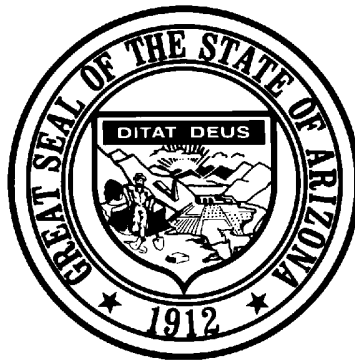


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janice K. Brewer, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2013



JANICE K. BREWER
GOVERNOR

JOHN ARNOLD
DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 15, 2013

The Honorable Janice K. Brewer
Governor, State of Arizona

The Honorable Andy Biggs
President of the Senate

The Honorable Andy Tobin
Speaker of the House

Dear Governor Brewer, President Biggs and Speaker Tobin:

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 2011-2012 appropriations limit determined that the state is \$1.9 billion below the FY 2011-2012 limit. The FY 2012-2013 appropriations are \$2.8 billion below the FY 2012-2013 limit. The same calculation for FY 2013-2014 determined that the state is \$2.9 billion below the FY 2013-2014 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.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "John Arnold", with a large, stylized flourish extending to the right.

John Arnold
Director

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

REPORT OF RESULTS

FY 2012

The Economic Estimates Commission's Arizona personal income estimate for fiscal year 2012 is \$236.3 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2012 appropriation limit at \$17.5 billion. The OSPB's calculation of appropriations subject to the limit is \$15.6 billion. Appropriations subject to the limit amount to 6.60% of total estimated personal income or \$1.9 billion under the limit.

FY 2013

The EEC's Arizona personal income estimate for fiscal year 2013 is \$253.2 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2013 appropriation limit at \$18.8 billion. The OSPB's calculation of the appropriations subject to the limit is \$16.0 billion. Appropriations subject to the limit amount to 6.30% of total estimated personal income or \$2.8 billion under the limit.

FY 2014

The EEC's Arizona personal income estimate for fiscal year 2014 is \$255.2 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2014 appropriation limit at \$18.9 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$16.1 billion. Appropriations subject to the limit amount to 6.29% of total estimated personal income or \$2.9 billion under the limit.

QUALIFICATIONS

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

LEGISLATIVE HISTORY

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

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

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

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

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

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

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

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

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

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

Chapter 1 of the Forty-third Legislature, fifth special session, required the Economic Estimates Commission to increase the state appropriation limitation as a result of the transference of the new construction costs for education to the state. The FY 1998-99 appropriations limit was increased to 7.41% and this has continued through FY 2013-2014.

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

THE CALCULATION METHODOLOGY IN GENERAL TERMS

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

THE APPROPRIATIONS LIMITATION

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

THE CALCULATION: THREE PHASES

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

Phase One - Determination of the Limit

To determine the limit, the most current estimate of total Arizona personal income provided by the EEC is multiplied by the current percentage of personal income allowed under the Constitution. The EEC provides a preliminary personal income estimate for the upcoming fiscal year prior to February 1 and a final estimate prior to April 1. The Constitution permits the EEC to adjust the limit as instructed by the State Legislature to reflect transfers of governmental functions or financing between levels of government. As shown in the Summary, the annual limits are \$17.5 billion for FY 2012, \$18.8 billion in FY 2013 and \$18.9 billion for FY 2014.

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 \$12.3 billion for FY 2012, \$12.5 billion for FY 2013 and \$12.7 billion for FY 2014. Non-limited revenues are described in the Constitution to include: interest and dividends; sales for services and rentals; federal grants; donations and gifts; proceeds from the issuance of bonds; and amounts received in trust. Additionally, the Constitution specifically excludes gas tax and vehicle license tax revenues received from tax increases enacted after July 1, 1979. Excluded revenues identified in Appendix A are \$890 million for FY 2012, \$794 million for FY 2013 and \$812 million in FY 2014.

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],
- 4) limited/unlimited statutory appropriations [Appendix D] for "non-appropriated funds".

Appendix B – Double-counted appropriations are monies appropriated in the operating budgets of various agencies but also paid to an account or fund that is appropriated as well. Examples of this type of appropriation include: ADOA Workers’ Compensation; ADOA Risk Management; ADOA Personnel Fund and the Retirement System Account. The total revenues for each fund are included with the statutory appropriations if the fund is non-appropriated. In Appendix B, the total amounts of double counted appropriations are \$290 million for FY 2012, \$281 million for FY 2013 and \$271 million for FY 2014.

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 \$1.1 billion for FY 2012, \$1.1 billion in FY 2013 and \$1.1 billion for FY 2014.

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 D, the total amounts of limited statutory appropriations are \$5.6 billion for FY 2012, \$5.7 billion for FY 2013 and \$5.6 billion for FY 2014.

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 \$15.6 billion for FY 2012, \$16.0 billion for FY 2013 and \$16.1 billion for FY 2014.

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 2012 is calculated to be 6.60%, 6.30% for FY 2013 and 6.29% for FY 2014. Applying the 7.41% of personal income, the appropriations are .81 percentage points (or \$1.9 billion), below the limit for FY 2012, 1.11 percentage points (or \$2.8 billion), below the limit for FY 2013 and 1.12 percentage points (or \$2.9 billion) below the limit for FY 2014.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

	FY 2012		FY 2013		FY 2014	
PHASE I						
<u>Calculation of Appropriations Limit Ceiling</u>						
EEC Personal Income Estimate	236,300,000,000		253,200,000,000		255,200,000,000	
Percent of Income Allowed	7.41%		7.41%		7.41%	
Appropriations Limit	<u>17,509,830,000</u>		<u>18,762,120,000</u>		<u>18,910,320,000</u>	
PHASE II						
<u>Calculation of Appropriations Subject to the Limit</u>						
Session Law Appropriations (Appendix A)						
Total - All Appropriations	8,960,738,500		9,137,400,600		9,552,478,200	
<u>Non-Limited Revenues (Appendix A)</u>						
Dividends/Interest Earnings	(10,177,100)		(6,919,100)		(5,082,300)	
Charges for Services/Sales	(35,845,000)		(32,208,000)		(32,340,200)	
Grants/Aid/Contributions/Donations	(409,100)		(1,837,200)		(1,837,200)	
Gas Tax Adjustments	0		0		0	
Subtotal	<u>(46,431,200)</u>		<u>(40,964,300)</u>		<u>(39,259,700)</u>	
<u>Double Counted Appropriations (Appendix B)</u>						
Appropriated and Non-Appropriated Funds (Appendix C)	(290,214,140)		(281,256,200)		(270,782,500)	
Total Session Law Limited Appropriations	8,914,307,300		9,096,436,300		9,513,218,500	
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>						
Limited Statutory Appropriations	5,605,824,549		5,686,290,500		5,589,430,300	
Limited Statutory Distributions	Included in All Appropriations (Appendix A)		Included in All Appropriations (Appendix A)		Included in All Appropriations (Appendix A)	
Subtotal	<u>5,605,824,549</u>		<u>5,686,290,500</u>		<u>5,589,430,300</u>	
TOTAL APPROPRIATIONS SUBJECT TO LIMIT	<u>15,599,868,781</u>		<u>15,963,466,300</u>		<u>16,053,882,108</u>	
PHASE III						
<u>Appropriations Subject to Limit as Percent of Personal Income</u>						
Unused Limit Capacity						
Percentage Points Unused	0.81%		1.11%		1.12%	
Dollar Amount Unused	1,909,961,219		2,798,653,700		2,856,437,892	
			6.60%		6.29%	

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2012, 2013 and 2014

	FY 2012			FY 2013			FY 2014		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
NON STATUTORY APPROPRIATIONS									
Executive Recommendations									
Operating Budgets (and Adjustments to Existing Appropriations)	0	0	0	14,924,700	-2,539,100	12,385,600	7,478,634,700	3,087,734,300	10,576,369,000
Standard/Other Adjustments	0	0	0	0	0	0	34,616,000	20,108,625	54,724,625
Capital Budgets	0	0	0	0	0	0	6,000,000	16,522,683	22,522,683
Sale-Leaseback Debt Service	0	0	0	0	0	0	84,099,600	0	84,099,600
State Debt Reduction	0	0	0	0	0	0	40,000,000	0	40,000,000
Fiftieth Legislature - Second Regular Session									
88 SB 1119 ASRS; Spousal Consent	0	0	0	0	200,000	200,000	0	0	0
108 HB 2862 Supplemental Appropriation; Independent Redistributing Comm.	700,000	0	700,000	0	0	0	0	0	0
176 HB 2438 Government Land; Private Land; Study	0	0	0	132,200	0	132,200	0	0	0
291 SB 1274 Appropriations; Named Claimants	198,300	0	198,300	0	0	0	0	0	0
294 SB 1524 General Appropriations; 2012-2013	140,575,700	95,879,000	236,454,700	7,200,204,200	3,064,709,500	10,264,913,700	1,207,627,700	0	1,207,627,700
295 SB 1525 Capital Outlay; 2012-2013	0	0	0	20,000,000	264,579,800	284,579,800	30,000,000	0	30,000,000
298 SB 1527 Government Budget Reconciliation; 2012-2013	0	0	0	-1,100,000	0	-1,100,000	0	0	0
303 SB 1532 Environment; Budget Reconciliation; 2012-2013	0	0	0	-8,000,000	350,000	-7,650,000	0	0	0
304 HB 2264 ASRS; Employee; Employer Contributions; Rate	39,317,700	1,454,200	40,771,900	0	0	0	0	0	0
360 HB 2622 School Rankings; Display; Time Period	0	0	0	0	200,000	200,000	0	0	0
362 HB 2745 PSPRS; Employer Contributions	0	0	0	0	47,000	47,000	0	0	0
Fiftieth Legislature - First Regular Session									
24 SB 1612 2011-2012; General Appropriations	6,988,762,800	2,950,679,200	9,949,442,000	1,300,228,400	0	1,300,228,400	0	0	0
25 SB 1613 Capital Outlay; 2011-2012	0	246,090,200	246,090,200	0	0	0	0	0	0
26 SB 1614 State Budget Procedures; 2011-2012	-39,317,700	0	-39,317,700	0	0	0	0	0	0
29 SB 1617 Budget Reconciliation; K-12 Education; 2011-2012	0	1,200,000	1,200,000	0	0	0	0	0	0
33 SB 1621 Budget Reconciliation; Criminal Justice; 2011-2012	0	-2,540,000	-2,540,000	0	0	0	0	0	0
34 SB 1622 General Government BRB	-1,100,000	613,300	-486,700	-9,864,200	0	-9,864,200	-9,864,200	0	-9,864,200
35 SB 1623 Budget Reconciliation; Regulation; 2011-2012	-9,864,200	0	-9,864,200	0	0	0	0	0	0
36 SB 1624 Budget Reconciliation; Environment; 2011-2012	-8,000,000	0	-8,000,000	0	0	0	0	0	0
132 SB 1135 Nuclear Emergency Appropriation Assessment	1,812,400	0	1,812,400	1,782,100	0	1,782,100	0	0	0
308 SB 1398 Moving Violations; Assessment; Equipment; Enforcement	1,000,000	3,780,000	4,780,000	0	0	0	0	0	0
333 HB 2314 Boating Safety; Fees; Fund	0	400,000	400,000	0	0	0	0	0	0
357 SB 1609 Retirement Systems; Plans; Plan Designs	0	350,000	350,000	0	0	0	0	0	0
Forty-Ninth Legislature - Seventh Special Session									
1 HB 2001 General Appropriations; 2009-2010; 2010-2011	1,312,315,900	0	1,312,315,900	0	0	0	0	0	0
Forty-Ninth Legislature - Third Special Session									
10 HB 2013 Health and Welfare; Budget Reconciliation	-1,000,000	0	-1,000,000	0	0	0	0	0	0
Forty-Ninth Legislature - First Regular Session									
1 HB 2051 2008-2009; Appropriations; Budget Revisions	9,864,200	0	9,864,200	9,864,200	0	9,864,200	9,864,200	0	9,864,200
Forty-Eighth Legislature - First Regular Session									
261 HB 2787 Budget Reconciliation; Criminal Justice	0	3,520,000	3,520,000	0	0	0	0	0	0
263 HB 2789 Budget Reconciliation; Health and Welfare	1,000,000	0	1,000,000	0	0	0	0	0	0
Forty-Fifth Legislature - Second Regular Session									
186 SB 1270 Biotechnology Research	0	500,000	500,000	0	0	0	0	0	0
Permanent General Fund Appropriations and Allocations :									
A.R.S. § 43-206 Urban Revenue Sharing	424,423,400	0	424,423,400	513,584,000	0	513,584,000	561,001,200	0	561,001,200
A.R.S. § 9-602 Phoenix Convention Center Financing	0	0	0	5,595,000	0	5,595,000	20,449,000	0	20,449,000
A.R.S. § 15-1670 University Research Infrastructure Financing	34,625,000	0	34,625,000	34,625,000	0	34,625,000	34,625,000	0	34,625,000
A.R.S. § 35-192 General Emergency Authority	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
A.R.S. § 37-623 Wild Land Fire Emergency	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
A.R.S. § 43-409 Indian Tribal Postsecondary Educational Institutions	1,750,000	0	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2012, 2013 and 2014

	FY 2012			FY 2013			FY 2014		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
A.R.S. § 37-623	31,500,000	0	31,500,000	31,500,000	0	31,500,000	31,500,000	0	31,500,000
A.R.S. § 49-282	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
Laws 2004, Second Regular Session, Chapter 235, Section 14.	175,000	0	175,000	175,000	0	175,000	175,000	0	175,000
Arizona Commerce Authority/Income Tax Withholding	8,960,738,500	3,301,925,900	12,262,664,400	9,137,400,600	3,327,547,200	12,464,947,800	9,552,478,200	3,134,365,608	12,686,843,808
WQARE Priority Site Remediation	(10,177,100)	(33,091,800)	(43,268,900)	(6,919,100)	(29,642,200)	(36,561,300)	(5,082,300)	(29,648,700)	(34,731,000)
Military Airport Planning, Appropriation	(35,845,000)	(130,408,800)	(166,253,800)	(32,208,000)	(145,288,800)	(177,496,800)	(32,340,200)	(162,550,900)	(194,891,100)
Regular Session, Chapter 235, Section 14.	(409,100)	(489,682,200)	(490,091,300)	(1,837,200)	(386,578,700)	(388,415,900)	(1,837,200)	(386,578,700)	(388,415,900)
Dividends/Interest Earnings	0	0	0	0	0	0	0	0	0
Charges for Services/Sales	0	(190,597,400)	(190,597,400)	0	(191,276,300)	(191,276,300)	0	(194,393,900)	(194,393,900)
Grants/Aid/Contributions/Donations	(46,431,200)	(843,780,200)	(890,211,400)	(40,964,300)	(752,786,000)	(793,750,300)	(39,259,700)	(773,172,200)	(812,431,900)
Proceeds from Debt Issuance									
Gas Tax Adjustments									

Non-Limited Revenues

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 D.

(Appendix B)
Double Counted Funds
For Fiscal Years 2012, 2013 and 2014

	<u>Agency</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>				
Attorney General Agency Services Fund	AG	13,589,800	13,116,900	13,116,900
Attorney General Legal Services Cost Allocation Fund	AG	5,677,000	2,026,900	2,026,900
Automation Operations Fund	ADOA	19,083,800	22,930,100	21,669,200
Capital Outlay Stabilization Fund	ADOA	24,492,226	17,878,700	17,878,700
Capital Outlay Stabilization Fund	DHS	1,245,500	1,146,500	1,146,500
DHS - Indirect Cost Fund	DHS	7,686,300	8,886,700	8,886,700
Indirect Cost Fund	DEQ	13,171,000	13,008,700	13,008,700
Indirect Cost Recovery Fund	DES	1,000,000	1,000,000	1,000,000
LTD Trust Fund	ASRS	2,800,000	2,800,000	2,800,000
Motor Pool Revolving Fund	ADOA	10,081,000	10,041,300	10,041,300
Personnel Division Fund	ADOA	15,573,390	14,420,800	13,383,700
Personnel Division Fund	Personnel Bd	372,000	364,500	364,500
Records Services Fund	SOS	587,500	572,900	719,000
Retirement System Appropriated Fund	ASRS	22,371,500	21,216,500	22,359,500
Risk Management Fund	ADOA	100,996,324	101,919,200	92,884,200
Schools for the Deaf and Blind Fund	ADSB	13,255,800	13,296,100	13,296,100
Special Employee Health Fund	ADOA	5,237,900	5,136,700	5,136,700
Special Services Fund	ADOA	221,000	212,500	212,500
State Education Fund for Committed Youth Fund	DJC	2,321,400	2,261,700	1,831,900
State Education Fund for Correctional Education Fund	DOC	526,400	512,100	512,100
Telecommunications Fund	ADOA	1,841,000	1,805,200	1,805,200
Transportation Department Equipment Fund	ADOT	28,083,300	26,702,200	26,702,200
TOTAL DOUBLE COUNTED APPROPRIATIONS		290,214,140	281,256,200	270,782,500

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 2012, 2013 and 2014

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
APPROPRIATED AND NON-APPROPRIATED FUNDS			
Agriculture Commercial Feed Fund	302,600	0	0
Agriculture Dangerous Plants Fund	126,000	0	0
Agriculture Seed Law Fund	53,500	0	0
Aquaculture Fund	9,200	0	0
Arizona Arts Trust Fund	51,800	50,200	50,200
AZ Protected Native Plant Fund	92,200	0	0
Child Support Enforcement Administration Fund	16,909,800	12,823,400	13,186,800
Children's Health Insurance Program Fund	27,814,400	18,126,400	10,032,600
Citrus, Fruit, and Vegetable Revolving Fund	493,100	0	0
Corrections Fund	27,517,600	28,075,900	28,075,900
Cosmetology Board Fund	1,793,200	1,750,300	1,750,300
Criminal Justice Enhancement Fund	652,600	629,100	629,100
Department Long-Term Care System Fund	30,522,500	75,075,300	73,469,300
Driving Under Influence Abatement Fund	153,100	148,000	148,000
Drug Treatment and Education Fund	500,000	500,000	500,000
Egg Inspection Fund	923,800	0	0
Fertilizer Materials Fund	306,000	0	0
Health Research Fund	1,500,000	1,000,000	1,000,000
Healthcare Group Fund	3,634,400	2,294,600	1,078,800
Highway User Revenue Fund	212,564,200	120,586,600	120,586,600
Housing Trust Fund	955,600	304,600	304,600
Livestock Custody Fund	118,328	0	0
Lottery Fund	96,338,300	94,427,700	96,153,400
Pesticide Fund	503,000	0	0
Pharmacy Board Fund	2,192,400	1,921,900	2,008,600
Postsecondary Education Fund	3,863,400	1,528,800	1,426,100
Prescription Drug Rebate Fund	71,614,500	69,950,000	94,182,900
Prison Construction and Operations Fund	13,249,400	11,499,400	13,684,400
Public Safety Equipment Fund	3,590,000	2,390,000	4,718,300
State Aviation Fund	23,979,000	23,560,500	23,035,700
State Charitable, Penal & Reformatory Land Earnings Fund	3,360,000	360,000	360,000
State Highway Fund	454,833,100	558,750,600	569,560,800
Supreme Court CJEF Disbursements Fund	9,909,700	9,894,800	9,894,800
Technology and Research Initiative Fund	3,600,000	3,600,000	3,600,000
Tobacco Tax and Health Care Fund	74,145,900	73,495,400	69,718,400
Underground Storage Tank Revolving Fund	22,000	22,000	22,000
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	1,088,194,628	1,112,765,500	1,139,177,600

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 D as the revenue sources are considered.

**Arizona Department of Agriculture Funds are no longer appropriated.*

(Appendix D)
Statutory Appropriations

For Fiscal Years 2012, 2013 and 2014

	FY 2012		FY 2013		FY 2014	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Department of Administration						
2010A Lottery Revenue Bond Debt Service	0	0	0	37,499,600	0	37,499,700
Admin - AFIS II Collections Fund	1,732,000	328,259	1,732,000	0	1,732,000	0
ADOA Special Events Fund	13,000	0	15,000	0	15,000	0
Automation Projects Fund	0	0	0	28,100,000	0	33,950,000
Capitol Police Towing Fund	3,450	0	0	0	0	0
Certificate of Participation Fund	0	6,929,088	0	111,004,100	0	109,469,600
Construction Insurance Fund	0	4,583,745	0	3,800,000	0	3,800,000
Co-op St Purchasing Fund	3,522,347	0	3,000,000	0	3,000,000	0
DOA 911 Emergency Telecom Service Revolving Fund	0	16,511,888	0	16,648,200	0	16,481,800
E.R.E. / Benefits Administration Fund	0	35,573,627	0	32,256,600	0	32,141,000
Federal Economic Recovery Fund	158,558	5,006,303	0	7,234,000	0	2,069,600
Federal Grant Fund	30,187	2,663,075	0	1,991,300	0	1,981,300
IGA and ISA Fund	2,605,549	3,135,718	2,302,100	2,126,800	2,300,000	2,126,800
Payroll Administration Fund	0	0	165,000	0	165,000	0
PLTO Collections and Disbursements Fund	2,457	0	0	0	0	0
Retiree Accumulated Sick Leave Fund	0	0	0	12,700,000	0	12,500,000
Special Employee Health Fund	0	820,508,590	0	731,769,500	0	793,527,100
Special Services Fund	0	971,890	0	764,900	0	765,000
State Employee Ride Share Fund	132,327	400,278	135,000	400,000	135,000	400,000
Statewide Donations Fund	40,113	0	10,000	0	10,000	0
Stimulus Statewide Admin Fund	0	1,542,556	0	0	0	0
Arizona Department of Administration Total	8,239,989	898,155,017	7,359,100	986,295,000	7,357,000	1,046,711,900
Administrative Hearings						
IGA and ISA Fund	0	1,000,733	0	1,038,400	0	1,035,600
Office of Administrative Hearings Total	0	1,000,733	0	1,038,400	0	1,035,600
Agriculture						
Agriculture Administrative Support Fund	0	31,050	0	38,800	0	38,800
Agriculture Commercial Feed Fund	10,644	292,704	9,400	278,200	9,400	278,200
Agriculture Dangerous Plants Fund	239	68,564	200	64,800	200	64,800
Agriculture Designated/Donations Fund	17,210	362,817	9,100	398,400	9,100	342,500
Agriculture Seed Law Fund	375	523	88,600	100	88,600	100
Aquaculture Fund	5,440	67	5,400	100	5,400	100
Arizona Federal/State Inspection Fund	0	2,637,697	0	2,836,300	0	2,836,300
AZ Citrus Research Council Fund	0	13,071	0	37,500	0	37,500
AZ Iceberg Lettuce Research Fund	0	107,479	0	100,000	0	100,000
AZ Protected Native Plant Fund	212	88,203	0	82,100	0	82,100
Beef Council Fund	0	304,067	0	289,200	0	300,000
Citrus, Fruit, and Vegetable Revolving Fund	194,600	98,579	190,000	91,700	190,000	128,100
Commodity Promotion Fund	4,880	2,188	4,800	2,200	4,800	2,200
Cotton Research and Protection Council Fund	884,872	0	15,000	2,263,500	0	2,000,000
Egg Inspection Fund	0	3,278	983,600	3,200	983,600	3,200
Equine Inspection Fund	0	1,410	0	1,100	0	1,100
Federal Grant Fund	0	4,691,371	0	5,954,600	0	5,954,600
Fertilizer Materials Fund	74,569	265,901	69,200	281,900	69,200	281,900
Grain Council Fund	146,583	681	154,600	1,000	154,600	1,000
IGA and ISA Fund	0	75,790	0	104,100	0	104,100
Indirect Cost Recovery Fund	0	204,288	0	159,600	0	159,600
Leafy Green Marketing Committee Fund	2,184	500,685	500	497,000	500	622,000

(Appendix D)
Statutory Appropriations
For Fiscal Years 2012, 2013 and 2014

	FY 2012		FY 2013		FY 2014	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Department of Agriculture Total	0	11,169,960	0	14,886,700	0	14,734,500
Livestock and Crop Conservation Fund	0	40,032	0	30,000	0	25,000
Livestock Custody Fund	104,420	1,292	104,400	1,300	104,400	1,300
Nuclear Emergency Management Fund	0	92,113	0	92,100	0	92,100
Pesticide Fund	(873,975)	1,285,110	(956,500)	1,277,900	(956,500)	1,277,900
	572,252		678,300	14,886,700	663,300	14,734,500
Arizona Health Care Cost Containment System						
AHCCCS - 3rd Party Collection Fund	0	725,567	0	820,000	0	875,000
AHCCCS Fund	206,671	4,306,131,316	0	4,219,833,400	0	4,891,613,000
AHCCCS Intergovernmental Service Fund	0	6,630,515	0	8,104,500	0	8,104,500
Arizona Tobacco Litigation Settlement Fund	101,067,413	0	100,000,000	0	100,000,000	0
Children's Health Insurance Program Fund	(8,134)	26,326,565	(15,100)	56,987,900	(7,600)	31,256,100
County Funds Fund	0	251,023,536	0	294,122,200	0	304,264,200
Federal Economic Recovery Fund	0	8,136,751	0	0	0	0
Federal Grant Fund	0	144,302,327	0	271,673,600	0	161,031,900
Healthcare Group Fund	25,873,764	4,602,952	27,769,300	68,900	11,912,900	34,400
IGA and ISA Fund	17,464	975,284,163	0	963,309,900	0	941,417,700
Long Term Care System Fund	0	1,393,635,059	0	1,400,715,400	0	1,512,088,100
Nursing Facility Provider Assessment Fund	0	0	13,273,500	0	17,698,000	0
Prescription Drug Rebate Fund	0	12,479	0	0	0	0
Proposition 204 Protection Account (TPTF) Fund	39,792,000	0	40,367,900	0	40,367,900	0
Statewide Donations Fund	9,910	0	9,000	0	9,000	0
Tobacco Tax and Health Care Fund	72,483,999	151,594	73,462,800	300	73,462,800	300
Trauma and Emergency Services Fund	0	21,124,962	0	22,251,800	0	23,337,800
Arizona Health Care Cost Containment System Total	239,443,087	7,138,087,788	254,867,400	7,237,887,900	243,443,000	7,874,025,000
Arts						
Arizona Arts Trust Fund	0	1,397,220	0	1,380,000	0	1,416,000
Arizona Commission on the Arts Fund	75,226	75,100	75,000	0	75,000	0
Federal Grant Fund	0	858,393	0	807,200	0	807,200
Arizona Commission on the Arts Total	75,226	2,330,713	75,000	2,187,200	75,000	2,223,200
Attorney General - Department of Law						
AG Trust Fund	10,000	0	1,078,100	0	1,080,800	0
Attorney General Anti-Racketeering Fund	16,664,520	10,653,538	17,210,000	11,290,000	17,210,000	11,290,000
Attorney General CJEF Distributions Fund	4,041,155	0	4,041,100	0	4,041,100	0
Court Ordered Trust Fund	109,092,194	137,293	3,838,400	0	3,838,400	0
Criminal Case Processing Fund	60,485	0	60,000	0	60,000	0
Federal Economic Recovery Fund	52,078	1,718,624	0	0	0	0
Federal Grant Fund	672,781	3,715,592	37,500	5,838,000	37,500	4,889,400
IGA and ISA Fund	304,028	2,103,653	303,000	4,128,100	303,000	4,258,200
Indirect Cost Recovery Fund	0	1,954,742	0	2,245,000	0	2,245,000
Prosecuting Attorney Council Fund	1,313,099	0	1,300,000	0	1,300,000	0
Victim Witness Assistance Fund	0	45,500	0	45,600	0	47,400
Attorney General - Department of Law Total	132,210,339	20,328,941	27,868,100	23,546,700	27,870,800	22,730,000
Charter Schools						
Charter AZ Online Instruction Processing Fund	15,000	0	0	18,000	0	18,000
State Board for Charter Schools Total	15,000	0	0	18,000	0	18,000
Citizens' Clean Elections Commission						

(Appendix D)
Statutory Appropriations
For Fiscal Years 2012, 2013 and 2014

	FY 2012		FY 2013		FY 2014	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Citizens Clean Election Fund						
Citizens' Clean Elections Commission Total	15,687,851	0	9,160,000	0	9,216,000	0
	15,687,851	0	9,160,000	0	9,216,000	0
Constable Ethics Standards & Training Board						
Constable Ethics Standards and Training Fund	291,014	0	288,000	0	275,000	0
Constable Ethics Standards & Training Board Total	291,014	0	288,000	0	275,000	0
Registrar of Contractors						
Residential Contractors' Recovery Fund	4,493,179	1,466	4,354,800	300	4,331,200	300
Registrar of Contractors Total	4,493,179	1,466	4,354,800	300	4,331,200	300
Corporation Commission						
Federal Economic Recovery Fund	0	290,000	0	270,000	0	0
Federal Grant Fund	160	1,300,712	0	1,250,000	0	1,250,000
IGA and ISA Fund	133	0	0	0	0	0
Utility Siting Fund	0	10,229	0	5,000	0	5,000
Corporation Commission Total	293	1,600,941	0	1,525,000	0	1,255,000
Corrections						
ARCOR Enterprises Revolving Fund	38,314,685	(16,264)	39,410,000	0	43,351,000	0
Community Corrections Enhancement Fund	500,155	0	590,000	0	608,000	0
DOC Special Services Fund	4,120,894	135,325	4,181,100	137,300	4,181,100	137,300
Federal Economic Recovery Fund	0	5,955,318	0	0	0	0
Federal Grant Fund	0	12,307,767	0	10,569,800	0	10,272,300
IGA and ISA Fund	0	119,157	0	137,000	0	57,400
Indirect Cost Recovery Fund	0	759,005	0	759,800	0	727,000
Inmate Store Proceeds Fund	6,581,979	790,092	5,727,000	785,800	5,727,000	785,800
Prison Construction and Operations Fund	13,790,958	0	13,058,800	0	13,058,800	0
Risk Management Insurance Reimbursement Fund	493,494	0	0	0	0	0
Risk Management Revolving Fund	41,047	372,432	475,000	0	475,000	0
State Charitable, Penal & Reformatory Land Earnings Fund	0	1,261,201	0	933,900	0	933,900
State DOC Revolving-Transition Fund	3,512,659	0	3,410,100	0	3,410,100	0
Department of Corrections Total	67,355,871	21,684,034	66,852,000	13,323,600	70,811,000	12,913,700
Cosmetology						
Cosmetology Board Fund	2,560,753	76,658	3,779,700	79,000	3,814,900	81,000
Board of Cosmetology Total	2,560,753	76,658	3,779,700	79,000	3,814,900	81,000
Criminal Justice Commission						
Criminal Justice Enhancement Fund	6,760,655	0	6,708,900	0	6,708,900	0
Driving Under Influence Abatement Fund	534,844	269	0	0	0	0
Federal Economic Recovery Fund	0	10,392	0	0	0	0
Federal Grant Fund	0	9,598,278	0	10,086,400	0	6,988,100
Arizona Criminal Justice Commission Total	7,295,500	9,608,939	6,708,900	10,086,400	6,708,900	6,988,100
Deaf and the Blind						
ASDB Classroom Site Fund	0	1,426,215	0	1,478,300	0	1,533,100
ASDB Cooperative Services Fund	1,725	15,522,945	3,500	16,147,500	3,500	16,234,600
Facilities Use Fund (Enterprise Fund)	425	74,671	0	40,100	0	40,100
Federal Grant Fund	0	3,299,728	0	4,438,900	0	3,536,400
Instructional Improvement Fund	0	0	0	0	0	0

(Appendix D)
Statutory Appropriations
For Fiscal Years 2012, 2013 and 2014

	FY 2012		FY 2013		FY 2014	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
State Grants Fund	35,726	4,000	23,200	(4,000)	19,200	0
Trust Fund	0	165,500	0	80,000	0	108,000
Arizona State Schools for the Deaf and the Blind Total	37,876	20,493,058	26,700	22,180,800	22,700	21,452,200
Early Childhood Development and Health Board						
Early Childhood Development and Health Fund	129,391,439	4,731,433	133,849,000	6,082,900	133,849,000	5,511,500
Federal Economic Recovery Fund	0	1,288,411	0	955,400	0	0
Federal Grant Fund	0	30,706	0	70,900	0	65,000
Arizona Early Childhood Development and Health Board Total	129,391,439	6,050,550	133,849,000	7,109,200	133,849,000	5,576,500
Economic Security						
Child Passenger Restraint Fund	136,604	0	165,500	0	165,500	0
Child Support Enforcement Administration Fund	91,100	47,526,266	3,775,400	49,105,000	3,476,700	49,199,000
DD Client Investment	0	0	0	15,000	0	19,000
Department Long-Term Care System Fund	1,396,077	657,062,223	1,700,000	661,644,400	1,700,000	695,270,700
Developmentally Disabled Client Trust Fund	0	1,468	0	2,000	0	2,000
Economic Security Client Trust Fund	1,017,421	0	0	0	0	0
Economic Security CPA Investments Fund	0	46,475	0	46,300	0	40,000
Economic Security Donations Fund	1,254	13,627	2,300	0	3,000	0
Federal Grant Fund	23,556,220	2,955,857,180	9,375,100	2,730,157,200	10,113,100	2,503,301,300
Industries for the Blind Fund	0	22,055,953	0	20,227,700	0	20,292,000
Neighbors Helping Neighbors Fund	31,315	0	30,600	0	30,600	0
Revenue From State or Local Agency Fund	1,278,600	0	600,000	0	600,000	0
Special Olympics Fund	74,582	0	62,500	0	62,500	0
Unemployment Insurance Benefits Fund	437,281,400	0	530,500,000	0	561,300,000	0
Unemployment Special Assessment Fund	103,275,900	0	156,845,500	0	0	0
Work Force Recruitment and Job Training Fund	775,800	0	1,163,800	0	1,068,100	0
Department of Economic Security Total	568,916,274	3,682,563,192	704,220,700	3,461,197,600	578,519,500	3,268,124,000
Education						
Additional School Days Fund	86,280,500	0	86,280,500	0	86,280,500	0
Arizona Structured English Immersion Fund	0	4,793,441	0	8,791,400	0	8,791,400
Character Education Fund	0	0	200,000	0	200,000	0
Character Education Special Plate Fund	40,137	0	41,800	0	41,800	0
Classroom Site Fund	319,134,446	0	302,515,700	0	302,515,700	0
DOE Internal Services Fund	15,241	4,431,653	0	3,765,100	0	3,570,100
Education Commodity Fund	0	21,836	0	45,000	0	65,000
Education Printing Fund	0	1,927,272	0	1,641,100	0	1,641,100
Failing Schools Tutoring Fund	1,500,000	76	1,500,000	0	1,500,000	0
Federal Economic Recovery Fund	0	138,025,313	0	47,703,300	0	0
Federal Grant Fund	145,355	1,028,689,951	0	1,051,915,000	0	1,050,915,000
IGA and ISA Fund	178,840	0	180,000	0	180,000	0
Indirect Cost Recovery Fund	252,000	10,506,939	0	3,920,000	0	3,520,000
Instructional Improvement Fund	0	4,698,332	0	4,458,000	0	4,458,000
School Safety Prop 301 Funds Fund	0	42,235,699	0	42,086,700	0	42,086,700
Special Education Fund	7,800,000	0	7,800,000	0	7,800,000	0
Statewide Compensatory Instruction Fund	0	33,246,007	0	33,242,100	0	33,242,100
Statewide Donations Fund	0	13	0	0	0	0
Statewide Special Plates Fund	140,000	80,012	90,000	79,000	90,000	79,000
Department of Education Total	415,507,752	1,268,656,543	398,632,000	1,197,646,700	398,632,000	1,148,368,400

(Appendix D)
Statutory Appropriations
For Fiscal Years 2012, 2013 and 2014

	FY 2012		FY 2013		FY 2014	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Emergency and Military Affairs						
Federal Grant Fund	100	61,347,761	0	57,733,900	0	48,433,200
Indirect Cost Recovery Fund	0	1,304,313	0	820,000	0	950,000
Interagency Service Agreement Fund	0	842,698	0	758,600	0	808,600
National Guard Fund	0	230,985	0	105,700	0	105,700
National Guard Morale, Welfare and Recreation Fund	11,028	27,407	4,800	30,000	4,800	30,000
National Guard Relief Fund	2,883	0	56,300	0	48,000	0
Navejo Camp Fund	320	12,605,938	0	10,352,400	0	10,340,400
Nuclear Emergency Management Fund	0	1,004,355	0	1,013,900	0	1,016,600
Statewide Donations Fund	310,350	(6,207)	0	0	0	0
Department of Emergency and Military Affairs Total	324,681	77,357,250	61,100	70,814,500	52,800	61,684,500
Environmental Quality						
Centralized Monitoring Fund	979,788	5,013	1,005,000	5,000	1,005,000	5,000
Clean Water Revolving Fund	0	91,084,594	0	0	0	0
Drinking Water Revolving Fund	0	90,513,293	0	0	0	0
Federal Economic Recovery Fund	0	3,233,153	0	0	0	0
Federal Grant Fund	0	20,811,388	0	16,539,500	0	16,539,500
Greater AZ Development Authority Revolving Fund	0	12,779,395	0	0	0	0
IGA and ISA Fund	176,367	5,150,495	39,100	6,718,800	39,100	6,718,800
Institutional & Engineering Control Fund	39,120	136	0	100	0	100
Interagency Service Agreement Fund	176,367	5,150,495	0	0	0	0
Regulated Substance Fund	0	0	0	54,926,400	0	13,937,500
Specific Site Judgement Fund	0	(1,065,392)	0	600	0	600
Statewide Employee Recognition Gifts/Donations Fund	11,659	0	5,800	0	5,800	0
Underground Storage Tank Revolving Fund	28,911,579	8,946,693	28,277,700	0	14,461,200	0
Voluntary Remediation Fund	0	201,385	0	201,400	0	201,400
Water Quality Assurance Revolving Fund	4,977,438	12,590,796	3,262,900	7,050,000	3,262,900	14,787,100
Department of Environmental Quality Total	35,272,317	249,401,446	32,590,500	85,441,800	18,774,000	52,190,000
Equal Opportunity						
Federal Grant Fund	0	72,860	0	88,700	0	90,000
Governor's Office for Equal Opportunity Total	0	72,860	0	88,700	0	90,000
Financial Institutions						
Banking Department Revolving Fund	591,008	0	2,000,000	0	750,000	0
IGA and ISA Fund	0	64,411	0	72,000	0	72,000
Receivership Revolving Fund	1,163,644	526,070	1,300,000	239,300	200	796,700
State Department of Financial Institutions Total	1,754,652	590,481	3,300,000	311,300	750,200	868,700
Fingerprinting						
Board of Fingerprinting Fund	0	937,657	0	937,400	0	937,400
Board of Fingerprinting Total	0	937,657	0	937,400	0	937,400
Fire, Building and Life Safety						
Arson Detection Reward Fund	3,152	0	3,200	0	3,200	0
Condo and Planned Community Hearing Office Fund	0	13,750	0	14,900	0	14,900
DPS-FBI Fingerprint Fund	218	0	300	0	0	0
Federal Grant Fund	160,523	82,166	160,500	83,700	160,500	83,700
IGA and ISA Fund	1,680	63,002	1,000	60,000	1,000	60,000

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Manufactured Housing Consumer Recovery Fund	114,105	4,555	55,000	2,000	55,000	2,000
Mobile Home Relocation Fund	0	681,555	0	628,000	0	628,000
Department of Fire, Building and Life Safety Total	279,678	845,028	220,000	788,600	219,700	788,600
Forester						
Cooperative Forestry Fund	1,537,801	5,087,931	1,635,300	2,802,500	1,400,000	2,672,200
Federal Economic Recovery Fund	0	1,255,059	0	449,600	0	0
Fire Suppression Fund	20,130,006	3,740,000	7,045,700	4,000,000	6,900,000	4,000,000
Arizona State Forester Total	21,667,807	10,082,990	8,681,000	7,252,100	8,300,000	6,672,200
Game & Fish Department						
Arizona Game and Fish Commission Heritage Fund	19,715	10,108,922	20,000	10,046,200	20,000	10,046,200
Arizona Wildlife Conservation Fund	1,928	6,121,863	3,000	6,206,900	3,000	6,257,300
Credit Card Revenue Clearing Fund	0	(49)	0	0	0	0
Federal Economic Recovery Fund	0	255,661	0	100	0	51,500
Federal Grant Fund	(0)	0	0	0	0	0
Game and Fish Conservation Dev Fund	1,435,540	44,864	1,490,000	(1,444,400)	1,530,600	(1,443,500)
Game and Fish Federal Revolving Fund	352,441	32,937,256	378,700	28,952,000	378,700	28,952,000
Game and Fish Kaibab Co-op Fund	36,993	0	38,000	0	38,000	0
Game and Fish Publications Revolving Fund	(602)	150,771	(600)	150,700	(600)	150,700
Game and Fish Trust Fund	2,414,647	208,284	2,490,000	208,700	2,490,000	208,700
Game and Fish Wildlife Theft Prevention Fund	180,501	974	51,200	900	51,200	900
IGA and ISA Fund	0	244,450	0	0	0	0
Indirect Cost Recovery Fund	4,600	2,862,199	7,000	2,806,300	7,000	2,806,300
Off-highway Vehicle Recreation Fund	1,589,040	8,036	1,623,500	5,900	1,625,400	5,900
Arizona Game & Fish Department Total	6,034,802	52,943,230	6,100,800	46,933,300	6,143,300	47,036,000
Geological Survey						
Federal Economic Recovery Fund	0	5,308,524	0	6,924,100	0	6,924,100
Federal Grant Fund	24,066	619,170	0	852,000	0	852,000
Geological Survey Fund	10,300	1,051,955	0	485,000	0	485,000
Indirect Cost Recovery Fund	50,217	511,924	0	534,900	0	534,900
Arizona Geological Survey Total	84,583	7,491,572	0	8,796,000	0	8,796,000
Governor						
County Fairs, Livestock and Agricultural Promotion Fund	0	1,779,500	0	1,779,500	0	1,779,500
Drug Treatment and Education Fund	0	3,810,750	0	4,150,000	0	4,150,000
Federal Economic Recovery Fund	0	167,335,515	0	20,535,900	0	3,332,000
Federal Grant Fund	0	19,788,008	0	48,132,100	0	17,277,500
Governor's Endowment Partnership Fund	682,948	300,739	282,700	0	668,500	0
IGA and ISA Fund	0	457,850	0	473,600	0	473,600
Indirect Cost Recovery Fund	0	2,428,538	0	1,075,000	0	858,100
Oil Overcharge Fund	0	2,132,984	0	10,000	0	8,000
Prevention of Child Abuse Fund	371,620	2,565	370,000	2,500	370,000	2,500
Office of the Governor Total	1,054,568	198,036,449	652,700	76,158,600	1,038,500	27,881,200
Health Services						
Breast/Cervical Cancer Plate Fund	206,253	0	200,000	0	200,000	0
DHS Donations Fund	76,985	146,187	73,000	146,000	73,000	146,000
Disease Control Research Fund	25,000	7,190,820	12,000	2,542,000	12,000	2,542,000
Federal Economic Recovery Fund	0	3,941,887	0	1,339,300	0	50,000

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Federal Grant Fund	430,673	300,058,903	0	310,345,600	0	306,706,500
Health Research Fund	7,430,731	2,910,712	7,500,000	21,000	7,500,000	21,000
IGA and ISA Fund	(656,921)	1,358,224,458	55,900	1,349,994,900	55,900	1,455,238,500
Medical Marijuana Fund	6,916,395	(19,214)	3,704,000	0	3,704,000	98,000
Medical Student Loan Fund	0	0	9,000	40,100	9,000	0
Oral Health Fund	0	246,581	0	246,000	0	246,000
Risk Assessment Fund	0	(38,949)	0	20,000	0	20,000
Seriously Mentally Ill Housing Trust Fund	2,000,000	12,294	2,000,000	12,300	2,000,000	12,300
Smoke-Free Arizona Fund	3,051,309	3,685	3,008,000	4,000	3,008,000	4,000
Statewide Donations Fund	7,034	0	5,500	0	5,500	0
Tobacco Tax and Health Care Fund	17,305,990	35,120,911	17,050,000	35,232,000	17,050,000	35,232,000
Department of Health Services Total	36,793,450	1,707,798,275	33,617,400	1,699,943,200	33,617,400	1,800,316,300
Highway Safety						
Federal Grant Fund	0	7,679,811	0	6,769,800	0	6,626,000
IGA and ISA Fund	0	523,200	0	523,400	0	523,400
Governor's Office of Highway Safety Total	0	8,203,011	0	7,293,200	0	7,149,400
Historical Society						
Historical Society Preservation/Restore Fund	0	41,907	0	35,000	0	35,000
Non-Appropriated Private Grants Fund	0	0	8,300	0	3,000	30,000
Non-Appropriated Private Operating Fund	0	0	200,000	124,500	201,700	129,500
Non-Appropriated Restricted Funds Fund	0	0	22,900	76,300	19,700	77,000
Non-Appropriated Trust Funds Fund	0	0	0	500	0	500
Permanent AZ Historical Soc Revolving Fund	10,638	434,545	15,000	392,900	15,000	431,100
Arizona Historical Society Total	10,638	476,452	246,200	629,200	239,400	703,100
Homeland Security						
Federal Grant Fund	0	45,737,581	0	41,750,900	0	23,464,000
Department of Homeland Security Total	0	45,737,581	0	41,750,900	0	23,464,000
Housing						
Federal Cooperative Agreement Income Fund	2,080,089	4,707,141	2,768,300	3,286,100	2,057,400	3,227,400
Federal Economic Recovery Fund	0	7,390,974	0	779,500	0	0
Federal Grant Fund	0	87,720,780	0	88,302,300	0	79,068,500
Housing Trust Fund	2,499,701	1,777,126	2,500,000	642,100	2,500,000	555,900
IGA and ISA Fund	1,366	2,177,796	0	494,500	0	427,100
Arizona Department of Housing Total	4,581,155	103,773,817	5,268,300	93,504,500	4,557,400	83,278,900
Indian Affairs						
Arizona Indian Town Hall Fund	0	0	500	0	500	0
Indian Affairs Comm Publications Fund	0	0	1,500	0	0	0
Statewide Donations Fund	11,975	1,500	0	12,500	0	12,500
Arizona Commission of Indian Affairs Total	11,975	1,500	2,000	12,500	500	12,500
Industrial Commission of Arizona						
Federal Grant Fund	0	5,130,573	0	5,897,200	0	5,897,200
Industrial Commission Revolving Fund	(3,202)	163,641	500	163,000	500	163,000
Industrial Commission of Arizona Total	(3,202)	5,294,215	500	6,060,200	500	6,060,200
Insurance						

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Arizona Property and Casualty Insurance Guarantee Fund	379,744	0	0	14,500	0	14,100
Assessment Fund for Voluntary Plans Fund	182,000	230	183,800	0	182,600	0
Captive Insurance Regulatory/supervision Fund	563,100	201	557,500	0	557,500	0
Federal Grant Fund	0	689,369	0	543,800	0	0
Financial Surveillance Fund	393,000	575	354,400	0	338,000	0
Health Care Appeals Fund	175,600	96,633	174,400	106,800	174,200	106,800
Insurance Examiners Revolving Fund	6,387,467	2,580	5,756,000	0	5,813,600	0
Life and Disability Insurance Guaranty Fund	209,385	0	1,398,100	27,100	1,064,300	27,100
Receivership Liquidation Fund	44,400	1,138	0	800	0	0
Department of Insurance Total	8,334,695	790,726	8,424,200	693,000	8,130,200	148,000
Judiciary						
Alternative Dispute Resolution Fund	343,056	4,202	342,100	0	342,100	0
Arizona Lengthy Trial Fund	913,427	9,075	922,500	0	922,500	0
Community Punishment Program Fines Fund	30,828	0	30,800	0	30,800	0
County Public Defender Training Fund	0	714,111	0	714,100	0	714,100
Court Reporters Fund	28,698	153,543	0	20,000	28,700	165,000
Drug Treatment and Education Fund	8,805,071	0	4,402,500	0	4,402,500	0
Grants and Special Revenues Fund	2,021,191	17,525,749	1,959,900	16,307,300	1,959,900	15,946,500
Interagency Service Agreement Fund	0	25,792	0	0	0	0
Juvenile Delinquent Reduction Fund	0	308,600	0	300,000	0	300,000
Supreme Court CJEF Disbursements Fund	7,563,659	2,023,315	7,563,700	1,608,200	7,563,700	1,608,200
The State Aid to Detention Fund	0	109	0	100	0	0
Judiciary Total	19,705,929	20,764,495	15,221,500	18,949,700	15,250,200	18,733,800
Juvenile Corrections						
Department of Juvenile Corrections Fund	1,303	44,350	0	44,800	0	44,800
Federal Grant Fund	3,059	1,938,785	0	1,893,300	0	1,846,000
State Educational System for Committed Youth Class Fund	0	115,982	0	116,000	0	116,000
Statewide Donations Fund	6,356	0	0	0	0	0
Statewide Employee Recognition Gifts/Donations Fund	0	0	0	0	0	0
Department of Juvenile Corrections Total	10,718	2,099,117	0	2,054,100	0	2,006,800
Land Department						
Federal Economic Recovery Fund	0	796,396	0	44,100	0	44,100
ISA Fund	50,000	12,000	0	12,000	0	12,000
Land Federal Reclaim Trust Fund	8,576	0	0	0	0	0
Off-highway Vehicle Recreation Fund	226,906	0	200,000	0	200,000	0
Resource Analysis Revolving Fund	37,402	0	35,000	0	35,000	0
State Land Department Fund	368,526	0	385,000	0	385,000	0
State Land Department Total	691,410	808,396	620,000	56,100	620,000	56,100
Auditor General Total	2,016,584	475,926	1,900,000	0	1,900,000	0
Auditor General Total	2,016,584	475,926	1,900,000	0	1,900,000	0
Liquor Licenses and Control						
Attorney General Anti-Racketeering Fund	0	21,422	0	0	0	0
Federal Grant Fund	0	113,474	0	0	0	0
Liquor License Special Collections Fund	4,377,612	720	3,500,000	550,000	3,500,000	550,000
Department of Liquor Licenses and Control Total	4,377,612	135,617	3,500,000	550,000	3,500,000	550,000

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<u>Lottery Commission</u>						
Lottery - Prize Fund	399,797,700	85,602	376,300,000	85,000	376,300,000	85,000
Lottery Fund	646,708,100	0	614,830,000	0	614,830,000	0
Arizona State Lottery Commission Total	<u>1,046,505,800</u>	<u>85,602</u>	<u>991,130,000</u>	<u>85,000</u>	<u>991,130,000</u>	<u>85,000</u>
<u>Mine Inspector</u>						
Abandoned Mine Safety Fund	5,000	0	0	0	0	0
Federal Education and Training Fund	0	0	(1,700)	98,000	(1,700)	98,000
Federal Grant Fund	(1,717)	458,880	0	287,200	0	287,200
State Mine Inspector Total	<u>3,283</u>	<u>458,880</u>	<u>(1,700)</u>	<u>385,200</u>	<u>(1,700)</u>	<u>385,200</u>
<u>Navigable Stream Adjudication Commission</u>						
IGA and ISA Fund	0	0	0	0	0	0
Arizona Navigable Stream Adjudication Commission Total	<u>0</u>	<u>62,386</u>	<u>0</u>	<u>62,400</u>	<u>0</u>	<u>62,400</u>
<u>Nursing</u>						
Federal Grant Fund	0	596,995	0	414,600	0	414,600
Statewide Donations Fund	169,059	0	100,500	0	0	0
State Board of Nursing Total	<u>169,059</u>	<u>596,995</u>	<u>100,500</u>	<u>414,600</u>	<u>0</u>	<u>414,600</u>
<u>Parks Board</u>						
Federal Grant Fund	0	2,629,733	0	3,685,000	0	3,700,000
Land Conservation Fund	0	1,103,978	0	450,000	0	225,000
Off-highway Vehicle Recreation Fund	2,722,869	24,864	2,680,000	20,000	2,680,000	20,000
Partnership Fund	0	586,646	0	388,600	0	348,600
Publications and Souvenir Revolving Fund	369,239	50,408	19,200	2,300	0	0
State Lake Improvement Fund	4,945,746	21,197	4,960,000	40,000	4,960,000	40,000
State Parks Donations Fund	92,850	3,678	75,000	4,000	75,000	1,100
State Parks Board Total	<u>8,130,704</u>	<u>4,420,503</u>	<u>7,734,200</u>	<u>4,589,900</u>	<u>7,715,000</u>	<u>4,334,700</u>
<u>Pest Management</u>						
Federal Grant Fund	0	166,750	0	113,500	0	113,500
Service Fees Increase Fund	(473)	0	0	0	0	0
Office of Pest Management Total	<u>(473)</u>	<u>166,750</u>	<u>0</u>	<u>113,500</u>	<u>0</u>	<u>113,500</u>
<u>Pharmacy</u>						
Controlled Substance Prescription Monitoring Program	0	200,000	0	300,000	0	300,000
Federal Grant Fund	0	2,700	0	2,200	0	2,200
Pharmacy Board Fund	1,545,294	1,349,742	1,592,100	1,390,200	1,639,800	1,432,000
Arizona State Board of Pharmacy Total	<u>1,545,294</u>	<u>1,552,442</u>	<u>1,592,100</u>	<u>1,692,400</u>	<u>1,639,800</u>	<u>1,734,200</u>
<u>Pioneers' Home</u>						
Employee Recognition Fund	4,070	0	5,000	0	5,000	0
Pioneers' Home Cemetery Proceeds Fund	0	0	35,000	0	37,000	0
Arizona Pioneers' Home Total	<u>4,070</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>42,000</u>	<u>0</u>
<u>Postsecondary Education</u>						
Early Graduation Scholarship Fund	0	3,821	0	3,000	0	3,000
Family College Savings Program Trust Fund	376,592	72,610	409,300	0	436,300	0
Federal Grant Fund	33,250	2,111	0	1,200,000	0	1,200,000

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IGA and ISA Fund	0	0	60,000	543,900	0	603,900
Mathematics, Science and Special Education Teacher Student Loan Fund	800	632,064	1,000	176,500	1,500	2,177,000
Postsecondary Education Fund	300,046	1,157,947	426,300	1,100,200	373,700	1,100,200
Postsecondary Education Grant Program Fund	1,000	0	2,000	0	2,000	0
Postsecondary Education Voucher Fund	3,556	0	3,000	0	3,000	0
Commission for Postsecondary Education Total	715,243	1,868,554	901,600	3,023,600	816,500	5,084,100
Power Authority						
APA - General Fund	90,400	5,256,600	43,500	4,003,200	43,500	4,003,200
Fund Deposits Fund (Power Authority)	856,800	597,959,700	0	35,178,700	0	35,178,700
Interest Income Fund	0	147,900	0	5,500	0	5,500
Power Authority Total	947,200	603,364,200	43,500	39,187,400	43,500	39,187,400
Private Postsecondary Education						
Student Tuition Recovery Fund	0	12,670	0	7,800	0	8,900
State Board for Private Postsecondary Education Total	0	12,670	0	7,800	0	8,900
Public Safety						
Board of Fingerprinting Fund	0	937,153	0	937,200	0	937,200
Capital Police Towing Fund	8,250	34,051	8,000	0	8,000	0
Department of Public Safety Licensing Fund	1,103,822	150,000	1,118,000	0	1,118,000	0
DPS Administration Fund	211,926	2,803,223	65,400	2,193,400	5,600	1,831,600
DPS Anti-Racketeering Fund	237,011	5,210,469	1,500,000	4,032,000	1,500,000	4,032,000
DPS Peace Officers Training Fund	7,192,064	0	7,192,000	0	7,192,000	0
DPS Records Processing Fund	5,209,503	0	5,386,800	0	5,540,300	0
Families of Fallen Police Officers Special Plate Fund	151,640	0	150,000	0	150,000	0
Federal Economic Recovery Fund	0	1,917,762	0	42,300	0	0
Federal Grant Fund	0	32,917,744	0	31,025,900	0	25,388,400
Fingerprint Clearance Card Fund	0	6,034,466	0	6,034,500	0	6,034,500
IGA and ISA Fund	2,766,056	4,950,314	2,910,000	4,913,800	2,910,000	5,082,400
Indirect Cost Recovery Fund	0	811,708	0	621,300	0	607,400
Motor Carrier Safety Revolving Fund	10,000	0	5,600	0	5,600	0
Public Safety Equipment Fund	(1,177,283)	561,574	3,590,000	0	3,590,000	0
Department of Public Safety Total	15,712,989	56,328,464	21,925,800	49,800,400	22,019,500	43,913,500
Racing						
Greyhound Adoption Program Fund	2,287	0	3,400	0	3,400	0
Racing Investigation Fund	19,984	0	20,000	0	20,000	0
Unarmed Combat Fund	48,000	0	45,000	0	45,000	0
Arizona Department of Racing Total	70,271	0	68,400	0	68,400	0
Public Safety Personnel Retirement System						
Public Safety Personnel Retirement Fund	37,551,300	0	36,436,500	0	36,436,500	0
Public Safety Personnel Retirement System Total	37,551,300	0	36,436,500	0	36,436,500	0
Radiation Regulatory Agency						
Federal Grant Fund	0	265,868	0	276,800	0	284,100
Laser Safety Fund	18,435	(60)	24,000	0	40,000	0
Nuclear Emergency Management Fund	0	715,952	0	676,000	0	695,200
Radiation Regulatory Agency Total	18,435	981,760	24,000	952,800	40,000	979,300

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Real Estate						
Real Estate Condominium Recovery Fund	1,790	0	0	0	0	0
Real Estate Education Revolving Fund	1,708	7,120	2,200	15,000	2,200	17,500
Real Estate Recovery Fund	324,614	0	365,300	0	346,800	0
Department of Real Estate Total	328,111	7,120	367,500	15,000	349,000	17,500
Retirement System						
Arizona State Retirement System-Non Appropriated Fund	72,553,672	(1,354)	65,002,800	0	73,912,000	0
LTD Trust Fund	2,765,102	1,354	2,800,000	0	2,800,000	0
Arizona State Retirement System Total	75,318,773	0	67,802,800	0	76,712,000	0
Revenue						
DOR Unclaimed Property Fund	0	41,000,000	0	41,000,000	0	41,000,000
IGA and ISA Fund	0	150,000	0	150,000	0	150,000
Revenue Publication Revolving Fund	16,177	0	0	0	0	0
Statewide Employee Recognition Gifts/Donations Fund	24	0	0	0	0	0
Department of Revenue Total	16,201	41,150,000	0	41,150,000	0	41,150,000
School Facilities Board						
Building Renewal Grant Fund	0	14,167,900	0	2,667,900	0	0
Emergency Deficiencies Correction Fund	0	4,095,288	0	474,200	0	0
Federal Economic Recovery Fund	0	16,054,354	0	110,200	0	0
Lease to Own Fund (School Facilities Board) Fund	0	160,112,288	0	173,868,000	0	178,603,300
New School Facilities Fund	0	39,217,405	0	26,694,300	0	28,196,000
School Facilities Revenue Bond Debt Service Fund	65,809,204	8,190,780	65,809,200	1,840,800	65,809,200	1,840,800
State School Trust Revenue Bond Debt Service Fund	0	43,331,897	0	25,891,600	0	25,891,600
School Facilities Board Total	65,809,204	285,169,913	65,809,200	231,547,000	65,809,200	234,531,700
Secretary of State						
Arizona Centennial Account Fund	0	31,044	0	10,200	0	10,200
Data Processing Acquisition Fund	155,129	0	175,000	0	175,000	0
Federal Economic Recovery Fund	(22,690)	691,591	0	935,600	0	0
Federal Grant Fund	0	3,800,656	0	3,576,600	0	3,576,600
Gift Shop Revolving Fund	0	126,851	0	60,000	0	60,000
Notary Bond Fund	0	76,826	0	105,000	0	105,000
Standing Political Committee Admin Fund	16,000	71	16,000	0	16,000	0
State Library Fund	727,976	417,926	350,800	91,000	350,800	91,000
Department of State - Secretary of State Total	876,415	5,144,965	541,800	4,778,400	541,800	3,842,800
Tourism						
Tourism Fund	6,412,812	11,250,180	6,869,900	6,000,000	7,213,400	6,294,000
Arizona Office of Tourism Total	6,412,812	11,250,180	6,869,900	6,000,000	7,213,400	6,294,000
Transportation						
ADOT Federal Programs Fund	816,705	18,263,640	1,000,000	21,000,000	1,000,000	21,000,000
ADOT-Maricopa-reg-aria Road Fund	216,702,744	229,066,282	227,399,000	367,220,000	243,607,000	232,887,000
Arizona Highways Magazine Fund	5,183,468	131,922	5,115,300	135,000	5,115,300	135,000
Bond Proceeds Fund	0	291,452,567	0	154,000,000	0	154,000,000
Cash Deposits Fund	5,053	0	5,000	0	5,000	0
Debt Service Fund	0	103,508,960	0	103,591,300	0	103,588,100
Economic Strength Project Fund	1,000,000	11,437	1,000,000	11,500	1,000,000	11,500

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	FY 2012		FY 2013		FY 2014	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Grant Anticipation Notes Fund	0	149,496,072	0	75,000,000	0	75,000,000
Highway Debt Service Fund	0	152,986,886	0	194,250,900	0	212,784,400
Highway Expansion and Extension Loan Program Fund	3,893,583	798,242	0	290,200	0	290,200
Highway User Revenue Fund	691,121,498	4,778,371	658,836,600	6,705,500	668,632,300	6,804,600
Local Agency Deposits Fund	0	97,166,733	0	100,000,000	0	100,000,000
Motor Vehicle Liability Insurance Enforcement Fund	0	2,139,201	0	2,139,200	0	2,139,000
Safety Enforcement and Transportation Infrastructure Fund	3,090,157	14,533	3,094,700	10,000	3,090,000	10,000
State Aviation Fund	20,100,271	2,365,993	17,718,700	2,438,000	18,018,000	4,879,500
State Highway Fund	399,042,428	522,429,573	544,851,000	567,981,000	554,237,100	572,834,800
Statewide Employee Recognition Gifts/Donations Fund	24,100	0	25,000	0	25,000	0
Statewide Special Plates Fund	846,209	2,726	1,060,000	3,500	1,060,000	3,500
Department of Transportation Total	1,341,826,216	1,574,613,138	1,460,105,300	1,594,776,100	1,495,789,700	1,486,367,600
University System						
A and M College Land Earnings Fund	0	360,871	0	360,800	0	360,800
ABOR Local Fund	0	3,995,100	0	2,479,100	0	2,479,100
Federal Grant Fund	0	383,972	0	1,005,900	0	1,005,900
Mathematics, Science and Special Education Teacher Student Loan Fund	0	60,374	0	0	0	0
Military Institute Land Earnings Fund	0	61,108	0	61,100	0	61,100
Normal School Land Earnings Fund	0	228,567	0	228,600	0	228,600
Technology and Research Initiative Fund	56,882,746	0	56,999,100	0	56,999,100	0
Universities Land Fund	0	3,186,744	0	3,186,800	0	3,186,800
University Capital Improvement Lease-to-Own and Bond Fund	17,986,749	11,136,920	0	17,081,200	0	24,200,000
Arizona Board of Regents Total	74,869,494	19,413,657	56,999,100	24,403,500	56,999,100	31,522,300
University System						
Auxiliary Funds Fund	0	127,045,900	0	133,121,300	0	138,957,000
Designated Funds	473,556,400	0	491,396,700	0	477,834,000	0
Federal Grants Fund	0	273,250,700	0	279,069,700	0	299,488,000
Federal Indirect Cost Recovery Fund	0	50,982,100	0	56,650,700	0	57,217,000
Indirect Cost Recovery Fund	0	5,547,200	0	6,163,900	0	14,337,000
Loan Fund	0	315,000	0	0	0	0
Restricted Funds Fund	0	108,808,800	0	124,844,600	0	101,989,000
Technology and Research Initiative Fund	3,600,000	0	0	0	0	0
Arizona State University - Tempe Total	477,156,400	565,949,700	491,396,700	599,850,200	477,834,000	611,988,000
University System						
Auxiliary Funds Fund	0	264,800	0	88,200	0	64,000
Designated Funds	23,924,900	0	32,155,600	0	33,462,000	0
Endowment and Life Income Fund	55,900	0	0	0	0	0
Federal Grants Fund	0	4,843,600	0	4,994,600	0	5,382,000
Federal Indirect Cost Recovery Fund	0	1,294,500	0	1,438,400	0	1,452,000
Indirect Cost Recovery Fund	0	140,800	0	156,500	0	158,000
Restricted Funds Fund	0	4,642,600	0	4,484,900	0	4,821,000
Technology and Research Initiative Fund	0	0	0	2,000,000	0	2,000,000
Arizona State University - Polytechnic Total	23,980,800	11,186,300	32,155,600	13,162,600	33,462,000	13,877,000
University System						
Auxiliary Funds Fund	0	78,500	0	10,900	0	315,500
Designated Funds	37,758,900	0	34,763,600	0	35,790,000	0
Endowment and Life Income Fund	(133,900)	0	0	0	0	0

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Federal Grants Fund	0	7,844,400	0	8,152,500	0	8,725,000
Federal Indirect Cost Recovery Fund	0	1,089,200	0	1,210,300	0	1,222,000
Indirect Cost Recovery Fund	0	118,500	0	131,700	0	132,000
Restricted Funds Fund	0	10,127,600	0	3,445,700	0	6,975,000
Technology and Research Initiative Fund	0	0	0	1,600,000	0	1,600,000
Arizona State University - West Total	37,625,000	19,258,200	34,763,600	14,551,100	35,790,000	18,969,500
University System						
Auxiliary Funds Fund	0	66,713,300	0	59,878,700	0	63,000,000
Designated Funds	117,335,200	0	116,884,500	0	120,391,000	0
Federal Grants Fund	0	76,639,000	0	77,405,500	0	78,179,500
Federal Indirect Cost Recovery Fund	0	0	0	0	0	0
Loan Fund	715,000	295,600	800,000	300,000	1,000,000	300,000
Restricted Funds Fund	0	27,349,500	0	27,623,000	0	27,899,200
Northern Arizona University Total	118,050,200	170,997,400	117,684,500	165,207,200	121,391,000	169,378,700
University System						
Auxiliary Funds Fund	0	237,600,900	0	234,129,000	0	241,149,100
Designated Funds	500,732,300	0	505,354,400	0	520,395,300	0
Endowment and Life Income Fund	(2,472,300)	0	4,982,900	0	5,132,500	0
Federal Grants Fund	0	236,518,500	0	238,614,900	0	250,710,800
Federal Indirect Cost Recovery Fund	0	50,389,600	0	51,901,200	0	53,413,300
Indirect Cost Recovery Fund	0	8,528,000	0	8,783,800	0	9,039,600
Loan Fund	0	1,196,800	0	1,232,700	0	1,268,700
Restricted Funds Fund	0	168,668,000	0	187,101,600	0	189,018,300
University of Arizona - Main Total	498,260,000	702,901,800	510,337,300	721,763,200	525,527,800	744,599,800
University System						
Auxiliary Funds Fund	0	9,049,400	0	9,320,900	0	9,592,400
Designated Funds	36,576,200	0	37,673,600	0	38,770,700	0
Endowment and Life Income Fund	(3,248,500)	0	987,600	0	1,019,600	0
Federal Grants Fund	0	98,705,200	0	79,121,200	0	99,182,600
Federal Indirect Cost Recovery Fund	0	25,754,100	0	26,526,500	0	27,299,000
Indirect Cost Recovery Fund	0	2,709,000	0	2,790,300	0	2,871,600
Restricted Funds Fund	0	61,501,000	0	101,891,400	0	103,636,400
University of Arizona - Health Science Center Total	33,327,700	197,718,700	38,661,200	219,650,300	39,790,300	242,582,000
Veterans' Services						
Federal Economic Recovery Fund	0	3,086,612	0	0	0	0
Federal Grant Fund	0	668,579	0	366,100	0	347,000
Military Family Relief Fund	1,076,195	21,892	1,000,000	20,000	1,000,000	20,000
Southern AZ Veteran's Cemetery Trust Fund	0	136,204	0	240,000	0	240,000
State Veterans' Cemetery Fund	0	0	0	0	0	5,819,100
Statewide Employee Recognition Gifts/Donations Fund	649	0	0	0	0	0
Veterans' Donation Fund	1,597,134	16,460	1,735,900	2,500	1,735,900	2,500
Department of Veterans' Services Total	2,673,978	3,929,747	2,735,900	628,600	2,735,900	6,428,600
Water Infrastructure Finance Authority						
Clean Water Revolving Fund	0	88,381,300	0	90,652,400	0	92,034,000
Drinking Water Revolving Fund	0	75,342,200	0	71,535,000	0	71,535,000
Greater AZ Development Authority Revolving Fund	0	294,900	0	300,000	0	300,000

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Water Infrastructure Finance Authority Total	0	164,018,400	0	162,487,400	0	163,869,000
Water Resources						
Arizona Water Banking Fund	846,460	3,869,528	0	3,860,000	0	3,860,000
Arizona Water Protection Fund	982,870	263,023	87,100	50,000	0	45,000
Arizona Water Quality Fund	0	300,504	0	300,500	0	300,500
Augmentation and Conservation Assistance Fund	(5)	836,126	0	804,000	0	804,000
Colorado River Water Use Fee Clearing Fund	(5)	8,897	0	8,000	0	8,000
Dam Repair Fund	0	386,787	0	200,000	0	400,000
Federal Grant Fund	0	439,128	0	325,900	0	325,900
Flood Warning System Fund	98,000	387	50,000	400	50,000	400
General Adjudication Fund	18,487	0	15,000	0	15,000	0
IGA and ISA Fund	242,479	340,500	150,000	125,000	150,000	125,000
Indirect Cost Recovery Fund	637,627	0	641,200	0	641,200	0
Statewide Donations Fund	0	20,000	0	20,000	0	15,000
Water Resources Production and Copying Fund	1	4,386	0	5,000	0	5,000
Water Resources Publication and Mailing Fund	(9)	5,290	0	6,000	0	6,000
Well Administration and Enforcement Fund	(3,588)	335,289	(4,000)	330,500	(4,000)	330,500
Department of Water Resources Total	2,822,318	6,809,845	939,300	6,035,300	852,200	6,225,300
TOTAL	5,605,824,549	20,025,344,896	5,686,290,500	19,054,348,300	5,589,430,300	19,453,607,700