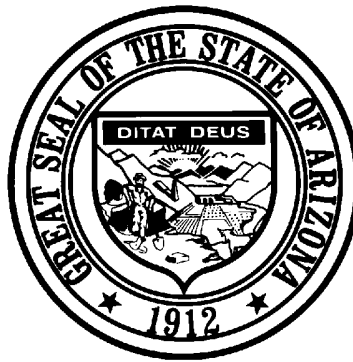


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janice K. Brewer, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2014



JANICE K. BREWER
GOVERNOR

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DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 14, 2014

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 2012-2013 appropriations limit determined that the state is \$2.9 billion below the FY 2012-2013 limit. The FY 2013-2014 appropriations are \$2.0 billion below the FY 2013-2014 limit. The same calculation for FY 2014-2015 determined that the state is \$3.3 billion below the FY 2014-2015 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,



John Arnold
Director

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

REPORT OF RESULTS

FY 2013

The Economic Estimates Commission'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 appropriations subject to the limit is \$15.8 billion. Appropriations subject to the limit amount to 6.25% of total estimated personal income or \$2.9 billion under the limit.

FY 2014

The EEC's Arizona personal income estimate for fiscal year 2014 is \$252.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2014 appropriation limit at \$18.7 billion. The OSPB's calculation of the appropriations subject to the limit is \$16.6 billion. Appropriations subject to the limit amount to 6.59% of total estimated personal income or \$2.0 billion under the limit.

FY 2015

The EEC's Arizona personal income estimate for fiscal year 2015 is \$264.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2015 appropriation limit at \$19.56 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$16.3 billion. Appropriations subject to the limit amount to 6.15% of total estimated personal income or \$3.3 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 2014-2015.

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 \$18.8 billion for FY 2013, \$18.7 billion in FY 2014 and \$19.6 billion for FY 2015.

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 \$12.5 billion for FY 2013, \$12.9 billion for FY 2014 and \$12.6 billion for FY 2015. 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 \$1.0 billion for FY 2013, \$868 million for FY 2014 and \$841 million in FY 2015.

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 \$319 million for FY 2013, \$269 million for FY 2014 and \$221 million for FY 2015.

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 \$959 million for FY 2013, \$863 million in FY 2014 and \$851 million for FY 2015.

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 2013, \$5.7 billion for FY 2014 and \$5.6 billion for FY 2015.

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 \$15.8 billion for FY 2013, \$16.6 billion for FY 2014 and \$16.3 billion for FY 2015.

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 2013 is calculated to be 6.25%, 6.59% for FY 2014 and 6.15% for FY 2015. Applying the 7.41% of personal income, the appropriations are 1.16 percentage points (or \$2.9 billion), below the limit for FY 2013, .82 percentage points (or \$2.0 billion), below the limit for FY 2014 and 1.24 percentage points (or \$3.3 billion) below the limit for FY 2015.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I	FY 2013	FY 2014	FY 2015
Calculation of Appropriations Limit Ceiling			
EEC Personal Income Estimate	253,200,000,000	252,000,000,000	264,000,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>18,762,120,000</u>	<u>18,673,200,000</u>	<u>19,562,400,000</u>
PHASE II			
Calculation of Appropriations Subject to the Limit			
Session Law Appropriations (Appendix A)			
Total - All Appropriations	9,111,229,500	9,432,436,801	9,360,527,100
Non-Limited Revenues (Appendix A)			
Dividends/Interest Earnings	(12,030,007)	(15,598,100)	(12,845,600)
Charges for Services/Sales	(33,680,998)	(52,329,800)	(51,709,900)
Grants/Ad/Contributions/Donations	(144,990,448)	(162,626,600)	(156,435,000)
Proceeds from Debt Issuance	(78,646,823)	(413,021,000)	(391,671,200)
Gas Tax Adjustments	0	0	0
Subtotal	(127,494,872)	(49,669,000)	(48,092,600)
Double Counted Appropriations (Appendix B)	(319,159,335)	(269,284,200)	(269,040,800)
Appropriated and Non-Appropriated Funds (Appendix C)	(959,912,841)	(863,058,100)	(851,347,700)
Total Session Law Limited Appropriations	8,983,734,628	9,382,767,801	9,312,434,500
Limited Statutory Appropriations/Distributions (Appendix D)			
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	5,605,824,549	5,686,290,500	5,589,430,300
TOTAL APPROPRIATIONS SUBJECT TO LIMIT	<u>15,813,941,363</u>	<u>16,605,947,585</u>	<u>16,228,609,743</u>
PHASE III	6.25%	6.59%	6.15%
Appropriations Subject to Limit as Percent of Personal Income			
Unused Limit Capacity	1.16%	0.82%	1.26%
Percentage Points Unused	2,948,178,637	2,067,252,415	3,333,790,257
Dollar Amount Unused			

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2013, 2014 and 2015

	FY 2013			FY 2014			FY 2015		
	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	16,474,800	0	16,474,800	6,215,358,300	3,240,308,000	9,455,666,300
Standard/Other Adjustments	0	0	0	0	0	0	3,096,000	0	3,096,000
Capital Budgets	0	0	0	0	0	0	57,400,000	0	57,400,000
Fifty-First Legislature - Second Regular Session									
SB 1159 Supplemental Appropriation; Legislators, Subpoenas	0	0	0	100,000	0	100,000	0	0	0
SB 1219 Supplemental Appropriation; Navigable Stream Commission	0	0	0	150,000	0	150,000	0	0	0
SB 1220 Independent Redistricting Commission; Supplemental Appropriation	0	0	0	1,462,701	0	1,462,701	0	0	0
SB 1224 Supplemental Appropriations; Child Safety Positions	0	0	0	5,748,000	0	5,748,000	0	0	0
Fifty-First Legislature - First Regular Session									
1 HB 2502 Supplemental Appropriation; CPS Funding	4,409,200	0	4,409,200	0	0	0	0	0	0
2 HB 2903 Supplemental Appropriation, IRC	500,000	0	500,000	0	0	0	0	0	0
13 HB 2034 Nuclear Emergency Management Appropriation and Assessment	0	0	0	2,153,500	0	2,153,500	2,269,100	0	2,269,100
14 HB 2069 Appropriations; Named Claimants	283,700	0	283,700	0	0	0	0	0	0
110 SB 1170	0	0	0	0	200,000	200,000	0	0	0
118 HB 2154 Supplemental Appropriation; Mortgage Settlement Monies	0	47,000,000	47,000,000	0	0	0	0	0	0
158 SB 1482 IRC; Supplemental Appropriation	635,200	0	635,200	0	0	0	0	0	0
216 HB 2562 Public Retirement Systems; Ineligible Employees	0	0	0	0	502,400	502,400	0	0	0
Fifty-First Legislature - First Special Session									
1 HB 2001 2013-2014; General Appropriations	(20,364,700)	18,769,800	(1,594,900)	7,495,071,800	3,210,247,900	10,705,319,700	1,164,127,700	0	1,164,127,700
2 HB 2004 2013-2014; Environment; Budget Reconciliation	0	0	0	(8,000,000)	274,850,000	266,850,000	0	0	0
8 HB 2008 2013-2014; Capital Outlay	0	0	0	1,000,000	2,000,000	3,000,000	0	0	0
Fiftieth Legislature - Second Regular Session									
88 SB 1119 ASRS; Spousal Consent	0	200,000	200,000	0	0	0	0	0	0
176 HB 2438 Government Land; Private Land; Study	132,200	0	132,200	0	0	0	0	0	0
294 SB 1524 General Appropriations; 2012-2013	7,200,204,200	3,064,709,500	10,264,913,700	1,207,627,700	0	1,207,627,700	1,207,627,700	0	1,207,627,700
295 SB 1525 Capital Outlay; 2012-2013	20,000,000	264,579,800	284,579,800	30,000,000	0	30,000,000	30,000,000	0	30,000,000
288 SB 1527 Government Budget Reconciliation; 2012-2013	(1,100,000)	0	(1,100,000)	0	0	0	0	0	0
303 SB 1532 Environment; Budget Reconciliation; 2012-2013	(8,000,000)	350,000	(7,650,000)	0	0	0	0	0	0
360 HB 2622 School Rankings; Display; Time Period	0	200,000	200,000	0	0	0	0	0	0
362 HB 2745 FPSRS; Employer Contributions	0	47,000	47,000	0	0	0	0	0	0
Fiftieth Legislature - First Regular Session									
24 SB 1612 2011-2012; General Appropriations	1,300,228,400	0	1,300,228,400	0	0	0	0	0	0
35 SB 1623 Budget Reconciliation; Regulation; 2011-2012	(9,864,200)	0	(9,864,200)	(9,864,200)	0	(9,864,200)	(9,864,200)	0	(9,864,200)
132 SB 1135 Nuclear Emergency Appropriation Assessment	1,782,100	0	1,782,100	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

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2013, 2014 and 2015

	FY 2013			FY 2014			FY 2015		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
Permanent General Fund Appropriations and Allocations :									
A.R.S. § 9-602 Phoenix Convention Center Financing	5,595,000	0	5,595,000	20,449,000	0	20,449,000	20,449,000	0	20,449,000
A.R.S. § 15-1469.01 Community College Rural County Allocation	2,290,200	0	2,290,200	3,273,100	0	3,273,100	3,273,100	0	3,273,100
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. § 38-810 Elected Officials Retirement Plan Closure	0	0	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000
A.R.S. § 42-503.01 Indian Tribal Postsecondary Educational Institutions	1,750,000	0	1,750,000	2,625,000	0	2,625,000	2,625,000	0	2,625,000
A.R.S. § 43-206 Urban Revenue Sharing	513,584,000	0	513,584,000	561,001,200	0	561,001,200	561,001,200	0	561,001,200
A.R.S. § 43-409 Arizona Commerce Authority/Income Tax Withholding	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 WQARF Priority Site Remediation	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, Military Airport Planning, Appropriation	175,000	0	175,000	175,000	0	175,000	175,000	0	175,000
	9,111,229,500	3,399,876,100	12,511,105,600	9,432,436,801	3,487,800,300	12,920,237,101	9,360,527,100	3,240,306,000	12,600,833,100
Non-Limited Revenues									
Dividends/Interest Earnings	(12,030,007)	(33,680,998)	(45,711,005)	(15,598,100)	(52,329,800)	(67,927,900)	(12,845,600)	(51,709,900)	(64,555,500)
Charges for Services/Sales	(36,818,042)	(144,990,448)	(181,808,490)	(32,208,700)	(162,626,600)	(194,835,300)	(33,384,800)	(156,435,000)	(189,819,800)
Grants/Aid/Contributions/Donations	(78,646,823)	(528,454,494)	(607,101,317)	(1,862,200)	(413,021,000)	(414,883,200)	(1,862,200)	(391,871,200)	(393,533,400)
Proceeds from Debt Issuance	0	215	215	0	0	0	0	0	0
Gas Tax Adjustments	(127,494,872)	(189,296,013)	(189,296,013)	0	(190,591,316)	(190,591,316)	0	(193,358,457)	(193,358,457)
	(272,989,742)	(818,421,738)	(1,091,411,480)	(49,669,000)	(818,568,716)	(868,237,716)	(48,092,600)	(793,174,557)	(841,267,157)

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 2013, 2014 and 2015

	<u>Agency</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>				
Attorney General Legal Services Cost Allocation Fund	AG	2,076,700	2,087,500	2,087,500
Automation Operations Fund	ADOA	23,183,000	19,108,000	27,238,000
DHS - Indirect Cost Fund	DHS	8,953,100	10,390,400	10,390,400
Indirect Cost Fund	DHS	13,177,600	13,308,500	13,308,500
LTD Trust Fund	ASRS	2,800,000	2,800,000	2,800,000
Motor Pool Revolving Fund	ADOA	10,059,500	10,155,800	10,155,800
Personnel Division Fund	ADOA	15,625,035	12,898,700	12,898,700
Personnel Division Fund	Personnel Bd	369,000	374,900	374,900
Records Services Fund	SOS	586,800	741,000	741,000
Retirement System Appropriated Fund	ASRS	21,734,100	24,173,500	23,917,500
Risk Management Fund	ADOA	110,787,100	102,872,200	91,982,200
Schools for the Deaf and Blind Fund	ASDB	13,296,100	13,585,500	12,856,400
Special Employee Health Fund	ADOA	35,218,900	5,259,200	5,259,200
Special Services Fund	ADOA	216,900	231,000	231,000
State Education Fund for Committed Youth Fund	DJC	2,287,700	2,296,200	2,296,200
State Education Fund for Correctional Education Fund	Corrections	512,100	516,200	517,900
Telecommunications Fund	ADOA	1,831,700	1,853,600	1,853,600
Transportation Department Equipment Fund	ADOT	26,935,200	27,001,500	18,501,500
Capital Outlay Stabilization Fund	ADOA	18,022,500	18,070,700	18,070,700
Capital Outlay Stabilization Fund	Capital Projects	10,339,800	0	12,000,000
Capital Outlay Stabilization Fund	DHS	1,146,500	1,559,800	1,559,800
TOTAL DOUBLE COUNTED APPROPRIATIONS		319,159,335	269,284,200	269,040,800

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 2013, 2014 and 2015

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
APPROPRIATED AND NON-APPROPRIATED FUNDS			
Arizona Arts Trust Fund	50,200	50,100	50,100
Automation Projects Fund	27,844,080	66,738,000	88,998,700
Child Support Enforcement Administration Fund	67,808,400	16,787,400	16,787,400
Cosmetology Board Fund	1,777,000	1,784,500	1,784,500
Criminal Justice Enhancement Fund	644,800	649,200	649,200
Department Long-Term Care System Fund	49,248,800	100,712,600	30,518,400
DOC Special Services Fund	0	0	1,000,000
Drug Treatment and Education Fund	500,000	500,000	500,000
Education Learning and Accountability	1,423,600	0	1,600,000
Health Research Fund	1,000,000	1,000,000	1,000,000
Healthcare Group Fund	13,300	1,109,500	12,300
Highway Expansion and Extension Loan Program Fund	0	0	31,000,000
Highway User Revenue Fund	119,965,000	119,898,600	119,898,600
Housing Trust Fund	311,200	313,800	313,800
Lottery Fund	99,486,000	99,660,200	102,185,800
Motor Vehicle Liability Insurance Enforcement Fund	1,408,400	1,416,700	1,416,700
Pharmacy Board Fund	3,269,000	2,103,700	2,053,300
Prescription Drug Rebate Fund	216,653,061	95,010,900	79,457,100
Public Safety Equipment Fund	3,590,000	2,390,000	2,890,000
School Accountability Fund Prop 301 Fund	7,800,000	7,000,000	7,000,000
State Aviation Fund	23,590,200	1,624,400	1,812,600
State DOC Revolving-Transition Fund	0	0	1,500,000
State Highway Fund	333,529,800	344,308,500	358,919,200
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	959,912,841	863,058,100	851,347,700

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.

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Department of Administration</u>						
2010A Lottery Revenue Bond Debt Service	0	37,500,115	0	37,499,700	0	37,499,300
Admin - AFIS II Collections Fund	1,725,100	0	1,732,000	0	1,732,000	0
ADOA Special Events Fund	20,600	0	15,500	0	15,500	0
Automation Projects Fund	0	27,844,080	0	69,588,600	0	18,400,000
Certificate of Participation Fund	0	115,514,630	0	110,548,100	0	112,052,100
Construction Insurance Fund	0	2,782,341	0	3,000,000	0	3,000,000
Co-op St Purchasing Fund	3,236,758	77	3,200,000	0	3,200,000	0
Credit Card Incentives and Rebate Clearing Fund	47,648	0	0	0	0	0
DOA 911 Emergency Telecom Service Revolving Fund	0	16,456,281	0	17,020,700	0	17,020,700
E.R.E. / Benefits Administration Fund	0	34,552,804	0	35,035,800	0	35,063,500
Federal Economic Recovery Fund	60,574	4,024,896	0	2,051,100	0	507,400
Federal Grant Fund	(2,126)	2,118,822	0	1,840,500	0	1,762,100
IGA and ISA Fund	5,942,277	4,702,668	4,463,100	4,016,400	6,113,800	4,016,400
Lottery Fund	154,622	0	1,700	0	0	0
Payroll Administration Fund	150,596	10,929	150,000	0	150,000	0
PLTO Collections and Disbursements Fund	2,700	0	2,600	0	2,600	0
Retiree Accumulated Sick Leave Fund	0	12,537,940	0	12,500,000	0	12,500,000
Special Employee Health Fund	0	736,566,706	0	819,724,300	0	822,731,700
Special Services Fund	0	863,167	0	742,800	0	750,300
State Employee Ride Share Fund	138,488	400,000	135,000	400,000	135,000	400,000
Statewide Donations Fund	41,690	0	0	0	0	0
Arizona Department of Administration Total	11,518,926	995,875,455	9,699,900	1,113,968,000	11,348,900	1,065,703,500
<u>Office of Administrative Hearings</u>						
IGA and ISA Fund	0	1,052,753	0	1,111,100	0	1,103,600

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Department of Agriculture</u>						
Agriculture Administrative Support Fund	0	38,800	0	40,300	0	40,300
Agriculture Commercial Feed Fund	11,286	266,669	8,600	274,600	8,600	274,600
Agriculture Dangerous Plants Fund	551	62,927	200	69,700	200	69,700
Agriculture Designated/Donations Fund	16,686	507,873	18,000	454,100	18,000	444,900
Agriculture Seed Law Fund	82,875	132	88,000	400	88,000	400
Aquaculture Fund	5,470	57	5,400	100	5,400	100
Arizona Federal/State Inspection Fund	0	2,889,959	0	2,559,500	0	2,559,500
AZ Citrus Research Council Fund	0	0	0	30,300	0	30,300
AZ Iceberg Lettuce Research Fund	0	85,246	0	100,000	0	100,000
AZ Protected Native Plant Fund	2,235	81,367	0	82,800	0	82,800
Beef Council Fund	0	280,947	0	260,000	0	275,000
Citrus, Fruit, and Vegetable Revolving Fund	188,942	90,763	180,000	132,900	180,000	132,900
Commodity Promotion Fund	5,061	2,381	4,900	2,100	4,900	2,100
Cotton Research and Protection Council Fund	82,728	2,819,446	10,000	2,477,500	0	2,477,500
Egg inspection Fund	461,508	552,826	448,000	557,800	448,000	557,800
Equine Inspection Fund	0	805	0	800	0	800
Federal Grant Fund	0	5,116,627	0	5,249,000	0	5,107,400
Fertilizer Materials Fund	76,490	253,106	71,000	253,900	71,000	253,900
Grain Council Fund	143,508	601	147,000	800	147,000	800
IGA and ISA Fund	0	104,083	0	104,100	0	104,100
Indirect Cost Recovery Fund	0	139,992	0	124,000	0	124,000
Leafy Green Marketing Committee Fund	34	496,894	0	576,000	0	451,000
Livestock and Crop Conservation Fund	0	26,001	0	15,000	0	8,500
Livestock Custody Fund	61,929	1,033	44,000	1,000	44,000	1,000
Nuclear Emergency Management Fund	0	92,113	0	198,400	0	198,400
Pesticide Fund	(1,085,588)	1,449,885	(919,500)	1,228,500	(1,065,000)	1,542,500
Arizona Department of Agriculture Total	53,714	15,360,532	105,600	14,793,600	(49,900)	14,840,300

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Health Care Cost Containment System</u>						
AHCCCS - 3rd Party Collection Fund	0	743,066	0	1,033,500	0	1,033,500
AHCCCS Fund	313,756	4,211,039,584	0	4,734,207,900	0	6,468,050,900
AHCCCS Intergovernmental Service Fund	0	7,587,269	0	7,305,500	0	7,305,500
AHCCCS Security Enhancement Proj	0	830,000	0	0	0	0
Arizona Tobacco Litigation Settlement Fund	149,125,394	0	100,000,000	0	100,000,000	0
County Funds Fund	0	0	0	295,193,300	0	300,578,100
Federal Grant Fund	79,879	263,099,105	0	15,028,600	0	263,000
Healthcare Group Fund	22,348,451	4,233,542	8,126,000	25,000	0	0
Hospital Assessment	0	0	74,964,400	0	232,962,600	0
IGA and ISA Fund	(9,040)	1,056,150,954	0	776,522,800	0	918,022,100
Long Term Care System Fund	243,343,466	1,325,522,471	0	1,447,036,600	0	1,579,105,700
Nursing Facility Provider Assessment Fund	0	13,690,996	0	34,618,000	0	36,748,100
Prescription Drug Rebate Fund	0	12,066	34,091,200	0	0	0
Proposition 204 Protection Account (TPTF) Fund	756,806,100	0	38,472,300	0	38,472,300	0
Statewide Donations Fund	8,554	0	8,500	0	8,500	0
Tobacco Tax and Health Care Fund	72,571,269	2,149	73,762,800	2,000	73,762,800	2,000
Trauma and Emergency Services Fund	0	21,518,690	0	24,470,200	0	25,731,100
Arizona Health Care Cost Containment System Total	1,244,587,630	6,904,429,893	329,425,200	7,335,443,400	445,206,200	9,336,840,000
<u>Arizona Commission on the Arts</u>						
Arizona Arts Trust Fund	0	1,479,270	0	1,428,000	0	1,428,000
Arizona Commission on the Arts Fund	85,155	300	80,400	1,000,000	80,400	2,000,000
Federal Grant Fund	0	808,450	0	756,000	0	756,000
State Poet Laureate Fund	0	0	2,500	0	2,500	0
Arizona Commission on the Arts Total	85,155	2,288,020	82,900	3,184,000	82,900	4,184,000

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Attorney General - Department of Law</u>						
AG Trust Fund	564,362	0	946,900	0	946,900	0
Attorney General Anti-Racketeering Fund	12,696,985	6,323,085	14,525,000	5,163,000	14,633,000	5,170,000
Attorney General CJEF Distributions Fund	3,844,913	0	3,991,200	0	3,962,100	0
Court Ordered Trust Fund	6,748,861	989,827	800,000	700,000	800,000	700,000
Criminal Case Processing Fund	97,991	0	82,600	0	82,600	0
Federal Grants	751,981	5,018,035	0	5,661,200	0	5,066,400
IGA and ISA Fund	287,945	2,843,609	0	2,964,000	0	2,838,100
Indirect Cost Recovery Fund	0	2,370,796	0	2,503,500	0	2,503,500
Prosecuting Attorney Council Fund	1,351,484	0	1,451,100	0	1,442,100	0
Victim Witness Assistance Fund	0	45,500	0	58,000	0	58,000
Attorney General - Department of Law Total	26,344,522	17,590,851	21,796,800	17,049,700	21,866,700	16,336,000
<u>State Board for Charter Schools</u>						
Charter AZ Online Instruction Processing Fund	6,000	0	3,000	0	3,000	0
New Charter Application	0	0	91,000	0	91,000	0
Statewide Donations Fund	4,000	0	0	40,000	0	0
State Board for Charter Schools Total	10,000	0	94,000	40,000	94,000	0
<u>Citizens' Clean Elections Commission</u>						
Citizens Clean Election Fund	9,537,796	0	8,536,000	0	8,536,000	0
<u>Constable Ethics Standards & Training Board</u>						
Constable Ethics Standards and Training Fund	306,066	0	280,000	0	280,000	0
Residential Contractors' Recovery Fund	4,489,800	269	4,415,200	2,700,300	4,415,200	300
Constable Ethics Standards & Training Board Total	4,795,866	269	4,695,200	2,700,300	4,695,200	300
<u>Corporation Commission</u>						
Federal Economic Recovery Fund	0	240,000	0	30,000	0	0
Federal Grant Fund	0	1,266,097	0	1,250,000	0	1,250,000
IGA and ISA Fund	587	0	0	0	0	0
Utility Siting Fund	0	16,699	0	0	0	0
Corporation Commission Total	587	1,522,796	0	1,280,000	0	1,250,000

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Corrections</u>						
ARCOR Enterprises Revolving Fund	40,676,477	(62,123)	36,362,000	35,000	38,265,000	35,000
Community Corrections Enhancement Fund	495,621	0	497,900	0	497,900	0
Corrections Donations Fund	9,648	0	0	0	0	0
DOC Special Services Fund	4,493,405	130,687	4,400,000	135,000	4,400,000	135,000
Federal Grant Fund	0	7,806,838	0	5,036,400	0	4,981,400
IGA and ISA Fund	0	85,053	0	60,300	0	57,900
Indirect Cost Recovery Fund	0	567,924	0	527,700	0	527,700
Inmate Store Proceeds Fund	3,732,977	514,597	4,500,000	540,000	4,500,000	540,000
Risk Management Fund	1,375,097	0	500,000	0	500,000	0
State DOC Revolving-Transition Fund	3,520,473	0	3,516,600	0	3,516,600	0
Department of Corrections Total	54,303,697	9,042,975	49,776,500	6,334,400	51,679,500	6,277,000
<u>Board of Cosmetology</u>						
Cosmetology Board Fund	2,775,144	67,182	2,795,500	67,500	2,795,500	67,500
<u>Arizona Criminal Justice Commission</u>						
Criminal Justice Enhancement Fund	6,488,569	89,455	6,345,700	197,600	6,355,700	0
Federal Economic Recovery Fund	0	823	0	0	0	0
Federal Grant Fund	0	8,935,853	0	9,470,600	0	2,836,600
Arizona Criminal Justice Commission Total	6,488,569	9,026,131	6,345,700	9,668,200	6,355,700	2,836,600
<u>Arizona State Schools for the Deaf and the Blind</u>						
ASDB Classroom Site Fund	0	1,461,159	0	1,995,400	0	2,043,200
ASDB Cooperative Services Fund	2,851	15,182,171	3,000	15,751,600	3,000	15,801,600
Facilities Use Fund (Enterprise Fund)	12,471	66,359	6,000	65,000	6,000	65,000
Federal Grant Fund	0	2,075,798	0	3,612,000	0	2,474,600
State Grants Fund	26,643	(4,000)	755,400	0	400,300	0
Trust Fund	0	83,000	0	98,200	0	100,000
Arizona State Schools for the Deaf and the Blind Total	41,965	18,864,487	764,400	21,522,200	409,300	20,484,400
<u>Arizona Early Childhood Development and Health Board</u>						
Early Childhood Development and Health Fund	125,826,217	7,988,353	115,380,000	12,820,000	115,380,000	12,820,000
Federal Economic Recovery Fund	0	178,063	0	711,600	0	0
Federal Grant Fund	0	63,375	0	366,200	0	0
Arizona Early Childhood Development and Health Board Total	125,826,217	8,229,791	115,380,000	13,897,800	115,380,000	12,820,000

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Economic Security</u>						
Arizona Job Training Fund	1,149,200	0	884,000	0	918,300	0
Child Passenger Restraint Fund	134,162	0	154,000	0	154,000	0
Child Support Enforcement Administration Fund	0	39,697,136	4,504,000	52,597,800	4,304,000	52,597,800
DCYF Expenditure Authority	0	0	0	253,693,000	0	290,709,000
DD Client Investment	0	13,200	0	13,800	0	14,600
Department Long-Term Care System Fund	(1,436,020)	944,807,152	1,302,200	667,631,000	1,328,300	748,481,200
Developmentally Disabled Client Trust Fund	0	1,180	0	1,400	0	1,600
Economic Security Client Trust Fund	1,469,600	0	1,515,000	0	1,515,000	0
Economic Security CPA Investments Fund	0	52,525	0	54,200	0	51,500
Economic Security Donations Fund	451,910	12,858	4,000	0	4,000	0
Federal Grant Fund	22,704,494	1,451,821,140	11,051,800	2,396,255,200	11,051,800	2,281,381,700
Industries for the Blind Fund	0	20,440,651	0	20,924,900	0	20,924,900
Neighbors Helping Neighbors Fund	32,549	0	31,900	0	31,900	0
Revenue From State or Local Agency Fund	1,487,805	0	600,000	0	600,000	0
Special Olympics Fund	63,923	0	63,900	0	63,900	0
Unemployment Insurance Benefits Fund	445,959,800	0	467,181,600	200,000,000	476,700,000	0
Unemployment Special Assessment Fund	41,730,300	0	6,606,800	0	335,300	0
Department of Economic Security Total	513,747,723	2,456,845,842	493,899,200	3,591,171,300	497,006,500	3,394,162,300

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Education</u>						
Additional School Days Fund	86,280,500	0	86,280,500	0	86,280,500	0
Arizona Structured English Immersion Fund	0	8,793,086	0	8,791,400	0	8,791,400
Arizona Youth Farm Loan Fund	0	2,776	0	3,500	0	3,500
Assistance for Education Fund	58,590	0	70,300	0	70,300	0
AZ Agricultural Youth Special Plate Fund	49,470	0	65,000	0	65,000	0
Character Education Fund	0	0	200,000	0	200,000	0
Character Education Special Plate Fund	36,975	0	42,800	0	42,800	0
Classroom Site Fund	295,216,735	39,799,923	404,490,200	0	404,490,200	0
DOE Internal Services Fund	6,030	3,437,485	5,000	3,529,100	5,000	3,529,100
Education Commodity Fund	0	11,825	0	22,500	0	22,500
Education Learning and Accountability	0	6,621,842	0	7,000,000	0	7,000,000
Education Printing Fund	0	1,890,588	0	1,900,000	0	1,900,000
Failing Schools Tutoring Fund	1,500,000	121	1,500,000	0	1,500,000	0
Federal Economic Recovery Fund	0	20,914,225	0	9,609,900	0	0
Federal Grant Fund	(6)	1,097,531,829	0	1,064,564,700	0	1,032,684,300
Golden Rule Special Plate Fund	188,513	0	190,000	0	192,000	0
IGA and ISA Fund	115,000	4,665,531	0	4,946,800	0	4,946,800
Indirect Cost Recovery Fund	0	4,644,773	0	4,627,300	0	4,841,400
Instructional Improvement Fund	0	43,101,689	0	48,909,100	0	48,909,100
School Accountability Fund Prop 301 Fund	7,000,000	0	7,000,000	0	7,000,000	0
School Safety Prop 301 Funds Fund	7,800,000	0	7,800,000	0	7,800,000	0
Special Education Fund	0	33,161,002	0	33,242,100	0	33,242,100
Statewide Donations Fund	50,800	223,450	90,000	3,600	90,000	3,600
Department of Education Total	398,302,607	1,264,800,143	507,733,800	1,187,150,000	507,735,800	1,145,873,800
<u>Department of Emergency and Military Affairs</u>						
Federal Grant Fund	0	61,236,836	0	56,510,500	0	38,867,900
Indirect Cost Recovery Fund	0	413,754	0	831,300	0	793,100
Interagency Service Agreement Fund	0	2,086,377	0	1,796,000	0	1,896,900
National Guard Fund	0	119,755	0	100,000	0	100,000
National Guard Morale, Welfare and Recreation Fund	9,151	22,357	7,200	30,000	7,200	30,000
National Guard Relief Fund	11,739	0	51,700	0	51,700	0
Navajo Camp Fund	0	12,579,614	0	15,974,900	0	15,974,900
Nuclear Emergency Management Fund	0	1,013,963	0	1,259,800	0	1,259,800
Department of Emergency and Military Affairs Total	20,890	77,472,656	58,900	76,502,500	58,900	58,922,600

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Environmental Quality</u>						
Centralized Monitoring Fund	1,219,152	6,676	1,005,000	5,000	1,005,000	5,000
Federal Grant Fund	0	13,856,157	0	18,947,000	0	18,947,000
IGA and ISA Fund	323,218	5,095,644	0	4,590,500	0	4,590,500
Institutional & Engineering Control Fund	45,720	324	50,000	200	50,000	200
Regulated Substance Fund	0	50,663,493	0	9,672,200	0	(6,417,500)
Specific Site Judgement Fund	0	587	0	500	0	500
Statewide Employee Recognition Gifts/Donations Fund	6,614	0	2,600	0	2,600	0
Underground Storage Tank Revolving Fund	29,681,721	(50,104,791)	16,683,400	(9,491,200)	650,000	6,542,000
Voluntary Remediation Fund	0	300,876	0	251,700	0	251,700
Water Quality Assurance Revolving Fund	4,783,391	10,706,351	4,167,900	7,081,500	4,167,900	13,913,600
Department of Environmental Quality Total	36,059,816	30,525,318	21,908,900	31,057,400	5,875,500	37,833,000
<u>Governor's Office for Equal Opportunity</u>						
Federal Grant Fund	0	14,672	0	0	0	0
<u>State Department of Financial Institutions</u>						
Banking Department Revolving Fund	2,244,210	0	750,000	0	750,000	0
IGA and ISA Fund	0	77,037	0	74,700	0	75,700
Receivership Revolving Fund	380,304	239,253	1,489,200	1,467,700	544,200	0
State Department of Financial Institutions Total	2,624,514	316,291	2,239,200	1,542,400	1,294,200	75,700
<u>Board of Fingerprinting</u>						
Board of Fingerprinting Fund	0	883,841	0	805,000	0	770,000
<u>Department of Fire, Building and Life Safety</u>						
Arson Detection Reward Fund	7,770	0	7,700	0	7,700	0
Condo and Planned Community Hearing Office Fund	0	14,250	0	14,200	0	14,200
Federal Grant Fund	160,618	144,824	160,600	163,300	160,600	163,300
IGA and ISA Fund	10,119	59,259	30,000	58,300	30,000	58,300
Manufactured Housing Consumer Recovery Fund	112,467	5,526	104,100	5,000	104,100	5,000
Mobile Home Relocation Fund	0	614,819	0	492,000	0	478,000
Department of Fire, Building and Life Safety Total	290,974	838,678	302,400	732,800	302,400	718,800
<u>Arizona State Forester</u>						
Cooperative Forestry Fund	1,628,785	3,514,280	1,300,000	5,694,400	1,300,000	5,094,400
Federal Economic Recovery Fund	0	350,658	0	0	0	0
Fire Suppression Fund	26,070,206	5,968,000	15,000,000	0	15,000,000	0
Arizona State Forester Total	27,698,991	9,832,938	16,300,000	5,694,400	16,300,000	5,094,400

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Game & Fish Department</u>						
Arizona Game and Fish Commission Heritage Fund	11,301	10,107,163	0	10,050,000	0	10,050,000
Arizona Wildlife Conservation Fund	10,175	6,194,530	0	6,223,000	0	6,223,000
Federal Economic Recovery Fund	12,546	251,455	0	0	0	0
Game and Fish Conservation Dev Fund	1,425,862	35,510	1,439,600	40,000	1,490,500	41,000
Game and Fish Federal Revolving Fund	583,983	33,999,420	472,000	35,670,000	472,000	35,670,000
Game and Fish Kaibab Co-op Fund	40,060	0	0	0	0	0
Game and Fish Publications Revolving Fund	(669)	170,686	(1,000)	176,700	(1,100)	180,900
Game and Fish Trust Fund	2,206,869	217,016	2,224,000	217,000	2,325,000	218,000
Game and Fish Wildlife Theft Prevention Fund	129,710	7,519	137,300	600	137,300	600
IGA and ISA Fund	0	0	0	920,200	0	920,200
Indirect Cost Recovery Fund	21,685	3,322,393	0	4,736,500	0	4,736,500
Off-highway Vehicle Recreation Fund	1,586,313	6,928	1,602,000	0	1,602,000	0
Wildlife Conservation Enterprise Fund	0	0	100,000	0	100,000	0
Arizona Game & Fish Department Total	6,027,836	54,312,620	5,973,900	58,034,000	6,125,700	58,040,200
<u>Arizona Geological Survey</u>						
Federal Economic Recovery Fund	0	7,211,335	0	6,353,800	0	0
Federal Grant Fund	0	843,291	0	2,367,200	0	1,672,500
Geological Survey Fund	(142)	749,639	0	228,600	0	81,100
Indirect Cost Recovery Fund	(2,661)	628,877	0	806,100	0	248,500
Arizona Geological Survey Total	(2,803)	9,433,142	0	9,755,700	0	2,002,100
<u>Office of the Governor</u>						
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	3,868,025	0	4,200,000	0	4,200,000
Federal Economic Recovery Fund	0	19,323,364	0	4,828,900	0	0
Federal Grant Fund	0	31,468,458	0	21,636,500	0	15,900,600
Governor's Endowment Partnership Fund	700,793	(39,651)	445,900	0	772,700	0
IGA and ISA Fund	25,000	558,696	0	695,000	0	600,000
Indirect Cost Recovery Fund	0	1,915,610	0	1,057,800	0	909,300
Oil Overcharge Fund	0	22,130	0	15,000	0	15,000
Prevention of Child Abuse Fund	348,687	2,119	340,000	0	340,000	0
Stimulus Statewide Admin Fund	0	31,995	0	34,400	0	0
Office of the Governor Total	1,074,480	58,930,246	785,900	34,247,100	1,112,700	23,404,400

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For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Health Services</u>						
ADOT Breast Cervical Cancer Plate Fund	0	0	214,300	0	214,300	0
DHS Donations Fund	226,027	177,601	212,000	177,000	212,000	177,000
Disease Control Research Fund	99,000	2,359,525	78,500	2,359,600	78,500	2,359,600
Federal Economic Recovery Fund	85,712	1,267,842	0	189,900	0	0
Federal Grant Fund	3,447,636	309,448,234	7,900	314,431,000	7,900	310,809,700
Health Research Fund	8,096,462	27,351	8,096,500	27,300	8,096,500	27,300
IGA and ISA Fund	2,939,699	1,291,702,659	385,700	1,252,319,600	385,700	1,710,235,400
Medical Marijuana Fund	5,676,692	(28,970)	5,782,000	0	5,782,000	0
Oral Health Fund	0	252,915	0	252,700	0	252,700
Risk Assessment Fund	0	44,218	0	45,000	0	45,000
Seriously Mentally Ill Housing Trust Fund	2,000,000	31,432	2,000,000	31,400	2,000,000	31,400
Smoke-Free Arizona Fund	2,957,065	5,960	2,900,000	0	2,900,000	0
Statewide Donations Fund	2,191	0	2,200	0	2,200	0
Tobacco Tax and Health Care Fund	17,328,128	33,797,762	17,328,100	34,097,800	17,328,100	34,097,800
Department of Health Services Total	42,858,613	1,639,086,529	37,007,200	1,603,931,300	37,007,200	2,058,035,900
<u>Governor's Office of Highway Safety</u>						
DUI Abatement	1,554,974	3,111	1,500,000	3,000	1,500,000	3,000
Federal Grant Fund	0	7,545,996	0	12,368,100	0	6,995,000
IGA and ISA Fund	0	523,200	0	523,200	0	523,200
Governor's Office of Highway Safety Total	1,554,974	8,072,307	1,500,000	12,894,300	1,500,000	7,521,200
<u>Arizona Historical Society</u>						
Historical Society Preservation/Restore Fund	0	32,004	0	35,000	0	35,000
Non-Appropriated Private Grants Fund	152,000	623,200	3,000	42,000	3,000	13,000
Non-Appropriated Private Operating Fund	6,431,500	1,763,200	279,600	53,200	292,700	53,900
Non-Appropriated Restricted Funds Fund	2,492,800	1,955,100	80,200	73,100	11,200	73,100
Non-Appropriated Trust Funds Fund	0	9,500	0	500	0	500
Permanent AZ Historical Soc Revolving Fund	0	415,949	12,000	458,600	12,000	483,200
Arizona Historical Society Total	9,076,300	4,798,954	374,800	662,400	318,900	658,700
<u>Prescott Historical Society of Arizona</u>						
Sharlot Hall Historical Society 501(c)3 Fund	1,178,000	2,280,000	57,000	125,400	57,000	125,400
<u>Department of Homeland Security</u>						
Federal Grant Fund	0	46,801,025	0	36,080,300	0	10,599,600

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Department of Housing</u>						
Arizona Department of Housing Program Fund	2,048,341	4,429,828	2,499,400	3,499,700	3,018,400	3,262,400
Federal Economic Recovery Fund	0	854,339	0	0	0	0
Federal Grant Fund	51,896	83,471,345	0	81,664,900	0	75,646,000
Housing Trust Fund	2,500,050	638,543	2,500,000	495,300	2,500,000	442,500
IGA and ISA Fund	1,650	941,441	0	859,400	0	807,000
Arizona Department of Housing Total	4,601,937	90,335,496	4,999,400	86,519,300	5,518,400	80,157,900
<u>Arizona Commission of Indian Affairs</u>						
Indian Affairs Comm Publications	0	0	2,500	0	2,500	0
Statewide Donations Fund	20,125	0	15,000	0	15,000	0
Arizona Commission of Indian Affairs Total	20,125	0	17,500	0	17,500	0
<u>Industrial Commission of Arizona</u>						
Federal Grant Fund	0	4,979,060	0	5,979,000	0	5,979,000
Industrial Commission Revolving Fund	177	147,293	200	153,000	200	153,000
Industrial Commission of Arizona Total	177	5,126,353	200	6,132,000	200	6,132,000
<u>Department of Insurance</u>						
Arizona Property and Casualty Insurance Guarantee Fund	268,577	0	76,400	0	74,900	0
Assessment Fund for Voluntary Plans Fund	184,600	0	179,000	0	141,800	0
Captive Insurance Regulatory/supervision Fund	549,500	0	567,000	0	583,500	0
Federal Grant Fund	0	359,156	0	1,794,500	0	293,700
Financial Surveillance Fund	359,625	0	315,800	0	222,000	0
Health Care Appeals Fund	175,400	98,203	112,700	113,600	129,000	113,600
Insurance Examiners Revolving Fund	4,588,378	0	4,436,700	200	4,436,700	200
Life and Disability Insurance Guaranty Fund	228,741	0	234,600	0	199,600	0
Receivership Liquidation Fund	0	1,467	0	1,500	80,000	1,400
Department of Insurance Total	6,354,821	458,826	5,922,200	1,909,800	5,867,500	408,900

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	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Judiciary</u>						
Alternative Dispute Resolution Fund	327,735	3,947	321,000	3,500	321,000	3,500
Arizona Lengthy Trial Fund	794,743	10,865	556,300	10,000	556,300	10,000
Community Punishment Program Fines Fund	32,432	0	32,900	0	32,900	0
County Public Defender Training Fund	0	628,203	0	690,100	0	655,900
Court Reporters Fund	1,373	4,516	27,000	153,800	2,600	5,700
Drug Treatment and Education Fund	8,822,752	0	4,462,300	0	4,462,300	0
Grants and Special Revenues Fund	1,960,506	15,848,837	1,897,000	14,399,000	1,897,000	14,628,900
Juvenile Delinquent Reduction Fund	0	30,444,041	0	251,800	0	251,800
Supreme Court CJEF Disbursements Fund	7,196,362	1,608,247	7,052,400	1,364,400	7,052,400	1,364,400
The State Aid to Detention Fund	0	29	0	0	0	0
Judiciary Total	19,135,903	48,548,684	14,348,900	16,872,600	14,324,500	16,920,200
<u>Department of Juvenile Corrections</u>						
Department of Juvenile Corrections Fund	39,240	44,800	39,200	44,800	39,200	44,800
Employee Recognition Fund	0	0	1,000	0	1,000	0
Federal Grant Fund	1,089	1,364,675	0	1,638,900	0	1,655,300
State Educational System for Committed Youth Class Fund	0	170,085	0	170,100	0	170,100
Statewide Donations Fund	20,151	0	20,100	0	20,100	0
Department of Juvenile Corrections Total	60,480	1,579,560	60,300	1,853,800	60,300	1,870,200
<u>State Land Department</u>						
Federal Economic Recovery Fund	0	294,009	0	231,700	0	231,700
ISA Fund	0	0	0	10,900	0	10,900
Land Federal Reclaim Trust Fund	510	0	0	0	0	0
Off-highway Vehicle Recreation Fund	226,607	0	225,000	0	225,000	0
Resource Analysis Revolving Fund	115,530	0	61,500	0	61,500	0
State Land Department Fund	338,808	0	385,000	0	385,000	0
State Land Department Total	681,455	294,009	671,500	242,600	671,500	242,600
<u>Auditor General</u>						
Audit Services	1,461,437	708,951	1,700,000	0	1,600,000	0
<u>Department of Liquor Licenses and Control</u>						
Attorney General Anti-Racketeering Fund	21,400	0	0	0	0	0
Federal Grant Fund	0	121,091	0	0	0	0
Liquor License Special Collections Fund	3,595,952	0	0	950,000	0	950,000
Department of Liquor Licenses and Control Total	3,617,352	121,091	0	950,000	0	950,000

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	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona State Lottery Commission</u>						
Lottery - Prize Fund	326,412,352	70,313	450,400,000	74,200	450,400,000	74,200
Lottery Fund	232,958,147	0	731,955,000	0	731,955,000	0
Arizona State Lottery Commission Total	559,370,500	70,313	1,182,355,000	74,200	1,182,355,000	74,200
<u>State Mine Inspector</u>						
Federal Education and Training Fund	0	0	(2,900)	180,100	(3,200)	216,600
Federal Grant Fund	(1,827)	477,589	0	118,400	0	0
State Mine Inspector Total	(1,827)	477,589	(2,900)	298,500	(3,200)	216,600
<u>State Board of Nursing</u>						
Federal Grant Fund	0	474,700	0	414,700	0	414,700
Statewide Donations Fund	100,591	0	(30,100)	0	0	0
State Board of Nursing Total	100,591	474,700	(30,100)	414,700	0	414,700
<u>State Parks Board</u>						
Federal Grant Fund	0	1,527,755	0	3,700,000	0	3,700,000
Land Conservation Fund	0	285,635	0	85,000	0	1,000
Off-highway Vehicle Recreation Fund	2,719,284	34,774	2,700,000	30,000	2,700,000	30,000
Partnership Fund	0	303,150	0	285,000	0	285,000
Publications and Souvenir Revolving Fund	19,157	2,385	0	0	0	0
State Lake Improvement Fund	4,927,624	45,606	6,500,000	75,000	7,225,000	100,000
State Parks Donations Fund	92,049	3,349	75,000	3,000	75,000	3,000
State Parks Board Total	7,758,113	2,202,654	9,275,000	4,178,000	10,000,000	4,119,000
<u>Office of Pest Management</u>						
Federal Grant Fund	0	51,604	0	113,500	0	113,500
<u>Arizona State Board of Pharmacy</u>						
Controlled Substance Prescription Monitoring Program	0	485,674	0	485,000	0	485,000
Pharmacy Board Fund	1,608,818	1,438,390	1,785,600	1,500,000	1,818,200	1,500,000
Arizona State Board of Pharmacy Total	1,608,818	1,924,064	1,785,600	1,985,000	1,818,200	1,985,000
<u>Arizona Pioneers' Home</u>						
AZ Pioneers' Home - Mine Fund	32,776	214	0	200	0	200
Employee Recognition Fund	5,920	12,173	5,000	0	5,000	0
Pioneers' Home Cemetery Proceeds Fund	0	0	42,500	0	45,000	0
Arizona Pioneers' Home Total	38,696	12,386	47,500	200	50,000	200

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Commission for Postsecondary Education</u>						
Early Graduation Scholarship Fund	0	4,725	0	900	0	0
Family College Savings Program Trust Fund	454,363	0	472,500	0	472,500	0
Federal Grant Fund	0	1,280,700	0	1,279,500	0	1,216,500
IGA/ISA FUND	0	543,943	0	546,800	0	0
Mathematics, Science and Special Education Teacher Student Lc	7,463	176,011	7,500	176,000	7,500	176,000
Private Donations Fund	0	0	110,500	0	110,500	0
Commission for Postsecondary Education Total	461,826	2,005,378	590,500	2,003,200	590,500	1,392,500
<u>Power Authority</u>						
APA - General Fund	826,500	17,288,100	156,600	1,933,000	35,000	2,054,600
Fund Deposits Fund (Power Authority)	0	670,914,700	0	34,402,700	0	34,402,700
Interest Income Fund	0	224,200	0	11,000	0	11,000
Power Authority Total	826,500	688,427,000	156,600	36,346,700	35,000	36,468,300
<u>State Board for Private Postsecondary Education</u>						
Student Tuition Recovery Fund	0	7,987	0	8,300	0	8,300
<u>Department of Public Safety</u>						
Board of Fingerprinting Fund	5,628	881,706	0	840,000	0	840,000
Capitol Police Towing Fund	5,250	0	5,300	0	5,300	0
Department of Public Safety Licensing Fund	1,127,935	0	1,127,900	0	1,127,900	0
DPS Administration Fund	713,731	2,359,013	(83,200)	2,468,500	98,400	1,712,500
DPS Anti-Racketeering Fund	484,162	5,204,335	360,000	5,035,000	360,000	5,035,000
DPS Peace Officers Training Fund	6,842,712	1,550	6,845,200	2,500	6,845,200	2,500
DPS Records Processing Fund	5,246,595	390	5,350,600	400	5,530,900	400
Families of Fallen Police Officers Special Plate Fund	174,029	0	174,100	0	174,400	0
Federal Economic Recovery Fund	0	132,172	0	0	0	0
Federal Grant Fund	0	27,412,476	0	30,267,600	0	22,194,000
Fingerprint Clearance Card Fund	0	5,781,564	0	5,520,000	0	5,520,000
IGA and ISA Fund	2,601,946	4,293,873	2,583,000	4,562,800	2,583,000	5,189,300
Indirect Cost Recovery Fund	0	427,522	0	355,000	0	355,000
Motor Carrier Safety Revolving Fund	583	0	4,600	0	4,600	0
Public Safety Equipment Fund	4,988,897	0	4,894,200	0	4,894,200	0
Department of Public Safety Total	22,191,468	46,494,601	21,261,700	49,051,800	21,623,900	40,848,700

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Department of Racing</u>						
Greyhound Adoption Program Fund	2,430	0	3,500	0	2,500	0
Racing Investigation Fund	105,000	(44)	20,000	0	20,000	0
Unarmed Combat Fund	41,000	0	32,500	0	35,000	0
Arizona Department of Racing Total	148,430	(44)	56,000	0	57,500	0
<u>Public Safety Personnel Retirement System</u>						
Public Safety Personnel Retirement Fund	39,119,000	0	39,559,000	0	39,559,000	0
<u>Radiation Regulatory Agency</u>						
Federal Grant Fund	0	241,152	0	241,200	0	241,200
Laser Safety Fund	27,533	0	38,700	0	38,600	0
Nuclear Emergency Management Fund	0	675,952	0	695,300	0	695,300
Radiation Regulatory Agency Total	27,533	917,104	38,700	936,500	38,600	936,500
<u>Department of Real Estate</u>						
Real Estate Education Revolving Fund	2,713	4,138	3,200	8,000	3,200	8,000
Real Estate Recovery Fund	402,738	0	373,200	0	406,800	0
Department of Real Estate Total	405,451	4,138	376,400	8,000	410,000	8,000
<u>Arizona State Retirement System</u>						
Arizona State Retirement System-Non Appropriated Fund	69,292,401	(200,835)	162,790,000	0	174,579,000	0
<u>Department of Revenue</u>						
DOR Unclaimed Property Fund	131,397,400	(279)	109,000,000	0	115,000,000	0
IGA and ISA Fund	0	150,000	0	150,000	0	150,000
Revenue Publication Revolving Fund	15,774	0	0	0	0	0
Statewide Employee Recognition Gifts/Donations Fund	343	0	0	0	0	0
Department of Revenue Total	131,413,517	149,721	109,000,000	150,000	115,000,000	150,000
<u>School Facilities Board</u>						
Building Renewal Grant Fund	0	2,667,900	0	16,667,900	0	16,667,900
Emergency Deficiencies Correction Fund	0	474,218	0	80,700	0	0
Federal Economic Recovery Fund	0	(22,891)	0	0	0	0
Lease to Own Fund (School Facilities Board) Fund	0	169,429,700	0	178,410,200	0	178,421,600
New School Facilities Fund	0	16,023,825	0	5,608,800	0	11,497,300
School Facilities Revenue Bond Debt Service Fund	65,809,204	1,712,164	65,809,200	1,712,200	65,809,200	1,712,200
State School Trust Revenue Bond Debt Service Fund	0	25,982,923	0	25,982,900	0	25,982,900
School Facilities Board Total	65,809,204	216,267,839	65,809,200	228,462,700	65,809,200	234,281,900

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<u>Department of State - Secretary of State</u>						
Address Confidentiality Program Fund	113,330	0	113,330	0	113,300	0
Arizona Centennial Account Fund	1,049	2,502	1,000	2,600	0	0
Data Processing Acquisition Fund	233,988	0	234,000	0	234,000	0
Federal Economic Recovery Fund	0	798,433	0	0	0	0
Federal Grant Fund	0	4,276,598	0	4,061,700	0	4,061,700
Gift Shop Revolving Fund	0	85,676	0	85,700	0	85,700
IGA AND ISA FUND	0	0	0	175,000	0	0
Notary Bond Fund	0	129,876	0	129,900	0	129,900
State Library Fund	121,258	99,794	121,300	99,800	121,300	99,800
Department of State - Secretary of State Total	469,626	5,392,880	469,600	4,554,700	468,600	4,377,100
<u>Arizona Office of Tourism</u>						
Tourism Fund	6,869,863	6,143,764	7,210,900	6,694,000	7,431,200	6,961,800
<u>Department of Transportation</u>						
ADOT Federal Programs Fund	273,654	19,896,703	1,000,000	21,000,000	1,000,000	21,000,000
ADOT-Maricopa-reg-aria Road Fund	227,913,476	245,589,149	239,385,000	273,361,000	256,136,000	165,113,000
Arizona Highways Magazine Fund	4,918,533	80,122	5,044,000	76,000	5,044,000	76,000
Cash Deposits Fund	15,516	0	15,000	0	15,000	0
Debt Service Fund	0	224,473,835	0	104,188,000	0	103,693,000
Economic Strength Project Fund	1,000,000	17,990	1,000,000	23,000	1,000,000	29,800
Grant Anticipation Notes Fund	0	110,844,886	0	63,037,000	0	64,895,000
Highway Debt Service Fund	0	443,690,986	0	127,860,000	0	141,978,000
Highway Expansion and Extension Loan Program Fund	530,450	684,145	0	700,000	1,250,000	856,000
Highway User Revenue Fund	671,154,967	6,374,885	644,928,000	4,960,300	655,062,900	5,053,300
Local Agency Deposits Fund	0	107,390,001	0	110,000,000	0	110,000,000
Motor Vehicle Liability Insurance Enforcement Fund	0	2,549,109	0	2,784,900	0	2,890,000
State Aviation Fund	16,247,644	2,851,269	16,892,100	3,142,000	18,119,600	3,722,000
State Highway Fund	530,088,576	449,486,060	549,734,900	436,275,700	558,428,300	516,629,900
Statewide Employee Recognition Gifts/Donations Fund	20,821	0	20,000	0	20,000	0
Statewide Special Plates Fund	1,123,751	126,372	1,416,500	5,700	1,466,500	5,900
Transportation Department Equipment Fund	452,301	17,260,344	635,000	17,059,900	635,000	17,059,900
Department of Transportation Total	1,453,739,689	1,631,315,855	1,460,070,500	1,164,473,500	1,498,177,300	1,153,001,800

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Board of Regents</u>						
A and M College Land Earnings Fund	0	299,256	0	299,300	0	299,300
ABOR Local Fund	0	3,979,100	0	3,979,100	0	3,979,100
Federal Grant Fund	0	96,360,654	0	1,333,600	0	892,300
Military Institute Land Earnings Fund	0	61,181	0	61,200	0	61,200
Normal School Land Earnings Fund	0	266,149	0	266,100	0	266,100
Technology and Research Initiative Fund	179,423,241	0	69,310,100	0	62,385,000	0
Universities Land Earnings Fund	0	2,897,078	0	2,897,100	0	2,897,100
University Capital Improvement Lease-to-Own and Bond Fund	17,947,527	0	23,449,700	29,800,900	23,991,400	19,193,100
Arizona Board of Regents Total	197,370,768	103,863,418	92,759,800	38,637,300	86,376,400	27,588,200
<u>Arizona State University - Tempe</u>						
Auxiliary Funds Fund	0	147,402,900	0	156,975,400	0	163,850,000
Designated Funds Fund	502,150,700	0	531,575,400	0	598,933,800	0
Endowment and Life Income Fund	14,873,200	0	0	0	0	0
Federal Grants Fund	0	266,464,400	0	278,808,600	0	288,078,000
Federal Indirect Cost Recovery Fund	0	53,592,700	0	53,850,400	0	54,351,000
Indirect Cost Recovery Fund	0	5,557,300	0	5,584,100	0	8,947,000
Loan Fund	315,400	0	0	0	0	0
Restricted Funds Fund	0	119,059,400	0	125,243,200	0	129,411,000
Arizona State University - Tempe Total	517,339,300	592,076,700	531,575,400	620,461,700	598,933,800	644,637,000
<u>Arizona State University - Polytechnic</u>						
Auxiliary Funds Fund	0	344,500	0	1,431,700	0	1,445,000
Designated Funds Fund	32,651,600	0	32,692,000	0	33,345,000	0
Endowment and Life Income Fund	336,000	0	0	0	0	0
Federal Grants Fund	0	5,000,700	0	5,702,000	0	5,885,000
Federal Indirect Cost Recovery Fund	0	1,455,800	0	1,462,800	0	1,558,000
Indirect Cost Recovery Fund	0	151,000	0	151,700	0	162,000
Restricted Funds Fund	0	3,288,800	0	3,727,000	0	3,852,000
Arizona State University - Polytechnic Total	32,987,600	10,240,800	32,692,000	12,475,200	33,345,000	12,902,000

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona State University - West</u>						
Auxiliary Funds Fund	0	178,300	0	421,500	0	424,000
Designated Funds Fund	35,998,400	0	35,348,900	0	36,058,000	0
Endowment and Life Income Fund	598,500	0	0	0	0	0
Federal Grants Fund	0	11,421,800	0	12,599,100	0	13,016,000
Federal Indirect Cost Recovery Fund	0	1,524,500	0	1,531,900	0	1,631,000
Indirect Cost Recovery Fund	0	158,100	0	158,800	0	169,000
Restricted Funds Fund	0	4,337,100	0	5,857,600	0	6,052,000
Arizona State University - West Total	36,596,900	17,619,800	35,348,900	20,568,900	36,058,000	21,292,000
<u>Northern Arizona University</u>						
Auxiliary Funds Fund	0	67,991,300	0	65,508,800	0	67,000,000
Designated Funds Fund	124,451,400	0	122,951,100	0	126,639,700	0
Federal Grants Fund	0	73,444,800	0	73,851,500	0	74,589,800
Loan Fund	2,951,000	279,100	1,500,000	286,800	1,800,000	296,800
Restricted Funds Fund	0	20,575,000	0	20,830,600	0	20,988,400
Northern Arizona University Total	127,402,400	162,290,200	124,451,100	160,477,700	128,439,700	162,875,000
<u>University of Arizona - Main</u>						
Auxiliary Funds Fund	0	239,208,300	0	247,501,000	0	249,595,000
Designated Funds Fund	532,952,300	0	543,611,400	0	549,047,600	0
Endowment and Life Income Fund	9,157,500	0	9,881,600	0	9,980,600	0
Federal Grants Fund	0	281,705,600	0	223,339,300	0	235,212,700
Federal Indirect Cost Recovery Fund	0	50,842,500	0	50,842,500	0	50,842,500
Indirect Cost Recovery Fund	0	8,613,100	0	8,613,100	0	8,613,100
Loan Fund	1,905,600	0	1,941,900	0	1,955,700	0
Restricted Funds Fund	0	99,292,500	0	166,467,300	0	159,086,600
University of Arizona - Main Total	544,015,400	679,662,000	555,434,900	696,763,200	560,983,900	703,349,900

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>University of Arizona - Health Science Center</u>						
Auxiliary Funds Fund	0	10,140,400	0	12,975,300	0	13,534,100
Designated Funds Fund	122,135,400	0	126,578,300	0	129,823,800	0
Endowment and Life Income Fund	3,331,500	0	3,398,100	0	3,606,400	0
Federal Grants Fund	0	118,620,600	0	105,992,700	0	129,182,700
Federal Indirect Cost Recovery Fund	0	24,546,800	0	24,546,800	0	24,546,800
Indirect Cost Recovery Fund	0	2,319,200	0	2,319,200	0	2,319,200
Restricted Funds Fund	0	72,481,900	0	109,369,100	0	117,052,400
University of Arizona - Health Science Center Total	125,466,900	228,108,900	129,976,400	255,203,100	133,430,200	286,635,200
<u>Department of Veterans' Services</u>						
Federal Grant Fund	0	390,407	0	347,000	0	395,000
Military Family Relief Fund	1,023,853	24,496	1,000,000	20,000	1,000,000	20,000
Southern AZ Veteran's Cemetery Trust Fund	0	217,126	0	240,000	0	240,000
State Veterans' Cemetery Fund	0	1,652,818	0	2,160,800	0	7,421,100
Veterans' Donation Fund	1,658,264	10,451	1,735,900	2,500	1,735,900	2,500
Department of Veterans' Services Total	2,682,118	2,295,298	2,735,900	2,770,300	2,735,900	8,078,600
<u>Water Infrastructure Finance Authority</u>						
Clean Water Revolving Fund	0	77,552,476	0	112,448,100	0	74,776,500
Drinking Water Revolving Fund	0	35,348,898	0	54,983,800	0	32,702,000
Federal Capitalization Grant	0	54,704,401	0	43,246,200	0	22,837,100
Greater AZ Development authority Revolving Fund	0	461,905	0	220,300	0	210,300
Water Infrastructure Finance Authority Total	0	168,067,680	0	210,898,400	0	130,525,900

Appendix D Statutory Appropriations

For Fiscal Years 2013, 2014, and 2015

	FY 2013		FY 2014		FY 2015	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Water Resources</u>						
Arizona Water Banking Fund	2,318,012	4,172,070	2,300,000	4,168,000	2,300,000	4,168,000
Arizona Water Protection Fund	87,135	379,164	0	376,000	0	373,000
Arizona Water Quality Fund	0	300,771	0	300,500	0	300,500
Augmentation and Conservation Assistance Fund	0	899,649	0	859,000	0	859,000
Colorado River Water Use Fee Clearing Fund	0	7,614	0	7,600	0	7,600
Dam Repair Fund	0	374,434	0	356,000	0	356,000
Federal Grant Fund	0	254,311	0	298,000	0	261,600
Flood Warning System Fund	63,000	1,396	50,000	1,400	50,000	1,400
General Adjudication Fund	9,867	0	0	5,000	0	5,000
IGA and ISA Fund	171,611	183,999	200,000	175,000	250,000	175,000
Indirect Cost Recovery Fund	580,479	0	632,000	0	632,000	0
Statewide Donations Fund	22,100	0	80,000	0	90,000	0
Water Resources Production and Copying Fund	0	3,715	0	3,500	0	3,500
Water Resources Publication and Mailing Fund	0	3,582	0	3,500	0	3,500
Well Administration and Enforcement Fund	(3,303)	360,192	(3,300)	350,600	(3,300)	350,600
Department of Water Resources Total	3,248,900	6,940,898	3,258,700	6,904,100	3,318,700	6,864,700
Total Statutory Appropriations	6,509,576,274	18,369,073,700	6,234,411,200	18,830,840,000	6,472,776,100	20,883,369,700

* Lottery fund retailer commissions are netted out of revenues for the actual revenues of the prior year.