



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,

A handwritten signature in black ink, appearing to read "S. Watson", with a long horizontal flourish extending to the right.

Sandra Watson  
OEO Director



# State of Arizona Budget Request

State Agency

Office of Economic Opportunity

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

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

**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**

Title: **Director**

Non-Appropriated Funds	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
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
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
Arizona Finance Authority Operations Fund	1.5	0.0	1.5

Sandra Watson 9/1/2020  
(signature)

Phone: **(602) 845-1200**



# State of Arizona Budget Request

State Agency

Office of Economic Opportunity

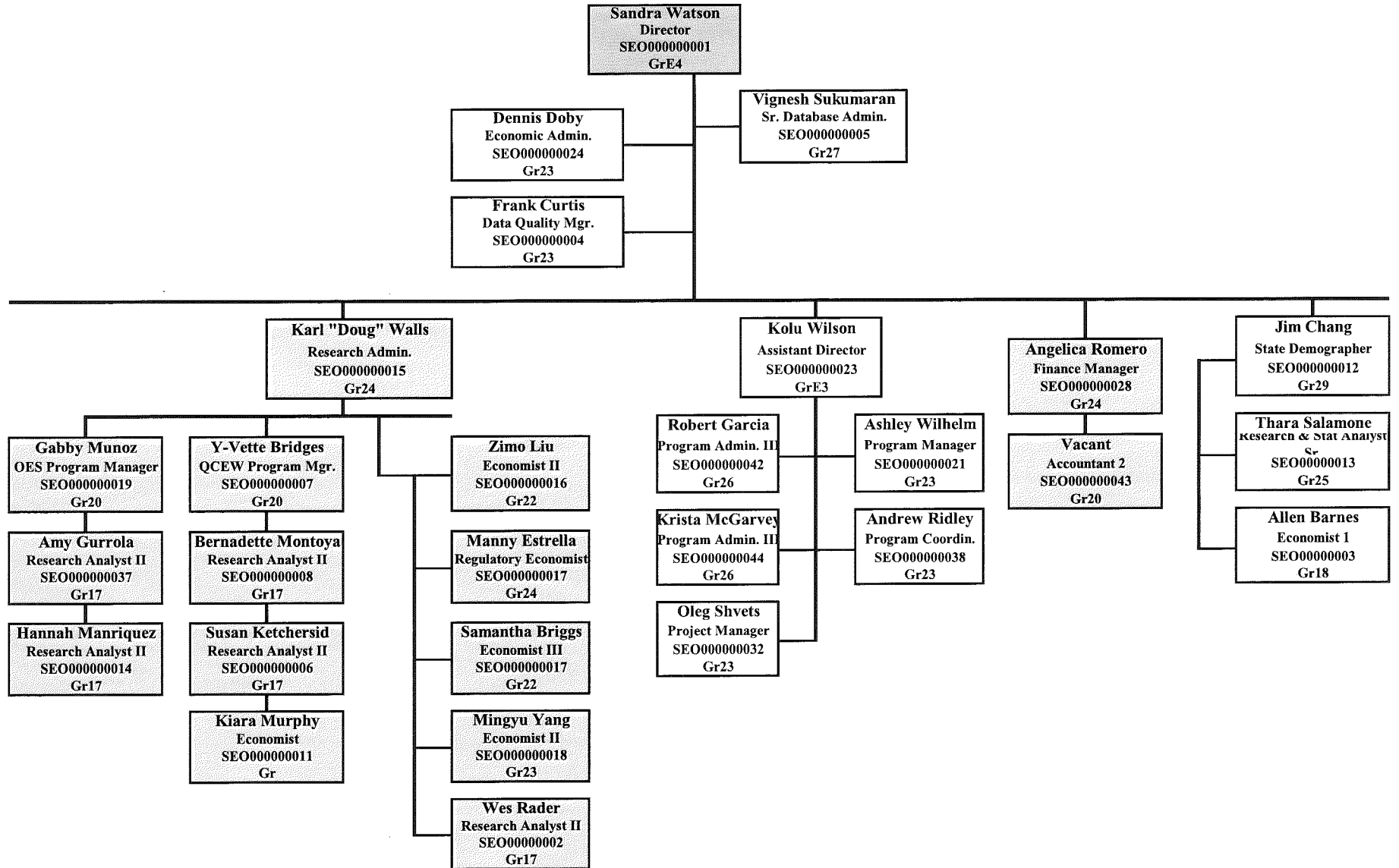
Prepared By: **Dianna Claassen**  
Email Address: **Dclaassen@azwifa.gov**  
Date Prepared: **Tuesday, September 1, 2020**

---

Total:	164,958.8	(11,850.0)	153,108.8
--------	-----------	------------	-----------

# Arizona Office of Economic Opportunity

August 12, 2021



# WATER INFRASTRUCTURE FINANCE AUTHORITY

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

SFA000000013  
 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

SFA000000034  
 Lindsay Mills Ext. 4-1235  
 Env. Program Specialist Gr. 20  
 JC: AUN03602

## Operations & Outreach

SFA000000009  
 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

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: EO2000 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
<b>Fund Total:</b>		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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: EO2500 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
<b>Fund Total:</b>		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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: EO3777 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
<b>Fund Total:</b>		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 statute of the Arizona Finance Authority Fund, section 41-5302 (D). OEO makes revenue assumptions based off prior year historical amounts.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: EO3888 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
<b>Fund Total:</b>		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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA2225 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
<b>Fund Total:</b>		1.7	1,001.7	1.7

Fund Number: FA2225

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA2230 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
<b>Fund Total:</b>		151.3	611.7	611.7



Fund Number: FA2230

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA2311 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
<b>Fund Total:</b>		2.1	2.1	2.1

Fund Number: FA2311

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.

## Revenue Schedule

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
<b>Fund Total:</b>		40,000.0	6,000.0	0.0

Fund Number: FA2336

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4309 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
<b>Fund Total:</b>		(23.6)	0.0	0.0

Fund Number: FA4309

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.

# Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4310 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
<b>Fund Total:</b>		6,658.4	6,683.6	6,671.0



Fund Number: FA4310

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4312 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
<b>Fund Total:</b>		69,212.7	34,574.3	23,013.3

Fund Number: FA4312

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4313 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
<b>Fund Total:</b>		23,737.3	3,639.6	3,084.2

Fund Number: FA4313

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4315 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
<b>Fund Total:</b>		17.5	11.0	7.0

Fund Number: FA4315

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4317 Clean Water Fees non Program Income Fund

AFIS Code	Category of Receipt and Description	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
<b>Fund Total:</b>		(14,772.2)	0.0	0.0



Fund Number: FA4317

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.

# Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4319 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
<b>Fund Total:</b>		29,807.7	3,330.6	2,905.9

Fund Number: FA4319

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4320 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	13.9	91.9	86.3
4631	TREASURERS INTEREST INCOME	11.7	0.5	0.5
<b>Fund Total:</b>		25.6	92.4	86.8

Fund Number: FA4320

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.

# Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4321 Drinking Water Capital Grant Transfer Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	631.0	(644.1)	0.0
<b>Fund Total:</b>		631.0	(644.1)	0.0

# Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4322 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
<b>Fund Total:</b>		4,984.5	3,569.9	3,290.8

Fund Number: FA4322

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.



# Revenue Schedule

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
4236	STATE AND LOCAL GOVERNMENT - OTHER	12,272.1	0.0	0.0
4314	FILING FEES	0.1	0.0	0.0
4631	TREASURERS INTEREST INCOME	307.5	0.0	0.0
<b>Fund Total:</b>		12,579.7	0.0	0.0

Fund Number: FA4324

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4332 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
<b>Fund Total:</b>		31,103.8	22,337.7	22,951.3

Fund Number: FA4332

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4333 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
<b>Fund Total:</b>		3,684.2	3,438.7	3,131.2

Fund Number: FA4333

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.

# Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4335 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
<b>Fund Total:</b>		23,827.7	24,756.8	24,756.8

Fund Number: FA4335

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.



## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA4336 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
<b>Fund Total:</b>		348.6	0.0	0.0

Fund Number: FA4336

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.

## Revenue Schedule

Agency: Office of Economic Opportunity

Fund: FA5352 Arizona Finance Authority Operations Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	(1,297.5)	0.0	0.0
4314	FILING FEES	296.0	296.0	296.0
4339	OTHER FEES AND CHARGES FOR SERVICES	2,767.9	1,470.0	1,470.0
4631	TREASURERS INTEREST INCOME	5.6	5.6	5.6
<b>Fund Total:</b>		<b>1,772.0</b>	<b>1,771.6</b>	<b>1,771.6</b>

Fund Number: FA5352

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.

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **EO2000 Federal Grants Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
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
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>2,589.4</b>	<b>2,589.4</b>	<b>2,589.4</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>2,589.4</b>	<b>2,589.4</b>	<b>2,589.4</b>
<b>Non-Appropriated FTE:</b>	<b>21.5</b>	<b>21.5</b>	<b>21.5</b>

### Fund Description

OSP: 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.

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **EO2500 IGA and ISA Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
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

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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)
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	48.2	48.2	48.2
<b>Non-Appropriated FTE:</b>	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.

## Sources and Uses of Funds

Agency: Office of Economic Opportunity

Fund: EO3777 Economic Development Fund

<b>Cash Flow Summary</b>	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
<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	2,184.6	7,141.6	7,141.6
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

Agency: Office of Economic Opportunity

Fund: EO3888 Office of Economic Opportunity Operations Fund

<b>Cash Flow Summary</b>	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
<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>3,110.5</b>	<b>2,705.4</b>	<b>2,705.4</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>3,110.5</b>	<b>2,705.4</b>	<b>2,705.4</b>
<b>Non-Appropriated FTE:</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Fund Description</b>			

OSPB:



## Sources and Uses of Funds

Agency: Office of Economic Opportunity

Fund: FA2225 Small Water Systems Fund

<b>Cash Flow Summary</b>	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

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>690.0</b>	<b>690.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>690.0</b>	<b>690.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSPB:

## Sources and Uses of Funds

Agency: Office of Economic Opportunity

Fund: FA2230 Small & Disadv DW Assistance Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate 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

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>151.3</b>	<b>611.7</b>	<b>611.7</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>151.3</b>	<b>611.7</b>	<b>611.7</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

OSPB:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA2311 Greater AZ Development Authority Revolving Fund**

<b>Cash Flow Summary</b>	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
<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	24.8	24.8	24.8
<b>Non-Appropriated FTE:</b>	1.3	1.3	1.3
<b>Fund Description</b>			

OSP:

## Sources and Uses of Funds

Agency: Office of Economic Opportunity

Fund: FA2336 Water Supply Development Revolving Fund

<b>Cash Flow Summary</b>	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

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>20,000.0</b>	<b>20,000.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>20,000.0</b>	<b>20,000.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

OSP:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4309 Clean Water Fee Program Income Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
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
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>4,569.5</b>	<b>2,241.4</b>	<b>2,241.4</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>4,569.5</b>	<b>2,241.4</b>	<b>2,241.4</b>
<b>Non-Appropriated FTE:</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4310 Clean Water Federal Loan Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	0.0	(12.6)	0.0
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
Total Non-Appropriated Disbursements	6,671.0	6,671.0	6,671.0
Balance Forward to Next Year	(12.6)	0.0	0.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>6,671.0</b>	<b>6,671.0</b>	<b>6,671.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>6,671.0</b>	<b>6,671.0</b>	<b>6,671.0</b>
<b>Non-Appropriated FTE:</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

### Fund Description

OSPB:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4312 Clean Water Annual Debt Service Principal Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	70,148.8	60,159.0	66,024.7
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

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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	9,719.6	9,719.6	9,719.6
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	18,989.0	18,989.0	18,989.0
Cost Allocation	0.0	0.0	0.0
Transfers	50,493.9	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>79,202.5</b>	<b>28,708.6</b>	<b>28,708.6</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>79,202.5</b>	<b>28,708.6</b>	<b>28,708.6</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4313 Clean Water Annual Debt Service Interest Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
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

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>8,349.9</b>	<b>8,349.9</b>	<b>8,349.9</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>8,349.9</b>	<b>8,349.9</b>	<b>8,349.9</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:



## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4315 Debt Service Reserve - Clean Water Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
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
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>1,869.1</b>	<b>1,869.1</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>1,869.1</b>	<b>1,869.1</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Description</b>			

OSP:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4317 Clean Water Fees non Program Income Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
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

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>127.8</b>	<b>2,757.9</b>	<b>2,757.9</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>127.8</b>	<b>2,757.9</b>	<b>2,757.9</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4319 Financial Assistance - Clean Water Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
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

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>99,993.3</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>99,993.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSPB:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4320 Drinking Water Debt Service Reserve Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	2,485.8	2,511.4	2,603.8
Revenue (From Revenue Schedule)	25.6	92.4	86.8
Total Available	2,511.4	2,603.8	2,690.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,511.4	2,603.8	2,690.6

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4321 Drinking Water Capital Grant Transfer Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	0.0	644.1	0.0
Revenue (From Revenue Schedule)	631.0	(644.1)	0.0
Total Available	631.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(13.1)	0.0	0.0
Balance Forward to Next Year	644.1	0.0	0.0

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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	(13.1)	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
<b>Expenditure Categories Total:</b>	<b>(13.1)</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>(13.1)</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

## Sources and Uses of Funds

Agency: Office of Economic Opportunity

Fund: FA4322 Drinking Water Fees Non Program Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	392.4	392.4	392.4
Employee Related Expenses	144.6	144.6	144.6
Prof. And Outside Services	67.0	67.0	67.0
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	0.0	0.0	0.0
Other Operating Expenses	52.3	52.3	52.3
Equipment	19.4	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
<b>Expenditure Categories Total:</b>	<b>676.2</b>	<b>656.8</b>	<b>656.8</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>676.2</b>	<b>656.8</b>	<b>656.8</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSPB:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4324 Drinking Water Financial Assistance Fund**

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate 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

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>(29,500.0)</b>	<b>32,323.5</b>	<b>32,323.5</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>(29,500.0)</b>	<b>32,323.5</b>	<b>32,323.5</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSPB:

## Sources and Uses of Funds

Agency: Office of Economic Opportunity

Fund: FA4331 Drinking Water State Loan Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate 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

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	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
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSPB:



## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4332 Drinking Water Annual Debt Service Principal Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
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

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>19,656.0</b>	<b>10,250.0</b>	<b>10,250.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>19,656.0</b>	<b>10,250.0</b>	<b>10,250.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSPB:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4333 Drinking Water Annual Debt Service Interest Fund**

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
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
Total Available	14,407.0	12,751.5	15,882.7
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

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>5,094.2</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>5,094.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### **Fund Description**

OSP:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA4335 Drinking Water Federal Loan Fund**

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	23,827.7	24,756.8	24,756.8
Total Available	23,827.7	24,756.8	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

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	439.8	439.8	439.8
Employee Related Expenses	168.8	168.8	168.8
Prof. And Outside Services	319.3	319.3	319.3
Travel - In State	1.0	1.0	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
Transfers	3,596.7	4,525.8	4,525.8
<b>Expenditure Categories Total:</b>	<b>23,827.7</b>	<b>24,756.8</b>	<b>24,756.8</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>23,827.7</b>	<b>24,756.8</b>	<b>24,756.8</b>
<b>Non-Appropriated FTE:</b>	<b>7.9</b>	<b>7.9</b>	<b>7.9</b>

**Fund Description**

OSP:

## Sources and Uses of Funds

Agency: Office of Economic Opportunity

Fund: FA4336 Drinking Water Fees Program Income Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate 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

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>2,700.2</b>	<b>90.9</b>	<b>90.9</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>2,700.2</b>	<b>90.9</b>	<b>90.9</b>
<b>Non-Appropriated FTE:</b>	<b>5.1</b>	<b>5.1</b>	<b>5.1</b>

**Fund Description**

OSP:

## Sources and Uses of Funds

Agency: **Office of Economic Opportunity**

Fund: **FA5352 Arizona Finance Authority Operations Fund**

<b>Cash Flow Summary</b>	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

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	1.5	1.5	1.5
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSPB:

## Funding Issues List

Agency: Office of Economic Opportunity

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. 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
	<b>Total:</b>	1.7	(11,850.0)	(11,850.0)	0.0	0.0
	<b>Decision Package Total:</b>	1.7	(11,850.0)	(11,850.0)	0.0	0.0

## Funding Issue Detail

Agency: Office of Economic Opportunity

Issue: 1 Economic/ Workforce Research

Program: Tax, Regulation and Workforce Analysis  
 Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$50.90  
 Uniform Allowance: \$0.00

Expenditure Categories	FY 2023
FTE	1.7
Personal Services	137.3
Employee Related Expenses	12.7
<b>Subtotal Personal Services and ERE:</b>	<b>150.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>150.0</b>

Issue: 2 Small Drinking Water Systems Deposit

Program: SLI Small Drinking Water Systems Fund Deposit  
 Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00  
 Uniform Allowance: \$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(1,000.0)</b>

## Funding Issue Detail

Agency: Office of Economic Opportunity

Issue: 3 Water Supply Development Fund Deposit

Program:	SLI Water Supply Development Revolving Fund Deposit	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
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
<b>Program / Fund Total:</b>	<b>(6,000.0)</b>

Issue: 4 Water Projects Assistance Grants

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
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
<b>Program / Fund Total:</b>	<b>(5,000.0)</b>



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 (HB2438) 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	State		Federal			Total
	General Fund	Other Agencies	Bureau of Labor Statistics	Workforce Innovation Opportunity Act	Department of Labor	
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
<b>Total</b>	<b>4.45</b>	<b>2.10</b>	<b>10.75</b>	<b>6.40</b>	<b>6.80</b>	<b>30.50</b>

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
<b>Total</b>	<b>1.7</b>			<b>\$150,002</b>

#### 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

## Summary of Expenditure and Budget Request for All Funds

Agency: **Office of Economic Opportunity**

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
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		479.0	12,470.3	(11,850.0)	620.3

## Summary of Expenditure and Budget Request for All Funds

Agency: **Office of Economic Opportunity**

<b>Non-Appropriated</b>		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
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
<b>Expenditure Categories</b>					
	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
	<b>Expenditure Categories Total:</b>	229,465.5	152,488.5	0.0	152,488.5

## Summary of Expenditure and Budget Request for All Funds

Agency: Office of Economic Opportunity

Agency Total for All Funds:

---

229,944.5	164,958.8	(11,850.0)	153,108.8
-----------	-----------	------------	-----------

---



## Summary of Expenditure and Budget Request for Selected Funds

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
<b>Cost Center/Program:</b>					
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
		<u>479.0</u>	<u>12,470.3</u>	<u>(11,850.0)</u>	<u>620.3</u>
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		<u>479.0</u>	<u>12,470.3</u>	<u>(11,850.0)</u>	<u>620.3</u>
<b>Fund Total:</b>		<u>479.0</u>	<u>12,470.3</u>	<u>(11,850.0)</u>	<u>620.3</u>

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: EO2000 Federal Grants Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Cost Center/Program:</b>					
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
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		2,589.4	2,589.4	0.0	2,589.4
<b>Fund Total:</b>		2,589.4	2,589.4	0.0	2,589.4

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: EO2500 IGA and ISA Fund (Non-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	48.2	48.2	0.0	48.2
		48.2	48.2	0.0	48.2
<b>Expenditure Categories</b>					
	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)
<b>Expenditure Categories Total:</b>		48.2	48.2	0.0	48.2
<b>Fund Total:</b>		48.2	48.2	0.0	48.2

## Summary of Expenditure and Budget Request for Selected Funds

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 Request
Cost 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
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		2,184.6	7,141.6	0.0	7,141.6
<b>Fund Total:</b>		2,184.6	7,141.6	0.0	7,141.6

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: EO3888 Office of Economic Opportunity Operations Fund (Non-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	3,110.5	2,705.4	0.0	2,705.4
		3,110.5	2,705.4	0.0	2,705.4
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		3,110.5	2,705.4	0.0	2,705.4
<b>Fund Total:</b>		3,110.5	2,705.4	0.0	2,705.4

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA2225 Small Water Systems 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	0.0	690.0	0.0	690.0
		0.0	690.0	0.0	690.0
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		0.0	690.0	0.0	690.0
<b>Fund Total:</b>		0.0	690.0	0.0	690.0

## Summary of Expenditure and Budget Request for Selected Funds

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
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		151.3	611.7	0.0	611.7
<b>Fund Total:</b>		151.3	611.7	0.0	611.7

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA2311 Greater AZ Development Authority Revolving 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	24.8	24.8	0.0	24.8
		24.8	24.8	0.0	24.8
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		24.8	24.8	0.0	24.8
<b>Fund Total:</b>		24.8	24.8	0.0	24.8



## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA2336 Water Supply Development Revolving 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	0.0	20,000.0	0.0	20,000.0
		0.0	20,000.0	0.0	20,000.0
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		0.0	20,000.0	0.0	20,000.0
<b>Fund Total:</b>		0.0	20,000.0	0.0	20,000.0

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Fund: FA4309 Clean Water Fee 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	4,569.5	2,241.4	0.0	2,241.4
		4,569.5	2,241.4	0.0	2,241.4
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		4,569.5	2,241.4	0.0	2,241.4
<b>Fund Total:</b>		4,569.5	2,241.4	0.0	2,241.4

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4310 Clean Water Federal Loan 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	6,671.0	6,671.0	0.0	6,671.0
		6,671.0	6,671.0	0.0	6,671.0
<b>Expenditure Categories</b>					
	FTE	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
	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
<b>Expenditure Categories Total:</b>		6,671.0	6,671.0	0.0	6,671.0
<b>Fund Total:</b>		6,671.0	6,671.0	0.0	6,671.0

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4312 Clean Water Annual Debt Service Principal 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	79,202.5	28,708.6	0.0	28,708.6
		79,202.5	28,708.6	0.0	28,708.6
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		79,202.5	28,708.6	0.0	28,708.6
<b>Fund Total:</b>		79,202.5	28,708.6	0.0	28,708.6

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4313 Clean 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:					
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
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		8,349.9	8,349.9	0.0	8,349.9
<b>Fund Total:</b>		8,349.9	8,349.9	0.0	8,349.9

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4315 Debt Service Reserve - Clean Water 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	0.0	1,869.1	0.0	1,869.1
		0.0	1,869.1	0.0	1,869.1
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		0.0	1,869.1	0.0	1,869.1
<b>Fund Total:</b>		0.0	1,869.1	0.0	1,869.1

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: 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
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		127.8	2,757.9	0.0	2,757.9
<b>Fund Total:</b>		127.8	2,757.9	0.0	2,757.9

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4319 Financial Assistance - Clean Water 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	99,993.3	0.0	0.0	0.0
		99,993.3	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		99,993.3	0.0	0.0	0.0
<b>Fund Total:</b>		99,993.3	0.0	0.0	0.0



## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4321 Drinking Water Capital Grant Transfer 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	(13.1)	0.0	0.0	0.0
		(13.1)	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		(13.1)	0.0	0.0	0.0
<b>Fund Total:</b>		(13.1)	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4322 Drinking Water Fees Non Program 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	676.2	656.8	0.0	656.8
		676.2	656.8	0.0	656.8
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		676.2	656.8	0.0	656.8
<b>Fund Total:</b>		676.2	656.8	0.0	656.8

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4324 Drinking Water Financial Assistance 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	(29,500.0)	32,323.5	0.0	32,323.5
		(29,500.0)	32,323.5	0.0	32,323.5
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		(29,500.0)	32,323.5	0.0	32,323.5
<b>Fund Total:</b>		(29,500.0)	32,323.5	0.0	32,323.5

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4332 Drinking Water Annual Debt Service Principal 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	19,656.0	10,250.0	0.0	10,250.0
		19,656.0	10,250.0	0.0	10,250.0
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		19,656.0	10,250.0	0.0	10,250.0
<b>Fund Total:</b>		19,656.0	10,250.0	0.0	10,250.0

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: 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:					
2	Arizona Finance Authority	5,094.2	0.0	0.0	0.0
		5,094.2	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		5,094.2	0.0	0.0	0.0
<b>Fund Total:</b>		5,094.2	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4335 Drinking Water Federal Loan 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	23,827.7	24,756.8	0.0	24,756.8
		23,827.7	24,756.8	0.0	24,756.8
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		23,827.7	24,756.8	0.0	24,756.8
<b>Fund Total:</b>		23,827.7	24,756.8	0.0	24,756.8

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA4336 Drinking Water Fees 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	2,700.2	90.9	0.0	90.9
		2,700.2	90.9	0.0	90.9
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		2,700.2	90.9	0.0	90.9
<b>Fund Total:</b>		2,700.2	90.9	0.0	90.9

## Summary of Expenditure and Budget Request for Selected Funds

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
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		1.5	1.5	0.0	1.5
<b>Fund Total:</b>		1.5	1.5	0.0	1.5



## Summary of Expenditure and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Fund: FA5352 Arizona Finance Authority Operations Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program Summary</b>					
1-1	Tax, Regulation and Workforce Analysis	8,411.7	12,954.9	150.0	13,104.9
<b>Program Summary Total:</b>		8,411.7	12,954.9	150.0	13,104.9
<b>Expenditure Categories</b>					
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
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)
<b>Expenditure Categories Total:</b>		8,411.7	12,954.9	150.0	13,104.9
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	479.0	470.3	150.0	620.3
		479.0	470.3	150.0	620.3
<b>Non-Appropriated Funds</b>					
EO2000-N	Federal Grants Fund (Non-Appropriated)	2,589.4	2,589.4	0.0	2,589.4
EO2500-N	IGA and ISA Fund (Non-Appropriated)	48.2	48.2	0.0	48.2
EO3777-N	Economic Development Fund (Non-Appropriated)	2,184.6	7,141.6	0.0	7,141.6
EO3888-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
<b>Fund Source Total:</b>		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	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program Summary</b>					
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
<b>Program Summary Total:</b>		221,532.8	152,003.9	(12,000.0)	140,003.9
<b>Expenditure Categories</b>					
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
<b>Expenditure Categories Total:</b>		221,532.8	152,003.9	(12,000.0)	140,003.9
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	0.0	12,000.0	(12,000.0)	0.0
		0.0	12,000.0	(12,000.0)	0.0
<b>Non-Appropriated Funds</b>					
FA2225-N	Small Water Systems Fund (Non-Appropriated)	0.0	690.0	0.0	690.0
FA2230-N	Small & Disadv DW Assistance Fund	151.3	611.7	0.0	611.7
FA2311-N	Greater AZ Development Authority Revolving Fun	24.8	24.8	0.0	24.8
FA2336-N	Water Supply Development Revolving Fund (Non-	0.0	20,000.0	0.0	20,000.0
FA4309-N	Clean Water Fee Program Income Fund (Non-App	4,569.5	2,241.4	0.0	2,241.4
FA4310-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	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	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-App	(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
	<u>221,532.8</u>	<u>140,003.9</u>	<u>0.0</u>	<u>140,003.9</u>
<b>Fund Source Total:</b>	221,532.8	152,003.9	(12,000.0)	140,003.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Tax, Regulation and Workforce Analysis	479.0	470.3	150.0	620.3
	Total	479.0	470.3	150.0	620.3
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	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	0.0	0.0	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
<b>Expenditure Categories Total:</b>		479.0	470.3	150.0	620.3
<b>Fund AA1000-A Total:</b>		479.0	470.3	150.0	620.3

## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: EO2000-N Federal Grants Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM 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
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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 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
<b>Expenditure Categories Total:</b>		2,589.4	2,589.4	0.0	2,589.4
<b>Fund EO2000-N Total:</b>		2,589.4	2,589.4	0.0	2,589.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: EO2500-N IGA and ISA Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Tax, Regulation and Workforce Analysis	48.2	48.2	0.0	48.2
	Total	48.2	48.2	0.0	48.2
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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)
<b>Expenditure Categories Total:</b>		48.2	48.2	0.0	48.2
<b>Fund EO2500-N Total:</b>		48.2	48.2	0.0	48.2

## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: EO3777-N Economic Development Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Tax, Regulation and Workforce Analysis	2,184.6	7,141.6	0.0	7,141.6
	Total	2,184.6	7,141.6	0.0	7,141.6
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		2,184.6	7,141.6	0.0	7,141.6
<b>Fund EO3777-N Total:</b>		2,184.6	7,141.6	0.0	7,141.6



## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Tax, Regulation 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
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	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
<b>Expenditure Categories Total:</b>		3,110.5	2,705.4	0.0	2,705.4
<b>Fund EO3888-N Total:</b>		3,110.5	2,705.4	0.0	2,705.4
<b>Program 1 Total:</b>		8,411.7	12,954.9	150.0	13,104.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-4	SLI Water Supply Development Revolving Fund D	0.0	6,000.0	(6,000.0)	0.0
2-5	SLI Small Drinking Water Systems Fund Deposit	0.0	1,000.0	(1,000.0)	0.0
2-6	SLI Water Projects Assistance Grants	0.0	5,000.0	(5,000.0)	0.0
	Total	0.0	12,000.0	(12,000.0)	0.0
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	0.0	0.0	0.0	0.0
	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	12,000.0	(12,000.0)	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
	<b>Expenditure Categories Total:</b>	0.0	12,000.0	(12,000.0)	0.0
	<b>Fund AA1000-A Total:</b>	0.0	12,000.0	(12,000.0)	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>FA2225-N Small Water Systems Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Small Drinking Water Systems Fund Deposit	0.0	690.0	0.0	690.0
	Total	0.0	690.0	0.0	690.0
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		0.0	690.0	0.0	690.0
<b>Fund FA2225-N Total:</b>		0.0	690.0	0.0	690.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA2230-N Small &amp; Disadv DW Assistance Fund</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure Finance Authority	151.3	611.7	0.0	611.7
	Total	151.3	611.7	0.0	611.7
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		151.3	611.7	0.0	611.7
<b>Fund FA2230-N Total:</b>		151.3	611.7	0.0	611.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA2311-N Greater AZ Development Authority Revolving Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-3	Greater Arizona Development Authority	24.8	24.8	0.0	24.8
	Total	24.8	24.8	0.0	24.8
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	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
<b>Expenditure Categories Total:</b>		24.8	24.8	0.0	24.8
<b>Fund FA2311-N Total:</b>		24.8	24.8	0.0	24.8

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: FA2336-N Water Supply Development Revolving Fund (Non-Appropriated)

**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
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

<b>Expenditure Categories Total:</b>	0.0	20,000.0	0.0	20,000.0
--------------------------------------	-----	----------	-----	----------

<b>Fund FA2336-N Total:</b>	0.0	20,000.0	0.0	20,000.0
-----------------------------	-----	----------	-----	----------

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4309-N Clean Water Fee Program Income Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure 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
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	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
<b>Expenditure Categories Total:</b>		4,569.5	2,241.4	0.0	2,241.4
<b>Fund FA4309-N Total:</b>		4,569.5	2,241.4	0.0	2,241.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4310-N Clean Water Federal Loan Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
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
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
	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
<b>Expenditure Categories Total:</b>		6,671.0	6,671.0	0.0	6,671.0
<b>Fund FA4310-N Total:</b>		6,671.0	6,671.0	0.0	6,671.0



## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4312-N Clean Water Annual Debt Service Principal Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure Finance Authority	79,202.5	28,708.6	0.0	28,708.6
	Total	79,202.5	28,708.6	0.0	28,708.6
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		79,202.5	28,708.6	0.0	28,708.6
<b>Fund FA4312-N Total:</b>		79,202.5	28,708.6	0.0	28,708.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4313-N Clean Water Annual Debt Service Interest Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure 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
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		8,349.9	8,349.9	0.0	8,349.9
<b>Fund FA4313-N Total:</b>		8,349.9	8,349.9	0.0	8,349.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4315-N Debt Service Reserve - Clean Water Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure Finance Authority	0.0	1,869.1	0.0	1,869.1
	Total	0.0	1,869.1	0.0	1,869.1
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		0.0	1,869.1	0.0	1,869.1
<b>Fund FA4315-N Total:</b>		0.0	1,869.1	0.0	1,869.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>FA4317-N Clean Water Fees non Program Income Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure Finance Authority	127.8	2,757.9	0.0	2,757.9
	Total	127.8	2,757.9	0.0	2,757.9
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		127.8	2,757.9	0.0	2,757.9
<b>Fund FA4317-N Total:</b>		127.8	2,757.9	0.0	2,757.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>FA4319-N Financial Assistance - Clean Water Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure Finance Authority	99,993.3	0.0	0.0	0.0
	Total	99,993.3	0.0	0.0	0.0
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		99,993.3	0.0	0.0	0.0
<b>Fund FA4319-N Total:</b>		99,993.3	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4321-N Drinking Water Capital Grant Transfer Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure Finance Authority	(13.1)	0.0	0.0	0.0
	Total	(13.1)	0.0	0.0	0.0
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		(13.1)	0.0	0.0	0.0
<b>Fund FA4321-N Total:</b>		(13.1)	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4322-N Drinking Water Fees Non Program Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure Finance Authority	676.2	656.8	0.0	656.8
	Total	676.2	656.8	0.0	656.8
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		676.2	656.8	0.0	656.8
<b>Fund FA4322-N Total:</b>		676.2	656.8	0.0	656.8

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4324-N Drinking Water Financial Assistance Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure 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
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		(29,500.0)	32,323.5	0.0	32,323.5
<b>Fund FA4324-N Total:</b>		(29,500.0)	32,323.5	0.0	32,323.5



## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4332-N Drinking Water Annual Debt Service Principal Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure 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
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		19,656.0	10,250.0	0.0	10,250.0
<b>Fund FA4332-N Total:</b>		19,656.0	10,250.0	0.0	10,250.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4333-N Drinking Water Annual Debt Service Interest Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure Finance Authority	5,094.2	0.0	0.0	0.0
	Total	5,094.2	0.0	0.0	0.0
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		5,094.2	0.0	0.0	0.0
<b>Fund FA4333-N Total:</b>		5,094.2	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity  
 Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4335-N Drinking Water Federal Loan Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Water Infrastructure Finance Authority	23,827.7	24,756.8	0.0	24,756.8
	Total	23,827.7	24,756.8	0.0	24,756.8
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	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
<b>Expenditure Categories Total:</b>		23,827.7	24,756.8	0.0	24,756.8
<b>Fund FA4335-N Total:</b>		23,827.7	24,756.8	0.0	24,756.8

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA4336-N Drinking Water Fees Program Income Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
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
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		2,700.2	90.9	0.0	90.9
<b>Fund FA4336-N Total:</b>		2,700.2	90.9	0.0	90.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Office of Economic Opportunity

Program: Arizona Finance Authority

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: FA5352-N Arizona Finance Authority Operations Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Arizona Industrial Development Authority	1.5	1.5	0.0	1.5
	Total	1.5	1.5	0.0	1.5
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		1.5	1.5	0.0	1.5
<b>Fund FA5352-N Total:</b>		1.5	1.5	0.0	1.5
<b>Program 2 Total:</b>		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

Expenditure Categories		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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)
<b>Expenditure Categories Total:</b>		8,411.7	12,954.9	150.0	13,104.9
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	479.0	470.3	150.0	620.3
		479.0	470.3	150.0	620.3
<b>Non-Appropriated Funds</b>					
EO2000-N	Federal Grants Fund (Non-Appropriated)	2,589.4	2,589.4	0.0	2,589.4
EO2500-N	IGA and ISA Fund (Non-Appropriated)	48.2	48.2	0.0	48.2
EO3777-N	Economic Development Fund (Non-Appropriated)	2,184.6	7,141.6	0.0	7,141.6
EO3888-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
<b>Fund Source Total:</b>		8,411.7	12,954.9	150.0	13,104.9

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

Agency: Office of Economic Opportunity  
 Program: Arizona Industrial Development Authority

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
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
<b>Expenditure Categories Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>0.0</b>	<b>1.5</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
FA5352-N Arizona Finance Authority Operations Fund (Non-	1.5	1.5	0.0	1.5
<b>Fund Source Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>0.0</b>	<b>1.5</b>

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

Agency: Office of Economic Opportunity  
 Program: Water Infrastructure Finance Authority

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	18.7	18.7	0.0	18.7
6000	Personal Services	1,109.6	1,109.6	0.0	1,109.6
6100	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
6700	Food	0.0	0.0	0.0	0.0
6800	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
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
<b>Expenditure Categories Total:</b>		<b>221,506.5</b>	<b>119,287.6</b>	<b>0.0</b>	<b>119,287.6</b>
Fund Source					
<b>Non-Appropriated Funds</b>					
FA2230-N	Small & Disadv DW Assistance Fund	151.3	611.7	0.0	611.7
FA4309-N	Clean Water Fee Program Income Fund (Non-App	4,569.5	2,241.4	0.0	2,241.4
FA4310-N	Clean Water Federal Loan Fund (Non-Appropriate	6,671.0	6,671.0	0.0	6,671.0
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 (N	8,349.9	8,349.9	0.0	8,349.9
FA4315-N	Debt Service Reserve - Clean Water Fund (Non-App	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-App	(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
		<b>221,506.5</b>	<b>119,287.6</b>	<b>0.0</b>	<b>119,287.6</b>
<b>Fund Source Total:</b>		<b>221,506.5</b>	<b>119,287.6</b>	<b>0.0</b>	<b>119,287.6</b>



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

Agency: Office of Economic Opportunity  
Program: Water Infrastructure Finance Authority

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
------------------------	-------------------	-----------------------	------------------------	--------------------------

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

Agency: Office of Economic Opportunity  
 Program: Greater Arizona Development Authority

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		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
<b>Expenditure Categories Total:</b>		24.8	24.8	0.0	24.8
Fund Source					
<b>Non-Appropriated Funds</b>					
FA2311-N	Greater AZ Development Authority Revolving Fund	24.8	24.8	0.0	24.8
<b>Fund Source Total:</b>		24.8	24.8	0.0	24.8

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

Agency: Office of Economic Opportunity  
 Program: SLI Water Supply Development Revolving Fund Deposit

Expenditure 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
<b>Expenditure Categories Total:</b>		0.0	26,000.0	(6,000.0)	20,000.0
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	0.0	6,000.0	(6,000.0)	0.0
		0.0	6,000.0	(6,000.0)	0.0
<b>Non-Appropriated Funds</b>					
FA2336-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
<b>Fund Source Total:</b>		0.0	26,000.0	(6,000.0)	20,000.0

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

Agency: Office of Economic Opportunity  
 Program: SLI Small Drinking Water Systems Fund Deposit

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	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
<b>Expenditure Categories Total:</b>		0.0	1,690.0	(1,000.0)	690.0
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
		0.0	1,000.0	(1,000.0)	0.0
<b>Non-Appropriated Funds</b>					
FA2225-N	Small Water Systems Fund (Non-Appropriated)	0.0	690.0	0.0	690.0
		0.0	690.0	0.0	690.0
<b>Fund Source Total:</b>		0.0	1,690.0	(1,000.0)	690.0

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

Agency: Office of Economic Opportunity  
 Program: SLI Water Projects Assistance Grants

Expenditure 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
<b>Expenditure Categories Total:</b>		0.0	5,000.0	(5,000.0)	0.0
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	0.0	5,000.0	(5,000.0)	0.0
<b>Fund Source Total:</b>		0.0	5,000.0	(5,000.0)	0.0

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

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 Analysis

Fund: AA1000-A General Fund

**Appropriated**

0000	FTE	0.0	0.0	1.7	1.7
6000	Personal Services	323.2	323.2	137.3	460.5
6100	Employee Related Expenses	113.0	113.0	12.7	125.7
6200	Professional and Outside Services	4.1	4.1	0.0	4.1
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	38.6	29.9	0.0	29.9
8000	Equipment	0.1	0.1	0.0	0.1
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
<b>Appropriated Total:</b>		<b>479.0</b>	<b>470.3</b>	<b>150.0</b>	<b>620.3</b>

**Fund Total:** 479.0 470.3 150.0 620.3

Fund: EO2000-N Federal Grants Fund

**Non-Appropriated**

0000	FTE	21.5	21.5	0.0	21.5
6000	Personal Services	1,468.2	1,468.2	0.0	1,468.2
6100	Employee Related Expenses	499.3	499.3	0.0	499.3
6200	Professional and Outside Services	420.9	420.9	0.0	420.9
6500	Travel In-State	1.1	1.1	0.0	1.1
6600	Travel Out of State	2.0	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	195.2	195.2	0.0	195.2
8000	Equipment	2.7	2.7	0.0	2.7
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

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 Analysis**

Fund: **EO2000-N Federal Grants Fund**

**Non-Appropriated**

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
<b>Non-Appropriated Total:</b>		<b>2,589.4</b>	<b>2,589.4</b>	<b>0.0</b>	<b>2,589.4</b>

**Fund Total:** 2,589.4 2,589.4 0.0 2,589.4

Fund: **EO2500-N IGA and ISA Fund**

**Non-Appropriated**

0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	36.6	36.6	0.0	36.6
6100	Employee Related Expenses	11.6	11.6	0.0	11.6
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	43.9	43.9	0.0	43.9
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	(43.9)	(43.9)	0.0	(43.9)
<b>Non-Appropriated Total:</b>		<b>48.2</b>	<b>48.2</b>	<b>0.0</b>	<b>48.2</b>

**Fund Total:** 48.2 48.2 0.0 48.2

Fund: **EO3777-N Economic Development Fund**

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

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 Analysis**

Fund: **EO3777-N Economic Development Fund**

**Non-Appropriated**

6200	Professional and Outside Services	2,184.6	7,141.6	0.0	7,141.6
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
<b>Non-Appropriated Total:</b>		<b>2,184.6</b>	<b>7,141.6</b>	<b>0.0</b>	<b>7,141.6</b>
<b>Fund Total:</b>		<b>2,184.6</b>	<b>7,141.6</b>	<b>0.0</b>	<b>7,141.6</b>

Fund: **EO3888-N Office of Economic Opportunity Operations Fund**

**Non-Appropriated**

0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	137.8	110.2	0.0	110.2
6100	Employee Related Expenses	62.8	48.5	0.0	48.5
6200	Professional and Outside Services	2,759.1	2,022.6	0.0	2,022.6
6500	Travel In-State	(0.6)	0.0	0.0	0.0
6600	Travel Out of State	(2.0)	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	151.7	524.1	0.0	524.1
8000	Equipment	1.7	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



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

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 Analysis

Fund: EO3888-N Office of Economic Opportunity Operations Fund

Non-Appropriated

Non-Appropriated 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
<b>Program Total For Selected Funds:</b>	<b>8,411.7</b>	<b>12,954.9</b>	<b>150.0</b>	<b>13,104.9</b>

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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Arizona Industrial Development Authority

Fund: FA5352-N Arizona Finance Authority Operations Fund

**Non-Appropriated**

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
<b>Non-Appropriated Total:</b>		1.5	1.5	0.0	1.5
<b>Fund Total:</b>		1.5	1.5	0.0	1.5
<b>Program Total For Selected Funds:</b>		1.5	1.5	0.0	1.5

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

Agency: **Office of Economic Opportunity**

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: **Water Infrastructure Finance Authority**

Fund: **FA2230-N Small & Disadv DW Assistance Fund**

**Non-Appropriated**

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	151.3	611.7	0.0	611.7
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
<b>Non-Appropriated Total:</b>	<b>151.3</b>	<b>611.7</b>	<b>0.0</b>	<b>611.7</b>

**Fund Total:** 151.3      611.7      0.0      611.7

Fund: **FA4309-N Clean Water Fee Program Income Fund**

**Non-Appropriated**

0000 FTE	1.7	1.7	0.0	1.7
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	0.5	0.5	0.0	0.5
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	4,562.5	2,240.9	0.0	2,240.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	6.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Water Infrastructure Finance Authority

Fund: FA4309-N Clean Water Fee Program Income Fund

**Non-Appropriated**

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
<b>Non-Appropriated Total:</b>		<b>4,569.5</b>	<b>2,241.4</b>	<b>0.0</b>	<b>2,241.4</b>
<b>Fund Total:</b>		<b>4,569.5</b>	<b>2,241.4</b>	<b>0.0</b>	<b>2,241.4</b>

Fund: FA4310-N Clean Water Federal Loan Fund

**Non-Appropriated**

0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	277.4	277.4	0.0	277.4
6100	Employee Related Expenses	104.5	104.5	0.0	104.5
6200	Professional and Outside Services	68.1	68.1	0.0	68.1
6500	Travel In-State	0.5	0.5	0.0	0.5
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	6,190.9	6,190.9	0.0	6,190.9
7000	Other Operating Expenses	29.6	29.6	0.0	29.6
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
<b>Non-Appropriated Total:</b>		<b>6,671.0</b>	<b>6,671.0</b>	<b>0.0</b>	<b>6,671.0</b>
<b>Fund Total:</b>		<b>6,671.0</b>	<b>6,671.0</b>	<b>0.0</b>	<b>6,671.0</b>

Fund: FA4312-N Clean Water Annual Debt Service Principal Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: **Office of Economic Opportunity**

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: **Water Infrastructure Finance Authority**

Fund: **FA4312-N Clean Water Annual Debt Service Principal Fund**

**Non-Appropriated**

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	9,719.6	9,719.6	0.0	9,719.6
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	18,989.0	18,989.0	0.0	18,989.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	50,493.9	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		<b>79,202.5</b>	<b>28,708.6</b>	<b>0.0</b>	<b>28,708.6</b>
<b>Fund Total:</b>		<b>79,202.5</b>	<b>28,708.6</b>	<b>0.0</b>	<b>28,708.6</b>

Fund: **FA4313-N Clean Water Annual Debt Service Interest Fund**

**Non-Appropriated**

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	0.2	0.2	0.0	0.2
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	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	8,349.7	8,349.7	0.0	8,349.7
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Water Infrastructure Finance Authority

Fund: FA4313-N Clean Water Annual Debt Service Interest Fund

**Non-Appropriated**

Non-Appropriated Total:	8,349.9	8,349.9	0.0	8,349.9
Fund Total:	8,349.9	8,349.9	0.0	8,349.9

Fund: FA4315-N Debt Service Reserve - Clean Water Fund

**Non-Appropriated**

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	1,869.1	0.0	1,869.1
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
<b>Non-Appropriated Total:</b>		<b>0.0</b>	<b>1,869.1</b>	<b>0.0</b>	<b>1,869.1</b>
<b>Fund Total:</b>		<b>0.0</b>	<b>1,869.1</b>	<b>0.0</b>	<b>1,869.1</b>

Fund: FA4317-N Clean Water Fees non Program Income Fund

**Non-Appropriated**

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	97.0	97.0	0.0	97.0
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

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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Water Infrastructure Finance Authority

Fund: FA4317-N Clean Water Fees non Program Income Fund

**Non-Appropriated**

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	2,630.1	0.0	2,630.1
7000	Other Operating Expenses	30.8	30.8	0.0	30.8
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

<b>Non-Appropriated Total:</b>	127.8	2,757.9	0.0	2,757.9
--------------------------------	-------	---------	-----	---------

<b>Fund Total:</b>	127.8	2,757.9	0.0	2,757.9
--------------------	-------	---------	-----	---------

Fund: FA4319-N Financial Assistance - Clean Water Fund

**Non-Appropriated**

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	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	99,993.3	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	99,993.3	0.0	0.0	0.0
--------------------------------	----------	-----	-----	-----

<b>Fund Total:</b>	99,993.3	0.0	0.0	0.0
--------------------	----------	-----	-----	-----

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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Water Infrastructure Finance Authority

Fund: FA4321-N Drinking Water Capital Grant Transfer Fund

**Non-Appropriated**

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	(13.1)	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
<b>Non-Appropriated Total:</b>		(13.1)	0.0	0.0	0.0
<b>Fund Total:</b>		(13.1)	0.0	0.0	0.0

Fund: FA4322-N Drinking Water Fees Non Program Fund

**Non-Appropriated**

6000	Personal Services	392.4	392.4	0.0	392.4
6100	Employee Related Expenses	144.6	144.6	0.0	144.6
6200	Professional and Outside Services	67.0	67.0	0.0	67.0
6500	Travel In-State	0.5	0.5	0.0	0.5
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	52.3	52.3	0.0	52.3
8000	Equipment	19.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0



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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Water Infrastructure Finance Authority

Fund: FA4322-N Drinking Water Fees Non Program Fund

**Non-Appropriated**

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
<b>Non-Appropriated Total:</b>		676.2	656.8	0.0	656.8

**Fund Total:** 676.2 656.8 0.0 656.8

Fund: FA4324-N Drinking Water Financial Assistance Fund

**Non-Appropriated**

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	28.1	28.1	0.0	28.1
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	120,959.1	32,295.4	0.0	32,295.4
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	(150,487.2)	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		(29,500.0)	32,323.5	0.0	32,323.5

**Fund Total:** (29,500.0) 32,323.5 0.0 32,323.5

Fund: FA4332-N Drinking Water Annual Debt Service Principal Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Water Infrastructure Finance Authority

Fund: FA4332-N Drinking Water Annual Debt Service Principal Fund

**Non-Appropriated**

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	10,250.0	10,250.0	0.0	10,250.0
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	9,406.0	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
<b>Non-Appropriated Total:</b>		19,656.0	10,250.0	0.0	10,250.0
<b>Fund Total:</b>		19,656.0	10,250.0	0.0	10,250.0

Fund: FA4333-N Drinking Water Annual Debt Service Interest Fund

**Non-Appropriated**

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	0.7	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	0.1	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	5,093.4	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

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

Agency: Office of Economic Opportunity

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Water Infrastructure Finance Authority

Fund: FA4333-N Drinking Water Annual Debt Service Interest Fund

**Non-Appropriated**

Non-Appropriated Total:	5,094.2	0.0	0.0	0.0
-------------------------	---------	-----	-----	-----

Fund Total:	5,094.2	0.0	0.0	0.0
-------------	---------	-----	-----	-----

Fund: FA4335-N Drinking Water Federal Loan Fund

**Non-Appropriated**

0000 FTE	7.9	7.9	0.0	7.9
6000 Personal Services	439.8	439.8	0.0	439.8
6100 Employee Related Expenses	168.8	168.8	0.0	168.8
6200 Professional and Outside Services	319.3	319.3	0.0	319.3
6500 Travel In-State	1.0	1.0	0.0	1.0
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	19,260.6	19,260.6	0.0	19,260.6
7000 Other Operating Expenses	41.5	41.5	0.0	41.5
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	3,596.7	4,525.8	0.0	4,525.8
<b>Non-Appropriated Total:</b>	<b>23,827.7</b>	<b>24,756.8</b>	<b>0.0</b>	<b>24,756.8</b>

Fund Total:	23,827.7	24,756.8	0.0	24,756.8
-------------	----------	----------	-----	----------

Fund: FA4336-N Drinking Water Fees Program Income Fund

**Non-Appropriated**

0000 FTE	5.1	5.1	0.0	5.1
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	3.3	3.3	0.0	3.3
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

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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Water Infrastructure Finance Authority

Fund: FA4336-N Drinking Water Fees Program Income Fund

**Non-Appropriated**

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
<b>Non-Appropriated Total:</b>		2,700.2	90.9	0.0	90.9
<b>Fund Total:</b>		2,700.2	90.9	0.0	90.9
<b>Program Total For Selected Funds:</b>		221,506.5	119,287.6	0.0	119,287.6

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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Greater Arizona Development Authority

Fund: FA2311-N Greater AZ Development Authority Revolving Fund

**Non-Appropriated**

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
<b>Non-Appropriated Total:</b>		24.8	24.8	0.0	24.8
<b>Fund Total:</b>		24.8	24.8	0.0	24.8
<b>Program Total For Selected Funds:</b>		24.8	24.8	0.0	24.8

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

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 Revolving Fund Deposit**

Fund: **AA1000-A General Fund**

**Appropriated**

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	6,000.0	(6,000.0)	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
<b>Appropriated Total:</b>	<b>0.0</b>	<b>6,000.0</b>	<b>(6,000.0)</b>	<b>0.0</b>

**Fund Total:** 0.0 6,000.0 (6,000.0) 0.0

Fund: **FA2336-N Water Supply Development Revolving Fund**

**Non-Appropriated**

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	20,000.0	0.0	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

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

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 Revolving Fund Deposit

Fund: FA2336-N Water Supply Development Revolving Fund

**Non-Appropriated**

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
<b>Non-Appropriated Total:</b>	0.0	20,000.0	0.0	20,000.0
<b>Fund Total:</b>	0.0	20,000.0	0.0	20,000.0
<b>Program Total For Selected Funds:</b>	0.0	26,000.0	(6,000.0)	20,000.0

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

Agency: **Office of Economic Opportunity**

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: **SLI Small Drinking Water Systems Fund Deposit**

Fund: **AA1000-A General Fund**

**Appropriated**

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	1,000.0	(1,000.0)	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
<b>Appropriated Total:</b>		0.0	1,000.0	(1,000.0)	0.0

**Fund Total:** 0.0 1,000.0 (1,000.0) 0.0

Fund: **FA2225-N Small Water Systems Fund**

**Non-Appropriated**

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	690.0	0.0	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



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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Small Drinking Water Systems Fund Deposit

Fund: FA2225-N Small Water Systems Fund

**Non-Appropriated**

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
<b>Non-Appropriated Total:</b>		0.0	690.0	0.0	690.0
<b>Fund Total:</b>		0.0	690.0	0.0	690.0
<b>Program Total For Selected Funds:</b>		0.0	1,690.0	(1,000.0)	690.0

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

Agency: Office of Economic Opportunity

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Water Projects Assistance Grants

Fund: AA1000-A General Fund

**Appropriated**

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
<b>Appropriated Total:</b>		0.0	5,000.0	(5,000.0)	0.0
<b>Fund Total:</b>		0.0	5,000.0	(5,000.0)	0.0
<b>Program Total For Selected Funds:</b>		0.0	5,000.0	(5,000.0)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	24.0	24.0
<b>Expenditure Category Total</b>	<b>24.0</b>	<b>24.0</b>
<b>Non-Appropriated</b>		
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-Appropriated)	2.0	2.0
<b>Fund Source Total</b>	<b>24.0</b>	<b>24.0</b>
<hr/>		
Personal Services	1,965.8	1,938.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,965.8</b>	<b>1,938.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	323.2	323.2
<b>Fund Source Total</b>	<b>323.2</b>	<b>323.2</b>
<b>Non-Appropriated</b>		
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-Appropriated)	137.8	110.2
<b>Fund Source Total</b>	<b>1,642.6</b>	<b>1,615.0</b>
<hr/>		
Employee Related Expenses	686.7	672.4
<b>Expenditure Category Total</b>	<b>686.7</b>	<b>672.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	113.0	113.0
<b>Fund Source Total</b>	<b>113.0</b>	<b>113.0</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	499.3	499.3
EO2500-N IGA and ISA Fund (Non-Appropriated)	11.6	11.6
EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)	62.8	48.5
<b>Fund Source Total</b>	<b>573.7</b>	<b>559.4</b>
<hr/>		
Professional and Outside Services		9,589.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	7.4	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	125.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	7.5	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5,228.4	
<b>Expenditure Category Total</b>	<b>5,368.7</b>	<b>9,589.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4.1	4.1
	<b>4.1</b>	<b>4.1</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	420.9	420.9
EO3777-N Economic Development Fund (Non-Appropriated)	2,184.6	7,141.6
EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)	2,759.1	2,022.6
	<b>5,364.6</b>	<b>9,585.1</b>
<b>Fund Source Total</b>	<b>5,368.7</b>	<b>9,589.2</b>
<hr/>		
Travel In-State	0.5	1.1
<b>Expenditure Category Total</b>	<b>0.5</b>	<b>1.1</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	1.1	1.1
EO2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)	(0.6)	0.0
	<b>0.5</b>	<b>1.1</b>
<b>Fund Source Total</b>	<b>0.5</b>	<b>1.1</b>
<hr/>		
Travel Out of State	0.0	2.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>2.0</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	2.0	2.0
EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)	(2.0)	0.0
	<b>0.0</b>	<b>2.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>2.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		793.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	5.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	169.6	
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	5.1	
Pmt for AFIS Development & Usage	3.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	26.9	
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	219.5	
Priv Lease To Own Bld Rent Chrgs To Agy	(49.0)	
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	(0.3)	
Miscellaneous Rent	0.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	10.0	
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	14.2	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.1	
Computer Supplies	0.1	
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	2.0	
Conference Registration-Attendance Fees	1.0	
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	0.2	
Document shredding and Destruction Services	0.0	
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	18.6	
Books- Subscriptions And Publications	1.3	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>429.4</b>	<b>793.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	38.6	29.9
	<b>38.6</b>	<b>29.9</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	195.2	195.2
EO2500-N IGA and ISA Fund (Non-Appropriated)	43.9	43.9
EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)	151.7	524.1
	<b>390.8</b>	<b>763.2</b>
<b>Fund Source Total</b>	<b>429.4</b>	<b>793.1</b>

Current Year Expenditures		2.8
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	0.0	
Other Capital Asset Purchases	0.0	
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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.0	
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	
<b>Expenditure Category Total</b>	<b>4.5</b>	<b>2.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.1	0.1
	<b>0.1</b>	<b>0.1</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	2.7	2.7
EO3888-N Office of Economic Opportunity Operations Fund (Non-Ap	1.7	0.0
	<b>4.4</b>	<b>2.7</b>
<b>Fund Source Total</b>	<b>4.5</b>	<b>2.8</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	(43.9)	(43.9)
<b>Expenditure Category Total</b>	<b>(43.9)</b>	<b>(43.9)</b>
<b>Non-Appropriated</b>		
EO2500-N IGA and ISA Fund (Non-Appropriated)	(43.9)	(43.9)
	<b>(43.9)</b>	<b>(43.9)</b>
<b>Fund Source Total</b>	<b>(43.9)</b>	<b>(43.9)</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	0.0	323.2	AA1000-A
Arizona State Retirement System	0.0	1,468.2	EO2000-N



## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

		FY 2021 Actual	FY 2022 Expd. Plan	
Arizona State Retirement System	0.0		36.6	EO2500-N
Arizona State Retirement System	0.0		110.2	EO3888-N

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

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Arizona Industrial Development Authority</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Personal Services	0.3	0.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.3</b>	<b>0.3</b>
<b>Non-Appropriated</b>		
FA5352-N Arizona Finance Authority Operations Fund (Non-Appropriated)	0.3	0.3
<b>Fund Source Total</b>	<b>0.3</b>	<b>0.3</b>
Employee Related Expenses	0.1	0.1
<b>Expenditure Category Total</b>	<b>0.1</b>	<b>0.1</b>
<b>Non-Appropriated</b>		
FA5352-N Arizona Finance Authority Operations Fund (Non-Appropriated)	0.1	0.1
<b>Fund Source Total</b>	<b>0.1</b>	<b>0.1</b>
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	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	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Arizona Industrial Development Authority</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		1.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	1.1	
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	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Arizona Industrial Development Authority</b>

	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	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

Agency: Office of Economic Opportunity  
 Program: Arizona Industrial Development Authority

	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	
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	
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	
<b>Expenditure Category Total</b>	<b>1.1</b>	<b>1.1</b>
<b>Non-Appropriated</b>		
FA5352-N Arizona Finance Authority Operations Fund (Non-Appropriated)	1.1	1.1
<b>Fund Source Total</b>	<b>1.1</b>	<b>1.1</b>
		0.0
Current Year Expenditures		
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	

## Program Expenditure Schedule

Agency: Office of Economic Opportunity  
 Program: Arizona Industrial Development Authority

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	0.3	FA5352-N

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

**Total Personal FTE's not eligible for**

# Program Expenditure Schedule

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		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Water Infrastructure Finance Authority</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	18.7	18.7
<b>Expenditure Category Total</b>	<b>18.7</b>	<b>18.7</b>
<b>Non-Appropriated</b>		
FA4309-N Clean Water Fee Program Income Fund (Non-Appropriate)	1.7	1.7
FA4310-N Clean Water Federal Loan Fund (Non-Appropriated)	4.0	4.0
FA4335-N Drinking Water Federal Loan Fund (Non-Appropriated)	7.9	7.9
FA4336-N Drinking Water Fees Program Income Fund (Non-Appropriated)	5.1	5.1
<b>Fund Source Total</b>	<b>18.7</b>	<b>18.7</b>
<hr/>		
Personal Services	1,109.6	1,109.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,109.6</b>	<b>1,109.6</b>
<b>Non-Appropriated</b>		
FA4310-N Clean Water Federal Loan Fund (Non-Appropriated)	277.4	277.4
FA4322-N 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
<b>Fund Source Total</b>	<b>1,109.6</b>	<b>1,109.6</b>
<hr/>		
Employee Related Expenses	417.9	417.9
<b>Expenditure Category Total</b>	<b>417.9</b>	<b>417.9</b>
<b>Non-Appropriated</b>		
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
<b>Fund Source Total</b>	<b>417.9</b>	<b>417.9</b>
<hr/>		
Professional and Outside Services		583.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	58.7	
Attorney General Legal Services	0.0	
External Legal Services	18.4	
External Engineer/Architect Cost - Exp	86.4	
External Engineer/Architect Cost- Cap	0.0	
Other Design	196.0	
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	0.1	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	204.3	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Water Infrastructure Finance Authority</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	19.4	
<b>Expenditure Category Total</b>	<b>583.3</b>	<b>583.3</b>
<b>Non-Appropriated</b>		
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
<b>Fund Source Total</b>	<b>583.3</b>	<b>583.3</b>
<hr/>		
Travel In-State	2.9	2.2
<b>Expenditure Category Total</b>	<b>2.9</b>	<b>2.2</b>
<b>Non-Appropriated</b>		
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
<b>Fund Source Total</b>	<b>2.9</b>	<b>2.2</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	173,690.2	85,068.3
<b>Expenditure Category Total</b>	<b>173,690.2</b>	<b>85,068.3</b>
<b>Non-Appropriated</b>		
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
FA4312-N Clean Water Annual Debt Service Principal Fund (Non-App	9,719.6	9,719.6
FA4315-N Debt Service Reserve - Clean Water Fund (Non-Appropriat	0.0	1,869.1
FA4317-N Clean Water Fees non Program Income Fund (Non-Appro	0.0	2,630.1
FA4321-N Drinking Water Capital Grant Transfer Fund (Non-Appropri	(13.1)	0.0
FA4324-N Drinking Water Financial Assistance Fund (Non-Appropriat	120,959.1	32,295.4
FA4332-N Drinking Water Annual Debt Service Principal Fund (Non-A	10,250.0	10,250.0
FA4335-N Drinking Water Federal Loan Fund (Non-Appropriated)	19,260.6	19,260.6
FA4336-N Drinking Water Fees Program Income Fund (Non-Appropri	2,609.3	0.0
<b>Fund Source Total</b>	<b>173,690.2</b>	<b>85,068.3</b>
<hr/>		
Other Operating Expenses		241.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Water Infrastructure Finance Authority</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	4.7	
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	0.4	
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	4.2	
Pmt for AFIS Development & Usage	1.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	40.4	
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	116.8	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Water Infrastructure Finance Authority</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	42.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.2	
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	5.3	
Conference Registration-Attendance Fees	1.0	
Other Education And Training Costs	0.0	
Advertising	2.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	5.8	
Photography	0.0	
Postage And Delivery	1.7	
Document shredding and Destruction Services	0.0	
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	11.5	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Water Infrastructure Finance Authority</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
<b>Expenditure Category Total</b>	<b>241.9</b>	<b>241.8</b>
<b>Non-Appropriated</b>		
FA4310-N Clean Water Federal Loan Fund (Non-Appropriated)	29.6	29.6
FA4317-N Clean Water Fees non Program Income Fund (Non-Appro	30.8	30.8
FA4322-N Drinking Water Fees Non Program Fund (Non-Appropriate	52.3	52.3
FA4333-N Drinking Water Annual Debt Service Interest Fund (Non-A	0.1	0.0
FA4335-N 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
<b>Fund Source Total</b>	<b>241.9</b>	<b>241.8</b>
		<b>0.0</b>
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	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

Agency: Office of Economic Opportunity  
 Program: Water Infrastructure Finance Authority

	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	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
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	
<b>Expenditure Category Total</b>	<b>25.9</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
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
<b>Fund Source Total</b>	<b>25.9</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	41,838.1	27,338.7
<b>Expenditure Category Total</b>	<b>41,838.1</b>	<b>27,338.7</b>
<b>Non-Appropriated</b>		
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
<b>Fund Source Total</b>	<b>41,838.1</b>	<b>27,338.7</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	3,596.7	4,525.8

# Program Expenditure Schedule

Agency: Office of Economic Opportunity  
 Program: Water Infrastructure Finance Authority

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>3,596.7</b>	<b>4,525.8</b>
<b>Non-Appropriated</b>		
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
	<b>3,596.7</b>	<b>4,525.8</b>
<b>Fund Source Total</b>	<b>3,596.7</b>	<b>4,525.8</b>

### Employee Retirement Coverage

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

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

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

## Program Expenditure Schedule

Agency:	Office of Economic Opportunity
Program:	Greater Arizona Development Authority

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	1.3	1.3
<b>Expenditure Category Total</b>	<b>1.3</b>	<b>1.3</b>
<b>Non-Appropriated</b>		
FA2311-N Greater AZ Development Authority Revolving Fund (Non-A)	1.3	1.3
<b>Fund Source Total</b>	<b>1.3</b>	<b>1.3</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		24.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	24.8	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	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	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>24.8</b>	<b>24.8</b>
<b>Non-Appropriated</b>		
FA2311-N Greater AZ Development Authority Revolving Fund (Non-A)	24.8	24.8
<b>Fund Source Total</b>	<b>24.8</b>	<b>24.8</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Greater Arizona Development Authority</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
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	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Greater Arizona Development Authority</b>

	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	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Greater Arizona Development Authority</b>

	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	
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	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
FA2311-N Greater AZ Development Authority Revolving Fund (Non-A	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
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	

## Program Expenditure Schedule

Agency: **Office of Economic Opportunity**  
 Program: **Greater Arizona Development Authority**

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

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

## Program Expenditure Schedule

Agency:	Office of Economic Opportunity
Program:	SLI Water Supply Development Revolving Fund Deposit

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	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	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	26,000.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Water Supply Development Revolving Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>26,000.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	6,000.0
	<b>0.0</b>	<b>6,000.0</b>
<b>Non-Appropriated</b>		
FA2336-N Water Supply Development Revolving Fund (Non-Appropriated)	0.0	20,000.0
	<b>0.0</b>	<b>20,000.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>26,000.0</b>

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 Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Water Supply Development Revolving Fund Deposit</b>

	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 Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Water Supply Development Revolving Fund Deposit</b>

	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	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	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Water Supply Development Revolving Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Small Drinking Water Systems Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	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	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	1,690.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Small Drinking Water Systems Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>1,690.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	1,000.0
	<b>0.0</b>	<b>1,000.0</b>
<b>Non-Appropriated</b>		
FA2225-N Small Water Systems Fund (Non-Appropriated)	0.0	690.0
	<b>0.0</b>	<b>690.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>1,690.0</b>

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 Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Small Drinking Water Systems Fund Deposit</b>

	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 Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Small Drinking Water Systems Fund Deposit</b>

	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	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	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Small Drinking Water Systems Fund Deposit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Water Projects Assistance Grants</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	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	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	5,000.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Water Projects Assistance Grants</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>5,000.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	5,000.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>5,000.0</b>
<hr/>		
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	
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 Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Water Projects Assistance Grants</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	



## Program Expenditure Schedule

Agency: **Office of Economic Opportunity**  
 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	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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>SLI Water Projects Assistance Grants</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
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 Internal	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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Administrative Costs

Agency: Office of Economic Opportunity

## Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	0.0
ERE	0.0
All Other	0.0
<b>Administrative Costs Total:</b>	<b>0.0</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	153,108.8	0.0%