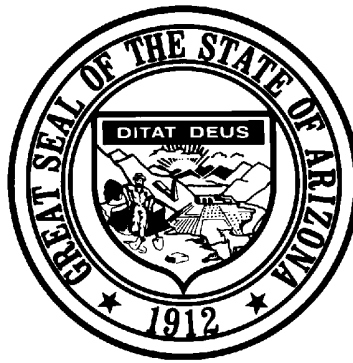


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Douglas A. Ducey, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2017



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February 15, 2017

The Honorable Douglas A. Ducey
Governor, State of Arizona

The Honorable Steve Yarbrough
President of the Senate

The Honorable J.D. Mesnard.
Speaker of the House

Dear Governor Ducey, President Yarbrough and Speaker Mesnard:

Pursuant to Arizona Revised Statute §35-114.B, the Office of Strategic Planning and Budgeting has calculated the 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 explanation of the methodology used to compute the limit, and the detailed calculation of the appropriations limit. The Office of Strategic Planning and Budgeting's calculation of the FY 2015- 2016 appropriations limit determined that the state was \$3.2 billion below the FY 2015-2016 limit. The FY 2016-2017 appropriations are \$3.0 billion below the FY 2016-2017 limit. The same calculation for FY 2017-2018, using the Executive Budget Recommendation, determined that the state is expected to be \$2.2 billion below the FY 2017-2018 limit. Additional background information on the limit is available upon request.

Pursuant to the law, the Governor's Office of Strategic Planning and Budgeting calculates the limit in consultation with the Joint Legislative Budget Committee staff. However, the two budget offices arrive at different ratios of actual appropriations or estimated appropriations to state personal income due to varying methodologies used regarding 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, statutory 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 are authorized (appropriated) for expenditure in the year received. In the past, the legislative staff has used the preliminary 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. The differences are between using the amount authorized (appropriated) or the amount expended.

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 2016

The Economic Estimates Commission'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 appropriations subject to the limit is \$17.0 billion. Appropriations subject to the limit amount to 6.22% of total estimated personal income or \$3.2 billion under the limit.

FY 2017

The EEC's Arizona personal income estimate for fiscal year 2017 is \$286.7 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 appropriations subject to the limit is \$18.3 billion. Appropriations subject to the limit amount to 6.36 of total estimated personal income or \$3.0 billion under the limit

FY 2018

The EEC's Arizona personal income estimate for fiscal year 2018 is \$301.8 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2018 appropriation limit at \$22.4 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$20.1 billion. Appropriations subject to the limit amount to 6.67% of total estimated personal income or \$2.2 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 2017-2018.

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 \$20.3 billion for FY 2016, \$21.2 billion in FY 2017 and \$22.4 billion for FY 2018.

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 \$14.2 billion for FY 2016, \$14.5 billion for FY 2017 and \$15.9 billion for FY 2018. 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 \$1.1 billion for FY 2016, \$1.1 billion for FY 2017 and \$1.2 billion in FY 2018.

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 \$308 million for FY 2016, \$344 million for FY 2017 and \$339 million for FY 2018.

Appendix C - Some funds are statutorily appropriated but the Legislature makes specific use of some of the money for particular purposes. Rather than working with components of these funds, we reduce the legislated appropriation and treat the entire fund as non-appropriated. These partially appropriated funds are identified and subtracted in Appendix C. In Appendix C, the total amounts of these appropriated/non-appropriated funds are \$1.1 billion for FY 2016, \$1.1 billion in FY 2017 and \$899 million for FY 2018.

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 \$5.3 billion for FY 2016, \$6.3 billion for FY 2017 and \$6.7 billion for FY 2018.

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 \$17.0 billion for FY 2016, \$18.2 billion for FY 2017 and \$20.1 billion for FY 2018.

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 2016 is calculated to be 6.22%, 6.36% for FY 2017 and 6.67% for FY 2018. Applying the 7.41% of personal income, the appropriations are 1.19 percentage points (or \$3.2 billion), below the limit for FY 2016, 1.05 percentage points (or \$3.0 billion), below the limit for FY 2017 and 0.74 percentage points (or \$2.2 billion) below the limit for FY 2018.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

	FY 2016	FY 2017	FY 2018
EEC Personal Income Estimate	273,200,000,000	286,700,000,000	301,800,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>20,244,120,000</u>	<u>21,244,470,000</u>	<u>22,363,380,000</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	10,084,352,800	4,074,522,000	14,158,874,800	10,298,323,700	4,234,047,200	14,532,370,900	11,551,614,400	4,373,925,900	15,925,540,300
<u>Non-Limited Revenues (Appendix A)</u>									
Gas Tax Adjustments	(13,489,288)	(213,718,471)	(227,207,759)	(17,718,700)	(236,291,600)	(254,010,300)	(17,718,700)	(236,721,600)	(254,440,300)
Charges for Services\Sales	(102,721,720)	(137,917,960)	(240,639,680)	(79,563,300)	(129,391,100)	(208,954,400)	(79,356,000)	(152,363,400)	(231,719,400)
Grants\Aid\Contributions\Donations	(534,760)	(408,265,863)	(408,800,623)	(470,000)	(412,014,800)	(412,484,800)	(470,000)	(513,045,100)	(513,515,100)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(206,399,543)	(206,399,543)	0	(214,618,526)	(214,618,526)	0	(221,569,829)	(221,569,829)
Subtotal	<u>(116,745,768)</u>	<u>(966,301,837)</u>	<u>(1,083,047,605)</u>	<u>(97,752,000)</u>	<u>(992,316,026)</u>	<u>(1,090,068,026)</u>	<u>(97,544,700)</u>	<u>(1,123,699,929)</u>	<u>(1,221,244,629)</u>
<u>Double Counted Appropriations (Appendix B)</u>		(307,657,200)	(307,657,200)		(343,545,500)	(343,545,500)		(339,307,600)	(339,307,600)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(1,029,180,700)	(1,029,180,700)		(1,143,879,900)	(1,143,879,900)		(899,044,200)	(899,044,200)
<u>Total Session Law Limited Appropriations</u>	<u>9,967,607,032</u>	<u>1,771,382,263</u>	<u>11,738,989,295</u>	<u>10,200,571,700</u>	<u>1,754,305,774</u>	<u>11,954,877,474</u>	<u>11,454,069,700</u>	<u>2,011,874,171</u>	<u>13,465,943,871</u>
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>									
Limited Statutory Appropriations			5,256,745,071			6,271,677,500			6,657,649,500
Limited Statutory Distributions	<u>Included in All Appropriations (Appendix A)</u>			<u>Included in All Appropriations (Appendix A)</u>			<u>Included in All Appropriations (Appendix A)</u>		
Subtotal			5,256,745,071			6,271,677,500			6,657,649,500
 <u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>16,995,734,366</u>			<u>18,226,554,974</u>			<u>20,123,593,371</u>

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

6.22%

6.36%

6.67%

Unused Limit Capacity

Percentage Points Unused	1.19%	1.05%	0.74%
Dollar Amount Unused	3,248,385,634	3,017,915,026	2,239,786,629

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2016, 2017 and 2018

	FY 2016			FY 2017			FY 2018		
	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	35,790,000	0	35,790,000	9,762,261,400	4,311,050,800	14,073,312,200
Standards/Other Adjustments (Netted of Appendix B and C funds) ³	0	0	0	0	0	0	11,121,100	36,786,200	47,907,300
Capital Budgets	0	0	0	0	0	0	18,000,000	26,088,900	44,088,900
Fifty-second Legislature - Second Regular Session (2016)									
1 HB 2468 Internet Crimes Against Children; Appropriation		1,800,000	1,800,000	0	0	0	0	0	0
45 HB 2485 Appropriations; Named Claimants	13,700	14,100	27,800	0	0	0	0	0	0
117 HB 2695 General Appropriations Act; 2016-2017	303,737,600	69,254,700	372,992,300	8,216,152,600	3,609,491,700	11,825,644,300	953,806,300	0	953,806,300
120 HB 2702 Environment; Budget Reconciliation; 2016-2017	0	0	0	(12,176,400)	7,125,000	(5,051,400)	0	0	0
124 HB 2707 K-12 education; Budget Reconciliation; 2016-2017	0	0	0	0	500,000	500,000	0	0	0
125 HB 2708 Revenue; Budget Reconciliation; 2016-2017	0	15,076,900	15,076,900	32,000,000	0	32,000,000	0	0	0
126 SB 1527 Appropriations; Capital Outlay; 2016-2017	0	0	0	74,500,000	333,217,500	407,717,500	0	0	0
128 SB 1530 Agency Consolidation; Budget Reconciliation; 2016-2017	0	0	0	0	282,447,500	282,447,500	0	0	0
129 SB 1531 Credit Enhancement; Budget Reconciliation; 2016-2017	0	0	0	500,000	0	500,000	0	0	0
130 SB 1537 Higher Education; Budget Reconciliation; 2016-2017	0	0	0	(951,900)	0	(951,900)	0	0	0
137 HB 2502 Medical Licensure Compact	0	0	0	0	50,000	50,000	0	0	0
138 HB 2620 Education; Certification Renewal Fees	0	0	0	0	0	0	0	0	0
153 SB 1246 Corrections Department; Revolving Fund Uses	0	0	0	0	596,000	596,000	0	0	0
207 HB 2640 Appropriation; Pediatric Neurological Autoimmune Disorders	0	0	0	0	250,000	250,000	0	0	0
214 HB 2388 Qualified Disability Expenses; Eligible Individuals	0	0	0	240,000	237,400	477,400	0	0	0
221 SB 1270 Pest Management Division	0	0	0	0	0	0	0	0	0
248 HB 2665 Charter Schools; Preference; Foster Children	0	0	0	0	120,000	120,000	1,500,000	0	1,500,000
342 SB 1435 Racing Commission; Continuation; Conforming Changes	0	0	0	200,000	12,100	212,100	0	0	0
372 HB 2666 Governor's Economic Opportunity Office; Consolidation	0	0	0	0	0	0	0	0	0
Fifty-second Legislature - First Special Session (2015)									
1 HB 2001 Schools; Base Level; Appropriations	0	172,081,000	172,081,000	0	0	0	0	0	0
Fifty-second Legislature - First Regular Session (2015)									
8 SB 1469 General Appropriations	7,878,148,200	3,361,385,200	11,239,533,400	1,162,727,700	0	1,162,727,700	0	0	0
9 SB 14670 Capital Outlay; 2015-2016	6,200,000	282,447,500	288,647,500	0	0	0	0	0	0
13 SB 1474 Environment; Budget Reconciliation; 2015-2016	(8,000,000)	0	(8,000,000)	0	0	0	0	0	0
132 SB 1001 Nuclear Emergency Appropriations; Assessments	2,404,000	0	2,404,000	2,412,500	0	2,412,500	0	0	0
149 SB 1147 Water Banking Fund	0	237,400	237,400	0	0	0	0	0	0
169 SB 1440 ALTCS; Developmental Disabilities; Rates; Appropriation	0	120,000	120,000	0	0	0	0	0	0
231 SB 1271 Virtual Border Fence; Appropriation	0	12,100	12,100	0	0	0	0	0	0
Fifty-first Legislature - Second Regular Session (2014)									
18 HB 2703 2014-2015; General Appropriations	1,131,115,600	172,081,000	1,303,196,600	4,242,400	0	4,242,400	4,000,000	0	4,000,000
Fifty-first Legislature - Second Special Session (2014)									
2 SB 1002 Appropriations; Department of Child Safety	32,000,000	0	32,000,000	0	0	0	0	0	0
Fifty-first Legislature - First Special Session (2013)									
1 HB 2001 2013-2014; General Appropriations	(13,798,000)	0	(13,798,000)	0	0	0	0	0	0
Fiftieth Legislature - Second Regular Session (2012)									
294 SB 1524 General Appropriations; 2012-2013	23,000,000	0	23,000,000	0	0	0	0	0	0
231 SB 1271 Virtual Border Fence; Appropriation	0	12,100	12,100	0	0	0	0	0	0
Permanent General Fund Appropriations and Allocations:									
A.R.S. § 9-602 Phoenix Convention Center Financing	20,449,000	0	20,449,000	20,449,000	0	20,449,000	22,499,000	0	22,499,000
A.R.S. § 15-1469.01 Community College Rural County Allocation	2,523,400	0	2,523,400	2,730,600	0	2,730,600	2,730,600	0	2,730,600
A.R.S. § 15-1670 University Research Infrastructure Financing	34,625,000	0	34,625,000	34,625,000	0	34,625,000	33,625,900	0	33,625,900
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	605,634,300	0	605,634,300	663,582,200	0	663,582,200	680,770,100	0	680,770,100
A.R.S. § 43-409 Arizona Commerce Authority/Income Tax Withholding	26,500,000	0	26,500,000	21,500,000	0	21,500,000	21,500,000	0	21,500,000
A.R.S. § 49-282 WQARF Priority Site Remediation ¹	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
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
	10,084,352,800	4,074,522,000	14,158,874,800	10,298,323,700	4,234,047,200	14,532,370,900	11,551,614,400	4,373,925,900	15,925,540,300
Non-Limited Revenues									
Dividends/Interest Earnings	(13,489,288)	(213,718,471)	(227,207,759)	(17,718,700)	(236,291,600)	(254,010,300)	(17,718,700)	(236,721,600)	(254,440,300)
Charges for Services/Sales	(102,721,720)	(137,917,960)	(240,639,680)	(79,563,300)	(129,391,100)	(208,954,400)	(79,356,000)	(152,363,400)	(231,719,400)
Grants/Aid/Contributions/Donations	(534,760)	(408,265,863)	(408,800,623)	(470,000)	(412,014,800)	(412,484,800)	(470,000)	(513,045,100)	(513,515,100)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(206,399,543)	(206,399,543)	0	(214,618,526)	(214,618,526)	0	(221,569,829)	(221,569,829)
	(116,745,768)	(966,301,837)	(1,083,047,605)	(97,752,000)	(992,316,026)	(1,090,068,026)	(97,544,700)	(1,123,699,929)	(1,221,244,629)

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 18).

³ The Executive recommends \$60,000,000 to be transferred to the Health Insurance Trust Fund for FY 2018. \$30,000,000 GF included in the Department of Administration operating budget and \$30,000,000 other funds included here.

(Appendix B)
Double Counted Funds
For Fiscal Years 2016, 2017 and 2018

	<u>Agency</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>				
Arizona Financial Information System Collections Fund	ADOA	7,567,800	9,406,300	9,406,800
Attorney General Agency Services Fund	Atty Gen	0	0	67,400
Attorney General Legal Services Cost Allocation Fund	Atty Gen	2,086,800	2,080,400	2,112,600
Automation Operations Fund	ADOA	23,964,100	23,937,600	31,540,600
Automation Projects Fund	ADOA	24,794,400	47,774,700	56,406,400
Capital Outlay Stabilization Fund	ADOA	18,083,200	18,069,600	18,070,400
DHS - Indirect Cost Fund	DHS	8,559,800	12,346,100	10,388,800
Health Services Lottery Fund	Judiciary	0	250,000	13,100
Health Services Lottery Fund	DES	0	700,000	700,000
Indirect Cost Fund	DEQ	13,373,700	13,375,200	13,323,800
Interagency Service Agreements	Atty Gen	15,573,000	15,508,500	15,508,300
LTD Trust Fund	ASRS	2,800,000	2,800,000	2,500,000
Motor Pool Revolving Fund	ADOA	10,148,800	10,151,300	10,127,200
Personnel Division Fund	ADOA	12,885,100	12,857,900	12,851,000
Personnel Division Fund	Personnel Board	375,700	375,300	375,400
Records Services Fund	Sec. of State	742,000	740,400	740,400
Retirement System Appropriated Fund	ASRS	25,181,600	24,684,200	22,371,900
Risk Management Fund	ADOA	95,646,100	108,305,000	92,574,300
Schools for the Deaf and Blind Fund	ASDB	11,561,400	11,582,300	11,582,300
Special Employee Health Fund	ADOA	11,429,900	5,256,100	5,256,100
Special Services Fund	ADOA	0	592,200	803,100
Special Services Fund	State Boards' Office ¹	215,800	0	(400)
State Education Fund for Committed Youth Fund	DJC	1,600,700	1,588,200	1,588,200
State Education Fund for Correctional Education Fund	DOC	673,400	669,500	677,600
Telecommunications Fund	ADOA	1,848,400	2,020,100	1,844,300
Transportation Department Equipment Fund	ADOT	18,545,500	18,474,600	18,478,000
TOTAL DOUBLE COUNTED APPROPRIATIONS		307,657,200	343,545,500	339,307,600

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.

¹ State Board's Office included as a part of ADOA Central Services Bureau beginning in FY 2017.

(Appendix C)
Appropriated/Non-Appropriated Funds
For Fiscal Years 2016, 2017 and 2018

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
APPROPRIATED AND NON-APPROPRIATED FUNDS			
Arizona Arts Trust Fund	50,100	1,549,900	49,900
Arizona Water Banking Fund	1,448,500	1,411,400	1,411,400
Child Support Enforcement Administration Fund	16,719,600	16,632,600	16,637,900
Cosmetology Board Fund	1,807,700	1,805,200	1,996,500
Criminal Justice Enhancement Fund	648,800	646,600	647,200
Department Long-Term Care System Fund	31,251,300	26,559,600	28,570,500
Disease Control Research Fund	0	250,000	0
Drug Treatment and Education Fund	502,400	502,900	502,900
Empowerment Scholarship Account Fund	399,000	797,900	798,000
Fingerprint Clearance Card Fund	0	0	720,900
Gang and Immigraton Intelligence Team Enforcement Mission Fund	2,390,000	2,527,700	2,527,700
Health Research Fund	3,000,000	4,000,000	4,000,100
Highway User Revenue Fund	96,409,200	96,655,800	96,655,900
Housing Trust Fund	318,500	318,500	318,600
Inmate Store Proceeds Fund	0	0	386,300
Lottery Fund	108,476,600	116,848,400	120,451,200
Pharmacy Board Fund	2,020,500	2,135,200	2,258,200
Prescription Drug Rebate Fund	105,878,800	113,778,900	143,778,900
Public Safety Equipment Fund	2,893,000	2,893,700	4,393,700
School Accountability Fund Prop 301 Fund	7,000,000	7,000,000	7,000,400
State Aviation Fund	23,619,600	20,935,100	2,314,300 *
State Highway Fund	579,566,100	622,044,700	373,280,300 *
State Parks Revenue Fund	7,002,200	17,486,900	3,264,600
Supreme Court CJEF Disbursements Fund	3,600,000	9,800,400	9,789,500
Technology and Research Initiative Fund	0	3,600,000	3,600,000
Tobacco Tax and Health Care Fund	34,178,800	73,676,500	70,466,700
Underground Storage Tank Revolving Fund	0	22,000	3,222,600
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	1,029,180,700	1,143,879,900	899,044,200

* 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 2016, 2017, and 2018

	FY 2016		FY 2017		FY 2018	
	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	37,502,300	0	37,502,100	0	37,501,300
Admin - AFIS II Collections Fund	(1,192)	0	0	0	0	0
ADOA Special Events Fund	15,400	0	15,400	0	15,400	0
Certificate of Participation Fund	306	125,273,085	0	118,913,200	0	121,513,900
Construction Insurance Fund	0	4,633,171	0	3,000,000	0	3,000,000
Co-op St Purchasing Fund	3,003,834	162,985	3,164,000	0	3,164,000	0
Credit Card Incentives and Rebate Clearing Fund	0	159,299	0	0	0	0
DOA 911 Emergency Telecom Service Revolving Fund	0	17,894,054	0	18,018,000	0	18,018,000
E.R.E. / Benefits Administration Fund	0	35,031,427	0	34,830,000	0	34,830,000
Federal Economic Recovery Fund	0	14,603	0	0	0	0
Federal Grant Fund	37,912	2,590,525	0	1,763,200	0	1,763,200
IGA and ISA Fund	2,956,416	4,390,248	2,000,000	4,700,000	2,000,000	4,700,000
Oil Overcharge Fund	0	1,462,778	0	0	0	0
Payroll Administration Fund	92,421	17,877	78,500	17,500	78,500	17,500
Retiree Accumulated Sick Leave Fund	0	13,991,308	0	13,900,000	0	13,900,000
Special Employee Health Fund	131,654	837,737,475	0	806,924,100	0	806,924,100
Special Services Fund	0	959,972	0	1,405,700	0	1,625,900
State Employee Ride Share Fund	99,272	429,649	135,000	401,500	135,000	400,000
Statewide Donations Fund	36,955	370,552	2,000	0	2,000	0
Transparency Website	0	0	34,000	0	34,000	0
Arizona Department of Administration Total	6,372,977	1,082,621,307	5,428,900	1,041,375,300	5,428,900	1,044,193,900
<u>Office of Administrative Hearings</u>						
IGA and ISA Fund	0	699,404	44,500	705,000	44,500	705,000
<u>Arizona Department of Agriculture</u>						
Agricultural Dangerous Plants	67,920	2,132	65,000	500	65,000	500
Agriculture Administrative Support Fund	0	40,300	0	40,300	0	40,300
Agriculture Commercial Feed Fund	344,674	2,879	304,800	1,800	304,800	1,800
Agriculture Designated/Donations Fund	162,189	381,392	179,000	392,000	179,000	392,000
Agriculture Seed Law Fund	110,665	1,026	88,000	800	88,000	800
Aquaculture Fund	5,740	191	5,700	200	5,700	200
Arizona Federal/State Inspection Fund	3,520,383	161,246	2,632,000	160,200	2,632,000	160,200
AZ Citrus Research Council Fund	63,771	746	29,600	400	29,600	400
AZ Iceberg Lettuce Research Fund	103,877	452	99,700	300	99,700	300
AZ Protected Native Plant Fund	68,648	360	68,300	200	68,300	200
Beef Council Fund	322,312	0	313,300	0	348,000	0

Appendix D

Statutory Appropriations

For Fiscal Years 2016, 2017, and 2018

	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Citrus, Fruit, and Vegetable Revolving Fund	256,456	92,729	271,200	92,300	245,200	92,300
Commodity Promotion Fund	5,371	13,212	0	7,000	0	7,000
Cotton Research and Protection Council Fund	928,672	1,629,116	725,000	1,770,000	725,000	1,415,500
Egg inspection Fund	1,390,488	5,368	1,431,900	4,700	1,431,900	4,700
Federal Grant Fund	0	4,668,136	0	4,306,400	0	4,587,300
Fertilizer Materials Fund	455,759	3,696	326,000	2,400	326,000	2,400
Grain Council Fund	213,352	2,034	138,900	1,500	138,900	1,500
IGA and ISA Fund	0	1,625,415	0	(3,100)	0	0
Indirect Cost Recovery Fund	0	207,086	0	162,800	0	162,800
Leafy Green Marketing Committee Fund	404,625	7,847	357,500	1,500	357,500	1,500
Livestock and Crop Conservation Fund	11,582	11,464	0	10,600	0	3,400
Livestock Custody Fund	51,145	2,219	68,500	2,000	68,500	2,000
Nuclear Emergency Management Fund	0	595,302	0	198,400	0	198,400
Pest Management Trust Fund	0	0	1,554,000	2,648,300	1,554,000	(14,000)
Pesticide Fund	446,282	(281)	471,700	(2,700)	397,300	(2,300)
Arizona Department of Agriculture Total	8,933,912	9,454,067	9,130,100	9,798,800	9,064,400	7,059,200
Arizona Health Care Cost Containment System						
AHCCCS - 3rd Party Collection Fund	0	656,352	0	840,000	0	840,000
AHCCCS Fund	78,943	6,960,018,438	751,600	7,399,238,100	821,200	8,085,154,000
AHCCCS Intergovernmental Service Fund	0	6,302,524	0	7,803,100	0	7,803,100
Arizona Tobacco Litigation Settlement Fund	98,906,897	0	100,000,000	0	79,000,000	0
County Funds Fund	0	0	0	280,196,700	0	292,138,800
Delivery System Reform Incentive Payment Fund	0	0	0	0	0	102,616,700
Employee Recognition Fund	2,511	0	2,000	0	2,000	0
Federal Grant Fund	239,456	982,555	0	53,696,500	0	53,717,400
Hospital Assessment	0	0	244,413,600	0	301,726,900	0
IGA and ISA Fund	230,498	1,064,886,431	0	509,161,300	0	663,447,400
Long Term Care System Fund	249,296,716	1,667,969,514	0	1,676,068,500	0	1,941,201,900
Nursing Facility Provider Assessment Fund	0	11,764,817	0	15,583,600	17,930,300	41,311,100
Prescription Drug Rebate Fund	0	33,100	(137,287,200)	0	0	0
Proposition 204 Protection Account (TPTF) Fund	40,131,965	1,879	37,521,000	0	37,521,000	0
Seriously Mentally Ill Housing Trust Fund	0	0	2,000,000	4,230,500	2,000,000	0
Tobacco Tax and Health Care Fund	73,536,701	1,856	73,698,200	1,900	73,698,200	1,900
Trauma and Emergency Services Fund	0	22,596,913	23,027,400	0	23,027,400	0
Arizona Health Care Cost Containment System Total	462,423,687	9,735,214,377	344,126,600	9,946,820,200	535,727,000	11,188,232,300
Arizona Commission on the Arts						

Appendix D

Statutory Appropriations

For Fiscal Years 2016, 2017, and 2018

	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Arts Trust Fund	0	1,416,780	0	2,850,000	0	3,350,000
Arizona Commission on the Arts Fund	220,867	2,949	0	175,000	0	175,000
Federal Grant Fund	0	797,900	0	833,000	0	833,000
State Poet Laureate Fund	0	0	0	2,500	0	2,500
Arizona Commission on the Arts Total	220,867	2,217,629	0	3,860,500	0	4,360,500
<u>Attorney General - Department of Law</u>						
AG Trust Fund	1,503,520	0	0	887,400	0	902,500
Attorney General Anti-Racketeering Fund	9,606,473	2,116,381	9,168,800	2,081,200	9,168,800	2,081,200
Attorney General CJEF Distributions Fund	3,470,210	0	3,300,000	0	3,299,900	0
Consumer Restitution and Remediation Revolving Fund	7,347,726	139,850	5,287,300	0	5,287,300	0
Court Ordered Trust Fund	(5,336,763)	308,124	0	0	0	0
Criminal Case Processing Fund	(100,053)	0	75,000	0	75,000	0
Federal Grants	249,253	4,853,489	0	7,286,200	0	6,498,400
IGA and ISA Fund	218,228	3,874,051	200,000	7,443,800	200,000	7,443,900
Indirect Cost Recovery Fund	0	6,318,531	0	7,583,800	0	7,583,800
Prosecuting Attorney Council Fund	1,124,571	0	1,251,600	0	1,250,500	0
Victim Witness Assistance Fund	0	49,946	0	12,700	0	14,300
Attorney General - Department of Law Total	18,083,163	17,660,373	19,282,700	25,295,100	19,281,500	24,524,100
<u>Automobile Theft Authority</u>						
Settlement Fund	8,000	0	0	0	0	0
<u>State Board for Charter Schools</u>						
Charter AZ Online Instruction Processing Fund	6,000	0	3,000	0	3,000	0
New Charter Application	91,000	0	26,000	0	26,000	0
State Board for Charter Schools Total	97,000	0	29,000	0	29,000	0
<u>Department of Child Safety</u>						
Child Passenger Restraint Fund	140,715	99,801	140,700	99,800	140,700	99,800
<u>Citizens' Clean Elections Commission</u>						
Citizens Clean Election Fund	7,838,273	0	7,835,700	0	7,915,200	0
<u>Constable Ethics Standards & Training Board</u>						
Constable Ethics Standards and Training Fund	286,099	0	0	0	0	0
<u>Registrar of Contractors</u>						
Residential Contractors' Recovery Fund	4,685,210	85,416	4,578,200	38,100	4,745,600	38,100
<u>Corporation Commission</u>						
Federal Grant Fund	0	1,374,358	0	1,046,900	0	1,000,000

Appendix D

Statutory Appropriations

For Fiscal Years 2016, 2017, and 2018

	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
IGA and ISA Fund	1,621	0	0	0	0	0
Utility Siting Fund	(56,049)	29,894	1,000	0	0	0
Corporation Commission Total	(54,428)	1,404,252	1,000	1,046,900	0	1,000,000
<u>Department of Corrections</u>						
ARCOR Enterprises Revolving Fund	42,151,471	34,685	39,759,500	0	39,759,500	0
Community Corrections Enhancement Fund	378,429	0	409,900	0	409,900	0
Corrections Donations Fund	20,530	0	0	3,000	0	0
DOC Special Services Fund	1,785,622	187,006	0	8,216,200	0	8,216,200
Federal Grant Fund	0	6,756,571	0	7,059,300	0	7,059,300
IGA and ISA Fund	0	4,651,708	0	11,449,100	0	58,200
Indirect Cost Recovery Fund	0	457,614	0	457,600	0	457,600
Inmate Store Proceeds Fund	6,416,644	542,247	6,021,400	547,000	6,021,400	547,000
Risk Management Fund	0	1,120,268	0	500,000	0	500,000
State DOC Revolving-Transition Fund	3,497,495	0	3,567,600	0	3,567,600	0
Department of Corrections Total	54,250,191	13,750,099	49,758,400	28,232,200	49,758,400	16,838,300
<u>Board of Cosmetology</u>						
Cosmetology Board Fund	4,467,840	65,404	4,417,400	55,600	4,417,400	55,600
<u>Arizona Criminal Justice Commission</u>						
Criminal Justice Enhancement Fund	6,221,855	18,848	1,728,900	0	1,241,200	0
Drug and Gang Enforcement Fund	0	0	4,104,400	1,896,900	4,415,500	0
Federal Grant Fund	0	7,344,432	0	9,549,400	0	5,599,800
Arizona Criminal Justice Commission Total	6,221,855	7,363,280	5,833,300	11,446,300	5,656,700	5,599,800
<u>Arizona State Schools for the Deaf and the Blind</u>						
ASDB Classroom Site Fund	0	2,279,300	0	1,442,100	0	1,442,100
ASDB Cooperative Services Fund	220	14,941,207	0	14,776,700	0	14,776,700
Facilities Use Fund (Enterprise Fund)	30,904	53,132	30,300	53,700	30,300	53,700
Federal Grant Fund	0	1,568,324	0	1,568,300	0	1,568,300
State Grants Fund	476,159	25	343,400	132,800	343,400	132,800
Trust Fund	60,000	0	0	81,900	0	81,900
Arizona State Schools for the Deaf and the Blind Total	567,284	18,841,987	373,700	18,055,500	373,700	18,055,500
<u>Arizona Early Childhood Development and Health Board</u>						
Early Childhood Development and Health Fund	125,910,598	23,827,389	118,500,000	5,300,000	117,000,000	5,300,000
Federal Grant Fund	0	9,540,949	0	8,137,500	0	4,976,200
Arizona Early Childhood Development and Health Board Total	125,910,598	33,368,338	118,500,000	13,437,500	117,000,000	10,276,200

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Statutory Appropriations

For Fiscal Years 2016, 2017, and 2018

	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Economic Security</u>						
Arizona Job Training Fund	798,000	0	163,700	0	0	0
Child Support Enforcement Administration Fund	7,867,205	49,824,214	3,100,000	48,399,500	2,700,000	48,399,500
DD Client Investment	0	1,005,700	0	5,700	0	5,800
Department Long-Term Care System Fund	615,218	1,184,080,444	532,000	849,121,500	546,700	873,516,400
Developmentally Disabled Client Trust Fund	0	100,273	0	1,000	0	500
Economic Security Capital Investments Fund	0	47,075	0	48,000	0	49,000
Economic Security Client Trust Fund	582,913	0	901,700	0	946,700	0
Economic Security Donations Fund	1,013,450	8,466	0	13,500	0	13,500
Employee Recognition Fund	0	0	0	20,000	0	20,000
Federal Grant Fund	24,001,711	730,521,989	10,921,500	707,406,400	10,921,500	707,406,400
IGA and ISA Fund	0	4,000,000	0	0	0	0
Industries for the Blind Fund	0	19,725,559	0	19,994,400	0	0
Neighbors Helping Neighbors Fund	20,385	0	0	37,500	0	37,500
Revenue From State or Local Agency Fund	1,863,373	0	0	0	0	0
Special Olympics Fund	134,385	0	0	25,700	0	25,600
Unemployment Insurance Benefits Fund	0	486,904,300	0	495,577,700	0	507,600,000
Unemployment Special Assessment Fund	0	0	58,400	0	32,100	0
Department of Economic Security Total	36,896,642	2,476,218,020	15,677,300	2,120,650,900	15,147,000	2,137,074,200
<u>Department of Education</u>						
Additional School Days Fund	86,280,500	0	86,280,500	0	86,280,500	0
Arizona Structured English Immersion Fund	0	4,967,438	0	4,960,400	0	4,960,400
Arizona Youth Farm Loan Fund	0	1,246	0	1,300	0	1,300
Assistance for Education Fund	26,988	0	25,000	0	25,000	0
AZ Agricultural Youth Special Plate Fund	132,233	0	134,000	0	134,000	0
Character Education Fund	200,000	0	200,000	0	200,000	0
Character Education Special Plate Fund	28,390	0	25,000	0	25,000	0
Classroom Site Fund	397,438,381	58,427,701	397,102,000	50,000,000	397,102,000	50,000,000
DOE Internal Services Fund	128,014	5,387,150	1,225,000	3,950,000	1,225,000	3,950,000
Education Commodity Fund	0	322,363	150,000	0	150,000	0
Education Learning and Accountability	0	8,914,389	0	8,876,000	0	8,876,000
Education Printing Fund	0	899,871	1,025,000	0	1,025,000	0
Empowerment Scholarship Account Fund	0	1,245,677	0	1,600,000	0	1,600,000
Failing Schools Tutoring Fund	1,500,000	36	1,500,000	0	1,500,000	0
Federal Grant Fund	0	1,132,173,058	0	1,175,376,900	0	1,175,376,900
Golden Rule Special Plate Fund	0	176,579	172,000	0	172,000	0
IGA and ISA Fund	0	4,081,126	0	4,000,000	0	4,000,000

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For Fiscal Years 2016, 2017, and 2018

	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Indirect Cost Recovery Fund	0	3,789,999	0	4,150,000	0	4,150,000
Instructional Improvement Fund	0	45,232,883	0	46,419,600	0	46,419,600
School Accountability Fund Prop 301 Fund	7,000,000	0	7,000,000	0	7,000,000	0
School Safety Prop 301 Funds Fund	7,883,625	0	7,800,000	0	7,800,000	0
Special Education Fund	0	32,211,300	0	32,242,100	0	32,242,100
Statewide Donations Fund	17,550	3,019	0	20,000	0	20,000
Department of Education Total	473,635,681	1,297,833,834	502,638,500	1,331,596,300	502,638,500	1,331,596,300
<u>Department of Emergency and Military Affairs</u>						
Camp Navajo Fund	0	12,595,137	0	13,018,100	0	13,018,100
Federal Grant Fund	0	38,498,248	0	47,209,500	0	35,686,100
Indirect Cost Recovery Fund	0	821,095	0	1,009,100	0	1,009,100
Interagency Service Agreement Fund	2,600	1,582,199	0	1,562,900	0	1,562,900
Military Installation Fund	0	2,500,000	0	0	0	0
National Guard Fund	0	99,320	0	100,000	0	100,000
National Guard Morale, Welfare and Recreation Fund	3,054	51,298	2,000	61,000	2,000	61,000
National Guard Relief Fund	(177,999)	(863,140)	0	0	0	0
Nuclear Emergency Management Fund	0	1,385,913	0	1,424,400	0	1,424,400
Department of Emergency and Military Affairs Total	(172,346)	56,670,070	2,000	64,385,000	2,000	52,861,600
<u>Department of Environmental Quality</u>						
Centralized Monitoring Fund	(262,547)	15,093	603,000	6,400	603,000	6,400
Federal Grant Fund	0	12,420,893	0	18,120,300	0	18,120,300
IGA and ISA Fund	50,591	3,948,216	0	7,341,600	0	7,341,600
Institutional & Engineering Control Fund	18,160	593	20,000	400	20,000	400
Statewide Employee Recognition Gifts/Donations Fund	4,837	0	0	4,700	0	4,700
Underground Storage Tank Revolving Fund	32,138,916	34,384,861	30,990,000	210,000	30,990,000	210,000
Voluntary Remediation Fund	0	284,919	450,000	2,500	450,000	2,500
Water Quality Assurance Revolving Fund	3,804,815	7,068,252	3,200,000	9,986,600	1,000,000	14,000,000
Department of Environmental Quality Total	35,754,772	58,122,827	35,263,000	35,672,500	33,063,000	39,685,900
<u>Board of Executive Clemency</u>						
Federal Grant Fund	0	0	0	43,600	0	43,600
<u>Arizona Finance Authority</u>						
Clean Water Revolving Fund	5	0	0	271,027,900	0	54,267,000
Drinking Water Revolving Fund	5	0	0	108,715,600	0	38,078,000
Federal Grant Fund	5	0	0	27,720,600	0	24,023,000
Greater AZ Development Authority Revolving Fund	5	0	0	13,480,700	0	90,000

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Finance Authority Total	0	0	0	420,944,800	0	116,458,000
<u>State Department of Financial Institutions</u>						
Banking Department Revolving Fund	994,237	1,680	900,000	1,100	775,000	0
IGA and ISA Fund	0	81,153	0	0	0	0
Receivership Revolving Fund	150,216	764,881	981,300	52,000	200	0
State Department of Financial Institutions Total	1,144,452	847,714	1,881,300	53,100	775,200	0
<u>Board of Fingerprinting</u>						
Board of Fingerprinting Fund	0	878,878	0	700,000	0	700,000
<u>Department of Fire, Building and Life Safety</u>						
Building and Fire Safety Fund	1 15,421	0	0	0	0	0
Condo and Planned Community Hearing Office Fund	1 0	21,250	0	0	0	0
Federal Grant Fund	1 154,190	114,377	0	0	0	0
IGA and ISA Fund	1 57,650	128,847	0	0	0	0
Manufactured Housing Consumer Recovery Fund	1 92,169	7,595	0	0	0	0
Mobile Home Relocation Fund	1 0	591,824	0	0	0	0
Department of Fire, Building and Life Safety Total	319,430	863,893	0	0	0	0
<u>Department of Forestry and Fire Management</u>						
Cooperative Forestry Fund	1,719,334	3,133,134	25,000	7,072,300	25,000	7,072,300
Fire Suppression Fund	22,814,525	9,578,680	0	35,000,100	0	35,000,100
Department of Forestry and Fire Management Total	24,533,859	12,711,814	25,000	42,072,400	25,000	42,072,400
<u>Arizona Game & Fish Department</u>						
Arizona Game and Fish Commission Heritage Fund	54,258	10,108,781	36,200	10,127,500	36,200	10,127,500
Arizona Wildlife Conservation Fund	6,472	6,527,192	6,423,600	76,400	6,423,600	76,400
Firearms Safety and Ranges Fund	(6)	31,606	0	31,700	0	31,700
Game and Fish Big Game Permit	0	466	0	0	0	0
Game and Fish Conservation Dev Fund	1,247,170	21,867	1,091,100	18,900	1,091,100	18,900
Game and Fish Federal Revolving Fund	244,643	47,970,274	0	42,656,800	0	39,455,900
Game and Fish Kaibab Co-op Fund	0	930	0	0	0	0
Game and Fish Publications Revolving Fund	(763)	173,337	800	173,300	800	173,300
Game and Fish Special Stamp Collection Fund-For CA	0	116	0	0	0	0
Game and Fish Trust Fund	3,306,032	282,598	98,500	3,901,500	98,500	3,901,500
Game and Fish Wildlife Theft Prevention Fund	170,370	1,148	166,200	6,000	166,200	6,000
Indirect Cost Recovery Fund	11,187	4,053,757	0	6,800,000	0	6,800,000
Off-highway Vehicle Recreation Fund	1,786,349	6,176	1,767,900	7,100	1,767,900	7,100

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Wildlife Conservation Enterprise Fund	0	0	0	664,400	0	525,100
Arizona Game & Fish Department Total	6,825,714	69,178,247	9,584,300	64,463,600	9,584,300	61,123,400
<u>Department of Gaming</u>						
Breeders Award Fund	0	32,547	33,000	0	33,300	0
DPS-FBI Fingerprint Fund	22	33,405	33,300	0	30,300	0
Greyhound Adoption Program Fund	2,297	0	2,300	0	2,300	0
IGA and ISA Fund	0	1,761,855	0	1,520,000	0	1,450,000
Mixed Martial Arts Fund	38,500	0	39,000	0	39,000	0
Department of Gaming Total	40,819	1,827,807	107,600	1,520,000	104,900	1,450,000
<u>Arizona Geological Survey</u>						
Federal Grant Fund	2	0	2,354,172	0	0	0
Geological Survey Fund	2	98,713	523,098	0	0	0
Indirect Cost Recovery Fund	2	1,880	543,493	0	0	0
Arizona Geological Survey Total		100,593	3,420,763	0	0	0
<u>Office of the Governor</u>						
County Fairs, Livestock and Agricultural Promotion Fund	0	1,779,500	0	1,779,500	0	1,779,500
Drug Treatment and Education Fund	0	4,701,490	0	4,800,000	0	4,800,000
Federal Grant Fund	0	13,358,971	0	21,057,800	0	20,652,300
Governor's Endowment Partnership Fund	36,200	21	0	25,000	0	0
IGA and ISA Fund	0	499,787	0	500,000	0	500,000
Indirect Cost Recovery Fund	0	954,117	0	800,000	0	800,000
Oil Overcharge Fund	0	861	0	0	0	0
Prevention of Child Abuse Fund	264,112	1,459	0	266,500	0	266,500
Office of the Governor Total	300,312	21,296,205	0	29,228,800	0	28,798,300
<u>Department of Health Services</u>						
Breast/Cervical Cancer Plate Fund	201,246	0	0	197,200	0	193,200
DHS Donations Fund	202,349	153,052	34,600	321,400	34,600	321,400
Disease Control Research Fund	0	2,722,208	0	2,794,300	0	2,852,800
Federal Grant Fund	(33,434)	306,367,900	43,200	211,559,800	43,200	211,559,800
Health Research Fund	8,259,311	77,431	8,259,300	77,400	8,259,300	77,400
Health Services Lottery Fund	0	18,911,514	1,700	7,442,200	1,700	7,617,000
Interagency Service Agreement BHS	3	0	2,056,939,933	0	0	0
Intergovernmental Agreement for County BHS	74,050	61,148,829	0	0	0	0
Intergovernmental and Interagency Service Agreement	0	16,898,402	0	22,767,200	0	22,767,200
Medical Marijuana Fund	16,570,655	0	18,522,900	(295,200)	20,345,700	(295,200)

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Medical Student Loan Fund	49,629	0	49,600	0	49,600	0
Oral Health Fund	0	320,486	313,700	6,800	313,700	6,800
Risk Assessment Fund	0	60,113	0	60,100	0	60,100
Seriously Mentally Ill Housing Trust Fund	2,000,000	37,661	2,000,000	37,700	2,000,000	37,700
Smoke-Free Arizona Fund	2,925,661	3,332	2,925,700	3,300	2,925,700	3,300
Statewide Donations Fund	3,289	0	0	3,300	0	3,300
Tobacco Tax and Health Care Fund	17,631,074	48,132,520	17,631,000	78,100	17,631,000	78,100
WIC Rebates Fund	0	0	0	38,592,400	0	38,592,400
Department of Health Services Total	47,883,830	2,511,773,382	49,781,700	283,646,000	51,604,500	283,875,300
<u>Governor's Office of Highway Safety</u>						
Conferences, Workshops and Other Education Fund	0	37,253	0	37,000	0	37,000
DUI Abatement	1,448,777	2,611	1,450,000	2,600	1,450,000	2,600
Federal Grant Fund	0	9,382,858	0	9,000,000	0	9,000,000
IGA and ISA Fund	0	623,174	0	368,000	0	368,000
Governor's Office of Highway Safety Total	1,448,777	10,045,896	1,450,000	9,407,600	1,450,000	9,407,600
<u>Arizona Historical Society</u>						
AZ Exposition Museum Centennial Fund	0	170,254	0	0	0	0
Historical Society Preservation/Restore Fund	1,714	34,531	0	38,000	0	38,000
Non Expendable Trust Fund	0	0	0	300	0	200
Permanent AZ Historical Soc Revolving Fund	9,200	562,596	0	570,600	0	607,900
Statewide Donations	320,258	228,053	128,200	303,800	133,000	318,000
Arizona Historical Society Total	331,171	995,434	128,200	912,700	133,000	964,100
<u>Prescott Historical Society of Arizona</u>						
Sharlot Hall Historical Society 501(c)3 Fund	0	950,000	0	1,250,000	0	1,250,000
<u>Department of Homeland Security</u>						
Federal Grant Fund	0	23,460,277	0	30,547,600	0	30,561,400
<u>Arizona Department of Housing</u>						
Arizona Department of Housing Program Fund	1,759,639	5,387,084	1,829,800	5,597,700	1,785,700	6,771,800
Federal Economic Recovery Fund	8,724	110,409	0	0	0	0
Federal Grant Fund	0	77,005,828	0	81,362,700	0	84,813,600
Housing Trust Fund	2,513,183	2,918,252	2,500,000	3,612,900	2,500,000	3,566,600
IGA and ISA Fund	0	5,897,337	0	6,894,400	0	3,020,600
Mobile Home Relocation Fund	0	0	0	7,798,600	0	45,000
Arizona Department of Housing Total	4,281,546	91,318,909	4,329,800	105,266,300	4,285,700	98,217,600

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<u>Governor's Office on Tribal Relations</u>						
Statewide Donations Fund	16,000	0	0	13,500	0	13,500
<u>Industrial Commission of Arizona</u>						
Federal Grant Fund	0	3,095,850	0	3,322,600	0	3,160,300
Industrial Commission Revolving Fund	897	131,552	1,000	144,000	1,000	144,000
Payment Card Clearing Fund	(7,561)	0	0	0	0	0
Special Fund	1,348,900	15,750,000	750,000	16,620,900	750,000	16,676,300
Industrial Commission of Arizona Total	1,342,236	18,977,402	751,000	20,087,500	751,000	19,980,600
<u>Department of Insurance</u>						
Arizona Property and Casualty Insurance Guarantee Fund	291,918	0	900,000	1,400,000	900,000	1,400,000
Assessment Fund for Voluntary Plans Fund	181,600	0	0	0	0	0
Captive Insurance Regulatory/Supervision Fund	601,400	0	601,500	0	601,600	0
Federal Grant Fund	0	333,837	0	836,000	0	166,100
Financial Surveillance Fund	412,500	0	300,000	0	400,000	0
Health Care Appeals Fund	106,500	167,252	303,000	0	303,000	0
IGA and ISA Fund	0	5,000	0	0	0	0
Insurance Examiners Revolving Fund	4,399,396	0	4,200,000	0	4,200,000	0
Life and Disability Insurance Guaranty Fund	246,255	0	240,000	200,000	80,240,000	200,000
Receivership Liquidation Fund	43,817	981	0	600	50,000	1,000
Department of Insurance Total	6,283,385	507,070	6,544,500	2,436,600	86,694,600	1,767,100
<u>Judiciary</u>						
Alternative Dispute Resolution Fund	330,703	3,681	330,800	3,700	330,800	3,700
Arizona Lengthy Trial Fund	662,929	4,397	662,900	4,400	662,900	4,400
Community Punishment Program Fines Fund	33,397	0	33,400	0	33,400	0
County Public Defender Training Fund	0	762,161	0	617,100	0	617,100
Court Reporters Fund	169,504	812	18,000	800	178,900	800
Drug and Gang Enforcement Fund	0	0	0	1,057,900	0	1,057,900
Drug Treatment and Education Fund	8,143,553	4,907	4,071,800	0	4,071,800	0
Grants and Special Revenues Fund	13,636,785	4,638,436	11,384,400	4,638,500	11,358,200	4,638,500
Juvenile Delinquent Reduction Fund	0	28,448,102	0	28,480,400	0	28,480,400
Supreme Court CJEF Disbursements Fund	6,973,477	1,206,442	6,409,900	40,000	6,409,900	40,000
Judiciary Total	29,950,349	35,068,937	22,911,200	34,842,800	23,045,900	34,842,800
<u>Department of Juvenile Corrections</u>						
Department of Juvenile Corrections Fund	23,359	45,170	23,000	45,100	23,000	45,100
Employee Recognition Fund	1,583	0	1,600	0	1,600	0

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Federal Grant Fund	1,917	1,403,523	1,900	1,161,700	1,900	1,161,700
State Educational System for Committed Youth Class Fund	0	140,533	130,000	0	130,000	0
Statewide Donations Fund	2,701	0	0	2,500	0	2,500
Department of Juvenile Corrections Total	29,560	1,589,227	156,500	1,209,300	156,500	1,209,300
<u>State Land Department</u>						
Federal Grant Fund	0	0	0	15,000	0	0
Land Clearance Fund	(18,858,496)	0	0	2,000	0	2,000
Off-highway Vehicle Recreation Fund	255,019	0	275,000	0	275,000	0
Resource Analysis Revolving Fund	90,630	14,473	100,000	0	100,000	0
State Land Department Fund	235,908	0	250,000	0	250,000	0
Statewide Employee Recognition Gifts/Donations Fund	1,739	0	2,000	0	2,000	0
State Land Department Total	(18,275,199)	14,473	627,000	17,000	627,000	2,000
<u>Auditor General</u>						
Audit Services	1,741,494	0	1,900,000	0	1,900,000	0
<u>Department of Liquor Licenses and Control</u>						
Anti-Racketeering Revolving Fund	0	0	0	13,700	0	13,700
Federal Grant Fund	0	81,156	0	0	0	0
Liquor License Special Collections Fund	7,425,743	(6,470,908)	7,400,000	(6,437,000)	7,400,000	(6,437,000)
Department of Liquor Licenses and Control Total	7,425,743	(6,389,752)	7,400,000	(6,423,300)	7,400,000	(6,423,300)
<u>Arizona State Lottery Commission</u>						
Lottery - Prize Fund	4 123,976,362	23,454	557,135,000	20,000	557,135,000	20,000
Lottery Fund	4 320,109,031	27,812,697	851,435,000	0	851,435,000	0
Arizona State Lottery Commission Total	444,085,393	27,836,152	1,408,570,000	20,000	1,408,570,000	20,000
<u>Arizona Medical Board</u>						
Statewide Donations Fund	0	0	0	10,000	0	0
<u>State Mine Inspector</u>						
Abandoned Mine Safety Fund	35	0	0	0	0	0
Federal Education and Training Fund	0	0	0	69,000	0	69,000
Federal Grant Fund	(1,568)	582,310	0	434,400	0	293,800
State Mine Inspector Total	(1,533)	582,310	0	503,400	0	362,800
<u>State Board of Nursing</u>						
Federal Grant Fund	0	414,800	0	414,700	0	414,700
<u>State Parks Board</u>						

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Arizona Trail Fund	0	0	0	150,000	0	0
Federal Grant Fund	0	2,609,436	0	4,352,600	0	1,498,100
Land Conservation Fund	0	5,841	0	900	0	0
Off-highway Vehicle Recreation Fund	3,060,232	64,708	3,088,700	30,800	3,088,700	30,800
Partnership Fund	0	86,660	0	210,400	0	210,400
State Lake Improvement Fund	8,296,716	68,494	8,296,000	53,900	8,296,000	53,900
State Parks Donations Fund	76,154	3,187	0	80,000	0	80,000
State Parks Revenue Fund	1,114,971	14,900,991	1,163,500	16,639,800	1,210,200	17,305,500
Sustainable State Parks and Roads Fund	76,375	0	0	50,000	0	50,000
Yarnell Hill Memorial Fund	895	0	0	0	0	0
State Parks Board Total	12,625,343	17,739,318	12,548,200	21,568,400	12,594,900	19,228,700
<u>Office of Pest Management</u>						
Federal Grant Fund	0	113,500	0	(51,300)	0	0
<u>Arizona State Board of Pharmacy</u>						
Controlled Substance Prescription Monitoring Program	0	523,895	0	508,900	0	508,900
Pharmacy Board Fund	1,715,792	1,589,996	3,305,800	0	3,306,000	0
Arizona State Board of Pharmacy Total	1,715,792	2,113,892	3,305,800	508,900	3,306,000	508,900
<u>Arizona Pioneers' Home</u>						
AZ Pioneers' Home - Mine Fund	197,129	462	0	13,000	0	13,000
Employee Recognition Fund	0	0	0	5,000	0	5,000
Pioneers' Home Cemetery Proceeds Fund	0	0	0	30,000	0	30,000
Arizona Pioneers' Home Total	197,129	462	0	48,000	0	48,000
<u>Commission for Postsecondary Education</u>						
Family College Savings Program Trust Fund	645,682	0	651,600	0	651,600	0
Federal Grant Fund	11,918	0	0	0	0	0
Mathematics, Science and Special Education Teacher Student L	108	179,709	9,800	179,500	9,800	179,500
Postsecondary Education Voucher Fund	19,634	0	15,000	0	10,000	0
Private Donations Fund	0	0	120,000	0	120,000	0
Commission for Postsecondary Education Total	677,342	179,709	796,400	179,500	791,400	179,500
<u>Power Authority</u>						
APA - General Fund	1,200	1,375,900	32,100	2,578,800	32,100	2,315,000
Fund Deposits Fund (Power Authority)	0	33,561,700	5,905,000	29,394,600	5,905,000	29,394,600
Interest Income Fund	0	13,600	0	7,000	0	7,000
Power Authority Total	1,200	34,951,200	5,937,100	31,980,400	5,937,100	31,716,600

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<u>State Board for Private Postsecondary Education</u>						
Student Tuition Recovery Fund	0	624,391	0	19,500	0	128,500
<u>Department of Public Safety</u>						
Board of Fingerprinting Fund	5,572	915,579	939,500	0	958,200	0
Capitol Police Towing Fund	30,900	0	9,700	0	9,700	0
Department of Public Safety Licensing Fund	1,112,312	0	1,134,400	0	1,157,000	0
DPS Administration Fund	(66,051)	1,530,211	128,600	1,405,200	128,600	1,405,200
DPS Anti-Racketeering Fund	3,016,526	5,515,537	3,000,000	3,715,600	3,000,000	3,715,600
DPS Peace Officers Training Fund	6,630,780	1,511	5,875,900	1,500	5,699,600	1,500
DPS Records Processing Fund	5,420,198	21,770	5,543,000	0	5,645,900	0
Families of Fallen Police Officers Special Plate Fund	243,627	0	255,800	0	268,600	0
Federal Grant Fund	0	21,681,271	0	63,035,400	0	54,726,500
Fingerprint Clearance Card Fund	0	6,307,064	0	6,433,200	0	6,561,900
Gang and Immigration Intelligence Team Enforcement Mission F	2,266,387	2,603,400	2,008,400	2,603,400	1,948,100	2,603,400
IGA and ISA Fund	1,801,484	6,136,665	2,000,000	4,830,000	2,000,000	5,733,300
Indirect Cost Recovery Fund	0	106,107	0	2,105,500	0	1,110,800
Motor Carrier Safety Revolving Fund	4,696	0	4,700	0	4,700	0
Public Safety Equipment Fund	3,700,102	0	3,415,500	0	3,349,000	0
Victims Rights Enforcement Fund	919,824	89,000	883,000	100,000	856,500	100,000
Department of Public Safety Total	25,086,358	44,908,116	25,198,500	84,229,800	25,025,900	75,958,200
<u>Radiation Regulatory Agency</u>						
Federal Grant Fund	7,169	458,582	193,800	271,900	193,800	271,900
Laser Safety Fund	56,130	0	78,400	0	78,400	0
Nuclear Emergency Management Fund	0	892,783	0	892,800	0	892,800
Radiation Regulatory Agency Total	63,299	1,351,365	272,200	1,164,700	272,200	1,164,700
<u>Department of Real Estate</u>						
Condo and Planned Community Hearing Office Fund	0	0	23,500	0	23,500	0
Real Estate Education Revolving Fund	114	4,796	500	9,000	500	6,000
Real Estate Recovery Fund	71,891	968	71,000	0	71,000	0
Department of Real Estate Total	72,005	5,763	95,000	9,000	95,000	6,000
<u>Arizona State Retirement System</u>						
Arizona State Retirement System-Non Appropriated Fund	167,814,000	0	195,690,000	0	212,471,000	0
LTD Trust Fund	2,264,004	0	3,034,100	0	2,500,000	0
Arizona State Retirement System Total	170,078,004	0	198,724,100	0	214,971,000	0

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	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Revenue</u>						
IGA and ISA Fund	2,788,188	1,902,562	0	586,000	0	586,000
Revenue Publication Revolving Fund	20,820	0	20,800	0	20,800	0
Statewide Employee Recognition Gifts/Donations Fund	4,283	0	0	0	0	0
Department of Revenue Total	2,813,291	1,902,562	20,800	586,000	20,800	586,000
<u>School Facilities Board</u>						
Building Renewal Grant Fund	0	31,667,900	0	31,667,900	0	31,667,900
Lease to Own Fund (School Facilities Board) Fund	0	171,109,400	0	170,006,600	0	169,761,700
New School Facilities Fund	0	2,464,150	0	24,253,200	0	24,089,600
School Facilities Revenue Bond Debt Service Fund	64,146,972	42,414	64,100,100	42,400	64,091,000	42,400
State School Trust Revenue Bond Debt Service Fund	0	25,096,365	0	26,443,000	0	26,446,500
School Facilities Board Total	64,146,972	230,380,229	64,100,100	252,413,100	64,091,000	252,008,100
<u>Department of State - Secretary of State</u>						
Address Confidentiality Program Fund	238,094	20,635	238,100	20,600	238,100	20,600
Data Processing Acquisition Fund	95,585	2,232	97,800	0	97,800	0
Federal Grant Fund	0	3,044,548	0	3,235,200	0	3,237,200
Gift Shop Revolving Fund	0	82,661	0	82,600	0	82,600
Notary Bond Fund	0	160,491	260,600	0	260,600	0
State Library Fund	44,174	63,430	13,400	54,400	13,400	54,400
Department of State - Secretary of State Total	377,853	3,373,998	609,900	3,392,800	609,900	3,394,800
<u>State Board of Technical Registration</u>						
Technical Registration Fund	0	0	34,500	0	34,500	0
<u>Arizona Office of Tourism</u>						
Tourism Fund	7,953,329	13,565,284	7,739,400	13,512,500	7,240,400	13,612,500
<u>Department of Transportation</u>						
ADOT Federal Programs Fund	491,553	17,387,528	440,000	17,320,000	387,000	16,710,000
ADOT-Maricopa-reg-aria Road Fund	262,053,089	303,757,419	272,677,500	150,497,000	299,477,500	188,485,000
Arizona Highways Magazine Fund	(291,979)	4,926,665	82,300	4,586,300	80,100	4,468,600
Cash Deposits Fund	6,260	118,600	3,000	123,000	4,000	127,000
Debt Service Fund	0	103,639,687	0	102,248,000	0	446,469,000
Economic Strength Project Fund	1,000,000	18,827	1,000,000	15,500	1,000,000	12,000
Grant Anticipation Notes Fund	0	113,805,261	0	186,496,000	0	61,358,300
Highway Debt Service Fund	0	145,724,530	0	145,164,600	0	148,977,000
Highway User Revenue Fund	761,650,620	5,358,491	773,490,000	(102,305,900)	796,492,900	(102,931,700)

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	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Local Agency Deposits Fund	0	38,252,903	0	99,000,000	0	99,000,000
Rental Tax and Bond Deposit Fund	553,148	129,355	851,000	0	1,144,000	0
Shared Location & Advertisement Agreement Expense	0	0	50,000	0	50,000	0
State Aviation Fund	19,638,424	5,378,640	20,433,100	6,507,000	20,261,000	6,115,000
State Highway Fund	612,321,325	531,797,979	640,753,800	635,387,700	664,877,800	687,399,100
Statewide Employee Recognition Gifts/Donations Fund	12,197	16	12,200	0	12,200	0
Statewide Special Plates Fund	2,071,603	8,166	2,349,000	8,300	2,643,800	9,000
Transportation Department Equipment Fund	161,643	24,020,648	175,000	22,589,000	175,000	22,339,000
Department of Transportation Total	1,659,667,883	1,294,324,716	1,712,316,900	1,267,636,500	1,786,605,300	1,578,537,300
<u>State Treasurer</u>						
Public Deposit Admin Fund	212,623	0	150,000	0	150,000	0
<u>Arizona Board of Regents</u>						
A and M College Land Earnings Fund	0	812,052	0	867,700	0	867,700
ABOR Local Fund	2,045,100	3,207,400	2,000,000	3,946,400	2,000,000	3,946,400
Federal Grant Fund	0	2,679,134	0	886,000	0	0
Military Institute Land Earnings Fund	0	111,415	0	113,800	0	113,800
Normal School Land Earnings Fund	0	504,699	0	517,500	0	517,500
Technology and Research Initiative Fund	69,563,042	0	70,296,000	0	74,296,000	0
Universities Land Earnings Fund	0	7,018,595	0	7,842,300	0	7,842,300
University Capital Improvement Lease-to-Own and Bond Fund	53,072,219	60,941,193	89,826,700	0	89,826,700	0
Arizona Board of Regents Total	124,680,361	75,274,487	162,122,700	14,173,700	166,122,700	13,287,700
<u>Arizona State University - Tempe</u>						
Auxiliary Funds Fund	0	178,871,400	0	200,963,200	0	200,963,200
Designated Funds Fund	646,267,200	158,219,600	695,602,300	170,297,600	695,602,300	170,297,600
Federal Grants Fund	0	296,055,900	0	282,156,100	0	282,156,100
Federal Indirect Cost Recovery Fund	0	54,318,300	0	57,682,000	0	57,682,000
Indirect Cost Recovery Fund	0	6,306,200	0	6,696,700	0	6,696,700
Loan Fund	0	369,500	0	0	0	0
Restricted Funds Fund	0	155,916,400	0	139,829,200	0	139,829,200
Arizona State University - Tempe Total	646,267,200	850,057,300	695,602,300	857,624,800	695,602,300	857,624,800
<u>Arizona State University - Polytechnic</u>						
Auxiliary Funds Fund	0	1,772,200	0	2,086,900	0	2,086,900
Designated Funds Fund	49,639,400	552,100	48,586,700	540,300	48,586,700	540,300
Federal Grants Fund	0	8,440,300	0	8,155,800	0	8,155,800
Federal Indirect Cost Recovery Fund	0	1,879,300	0	1,995,700	0	1,995,700

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	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Indirect Cost Recovery Fund	0	218,200	0	231,700	0	231,700
Restricted Funds Fund	0	1,198,200	0	1,038,300	0	1,038,300
Arizona State University - Polytechnic Total	49,639,400	14,060,300	48,586,700	14,048,700	48,586,700	14,048,700
<u>Arizona State University - West</u>						
Auxiliary Funds Fund	0	711,400	0	674,900	0	674,900
Designated Funds Fund	69,421,000	2,369,000	94,944,700	3,240,200	94,944,700	3,240,200
Federal Grants Fund	0	11,755,100	0	11,359,000	0	11,359,000
Federal Indirect Cost Recovery Fund	0	2,191,100	0	2,326,700	0	2,326,700
Indirect Cost Recovery Fund	0	254,400	0	270,100	0	270,100
Restricted Funds Fund	0	28,362,900	0	26,909,700	0	26,909,700
Arizona State University - West Total	69,421,000	45,643,900	94,944,700	44,780,600	94,944,700	44,780,600
<u>Northern Arizona University</u>						
Auxiliary Funds Fund	0	76,196,900	0	76,400,900	0	77,250,000
Designated Funds Fund	137,148,500	14,568,600	138,597,900	29,205,800	145,202,200	27,076,500
Federal Grants Fund	0	81,486,500	0	82,301,600	0	83,124,800
Federal Indirect Cost Recovery Fund	0	6,720,400	0	6,787,600	0	6,855,500
Indirect Cost Recovery Fund	0	692,000	0	784,000	0	888,200
Loan Fund	0	372,600	0	1,489,300	0	1,614,400
Restricted Funds Fund	0	24,758,400	0	24,854,600	0	24,951,200
Northern Arizona University Total	137,148,500	204,795,400	138,597,900	221,823,800	145,202,200	221,760,600
<u>University of Arizona - Main</u>						
Auxiliary Funds Fund	0	255,885,000	0	252,897,900	0	261,749,300
Designated Funds Fund	454,688,200	145,211,500	436,615,800	181,280,900	453,099,800	186,423,300
Endowment and Life Income Fund	0	(7,383,400)	0	4,548,600	0	4,707,800
Federal Grants Fund	0	207,923,300	0	177,161,100	0	183,361,700
Federal Indirect Cost Recovery Fund	0	44,056,600	0	45,378,300	0	46,966,500
Geological Survey Fund	0	0	503,300	2,821,700	684,200	1,086,400
Indirect Cost Recovery Fund	0	10,689,800	0	11,010,500	0	11,395,800
Loan Fund	0	1,575,000	0	1,622,300	0	1,679,000
Restricted Funds Fund	0	132,794,600	0	173,778,500	0	179,860,800
University of Arizona - Main Total	454,688,200	790,752,400	437,119,100	850,499,800	453,784,000	877,230,600
<u>University of Arizona - Health Science Center</u>						
Auxiliary Funds Fund	0	9,593,700	0	13,584,600	0	14,060,100
Designated Funds Fund	17,911,700	281,053,500	19,762,100	288,172,100	20,211,400	298,500,500
Endowment and Life Income Fund	0	14,382,900	0	18,715,500	0	18,716,000

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	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grants Fund	0	92,279,900	0	95,048,400	0	98,375,100
Federal Indirect Cost Recovery Fund	0	22,385,900	0	23,057,500	0	23,864,500
Indirect Cost Recovery Fund	0	4,217,800	0	4,344,300	0	4,496,400
Restricted Funds Fund	0	77,908,600	0	80,245,800	0	83,054,400
University of Arizona - Health Science Center Total	17,911,700	501,822,300	19,762,100	523,168,200	20,211,400	541,067,000
<u>Department of Veterans' Services</u>						
Arizona State Veterans' Cemetery Trust Fund	50	364,950	425,000	2,000	425,000	2,000
Federal Grant Fund	0	964,734	0	2,258,800	0	2,259,500
Military Family Relief Fund	1,074,580	45,497	0	1,035,000	0	1,035,000
State Veterans' Cemetery Fund	0	4,974,925	0	692,500	0	0
Statewide Employee Recognition Gifts/Donations Fund	8,600	0	0	2,500	0	2,500
Veterans' Donation Fund	2,339,619	51,277	2,000,000	12,000	2,025,000	12,000
Department of Veterans' Services Total	3,422,848	6,401,382	2,425,000	4,002,800	2,450,000	3,311,000
<u>Water Infrastructure Finance Authority</u>						
Clean Water Revolving Fund	5	0	298,447,523	0	0	0
Drinking Water Revolving Fund	5	0	35,531,393	0	0	0
Federal Capitalization Grant	5	0	28,543,072	0	0	0
Greater AZ Development Authority Revolving Fund	5	0	91,639	0	0	0
Water Infrastructure Finance Authority Total		0	362,613,626	0	0	0
<u>Department of Water Resources</u>						
Arizona Water Banking Fund	1,115,936	5,271,947	1,100,000	5,000,000	1,100,000	5,000,000
Arizona Water Protection Fund	119,920	130,016	220,000	0	220,000	0
Arizona Water Quality Fund	0	133,551	0	130,000	0	130,000
Augmentation and Conservation Assistance Fund	0	864,988	0	850,000	0	850,000
Colorado River Water Use Fee Clearing Fund	0	7,358	5,000	0	5,000	0
Dam Repair Fund	0	758,782	0	735,000	0	735,000
Federal Grant Fund	0	904,179	0	391,500	0	391,500
Flood Warning System Fund	88,000	19,944	85,000	17,000	85,000	17,000
General Adjudication Fund	9,652	0	9,000	0	9,000	0
IGA and ISA Fund	40,000	245,500	40,000	240,000	40,000	240,000
Indirect Cost Recovery Fund	0	86,368	0	80,000	0	80,000
Statewide Donations Fund	132,075	0	0	0	0	0
Water Resources Production and Copying Fund	0	288	0	0	0	0
Water Resources Publication and Mailing Fund	0	7,979	0	8,000	0	8,000
Well Administration and Enforcement Fund	(4,070)	425,956	0	375,600	0	375,600

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For Fiscal Years 2016, 2017, and 2018

	FY 2016		FY 2017		FY 2018	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Water Resources Total	1,501,512	8,856,856	1,459,000	7,827,100	1,459,000	7,827,100
Total Statutory Appropriations	5,256,745,071	22,145,672,777	6,271,677,500	19,910,906,800	6,657,649,500	21,167,383,400

Notes:

1 Arizona Geological Survey now incorporated into the University of Arizona - Main.

2 Department of Fire, Building and Life Safety functions assumed beginning in FY 2017 by the Department of Real Estate, Department of Housing and the Department of Forestry and Fire Management

3 Department of Health Services Intergovernmental Seervice Agreement BHS fund and Tobacco Tax and Health Care Fund now administered internally by AHCCCS.

4 Lottery fund retailer commissions, small prize payouts and incentives are netted out of revenues for the actual revenues for FY 2016.

5 WIFA funds now administered by the Arizona Finance Authority.