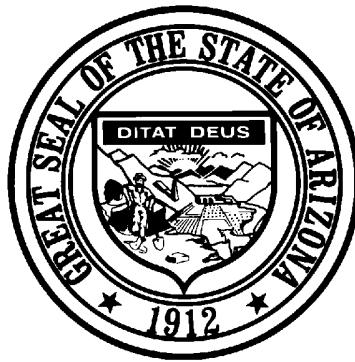


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janice K. Brewer, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2009



JANICE K. BREWER
GOVERNOR

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OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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March 3, 2009

The Honorable Janice K. Brewer
Governor, State of Arizona

The Honorable Robert Burns
President of the Senate

The Honorable Kirk Adams
Speaker of the House

Dear Governor Brewer, President Burns and Speaker Adams:

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

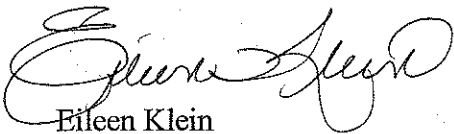
This appropriations limit calculation includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. The Office of Strategic Planning and Budgeting's calculation of the FY 2007-2008 appropriations limit determined that the state is \$2.2 billion below the FY 2007-2008 limit. The FY 2008-2009 appropriations are \$3.1 billion below the FY 2008-2009 limit. The same calculation for FY 2009-2010 (Governor Napolitano's budget recommendation) determined that the state is \$1.6 billion below the FY 2009-2010 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 that the actual expenditures or revenues into a fund.¹

Respectfully submitted,



Eileen Klein
Director

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

¹For example, the Data Processing Acquisition Fund (Secretary of State - Department of State) estimates revenues of \$135,500 for 2010 in Appendix E; however the Staff would show \$170,000 based on agency anticipated expenditures.

REPORT OF RESULTS

FY 2008

The EEC's Arizona personal income estimate for fiscal year 2008 is \$217.2 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2008 appropriation limit at \$16.094 billion. The OSPB's calculation of appropriations subject to the limit is \$13.900 billion. Appropriations subject to the limit amount to 6.40% of total estimated personal income or \$2.194 billion under the limit.

FY 2009

The EEC's Arizona personal income estimate for fiscal year 2009 is \$224.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2009 appropriation limit at \$16.598 billion. The OSPB's calculation of the post 1st Special Session appropriations subject to the limit is \$13.469 billion. Appropriations subject to the limit amount to 6.01% of total estimated personal income or \$3.129 billion under the limit.

FY 2010

The EEC's Arizona personal income estimate for fiscal year 2010 is \$223.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2010 appropriation limit at \$16.532 billion. The OSPB's calculation of the Executive Recommendation (Governor Napolitano's January 16th budget recommendation) appropriations subject to the limit is \$14.869 billion. Appropriations subject to the limit amount to 6.66% of total estimated personal income or \$1.662 billion under the limit.

QUALIFICATIONS

Calculating the appropriations limit is a continually improving process. As part of the 2009 – 2010 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 2009-2010.

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

THE CALCULATION METHODOLOGY IN GENERAL TERMS

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

THE APPROPRIATIONS LIMITATION

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

THE CALCULATION: THREE PHASES

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

Phase One - Determination of the Limit

To determine the limit, the most current estimate of total Arizona personal income provided by the EEC is multiplied by the current percentage of personal income allowed under the Constitution. The EEC provides a preliminary personal income estimate for the upcoming fiscal year prior to February 1 and a final estimate prior to April 1. The Constitution permits the EEC to adjust the limit as instructed by the State Legislature to reflect transfers of governmental functions or financing between levels of government. As shown in Summary, the annual limits are \$16.094 billion for FY 2008, \$16.598 billion in FY 2009 and \$16.532 billion for FY 2010.

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 \$13.181 billion for FY 2008, \$12.633 billion for FY 2009 and \$ 13.985 billion for FY 2010. Non-limited revenues are described in the Constitution to include: interest and dividends; sales for services and rentals; federal grants; donations and gifts; and amounts received in trust. Additionally, the Constitution specifically excludes gas tax and vehicle license tax revenues received from tax increases enacted after July 1, 1979. Excluded revenues identified in Appendix A are \$1.108 billion for FY 2008, \$1.047 billion for FY 2009 and \$1.047 billion in FY 2010.

Adjustments to the above Session Law appropriations include several items:

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

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

Appendix B – Double-counted appropriations are monies appropriated in the operating budgets of various agencies but also paid to an account or fund that is appropriated as well. Examples of this type of appropriation include: ADOA Workers’ Compensation; ADOA Risk Management; ADOA Personnel Fund and the Retirement System Account. The total revenues for each fund are included with the statutory appropriations if the fund is non-appropriated. In Appendix B, the total amounts of double counted appropriations are \$207.8 million for FY 2008, \$235.1 million for FY 2009 and \$240.1 million for FY 2010.

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 \$636.7 million for FY 2008, \$750.4 million in FY 2009 and \$752.4 million for FY 2010.

Appendix D - The legislated fund transfers/proposed fund transfers for all years need to be added because these are new appropriations from funds are neither double-counted nor partially non-appropriated (Appendices B and C). In Appendix D these additions are \$59.8 million for FY 2008, \$91.8 million for FY 2009 and \$32.5 million for FY 2010.

The total non-statutory limited appropriations in the Summary are \$11.288 billion for FY 2008, \$10.692 billion for FY 2009 and \$11.978 billion for FY 2010.

Statutory Appropriations

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

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

In Appendix E, the total amounts of limited statutory appropriations are \$2.611 billion for FY 2008, \$2.776 billion for FY 2009 and \$2.890 billion for FY 2010.

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 \$13.900 billion for FY 2008, \$13.469 billion for FY 2009 and \$14.869 billion for FY 2010.

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 2008 is calculated to be 6.40%, 6.01% for FY 2009 and 6.66% for FY 2010. Applying the 7.41% of personal income, the appropriations are 1.01 percentage points (or \$2.194 billion), below the limit for FY 2008, 1.40 percentage points (or \$3.129 billion), below the limit for FY 2009 and 0.75 percentage points (or \$1.662 billion) below the limit for FY 2010.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

	FY 2008	FY 2009	FY 2010
PHASE I			
<u>Calculation of Appropriations Limit Ceiling</u>			
EEC Personal Income Estimate	217,200,000,000	224,000,000,000	223,100,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>16,094,520,000</u>	<u>16,598,400,000</u>	<u>16,531,710,000</u>
PHASE II			
<u>Calculation of Appropriations Subject to the Limit</u>			
Session Law Appropriations (Appendix A)			
Total - All Appropriations	10,158,222,400	9,430,857,300	11,149,452,600
<u>Non-Limited Revenues (Appendix A)</u>			
Dividends/Interest Earnings	(93,879,200)	(28,000,000)	(20,000,000)
Charges for Services/Sales	(54,220,800)	(52,326,900)	(54,753,400)
Grants/Ad Contributions/Donations	(161,700)	(1,842,400)	(2,014,700)
Gas Adjustments	0	0	0
Subtotal	<u>(148,261,700)</u>	<u>(82,169,300)</u>	<u>(76,768,100)</u>
<u>Double Counted Appropriations (Appendix B)</u>	(207,805,100)	(235,124,400)	(240,142,500)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>	(636,741,499)	(750,397,700)	(752,413,000)
<u>Fund Transfers (Appendix D)</u>	59,819,200	91,838,100	32,542,800
<u>Total Session Law Limited Appropriations</u>	10,009,960,700	9,348,688,000	11,072,684,500
<u>Limited Statutory Appropriations/Distributions (Appendix E)</u>			
Limited Statutory Appropriations	2,611,841,842	2,776,639,700	2,890,868,700
Limited Statutory Distributions	Included in All Appropriations (Appendix A)	Included in All Appropriations (Appendix A)	Included in All Appropriations (Appendix A)
Subtotal	<u>2,611,841,842</u>	<u>2,776,639,700</u>	<u>2,890,868,700</u>
TOTAL APPROPRIATIONS SUBJECT TO LIMIT	<u>13,900,475,894</u>	<u>13,469,063,449</u>	<u>14,869,472,981</u>
PHASE III			
<u>Appropriations Subject to Limit as Percent of Personal Income</u>	<u>6.40%</u>	<u>6.01%</u>	<u>6.66%</u>
<u>Unused Limit Capacity</u>	1.01%	1.40%	0.75%
Percentage Points Unused	2,194,044,106	3,129,336,551	1,662,237,019
Dollar Amount Unused			

Governor Napolitano's Proposed Budget

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

	2008			2009			2010		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
378 Health Insurance Premium Tax Credit	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
186 Biotechnology Research 9/	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000
320 Appropriation; Biotechnology 10/	0	0	0	0	0	0	0	0	0
330 Higher Education; Budget	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
Permanent General Fund Appropriations and Allocations 15/	0	0	0	0	0	0	0	0	0
5-522 Lottery Fund Distribution	34,625,000	0	34,625,000	34,625,000	0	34,625,000	34,625,000	0	34,625,000
15-1670 University Research Infrastructure Financing 16/	4,000,000	0	4,000,000	4,000,000	18/	4,000,000	0	0	0
35-192 General Emergency Authority 17/	3,000,000	0	3,000,000	3,000,000	0	3,000,000	0	0	0
37-623 Wild Land Fire Emergency 17/	20,000,000	0	20,000,000	20,000,000	0	20,000,000	0	0	20,000,000
41-511.23 Growing Smarter 19/	15,649,400	0	15,649,400	16,622,200	20/	16,622,200	0	0	0
42-5029 Tax Distribution to Tourism Fund 20/	1,750,000	0	1,750,000	1,944,000	0	1,944,000	1,944,000	0	1,944,000
42-5031.01 Indian Tribal Postsecondary Educational Institutions 10/	15,000,000	0	15,000,000	15,000,000	21/	15,000,000	15,000,000	0	15,000,000
49-282 WQARF Priority Site Remediation 21/	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
L '04, Ch. 235 Military Airport Planning; Appropriation	10,158,222,400	3,023,439,600	13,181,662,000	9,430,857,300	3,202,947,600	12,633,804,900	11,149,452,600	2,836,175,200	13,985,627,800
Non-Limited Revenues									
Dividends/Interest Earnings	(93,879,200)	(47,083,600)	(140,962,800)	(28,000,000)	(38,428,700)	(66,428,700)	(20,000,000)	(37,962,300)	(57,962,300)
Charges for Services/Sales	(54,220,800)	(133,212,600)	(187,433,400)	(52,326,900)	(149,477,900)	(201,804,800)	(54,753,400)	(149,043,800)	(203,797,200)
Grants/Aid/Contributions/Donations	(161,700)	(568,884,000)	(569,045,700)	(1,842,400)	(563,918,200)	(565,760,600)	(2,014,700)	(565,653,700)	(567,668,400)
Gas Adjustments	(148,261,700)	(210,858,650)	(210,858,650)	(82,169,300)	(213,703,051)	(213,703,051)	(76,788,100)	(217,582,919)	(217,582,919)
		(960,038,850)	(1,108,300,550)	(82,169,300)	(965,527,851)	(1,047,697,151)	(76,788,100)	(970,242,719)	(1,047,010,819)

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

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

(Appendix B)
Double Counted Funds
For Fiscal Years 2008, 2009 and 2010

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
DOUBLE COUNTED APPROPRIATIONS			
Attorney General Agency Services Fund	13,127,600	13,378,800	13,378,800
Attorney General Legal Services Cost Allocation Fund	6,669,800	6,682,900	6,682,900
Automation Operations Fund	23,261,800	24,087,500	24,087,500
Capital Outlay Stabilization Fund	11,975,900	13,000,600	13,000,600
Capital Outlay Stabilization Fund	193,200	194,200	194,200
Capital Outlay Stabilization Fund	1,558,800	1,578,000	1,578,000
Capital Outlay Stabilization Fund	500	0	0
DHS - Indirect Cost Fund	9,165,900	9,075,700	9,075,700
Indirect Cost Fund	12,230,100	12,748,200	12,748,200
Indirect Cost Recovery Fund	0	1,000,000	1,000,000
Information Technology Fund	3,296,900	3,682,600	3,682,600
Intergovernmental Agreements and Grant Funds Fund	243,300	336,600	336,600
LTD Trust Fund	2,749,800	2,800,000	2,800,000
Motor Pool Revolving Fund	11,575,100	12,726,800	12,726,800
Personnel Division Fund	17,798,600	18,418,000	17,300,000
Records Services Fund	596,200	675,900	675,900
Retirement System Appropriated Fund	20,115,900	21,247,000	20,661,000
Risk Management Fund	73,245,700	93,491,600	100,213,700
Schools for the Deaf and Blind Fund	14,299,500	14,695,400	14,695,400
Special Employee Health Fund	4,784,400	5,487,300	5,487,300
Special Services Fund	263,900	284,700	284,700
State Education Fund for Committed Youth Fund	2,337,400	2,684,800	2,684,800
State Education Fund for Correctional Education Fund	451,500	424,000	424,000
Telecommunications Fund	4,103,300	7,891,800	7,891,800
Transportation Department Equipment Fund	34,554,100	35,160,400	33,797,400
TOTAL DOUBLE COUNTED APPROPRIATIONS	207,805,100	235,124,400	240,142,500

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

(Appendix C)
Appropriated/Non-Appropriated Funds
For Fiscal Years 2008, 2009 and 2010

	FY 2008	FY 2009	FY 2010
APPROPRIATED AND NON-APPROPRIATED FUNDS			
ADOT Highway User Fund	10,684,500	85,566,500	85,566,500
Arizona Arts Trust Fund	47,900	51,100	51,100
Arizona Commission on Criminal Justice Fund	896,200	785,200	810,200
Arizona Water Banking Fund	0	6,900,000	3,450,000
Banking Department Revolving Fund	0	0	2,387,000
Capital Outlay Stabilization Fund	13,728,400	14,772,800	14,772,800
Child Support Enforcement Admin Fund	14,679,400	15,126,400	16,030,600
Clean Water Revolving Fund	0	5,000,000	0
Commerce & Economic Development Fund	1,881,800	3,068,700	2,818,700
Cosmetology Board Fund	1,827,300	1,747,800	1,794,100
D.O.R. Estate & Unclaimed Fund	5,555,900	3,404,000	3,404,000
Department of Economic Security Long-Term Care System Fund	22,064,500	26,468,500	30,926,400
Domestic Violence Shelter Fund	1,700,000	1,700,000	1,700,000
Driving Under Influence Abatement Fund	143,300	143,300	143,300
Drug and Gang Prevention Fund	257,300	302,400	302,400
Drug Treatment and Education Fund - Judiciary	500,000	500,000	500,000
Emergency Medical Services Operating Fund	4,949,200	5,983,100	5,983,100
Health Research Fund	1,000,000	1,500,000	1,500,000
Healthcare Group Fund	5,102,500	6,541,300	6,541,300
Housing Trust Fund	886,500	944,800	944,800
Lottery Fund	67,693,500	80,843,500	81,079,100
Oil Overcharge Fund	0	184,900	184,900
Permanent Tribal-State Compact Fund	1,887,200	2,247,200	1,959,700
Recycling Fund	1,939,599	2,325,800	2,325,800
Safety Enforcement & Transportation Infrastructure Fund	3,665,300	3,773,600	3,773,600
Special Employee Health Admin Fund	4,784,400	5,487,300	5,487,300
Special Services Fund	263,900	284,700	284,700
State Aviation Fund	2,586,000	2,337,000	2,447,000
State Charitable, Penal & Reformatory Land Earnings Fund	562,000	4,062,500	0
State Highway Fund	460,126,900	461,086,300	467,920,900
State Parks Enhancement Fund	7,328,000	7,259,000	7,323,700
Supreme Court CJEF Disbursements Fund	10,604,200	10,071,700	10,071,700
Technology and Research Initiative Fund	3,600,000	3,600,000	3,600,000
Tobacco Products Tax Fund	24,205,200	23,034,100	21,960,000
Tobacco Tax and Health Care Fund	92,243,100	88,495,700	83,882,600
Underground Storage Tank Revolving Fund	3,273	22,000	22,000
Utility Assistance Fund	500,000	0	0
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	636,741,499	750,397,700	752,413,000

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

(Appendix D)
Adjustments Due to
Appropriated Fund Transfers to the General Fund
For Fiscal Year 2008 through FY 2010

	Gov. Napolitano Budget Recommendation		
	FY 2008	FY 2009	FY 2010
Accountancy Board Fund	2,056,000	1,016,700	0
Acupuncture Board Fund	100,000	88,300	0
Agriculture Commercial Feed Fund	0	129,700	25,000
Agriculture Dangerous Plants Fund	0	0	25,000
Agriculture Fertilizer Materials Fund	300,000	140,000	25,000
Agriculture Seed Law Fund	25,000	15,000	15,000
Air Quality Fund	5,088,700	8,031,500	0
Aquaculture Fund	20,000	0	5,000
Attorney General Antitrust Revolving Fund	0	250,000	0
Auto Fingerprint Identification Fund	300,000	500,000	0
Automobile Theft Prevention Authority Fund	0	300,800	0
Barber Examiners Board Fund	400,000	406,000	0
Board of Appraisal Fund	537,900	160,000	0
Board of Optometry Fund	0	185,600	0
Budget Neutrality Compliance Fund	0	0	27,962,800
Child Fatality Review Fund	0	186,900	300,000
Child/Family Services Training Program Fund	0	182,100	0
Children's Health Insurance Program Fund	1,506,200	0	0
Chiropractic Examiners Board Fund	100,000	66,800	0
Coliseum & Exposition Center Fund	0	1,817,900	0
Commerce Development Bond Fund	0	1,142,700	0
Confidential Intermediary & Private Fiduciary Fund	0	134,600	0
Consultation & Training Fund	0	250,000	0
Corrections Fund	0	318,100	0
County Fair Racing Fund	125,000	0	0
Criminal Justice Enhancement Fund	0	687,200	0
D.E.Q. Emissions Inspection Fund	0	8,100,000	0
Defensive Driving Fund	0	168,600	0
Dental Board Fund	4,200,000	1,489,000	0
DHS Substance Abuse Treatment Fund	1,500,000	954,300	500,000
DNA Identification System Fund	600,000	2,500,000	0
DOC - Alcohol Abuse Treatment Fund	0	1,300,000	0
DOR Liability Setoff Fund	1,000,000	973,500	0
Economic Security Special Administration Fund	0	2,900,000	0
Environmental Lab Licensure Revolving Fund	0	115,400	0
Funeral Directors & Embalmers Fund	100,000	491,700	0
Game & Fish Fund	2,827,600	0	0
Game & Fish Watercraft License Fund	4,732,700	2,725,000	0
Hearing and Speech Professionals Fund	400,000	25,000	0
Highway Patrol Fund	700,000	3,490,800	0
Industrial Commission Administration Fund	3,530,900	13,280,900	0
Investment Management Regulatory & Enforcement Fund	0	1,067,900	0
Judicial Collection Enhancement Fund	1,500,000	528,300	0
Juvenile Corrections - C.J.E.F. Distributions Fund	300,000	187,000	0
Law Enforcement and Boating Safety Fund	0	500,000	0
Livestock Board Seizure Fund	0	122,500	50,000
Medical Examiners Board Fund	1,350,000	25,800	0
Motor Vehicle Liability Insurance Enforcement Fund	5,400,000	4,000,000	0

(Appendix D)
Adjustments Due to
Appropriated Fund Transfers to the General Fund
For Fiscal Year 2008 through FY 2010

	Gov. Napolitano Budget Recommendation		
	FY 2008	FY 2009	FY 2010
Motorcycle Safety Fund	0	0	100,000
Naturopathic Board Fund	1,000,000	618,000	110,000
Newborn Screening Program Fund	0	1,334,500	0
Nursing Board Fund	75,000	1,004,900	0
Nursing Care Institution Resident Protection Revolving Fund	0	353,700	0
Occupational Therapy Fund	0	239,500	0
Osteopathic Examiners Board Fund	250,000	541,100	0
Permit Administration Fund	0	2,588,400	0
Pharmacy Board Fund	2,500,000	549,700	0
Physical Therapy Examiners Board Fund	100,000	0	0
Pipeline Safety Revolving Fund	0	144,300	0
Private Postsecondary Education Fund	0	142,400	0
Psychologist Examiners Board Fund	0	563,000	0
Public Access Fund	0	578,500	0
Public Assistance Collections Fund	0	186,900	0
Registrar of Contractors Fund	2,066,300	2,000,000	0
Securities Regulatory and Enforcement Fund	0	1,557,700	0
Solid Waste Fee Fund	0	400,000	0
Spinal and Head Injuries Trust Fund	2,000,000	834,300	800,000
State Aid to County Attorneys Fund	0	1,550,000	0
State Aid to Indigent Defense Fund	0	1,550,000	0
State Aid to the Courts Fund	0	719,000	0
State Chemist Pesticide Fund	15,000	25,000	0
State Web Portal Fund	0	629,000	0
Structural Pest Control Fund	0	554,900	0
Technical Registration Board Fund	0	978,700	25,000
Telecommunication for the Deaf Fund	5,553,600	2,226,900	500,000
Transition Office Fund	800,000	339,600	0
Transition Program Drug Treatment Fund	1,300,000	100,000	0
U of A Medical Student Loans Fund	179,000	0	0
Utility Regulating Revolving Fund	1,680,300	3,523,700	0
Vehicle Inspection & Title Enforcement Fund	1,100,000	2,157,100	0
Veterinary Medical Examiners Board Fund	0	609,500	0
Victims' Compensation Fund	2,000,000	0	0
Victims' Rights Implementation Fund	0	0	1,500,000
Vital Records Electronic Systems Fund	500,000	787,200	600,000
Water Quality Fee Fund	0	1,350,000	0
Wildlife Habitat Restoration and Enhancement Fund	0	145,000	0
TOTAL APPROPRIATED FUND TRANSFER ADJUSTMENTS	59,819,200	91,838,100	32,542,800

These fund transfers are from fund funds which fall into the double-counted or appropriated/non-appropriated categories identified in Appendix B. We make the adjustment here for the same reasons as in Appendix B.

(Appendix E)
Statutory Appropriations
For Fiscal Years 2008, 2009 and 2010

	FY 2008		FY 2009		FY 2010	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Department of Administration						
ADOA Special Events Fund	0	23,777	0	23,800	0	23,800
ADOT Highway User Fund	0	150,000	0	0	0	0
AFIS II Collections Fund	0	1,738,600	0	1,738,600	0	1,738,600
AZ State Hospital Capital Construction Fund	0	1,617	0	0	0	0
Capital Outlay Stabilization Fund	0	20,810,519	0	20,580,500	0	20,580,500
Certificate of Participation Fund	0	250,727,326	0	36,742,800	0	73,970,300
Construction Insurance Fund	0	5,401,187	0	3,800,000	0	3,800,000
Consumer Loss Recovery Fund	0	0	0	50,000	0	50,000
CO-OP State Purchasing Fund	0	779,205	0	402,700	0	402,700
Emergency Telecom Service Revolving Fund	0	19,908,640	0	18,767,600	0	18,767,600
ERE/Benefits Administration Fund	0	38,993,146	0	38,598,000	0	37,774,800
Federal Grant Fund - Department of Administration	0	229,794	0	173,000	0	173,000
IGA and ISA Fund - Department of Administration	1,021,413	12,711,788	1,399,500	6,203,000	1,399,500	5,898,000
Payment Card Clearing Fund - Department of Administration	0	7,920	0	0	0	0
PLTO Collections and Disbursements Fund	0	11,979,291	0	11,736,100	0	12,041,200
Retiree Accumulated Sick Leave Fund	0	13,832,852	0	13,832,900	0	13,832,900
Special Employee Health Admin Fund	0	699,110,859	0	707,892,100	0	784,545,300
Special Services Fund	0	2,230,484	0	2,155,000	0	2,155,000
State Employee Ride Share Fund	0	548,081	0	535,000	0	535,000
State Traffic and Parking Control Fund	0	9,399	12,000	0	12,000	0
Statewide Donations Fund - Department of Administration	0	39,228	0	20,000	0	20,000
Arizona Department of Administration Total	1,021,413	1,079,233,711	1,411,500	863,251,100	1,411,500	976,308,700
Office of Administrative Hearings						
Healthcare Group Fund	0	14,500	0	14,500	0	14,500
IGA and ISA Fund	45,344	1,492,834	1,584,200	0	1,584,200	0
Office of Administrative Hearings Total	45,344	1,507,334	1,584,200	14,500	1,584,200	14,500
Arizona Department of Agriculture						
Agricultural Products Marketing	1,447,305	6,591	179,200	1,200	0	0
Agriculture - Grain Council Fund	112,588	11,529	170,000	10,000	173,800	10,000
Agriculture Administrative Support Fund	69,000	0	42,300	0	54,300	0
Agriculture Council Administration Fund	24,001	4,283	29,500	4,000	29,800	3,700
Agriculture Donations Fund	309,589	588,453	340,400	393,700	340,400	159,100
Arizona Federal/State Inspection Fund	3,398,083	55,476	2,995,000	55,000	2,995,000	55,000
AZ Iceberg Lettuce Research Fund	88,153	5,573	40,100	2,500	0	0
Beef Council Fund	613,667	0	611,400	0	620,000	0
Commodity Promotion Fund	180	9,691	0	6,000	0	6,000
Cotton Research and Protection Council Fund	1,435,187	(90,954)	1,680,000	119,000	1,104,800	162,000
Equine Registration Fund	3,480	0	3,100	0	3,100	0
Federal Grant Fund - Department of Agriculture	0	4,652,410	0	3,665,000	0	4,135,300
Indirect Cost Recovery Fund - Department of Agriculture	0	241,001	0	174,000	0	174,000
Livestock and Crop Conservation Fund	0	2,306,684	0	2,300,000	0	2,300,000
Arizona Department of Agriculture Total	7,501,232	7,790,736	6,091,000	6,730,400	5,321,200	7,005,100
Arizona Health Care Cost Containment System						
AHCCCS - 3rd Party Collection Fund	0	7,056,955	0	6,150,400	0	6,336,400
AHCCCS Fund	0	3,739,806,396	0	4,035,002,100	0	4,655,426,500
AHCCCS Intergovernmental Service Fund	0	8,441,635	0	9,430,600	0	9,430,600
Arizona Tobacco Litigation Settlement Fund	0	115,632,174	0	114,004,100	0	114,004,100

(Appendix E)

Statutory Appropriations

For Fiscal Years 2008, 2009 and 2010

	FY 2008		FY 2009		FY 2010	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
AZ Long-Term Care System Fund	0	1,545,926,411	0	1,354,897,500	0	1,522,095,700
County Fund	0	0	0	308,871,600	0	324,888,500
Federal Grant Fund	0	12,563,996	0	9,705,500	0	3,447,000
Healthcare Group Fund	6,659,614	75,262,156	0	67,678,400	0	61,089,700
Hospital Loan Residency Fund	0	(100,000)	0	0	0	0
IGA and ISA Fund	1,166,118	690,040,401	0	789,331,200	0	905,693,800
Proposition 204 Protection Account (TPTF) Fund	50,784,200	0	54,004,600	0	54,004,600	0
Statewide Donations Fund	0	32,441	0	29,500	0	28,000
Tobacco Products Tax Fund	0	74,989,716	0	25,716,500	0	25,716,500
Tobacco Tax and Health Care Fund	0	92,542,424	0	98,411,000	0	98,411,000
Trauma and Emergency Services Fund	23,958,428	140,232	22,888,600	140,300	24,637,600	140,300
Arizona Health Care Cost Containment System Total	82,588,359	6,362,334,938	76,893,200	6,819,368,700	78,642,200	7,726,708,100
Arizona Commission on the Arts						
Arizona Arts Endowment Expend Trust Fund	0	1,000,135	0	1,000,100	0	1,000,100
Arizona Arts Trust Fund	0	1,706,625	0	1,600,000	0	1,600,000
Arizona Commission on the Arts Fund	75	858,915	0	833,400	0	853,400
Arizona Commission on the Arts Total	75	3,565,675	0	3,433,500	0	3,453,500
Attorney General - Department of Law						
Attorney General Anti-Racketeering Fund	7,809,094	7,189,281	5,508,000	2,770,000	6,070,200	2,980,000
Attorney General CJEF Distributions Fund	4,466,431	0	4,466,400	0	4,466,400	0
Attorney General Federal Grant Fund	114,332	5,556,954	8,000	5,886,100	8,000	5,652,000
Court Ordered Trust Fund	388,602	64,093	500,000	75,000	500,000	96,000
Criminal Case Processing Fund	74,879	0	45,500	0	51,400	0
IGA and ISA Fund	0	657,171	0	(181,000)	0	17,300
Prosecuting Attorney Council Fund	1,460,226	0	1,259,400	0	1,349,500	0
Street Gang Enforcement Revolving Fund	0	109,377	0	111,200	0	114,000
Victim Witness Assistance Fund	0	56,900	0	56,900	0	60,200
Attorney General - Department of Law Total	14,313,566	13,633,776	11,787,300	8,718,200	12,445,500	8,919,500
Arizona Biomedical Research Commission						
Disease Control Research Fund	0	1,628,343	0	2,811,300	0	2,890,100
Health Research Fund	0	10,625,623	0	10,625,700	0	10,690,700
Arizona Biomedical Research Commission Total	0	12,253,966	0	13,437,000	0	13,580,800
Citizens' Clean Elections Commission						
Citizens Clean Election Fund	10,016,001	1,500,000	10,030,000	1,889,200	10,071,200	1,341,100
Department of Commerce						
Arizona Twenty First Century Fund	0	26,082,162	0	2,500,000	0	26,000,000
CEDC Local Communities Fund	0	7,204	0	6,000	0	6,000
Commerce & Economic Development Fund	954,435	3,885,164	800,000	3,156,000	800,000	3,156,000
Commerce Donations Fund	0	845,151	0	710,000	0	608,000
Federal Grant Fund	0	5,858,624	0	5,537,800	0	5,507,800
Greater AZ Development Authority Revolving Fund	0	2,926,950	0	2,700,000	0	700,000
IGA and ISA Fund	0	1,651,598	0	2,500,000	0	2,500,000
Indirect Cost Recovery Fund	0	0	0	200,000	0	200,000
Lottery Fund	0	284,225	0	286,200	0	286,200
Military Installation Fund	0	26,441,669	0	225,000	0	5,125,000
Nursing Education Demo Project	0	2,632,000	0	2,632,000	0	2,632,000

(Appendix E)
Statutory Appropriations
For Fiscal Years 2008, 2009 and 2010

	FY 2008		FY 2009		FY 2010	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
OEPAD Community Development Workshops Fund	0	565,258	0	400,000	0	400,000
Oil Overcharge Fund	0	201,029	0	160,000	0	130,000
Recycling Fund	0	105,398	0	105,400	0	105,400
Work Force Recruitment and Job Training Fund	0	18,883,160	0	18,500,000	0	18,500,000
Department of Commerce Total	954,435	90,369,592	800,000	39,618,400	800,000	65,856,400
Registrar of Contractors						
Residential Contractors Recovery Fund	6,493,767	563,869	6,219,900	225,000	6,163,100	223,000
Corporation Commission						
Commerce & Economic Development Fund	1,445,971	(1,382,393)	1,975,400	(2,039,000)	1,975,400	(1,975,400)
Corporation Commission Utility Siting Fund	61,550	(11,964)	0	0	0	0
Federal Grant Fund	0	392,373	0	258,000	0	350,000
IGA and ISA Fund	0	3,116	0	1,000	0	1,000
Statewide Donations Fund	0	55,426	0	0	0	0
Corporation Commission Total	1,507,521	(943,441)	1,975,400	(1,780,000)	1,975,400	(1,624,400)
Department of Corrections						
A.R.C.O.R. Enterprises Revolving Fund	0	27,702,958	0	30,929,900	0	30,929,900
Corrections Donations Fund	0	21,409	21,000	800	21,000	800
D.O.C. Special Services Fund	0	4,635,858	0	2,270,000	0	2,270,000
DOC CJEF Distributions Fund	5,589,010	0	5,617,000	0	5,897,800	0
Federal Grant Fund	0	30,635,564	0	18,308,200	0	17,210,000
IGA and ISA Funds	0	52,696	0	71,900	0	71,900
Indirect Cost Recovery Fund	0	2,254,976	0	1,014,600	0	1,014,600
Inmate Store Proceeds Fund	0	485,662	0	485,000	0	485,000
Risk Management Insurance Reimbursement Fund	0	316,332	0	350,000	0	350,000
State Charitable, Penal & Reformatory Land Earnings Fund	0	1,544,742	0	1,440,000	0	1,440,000
State DOC Revolving-Transition Fund	3,411,936	0	3,410,000	0	3,410,000	0
Department of Corrections Total	9,000,947	67,650,196	9,048,000	54,870,400	9,328,800	53,772,200
Board of Cosmetology						
Cosmetology Board Fund	2,387,990	38,657	2,324,900	46,500	2,275,600	29,800
Arizona Criminal Justice Commission						
Arizona Commission on Criminal Justice Fund	8,648,596	15,000	8,423,300	0	8,450,000	0
Driving Under Influence Abatement Fund	1,782,059	95,719	1,796,200	5,000	1,795,000	25,000
Drug and Gang Prevention Fund	379,782	0	387,400	0	395,100	0
Federal Grant Fund	0	16,569,812	0	15,258,600	0	10,870,700
Arizona Criminal Justice Commission Total	10,810,436	16,680,531	10,606,900	15,263,600	10,640,100	10,895,700
Arizona State Schools for the Deaf and the Blind						
ASDB Classroom Site Fund	0	3,454,201	0	2,412,800	0	2,361,600
ASDB Cooperative Services Fund	0	16,521,507	0	17,046,300	0	17,554,300
ASDB Cooperative Services Fund	0	156,288	0	162,400	0	170,500
Deaf & Blind School Donations Fund	0	90,000	0	90,000	0	90,000
Federal Grant Fund	0	3,533,955	0	3,606,100	0	3,348,900
Instructional Improvement Fund	0	346,228	0	346,200	0	346,200
State Grants Fund	0	(513,528)	0	56,700	0	56,700
Arizona State Schools for the Deaf and the Blind Total	0	23,588,656	0	23,720,500	0	23,928,200

(Appendix E)
Statutory Appropriations
For Fiscal Years 2008, 2009 and 2010

	FY 2008		FY 2009		FY 2010	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Drug and Gang Prevention Resource Center						
Drug and Gang Prevention Fund	0	0	0	305,900	0	302,400
Federal Grants & Intergovernmental Agreements Fund	0	0	0	1,336,000	0	1,336,000
Private and Non-Profit Grants Fund	10,000	45,000	10,000	47,400	10,000	47,400
Arizona Drug and Gang Prevention Resource Center Total	10,000	45,000	10,000	1,689,300	10,000	1,685,800
Department of Economic Security						
Blind Industries Fund	0	17,609,237	0	17,050,000	0	17,050,000
Child Passenger Restraint Fund	191,992	0	200,000	0	200,000	0
Child Support Enforcement Admin Fund	0	38,692,628	0	55,621,200	0	60,814,400
Community-Based Marriage & Communication Fund	0	950,000	0	0	0	0
DD Client Investment Fund	0	0	0	80,000	0	80,000
Department of Economic Security Long-Term Care System Fund	0	852,925,056	0	606,824,000	0	670,921,200
Developmentally Disabled Client Trust Fund	0	212,798	0	145,400	0	145,400
Domestic Violence Shelter Fund	1,637,035	196,622	2,215,000	185,000	2,215,000	185,000
Economic Security Client Trust Fund	0	1,666,145	0	1,800,000	0	1,800,000
Economic Security CPA Investments Fund	0	53,800	0	50,000	0	50,000
Economic Security Donations Fund	0	173,917	0	109,500	0	109,500
Federal Grant Fund	0	1,368,158,372	0	1,408,700,000	0	1,430,300,000
Neighbors Helping Neighbors Fund	0	55,421	0	50,000	0	50,000
Revenue from State or Local Agency Fund	0	3,269,495	0	0	0	0
Special Olympics Fund	0	105,085	0	100,000	0	100,000
Tobacco Tax and Health Care Fund	0	0	0	200,000	0	200,000
Unemployment Insurance Benefits Fund	0	0	0	347,000,000	0	347,000,000
Utility Assistance Fund	0	26,336	0	0	0	0
Work Force Recruitment and Job Training Fund	0	0	0	1,450,100	0	1,450,100
Department of Economic Security Total	1,829,027	2,284,094,911	2,415,000	2,439,365,200	2,415,000	2,530,255,600
Department of Education						
Academic Contests Fund	0	50,000	0	50,000	0	50,000
Additional School Days Fund	0	0	86,280,500	0	86,280,500	0
American Competitiveness Fund	0	15,000	0	15,000	0	15,000
American Government Education Fund	0	100,000	0	100,000	0	100,000
Assistance for Education Fund	107,173	0	110,000	0	110,000	0
Character Education Fund	0	0	200,000	0	200,000	0
Classroom Site Fund	0	475,431,399	0	474,366,300	0	474,366,300
Education Commodity Fund	163,374	0	160,000	0	160,000	0
Education Internal Services Fund	291,036	3,719,622	0	3,522,700	0	3,522,700
Education Printing Fund	915	1,335,677	0	1,101,800	0	1,101,800
English Learner Classroom Personnel Bonus Fund	0	653	0	1,000	0	1,000
Falling Schools Tutoring Fund	1,500,000	3,896	1,500,000	0	1,500,000	0
Federal Grant Fund	0	909,478,211	0	906,381,700	0	906,381,700
IGA and ISA Fund	31,560	3,383,135	0	3,158,800	0	3,158,800
Indirect Cost Recovery Fund	0	4,816,206	0	4,801,800	0	4,801,800
Instructional Improvement Fund	0	48,776,710	0	50,652,300	0	52,931,600
School Safety Prop 301 Funds Fund	0	0	7,800,000	0	7,800,000	0
Special Education Fund	0	35,237,700	0	35,237,700	0	35,237,700
Statewide Donations Fund	0	880,559	0	800,000	0	800,000
Department of Education Total	2,094,057	1,483,228,769	96,050,500	1,480,189,100	96,050,500	1,482,468,400
Department of Emergency and Military Affairs						

(Appendix E)
Statutory Appropriations
For Fiscal Years 2008, 2009 and 2010

	FY 2008		FY 2009		FY 2010	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Emergency Management Registration Fees Func	0	4,280	0	(3,900)	0	0
Federal Grant Fund	0	87,401,499	0	80,331,300	0	72,648,300
National Guard Fund	0	53,400	0	187,000	0	187,000
National Guard Morale, Welfare and Recreation Func	0	45,425	0	64,900	0	64,900
Navajo Camp Fund	263	10,493,164	300	10,522,000	300	10,522,000
Nuclear Emergency Management Fund	0	760,905	0	827,900	0	827,900
Statewide Donations Fund	0	775,099	0	0	0	0
Department of Emergency and Military Affairs Total	263	99,533,771	300	91,929,200	300	84,250,100
Department of Environmental Quality						
Centralized Monitoring Fund	336,179	37,013	600,000	35,000	615,000	35,000
Clean Water Revolving Fund	274,503	258,542,803	0	104,657,100	0	104,705,200
Drinking Water Revolving Fund	0	162,054,386	0	51,990,300	0	53,542,200
Federal Grant Fund	0	17,341,186	0	20,189,000	0	20,189,000
IGA and ISA Fund	2,207,196	1,774,855	0	2,915,500	0	2,915,500
Institutional & Engineering Control Fund	72,850	3,903	52,600	2,800	52,600	2,800
Recycling Fund	2,440,544	144,543	2,437,100	48,000	2,437,100	48,000
Statewide Employee Recognition Gifts/Donations Fund	0	11,760	0	13,200	0	13,200
Underground Storage Tank Revolving Fund	32,331,946	2,376,064	30,134,500	1,097,900	30,134,500	0
Voluntary Remediation Fund	244,598	32,753	182,000	32,800	182,000	32,800
Voluntary Vehicle Repair Fund	1,116,459	0	1,000,000	0	1,000,000	0
Water Quality Assurance Revolving Fund	5,837,131	26,675,970	4,548,800	15,275,000	4,548,800	15,275,000
Department of Environmental Quality Total	44,861,406	468,995,237	38,955,000	196,256,600	38,970,000	196,758,700
Governor's Office for Equal Opportunity						
Federal Grant Fund	0	68,000	0	68,000	0	68,000
Arizona Exposition & State Fair						
Coliseum: Capital Outlay Fund	0	2,056	400,000	5,000	400,000	5,000
State Department of Financial Institutions						
Arizona Escrow Guaranty Fund	0	(31,715)	0	192,800	0	192,800
Banking Department Revolving Fund	1,145,000	18,361	1,208,700	0	1,208,700	0
IGA and ISA Fund	0	270,648	0	190,300	0	191,300
Receivership Revolving Fund	0	234	0	200	0	200
State Department of Financial Institutions Total	1,145,000	257,527	1,208,700	383,300	1,208,700	384,300
Board of Fingerprinting						
Board of Fingerprinting Fund	0	303,923	0	595,000	0	595,000
Department of Fire, Building and Life Safety						
Arson Detection Reward Fund	12,513	0	13,000	0	13,500	0
Building & Fire Safety Fund	29,234	120,862	39,300	142,400	49,300	162,400
Condo and Planned Community Hearing Office	20,850	0	21,000	0	21,400	0
Manufactured Housing Consumer Recovery Fund	146,471	15,680	149,400	16,000	152,300	16,300
Mobile Home Relocation Fund	786,271	283,963	801,900	289,700	818,000	295,500
Department of Fire, Building and Life Safety Total	995,339	420,504	1,024,600	448,100	1,054,500	474,200
Arizona State Forester						
Cooperative Forestry Program Fund	See Land Department	0	0	5,347,600	0	4,276,700
Fire Suppression Fund	0	0	27,300	21,452,500	27,500	20,733,200

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Arizona State Forester Total	0	0	27,300	26,800,100	27,500	25,009,900
Arizona Game & Fish Department						
Arizona Wildlife Conservation Fund	0	7,256,138	0	8,296,800	0	9,500,000
AZ Game & Fish Heritage Fund	0	14,531,647	0	10,100,000	0	10,100,000
Firearms Safety and Ranges Fund	0	21,386	0	200	0	0
Game & Fish Conservation Development Fund	1,511,817	228,869	1,519,500	225,000	1,600,000	200,000
Game & Fish Federal Revolving Fund	55,000	29,137,255	0	31,097,800	0	31,960,500
Game & Fish Kaibab Co-Op Fund	0	296	136,100	300	50,000	300
Game & Fish Publications Revolving Fund	0	195,896	0	200,800	0	200,000
Game & Fish Trust Fund	4	3,225,669	0	2,000,000	0	1,970,000
Game & Fish W/L Theft Prevention Fund	218,526	3,705	200,000	2,000	200,000	2,000
Indirect Cost Recovery Fund	0	2,265,400	0	2,710,700	0	2,710,000
Off-Highway Vehicle Recreation Fund	763,504	22,996	900,000	5,500	920,000	5,500
Arizona Game & Fish Department Total	2,548,851	56,889,257	2,755,600	54,639,100	2,770,000	56,648,300
Department of Gaming						
Lottery Fund	0	300,000	0	300,000	0	300,000
Permanent Tribal-State Compact Fund	1,961,187	12,500	1,939,000	0	1,959,700	0
Department of Gaming Total	1,961,187	312,500	1,939,000	300,000	1,959,700	300,000
Arizona Geological Survey						
Federal Grant Fund	0	250,748	0	977,500	0	592,900
Geological Donations Fund	(70)	969,148	3,300	764,500	3,300	605,600
Arizona Geological Survey Total	(70)	1,219,896	3,300	1,742,000	3,300	1,198,500
Government Information Technology Agency						
Federal Grant Fund	0	437,424	0	632,700	0	1,222,000
IGA and ISA Fund	0	762,177	0	0	0	0
Government Information Technology Agency Total	0	1,199,601	0	632,700	0	1,222,000
Office of the Governor						
County Fairs, Livestock and Agricultural Promotion Fund	0	665,325	1,800,000	0	1,800,000	0
Drug Treatment and Education Fund - Parents Commission on Drug Educal	0	2,639,397	0	3,840,000	0	3,840,000
Federal Grant Fund	0	16,445,831	0	20,335,000	0	10,111,500
Governor's Endowment Partnership Fund	0	19,000	0	22,700	0	22,700
IGA and ISA Fund	0	1,717,595	0	2,400,000	0	2,400,000
Indirect Cost Recovery Fund	0	313,710	0	400,000	0	400,000
Prevention of Child Abuse Fund	0	555,533	0	630,500	0	630,000
Office of the Governor Total	0	22,356,391	1,800,000	27,628,200	1,800,000	17,404,200
Department of Health Services						
Capital Outlay Stabilization Fund	0	0	0	1,578,000	0	1,578,000
D.H.S. Donations Fund	0	484,233	0	476,300	0	476,300
Emergency Medical Services Operating Fund	6,450,857	0	6,708,800	0	6,977,200	0
Federal Grant Fund	6,874	293,290,588	6,900	284,444,100	6,900	285,222,700
Golden Rule Special Plate Fund	0	125,545	0	125,500	0	125,500
Health Crisis Fund	0	127,692	0	535,900	0	1,035,900
Health Research Fund	0	1,000,000	0	1,000,000	0	1,000,000
IGA and ISA Fund	445,775	1,087,106,823	445,800	1,193,449,800	445,800	1,330,946,300
Oral Health Fund	209,539	33,721	211,900	28,100	211,900	28,100

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Risk Assessment Fund	0	(52,984)	0	56,700	0	57,700
Smoke Free Arizona Fund	3,957,308	0	3,946,300	0	3,946,300	0
Statewide Donations Fund	0	6,009	0	10,300	0	10,300
Tobacco Tax and Health Care Fund	22,138,436	28,996,485	5,900,000	53,071,100	5,900,000	22,646,300
Department of Health Services Total	33,208,788	1,411,118,111	17,219,700	1,534,775,800	17,488,100	1,643,127,100
<u>Governor's Office of Highway Safety</u>						
Conferences, Workshops, and Other Education Fund	0	81,168	0	7,100	0	0
Federal Grant Fund	0	9,062,387	0	7,390,800	0	7,082,000
IGA and ISA Fund	0	450,891	0	334,100	0	328,000
State Highway Work Zone Safety Fund	8,582	0	0	292,200	0	0
Statewide Donations Fund	0	40,286	0	0	0	0
Governor's Office of Highway Safety Total	8,582	9,634,732	0	8,024,200	0	7,410,000
<u>Arizona Historical Society</u>						
Capital Outlay Stabilization Fund	0	0	0	194,200	0	194,200
Historical Society Preservation/Restoration Fund	0	44,194	0	40,000	0	40,000
Non-Appropriated Private Grants Fund	0	0	0	85,900	0	193,000
Non-Appropriated Private Operating Fund	0	0	156,800	238,800	177,800	142,700
Non-Appropriated Restricted Funds Fund	0	0	0	5,739,800	0	25,207,700
Non-Appropriated Trust Funds Fund	0	0	0	11,300	0	11,300
Permanent AZ Historical Society Revolving Fund	0	250,986	0	315,300	0	370,600
Arizona Historical Society Total	0	295,180	156,800	6,625,300	177,800	26,159,500
<u>Prescott Historical Society of Arizona</u>						
Capital Outlay Stabilization Fund	0	4,100	0	418,500	0	418,400
Sharlot Hall Historical Society 501(c)3 Fund	62,000	1,113,500	127,700	630,000	127,700	630,000
Prescott Historical Society of Arizona Total	62,000	1,117,600	127,700	1,048,500	127,700	1,048,400
<u>Department of Homeland Security</u>						
Federal Grant Fund	0	20,214,421	0	46,698,000	0	46,698,000
<u>Arizona Department of Housing</u>						
Arizona Department of Housing Program Fund	3,308,594	2,842,762	2,315,200	2,842,900	2,475,100	2,845,900
Federal Grant Fund	0	66,118,020	0	68,691,500	0	70,228,200
Housing Development Fund	0	16,662	0	0	0	0
Housing Trust Fund	0	36,840,384	0	42,249,700	0	43,540,500
IGA and ISA Fund	18,000	5,453,948	0	5,941,600	0	5,163,100
Arizona Department of Housing Total	3,326,594	111,271,776	2,315,200	119,725,700	2,475,100	121,777,700
<u>Industrial Commission of Arizona</u>						
Federal Grant Fund	0	4,368,046	0	4,080,300	0	4,362,300
Industrial Commission Revolving Fund	0	199,770	0	198,300	0	196,900
Industrial Commission of Arizona Total	0	4,567,817	0	4,278,600	0	4,559,200
<u>Department of Insurance</u>						
Arizona Property & Casualty Insurance Guaranty Fund	0	406,534	0	2,300,000	0	2,400,000
Assessments Fund	173,200	0	178,400	0	174,000	0
Capitive Insurance Regulatory/Supervision Fund	525,500	13,035	518,000	0	522,500	0
Financial Surveillance Fund	313,088	0	379,900	0	379,900	0
Health Care Appeals Fund	120,763	0	118,900	0	120,000	0

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Insurance Examiners Revolving Fund	4,482,639	0	4,850,000	0	4,850,000	0
Life and Disability Insurance Guaranty Fund	0	225,143	0	(27,000,000)	0	2,500,000
Receivership Liquidation Fund	0	63,307	0	50,700	0	50,500
Tobacco Tax and Health Care Fund	0	200,000	0	0	0	0
Department of Insurance Total	5,615,189	908,019	6,045,200	(24,649,300)	6,046,400	4,950,500
Judiciary						
Alternative Dispute Resolution Fund	262,430	43,073	271,600	38,100	281,100	38,100
Arizona Lengthy Trial Fund	757,252	78,569	786,800	78,600	817,500	78,600
Community Punishment Program Fines Fund	20,493	0	20,500	0	20,500	0
County Public Defender Training Fund	0	730,882	0	756,500	0	783,000
Court Reporters Fund	100,262	5,947	100,300	5,900	100,300	5,900
Drug Treatment and Education Fund - Judiciary	8,576,309	8,573,704	4,367,900	4,367,900	4,450,400	4,450,400
Grants & Special Revenue Fund	8,112,138	4,341,892	7,876,900	5,148,100	7,876,900	5,148,100
Juvenile Delinquent Reduction Fund	0	31,934,632	0	500,600	0	500,600
Supreme Court CJEF Disbursements Fund	8,359,631	1,866,649	8,359,600	1,782,400	8,359,600	1,782,400
The State Aid to Detention Fund	0	4,513	0	4,000	0	3,500
Judiciary Total	26,188,514	47,579,861	21,783,600	12,682,100	21,906,300	12,790,600
Department of Juvenile Corrections						
Department of Juvenile Corrections Fund	0	121,441	0	92,500	0	92,500
Department of Juvenile Corrections Restitution Fund	(3,560)	13,299	0	25,000	0	25,000
Federal Grant Fund	0	2,253,470	0	2,720,000	0	2,545,000
Indirect Cost Recovery Fund	0	65,867	0	70,000	0	70,000
Instructional Improvement Fund	0	26,569	0	25,000	0	25,000
State Ed Sys for Committed Youth Class Fund	0	299,258	0	210,000	0	210,000
Department of Juvenile Corrections Total	(3,560)	2,779,904	0	3,142,500	0	2,967,500
State Land Department						
CAP Municipal & Industrial Repayment Fund	0	33,137	0	46,100	0	30,000
Community Protection Initiative Fund	0	993,200	0	0	0	0
Cooperative Forestry Program Fund	0	6,411,233	0	0	0	0
Fire Suppression Fund	27,131	21,265,237	0	0	0	0
Land - Interagency Agreements Fund	0	46,555	0	0	0	0
Land Federal Reclaim Trust Fund	0	7,048	0	0	0	0
Resource Analysis Revolving Fund	0	704,671	0	257,800	0	300,000
State Land Department Fund	0	486,658	0	550,000	0	550,000
State Land Department Total	27,131	29,947,738	0	853,900	0	880,000
Legislature						
Auditor General						
Auditor General - Audit Services Fund	1,929,045	0	1,700,000	0	1,700,000	0
Arizona State Library, Archives & Public Records						
Federal Grant Fund	134	3,394,083	0	3,211,200	0	3,221,200
Gift Shop Revolving Fund	0	79,618	0	78,000	0	75,000
State Library Fund	450	312,609	500	207,000	500	196,000
Arizona State Library, Archives & Public Records Total	584	3,786,310	500	3,496,200	500	3,492,200
Department of Liquor Licenses and Control						
Attorney General Anti-Racketeering Fund	0	26,766	0	0	0	0

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Federal Grant Fund	0	238,302	0	165,000	0	165,000
Liquor License Special Collections Fund	967,647	0	880,000	0	880,000	0
Department of Liquor Licenses and Control Total	967,647	265,068	880,000	165,000	880,000	165,000
Arizona State Lottery Commission						
Lottery - Interest Earnings Func	0	88,047,998	0	258,700,000	0	258,700,000
Lottery Fund	0	212,940,488	0	481,959,000	0	481,959,000
Arizona State Lottery Commission Total	0	300,988,486	0	740,659,000	0	740,659,000
State Mine Inspector						
Abandoned Mine Safety Func	0	51,350	0	100,000	0	0
Federal Grant Fund	0	277,969	0	306,500	0	282,800
State Mine Inspector Total	0	329,319	0	406,500	0	282,800
Department of Mines and Mineral Resources						
Mines & Mineral Resources Func	(709)	411,633	0	404,800	0	337,500
State Board of Nursing						
Federal Grant Fund	0	414,600	0	414,700	0	414,700
Parents Commission on Drug Education & Prevention						
Drug Treatment and Education Fund - Parents Commission on Drug Educat	0	3,837,285	3,840,000	0	3,840,000	0
State Parks Board						
Arizona Trail Fund	0	125,000	0	125,000	0	125,000
AZ Parks Board Heritage Fund	0	11,939,053	0	10,800,000	0	11,200,000
Federal Grant Fund	0	4,133,974	0	2,718,900	0	2,598,900
Land Conservation Fund	0	26,258,467	0	22,500,000	0	22,000,000
Off-Highway Vehicle Recreation Func	1,781,509	164,581	1,950,000	150,000	1,950,000	150,000
Partnership Fund	0	329,460	0	157,400	0	157,400
State Lake Improvement Fund	8,054,969	1,167,194	9,000,000	1,000,000	9,000,000	1,000,000
State Parks Donations Fund	0	300,846	0	250,000	0	75,000
State Parks Enhancement Fund	4,062,259	5,577,176	4,050,000	5,650,000	4,125,000	5,775,000
State Parks Publications Fund	1,461	603,629	0	650,000	0	650,000
State Parks Board Total	13,900,198	50,599,380	15,000,000	44,001,300	15,075,000	43,731,300
Arizona State Board of Pharmacy						
Federal Grant Fund	0	22,059	0	1,500	0	1,500
Arizona Pioneers' Home						
Donations - Pioneers Homes Fund	0	25,781	0	25,700	0	25,700
Statewide Employee Recognition Gifts/Donations Func	0	9,839	0	9,800	0	9,800
Arizona Pioneers' Home Total	0	35,620	0	35,500	0	35,500
Commission for Postsecondary Education						
Early Graduation Scholarship Fund	0	3,318,708	0	3,320,000	0	3,320,000
Postsecondary Education Federal Grant Program Func	0	1,606,500	0	5,306,500	0	5,000,000
Postsecondary Education Voucher Fund	0	798,218	0	800,000	0	800,000
Commission for Postsecondary Education Total	0	5,723,425	0	9,426,500	0	9,120,000
Power Authority						

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APA - General Fund (Non-Appropriated) Fund	0	0	2,400	285,700	2,400	300,000
Fund Deposits Fund	0	0	0	31,041,200	0	32,183,900
Interest Income Fund	0	0	0	444,900	0	444,900
Power Authority Total	0	0	2,400	31,771,800	2,400	32,928,800
State Board for Private Postsecondary Education						
Student Tuition Recovery Fund	0	123,794	0	345,900	0	339,500
Department of Public Safety						
ADOT Highway User Fund	0	9,948,240	0	84,949,500	0	84,949,500
Board of Fingerprinting Fund	243,783	0	595,000	0	595,000	0
Capital Outlay Stabilization Fund	0	0	0	120,000	0	120,000
Department of Public Safety Licensing Fund	1,141,531	0	1,164,400	0	1,187,600	0
Donations - D.P.S. Fund	2,112,479	6,994,225	1,000,000	2,960,500	1,000,000	2,167,200
DPS Administration Fund	208,631	2,149,941	7,944,900	1,458,000	7,944,900	1,541,800
DPS Peace Officers Training Fund	7,948,815	0	8,107,800	0	8,269,900	0
DPS Records Processing Fund	5,115,977	375,109	5,115,700	391,600	5,078,100	374,400
Families of Fallen Police Officers Special Plate Fund	34,833	0	50,000	0	50,000	0
Federal Grant Fund	10,000	55,188,962	0	56,294,800	0	48,800,800
Fingerprint Clearance Card Fund	2,203,579	0	2,680,000	0	3,160,000	0
IGA and ISA Fund	0	11,610,139	0	11,999,400	0	12,895,200
Indirect Cost Recovery Fund	0	1,085,883	0	930,700	0	930,700
Public Safety Equipment Fund	0	0	2,500,000	0	3,000,000	0
Safety Enforcement & Transportation Infrastructure Func	0	1,564,100	0	1,615,600	0	1,615,600
State Highway Fund	0	51,948,240	0	41,050,500	0	41,050,500
Department of Public Safety Total	19,019,626	140,864,838	29,157,800	201,770,600	30,285,500	194,445,700
Arizona Department of Racing						
AZ Stallion Award Fund	4,276	55,724	2,500	57,500	2,000	58,000
Breeders Award Fund	94,070	1,105,930	66,000	1,134,000	64,000	1,136,000
Coliseum: Capital Outlay Fund	47,035	352,965	32,300	367,700	31,900	368,100
County Fairs, Livestock and Agricultural Promotion Fund	141,105	1,658,895	92,200	1,707,800	91,800	1,708,200
Greyhound Adoption Program Fund	1,006	0	2,700	0	1,600	0
Racing/Betterment Fund	94,070	1,105,930	66,000	1,134,000	64,000	1,136,000
Arizona Department of Racing Total	381,563	4,279,443	261,700	4,401,000	255,300	4,406,300
Radiation Regulatory Agency						
Federal Grant Fund	164,638	135,123	170,000	155,000	170,000	155,000
Nuclear Emergency Management Fund	14,190	592,200	14,200	612,600	14,200	631,000
Radiation Regulatory Agency Total	178,828	727,323	184,200	767,600	184,200	786,000
Department of Real Estate						
Real Estate Printing Revolving Fund	0	35,817	0	30,000	0	30,000
Real Estate Recovery Fund	11,399	120,869	10,000	87,600	10,000	153,800
Department of Real Estate Total	11,399	156,685	10,000	117,600	10,000	183,800
Arizona State Retirement System						
Arizona State Retirement System-Non Appropriated Fund	0	243,881,603	0	51,311,000	0	49,350,800
Department of Revenue						
Client County Equipment Capitalization Fund	0	284,343	0	213,500	0	213,500

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D.O.R. Estate & Unclaimed Fund	0	9,765	0	101,780,000	0	106,869,000
Public-private Partnership Contract Fund	17,598,183	0	0	0	0	0
Revenue Publication Revolving Fund	0	178,640	0	186,500	0	190,000
Statewide Employee Recognition Gifts/Donations Fund	0	1,184	0	1,000	0	1,000
Tobacco Products Tax Fund	0	(15,253)	0	0	0	0
Tobacco Tax and Health Care Fund	587,463	(5,112)	736,400	20,900	751,400	21,000
Department of Revenue Total	18,185,647	453,568	736,400	102,201,900	751,400	107,294,500
School Facilities Board						
Arizona Energy and Water Savings Grant Fund	0	2,500,000	0	0	0	0
Building Renewal Fund	0	40,685,800	0	0	0	235,977,500
Building Renewal Grant Fund	0	0	0	40,000,000	0	0
Deficiency Corrections Fund	0	460	0	137,300	0	0
Emergency Deficiencies Correction Fund	0	0	0	2,600,000	0	0
Lease to Own Fund (School Facilities Board)	0	71,967,200	0	96,568,400	0	133,325,200
New School Facilities Fund	0	421,277,912	0	707,600,000	0	392,650,000
School Facilities Revenue Bond Debt Service Fund	65,814,695	2,492,042	63,441,000	3,978,500	63,440,600	3,978,500
State School Trust Revenue Bond Debt Service Fund	0	19,929,956	0	24,748,200	0	24,749,200
School Facilities Board Total	65,814,695	558,853,371	63,441,000	875,632,400	63,440,600	790,680,400
Department of State - Secretary of State						
Arizona Blue Book Fund	0	6,086	0	3,900	0	7,500
Data Processing Acquisition Fund	132,488	0	132,200	0	135,500	0
Health Care Directives Registry Fund	0	60,000	0	30,000	0	0
Notary Bond Fund	0	0	75,000	0	75,000	0
Standing Political Committee Administration Fund	10,750	717	10,800	300	11,000	0
Department of State - Secretary of State Total	143,238	66,803	218,000	34,200	221,500	7,500
State Boards Office						
Special Services Fund	0	286,400	0	284,700	0	284,700
Office of Pest Management						
Federal Grant Fund	0	52,125	0	219,000	0	0
Arizona Office of Tourism						
Tourism Fund	0	28,102,607	0	12,651,900	0	12,934,400
Department of Transportation						
ADOT - Maricopa - Regional Area Road Fund	253,741,861	108,434,629	253,900,000	108,425,000	271,785,000	108,425,000
ADOT Federal Programs Fund	6,400	17,037,698	5,000	36,005,000	5,000	36,005,000
ADOT Highway User Fund	663,275,291	(2,586,481)	733,659,900	(3,861,000)	726,045,000	(4,273,300)
Arizona Highway Magazine Fund	232,054	7,114,745	100,000	6,530,000	0	0
Arizona Professional Baseball Club Special Plate Fund	155,761	1,421	158,500	1,500	0	0
Bond Proceeds Fund	0	602,755,142	0	498,000,000	0	498,000,000
Cash Deposits Fund	0	34,711	0	30,000	0	0
Driving Under Influence Abatement Fund	0	118,274	0	143,300	0	0
Economic Strength Project Fund	1,000,000	249,554	1,000,000	150,000	0	0
Grant Anticipation Notes Fund	0	208,340,477	0	82,734,100	0	0
Highway Debt Service Fund	0	136,204,709	0	203,760,000	0	203,760,000
Highway Expansion & Extension Loan Program Fund	0	269,373,141	0	31,901,300	0	16,463,000
Local Agency Deposits Fund	0	52,518,248	0	50,000,000	0	0

(Appendix E)

Statutory Appropriations

For Fiscal Years 2008, 2009 and 2010

	FY 2008		FY 2009		FY 2010	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
MIRARF Debt Service Fund	0	29,805,545	0	41,711,600	0	43,060,600
Motor Carrier Safety Revolving Fund	6,500	0	6,500	0	0	0
Safety Enforcement & Transportation Infrastructure Fund	3,308,520	136,427	3,275,000	125,000	3,275,000	125,000
State Aviation Fund	21,965,167	3,565,478	23,637,000	6,418,000	20,889,000	8,536,000
State Highway Fund	675,808,293	358,111,838	639,256,100	21,141,500	717,091,400	20,945,400
Statewide Employee Recognition Gifts/Donations Fund	0	47,179	0	45,000	0	45,000
Department of Transportation Total	1,619,499,846	1,791,262,736	1,654,998,000	1,083,260,300	1,739,090,400	931,091,700
State Treasurer						
AZ Convention Center Development Fund	20,000,000	0	20,000,000	0	25,000,000	0
LGIP-COP Investment Held for Trustee Fund	0	128,614	0	0	0	0
Treasurer's Condemnation Fund	0	1,464,494	0	0	0	0
State Treasurer Total	20,000,000	1,593,108	20,000,000	0	25,000,000	0
University System						
Arizona Board of Regents						
A & M College Land Earnings Fund	0	602,419	0	473,100	0	450,000
Federal Grant Fund	0	1,461,691	0	1,273,200	0	1,273,200
Mathematics, Science and Special Education Teacher Student Loan Fund	0	1,375,000	0	2,000,000	0	2,250,000
Military Institute Land Earnings Fund	0	124,001	0	115,300	0	115,300
Normal School Land Earnings Fund	0	1,230,068	0	1,176,400	0	1,176,400
Nursing Education Demo Project	0	1,368,000	0	1,368,000	0	1,368,000
Technology and Research Initiative Fund	0	70,053,185	0	74,430,100	0	78,948,800
Universities Land Earnings Fund	0	3,129,202	0	2,663,000	0	2,663,000
University Capital Improvement Lease-to-Own and Bond Fund	0	0	12,700,000	0	10,800,000	0
Arizona Board of Regents Total	0	79,343,567	12,700,000	83,499,100	10,800,000	88,244,700
ASU - All Campuses						
Auxiliary Funds Func	154,504,500	0	205,013,600	0	213,214,100	0
Designated Funds Fund	33,555,300	301,998,200	37,000,000	340,029,800	40,000,000	362,880,600
Endowment and Life Income Fund	0	(4,597,700)	0	140,900	0	4,907,500
Federal Grants Fund	0	156,441,200	0	170,772,500	0	183,193,400
Federal Indirect Cost Recovery Fund	0	31,648,900	0	34,613,000	0	35,997,600
Indirect Cost Recovery Fund	0	9,614,500	0	10,514,800	0	10,935,400
Loan Fund	0	673,000	0	699,900	0	727,900
Restricted Funds Fund	10,607,100	95,464,100	12,500,000	114,530,300	13,000,000	118,592,500
Technology and Research Initiative Fund	0	3,600,000	0	3,600,000	0	3,600,000
ASU - Tempe Total	198,666,900	594,842,200	254,513,600	674,901,200	266,214,100	720,834,900
Northern Arizona University						
Auxiliary Funds Func	50,933,200	0	54,053,700	0	56,756,400	0
Designated Funds Fund	6,740,000	60,955,900	7,000,000	70,119,300	8,100,000	73,646,500
Federal Grants Fund	0	43,659,000	0	44,532,200	0	46,647,200
Federal Indirect Cost Recovery Fund	0	2,652,300	0	2,705,300	0	2,759,500
Indirect Cost Recovery Fund	0	1,625,600	0	1,658,100	0	1,691,300
Loan Fund	0	398,200	0	350,000	0	400,000
Restricted Funds Fund	3,570,000	32,139,400	3,640,000	32,823,600	3,720,000	33,452,100
Northern Arizona University Total	61,243,200	141,430,400	64,693,700	152,188,500	68,576,400	158,596,600
University of Arizona - All Campuses						
Auxiliary Funds Func	274,328,100	0	273,587,100	0	280,425,600	0

(Appendix E)

Statutory Appropriations

For Fiscal Years 2008, 2009 and 2010

	FY 2008		FY 2009		FY 2010	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Designated Funds Fund	31,687,400	285,190,300	32,494,700	292,500,000	32,907,000	298,700,000
Endowment and Life Income Fund	0	(16,336,700)	0	7,135,700	0	7,314,100
Federal Grants Fund	0	246,206,400	0	256,696,600	0	262,737,400
Federal Indirect Cost Recovery Fund	0	63,274,200	0	62,907,700	0	64,480,500
Indirect Cost Recovery Fund	0	15,776,700	0	16,092,300	0	16,414,100
Loan Fund	0	2,750,200	0	2,819,000	0	2,889,500
Restricted Funds Fund	6,706,000	60,906,300	6,981,800	62,918,700	7,161,300	64,450,300
University of Arizona - Main Campus Total	312,721,500	657,767,400	313,063,600	701,070,000	320,493,900	716,985,900
Department of Veterans' Services						
Federal Grant Fund	199,820	404,989	0	678,000	0	691,800
Military Family Relief Fund	0	59,907	0	250,000	0	262,500
Military Installation Fund	0	7,048,640	0	8,243,500	0	4,850,000
Southern Arizona Veterans' Cemetery Trust Fund	0	88,503	0	92,900	0	97,600
Statewide Employee Recognition Gifts/Donations Fund	0	115	0	2,000	0	3,000
Veterans' Donation Fund	898,272	334,725	960,000	315,900	988,800	320,100
Department of Veterans' Services Total	1,098,092	7,936,880	960,000	9,582,300	988,800	6,225,000
Department of Water Resources						
Arizona Water Banking Fund	4,038,539	6,791,733	4,000,000	29,499,600	4,000,000	29,600,000
Arizona Water Protection Fund	0	5,864,419	0	5,450,000	0	5,425,000
Arizona Water Quality Fund	0	626,040	0	588,500	0	588,500
Augmentation Fund	704,795	83,950	690,000	80,000	690,000	75,000
Colorado River Water Use Fee Clearing Fund	7,678	0	5,900	0	5,900	0
Emergency Dam Repair Fund	328,157	112,045	88,400	22,500	88,400	22,500
Federal Grant Fund - Department of Water Resources	0	511,268	0	317,000	0	285,900
Flood Warning System Fund	0	6,485	0	5,500	0	5,500
General Adjudication Fund	22,423	(2)	9,700	0	9,700	0
IGA and ISA Fund - Department of Water Resources	0	96,333	0	15,000	0	15,000
Indirect Cost Recovery Fund - Department of Water Resources	0	997,606	0	1,442,500	0	1,442,500
Statewide Donations Fund - Department of Water Resources	0	148,000	0	20,000	0	20,000
Water Resources Production and Copying Fund	81	27,380	0	20,000	0	20,000
Water Resources Publication and Mailing Fund	0	12,577	0	15,000	0	15,000
Well Administration and Enforcement Fund	523,735	17,337	575,000	23,000	655,000	17,000
Well Administration and Enforcement Fund	650,950	28,334	575,000	23,000	655,000	17,000
Water Resources Publication and Mailing Fund	0	16,111	0	15,000	0	15,000
Well Administration and Enforcement Fund	650,950	28,334	575,000	23,000	655,000	17,000
Water Resources Production and Copying Fund	0	27,658	0	20,000	0	20,000
Water Resources Publication and Mailing Fund	0	16,111	0	16,000	0	16,000
Well Administration and Enforcement Fund	653,850	31,251	750,000	30,000	750,000	25,000
Department of Water Resources Total	7,581,158	15,442,968	7,269,000	37,625,600	7,509,000	37,641,900
STATEWIDE TOTAL	2,611,841,842	18,372,011,691	2,776,639,700	18,707,330,800	2,890,868,700	19,813,011,300