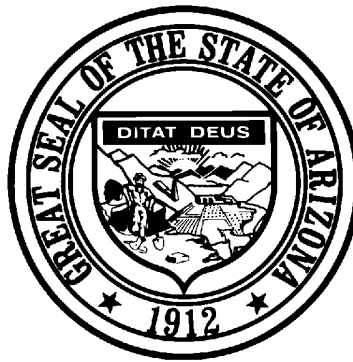


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janice K. Brewer, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2010



JANICE K. BREWER
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OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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March 10, 2010

The Honorable Janice K. Brewer
Governor, State of Arizona

The Honorable Robert Burns
President of the Senate

The Honorable Kirk Adams
Speaker of the House

Dear Governor Brewer, President Burns and Speaker Adams:

Pursuant to Arizona Revised Statute §35-114.B, the Office of Strategic Planning and Budgeting is submitting our estimate of appropriations subject to the limit imposed by Article IX, § 17 of the Arizona State Constitution.

This appropriations limit calculation includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. The Office of Strategic Planning and Budgeting's calculation of the FY 2008-2009 appropriations limit determined that the state is \$2.2 billion below the FY 2008-2009 limit. The FY 2009-2010 appropriations are \$3.1 billion below the FY 2009-2010 limit. The same calculation for FY 2010-2011 determined that the state is \$1.6 billion below the FY 2010-2011 limit. Additional background information on the limit is available upon request.

Pursuant to the law, both the Governor's Office of Strategic Planning and Budgeting and the Joint Legislative Budget Committee staff are required to provide reports. However the ratio of actual appropriations or estimated appropriations to state personal income is likely to differ due to varying methodologies used by the two budget offices with respect to statutory appropriations. Statutory appropriations are grants of authority enacted by the Legislature and approved by the Governor that are continuous in nature and codified in the statutes. No authority is needed (e.g., in the annual appropriations bill) beyond the original enactment for monies to be expended.

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Additionally, these appropriations are generally from special funds that have been created with dedicated funding sources for specific purposes. The statutes creating this mechanism also usually provide that all monies received in a given year may be spent in that year. Hence, for purposes of the calculation required in this report, the executive staff assumes that 100% of the monies in these funds will be spent in the year received. The legislative staff uses the spending plan of the agency responsible for these funds in its report, that could be a greater or lesser amount than the actual expenditures or revenues into a fund.¹

Respectfully submitted,



John Arnold
Director

xc:
Legislative Leadership
Legislative Appropriations Committee Members
Senate Finance Committee Chair
House Ways and Means Committee Chair

¹For example, the Data Processing Acquisition Fund (Secretary of State - Department of State) estimates revenues of \$70,000 for 2011 in Appendix E; however the Staff would show \$15,900 based on agency anticipated expenditures.

REPORT OF RESULTS

FY 2009

The EEC's Arizona personal income estimate for fiscal year 2009 is \$224.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2009 appropriation limit at \$16.594 billion. The OSPB's calculation of appropriations subject to the limit is \$12.119 billion. Appropriations subject to the limit amount to 5.41% of total estimated personal income or \$4.479 billion under the limit.

FY 2010

The EEC's Arizona personal income estimate for fiscal year 2010 is \$216.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2010 appropriation limit at \$16.006 billion. The OSPB's calculation of the post 6th Special Session appropriations subject to the limit is \$12.125 billion. Appropriations subject to the limit amount to 5.61% of total estimated personal income or \$3.880 billion under the limit.

FY 2011

The EEC's Arizona personal income estimate for fiscal year 2011 is \$221.8 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2011 appropriation limit at \$16.435 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$13.167 billion. Appropriations subject to the limit amount to 5.94% of total estimated personal income or \$3.268 billion under the limit.

QUALIFICATIONS

Calculating the appropriations limit is a continually improving process. As part of the 2010 – 2011 Budget Schedule and Instructions Manual to all agencies, the necessity for detailed fund information was communicated. Each fund was then classified at the comptroller object level to determine the Unrestricted/Restricted status. If the agency data was not submitted by comptroller object, the fund was pro rated based on historical data. The OSPB does not believe that there will be any material change to the calculations when the estimates are reconciled with improved data.

LEGISLATIVE HISTORY

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

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

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

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

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

Chapter 296, passed during the 1991 legislative session, directed the EEC to make two adjustments to the county expenditure limit and the state appropriations limit for the ALTCS

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

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

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

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

Chapter 1 of the Forty-third Legislature, fifth special session, required the Economic Estimates Commission to increase the state appropriation limitation as a result of the transference of the new construction costs for education to the state. The FY 1998-99 appropriations limit was increased to 7.41% and this has continued through FY 2010-2011.

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

THE CALCULATION METHODOLOGY IN GENERAL TERMS

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

THE APPROPRIATIONS LIMITATION

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

THE CALCULATION: THREE PHASES

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

Phase One - Determination of the Limit

To determine the limit, the most current estimate of total Arizona personal income provided by the EEC is multiplied by the current percentage of personal income allowed under the Constitution. The EEC provides a preliminary personal income estimate for the upcoming fiscal year prior to February 1 and a final estimate prior to April 1. The Constitution permits the EEC to adjust the limit as instructed by the State Legislature to reflect transfers of governmental functions or financing between levels of government. As shown in Summary, the annual limits are \$16.598 billion for FY 2009, \$16.006 billion in FY 2010 and \$16.435 billion for FY 2011.

Phase Two - Calculation of Appropriations Subject to the Limit

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

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

Session Law Appropriations

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

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

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

In Appendix A, the total amount of Session Law appropriations are \$11.652 billion for FY 2009, \$11.524 billion for FY 2010 and \$ 12.601 billion for FY 2011. Non-limited revenues are described in the Constitution to include: interest and dividends; sales for services and rentals; federal grants; donations and gifts; and amounts received in trust. Additionally, the Constitution specifically excludes gas tax and vehicle license tax revenues received from tax increases enacted after July 1, 1979. Excluded revenues identified in Appendix A are \$1.006 billion for FY 2009, \$888 million for FY 2010 and \$865 million in FY 2011.

Adjustments to the above Session Law appropriations include several items:

- 1) appropriations that would otherwise be counted twice [Appendix B],
- 2) appropriations from funds which are only partially appropriated [Appendix C],
- 3) fund transfers from sources which should count against the appropriations limits because they constitute new appropriations from funds which do not derive their sources from other funds nor from funds which are not partially non-appropriated [Appendix D],

4) limited/unlimited statutory appropriations [Appendix E] for “non-appropriated funds”.

Appendix B – Double-counted appropriations are monies appropriated in the operating budgets of various agencies but also paid to an account or fund that is appropriated as well. Examples of this type of appropriation include: ADOA Workers’ Compensation; ADOA Risk Management; ADOA Personnel Fund and the Retirement System Account. The total revenues for each fund are included with the statutory appropriations if the fund is non-appropriated. In Appendix B, the total amounts of double counted appropriations are \$268.6 million for FY 2009, \$301.7 million for FY 2010 and \$305.4 million for FY 2011.

Appendix C - Some funds are statutorily appropriated but the Legislature makes specific use of some of the money for particular purposes. Rather than working with components of these funds, we reduce the legislated appropriation and treat the entire fund as non-appropriated. These partially appropriated funds are identified and subtracted in Appendix C. In Appendix C, the total amounts of these appropriated/non-appropriated funds are \$767.3 million for FY 2009, \$7875.6 million in FY 2010 and \$871.9 million for FY 2011.

Appendix D - The legislated fund transfers/proposed fund transfers for all years need to be added because these are new appropriations from funds are neither double-counted nor partially non-appropriated (Appendices B and C). In Appendix D these additions are \$111.1 million for FY 2009, \$91.8 million for FY 2010 and \$32.5 million for FY 2011.

The total non-statutory limited appropriations in the Summary are \$9.721 billion for FY 2009, \$9.551 billion for FY 2010 and \$10.591 billion for FY 2011.

Statutory Appropriations

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

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

In Appendix E, the total amounts of limited statutory appropriations are \$2.398billion for FY 2009, \$2.575 billion for FY 2010 and \$2.576 billion for FY 2011.

Total Appropriations Subject to the Limit

All session law limited appropriations are summed with the statutory limited appropriations, to determine the total appropriations subject to the limit. In the Summary, the appropriations subject to the limit are \$12.119 billion for FY 2009, \$12.125 billion for FY 2010 and \$13.167 billion for FY 2011.

Phase Three - Calculation of the Percentage Appropriated

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

The percentage for FY 2009 is calculated to be 5.41%, 5.61% for FY 2010 and 5.94% for FY 2011. Applying the 7.41% of personal income, the appropriations are 2.00 percentage points (or \$4.479 billion), below the limit for FY 2009, 1.80 percentage points (or \$3.880 billion), below the limit for FY 2010 and 1.47 percentage points (or \$3.268 billion) below the limit for FY 2011.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

	FY 2009		FY 2010		FY 2011	
PHASE I						
<u>Calculation of Appropriations Limit Ceiling</u>						
EEC Personal Income Estimate	224,000,000,000	216,000,000,000	221,800,000,000			
Percent of Income Allowed	7.41%	7.41%	7.41%			
Appropriations Limit	<u>16,598,400,000</u>	<u>16,005,600,000</u>	<u>16,435,380,000</u>			
PHASE II						
<u>Calculation of Appropriations Subject to the Limit</u>						
<u>Session Law Appropriations (Appendix A)</u>						
Total - All Appropriations	8,432,313,900	8,489,866,500	9,586,459,600	3,014,625,400	12,601,085,000	
<u>Non-Limited Revenues (Appendix A)</u>						
Dividends/Interest Earnings	(19,867,441)	4,109,200	5,541,000	(36,068,200)	(30,527,200)	
Charges for Services/Sales	(49,019,600)	(35,726,800)	(35,306,700)	(130,158,200)	(165,464,900)	
Grants/Ad Contributions/Donations	(28,580,900)	(1,488,300)	(1,491,200)	(478,392,200)	(479,883,400)	
Gas Adjustments	0	0	0	(189,484,633)	(189,484,633)	
Subtotal	(97,467,941)	(33,105,900)	(31,256,900)	(834,103,233)	(865,360,133)	
<u>Double Counted Appropriations (Appendix B)</u>						
Appropriated and Non-Appropriated Funds (Appendix C)	(268,599,200)	(301,752,800)	(305,407,900)			
Fund Transfers (Appendix D)	(767,295,200)	(875,621,200)	(871,949,300)			
Total Session Law Limited Appropriations	8,334,845,959	8,456,760,600	9,555,202,700	1,035,707,767	10,590,910,467	
<u>Limited Statutory Appropriations/Distributions (Appendix E)</u>						
Limited Statutory Appropriations	111,147,700	91,838,100	32,542,800			
Limited Statutory Distributions	1,386,010,807	1,094,071,061	1,035,707,767			
Subtotal	1,497,158,507	1,185,909,161	1,068,250,567			
TOTAL APPROPRIATIONS SUBJECT TO LIMIT	<u>12,119,337,859</u>	<u>12,125,392,691</u>	<u>13,167,207,337</u>			
PHASE III						
<u>Appropriations Subject to Limit as Percent of Personal Income</u>						
Unused Limit Capacity						
Percentage Points Unused	2.00%	1.80%	1.47%			
Dollar Amount Unused	4,479,062,141	3,880,207,309	3,268,172,663			

5.94%

5.61%

5.41%

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2008, 2009 and 2010

	2009			2010			2011		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
NON STATUTORY APPROPRIATIONS									
<u>Executive Recommendations</u>									
Operating Budgets		0	0	68,635,800	(85,814,400)	(17,178,600)	8,597,245,400	2,731,146,000	11,328,391,400
Capital Recommendation		0	0			0	20,000,000	283,479,400	303,479,400
APPROPRIATIONS (In session/Chapter order)									
1 2009-2010; General Appropriation Reductions; Transfers									
Forty-Ninth Legislature - Fourth Special Session									
1 General Appropriations; 2009-2010				(6,546,700)	(10,334,600)	(16,881,300)	42,000,000		42,000,000
2 K-12; Budget Reconciliation				(542,616,400)	12,317,200	(530,299,200)			
3 General Revenues; 2009-2010				(144,000,000)		(144,000,000)			
4 Antideficiency Statutes; Property; Amendments									
Forty-Ninth Legislature - Third Special Session									
1 Education; Appropriations; 2009-2010				3,677,068,200		3,677,068,200	603,513,900		603,513,900
2 K-12 Education; Budget Reconciliation				(10,077,500)	12,773,500	2,696,000			
5 Environment; Budget Reconciliation				(32,988,100)	2,141,000	(30,847,100)			
6 Criminal Justice; Budget Reconciliation				(100,000,000)		(100,000,000)	100,000,000		100,000,000
7 General Government; Budget Reconciliation				(1,000,000)	4,493,400	3,493,400	(1,000,000)		
9 Higher Education; Budget Reconciliation				(433,854,400)	(8,341,700)	(442,196,100)			
10 Health and Welfare; Budget Reconciliation									
11 General Appropriations; Fiscal Year 2009-2010									
Forty-Ninth Legislature - First Special Session									
1 Budget Reductions and Transfers; 2008-2009	(603,948,700)	(42,063,800)	(646,012,500)	(25,000,000)		(25,000,000)			
2 Capital Outlay; Reductions; Transfers; 2008-2009	(10,850,000)	(16,413,900)	(27,263,900)	10,000,000		10,000,000			
3 Revenues; Budget Reconciliation; 2008-2009.	(3,000,000)	3,000,000	0	(3,000,000)	3,000,000	0			
6 Education; Budget Reconciliation; 2008-2009	(123,198,000)		(123,198,000)						
Forty-Ninth Legislature - First Regular Session									
1 2008-2009; Appropriations; Budget Revisions	21,184,500	18,273,700	39,458,200	100,000,000		100,000,000			
5 Supplemental Reductions; Appropriations; FY 2008-2009	(649,748,000)		(649,748,000)	400,000	223,608,600	224,008,600			
10 Capital Outlay; FY 2009-2010									
11 General Appropriations; FY 2009-2010	4,271,400		4,271,400						
12 General Appropriations; 2009-2010; Trailer				5,197,587,400	2,879,172,700	8,076,760,100	118,032,200		118,032,200
73 Nuclear Emergency Management; Appropriations; Assessments				1,523,100		1,523,100	1,569,100		1,569,100
79 Appropriations for Named Claimants	255,800		255,800						
Forty-Eighth Legislature - Second Regular Session									
34 Appropriation; English Language Learner	40,653,800		40,653,800						
53 Budget Adjustments; Fiscal Year 2007-2008	272,627,700		272,627,700						
201 Divestments; Terrorism Countries; Prohibition		60,000	60,000						
235 Iran; Public Fund Divestment		30,000	30,000						
264 PSPRS; Deferred Retirement; Technical Correction		137,600	137,600						
285 General Appropriations Act; 2008-2009	9,182,513,700	2,410,300,300	11,592,814,000	603,513,900		603,513,900			
287 Budget Reconciliation; Education	0	26,590,900	26,590,900						
289 Capital Outlay; Fiscal Year 2008-2009	7,793,000	9,912,700	17,705,700						
291 Budget Reconciliation; Budget Procedures	(3,000,000)	360,038,200	357,038,200				2,500,000		2,500,000
Forty-Eighth Legislature - First Regular Session									
25 Nuclear Emergency Management Fund; Assessments	1,440,400		1,440,400						
255 General Appropriations; 2007-2008; 2008-2009	359,306,900	445,745,000	805,051,900						
257 Appropriations; Capital Outlay	4,207,000		4,207,000						

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2008, 2009 and 2010

	2009			2010			2011		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
259 Budget Reconciliation; Budget Procedures	750,000		750,000			0			
260 Budget Reconciliation; General Revenues	25,000,000		25,000,000	25,000,000		25,000,000			
261 Budget Reconciliation; Criminal Justice		2,980,000	2,980,000		3,484,000	3,484,000			
263 Budget Reconciliation; Health and Welfare	1,000,000		1,000,000	1,000,000		1,000,000			
Forty-Seventh Legislature - Second Regular Session									
345 Capital Outlay; Fiscal Year 2006-2007	1,500,000		1,500,000			0			
351 General Revenues; Budget Reconciliation		0	0			0			
378 Health Insurance Premium Tax Credit	30,000		30,000	30,000		30,000			
Forty-Seventh Legislature - First Regular Session									
330 Higher Education; Budget	4,000,000		4,000,000	4,000,000		4,000,000			
345 Capital Outlay; Fiscal Year 2006-2007		1,033,000	1,033,000			0			
Forty-Fifth Legislature - Second Regular Session									
186 Biotechnology Research	500,000		500,000		500,000	500,000			
Permanent General Fund Appropriations and Allocations 15/									
5-522 Lottery Fund Distribution	0	0	0	0	0	0	0	0	0
15-1670 University Research Infrastructure Financing 16/	34,625,000	0	34,625,000	34,625,000	0	34,625,000	0	0	34,625,000
35-192 General Emergency Authority 17/	4,000,000	0	4,000,000	4,000,000	18/	4,000,000	0	0	0
37-623 Wild Land Fire Emergency 17/	3,000,000	0	3,000,000	3,000,000	0	3,000,000	0	0	0
41-511.23 Growing Smarter 19/	20,000,000	0	20,000,000	20,000,000	0	20,000,000	0	0	20,000,000
42-5029 Tax Distribution to Tourism Fund 20/	15,649,400	0	15,649,400	16,622,200	20/	16,622,200	0	0	0
42-5031.01 Indian Tribal Postsecondary Educational Institutions 10/	1,750,000	0	1,750,000	1,944,000	0	1,944,000	0	0	1,944,000
49-282 WQARF Priority Site Remediation 21/	15,000,000	0	15,000,000	15,000,000	21/	15,000,000	0	0	15,000,000
L '04, Ch. 235 Military Airport Planning; Appropriation	5,000,000		5,000,000	5,000,000		5,000,000			5,000,000
	8,432,313,900	3,219,623,700	11,651,937,600	8,489,866,500	3,034,495,700	11,524,362,200	9,586,459,600	3,014,625,400	12,601,085,000
Non-Limited Revenues									
Dividends/Interest Earnings	(19,867,441)	(30,613,000)	(50,480,441)	4,109,200	(34,017,900)	(29,908,700)	5,541,000	(36,068,200)	(30,527,200)
Charges for Services/Sales	(49,019,600)	(120,413,300)	(169,432,900)	(35,726,800)	(128,293,800)	(164,020,600)	(35,306,700)	(130,158,200)	(165,464,900)
Grants/Aid/Contributions/Donations	(28,580,900)	(568,884,000)	(597,464,900)	(1,488,300)	(504,390,300)	(505,878,600)	(1,491,200)	(478,392,200)	(479,883,400)
Gas Adjustments	(87,467,941)	(188,955,893)	(276,423,834)	(188,186,739)	(188,186,739)	(376,373,478)	(31,256,900)	(189,484,633)	(565,858,111)
	(135,935,882)	(908,866,193)	(1,044,802,075)	(33,105,900)	(854,868,739)	(887,974,639)	(31,256,900)	(834,103,233)	(865,360,133)

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

¹ Additional Highway construction will come from various Department of Transportation funds. These funds are both appropriated and non-appropriated and are thus handled in Appendix E.

(Appendix B)
Double Counted Funds
For Fiscal Years 2009, 2010 and 2011

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
DOUBLE COUNTED APPROPRIATIONS			
Attorney General Agency Services Fund	13,127,600	13,378,800	13,378,800
Attorney General Legal Services Cost Allocation Fund	6,669,800	6,682,900	6,682,900
Automation Operations Fund	23,261,800	24,087,500	24,087,500
Capital Outlay Stabilization Fund	11,975,900	13,000,600	13,000,600
Capital Outlay Stabilization Fund	1,558,800	1,578,000	1,578,000
Capital Outlay Stabilization Fund	193,200	194,200	194,200
Capital Outlay Stabilization Fund	500	0	0
DHS - Indirect Cost Fund	9,165,900	9,075,700	9,075,700
Indirect Cost Fund	12,230,100	12,748,200	12,748,200
Indirect Cost Recovery Fund	0	1,000,000	1,000,000
Information Technology Fund	3,296,900	3,682,600	3,682,600
Intergovernmental Agreements and Grant Funds Fund	243,300	336,600	336,600
LTD Trust Fund	2,749,800	2,800,000	2,800,000
Motor Pool Revolving Fund	11,575,100	12,726,800	12,726,800
Personnel Division Fund	17,798,600	18,418,000	17,300,000
Records Services Fund	596,200	675,900	675,900
Retirement System Appropriated Fund	20,115,900	21,247,000	20,661,000
Risk Management Fund	73,245,700	93,491,600	100,213,700
Schools for the Deaf and Blind Fund	14,299,500	14,695,400	14,695,400
Special Employee Health Fund	4,784,400	5,487,300	5,487,300
Special Services Fund	263,900	284,700	284,700
State Education Fund for Committed Youth Fund	2,337,400	2,684,800	2,684,800
State Education Fund for Correctional Education Fund	451,500	424,000	424,000
Telecommunications Fund	4,103,300	7,891,800	7,891,800
Transportation Department Equipment Fund	34,554,100	35,160,400	33,797,400
TOTAL DOUBLE COUNTED APPROPRIATIONS	268,599,200	301,752,800	305,407,900

These funds derive their revenues from agency expenditures and are thus double counted as being appropriated from these funds as well as from their source funds.

(Appendix C)
Appropriated/Non-Appropriated Funds
For Fiscal Years 2009, 2010 and 2011

	FY 2009	FY 2010	FY 2011
APPROPRIATED AND NON-APPROPRIATED FUNDS			
ADOT Highway User Fund	10,684,500	85,566,500	85,566,500
Arizona Arts Trust Fund	47,900	51,100	51,100
Arizona Commission on Criminal Justice Fund	896,200	785,200	810,200
Arizona Water Banking Fund	0	6,900,000	3,450,000
Banking Department Revolving Fund	0	0	2,387,000
Capital Outlay Stabilization Fund	13,728,400	14,772,800	14,772,800
Child Support Enforcement Admin Fund	14,679,400	15,126,400	16,030,600
Clean Water Revolving Fund	0	5,000,000	0
Commerce & Economic Development Fund	1,881,800	3,068,700	2,818,700
Cosmetology Board Fund	1,827,300	1,747,800	1,794,100
D.O.R. Estate & Unclaimed Fund	5,555,900	3,404,000	3,404,000
Department of Economic Security Long-Term Care System Fund	22,064,500	26,468,500	30,926,400
Domestic Violence Shelter Fund	1,700,000	1,700,000	1,700,000
Driving Under Influence Abatement Fund	143,300	143,300	143,300
Drug and Gang Prevention Fund	257,300	302,400	302,400
Drug Treatment and Education Fund - Judiciary	500,000	500,000	500,000
Emergency Medical Services Operating Fund	4,949,200	5,983,100	5,983,100
Health Research Fund	1,000,000	1,500,000	1,500,000
Healthcare Group Fund	5,102,500	6,541,300	6,541,300
Housing Trust Fund	886,500	944,800	944,800
Lottery Fund	67,693,500	80,843,500	81,079,100
Oil Overcharge Fund	0	184,900	184,900
Permanent Tribal-State Compact Fund	1,887,200	2,247,200	1,959,700
Recycling Fund	1,939,600	2,325,800	2,325,800
Safety Enforcement & Transportation Infrastructure Fund	3,665,300	3,773,600	3,773,600
Special Employee Health Admin Fund	4,784,400	5,487,300	5,487,300
Special Services Fund	263,900	284,700	284,700
State Aviation Fund	2,586,000	2,337,000	2,447,000
State Charitable, Penal & Reformatory Land Earnings Fund	562,000	4,062,500	0
State Highway Fund	460,126,900	461,086,300	467,920,900
State Parks Enhancement Fund	7,328,000	7,259,000	7,323,700
Supreme Court CJEF Disbursements Fund	10,604,200	10,071,700	10,071,700
Technology and Research Initiative Fund	3,600,000	3,600,000	3,600,000
Tobacco Products Tax Fund	24,205,200	23,034,100	21,960,000
Tobacco Tax and Health Care Fund	92,141,000	88,495,700	83,882,600
Underground Storage Tank Revolving Fund	3,300	22,000	22,000
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	767,295,200	875,621,200	871,949,300

These funds are both appropriated and non-appropriated. The appropriated amounts are subtracted here and the entire fund is treated as non-appropriated in Appendix E as the revenue sources are considered.

(Appendix D)
Adjustments Due to
Appropriated Fund Transfers to the General Fund
For Fiscal Year 2009 through FY 2011

	FY 2009	FY 2010	FY 2011
Accountancy Board Fund	1,027,000	500,000	0
Acupuncture Board Fund	89,600	0	0
Agriculture Commercial Feed Fund	138,100	104,700	0
Agriculture Fertilizer Materials Fund	149,800	101,600	0
Agriculture Seed Law Fund	15,300	57,700	0
Air Quality Fund	8,595,600	51,000	0
Arizona Protected Native Plants Fund	1,400	0	0
Assured and Adequate Water Supply Administration Fund	87,600	0	0
Attorney General Antitrust Revolving Fund	253,300	155,100	0
Attorney General Collection Enforcement Fund	295,500	268,700	0
Attorney General Consumer Fraud Fund	0	3,781,400	0
Auto Fingerprint Identification Fund	518,300	245,000	0
Automobile Theft Prevention Authority Fund	324,100	341,100	0
Barber Examiners Board Fund	408,900	0	0
Behavioral Health Examiners Fund	12,400	0	0
Board of Appraisal Fund	34,600	0	0
Board of Optometry Fund	187,500	0	0
Board of Respiratory Care Examiners Fund	2,700	0	0
Budget Neutrality Compliance Fund	17,830,500	0	0
Child Abuse Prevention & Treatment Fund	0	223,900	0
Child Fatality Review Fund	187,800	0	0
Child/Family Services Training Program Fund	182,100	0	0
Chiropractic Examiners Board Fund	72,600	0	0
Citrus, Fruit, & Vegetable Revolving Fund	35,100	72,000	0
Coliseum & Exposition Center Fund	60,700	0	0
Commerce Development Bond Fund	1,144,000	104,900	0
Confidential Intermediary & Private Fiduciary Fund	154,400	0	0
Consultation & Training Fund	250,000	0	0
Corrections Fund	498,300	45,800	0
County Fair Racing Fund	13,100	0	0
Crime Laboratory Assessment Fund	146,000	414,800	0
Criminal Justice Enhancement Fund	777,500	399,300	0
D.E.Q. Emissions Inspection Fund	8,178,000	0	0
Defensive Driving Fund	222,600	0	0
Dental Board Fund	1,498,000	0	0
DHS Substance Abuse Treatment Fund	1,079,300	155,000	0
Dispensing Opticians Board Fund	1,100	0	0
DNA Identification System Fund	2,613,200	326,100	0
DOC - Alcohol Abuse Treatment Fund	1,330,000	44,900	0
DOR Liability Setoff Fund	986,500	122,300	0
Economic Security Special Administration Fund	2,989,500	92,100	0
Egg Inspection State Board Fund	7,500	0	0
Emergency Response Fund	0	120,100	132,700
Environmental Lab Licensure Revolving Fund	138,500	0	0
Funeral Directors & Embalmers Fund	495,700	0	0
Game & Fish Watercraft License Fund	2,994,500	0	800,000
Game Non-Game Fund	3,300	0	0
Hearing and Speech Professionals Fund	36,800	0	0

(Appendix D)
Adjustments Due to
Appropriated Fund Transfers to the General Fund
For Fiscal Year 2009 through FY 2011

	FY 2009	FY 2010	FY 2011
Highway Patrol Fund	4,127,300	2,873,000	0
Homeopathic Medical Examiners Fund	900	0	0
Industrial Commission Administration Fund	10,693,200	0	0
Investment Management Regulatory & Enforcement Fund	1,364,400	377,600	0
Judicial Collection Enhancement Fund	1,230,700	0	0
Juvenile Corrections - C.J.E.F. Distributions Fund	231,600	45,100	0
Law Enforcement and Boating Safety Fund	500,000	0	0
Livestock Board Seizure Fund	122,500	60,200	0
Medical Examiners Board Fund	52,100	0	0
Motor Vehicle Liability Insurance Enforcement Fund	4,158,400	164,800	329,600
Naturopathic Board Fund	624,100	0	0
Newborn Screening Program Fund	1,781,300	0	0
Nursing Board Fund	1,035,600	0	0
Nursing Care Institute Admin/ACHMC Fund	1,200	0	0
Occupational Therapy Fund	241,700	0	0
Osteopathic Examiners Board Fund	541,100	0	0
Parity Compensation Fund	113,900	245,100	0
Permit Administration Fund	2,778,500	0	0
Pharmacy Board Fund	549,700	0	0
Physical Therapy Examiners Board Fund	3,400	0	0
Pipeline Safety Revolving Fund	144,300	0	0
Postsecondary Education Fund	2,600	0	0
Prison Construction and Operations Fund	0	932,400	0
Private Postsecondary Education Fund	145,900	0	0
Psychologist Examiners Board Fund	567,600	0	0
Public Access Fund	365,100	552,700	0
Public Assistance Collections Fund	230,300	0	0
Racing Commission County Fairs Award Fund	200	0	0
Radiation Certification Fund	12,000	0	0
Registrar of Contractors Fund	2,213,300	0	0
Reservation Surcharge Fund	48,900	0	0
Residential Utility Consumer Office Revolving Fund	173,400	65,800	0
Securities Regulatory and Enforcement Fund	1,798,200	596,600	0
Solid Waste Fee Fund	508,200	0	0
Spinal and Head Injuries Trust Fund	1,006,100	137,400	0
State Aid to County Attorneys Fund	1,550,000	189,600	0
State Aid to Indigent Defense Fund	1,599,600	74,900	300,000
State Aid to the Courts Fund	719,600	0	0
State Chemist Pesticide Fund	36,200	75,300	0
State Web Portal Fund	629,000	941,500	5,649,400
Structural Pest Control Fund	581,700	0	0
Surplus Property State Fund	249,200	159,600	0
Teacher Certification Fund	101,900	0	0

(Appendix E)
Statutory Appropriations
For Fiscal Years 2009, 2010 and 2011

	FY 2009		FY 2010		FY 2011	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Department of Administration						
ADOA Special Events Fund	23,250	0	21,000	0	21,000	0
AFIS II Collections Fund	1,738,600	0	1,738,600	0	1,738,600	0
Certificate of Participation Fund	0	6,064,298	0	72,117,900	0	69,993,400
Construction Insurance Fund	0	3,806,305	0	3,800,000	0	3,800,000
Consumer Loss Recovery Fund	0	0	0	50,000	0	50,000
CO-OP State Purchasing Fund	303,768	33,725	2,180,000	12,000	2,180,000	12,000
Emergency Telecom Service Revolving Fund	0	18,559,602	0	19,392,100	0	19,586,000
ERE/Benefits Administration Fund	0	40,935,422	0	35,928,300	0	34,146,300
Federal Grant Fund - Department of Administration	(8,868)	235,644	0	0	0	0
IGA and ISA Fund - Department of Administration	4,203,067	4,978,241	4,036,300	1,371,200	5,059,200	1,355,200
Payroll Administration Fund	0	0	131,600	0	131,600	0
PLTO Collections and Disbursements Fund	3,464	10,422,609	4,000	11,736,100	4,000	12,041,200
Retiree Accumulated Sick Leave Fund	0	0	0	12,000,000	0	12,000,000
Special Employee Health Admin Fund	1,337	717,423,064	0	766,267,200	0	811,094,400
Special Services Fund	(229)	2,215,822	0	1,993,000	0	1,953,000
State Employee Ride Share Fund	135,314	400,000	135,000	400,000	135,000	400,000
State Traffic and Parking Control Fund	5,570	0	4,800	0	4,800	0
Statewide Donations Fund - Department of Administration	25,279	0	10,000	0	10,000	0
Arizona Department of Administration Total	6,430,551	805,074,731	8,261,300	925,067,800	9,284,200	966,431,500
Office of Administrative Hearings						
IGA and ISA Fund	403	1,489,967	0	1,400,500	0	1,400,500
Arizona Department of Agriculture						
Agricultural Products Marketing	0	210,101	200	80,800	0	219,400
Agriculture - Grain Council Fund	210,442	2,824	137,900	3,800	137,900	3,800
Agriculture Administrative Support Fund	0	42,300	0	58,800	0	58,800
Agriculture Council Administration Fund	418	40,204	0	16,500	0	0
Agriculture Donations Fund	138,591	384,843	100,000	329,100	100,000	373,000
Arizona Agriculture Protection Fund	0	167	0	0	0	0
Arizona Federal/State Inspection Fund	7,256	3,226,422	7,400	2,721,200	7,400	2,721,200
AZ Iceberg Lettuce Research Fund	529	51,048	0	37,800	0	39,000
Beef Council Fund	0	614,328	0	599,600	0	620,000
Commodity Promotion Fund	4,806	2,186	4,500	2,500	4,500	2,500
Cotton Research and Protection Council Fund	60,476	1,993,362	30,000	1,309,000	20,000	1,307,000
Equine Registration Fund	0	2,010	0	2,000	0	2,000
Federal Grant Fund - Department of Agriculture	(8,060)	4,253,814	0	4,899,700	0	4,062,200
Indirect Cost Recovery Fund - Department of Agriculture	0	145,224	0	157,600	0	157,600
Livestock and Crop Conservation Fund	0	2,115,924	0	2,115,000	0	2,115,000
Livestock Inspection Service Fee Increase Fund	29,448	27,464	28,000	24,000	28,000	24,000
Pesticide Services Fee Increase Fund	0	0	0	120,000	0	120,000
Arizona Department of Agriculture Total	443,904	13,112,220	308,000	12,477,400	297,800	11,825,500
Arizona Health Care Cost Containment System						
AHCCCS - 3rd Party Collection Fund	7,441,182	696,911	7,612,900	492,100	7,612,900	492,100
AHCCCS Fund	(820)	4,308,223,877	0	4,707,623,500	0	5,745,207,000
AHCCCS Intergovernmental Service Fund	0	8,288,858	0	8,826,000	0	8,726,000
Arizona Tobacco Litigation Settlement Fund	125,571,229	31,353	118,250,200	30,000	118,250,200	30,000
AZ Long-Term Care System Fund	0	1,607,758,963	0	1,468,797,700	0	1,627,196,700
County Fund	0	0	0	242,179,300	0	290,836,400

(Appendix E)
Statutory Appropriations
For Fiscal Years 2009, 2010 and 2011

	FY 2009		FY 2010		FY 2011	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Economic Recovery Fund (AHCCCS)	0	514,187,092	0	886,489,700	0	548,900,700
Federal Grant Fund	0	25,774,593	0	3,610,200	0	53,474,700
Healthcare Group Fund	50,914,824	10,534,474	51,194,800	7,500,000	54,680,200	12,500,000
IGA and ISA Fund	0	718,075,345	0	674,041,600	0	923,348,700
Proposition 204 Protection Account (TPTF) Fund	46,828,918	0	48,996,700	0	45,583,200	0
Statewide Donations Fund	23,617	0	20,000	0	20,000	0
Tobacco Tax and Health Care Fund	83,583,403	2,953	89,362,900	0	81,689,500	0
Trauma and Emergency Services Fund	0	21,558,581	0	24,712,600	0	27,174,700
Arizona Health Care Cost Containment System Total	314,362,354	7,215,133,000	315,437,500	8,024,302,700	307,836,000	9,237,887,000
Arizona Commission on the Arts						
Arizona Arts Endowment Expend Trust Fund	0	400,313	0	120,000	0	120,000
Arizona Arts Trust Fund	0	1,487,520	0	1,400,000	0	1,400,000
Arizona Commission on the Arts Fund	105,900	291,497	90,500	15,000	90,500	15,000
Federal Grant Fund	0	589,732	0	1,186,300	0	863,400
Arizona Commission on the Arts Total	105,900	2,769,062	90,500	2,721,300	90,500	2,398,400
Attorney General - Department of Law						
Attorney General Anti-Racketeering Fund	13,893,209	8,211,765	10,805,400	7,700,000	10,805,400	7,700,000
Attorney General CJEF Distributions Fund	4,457,953	0	4,458,000	0	4,458,000	0
Attorney General Federal Grant Fund	10,695	4,806,010	7,200	2,107,900	0	0
Court Ordered Trust Fund	3,052,826	29,029	843,000	0	843,000	0
Criminal Case Processing Fund	78,029	0	74,000	0	74,000	0
Federal Grant Fund	0	0	0	6,664,600	0	0
IGA and ISA Fund	103,140	173,867	495,600	2,003,200	495,600	5,713,400
Prosecuting Attorney Council Fund	1,449,132	0	1,449,100	0	1,871,000	1,160,000
Street Gang Enforcement Revolving Fund	0	142,421	0	0	0	0
Victim Witness Assistance Fund	0	77,900	0	56,900	0	0
Attorney General - Department of Law Total	23,044,984	13,440,991	18,132,300	18,532,600	18,547,000	14,630,300
Arizona Biomedical Research Commission						
Disease Control Research Fund	0	3,673,555	0	2,600,000	0	2,600,000
Health Research Fund	9,361,549	84,412	8,893,600	78,000	8,893,600	78,000
Arizona Biomedical Research Commission Total	9,361,549	3,757,967	8,893,600	2,678,000	8,893,600	2,678,000
Citizens' Clean Elections Commission						
Citizens Clean Election Fund	10,807,672	7,958,942	11,225,000	8,148,700	11,225,000	8,148,700
Department of Commerce						
Arizona Twenty First Century Fund	0	22,873,778	0	0	0	0
Commerce & Economic Development Fund	110,844	4,763,560	90,000	4,000,000	200,000	4,192,000
Commerce Donations Fund	649,226	5,249	400,000	3,200	300,000	2,400
Federal Economic Recovery Fund (Commerce)	0	205,428	0	40,687,900	0	40,687,900
Federal Grant Fund	0	8,369,868	0	6,900,000	0	6,900,000
Greater AZ Development Authority Revolving Fund	0	693,899	0	650,000	0	650,000
IGA and ISA Fund	0	1,021,471	0	730,000	0	730,000
Military Installation Fund	0	228,325	0	2,031,000	0	4,833,000
Nursing Education Demo Project	0	2,632,000	0	2,632,000	0	0
OEPAD Community Development Workshops Fund	204,592	0	200,000	0	200,000	0
Oil Overcharge Fund	0	81,087	0	35,000	0	17,000
Recycling Fund	99,969	0	0	0	0	0

(Appendix E)
Statutory Appropriations
For Fiscal Years 2009, 2010 and 2011

	FY 2009		FY 2010		FY 2011	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Work Force Recruitment and Job Training Fund	0	15,776,731	0	15,350,000	0	15,350,000
Department of Commerce Total	1,064,632	56,651,395	690,000	73,019,100	700,000	73,362,300
Registrar of Contractors						
Residential Contractors Recovery Fund	5,815,832	204,546	5,406,000	46,200	5,197,300	19,000
Corporation Commission						
Corporation Commission Utility Siting Fund	0	100,985	0	5,000	0	0
Federal Grant Fund	0	309,096	0	600,000	0	600,000
Statewide Donations Fund	154,850	0	150,000	0	0	0
Corporation Commission Total	154,850	410,081	150,000	605,000	0	600,000
Department of Corrections						
A.R.C.O.R. Enterprises Revolving Fund	36,069,153	(11,368)	31,876,000	0	31,876,000	0
Corrections Donations Fund	755	0	1,000	0	1,000	0
D.O.C. Special Services Fund	2,793,478	227,309	3,384,600	275,400	3,384,600	275,400
DOC CJEF Distributions Fund	5,578,401	0	5,857,300	0	5,857,300	0
Federal Economic Recovery Fund (Department of Corrections)	0	0	0	50,000,000	0	0
Federal Grant Fund	0	15,209,894	0	15,310,500	0	15,310,500
IGA and ISA Funds	0	163,853	0	81,400	0	81,400
Indirect Cost Recovery Fund	0	1,206,678	0	1,232,500	0	1,232,500
Inmate Store Proceeds Fund	0	473,391	0	472,500	0	472,500
Risk Management Insurance Reimbursement Fund	549,133	0	320,000	0	320,000	0
State DOC Revolving-Transition Fund	3,358,868	0	3,350,000	0	3,350,000	0
Department of Corrections Total	48,349,788	17,269,758	44,788,900	67,372,300	44,788,900	17,372,300
Board of Cosmetology						
Cosmetology Board Fund	2,408,409	31,354	2,461,300	41,600	2,524,100	41,600
Arizona Criminal Justice Commission						
Arizona Commission on Criminal Justice Fund	8,325,679	500,759	7,939,500	235,200	7,939,500	0
Driving Under Influence Abatement Fund	1,627,236	20,586	1,464,500	15,000	1,464,500	15,000
Drug and Gang Prevention Fund	480,489	0	480,500	0	480,500	0
Federal Economic Recovery Fund (Criminal Justice Commission)	0	0	0	25,705,000	0	53,000
Federal Grant Fund	0	17,176,593	0	19,799,200	0	8,835,400
Arizona Criminal Justice Commission Total	10,433,404	17,697,938	9,884,500	45,754,400	9,884,500	8,903,400
Arizona State Schools for the Deaf and the Blind						
ASDB Classroom Site Fund	0	1,287,994	0	1,767,200	0	1,729,000
ASDB Cooperative Services Fund	0	15,570,937	0	14,496,300	0	14,513,800
ASDB Cooperative Services Fund	481	103,054	500	108,300	500	113,700
Deaf & Blind School Donations Fund	0	60,017	0	60,800	0	65,800
Federal Grant Fund	0	3,448,978	0	7,264,600	0	5,121,400
Instructional Improvement Fund	0	142,323	0	142,300	0	142,300
State Grants Fund	21,273	10,117	22,000	0	22,000	0
Arizona State Schools for the Deaf and the Blind Total	21,754	20,623,420	22,500	23,839,500	22,500	21,686,000
Arizona Drug and Gang Prevention Resource Center						
Federal Grants & Intergovernmental Agreements Fund	0	125,000	0	159,100	0	123,000
Private and Non-Profit Grants Fund	20,000	0	28,500	0	135,200	0
Arizona Drug and Gang Prevention Resource Center Total	20,000	125,000	28,500	159,100	135,200	123,000

(Appendix E)
Statutory Appropriations
For Fiscal Years 2009, 2010 and 2011

	FY 2009		FY 2010		FY 2011	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Early Childhood Development and Health Board						
Early Childhood Development and Health Fund	151,374,240	5,491,521	143,971,100	3,470,600	138,212,200	3,319,200
Department of Economic Security						
Blind Industries Fund	0	21,308,248	0	20,609,200	0	20,614,600
Child Passenger Restraint Fund	184,238	0	180,000	0	180,000	0
Child Support Enforcement Admin Fund	0	31,058,484	13,935,100	53,116,800	9,696,000	57,434,000
Community-Based Marriage & Communication Fund	0	0	0	0	0	0
DD Client Investment Fund	0	0	0	33,000	0	33,000
Department of Economic Security Long-Term Care System Fund	1,487,905	874,030,168	0	627,056,000	0	611,025,100
Developmentally Disabled Client Trust Fund	0	57,795	0	0	0	0
Economic Security Client Trust Fund	1,760,291	0	1,700,000	0	1,700,000	0
Economic Security CPA Investments Fund	0	88,635	0	59,000	0	59,000
Economic Security Donations Fund	4,757	30,608	3,000	100	3,000	100
Economic Security Mesa Land Fund	(49,953)	8,109	0	0	0	0
Federal Grant Fund	0	1,479,690,210	0	2,971,205,000	0	2,072,685,400
Neighbors Helping Neighbors Fund	59,433	0	65,000	0	65,000	0
Revenue from State or Local Agency Fund	618,925	10,000	0	0	0	0
Special Olympics Fund	103,287	0	100,000	0	100,000	0
Unemployment Insurance Benefits Fund	0	299,000,000	0	367,000,000	0	440,000,000
Utility Assistance Fund	0	(0)	0	0	0	0
Work Force Recruitment and Job Training Fund	0	0	1,604,900	0	1,604,900	0
Department of Economic Security Total	4,168,884	2,705,282,255	17,588,000	4,039,079,100	13,348,900	3,201,851,200
Department of Education						
Academic Contests Fund	0	51,290	0	41,400	0	41,400
Additional School Days Fund	0	0	86,280,500	0	86,280,500	0
Arizona Structured English Immersion Fund	0	41,300,133	0	41,300,100	0	41,300,100
Assistance for Education Fund	79,933	0	80,000	0	80,000	0
Character Education Fund	0	0	200,000	0	200,000	0
Character Education Special Plate Fund	45,849	1,702	50,000	0	50,000	0
Classroom Site Fund	297,574,672	57,350,529	323,130,200	0	323,130,200	0
DOE - Farm Loan Interest Fund	0	8,469	0	10,000	0	10,000
Education Commodity Fund	0	307,807	0	100,700	0	100,700
Education Internal Services Fund	6,979	4,259,131	0	3,870,000	0	3,870,000
Education Printing Fund	0	1,084,073	0	1,029,900	0	1,029,900
English Learner Classroom Personnel Bonus Fund	0	(375,237)	0	22,000	0	5,000
Failing Schools Tutoring Fund	1,500,000	170	1,500,000	0	1,500,000	0
Federal Economic Recovery Fund (Department of Education)	0	16,000	0	394,636,400	0	0
Federal Grant Fund	0	969,511,209	0	988,000,000	0	988,000,000
Golden Rule Special Plate Fund	139,774	0	150,000	0	150,000	0
IGA and ISA Fund	227,500	1,639,957	0	1,500,000	0	1,500,000
Indirect Cost Recovery Fund	0	5,042,477	0	4,727,500	0	4,727,500
Instructional Improvement Fund	0	43,341,903	0	49,275,200	0	54,199,400
School Safety Prop 301 Funds Fund	0	0	0	0	0	0
Special Education Fund	0	40,237,700	7,800,000	42,237,700	7,800,000	42,237,700
Statewide Donations Fund	152,429	55,038	0	50,000	0	50,000
Department of Education Total	299,727,136	1,163,832,352	419,190,700	1,526,800,900	419,190,700	1,137,071,700
Department of Emergency and Military Affairs						

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grant Fund	4,922	75,933,182	0	66,972,800	0	66,972,800
National Guard Fund	0	156,875	0	187,000	0	187,000
National Guard Morale, Welfare and Recreation Func	7,431	37,985	39,400	29,500	39,400	29,500
Navajo Camp Fund	11,080	10,224,443	5,600	10,180,500	5,600	10,180,500
Nuclear Emergency Management Fund	0	842,046	0	895,100	0	895,100
Department of Emergency and Military Affairs Total	23,433	87,194,530	45,000	78,264,900	45,000	78,264,900
Department of Environmental Quality						
Centralized Monitoring Fund	988,334	18,295	900,000	15,000	900,000	15,000
Clean Water Revolving Fund	0	67,189,516	0	103,812,000	0	103,812,000
Drinking Water Revolving Fund	0	42,882,267	0	51,990,300	0	51,990,300
Federal Economic Recovery Fund (DEQ)	0	1,000,115	0	45,137,500	0	45,137,500
Federal Grant Fund	0	17,013,258	0	17,782,300	0	17,782,300
Hardship Grant Fund	0	20,440	0	0	0	0
IGA and ISA Fund	32,710	3,122,951	0	1,356,700	0	1,356,700
Institutional & Engineering Control Fund	124,070	2,664	132,300	2,700	132,300	2,700
Recycling Fund	2,089,473	40,387	0	0	0	0
Statewide Employee Recognition Gifts/Donations Fund	0	8,691	0	8,000	0	8,000
Underground Storage Tank Revolving Fund	29,332,486	566,377	28,503,000	379,400	28,503,000	379,400
Voluntary Remediation Fund	0	365,501	0	300,000	0	300,000
Voluntary Vehicle Repair Fund	851,280	0	850,000	0	850,000	0
Water Quality Assurance Revolving Fund	4,547,335	32,469,702	3,960,000	7,056,000	3,960,000	7,056,000
Department of Environmental Quality Total	37,965,690	164,700,162	34,345,300	227,839,900	34,345,300	227,839,900
Governor's Office for Equal Opportunity						
Federal Grant Fund	0	68,000	0	68,000	0	68,000
Arizona Exposition & State Fair						
Coliseum: Capital Outlay Fund	0	5,051	400,000	5,000	400,000	5,000
State Department of Financial Institutions						
Arizona Escrow Guaranty Fund	142,017	75,664	150,000	30,000	100,000	20,000
Banking Department Revolving Fund	2,922,900	2,366	1,200,000	0	1,050,000	0
IGA and ISA Fund	0	181,838	0	139,800	0	139,800
Receivership Revolving Fund	10,198	0	200	122,100	200	0
State Department of Financial Institutions Total	3,075,115	259,868	1,350,200	291,900	1,150,200	159,800
Board of Fingerprinting						
Board of Fingerprinting Fund	0	560,916	0	560,000	0	560,000
Department of Fire, Building and Life Safety						
Arson Detection Reward Fund	3,942	0	4,000	0	4,100	0
Building & Fire Safety Fund	79,866	162,222	81,600	165,400	83,200	168,800
Condo and Planned Community Hearing Office	0	8,600	0	0	0	0
Manufactured Housing Consumer Recovery Fund	186,548	14,840	190,200	15,100	194,000	15,400
Mobile Home Relocation Fund	0	890,882	0	908,700	0	926,900
Department of Fire, Building and Life Safety Total	270,356	1,076,544	275,800	1,089,200	281,300	1,111,100
Arizona State Forester						
Community Protection Initiative Fund	0	940,253	0	0	0	0
Cooperative Forestry Program Fund	1,052,237	10,072,964	68,200	6,420,600	50,000	6,275,000

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Fire Suppression Fund	15,404,979	7,001,510	0	18,412,000	0	18,500,000
Arizona State Forester Total	16,457,216	18,014,727	68,200	24,832,600	50,000	24,775,000
Arizona Game & Fish Department						
Arizona Wildlife Conservation Fund	0	6,245,815	0	6,233,000	0	6,233,000
AZ Game & Fish Heritage Fund	(66)	6,296,022	0	10,100,000	0	10,125,000
Federal Grant Fund	0	0	0	0	0	0
Firearms Safety and Ranges Fund	0	3,519	0	0	0	0
Game & Fish Conservation Development Fund	1,524,323	110,951	1,600,000	200,000	1,600,000	200,000
Game & Fish Federal Revolving Fund	33,277	31,019,665	0	33,647,100	0	33,642,000
Game & Fish Kaibab Co-Op Fund	182,848	(296)	178,800	0	180,000	0
Game & Fish Publications Revolving Fund	(602)	182,545	0	196,500	0	196,500
Game & Fish Trust Fund	533,687	1,686,339	540,000	1,645,000	540,000	1,645,000
Game & Fish W/L Theft Prevention Fund	134,813	1,791	200,000	2,000	200,000	2,000
IGA and ISA Fund	0	(0)	0	0	0	0
Indirect Cost Recovery Fund	0	2,302,226	0	2,803,000	0	2,803,000
Off-Highway Vehicle Recreation Fund	1,281,949	3,830	1,775,000	3,000	1,775,000	3,000
Arizona Game & Fish Department Total	3,690,230	47,852,407	4,293,800	54,829,600	4,295,000	54,849,500
Arizona Geological Survey						
Federal Grant Fund	0	775,956	0	736,400	0	730,000
Geological Donations Fund	151	597,492	0	576,400	0	522,000
Arizona Geological Survey Total	151	1,373,448	0	1,312,800	0	1,252,000
Government Information Technology Agency						
Federal Grant Fund	0	707,577	0	1,335,300	0	360,400
Office of the Governor						
County Fairs, Livestock and Agricultural Promotion Fund	(68,525)	(518,822)	0	1,800,000	0	1,800,000
Drug Treatment and Education Fund - Parents Commission on Drug Educal	0	3,264,548	0	3,200,000	0	3,200,000
Federal Grant Fund	0	17,088,497	0	13,999,400	0	10,677,700
Governor's Endowment Partnership Fund	0	34,850	0	30,000	0	30,000
IGA and ISA Fund	68,525	1,488,186	0	1,400,000	0	1,400,000
Indirect Cost Recovery Fund	0	664,519	0	620,000	0	620,000
Prevention of Child Abuse Fund	0	505,645	0	503,000	0	503,000
Office of the Governor Total	0	22,527,424	0	21,552,400	0	18,230,700
Department of Health Services						
Breast/Cervical Cancer Plate Fund	153,272	0	0	150,000	0	150,000
D.H.S. Donations Fund	557,418	133,131	536,800	150,300	536,800	150,300
Federal Grant Fund	(393,111)	292,866,156	5,200	297,083,400	5,200	297,083,400
Health Crisis Fund	0	707,169	0	0	0	0
IGA and ISA Fund	742,502	1,309,962,574	182,200	1,437,754,900	182,200	1,620,306,300
Oral Health Fund	0	186,941	0	190,000	0	190,000
Risk Assessment Fund	0	27,265	0	26,600	0	26,600
Smoke Free Arizona Fund	2,883,890	12,111	2,792,200	12,100	2,792,200	12,100
Statewide Donations Fund	3,147	0	0	0	0	0
Tobacco Tax and Health Care Fund	20,536,290	32,543,945	20,300,000	27,543,900	20,300,000	27,543,900
Department of Health Services Total	24,483,407	1,636,439,291	23,816,400	1,762,911,200	23,816,400	1,945,462,600
Governor's Office of Highway Safety						

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Conferences, Workshops, and Other Education Fund	0	19,025	0	24,000	0	24,000
Federal Grant Fund	0	9,160,607	0	10,646,300	0	10,646,300
IGA and ISA Fund	0	377,589	0	505,000	0	505,000
Statewide Donations Fund	500	37,100	0	37,500	0	37,500
Governor's Office of Highway Safety Total	500	9,594,322	0	11,212,800	0	11,212,800
Arizona Historical Society						
Historical Society Preservation/Restoration Fund	0	25,162	0	27,500	0	29,500
Non-Appropriated Private Grants Fund	0	0	4,600	14,900	14,600	129,900
Non-Appropriated Private Operating Fund	0	0	18,700	247,400	18,200	261,500
Non-Appropriated Restricted Funds Fund	0	0	30,500	107,300	34,100	102,100
Non-Appropriated Trust Funds Fund	0	0	0	4,100	0	4,800
Permanent AZ Historical Society Revolving Fund	10,188	234,204	0	279,800	0	324,200
Arizona Historical Society Total	10,188	259,366	53,800	681,000	66,900	852,000
Prescott Historical Society of Arizona						
Sharlot Hall Historical Society 501(c)3 Fund	447,000	495,000	196,400	578,300	159,200	356,500
Department of Homeland Security						
Federal Grant Fund	0	40,936,220	0	47,600,000	0	47,600,000
Arizona Department of Housing						
Arizona Department of Housing Program Fund	204,113	6,283,997	376,000	5,088,100	194,000	5,145,200
Federal Grant Fund	1,383	75,449,404	0	120,826,600	0	126,229,800
Housing Trust Fund	28,554,172	1,201,605	10,500,000	801,200	10,500,000	547,200
IGA and ISA Fund	7,000	5,418,026	0	2,578,500	0	2,906,600
Arizona Department of Housing Total	28,766,669	88,353,031	10,876,000	129,294,400	10,694,000	134,828,800
Arizona Commission of Indian Affairs						
Arizona Indian Town Hall Fund	4,000	3,435	0	0	0	0
Statewide Donations Fund	18,500	1,370	18,500	1,400	18,500	1,400
Arizona Commission of Indian Affairs Total	22,500	4,805	18,500	1,400	18,500	1,400
Industrial Commission of Arizona						
Federal Grant Fund	0	3,649,656	0	3,585,500	0	3,923,500
Industrial Commission Revolving Fund	2,463	181,566	8,000	188,900	8,200	190,900
Industrial Commission of Arizona Total	2,463	3,831,223	8,000	3,774,400	8,200	4,114,400
Department of Insurance						
Arizona Property & Casualty Insurance Guaranty Fund	330,726	0	3,500,000	400,000	3,500,000	400,000
Assessments Fund	176,800	0	178,000	0	178,000	0
Captive Insurance Regulatory/Supervision Fund	569,700	0	560,000	0	585,000	0
Financial Surveillance Fund	383,625	0	380,400	0	376,000	0
Health Care Appeals Fund	52,920	66,332	175,000	71,700	175,000	71,700
Insurance Examiners Revolving Fund	4,679,215	236,515	4,990,300	0	4,394,700	0
Life and Disability Insurance Guaranty Fund	181,654	0	983,300	458,000	983,300	458,000
Receivership Liquidation Fund	53,775	1,038	50,000	1,000	50,000	1,000
Department of Insurance Total	6,428,415	303,885	10,817,000	930,700	10,242,000	930,700
Judiciary						
Alternative Dispute Resolution Fund	327,143	17,545	327,100	62,600	327,100	62,600

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Arizona Lengthy Trial Fund	914,491	9,849	998,300	9,900	1,078,100	9,900
Community Punishment Program Fines Fund	34,135	0	34,100	0	34,100	0
County Public Defender Training Fund	0	770,621	0	770,600	0	770,600
Court Reporters Fund	9,028	91,342	9,000	91,400	9,000	91,400
Drug Treatment and Education Fund - Judiciary	8,434,654	8,751,056	4,216,600	0	4,216,600	0
Grants & Special Revenue Fund	2,034,766	12,184,983	1,606,000	13,322,000	1,606,000	14,469,900
Juvenile Delinquent Reduction Fund	0	30,661,769	0	216,500	0	216,500
Photo Enforcement Fund	0	3,075,196	0	0	0	0
Supreme Court CJEF Disbursements Fund	8,343,763	1,743,374	8,343,700	2,562,500	8,343,700	2,562,500
The State Aid to Detention Fund	0	1,303	0	1,300	0	1,300
Judiciary Total	20,097,979	57,307,038	15,534,800	17,036,800	15,614,600	18,184,700
Department of Juvenile Corrections						
Department of Juvenile Corrections Fund	16,821	105,533	1,000	43,600	1,000	43,600
Department of Juvenile Corrections Restitution Fund	3,173	17,241	0	15,000	0	15,000
Federal Grant Fund	0	2,869,532	0	2,340,000	0	2,160,000
Indirect Cost/Recovery Fund	0	84,958	0	70,000	0	60,000
Instructional Improvement Fund	0	23,223	0	15,000	0	15,000
State Ed Sys for Committed Youth Class Fund	0	208,840	0	175,000	0	175,000
Statewide Donations Fund	1,500	150	0	0	0	0
Training Institute Fund	0	0	0	2,000	0	2,000
Department of Juvenile Corrections Total	21,494	3,309,476	1,000	2,660,600	1,000	2,470,600
State Land Department						
CAP Municipal & Industrial Repayment Fund	15,166	0	13,000	0	12,000	0
Land - Interagency Agreements Fund	238,938	18,701	0	0	0	0
Land Federal Reclaim Trust Fund	510	0	0	0	0	0
Off-Highway Vehicle Recreation Fund	119,150	0	286,000	0	286,000	0
Resource Analysis Revolving Fund	173,771	0	260,000	0	125,000	0
State Land Department Fund	421,902	0	400,000	0	400,000	0
State Land Department Total	969,437	18,701	959,000	0	823,000	0
Auditor General						
Auditor General - Audit Services Fund	2,225,164	0	2,430,500	0	2,430,500	0
Department of Liquor Licenses and Control						
Attorney General Anti-Racketeering Fund	0	45,725	0	0	0	0
Federal Grant Fund	0	130,545	0	140,000	0	140,000
Liquor License Special Collections Fund	939,686	0	1,415,000	0	1,415,000	0
Department of Liquor Licenses and Control Total	939,686	176,270	1,415,000	140,000	1,415,000	140,000
Arizona State Lottery Commission						
Lottery - Interest Earnings Fund	0	101,271,339	0	280,137,000	0	280,137,000
Lottery Fund	0	186,610,313	0	482,230,000	0	482,230,000
Arizona State Lottery Commission Total	0	287,881,653	0	762,367,000	0	762,367,000
State Mine Inspector						
Abandoned Mine Safety Fund	100,000	0	0	0	0	0
Federal Grant Fund	0	318,799	0	311,300	0	287,300
Mines & Mineral Resources Fund	(4,785)	423,736	120,000	298,800	120,000	298,800
Department of Mines and Mineral Resources Total	95,215	742,535	120,000	610,100	120,000	586,100

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State Board of Nursing						
Federal Grant Fund	0	414,600	0	414,600	0	414,600
Parents Commission on Drug Education & Prevention						
Drug Treatment and Education Fund - Parents Commission on Drug Educal	0	4,824,127	0	4,551,500	0	4,551,500
State Parks Board						
Arizona Trail Fund	0	125,000	0	0	0	0
AZ Parks Board Heritage Fund	0	10,697,795	0	10,433,900	0	10,150,000
Federal Grant Fund	0	3,998,958	0	4,105,000	0	4,105,000
Land Conservation Fund	0	22,213,096	0	22,225,000	0	22,225,000
Off-Highway Vehicle Recreation Fund	2,474,898	33,622	2,544,900	53,600	2,544,900	53,600
Partnership Fund	0	250,211	0	126,400	0	112,400
State Lake Improvement Fund	8,365,621	334,604	4,906,600	3,123,200	4,906,600	75,000
State Parks Donations Fund	177,927	14,775	50,000	29,700	50,000	10,000
State Parks Enhancement Fund	(37,974)	12,572,126	(32,500)	11,412,500	(32,500)	8,227,500
State Parks Publications Fund	475,110	45,553	456,300	66,400	456,300	43,700
State Parks Board Total	11,455,582	50,285,739	7,925,300	51,575,700	7,925,300	45,002,200
Office of Pest Management						
Federal Grant Fund	0	109,500	0	109,500	0	0
Arizona State Board of Pharmacy						
Federal Grant Fund	0	27,000	0	3,000	0	3,000
Arizona Pioneers' Home						
Donations - Pioneers Homes Fund	0	29,825	0	5,200	0	5,200
Pioneers' Home - Cemetery Proceeds	0	0	0	24,600	0	24,600
Statewide Employee Recognition Gifts/Donations Fund	10,931	0	10,900	0	10,900	0
Arizona Pioneers' Home Total	10,931	29,825	10,900	29,800	10,900	29,800
Commission for Postsecondary Education						
Early Graduation Scholarship Fund	0	4,477,434	0	55,000	0	0
Power Authority						
APA - General Fund (Non-Appropriated) Fund	42,000	5,716,200	44,500	4,012,400	44,500	4,012,400
Fund Deposits Fund	0	31,447,800	0	31,280,800	0	31,735,800
Interest Income Fund	0	174,400	0	46,100	0	46,100
Power Authority Total	42,000	37,338,400	44,500	35,339,300	44,500	35,794,300
State Board for Private Postsecondary Education						
Student Tuition Recovery Fund	301,508	14,561	10,000	0	301,500	0
Department of Public Safety						
Board of Fingerprinting Fund	0	556,718	0	560,000	0	560,000
Department of Public Safety Licensing Fund	1,182,160	0	1,182,200	0	1,182,200	0
Donations - D.P.S. Fund	4,098,978	3,696,460	3,000,000	1,104,300	3,000,000	1,094,300
DPS Administration Fund	146,821	2,377,506	25,000	1,268,700	25,000	1,407,400
DPS Peace Officers Training Fund	7,933,726	6,827	7,933,700	0	7,933,700	0
DPS Records Processing Fund	4,923,320	239	4,923,400	0	4,923,400	0

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Families of Fallen Police Officers Special Plate Fund						
Federal Economic Recovery Fund (Department of Public Safety)	74,562	0	74,600	0	74,600	0
Federal Grant Fund	0	29,327,863	0	1,951,300	0	1,951,300
Fingerprint Clearance Card Fund	450	2,865,645	0	33,950,200	0	25,719,100
IGA and ISA Fund	0	8,551,256	0	2,865,600	0	2,865,600
Indirect Cost Recovery Fund	0	1,084,219	0	5,315,300	0	5,038,700
Photo Enforcement Fund	22,478,439	0	34,200,000	788,200	34,200,000	709,400
Public Safety Equipment Fund	842,639	0	1,666,500	0	1,666,500	0
Department of Public Safety Total	41,681,096	48,466,734	53,005,400	47,803,600	53,005,400	39,345,800
Arizona Department of Racing						
AZ Stallion Award Fund	3,105	56,895	0	0	0	0
Breeders Award Fund	174,319	1,025,681	0	0	0	0
Greyhound Adoption Program Fund	(2,733)	0	1,600	0	3,500	0
Racing Investigation Fund	0	0	40,000	0	10,000	0
Racing/Betterment Fund	(1,681)	1,201,681	0	0	0	0
Unarmed Combat Fund	0	4,000	36,000	0	0	0
Arizona Department of Racing Total	173,010	2,288,257	77,600	0	13,500	0
Radiation Regulatory Agency						
Federal Grant Fund	0	344,262	0	379,400	0	379,400
Laser Safety Fund	0	0	65,000	0	65,000	0
Nuclear Emergency Management Fund	0	640,819	0	649,900	0	671,700
Service Fees Increase Fund	469,727	0	500,000	0	525,000	0
Radiation Regulatory Agency Total	469,727	985,080	565,000	1,029,300	590,000	1,051,100
Department of Real Estate						
Condominium Recovery Fund	11,080	0	10,500	0	10,500	0
Real Estate Printing Revolving Fund	20,024	12,386	50,000	15,000	50,000	15,000
Real Estate Recovery Fund	56,333	10,765	160,500	5,000	149,700	5,000
Department of Real Estate Total	87,437	23,151	221,000	20,000	210,200	20,000
Arizona State Retirement System						
Arizona State Retirement System-Non Appropriated Fund	0	215,952,160	0	47,583,900	0	55,549,600
LTD Disability Trust Fund	0	2,841,383	0	2,771,700	0	2,800,000
Arizona State Retirement System Total	0	218,793,544	0	50,355,600	0	58,349,600
Department of Revenue						
Client County Equipment Capitalization Fund	213,540	0	0	0	0	0
D.O.R. Estate & Unclaimed Fund	0	193	76,195,800	0	78,100,700	0
Public-private Partnership Contract Fund	6,335,931	0	0	0	0	0
Revenue Publication Revolving Fund	106,160	0	30,000	0	30,000	0
Tobacco Products Tax Fund	1,943,037	(3,789)	0	0	1,943,300	0
Tobacco Tax and Health Care Fund	1,353,454	(1,201)	700,000	0	1,346,000	0
Department of Revenue Total	9,952,122	(4,798)	76,925,800	0	81,420,000	0
School Facilities Board						
Building Renewal Fund	0	0	0	0	0	231,715,400
Building Renewal Grant Fund	0	20,000,000	0	3,000,000	0	3,000,000
Emergency Deficiencies Correction Fund	0	3,287,968	0	401,300	0	0
Lease to Own Fund (School Facilities Board)	0	79,151,400	0	108,683,300	0	130,220,100

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School Facilities Board Total	65,811,210	1,259,279,441	59,472,400	247,559,000	64,232,800	646,063,200
New School Facilities Fund	0	1,123,909,683	0	110,000,000	0	254,680,000
School Facilities Revenue Bond Debt Service Fund	65,811,210	8,592,564	59,472,400	1,228,400	64,232,800	2,108,400
State School Trust Revenue Bond Debt Service Fund	0	24,337,826	0	24,246,000	0	24,339,300
Department of State - Secretary of State	70,575	0	70,000	0	70,000	0
Data Processing Acquisition Fund	30,000	0	0	0	0	0
Health Care Directives Registry Fund	0	160,880	0	0	0	0
Notary Bond Fund	12,500	307	0	12,300	0	12,300
Standing Political Committee Administration Fund	113,075	161,187	70,000	12,300	70,000	12,300
Department of State - Secretary of State Total						
Arizona State Library, Archives & Public Records	0	3,815,010	0	3,403,900	0	3,502,800
Federal Grant Fund	0	63,690	0	60,000	0	55,000
Gift Shop Revolving Fund	197,754	7,674	144,400	5,600	144,400	5,600
State Library Fund	(18,016)	2,262	0	0	0	0
Statewide Donations Fund	179,738	3,888,636	144,400	3,469,500	144,400	3,563,400
Arizona State Library, Archives & Public Records Total						
Arizona Office of Tourism	5,651,855	22,138,460	5,934,400	5,400,000	6,231,200	5,400,000
Tourism Fund	0	287,801,223	0	0	0	0
Department of Transportation	0	15,122,048	0	0	0	0
ADOT - Maricopa - Regional Area Road Fund	0	651,832,585	0	0	0	0
ADOT Federal Programs Fund	483,942	6,451,586	43,000	5,632,400	43,000	5,632,400
ADOT Highway User Fund	190,094	1,580	200,000	1,700	200,000	1,700
Arizona Highway Magazine Fund	6,902	0	10,000	0	10,000	0
Arizona Professional Baseball Club Special Plate Fund	40,505	9,475	40,000	10,000	40,000	10,000
AZ Professional Basketball Club Special Plate Fund	1,000,000	52,574	1,000,000	52,600	1,000,000	52,600
Cash Deposits Fund	0	140,912,785	0	0	0	0
Economic Strength Project Fund	0	153,464,224	0	0	0	0
Grant Anticipation Notes Fund	0	94,117,317	0	0	0	0
Highway Debt Service Fund	10,757,470	39,529,694	0	0	0	0
Highway Expansion & Extension Loan Program Fund	5,361	31,260,874	0	0	0	0
Local Agency Deposits Fund	0	2,794,176	0	0	0	0
MIRARF Debt Service Fund	0	43,359	0	0	0	0
Motor Vehicle Liability Insurance Enforcement Fund	3,355,394	43,359	3,345,000	2,750,000	3,345,000	2,750,000
Safety Enforcement & Transportation Infrastructure Fund	19,643,468	7,030,971	23,182,800	6,884,100	18,916,900	35,000
State Aviation Fund	520,486,151	625,417,228	520,000,000	625,000,000	520,000,000	625,000,000
State Highway Fund	46,522	0	40,000	0	40,000	0
Statewide Employee Recognition Gifts/Donations Fund	526,387	29,940,143	0	0	0	0
Transportation Equipment Revolving Fund	1,583,920	0	1,550,000	0	1,550,000	0
Vehicle Inspection & Title Enforcement Fund	558,126,116	2,085,781,842	549,410,800	640,365,800	545,144,900	638,982,600
Department of Transportation Total						
Arizona Board of Regents	0	0	0	1,108,500	0	1,337,100
Indirect Cost Recovery Fund	0	729,006	0	650,000	0	650,000
A & M College Land Earnings Fund	0	1,660,075	0	1,279,400	0	1,279,400
Federal Grant Fund	0	115,615	0	114,000	0	114,000
Military Institute Land Earnings Fund	0	959,206	0	975,000	0	975,000
Normal School Land Earnings Fund	0	0	0	0	0	0

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Nursing Education Demo Project	0	2,736,000	0	2,736,000	0	2,736,000
Technology and Research Initiative Func	60,122,179	0	55,365,500	0	55,521,700	0
Universities Land Earnings Fund	0	2,816,585	0	2,700,000	0	2,700,000
Arizona Board of Regents Total	60,122,179	9,016,487	55,365,500	9,562,900	55,521,700	9,791,500
Arizona State University - All Campuses						
Auxiliary Funds Func	153,378,100	0	177,305,300	0	184,397,600	0
Designated Funds Fund	39,854,470	358,690,230	38,096,360	342,867,240	36,500,220	328,501,980
Endowment and Life Income Fund	0	(19,545,500)	0	1,276,000	0	1,327,100
Federal Economic Recovery Fund (ASU Polytechnic)	0	5,765,300	0	0	0	0
Federal Economic Recovery Fund (ASU West)	0	6,591,800	0	0	0	0
Federal Economic Recovery Fund (ASU)	0	57,465,400	0	0	0	0
Federal Grants Fund	0	196,442,100	0	183,457,900	0	196,018,200
Federal Indirect Cost Recovery Func	0	37,192,100	0	42,758,500	0	44,468,800
Indirect Cost Recovery Fund	0	7,388,300	0	8,494,100	0	8,833,900
Loan Fund	0	419,800	0	436,600	0	454,000
Restricted Funds Fund	14,265,510	128,389,590	16,707,500	150,367,500	17,375,790	156,382,110
Technology and Research Initiative Func	3,600,000	0	3,600,000	0	3,600,000	0
Arizona State University - All Campus Total	211,098,080	778,799,120	235,709,160	729,657,840	241,873,610	735,986,090
Northern Arizona University						
Auxiliary Funds Func	50,333,700	0	59,837,600	0	61,632,700	0
Designated Funds Fund	11,143,050	100,287,450	11,365,910	102,293,190	11,479,570	103,316,130
Federal Economic Recovery Fund (NAU)	0	23,491,600	0	0	0	0
Federal Grants Fund	0	28,213,000	0	49,178,400	0	50,162,200
Federal Indirect Cost Recovery Func	0	3,761,900	0	3,837,100	0	3,913,900
Indirect Cost Recovery Fund	0	1,521,600	0	1,552,000	0	1,583,100
Loan Fund	0	382,500	0	385,000	0	385,000
Restricted Funds Fund	3,502,580	31,523,220	3,572,630	32,153,670	3,644,080	32,796,720
Northern Arizona University Total	64,979,330	189,181,270	74,776,140	189,399,360	76,756,350	192,157,050
University of Arizona - All Campuses						
Auxiliary Funds Func	271,671,900	0	280,401,600	0	285,461,600	0
Designated Funds Fund	33,261,440	299,352,960	34,122,970	307,106,730	34,575,290	311,177,610
Endowment and Life Income Fund	0	(32,572,000)	0	(8,700,000)	0	4,350,000
Federal Economic Recovery Fund (U. of A.)	0	60,824,300	0	0	0	0
Federal Grants Fund	0	253,549,600	0	262,122,400	0	270,957,300
Federal Indirect Cost Recovery Func	0	64,558,100	0	65,849,100	0	67,166,000
Indirect Cost Recovery Fund	0	54,546,700	0	14,837,600	0	15,134,400
Loan Fund	0	1,172,200	0	1,181,500	0	1,231,500
Restricted Funds Fund	22,739,610	204,656,490	23,124,260	208,118,340	23,865,420	214,788,780
University of Arizona - All Campus Total	327,672,950	906,088,350	337,648,830	850,515,670	343,902,310	884,805,590
Department of Veterans' Services						
Federal Grant Fund	0	667,828	0	6,559,100	0	10,585,600
Military Family Relief Func	0	1,084,184	0	1,007,400	0	1,008,000
Military Installation Fund	0	4,339,822	0	0	0	0
Southern Arizona Veterans' Cemetery Trust Fund	0	94,638	0	107,900	0	99,500
Statewide Employee Recognition Gifts/Donations Func	0	3,314	0	4,000	0	4,000
Veterans' Donation Fund	1,018,498	476,340	1,103,100	408,800	1,157,400	408,800
Department of Veterans' Services Total	1,018,498	6,666,126	1,103,100	8,087,200	1,157,400	12,105,900

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Department of Water Resources						
Arizona Water Banking Fund	995,571	8,421,826	49,500	3,700,000	49,500	3,700,000
Arizona Water Protection Fund	3,033,824	2,221,283	1,250,000	300,000	250,000	5,150,000
Arizona Water Quality Fund	0	534,846	0	300,500	0	300,200
Augmentation Fund	(136)	888,519	(200)	815,000	(200)	807,000
Colorado River Water Use Fee Clearing Fund	0	8,564	0	5,000	0	5,000
Emergency Dam Repair Fund	(3)	361,240	0	270,000	0	247,000
Federal Grant Fund - Department of Water Resources	0	311,318	0	382,000	0	290,000
Flood Warning System Fund	42,500	2,150	20,000	2,000	20,000	2,000
General Adjudication Fund	14,927	0	0	6,000	0	6,000
IGA and ISA Fund - Department of Water Resources	0	131,000	0	70,000	0	70,000
Indirect Cost Recovery Fund - Department of Water Resources	1,302,515	0	1,251,300	0	1,251,300	0
Statewide Donations Fund - Department of Water Resources	61,400	0	20,000	0	20,000	0
Water Resources Production and Copying Fund	(229)	22,442	(200)	20,000	(200)	20,000
Water Resources Publication and Mailing Fund	(3)	9,330	0	10,000	0	10,000
Well Administration and Enforcement Fund	(4,270)	353,906	(4,000)	325,500	(4,000)	350,500
Department of Water Resources Total	5,446,098	13,266,424	2,586,400	6,206,000	1,586,400	10,957,700
	2,398,481,094	20,166,690,462	2,574,561,030	20,808,819,570	2,576,296,870	21,370,720,730

