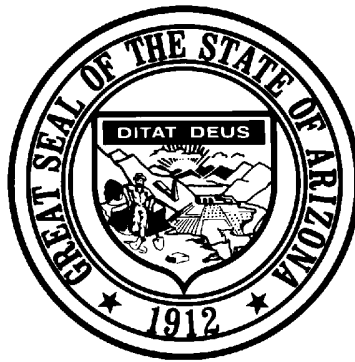


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Douglas A. Ducey, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2016



DOUGLAS A. DUCEY
GOVERNOR

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DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 16, 2016

The Honorable Douglas A. Ducey
Governor, State of Arizona

The Honorable Andy Biggs
President of the Senate

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

Dear Governor Ducey, President Biggs and Speaker Gowan:

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


This appropriations limit calculation includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. The Office of Strategic Planning and Budgeting's calculation of the FY 2014-2015 appropriations limit determined that the state is \$2.7 billion below the FY 2014-2015 limit. The FY 2015-2016 appropriations are \$2.4 billion below the FY 2015-2016 limit. The same calculation for FY 2016-2017 determined that the state is \$2.0 billion below the FY 2016-2017 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. In the past, the legislative staff has used the spending plan of the agency responsible for these funds in its report, which could be a greater or lesser amount than the actual expenditures or revenues into a fund.

Respectfully submitted,



Lorenzo Romero
Director

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

REPORT OF RESULTS

FY 2015

The Economic Estimates Commission's Arizona personal income estimate for fiscal year 2015 is \$260.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2015 appropriation limit at \$19.3 billion. The OSPB's calculation of appropriations subject to the limit is \$16.6 billion. Appropriations subject to the limit amount to 6.38% of total estimated personal income or \$2.7 billion under the limit.

FY 2016

The EEC's Arizona personal income estimate for fiscal year 2016 is \$273.2 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2016 appropriation limit at \$20.2 billion. The OSPB's calculation of the appropriations subject to the limit is \$17.9 billion. Appropriations subject to the limit amount to 6.54% of total estimated personal income or \$2.4 billion under the limit.

FY 2017

The EEC's Arizona personal income estimate for fiscal year 2017 is \$285.8 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2017 appropriation limit at \$21.2 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$19.2 billion. Appropriations subject to the limit amount to 6.71% of total estimated personal income or \$2.0 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 2016-2017.

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

THE CALCULATION METHODOLOGY IN GENERAL TERMS

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

THE APPROPRIATIONS LIMITATION

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

THE CALCULATION: THREE PHASES

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

Phase One - Determination of the Limit

To determine the limit, the most current estimate of total Arizona personal income provided by the EEC is multiplied by the current percentage of personal income allowed under the Constitution. The EEC provides a preliminary personal income estimate for the upcoming fiscal year prior to February 1 and a final estimate prior to April 1. The Constitution permits the EEC to adjust the limit as instructed by the State Legislature to reflect transfers of governmental functions or financing between levels of government. As shown in the Summary, the annual limits are \$19.3 billion for FY 2015, \$20.2 billion in FY 2016 and \$21.2 billion for FY 2017.

Phase Two - Calculation of Appropriations Subject to the Limit

Phase Two determines the total expenditure authority of revenues subject to the limit and granted by the Legislature for a given year. This process identifies each separate grant of expenditure authority, and determines if each expenditure of revenue is limited or not limited by the Constitution.

The two components of grants of expenditure authority are session law appropriations and statutory appropriations. (Appendix A details each year's calculation for the General Fund and Other Funds side-by-side.)

Session Law Appropriations

Session Law appropriations are comprised of the annual appropriations act, the capital outlay act, and other limited term appropriations. In the Summary, several categories of Session Law appropriations are identified: the general appropriations act, the capital outlay act, executive recommendations, net supplemental appropriations and other appropriations.

Typically, the general appropriations act and the capital outlay act are made by the Legislature in the regular legislative session, or a special session, prior to the fiscal year being appropriated. The Executive Recommendation includes a provision for General and Other funds, capital outlay, and other bills. Net supplemental appropriations, if any, are adjustments to the annual general appropriations act for the referenced year.

"Other appropriations" are classified into two types of appropriations: one-time appropriations and prior session appropriations. Prior session appropriations are session law appropriations typically made in legislative sessions prior to the regular session preceding the fiscal year. These appropriations were made in a prior fiscal year and became available in the subject fiscal year because of the multiple single-year nature of the appropriations or because the appropriations were effective at a future date in the subject fiscal year. "Other appropriations" are typically one-time appropriations not contained in the general appropriations act.

In Appendix A, the total amount of Session Law appropriations are \$13.3 billion for FY 2015, \$13.4 billion for FY 2016 and \$14.3 billion for FY 2017. 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 \$837 million for FY 2015, \$845 million for FY 2016 and \$846 million in FY 2017.

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 \$365 million for FY 2015, \$302 million for FY 2016 and \$299 million for FY 2017.

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 \$987 million for FY 2015, \$1.0 billion in FY 2016 and \$855 million for FY 2017.

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

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

In Appendix D, the total amounts of limited statutory appropriations are \$5.5 billion for FY 2015, \$6.7 billion for FY 2016 and \$6.9 billion for FY 2017.

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 \$16.6 billion for FY 2015, \$17.9 billion for FY 2016 and \$19.2 billion for FY 2017.

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 2015 is calculated to be 6.38%, 6.54% for FY 2016 and 6.73% for FY 2017. Applying the 7.41% of personal income, the appropriations are 1.03 percentage points (or \$2.7 billion), below the limit for FY 2015, 0.87 percentage points (or \$2.4 billion), below the limit for FY 2016 and 0.70 percentage points (or \$2.0 billion) below the limit for FY 2017.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

	FY 2015	FY 2016	FY 2017
EEC Personal Income Estimate	260,100,000,000	273,200,000,000	285,800,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>19,273,410,000</u>	<u>20,244,120,000</u>	<u>21,177,780,000</u>

PHASE II

Calculation of Appropriations Subject to the Limit

	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<u>Session Law Appropriations (Appendix A)</u>									
Total - All Appropriations	9,919,671,500	3,392,218,800	13,311,890,300	9,857,573,610	3,536,909,800	13,394,483,410	10,276,455,774	4,009,949,200	14,286,404,974
<u>Non-Limited Revenues (Appendix A)</u>									
Dividends\Interest Earnings	(10,214,718)	(33,947,643)	(44,162,361)	(12,264,400)	(37,644,700)	(49,909,100)	(12,264,400)	(37,510,400)	(49,774,800)
Charges for Services\Sales	(38,154,727)	(154,291,142)	(192,445,869)	(33,617,600)	(160,683,700)	(194,301,300)	(33,731,800)	(158,953,100)	(192,684,900)
Grants\Aid\Contributions\Donations	(448,153)	(403,695,333)	(404,143,486)	(450,000)	(399,608,100)	(400,058,100)	(450,000)	(396,955,600)	(397,405,600)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(196,617,650)	(196,617,650)	0	(200,938,205)	(200,938,205)	0	(207,130,282)	(207,130,282)
Subtotal	<u>(48,817,598)</u>	<u>(788,551,768)</u>	<u>(837,369,366)</u>	<u>(46,332,000)</u>	<u>(798,874,705)</u>	<u>(845,206,705)</u>	<u>(46,446,200)</u>	<u>(800,549,382)</u>	<u>(846,995,582)</u>
<u>Double Counted Appropriations (Appendix B)</u>		(365,645,300)	(365,645,300)		(302,817,100)	(302,817,100)		(299,312,700)	(299,312,700)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(986,757,800)	(986,757,800)		(1,049,170,500)	(1,049,170,500)		(855,615,400)	(855,615,400)
<u>Total Session Law Limited Appropriations</u>	<u>9,870,853,902</u>	<u>1,251,263,932</u>	<u>11,122,117,834</u>	<u>9,811,241,610</u>	<u>1,386,047,495</u>	<u>11,197,289,105</u>	<u>10,230,009,574</u>	<u>2,054,471,718</u>	<u>12,284,481,292</u>
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>									
Limited Statutory Appropriations			5,463,461,565			6,664,267,700			6,901,904,800
Limited Statutory Distributions	Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)		
Subtotal			<u>5,463,461,565</u>			<u>6,664,267,700</u>			<u>6,901,904,800</u>
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>16,585,579,399</u>			<u>17,861,556,805</u>			<u>19,186,386,092</u>

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

6.38%

6.54%

6.71%

Unused Limit Capacity

Percentage Points Unused	1.03%	0.87%	0.70%
Dollar Amount Unused	2,687,830,601	2,382,563,195	1,991,393,908

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2015, 2016 and 2017

	FY 2015			FY 2016			FY 2017		
	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL
	FUND	FUNDS		FUND	FUNDS		FUND	FUNDS	
NON STATUTORY APPROPRIATIONS									
<u>Executive Recommendations</u>									
Operating Budgets (and Adjustments to Existing Appropriations)	0	0	0	0	0	0	8,246,896,900	3,991,429,200	12,238,326,100
Standard/Other Adjustments (Netted of Appendix B and C funds)	0	0	0	0	0	0	(11,864,400)	(999,000)	(12,863,400)
Capital Budgets	0	0	0	0	0	0	25,737,900	19,519,000	45,256,900
Fifty-second Legislature - First Special Session (2015)									
1 HB 2001 Education - Funds - Appropriations	0	0	0	50,000,000	0	50,000,000	50,000,000	0	50,000,000
2 HB 2002 Education - Funds - Special Elections	0	0	0	9,300,000	0	9,300,000	0	0	0
Fifty-second Legislature - First Regular Session (2015)									
8 SB 1469 2015-2016; General Appropriations	629,800	15,076,900							
9 SB 1470 Capital Outlay; 2015-2016	(28,132,000)	0	(28,132,000)	7,878,148,200	3,242,890,800	11,121,039,000	1,162,727,700	0	1,162,727,700
13 SB 1474 Environment; Budget Reconciliation; 2015-2016	0	0	0	6,200,000	282,447,500	288,647,500	0	0	0
34 SB 1053 Appropriations; Named Claimants	0	0	0	(8,000,000)	0	(8,000,000)	0	0	0
132 SB 1001 Nuclear Emergency Appropriations; Assessments	184,600	0	184,600	0	0	0	0	0	0
149 SB 1147 Water Banking Fund	0	0	0	2,404,010	0	2,404,010	2,412,474	0	2,412,474
169 SB 1440 ALTCS; Developmental Disabilities; Rates; Appropriation	0	0	0	0	237,400	237,400	0	0	0
231 SB 1271 Virtual Border Fence; Appropriation	0	0	0	0	120,000	120,000	0	0	0
0	0	0	0	0	12,100	12,100	0	0	0
Fifty-First Legislature - Second Regular Session (2014)									
9 SB 1487 Revenue; Budget Reconciliation; 2014-2015	0	1,000,000	1,000,000	0	0	0	0	0	0
13 HB 2707 Environment; Budget Reconciliation; 2014-2015	(7,500,000)	0	(7,500,000)	0	0	0	0	0	0
15 HB 2709 Capital Outlay; 2015-2016	24,200,000	256,649,800	280,849,800	0	0	0	0	0	0
17 SB 1488 K-12 Education; Budget Reconciliation; 2014-2015	0	300,000	300,000	0	0	0	0	0	0
18 HB 2703 2014-2015; General Appropriations	7,202,801,100	2,629,119,700	9,831,920,800	1,166,115,600	2,000,000	1,168,115,600	7,500,000	0	7,500,000
39 HB 2620 Appropriations; Named Claimants	600	0	600	0	0	0	0	0	0
Fifty-First Legislature - Second Special Session (2014)									
2 SB 1002 Appropriations; Department of Child Safety	810,512,500	463,539,400	1,274,051,900	32,000,000	0	32,000,000	32,000,000	0	32,000,000
Fifty-First Legislature - First Regular Session (2013)									
13 HB 2034 Nuclear Emergency Management Appropriation and Assessment	2,269,100	0	2,269,100	0	0	0	0	0	0
Fifty-First Legislature - First Special Session (2013)									
1 HB 2001 2013-2014; General Appropriations	1,164,127,700	26,533,000	1,190,660,700	(13,798,000)	9,202,000	(4,596,000)	0	0	0
Fiftieth Legislature - Second Regular Session (2012)									
294 SB 1524 General Appropriations: 2012-2013	20,000,000	0	20,000,000	23,000,000	0	23,000,000	0	0	0
Permanent General Fund Appropriations and Allocations :									
A.R.S. § 9-602 Phoenix Convention Center Financing	20,449,000	0	20,449,000	20,449,000	0	20,449,000	20,449,000	0	20,449,000
A.R.S. § 15-1469.01 Community College Rural County Allocation	3,268,400	0	3,268,400	3,195,500	0	3,195,500	3,195,500	0	3,195,500
A.R.S. § 15-1670 University Research Infrastructure Financing	34,625,000	0	34,625,000	34,625,000	0	34,625,000	34,625,000	0	34,625,000
A.R.S. § 35-192 General Emergency Authority	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
A.R.S. § 37-623 Wild Land Fire Emergency	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
A.R.S. § 38-810 Elected Officials Retirement Plan Closure (through FY 2043)	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
A.R.S. § 42-5031 County Stadium District	10,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
A.R.S. § 42-5031.01 Indian Tribal Postsecondary Educational Institutions	2,625,000	0	2,625,000	2,625,000	0	2,625,000	2,625,000	0	2,625,000
A.R.S. § 43-206 Urban Revenue Sharing	608,935,700	0	608,935,700	605,634,300	0	605,634,300	663,652,100	0	663,652,100
A.R.S. § 43-409 Arizona Commerce Authority/Income Tax Withholding	31,500,000	0	31,500,000	16,500,000	0	16,500,000	11,500,000	0	11,500,000
A.R.S. § 49-282 WQARF Priority Site Remediation ¹	7,000,000	0	7,000,000	7,000,000	0	7,000,000	2,823,600	0	2,823,600
A.R.S. § 26-263 Military Airport Planning; Appropriation ²	175,000	0	175,000	175,000	0	175,000	175,000	0	175,000
	9,919,671,500	3,392,218,800	13,296,183,600	9,857,573,610	3,536,909,800	13,394,483,410	10,276,455,774	4,009,949,200	14,286,404,974
Non-Limited Revenues									
Dividends/Interest Earnings	(10,214,718)	(33,947,643)	(44,162,361)	(12,264,400)	(37,644,700)	(49,909,100)	(12,264,400)	(37,510,400)	(49,774,800)
Charges for Services/Sales	(38,154,727)	(154,291,142)	(192,445,869)	(33,617,600)	(160,683,700)	(194,301,300)	(33,731,800)	(158,953,100)	(192,684,900)
Grants/Aid/Contributions/Donations	(448,153)	(403,695,333)	(404,143,486)	(450,000)	(399,608,100)	(400,058,100)	(450,000)	(396,955,600)	(397,405,600)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(196,617,650)	(196,617,650)	0	(200,938,205)	(200,938,205)	0	(207,130,282)	(207,130,282)
	(48,817,598)	(788,551,768)	(837,369,366)	(46,332,000)	(798,874,705)	(845,206,705)	(46,446,200)	(800,549,382)	(846,995,582)

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 Laws 2015, Chapter 13 reduced the statutory transfer to \$7,000,000 as included in the negative figure for 2016. The FY 2017 recommendation makes a reduction of this funding to \$2,823,600.

2 An additional \$2,500,000 in FY 2015 was appropriated to the Department of Emergency and Military Affairs in the General Appropriations act (Laws 2014, 2nd Regular Session, Chapter 16).

(Appendix B)
Double Counted Funds
For Fiscal Years 2015, 2016 and 2017

	<u>Agency</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>				
Arizona Financial Information System Collections Fund	ADOA	0	7,567,800	9,377,700
Attorney General Legal Services Cost Allocation Fund	Atty Gen	2,087,600	2,086,800	2,086,800
Automation Operations Fund	ADOA	31,078,000	23,964,100	31,384,700
Automation Projects Fund	ADOA	70,034,700	24,794,400	31,526,300
Capital Outlay Stabilization Fund	ADOA	28,630,500	18,082,800	22,327,100
DHS - Indirect Cost Fund	DHS	8,573,500	8,559,800	8,559,800
Indirect Cost Fund	DEQ	13,410,400	0	0
Indirect Cost Recovery Fund	DEQ	0	13,373,700	13,373,700
Interagency Service Agreements	Atty Gen	14,830,300	14,773,000	16,373,000
LTD Trust Fund	ASRS	2,800,000	2,800,000	2,800,000
Motor Pool Revolving Fund	ADOA	10,156,100	10,148,800	10,148,800
Personnel Division Fund	ADOA	12,914,000	12,885,100	12,885,100
Personnel Division Fund	Personnel Board	375,000	375,700	375,700
Records Services Fund	Secretary of State	741,300	742,000	742,000
Retirement System Appropriated Fund	ASRS	26,494,700	25,181,600	24,765,000
Risk Management Fund	ADOA	101,438,400	99,682,600	95,222,600
Schools for the Deaf and Blind Fund	ASDB	12,590,200	11,561,400	11,561,400
Special Employee Health Fund	ADOA	5,267,400	25,222,300	5,262,300
Special Services Fund	ADOA	0	0	540,700
Special Services Fund	State Boards' Office	231,100	215,800	0
State Aid to Indigent Defense Fund	AG	800,100	799,400	0
State Education Fund for Committed Youth Fund	DJC	2,313,700	1,600,700	1,600,700
State Education Fund for Correctional Education Fund	DOC	516,300	673,400	674,400
Telecommunications Fund	ADOA	1,855,000	1,848,400	2,023,400
Transportation Department Equipment Fund	ADOT	18,507,000	18,545,500	18,545,500
TOTAL DOUBLE COUNTED APPROPRIATIONS		365,645,300	302,817,100	299,312,700

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 2015, 2016 and 2017

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
APPROPRIATED AND NON-APPROPRIATED FUNDS			
Arizona Arts Trust Fund	50,100	50,100	50,100
Arizona Water Banking Fund	359,300	1,648,500	1,648,500
Child Support Enforcement Administration Fund	16,897,600	16,719,600	16,719,600
Cosmetology Board Fund	1,785,000	1,807,700	1,807,700
Criminal Justice Enhancement Fund	650,100	648,800	648,800
Department Long-Term Care System Fund	28,154,800	31,251,300	28,851,300
DOC Special Services Fund	0	0	4,000,000
Drug Treatment and Education Fund	500,200	502,400	502,400
Empowerment Scholarship Account Fund	40,000	399,000	800,000
Health Research Fund	3,000,000	3,000,000	3,000,000
Highway User Revenue Fund	89,906,800	97,061,900	97,845,200
Housing Trust Fund	314,600	318,500	318,500
Inmate Store Proceeds Fund	0	0	1,000,000
Lottery Fund	104,530,500	106,926,800	110,534,500
Motor Vehicle Liability Insurance Enforcement Fund	2,127,200	1,412,000	2,416,100
Pharmacy Board Fund	2,053,900	2,020,500	2,140,500
Prescription Drug Rebate Fund	79,053,000	114,703,300	114,703,300
Public Safety Equipment Fund	2,890,000	2,893,000	2,893,000
Safety Enforcement and Transportation Infrastructure Fund	3,440,100	3,434,600	3,434,600
School Accountability Fund Prop 301 Fund	7,000,000	7,000,000	7,000,000
State Aviation Fund	22,047,000	23,794,500	1,854,900 *
State Highway Fund	577,176,600	587,944,500	366,241,500 *
Supreme Court CJEF Disbursements Fund	7,002,200	9,905,800	9,905,800
Technology and Research Initiative Fund	3,600,000	3,600,000	3,600,000
Technology Based Language Development Fund	0	246,800	0
Tobacco Tax and Health Care Fund	34,178,800	31,858,900	73,677,100
Underground Storage Tank Revolving Fund	0	22,000	22,000
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	986,757,800	1,049,170,500	855,615,400

* The FY 2017 Executive Recommendation for the State Highway Fund and the State Aviation Fund did not include specific maintenance and construction dollar amounts. Expenditure authority for these funds is granted to the Department of Transportation for these maintenance and construction activities.

All of 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 2015, 2016, and 2017

	FY 2015		FY 2016		FY 2017	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Department of Administration</u>						
2010A Lottery Revenue Bond Debt Service	0	33,749,100	0	37,501,700	0	37,501,400
Admin - AFIS II Collections Fund	1,725,100	0	0	0	0	0
ADOA Special Events Fund	16,400	0	15,000	0	15,000	0
Certificate of Participation Fund	0	111,887,100	0	120,810,500	0	121,333,300
Construction Insurance Fund	0	4,311,066	0	3,000,000	0	3,000,000
Co-op St Purchasing Fund	3,672,322	18,161	3,200,000	0	3,200,000	0
DOA 911 Emergency Telecom Service Revolving Fund	0	16,320,922	50,000	18,450,000	50,000	18,450,000
E.R.E. / Benefits Administration Fund	0	35,967,725	0	32,597,100	0	32,597,100
Federal Economic Recovery Fund	(44,010)	0	0	0	0	0
Federal Grant Fund	0	2,516,495	0	7,356,700	0	7,666,800
IGA and ISA Fund	6,989,813	15,127,642	3,655,000	2,519,000	3,655,000	2,519,000
Oil Overcharge Fund	0	0	0	731,400	0	0
Payroll Administration Fund	126,797	0	120,000	0	120,000	0
PLTO Collections and Disbursements Fund	3,269	4,305	0	0	0	0
Retiree Accumulated Sick Leave Fund	0	13,667,994	0	13,000,000	0	13,000,000
Special Employee Health Fund	0	856,330,937	0	834,624,200	0	798,300,000
Special Services Fund	0	975,917	0	855,000	0	1,245,700
State Employee Ride Share Fund	137,395	400,000	135,000	400,000	135,000	400,000
Statewide Donations Fund	10,258	(1,196)	5,000	779,300	5,000	779,300
Arizona Department of Administration Total	12,637,344	1,091,276,168	7,180,000	1,072,624,900	7,180,000	1,036,792,600
<u>Office of Administrative Hearings</u>						
IGA and ISA Fund	90,025	907,833	90,000	659,500	90,000	659,500
<u>Arizona Department of Agriculture</u>						
Agriculture Administrative Support Fund	0	40,300	0	40,300	0	40,300
Agriculture Commercial Feed Fund	341,792	1,498	290,800	1,500	290,800	1,500
Agriculture Dangerous Plants Fund	80,939	472	85,500	500	85,500	500
Agriculture Designated/Donations Fund	368,210	768,179	210,100	396,000	210,100	396,000
Agriculture Seed Law Fund	76,515	550	84,100	600	84,100	600
Aquaculture Fund	4,830	119	4,800	100	4,800	100
Arizona Federal/State Inspection Fund	2,166,994	158,385	2,523,800	159,600	2,523,800	159,600
AZ Citrus Research Council Fund	18,999	395	29,600	400	29,600	400
AZ Iceberg Lettuce Research Fund	80,410	296	99,700	300	99,700	300
AZ Protected Native Plant Fund	70,049	199	71,700	300	71,700	300
Beef Council Fund	303,613	0	197,500	0	258,000	0
Citrus, Fruit, and Vegetable Revolving Fund	258,879	92,558	251,200	92,400	251,200	92,400

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Statutory Appropriations

For Fiscal Years 2015, 2016, and 2017

	FY 2015		FY 2016		FY 2017	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Commodity Promotion Fund	5,479	2,038	5,000	2,000	5,000	2,000
Cotton Research and Protection Council Fund	1,448,239	1,253,222	725,000	1,770,000	725,000	1,472,000
Egg inspection Fund	1,340,326	4,253	1,257,400	3,900	1,257,400	3,900
Federal Grant Fund	0	7,937,671	0	3,947,300	0	4,152,000
Fertilizer Materials Fund	422,014	2,167	358,000	2,200	358,000	2,200
Grain Council Fund	153,204	1,162	153,900	1,200	153,900	1,200
IGA and ISA Fund	0	208,166	0	104,100	0	104,100
Indirect Cost Recovery Fund	0	352,199	0	148,600	0	148,600
Leafy Green Marketing Committee Fund	379,261	9,160	346,500	3,300	346,500	3,300
Livestock and Crop Conservation Fund	0	11,597	0	12,400	0	2,400
Livestock Custody Fund	141,615	1,325	88,700	1,300	88,700	1,300
Nuclear Emergency Management Fund	0	198,434	0	198,400	0	198,400
Pesticide Fund	534,936	(340)	417,400	(400)	483,400	(400)
Arizona Department of Agriculture Total	8,196,304	11,044,006	7,200,700	6,886,300	7,327,200	6,783,000
<u>Arizona Health Care Cost Containment System</u>						
AHCCCS - 3rd Party Collection Fund	0	601,681	0	805,000	0	821,100
AHCCCS Fund	338,999	6,587,785,806	0	6,555,101,800	0	7,556,547,400
AHCCCS Intergovernmental Service Fund	0	8,291,873	0	7,301,500	0	7,301,500
Arizona Tobacco Litigation Settlement Fund	99,974,970	0	100,000,000	0	100,000,000	0
County Funds Fund	0	0	0	299,114,300	0	309,712,600
Employee Recognition Fund	2,109	0	2,500	0	2,500	0
Federal Grant Fund	287,726	380,191	0	3,911,400	0	56,604,800
Hospital Assessment	0	10,676,247	215,558,800	0	276,848,100	0
IGA and ISA Fund	(546,083)	1,032,802,382	0	941,233,500	0	562,450,300
Long Term Care System Fund	245,532,733	1,573,545,781	0	1,662,505,600	0	1,812,826,500
Nursing Facility Provider Assessment Fund	0	39,918,450	21,786,400	48,053,100	22,189,400	49,760,700
Prescription Drug Rebate Fund	0	4,645	(125,032,000)	0	0	0
Proposition 204 Protection Account (TPTF) Fund	40,495,300	1,081,900	36,396,000	0	36,396,000	0
Seriously Mentally Ill Housing Trust Fund	0	0	0	0	2,000,000	0
Tobacco Tax and Health Care Fund	71,027,508	2,269	66,647,000	2,000	66,647,000	2,000
Trauma and Emergency Services Fund	22,023,780	38,161	25,057,800	38,000	25,057,800	38,000
Arizona Health Care Cost Containment System Total	479,137,042	9,255,129,385	340,416,500	9,518,066,200	529,140,800	10,356,064,900
<u>Arizona Commission on the Arts</u>						
Arizona Arts Trust Fund	0	1,763,151	0	1,398,000	0	1,398,000
Arizona Commission on the Arts Fund	10,148	1,125,433	10,000	197,400	10,000	77,400
Federal Grant Fund	0	791,300	0	797,900	0	800,000

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Statutory Appropriations

For Fiscal Years 2015, 2016, and 2017

	FY 2015		FY 2016		FY 2017	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
State Poet Laureate Fund	0	5,000	0	2,500	0	2,500
Arizona Commission on the Arts Total	10,148	3,684,884	10,000	2,395,800	10,000	2,277,900
<u>Attorney General - Department of Law</u>						
AG Trust Fund	4,990	1,043,963	0	1,200,000	0	1,200,000
Attorney General Anti-Racketeering Fund	13,179,610	2,225,726	12,634,500	1,050,000	12,634,500	1,050,000
Attorney General CJEF Distributions Fund	3,275,588	0	3,700,000	0	3,700,000	0
Consumer Restitution and Remediation Revolving Fund	375,848	50,641	7,000,000	0	2,000,000	0
Court Ordered Trust Fund	21,711,429	245,437	(5,500,000)	250,000	0	250,000
Criminal Case Processing Fund	218,221	0	(91,000)	0	65,000	0
Federal Grants	258,924	4,682,312	254,900	5,413,200	255,000	5,147,800
IGA and ISA Fund	561,261	6,642,523	503,900	3,600,000	558,700	3,600,000
Indirect Cost Recovery Fund	626	3,312,078	0	3,300,000	0	3,300,000
Motor Carrier Safety Revolving Fund	3,333	0	3,500	0	3,500	0
Private Funds Contributions and Suspense Fund	2,589,887	8,313	(761,100)	(4,000)	(761,000)	(4,000)
Prosecuting Attorney Council Fund	1,061,501	0	1,249,200	0	1,256,000	0
Victim Witness Assistance Fund	0	58,496	0	57,300	0	57,300
Attorney General - Department of Law Total	43,241,218	18,269,490	18,993,900	14,866,500	19,711,700	14,601,100
<u>Automobile Theft Authority</u>						
Settlement Fund	0	0	8,000	0	0	0
<u>State Board for Charter Schools</u>						
Charter AZ Online Instruction Processing Fund	0	0	3,000	0	3,000	0
New Charter Application	45,500	0	45,500	0	45,500	0
State Board for Charter Schools Total	45,500	0	48,500	0	48,500	0
<u>Department of Child Safety</u>						
Economic Security Donations Fund	0	1,266	25,000	0	15,300	0
<u>Citizens' Clean Elections Commission</u>						
Citizens Clean Election Fund	8,365,408	33,634	8,265,000	0	8,252,500	0
<u>Constable Ethics Standards & Training Board</u>						
Constable Ethics Standards and Training Fund	294,430	506	234,400	0	232,800	0
<u>Registrar of Contractors</u>						
Residential Contractors' Recovery Fund	4,455,296	6,488	4,452,500	9,400	4,464,500	9,400
<u>Corporation Commission</u>						
Federal Grant Fund	0	1,751,152	0	1,700,000	0	1,700,000
IGA and ISA Fund	1,872	0	0	0	0	0

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For Fiscal Years 2015, 2016, and 2017

	FY 2015		FY 2016		FY 2017	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Utility Siting Fund	65,706	0	(56,000)	0	0	0
Corporation Commission Total	67,577	1,751,152	(56,000)	1,700,000	0	1,700,000
<u>Department of Corrections</u>						
ARCOR Enterprises Revolving Fund	39,914,286	(104,479)	40,906,800	29,000	40,906,800	29,000
Community Corrections Enhancement Fund	424,173	0	425,600	0	425,600	0
Corrections Donations Fund	0	26,720	0	0	0	0
DOC Special Services Fund	0	6,683,466	0	7,140,000	0	7,140,000
Federal Grant Fund	0	6,401,082	0	6,755,800	0	6,732,800
IGA and ISA Fund	0	8,058,228	0	8,057,700	0	8,057,700
Indirect Cost Recovery Fund	0	443,001	0	444,400	0	444,400
Inmate Store Proceeds Fund	44,960	6,493,724	0	6,373,100	0	6,373,100
Risk Management Fund	712,150	0	500,000	0	500,000	0
State DOC Revolving-Transition Fund	3,568,529	96	3,575,300	0	3,575,300	0
Department of Corrections Total	44,664,098	28,001,837	45,407,700	28,800,000	45,407,700	28,777,000
<u>Board of Cosmetology</u>						
Cosmetology Board Fund	2,870,818	57,483	2,870,800	57,482	2,951,800	58,560
<u>Arizona Criminal Justice Commission</u>						
Criminal Justice Enhancement Fund	5,962,608	91,826	5,939,100	0	5,806,800	0
Federal Grant Fund	0	7,339,534	0	9,975,100	0	6,873,300
Arizona Criminal Justice Commission Total	5,962,608	7,431,360	5,939,100	9,975,100	5,806,800	6,873,300
<u>Arizona State Schools for the Deaf and the Blind</u>						
ASDB Classroom Site Fund	0	1,081,659	0	2,818,500	0	1,861,100
ASDB Cooperative Services Fund	716	14,582,938	0	15,761,300	0	15,556,800
Facilities Use Fund (Enterprise Fund)	29,863	86,641	35,000	87,000	35,000	87,000
Federal Grant Fund	0	1,918,542	0	2,459,100	0	2,035,000
State Grants Fund	353,954	8,026	476,300	2,000	402,300	2,000
Trust Fund	0	95,588	0	138,000	0	138,000
Arizona State Schools for the Deaf and the Blind Total	384,534	17,773,395	511,300	21,265,900	437,300	19,679,900
<u>Arizona Early Childhood Development and Health Board</u>						
Early Childhood Development and Health Fund	121,573,285	7,631,327	121,000,000	6,015,000	119,000,000	5,415,000
Federal Grant Fund	0	3,022,543	0	9,608,500	0	7,844,800
Arizona Early Childhood Development and Health Board Total	121,573,285	10,653,870	121,000,000	15,623,500	119,000,000	13,259,800
<u>Department of Economic Security</u>						
Arizona Job Training Fund	978,300	0	456,100	0	0	0

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Statutory Appropriations

For Fiscal Years 2015, 2016, and 2017

	FY 2015		FY 2016		FY 2017	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Child Passenger Restraint Fund	131,465	0	0	0	0	0
Child Support Enforcement Administration Fund	0	50,341,309	3,758,800	46,569,400	2,872,600	77,858,200
DD Client Investment	0	0	794,000	6,000	0	13,500
Department Long-Term Care System Fund	1,143,111	1,117,374,832	5,834,600	823,226,100	5,834,600	909,660,600
Developmentally Disabled Client Trust Fund	0	302	0	100,600	0	500
Economic Security Client Trust Fund	2,426,493	0	885,800	0	885,800	0
Economic Security CPA Investments Fund	0	43,575	0	50,300	0	52,400
Economic Security Donations Fund	0	18,611	0	6,000	0	6,000
Federal Grant Fund	21,748,337	1,599,695,854	13,192,700	2,093,052,200	13,192,700	2,113,451,800
IGA and ISA Fund	0	3,000,000	0	4,936,400	0	0
Industries for the Blind Fund	0	19,974,591	0	18,206,000	0	19,400,800
Neighbors Helping Neighbors Fund	0	27,496	0	24,900	0	24,900
Revenue From State or Local Agency Fund	860,534	0	0	0	0	0
Special Olympics Fund	0	12,109	0	40,200	0	40,200
Unemployment Insurance Benefits Fund	0	462,781,600	0	466,140,400	0	473,800,000
Unemployment Special Assessment Fund	1,134,900	0	112,000	0	50,000	0
Department of Economic Security Total	28,423,140	3,253,270,279	25,034,000	3,452,358,500	22,835,700	3,594,308,900
<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	4,961,485	0	4,960,400	0	4,960,400
Assistance for Education Fund	8,104	243	8,500	0	8,500	0
AZ Agricultural Youth Special Plate Fund	100,011	0	115,000	0	115,000	0
Character Education Fund	0	0	200,000	0	200,000	0
Character Education Special Plate Fund	31,977	0	30,000	0	30,000	0
Classroom Site Fund	354,130,876	50,706,466	435,335,500	0	435,335,500	0
DOE Internal Services Fund	252,769	2,911,573	10,000	3,000,000	10,000	3,000,000
Education Commodity Fund	100,526	451	200,000	0	200,000	0
Education Learning and Accountability	0	13,238,346	0	8,600,000	0	8,600,000
Education Printing Fund	0	1,535,586	0	1,416,700	0	1,416,700
Empowerment Scholarship Account Fund	0	761,491	0	1,300,000	0	1,300,000
Failing Schools Tutoring Fund	1,500,000	11	1,500,000	0	1,500,000	0
Federal Economic Recovery Fund	0	2,169	0	0	0	0
Federal Grant Fund	0	1,125,800,547	0	1,175,395,900	0	1,175,395,900
Golden Rule Special Plate Fund	189,278	0	190,900	0	190,900	0
IGA and ISA Fund	0	4,574,336	0	3,275,000	0	3,275,000
Indirect Cost Recovery Fund	0	5,009,720	0	4,250,000	0	4,250,000
Instructional Improvement Fund	0	44,122,885	0	44,068,500	0	44,068,500

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For Fiscal Years 2015, 2016, and 2017

	FY 2015		FY 2016		FY 2017	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Professional Development Fund	1,132,250	245,461	2,700,000	0	2,700,000	0
School Accountability Fund Prop 301 Fund	7,000,000	0	7,000,000	0	7,000,000	0
School Safety Prop 301 Funds Fund	7,800,000	0	7,800,000	0	7,800,000	0
Special Education Fund	0	33,242,100	0	32,242,100	0	32,242,100
Statewide Donations Fund	0	32,705	0	22,500	0	22,500
Student Success Fund	0	22,400,000	0	0	0	0
Technology Based Language Development Fund	0	546,800	0	0	0	0
Department of Education Total	372,245,791	1,310,092,374	541,370,400	1,278,531,100	541,370,400	1,278,531,100
<u>Department of Emergency and Military Affairs</u>						
Camp Navajo Fund	0	14,640,602	0	12,445,700	0	12,445,700
Federal Grant Fund	0	44,460,051	0	50,182,800	0	37,589,900
Indirect Cost Recovery Fund	0	793,887	0	992,700	0	948,600
Interagency Service Agreement Fund	0	1,206,598	0	1,756,300	0	1,756,300
National Guard Fund	0	133,052	0	130,000	0	130,000
National Guard Morale, Welfare and Recreation Fund	2,268	37,893	2,000	31,000	2,000	31,000
Nuclear Emergency Management Fund	0	1,375,402	0	1,385,900	0	1,424,400
Department of Emergency and Military Affairs Total	2,268	62,647,485	2,000	66,924,400	2,000	54,325,900
<u>Department of Environmental Quality</u>						
Centralized Monitoring Fund	888,433	9,313	888,400	10,900	888,400	10,900
Federal Grant Fund	0	14,811,435	0	17,451,700	0	17,451,700
IGA and ISA Fund	555,085	6,290,529	623,400	3,803,700	623,400	3,803,700
Institutional & Engineering Control Fund	35,160	270	35,000	400	35,000	400
Regulated Substance Fund	199,603	212,595	0	(35,175,100)	0	0
Specific Site Judgement Fund	0	1,244	0	1,300	0	1,300
Statewide Employee Recognition Gifts/Donations Fund	0	4,711	0	2,500	0	2,500
Underground Storage Tank Revolving Fund	15,227,224	10,588	29,452,000	35,401,100	29,452,000	226,000
Voluntary Remediation Fund	223,122	2,030	400,000	2,500	400,000	2,500
Water Quality Assurance Revolving Fund	4,410,334	7,052,575	4,200,000	7,035,700	4,200,000	12,035,700
Department of Environmental Quality Total	21,538,961	28,395,290	35,598,800	28,534,700	35,598,800	33,534,700
<u>Board of Executive Clemency</u>						
Federal Grant Fund	0	0	0	43,600	0	43,600
<u>State Department of Financial Institutions</u>						
Banking Department Revolving Fund	1,388,139	0	750,000	0	750,000	0
IGA and ISA Fund	0	80,547	0	80,100	0	81,700
Receivership Revolving Fund	510,198	195,776	1,000,200	583,000	200	0

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State Department of Financial Institutions Total	1,898,337	276,324	1,750,200	663,100	750,200	81,700
<u>Board of Fingerprinting</u>						
Board of Fingerprinting Fund	74	669,058	0	700,000	0	700,000
<u>Department of Fire, Building and Life Safety</u>						
Condo and Planned Community Hearing Office Fund	19,300	0	19,000	0	19,000	0
Federal Grant Fund	90,419	181,779	77,800	167,700	77,800	167,700
IGA and ISA Fund	153,997	0	79,000	0	79,000	0
Mobile Home Relocation Fund	516,084	41,573	516,000	41,600	516,000	41,600
Trampoline Court Safety Fund	2,500	0	2,500	0	2,500	0
Department of Fire, Building and Life Safety Total	782,300	223,352	694,300	209,300	694,300	209,300
<u>Arizona State Forester</u>						
Cooperative Forestry Fund	1,811,983	8,283,542	2,100,000	5,785,000	2,200,000	4,785,000
Fire Suppression Fund	17,463,778	5,850,000	17,463,800	0	17,463,800	0
Arizona State Forester Total	19,275,761	14,133,542	19,563,800	5,785,000	19,663,800	4,785,000
<u>Arizona Game & Fish Department</u>						
Arizona Game and Fish Commission Heritage Fund	48	10,075,640	300	10,194,600	300	10,194,600
Arizona Wildlife Conservation Fund	6,292,509	63,241	6,217,600	272,500	6,217,600	62,500
Federal Grant Fund	0	141	0	0	0	0
Firearms Safety and Ranges Fund	0	33,450	0	33,200	0	0
Game and Fish Conservation Dev Fund	1,097,752	19,605	1,189,000	21,200	1,189,000	21,200
Game and Fish Federal Revolving Fund	83,024	36,802,612	82,400	37,614,700	76,400	36,020,500
Game and Fish Publications Revolving Fund	932	149,543	900	150,100	900	150,100
Game and Fish Stamps Fund	(91)	0	0	0	0	0
Game and Fish Trust Fund	721,057	3,567,098	672,600	3,327,400	672,600	3,327,400
Game and Fish Wildlife Theft Prevention Fund	125,420	2,323	125,500	2,600	125,500	2,600
Indirect Cost Recovery Fund	0	4,682,304	0	5,362,800	0	5,372,500
Off-highway Vehicle Recreation Fund	1,673,101	10,064	1,851,800	10,100	1,851,800	10,400
Wildlife Conservation Enterprise Fund	0	0	0	290,000	0	500,000
Arizona Game & Fish Department Total	9,993,751	55,406,022	10,140,100	57,279,200	10,134,100	55,661,800
<u>Department of Gaming</u>						
Breeders Award Fund	0	0	17,500	15,400	17,500	0
Greyhound Adoption Program Fund	0	0	3,500	500	3,500	0
IGA and ISA Fund	0	0	0	1,320,000	0	1,320,000
Mixed Martial Arts Fund	0	0	30,000	51,300	45,000	0

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Department of Gaming Total	0	0	51,000	1,387,200	66,000	1,320,000
<u>Arizona Geological Survey</u>						
Federal Economic Recovery Fund	(59,961)	1,216,712	0	0	0	0
Federal Grant Fund	376	2,101,777	0	2,838,300	0	109,200
Geological Survey Fund	39,940	502,484	8,400	697,800	0	97,900
Indirect Cost Recovery Fund	2,738	517,687	0	695,200	0	41,200
Arizona Geological Survey Total	(16,908)	4,338,659	8,400	4,231,300	0	248,300
<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
Drug Treatment and Education Fund	0	4,287,963	0	4,200,000	0	4,200,000
Federal Grant Fund	0	16,269,974	0	13,670,300	0	12,449,300
Governor's Endowment Partnership Fund	0	1,010,986	0	71,000	0	71,000
IGA and ISA Fund	25,000	755,859	0	713,100	0	866,700
Indirect Cost Recovery Fund	0	995,468	0	800,000	0	800,000
Oil Overcharge Fund	0	5,547	0	0	0	0
Prevention of Child Abuse Fund	0	285,253	0	282,000	0	282,000
Office of the Governor Total	25,000	25,390,551	1,779,500	19,736,400	1,779,500	18,669,000
<u>Department of Health Services</u>						
DHS Donations Fund	(157,140)	932,784	700	682,000	700	682,000
Disease Control Research Fund	0	2,491,896	0	2,392,400	0	2,392,400
Federal Grant Fund	(3,532,183)	308,670,101	141,200	264,421,500	141,200	220,896,000
Health Research Fund	8,165,203	41,390	8,263,200	41,400	8,263,200	41,400
Health Services Lottery Fund	0	0	0	7,130,400	0	7,130,400
IGA and ISA Fund	(922,470)	1,834,161,125	0	0	0	0
Interagency Service Agreement BHS	0	0	0	1,679,282,000	0	0
Intergovernmental Agreement for County BHS	0	0	66,700	59,839,000	0	0
Intergovernmental and Interagency Service Agreement	0	0	0	17,651,700	0	17,075,200
Medical Marijuana Fund	12,460,556	(212,222)	12,324,800	(210,800)	12,324,800	(210,800)
Oral Health Fund	180,688	5,039	180,800	4,400	181,000	4,400
Risk Assessment Fund	0	13,938	0	60,000	0	60,000
Seriously Mentally Ill Housing Trust Fund	2,000,000	26,542	2,000,000	26,600	0	0
Smoke-Free Arizona Fund	2,838,963	2,466	3,100,000	0	3,100,000	0
Statewide Donations Fund	0	4,791	0	4,800	0	4,800
Tobacco Tax and Health Care Fund	16,715,355	36,259,806	16,781,100	1,306,500	16,781,100	1,306,500
WIC Rebates Fund	0	0	0	40,014,200	0	40,014,200

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Department of Health Services Total	37,748,971	2,182,397,657	42,858,500	2,072,646,100	40,792,000	289,396,500
<u>Governor's Office of Highway Safety</u>						
DUI Abatement	1,584,248	2,319	1,500,000	2,300	1,500,000	2,300
Federal Grant Fund	0	12,290,594	0	10,400,000	0	10,400,000
IGA and ISA Fund	0	529,200	0	523,200	0	523,200
Governor's Office of Highway Safety Total	1,584,248	12,822,113	1,500,000	10,925,500	1,500,000	10,925,500
<u>Arizona Historical Society</u>						
AZ Exposition Museum Centennial Fund	0	179,146	175,000	0	175,000	0
Historical Society Preservation/Restore Fund	1,324	37,460	0	38,000	0	38,000
Non-Appropriated Private Grants Fund	0	249,000	0	61,500	0	12,700
Non-Appropriated Private Operating Fund	104,000	154,300	100,500	183,600	104,500	195,300
Non-Appropriated Restricted Funds Fund	16,900	111,200	18,300	87,600	20,300	73,800
Non-Appropriated Trust Funds Fund	0	500	0	200	0	200
Permanent AZ Historical Soc Revolving Fund	30	447,084	0	589,000	0	633,300
Arizona Historical Society Total	122,255	1,178,691	293,800	959,900	299,800	953,300
<u>Prescott Historical Society of Arizona</u>						
Sharlot Hall Historical Society 501(c)3 Fund	0	715,000	0	525,000	0	700,000
<u>Department of Homeland Security</u>						
Federal Grant Fund	0	24,441,938	0	25,690,100	0	19,500,000
<u>Arizona Department of Housing</u>						
Arizona Department of Housing Program Fund	5,013,359	2,085,268	4,668,000	1,969,300	4,922,300	1,546,700
Federal Grant Fund	0	76,890,933	0	79,032,900	0	81,289,800
Housing Trust Fund	0	3,291,455	0	7,430,300	0	3,057,100
IGA and ISA Fund	15,885	2,326,476	0	3,103,800	0	2,389,100
Arizona Department of Housing Total	5,029,244	84,594,132	4,668,000	91,536,300	4,922,300	88,282,700
<u>Arizona Commission of Indian Affairs</u>						
Indian Affairs Comm Publications	0	665	0	1,000	0	1,000
Statewide Donations Fund	0	11,250	0	12,000	0	12,000
Arizona Commission of Indian Affairs Total	0	11,915	0	13,000	0	13,000
<u>Industrial Commission of Arizona</u>						
Federal Grant Fund	0	4,870,543	0	3,232,100	0	3,232,100
Industrial Commission Revolving Fund	918	136,655	100	135,000	100	135,000
Industrial Commission of Arizona Total	918	5,007,198	100	3,367,100	100	3,367,100

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<u>Department of Insurance</u>						
Arizona Property and Casualty Insurance Guarantee Fund	300,201	0	1,000,000	0	1,000,000	0
Assessment Fund for Voluntary Plans Fund	185,600	0	180,000	0	178,000	0
Captive Insurance Regulatory/supervision Fund	595,800	0	593,800	0	593,800	0
Federal Grant Fund	0	572,909	0	1,646,100	0	107,400
Financial Surveillance Fund	411,375	0	344,100	0	344,100	0
Health Care Appeals Fund	284,801	0	256,600	0	256,600	0
Insurance Examiners Revolving Fund	4,414,042	0	5,200,000	0	5,700,000	0
Life and Disability Insurance Guaranty Fund	268,908	0	850,000	0	850,000	0
Receivership Liquidation Fund	103,121	325	0	400	50,000	400
Department of Insurance Total	6,563,848	573,234	8,424,500	1,646,500	8,972,500	107,800
<u>Judiciary</u>						
Alternative Dispute Resolution Fund	316,968	2,697	318,100	2,700	318,100	2,700
Arizona Lengthy Trial Fund	637,670	6,291	798,500	6,300	798,500	6,300
Community Punishment Program Fines Fund	29,178	0	29,200	0	29,200	0
County Public Defender Training Fund	0	441,196	0	441,200	0	441,200
Court Reporters Fund	18,324	428	179,300	400	5,500	400
Drug Treatment and Education Fund	8,940,191	0	4,470,100	30,000	4,470,100	122,900
Grants and Special Revenues Fund	13,410,171	4,166,263	13,026,100	4,095,000	13,235,400	4,396,100
Juvenile Delinquent Reduction Fund	0	30,385,685	0	559,500	0	559,500
Supreme Court CJEF Disbursements Fund	6,130,779	1,237,216	8,760,900	116,800	8,096,700	217,900
Judiciary Total	29,483,281	36,239,776	27,582,200	5,251,900	26,953,500	5,747,000
<u>Department of Juvenile Corrections</u>						
Department of Juvenile Corrections Fund	28,065	(25,008)	28,100	46,800	28,100	46,800
Employee Recognition Fund	4,489	0	4,500	0	4,500	0
Federal Grant Fund	1,763	1,873,054	1,600	1,968,800	1,600	1,968,800
State Educational System for Committed Youth Class Fund	0	123,595	0	112,400	0	112,400
Statewide Donations Fund	2,000	4,000	2,000	4,000	2,000	4,000
Department of Juvenile Corrections Total	36,317	1,975,641	36,200	2,132,000	36,200	2,132,000
<u>State Land Department</u>						
Federal Grant Fund	0	56,091	0	50,000	0	0
Off-highway Vehicle Recreation Fund	238,992	0	225,000	0	225,000	0
Resource Analysis Revolving Fund	49,609	0	110,000	0	60,000	0
State Land Department Fund	315,030	0	385,000	0	385,000	0
State Land Department Total	603,631	56,091	720,000	50,000	670,000	0

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<u>Auditor General</u>						
Audit Services	836,268	639,635	2,000,000	0	1,800,000	0
<u>Department of Liquor Licenses and Control</u>						
Attorney General Anti-Racketeering Fund	0	15,000	0	0	0	0
Federal Grant Fund	0	(103,178)	0	0	0	0
Liquor License Special Collections Fund	4,174,014	0	950,000	0	950,000	0
Department of Liquor Licenses and Control Total	4,174,014	(88,178)	950,000	0	950,000	0
<u>Arizona State Lottery Commission</u>						
Lottery - Prize Fund	232,072,297	54,077	513,600,000	55,000	513,600,000	55,000
Lottery Fund	211,741,204	0	816,235,000	0	816,235,000	0
Arizona State Lottery Commission Total	443,813,501	54,077	1,329,835,000	55,000	1,329,835,000	55,000
<u>State Mine Inspector</u>						
Federal Education and Training Fund	0	0	0	78,900	0	78,900
Federal Grant Fund	(470)	668,421	0	284,700	0	289,500
State Mine Inspector Total	(470)	668,421	0	363,600	0	368,400
<u>State Board of Nursing</u>						
Federal Grant Fund	0	414,700	0	414,700	0	414,700
<u>State Parks Board</u>						
Federal Grant Fund	0	2,281,407	0	6,176,100	0	3,878,500
Land Conservation Fund	0	8,884	0	4,500	0	0
Off-highway Vehicle Recreation Fund	2,867,901	38,986	2,865,000	35,000	2,865,000	35,000
Partnership Fund	0	288,059	0	150,000	0	150,000
State Lake Improvement Fund	7,915,283	45,329	7,860,000	40,000	7,860,000	40,000
State Parks Donations Fund	0	74,953	0	77,500	0	77,500
Sustainable State Parks and Roads Fund	0	35,398	0	50,000	0	50,000
Yarnell Hill Memorial Fund	0	2,110	0	10,000	0	10,000
State Parks Board Total	10,783,185	2,775,126	10,725,000	6,543,100	10,725,000	4,241,000
<u>Office of Pest Management</u>						
Federal Grant Fund	0	85,125	0	113,500	0	113,500
<u>Arizona State Board of Pharmacy</u>						
Controlled Substance Prescription Monitoring Program	0	547,771	0	547,800	0	547,800
Pharmacy Board Fund	3,348,460	(38,802)	3,322,500	(38,800)	3,322,500	(38,800)
Arizona State Board of Pharmacy Total	3,348,460	508,970	3,322,500	509,000	3,322,500	509,000

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<u>Arizona Pioneers' Home</u>						
AZ Pioneers' Home - Mine Fund	0	87,944	0	12,000	0	13,000
Employee Recognition Fund	0	26	0	2,000	0	2,000
Pioneers' Home Cemetery Proceeds Fund	0	0	0	50,000	0	50,000
Arizona Pioneers' Home Total	0	87,970	0	64,000	0	65,000
<u>Commission for Postsecondary Education</u>						
Family College Savings Program Trust Fund	602,555	0	628,000	0	628,000	0
Federal Grant Fund	0	18,186	10,000	0	10,000	0
Mathematics, Science and Special Education Teacher Student Lc	37,268	178,891	30,000	178,900	30,000	178,900
Postsecondary Education Voucher Fund	10,716	0	10,000	0	10,000	0
Private Donations Fund	0	0	0	140,000	0	140,000
Commission for Postsecondary Education Total	650,539	197,076	678,000	318,900	678,000	318,900
<u>Power Authority</u>						
APA - General Fund	63,700	2,310,700	265,000	1,970,300	265,000	1,970,300
Fund Deposits Fund (Power Authority)	0	33,345,100	0	33,863,900	0	33,863,900
Interest Income Fund	0	3,500	0	2,800	0	2,800
Power Authority Total	63,700	35,659,300	265,000	35,837,000	265,000	35,837,000
<u>State Board for Private Postsecondary Education</u>						
Student Tuition Recovery Fund	0	8,054	0	611,000	0	10,000
<u>Department of Public Safety</u>						
Board of Fingerprinting Fund	756,952	0	771,300	0	786,800	0
Capitol Police Towing Fund	5,400	0	5,400	0	5,400	0
Department of Public Safety Licensing Fund	1,260,255	0	1,260,300	0	1,285,500	0
DPS Administration Fund	170,009	1,518,868	(45,700)	1,445,600	(45,700)	1,445,600
DPS Anti-Racketeering Fund	(2,298,290)	1,808,961	2,000,000	3,030,000	2,000,000	3,030,000
DPS Peace Officers Training Fund	5,829,495	1,826	6,105,100	1,800	5,921,900	1,800
DPS Records Processing Fund	5,166,605	(62)	5,223,000	0	5,321,500	0
Families of Fallen Police Officers Special Plate Fund	214,421	0	225,100	0	236,400	0
Federal Grant Fund	0	22,456,776	0	41,498,100	0	34,356,000
Fingerprint Clearance Card Fund	4,979,709	0	5,073,300	0	5,174,600	0
IGA and ISA Fund	1,335,595	6,071,576	1,500,000	5,450,000	1,500,000	5,450,000
Indirect Cost Recovery Fund	0	1,426,037	0	1,110,800	0	1,110,800
Motor Carrier Safety Revolving Fund	3,333	0	3,300	0	3,300	0
Public Safety Equipment Fund	14,113,254	0	3,813,100	0	3,734,700	0
Victims Rights Enforcement Fund	186,768	100,000	891,600	100,000	1,153,100	100,000

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Department of Public Safety Total	31,723,506	33,383,981	26,825,800	52,636,300	27,077,500	45,494,200
<u>Arizona Department of Racing</u>						
Greyhound Adoption Program Fund	1,887	0	0	0	0	0
Mixed Martial Arts Fund	41,500	0	0	0	0	0
Racing Investigation Fund	20,015	0	0	0	0	0
Arizona Department of Racing Total	63,402	0	0	0	0	0
<u>Radiation Regulatory Agency</u>						
Federal Grant Fund	156,003	97,172	190,900	100,000	170,900	100,000
Laser Safety Fund	35,675	0	37,000	0	38,500	0
Nuclear Emergency Management Fund	0	695,250	0	819,600	0	789,700
Radiation Regulatory Agency Total	191,678	792,422	227,900	919,600	209,400	889,700
<u>Department of Real Estate</u>						
Real Estate Education Revolving Fund	695	9,888	700	10,000	900	13,000
Real Estate Recovery Fund	94,354	0	82,000	0	85,000	0
Department of Real Estate Total	95,048	9,888	82,700	10,000	85,900	13,000
<u>Arizona State Retirement System</u>						
Arizona State Retirement System-Non Appropriated Fund	240,672,174	18,471	251,521,600	0	272,775,800	0
<u>Department of Revenue</u>						
IGA and ISA Fund	0	7,687,871	0	3,399,200	0	3,399,200
Revenue Publication Revolving Fund	24,097	0	25,000	0	25,000	0
Department of Revenue Total	24,097	7,687,871	25,000	3,399,200	25,000	3,399,200
<u>School Facilities Board</u>						
Building Renewal Grant Fund	0	26,787,594	0	16,667,900	0	31,263,300
Emergency Deficiencies Correction Fund	0	1,115,447	0	0	0	0
Lease to Own Fund (School Facilities Board) Fund	0	149,619,606	0	172,388,100	0	183,725,400
New School Facilities Fund	0	643,650	0	2,249,600	0	16,985,500
School Facilities Revenue Bond Debt Service Fund	56,081,517	1,702,862	64,147,000	1,702,900	62,439,600	1,702,900
State School Trust Revenue Bond Debt Service Fund	0	24,989,859	0	24,903,400	0	24,904,400
School Facilities Board Total	56,081,517	204,859,018	64,147,000	217,911,900	62,439,600	258,581,500
<u>Department of State - Secretary of State</u>						
Address Confidentiality Program Fund	229,557	0	240,000	0	264,000	0
Data Processing Acquisition Fund	103,572	0	150,000	0	150,000	0
Federal Grant Fund	0	2,441,094	0	2,495,800	0	2,495,800

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Gift Shop Revolving Fund	309	76,537	300	76,200	300	76,200
Notary Bond Fund	167,260	0	167,300	0	167,300	0
Records Services Fund	697,715	0	697,700	0	697,700	0
State Library Fund	(1,825)	126,070	11,300	5,100	11,300	5,100
Department of State - Secretary of State Total	1,196,587	2,643,701	1,266,600	2,577,100	1,290,600	2,577,100
<u>State Board of Technical Registration</u>						
Technical Registration Bd Investigations	0	0	127,500	0	127,500	0
<u>Arizona Office of Tourism</u>						
Tourism Fund	0	22,949,301	0	20,889,400	0	21,854,100
<u>Department of Transportation</u>						
ADOT Federal Programs Fund	1,003,004	21,834,968	1,000,000	20,000,000	1,149,900	22,102,100
ADOT-Maricopa-reg-aria Road Fund	233,264,596	215,387,912	267,500,000	176,213,700	280,800,000	186,383,000
Arizona Highways Magazine Fund	4,839,952	22,049	4,949,000	37,000	4,849,000	37,000
Cash Deposits Fund	0	17,057	0	16,500	0	16,500
Debt Service Fund	0	105,178,924	0	103,560,100	0	445,646,000
Economic Strength Project Fund	1,000,000	25,402	1,000,000	25,700	1,000,000	25,700
Grant Anticipation Notes Fund	4,255	129,798,393	0	56,903,000	0	19,163,000
Highway Debt Service Fund	0	143,021,246	0	145,624,600	0	145,042,000
Highway Expansion and Extension Loan Program Fund	0	506,831	0	476,000	11,600,000	969,000
Highway User Revenue Fund	665,764,917	(1,344,032)	729,476,600	(5,211,700)	748,502,100	(5,402,500)
Local Agency Deposits Fund	0	117,576,443	0	104,500,000	0	99,000,000
Motor Vehicle Liability Insurance Enforcement Fund	3,091,532	0	3,232,900	0	3,232,900	0
Safety Enforcement and Transportation Infrastructure Fund	2,551,301	747,003	2,312,600	923,600	2,312,600	923,600
State Aviation Fund	17,690,114	1,884,377	17,782,900	2,542,600	17,989,100	2,918,600
State Highway Fund	606,301,848	486,718,146	593,575,600	504,917,300	610,926,600	550,903,000
Statewide Employee Recognition Gifts/Donations Fund	23,710	0	26,300	0	26,300	0
Statewide Special Plates Fund	1,714,399	6,157	1,798,600	6,300	1,798,600	6,300
Transportation Department Equipment Fund	553,473	26,218,431	562,400	26,208,000	562,400	26,208,000
Department of Transportation Total	1,537,803,100	1,247,599,307	1,623,216,900	1,136,742,700	1,684,749,500	1,493,941,300
<u>Arizona Board of Regents</u>						
A and M College Land Earnings Fund	0	432,338	0	432,400	0	432,400
ABOR Local Fund	0	0	0	5,431,700	0	5,400,000
Federal Grant Fund	0	240,233	0	1,802,600	0	882,900
Military Institute Land Earnings Fund	0	80,487	0	80,500	0	80,500
Normal School Land Earnings Fund	0	280,308	0	280,300	0	280,300

Appendix D

Statutory Appropriations

For Fiscal Years 2015, 2016, and 2017

	FY 2015		FY 2016		FY 2017	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Technology and Research Initiative Fund	68,142,910	0	63,500,000	0	63,500,000	0
Universities Land Earnings Fund	0	3,818,203	0	3,818,300	0	3,818,300
University Capital Improvement Lease-to-Own and Bond Fund	49,337,153	0	53,074,900	22,290,800	53,074,900	38,668,000
Arizona Board of Regents Total	117,480,063	4,851,568	116,574,900	34,136,600	116,574,900	49,562,400
<u>Arizona State University - Tempe</u>						
Auxiliary Funds Fund	0	172,823,500	0	180,990,000	0	180,990,000
Designated Funds Fund	767,579,600	0	931,867,300	0	931,867,300	0
Endowment and Life Income Fund	6,383,000	0	0	0	0	0
Federal Grants Fund	0	302,519,700	0	307,684,900	0	307,684,900
Federal Indirect Cost Recovery Fund	0	56,981,700	0	58,262,700	0	58,262,700
Indirect Cost Recovery Fund	0	5,220,000	0	5,337,300	0	5,337,300
Loan Fund	0	388,400	0	0	0	0
Restricted Funds Fund	0	126,820,200	0	132,583,600	0	132,583,600
Arizona State University - Tempe Total	773,962,600	664,753,500	931,867,300	684,858,500	931,867,300	684,858,500
<u>Northern Arizona University</u>						
Auxiliary Funds Fund	0	72,843,000	0	72,270,000	0	73,500,000
Designated Funds Fund	143,040,500	0	142,540,400	0	146,797,900	0
Federal Grants Fund	0	81,257,700	0	82,070,300	0	82,890,700
Loan Fund	0	1,414,500	0	1,376,000	0	1,355,500
Restricted Funds Fund	0	24,788,900	0	25,262,700	0	25,468,400
Northern Arizona University Total	143,040,500	180,304,100	142,540,400	180,979,000	146,797,900	183,214,600
<u>University of Arizona - Main</u>						
Auxiliary Funds Fund	0	269,205,000	0	262,163,600	0	270,028,500
Designated Funds Fund	802,201,100	0	850,545,000	0	817,577,700	0
Endowment and Life Income Fund	14,573,900	0	11,443,600	0	14,180,800	0
Federal Grants Fund	0	245,038,000	0	249,938,800	0	257,437,000
Federal Indirect Cost Recovery Fund	0	67,307,100	0	68,653,300	0	70,713,000
Indirect Cost Recovery Fund	0	13,365,300	0	13,632,700	0	14,041,800
Loan Fund	0	1,555,400	0	1,586,500	0	1,634,100
Restricted Funds Fund	0	295,287,600	0	281,193,300	0	290,229,000
University of Arizona - Main Total	816,775,000	891,758,400	861,988,600	877,168,200	831,758,500	904,083,400
<u>Department of Veterans' Services</u>						
Arizona State Veterans' Cemetery Trust Fund	362,171	50	378,000	0	378,000	0
Federal Grant Fund	0	955,327	0	1,262,100	0	1,262,100
IGA and ISA Fund	0	246,121	0	0	0	0

Appendix D

Statutory Appropriations

For Fiscal Years 2015, 2016, and 2017

	FY 2015		FY 2016		FY 2017	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Military Family Relief Fund	(2,000)	1,061,715	0	1,020,000	0	1,020,000
State Veterans' Cemetery Fund	0	8,777,307	0	6,374,200	0	0
Statewide Employee Recognition Gifts/Donations Fund	0	0	300	0	300	0
Veterans' Donation Fund	1,697,140	208,815	1,575,000	205,000	1,600,000	205,000
Department of Veterans' Services Total	2,057,311	11,249,335	1,953,300	8,861,300	1,978,300	2,487,100
<u>Water Infrastructure Finance Authority</u>						
Clean Water Revolving Fund	0	69,415,388	0	264,823,500	0	54,040,500
Drinking Water Revolving Fund	0	32,883,514	0	33,780,800	0	35,159,200
Federal Capitalization Grant	0	24,038,794	0	37,020,100	0	37,020,100
Greater AZ Development authority Revolving Fund	0	172,207	0	160,000	0	160,000
Water Supply Development Revolving Fund	0	8,133	0	0	0	0
Water Infrastructure Finance Authority Total	0	126,518,036	0	335,784,400	0	126,379,800
<u>Department of Water Resources</u>						
Arizona Water Banking Fund	8,601,584	34,021	7,200,000	35,000	7,200,000	30,000
Arizona Water Protection Fund	95,559	146,596	0	295,500	0	70,000
Arizona Water Quality Fund	0	301,688	0	131,000	0	131,000
Augmentation and Conservation Assistance Fund	859,113	15,011	850,000	14,000	850,000	12,000
Colorado River Water Use Fee Clearing Fund	7,206	0	8,000	0	8,000	0
Dam Repair Fund	737,958	12,142	450,000	6,000	450,000	6,000
Federal Grant Fund	0	7,603	0	470,000	0	470,000
Flood Warning System Fund	66,000	2,024	60,000	2,000	60,000	2,000
General Adjudication Fund	13,032	0	5,000	0	5,000	0
IGA and ISA Fund	0	210,000	0	210,000	0	210,000
Indirect Cost Recovery Fund	527,822	0	480,500	0	480,500	0
Statewide Donations Fund	3,000	0	50,000	0	50,000	0
Water Resources Production and Copying Fund	0	2,863	0	3,000	0	3,000
Water Resources Publication and Mailing Fund	0	5,488	0	5,000	0	5,000
Well Administration and Enforcement Fund	377,690	(1,016)	350,000	(2,000)	350,000	(2,000)
Department of Water Resources Total	11,288,965	736,419	9,453,500	1,169,500	9,453,500	937,000
Total Statutory Appropriations	5,463,461,565	20,992,004,669	6,664,267,700	21,426,931,282	6,901,904,800	20,771,286,560

* Lottery fund retailer commissions, small prize payouts and incentives are netted out of revenues for the actual revenues for FY 2015.