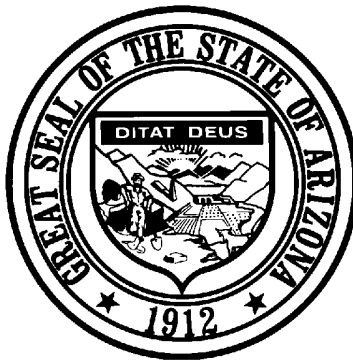


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janice K. Brewer, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2011



JANICE K. BREWER
GOVERNOR

JOHN ARNOLD
DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 15, 2011

The Honorable Janice K. Brewer
Governor, State of Arizona

The Honorable Russell Pearce
President of the Senate

The Honorable Kirk Adams
Speaker of the House

Dear Governor Brewer, President Pearce 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 2009-2010 appropriations limit determined that the state is \$4.6 billion below the FY 2009-2010 limit. The FY 2010-2011 appropriations are \$2.4 billion below the FY 2010-2011 limit. The same calculation for FY 2011-2012 determined that the state is \$2.7 billion below the FY 2011-2012 limit. Additional background information on the limit is available upon request.

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

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

Respectfully submitted,



John Arnold
Director

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

APPROPRIATIONS LIMIT CALCULATION SUMMARY

	FY 2010	FY 2011	FY 2012
PHASE I			
<u>Calculation of Appropriations Limit Ceiling</u>			
EEC Personal Income Estimate	216,100,000,000	222,100,000,000	236,700,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>16,013,010,000</u>	<u>16,457,610,000</u>	<u>17,539,470,000</u>
PHASE II			
<u>Calculation of Appropriations Subject to the Limit</u>			
Session Law Appropriations (Appendix A)			
Total - All Appropriations	7,864,784,100	8,120,035,800	8,676,223,400
Non-Limited Revenues (Appendix A)			
Dividends/Interest Earnings	(202,700)	(1,200,000)	(1,200,000)
Charges for Services/Sales	(49,019,600)	(35,726,800)	(35,306,700)
Grants/Ad Contributions/Donations	(22,399,900)	(68,316,500)	(1,491,200)
Gas Adjustments	(1,485,419,300)	0	0
Subtotal	<u>(1,557,041,500)</u>	<u>(105,243,300)</u>	<u>(37,997,900)</u>
Double Counted Appropriations (Appendix B)	(268,599,200)	(301,752,800)	(305,407,900)
Appropriated and Non-Appropriated Funds (Appendix C)	(622,579,200)	(740,452,000)	(726,607,700)
Total Session Law Limited Appropriations	<u>6,307,742,600</u>	<u>8,014,792,500</u>	<u>8,638,225,500</u>
Limited Statutory Appropriations/Distributions (Appendix D)			
Limited Statutory Appropriations	3,474,474,013	4,687,436,900	4,728,720,500
Limited Statutory Distributions	Included in All Appropriations (Appendix A)	Included in All Appropriations (Appendix A)	Included in All Appropriations (Appendix A)
Subtotal	<u>3,474,474,013</u>	<u>4,687,436,900</u>	<u>4,728,720,500</u>
TOTAL APPROPRIATIONS SUBJECT TO LIMIT	<u>11,340,792,847</u>	<u>14,023,939,000</u>	<u>14,768,949,000</u>
PHASE III			
<u>Appropriations Subject to Limit as Percent of Personal Income</u>	<u>5.25%</u>	<u>6.31%</u>	<u>6.24%</u>
Unused Limit Capacity			
Percentage Points Unused	2.16%	1.10%	1.17%
Dollar Amount Unused	4,672,217,153	2,433,671,000	2,770,521,000

REPORT OF RESULTS

FY 2010

The EEC's Arizona personal income estimate for fiscal year 2010 is \$216.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2010 appropriation limit at \$16.013 billion. The OSPB's calculation of appropriations subject to the limit is \$11.340 billion. Appropriations subject to the limit amount to 5.25% of total estimated personal income or \$4.672 billion under the limit.

FY 2011

The EEC's Arizona personal income estimate for fiscal year 2011 is \$221.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2011 appropriation limit at \$16.458 billion. The OSPB's calculation of the appropriations subject to the limit is \$14.024 billion. Appropriations subject to the limit amount to 6.31% of total estimated personal income or \$2.434 billion under the limit.

FY 2012

The EEC's Arizona personal income estimate for fiscal year 2012 is \$236.7 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2012 appropriation limit at \$17.5395 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$14.769 billion. Appropriations subject to the limit amount to 6.24% of total estimated personal income or \$2.771 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 2011-2012.

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 \$16.013 billion for FY 2010, \$16.458 billion in FY 2011 and \$17.539 billion for FY 2012.

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 \$10.899 billion for FY 2010, \$11.043 billion for FY 2011 and \$ 11.720 billion for FY 2012. 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 \$2.142 billion for FY 2010, \$664 million for FY 2011 and \$647 million in FY 2012.

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 \$268.6 million for FY 2010, \$301.7 million for FY 2011 and \$305.4 million for FY 2012.

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 \$622.6 million for FY 2010, \$740.5 million in FY 2011 and \$726.6 million for FY 2012.

The total non-statutory limited appropriations in the Summary are \$7.866 billion for FY 2010, \$9.336 billion for FY 2011 and \$10.040 billion for FY 2012.

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 \$3.474 billion for FY 2010, \$4.687 billion for FY 2011 and \$4.729 billion for FY 2012.

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 \$11.341 billion for FY 2010, \$14.024 billion for FY 2011 and \$14.769 billion for FY 2012.

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 2010 is calculated to be 5.25%, 6.31% for FY 2011 and 6.24% for FY 2012. Applying the 7.41% of personal income, the appropriations are 2.16 percentage points (or \$4.672 billion), below the limit for FY 2010, 1.10 percentage points (or \$2.434 billion), below the limit for FY 2011 and 1.17 percentage points (or \$2.771 billion) below the limit for FY 2012.

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2010, 2011 and 2012

	FY 2010			FY 2011			FY 2012		
	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL
	FUND	FUNDS		FUND	FUNDS		FUND	FUNDS	
NON STATUTORY APPROPRIATIONS									
Executive Recommendations									
Operating Budgets (end Adjustments to Existing Appropriations)	0	0	0	-467,598,800	0	-467,598,800	7,162,043,400	2,790,951,400	9,952,994,800
Capital Budgets	0	0	0	0	0	0	0	257,844,300	257,844,300
Eliminate Furlough Days	0	0	0	2,875,700	0	2,875,700	17,243,400	0	17,243,400
27 th Payroll	0	0	0	0	0	0	81,000,000	0	81,000,000
Health Insurance Recapture	0	0	0	0	0	0	-12,254,200	0	-12,254,200
5% Salary Reductions (Uncaptured Savings)	0	0	0	0	0	0	0	-5,340,400	-5,340,400
Sale-Leaseback Debt Service	0	0	0	54,826,600	-5,340,400	49,486,200	49,030,600	0	49,030,600
COSF Rate Reductions	0	0	0	0	0	0	-6,825,500	0	-6,825,500
ADDA Building Renewal Charge	0	0	0	0	0	0	4,587,600	0	4,587,600
Forty-Ninth Legislature - Second Regular Session									
50 HB 2389 ASRS; Plan Design; Refunds	0	0	0	0	0	0	0	0	0
232 SB 1043 Health Care; Coverage; Programs	0	0	0	0	1,341,700	1,341,700	0	0	0
246 SB 1212 Appropriations; Named Claimants	101,600	0	101,600	1,700	40,900,000	40,900,000	0	0	0
274 SB 1238 Appropriation; Asian Citrus Psyllid Eradication	0	0	0	0	60,000	60,000	0	0	0
Forty-Ninth Legislature - Seventh Special Session									
1 HB 2001 General Appropriations; 2009-2010; 2010-2011	-398,986,800	-125,206,400	-525,193,200	7,593,634,900	2,673,992,700	10,267,627,600	1,312,315,900	0	1,312,315,900
2 HB 2002 Capital Outlay Appropriations; 2010-2011	0	0	0	4,000,000	208,144,100	212,144,100	0	0	0
5 HB 2005 General Government; Budget Reconciliation; 2010-2011	0	0	0	-33,892,400	2,492,400	-31,400,000	0	0	0
6 HB 2006 Criminal Justice; Budget Reconciliation; 2010-2011	0	0	0	0	-2,460,000	-2,460,000	0	0	0
7 HB 2007 Environment; Budget Reconciliation; 2010-2011	0	0	0	-13,000,000	0	-13,000,000	0	0	0
10 HB 2010 Health; Budget Reconciliation; 2010-2011	0	0	0	3,000,000	0	3,000,000	0	0	0
12 HB 2012 Revenues; Budget Reconciliation; 2010-2011	0	0	0	-14,613,300	0	-14,613,300	0	0	0
Forty-Ninth Legislature - Fifth Special Session									
1 SB 1001 2009-2010; General Appropriation Reductions; Transfers	-83,203,200	-24,712,400	-107,915,600	0	0	0	0	0	0
Forty-Ninth Legislature - Fourth Special Session									
1 SB 1001 General Appropriations; 2009-2010	-542,616,400	7,841,700	-534,774,700	0	0	0	0	0	0
Forty-Ninth Legislature - Third Special Session									
1 HB 2001 Education; Appropriations; 2009-2010	3,677,068,200	0	3,677,068,200	0	0	0	0	0	0
2 HB 2002 K-12 Education; Budget Reconciliation	0	0	0	603,513,900	0	603,513,900	0	0	0
5 HB 2014 Environment; Budget Reconciliation	-15,077,500	12,773,500	-2,304,000	0	0	0	0	0	0
6 HB 2010 Criminal Justice; Budget Reconciliation	0	-2,504,000	-2,504,000	0	0	0	0	0	0
7 HB 2008 General Government; Budget Reconciliation	-32,988,100	2,141,000	-30,847,100	0	0	0	0	0	0
9 HB 2012 Higher Education; Budget Reconciliation	-100,000,000	0	-100,000,000	100,000,000	0	100,000,000	0	0	0
10 HB 2013 Health and Welfare; Budget Reconciliation	-1,000,000	4,493,400	3,493,400	-1,000,000	0	-1,000,000	-1,000,000	0	-1,000,000
11 HB 2006 General Appropriations; Fiscal Year 2009-2010	-683,854,400	-8,341,700	-692,196,100	0	0	0	0	0	0
Forty-Ninth Legislature - First Special Session									
2 SB 1002 Capital Outlay; Reductions; Transfers; 2008-2009	10,000,000	0	10,000,000	0	0	0	0	0	0
Forty-Ninth Legislature - First Regular Session									
1 HB 2051 2008-2009; Appropriations; Budget Revisions	0	0	0	0	0	0	9,864,200	0	9,864,200
5 HB 2028 Supplemental Reductions; Appropriations; FY 2008-2009	100,000,000	0	100,000,000	0	0	0	0	0	0
10 SB 1027 Capital Outlay; FY 2009-2010	400,000	223,608,600	224,008,600	0	0	0	0	0	0
11 SB 1188 General Appropriations; FY 2009-2010	0	0	0	0	0	0	0	0	0
12 HB 2843 General Appropriations; 2009-2010; Trailer	5,197,587,400	2,940,230,600	8,137,818,000	160,032,200	0	160,032,200	0	0	0
73 SB 1316 Nuclear Emergency Management; Appropriations; Assessments	1,523,100	0	1,523,100	1,569,000	0	1,569,000	0	0	0
Forty-Eighth Legislature - Second Regular Session									
287 HB 2213 Budget Reconciliation; Education	603,513,900	0	603,513,900	0	0	0	0	0	0
291 HB 2462 Budget Reconciliation; Budget Procedures	0	0	0	2,500,000	0	2,500,000	0	0	0

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2010, 2011 and 2012

	FY 2010			FY 2011			FY 2012		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
Forty-Eighth Legislature - First Regular Session									
260 HB 2786 Budget Reconciliation; General Revenues	25,000,000	0	25,000,000	25,000,000	0	25,000,000	0	0	0
261 HB 2787 Budget Reconciliation; Criminal Justice	0	3,484,000	3,484,000	0	3,440,000	3,440,000	0	0	0
263 HB 2789 Budget Reconciliation; Health and Welfare	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Forty-Seventh Legislature - Second Regular Session									
378 HB 2177 Health Insurance Premium Tax Credit	30,000	0	30,000	30,000	0	30,000	0	0	0
Forty-Seventh Legislature - First Regular Session									
330 SB 1517 Higher Education, Budget	4,000,000	0	4,000,000	0	0	0	0	0	0
Forty-Fifth Legislature - Second Regular Session									
186 SB 1270 Biotechnology Research	0	500,000	500,000	0	500,000	500,000	500,000	0	500,000
Permanent General Fund Appropriations and Allocations :									
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. § 41-511.23 Growing Smarter	20,000,000	0	20,000,000	20,000,000	0	20,000,000	0	0	0
A.R.S. § 42-5029 Tax Distribution to Tourism Fund	14,743,300	0	14,743,300	14,613,300	0	14,613,300	0	0	0
A.R.S. § 42-5031.01 Indian Tribal Postsecondary Educational Institutions	1,918,000	0	1,918,000	1,918,000	0	1,918,000	1,918,000	0	1,918,000
A.R.S. § 45-2112 Water Protection Fund Deposit	5,000,000	0	5,000,000	0	0	0	0	0	0
A.R.S. § 49-282 WQARF Priority Site Remediation	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
Laws 2004, Second Regular Session, Chapter 235, Section 14.	5,000,000	0	5,000,000	5,000,000	0	5,000,000	175,000	0	175,000
	7,864,784,100	3,034,308,300	10,899,092,400	8,120,035,800	2,923,070,500	11,043,106,300	8,676,223,400	3,043,455,300	11,719,678,700
Non-Limited Revenues									
Dividends/Interest Earnings	(202,700)	(63,266)	(265,966)	(1,200,000)	(1,379,000)	(2,579,000)	(1,200,000)	(1,340,700)	(2,540,700)
Charges for Services/Sales	(49,019,600)	(120,551,300)	(169,570,900)	(35,726,800)	(129,158,200)	(164,885,000)	(35,306,700)	(126,795,300)	(162,102,000)
Grants/Aid/Contributions/Donations	(22,399,900)	(463,939,100)	(486,339,000)	(68,316,500)	(428,618,900)	(496,935,400)	(1,491,200)	(431,300,700)	(432,791,900)
Proceeds from Debt Issuance	(1,485,419,300)	0	(1,485,419,300)	0	0	0	0	0	0
Gas Adjustments	(1,557,041,500)	(772,207,761)	(2,329,249,262)	(105,243,300)	(191,721,739)	(191,721,739)	(37,997,900)	(750,303,392)	(190,866,692)
				(105,243,300)	(750,877,839)	(856,121,139)	(37,997,900)	(750,303,392)	(788,301,292)

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

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

(Appendix B)
Double Counted Funds
For Fiscal Years 2010, 2011 and 2012

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
DOUBLE COUNTED APPROPRIATIONS			
Attorney General Agency Services Fund	13,127,600	13,378,800	13,378,800
Attorney General Legal Services Cost Allocation Fund	6,669,800	6,682,900	6,682,900
Automation Operations Fund	23,261,800	24,087,500	24,087,500
Capital Outlay Stabilization Fund	11,975,900	13,000,600	13,000,600
Capital Outlay Stabilization Fund	1,558,800	1,578,000	1,578,000
Capital Outlay Stabilization Fund	193,200	194,200	194,200
Capital Outlay Stabilization Fund	500	0	0
DHS - Indirect Cost Fund	9,165,900	9,075,700	9,075,700
Indirect Cost Fund	12,230,100	12,748,200	12,748,200
Indirect Cost Recovery Fund	0	1,000,000	1,000,000
Information Technology Fund	3,296,900	3,682,600	3,682,600
Intergovernmental Agreements and Grant Funds Fund	243,300	336,600	336,600
LTD Trust Fund	2,749,800	2,800,000	2,800,000
Motor Pool Revolving Fund	11,575,100	12,726,800	12,726,800
Personnel Division Fund	17,798,600	18,418,000	17,300,000
Records Services Fund	596,200	675,900	675,900
Retirement System Appropriated Fund	20,115,900	21,247,000	20,661,000
Risk Management Fund	73,245,700	93,491,600	100,213,700
Schools for the Deaf and Blind Fund	14,299,500	14,695,400	14,695,400
Special Employee Health Fund	4,784,400	5,487,300	5,487,300
Special Services Fund	263,900	284,700	284,700
State Education Fund for Committed Youth Fund	2,337,400	2,684,800	2,684,800
State Education Fund for Correctional Education Fund	451,500	424,000	424,000
Telecommunications Fund	4,103,300	7,891,800	7,891,800
Transportation Department Equipment Fund	34,554,100	35,160,400	33,797,400
TOTAL DOUBLE COUNTED APPROPRIATIONS	268,599,200	301,752,800	305,407,900

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

(Appendix C)
Appropriated/Non-Appropriated Funds
For Fiscal Years 2010, 2011 and 2012

	FY 2010	FY 2011	FY 2012
APPROPRIATED AND NON-APPROPRIATED FUNDS			
ADOT Highway User Fund	10,684,500	85,566,500	85,566,500
Arizona Arts Trust Fund	47,900	51,100	51,100
Arizona Commission on Criminal Justice Fund	896,200	785,200	810,200
Arizona Water Banking Fund	0	6,900,000	3,450,000
Banking Department Revolving Fund	0	0	2,387,000
Capital Outlay Stabilization Fund	13,728,400	14,772,800	14,772,800
Child Support Enforcement Admin Fund	14,679,400	15,126,400	16,030,600
Clean Water Revolving Fund	0	5,000,000	0
Commerce & Economic Development Fund	1,881,800	3,068,700	2,818,700
Cosmetology Board Fund	1,827,300	1,747,800	1,794,100
D.O.R. Estate & Unclaimed Fund	5,555,900	3,404,000	3,404,000
Department of Economic Security Long-Term Care System Fund	22,064,500	26,468,500	30,926,400
Domestic Violence Shelter Fund	1,700,000	1,700,000	1,700,000
Driving Under Influence Abatement Fund	143,300	143,300	143,300
Drug and Gang Prevention Fund	257,300	302,400	302,400
Drug Treatment and Education Fund - Judiciary	500,000	500,000	500,000
Emergency Medical Services Operating Fund	4,949,200	5,983,100	5,983,100
Health Research Fund	1,000,000	1,500,000	1,500,000
Healthcare Group Fund	5,102,500	6,541,300	6,541,300
Housing Trust Fund	886,500	944,800	944,800
Lottery Fund	67,693,500	80,843,500	81,079,100
Oil Overcharge Fund	0	184,900	184,900
Permanent Tribal-State Compact Fund	1,887,200	2,247,200	1,959,700
Recycling Fund	1,939,600	2,325,800	2,325,800
Safety Enforcement & Transportation Infrastructure Fund	3,665,300	3,773,600	3,773,600
Special Employee Health Admin Fund	4,784,400	5,487,300	5,487,300
Special Services Fund	263,900	284,700	284,700
State Aviation Fund	2,586,000	2,337,000	2,447,000
State Charitable, Penal & Reformatory Land Earnings Fund	562,000	4,062,500	0
State Highway Fund	460,126,900	461,086,300	467,920,900
State Parks Enhancement Fund	7,328,000	7,259,000	7,323,700
Supreme Court CJEF Disbursements Fund	10,604,200	10,071,700	10,071,700
Technology and Research Initiative Fund	3,600,000	3,600,000	3,600,000
Tobacco Products Tax Fund	24,205,200	23,034,100	21,960,000
Tobacco Tax and Health Care Fund	92,141,000	88,495,700	83,882,600
Underground Storage Tank Revolving Fund	3,300	22,000	22,000
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	767,295,200	875,621,200	871,949,300

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

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Department of Administration</u>						
ADOA Special Events Fund	18,000	0	18,600	0	18,500	0
AFIS II Collections Fund	1,738,600	0	1,738,600	0	1,738,600	0
Capitol Police Administrative Towing Fund	112,802	0	54,000	0	54,000	0
Certificate of Participation Fund	0	5,788,310	0	140,774,900	0	85,380,900
Construction Insurance Fund	0	3,938,448	0	3,800,000	0	3,800,000
CO-OP State Purchasing Fund	1,872,691	0	2,003,000	0	2,017,400	0
Emergency Telecommunications Services Revolving Fund	0	16,739,896	0	15,394,300	0	15,422,800
ERE/Benefits Administration Fund	0	37,602,574	0	37,602,500	0	37,602,500
Federal Economic Recovery Fund (Department of Administration)	0	1,925,520	0	7,000,000	0	4,299,500
Federal Grant Fund	4,169	439,403	0	106,500	0	106,500
IGA and ISA Fund	1,733,177	3,063,486	1,196,000	2,150,700	1,196,000	2,150,700
PLTO Collections and Disbursements Fund	33,578	11,700,100	0	12,191,500	0	12,243,100
Retiree Accumulated Sick Leave Fund	0	0	0	11,500,000	0	11,500,000
Special Employee Health Insurance Trust Fund	4,747	727,031,776	0	770,189,900	0	794,896,000
Special Services Fund	0	1,862,161	0	800,800	0	800,800
State Employee Travel Reduction Fund	148,973	400,000	135,000	400,000	135,000	400,000
State Lottery Revenue Bond Debt Service Fund	0	0	0	19,375,000	0	20,709,600
State Traffic and Parking Control Fund	4,064	0	4,000	0	4,000	0
Statewide Donations Fund	1,907	0	5,000	0	5,000	0
Statewide Payroll Fund	0	0	150,000	0	150,000	0
Arizona Department of Administration Total	5,672,707	810,491,673	5,304,200	1,021,286,100	5,318,500	989,312,400
<u>Office of Administrative Hearings</u>						
IGA and ISA Fund	0	1,267,349	0	1,005,400	0	1,005,400
<u>Arizona Department of Agriculture</u>						
Agricultural Products Marketing	274	155,280	1,100	458,100	0	0
Agriculture - Grain Council Fund	137,867	1,357	80,100	1,000	80,100	1,000
Agriculture Administrative Support Fund	0	55,305	0	38,800	0	38,800
Agriculture Council Administration Fund	0	20,789	0	30,800	0	30,800
Agriculture Designated/Donations	43,460	392,137	47,900	243,500	47,900	325,800
Arizona Federal/State Inspection Fund	7,125	3,275,594	0	3,277,100	0	3,090,000
AZ Iceberg Lettuce Research Fund	60	44,684	300	79,700	300	79,700
Beef Council Fund	0	508,496	0	509,500	0	509,500
Commodity Promotion Fund	4,973	2,010	4,900	2,000	4,900	2,000
Consultation & Training Fund	0	1,204,471	0	0	0	0
Cotton Research and Protection Council Fund	65,117	1,026,933	17,500	1,250,000	0	1,241,600

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Dangerous Plants Service Fee Increase Fund	0	0	26,000	0	26,000	0
Equine Registration Fund	0	1,670	0	1,400	0	1,400
Federal Grant Fund	0	5,238,116	0	5,448,300	0	5,852,800
Indirect Cost Recovery Fund	0	171,794	0	153,900	0	149,300
Livestock and Crop Conservation Fund	0	2,068,273	0	2,045,700	0	25,000
Livestock Inspection Service Fee Increase Fund	25,527	20,265	178,000	40,000	178,000	40,000
Pesticide Services Fee Increase Fund	0	0	0	113,000	0	113,000
Arizona Department of Agriculture Total	284,403	14,187,173	355,800	13,692,800	337,200	11,500,700
<u>Arizona Health Care Cost Containment System</u>						
AHCCCS - 3rd Party Collection Fund	7,525,526	621,701	7,608,000	560,000	7,472,000	560,000
AHCCCS Fund	54,322	4,830,431,144	0	5,288,958,000	0	5,815,307,000
AHCCCS Intergovernmental Service Fund	0	7,901,257	0	8,009,000	0	8,009,000
Arizona Tobacco Litigation Settlement Fund	105,394,083	12,306	108,211,300	0	108,211,300	0
AZ Long-Term Care System Fund	193,343,853	1,358,260,021	0	1,472,351,000	0	1,616,036,000
County Fund	0	0	0	238,945,400	0	330,356,200
Federal Economic Recovery Fund (AHCCCS)	0	882,665,584	0	922,970,600	0	0
Federal Grant Fund	0	31,593,338	0	74,786,500	0	121,992,200
Healthcare Group Fund	39,606,112	7,154,306	45,842,000	7,000,000	43,133,000	7,000,000
IGA and ISA Fund	0	666,373,595	0	725,351,400	0	1,068,869,000
Proposition 204 Protection Account (TPTF) Fund	0	0	40,367,900	0	40,367,900	0
Statewide Donations Fund	14,066	0	10,000	0	10,000	0
Tobacco Tax and Health Care Fund	76,965,081	37	73,820,600	0	73,820,600	0
Trauma and Emergency Services Fund	5,344,234	13,846,630	5,678,100	14,710,300	5,678,100	14,710,300
Arizona Health Care Cost Containment System Total	428,247,277	7,798,859,918	281,537,900	8,753,642,200	278,692,900	8,982,839,700
<u>Arizona Commission on the Arts</u>						
Arizona Arts Endowment Fund	0	25,734	0	9,000	0	0
Arizona Arts Trust Fund	0	1,431,060	0	1,164,000	0	1,164,000
Arts Fund	78,792	7,070	75,500	0	75,500	0
Federal Economic Recovery Fund (Arts)	0	273,200	0	0	0	0
Federal Grant Fund	0	866,400	0	938,600	0	938,600
Arizona Commission on the Arts Total	78,792	2,603,464	75,500	2,111,600	75,500	2,102,600
<u>Attorney General - Department of Law</u>						
Federal Economic Recovery Fund (Attorney General)	788,958	2,957,632	770,000	2,887,700	0	0
Attorney General Anti-Racketeering Fund	23,324,800	10,149,907	11,502,400	5,630,900	9,752,400	5,621,900
Attorney General CJEF Distributions Fund	4,278,381	0	4,300,000	0	4,300,000	0

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Attorney General Federal Grant Fund	90,122	456,356	0	0	0	0
Court Ordered Trust Fund	804,812	(182,329)	0	0	0	0
Criminal Case Processing Fund	92,285	0	90,000	0	90,000	0
Federal Grant Fund	694,246	2,551,140	0	3,779,200	0	5,481,000
IGA and ISA Fund	(1,462)	910,287	0	1,981,000	0	1,651,200
Microsoft Settlement Fund	435,694	0	0	0	0	0
Prosecuting Attorney Council Fund	1,465,610	0	1,450,000	0	1,450,000	0
Street Gang Enforcement Revolving Fund	0	(32,200)	0	0	0	0
Victim Witness Assistance Fund	0	36,500	0	45,500	0	45,500
Attorney General - Department of Law Total	31,973,445	16,847,293	18,112,400	14,324,300	15,592,400	12,799,600
<u>Arizona Biomedical Research Commission</u>						
Disease Control Research Fund	0	2,247,096	0	2,245,000	0	2,245,000
Health Research Fund	8,611,299	27,259	8,500,000	25,000	8,500,000	25,000
Arizona Biomedical Research Commission Total	8,611,299	2,274,356	8,500,000	2,270,000	8,500,000	2,270,000
<u>State Capital Post-Conviction Public Defender Office</u>						
Federal Grant Fund	0	136,766	0	0	0	0
<u>State Board for Charter Schools</u>						
Charter AZ Online Instruction Processing Fund	0	0	75,000	0	150,000	0
<u>Citizens' Clean Elections Commission</u>						
Citizens Clean Election Fund	12,778,687	8,036,010	12,555,000	8,200,000	13,005,000	8,400,000
<u>Department of Commerce</u>						
Arizona Twenty First Century Fund	0	18,474,923	0	0	0	0
Commerce & Economic Development Fund	741,923	24,885,528	0	3,550,000	0	3,702,200
Commerce Development Bond Fund	27,562	219,258	0	0	0	0
Commerce Donations Fund	585,454	3,096	500,000	2,000	500,000	2,000
Federal Economic Recovery Fund (Commerce)	0	15,933,245	0	41,587,400	0	38,811,500
Federal Grant Fund	0	8,322,852	0	8,179,900	0	8,421,700
Greater AZ Development Authority Revolving Fund	0	454,794	0	300,000	0	300,000
IGA and ISA Fund	0	1,178,939	0	1,130,000	0	1,130,000
Military Installation Fund	0	1,915,398	0	2,025,000	0	0
Nursing Education Demo Project	0	2,486,500	0	0	0	0
OEPAD Community Development Workshops Fund	121,268	0	122,000	0	122,000	0
Oil Overcharge Fund	0	33,686	0	25,000	0	20,000
Work Force Recruitment and Job Training Fund	0	12,267,293	0	12,225,000	0	12,225,000

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Commerce Total	1,476,207	86,175,511	622,000	69,024,300	622,000	64,612,400
<u>Constable Ethics Standards & Training Board</u>						
Constable Ethics Standards and Training Fund	220,640	0	200,000	0	200,000	0
Residential Contractors Recovery Fund	5,155,733	30,618	4,660,100	26,300	4,356,400	4,300
Constable Ethics Standards & Training Board Total	5,376,373	30,618	4,860,100	26,300	4,556,400	4,300
<u>Corporation Commission</u>						
Corporation Commission Utility Siting Fund	0	110,659	0	0	0	0
Federal Economic Recovery Fund (Corporation Commission)	0	100,000	0	375,000	0	400,000
Federal Grant Fund	0	1,201,343	0	760,000	0	760,000
Statewide Donations Fund	138,300	0	0	0	0	0
Corporation Commission Total	138,300	1,412,002	0	1,135,000	0	1,160,000
<u>Department of Corrections</u>						
A.R.C.O.R. Enterprises Revolving Fund	29,770,533	(37,048)	37,500,000	0	37,500,000	0
Community Corrections Enhancement Fund	0	0	0	769,700	0	769,700
Corrections Donations Fund	66,531	0	1,000	0	1,000	0
D.O.C. Special Services Fund	3,673,174	116,780	3,615,100	114,900	3,615,100	114,900
DOC CJEF Distributions Fund	1,586,133	0	0	0	0	0
Federal Economic Recovery Fund (Department of Corrections)	0	50,000,000	0	0	0	0
Federal Grant Fund	0	14,660,094	0	15,106,100	0	13,671,600
IGA and ISA Fund	0	68,466	0	110,500	0	110,500
Indirect Cost Recovery Fund	0	1,177,961	0	1,177,900	0	1,177,900
Inmate Store Proceeds Fund	0	465,237	0	465,000	0	465,000
Prisoner-Spendable Accounts Fund	0	7,457	0	7,500	0	7,500
Risk Management Insurance Reimbursement Fund	196,224	0	196,200	0	196,200	0
State Charitable, Penal & Reformatory Land Earnings Fund	0	1,349,271	0	1,350,000	0	1,350,000
State DOC Revolving-Transition Fund	3,407,130	0	3,383,000	0	3,383,000	0
Department of Corrections Total	38,699,725	67,808,217	44,695,300	19,101,600	44,695,300	17,667,100
<u>Board of Cosmetology</u>						
Cosmetology Board Fund	2,452,367	289,446	2,452,400	37,400	2,452,400	37,400
<u>Arizona Criminal Justice Commission</u>						
Arizona Commission on Criminal Justice Fund	7,185,032	581,978	6,918,700	0	6,933,100	0
Driving Under Influence Abatement Fund	1,490,481	6,741	1,350,000	4,000	1,350,000	4,000
Federal Economic Recovery Fund (Criminal Justice Commission)	0	25,770,192	0	48,000	0	5,000
Federal Grant Fund	19,560	16,631,640	0	5,150,300	0	10,214,000

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Criminal Justice Commission Total	8,695,073	42,990,551	8,268,700	5,202,300	8,283,100	10,223,000
Arizona State Schools for the Deaf and the Blind						
ASDB Classroom Site Fund	0	1,300,530	0	1,000,000	0	1,000,000
ASDB Cooperative Services Fund	0	15,765,528	0	14,286,700	0	14,092,000
ASDB Facilities Use Fund (Enterprise Fund)	456	96,216	0	90,000	500	90,000
Deaf & Blind School Donations Fund	25,000	35,000	25,000	50,000	25,000	50,000
Federal Grant Fund	0	6,192,860	0	6,462,100	0	4,864,400
Instructional Improvement Fund	0	58,318	0	0	0	0
State Grants Fund	13,716	14,188	16,500	3,700	16,500	0
Arizona State Schools for the Deaf and the Blind Total	39,172	23,462,639	41,500	21,892,500	42,000	20,096,400
Arizona Early Childhood Development and Health Board						
Early Childhood Development and Health Fund	133,120,932	4,323,969	131,000,000	4,000,000	125,712,000	3,888,000
Federal Grant Fund	0	65,280	0	2,166,200	0	319,500
Arizona Early Childhood Development and Health Board Total	133,120,932	4,389,249	131,000,000	6,166,200	125,712,000	4,207,500
Department of Economic Security						
Blind Industries Fund	0	21,566,047	0	22,117,400	0	22,317,400
Child Passenger Restraint Fund	164,294	0	155,700	0	155,700	0
Child Support Enforcement Admin Fund	796,900	39,718,612	14,222,700	44,720,200	14,222,700	40,320,200
DD Client Investment Fund	0	0	0	20,000	0	20,000
Department of Economic Security Long-Term Care System Fund	1,335,126	869,396,731	1,181,600	773,879,700	962,800	716,585,500
Developmentally Disabled Client Trust Fund	400	7,293	0	10,000	0	12,000
Economic Security Client Trust Fund	1,703,192	0	1,700,000	0	1,700,000	0
Economic Security CPA Investments Fund	0	53,400	0	55,000	0	55,000
Economic Security Donations Fund	82,496	17,816	72,000	0	86,000	0
Federal Grant Fund	30,034,824	1,368,394,032	59,045,000	3,240,335,800	59,045,000	2,618,635,200
Joint Substance Abuse Treatment Fund	0	2,161	0	0	0	0
Neighbors Helping Neighbors Fund	52,383	0	55,000	0	55,000	0
Revenue from State or Local Agency Fund	709,126	0	300,000	0	337,400	0
Special Olympics Fund	98,752	0	112,000	0	112,000	0
Unemployment Insurance Benefits Fund	0	0	366,400,000	0	406,200,000	0
Work Force Recruitment and Job Training Fund	0	0	1,525,500	0	877,500	0
Department of Economic Security Total	34,977,493	2,299,156,090	444,769,500	4,081,138,100	483,754,100	3,397,945,300
Department of Education						
Additional School Days Fund	0	0	86,280,500	0	86,280,500	0

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Structured English Immersion Fund	0	8,793,837	0	8,791,400	0	8,791,400
Assistance for Education Fund	88,155	0	88,000	0	88,000	0
Character Education Fund	0	0	200,000	0	200,000	0
Character Education Special Plate Fund	43,826	78	45,000	0	45,000	0
Classroom Site Fund	245,905,546	0	285,404,300	0	285,404,300	0
DOE - Farm Loan Interest Fund	0	4,995	0	4,500	0	5,000
Education Commodity Fund	0	147,229	0	125,000	0	135,000
Education Internal Services Fund	3,000	2,940,764	0	2,399,000	0	2,219,000
Education Printing Fund	0	1,039,220	0	966,500	0	995,500
English Learner Classroom Personnel Bonus Fund	0	12,989	0	0	0	0
Failing Schools Tutoring Fund	1,500,000	493	1,500,000	0	1,500,000	0
Federal Economic Recovery Fund (Department of Education)	0	698,766,242	0	277,181,000	0	0
Federal Grant Fund	0	960,061,515	0	985,754,200	0	987,624,700
Golden Rule Special Plate Fund	153,238	0	155,000	0	160,000	0
IGA and ISA Fund	197,500	2,675,852	0	7,598,000	0	7,100,000
Indirect Cost Recovery Fund	0	4,375,994	0	4,586,000	0	4,456,000
Instructional Improvement Fund	0	38,344,335	0	34,070,000	0	35,773,500
School Safety Prop 301 Funds Fund	0	0	7,800,000	0	7,800,000	0
Special Education Fund	0	35,242,655	0	35,242,100	0	35,242,100
Statewide Donations Fund	103,858	50,604	41,000	5,000	55,000	5,000
Department of Education Total	247,995,122	1,752,456,802	381,513,800	1,356,722,700	381,532,800	1,082,347,200
<u>Department of Emergency and Military Affairs</u>						
Federal Grant Fund	0	53,974,761	0	50,859,500	0	62,201,100
National Guard Fund	0	109,342	0	109,300	0	109,300
National Guard Morale, Welfare and Recreation Fund	4,046	16,330	4,000	5,000	4,000	5,000
Navajo Camp Fund	1,574	9,320,492	0	10,420,100	0	10,720,100
Nuclear Emergency Management Fund	0	895,117	0	929,500	0	929,500
Department of Emergency and Military Affairs Total	5,620	64,316,042	4,000	62,323,400	4,000	73,965,000
<u>Department of Environmental Quality</u>						
Centralized Monitoring Fund	997,251	11,913	900,000	15,000	900,000	15,000
Clean Water Revolving Fund	0	214,925,984	0	186,612,000	0	88,650,000
Drinking Water Revolving Fund	0	80,064,655	0	33,490,300	0	41,350,000
Federal Economic Recovery Fund (DEQ)	0	64,983,894	0	19,446,200	0	19,446,200
Federal Grant Fund	0	13,896,620	0	18,856,300	0	18,856,300
IGA and ISA Fund	199,370	1,172,782	0	5,720,200	0	5,702,800
Institutional & Engineering Control Fund	38,190	3,012	87,700	1,500	87,700	1,500

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	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Small Water Systems Fund	0	130,456	0	100	0	100
Statewide Employee Recognition Gifts/Donations Fund	0	12,268	0	11,500	0	11,500
Underground Storage Tank Revolving Fund	29,503,056	200,391	27,700,000	142,800	27,700,000	142,800
Voluntary Remediation Fund	0	267,571	0	271,700	0	271,700
Voluntary Vehicle Repair Fund	797,020	552,588	750,000	0	750,000	0
Water Quality Assurance Revolving Fund	4,494,831	9,055,491	3,960,000	7,056,000	3,960,000	7,056,000
Department of Environmental Quality Total	36,029,718	385,277,625	33,397,700	271,623,600	33,397,700	181,503,900
<u>Governor's Office for Equal Opportunity</u>						
Federal Grant Fund	0	65,897	0	68,000	0	68,000
<u>State Department of Financial Institutions</u>						
Arizona Escrow Guaranty Fund	207,179	15,939	180,000	2,800	180,000	4,300
Banking Department Revolving Fund	1,171,068	3,518	600,000	0	600,000	0
IGA and ISA Fund	0	120,415	0	74,900	0	73,000
Receivership Revolving Fund	347,916	122,104	920,000	102,300	0	0
State Department of Financial Institutions Total	1,726,162	261,975	1,700,000	180,000	780,000	77,300
<u>Board of Fingerprinting</u>						
Board of Fingerprinting Fund	0	641,186	0	714,000	0	714,000
<u>Department of Fire, Building and Life Safety</u>						
Arson Detection Reward Fund	10,777	0	10,800	0	10,800	0
Building & Fire Safety Fund	91,620	91,853	0	7,300	0	0
Federal Grant Fund	182,724	1,220	182,700	15,000	182,700	15,000
Manufactured Housing Consumer Recovery Fund	146,200	324,781	145,000	0	145,000	0
Mobile Home Relocation Fund	0	812,729	0	811,000	0	811,000
Department of Fire, Building and Life Safety Total	431,321	1,230,583	338,500	833,300	338,500	826,000
<u>Arizona State Forester</u>						
Cooperative Forestry Program Fund	1,962,739	5,493,225	1,962,800	5,493,300	1,962,800	5,493,300
Federal Economic Recovery Fund (Forester)	0	0	0	1,307,500	0	1,307,500
Fire Suppression Fund	7,452,064	9,115,313	7,427,800	3,500,000	7,427,800	3,500,000
Arizona State Forester Total	9,414,803	14,608,538	9,390,600	10,300,800	9,390,600	10,300,800
<u>Arizona Game & Fish Department</u>						
Arizona Wildlife Conservation Fund	1,919	5,633,321	0	5,274,000	0	5,274,000
AZ Game & Fish Heritage Fund	21,216	10,102,537	0	10,018,000	0	10,018,000
Federal Economic Recovery Fund (Game & Fish)	0	107,134	0	200,000	0	200,000
Game & Fish Conservation Development Fund	1,449,899	69,217	1,500,000	70,000	1,500,000	70,000

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Game & Fish Federal Revolving Fund	(1,992)	32,442,091	20,000	36,137,000	20,000	33,907,000
Game & Fish Kaibab Co-Op Fund	43,659	0	43,700	0	43,700	0
Game & Fish Publications Revolving Fund	(499)	181,553	200	181,600	200	181,600
Game & Fish Trust Fund	520,229	2,185,421	340,100	1,922,000	340,100	1,922,000
Game & Fish W/L Theft Prevention Fund	142,477	2,051	143,000	2,500	143,000	2,500
Indirect Cost Recovery Fund	0	2,302,987	0	2,703,000	0	2,703,000
Off-Highway Vehicle Recreation Fund	1,466,481	5,405	1,430,000	3,000	1,430,000	3,000
Arizona Game & Fish Department Total	3,643,389	53,031,717	3,477,000	56,511,100	3,477,000	54,281,100
<u>Arizona Geological Survey</u>						
Federal Grant Fund	0	749,434	0	718,292,000	0	717,517,800
Geological Donations Fund	42,334	772,690	40,000	542,900	40,000	532,000
Indirect Cost Recovery Fund	0	100,487	0	479,168,000	0	350,000,000
Arizona Geological Survey Total	42,334	1,622,610	40,000	1,198,002,900	40,000	1,068,049,800
<u>Government Information Technology Agency</u>						
Federal Economic Recovery Fund (G.I.T.A.)	0	406,928	0	1,431,400	0	374,900
Federal Grant Fund	0	485,848	0	1,028,800	0	0
Statewide E-Rate Program Fund	0	0	187,000	0	500,000	0
Government Information Technology Agency Total	0	892,776	187,000	2,460,200	500,000	374,900
<u>Office of the Governor</u>						
County Fairs, Livestock and Agricultural Promotion Fund	0	23,146,784	1,779,500	0	1,779,500	0
Federal Economic Recovery Fund (Governor's Office)	0	894,582,897	0	0	0	0
Federal Grant Fund	0	17,255,454	0	0	0	0
Governor's Endowment Partnership Fund	0	175,794	0	3,730,200	0	715,200
IGA and ISA Fund	0	535,459	0	600,000	0	600,000
Indirect Cost Recovery Fund	0	693,624	0	600,000	0	600,000
Prevention of Child Abuse Fund	0	443,311	500,000	0	500,000	0
Stimulus Statewide Admin Fund	0	0	0	1,250,000	0	0
Office of the Governor Total	0	936,833,324	2,279,500	6,180,200	2,279,500	1,915,200
<u>Department of Health Services</u>						
D.H.S. Donations Fund	236,632	132,772	257,200	132,700	257,200	132,700
D.H.S. Internal Services Fund	20	(40)	0	0	0	0
DHS Agreement Fund	0	1,075	0	1,100	0	1,100
Federal Economic Recovery Fund (Department of Health Services)	0	12,966,560	0	10,043,000	0	10,043,000
Federal Grant Fund	615,763	304,778,098	40,993,000	266,249,600	40,993,000	266,249,600

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	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
IGA and ISA Fund	(210,764)	1,488,248,769	235,800	1,436,968,500	235,800	1,560,818,500
Oral Health Fund	0	297,778	0	297,800	0	297,800
Risk Assessment Fund	0	140	0	0	0	0
Smoke Free Arizona Fund	3,891,273	6,237	3,854,500	6,200	3,854,500	6,200
Statewide Donations Fund	4,130	0	5,300	0	5,300	0
Tobacco Tax and Health Care Fund	17,661,786	37,233,665	17,720,000	32,233,500	17,720,000	32,233,500
Department of Health Services Total	22,198,839	1,843,665,054	63,065,800	1,745,932,400	63,065,800	1,869,782,400
<u>Governor's Office of Highway Safety</u>						
Conferences, Workshops, and Other Education Fund	0	12,348	0	12,000	0	12,000
Federal Grant Fund	0	13,186,408	0	12,781,300	0	12,133,900
IGA and ISA Fund	0	519,600	0	519,600	0	519,600
Motorcycle Safety Fund	165,068	0	165,100	0	165,100	0
Statewide Donations Fund	0	80,000	0	0	0	0
Governor's Office of Highway Safety Total	165,068	13,798,357	165,100	13,312,900	165,100	12,665,500
<u>Arizona Historical Society</u>						
Federal Grant Fund	0	1,800	0	0	0	0
Historical Society Preservation/Restoration Fund	0	24,266	0	16,500	0	17,400
Non-Appropriated Private Grants Fund	0	0	25,400	5,600	23,500	129,000
Non-Appropriated Private Operating Fund	0	0	50,200	252,300	53,800	256,400
Non-Appropriated Restricted Funds Fund	0	0	23,800	116,100	26,900	118,500
Non-Appropriated Trust Funds Fund	0	0	0	1,100	0	1,100
Permanent AZ Historical Society Revolving Fund	3,423	253,240	25,000	640,400	15,000	439,700
Arizona Historical Society Total	3,423	279,307	124,400	1,032,000	119,200	962,100
<u>Prescott Historical Society of Arizona</u>						
Shariot Hall Historical Society 501(c)3 Fund	0	869,900	0	869,900	0	869,900
<u>Department of Homeland Security</u>						
Federal Grant Fund	0	55,706,653	0	58,981,500	0	59,083,200
<u>Arizona Department of Housing</u>						
Arizona Department of Housing Program Fund	1,611,558	4,674,843	1,694,200	3,563,700	1,618,300	2,762,200
Federal Economic Recovery Fund (Housing)	0	27,049,973	0	42,490,000	0	11,170,400
Federal Grant Fund	0	100,323,681	0	92,569,700	0	78,755,200
Housing Trust Fund	10,500,432	667,578	10,500,000	356,600	10,500,000	330,700
IGA and ISA Fund	0	1,416,145	0	479,300	0	622,700
Arizona Department of Housing Total	12,111,990	134,132,221	12,194,200	139,459,300	12,118,300	93,641,200

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	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Commission of Indian Affairs</u>						
Arizona Indian Town Hall Fund	5,000	0	5,000	0	5,000	0
Indian Affairs Commission Publications Fund	0	210	0	4,000	0	4,000
Statewide Donations Fund	4,275	175	4,000	1,000	4,000	1,000
Arizona Commission of Indian Affairs Total	9,275	385	9,000	5,000	9,000	5,000
<u>Industrial Commission of Arizona</u>						
Federal Grant Fund	0	3,515,056	0	4,061,000	0	4,082,000
Industrial Commission Revolving Fund	8,398	151,816	8,000	169,500	8,000	175,500
Industrial Commission of Arizona Total	8,398	3,666,872	8,000	4,230,500	8,000	4,257,500
<u>Department of Insurance</u>						
Arizona Property and Casualty Insurance Guaranty Fund	390,444	0	1,402,800	65,800	1,402,800	65,800
Assessment Fund for Voluntary Plans	181,420	0	181,800	0	134,700	0
Captive Insurance Regulatory and Supervision Fund	543,100	0	557,700	0	577,500	0
Financial Surveillance Fund	380,400	31,600	395,300	0	385,000	0
Health Care Appeals Fund	182,350	77,580	175,400	74,200	131,300	74,200
Insurance Examiners' Revolving Fund	5,162,069	331,700	4,713,500	0	4,093,400	0
Life and Disability Insurance Guaranty Fund	231,001	0	566,300	64,400	566,300	64,400
Receivership Liquidation Fund	43,518	685	0	600	0	500
Department of Insurance Total	7,114,303	441,565	7,992,800	205,000	7,291,000	204,900
<u>Judiciary</u>						
Alternative Dispute Resolution Fund	347,335	6,972	347,300	7,000	347,300	7,000
Arizona Lengthy Trial Fund	1,011,130	1,223	1,102,100	1,200	1,201,300	1,200
Community Punishment Program Fines Fund	33,821	0	33,800	0	33,800	0
County Public Defender Training Fund	0	803,882	0	803,900	0	803,900
Court Reporters Fund	16,575	172,147	16,200	172,500	16,200	172,500
Drug Treatment and Education Fund - Judiciary	8,551,873	8,552,347	4,178,100	0	4,083,200	0
Grants & Special Revenue Fund	1,930,175	13,798,156	1,929,800	13,457,800	1,929,800	13,457,800
Juvenile Delinquent Reduction Fund	0	30,534,160	0	504,700	0	504,700
Photo Enforcement Fund	0	4,359,999	0	0	0	0
Supreme Court CJEF Disbursements Fund	8,007,664	4,420,388	8,007,600	2,261,600	9,028,800	2,261,600
The State Aid to Detention Fund	0	477	0	500	0	500
Judiciary Total	19,898,573	62,649,749	15,614,900	17,209,200	16,640,400	17,209,200
<u>Department of Juvenile Corrections</u>						
Department of Juvenile Corrections Fund	5,320	47,710	5,400	47,600	5,400	47,600

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	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Juvenile Corrections Restitution Fund	1,644	16,802	1,600	16,800	1,600	16,800
Federal Grant Fund	3,059	2,523,007	3,100	2,523,000	3,100	2,523,000
Indirect Cost Recovery Fund	0	84,059	0	84,100	0	84,100
Instructional Improvement Fund	0	5,810	0	5,800	0	5,800
State Ed Sys for Committed Youth Class Fund	0	161,156	0	161,200	0	161,200
Statewide Donations Fund	6,341	200	0	0	0	0
Department of Juvenile Corrections Total	16,364	2,838,744	10,100	2,838,500	10,100	2,838,500
<u>State Land Department</u>						
Federal Economic Recovery Fund (Land Department)	0	129,591	0	623,600	0	623,600
Land - Interagency Agreements Fund	89,670	2	11,900	0	11,900	0
Land Federal Reclaim Trust Fund	510	0	0	0	0	0
Off-Highway Vehicle Recreation Fund	209,206	0	200,000	0	200,000	0
Resource Analysis Revolving Fund	337,838	0	157,500	0	107,500	0
Service Fees Increase Fund	0	456,732	0	600,000	0	0
State Land Department Fund	374,113	0	385,000	0	385,000	0
State Land Department Total	1,011,335	586,325	754,400	1,223,600	704,400	623,600
<u>Auditor General</u>						
Auditor General - Audit Services Fund	3,000,144	0	1,100,000	0	1,100,000	0
<u>Department of Liquor Licenses and Control</u>						
Attorney General Anti-Racketeering Fund	10,993	19,039	0	0	0	0
Federal Grant Fund	0	118,058	0	0	0	0
Liquor License Special Collections Fund	3,891,221	216	900,000	0	900,000	0
Department of Liquor Licenses and Control Total	3,902,214	137,313	900,000	0	900,000	0
<u>Arizona State Lottery Commission</u>						
Lottery - Interest Earnings Fund	102,591,111	97,815	330,600,000	96,000	330,600,000	96,000
Lottery Fund	204,607,694	190	554,450,000	0	554,450,000	0
Arizona State Lottery Commission Total	307,198,804	98,005	885,050,000	96,000	885,050,000	96,000
<u>State Mine Inspector</u>						
Abandoned Mine Safety Fund	645	0	0	0	0	0
D.E.Q. Grant Fund	0	0	(900)	48,200	(900)	48,200
Federal Grant Fund	(808)	341,047	0	332,000	0	287,200
State Mine Inspector Total	(164)	341,047	(900)	380,200	(900)	335,400

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<u>Department of Mines and Mineral Resources</u>						
Federal Grant Fund	0	0	0	35,000	0	0
Mines & Mineral Resources Fund	49,123	369,744	900	65,300	0	65,300
Department of Mines and Mineral Resources Total	49,123	369,744	900	100,300	0	65,300
<u>State Board of Nursing</u>						
Federal Grant Fund	0	534,279	0	414,600	0	414,600
<u>Parents Commission on Drug Education & Prevention</u>						
Drug Treatment and Education Fund - Parents Commission on Drug Treatment and Education Fund	0	4,275,205	0	4,200,000	0	4,000,000
<u>State Parks Board</u>						
AZ Parks Board Heritage Fund	0	6,577,956	0	10,000	0	10,000
Federal Grant Fund	0	3,663,856	0	5,080,400	0	4,987,700
Land Conservation Fund	0	21,625,167	0	20,455,000	0	20,455,000
Off-Highway Vehicle Recreation Fund	2,510,466	18,763	2,482,000	18,000	2,482,000	18,000
Partnership Fund	0	184,248	0	617,700	0	617,700
State Lake Improvement Fund	6,653,178	5,023,279	4,800,000	100,000	4,800,000	100,000
State Parks Donations Fund	52,354	239,897	5,300	48,600	5,300	48,600
State Parks Enhancement Fund	(37,070)	15,472,463	9,000	9,991,000	0	10,000,000
State Parks Publications Fund	415,182	109,563	326,800	23,200	326,800	23,200
State Parks Board Total	9,594,111	52,915,194	7,623,100	36,343,900	7,614,100	36,260,200
<u>Office of Pest Management</u>						
Federal Grant Fund	0	110,221	0	109,500	0	109,500
Service Fees Increase Fund	147,780	0	273,800	0	273,800	0
Office of Pest Management Total	147,780	110,221	273,800	109,500	273,800	109,500
<u>Arizona State Board of Pharmacy</u>						
CS Prescription Monitoring Program	0	230,000	0	370,000	0	300,000
Federal Grant Fund	0	5,598	0	3,000	0	3,000
Arizona State Board of Pharmacy Total	0	235,598	0	373,000	0	303,000
<u>Arizona Pioneers' Home</u>						
Pioneers' Home - Cemetery Proceeds	0	0	0	21,200	0	21,200
<u>Commission for Postsecondary Education</u>						
Early Graduation Scholarship Fund	0	56,560	0	7,800	0	3,000
Federal Grant Fund	0	0	0	3,168,200	0	3,168,200
Postsecondary Education Grant Fund	0	0	25,000	0	40,000	0

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Commission for Postsecondary Education Total						
Power Authority		56,560	25,000	3,176,000	40,000	3,171,200
APA - General Fund (Non-Appropriated) Fund	18,400	5,562,300	97,000	4,005,400	30,000	4,005,400
Fund Deposits Fund	0	31,633,200	0	33,027,900	0	33,027,900
Interest Income Fund	0	21,800	0	21,800	0	21,800
Power Authority Total	18,400	37,217,300	97,000	37,055,100	30,000	37,055,100
State Board for Private Postsecondary Education						
Student Tuition Recovery Fund	5,796	10,371	270,600	14,500	6,000	12,500
Department of Public Safety						
Board of Fingerprinting Fund	1,792	711,732	0	714,000	0	714,000
Department of Public Safety Licensing Fund	1,081,705	0	1,081,700	0	1,081,700	0
Donations - D.P.S. Fund	3,145,850	5,518,339	3,000,000	4,836,000	2,500,000	3,034,000
DPS Administration Fund	17,290	1,746,927	21,500	1,158,200	21,500	1,286,400
DPS Peace Officers Training Fund	7,614,145	0	7,614,100	0	7,614,100	0
DPS Records Processing Fund	5,067,944	514,566	5,054,300	0	5,150,700	0
Families of Fallen Police Officers Special Plate Fund	101,932	0	100,000	0	100,000	0
Federal Economic Recovery Fund (Department of Public Safety)	0	2,600,238	0	4,510,800	0	460,900
Federal Grant Fund	0	32,584,523	0	38,147,600	0	17,401,800
Fingerprint Clearance Card Fund	0	4,584,001	0	4,376,400	0	4,376,400
IGA and ISA Fund	1,287,516	5,381,047	1,269,500	4,423,400	1,269,500	4,523,300
Indirect Cost Recovery Fund	0	1,012,987	0	960,800	0	537,800
Motor Carrier Safety Revolving Fund	0	12,440	0	5,000	0	5,000
Photo Enforcement Fund	42,990,778	0	12,000,000	0	0	0
Public Safety Equipment Fund	3,471,653	0	1,200,000	1,707,400	1,200,000	0
Department of Public Safety Total	64,780,605	54,666,800	31,341,100	60,839,600	18,937,500	32,339,600
Arizona Department of Racing						
Breeders Award Fund	0	80,000	0	0	0	0
Racing Commission Bond Deposit Fund	(1,978)	0	200	0	200	0
Racing Investigation Fund	37,425	0	45,400	0	10,400	0
Unarmed Combat Fund	1,000	0	15,000	0	15,000	0
Arizona Department of Racing Total	36,447	80,000	60,600	0	25,600	0
Radiation Regulatory Agency						
Federal Grant Fund	0	527,800	0	563,800	0	563,800
Laser Safety Fund	0	0	65,000	0	66,300	0

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	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Nuclear Emergency Management Fund	0	627,991	0	639,500	0	715,900
Service Fees Increase Fund	476,696	0	500,400	0	510,400	0
Radiation Regulatory Agency Total	476,696	1,155,791	565,400	1,203,300	576,700	1,279,700
<u>Department of Real Estate</u>						
Real Estate Printing Revolving Fund	53,036	12,700	25,500	15,000	25,500	20,000
Real Estate Recovery Fund	121,660	2,572	125,400	500	447,600	5,000
Department of Real Estate Total	174,696	15,272	150,900	15,500	473,100	25,000
<u>Arizona State Retirement System</u>						
Arizona State Retirement System-Non Appropriated Fund	207,417,501	0	69,677,600	0	58,951,700	0
LTD Disability Trust Fund	2,571,843	0	2,800,000	0	2,800,000	0
Arizona State Retirement System Total	209,989,343	0	72,477,600	0	61,751,700	0
<u>Department of Revenue</u>						
D.O.R. Estate & Unclaimed Fund	0	(14,193)	63,000,000	0	66,150,000	0
Public-private Partnership Contract Fund	1,982,059	0	0	0	0	0
Revenue Publication Revolving Fund	37,888	0	35,000	0	35,000	0
Tobacco Products Tax Fund	0	1,999	0	0	0	0
Tobacco Tax and Health Care Fund	662,742	686	688,300	0	1,308,000	0
Department of Revenue Total	2,682,689	(11,507)	63,723,300	0	67,493,000	0
<u>School Facilities Board</u>						
Arizona Energy and Water Savings Grant Fund	0	41,104	0	0	0	0
Building Renewal Grant Fund	0	2,667,900	0	2,667,900	0	29,908,000
Emergency Deficiencies Correction Fund	0	0	0	118,900	0	0
Federal Economic Recovery Fund (School Facilities Board)	0	137,966	0	13,349,600	0	5,780,400
Lease to Own Fund (School Facilities Board)	0	108,683,300	0	63,520,100	0	160,105,700
New School Facilities Fund	0	(315,944,347)	0	186,763,800	0	45,699,800
School Facilities Revenue Bond Debt Service Fund	65,810,764	771,804	65,810,800	200,000	65,810,800	700,000
State School Trust Revenue Bond Debt Service Fund	0	24,750,815	0	24,250,300	0	24,336,200
School Facilities Board Total	65,810,764	(178,891,458)	65,810,800	290,870,600	65,810,800	266,530,100
<u>Department of State - Secretary of State</u>						
Data Processing Acquisition Fund	147,934	0	97,900	0	97,900	0
Federal Grant Fund	0	0	0	4,954,500	0	4,000,000
Gift Shop Revolving Fund	0	0	0	58,900	0	58,900
Notary Bond Fund	0	100,273	0	108,400	0	108,400
Standing Political Committee Administrative Fund	14,000	181	14,000	200	14,000	200

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
State Library Fund	161,934	0	190,700	37,400	156,900	4,187,500
Department of State - Secretary of State Total	5,234,680	16,972,022	5,373,400	5,400,000	6,003,000	5,400,000
Arizona Office of Tourism						
Tourism Fund						
Department of Transportation						
ADOT - Maricopa - Regional Area Road Fund	199,672,233	73,108,879	200,767,000	402,372,000	202,100,000	616,532,000
ADOT Federal Programs Fund	437,354	21,933,792	500,000	20,110,000	500,000	20,110,000
ADOT Highway User Fund	623,612,065	5,702,586	630,264,400	6,385,500	635,640,200	6,476,600
Arizona Highway Magazine Fund	11,074,906	(5,923,286)	50,000	5,548,000	50,000	5,456,000
Arizona Professional Baseball Club Special Plate Fund	176,868	1,009	200,000	1,700	200,000	1,700
Arizona Professional Football Club Special Plate Fund	0	0	130,000	5,000	130,000	5,000
AZ Professional Basketball Club Special Plate Fund	44,285	90	45,000	100	45,000	100
Bond Proceeds Fund	0	6,435,882	0	85,404,000	0	55,289,500
Cash Deposits Fund	12,982	1,750	40,000	10,000	40,000	10,000
Economic Strength Project Fund	1,000,000	5,812	1,000,000	6,000	1,000,000	6,000
Grant Anticipation Notes Fund	0	84,385,418	0	0	0	0
Highway Expansion & Extension Loan Program Fund	9,308,651	7,443,142	4,725,000	936,300	2,238,100	1,070,600
Historical Society Magazine Fund	0	0	0	60,900	0	7,600
Local Agency Deposits Fund	0	56,053,423	0	50,000,000	0	50,000,000
MRARF Debt Service Fund	0	71,442,066	0	282,789,400	0	282,602,100
Motor Carrier Safety Revolving Fund	13,500	0	5,000	0	5,000	0
Motor Vehicle Liability Insurance Enforcement Fund	0	2,130,499	0	1,800,000	0	1,800,000
Safety Enforcement & Transportation Infrastructure Fund	3,321,173	55,111	3,330,000	20,000	3,330,000	20,000
State Aviation Fund	17,894,220	2,668,065	17,454,100	4,586,000	17,608,100	6,335,000
State Highway Fund	513,872,967	518,529,291	509,534,200	518,168,800	514,363,900	552,103,000
Statewide Employee Recognition Gifts/Donations Fund	20,076	0	40,000	0	40,000	0
Transplantation Awareness Special Plate Fund	0	0	45,000	0	45,000	0
Transportation Equipment Revolving Fund	488,982	21,340,167	284,200	26,957,600	300,000	25,200,000
Vehicle Inspection & Title Enforcement Fund	1,561,470	80	1,250,000	0	1,250,000	0
Department of Transportation Total	1,382,511,731	865,313,777	1,369,663,900	1,405,161,300	1,378,885,300	1,623,025,200
Arizona Board of Regents						
A & M College Land Earnings Fund	0	84,261	0	135,900	0	135,900
ABOR Local Fund	0	0	0	2,234,600	0	2,005,700
Federal Grant Fund	0	2,002,089	0	1,306,300	0	1,306,300
Mathematics, Science and Special Education Teacher Student Lo	0	31,381	0	179,700	0	0
Military Institute Land Earnings Fund	0	79,180	0	83,800	0	83,800

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Normal School Land Earnings Fund	0	217,803	0	219,000	0	219,000
Nursing Education Demo Project	0	1,368,000	0	0	0	0
Technology and Research Initiative Fund	52,824,071	0	52,739,300	0	54,590,000	0
Universities Land Earnings Fund	0	2,251,757	0	2,517,900	0	2,317,900
Arizona Board of Regents Total	52,824,071	6,034,471	52,739,300	6,677,200	54,590,000	6,068,600
ASU - West Campus						
Auxiliary Funds Fund	0	284,000	0	420,800	0	441,800
Auxiliary Funds Fund	0	157,938,600	0	152,611,700	0	160,242,100
Auxiliary Funds Fund	0	221,400	0	185,600	0	194,900
Designated Funds Fund	15,887,000	2,305,100	16,215,000	2,352,500	16,111,900	2,337,500
Designated Funds Fund	26,177,400	923,700	28,412,600	1,003,100	28,176,700	994,300
Designated Funds Fund	263,112,100	91,964,900	278,193,600	97,236,300	294,636,200	102,983,500
Endowment and Life Income Fund	0	159,600	0	0	0	0
Endowment and Life Income Fund	0	250,900	0	0	0	0
Endowment and Life Income Fund	0	5,511,400	0	0	0	0
Federal Economic Recovery Fund (ASU)	0	0	0	0	0	0
Federal Economic Recovery Fund (ASU)	0	0	0	0	0	0
Federal Economic Recovery Fund (ASU)	0	32,501,600	0	866,900	0	0
Federal Grants Fund	0	3,765,800	0	2,987,400	0	3,154,500
Federal Grants Fund	0	4,308,000	0	4,344,700	0	4,599,500
Federal Grants Fund	0	215,529,600	0	238,050,700	0	246,326,000
Federal Indirect Cost Recovery Fund	0	928,700	0	769,200	0	846,100
Federal Indirect Cost Recovery Fund	0	46,921,100	0	50,459,300	0	55,505,200
Federal Indirect Cost Recovery Fund	0	455,500	0	915,700	0	1,007,300
Indirect Cost Recovery Fund	0	207,700	0	354,800	0	390,300
Indirect Cost Recovery Fund	0	2,482,600	0	2,198,100	0	2,418,000
Indirect Cost Recovery Fund	0	33,500	0	181,300	0	199,400
Loan Fund	0	306,600	0	0	0	0
Loan Fund	0	0	0	0	0	0
Loan Fund	0	0	0	0	0	0
Restricted Funds Fund	0	2,352,500	0	4,883,900	0	5,133,900
Restricted Funds Fund	0	116,684,900	0	122,067,500	0	125,385,400
Restricted Funds Fund	0	3,649,100	0	5,933,500	0	6,055,000
Technology and Research Initiative Fund	0	0	0	0	0	0
Technology and Research Initiative Fund	2,000,000	0	2,000,000	0	2,000,000	0
Technology and Research Initiative Fund	1,600,000	0	1,600,000	0	1,600,000	0

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
ASU - West Campus Total	308,776,500	689,686,800	326,421,200	687,823,000	342,524,800	718,214,700
<u>Northern Arizona University</u>						
Auxiliary Funds Fund	0	60,469,700	0	57,462,600	0	60,335,700
Designated Funds Fund	84,083,300	5,575,700	60,379,200	32,232,500	60,100,100	36,215,000
Federal Economic Recovery Fund (NAU)	10,935,000	0	0	0	0	0
Federal Grants Fund	0	62,996,700	0	62,613,000	0	63,239,100
Federal Indirect Cost Recovery Fund	0	3,664,500	0	3,701,100	0	3,738,200
Indirect Cost Recovery Fund	0	1,879,400	0	1,898,200	0	1,917,200
Loan Fund	0	305,400	0	350,000	0	360,000
Restricted Funds Fund	0	28,260,700	0	28,543,300	0	28,828,800
Northern Arizona University Total	95,018,300	163,152,100	60,379,200	186,800,700	60,100,100	194,634,000
<u>University of Arizona - Health Science Center</u>						
Auxiliary Funds Fund	0	10,658,800	0	10,188,600	0	10,443,300
Auxiliary Funds Fund	0	278,021,300	0	285,506,600	0	291,644,300
Designated Funds Fund	1,424,100	17,276,900	2,051,700	17,116,900	3,033,600	16,614,200
Designated Funds Fund	268,487,000	78,676,600	240,951,900	114,891,800	247,417,900	117,308,900
Endowment and Life Income Fund	0	7,683,500	0	7,775,600	0	7,970,000
Endowment and Life Income Fund	0	33,686,400	0	3,452,600	0	3,538,900
Federal Grants Fund	0	230,178,000	0	207,123,100	0	208,217,000
Federal Grants Fund	0	68,550,600	0	70,574,700	0	71,446,600
Federal Indirect Cost Recovery Fund	0	22,083,900	0	22,525,600	0	22,976,200
Federal Indirect Cost Recovery Fund	0	42,315,700	0	43,162,100	0	44,025,300
Indirect Cost Recovery Fund	0	6,067,000	0	6,188,300	0	6,312,100
Indirect Cost Recovery Fund	0	10,840,900	0	11,057,700	0	112,778,900
Loan Fund	0	1,094,600	0	1,095,700	0	1,123,100
Restricted Funds Fund	0	158,904,000	0	173,251,700	0	176,783,300
Restricted Funds Fund	0	86,711,300	0	92,809,500	0	94,063,100
University of Arizona - Health Science Center Total	269,911,100	1,052,749,500	243,003,600	1,066,720,500	250,451,500	1,185,245,200
<u>Department of Veterans' Services</u>						
Federal Economic Recovery Fund	0	1,041,096	0	14,389,200	0	1,714,500
Federal Grant Fund	0	858,220	0	692,700	0	576,100
Military Family Relief Fund	0	1,021,646	0	1,015,000	0	1,015,000
Southern Arizona Veterans' Cemetery Trust Fund	0	111,034	0	132,000	0	143,600
Statewide Employee Recognition Gifts/Donations Fund	0	4,046	0	4,800	0	5,800
Veterans' Donation Fund	1,127,310	186,954	1,157,500	165,000	1,215,300	165,000

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2010		FY 2011		FY 2012	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Veterans' Services Total	1,127,310	3,222,994	1,157,500	16,398,700	1,215,300	3,620,000
Department of Water Resources						
Arizona Water Banking Fund	14,659,843	3,450,300	0	3,536,200	0	3,550,000
Arizona Water Protection Fund	921,120	464,575	2,514,800	50,000	0	5,050,000
Arizona Water Quality Fund	0	302,601	0	300,000	0	300,000
Augmentation Fund	1,515	761,430	(300)	721,000	(300)	721,000
Colorado River Water Use Fee Clearing Fund	0	9,824	0	6,600	0	6,600
Emergency Dam Repair Fund	0	380,146	0	153,000	0	153,000
Federal Grant Fund	0	304,236	0	367,200	0	367,200
Flood Warning System Fund	0	1,311	0	1,500	20,000	1,500
General Adjudication Fund	13,067	0	10,000	0	10,000	0
IGA and ISA Fund	20,000	98,000	20,000	75,000	20,000	75,000
Indirect Cost Recovery Fund	1,063,416	0	987,300	0	987,300	0
Statewide Donations Fund	(82,288)	7,000	15,000	5,000	15,000	5,000
Water Resources Production and Copying Fund	(180)	12,991	0	12,000	0	12,000
Water Resources Publication and Mailing Fund	(3)	8,020	0	10,000	0	10,000
Well Administration and Enforcement Fund	(3,842)	321,181	0	300,000	0	300,000
Department of Water Resources Total	16,592,648	6,121,616	3,546,800	5,537,500	1,052,000	10,551,300
Total Statutory Appropriations	3,874,474,013	19,286,961,999	4,687,436,900	22,792,367,700	4,728,720,500	22,195,714,900