

# **STATE OF ARIZONA**

**Governor's Office of Strategic Planning and Budgeting**



**Douglas A. Ducey, Governor**

## **APPROPRIATIONS LIMIT CALCULATION**

**February 2015**



DOUGLAS A. DUCEY  
GOVERNOR

JOHN ARNOLD  
DIRECTOR

## OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

1700 West Washington, Suite 600, Phoenix, Arizona 85007 • (602) 542-5381 • FAX: (602) 542-0868

February 17, 2015

The Honorable Douglas A. Ducey  
Governor, State of Arizona

The Honorable Andy Biggs  
President of the Senate

The Honorable David M. Gowan Sr.  
Speaker of the House

Dear Governor Ducey, President Biggs and Speaker Gowan:

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.

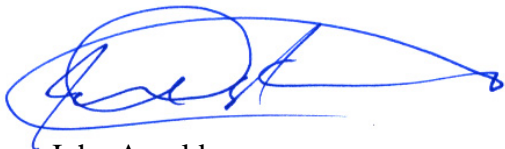
This appropriations limit calculation includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. The Office of Strategic Planning and Budgeting's calculation of the FY 2013-2014 appropriations limit determined that the state is \$3.4 billion below the FY 2013-2014 limit. The FY 2014-2015 appropriations are \$2.7 billion below the FY 2014-2015 limit. The same calculation for FY 2015-2016 determined that the state is \$2.8 billion below the FY 2015-2016 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, sweeping flourish that extends to the right and loops back under the name.

John Arnold  
Director

xc:

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

## **REPORT OF RESULTS**

### **FY 2014**

The Economic Estimates Commission'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 appropriations subject to the limit is \$15.3 billion. Appropriations subject to the limit amount to 6.07% of total estimated personal income or \$3.4 billion under the limit.

### **FY 2015**

The EEC's Arizona personal income estimate for fiscal year 2015 is \$260.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2015 appropriation limit at \$19.3 billion. The OSPB's calculation of the appropriations subject to the limit is \$16.6 billion. Appropriations subject to the limit amount to 6.37% of total estimated personal income or \$2.7 billion under the limit.

### **FY 2016**

The EEC's Arizona personal income estimate for fiscal year 2016 is \$273.7 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2016 appropriation limit at \$20.3 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$17.5 billion. Appropriations subject to the limit amount to 6.15% of total estimated personal income or \$2.8 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 2015-2016.

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 \$18.7 billion for FY 2014, \$19.3 billion in FY 2015 and \$20.3 billion for FY 2016.

## **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 \$12.9 billion for FY 2014, \$13.3 billion for FY 2015 and \$14.1 billion for FY 2016. 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 \$870 million for FY 2014, \$822 million for FY 2015 and \$829 million in FY 2016.

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 \$262 million for FY 2014, \$294 million for FY 2015 and \$268 million for FY 2016.

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 2014, \$815 million in FY 2015 and \$750 million for FY 2016.

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 \$4.6 billion for FY 2014, \$5.2 billion for FY 2015 and \$5.3 billion for FY 2016.

## 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 \$15.3 billion for FY 2014, \$16.6 billion for FY 2015 and \$17.5 billion for FY 2016.

### **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 2014 is calculated to be 6.07%, 6.37% for FY 2015 and 6.40% for FY 2016. Applying the 7.41% of personal income, the appropriations are 1.34 percentage points (or \$3.4 billion), below the limit for FY 2014, 1.04 percentage points (or \$2.7 billion), below the limit for FY 2015 and 1.01 percentage points (or \$2.8 billion) below the limit for FY 2016.

**APPROPRIATIONS LIMIT CALCULATION SUMMARY**

**PHASE I**

Calculation of Appropriations Limit Ceiling

	FY 2014		FY 2015		FY 2016
EEC Personal Income Estimate	252,000,000,000		<b>260,100,000,000</b>		273,700,000,000
Percent of Income Allowed	7.41%		7.41%		7.41%
Appropriations Limit	<u>18,673,200,000</u>		<u>19,273,410,000</u>		<u>20,281,170,000</u>

**PHASE II**

Calculation of Appropriations Subject to the Limit

	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<u>Session Law Appropriations (Appendix A)</u>									
Total - All Appropriations	9,411,231,700	3,528,823,700	12,940,055,400	9,921,028,600	3,413,155,300	13,334,183,900	10,892,414,600	3,278,501,240	14,170,915,840
<u>Non-Limited Revenues (Appendix A)</u>									
Dividends\Interest Earnings	(13,821,546)	(33,581,504)	(47,403,050)	(9,744,200)	(32,987,200)	(42,731,400)	(7,308,200)	(32,854,900)	(40,163,100)
Charges for Services\Sales	(37,770,548)	(156,966,241)	(194,736,789)	(34,044,900)	(160,648,600)	(194,693,500)	(34,217,800)	(163,996,400)	(198,214,200)
Grants\Aid\Contributions\Donations	(443,044)	(437,835,771)	(438,278,815)	(1,870,800)	(391,998,200)	(393,869,000)	(1,870,800)	(390,736,000)	(392,606,800)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(189,998,265)	(189,998,265)	0	(191,161,492)	(191,161,492)	0	(197,536,145)	(197,536,145)
Subtotal	<u>(52,035,138)</u>	<u>(818,381,781)</u>	<u>(870,416,919)</u>	<u>(45,659,900)</u>	<u>(776,795,492)</u>	<u>(822,455,392)</u>	<u>(43,396,800)</u>	<u>(785,123,445)</u>	<u>(828,520,245)</u>
<u>Double Counted Appropriations (Appendix B)</u>		(262,118,200)	(262,118,200)		(293,987,900)	(293,987,900)		(268,152,800)	(268,152,800)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(1,127,017,600)	(1,127,017,600)		(815,406,500)	(815,406,500)		(749,785,400)	(749,785,400)
<u>Total Session Law Limited Appropriations</u>	<u>9,359,196,562</u>	<u>1,321,306,119</u>	<u>10,680,502,681</u>	<u>9,875,368,700</u>	<u>1,526,965,408</u>	<u>11,402,334,108</u>	<u>10,849,017,800</u>	<u>1,475,439,595</u>	<u>12,324,457,395</u>
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>									
Limited Statutory Appropriations			4,611,328,562			5,158,990,700			5,296,239,500
Limited Statutory Distributions	Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)		
Subtotal			<u>4,611,328,562</u>			<u>5,158,990,700</u>			<u>5,296,239,500</u>
 <u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			 <u>15,291,831,243</u>			 <u>16,561,324,808</u>			 <u>17,620,696,895</u>

**PHASE III**

Appropriations Subject to Limit as Percent of Personal Income

**6.07%**

**6.37%**

**6.44%**

Unused Limit Capacity

Percentage Points Unused	1.34%	1.04%	0.97%
Dollar Amount Unused	3,381,368,757	2,712,085,192	2,660,473,105

**(Appendix A)**  
**Session Law Appropriations & Non Limited Revenues**  
For Fiscal Years 2014, 2015 and 2016

	FY 2014			FY 2015			FY 2016		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<b>NON STATUTORY APPROPRIATIONS</b>									
<u>Executive Recommendations</u>									
Operating Budgets (and Adjustments to Existing Appropriations)	0	0	0	(23,887,600)	36,013,400	12,125,800	8,895,543,200	3,269,174,500	12,164,717,700
Standard/Other Adjustments (Netted of Appendix B and C funds)	0	0	0	0	0	0	2,725,300	326,740	3,052,040
Capital Budgets	0	0	0	0	0	0	10,000,000	9,000,000	19,000,000
Fifty-First Legislature - Second Regular Session									
1 SB 1159 Supplemental Appropriation; Legislators; Subpoenas	100,000	0	100,000	0	0	0	0	0	0
2 SB 1219 Supplemental Appropriation; Navigable Stream Commission	150,000	0	150,000	0	0	0	0	0	0
3 SB 1220 Independent Redistricting Commission; Supplemental Appropriation	1,462,700	0	1,462,700	0	0	0	0	0	0
4 SB 1224 Supplemental Appropriations; Child Safety Positions	5,748,000	0	5,748,000	0	0	0	0	0	0
9 SB 1487 Revenue; Budget Reconciliation; 2014-2015	0	0	0	0	1,000,000	1,000,000	0	0	0
13 HB 2707 Environment; Budget Reconciliation; 2014-2015	0	0	0	(7,500,000)	0	(7,500,000)	0	0	0
15 HB 2709 Capital Outlay; 2014-2015	0	0	0	24,200,000	256,649,800	280,849,800	0	0	0
17 SB 1488 K-12 Education; Budget Reconciliation; 2014-2015	0	0	0	0	300,000	300,000	0	0	0
18 HB 2703 2014-2015; General Appropriations	(9,968,000)	14,077,600	4,109,600	7,202,801,100	2,629,119,700	9,831,920,800	1,122,615,600	0	1,122,615,600
39 HB 2620 Appropriations; Named Claimants	193,600	0	193,600	600	0	600	0	0	0
251 SB 1381 Arizona Medical Board; Supplemental Appropriation	0	855,000	855,000	0	0	0	0	0	0
Fifty-First Legislature - Second Special Session									
2 SB 1002 Appropriations; Department of Child Safety	5,050,000	0	5,050,000	810,512,500	463,539,400	1,274,051,900	32,000,000	0	32,000,000
Fifty-First Legislature - First Regular Session									
13 HB 2034 Nuclear Emergency Management Appropriation and Assessment	2,153,500	0	2,153,500	2,269,100	0	2,269,100	0	0	0
110 SB 1170 ASRS; Amendments	0	200,000	200,000	0	0	0	0	0	0
184 SB 1316 State Board of Appraisal	0	42,900	42,900	0	0	0	0	0	0
216 HB 2562 Public Retirement Systems; Ineligible Employees	0	502,400	502,400	0	0	0	0	0	0
Fifty-First Legislature - First Special Session									
1 HB 2001 2014-2015; General Appropriations	7,495,071,800	3,236,295,800	10,731,367,600	1,164,127,700	26,533,000	1,190,660,700	(13,798,000)	0	(13,798,000)
4 HB 2004 2014-2015; Environment; Budget Reconciliation	(8,000,000)	0	(8,000,000)	0	0	0	0	0	0
8 HB 2008 2014-2015; Capital Outlay	1,000,000	274,850,000	275,850,000	0	0	0	0	0	0
9 HB 2009 2013-2014; Revenue; Budget Reconciliation	0	2,000,000	2,000,000	0	0	0	0	0	0
Fiftieth Legislature - Second Regular Session									
294 SB 1524 General Appropriations: 2012-2014	1,207,627,700	0	1,207,627,700	20,000,000	0	20,000,000	23,000,000	0	23,000,000
295 SB 1525 Capital Outlay; 2012-2014	30,000,000	0	30,000,000	0	0	0	0	0	0
Fiftieth Legislature - First Regular Session									
35 SB 1623 Budget Reconciliation; Regulation; 2011-2012	(9,864,200)	0	(9,864,200)	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	0	0	0	0	0	0
Permanent General Fund Appropriations and Allocations :									
A.R.S. § 9-602 Phoenix Convention Center Financing	20,449,000	0	20,449,000	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	3,268,400	0	3,268,400	3,195,500	0	3,195,500	3,195,500	0	3,195,500
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	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
A.R.S. § 42-5031.01 Indian Tribal Postsecondary Educational Institutions	2,625,000	0	2,625,000	2,625,000	0	2,625,000	2,625,000	0	2,625,000
A.R.S. § 43-206 Urban Revenue Sharing	561,000,000	0	561,000,000	608,935,700	0	608,935,700	605,634,000	0	605,634,000
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 <sup>1</sup>	15,000,000	0	15,000,000	15,000,000	0	15,000,000	7,000,000	0	7,000,000
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
	9,411,231,700	3,528,823,700	12,940,055,400	9,921,028,600	3,413,155,300	13,334,183,900	10,789,289,600	3,278,501,240	14,067,790,840
<b>Non-Limited Revenues</b>									
Dividends/Interest Earnings	(13,821,546)	(33,581,504)	(47,403,050)	(9,744,200)	(32,987,200)	(42,731,400)	(7,308,200)	(32,854,900)	(40,163,100)
Charges for Services/Sales	(37,770,548)	(156,966,241)	(194,736,789)	(34,044,900)	(160,648,600)	(194,693,500)	(34,217,800)	(163,996,400)	(198,214,200)
Grants/Aid/Contributions/Donations	(443,044)	(437,835,771)	(438,278,815)	(1,870,800)	(391,998,200)	(393,869,000)	(1,870,800)	(390,736,000)	(392,606,800)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(189,998,265)	(189,998,265)	0	(191,161,492)	(191,161,492)	0	(197,536,145)	(197,536,145)
	(62,035,138)	(818,381,781)	(870,416,919)	(45,659,900)	(776,795,492)	(822,455,392)	(43,396,800)	(785,123,445)	(828,520,245)

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.

<sup>1</sup> Laws 2014, Chapter 13 reduced the statutory transfer to \$7,000,000 as included in the negative figure for 2015. The FY 2016 recommendation continues this funding level at \$7,000,000.

**(Appendix B)**  
**Double Counted Funds**  
For Fiscal Years 2014, 2015 and 2016

	<u>Agency</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<b>DOUBLE COUNTED APPROPRIATIONS</b>				
Attorney General Legal Services Cost Allocation Fund	AG	2,087,500	2,087,600	2,087,600
Automation Operations Fund	ADOA	0	19,120,700	29,727,800
Capital Outlay Stabilization Fund	DHS	1,559,800	1,559,800	1,559,800
Capital Outlay Stabilization Fund	Capital Projects	11,000,000	9,000,000	9,000,000
Capital Outlay Stabilization Fund	ADOA	18,070,700	18,080,400	18,080,400
DHS - Indirect Cost Fund	DHS	10,390,400	8,573,500	8,573,500
Indirect Cost Fund	DEQ	13,308,500	13,410,100	13,410,100
LTD Trust Fund	ASRS	2,800,000	2,800,000	2,800,000
Motor Pool Revolving Fund	ADOA	10,155,800	10,156,100	10,156,100
Personnel Division Fund	Personnel Board	374,900	375,000	375,000
Personnel Division Fund	ADOA	12,898,700	12,914,000	12,914,000
Records Services Fund	SOS	741,000	741,300	741,300
Retirement System Appropriated Fund	ASRS	24,173,500	26,494,700	25,240,400
Risk Management Fund	ADOA	103,814,200	127,394,000	93,212,300
Schools for the Deaf and Blind Fund	ASDB	13,585,500	12,590,200	11,577,200
Special Employee Health Fund	ADOA	5,259,200	5,267,400	5,267,400
Special Services Fund	State Boards Office	231,000	231,100	231,100
State Education Fund for Committed Youth Fund	Juvenile Corrections	2,296,200	2,313,700	2,313,700
State Education Fund for Correctional Education Fund	Corrections	516,200	516,300	523,100
Telecommunications Fund	ADOA	1,853,600	1,855,000	1,855,000
Transportation Department Equipment Fund	ADOT	27,001,500	18,507,000	18,507,000
<b>TOTAL DOUBLE COUNTED APPROPRIATIONS</b>		<b>262,118,200</b>	<b>293,987,900</b>	<b>268,152,800</b>

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 2014, 2015 and 2016

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<b>APPROPRIATED AND NON-APPROPRIATED FUNDS</b>			
Arizona Arts Trust Fund (old)	50,100	0	0
Arizona Arts Trust Fund (new)	0	50,100	50,100
Arizona Water Banking Fund	0	0	709,700
Automation Projects Fund	66,738,000	70,034,700	29,388,400
Child Support Enforcement Administration Fund	16,787,400	16,802,200	16,802,200
Cosmetology Board Fund	1,784,500	1,785,000	1,806,900
Criminal Justice Enhancement Fund	649,200	650,100	650,100
Department Long-Term Care System Fund	59,724,300	31,225,400	31,225,400
DOC Special Services Fund	31,700	0	2,000,000
Drug Treatment and Education Fund	500,000	500,200	500,200
Empowerment Scholarship Account Fund	200,000	200,100	200,100
Health Research Fund	1,000,000	3,000,000	3,000,000
Healthcare Group Fund	1,097,200	12,300	12,300
Highway User Revenue Fund	119,898,600	89,906,800	54,906,800
Housing Trust Fund	313,800	314,600	314,600
Inmate Store Proceeds Fund	5,530,000	0	1,000,000
Lottery Fund	99,817,400	104,342,800	107,694,400
Medical Examiners Board Fund	6,593,700	5,740,300	6,424,700
Motorcycle Safety Fund	205,000	205,000	205,000
Pharmacy Board Fund	2,103,700	2,053,900	2,017,600
Prescription Drug Rebate Fund	95,010,900	79,035,000	80,444,500
Public Safety Equipment Fund	2,390,000	3,131,500	2,980,300
School Accountability Fund Prop 301 Fund	7,000,000	7,241,500	7,090,300
State Aviation Fund	22,936,300	1,866,400	1,715,200
State Highway Fund	572,640,000	347,855,300	349,790,100
Supreme Court CJEF Disbursements Fund	3,004,500	10,248,500	10,097,300
Technology and Research Initiative Fund	3,600,000	3,841,500	3,690,300
Tobacco Tax and Health Care Fund	37,389,300	35,099,800	34,956,600
Underground Storage Tank Revolving Fund	22,000	263,500	112,300
<b>TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS</b>	<b>1,127,017,600</b>	<b>815,406,500</b>	<b>749,785,400</b>

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 2014, 2015 and 2016

	FY 2014		FY 2015		FY 2016	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>Arizona Department of Administration</b>						
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
<b>Arizona Department of Administration Total</b>	<b>8,239,989</b>	<b>898,155,017</b>	<b>7,359,100</b>	<b>986,295,000</b>	<b>7,357,000</b>	<b>1,046,711,900</b>
<b>Administrative Hearings</b>						
IGA and ISA Fund	0	1,000,733	0	1,038,400	0	1,035,600
<b>Office of Administrative Hearings Total</b>	<b>0</b>	<b>1,000,733</b>	<b>0</b>	<b>1,038,400</b>	<b>0</b>	<b>1,035,600</b>
<b>Agriculture</b>						
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	99,579	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	0	0	15,000	2,263,500	0	2,000,000
Egg Inspection Fund	884,872	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 2014, 2015 and 2016

	FY 2014		FY 2015		FY 2016	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
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
<b>Arizona Department of Agriculture Total</b>	<b>572,252</b>	<b>11,169,960</b>	<b>678,300</b>	<b>14,886,700</b>	<b>663,300</b>	<b>14,734,500</b>
<b><u>Arizona Health Care Cost Containment System</u></b>						
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)	31,258,100
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
<b>Arizona Health Care Cost Containment System Total</b>	<b>239,443,087</b>	<b>7,138,087,788</b>	<b>254,867,400</b>	<b>7,237,887,900</b>	<b>243,443,000</b>	<b>7,874,025,000</b>
<b><u>Arts</u></b>						
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
<b>Arizona Commission on the Arts Total</b>	<b>75,226</b>	<b>2,330,713</b>	<b>75,000</b>	<b>2,187,200</b>	<b>75,000</b>	<b>2,223,200</b>
<b><u>Attorney General - Department of Law</u></b>						
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
<b>Attorney General - Department of Law Total</b>	<b>132,210,339</b>	<b>20,328,941</b>	<b>27,868,100</b>	<b>23,546,700</b>	<b>27,870,800</b>	<b>22,730,000</b>
<b><u>Charter Schools</u></b>						
Charter AZ Online Instruction Processing Fund	15,000	0	0	18,000	0	18,000
<b>State Board for Charter Schools Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
<b><u>Citizens' Clean Elections Commission</u></b>						



**(Appendix D)**  
**Statutory Appropriations**  
For Fiscal Years 2014, 2015 and 2016

	FY 2014		FY 2015		FY 2016	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Citizens Clean Election Fund	15,687,851	0	9,160,000	0	9,216,000	0
<b>Citizens' Clean Elections Commission Total</b>	<b>15,687,851</b>	<b>0</b>	<b>9,160,000</b>	<b>0</b>	<b>9,216,000</b>	<b>0</b>
<b><u>Constable Ethics Standards &amp; Training Board</u></b>						
Constable Ethics Standards and Training Fund	291,014	0	288,000	0	275,000	0
<b>Constable Ethics Standards &amp; Training Board Total</b>	<b>291,014</b>	<b>0</b>	<b>288,000</b>	<b>0</b>	<b>275,000</b>	<b>0</b>
<b><u>Registrar of Contractors</u></b>						
Residential Contractors' Recovery Fund	4,493,179	1,466	4,354,800	300	4,331,200	300
<b>Registrar of Contractors Total</b>	<b>4,493,179</b>	<b>1,466</b>	<b>4,354,800</b>	<b>300</b>	<b>4,331,200</b>	<b>300</b>
<b><u>Corporation Commission</u></b>						
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
<b>Corporation Commission Total</b>	<b>293</b>	<b>1,600,941</b>	<b>0</b>	<b>1,525,000</b>	<b>0</b>	<b>1,255,000</b>
<b><u>Corrections</u></b>						
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
<b>Department of Corrections Total</b>	<b>67,355,871</b>	<b>21,684,034</b>	<b>66,852,000</b>	<b>13,323,600</b>	<b>70,811,000</b>	<b>12,913,700</b>
<b><u>Cosmetology</u></b>						
Cosmetology Board Fund	2,560,753	76,658	3,779,700	79,000	3,814,900	81,000
<b>Board of Cosmetology Total</b>	<b>2,560,753</b>	<b>76,658</b>	<b>3,779,700</b>	<b>79,000</b>	<b>3,814,900</b>	<b>81,000</b>
<b><u>Criminal Justice Commission</u></b>						
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
<b>Arizona Criminal Justice Commission Total</b>	<b>7,295,500</b>	<b>9,608,939</b>	<b>6,708,900</b>	<b>10,086,400</b>	<b>6,708,900</b>	<b>6,988,100</b>
<b><u>Deaf and the Blind</u></b>						
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 2014, 2015 and 2016

	FY 2014		FY 2015		FY 2016	
	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
<b>Arizona State Schools for the Deaf and the Blind Total</b>	<b>37,876</b>	<b>20,493,058</b>	<b>26,700</b>	<b>22,180,800</b>	<b>22,700</b>	<b>21,452,200</b>
<b>Early Childhood Development and Health Board</b>						
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
<b>Arizona Early Childhood Development and Health Board Total</b>	<b>129,391,439</b>	<b>6,050,550</b>	<b>133,849,000</b>	<b>7,109,200</b>	<b>133,849,000</b>	<b>5,576,500</b>
<b>Economic Security</b>						
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
<b>Department of Economic Security Total</b>	<b>568,916,274</b>	<b>3,682,563,192</b>	<b>704,220,700</b>	<b>3,461,197,600</b>	<b>578,519,500</b>	<b>3,268,124,000</b>
<b>Education</b>						
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
Golden Rule Special Plate Fund	178,840	0	180,000	0	180,000	0
IGA and ISA Fund	252,000	10,506,939	0	3,920,000	0	3,520,000
Indirect Cost Recovery Fund	0	4,698,332	0	4,458,000	0	4,458,000
Instructional Improvement Fund	0	42,235,699	0	42,086,700	0	42,086,700
School Safety Prop 301 Funds Fund	7,800,000	0	7,800,000	0	7,800,000	0
Special Education Fund	0	33,246,007	0	33,242,100	0	33,242,100
Statewide Compensatory Instruction Fund	0	13	0	0	0	0
Statewide Donations Fund	140,000	80,012	90,000	79,000	90,000	79,000
Statewide Special Plates Fund	21,233	0	24,000	0	24,000	0
<b>Department of Education Total</b>	<b>415,507,752</b>	<b>1,268,656,543</b>	<b>398,632,000</b>	<b>1,197,646,700</b>	<b>398,632,000</b>	<b>1,148,368,400</b>

**(Appendix D)**  
**Statutory Appropriations**  
For Fiscal Years 2014, 2015 and 2016

	FY 2014		FY 2015		FY 2016	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>Emergency and Military Affairs</b>						
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
Navajo 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
<b>Department of Emergency and Military Affairs Total</b>	<b>324,681</b>	<b>77,357,250</b>	<b>61,100</b>	<b>70,814,500</b>	<b>52,800</b>	<b>61,684,500</b>
<b>Environmental Quality</b>						
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	0	6,718,800	0	6,718,800
Institutional & Engineering Control Fund	39,120	136	39,100	100	39,100	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
<b>Department of Environmental Quality Total</b>	<b>35,272,317</b>	<b>249,401,446</b>	<b>32,590,500</b>	<b>85,441,800</b>	<b>18,774,000</b>	<b>52,190,000</b>
<b>Equal Opportunity</b>						
Federal Grant Fund	0	72,860	0	88,700	0	90,000
<b>Governor's Office for Equal Opportunity Total</b>	<b>0</b>	<b>72,860</b>	<b>0</b>	<b>88,700</b>	<b>0</b>	<b>90,000</b>
<b>Financial Institutions</b>						
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
<b>State Department of Financial Institutions Total</b>	<b>1,754,652</b>	<b>590,481</b>	<b>3,300,000</b>	<b>311,300</b>	<b>750,200</b>	<b>868,700</b>
<b>Fingerprinting</b>						
Board of Fingerprinting Fund	0	937,657	0	937,400	0	937,400
<b>Board of Fingerprinting Total</b>	<b>0</b>	<b>937,657</b>	<b>0</b>	<b>937,400</b>	<b>0</b>	<b>937,400</b>
<b>Fire, Building and Life Safety</b>						
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

**(Appendix D)**  
**Statutory Appropriations**  
For Fiscal Years 2014, 2015 and 2016

	FY 2014		FY 2015		FY 2016	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
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
<b>Department of Fire, Building and Life Safety Total</b>	<b>279,678</b>	<b>845,028</b>	<b>220,000</b>	<b>788,600</b>	<b>219,700</b>	<b>788,600</b>
<b>Forester</b>						
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
<b>Arizona State Forester Total</b>	<b>21,667,807</b>	<b>10,082,990</b>	<b>8,681,000</b>	<b>7,252,100</b>	<b>8,300,000</b>	<b>6,672,200</b>
<b>Game &amp; Fish Department</b>						
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
<b>Arizona Game &amp; Fish Department Total</b>	<b>6,034,802</b>	<b>52,943,230</b>	<b>6,100,800</b>	<b>46,933,300</b>	<b>6,143,300</b>	<b>47,036,000</b>
<b>Geological Survey</b>						
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
<b>Arizona Geological Survey Total</b>	<b>84,583</b>	<b>7,491,572</b>	<b>0</b>	<b>8,796,000</b>	<b>0</b>	<b>8,796,000</b>
<b>Governor</b>						
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
<b>Office of the Governor Total</b>	<b>1,054,568</b>	<b>198,036,449</b>	<b>652,700</b>	<b>76,158,600</b>	<b>1,038,500</b>	<b>27,881,200</b>
<b>Health Services</b>						
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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	FY 2014		FY 2015		FY 2016	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
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
<b>Department of Health Services Total</b>	<b>36,793,450</b>	<b>1,707,798,275</b>	<b>33,617,400</b>	<b>1,699,943,200</b>	<b>33,617,400</b>	<b>1,800,316,300</b>
<b>Highway Safety</b>						
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
<b>Governor's Office of Highway Safety Total</b>	<b>0</b>	<b>8,203,011</b>	<b>0</b>	<b>7,293,200</b>	<b>0</b>	<b>7,149,400</b>
<b>Historical Society</b>						
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
<b>Arizona Historical Society Total</b>	<b>10,638</b>	<b>476,452</b>	<b>246,200</b>	<b>629,200</b>	<b>239,400</b>	<b>703,100</b>
<b>Homeland Security</b>						
Federal Grant Fund	0	45,737,581	0	41,750,900	0	23,464,000
<b>Department of Homeland Security Total</b>	<b>0</b>	<b>45,737,581</b>	<b>0</b>	<b>41,750,900</b>	<b>0</b>	<b>23,464,000</b>
<b>Housing</b>						
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
<b>Arizona Department of Housing Total</b>	<b>4,581,155</b>	<b>103,773,817</b>	<b>5,268,300</b>	<b>93,504,500</b>	<b>4,557,400</b>	<b>83,278,900</b>
<b>Indian Affairs</b>						
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
<b>Arizona Commission of Indian Affairs Total</b>	<b>11,975</b>	<b>1,500</b>	<b>2,000</b>	<b>12,500</b>	<b>500</b>	<b>12,500</b>
<b>Industrial Commission of Arizona</b>						
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
<b>Industrial Commission of Arizona Total</b>	<b>(3,202)</b>	<b>5,294,215</b>	<b>500</b>	<b>6,060,200</b>	<b>500</b>	<b>6,060,200</b>
<b>Insurance</b>						

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	FY 2014		FY 2015		FY 2016	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
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
<b>Department of Insurance Total</b>	<b>8,334,695</b>	<b>790,726</b>	<b>8,424,200</b>	<b>693,000</b>	<b>8,130,200</b>	<b>148,000</b>
<b>Judiciary</b>						
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
<b>Judiciary Total</b>	<b>19,705,929</b>	<b>20,764,495</b>	<b>15,221,500</b>	<b>18,949,700</b>	<b>15,250,200</b>	<b>18,733,800</b>
<b>Juvenile Corrections</b>						
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
<b>Department of Juvenile Corrections Total</b>	<b>10,718</b>	<b>2,099,117</b>	<b>0</b>	<b>2,054,100</b>	<b>0</b>	<b>2,006,800</b>
<b>Land Department</b>						
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
<b>State Land Department Total</b>	<b>691,410</b>	<b>808,396</b>	<b>620,000</b>	<b>56,100</b>	<b>620,000</b>	<b>56,100</b>
<b>Auditor General Total</b>						
Audit Services Fund	2,016,584	475,926	1,900,000	0	1,900,000	0
<b>Auditor General Total</b>	<b>2,016,584</b>	<b>475,926</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>
<b>Liquor Licenses and Control</b>						
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
<b>Department of Liquor Licenses and Control Total</b>	<b>4,377,612</b>	<b>135,617</b>	<b>3,500,000</b>	<b>550,000</b>	<b>3,500,000</b>	<b>550,000</b>

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<b>Lottery Commission</b>						
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
<b>Arizona State Lottery Commission Total</b>	<b>1,046,505,800</b>	<b>85,602</b>	<b>991,130,000</b>	<b>85,000</b>	<b>991,130,000</b>	<b>85,000</b>
<b>Mine Inspector</b>						
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
<b>State Mine Inspector Total</b>	<b>3,283</b>	<b>458,880</b>	<b>(1,700)</b>	<b>385,200</b>	<b>(1,700)</b>	<b>385,200</b>
<b>Navigable Stream Adjudication Commission</b>						
IGA and ISA Fund	0	0	0	0	0	0
	0	62,386	0	62,400	0	62,400
<b>Arizona Navigable Stream Adjudication Commission Total</b>	<b>0</b>	<b>62,386</b>	<b>0</b>	<b>62,400</b>	<b>0</b>	<b>62,400</b>
<b>Nursing</b>						
Federal Grant Fund	0	596,995	0	414,600	0	414,600
Statewide Donations Fund	169,059	0	100,500	0	0	0
<b>State Board of Nursing Total</b>	<b>169,059</b>	<b>596,995</b>	<b>100,500</b>	<b>414,600</b>	<b>0</b>	<b>414,600</b>
<b>Parks Board</b>						
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
<b>State Parks Board Total</b>	<b>8,130,704</b>	<b>4,420,503</b>	<b>7,734,200</b>	<b>4,589,900</b>	<b>7,715,000</b>	<b>4,334,700</b>
<b>Pest Management</b>						
Federal Grant Fund	0	166,750	0	113,500	0	113,500
Service Fees Increase Fund	(473)	0	0	0	0	0
<b>Office of Pest Management Total</b>	<b>(473)</b>	<b>166,750</b>	<b>0</b>	<b>113,500</b>	<b>0</b>	<b>113,500</b>
<b>Pharmacy</b>						
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
<b>Arizona State Board of Pharmacy Total</b>	<b>1,545,294</b>	<b>1,552,442</b>	<b>1,592,100</b>	<b>1,692,400</b>	<b>1,639,800</b>	<b>1,734,200</b>
<b>Pioneers' Home</b>						
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
<b>Arizona Pioneers' Home Total</b>	<b>4,070</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>42,000</b>	<b>0</b>
<b>Postsecondary Education</b>						
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

**(Appendix D)**  
**Statutory Appropriations**  
For Fiscal Years 2014, 2015 and 2016

	FY 2014		FY 2015		FY 2016	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
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
<b>Commission for Postsecondary Education Total</b>	<b>715,243</b>	<b>1,868,554</b>	<b>901,600</b>	<b>3,023,600</b>	<b>816,500</b>	<b>5,084,100</b>
<b><u>Power Authority</u></b>						
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
<b>Power Authority Total</b>	<b>947,200</b>	<b>603,364,200</b>	<b>43,500</b>	<b>39,187,400</b>	<b>43,500</b>	<b>39,187,400</b>
<b><u>Private Postsecondary Education</u></b>						
Student Tuition Recovery Fund	0	12,670	0	7,800	0	8,900
<b>State Board for Private Postsecondary Education Total</b>	<b>0</b>	<b>12,670</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>8,900</b>
<b><u>Public Safety</u></b>						
Board of Fingerprinting Fund	0	937,153	0	937,200	0	937,200
Capitol 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
<b>Department of Public Safety Total</b>	<b>15,712,989</b>	<b>56,328,464</b>	<b>21,925,800</b>	<b>49,800,400</b>	<b>22,019,500</b>	<b>43,913,500</b>
<b><u>Racing</u></b>						
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
<b>Arizona Department of Racing Total</b>	<b>70,271</b>	<b>0</b>	<b>68,400</b>	<b>0</b>	<b>68,400</b>	<b>0</b>
<b><u>Public Safety Personnel Retirement System</u></b>						
Public Safety Personnel Retirement Fund	37,551,300	0	36,436,500	0	36,436,500	0
<b>Public Safety Personnel Retirement System Total</b>	<b>37,551,300</b>	<b>0</b>	<b>36,436,500</b>	<b>0</b>	<b>36,436,500</b>	<b>0</b>
<b><u>Radiation Regulatory Agency</u></b>						
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
<b>Radiation Regulatory Agency Total</b>	<b>18,435</b>	<b>981,760</b>	<b>24,000</b>	<b>952,800</b>	<b>40,000</b>	<b>979,300</b>



**(Appendix D)**  
**Statutory Appropriations**  
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	FY 2014		FY 2015		FY 2016	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>Real Estate</b>						
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
<b>Department of Real Estate Total</b>	<b>328,111</b>	<b>7,120</b>	<b>367,500</b>	<b>15,000</b>	<b>349,000</b>	<b>17,500</b>
<b>Retirement System</b>						
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
<b>Arizona State Retirement System Total</b>	<b>75,318,773</b>	<b>0</b>	<b>67,802,800</b>	<b>0</b>	<b>76,712,000</b>	<b>0</b>
<b>Revenue</b>						
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
<b>Department of Revenue Total</b>	<b>16,201</b>	<b>41,150,000</b>	<b>0</b>	<b>41,150,000</b>	<b>0</b>	<b>41,150,000</b>
<b>School Facilities Board</b>						
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
<b>School Facilities Board Total</b>	<b>65,809,204</b>	<b>285,169,913</b>	<b>65,809,200</b>	<b>231,547,000</b>	<b>65,809,200</b>	<b>234,531,700</b>
<b>Secretary of State</b>						
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
<b>Department of State - Secretary of State Total</b>	<b>876,415</b>	<b>5,144,965</b>	<b>541,800</b>	<b>4,778,400</b>	<b>541,800</b>	<b>3,842,800</b>
<b>Tourism</b>						
Tourism Fund	6,412,812	11,250,180	6,869,900	6,000,000	7,213,400	6,294,000
<b>Arizona Office of Tourism Total</b>	<b>6,412,812</b>	<b>11,250,180</b>	<b>6,869,900</b>	<b>6,000,000</b>	<b>7,213,400</b>	<b>6,294,000</b>
<b>Transportation</b>						
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 2014		FY 2015		FY 2016	
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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
<b>Department of Transportation Total</b>	<b>1,341,826,216</b>	<b>1,574,613,138</b>	<b>1,460,105,300</b>	<b>1,594,776,100</b>	<b>1,495,789,700</b>	<b>1,486,367,600</b>
<b>University System</b>						
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
<b>Arizona Board of Regents Total</b>	<b>74,869,494</b>	<b>19,413,657</b>	<b>56,999,100</b>	<b>24,403,500</b>	<b>56,999,100</b>	<b>31,522,300</b>
<b>University System</b>						
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
<b>Arizona State University - Tempe Total</b>	<b>477,156,400</b>	<b>565,949,700</b>	<b>491,396,700</b>	<b>599,850,200</b>	<b>477,834,000</b>	<b>611,988,000</b>
<b>University System</b>						
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
<b>Arizona State University - Polytechnic Total</b>	<b>23,980,800</b>	<b>11,186,300</b>	<b>32,155,600</b>	<b>13,162,600</b>	<b>33,462,000</b>	<b>13,877,000</b>
<b>University System</b>						
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
<b>Arizona State University - West Total</b>	<b>37,625,000</b>	<b>19,258,200</b>	<b>34,763,600</b>	<b>14,551,100</b>	<b>35,790,000</b>	<b>18,969,500</b>
<b>University System</b>						
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
<b>Northern Arizona University Total</b>	<b>118,050,200</b>	<b>170,997,400</b>	<b>117,684,500</b>	<b>165,207,200</b>	<b>121,391,000</b>	<b>169,378,700</b>
<b>University System</b>						
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
<b>University of Arizona - Main Total</b>	<b>498,260,000</b>	<b>702,901,800</b>	<b>510,337,300</b>	<b>721,763,200</b>	<b>525,527,800</b>	<b>744,599,800</b>
<b>University System</b>						
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
<b>University of Arizona - Health Science Center Total</b>	<b>33,327,700</b>	<b>197,718,700</b>	<b>38,661,200</b>	<b>219,650,300</b>	<b>39,790,300</b>	<b>242,582,000</b>
<b>Veterans' Services</b>						
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
<b>Department of Veterans' Services Total</b>	<b>2,673,978</b>	<b>3,929,747</b>	<b>2,735,900</b>	<b>628,600</b>	<b>2,735,900</b>	<b>6,428,600</b>
<b>Water Infrastructure Finance Authority</b>						
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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<b>Water Infrastructure Finance Authority Total</b>	0	164,018,400	0	162,487,400	0	163,869,000
<b><u>Water Resources</u></b>						
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
<b>Department of Water Resources Total</b>	<u>2,822,318</u>	<u>6,809,845</u>	<u>939,300</u>	<u>6,035,300</u>	<u>852,200</u>	<u>6,225,300</u>
<b>TOTAL</b>	<u>5,605,824,549</u>	<u>20,025,344,896</u>	<u>5,686,290,500</u>	<u>19,054,348,300</u>	<u>5,589,430,300</u>	<u>19,453,607,700</u>