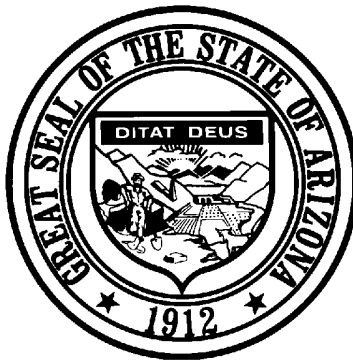


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janice K. Brewer, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2012



JANICE K. BREWER
GOVERNOR

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DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 15, 2012

The Honorable Janice K. Brewer
Governor, State of Arizona

The Honorable Steve Pierce
President of the Senate

The Honorable Andy Tobin
Speaker of the House

Dear Governor Brewer, President Pierce and Speaker Tobin:

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

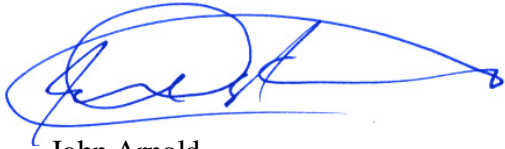
This appropriations limit calculation includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. The Office of Strategic Planning and Budgeting's calculation of the FY 2010-2011 appropriations limit determined that the state is \$2.9 billion below the FY 2010-2011 limit. The FY 2011-2012 appropriations are \$2.4 billion below the FY 2011-2012 limit. The same calculation for FY 2012-2013 determined that the state is \$3.0 billion below the FY 2012-2013 limit. Additional background information on the limit is available upon request.

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

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

Respectfully submitted,

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

John Arnold
Director

xc:

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

REPORT OF RESULTS

FY 2011

The Economic Estimates Commission's Arizona personal income estimate for fiscal year 2011 is \$222.1 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 appropriations subject to the limit is \$13.553 billion. Appropriations subject to the limit amount to 6.10% of total estimated personal income or \$2.905 billion under the limit.

FY 2012

The EEC's Arizona personal income estimate for fiscal year 2012 is \$236.3 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2012 appropriation limit at \$17.510 billion. The OSPB's calculation of the appropriations subject to the limit is \$15.074 billion. Appropriations subject to the limit amount to 6.38% of total estimated personal income or \$2.436 billion under the limit.

FY 2013

The EEC's Arizona personal income estimate for fiscal year 2013 is \$253.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2013 appropriation limit at \$18.747 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$15.732 billion. Appropriations subject to the limit amount to 6.22% of total estimated personal income or \$3.015 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.

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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 2012-2013.

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 \$16.458 billion for FY 2011, \$17.510 billion in FY 2012 and \$18.747 billion for FY 2013.

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 \$11.793 billion for FY 2011, \$12.145 billion for FY 2012 and \$12.665 billion for FY 2013. 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 \$924 million for FY 2011, \$762 million for FY 2012 and \$767 million in FY 2013.

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 \$277.4 million for FY 2011, \$290.5 million for FY 2012 and \$280.8 million for FY 2013.

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 \$902.9 million for FY 2011, \$1.045 billion in FY 2012 and \$852.1 million for FY 2013.

The total non-statutory limited appropriations in the Summary are \$9.689 billion for FY 2011, \$10.047 billion for FY 2012 and \$10.765 billion for FY 2013.

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 \$3.864 billion for FY 2011, \$5.027 billion for FY 2012 and \$4.967 billion for FY 2013.

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 \$13.553 billion for FY 2011, \$15.074 billion for FY 2012 and \$15.732 billion for FY 2013.

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 2011 is calculated to be 6.10%, 6.38% for FY 2012 and 6.22% for FY 2013. Applying the 7.41% of personal income, the appropriations are 1.31 percentage points (or \$2.905 billion), below the limit for FY 2011, 1.03 percentage points (or \$2.436 billion), below the limit for FY 2012 and 1.19 percentage points (or \$3.015 billion) below the limit for FY 2013.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

	FY 2011	FY 2012	FY 2013
PHASE I			
<u>Calculation of Appropriations Limit Ceiling</u>			
EEC Personal Income Estimate	222,100,000,000	236,300,000,000	253,000,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>16,457,610,000</u>	<u>17,509,830,000</u>	<u>18,747,300,000</u>
PHASE II			
<u>Calculation of Appropriations Subject to the Limit</u>			
Session Law Appropriations (Appendix A)			
Total - All Appropriations	8,843,230,800	8,972,763,300	9,617,242,200
<u>Non-Limited Revenues (Appendix A)</u>			
Dividends/Interest Earnings	(4,559,185)	(1,049,000)	(2,500,000)
Charges for Services/Sales	(37,274,621)	(126,519,300)	(32,095,300)
Grants/Ad Contributions/Donations	(122,531,454)	(404,172,500)	(556,000)
Gas Tax Adjustments	0	(195,749,654)	0
Subtotal	<u>(164,365,260)</u>	<u>(727,490,454)</u>	<u>(35,151,300)</u>
<u>Double Counted Appropriations (Appendix B)</u>	(277,393,922)	(290,542,300)	(280,829,734)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>	(902,871,100)	(1,045,350,990)	(852,149,731)
<u>Total Session Law Limited Appropriations</u>	<u>8,678,865,540</u>	<u>8,938,359,700</u>	<u>9,582,090,900</u>
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>	3,864,367,555	5,026,806,060	4,966,545,739
Limited Statutory Appropriations			
Limited Statutory Distributions			
Subtotal	<u>Included in All Appropriations (Appendix A)</u>	<u>Included in All Appropriations (Appendix A)</u>	<u>Included in All Appropriations (Appendix A)</u>
TOTAL APPROPRIATIONS SUBJECT TO LIMIT	<u>13,552,885,210</u>	<u>15,073,895,716</u>	<u>15,732,042,691</u>
PHASE III			
<u>Appropriations Subject to Limit as Percent of Personal Income</u>	<u>6.10%</u>	<u>6.38%</u>	<u>6.22%</u>
<u>Unused Limit Capacity</u>	1.31%	1.03%	1.19%
Percentage Points Unused	2,904,724,790	2,435,934,284	3,015,257,309
Dollar Amount Unused			

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2011, 2012 and 2013

	FY 2011			FY 2012			FY 2013		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
NON STATUTORY APPROPRIATIONS									
Executive Recommendations									
Operating Budgets (and Adjustments to Existing Appropriations)	0	0	0	45,556,800	78,764,000	124,320,800	7,577,478,100	3,023,001,800	10,600,479,900
Capital Budgets	0	0	0	0	0	0	50,000,000	25,237,400	75,237,400
Midnight Reversion Payoff	0	0	0	40,759,700	0	40,759,700	0	0	0
27 th Payroll	0	0	0	Included In Operating Budgets Above	0	0	0	0	0
Employee Pay Package	0	0	0	0	0	0	Included In Operating Budgets Above	0	0
Sale-Leaseback Debt Service	0	0	0	0	0	0	84,119,600	0	84,119,600
State Debt Reduction	0	0	0	106,000,000	0	106,000,000	0	0	0
Fiftieth Legislature - First Regular Session									
24 SB 1612 2011-2012: General Appropriations	-165,779,800	21,531,700	-144,248,100	6,998,762,800	2,843,569,500	9,842,332,300	1,300,228,400	0	1,300,228,400
25 SB 1613 2011-2012: Capital Outlay Appropriations	0	0	0	0	246,090,200	246,090,200	0	0	0
26 SB 1614 State Budget Procedures; 2011-2012	0	0	0	-39,317,700	0	-39,317,700	0	0	0
29 SB 1617 Budget Reconciliation; K-12 Education; 2011-2012	0	0	0	0	1,200,000	1,200,000	0	0	0
33 SB 1621 Budget Reconciliation; Criminal Justice; 2011-2012	0	0	0	0	-2,540,000	-2,540,000	0	0	0
34 SB 1622 General Government BRB	0	0	0	-1,100,000	500,000	-600,000	0	0	0
35 SB 1623 Budget Reconciliation; Regulation; 2011-2012	0	0	0	-9,864,200	0	-9,864,200	-9,864,200	0	-9,864,200
36 SB 1624 Budget Reconciliation; Environment; 2011-2012	0	0	0	-8,000,000	0	-8,000,000	1,782,100	0	1,782,100
120 HB 2652 Appropriations; Named Claimants	68,700	0	68,700	1,812,400	0	1,812,400	0	0	0
132 SB 1135 Nuclear Emergency Appropriation and Assessment	0	0	0	1,000,000	0	1,000,000	0	0	0
308 SB 1308 Moving Violations; Assessment; Equipment; Enforcement	0	0	0	0	3,780,000	3,780,000	0	0	0
333 HB 2314 Boating Safety; Fees; Fund	0	0	0	0	400,000	400,000	0	0	0
357 SB 1609 Retirement Systems; Plans; Plan Designs	0	0	0	0	350,000	350,000	0	0	0
Forty-Ninth Legislature - Second Regular Session									
50 HB 2389 ASRS; Plan Design; Refunds	0	1,341,700	1,341,700	0	0	0	0	0	0
208 SB 1350 Military Affairs Commission	3,100	0	3,100	0	0	0	0	0	0
232 SB 1043 Health Care; Coverage; Programs	0	40,900,000	40,900,000	0	0	0	0	0	0
246 SB 1212 Appropriations; Named Claimants	1,700	0	1,700	0	0	0	0	0	0
274 SB 1238 Appropriation; Asian Citrus Psyllid Eradication	0	60,000	60,000	0	0	0	0	0	0
306 SB 1284 School Finance Revisions	429,700	0	429,700	0	0	0	0	0	0
Forty-Ninth Legislature - Seventh Special Session									
1 HB 2001 General Appropriations; 2009-2010; 2010-2011	7,593,205,200	2,673,992,700	10,267,197,900	1,312,315,900	0	1,312,315,900	0	0	0
2 HB 2002 Capital Outlay Appropriations; 2010-2011	4,000,000	208,144,100	212,144,100	0	0	0	0	0	0
5 HB 2005 General Government; Budget Reconciliation; 2010-2011	-33,892,400	2,492,400	-31,400,000	0	0	0	0	0	0
6 HB 2006 Criminal Justice; Budget Reconciliation; 2010-2011	0	-2,460,000	-2,460,000	0	0	0	0	0	0
7 HB 2007 Environment; Budget Reconciliation; 2010-2011	-13,000,000	0	-13,000,000	0	0	0	0	0	0
10 HB 2010 Health; Budget Reconciliation; 2010-2011	3,000,000	0	3,000,000	0	0	0	0	0	0
12 HB 2012 Revenues; Budget Reconciliation; 2010-2011	-14,613,300	0	-14,613,300	-1,000,000	0	-1,000,000	0	0	0
Forty-Ninth Legislature - Third Special Session									
2 HB 2002 K-12 Education; Budget Reconciliation	603,513,900	0	603,513,900	0	0	0	0	0	0
9 HB 2012 Higher Education; Budget Reconciliation	100,000,000	0	100,000,000	0	0	0	0	0	0
10 HB 2013 Health and Welfare; Budget Reconciliation	-1,000,000	0	-1,000,000	-1,000,000	0	-1,000,000	0	0	0
Forty-Ninth Legislature - First Regular Session									
1 HB 2051 2008-2009; Appropriations; Budget Revisions	0	0	0	9,864,200	0	9,864,200	9,864,200	0	9,864,200
12 HB 2643 General Appropriations; 2009-2010; Trailer	160,032,200	0	160,032,200	0	0	0	0	0	0
73 SB 1316 Nuclear Emergency Management; Appropriations; Assessments	1,569,000	0	1,569,000	0	0	0	0	0	0
Forty-Eighth Legislature - Second Regular Session									
291 HB 2462 Budget Reconciliation; Budget Procedures	2,500,000	0	2,500,000	0	0	0	0	0	0
Forty-Eighth Legislature - First Regular Session									
260 HB 2786 Budget Reconciliation; General Revenues	25,000,000	0	25,000,000	0	0	0	0	0	0
261 HB 2787 Budget Reconciliation; Criminal Justice	0	3,440,000	3,440,000	0	0	0	0	0	0

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2011, 2012 and 2013

	FY 2011			FY 2012			FY 2013		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
263 HB 2789 Budget Reconciliation; Health and Welfare	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0	0
Forty-Seventh Legislature - Second Regular Session	30,000	0	30,000	0	0	0	0	0	0
378 HB 2177 Health Insurance Premium Tax Credit	0	500,000	500,000	500,000	0	500,000	0	0	0
Forty-Fifth Legislature - Second Regular Session									
186 SB 1270 Biotechnology Research	474,006,500	0	474,006,500	424,423,400	0	424,423,400	513,584,000	0	513,584,000
Permanent General Fund Appropriations and Allocations :	34,625,000	0	34,625,000	34,625,000	0	34,625,000	34,625,000	0	34,625,000
A.R.S. § 43-206	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
A.R.S. § 15-1670	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
A.R.S. § 35-192	20,000,000	0	20,000,000	0	0	0	0	0	0
A.R.S. § 37-623	14,613,300	0	14,613,300	0	0	0	0	0	0
A.R.S. § 41-511.23	1,918,000	0	1,918,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000
A.R.S. § 42-5029	0	0	0	31,500,000	0	31,500,000	31,500,000	0	31,500,000
A.R.S. § 42-5031.01	5,000,000	0	5,000,000	0	0	0	0	0	0
A.R.S. § 45-2112	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
A.R.S. § 49-282	5,000,000	0	5,000,000	175,000	0	175,000	175,000	0	175,000
Laws 2004, Second Regular Session, Chapter 235, Section 14.	8,843,230,800	2,949,942,600	11,793,173,400	8,972,763,300	3,172,113,700	12,144,877,000	9,617,242,200	3,048,239,200	12,665,481,400
Non-Limited Revenues	(4,559,185)	(2,688,077)	(7,247,262)	(2,100,000)	(1,049,000)	(3,149,000)	(2,500,000)	(1,027,100)	(3,527,100)
Dividends/Interest Earnings	(37,274,821)	(132,281,990)	(169,556,811)	(31,747,600)	(126,519,300)	(158,266,900)	(32,095,300)	(137,202,600)	(169,297,900)
Charges for Services/Sales	(122,631,454)	(431,916,204)	(554,447,658)	(656,000)	(404,172,500)	(1,060,172,500)	(556,000)	(395,171,500)	(951,344,000)
Grants/Aid/Contributions/Donations	0	0	0	0	0	0	0	0	0
Proceeds from Debt Issuance	0	(193,139,192)	(193,139,192)	0	(195,749,654)	(195,749,654)	0	(198,452,483)	(198,452,483)
Gas Tax Adjustments	(164,366,260)	(760,025,463)	(924,391,723)	(34,403,600)	(727,490,454)	(761,894,054)	(35,151,300)	(731,853,683)	(767,004,983)

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 2011, 2012 and 2013

	<u>Agency</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
DOUBLE COUNTED APPROPRIATIONS				
Attorney General Agency Services Fund	AG	13,519,900	13,004,000	13,003,976
Attorney General Legal Services Cost Allocation Fund	AG	5,694,800	5,397,100	0
Automation Operations Fund	ADOA	19,281,500	18,672,400	23,351,401
Capital Outlay Stabilization Fund	DHS	1,587,500	1,245,500	1,363,500
Capital Outlay Stabilization Fund	AZ Historical	430,800	0	0
Capital Outlay Stabilization Fund	ADOA	18,445,800	29,903,800	29,872,112
DHS - Indirect Cost Fund	DHS	8,233,300	7,509,000	7,648,141
Indirect Cost Fund	DEQ	10,590,100	12,961,300	13,280,434
Indirect Cost Recovery Fund	DES	0	1,000,000	1,000,000
Information Technology Fund	GITA	3,250,900	0	0
LTD Trust Fund	ASRS	2,800,000	2,800,000	2,800,000
Motor Pool Revolving Fund	ADOA	10,542,000	10,038,900	10,077,920
Personnel Division Fund	Personnel Bd	378,600	365,200	374,504
Personnel Division Fund	ADOA	14,198,100	14,564,800	14,207,328
Records Services Fund	SOS	682,600	568,800	691,119
Retirement System Appropriated Fund	ASRS	22,011,822	21,773,500	21,475,263
Risk Management Fund	ADOA	92,610,400	100,721,800	92,053,966
Schools for the Deaf and Blind Fund	ADSB	14,950,100	12,725,500	12,967,634
Special Employee Health Fund	ADOA	5,267,400	5,108,300	5,206,769
Special Services Fund	ADOA	227,900	211,600	230,984
State Education Fund for Committed Youth Fund	DJC	2,305,000	2,233,200	1,664,078
State Education Fund for Correctional Education Fund	DOC	512,800	503,500	524,512
Telecommunications Fund	ADOA	1,840,300	1,817,200	1,916,213
Transportation Department Equipment Fund	ADOT	<u>28,032,300</u>	<u>27,416,900</u>	<u>27,119,880</u>
TOTAL DOUBLE COUNTED APPROPRIATIONS		277,393,922	290,542,300	280,829,734

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 2011, 2012 and 2013

	FY 2011	FY 2012	FY 2013
APPROPRIATED AND NON-APPROPRIATED FUNDS			
ADOT Highway User Fund	79,728,000	206,841,400	208,151,097
Arizona Arts Trust Fund	51,000	49,900	50,934
Arizona Commission on Criminal Justice Fund	590,900	624,700	640,686
Arizona State Retirement System-Non Appropriated Fund	0	50,000	0
Child Support Enforcement Admin Fund	10,327,000	16,534,900	16,832,834
Clean Water Revolving Fund	4,162,500	0	0
Commerce & Economic Development Fund	3,223,000	0	0
Cosmetology Board Fund	1,678,200	1,742,100	1,775,868
Department of Economic Security Long-Term Care System Fund	22,416,900	30,518,400	30,520,527
Driving Under Influence Abatement Fund	148,100	146,900	153,383
Drug Treatment and Education Fund - Judiciary	500,000	500,000	500,000
Gang and Immigration Intelligence Team Enforcement Mission Fund	0	2,090,300	2,090,300
Health Research Fund	0	1,500,000	1,500,000
Healthcare Group Fund	1,788,200	3,510,800	3,616,863
Housing Trust Fund	895,300	916,900	337,750
Land Conservation Fund	17,500	0	0
Lottery Fund	78,213,100	86,958,390	88,029,479
Medical Examiners Board Fund	4,786,600	5,799,200	5,947,260
Motor Vehicle Liability Insurance Enforcement Fund	1,157,700	1,370,100	1,411,383
Motorcycle Safety Fund	20,400	205,000	205,000
Oil Overcharge Fund	0	186,700	0
Pharmacy Board Fund	1,649,900	1,918,100	2,007,903
Postsecondary Education Fund	2,876,400	1,640,800	1,596,932
Prescription Drug Rebate Fund	10,000,000	79,346,600	100,321,000
Public Safety Equipment Fund	0	2,390,000	2,390,000
Safety Enforcement & Transportation Infrastructure Fund	3,166,600	3,375,100	3,457,478
State Aviation Fund	24,113,100	23,928,200	1,784,533
State Charitable, Penal & Reformatory Land Earnings Fund	0	3,360,000	360,000
State Highway Fund	548,642,300	450,472,200	249,138,287
Supreme Court CJEF Disbursements Fund	6,350,900	9,891,600	9,894,583
Technology and Research Initiative Fund	3,600,000	3,600,000	3,600,000
Tobacco Products Tax Fund	19,222,900	21,225,600	24,158,200
Tobacco Tax and Health Care Fund	73,544,600	84,635,100	91,655,451
Underground Storage Tank Revolving Fund	0	22,000	22,000
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	902,871,100	1,045,350,990	852,149,731

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 2011		FY 2012		FY 2013	
	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	20,200	0	18,000	0	18,000	0
AFIS II Collections Fund	1,738,600	0	1,732,000	0	1,732,000	0
Capitol Police Administrative Towing Fund	46,005	0	0	(31,300)	0	0
Certificate of Participation Fund	0	16,808,108	0	90,692,100	0	114,417,600
Construction Insurance Fund	0	4,135,599	0	3,800,000	0	3,800,000
CO-OP State Purchasing Fund	2,981,356	0	3,000,000	0	3,000,000	0
Emergency Telecommunications Services Revolving Fund	0	16,632,657	0	16,831,800	0	16,714,600
ERE/Benefits Administration Fund	0	34,456,743	0	32,238,600	0	31,402,700
Federal Economic Recovery Fund (Department of Administration)	0	4,327,971	0	11,967,300	0	4,283,600
Federal Grant Fund	0	435,963	0	3,365,000	0	2,756,100
IGA and ISA Fund	1,255,150	2,879,286	1,224,700	2,856,300	1,224,700	2,856,300
PLTO Collections and Disbursements Fund	2,826	12,191,500	0	12,373,000	0	12,601,400
Retiree Accumulated Sick Leave Fund	0	0	0	11,500,000	0	11,500,000
Special Employee Health Insurance Trust Fund	27,199	785,002,002	0	828,777,400	0	818,066,000
Special Services Fund	0	882,907	0	719,400	0	719,400
State Employee Travel Reduction Fund	125,062	400,000	135,000	400,000	135,000	400,000
State Lottery Revenue Bond Debt Service Fund	0	0	0	22,388,600	0	37,499,600
State Traffic and Parking Control Fund	4,087	0	0	0	0	0
Statewide Donations Fund	2,350	0	0	0	0	0
Statewide E-Rate Program Fund	0	0	187,000	0	187,000	0
Statewide Payroll Fund	0	0	165,000	0	165,000	0
Arizona Department of Administration Total	6,202,834	878,152,737	6,461,700	1,037,878,200	6,461,700	1,057,017,300
<u>Office of Administrative Hearings</u>						
IGA and ISA Fund	0	980,215	0	978,000	0	936,300
<u>Arizona Department of Agriculture</u>						
Agricultural Products Marketing	6,188	274,492	0	424,200	0	424,200
Agriculture - Grain Council Fund	118,866	582	120,600	1,000	120,600	1,000
Agriculture Administrative Support Fund	0	38,800	0	31,000	0	31,000
Agriculture Council Administration Fund	0	31,612	0	28,000	0	28,000
Agriculture Designated/Donations	16,000	468,434	19,300	236,700	19,300	264,300
Arizona Federal/State Inspection Fund	0	3,549,626	0	2,443,500	0	2,443,500
AZ Iceberg Lettuce Research Fund	0	93,293	0	84,200	0	84,200
Beef Council Fund	0	268,039	0	255,900	0	267,000
Commodity Promotion Fund	5,354	2,666	5,300	2,700	5,300	2,700
Cotton Research and Protection Council Fund	52,780	2,350,303	17,500	2,636,000	17,500	2,604,600

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Equine Registration Fund	0	1,035	0	900	0	900
Federal Grant Fund	0	5,561,794	0	5,369,800	0	5,788,000
IGA and ISA Fund	0	0	0	75,800	0	75,800
Indirect Cost Recovery Fund	0	137,247	0	142,000	0	142,000
Livestock and Crop Conservation Fund	0	2,042,890	0	25,400	0	8,300
Livestock Inspection Service Fee Increase Fund	148,707	36,544	0	0	0	0
Nuclear Emergency Management Fund	0	0	0	92,100	0	92,100
Arizona Department of Agriculture Total	347,895	14,857,358	162,700	11,849,200	145,200	12,257,600
<u>Arizona Health Care Cost Containment System</u>						
AHCCCS - 3rd Party Collection Fund	8,012,738	615,303	0	605,000	0	617,500
AHCCCS Fund	989	5,014,614,855	0	3,989,511,800	0	4,357,394,400
AHCCCS Intergovernmental Service Fund	0	7,108,933	0	7,294,500	0	7,294,500
Arizona Tobacco Litigation Settlement Fund	99,129,973	153	108,211,200	100	99,130,000	100
AZ Long-Term Care System Fund	195,107,098	1,454,446,221	0	1,475,246,000	0	1,454,032,700
County Fund	0	0	0	302,984,400	0	302,276,200
Federal Economic Recovery Fund (AHCCCS)	0	748,476,134	0	107,091,600	0	49,445,800
Federal Grant Fund	0	124,463,136	0	61,856,400	0	59,803,900
Healthcare Group Fund	32,444,195	5,537,235	28,517,000	5,595,800	26,997,400	5,300,800
IGA and ISA Fund	0	790,000,204	0	869,804,300	0	954,921,900
Proposition 204 Protection Account (TPTF) Fund	0	0	40,367,900	0	40,367,900	0
Statewide Donations Fund	6,760	200	7,000	0	7,000	0
Tobacco Tax and Health Care Fund	76,013,637	15,439	77,062,800	1,500	77,062,800	1,500
Trauma and Emergency Services Fund	0	19,412,983	0	19,684,200	0	20,494,900
Arizona Health Care Cost Containment System Total	410,715,390	8,164,690,797	254,165,900	6,839,675,600	243,565,100	7,211,584,200
<u>Arizona Commission on the Arts</u>						
Arizona Arts Endowment Fund	0	4,131	0	0	0	0
Arizona Arts Trust Fund	0	1,593,105	0	1,380,000	0	1,380,000
Arts Fund	27,005	18,662	171,000	0	95,500	0
Federal Economic Recovery Fund (Arts)	0	49,700	0	0	0	0
Federal Grant Fund	0	938,600	0	858,400	0	900,000
Arizona Commission on the Arts Total	27,005	2,604,198	171,000	2,238,400	95,500	2,280,000
<u>Attorney General - Department of Law</u>						
Attorney General Anti-Racketeering Fund	26,541,503	10,382,404	19,116,700	6,320,800	19,116,700	6,320,800
Attorney General CJEF Distributions Fund	4,087,334	0	4,100,100	0	3,769,300	0
Attorney General's Trust Fund	0	0	5,000	0	0	0

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Court Ordered Trust Fund	7,101,733	(488,067)	2,690,400	5,000	2,690,400	5,000
Criminal Case Processing Fund	87,930	0	87,900	0	87,900	0
Federal Economic Recovery Fund (AGA)	837,295	2,569,830	70,000	886,400	0	0
Federal Grant Fund	661,150	2,580,583	6,000	5,177,500	6,000	5,166,600
IGA and ISA Fund	541,597	3,088,494	2,000	1,144,400	2,000	1,335,300
Indirect Cost Recovery Fund	0	823,262	0	1,909,400	0	1,785,300
Prosecuting Attorney Council Fund	1,369,194	0	1,369,200	0	1,540,000	0
Victim Witness Assistance Fund	0	45,500	0	46,000	0	45,500
Attorney General - Department of Law Total	41,227,735	19,002,005	27,447,300	15,489,500	27,212,300	14,658,500
<u>State Board for Charter Schools</u>						
Charter AZ Online Instruction Processing Fund	57,000	86	0	27,000	0	27,000
<u>Citizens' Clean Elections Commission</u>						
Citizens Clean Election Fund	16,671,610	13,149	10,219,400	0	10,219,400	0
<u>Department of Commerce</u>						
CEDC Local Communities Fund	35,063	892	0	0	0	0
Commerce & Economic Development Fund	248,138	3,963,124	0	0	0	0
Commerce Development Bond Fund	1,854	(1,000,000)	0	0	0	0
Commerce Donations Fund	666,885	14,669	0	0	0	0
Federal Economic Recovery Fund (Commerce)	0	57,653,321	0	0	0	0
Federal Grant Fund	3,057	7,499,983	0	0	0	0
Greater AZ Development Authority Revolving Fund	0	306,832	0	0	0	0
IGA and ISA Fund	0	1,293,516	0	0	0	0
Military Installation Fund	0	2,030,629	0	0	0	0
OEPAD Community Development Workshops Fund	68,795	0	0	0	0	0
Oil Overcharge Fund	(2,001)	15,883	0	0	0	0
Work Force Recruitment and Job Training Fund	0	11,932,619	0	0	0	0
Department of Commerce Total	1,021,791	83,711,470	0	0	0	0
<u>Constable Ethics Standards & Training Board</u>						
Constable Ethics Standards and Training Fund	277,131	0	237,600	0	237,600	0
Residential Contractors Recovery Fund	4,764,682	4,585	4,883,100	2,700	5,011,100	2,700
Constable Ethics Standards & Training Board Total	5,041,814	4,585	5,120,700	2,700	5,248,700	2,700
<u>Corporation Commission</u>						
Corporation Commission Utility Siting Fund	0	37,231	0	0	0	0
Federal Economic Recovery Fund (Corporation Commission)	0	255,679	0	350,000	0	210,000

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grant Fund	0	1,064,215	0	750,000	0	750,000
Statewide Donations Fund	(9,281)	0	0	0	0	0
Corporation Commission Total	(9,281)	1,357,125	0	1,100,000	0	960,000
<u>Department of Corrections</u>						
A.R.C.O.R. Enterprises Revolving Fund	33,634,870	(70,330)	34,250,000	0	34,250,000	0
Community Corrections Enhancement Fund	359,795	0	392,500	0	392,500	0
Corrections Donations Fund	65,377	0	66,000	0	66,000	0
D.O.C. Special Services Fund	4,287,415	93,165	3,600,000	75,000	3,600,000	75,000
Federal Economic Recovery Fund (Department of Corrections)	0	327,257	0	6,225,000	0	0
Federal Grant Fund	0	11,711,771	0	11,507,800	0	10,710,800
IGA and ISA Fund	0	107,422	0	137,400	0	57,400
Indirect Cost Recovery Fund	0	758,523	0	750,000	0	750,000
Inmate Store Proceeds Fund	0	367,728	7,477,300	367,700	3,977,300	367,700
Risk Management Insurance Reimbursement Fund	373,287	83,243	373,300	0	373,000	0
State Charitable, Penal & Reformatory Land Earnings Fund	0	606,676	0	978,000	0	978,000
State DOC Revolving-Transition Fund	3,307,459	0	3,357,300	0	3,357,300	0
Department of Corrections Total	42,028,203	13,985,455	49,516,400	20,040,900	46,016,100	12,938,900
<u>Board of Cosmetology</u>						
Cosmetology Board Fund	2,657,107	27,622	2,662,500	26,800	2,662,500	26,800
<u>Arizona Criminal Justice Commission</u>						
Arizona Commission on Criminal Justice Fund	6,858,633	107,469	6,507,100	0	6,309,500	0
Driving Under Influence Abatement Fund	1,434,487	1,542	389,400	500	0	0
Federal Economic Recovery Fund (Criminal Justice Commission)	0	66,836	0	21,000	0	0
Federal Grant Fund	0	9,053,055	0	10,659,300	0	7,019,400
Arizona Criminal Justice Commission Total	8,293,120	9,228,902	6,896,500	10,680,800	6,309,500	7,019,400
<u>Arizona State Schools for the Deaf and the Blind</u>						
ASDB Classroom Site Fund	0	1,462,298	0	1,462,300	0	1,462,300
ASDB Cooperative Services Fund	0	15,052,256	0	15,057,500	0	15,057,500
ASDB Facilities Use Fund (Enterprise Fund)	187	97,912	200	97,800	200	97,800
Deaf & Blind School Donations Fund	0	156,700	0	158,200	0	175,000
Federal Grant Fund	0	5,001,282	0	4,582,200	0	3,751,100
Instructional Improvement Fund	0	0	0	0	0	0
State Grants Fund	24,212	2,074	28,800	0	29,000	0
Arizona State Schools for the Deaf and the Blind Total	24,398	21,772,522	29,000	21,358,000	29,200	20,543,700

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Early Childhood Development and Health Board</u>						
Early Childhood Development and Health Fund	130,086,905	3,119,337	126,590,000	3,010,000	111,974,400	12,441,600
Federal Economic Recovery Fund (CDA)	0	446,080	0	1,456,100	0	1,456,100
Federal Grant Fund	0	128,194	0	23,000	0	23,000
Arizona Early Childhood Development and Health Board Total	130,086,905	3,693,610	126,590,000	4,489,100	111,974,400	13,920,700
<u>Department of Economic Security</u>						
Blind Industries Fund	0	19,937,297	0	20,108,500	0	19,753,000
Child Passenger Restraint Fund	180,115	0	116,000	0	116,000	0
Child Support Enforcement Admin Fund	0	37,515,541	5,281,000	53,328,400	3,617,700	49,800,600
DD Client Investment	0	0	0	14,000	0	19,000
Department of Economic Security Long-Term Care System Fund	1,531,998	972,252,327	1,230,600	695,699,200	1,119,800	694,394,300
Developmentally Disabled Client Trust Fund	0	1,568	0	2,000	0	2,000
Economic Security Client Trust Fund	1,401,702	0	1,350,000	0	1,350,000	0
Economic Security CPA Investments Fund	0	53,525	0	45,000	0	45,000
Economic Security Donations Fund	2,181	10,829	5,000	0	5,000	0
Federal Grant Fund	31,980,650	1,252,720,738	12,177,200	2,660,370,900	10,439,000	2,338,706,800
Neighbors Helping Neighbors Fund	33,099	0	33,800	0	33,800	0
Revenue from State or Local Agency Fund	1,297,365	0	120,000	0	180,000	0
Special Olympics Fund	72,928	0	86,300	0	88,500	0
Unemployment Insurance Benefits Fund	0	0	440,300,000	0	480,900,000	0
Unemployment Special Assessment Fund	0	0	164,700,000	0	56,800,000	0
Work Force Recruitment and Job Training Fund	0	0	1,360,900	0	1,322,700	0
Department of Economic Security Total	36,500,037	2,282,491,825	626,760,800	3,429,568,000	555,972,500	3,102,720,700
<u>Department of Education</u>						
Additional School Days Fund	0	0	86,280,500	0	86,280,500	0
Arizona Structured English Immersion Fund	0	8,796,138	0	8,791,400	0	8,791,400
Character Education Fund	0	0	200,000	0	200,000	0
Character Education Special Plate Fund	41,327	0	42,000	0	42,000	0
Classroom Site Fund	252,390,349	0	290,213,500	0	290,213,500	0
DOE - Farm Loan Interest Fund	0	2,607	0	2,600	0	2,800
Education Commodity Fund	0	17,849	0	68,000	0	100,000
Education Internal Services Fund	3,260	4,435,567	2,000	3,562,800	3,000	3,653,000
Education Printing Fund	0	1,792,440	0	1,556,700	0	1,556,700
English Learner Classroom Personnel Bonus Fund	0	2,924	0	0	0	0
Failing Schools Tutoring Fund	1,500,000	251	1,500,000	0	1,500,000	0
Federal Economic Recovery Fund (Department of Education)	0	344,423,243	0	155,940,100	0	30,000,000

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grant Fund	0	981,543,474	0	1,087,886,300	0	1,013,492,000
Golden Rule Special Plate Fund	175,933	0	175,000	0	175,000	0
IGA and ISA Fund	326,592	7,362,539	315,400	7,410,300	315,400	7,410,300
Indirect Cost Recovery Fund	0	4,707,061	0	4,500,000	0	4,725,000
Instructional Improvement Fund	0	38,863,619	0	39,328,400	0	39,328,400
School Safety Prop 301 Funds Fund	0	0	7,800,000	0	7,800,000	0
Special Education Fund	0	35,242,100	0	33,242,100	0	33,242,100
Statewide Donations Fund	133,430	75,969	100,000	50,000	100,000	50,000
Statewide Special Plates Fund	11,679	0	12,000	0	12,000	0
Department of Education Total	254,582,570	1,427,265,779	386,640,400	1,342,338,700	386,641,400	1,142,351,700
<u>Department of Emergency and Military Affairs</u>						
Federal Grant Fund	0	64,935,636	0	31,538,100	0	26,253,600
Indirect Cost Recovery Fund	0	795,863	0	969,800	0	969,800
National Guard Fund	0	116,025	0	116,000	0	116,000
National Guard Morale, Welfare and Recreation Fund	3,755	6,975	3,800	7,000	3,800	7,000
Navajo Camp Fund	4,558	12,379,823	4,000	11,144,000	4,000	11,144,000
Nuclear Emergency Management Fund	0	929,543	0	1,004,300	0	1,004,300
Department of Emergency and Military Affairs Total	8,313	79,163,865	7,800	44,779,200	7,800	39,494,700
<u>Department of Environmental Quality</u>						
Centralized Monitoring Fund	1,002,887	5,326	1,005,000	5,000	1,005,000	5,000
Clean Water Revolving Fund	0	238,101,203	0	119,023,000	0	113,550,000
DEQ Donations Fund	0	209,666	0	(985,900)	0	100
Drinking Water Revolving Fund	0	80,194,199	0	51,839,000	0	36,250,000
Federal Economic Recovery Fund (DEQ)	0	18,880,965	0	1,365,500	0	1,365,500
Federal Education and Training Fund	0	0	0	0	0	0
Federal Grant Fund	0	17,656,658	0	19,659,900	0	19,206,100
Greater AZ Development Authority Revolving Fund	0	0	0	275,000	0	275,000
IGA and ISA Fund	115,046	3,206,525	0	6,803,200	0	6,573,600
Institutional & Engineering Control Fund	8,750	37,795	0	300	0	0
Statewide Employee Recognition Gifts/Donations Fund	8,469	0	12,300	0	12,300	0
Underground Storage Tank Revolving Fund	29,284,416	3,709,668	28,277,700	26,900	28,277,700	26,900
Voluntary Remediation Fund	0	251,887	0	267,300	0	240,800
Water Quality Assurance Revolving Fund	4,573,702	10,745,506	3,262,900	7,039,000	3,262,900	7,039,000
Department of Environmental Quality Total	34,993,269	372,999,398	32,557,900	205,318,200	32,557,900	184,532,000

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	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Governor's Office for Equal Opportunity</u>						
Federal Grant Fund	0	35,869	0	68,000	0	68,000
<u>State Department of Financial Institutions</u>						
Banking Department Revolving Fund	930,624	0	500,000	0	500,000	0
IGA and ISA Fund	0	74,010	0	78,900	0	78,400
Receivership Revolving Fund	1,173,198	102,339	415,000	526,100	200	0
State Department of Financial Institutions Total	2,103,822	176,350	915,000	605,000	500,200	78,400
<u>Board of Fingerprinting</u>						
Board of Fingerprinting Fund	0	931,203	0	858,900	0	858,900
<u>Department of Fire, Building and Life Safety</u>						
Arson Detection Reward Fund	4,484	0	4,500	0	4,500	0
Building & Fire Safety Fund	0	8,630	0	0	0	0
Federal Grant Fund	157,132	30,777	160,000	30,000	160,000	30,000
IGA and ISA Fund	0	42,500	0	42,500	0	42,500
Manufactured Housing Consumer Recovery Fund	119,760	3,787	119,800	3,800	119,800	3,800
Mobile Home Relocation Fund	0	694,174	0	619,200	0	557,200
Department of Fire, Building and Life Safety Total	281,377	779,867	284,300	695,500	284,300	633,500
<u>Arizona State Forester</u>						
Cooperative Forestry Program Fund	1,819,278	5,030,600	1,000,000	4,265,000	1,000,000	4,265,000
Federal Economic Recovery Fund (Forester)	0	1,001,230	0	1,697,700	0	374,200
Fire Suppression Fund	5,758,516	6,112,403	7,000,000	3,919,900	5,200,000	7,500,000
Arizona State Forester Total	7,577,793	12,144,233	8,000,000	9,882,600	6,200,000	12,139,200
<u>Arizona Game & Fish Department</u>						
Arizona Wildlife Conservation Fund	3,650	5,579,465	0	5,573,100	0	5,573,100
AZ Game & Fish Heritage Fund	47,878	10,045,410	60,000	10,040,000	60,000	10,040,000
Federal Economic Recovery Fund (Game & Fish)	0	184,170	0	412,500	0	447,900
Federal Grant Fund	0	0	0	0	0	0
Game & Fish Conservation Development Fund	1,447,764	35,210	1,500,000	34,000	1,500,000	34,000
Game & Fish Federal Revolving Fund	211,996	34,961,251	209,000	32,366,100	209,000	33,253,000
Game & Fish Kaibab Co-Op Fund	40,971	0	35,000	0	35,000	0
Game & Fish Publications Revolving Fund	(507)	160,657	(300)	150,200	(300)	150,200
Game & Fish Trust Fund	1,836,151	346,726	1,841,000	393,000	1,841,000	393,000
Game & Fish W/L Theft Prevention Fund	163,086	283	94,000	400	94,000	400
IGA and ISA Fund	0	12,200	0	0	0	0

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Indirect Cost Recovery Fund	4,480	3,229,226	0	3,481,200	0	3,420,000
Off-Highway Vehicle Recreation Fund	1,524,034	4,135	1,511,500	3,700	1,511,500	3,700
Arizona Game & Fish Department Total	5,279,504	54,558,731	5,250,200	52,454,200	5,250,200	53,315,300
<u>Arizona Geological Survey</u>						
Federal Economic Recovery Fund(GSA)	0	3,721,541	0	4,555,000	0	4,555,000
Federal Grant Fund	0	310,982	0	505,200	0	558,900
Geological Donations Fund	4,237	475,440	3,700	275,500	3,700	297,100
Indirect Cost Recovery Fund	(2,077)	754,898	0	575,500	0	575,100
Arizona Geological Survey Total	2,159	5,262,860	3,700	5,911,200	3,700	5,986,100
<u>Government Information Technology Agency</u>						
Federal Economic Recovery Fund (G.I.T.A.)	26,537	1,283,762	0	0	0	0
Federal Grant Fund	0	748,792	0	0	0	0
Government Information Technology Agency Total	26,537	2,032,554	0	0	0	0
<u>Office of the Governor</u>						
County Fairs, Livestock and Agricultural Promotion Fund	0	1,779,500	1,779,500	0	1,779,500	0
Federal Economic Recovery Fund (Governor's Office)	0	218,136,086	0	182,436,500	0	4,123,300
Federal Grant Fund	0	13,780,226	0	29,151,400	0	18,680,900
Governor's Endowment Partnership Fund	3,910,727	0	216,600	0	15,000	0
IGA and ISA Fund	0	712,524	0	587,500	0	710,000
Inauguration 2011 Fund	0	0	10,000	0	0	0
Indirect Cost Recovery Fund	0	1,394,101	0	974,900	0	600,000
Oil Overcharge Fund	0	0	0	2,114,800	0	0
Prevention of Child Abuse Fund	412,097	1,886	498,000	2,000	498,000	2,000
Office of the Governor Total	4,322,824	235,804,323	2,504,100	215,267,100	2,292,500	24,116,200
<u>Department of Health Services</u>						
Breast/Cervical Cancer Plate Fund	198,050	0	198,000	0	198,000	0
D.H.S. Donations Fund	60,333	156,625	60,300	156,700	60,300	156,700
Disease Control Research Fund	0	0	0	4,420,700	0	2,346,600
Federal Economic Recovery Fund (Department of Health Services)	0	4,345,955	0	4,114,100	0	0
Federal Grant Fund	2,450,866	296,546,387	0	292,445,400	0	288,486,300
Health Research Fund	0	0	8,500,000	0	8,500,000	0
IGA and ISA Fund	431,669	1,463,371,552	54,700	1,210,027,000	54,700	1,248,027,000
Medical Marijuana Fund	956,797	(2,784)	2,000,000	0	2,000,000	0
Oral Health Fund	0	190,227	0	185,400	0	185,400

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Risk Assessment Fund	0	86,156	0	80,000	0	80,000
Smoke Free Arizona Fund	3,067,831	3,032	3,000,000	0	3,000,000	0
Statewide Donations Fund	2,675	0	2,700	0	2,700	0
Tobacco Tax and Health Care Fund	18,134,098	35,229,219	18,000,000	35,000,000	18,000,000	35,000,000
Department of Health Services Total	25,302,320	1,799,926,370	31,815,700	1,546,429,300	31,815,700	1,574,282,000
<u>Governor's Office of Highway Safety</u>						
Federal Grant Fund	0	11,331,175	0	7,880,400	0	7,285,000
IGA and ISA Fund	3,365	333,241	0	333,100	0	333,100
Governor's Office of Highway Safety Total	3,365	11,664,416	0	8,213,500	0	7,618,100
<u>Arizona Historical Society</u>						
Historical Society Preservation/Restoration Fund	0	28,684	0	28,000	0	30,000
Mines & Mineral Resources Fund	0	589,700	0	0	0	0
Non-Appropriated Private Grants Fund	0	0	10,000	20,000	9,400	20,000
Non-Appropriated Private Operating Fund	0	0	203,800	138,200	190,100	148,600
Non-Appropriated Restricted Funds Fund	0	0	99,300	139,400	28,800	114,600
Non-Appropriated Trust Funds Fund	0	0	0	500	0	600
Permanent AZ Historical Society Revolving Fund	43,478	536,906	10,000	397,100	10,000	632,700
Arizona Historical Society Total	43,478	1,155,289	323,100	723,200	238,300	946,500
<u>Prescott Historical Society of Arizona</u>						
Shariot Hall Historical Society 501(c)3 Fund	8,124,300	5,536,900	485,000	1,316,100	430,100	2,308,500
<u>Department of Homeland Security</u>						
Federal Grant Fund	0	45,655,415	0	50,832,000	0	50,785,900
<u>Arizona Department of Housing</u>						
Arizona Department of Housing Program Fund	2,442,574	3,705,479	2,591,500	2,348,900	2,538,100	1,165,900
Federal Economic Recovery Fund (Housing)	0	45,778,800	0	8,090,900	0	0
Federal Grant Fund	0	89,385,478	0	74,341,500	0	33,145,800
Housing Trust Fund	10,499,916	699,038	2,500,000	605,300	2,500,000	560,700
IGA and ISA Fund	50,050	556,253	0	421,700	0	465,500
Arizona Department of Housing Total	12,992,540	140,125,048	5,091,500	85,808,300	5,038,100	35,337,900
<u>Arizona Commission of Indian Affairs</u>						
Arizona Indian Town Hall Fund	10,150	0	0	10,000	10,200	0
Indian Affairs Commission Publications Fund	0	0	0	1,000	1,700	0
Statewide Donations Fund	4,325	0	0	17,200	0	17,200

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Arizona Commission of Indian Affairs Total	14,475	0	0	28,200	11,900	17,200
Industrial Commission of Arizona						
Federal Grant Fund	0	4,649,885	0	5,168,500	0	5,640,800
Industrial Commission Revolving Fund	739	147,105	1,000	136,000	1,000	135,000
Industrial Commission of Arizona Total	739	4,796,990	1,000	5,304,500	1,000	5,775,800
Department of Insurance						
Arizona Property and Casualty Insurance Guaranty Fund	381,835	0	500,000	29,600	500,000	29,600
Assessment Fund for Voluntary Plans	184,200	0	181,600	0	181,600	0
Captive Insurance Regulatory and Supervision Fund	524,800	0	527,500	0	527,500	0
Federal Grant Fund	0	245,306	0	341,000	0	0
Financial Surveillance Fund	395,250	0	390,400	0	390,400	0
Health Care Appeals Fund	174,920	93,963	174,600	96,800	174,000	96,800
Insurance Examiners' Revolving Fund	6,241,085	0	5,546,900	0	5,300,000	0
Life and Disability Insurance Guaranty Fund	221,195	0	1,000,000	29,700	1,000,000	29,700
Receivership Liquidation Fund	43,190	1,023	0	800	0	600
Department of Insurance Total	8,166,475	340,293	8,321,000	497,900	8,073,500	156,700
Judiciary						
Alternative Dispute Resolution Fund	377,876	2,336	377,900	2,300	377,900	2,300
Arizona Lengthy Trial Fund	1,188,726	3,217	1,188,800	3,200	1,188,800	3,200
Community Punishment Program Fines Fund	38,962	0	39,000	0	39,000	0
County Public Defender Training Fund	0	740,701	0	740,700	0	740,700
Court Reporters Fund	2,344	7,642	180,900	7,600	2,400	7,600
Drug Treatment and Education Fund - Judiciary	8,303,445	1,462	4,047,900	0	3,946,700	0
Grants & Special Revenue Fund	1,381,795	16,208,696	1,743,800	16,209,600	1,743,800	16,209,600
Juvenile Delinquent Reduction Fund	0	30,519,172	0	300,000	0	300,000
Supreme Court CJEF Disbursements Fund	7,650,090	2,263,574	7,907,600	2,103,300	8,007,600	2,103,300
The State Aid to Detention Fund	0	182	0	100	0	0
Judiciary Total	18,943,239	49,746,981	15,485,900	19,366,800	15,306,200	19,366,700
Department of Juvenile Corrections						
Department of Juvenile Corrections Fund	2,397	53,830	2,400	53,800	2,400	53,800
Federal Grant Fund	2,453	1,472,427	2,400	2,055,900	2,400	2,055,900
State Ed Sys for Committed Youth Class Fund	0	133,452	0	121,800	0	121,800
Statewide Donations Fund	25	3,973	0	0	0	0
Department of Juvenile Corrections Total	4,875	1,663,681	4,800	2,231,500	4,800	2,231,500

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<u>State Land Department</u>						
Federal Economic Recovery Fund (Land Department)	0	498,765	0	867,200	0	866,900
Land - Interagency Agreements Fund	53,225	12,000	12,500	12,000	0	12,000
Land Federal Reclaim Trust Fund	20,126	0	0	0	0	0
Off-Highway Vehicle Recreation Fund	217,719	0	200,000	0	200,000	0
Resource Analysis Revolving Fund	247,424	0	107,500	0	67,500	0
Service Fees Increase Fund	0	600,000	0	0	0	0
State Land Department Fund	334,762	0	385,000	0	385,000	0
State Land Department Total	873,256	1,110,765	705,000	879,200	652,500	878,900
<u>Auditor General</u>						
Auditor General - Audit Services Fund	2,912,827	0	1,900,000	0	1,900,000	0
<u>Department of Liquor Licenses and Control</u>						
Attorney General Anti-Racketeering Fund	0	0	0	9,700	0	9,700
Federal Grant Fund	0	99,815	0	30,000	0	45,400
Liquor License Special Collections Fund	3,868,002	0	926,600	0	926,600	0
Department of Liquor Licenses and Control Total	3,868,002	99,815	926,600	39,700	926,600	55,100
<u>Arizona State Lottery Commission</u>						
Lottery - Interest Earnings Fund	156,954,842	1,183,986	361,900,000	70,000	361,900,000	70,000
Lottery Fund	210,056,825	3,979,979	596,580,000	0	596,580,000	0
Arizona State Lottery Commission Total	367,011,668	5,163,965	958,480,000	70,000	958,480,000	70,000
<u>Arizona Medical Board</u>						
Medical Examiners Board Fund	6,303,119	42,766	6,370,800	42,600	6,626,600	41,500
<u>State Mine Inspector</u>						
Federal Education and Training Fund	0	0	(1,600)	54,700	(1,600)	54,700
Federal Grant Fund	(1,561)	461,691	0	287,200	0	287,200
State Mine Inspector Total	(1,561)	461,691	(1,600)	341,900	(1,600)	341,900
<u>Department of Mines and Mineral Resources</u>						
Mines & Mineral Resources Fund	(5,011)	21,211	0	0	0	0
<u>Arizona Navigable Stream Adjudication Commission</u>						
IGA and ISA Fund	0	80,000	0	0	0	0
<u>State Board of Nursing</u>						
Federal Grant Fund	0	481,921	0	464,600	0	414,600
Statewide Donations Fund	131,332	0	134,100	0	134,100	0

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State Board of Nursing Total	131,332	481,921	134,100	464,600	134,100	414,600
<u>Parents Commission on Drug Education & Prevention</u>						
Drug Treatment and Education Fund - Parents Commission on Dr	0	0	0	3,800,000	0	3,500,000
<u>State Parks Board</u>						
AZ Parks Board Heritage Fund	115	25,460	0	0	0	0
Federal Grant Fund	0	2,209,942	0	3,905,600	0	3,905,600
Land Conservation Fund	0	21,024,811	0	600,000	0	300,000
Off-Highway Vehicle Recreation Fund	2,612,630	12,113	2,490,000	10,000	2,490,000	10,000
Partnership Fund	0	547,269	0	602,400	0	602,400
State Lake Improvement Fund	4,993,796	1,518,444	4,850,000	50,000	4,850,000	50,000
State Parks Donations Fund	101,630	3,476	50,000	1,900	50,000	1,100
State Parks Publications Fund	301,207	72,595	299,000	51,000	299,000	51,000
State Parks Board Total	8,009,379	25,414,111	7,689,000	5,220,900	7,689,000	4,920,100
<u>Office of Pest Management</u>						
Federal Grant Fund	0	77,250	0	109,500	0	109,500
Service Fees Increase Fund	346,446	0	0	0	0	0
Office of Pest Management Total	346,446	77,250	0	109,500	0	109,500
<u>Arizona State Board of Pharmacy</u>						
CS Prescription Monitoring Program	19,998	350,300	0	250,000	0	200,000
Federal Grant Fund	0	1,950	0	2,700	0	2,000
Pharmacy Board Fund	1,415,367	1,255,638	1,443,700	1,280,600	1,448,400	1,300,000
Arizona State Board of Pharmacy Total	1,435,365	1,607,888	1,443,700	1,533,300	1,448,400	1,502,000
<u>Arizona Pioneers' Home</u>						
Donations - Pioneers Homes Fund	40,547	175	0	46,400	0	50,400
Statewide Employee Recognition Gifts/Donations Fund	5,819	0	5,900	0	5,900	0
Arizona Pioneers' Home Total	46,366	175	5,900	46,400	5,900	50,400
<u>Commission for Postsecondary Education</u>						
Early Graduation Scholarship Fund	0	10,010	0	3,000	0	3,000
Family College Savings Program Trust Fund	0	201,913	427,300	49,700	408,700	0
Federal Grant Fund	4,200	1,400,541	0	1,200,000	0	1,200,000
Mathematics, Science and Special Education Teacher Student Lo	0	0	0	568,000	0	176,000
Postsecondary Education Fund	461,734	2,422,787	373,700	2,373,200	373,700	2,373,200
Postsecondary Education Grant Fund	0	0	0	2,000	0	2,000

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Postsecondary Education Voucher Fund	5,435	0	0	2,000	0	2,000
Commission for Postsecondary Education Total	471,369	4,035,251	801,000	4,197,900	782,400	3,756,200
Power Authority						
APA - General Fund (Non-Appropriated) Fund	1,649,000	70,978,400	90,400	4,005,900	25,000	4,005,900
Fund Deposits Fund	5,100	564,095,700	0	34,942,500	0	34,942,500
Interest Income Fund	0	319,600	0	21,800	0	21,800
Power Authority Total	1,654,100	635,393,700	90,400	38,970,200	25,000	38,970,200
State Board for Private Postsecondary Education						
Student Tuition Recovery Fund	261,120	7,183	1,000	7,000	1,000	7,000
Department of Public Safety						
Board of Fingerprinting Fund	12,565	846,804	12,600	846,800	12,600	846,800
Capitol Police Administrative Towing Fund	0	0	35,000	34,000	35,000	0
Department of Public Safety Licensing Fund	1,103,790	131,200	1,103,800	100,000	1,103,800	0
DPS Administration Fund	24,446	1,204,070	2,075,100	1,288,700	3,101,500	1,101,900
DPS Anti-Racketeering Fund	4,805,782	6,845,229	2,400,000	3,532,000	2,400,000	3,532,000
DPS Peace Officers Training Fund	7,274,143	0	7,128,600	0	7,128,600	0
DPS Records Processing Fund	5,268,593	75,432	5,344,900	0	5,448,300	0
Families of Fallen Police Officers Special Plate Fund	132,379	0	125,000	0	125,000	0
Federal Economic Recovery Fund (Department of Public Safety)	0	3,082,489	0	1,728,800	0	0
Federal Grant Fund	(576)	33,098,167	0	36,188,100	0	26,868,700
Fingerprint Clearance Card Fund	90	5,518,106	0	5,518,200	0	5,518,200
Gang and Immigration Intelligence Team Enforcement Mission Fu	0	0	1,195,000	2,603,400	2,390,000	2,603,400
IGA and ISA Fund	2,237,791	4,401,351	2,237,800	4,886,600	2,237,800	4,947,200
Indirect Cost Recovery Fund	0	1,178,547	0	689,400	0	500,000
Public Safety Equipment Fund	4,688,245	5,652,408	5,883,300	261,900	7,078,300	0
Department of Public Safety Total	25,547,247	62,033,803	27,541,100	57,677,900	31,060,900	45,918,200
Arizona Department of Racing						
AZ Stallion Award Fund	0	6,585	0	0	0	0
Breeders Award Fund	0	1,500	0	0	0	0
Greyhound Adoption Program Fund	2,720	0	1,700	0	3,500	0
Racing Investigation Fund	19,169	0	40,000	0	30,000	0
Unarmed Combat Fund	9,000	0	19,000	0	19,000	0
Arizona Department of Racing Total	30,889	8,085	60,700	0	52,500	0

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	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Radiation Regulatory Agency</u>						
Federal Grant Fund	0	256,722	0	278,300	0	301,300
Nuclear Emergency Management Fund	0	639,830	0	715,900	0	675,900
Service Fees Increase Fund	555,980	0	0	0	0	0
Radiation Regulatory Agency Total	555,980	896,552	0	994,200	0	977,200
<u>Department of Real Estate</u>						
Condominium Recovery Fund	7,340	(140)	8,000	0	8,500	0
Real Estate Printing Revolving Fund	519	9,837	1,500	12,000	1,500	15,000
Real Estate Recovery Fund	103,756	(1,033)	312,600	5,000	326,400	5,000
Department of Real Estate Total	111,616	8,664	322,100	17,000	336,400	20,000
<u>Arizona State Retirement System</u>						
Arizona State Retirement System-Non Appropriated Fund	72,825,443	0	72,551,200	0	77,058,000	0
<u>Department of Revenue</u>						
D.O.R. Estate & Unclaimed Fund	0	1,740	77,000,000	0	81,000,000	0
IGA and ISA Fund	0	67,500	0	150,000	0	150,000
Revenue Income Tax Fund	322,457	0	0	0	0	0
Revenue Publication Revolving Fund	28,741	0	20,000	0	20,000	0
Tobacco Products Tax Fund	(1,999)	0	0	0	0	0
Tobacco Tax and Health Care Fund	673,071	0	688,000	0	688,000	0
Department of Revenue Total	1,022,270	69,240	77,708,000	150,000	81,708,000	150,000
<u>School Facilities Board</u>						
Building Renewal Grant Fund	0	2,667,900	0	2,667,900	0	0
Deficiency Corrections Fund	0	200	0	0	0	0
Emergency Deficiencies Correction Fund	0	200,000	0	4,062,200	0	0
Federal Economic Recovery Fund (School Facilities Board)	0	8,755,648	0	16,300,800	0	0
Lease to Own Fund (School Facilities Board)	0	63,520,100	0	160,105,700	0	169,429,600
New School Facilities Fund	0	23,749,237	0	54,715,400	0	59,236,600
School Facilities Revenue Bond Debt Service Fund	65,809,204	1,991,137	65,809,200	350,000	65,809,200	350,000
State School Trust Revenue Bond Debt Service Fund	0	24,316,070	0	25,904,700	0	25,906,100
School Facilities Board Total	65,809,204	125,200,293	65,809,200	264,106,700	65,809,200	254,922,300
<u>Department of State - Secretary of State</u>						
Address Confidentiality Program Fund	0	0	60,000	0	120,000	0
Data Processing Acquisition Fund	80,706	0	80,700	0	80,700	0
Federal Economic Recovery Fund(STA)	22,690	123,019	0	988,600	0	535,900

Appendix D Statutory Appropriations

For Fiscal Years 2010, 2011, and 2012

	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grant Fund	0	5,495,476	0	4,666,300	0	4,666,300
Gift Shop Revolving Fund	0	149,622	0	53,300	0	53,300
Notary Bond Fund	0	154,245	0	105,800	0	105,800
Standing Political Committee Administrative Fund	14,000	104	14,000	100	14,000	100
State Library Fund	464,110	1,158,670	388,000	0	13,000	0
Statewide Donations Fund - Arizona Centennial Fund	230	94,851	0	0	0	0
Department of State - Secretary of State Total	581,737	7,175,988	542,700	5,814,100	227,700	5,361,400
Arizona Office of Tourism						
Tourism Fund	5,596,380	10,019,334	5,965,300	5,500,000	6,292,100	5,850,000
Department of Transportation						
ADOT - Maricopa - Regional Area Road Fund	207,809,087	209,102,357	207,809,000	209,102,400	207,809,000	209,102,400
ADOT Federal Programs Fund	610,371	21,988,269	510,000	22,100,000	510,000	22,100,000
ADOT Highway User Fund	627,744,562	6,976,819	627,744,500	6,976,900	627,744,500	6,976,900
Arizona Highway Magazine Fund	5,267,098	986,667	5,091,000	119,000	4,991,000	134,000
Arizona Professional Baseball Club Special Plate Fund	154,972	463	155,000	400	155,000	400
AZ Professional Basketball Club Special Plate Fund	52,989	131	53,000	100	53,000	100
Bond Proceeds Fund	0	207,754,340	0	0	0	0
Cash Deposits Fund	(1,660)	0	20,000	5,000	20,000	5,000
Economic Strength Project Fund	1,000,000	4,479	1,000,000	4,500	1,000,000	4,500
Grant Anticipation Notes Fund	0	351,870,103	0	80,000,000	0	80,000,000
Highway Expansion & Extension Loan Program Fund	4,380,450	577,677	4,380,400	577,700	4,380,400	577,700
Local Agency Deposits Fund	0	175,239,500	0	45,005,000	0	45,005,000
MARAF Debt Service Fund	0	88,442,299	0	0	0	0
Motor Vehicle Liability Insurance Enforcement Fund	0	1,879,596	0	1,956,200	0	1,956,200
Safety Enforcement & Transportation Infrastructure Fund	3,091,867	40,656	3,045,000	20,800	3,015,400	19,800
State Aviation Fund	18,136,584	6,898,357	17,219,100	5,684,900	18,561,600	4,991,100
State Highway Fund	517,420,826	468,212,299	517,420,800	457,756,400	517,420,800	457,756,400
Statewide Employee Recognition Gifts/Donations Fund	21,891	0	25,000	0	25,000	0
Statewide Special Plates Fund	526,728	1,171	0	0	0	0
Department of Transportation Total	1,386,215,765	1,539,975,185	1,384,472,800	829,309,300	1,385,685,700	828,629,500
Arizona Board of Regents						
A & M College Land Earnings Fund	0	181,636	0	181,600	0	181,600
ABOR Local Fund	0	2,914,300	0	2,979,100	0	2,479,100
Federal Grant Fund	0	822,725	0	1,306,300	0	1,306,300
Mathematics, Science and Special Education Teacher Student Lo	0	186,954	0	0	0	0
Military Institute Land Earnings Fund	0	66,795	0	66,800	0	66,800

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	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Normal School Land Earnings Fund	0	156,343	0	156,300	0	156,300
Nursing Education Demo Project	0	0	0	0	0	0
Technology and Research Initiative Fund	53,771,136	0	54,000,000	0	54,000,000	0
Universities Land Earnings Fund	0	1,556,033	0	1,555,700	0	1,555,700
University Capital Improvement Lease-to-Own and Bond Fund	7,433,061	5,963,915	0	12,100,000	0	18,700,000
Arizona Board of Regents Total	61,204,197	11,848,701	54,000,000	18,345,800	54,000,000	24,445,800
<u>Arizona State University - Tempe</u>						
Auxiliary Funds Fund	0	161,787,300	0	122,569,200	0	123,795,000
Designated Funds Fund	289,372,227	106,485,773	349,651,200	98,045,600	353,147,892	99,026,108
Endowment and Life Income Fund	0	13,385,000	0	0	0	0
Federal Economic Recovery Fund (ASU)	0	866,900	0	0	0	0
Federal Grants Fund	0	262,413,800	0	283,146,900	0	293,435,000
Federal Indirect Cost Recovery Fund	0	48,073,700	0	52,879,000	0	53,408,000
Indirect Cost Recovery Fund	0	5,673,700	0	6,853,600	0	6,922,000
Loan Fund	0	315,900	0	0	0	0
Restricted Funds Fund	0	98,828,700	0	126,984,000	0	128,254,000
Technology and Research Initiative Fund	3,600,000	0	0	0	0	0
Arizona State University - Tempe Total	292,972,227	697,830,773	349,651,200	690,478,300	353,147,892	704,840,108
<u>Arizona State University - Polytechnic</u>						
Auxiliary Funds Fund	0	65,400	0	105,000	0	109,000
Designated Funds Fund	16,863,013	2,813,887	17,375,220	1,647,380	17,549,201	1,663,799
Endowment and Life Income Fund	0	290,300	0	0	0	0
Federal Grants Fund	0	3,973,800	0	5,807,400	0	6,120,000
Federal Indirect Cost Recovery Fund	0	960,500	0	1,056,500	0	1,067,000
Indirect Cost Recovery Fund	0	113,400	0	136,900	0	138,000
Restricted Funds Fund	0	3,969,400	0	3,264,000	0	3,297,000
Technology and Research Initiative Fund	0	0	0	2,000,000	0	2,000,000
Arizona State University - Polytechnic Total	16,863,013	12,186,687	17,375,220	14,017,180	17,549,201	14,394,799
<u>Arizona State University - West</u>						
Auxiliary Funds Fund	0	162,000	0	23,500	0	24,000
Designated Funds Fund	33,326,000	2,305,500	36,458,424	973,176	36,823,066	982,934
Endowment and Life Income Fund	0	577,200	0	0	0	0
Federal Grants Fund	0	3,344,500	0	3,840,000	0	4,047,000
Federal Indirect Cost Recovery Fund	0	606,700	0	667,300	0	674,000
Indirect Cost Recovery Fund	0	71,600	0	86,500	0	88,000

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For Fiscal Years 2010, 2011, and 2012

	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Restricted Funds Fund	0	10,801,800	0	5,281,500	0	5,334,000
Technology and Research Initiative Fund	0	0	0	1,600,000	0	1,600,000
Arizona State University - West Total	33,326,000	17,869,300	36,458,424	12,471,976	36,823,066	12,749,934
<u>Northern Arizona University</u>						
Auxiliary Funds Fund	0	58,531,700	0	68,208,800	0	65,000,000
Designated Funds Fund	113,187,449	1,558,151	92,999,160	14,544,040	96,325,025	14,444,475
Federal Economic Recovery Fund (NAU)	0	291,700	0	0	0	0
Federal Grants Fund	0	72,781,700	0	73,509,500	0	74,244,600
Federal Indirect Cost Recovery Fund	0	4,182,800	0	4,224,600	0	4,266,900
Indirect Cost Recovery Fund	0	2,272,200	0	2,457,500	0	3,144,300
Loan Fund	0	246,500	0	250,000	0	250,000
Restricted Funds Fund	0	27,339,900	0	28,413,300	0	28,697,400
Northern Arizona University Total	113,187,449	167,204,651	92,999,160	191,607,740	96,325,025	190,047,675
<u>University of Arizona - Main</u>						
Auxiliary Funds Fund	0	295,684,900	0	300,768,100	0	308,287,300
Designated Funds Fund	301,848,418	81,139,782	240,636,927	164,926,073	262,824,857	152,887,243
Endowment and Life Income Fund	0	13,798,600	0	13,843,600	0	14,189,700
Federal Economic Recovery Fund (U. of A.)	0	755,200	0	0	0	0
Federal Grants Fund	0	211,413,600	0	216,936,800	0	222,602,800
Federal Indirect Cost Recovery Fund	0	47,566,800	0	48,518,200	0	49,488,500
Indirect Cost Recovery Fund	0	10,756,000	0	10,971,100	0	11,190,500
Loan Fund	0	2,193,600	0	2,248,400	0	2,304,600
Restricted Funds Fund	0	159,882,500	0	166,833,300	0	170,934,100
University of Arizona - Main Total	301,848,418	823,190,982	240,636,927	925,045,573	262,824,857	931,884,743
<u>University of Arizona - Health Science Center</u>						
Auxiliary Funds Fund	0	11,923,900	0	13,118,900	0	13,446,900
Designated Funds Fund	2,770,174	23,550,226	3,278,629	23,699,871	3,756,398	23,896,602
Endowment and Life Income Fund	0	7,983,500	0	8,183,100	0	8,387,700
Federal Grants Fund	0	77,735,600	0	79,802,000	0	81,922,700
Federal Indirect Cost Recovery Fund	0	24,629,000	0	25,121,700	0	25,624,100
Indirect Cost Recovery Fund	0	5,146,500	0	5,249,400	0	5,354,500
Restricted Funds Fund	0	106,871,800	0	108,069,400	0	110,797,300
University of Arizona - Health Science Center Total	2,770,174	257,840,526	3,278,629	263,244,371	3,756,398	269,429,802

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For Fiscal Years 2010, 2011, and 2012

	FY 2011		FY 2012		FY 2013	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Veterans' Services</u>						
Federal Economic Recovery Fund(VSA)	0	12,958,451	0	3,060,500	0	0
Federal Grant Fund	0	542,783	0	576,900	0	576,700
Military Family Relief Fund	1,015,993	14,729	1,000,000	18,000	1,000,000	20,000
Southern Arizona Veterans' Cemetery Trust Fund	0	126,003	0	206,000	0	240,000
Statewide Employee Recognition Gifts/Donations Fund	137	0	0	0	0	0
Veterans' Donation Fund	1,507,414	82,835	1,596,000	2,500	1,735,900	2,500
Department of Veterans' Services Total	2,523,544	13,724,801	2,596,000	3,863,900	2,735,900	839,200
<u>Department of Water Resources</u>						
Arizona Water Banking Fund	799,544	3,141,259	750,000	3,105,000	750,000	3,105,000
Arizona Water Protection Fund	2,514,768	365,167	982,900	22,500	500,000	0
Arizona Water Quality Fund	0	300,760	0	300,300	0	300,300
Augmentation Fund	0	680,312	0	653,000	0	652,500
Colorado River Water Use Fee Clearing Fund	0	9,630	0	5,000	0	5,000
Emergency Dam Repair Fund	0	1,012,486	0	678,000	0	683,000
Federal Grant Fund	0	404,339	0	235,400	0	197,000
Flood Warning System Fund	1,547	72,718	1,000	70,000	1,000	70,000
General Adjudication Fund	10,388	0	10,000	0	10,000	0
IGA and ISA Fund	39,275	445,930	40,000	350,000	40,000	350,000
Indirect Cost Recovery Fund	1,001,796	0	584,300	0	584,300	0
Statewide Donations Fund	26,100	12,000	30,000	10,000	30,000	10,000
Water Resources Production and Copying Fund	(142)	5,358	0	4,000	0	4,000
Water Resources Publication and Mailing Fund	(75)	2,449	0	2,000	0	2,000
Well Administration and Enforcement Fund	(2,509)	338,072	(2,000)	320,000	(2,000)	320,000
Department of Water Resources Total	4,390,691	6,790,481	2,396,200	5,755,200	1,913,300	5,698,800
Total Statutory Appropriations	3,864,367,555	20,176,211,816	5,026,806,060	18,338,454,540	4,966,545,739	17,970,071,461