disbursements** 0.0 0.0 0.0 Total Non-Appropriated Disbursements 676.2 656.8 656.8 Balance Forward to Next Year 8,751.3 11,664.4 14,298.4 Non-Appropriated Expenditure **Estimate Estimate** Actual **Expenditure Categories** FY 2021 FY 2022 FY 2023 392.4 392.4 392.4 Personal Services 144.6 144.6 144.6 Employee Related Expenses 67.0 Prof. And Outside Services 67.0 67.0 0.5 0.5 0.5 Travel - In State Travel - Out of State 0.0 0.0 0.0 0.0 0.0 0.0 Food

Non-Appropriated Expenditure Total:
Non-Apppropriated FTE:
Fund Description

Residual Equity Transfer

Aid to Organizations and Individuals

**Expenditure Categories Total:** 

Non Appropriated 27th Pay Roll

Cap Transfer due to Fund Balance

Prior Commitments or Obligated Expenditures

Other Operating Expenses

Equipment

Capital Outlay

Debt Service

Transfers

Cost Allocation

Actual

**Estimate** 

**Estimate** 

Agency: Office of Economic Opportunity

Fund: FA4324 Drinking Water Financial Assistance Fund

Cash Flow Summary	FY 2021	FY 2022	FY 2023
Balance Forward from Prior Year	22,567.3	64,647.0	32,323.5
Revenue (From Revenue Schedule)	12,579.7	0.0	0.0
Total Available	35,147.0	64,647.0	32,323.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(29,500.0)	32,323.5	32,323.5
Balance Forward to Next Year	64,647.0	32,323.5	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	28.1	28.1	28.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	120,959.1	32,295.4	32,295.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(150,487.2)	0.0	0.0
Expenditure Categories Total:	(29,500.0)	32,323.5	32,323.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(29,500.0)	32,323.5	32,323.5
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Office of Economic Opportunity Agency: FA4331 **Drinking Water State Loan Fund** Actual Estimate Estimate Cash Flow Summary FY 2021 FY 2022 FY 2023 Balance Forward from Prior Year 0.0 0.0 0.0 Total Available 0.0 0.0 0.0 Total Appropriated Disbursements 0.0 0.0 0.0 Total Non-Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 0.0 0.0 0.0 Non-Appropriated Expenditure Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 0.0 Personal Services 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 0.0 0.0 Prof. And Outside Services 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 0.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 0.0 Equipment Capital Outlay 0.0 0.0 0.0 0.0 0.0 0.0 **Debt Service** 0.0 Cost Allocation 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 Residual Equity Transfer 0.0 0.00.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Apppropriated FTE: 0.0 0.0 0.0

OSPB:

**Fund Description** 

Fund:

Agency: Office of Economic Opportunity

Fund: FA4332 Drinking Water Annual Debt Service Principal Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	20,075.2	31,523.0	43,610.7
Revenue (From Revenue Schedule)	31,103.8	22,337.7	22,951.3
Total Available	51,179.0	53,860.7	66,562.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	19,656.0	10,250.0	10,250.0
Balance Forward to Next Year	31,523.0	43,610.7	56,312.0
Non-Appropriated Expenditure	,	,	,
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	10,250.0	10,250.0	10,250.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	9,406.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	19,656.0	10,250.0	10,250.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	19,656.0	10,250.0	10,250.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

14,407.0

12,751.5

15,882.7

Fund: FA4333 **Drinking Water Annual Debt Service Interest Fund** Estimate Estimate Actual Cash Flow Summary FY 2021 FY 2022 FY 2023 Balance Forward from Prior Year 10,722.8 9,312.8 12,751.5 Revenue (From Revenue Schedule) 3,684.2 3,438.7 3,131.2

Office of Economic Opportunity

	,	,	,
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,094.2	0.0	0.0
Balance Forward to Next Year	9,312.8	12,751.5	15,882.7
Non-Appropriated Expenditure	,	•	•
	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.7	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	5,093.4	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	5,094.2	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,094.2	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency:

Total Available

0.0

0.0

7.9

23,827.7

0.0

0.0

7.9

24,756.8

0.0

0.0

7.9

24,756.8

Office of Economic Opportunity Agency: Fund: FA4335 **Drinking Water Federal Loan Fund Estimate Estimate** Actual FY 2023 **Cash Flow Summary** FY 2021 FY 2022 0.0 Balance Forward from Prior Year 0.0 0.0 Revenue (From Revenue Schedule) 23,827.7 24,756.8 24,756.8 Total Available 24,756.8 23,827.7 24,756.8 **Total Appropriated Disbursements** 0.0 0.0 0.0 Total Non-Appropriated Disbursements 23,827.7 24,756.8 24,756.8 Balance Forward to Next Year 0.0 0.0 0.0 Non-Appropriated Expenditure **Estimate** Actual **Estimate** FY 2023 **Expenditure Categories** FY 2022 FY 2021 Personal Services 439.8 439.8 439.8 168.8 Employee Related Expenses 168.8 168.8 319.3 319.3 319.3 Prof. And Outside Services 1.0 1.0 Travel - In State 1.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 19,260.6 19,260.6 19,260.6 Other Operating Expenses 41.5 41.5 41.5 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 **Debt Service** 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 3,596.7 4,525.8 Transfers 4,525.8 **Expenditure Categories Total:** 23,827.7 24,756.8 24,756.8 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer

OSPB:

Prior Commitments or Obligated Expenditures

Non Appropriated 27th Pay Roll

Non-Appropriated Expenditure Total:

Non-Apppropriated FTE:

**Fund Description** 

Actual

**Estimate** 

Estimate

Agency: Office of Economic Opportunity

Fund: FA4336 Drinking Water Fees Program Income Fund

Cash Flow Summary	FY 2021	FY 2022	FY 2023
Balance Forward from Prior Year	2,780.8	429.2	338.3
Revenue (From Revenue Schedule)	348.6	0.0	0.0
Total Available	3,129.4	429.2	338.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,700.2	90.9	90.9
Balance Forward to Next Year	429.2	338.3	247.4
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	3.3	3.3	3.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,609.3	0.0	0.0
Other Operating Expenses	87.6	87.6	87.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,700.2	90.9	90.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,700.2	90.9	90.9
Non-Apppropriated FTE:	5.1	5.1	5.1
Fund Description			

OSPB:

Agency: Office of Economic Opportunity

Fund: FA5352 Arizona Finance Authority Operations Fund

Actual Estimate

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	281.2	2,051.7	3,821.8
Revenue (From Revenue Schedule)	1,772.0	1,771.6	1,771.6
Total Available	2,053.2	3,823.3	5,593.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.5	1.5	1.5
Balance Forward to Next Year	2,051.7	3,821.8	5,591.9
Non-Appropriated Expenditure	2,00217	3,021.0	5,55 115
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.3	0.3	0.3
Employee Related Expenses	0.1	0.1	0.1
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.1	1.1	1.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1.5	1.5	1.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1.5	1.5	1.5
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

#### **Funding Issues List**

Agency:

Office of Economic Opportunity

FY 2023

Pric	ority Funding Issue Title	Total FTE	Total Amount	GeneralF und	Other Aprop. Funds	Non-App Funds
1	Economic/ Workforce Research	1.7	150.0	150.0	0.0	0.0
2	Small Drinking Water Systems Deposit	0.0	(1,000.0)	(1,000.0)	0.0	0.0
3	Water Supply Development Fund Deposit	0.0	(6,000.0)	(6,000.0)	0.0	0.0
4	Water Projects Assistance Grants	0.0	(5,000.0)	(5,000.0)	0.0	0.0
	Total:	1.7	(11,850.0)	(11,850.0)	0.0	0.0
	Decision Package Total:	1.7	(11,850.0)	(11,850.0)	0.0	0.0

#### **Funding Issue Detail**

Agency:

Office of Economic Opportunity

Small Drinking Water Systems Deposit

Issue:

Issue:

2

1 Economic/ Workforce Research

Program: Fund: AA	1000-A	Tax, Regulation and Workforce Analysis General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$50.90 \$0.00
	Ехр	penditure Categories	FY 2023		
	FTE		1.7		
	Pers	sonal Services	137.3		
	Emp	ployee Related Expenses	12.7		
	Sub	total Personal Services and ERE:	150.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Cap	oital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	150.0		

Program: Fund:	AA1000-A	SLI Small Drinking Water Systems Fund Dep General Fund (Appropriated)	oosit	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2023		
	FTE	-	0.0		
	Pers	sonal Services	0.0		
	Emj	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	od	0.0		
	Aid	to Organizations & Individuals	(1,000.0)		
	Oth	er Operating Expenditures	0.0		
	Equ	uipment	0.0		
	Cap	oital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	st Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	(1,000.0)		

#### **Funding Issue Detail**

Agency:

Office of Economic Opportunity

Issue:

3 Water Supply Development Fund Deposit

Calculated ERE: Program: **SLI Water Supply Development Revolving Fund Deposit** \$0.00 Fund: AA1000-A General Fund (Appropriated) Uniform Allowance: \$0.00 FY 2023 **Expenditure Categories** FTE 0.0 Personal Services 0.0 **Employee Related Expenses** 0.0 Subtotal Personal Services and ERE: 0.0 Professional & Outside Services 0.0 Travel In-State 0.0 Travel Out-of-State 0.0 Food 0.0 Aid to Organizations & Individuals (6,000.0)Other Operating Expenditures 0.0 Equipment 0.0 Capital Outlay 0.0 **Debt Services** 0.0 Cost Allocation 0.0 Transfers 0.0 Program / Fund Total: (6,000.0)**Water Projects Assistance Grants** Issue:

Program:		SLI Water Projects Assistance Grants	Calculated ERE:	\$0.00
Fund:	AA1000-A	General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories FTE	FY 2023 0.0
Personal Services Employee Related Expenses	0.0 0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(5,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(5,000.0)

#### Issue Title: Office of Economic Opportunity–Economic/Workforce Research

#### Cost

AA10000 General Fund

\$150,000

Total

\$ 150,000

#### Background

The OEO research team has done tremendous work in capturing, analyzing, and presenting data for use by other State agencies, partners in workforce and education, and the general public.

In recent years, OEO has received an ever-increasing number of data requests from other areas of State government. In addition, a variety of legislative proposals have mandated additional data collection and reporting with no additional funding to OEO. This includes (H82438) the Students Right to Know Act, which requires the creation of an annual report on key education and employment data for graduates of community colleges, universities, workforce programs, CTE and high school programs throughout Arizona. It also includes identifying regional demands for CTE programs (HB2123) to support fourth year CTE funding. Below is a sampling of the requests fielded by the OEO team:

- State Rankings: Prepare monthly state rankings on key economic estimates including change in employment and unemployment, the unemployment rate, and COVID-19 employment impact/recovery.
- Economic Indicators Analysis: Prepare analysis on data publications for economic indicators.
- Employment Projections: Annual long-term projections to support the State's CTE initiatives.

The State General Fund appropriates \$485,500 to OEO, most of which supports the census and demography work performed primarily by the Demographers Office at OEO, plus the state regulatory economist. The other research staff at OEO are almost exclusively paid with Federal Funds, which limits those employees' availability to work on activities not explicitly required by Federal partners.

FTE Breakdown	Sta	ite		Federal			
Teams	General Fund	Other Agencies	Bureau of Labor Statistics	Workforce Innovation Opportunity Act	Department of Labor	Total	
Operations	0.60	0.60	0.50	0.40	0.90	3.00	
Demographer	2.50	0.50				3.00	
Economic Analysis	1.35				5.90	7.25	
Workforce		1.00		6.00		7.00	
BLS Analysts			10.25			10.25	
Total	4.45	2.10	10.75	6.40	6.80	30.50	

We propose increasing the General Fund appropriation by \$150,000 to allow OEO to staff up to accommodate the increased demands and give us flexibility to compensate employees currently paid with Federal funds for work they would now be able to perform for the State. This would allow for the hiring of one additional staff and assigning 20% of the cost of three analysts plus 10% of the cost for the Research Administrator:

Position	FTE	Salary	ERE	Total
Economist 2	1.6	\$65,000	\$20,795	\$137,272
Administrator	0.1	\$95,000	\$32,300	\$12,730
Total	1.7			\$150,002

#### **Options Considered**

Whenever possible, we have used Federal funds for research projects, but these opportunities are very limited, leaving us without resources to fulfill growing statewide demands for OEO research.

#### Why is the recommended option the best option?

OEO research supports decisions on transportation, education, infrastructure, workforce development, municipal planning, economic development and much more. Additional funding would enhance decision-making across the state.

#### Strategic Initiatives Affected

Data and analytics go to the core function of the Office of Economic Opportunity.

#### Performance Measures that will be used to evaluate the outcome

The benefits of greater access to data will be felt across the state. The direct metric will be the ability to comply with mandated research requests and responses to statewide partners and other State agencies.

Funding Issue Justification:

Small Drinking Water Systems Deposit \$(1,000,000)

This is one time funding.

Funding Issue Justification:

Water Supply Development Fund Deposit \$(6,000,000)

This is one time funding.

Funding Issue Justification:

Water Projects Assistance Grants \$(5,000,000)

This is one time funding

Agency: Office of Economic Opportunity

Approp	priated	FY 2021	FY 2022	FY 2023	FY 2023	
Wase Commissions		Actual	Expd. Plan	Fund. Issue	Total Request	
Cost Ce	nter/Program:					
1	Tax, Regulation and Workforce Analysis	479.0	470.3	150.0	620.3	
2	Arizona Finance Authority	0.0	12,000.0	(12,000.0)	0.0	
		479.0	12,470.3	(11,850.0)	620.3	
Ex	penditure Categories					
	FTE	0.0	0.0	1.7	1.7	
	Personal Services	323.2	323.2	137.3	460.5	
	Employee Related Expenses	113.0	113.0	12.7	125.7	
	Professional and Outside Services	4.1	4.1	0.0	4.1	
	Travel In-State	0.0	0.0	0.0	0.0	
	Travel Out of State	0.0	0.0	0.0	0.0	
	Food	0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals	0.0	12,000.0	(12,000.0)	0.0	
	Other Operating Expenses	38.6	29.9	0.0	29.9	
	Equipment	0.1	0.1	0.0	0.1	
	Capital Outlay	0.0	0.0	0.0	0.0	
	Debt Service	0.0	0.0	0.0	0.0	
	Cost Allocation	0.0	0.0	0.0	0.0	
	Transfers	0.0	0.0	0.0	0.0	
Ex	penditure Categories Total:	479.0	12,470.3	(11,850.0)	620.3	

Agency: Office of Economic Opportunity

Non-Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:		111 -12 (4)		
1 Tax, Regulation and Workforce Analysis	7,932.7	12,484.6	0.0	12,484.6
2 Arizona Finance Authority	221,532.8	140,003.9	0.0	140,003.9
	229,465.5	152,488.5	0.0	152,488.5
Expenditure Categories				
FTE	44.0	44.0	0.0	44.0
Personal Services	2,752.5	2,724.9	0.0	2,724.9
Employee Related Expenses	991.7	977.4	0.0	977.4
Professional and Outside Services	5,972.7	10,193.2	0.0	10,193.2
Travel In-State	3.4	3.3	0.0	3.3
Travel Out of State	0.0	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	173,690.2	105,758.3	0.0	105,758.3
Other Operating Expenses	633.8	1,006.1	0.0	1,006.1
Equipment	30.3	2.7	0.0	2.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	41,838.1	27,338.7	0.0	27,338.7
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,552.8	4,481.9	0.0	4,481.9
Expenditure Categories Total:	229,465.5	152,488.5	0.0	152,488.5

Agency:	Office of Economic Opport	unity						
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		posterios d		Almana	wm/sel-e	Anna Santana - California (Santana Santana Santana Santana Santana Santana Santana Santana Santana Santana San		
Agency Total for All F	unds:	,	229,944.5	164,958.8	(11,850.0)	153,108.8	 	

Agency:

Office of Economic Opportunity

Fund:

AA1000 General Fund (Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Tax, Regulation and Workforce Analysis	479.0	470.3	150.0	620.3
2	Arizona Finance Authority	0.0	12,000.0	(12,000.0)	0.0
	·	479.0	12,470.3	(11,850.0)	620.3
	Expenditure Categories				
	FTE	0.0	0.0	1.7	1.7
	Personal Services	323.2	323.2	137.3	460.5
	Employee Related Expenses	113.0	113.0	12.7	125.7
	Professional and Outside Services	4.1	4.1	0.0	4.1
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	12,000.0	(12,000.0)	0.0
	Other Operating Expenses	38.6	29.9	0.0	29.9
	Equipment	0.1	0.1	0.0	0.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	479.0	12,470.3	(11,850.0)	620.3
Fun	d Total:	479.0	12,470.3	(11,850.0)	620.3

Agency:

Office of Economic Opportunity

Fund:

EO2000 Federal Grants Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost C	Center/Program:				
1	Tax, Regulation and Workforce Analysis	2,589.4	2,589.4	0.0	2,589.4
	, ,	2,589.4	2,589.4	0.0	2,589.4
E	xpenditure Categories				
	FTE	21.5	21.5	0.0	21.5
	Personal Services	1,468.2	1,468.2	0.0	1,468.2
	Employee Related Expenses	499.3	499.3	0.0	499.3
	Professional and Outside Services	420.9	420.9	0.0	420.9
	Travel In-State	1.1	1.1	0.0	1.1
	Travel Out of State	2.0	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	195.2	195.2	0.0	195.2
	Equipment	2.7	2.7	0.0	2.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
E	Expenditure Categories Total:	2,589.4	2,589.4	0.0	2,589.4
Fund	Total:	2,589.4	2,589.4	0.0	2,589.4

Agency:

Office of Economic Opportunity

Fund: E

EO2500 IGA and ISA Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
1	Tax, Regulation and Workforce Analysis	48.2	48.2	0.0	48.2
	•	48.2	48.2	0.0	48.2
	Expenditure Categories				
	FTE	0.5	0.5	0.0	0.5
	Personal Services	36.6	36.6	0.0	36.6
	Employee Related Expenses	11.6	11.6	0.0	11.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	43.9	43.9	0.0	43.9
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(43.9)	(43.9)	0.0	(43.9)
	Expenditure Categories Total:	48.2	48.2	0.0	48.2
Fun	d Total:	48.2	48.2	0.0	48.2

Agency:

Office of Economic Opportunity

Fund:

EO3777 Economic Development Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Cost C	Center/Program:				
1	Tax, Regulation and Workforce Analysis	2,184.6	7,141.6	0.0	7,141.6
		2,184.6	7,141.6	0.0	7,141.6
E	xpenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	2,184.6	7,141.6	0.0	7,141.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,184.6	7,141.6	0.0	7,141.6
Fund	Total:	2,184.6	7,141.6	0.0	7,141.6

Agency:

Office of Economic Opportunity

Fund:

EO3888 Office of Economic Opportunity Operations Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost (	Center/Program:	•			
1	Tax, Regulation and Workforce Analysis	3,110.5	2,705.4	0.0	2,705.4
	·	3,110.5	2,705.4	0.0	2,705.4
Е	xpenditure Categories				
	FTE	2.0	2.0	0.0	2.0
	Personal Services	137.8	110.2	0.0	110.2
	Employee Related Expenses	62.8	48.5	0.0	48.5
	Professional and Outside Services	2,759.1	2,022.6	0.0	2,022.6
	Travel In-State	(0.6)	0.0	0.0	0.0
	Travel Out of State	(2.0)	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	151.7	524.1	0.0	524.1
	Equipment	1.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,110.5	2,705.4	0.0	2,705.4
Fund	Total:	3,110.5	2,705.4	0.0	2,705.4

Agency:

Office of Economic Opportunity

Fund:

FA2225 Small Water Systems Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	0.0	690.0	0.0	690.0
	·	0.0	690.0	0.0	690.0
ı	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	690.0	0.0	690.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	690.0	0.0	690.0
Fund	d Total:	0.0	690.0	0.0	690.0

Agency:

Office of Economic Opportunity

Fund:

FA2230 Small & Disadv DW Assistance Fund

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	151.3	611.7	0.0	611.7
		151.3	611.7	0.0	611.7
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	151.3	611.7	0.0	611.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	151.3	611.7	0.0	611.7
Fun	d Total:	151.3	611.7	0.0	611.7

Agency:

Office of Economic Opportunity

Fund:

FA2311 Greater AZ Development Authority Revolving Fund (Non-Appropriated)

302300000000000000000000000000000000000		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	24.8	24.8	0.0	24.8
		24.8	24.8	0.0	24.8
	Expenditure Categories				
	FTE	1.3	1.3	0.0	1.3
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	24.8	24.8	0.0	24.8
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	24.8	24.8	0.0	24.8
Fun	d Total:	24.8	24.8	0.0	24.8

Agency:

Office of Economic Opportunity

Fund:

FA2336 Water Supply Development Revolving Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	0.0	20,000.0	0.0	20,000.0
		0.0	20,000.0	0.0	20,000.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	20,000.0	0.0	20,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	20,000.0	0.0	20,000.0
Fund	d Total:	0.0	20,000.0	0.0	20,000.0

Agency:

Office of Economic Opportunity

Fund: FA43

FA4309 Clean Water Fee Program Income Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	4,569.5	2,241.4	0.0	2,241.4
	·	4,569.5	2,241.4	0.0	2,241.4
	Expenditure Categories				
	FTE	1.7	1.7	0.0	1.7
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.5	0.5	0.0	0.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,562.5	2,240.9	0.0	2,240.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	6.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,569.5	2,241.4	0.0	2,241.4
Fun	d Total:	4,569.5	2,241.4	0.0	2,241.4

Agency:

Office of Economic Opportunity

Fund:

FA4310 Clean Water Federal Loan Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2 Arizona Finan	ce Authority	6,671.0	6,671.0	0.0	6,671.0
		6,671.0	6,671.0	0.0	6,671.0
Expenditure Cate	egories				
FTE		4.0	4.0	0.0	4.0
Personal Sen	vices	277.4	277.4	0.0	277.4
Employee Re	lated Expenses	104.5	104.5	0.0	104.5
	and Outside Services	68.1	68.1	0.0	68.1
Travel In-Sta	te	0.5	0.5	0.0	0.5
Travel Out of	State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organi	izations and Individuals	6,190.9	6,190.9	0.0	6,190.9
Other Operat	ing Expenses	29.6	29.6	0.0	29.6
Equipment		0.0	0.0	0.0	0.0
Capital Outla	у	0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation	on	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Cat	egories Total:	6,671.0	6,671.0	0.0	6,671.0
Fund Total:		6,671.0	6,671.0	0.0	6,671.0

Agency:

Office of Economic Opportunity

Fund: FA431

FA4312 Clean Water Annual Debt Service Principal Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	79,202.5	28,708.6	0.0	28,708.6
		79,202.5	28,708.6	0.0	28,708.6
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	9,719.6	9,719.6	0.0	9,719.6
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	18,989.0	18,989.0	0.0	18,989.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	50,493.9	0.0	0.0	0.0
	Expenditure Categories Total:	79,202.5	28,708.6	0.0	28,708.6
Fun	d Total:	79,202.5	28,708.6	0.0	28,708.6

Agency:

Office of Economic Opportunity

Fund: F

FA4313 Clean Water Annual Debt Service Interest Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	8,349.9	8,349.9	0.0	8,349.9
	,	8,349.9	8,349.9	0.0	8,349.9
ı	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.2	0.2	0.0	0.2
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	8,349.7	8,349.7	0.0	8,349.7
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,349.9	8,349.9	0.0	8,349.9
Fund	l Total:	8,349.9	8,349.9	0.0	8,349.9

Agency:

Office of Economic Opportunity

Fund:

FA4315 Debt Service Reserve - Clean Water Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	0.0	1,869.1	0.0	1,869.1
	•	0.0	1,869.1	0.0	1,869.1
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	1,869.1	0.0	1,869.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	1,869.1	0.0	1,869.1
Fun	d Total:	0.0	1,869.1	0.0	1,869.1

Agency:

Office of Economic Opportunity

Fund: FA4317

FA4317 Clean Water Fees non Program Income Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	127.8	2,757.9	0.0	2,757.9
		127.8	2,757.9	0.0	2,757.9
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	97.0	97.0	0.0	97.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2,630.1	0.0	2,630.1
	Other Operating Expenses	30.8	30.8	0.0	30.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	127.8	2,757.9	0.0	2,757.9
Fun	d Total:	127.8	2,757.9	0.0	2,757.9

Agency:

Office of Economic Opportunity

Fund:

FA4319 Financial Assistance - Clean Water Fund (Non-Appropriated)

		FY 2021	FY 2022	2022 FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	99,993.3	0.0	0.0	0.0
	•	99,993.3	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	99,993.3	0.0	0.0	0.0
	Expenditure Categories Total:	99,993.3	0.0	0.0	0.0
Fund	d Total:	99,993.3	0.0	0.0	0.0

Agency:

Office of Economic Opportunity

Fund: FA4321

FA4321 Drinking Water Capital Grant Transfer Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	(13.1)	0.0	0.0	0.0
_	•	(13.1)	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(13.1)	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	(13.1)	0.0	0.0	0.0
Fun	d Total:	(13.1)	0.0	0.0	0.0

Agency:

Office of Economic Opportunity

Fund: FA4322

FA4322 Drinking Water Fees Non Program Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022	FY 2023	FY 2023
04	On the difference of	Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	676.2	656.8	0.0	656.8
		676.2	656.8	0.0	656.8
	Expenditure Categories				
	Personal Services	392.4	392.4	0.0	392.4
	Employee Related Expenses	144.6	144.6	0.0	144.6
	Professional and Outside Services	67.0	67.0	0.0	67.0
	Travel In-State	0.5	0.5	0.0	0.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	52.3	52.3	0.0	52.3
	Equipment	19.4	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	676.2	656.8	0.0	656.8
Fund	d Total:	676.2	656.8	0.0	656.8

Agency:

Office of Economic Opportunity

Fund:

FA4324 Drinking Water Financial Assistance Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual E	Expd. Plan	Fund. Issue	Total Request
Cost Ce	enter/Program:				
2	Arizona Finance Authority	(29,500.0)	32,323.5	0.0	32,323.5
	·	(29,500.0)	32,323.5	0.0	32,323.5
Ex	penditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	28.1	28.1	0.0	28.1
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	120,959.1	32,295.4	0.0	32,295.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(150,487.2)	0.0	0.0	0.0
E	xpenditure Categories Total:	(29,500.0)	32,323.5	0.0	32,323.5
Fund	Total:	(29,500.0)	32,323.5	0.0	32,323.5

Agency:

Office of Economic Opportunity

Fund:

FA4332 Drinking Water Annual Debt Service Principal Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	: Center/Program:	,			
2	Arizona Finance Authority	19,656.0	10,250.0	0.0	10,250.0
	•	19,656.0	10,250.0	0.0	10,250.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	10,250.0	10,250.0	0.0	10,250.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	9,406.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	19,656.0	10,250.0	0.0	10,250.0
Fun	d Total:	19,656.0	10,250.0	0.0	10,250.0

Agency:

Office of Economic Opportunity

Fund: FA4333

FA4333 Drinking Water Annual Debt Service Interest Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:	<del></del>			
2	Arizona Finance Authority	5,094.2	0.0	0.0	0.0
		5,094.2	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.7	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.1	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	5,093.4	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,094.2	0.0	0.0	0.0
Fun	d Total:	5,094.2	0.0	0.0	0.0

Agency:

Office of Economic Opportunity

Fund:

FA4335 Drinking Water Federal Loan Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
2	Arizona Finance Authority	23,827.7	24,756.8	0.0	24,756.8
_	•	23,827.7	24,756.8	0.0	24,756.8
	Expenditure Categories				
	FTE	7.9	7.9	0.0	7.9
	Personal Services	439.8	439.8	0.0	439.8
	Employee Related Expenses	168.8	168.8	0.0	168.8
	Professional and Outside Services	319.3	319.3	0.0	319.3
	Travel In-State	1.0	1.0	0.0	1.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	19,260.6	19,260.6	0.0	19,260.6
	Other Operating Expenses	41.5	41.5	0.0	41.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,596.7	4,525.8	0.0	4,525.8
	Expenditure Categories Total:	23,827.7	24,756.8	0.0	24,756.8
Fun	d Total:	23,827.7	24,756.8	0.0	24,756.8

Agency:

Office of Economic Opportunity

Fund:

FA4336 Drinking Water Fees Program Income Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023 Fund. Issue	FY 2023 Total Request
		Actual	Expd. Plan	runa. Issue	Total Nequest
Cost	Center/Program:				
2	Arizona Finance Authority	2,700.2	90.9	0.0	90.9
		2,700.2	90.9	0.0	90.9
	Expenditure Categories				
	FTE	5.1	5.1	0.0	5.1
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	3.3	3.3	0.0	3.3
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,609.3	0.0	0.0	0.0
	Other Operating Expenses	87.6	87.6	0.0	87.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,700.2	90.9	0.0	90.9
Fun	d Total:	2,700.2	90.9	0.0	90.9

Agency:

Office of Economic Opportunity

Fund:

FA5352 Arizona Finance Authority Operations Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:	· ·			
2	Arizona Finance Authority	1.5	1.5	0.0	1.5
		1.5	1.5	0.0	1.5
	Expenditure Categories				
	Personal Services	0.3	0.3	0.0	0.3
	Employee Related Expenses	0.1	0.1	0.0	0.1
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.1	1.1	0.0	1.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1.5	1.5	0.0	1.5
Fune	d Total:	1.5	1.5	0.0	1.5

Agency:

Office of Economic Opportunity

Fund: FA535

FA5352 Arizona Finance Authority Operations Fund (Non-Appropriated)

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Agency Total for Selected Funds	229,944.5	164,958.8	(11,850.0)	153,108.8

#### **Program Summary of Expenditures and Budget Request**

Agency:

Office of Economic Opportunity

Program:

Tax, Regulation and Workforce Analysis

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Progr	ram Summary				** Harding
1-1	Tax, Regulation and Workforce Analysis	8,411.7	12,954.9	150.0	13,104.9
	Program Summary Total:	8,411.7	12,954.9	150.0	13,104.9
Expe	nditure Categories				
0000	FTE Positions	24.0	24.0	1.7	25.7
6000	Personal Services	1,965.8	1,938.2	137.3	2,075.5
5100	Employee Related Expenses	686.7	672.4	12.7	685.1
5200	Professional and Outside Services	5,368.7	9,589.2	0.0	9,589.2
6500	Travel In-State	0.5	1.1	0.0	1.1
5600	Travel Out of State	0.0	2.0	0.0	2.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	429.4	793.1	0.0	793.1
3000	Equipment	4.5	2.8	0.0	2.8
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(43.9)	(43.9)	0.0	(43.9)
	Expenditure Categories Total:	8,411.7	12,954.9	150.0	13,104.9
Fund	Source				
	priated Funds				
AATU	00-A General Fund (Appropriated)	479.0	470.3	150.0	620.3
Jon-Ar	propriated Funds	479.0	470.3	150.0	620.3
	00-N Federal Grants Fund (Non-Appropriated)	2 500 4	2 500 4	0.0	2 500 4
	00-N IGA and ISA Fund (Non-Appropriated)	2,589.4	2,589.4	0.0	2,589.4
	77-N Economic Development Fund (Non-Appropriated)	48.2	48.2	0.0	48.2
	88-N Office of Economic Opportunity Operations Fund (	2,184.6	7,141.6	0.0	7,141.6
2000	on to one or Economic Opportunity Operations Fund (	3,110.5	2,705.4	0.0	2,705.4
	F	7,932.7	12,484.6	0.0	12,484.6
	Fund Source Total:	8,411.7	12,954.9	150.0	13,104.9

#### **Program Summary of Expenditures and Budget Request**

Agency:

Office of Economic Opportunity

Program:

Arizona Finance Authority

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Progr	ram Summary				
2-1	Arizona Industrial Development Authority	1.5	1.5	0.0	1.5
2-2	Water Infrastructure Finance Authority	221,506.5	119,287.6	0.0	119,287.6
2-3	Greater Arizona Development Authority	24.8	24.8	0.0	24.8
2-4	SLI Water Supply Development Revolving Fund De	0.0	26,000.0	(6,000.0)	20,000.0
2-5	SLI Small Drinking Water Systems Fund Deposit	0.0	1,690.0	(1,000.0)	690.0
2-6	SLI Water Projects Assistance Grants	0.0	5,000.0	(5,000.0)	0.0
	Program Summary Total:	221,532.8	152,003.9	(12,000.0)	140,003.9
Exper	nditure Categories				
0000	FTE Positions	20.0	20.0	0.0	20.0
6000	Personal Services	1,109.9	1,109.9	0.0	1,109.9
6100	Employee Related Expenses	418.0	418.0	0.0	418.0
6200	Professional and Outside Services	608.1	608.1	0.0	608.1
6500	Travel In-State	2.9	2.2	0.0	2.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	173,690.2	117,758.3	(12,000.0)	105,758.3
7000	Other Operating Expenses	243.0	242.9	0.0	242.9
8000	Equipment	25.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	41,838.1	27,338.7	0.0	27,338.7
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,596.7	4,525.8	0.0	4,525.8
	Expenditure Categories Total:	221,532.8	152,003.9	(12,000.0)	140,003.9
Withorkerstein	Source				
	oriated Funds				
AATU	00-A General Fund (Appropriated)	0.0	12,000.0	(12,000.0)	0.0
Von-An	ppropriated Funds	0.0	12,000.0	(12,000.0)	0.0
	25-N Small Water Systems Fund (Non-Appropriated)	0.0	690.0	0.0	690.0
	80-N Small & Disadv DW Assistance Fund	151.3	611.7	0.0	611.7
	1-N Greater AZ Development Authority Revolving Fun	24.8	24.8	0.0	24.8
	66-N Water Supply Development Revolving Fund (Non-	0.0	20,000.0	0.0	20,000.0
	19-N Clean Water Fee Program Income Fund (Non-App	4,569.5	2,241.4	0.0	2,241.4
	0-N Clean Water Federal Loan Fund (Non-Appropriate	6,671.0	6,671.0	0.0	6,671.0

#### **Program Summary of Expenditures and Budget Request**

Agency:

Office of Economic Opportunity

Program:

Arizona Finance Authority

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
FA4312-N	Clean Water Annual Debt Service Principal Fund (	79,202.5	28,708.6	0.0	28,708.6
FA4313-N	Clean Water Annual Debt Service Interest Fund (	8,349.9	8,349.9	0.0	8,349.9
FA4315-N	Debt Service Reserve - Clean Water Fund (Non-A	0.0	1,869.1	0.0	1,869.1
FA4317-N	Clean Water Fees non Program Income Fund (No	127.8	2,757.9	0.0	2,757.9
FA4319-N	Financial Assistance - Clean Water Fund (Non-App	99,993.3	0.0	0.0	0.0
FA4321-N	Drinking Water Capital Grant Transfer Fund (Non-	(13.1)	0.0	0.0	0.0
FA4322-N	Drinking Water Fees Non Program Fund (Non-App	676.2	656.8	0.0	656.8
FA4324-N	Drinking Water Financial Assistance Fund (Non-Ap	(29,500.0)	32,323.5	0.0	32,323.5
FA4332-N	Drinking Water Annual Debt Service Principal Fun	19,656.0	10,250.0	0.0	10,250.0
FA4333-N	Drinking Water Annual Debt Service Interest Fund	5,094.2	0.0	0.0	0.0
FA4335-N	Drinking Water Federal Loan Fund (Non-Appropri	23,827.7	24,756.8	0.0	24,756.8
FA4336-N	Drinking Water Fees Program Income Fund (Non-	2,700.2	90.9	0.0	90.9
FA5352-N	Arizona Finance Authority Operations Fund (Non-	1.5	1.5	0.0	1.5
	-	221,532.8	140,003.9	0.0	140,003.9
	Fund Source Total:	221,532.8	152,003.9	(12,000.0)	140,003.9

Actual   Expd. Plan   Fund. Issue   Total Requestion	Agency: Off	ice of Economic Opportunity							
Actual   Expd. Plan   Fund. Issue   Total Requestion	Program: Ta	Tax, Regulation and Workforce Analysis							
COST CENTER/PROGRAM BUDGET UNIT			•			FY 2023 Total Reques			
COST CENTER/PROGRAM BUDGET UNIT  1-1 Tax, Regulation and Workforce Analysis  Total 479.0 470.3 150.0 6.6  Appropriated Funding  Expenditure Categories  FTE Positions  Personal Services  Employee Related Expenses  Frofessional and Outside Services  Travel In-State  Travel Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers  A19.0 470.3 150.0 6.6  A79.0 470.3 150.0 6.6	Fund: AA1000-A Ge	neral Fund (Appropriated)			2014 H. W.				
Total   Tax, Regulation and Workforce Analysis   A79.0   470.3   150.0   6.0	Program Expenditures								
Total   479.0   470.3   150.0   6	COST CENTER/PR	OGRAM BUDGET UNIT							
Total   479.0   470.3   150.0   6	1-1 Tax. Regulation and	Workforce Analysis	479.0	470.3	150.0	620.			
FTE Positions   0.0   0.0   1.7	, J		479.0	470.3	150.0	620.			
FTE Positions   0.0   0.0   1.7	Appropriated Funding								
FTE Positions       0.0       0.0       1.7         Personal Services       323.2       323.2       137.3       46         Employee Related Expenses       113.0       113.0       12.7       12         Professional and Outside Services       4.1       4.1       0.0       12.7       12         Professional and Outside Services       4.1       4.1       0.0	· · · · · · · · · · · · · · · · · · ·								
Personal Services       323.2       323.2       137.3       46         Employee Related Expenses       113.0       113.0       12.7       12         Professional and Outside Services       4.1       4.1       0.0         Travel In-State       0.0       0.0       0.0       0.0         Travel Out of State       0.0       0.0       0.0       0.0         Food       0.0       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       38.6       29.9       0.0       2         Equipment       0.1       0.1       0.0       0.0         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       0.0         Transfers       0.0       0.0       0.0       0.0         Expenditure Categories Total:       479.0       470.3       150.0       62			0.0	0.0	1.7	1.7			
Employee Related Expenses 113.0 113.0 12.7 12 Professional and Outside Services 4.1 4.1 0.0 Travel In-State 0.0 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 38.6 29.9 0.0 2 Equipment 0.1 0.1 0.1 0.0 Capital Outlay 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0 Transfers 0.0 470.3 150.0 62			323.2	323.2	137.3	460.5			
Professional and Outside Services       4.1       4.1       0.0         Travel In-State       0.0       0.0       0.0         Travel Out of State       0.0       0.0       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       38.6       29.9       0.0       2         Equipment       0.1       0.1       0.1       0.0         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       0.0         Transfers       0.0       470.3       150.0       62    Expenditure Categories Total:			113.0	113.0	12.7	125.7			
Travel In-State       0.0       0.0       0.0         Travel Out of State       0.0       0.0       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       38.6       29.9       0.0       2         Equipment       0.1       0.1       0.1       0.0       0.0         Capital Outlay       0.0			4.1	4.1	0.0	4.1			
Travel Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         38.6         29.9         0.0         2           Equipment         0.1         0.1         0.1         0.0           Capital Outlay         0.0         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0           Transfers         0.0         0.0         0.0         0.0           Expenditure Categories Total:         479.0         470.3         150.0         62		oublide Sel Visco	0.0	0.0	0.0	0.0			
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers  Expenditure Categories Total:  O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.		te	0.0	0.0	0.0	0.0			
Aid to Organizations and Individuals Other Operating Expenses Sa.6 29.9 0.0 2 Equipment Capital Outlay Debt Service Cost Allocation Transfers O.0 0.0 0.0 0.0 Transfers O.0 0.0 0.0 0.0  O.0 0.0 0.0 0.0 0.0  O.0 0.			0.0	0.0	0.0	0.0			
Other Operating Expenses       38.6       29.9       0.0       2         Equipment       0.1       0.1       0.0       0.0         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       0.0         Transfers       0.0       0.0       0.0       0.0         Expenditure Categories Total:       479.0       470.3       150.0       62	Aid to Organization	ons and Individuals	0.0	0.0		0.0			
Capital Outlay   0.0   0.0   0.0   0.0     Debt Service   0.0   0.0   0.0     Cost Allocation   0.0   0.0   0.0     Transfers   0.0   0.0   0.0     Expenditure Categories Total:   479.0   470.3   150.0   62			38.6			29.9			
Debt Service   0.0   0.0   0.0   0.0	Equipment		0.1	*		0.1			
Cost Allocation 0.0 0.0 0.0 0.0 Transfers 0.0 0.0 470.3 150.0 62	Capital Outlay					0.0			
Transfers 0.0 0.0 0.0  Expenditure Categories Total: 479.0 470.3 150.0 62	Debt Service					0.0			
Expenditure Categories Total: 479.0 470.3 150.0 62	Cost Allocation					0.0			
Experiuture dategories rotal.	Transfers		0.0	0.0	0.0	0.0			
Fund AA1000-A Total: 479.0 470.3 150.0 62	Expenditure Categories Tot	al:	479.0	470.3	150.0	620.			
I MIM LATINAS IT LAM	Fund AA1000-A Total:		479.0	470.3	150.0	620.			

Agency: Off	ice of Economic Oppor	tunity						
Program: Tax	ax, Regulation and Workforce Analysis							
		3 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques		
Fund: EO2000-N Fe	deral Grants Fund (Non-	- Appropi	riated)					
Program Expenditures								
COST CENTER/PR	OGRAM BUDGET UNIT							
1-1 Tax, Regulation and	Workforce Analysis		2,589.4	2,589.4	0.0	2,589.4		
		Total	2,589.4	2,589.4	0.0	2,589.4		
Non-Appropriated Funding								
Expenditure Categories						•		
FTE Positions		,	21.5	21.5	0.0	21.5		
Personal Services			1,468.2	1,468.2	0.0	1,468.2		
Employee Related	l Expenses		499.3	499.3	0.0	499.3		
Professional and	Outside Services		420.9	420.9	0.0	420.9		
Travel In-State			1.1	1.1	0.0	1.1		
Travel Out of Stat	:e		2.0	2.0	0.0	2.0		
Food			0.0	0.0	0.0	0.0		
Aid to Organization	ons and Individuals		0.0	0.0	0.0	0.0		
Other Operating I	Expenses		195.2	195.2	0.0	195.2		
Equipment			2.7	2.7	0.0	2.7		
Capital Outlay			0.0	0.0	0.0	0.0		
Debt Service			0.0	0.0	0.0	0.0		
Cost Allocation			0.0	0.0	0.0	0.0		
Transfers			0.0	0.0	0.0	0.0		
Expenditure Categories Tota	al:		2,589.4	2,589.4	0.0	2,589.4		
Fund EO2000-N Total:			2,589.4	2,589.4	0.0	2,589.4		

Agency: Office of Economic Opp	ortunity							
Program: Tax, Regulation and Wo	Tax, Regulation and Workforce Analysis							
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques			
Fund: EO2500-N IGA and ISA Fund (Non-	- Appropriat	ted)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UN	T							
1-1 Tax, Regulation and Workforce Analysis		48.2	48.2	0.0	48.			
,	Total	48.2	48.2	0.0	48.			
Non-Appropriated Funding								
Expenditure Categories								
FTE Positions		0.5	0.5	0.0	0.5			
Personal Services		36.6	36.6	0.0	36.6			
Employee Related Expenses		11.6	11.6	0.0	11.6			
Professional and Outside Services		0.0	0.0	0.0	0.0			
Travel In-State		0.0	0.0	0.0	0.0			
Travel Out of State		0.0	0.0	0.0	0.0			
Food		0.0	0.0	0.0	0.0			
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0			
Other Operating Expenses		43.9	43.9	0.0	43.9			
Equipment		0.0	0.0	0.0	0.0			
Capital Outlay		0.0	0.0	0.0	0.0			
Debt Service		0.0	0.0	0.0	0.0			
Cost Allocation		0.0	0.0	0.0	0.0			
Transfers		(43.9)	(43.9)	0.0	(43.9			
Expenditure Categories Total:		48.2	48.2	0.0	48.			
Fund EO2500-N Total:		48.2	48.2	0.0	48.			

Agency: Office of Economic Oppo Program: Tax, Regulation and Wor	_	alysis			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: EO3777-N Economic Development I	- Fund (Noi	n-Appropriated	)		and the second s
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT	<b>.</b>				
I-1 Tax, Regulation and Workforce Analysis		2,184.6	7,141.6	0.0	7,141.6
Tax, Regulation and Worklords / Maryold	Total	2,184.6	7,141.6	0.0	
N. A	- Total	2,104.0	7,141.0	0.0	7,141.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		2,184.6	7,141.6	0.0	7,141.6
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
expenditure Categories Total:		2,184.6	7,141.6	0.0	7,141.6
und EO3777-N Total:	_	2,184.6	7,141.6	0.0	7,141.6

Agency:	ency: Office of Economic Opportunity					
Program:	Tax, Regulation and Worl	kforce An	alysis			
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: EO3888-I	N Office of Economic Oppo	rtunity Օլ	perations Fund	I (Non-Appropri	iated)	
Program Expenditure	s					
COST CENTE	R/PROGRAM BUDGET UNIT					
1-1 Tax, Regulation	n and Workforce Analysis		3,110.5	2,705.4	0.0	2,705.4
		Total	3,110.5	2,705.4	0.0	2,705.4
Non-Appropriated Fu	nding	ı .				
Expenditure Categorie		l				
FTE Positions	•		2.0	2.0	0.0	2.0
Personal Se	rvices		137.8	110.2	0.0	110.2
	elated Expenses		62.8	48.5	0.0	48.5
	I and Outside Services		2,759.1	2,022.6	0.0	2,022.6
Travel In-St	ate		(0.6)	0.0	0.0	0.0
Travel Out	of State		(2.0)	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to Orga	nizations and Individuals		0.0	0.0	0.0	0.0
Other Opera	ating Expenses		151.7	524.1	0.0	524.1
Equipment			1.7	0.0	0.0	0.0
Capital Outl	ay		0.0	0.0	0.0	0.0
Debt Service	e		0.0	0.0	0.0	0.0
Cost Allocat	ion		0.0	0.0	0.0	0.0
Transfers		_	0.0	0.0	0.0	0.0
Expenditure Categorie	s Total:		3,110.5	2,705.4	0.0	2,705.4
Fund EO3888-N Total:		_	3,110.5	2,705.4	0.0	2,705.4
Program 1 Total:		9789	8,411.7	12,954.9	150.0	13,104.9

Agen Progi	-,-	Office of Economic Opportunity  Arizona Finance Authority						
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques		
Fund	: AA1000-A General Fu	nd (Appropriated)	and a fact ALV - NAME of Francisco Control Control			-		
Prog	ram Expenditures							
(A)(VA)(A)(Fourpleton)	COST CENTER/PROGRAM I	BUDGET UNIT						
2-4	SLI Water Supply Developmen	nt Revolvina Fund D	0.0	6,000.0	(6,000.0)	0.		
- · 2-5			0.0	1,000.0	(1,000.0)	0		
2-6	SLI Water Projects Assistance	•	0.0	5,000.0	(5,000.0)	0		
	<b></b>	Total	0.0	12,000.0	(12,000.0)	0		
Appr	opriated Funding							
Exper	nditure Categories				0.0	0.4		
	FTE Positions		0.0	0.0	0.0	0.0		
	Personal Services		0.0	0.0	0.0	0.		
	Employee Related Expense		0.0	0.0	0.0	0.		
	Professional and Outside S	ervices	0.0	0.0	0.0	0. 0.		
	Travel In-State		0.0	0.0	0.0 0.0	0.		
	Travel Out of State		0.0	0.0 0.0	0.0	0.		
	Food		0.0	12,000.0	(12,000.0)	0.		
	Aid to Organizations and I	ndividuals	0.0 0.0	0.0	0.0	0.		
	Other Operating Expenses		0.0	0.0	0.0	0.		
	Equipment		0.0	0.0	0.0	0.		
	Capital Outlay		0.0	0.0	0.0	0.		
	Debt Service		0.0	0.0	0.0	0.		
	Cost Allocation		0.0	0.0	0.0	0		

0.0

0.0

0.0

0.0

12,000.0

12,000.0

0.0

(12,000.0)

(12,000.0)

0.0

0.0

0.0

Transfers

**Expenditure Categories Total:** 

Fund AA1000-A Total:

Agency:	Office of Economic Opportunity				
Program:	Arizona Finance Authority	WYNE 2014 LL 2014 L			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: FA222	5-N Small Water Systems Fund (Non-A	ppropriated)			
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
2-5 SLI Small Dr	rinking Water Systems Fund Deposit	0.0	690.0	0.0	690.0
	Total	0.0	690.0	0.0	690.0
Non-Appropriated I	unding				
Expenditure Categor	ries				
Personal	Services	0.0	0.0	0.0	0.0
Employee	e Related Expenses	0.0	0.0	0.0	0.0
	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In	-State	0.0	0.0	0.0	0.0
	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	ganizations and Individuals	0.0	690.0	0.0	690.0
	erating Expenses	0.0	0.0	0.0	0.0
Equipmer		0.0	0.0	0.0	0.0
Capital O Debt Sen	•	0.0 0.0	0.0 0.0	0.0	0.0
Cost Allo	**	0.0	0.0	0.0 0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categor	_	0.0	690.0	0.0	690.0
und FA2225-N Tota	 I:	0.0	690.0	0.0	690.0

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Agency: Program:	Office of Economic Oppo Arizona Finance Authorit	•				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: FA22	30-N Small & Disadv DW Assis	stance Fu	nd			- A Commenter
Program Expendi	tures					teriologica in inicia in internazione in inter
COST CE	NTER/PROGRAM BUDGET UNIT	-				
2-2 Water Infra	structure Finance Authority		151.3	611.7	0.0	611.7
	is a state i manos manonty	Total	151.3	611.7	0.0	
Non-Appropriated		Total	131.3	611.7	0.0	611.7
Expenditure Categ	ories					
Persona	al Services		0.0	0.0	0.0	0.0
Employ	ee Related Expenses		0.0	0.0	0.0	0.0
	ional and Outside Services		0.0	0.0	0.0	0.0
Travel I			0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		151.3	611.7	0.0	611.7
	perating Expenses		0.0	0.0	0.0	0.0
Equipm Conital			0.0 0.0	0.0	0.0	0.0
Capital Debt Se			0.0	0.0 0.0	0.0 0.0	0.0
Cost All			0.0	0.0	0.0	0.0
Transfe			0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:		151.3	611.7	0.0	611.7
und FA2230-N Tot	al:		151.3	611.7	0.0	611.7

Agency:	Office of Economic Opp	ortunity					
Program:	Arizona Finance Author	ity					
3.4 Exp. Titl. controlled by the second controlled and an experience of the second controlled and an experience			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques	
Fund: FA2311-	N Greater AZ Developmen	t Authority	Revolving Fu	nd (Non-Approp	riated)		
Program Expenditur	es			in morning and the state of the			
COST CENT	ER/PROGRAM BUDGET UN	ΙΤ					
2-3 Greater Arizo	na Development Authority		24.8	24.8	0.0	24.	
		Total	24.8	24.8	0.0	24.	
Non-Appropriated F	unding	W.					
Expenditure Categori	es						
FTE Positions			1.3	1.3	0.0	1.3	
Personal S	Services		0.0	0.0	0.0	0.0	
Employee	Related Expenses		0.0	0.0	0.0	0.0	
Profession	al and Outside Services		24.8	24.8	0.0	24.8	
Travel In-	State		0.0	0.0	0.0	0.0	
Travel Out	t of State		0.0	0.0	0.0	0.0	
Food			0.0	0.0	0.0	0.0	
Aid to Org	janizations and Individuals		0.0	0.0	0.0	0.0	
Other Ope	erating Expenses		0.0	0.0	0.0	0.0	
Equipmen			0.0	0.0	0.0	0.0	
Capital Ou			0.0	0.0	0.0	0.0 0.0	
Debt Serv			0.0	0.0 0.0	0.0	0.0	
Cost Alloc	ation		0.0	0.0	0.0	0.0	
Transfers		-					
Expenditure Categori	ies Total:	,	24.8	24.8	0.0	24.8	
Fund FA2311-N Total	:		24.8	24.8	0.0	24.8	

Agency: Office of Economic Opportunity				
Program: Arizona Finance Authority				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: FA2336-N Water Supply Development Revo		<u>.</u>		- Join Requos
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-4 SLI Water Supply Development Revolving Fund D	0.0	20,000.0	0.0	20,000.0
Total	0.0	20,000.0	0.0	20,000.0
Non-Appropriated Funding	•			
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	20,000.0	0.0	20,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0 0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers				
Expenditure Categories Total:	0.0	20,000.0	0.0	20,000.0
Fund FA2336-N Total:	0.0	20,000.0	0.0	20,000.0

Agency:	Office of Economic Oppor	-				
Program:	Arizona Finance Authority					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: FA4309-l	N Clean Water Fee Program	Income I	Fund (Non-App	oropriated)		
Program Expenditure	es I					
COST CENTE	R/PROGRAM BUDGET UNIT					
2-2 Water Infrastru	icture Finance Authority		4,569.5	2,241.4	0.0	2,241.4
		Total	4,569.5	2,241.4	0.0	2,241.4
Non-Appropriated Fu	nding					
Expenditure Categorie	S					
FTE Positions			1.7	1.7	0.0	1.7
Personal Se	ervices		0.0	0.0	0.0	0.0
Employee F	Related Expenses		0.0	0.0	0.0	0.0
Professiona	l and Outside Services		0.5	0.5	0.0	0.5
Travel In-S	tate		0.0	0.0	0.0	0.0
Travel Out	of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to Orga	nizations and Individuals		4,562.5	2,240.9	0.0	2,240.9
Other Oper	ating Expenses		0.0	0.0	0.0	0.0
Equipment			6.5	0.0	0.0	0.0
Capital Out	lay		0.0	0.0	0.0	0.0
Debt Servic	e		0.0	0.0	0.0	0.0
Cost Allocat	cion		0.0	0.0	0.0	0.0
Transfers			0.0	0.0	0.0	0.0
xpenditure Categorie	s Total:		4,569.5	2,241.4	0.0	2,241.4
und FA4309-N Total:		-	4,569.5	2,241.4	0.0	2,241.4

Agend	cy: Office of Economic Opp	ortunity				
Progr	am: Arizona Finance Author	ity				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund	: FA4310-N Clean Water Federal Lo	an Fund (N	on-Appropriate	ed)		
Progr	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UN	IT				
2-2	Water Infrastructure Finance Authority		6,671.0	6,671.0	0.0	6,671.0
	,	Total	6,671.0	6,671.0	0.0	6,671.0
Non-	Appropriated Funding					
Expen	diture Categories					
	FTE Positions		4.0	4.0	0.0	4.0
	Personal Services		277.4	277.4	0.0	277.4
	Employee Related Expenses		104.5	104.5	0.0	104.5
	Professional and Outside Services		68.1	68.1	0.0	68.1
	Travel In-State		0.5	0.5	0.0	0.5
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		6,190.9	6,190.9	0.0	6,190.9
	Other Operating Expenses		29.6	29.6	0.0	29.6
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	•	0.0	0.0	0.0	0.0 0.0
	Debt Service		0.0	0.0	0.0 0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expen	diture Categories Total:	_	6,671.0	6,671.0	0.0	6,671.0
Fund l	FA4310-N Total:	_	6,671.0	6,671.0	0.0	6,671.0

Agend	•	Office of Economic Oppor	•				7
Progra	am:	Arizona Finance Authority	And Marketing and Control of the Con	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	FA4312-N	Clean Water Annual Debt	- Service I	Principal Fund	(Non-Appropri	ated)	oon diggs research
Progr	am Expenditures						o companyo con companyo con di
ASSETTANCEMENT	COST CENTER	/PROGRAM BUDGET UNIT					
2-2	Water Infrastruct	ure Finance Authority		79,202.5	28,708.6	0.0	28,708.6
	Trate. Illiaditadi	are i manee i tattietty	Total	79,202.5	28,708.6	0.0	· ·
Non-/	Appropriated Fund	ling		10,202.0	20,700.0	0.0	20,700.0
	diture Categories	9					
	Personal Serv	ices		0.0	0.0	0.0	0.0
		ated Expenses		0.0	0.0	0.0	0.0
	Professional a	nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	e		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organiz	zations and Individuals		9,719.6	9,719.6	0.0	9,719.6
	Other Operati	ng Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	,		0.0	0.0	0.0	0.0
	Debt Service			18,989.0	18,989.0	0.0	18,989.0
	Cost Allocation	า		0.0	0.0	0.0	0.0
	Transfers			50,493.9	0.0	0.0	0.0
Expend	diture Categories	Total:		79,202.5	28,708.6	0.0	28,708.6
Fund F	A4312-N Total:		-	79,202.5	28,708.6	0.0	28,708.6

Agency:	Office of Economic Opp	oortunity								
Program:	Arizona Finance Author	Arizona Finance Authority								
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques				
Fund: FA431	3-N Clean Water Annual De	- bt Service I	nterest Fund (l	Non-Appropriat	ed)					
Program Expendit	ures									
COST CEN	ITER/PROGRAM BUDGET UN	IT								
2-2 Water Infras	structure Finance Authority		8,349.9	8,349.9	0.0	8,349.9				
		Total	8,349.9	8,349.9	0.0	8,349.9				
Non-Appropriated	Funding									
Expenditure Catego Personal	Services		0.0	0.0	0.0	0.0				
	e Related Expenses		0.0	0.0	0.0	0.0				
	onal and Outside Services		0.0	0.0	0.0	0.0				
Travel Ir	n-State ut of State		0.2 0.0	0.2 0.0	0.0 0.0	0.2 0.0				
Food	ut or state		0.0	0.0	0.0	0.0				
	rganizations and Individuals		0.0	0.0	0.0	0.0				
	perating Expenses		0.0	0.0	0.0	0.0				
Equipme			0.0	0.0	0.0	0.0				
Capital C	Outlay		0.0	0.0	0.0	0.0				
Debt Ser	vice		8,349.7	8,349.7	0.0	8,349.7				
Cost Allo	cation		0.0	0.0	0.0	0.0				
Transfer	S	_	0.0	0.0	0.0	0.0				
xpenditure Catego	ries Total:		8,349.9	8,349.9	0.0	8,349.9				
und FA4313-N Tota	al:	_	8,349.9	8,349.9	0.0	8,349.9				

Agency:	Office of Economic Oppo	rtunity				STATE OF THE PARTY
Program:	Arizona Finance Authority	<i></i>				
			FY 2021	FY 2022	FY 2023	FY 2023
		_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: FA43	15-N Debt Service Reserve - Cl	ean Wate	er Fund (Non-A	ppropriated)		
Program Expendi	tures					
COST CE	NTER/PROGRAM BUDGET UNIT	•				
2-2 Water Infra	astructure Finance Authority		0.0	1,869.1	0.0	1,869.
		Total	0.0	1,869.1	0.0	1,869.
Non-Appropriated	d Funding	ı				
Expenditure Categ	jories	•				
Person	al Services		0.0	0.0	0.0	0.0
Employ	vee Related Expenses		0.0	0.0	0.0	0.0
Profess	sional and Outside Services		0.0	0.0	0.0	0.0
Travel	In-State		0.0	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	1,869.1	0.0	1,869.1
	Operating Expenses		0.0	0.0	0.0	0.0
Equipn			0.0	0.0 0.0	0.0	0.0
•	Outlay		0.0 0.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
Cost Al Transfe	location		0.0	0.0	0.0	0.0
ransie Expenditure Categ		-	0.0	1,869.1	0.0	1,869.1
Fund FA4315-N To		•	0.0	1,869.1	0.0	1,869.1

Agency:	Office of Economic Oppo	rtunity				
Program:	Arizona Finance Authorit	У				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: FA43	17-N Clean Water Fees non Pr	ogram Inc	come Fund (No	on-Appropriated	1)	***************************************
Program Expendi	tures					
COST CEI	NTER/PROGRAM BUDGET UNIT	-				
2-2 Water Infra	structure Finance Authority		127.8	2,757.9	0.0	2,757.
	·	Total	127.8	2,757.9	0.0	2,757.
Non-Appropriated	Funding	m		,		,,
xpenditure Categ	ories					
Persona	ll Services		0.0	0.0	0.0	0.0
Employe	ee Related Expenses		0.0	0.0	0.0	0.0
Professi	onal and Outside Services		97.0	97.0	0.0	97.0
Travel I	n-State		0.0	0.0	0.0	0.0
Travel (	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to C	organizations and Individuals		0.0	2,630.1	0.0	2,630.1
	perating Expenses		30.8	30.8	0.0	30.8
Equipme			0.0	0.0	0.0	0.0
Capital	•		0.0	0.0	0.0	0.0
Debt Se			0.0	0.0	0.0	0.0
Cost Alle			0.0	0.0	0.0	0.0
Transfe	rs .		0.0	0.0	0.0	0.0
xpenditure Catego	ories Total:		127.8	2,757.9	0.0	2,757.9
und FA4317-N Tot	al:	_	127.8	2,757.9	0.0	2,757.9

Agency:	Office of Economic Oppo	rtunity				and an interest of the second
Program:	Arizona Finance Authority	1				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: FA4319	-N Financial Assistance - Cle	an Wate	r Fund (Non-Aբ	ppropriated)		Wilescond and the second and the sec
Program Expenditu	res					
COST CENT	TER/PROGRAM BUDGET UNIT					
2-2 Water Infrast	ructure Finance Authority		99,993.3	0.0	0.0	0.0
		Total	99,993.3	0.0	0.0	0.0
Non-Appropriated F	unding					
Expenditure Categor	ies					
Personal :			0.0	0.0	0.0	0.0
, ,	Related Expenses		0.0	0.0	0.0	0.0
	nal and Outside Services		0.0	0.0	0.0	0.0
Travel In-	- 13.00		0.0	0.0	0.0	0.0
Travel Ou Food	t or State		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	ganizations and Individuals		0.0	0.0	0.0	0.0
-	erating Expenses		0.0	0.0	0.0	0.0
Equipmen			0.0	0.0	0.0	0.0
Capital Ou			0.0	0.0	0.0	0.0
Debt Serv	'		0.0	0.0	0.0	0.0
Cost Alloc	ation		0.0	0.0	0.0	0.0
Transfers			99,993.3	0.0	0.0	0.0
Expenditure Categor	ies Total:		99,993.3	0.0	0.0	0.0
Fund FA4319-N Total	:	-	99,993.3	0.0	0.0	0.0

Agency:	Office of Economic Oppo	ortunity				
Program:	Arizona Finance Authorit	ty				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	FA4321-N Drinking Water Capital G	rant Trans	sfer Fund (Non	-Appropriated)		
Program Ex	penditures					
CO	ST CENTER/PROGRAM BUDGET UNIT	<b>3</b>				
2-2 Wat	er Infrastructure Finance Authority		(13.1)	0.0	0.0	0.0
	·	Total	(13.1)	0.0	0.0	0.0
Non-Approx	priated Funding		(****)			
Expenditure						
-	Annamal Cambiana		0.0	0.0	0.0	0.0
	Personal Services Employee Related Expenses		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	ravel In-State		0.0	0.0	0.0	0.0
	ravel Out of State		0.0	0.0	0.0	0.0
	ood		0.0	0.0	0.0	0.0
Д	id to Organizations and Individuals		(13.1)	0.0	0.0	0.0
C	Other Operating Expenses		0.0	0.0	0.0	0.0
E	quipment		0.0	0.0	0.0	0.0
C	Capital Outlay		0.0	0.0	0.0	0.0
	ebt Service		0.0	0.0	0.0	0.0
C	Cost Allocation		0.0	0.0	0.0	0.0
Т	ransfers		0.0	0.0	0.0	0.0
xpenditure	Categories Total:		(13.1)	0.0	0.0	0.0
und FA4321	-N Total:	_	(13.1)	0.0	0.0	0.0

Agency:	Office of Economic Oppor	tunity				
Program:	Arizona Finance Authority					
			FY 2021	FY 2022	FY 2023	FY 2023
		_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: FA43	22-N Drinking Water Fees Non I	Program	Fund (Non-Ap	propriated)	ON THE PROPERTY OF THE PROPERT	
Program Expendi	tures		er Cook a Silver Cook and a graph of proposed a silver Cook and a cook a cook and a cook and a cook a cook and a cook and a cook and a cook a cook and a cook and a cook and a cook and a cook a cook a cook a cook and a cook a co			
COST CE	NTER/PROGRAM BUDGET UNIT					
2-2 Water Infra	astructure Finance Authority		676.2	656.8	0.0	656.
		Total	676.2	656.8	0.0	656.
Non-Appropriated	1 Funding					
Expenditure Categ			392.4	392.4	0.0	392.4
	al Services vee Related Expenses		144.6	144.6	0.0	144.6
	sional and Outside Services		67.0	67.0	0.0	67.0
	In-State		0.5	0.5	0.0	0.5
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Other (	Operating Expenses		52.3	52.3	0.0	52.3
Equipn	nent		19.4	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
	llocation		0.0	0.0	0.0	0.0 0.0
Transfe	ers		0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		676.2	656.8	0.0	656.8
Fund FA4322-N To	otal:	-	676.2	656.8	0.0	656.8

Agency:	Office of Economic Opp	ortunity				
Program:	Arizona Finance Authori	ty				
			FY 2021	FY 2022	FY 2023	FY 2023
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: FA432	24-N Drinking Water Financia	I Assistan	ce Fund (Non-A	Appropriated)		
Program Expendit	ures					CONTRACTOR
COST CEN	NTER/PROGRAM BUDGET UNI	T				
2-2 Water Infra	structure Finance Authority		(29,500.0)	32,323.5	0.0	32,323.5
	•	Total	(29,500.0)	32,323.5	0.0	32,323.5
Non-Appropriated	Funding					
Expenditure Catego	ories	<u>-B</u>				
Persona	l Services		0.0	0.0	0.0	0.0
Employe	ee Related Expenses		0.0	0.0	0.0	0.0
Professi	onal and Outside Services		28.1	28.1	0.0	28.1
Travel I	n-State		0.0	0.0	0.0	0.0
Travel 0	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to C	organizations and Individuals		120,959.1	32,295.4	0.0	32,295.4
	perating Expenses		0.0	0.0	0.0	0.0
Equipme			0.0	0.0	0.0	0.0
Capital	•		0.0 0.0	0.0 0.0	0.0	0.0
Debt Se			0.0	0.0	0.0	0.0
Cost All			(150,487.2)	0.0	0.0	0.0
Transfe	rs					
Expenditure Categ	ories Total:		(29,500.0)	32,323.5	0.0	32,323.5
Fund FA4324-N Tot	tal:		(29,500.0)	32,323.5	0.0	32,323.5

Agency	:	Office of Economic Oppo	rtunity				
Progran	n:	Arizona Finance Authority	/				
egal himmer da in accidente montre de accidente montre de accidente de accidente de accidente de accidente de a				FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	FA4332-N I	Drinking Water Annual De	bt Service	ce Principal Fu	nd (Non-Appro	priated)	
Progran	n Expenditures						
	COST CENTER/F	PROGRAM BUDGET UNIT					
2-2	Water Infrastructur	re Finance Authority		19,656.0	10,250.0	0.0	10,250.0
			Total	19,656.0	10,250.0	0.0	10,250.0
Non-Ap	propriated Fundi	ng					
Expendit	ture Categories						
	Personal Servic	es		0.0	0.0	0.0	0.0
	Employee Relat	ted Expenses		0.0	0.0	0.0	0.0
	Professional an	d Outside Services		0.0	0.0	0.0	0.0
	Travel In-State			0.0	0.0	0.0	0.0
	Travel Out of S	tate		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	itions and Individuals		10,250.0	10,250.0	0.0	10,250.0
	Other Operating	g Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			9,406.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ture Categories To	otal:		19,656.0	10,250.0	0.0	10,250.0
Fund FA	4332-N Total:			19,656.0	10,250.0	0.0	10,250.0

Agency: Office of Economic					
Program: Arizona Finance A	uthority	FY 2021	FY 2022	FY 2023	FY 2023
	-	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: FA4333-N Drinking Water An	nual Debt Servi	ce Interest Fun	d (Non-Approp	riated)	
Program Expenditures					
COST CENTER/PROGRAM BUDGE	TUNIT				
2-2 Water Infrastructure Finance Authorit	<b>/</b>	5,094.2	0.0	0.0	0.
	Total	5,094.2	0.0	0.0	0.
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.7	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individua	Is	0.0	0.0	0.0 0.0	0.0 0.0
Other Operating Expenses		0.1 0.0	0.0 0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay  Debt Service		5,093.4	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers	_	0.0	0.0	0.0	0.0
expenditure Categories Total:		5,094.2	0.0	0.0	0.0
Fund FA4333-N Total:	_	5,094.2	0.0	0,0	0.0

Agency: Program:	Office of Economic Opport Arizona Finance Authority	unity				
erandigisation) kontra			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: FA4335	i-N Drinking Water Federal Loa	an Fund	(Non-Appropr	iated)		- CONTRACTOR OF THE PARTY OF TH
Program Expenditu	res	T.C. Stranger & Andrews				
COST CENT	TER/PROGRAM BUDGET UNIT					
!-2 Water Infrast	ructure Finance Authority		23,827.7	24,756.8	0.0	24,756.8
	,	Total	23,827.7	24,756.8	0.0	<u>,                                      </u>
Non-Appropriated F	unding		20,027.7	24,700.0	0.0	2-4,7 00.0
Providence of the Control of the Con						
xpenditure Categor FTE Position			7.9	7.9	0.0	7.9
Personal :	-		439.8	439.8		
			439.8 168.8	439.8 168.8	0.0 0.0	439.8 168.8
	Related Expenses hal and Outside Services		319.3	319.3	0.0	319.3
Travel In-			1.0	1.0	0.0	1.0
Travel Ou			0.0	0.0	0.0	0.0
Food	t or state		0.0	0.0	0.0	0.0
	anizations and Individuals		19,260.6	19,260.6	0.0	19,260.6
-	erating Expenses		41.5	41.5	0.0	41.5
Eguipmen			0.0	0.0	0.0	0.0
Capital Ou	utlay		0.0	0.0	0.0	0.0
Debt Serv	rice		0.0	0.0	0.0	0.0
Cost Alloc	ation		0.0	0.0	0.0	0.0
Transfers		_	3,596.7	4,525.8	0.0	4,525.8
xpenditure Categor	ies Total:		23,827.7	24,756.8	0.0	24,756.8
und FA4335-N Total	:		23,827.7	24,756.8	0.0	24,756.8

Agenc	y: Office of Economic Opp	ortunity				
Progra	am: Arizona Finance Author	ity				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	FA4336-N Drinking Water Fees Pr	ogram Inco	ome Fund (Non	-Appropriated)	source of out to Total STATE (STATE Of the decision of the state of th	
Progra	am Expenditures					
SW4-14-14-14-14-14-14-14-14-14-14-14-14-14	COST CENTER/PROGRAM BUDGET UN	ΙΤ				
2-2	Water Infrastructure Finance Authority		2,700.2	90.9	0.0	90.9
		Total	2,700.2	90.9	0.0	90.9
Non-A	ppropriated Funding					
-	diture Categories					
	FTE Positions		5.1	5.1	0.0	5.1
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		3.3	3.3	0.0	3.3
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		2,609.3	0.0	0.0	0.0
	Other Operating Expenses		87.6	87.6	0.0	87.6
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	diture Categories Total:		2,700.2	90.9	0.0	90.9
Fund F	A4336-N Total:	•	2,700.2	90.9	0.0	90.9

Agency: C	Office of Economic Opportuni	ity			
Program:	rizona Finance Authority				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: FA5352-N A	rizona Finance Authority Op	erations Fund (Nor	ı-Appropriated)		
Program Expenditures					
COST CENTER/P	ROGRAM BUDGET UNIT				
2-1 Arizona Industrial D	Development Authority	1.5	1.5	0.0	1.
	То	tal 1.5	1.5	0.0	1.
Non-Appropriated Funding	g				
Expenditure Categories					
Personal Service	es	0.3	0.3	0.0	0.3
Employee Relat	ed Expenses	0.1	0.1	0.0	0.
Professional and	d Outside Services	0.0	0.0	0.0	0.
Travel In-State		0.0	0.0	0.0	0.
Travel Out of St	ate	0.0	0.0	0.0	0.
Food		0.0	0.0	0.0	0.
Aid to Organiza	tions and Individuals	0.0	0.0	0.0	0.
Other Operating	Expenses	1.1	1.1	0.0	1.
Equipment		0.0	0.0	0.0	0.
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.
Cost Allocation		0.0	0.0	0.0 0.0	0. 0.
Transfers		0.0	0.0	0.0	<u> </u>
Expenditure Categories Total:		1.5	1.5	0.0	1.!
Fund FA5352-N Total:		1.5	1.5	0.0	1.
Program 2 Total:		221,532.8	152,003.9	(12,000.0)	140,003.9

# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:

Office of Economic Opportunity

Program: Tax, Regulation and Workforce Analysis

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	24.0	24.0	1.7	25.7
6000	Personal Services	1,965.8	1,938.2	137.3	2,075.5
6100	Employee Related Expenses	686.7	672.4	12.7	685.1
6200	Professional and Outside Services	5,368.7	9,589.2	0.0	9,589.2
6500	Travel In-State	0.5	1.1	0.0	1.1
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	429.4	793.1	0.0	793.1
8000	Equipment	4.5	2.8	0.0	2.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(43.9)	(43.9)	0.0	(43.9)
	Expenditure Categories Total:	8,411.7	12,954.9	150.0	13,104.9
West properties	Source				
	priated Funds 000-A General Fund (Appropriated)	479.0	470.3	150.0	620.3
	,	479.0	470.3	150.0	620.3
Non-A	ppropriated Funds				
EO20	000-N Federal Grants Fund (Non-Appropriated)	2,589.4	2,589.4	0.0	2,589.4
E025	500-N IGA and ISA Fund (Non-Appropriated)	48.2	48.2	0.0	48.2
E037	777-N Economic Development Fund (Non-Appropriated)	2,184.6	7,141.6	0.0	7,141.6
E038	888-N Office of Economic Opportunity Operations Fund (	3,110.5	2,705.4	0.0	2,705.4
		7,932.7	12,484.6	0.0	12,484.6
	Fund Source Total:	8,411.7	12,954.9	150.0	13,104.9

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Program: Office of Economic Opportunity

Arizona Industrial Development Authority

Exper	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
200220000000000					
6000	Personal Services	0.3	0.3	0.0	0.3
6100	Employee Related Expenses	0.1	0.1	0.0	0.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.1	1.1	0.0	1.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1.5	1.5	0.0	1.5
Fund	Source				
Non-A	opropriated Funds				
FA53	52-N Arizona Finance Authority Operations Fund (Non-	1.5	1.5	0.0	1.5
		1.5	1.5	0.0	1.5
	Fund Source Total:	1.5	1.5	0.0	1.5

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Program: Office of Economic Opportunity

Water Infrastructure Finance Authority

Evner	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
⊏xpen	iuiture Categories		EAPU. FIGII	r una. Issue	, otal Nequest
0000	FTE	18.7	18.7	0.0	18.7
6000	Personal Services	1,109.6	1,109.6	0.0	1,109.6
5100	Employee Related Expenses	417.9	417.9	0.0	417.9
6200	Professional and Outside Services	583.3	583.3	0.0	583.3
6500	Travel In-State	2.9	2.2	0.0	2.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	173,690.2	85,068.3	0.0	85,068.3
7000	Other Operating Expenses	241.9	241.8	0.0	241.8
3000	Equipment	25.9	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	41,838.1	27,338.7	0.0	27,338.7
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,596.7	4,525.8	0.0	4,525.8
	Expenditure Categories Total:	221,506.5	119,287.6	0.0	119,287.6
Fund	Source				
Non-Ar	ppropriated Funds				
FA223	80-N Small & Disadv DW Assistance Fund	151.3	611.7	0.0	611.7
FA430	09-N Clean Water Fee Program Income Fund (Non-App	4,569.5	2,241.4	0.0	2,241.4
FA43:	10-N Clean Water Federal Loan Fund (Non-Appropriate	6,671.0	6,671.0	0.0	6,671.0
FA43.	12-N Clean Water Annual Debt Service Principal Fund (	79,202.5	28,708.6	0.0	28,708.6
FA43.	13-N Clean Water Annual Debt Service Interest Fund (N	8,349.9	8,349.9	0.0	8,349.9
FA431	15-N Debt Service Reserve - Clean Water Fund (Non-Ap	0.0	1,869.1	0.0	1,869.1
FA43.	17-N Clean Water Fees non Program Income Fund (No	127.8	2,757.9	0.0	2,757.9
FA431	19-N Financial Assistance - Clean Water Fund (Non-App	99,993.3	0.0	0.0	0.0
FA432	21-N Drinking Water Capital Grant Transfer Fund (Non-	(13.1)	0.0	0.0	0.0
FA432	22-N Drinking Water Fees Non Program Fund (Non-App	676.2	656.8	0.0	656.8
FA432	24-N Drinking Water Financial Assistance Fund (Non-Ap	(29,500.0)	32,323.5	0.0	32,323.5
FA433	32-N Drinking Water Annual Debt Service Principal Fun	19,656.0	10,250.0	0.0	10,250.0
FA433	33-N Drinking Water Annual Debt Service Interest Fund	5,094.2	0.0	0.0	0.0
FA433	35-N Drinking Water Federal Loan Fund (Non-Appropria	23,827.7	24,756.8	0.0	24,756.8
FA433	36-N Drinking Water Fees Program Income Fund (Non-	2,700.2	90.9	0.0	90.9
		221,506.5	119,287.6	0.0	119,287.6
	Fund Source Total:	221,506.5	119,287.6	0.0	119,287.6

Agency:	Office of Economic Opportunity						
Program:	Water Infrastructure Finance Authority						
		FY 2021	FY 2022	FY 2023	FY 2023		
Expenditure Categori		Actual	Expd. Plan	Fund. Issue	<b>Total Request</b>		

Agency: Program: Office of Economic Opportunity

Greater Arizona Development Authority

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	1.3	1.3	0.0	1.3
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	24.8	24.8	0.0	24.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	24.8	24.8	0.0	24.8
Fund	Source				
Non-A	ppropriated Funds				
FA23	11-N Greater AZ Development Authority Revolving Fund	24.8	24.8	0.0	24.8
		24.8	24.8	0.0	24.8
	Fund Source Total:	24.8	24.8	0.0	24.8

Agency:

Office of Economic Opportunity

Program:

**SLI Water Supply Development Revolving Fund Deposit** 

Exper	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	26,000.0	(6,000.0)	20,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	26,000.0	(6,000.0)	20,000.0
AND MADE OF THE PARTY OF THE PA	Source				
• • •	oriated Funds 00-A General Fund (Appropriated)	0.0	6,000.0	(6,000.0)	0.0
		0.0	6,000.0	(6,000.0)	0.0
Non-A	ppropriated Funds				
FA23	36-N Water Supply Development Revolving Fund (Non-	0.0	20,000.0	0.0	20,000.0
		0.0	20,000.0	0.0	20,000.0
	Fund Source Total:	0.0	26,000.0	(6,000.0)	20,000.0

Agency: Program: Office of Economic Opportunity

SLI Small Drinking Water Systems Fund Deposit

Exper	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,690.0	(1,000.0)	690.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	1,690.0	(1,000.0)	690.0
	Source				
	oriated Funds 00-A General Fund (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
	_	0.0	1,000.0	(1,000.0)	0.0
Non-A	opropriated Funds				
FA22	25-N Small Water Systems Fund (Non-Appropriated)	0.0	690.0	0.0	690.0
	_	0.0	690.0	0.0	690.0
	Fund Source Total:	0.0	1,690.0	(1,000.0)	690.0

Agency: Program: Office of Economic Opportunity

SLI Water Projects Assistance Grants

Exper	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	5,000.0	(5,000.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	5,000.0	(5,000.0)	0.0
Fund	Source				
Approp	oriated Funds				
AA10	00-A General Fund (Appropriated)	0.0	5,000.0	(5,000.0)	0.0
		0.0	5,000.0	(5,000.0)	0.0
	Fund Source Total:	0.0	5,000.0	(5,000.0)	0.0

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Tax, Regulation and Workforce	Analysis			
Fund:	AA1000-A General Fund				
Appropr	iated			A gold of the gold gold gold gold gold gold gold gold	
0000	FTE	0.0	0.0	1.7	1
6000	Personal Services	323.2	323.2	137.3	460
6100	Employee Related Expenses	113.0	113.0	12.7	125
6200	Professional and Outside Services	4.1	4.1	0.0	4
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	38.6	29.9	0.0	29
8000	Equipment	0.1	0.1	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	479.0	470.3	150.0	62
Fund Total	:	479.0	470.3	150.0	62
Fund:	EO2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	21.5	21.5	0.0	21
6000	Personal Services	1,468.2	1,468.2	0.0	1,468
6100	Employee Related Expenses	499.3	499.3	0.0	499
6200	Professional and Outside Services	420.9	420.9	0.0	420
6500	Travel In-State	1.1	1.1	0.0	1
6600	Travel Out of State	2.0	2.0	0.0	2
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	195.2	195.2	0.0	195
8000	Equipment	2.7	2.7	0.0	2
8100	Capital Outlay	0.0	0.0	0.0	(

gency:	Office of Economic Opportunity				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Tax, Regulation and Workforce An	alysis			
Fund:	EO2000-N Federal Grants Fund				
Non-App	propriated			5.5.0 (A manima's 2000) conclusion and 6.5.0 (Conclusion 2000) 2.5.4 (A Million 2000) 2.5.4	y good deel commission are no commission on the commission of the
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	Appropriated Total:	2,589.4	2,589.4	0.0	2,589.
Fund Total	:	2,589.4	2,589.4	0.0	2,589.
Fund:	EO2500-N IGA and ISA Fund		entermanne of the lake making Town William Control of the control	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
Non-App	oropriated				
0000	FTE	0.5	0.5	0.0	0.
6000	Personal Services	36.6	36.6	0.0	36.
6100	Employee Related Expenses	11.6	11.6	0.0	11.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	43.9	43.9	0.0	43.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	(43.9)	(43.9)	0.0	(43.
Non-A	Appropriated Total:	48.2	48.2	0.0	48.
Fund Total	:	48.2	48.2	0.0	48.
Fund:	EO3777-N Economic Development Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.

		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Tax, Regulation and Workforce Ana	alysis			
Fund:	EO3777-N Economic Development Fund	No. 100 Annual Constitution (Constitution Constitution Constitution Constitution Constitution Constitution Cons			
Non-App	propriated				
6200	Professional and Outside Services	2,184.6	7,141.6	0.0	7,141.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	2,184.6	7,141.6	0.0	7,141
Fund Total	:	2,184.6	7,141.6	0.0	7,141
Fund:	EO3888-N Office of Economic Opportunity	Operations Fu	und		
Non-App	propriated				
0000	FTE	2.0	2.0	0.0	2
6000	Personal Services	137.8	110.2	0.0	110
6100	Employee Related Expenses	62.8	48.5	0.0	48
6200	Professional and Outside Services	2,759.1	2,022.6	0.0	2,022
	Travel In-State	(0.6)	0.0	0.0	0
6500	· · · · · · · · · · · · · · · · · · ·		0.0	0.0	0
6500 6600	Travel Out of State	(2.0)	0.0	010	
		(2.0) 0.0	0.0	0.0	0
6600	Travel Out of State				
6600 6700	Travel Out of State Food	0.0	0.0	0.0	0 0 524
6600 6700 6800	Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0	0 524
6600 6700 6800 7000	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 151.7	0.0 0.0 524.1	0.0 0.0 0.0	0 524 . 0
6600 6700 6800 7000 8000	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 151.7 1.7	0.0 0.0 524.1 0.0	0.0 0.0 0.0 0.0	0
6600 6700 6800 7000 8000 8100	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 151.7 1.7 0.0	0.0 0.0 524.1 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0 524 0 0

Agency:	Office of Economic Opportunity				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Tax, Regulation and Workforce A	nalysis			
Fund:	EO3888-N Office of Economic Opportuni	ty Operations F	und	PARAMETER AND	
Non-Appro	priated				
Non-App	are printed Totals	3,110.5	2,705.4	0.0	2,705.4
Fund Total:	ropriated rotal.				2,7 0311
runa iotai.	ropriated rotal.	3,110.5	2,705.4	0.0	

gency:	Office of Economic Opportunity	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
ogram:	Arizona Industrial Development A	Authority			
Fund:	FA5352-N Arizona Finance Authority Op-	erations Fund			
Non-App	propriated				
6000	Personal Services	0.3	0.3	0.0	0.
6100	Employee Related Expenses	0.1	0.1	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	1.1	1.1	0.0	1
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	1.5	1.5	0.0	1
Fund Total	:	1.5	1.5	0.0	1
ogram Total	For Selected Funds:	1.5	1.5	0.0	1

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
ogram:	Water Infrastructure Finance A	uthority	-	W	
					1
Fund:	FA2230-N Small & Disadv DW Assistan	ice Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	151.3	611.7	0.0	61
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	ı
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	151.3	611.7	0.0	61
Fund Total	:	151.3	611.7	0.0	61
Fund:	FA4309-N Clean Water Fee Program In	come Fund			
Non-App	propriated				
0000	FTE	1.7	1.7	0.0	
6000	Personal Services	0.0	0.0	0.0	1
6100	Employee Related Expenses	0.0	0.0	0.0	1
6200	Professional and Outside Services	0.5	0.5	0.0	1
6500	Travel In-State	0.0	0.0	0.0	ı
6600	Travel Out of State	0.0	0.0	0.0	1
6700	Food	0.0	0.0	0.0	1
6800	Aid to Organizations and Individuals	4,562.5	2,240.9	0.0	2,24
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	6.5	0.0	0.0	1
8100	Capital Outlay	0.0	0.0	0.0	

ency:	Office of Economic Opportunity	1400251114551111111111111111111111111111			
		FY 2021	FY 2022	FY 2023	FY 2023
	-	Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Water Infrastructure Finance Autho	rity			
Fund:	FA4309-N Clean Water Fee Program Incom	ne Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	4,569.5	2,241.4	0.0	2,241
Fund Total	:	4,569.5	2,241.4	0.0	2,241
Fund:	FA4310-N Clean Water Federal Loan Fund				
Non-App	propriated				
0000	FTE	4.0	4.0	0.0	4
6000	Personal Services	277.4	277.4	0.0	277
6100	Employee Related Expenses	104.5	104.5	0.0	104
6200	Professional and Outside Services	68.1	68.1	0.0	68
6500	Travel In-State	0.5	0.5	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	6,190.9	6,190.9	0.0	6,190
7000	Other Operating Expenses	29.6	29.6	0.0	29
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	6,671.0	6,671.0	0.0	6,671
Fund Total	:	6,671.0	6,671.0	0.0	6,671
Fund:	FA4312-N Clean Water Annual Debt Servic	e Principal Fu	nd		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	0

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Water Infrastructure Finance A	uthority			
Fund:	FA4312-N Clean Water Annual Debt Se	ervice Principal Fu	nd		
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	9,719.6	9,719.6	0.0	9,719
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	18,989.0	18,989.0	0.0	18,989
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	50,493.9	0.0	0.0	0
Non-A	ppropriated Total:	79,202.5	28,708.6	0.0	28,708
Fund Total	:	79,202.5	28,708.6	0.0	28,708
Fund:	FA4313-N Clean Water Annual Debt Se	ervice Interest Fun	d		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.2	0.2	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	8,349.7	8,349.7	0.0	8,349
0000	Cost Allocation	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0		-

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
ogram:	Water Infrastructure Finance A	uthority			
Fund:	FA4313-N Clean Water Annual Debt Se	ervice Interest Fun	d		
Non-App	propriated				
Non-A	ppropriated Total:	8,349.9	8,349.9	0.0	8,349
Fund Total	:	8,349.9	8,349.9	0.0	8,349
Fund:	FA4315-N Debt Service Reserve - Clea	,	2,2 := :=		,
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	1,869.1	0.0	1,869
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	0.0	1,869.1	0.0	1,869
Fund Total	:	0.0	1,869.1	0.0	1,869
Fund:	FA4317-N Clean Water Fees non Prog	ram Income Fund	355665466644		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	97.0	97.0	0.0	97
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	0

		FY 2021 Actual	FY 2022	FY 2023 Fund, Issue	FY 2023 Total Reques
		Actual	Expd. Plan	Fulla, ISSue	Total Reques
rogram:	Water Infrastructure Finance A	uthority			
Fund:	FA4317-N Clean Water Fees non Progr	ram Income Fund			
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	2,630.1	0.0	2,630.
7000	Other Operating Expenses	30.8	30.8	0.0	30.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	appropriated Total:	127.8	2,757.9	0.0	2,757
Fund Total	:	127.8	2,757.9	0.0	2,757
Fund:	FA4319-N Financial Assistance - Clear	Water Fund			
	FA4319-N Financial Assistance - Clear propriated	Water Fund			
		Water Fund	0.0	0.0	0.
Non-App	propriated	acus popularensa in communicati en 1865 i instituta de propuenta in communicat	0.0 0.0	0.0	
Non-App	Personal Services	0.0			0.
Non-App 6000 6100	Personal Services Employee Related Expenses	0.0 0.0	0.0	0.0	0.
6000 6100 6200	Personal Services Employee Related Expenses Professional and Outside Services	0.0 0.0 0.0	0.0 0.0	0.0 0.0	0. 0. 0.
6000 6100 6200 6500	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0. 0. 0. 0.
6000 6100 6200 6500 6600	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0. 0. 0. 0.
6000 6100 6200 6500 6600 6700	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0.
6000 6100 6200 6500 6600 6700 6800	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0.
6000 6100 6200 6500 6600 6700 6800 7000	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0.
6000 6100 6200 6500 6600 6700 6800 7000 8000	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0.
6000 6100 6200 6500 6600 6700 6800 7000 8000 8100	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0.
6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0.
6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0.

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		FY 2021	FY 2022	FY 2023 Fund. Issue	FY 2023 Total Reque
		Actual	Expd. Plan	runa. Issue	Total Reque
gram:	Water Infrastructure Finance A	uthority			
Fund:	FA4321-N Drinking Water Capital Gran	nt Transfer Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	(13.1)	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	(13.1)	0.0	0.0	
Fund Total	:	(13.1)	0.0	0.0	(
Fund:	FA4322-N Drinking Water Fees Non Pi	rogram Fund			
Non-App	propriated				
6000	Personal Services	392.4	392.4	0.0	392
6100	Employee Related Expenses	144.6	144.6	0.0	144
6200	Professional and Outside Services	67.0	67.0	0.0	67
6500	Travel In-State	0.5	0.5	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	52.3	52.3	0.0	52
8000	Equipment	19.4	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
ogram:	Water Infrastructure Finance A	uthority			
Fund:	FA4322-N Drinking Water Fees Non Pr	ogram Fund			
	propriated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	(
	appropriated Total:	676.2	656.8	0.0	656
Fund Total		676,2	656.8	0.0	650
Fund:	FA4324-N Drinking Water Financial As	sistance Fund			
Non-App	propriated				
**************************************	and the second s	l			
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	28.1	28.1	0.0	28
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	120,959.1	32,295.4	0.0	32,295
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000 °	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	(150,487.2)	0.0	0.0	
Non-A	ppropriated Total:	(29,500.0)	32,323.5	0.0	32,323
Fund Total	:	(29,500.0)	32,323.5	0.0	32,32
Fund:	FA4332-N Drinking Water Annual Debt	Service Principal	Fund		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Water Infrastructure Finance A	uthority			
Fund:	FA4332-N Drinking Water Annual Debt	t Service Principal	Fund		
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	10,250.0	10,250.0	0.0	10,250
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	9,406.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	19,656.0	10,250.0	0.0	10,250
Fund Total	:	19,656.0	10,250.0	0.0	10,250
Fund:	FA4333-N Drinking Water Annual Debt	Service Interest F	und		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.7	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.1	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	5,093.4	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0.
3000	Cose / mocation			0.0	0

ency:	Office of Economic Opportunit	У			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
		Actual	Expa. 1 lail		1
ogram:	Water Infrastructure Finance A	uthority			
Fund:	FA4333-N Drinking Water Annual Debt	t Service Interest F	und	000 VTT 1 TH 0 - 0 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Non-App	propriated	overchall coccum (coloris cas breath market and cased for an Asia Asia Asia Asia Asia Asia Asia Asia			
Non-A	ppropriated Total:	5,094.2	0.0	0.0	C
Fund Total	:	5,094.2	0.0	0.0	(
Fund:	FA4335-N Drinking Water Federal Loa	n Fund			
Non-App	propriated				
0000	FTE	7.9	7.9	0.0	7
6000	Personal Services	439.8	439.8	0.0	439
6100	Employee Related Expenses	168.8	168.8	0.0	168
6200	Professional and Outside Services	319.3	319.3	0.0	319
6500	Travel In-State	1.0	1.0	0.0	1
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	19,260.6	19,260.6	0.0	19,260
7000	Other Operating Expenses	41.5	41.5	0.0	41
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	3,596.7	4,525.8	0.0	4,525
Non-A	ppropriated Total:	23,827.7	24,756.8	0.0	24,756
Fund Total	:	23,827.7	24,756.8	0.0	24,756
Fund:	FA4336-N Drinking Water Fees Progra	m Income Fund			
Non-App	propriated				
0000	FTE	5.1	5.1	0.0	5
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	3.3	3.3	0.0	3
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	C

gency:	Office of Economic Opportunity	•			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
rogram:	Water Infrastructure Finance Au		LAPO.		
Fund:	FA4336-N Drinking Water Fees Program	n Income Fund			
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,609.3	0.0	0.0	0.0
7000	Other Operating Expenses	87.6	87.6	0.0	87.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	2,700.2	90.9	0.0	90.
Fund Total	:	2,700.2	90.9	0.0	90.9
rogram Total	For Selected Funds:	221,506.5	119,287.6	0.0	119,287.

gency:	Office of Economic Opportunity				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Greater Arizona Development A	uthority			
Fund:	FA2311-N Greater AZ Development Aut	hority Revolving	Fund		
Non-App	ropriated				
0000	FTE	1.3	1.3	0.0	1.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	24.8	24.8	0.0	24
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	24.8	24.8	0.0	24
Fund Total	:	24.8	24.8	0.0	24
ogram Total	For Selected Funds:	24.8	24.8	0.0	24

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
gram:	SLI Water Supply Development	t Revolving Fund [	Deposit		
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	6,000.0	(6,000.0)	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.0	6,000.0	(6,000.0)	
Fund Total	:	0.0	6,000.0	(6,000.0)	
Fund:	FA2336-N Water Supply Development	Revolving Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	20,000.0	0.0	20,000
7000	Other Operating Expenses	0.0	0.0	0.0	(
		0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	,

Agency:	Office of Economic Opportunity				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Water Supply Development F	Revolving Fund	Deposit		
Fund:	FA2336-N Water Supply Development Ro	evolving Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	0.0	20,000.0	0.0	20,000.0
Fund Total	:	0.0	20,000.0	0.0	20,000.0
rogram Total	For Selected Funds:	0.0	26,000.0	(6,000.0	) 20,000.0

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
gram:	SLI Small Drinking Water Syste	ems Fund Deposit			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	1,000.0	(1,000.0)	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	1,000.0	(1,000.0)	0
Fund Total	:	0.0	1,000.0	(1,000.0)	0
Fund:	FA2225-N Small Water Systems Fund	6.7			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	690.0	0.0	690
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

Agency:	Office of Economic Opportunity				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	rogram: SLI Small Drinking Water Systems				
Fund:	FA2225-N Small Water Systems Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	0.0	690.0	0.0	690.0
Fund Total	:	0.0	690.0	0.0	690.0
rogram Total	For Selected Funds:	0.0	1,690.0	(1,000.0	) 690.0

Agency:	Office of Economic Opportunity				4:11:00:00:00:00:00:00:00:00:00:00:00:00:
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Water Projects Assistance Gra	nts			
Fund:	AA1000-A General Fund				
Appropr	iated			2004. Pin la constanti di Stationi di Californi di La perio di Alemania de Consta	
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	5,000.0	(5,000.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	5,000.0	(5,000.0	0.0
Fund Total	:	0.0	5,000.0	(5,000.0)	0.0
Program Total	For Selected Funds:	0.0	5,000.0	(5,000.0	0.0

D	Office of Economic Opportunity		
Program:	Tax, Regulation and Workforce Analysis		A
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		24.0	24.0
	Expenditure Category Total	24.0	24.0
Non-Approp	priated		
EO2000-N	Federal Grants Fund (Non-Appropriated)	21.5	21.5
EO2500-N	IGA and ISA Fund (Non-Appropriated)	0.5	0.5
EO3888-N	Office of Economic Opportunity Operations Fund (Non-Ap	2.0	2.0
		24.0	24.0
	Fund Source Total	24.0	24.0
Personal S	Services	1,965.8	1,938.2
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	1,965.8	1,938.2
Appropriate	e <b>d</b>		
AA1000-A	General Fund (Appropriated)	323.2	323.2
		323.2	323.2
Non-Approp	priated		
EO2000-N	Federal Grants Fund (Non-Appropriated)	1,468.2	1,468.2
EO2500-N	IGA and ISA Fund (Non-Appropriated)	36.6	36.6
EO3888-N	Office of Economic Opportunity Operations Fund (Non-Ap	137.8	110.2
		1,642.6	1,615.0
	Fund Source Total	1,965.8	1,938.2
Fmnlovee	Related Expenses	686.7	672.4
Litiployee	Expenditure Category Total	686.7	672.4
Appropriate			
	General Fund (Appropriated)	113.0	113.0
741100071	deficial Falla (Appropriated)	113.0	113.0
Non-Approp	priated	113.0	113.0
	Federal Grants Fund (Non-Appropriated)	499.3	499.3
	IGA and ISA Fund (Non-Appropriated)	11.6	11.6
	Office of Economic Opportunity Operations Fund (Non-Ap	62.8	48.5
203000 11	office of Economic Opportunity Operations Fund (Non Fig.	573.7	559.4
	Fund Source Total	686.7	672.4
Profession	nal and Outside Services		9,589.2
	Prof/Outside Serv Budg And Appn	0.0	0,000.1
	Investment Services	0.0	
	ernal Financial Services	0.0	
	General Legal Services	0.0	
•	Legal Services	7.4	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other Des		0.0	
	ry Agency Services	125.4	
Hospital S		0.0	
	dical Services	0.0	
		0.0	
Institution			
Institution			
Institution	n And Training	0.0	

Non - Confidential S Confidential Speciali Outside Actuarial Co Other Professional A Appropriated AA1000-A General  Non-Appropriated EO2000-N Federal G EO3777-N Economi EO3888-N Office of  Travel In-State  Non-Appropriated EO2000-N Federal G EO2000-N Federal G EO2000-N Federal G	onsulting Services se in custody of the State specialist Fees st Fees osts And Outside Services Expenditure Category Total	FY 2021 Actual  0.0 7.5 0.0 0.0 0.0 5,228.4 5,368.7  4.1 4.1 420.9 2,184.6 2,759.1 5,364.6	9,589.2 4.1 4.1 420.9
External Telecom Cocosts related to the Non - Confidential Speciali Outside Actuarial Cocother Professional Actuaria Cocother Professional Actuaria Cocother Professional Actuaria Cocother Professional Actuaria Cocother Professional Cocother Professio	onsulting Services se in custody of the State specialist Fees st Fees osts And Outside Services Expenditure Category Total  Fund (Appropriated)  Grants Fund (Non-Appropriated) c Development Fund (Non-Appropriated) 'Economic Opportunity Operations Fund (Non-Ap	Actual  0.0 7.5 0.0 0.0 0.0 0.0 5,228.4 5,368.7  4.1 4.1 420.9 2,184.6 2,759.1	9,589.2 4.1 4.1
External Telecom Cocosts related to the Non - Confidential Speciali Outside Actuarial Cocother Professional Actuaria Cocother Professional Actuaria Cocother Professional Actuaria Cocother Professional Actuaria Cocother Professional Cocother Professio	onsulting Services se in custody of the State specialist Fees st Fees osts And Outside Services Expenditure Category Total  Fund (Appropriated)  Grants Fund (Non-Appropriated) c Development Fund (Non-Appropriated) 'Economic Opportunity Operations Fund (Non-Ap	7.5 0.0 0.0 0.0 0.0 5,228.4 5,368.7 4.1 4.1 420.9 2,184.6 2,759.1	4.1 <b>4.1</b>
External Telecom Cocosts related to the Non - Confidential Speciali Outside Actuarial Cocother Professional Actuaria Cocother Professional Actuaria Cocother Professional Actuaria Cocother Professional Actuaria Cocother Professional Cocother Professio	onsulting Services se in custody of the State specialist Fees st Fees osts And Outside Services Expenditure Category Total  Fund (Appropriated)  Grants Fund (Non-Appropriated) c Development Fund (Non-Appropriated) 'Economic Opportunity Operations Fund (Non-Ap	0.0 0.0 0.0 5,228.4 5,368.7 4.1 4.1 420.9 2,184.6 2,759.1	4.1 <b>4.1</b>
Non - Confidential S Confidential Speciali Outside Actuarial Co Other Professional A Appropriated AA1000-A General  Non-Appropriated EO2000-N Federal G EO3888-N Office of  Travel In-State  Non-Appropriated EO2000-N Federal G EO2500-N IGA and EO3888-N Office of	st Fees st Fees st Fees stst And Outside Services	0.0 0.0 0.0 5,228.4 5,368.7 4.1 4.1 420.9 2,184.6 2,759.1	4.1 <b>4.1</b>
Confidential Speciali Outside Actuarial Co Other Professional A  Appropriated AA1000-A General  Non-Appropriated EO2000-N Federal C EO3777-N Economi EO3888-N Office of  Travel In-State  Non-Appropriated EO2000-N Federal C EO2000-N Federal C EO2000-N Federal C EO2000-N Federal C EO2500-N IGA and EO3888-N Office of	st Fees osts And Outside Services Expenditure Category Total  Fund (Appropriated)  Grants Fund (Non-Appropriated) c Development Fund (Non-Appropriated) Economic Opportunity Operations Fund (Non-Ap	0.0 0.0 5,228.4 5,368.7 4.1 4.1 420.9 2,184.6 2,759.1	4.1 <b>4.1</b>
Outside Actuarial Co Other Professional A Appropriated AA1000-A General Non-Appropriated EO2000-N Federal G EO3777-N Economi EO3888-N Office of Travel In-State Non-Appropriated EO2000-N Federal G EO2500-N IGA and EO3888-N Office of	And Outside Services Expenditure Category Total  Fund (Appropriated)  Grants Fund (Non-Appropriated)  c Development Fund (Non-Appropriated)  Economic Opportunity Operations Fund (Non-Ap	0.0 5,228.4 5,368.7 4.1 4.1 420.9 2,184.6 2,759.1	4.1 <b>4.1</b>
Other Professional A Appropriated AA1000-A General Non-Appropriated EO2000-N Federal C EO3777-N Economi EO3888-N Office of  Travel In-State  Non-Appropriated EO2000-N Federal C EO2000-N Federal C EO2500-N IGA and EO3888-N Office of	Expenditure Category Total  Fund (Appropriated)  Grants Fund (Non-Appropriated)  c Development Fund (Non-Appropriated)  Economic Opportunity Operations Fund (Non-Ap	5,228.4 5,368.7 4.1 4.1 420.9 2,184.6 2,759.1	4.1 <b>4.1</b>
Appropriated AA1000-A General Non-Appropriated EO2000-N Federal GEO3777-N Economi EO3888-N Office of Travel In-State Non-Appropriated EO2000-N Federal GEO2500-N IGA and EO3888-N Office of	Expenditure Category Total  Fund (Appropriated)  Grants Fund (Non-Appropriated)  c Development Fund (Non-Appropriated)  Economic Opportunity Operations Fund (Non-Ap	5,368.7  4.1  4.1  420.9 2,184.6 2,759.1	4.1 <b>4.1</b>
AA1000-A General  Non-Appropriated EO2000-N Federal GEO3777-N Economi EO3888-N Office of  Travel In-State  Non-Appropriated EO2000-N Federal GEO2500-N IGA and EO3888-N Office of	Fund (Appropriated)  Grants Fund (Non-Appropriated)  c Development Fund (Non-Appropriated)  Economic Opportunity Operations Fund (Non-Ap	4.1 4.1 420.9 2,184.6 2,759.1	4.1 <b>4.1</b>
AA1000-A General  Non-Appropriated EO2000-N Federal GEO3777-N Economi EO3888-N Office of  Travel In-State  Non-Appropriated EO2000-N Federal GEO2500-N IGA and EO3888-N Office of	Grants Fund (Non-Appropriated) c Development Fund (Non-Appropriated) Economic Opportunity Operations Fund (Non-Ap	4.1 420.9 2,184.6 2,759.1	4.1
Non-Appropriated EO2000-N Federal ( EO3777-N Economi EO3888-N Office of  Travel In-State  Non-Appropriated EO2000-N Federal ( EO2500-N IGA and EO3888-N Office of	Grants Fund (Non-Appropriated) c Development Fund (Non-Appropriated) Economic Opportunity Operations Fund (Non-Ap	4.1 420.9 2,184.6 2,759.1	4.1
EO2000-N Federal GEO3777-N Economi EO3888-N Office of Travel In-State  Non-Appropriated EO2000-N Federal GEO2500-N IGA and EO3888-N Office of	c Development Fund (Non-Appropriated) Economic Opportunity Operations Fund (Non-Ap	420.9 2,184.6 2,759.1	
EO2000-N Federal GEO3777-N Economi EO3888-N Office of Travel In-State  Non-Appropriated EO2000-N Federal GEO2500-N IGA and EO3888-N Office of	c Development Fund (Non-Appropriated) Economic Opportunity Operations Fund (Non-Ap	2,184.6 2,759.1	420.9
EO3777-N Economi EO3888-N Office of  Travel In-State  Non-Appropriated EO2000-N Federal EO2500-N IGA and EO3888-N Office of	c Development Fund (Non-Appropriated) Economic Opportunity Operations Fund (Non-Ap	2,184.6 2,759.1	420.9
Travel In-State  Non-Appropriated  EO2000-N Federal  EO2500-N IGA and  EO3888-N Office of	Economic Opportunity Operations Fund (Non-Ap	2,759.1	
Travel In-State  Non-Appropriated  EO2000-N Federal  EO2500-N IGA and  EO3888-N Office of			7,141.6
Non-Appropriated EO2000-N Federal EO2500-N IGA and EO3888-N Office of	Fund Source Total	5,364.6	2,022.6
Non-Appropriated EO2000-N Federal EO2500-N IGA and EO3888-N Office of	Fund Source Total		9,585.1
Non-Appropriated EO2000-N Federal EO2500-N IGA and EO3888-N Office of		5,368.7	9,589.2
Non-Appropriated EO2000-N Federal EO2500-N IGA and EO3888-N Office of			
EO2000-N Federal EO2500-N IGA and EO3888-N Office of	- " - " - "	0.5	1.1
EO2000-N Federal EO2500-N IGA and EO3888-N Office of	Expenditure Category Total	0.5	1.1
EO2500-N IGA and EO3888-N Office of			
EO3888-N Office of	Grants Fund (Non-Appropriated)	1.1	1.1
	ISA Fund (Non-Appropriated)	0.0	0.0
Travel Out of State	Economic Opportunity Operations Fund (Non-Ap	(0.6)	0.0
Travel Out of State		0.5	1.1
Travel Out of State	Fund Source Total	0.5	1.1
		0.0	2.0
	<b>Expenditure Category Total</b>	0.0	2.0
Non-Appropriated			
• • •	Grants Fund (Non-Appropriated)	2.0	2.0
	F Economic Opportunity Operations Fund (Non-Ap	(2.0)	0.0
		0.0	2.0
	Fund Source Total	0.0	2.0
Food	·	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organization		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Ex	penses		793.1
	kpenditures Budg Approp	0.0	
	penditures Excluded from Cost Allocati	0.0	
	Charges To State Agency	5.4	
	Deductible - Indemnity	0.0	
Risk Management		0.0	
Risk Management		0.0	
Risk Management	Deductible - Medical	0.0	

Agency: Office of Economic Opportunity

Program: Tax, Regulation and Workforce Analysis

Program:	Tax, Regulation and Workforce Ana	lysis	
		FY 2021 Actual	FY 2022 Expd. Plan
Gen Liab- Non Ph	ysical-Taxable- Self Ins	0.0	***************************************
Gross Proceeds P	ayments To Attorneys	0.0	
General Liability-	Non-Taxable- Self Ins	0.0	
Medical Malpracti	ce - Self-Insured	0.0	
Automobile Liabili	ty - Self Insured	0.0	
General Property	Damage - Self- Insured	0.0	
Automobile Physi	cal Damage-Self Insured	0.0	
Liability Insurance	e Premiums	0.0	
Property Insuran	ce Premiums	0.0	
• •	sation Benefit Payments	0.0	
•	Administrative Fees	0.0	
Self Insurance - I	Premiums	0.0	
Self Insurance - 0	Claim Payments	0.0	
Self Insurance - I		0.0	
Premium Tax On	Altcs	0.0	
Other Insurance-		0.0	
Internal Service I		169.6	
	Data Proc- Pc/Lan	0.0	
	ming-Mainframe/Legacy	0.0	
_	ming- Pc/Lan/Serv/Web	0.0	
External Data En	- ' '	0.0	
	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	5.1	
	relopment & Usage	3.6	
	Felecommunications	0.0	
	Long Distance-In-State	26.9	
	Long Distance-Out-State	0.0	
	elecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	
Water		0.0	
Gas And Fuel Oil	For Buildings	0.0	
Other Utilities	To Bananings	0.0	
	arges To State Agencies	219.5	
	n Bld Rent Chrgs To Agy	(49.0)	
	Rent Chrgs To Agy	0.0	
Rental Of Land A		0.0	
Rental Of Compu	<del>-</del>	0.0	
•	Machinery And Equipment	(0.3)	
Miscellaneous Re		0.1	
Interest On Over		0.0	
All Other Interes		0.0	
	dg/Financial Svcs	10.0	
Other Internal Se	=:	0.0	
	tenance - Buildings	0.0	
•	tenance - Vehicles	0.0	
	t - Mainframe And Legacy	0.0	
•	t-Pc/Lan/Serv/Web	0.0	
	tenance - Other Equipment	0.0	
Other Repair And		0.0	
	t And Maintenance	14.2	
Jortware Juppor	erana ridiricondinoc	1.7.2	

Agency: Office of Economic Opportunity

Program: Tax, Regulation and Workforce Analysis

Program:	Tax, Regulation and Workforce Analy	/sis	
		FY 2021 Actual	FY 2022 Expd. Plan
Uniforms		0.0	
Inmate Cloth	ing	0.0	
Security Supp	<del>-</del>	0.0	
Office Supplie		1.1	
Computer Su		0.1	
Housekeepin		0.0	
•	Bath Supplies	0.0	
	edicine Supplies	0.0	
Medical Supp		0.0	
Dental Suppli		0.0	
	and Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
	nt Supplies-Not Auto Or Build	0.0	
	laintenance Supplies-Building	0.0	
Other Operat		0.0	
Publications	5	0.0	
Aggregate W	ithheld Or Paid Commissions	0.0	
Lottery Prize		0.0	
Lottery Distri	bution Costs	0.0	
•	Further Processing	0.0	
Other Resale	<del>-</del>	0.0	
	s Of Capital Assets	0.0	
Loss on Sale	s of Investments	0.0	
Employee Tu	iition Reimbursement-Graduate	0.0	
Employee Tu	uition Reimb Under-Grad/Other	2.0	
	Registration-Attendance Fees	1.0	
Other Educa	tion And Training Costs	0.0	
Advertising		0.0	
Sponsorships	5	0.0	
Internal Prin	ting	0.0	
External Prin	ting	0.0	
Photography	,	0.0	
Postage And	Delivery	0.2	
Document sl	nredding and Destruction Services	0.0	
Translation a	and Sign Language Services	0.0	
Distribution 1	To State Universities	0.0	
Other Intras	tate Distributions	0.0	
Awards		0.0	
Entertainme	nt And Promotional Items	0.0	
Dues		18.6	
Books- Subs	criptions And Publications	1.3	
Costs For Di	gital Image Or Microfilm	0.0	
Revolving Fu	und Advances	0.0	
Credit Card	Fees Over Approved Limit	0.0	
Relief Bill Ex	penditures	0.0	
Surplus Prop	perty Distr To State Agencies	0.0	
Security Ser	vices	0.0	
Judgments -	- Damages	0.0	
ICA Paymen	ts to Claimants Confidential	0.0	
	fidential Restitution To Indiv	0.0	
Judgments -	- Non-Confidential Restitution	0.0	

Office of Economic Opportunity Agency: Tax, Regulation and Workforce Analysis Program: FY 2021 FY 2022 Actual Expd. Plan 0.0 Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 0.0 Payments To State Inmates 0.0 Bad Debt Expense 0.0 0.0 Interview Expense 0.0 **Employee Relocations-Nontaxable** Employee Relocations-Taxable 0.0 Non-Confidential Invest/Legal/Law Enf 0.0 0.0 Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. 0.0 0.0 Other Miscellaneous Operating 793.1 **Expenditure Category Total** 429.4 **Appropriated** 38.6 29.9 AA1000-A General Fund (Appropriated) 38.6 29.9 Non-Appropriated 195.2 195.2 EO2000-N Federal Grants Fund (Non-Appropriated) EO2500-N IGA and ISA Fund (Non-Appropriated) 43.9 43.9 EO3888-N Office of Economic Opportunity Operations Fund (Non-Ap 151.7 524.1 390.8 763.2 **Fund Source Total** 429.4 793.1 2.8 Current Year Expenditures 0.0 Capital Equipment Budget And Approp Vehicles Capital Purchase 0.0 0.0 Vehicles Capital Leases Furniture Capital Purchase 0.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha 0.0 0.0 Non Depr Works Of Art & Hist Treas/Coll Cap Purchase 0.0 Furniture Capital Leases 0.0 Computer Equipment Capital Purchase 0.0 Computer Equipment Capital Lease 0.0 Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase Other Equipment Capital Leases 0.0 0.0 Purchased Or Licensed Software-Website Internally Generated Software-Website 0.0 **Development in Progress** 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0 0.0 Other intangible assets acquired by capital lease 0.0 Other Capital Asset Purchases 0.0 Leasehold Improvement-Capital Purchase Other Capital Asset Leases 0.0 0.0 Non-Capital Equip Budget And Approp 0.0 Vehicles Non-Capital Purchase 0.0 Vehicles Non-Capital Leases Furniture Non-Capital Purchase 0.0 Works Of Art And Hist Treas-Non Capital 0.0

Agency:	Office of Economic Opportunity		
Program:	Tax, Regulation and Workforce Analysis		
		FY 2021 Actual	FY 2022 Expd. Plan
Furniture Non-Ca	apital Leases	0.0	
Computer Equipr	ment Non-Capital Purchase	3.5	
Computer Equipr	ment Non-Capital Lease	0.0	
Telecomm Equip	Non-Capital Purchase	0.0	
Telecomm Equip	Non-Capital Leases	0.0	
Other Equipment	t Non-Capital Purchase	0.0	
Weapons Non-Ca	apital Purchase	0.0	
Other Equipment	t Non-Capital Lease	0.0	
Purchased Or Lic	censed Software/Website	1.0	
Internally Genera	ated Software/Website	0.0	
LICENSES AND F	PERMITS	0.0	
Right-Of-Way/Ea	asement/Extraction Exp	0.0	
Other Intangible	Assets - Purchased, Licensed or Internall	0.0	
Noncapital Softw	vare/Web By Capital Lease	0.0	
Other Intangible	Assets Acquired by Capital Lease	0.0	
Other Long Lived	d Tangible Assets to be Expenses	0.0	
Non-Capital Equi	ipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	4.5	2.8
Appropriated	on I form I (A consentate d)	0.1	0.1
AA1000-A Gene	eral Fund (Appropriated)	0.1 0.1	0.1 0.1
Non-Appropriated	t i	0.1	0.1
EO2000-N Feder	ral Grants Fund (Non-Appropriated)	2.7	2.7
	e of Economic Opportunity Operations Fund (Non-A	p 1.7	0.0
		4.4	2.7
	Fund Source Total	4.5	2.8
Capital Outlan		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 <b>0.0</b>	0.0 0.0
		V.V	<b>~ . ~</b>
Debt Service		0.0	0.0
2020 001 1100	Expenditure Category Total	0.0	0.0
	,,,		
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0
Transfers		(43.9)	(43.9)
1101151615	Expenditure Category Total	(43.9)	(43.9)
Non-Appropriated		, ,	` ,
	and ISA Fund (Non-Appropriated)	(43.9)	(43.9)
		(43.9)	(43.9)
	Fund Source Total	(43.9)	(43.9)
Employee Defi	mont Coverage		
Employee Retire		Person	
Datingmant Custon	m FT	E Service	
Retirement System			
Arizona State Reti	rement System 0	.0 323	.2 AA1000-A

Office of Economic Opportunity Agency: Tax, Regulation and Workforce Analysis Program:

> FY 2021 FY 2022 Expd. Plan Actual 0.0 36.6 EO2500-N 0.0

Arizona State Retirement System

Arizona State Retirement System

110.2 EO3888-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Program:	Arizona Industrial Development Authority			
		FY 2021 Actual	FY 2022 Expd. Plan	
FTE	Expenditure Category Total	0.0	0.0	
Personal Services	5	0.3	0.3	
Boards and Com	missions	0.0	0.0	
	Expenditure Category Total	0.3	0.3	
lon-Appropriated				
	na Finance Authority Operations Fund (Non-Appropri	0.3	0.3	
173552 N 701201	a finance nationly operations fand (Non Appropri	0.3	0.3	
	Fund Course Tatal			
	Fund Source Total	0.3	0.3	
Employee Polete	d Evnences	0.1	0.1	
Employee Relate	a expenses  Expenditure Category Total	0.1 0.1	0.1	
Jan Annuardated		0.1	0.1	
Non-Appropriated		0.4		
FA5352-N Arizon	na Finance Authority Operations Fund (Non-Appropri	0.1	0.1	
		0.1	0.1	
	Fund Source Total	0.1	0.1	
Drofoccional and	Outside Services		0.0	
	tside Serv Budg And Appn	0.0	0.0	
External Investm		0.0		
Other External F		0.0		
		0.0		
Attorney Genera				
External Legal Se		0.0		
	er/Architect Cost - Exp	0.0		
	er/Architect Cost- Cap	0.0		
Other Design	an Camilana	0.0		
Temporary Agen		0.0		
Hospital Services		0.0		
Other Medical Se		0.0		
Institutional Care		0.0		
Education And T	raining	0.0		
Vendor Travel		0.0		
	outside Services Excluded from Cost Allocat	0.0		
Vendor Travel -	•	0.0		
	n Consulting Services	0.0		
	those in custody of the State	0.0		
	al Specialist Fees	0.0		
Confidential Spe		0.0		
Outside Actuaria		0.0		
Other Profession	al And Outside Services	0.0		
	Expenditure Category Total	0.0	0.0	
	-			
Travel In-State		0.0	0.0	
	<b>Expenditure Category Total</b>	0.0	0.0	
Travel Out of St	ate	0.0	0.0	
	Expenditure Category Total	0.0	0.0	

rogram:	Arizona Industrial Development Authority		
		FY 2021 Actual	FY 2022 Expd. Plan
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organization	ons and Individuals  Expenditure Category Total	0.0 <b>0.0</b>	0.0 0.0
Other Operating I	Expenses		1.1
Other Operating I	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	1.1	
_	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
	t Deductible - Medical	0.0	
_	t Deductible - Other	0.0	
	pysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
•		0.0	
Medical Malpracti		0.0	
Automobile Liabil			
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insuran		0.0	
	sation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance - I	Premiums	0.0	
Self Insurance - 0	Claim Payments	0.0	
Self Insurance - I	Pharmacy Claims	0.0	
Premium Tax On	Altcs	0.0	
Other Insurance-	Related Charges	0.0	
Internal Service [	Data Processing	0.0	
Internal Service I	Data Proc- Pc/Lan	0.0	
External Program	ming-Mainframe/Legacy	0.0	
	ming- Pc/Lan/Serv/Web	0.0	
External Data En		0.0	
	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	velopment & Usage	0.0	
	Felecommunications	0.0	
	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	elecommunication Service	0.0	
	elecommunication service		
Electricity	Discount	0.0	
Sanitation Waste	Disposal	0.0	
Water	Est Buildings	0.0	
Gas And Fuel Oil	For Buildings	0.0	
Other Utilities		0.0	
_	arges To State Agencies	0.0	
	vn Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld I	Rent Chrgs To Agy	0.0	

Agency: Office of Economic Opportunity

Program: Arizona Industrial Development Authority

Program:	Arizona Industrial Development Auth	hority	
		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And	d Buildings	0.0	
Rental Of Compute	r Equipment	0.0	
Rental Of Other Ma	achinery And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdu	ue Payments	0.0	
All Other Interest F	Payments	0.0	
Internal Acct/Budg	/Financial Svcs	0.0	
Other Internal Serv	vices	0.0	
Repair And Mainter	nance - Buildings	0.0	
Repair And Mainter	nance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-F	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	nance - Other Equipment	0.0	
Other Repair And I	Maintenance	0.0	
Software Support A	And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies	;	0.0	
Housekeeping Sup	plies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicin	e Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tr	ansportation Fuels	0.0	
Automotive Lubrica	ants And Supplies	0.0	
Rpr And Maint Sup	pplies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
Aggregate Withhel	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	n Costs	0.0	
Material for Furthe		0.0	
Other Resale Supp		0.0	
Loss On Sales Of O		0.0	
Loss on Sales of Ir		0.0	
	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv		0.0	
	ng and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To Sta	ite Universities	0.0	

Agency: Office of Economic Opportunity

Program: Arizona Industrial Development Authority

Program: Arizona	Industrial Development Authority		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	<b>3</b>	0.0	
Awards		0.0	
Entertainment And Promotion	nal Items	0.0	
Dues		0.0	
Books- Subscriptions And Pul	olications	0.0	
Costs For Digital Image Or M	icrofilm	0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Appro	ved Limit	0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To Sta	te Agencies	0.0	
Security Services		0.0	
Judgments - Damages		0.0	
ICA Payments to Claimants C		0.0	
Jdgmnt-Confidential Restituti		0.0	
Judgments - Non-Confidentia		0.0	
Judgments - Punitive And Co		0.0	
Pmts Made to Resolve/Disput	·	0.0	
Pmts For Contracted State In	irnate Labor	0.0 0.0	
Payments To State Inmates		0.0	
Bad Debt Expense Interview Expense		0.0	
Employee Relocations-Nonta	vahlo	0.0	
Employee Relocations-North		0.0	
Non-Confidential Invest/Lega		0.0	
Conf/Sensitive Invest/Legal/		0.0	
Fingerprinting, Background C		0.0	
Other Miscellaneous Operatir		0.0	
Other Thocenaricous operation	Expenditure Category Total	1.1	1.1
Non-Appropriated			
	authority Operations Fund (Non-Appropri	1.1	1.1
		1.1	1.1
	Fund Source Total	1.1	1.1
Current Year Expenditures			0.0
Capital Equipment Budget Ar	nd Approp	0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
	Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & His	st Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital		0.0	
Computer Equipment Capital		0.0	
Telecommunication Equip-Ca		0.0	
Telecommunication Equip-Ca		0.0	
Other Equipment Capital Pur		0.0	
Other Equipment Capital Lea		0.0	
Purchased Or Licensed Softv		0.0 0.0	
Internally Generated Softwar Development in Progress	i C- AAGD211G	0.0	
Right-Of-Way/Easement/Ext	raction Rights	0.0	
Aight Or-way/Lasement/Ext	raction rights	0.0	

\gency:	Office of Economic Opportunity				ACINCOCAMODES.
ogram:	Arizona Industrial Development A	utnority	FY 2021 Actual	FY 2022 Expd. Plan	
Oth Int Asset	s purchased, licensed or internally generat	:e	0.0		
	ble assets acquired by capital lease		0.0		
_	Asset Purchases		0.0		
	provement-Capital Purchase		0.0		
Other Capital			0.0		
	quip Budget And Approp		0.0		
Vehicles Non-	-Capital Purchase		0.0		
Vehicles Non-	-Capital Leases		0.0		
Furniture Nor	n-Capital Purchase		0.0		
Works Of Art	And Hist Treas-Non Capital		0.0		
Furniture Nor	n-Capital Leases		0.0		
Computer Eq	uipment Non-Capital Purchase		0.0		
Computer Eq	uipment Non-Capital Lease		0.0		
Telecomm Ed	quip Non-Capital Purchase		0.0		
Telecomm Ed	quip Non-Capital Leases		0.0		
Other Equipn	nent Non-Capital Purchase		0.0		
Weapons No	n-Capital Purchase		0.0		
Other Equipn	nent Non-Capital Lease		0.0		
Purchased Or	r Licensed Software/Website		0.0		
Internally Ge	nerated Software/Website		0.0		
LICENSES AN			0.0		
	y/Easement/Extraction Exp		0.0		
	ible Assets - Purchased, Licensed or Interna	all	0.0		
	oftware/Web By Capital Lease		0.0		
_	ible Assets Acquired by Capital Lease		0.0		
	ived Tangible Assets to be Expenses		0.0		
Non-Capital I	Equipment Excluded from Cost Allocation  Expenditure Category	, Total	0.0 <b>0.0</b>	0.0	
	Experiature Category	/ IOtal			
Capital Outla			0.0	0.0	
Capital Outla	Expenditure Category	/ Total	0.0	0.0	
Debt Service			0.0	0.0	
	Expenditure Category	/ Total	0.0	0.0	
		•			
Cost Allocation		v Total	0.0	0.0	
	Expenditure Category	y 10tai	U.U	U.U	
Transfers			0.0	0.0	
1101131613	Expenditure Category	y Total	0.0	0.0	
Employee Po	etirement Coverage				
		FTE	Person Service		ınd#
Retirement Sy		0.0		),3 FA535	
	Retirement System	0.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	gular & Elected Positions At/Above m of \$142,800				
Total Pers	onal FTE's not eligible for				
Data Printed:			All dollars are		- 4

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Agency:	Office of Economic Opportunity		
Program:	Arizona Industrial Development Authority		
		FY 2021 Actual	FY 2022 Expd. Plan

FTE Services		Health, Dental & Life		
0.0	0.0	0.0		

Agency:	Office of Economic Opportunity		
Program:	Water Infrastructure Finance Authority		Process considerate desirable franchistation and definition of the Control of the Control of States (1994)
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		18.7	18.7
	Expenditure Category Total	18.7	18.7
Non-Approp			
	Clean Water Fee Program Income Fund (Non-Appropriate	1.7	1.7
	Clean Water Federal Loan Fund (Non-Appropriated)	4.0	4.0
	Drinking Water Federal Loan Fund (Non-Appropriated)	7.9	7.9
FA4336-N	Drinking Water Fees Program Income Fund (Non-Appropri	5.1	5.1
		18.7	18.7
	Fund Source Total	18.7	18.7
Personal S	Services	1,109.6	1,109.6
Boards an	d Commissions	0.0	0.0
	Expenditure Category Total	1,109.6	1,109.6
Non-Approp			
	Clean Water Federal Loan Fund (Non-Appropriated)	277.4	277.4
	Drinking Water Fees Non Program Fund (Non-Appropriate	392.4	392.4
FA4335-N	Drinking Water Federal Loan Fund (Non-Appropriated)	439.8	439.8
		1,109.6	1,109.6
	Fund Source Total	1,109.6	1,109.6
Employee	Related Expenses	417.9	417.9
	Expenditure Category Total	417.9	417.9
Non-Approp	priated		
FA4310-N	Clean Water Federal Loan Fund (Non-Appropriated)	104.5	104.5
FA4322-N	Drinking Water Fees Non Program Fund (Non-Appropriate	144.6	144.6
FA4335-N	Drinking Water Federal Loan Fund (Non-Appropriated)	168.8	168.8
		417.9	417.9
	Fund Source Total	417.9	417.9
Profession	nal and Outside Services		583.3
External F	Prof/Outside Serv Budg And Appn	0.0	
	nvestment Services	0.0	
Other Ext	ernal Financial Services	58.7	
Attorney (	General Legal Services	0.0	
External L	Legal Services	18.4	
External E	Engineer/Architect Cost - Exp	86.4	
External E	Engineer/Architect Cost- Cap	0.0	
Other Des	sign	196.0	
Temporar	y Agency Services	0.0	
Hospital S	Services	0.0	
Other Me	dical Services	0.0	
Institution	nal Care	0.0	
Education	n And Training	0.0	
Vendor Ti	ravel	0.1	
Profession	nal & Outside Services Excluded from Cost Allocat	0.0	
Vendor T	ravel - Non Reportable	0.0	
External ~	Telecom Consulting Services	204.3	
Costs rela	ated to those in custody of the State	0.0	
Non - Cor	nfidential Specialist Fees	0.0	
	tial Specialist Fees	0.0	

Program:	Water Infrastructure Finance Authority	yayayay a da da ay ka da	
		FY 2021 Actual	FY 2022 Expd. Plan
Outside Ad	ctuarial Costs	0.0	****
Other Prof	fessional And Outside Services	19.4	
	Expenditure Category Total	583.3	583.3
Non-Approp	priated		
FA4309-N	Clean Water Fee Program Income Fund (Non-Appropriate	0.5	0.5
FA4310-N	Clean Water Federal Loan Fund (Non-Appropriated)	68.1	68.1
FA4317-N	Clean Water Fees non Program Income Fund (Non-Appro	97.0	97.0
FA4322-N	Drinking Water Fees Non Program Fund (Non-Appropriate	67.0	67.0
FA4324-N	Drinking Water Financial Assistance Fund (Non-Appropriat	28.1	28.1
FA4335-N	Drinking Water Federal Loan Fund (Non-Appropriated)	319.3	319.3
FA4336-N	Drinking Water Fees Program Income Fund (Non-Appropri	3.3	3.3
		583.3	583.3
	Fund Source Total	583.3	583.3
Travel In-	State	2.9	2.2
	Expenditure Category Total	2.9	2.2
Non-Approp	priated		
FA4310-N	Clean Water Federal Loan Fund (Non-Appropriated)	0.5	0.5
FA4313-N	Clean Water Annual Debt Service Interest Fund (Non-Appr	0.2	0.2
FA4322-N	Drinking Water Fees Non Program Fund (Non-Appropriate	0.5	0.5
FA4333-N	Drinking Water Annual Debt Service Interest Fund (Non-A	0.7	0.0
FA4335-N	Drinking Water Federal Loan Fund (Non-Appropriated)	1.0	1.0
		2.9	2.2
	Fund Source Total	2.9	2.2
Travel Ou		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Org	ganizations and Individuals	173,690.2	85,068.3
	Expenditure Category Total	173,690.2	85,068.3
Non-Appro	priated		
FA2230-N	Small & Disadv DW Assistance Fund	151.3	611.7
FA4309-N	Clean Water Fee Program Income Fund (Non-Appropriate	4,562.5	2,240.9
FA4310-N	Clean Water Federal Loan Fund (Non-Appropriated)	6,190.9	6,190.9
	Clean Water Annual Debt Service Principal Fund (Non-App	9,719.6	9,719.6
FA4315-N		0.0	1,869.1
	Clean Water Fees non Program Income Fund (Non-Appro	0.0	2,630.1
	Drinking Water Capital Grant Transfer Fund (Non-Appropri	(13.1)	0.0
	Drinking Water Financial Assistance Fund (Non-Appropriat	120,959.1	32,295.4
	Drinking Water Annual Debt Service Principal Fund (Non-A	10,250.0	10,250.0
		19,260.6	19,260.6
FA4335-N			0.0
ra4336-N	Drinking Water Fees Program Income Fund (Non-Appropri	2,609.3	
	Fund Source Total	173,690.2 173,690.2	85,068.3 85,068.3
	i una course rotai		

Program:	Water Infrastructure Finance Author	rity	
		FY 2021 Actual	FY 2022 Expd. Plan
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	4.7	
Risk Manageme	nt Deductible - Indemnity	0.0	
_	nt Deductible - Legal	0.0	
_	nt Deductible - Medical	0.0	
_	nt Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
Medical Malprad	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran	<del>-</del>	0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax O	·	0.0	
Other Insurance	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
External Progra	mming-Mainframe/Legacy	0.4	
<del>-</del>	mming- Pc/Lan/Serv/Web	0.0	
External Data E	= ' ' '	0.0	
Othr External D	ata Proc-Mainframe/Legacy	0.0	
Othr External D	ata Proc-Pc/Lan/Serv/Web	4.2	
Pmt for AFIS De	evelopment & Usage	1.8	
Internal Service	Telecommunications	0.0	
External Teleco	m Long Distance-In-State	40.4	
External Teleco	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	te Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
Building Rent C	harges To State Agencies	0.0	
Priv Lease To C	own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Blo	Rent Chrgs To Agy	0.0	
Rental Of Land	And Buildings	116.8	
Rental Of Comp	outer Equipment	0.0	
Rental Of Other	r Machinery And Equipment	0.0	
Miscellaneous F		0.0	
Interest On Ove	erdue Payments	0.0	
All Other Intere	est Payments	0.0	
	udg/Financial Svcs	0.0	
Other Internal	Services	0.0	

Program:	Water Infrastructure Finance Authori	ty	
		FY 2021 Actual	FY 2022 Expd. Plan
Repair And Main	tenance - Buildings	0.0	
•	tenance - Vehicles	0.0	
Repair And Main	t - Mainframe And Legacy	0.0	
	t-Pc/Lan/Serv/Web	0.0	
	tenance - Other Equipment	0.0	
Other Repair And		0.0	
•	t And Maintenance	42.5	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies	5	0.0	
Office Supplies		3.2	
Computer Suppli	es	0.0	
Housekeeping Si		0.0	
Bedding And Bat	• •	0.0	
Drugs And Medic	• •	0.0	
Medical Supplies	• •	0.0	
Dental Supplies		0.0	
• • •	Transportation Fuels	0.0	
	icants And Supplies	0.0	
	upplies-Not Auto Or Build	0.0	
•	tenance Supplies-Building	0.0	
Other Operating		0.0	
Publications		0.0	
	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt		0.0	
Other Resale Su	_	0.0	
Loss On Sales O		0.0	
Loss on Sales of	·	0.0	
	n Reimbursement-Graduate	0.0	
	n Reimb Under-Grad/Other	5.3	
	stration-Attendance Fees	1.0	
_	And Training Costs	0.0	
Advertising	7.11.0 17.0.1	2.2	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		5.8	
Photography	•	0.0	
Postage And De	livery	1.7	
	Iding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
Awards		0.0	
	and Promotional Items	0.0	
Dues	ara Fromodoriai Itoliio	11.5	
	tions And Publications	0.0	
•	I Image Or Microfilm	0.0	
Revolving Fund	_	0.0	
_	s Over Approved Limit	0.0	
Credit Card rec	5 Oral Approvad Millie	0.0	

Program:	Water Infrastructure Finance Authority		
		FY 2021 Actual	FY 2022 Expd. Plan
Relief Bill	Expenditures	0.0	
	operty Distr To State Agencies	0.0	
Security S	ervices	0.0	
Judgment	s - Damages	0.0	
ICA Paymo	ents to Claimants Confidential	0.0	
Jdgmnt-Co	onfidential Restitution To Indiv	0.0	
Judgment	s - Non-Confidential Restitution	0.0	
Judgment	s - Punitive And Compensatory	0.0	
Pmts Mad	e to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For (	Contracted State Inmate Labor	0.0	
Payments	To State Inmates	0.0	
Bad Debt	Expense	0.0	
Interview	Expense	0.0	
Employee	Relocations-Nontaxable	0.0	
Employee	Relocations-Taxable	0.0	
Non-Confi	dential Invest/Legal/Law Enf	0.0	
Conf/Sens	itive Invest/Legal/Undercover	0.0	
Fingerprin	ting, Background Checks, Etc.	0.0	
Other Mis	cellaneous Operating	0.4	
	Expenditure Category Total	241.9	241.8
Non-Approp			
	Clean Water Federal Loan Fund (Non-Appropriated)	29.6	29.6
	Clean Water Fees non Program Income Fund (Non-Appro	30.8	30.8
	Drinking Water Fees Non Program Fund (Non-Appropriate	52.3	52.3
	Drinking Water Annual Debt Service Interest Fund (Non-A	0.1	0.0
	Drinking Water Federal Loan Fund (Non-Appropriated)	41.5	41.5
FA4336-N	Drinking Water Fees Program Income Fund (Non-Appropri	87.6	87.6
	Fund Source Total	241.9 241.9	241.8
	ear Expenditures		0.0
· ·	uipment Budget And Approp	0.0	
	Capital Purchase	0.0	
	Capital Leases	0.0	
	Capital Purchase	0.0	
	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
	Capital Leases	0.0	
•	Equipment Capital Purchase	0.0	
	Equipment Capital Lease	0.0	
	nunication Equip-Capital Losse	0.0	
	nunication Equip-Capital Lease	0.0	
	ipment Capital Purchase	0.0	
	uipment Capital Leases	0.0	
	d Or Licensed Software-Website	0.0	
	Generated Software-Website	0.0	
	nent in Progress	0.0	
=	Way/Easement/Extraction Rights	0.0	
	ssets purchased, licensed or internally generate angible assets acquired by capital lease	0.0 0.0	
	nigible assets acquired by capital lease pital Asset Purchases	0.0	

Trogram. Water minus dotate i mande Additioney		
	FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	25.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase		
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	25.9	0.0
Non-Appropriated		
FA4309-N Clean Water Fee Program Income Fund (Non-Appropriate	6.5	0.0
FA4322-N Drinking Water Fees Non Program Fund (Non-Appropriate	19.4	0.0
	25.9	0.0
Fund Source Total	25.9	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Daht Cawica	44 020 4	27 220 7
Debt Service  Expenditure Category Total	41,838.1 <b>41,838.1</b>	27,338.7 27,338.7
	71,030.I	£1,330.1
Non-Appropriated		
FA4312-N Clean Water Annual Debt Service Principal Fund (Non-App	18,989.0	18,989.0
FA4313-N Clean Water Annual Debt Service Interest Fund (Non-Appr	8,349.7	8,349.7
FA4332-N Drinking Water Annual Debt Service Principal Fund (Non-A	9,406.0	0.0
FA4333-N Drinking Water Annual Debt Service Interest Fund (Non-A	5,093.4	0.0
	41,838.1	27,338.7
Fund Source Total	41,838.1	27,338.7
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	3,596.7	4,525.8

Agency:	Office of Economic Opportunity		
Program:			
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	3,596.7	4,525.8
Non-Approp	priated		
FA4312-N	Clean Water Annual Debt Service Principal Fund (Non-App	50,493.9	0.0
FA4319-N	Financial Assistance - Clean Water Fund (Non-Appropriate	99,993.3	0.0
FA4324-N	Drinking Water Financial Assistance Fund (Non-Appropriat	(150,487.2)	0.0
FA4335-N	Drinking Water Federal Loan Fund (Non-Appropriated)	3,596.7	4,525.8
		3,596.7	4,525.8
	Fund Source Total	3,596.7	4,525.8

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	0.0	277.4	FA4310-N

Combined Regular &	Elected	Positions	At/Above
FICA Maximum of \$14	42,800		

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency:				
Program:	Greater Arizona Development Authority			
		FY 2021 Actual	FY 2022 Expd. Plan	
FTE		1.3	1.3	
	Expenditure Category Total	1.3	1.3	
lon-Appropriat				
	eater AZ Development Authority Revolving Fund (Non-A	1.3	1.3	
THESTE W	sace / In Bereiophileria in one, hereining rand (non h	1.3	1.3	
	Fund Source Total	1.3	1.3	
Personal Servi		0.0	0.0	
Boards and Co		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Employee Rela		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Drofossional a	nd Outside Services		24.8	
	nd Outside Services Outside Serv Budg And Appn	0.0	24.0	
	Outside Serv Budg And Appri stment Services	0.0		
	I Financial Services	24.8		
	eral Legal Services	0.0		
External Legal		0.0		
	neer/Architect Cost - Exp	0.0		
	neer/Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Ag		0.0		
Hospital Servi		0.0		
Other Medical		0.0		
Institutional C		0.0		
Education And	d Training	0.0		
Vendor Travel		0.0		
	Outside Services Excluded from Cost Allocat	0.0		
Vendor Trave	- Non Reportable	0.0		
	com Consulting Services	0.0		
Costs related	to those in custody of the State	0.0		
Non - Confide	ntial Specialist Fees	0.0		
Confidential S	pecialist Fees	0.0		
Outside Actua	rial Costs	0.0		
Other Profess	ional And Outside Services	0.0		
	Expenditure Category Total	24.8	24.8	
Non-Appropriat		2		
FA2311-N Gr	eater AZ Development Authority Revolving Fund (Non-A		24.8	
	E 10 77	24.8	24.8	
	Fund Source Total	24.8	24.8	
Travel In-Stat		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
	G. 1			
Travel Out of		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency:	Office of Economic Opportunity		
Program:	Greater Arizona Development Authority		
		FY 2021 Actual	FY 2022 Expd. Plan
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizat	ions and Individuals  Expenditure Category Total	0.0	0.0
Other Operating	Expenses		0.0
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
Risk Manageme	nt Deductible - Legal	0.0	
_	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
General Liability	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
-	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax O		0.0	
	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming-Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	-	0.0	
	Telecommunications		
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity	Bissessi	0.0	
Sanitation Wast	e uisposai	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
	harges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
Cert Of Part Blo	Rent Chrgs To Agy	0.0	

Agency: Office of Economic Opportunity

Program: Greater Arizona Development Authority

Greater Arizona Development Authority		
	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography Postage And Polivery	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services Distribution To State Universities	0.0	
ביטיויסיים אין	0.0	

Agency: Office of Economic Opportunity

Program: Greater Arizona Development Authority

Program: Greater Arizona Develo	opment Authority		
	CE CECTO A COLOR DE COMENCIO DE COMENCIO DE COMENCIO DE SE ANTICO DE COMENCIO	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions		0.0	
Awards		0.0	
Entertainment And Promotional Items		0.0	
Dues		0.0	
Books- Subscriptions And Publications		0.0	
Costs For Digital Image Or Microfilm		0.0	
_		0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approved Limit		0.0	
Relief Bill Expenditures			
Surplus Property Distr To State Agencies		0.0 0.0	
Security Services			
Judgments - Damages		0.0	
ICA Payments to Claimants Confidential		0.0	
Jdgmnt-Confidential Restitution To Indiv		0.0	
Judgments - Non-Confidential Restitution		0.0	
Judgments - Punitive And Compensatory		0.0	
Pmts Made to Resolve/Disputes/Avoid Costs	of Litigation	0.0	
Pmts For Contracted State Inmate Labor		0.0	
Payments To State Inmates		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocations-Nontaxable		0.0	
Employee Relocations-Taxable		0.0	
Non-Confidential Invest/Legal/Law Enf		0.0	
Conf/Sensitive Invest/Legal/Undercover		0.0	
Fingerprinting, Background Checks, Etc.		0.0	
Other Miscellaneous Operating		0.0	
Expenditu	re Category Total	0.0	0.0
Non-Appropriated			
FA2311-N Greater AZ Development Authorit	y Revolving Fund (Non-A	0.0	0.0
		0.0	0.0
Fund Sour	ce Total	0.0	0.0
Current Year Expenditures			0.0
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll (	Canital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Ca		0.0	
Furniture Capital Leases	p i di di disc	0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Furchase  Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchase		0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
		0.0	
Other Equipment Capital Leases  Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
		0.0	
Right-Of-Way/Easement/Extraction Rights			····

Agency: Office of Economic Opportunity

Program: Greater Arizona Development Authority

		FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchas	Oth Int Assets purchased, licensed or internally generate		
	acquired by capital lease	0.0 0.0	
Other Capital Asset Purc	•	0.0	
Leasehold Improvement		0.0	
Other Capital Asset Leas		0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Put		0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Po		0.0	
Works Of Art And Hist T		0.0	
Furniture Non-Capital Le	•	0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-C		0.0	
Weapons Non-Capital P		0.0	
Other Equipment Non-C		0.0	
Purchased Or Licensed	•	0.0	
Internally Generated So		0.0	
LICENSES AND PERMIT		0.0	
Right-Of-Way/Easement		0.0	
_	- Purchased, Licensed or Internal	0.0	
Noncapital Software/We		0.0	
	Acquired by Capital Lease	0.0	
<del>-</del>	ble Assets to be Expenses	0.0	
<del>-</del>	Excluded from Cost Allocation	0.0	
Non Capital Equipment	Expenditure Category Total	0.0	0.0
Carital Outland		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
-	Expenditure dategory rotar		
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
1101131513	Expenditure Category Total	0.0	0.0
	Exponential outogory rotal	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

rogram:	SLI Water	Supply Development Revolving Fo	und Deposit	
		mused distributed for one distributed emission of the control of t	FY 2021 Actual	FY 2022 Expd. Plan
FTE		Expenditure Category Total	0.0	0.0 <b>0.0</b>
Personal Service	es		0.0	0.0
Boards and Cor	nmissions		0.0	0.0
		Expenditure Category Total	0.0	0.0
Employee Relat	ed Expenses		0.0	0.0
		Expenditure Category Total	0.0	0.0
Professional an	d Outside Servic	es		0.0
	utside Serv Bud		0.0	
External Invest		3 · · · · · · · · · · · · · · · · · · ·	0.0	
	Financial Service	es.	0.0	
	al Legal Services		0.0	
External Legal S			0.0	
	er/Architect Cos	st - Exp	0.0	
	eer/Architect Cos		0.0	
Other Design	· · · · · · · · · · · · · · · · · · ·		0.0	
Temporary Age	ency Services		0.0	
Hospital Service			0.0	
Other Medical S			0.0	
Institutional Ca			0.0	
Education And			0.0	
Vendor Travel	Training		0.0	
	Outside Services	Excluded from Cost Allocat	0.0	
	- Non Reportable		0.0	
	m Consulting Se		0.0	
	those in custoo		0.0	
	tial Specialist Fe		0.0	
Confidential Sp			0.0	
Outside Actuari			0.0	
	onal And Outside	Services	0.0	
Other Professio	mai Ana Outside	Expenditure Category Total	0.0	0.0
Travel In-State			0.0	0.0
Havei III-State		Expenditure Category Total	0.0	0.0
Travel Out of S	State		0.0	0.0
Travel Out 01 3		Expenditure Category Total	0.0	0.0
Food			0.0	0.0
		Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Indivi	duals	0.0	26,000.0

Office of Economic Opportunity Agency: **SLI Water Supply Development Revolving Fund Deposit** Program: FY 2021 FY 2022 Actual Expd. Plan 0.0 26,000.0 **Expenditure Category Total Appropriated** 0.0 6,000.0 AA1000-A General Fund (Appropriated) 0.0 6,000.0 Non-Appropriated 0.0 20,000.0 FA2336-N Water Supply Development Revolving Fund (Non-Appropri 0.0 20,000.0 26,000.0 **Fund Source Total** 0.0 0.0 Other Operating Expenses 0.0 Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 Risk Management Charges To State Agency Risk Management Deductible - Indemnity 0.0 Risk Management Deductible - Legal 0.0 0.0 Risk Management Deductible - Medical Risk Management Deductible - Other 0.0 Gen Liab- Non Physical-Taxable- Self Ins 0.0 Gross Proceeds Payments To Attorneys 0.0 0.0 General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured 0.0 Automobile Liability - Self Insured 0.0 General Property Damage - Self- Insured 0.0 Automobile Physical Damage-Self Insured 0.0 Liability Insurance Premiums 0.0 **Property Insurance Premiums** 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Premium Tax On Altcs 0.0 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 0.0 Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage 0.0 0.0 Internal Service Telecommunications External Telecom Long Distance-In-State 0.0 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 0.0 Electricity Sanitation Waste Disposal 0.0 0.0 Water Gas And Fuel Oil For Buildings 0.0 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies

Agency: Office of Economic Opportunity

Program: SLI Water Supply Development Revolving Fund Deposit

Program:	SLI Water Supply Development	Revolving Fund Deposit	
communication of the block decreases of the seaso of the block of the season of		FY 2021 Actual	FY 2022 Expd. Plan
Priv Lease To Own	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Re	nt Chrgs To Agy	0.0	
Rental Of Land And	d Buildings	0.0	
Rental Of Compute	r Equipment	0.0	
Rental Of Other Ma	ichinery And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdu	ue Payments	0.0	
All Other Interest P	Payments	0.0	
Internal Acct/Budg,	/Financial Svcs	0.0	
Other Internal Serv	vices	0.0	
Repair And Mainter	nance - Buildings	0.0	
Repair And Mainter	nance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-F	Pc/Lan/Serv/Web	0.0	
Repair And Mainter	nance - Other Equipment	0.0	
Other Repair And N	1aintenance	0.0	
Software Support A	And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Sup	plies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicin	e Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tr	ansportation Fuels	0.0	
Automotive Lubrica	ants And Supplies	0.0	
Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating Su	upplies	0.0	
Publications		0.0	
Aggregate Withhel	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution		0.0	
Material for Furthe	r Processing	0.0	
Other Resale Supp	lies	0.0	
Loss On Sales Of C	Capital Assets	0.0	
Loss on Sales of Ir		0.0	
	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
_	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delive		0.0	
Document shreddi	ng and Destruction Services	0.0	•

Agency: Office of Economic Opportunity

Program: SLI Water Supply Development Revolving Fund Deposit

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances		
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
·	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases		
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		
Furniture Capital Leases	0.0	
•	0.0	
Computer Equipment Capital Large	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate		

Agency: Office of Economic Opportunity

Program: SLI Water Supply Development Revolving Fund Deposit

riogram.	3LI Water Supply Development Revolving P	una Deposit	
		FY 2021 Actual	FY 2022 Expd. Plan
Other intangible as	ssets acquired by capital lease	0.0	
Other Capital Asset		0.0	
	ement-Capital Purchase	0.0	
Other Capital Asset		0.0	
	Budget And Approp	0.0	
Vehicles Non-Capit		0.0	
Vehicles Non-Capit	al Leases	0.0	
Furniture Non-Capi	ital Purchase	0.0	
	Hist Treas-Non Capital	0.0	
Furniture Non-Capi	ital Leases	0.0	
	ent Non-Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	lon-Capital Purchase	0.0	
Telecomm Equip N		0.0	
	Non-Capital Purchase	0.0	
Weapons Non-Cap		0.0	
Other Equipment N		0.0	
	nsed Software/Website	0.0	
	ed Software/Website	0.0	
LICENSES AND PE		0.0	
	ement/Extraction Exp	0.0	
-	Other Intangible Assets - Purchased, Licensed or Internall		
_	re/Web By Capital Lease	0.0 0.0	
	ssets Acquired by Capital Lease	0.0	
_	Fangible Assets to be Expenses	0.0	
_	ment Excluded from Cost Allocation	0.0	
mon capital Equip	Expenditure Category Total	0.0	0.0
Caraital Outland		0.0	0.0
Capital Outlay	Expanditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST AHOCATION	Expenditure Category Total	0.0	0.0 <b>0.0</b>
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
	,		

gency: Office of I	Economic Opportunity			
ogram: SLI Smal	l Drinking Water Systems Fund De	posit		
		FY 2021 Actual	FY 2022 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
_				
Personal Services		0.0	0.0	
Boards and Commissions		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Employee Related Expenses		0.0	0.0	
amployee related Expenses	Expenditure Category Total	0.0	0.0	
	•			
Professional and Outside Servi	ces		0.0	
External Prof/Outside Serv Bud	dg And Appn	0.0		
External Investment Services		0.0		
Other External Financial Service	ces	0.0		
Attorney General Legal Service		0.0		
External Legal Services		0.0		
External Engineer/Architect Co	ost - Exp	0.0		
External Engineer/Architect Co		0.0		
Other Design	<del></del> P	0.0		
Temporary Agency Services		0.0		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training		0.0		
Vendor Travel		0.0		
	os Evaludad from Cost Allacat			
Professional & Outside Service		0.0		
Vendor Travel - Non Reportab		0.0		
External Telecom Consulting S		0.0		
Costs related to those in custo		0.0		
Non - Confidential Specialist F	ees	0.0		
Confidential Specialist Fees		0.0		
Outside Actuarial Costs		0.0		
Other Professional And Outsid		0.0		
	Expenditure Category Total	0.0	0.0	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
ı oou	Expenditure Category Total	0.0 <b>0.0</b>	0.0 <b>0.0</b>	
	Exponential outogoly folds	0.0	0.0	
m 11mm 1		· · · · · · · · · · · · · · · · · · ·		

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	1,690.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,000.0
	0.0	1,000.0
lon-Appropriated		
FA2225-N Small Water Systems Fund (Non-Appropriated)	0.0	690.0
	0.0	690.0
Fund Source Total	0.0	1,690.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program: SLI Small Drinking Water S	ystems Fund Deposit	
	FY 2021 Actual	FY 2022 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program: SLI Small Drinking Water Systems Fund De	posit	
	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
	0.0	
Dues		
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover		
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating  Expenditure Category Total	0.0 <b>0.0</b>	0.0
Experiulture Category Total		0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website		
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

		FY 2021 Actual	FY 2022 Expd. Plan
			LAPU. Flan
Other intangible assets ac		0.0	
Other Capital Asset Purcha		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases Non-Capital Equip Budget And Approp		0.0	
		0.0	
Vehicles Non-Capital Purc	hase	0.0	
Vehicles Non-Capital Leas	es	0.0	
Furniture Non-Capital Pure	chase	0.0	
Works Of Art And Hist Tre	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ses	0.0	
Computer Equipment Non	n-Capital Purchase	0.0	
Computer Equipment Non	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Cap	pital Purchase	0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Car	pital Lease	0.0	
Purchased Or Licensed Sc	oftware/Website	0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/I	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible		0.0	
-	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
		0.0	0.0
Capital Outlay	Farmer ditares Catamana Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
5 35 7 53 1135	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hallotta	Expenditure Category Total	0.0	0.0

Program:	SLI Water Projects Assistance Grants		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Servic	es	0.0	0.0
Boards and Cor		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Relat	red Expenses	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional an	d Outside Services		0.0
External Prof/C	outside Serv Budg And Appn	0.0	
External Invest	ment Services	0.0	
Other External	Financial Services	0.0	
Attorney Gener	ral Legal Services	0.0	
External Legal	Services	0.0	
External Engine	eer/Architect Cost - Exp	0.0	
	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	0.0	
Hospital Servic		0.0	
Other Medical		0.0	
Institutional Ca	ire	0.0	
Education And	Training	0.0	
Vendor Travel	_	0.0	
Professional &	Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel	- Non Reportable	0.0	
	om Consulting Services	0.0	
	o those in custody of the State	0.0	
	itial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuar		0.0	
	onal And Outside Services	0.0	
Other Profession	Expenditure Category Total	0.0	0.0
Travel In-State	4	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of S	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	5,000.0

	FY 2021 Actual	FY 2022 Expd. Plan	
Expenditure Category Total	0.0	5,000.0	
ppropriated			
AA1000-A General Fund (Appropriated)	0.0	5,000.0	
	0.0	5,000.0	
Fund Source Total	0.0	5,000.0	
Other Operating Expenses		0.0	
Other Operating Expenditures Budg Approp	0.0		
Other Operating Expenditures Excluded from Cost Allocati	0.0		
Risk Management Charges To State Agency	0.0		
Risk Management Deductible - Indemnity	0.0		
Risk Management Deductible - Legal	0.0		
Risk Management Deductible - Medical	0.0		
Risk Management Deductible - Other	0.0		
Gen Liab- Non Physical-Taxable- Self Ins	0.0		
Gross Proceeds Payments To Attorneys	0.0		
General Liability- Non-Taxable- Self Ins	0.0		
Medical Malpractice - Self-Insured	0.0		
Automobile Liability - Self Insured	0.0		
General Property Damage - Self- Insured	0.0		
Automobile Physical Damage-Self Insured	0.0		
Liability Insurance Premiums	0.0		
Property Insurance Premiums	0.0		
Workers Compensation Benefit Payments	0.0		
Self Insurance - Administrative Fees	0.0		
Self Insurance - Premiums	0.0		
Self Insurance - Claim Payments	0.0		
, , , , , , , , , , , , , , , , , , ,	0.0		
Self Insurance - Pharmacy Claims	0.0		
Premium Tax On Altcs	0.0		
Other Insurance-Related Charges			
Internal Service Data Processing	0.0		
Internal Service Data Proc- Pc/Lan	0.0		
External Programming-Mainframe/Legacy	0.0		
External Programming- Pc/Lan/Serv/Web	0.0		
External Data Entry	0.0		
Othr External Data Proc-Mainframe/Legacy	0.0		•
Othr External Data Proc-Pc/Lan/Serv/Web	0.0		
Pmt for AFIS Development & Usage	0.0		
Internal Service Telecommunications	0.0		
External Telecom Long Distance-In-State	0.0		
External Telecom Long Distance-Out-State	0.0		
Other External Telecommunication Service	0.0		
Electricity	0.0		
Sanitation Waste Disposal	0.0		
Water	0.0		
Gas And Fuel Oil For Buildings	0.0		
Other Utilities	0.0		
Building Rent Charges To State Agencies	0.0		
Priv Lease To Own Bld Rent Chrgs To Agy	0.0		
Cert Of Part Bld Rent Chrgs To Agy	0.0		
Rental Of Land And Buildings	0.0		

Program:	SLI Water Projects Assistance Grants	5	
egenetia da del se se escentina persocia de impodencia concretada del se del septembro e es se del sobre deser		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Compu	iter Equipment	0.0	
Rental Of Other	Machinery And Equipment	0.0	
Miscellaneous Re	ent	0.0	
Interest On Over	due Payments	0.0	
All Other Interes	t Payments	0.0	
Internal Acct/Bu	dg/Financial Svcs	0.0	
Other Internal Se	ervices	0.0	
Repair And Main	tenance - Buildings	0.0	
Repair And Main	tenance - Vehicles	0.0	
Repair And Main	t - Mainframe And Legacy	0.0	
Repair And Main	t-Pc/Lan/Serv/Web	0.0	
Repair And Main	tenance - Other Equipment	0.0	
Other Repair And	d Maintenance	0.0	
Software Suppor	t And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies	5	0.0	
Office Supplies		0.0	
Computer Suppli	es	0.0	
Housekeeping S		0.0	
Bedding And Bat		0.0	
Drugs And Medic		0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
	Transportation Fuels	0.0	
	icants And Supplies	0.0	
	upplies-Not Auto Or Build	0.0	
•	tenance Supplies-Building	0.0	
Other Operating	· · · · · · · · · · · · · · · · · · ·	0.0	
Publications	• •	0.0	
Aggregate With	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt		0.0	
Other Resale Su	_	0.0	
Loss On Sales O		0.0	•
Loss on Sales of	•	0.0	
	n Reimbursement-Graduate	0.0	
' '	n Reimb Under-Grad/Other	0.0	
	stration-Attendance Fees	0.0	
-	And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography	•	0.0	
Postage And De	liverv	0.0	
<del>-</del>	Iding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
25.51 2116 43446	ভা তেও কেকাক কৰা কৰা কৰা কৰা কৰা কৰা কৰা কৰা কৰা	0.0	

Program: SLI Water Projects Assistance Grants		
	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation		
Pmts For Contracted State Inmate Labor	0.0	
	0.0	
Payments To State Inmates Bad Debt Expense	0.0	
Interview Expense	0.0	
•	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating  Expenditure Category Total	0.0 0.0	0.0
Exponential dutegory rotal		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease		
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Ecascinsia Improvement Capital Fulcilase	0.0	

o la constant de la c		FY 2021	FY 2022
		Actual	Expd. Plan
Other Capital Asset Leas	ees	0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist T		0.0	
Furniture Non-Capital Le		0.0	
Computer Equipment No	on-Capital Purchase	0.0	
Computer Equipment No	on-Capital Lease	0.0	
Telecomm Equip Non-Ca	apital Purchase	0.0	
Telecomm Equip Non-Ca	apital Leases	0.0	
Other Equipment Non-C	apital Purchase	0.0	
Weapons Non-Capital Pu	urchase	0.0	
Other Equipment Non-C	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated So	ftware/Website	0.0	
LICENSES AND PERMITS	S	0.0	
Right-Of-Way/Easement	:/Extraction Exp	0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	b By Capital Lease	0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangit	ole Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay	For an different Code many Todal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Scivice	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hansiers	Expenditure Category Total	0.0	0.0

#### **Administrative Costs**

Administrative	Costs Summary		
	Common Administrative Area	FY 2022	
	Personal Services	0.0	
	ERE	0.0	
	All Other	0.0	
	Administrative Costs Total:	0.0	
Administrative	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2022	153,108.8	0.0%