

# **STATE OF ARIZONA**

**Governor's Office of Strategic Planning and Budgeting**



**Douglas A. Ducey, Governor**

**APPROPRIATIONS LIMIT CALCULATION**

**February 2019**



**Governor's Office of**

**Strategic Planning and Budgeting**

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**Douglas A. Ducey**  
**Governor**

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**Matt Gress**  
**Director**

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February 15, 2019

The Honorable Douglas A. Ducey  
Governor, State of Arizona

The Honorable Karen Fann  
President of the Senate

The Honorable Russell Bowers  
Speaker of the House

Dear Governor Ducey, President Fann and Speaker Bowers:

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 2017-2018 appropriations limit determined that the state is \$3.2 billion below the FY 2017-2018 limit. The FY 2018-2019 appropriations are \$3.6 billion below the FY 2018-2019 limit. The same calculation for FY 2019-2020 determined that the state is \$3.0 billion below the FY 2019-2020 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.

The Honorable Douglas A. Ducey  
The Honorable Karen Fann  
The Honorable Russell Bowers  
February 15, 2019  
Page 2

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,

A handwritten signature in cursive script that reads "Matthew Gress". The signature is written in black ink and is positioned above the printed name and title.

Matthew Gress  
Director

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

## **REPORT OF RESULTS**

### **FY 2018**

The Economic Estimates Commission's Arizona personal income estimate for fiscal year 2018 is \$298.5 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2018 appropriation limit at \$22.1 billion. The OSPB's calculation of appropriations subject to the limit is \$18.9 billion. Appropriations subject to the limit amount to 6.35% of total estimated personal income or \$3.2 billion under the limit.

### **FY 2019**

The EEC's Arizona personal income estimate for fiscal year 2019 is \$315.5 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2019 appropriation limit at \$23.4 billion. The OSPB's calculation of the appropriations subject to the limit is \$19.8 billion. Appropriations subject to the limit amount to 6.28% of total estimated personal income or \$3.6 billion under the limit

### **FY 2020**

The EEC's Arizona personal income estimate for fiscal year 2020 is \$338.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2020 appropriation limit at \$25.1 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$22.1 billion. Appropriations subject to the limit amount to 6.54% of total estimated personal income or \$3.0 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 2019-2020.

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 \$22.1 billion for FY 2018, \$23.4 billion in FY 2019 and \$25.1 billion for FY 2020.

## **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 2018, \$14.9 billion for FY 2019 and \$16.7 billion for FY 2020. 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 \$1.7 billion for FY 2018, \$1.7 billion for FY 2019 and \$1.8 billion in FY 2020.

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 \$3506million for FY 2018, \$331 million for FY 2019 and \$330 million for FY 2020.

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 2018, \$1.2 billion in FY 2019 and \$830 million for FY 2020.

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 \$7.9 billion for FY 2018, \$8.1 billion for FY 2019 and \$8.3 billion for FY 2020.

## 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 \$18.9 billion for FY 2018, \$19.8 billion for FY 2019 and \$22.1 billion for FY 2020.

### **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 2018 is calculated to be 6.35%, 6.28% for FY 2019 and 6.54% for FY 2020. Applying the 7.41% of personal income, the appropriations are 1.06 percentage points (or \$3.2 billion), below the limit for FY 2018, 1.13 percentage points (or \$3.6 billion), below the limit for FY 2019 and 0.87 percentage points (or \$3.0 billion) below the limit for FY 2020.

**APPROPRIATIONS LIMIT CALCULATION SUMMARY**

**PHASE I**

Calculation of Appropriations Limit Ceiling

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
EEC Personal Income Estimate	298,500,000,000	315,500,000,000	338,100,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>22,118,850,000</u>	<u>23,378,550,000</u>	<u>25,053,210,000</u>

**PHASE II**

Calculation of Appropriations Subject to the Limit

	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
<u>Session Law Appropriations (Appendix A)</u>									
Total - All Appropriations	9,796,116,800	4,429,660,500	14,225,777,300	10,419,660,900	4,514,832,200	14,934,493,100	12,024,032,600	4,664,133,200	16,688,165,800
<u>Non-Limited Revenues (Appendix A)</u>									
Dividends\Interest Earnings	(22,187,100)	(244,989,100)	(267,176,200)	(31,728,900)	(292,441,200)	(324,170,100)	(41,645,600)	(292,446,000)	(334,091,600)
Charges for Services\Sales	(115,444,100)	(101,682,600)	(217,126,700)	(94,394,500)	(66,045,600)	(160,440,100)	(94,572,300)	(97,164,300)	(191,736,600)
Grants\Aid\Contributions\Donations	(498,400)	(960,086,100)	(960,584,500)	(442,100)	(980,677,300)	(981,119,400)	(442,100)	(1,006,890,000)	(1,007,332,100)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(221,638,026)	(221,638,026)	0	(226,098,859)	(226,098,859)	0	(231,848,521)	(231,848,521)
Subtotal	<u>(138,129,600)</u>	<u>(1,528,395,826)</u>	<u>(1,666,525,426)</u>	<u>(126,565,500)</u>	<u>(1,565,262,959)</u>	<u>(1,691,828,459)</u>	<u>(136,660,000)</u>	<u>(1,628,348,821)</u>	<u>(1,765,008,821)</u>
<u>Double Counted Appropriations (Appendix B)</u>		(356,005,300)	(356,005,300)		(331,623,400)	(331,623,400)		(330,641,500)	(330,641,500)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(1,148,957,800)	(1,148,957,800)		(1,197,074,500)	(1,197,074,500)		(830,282,700)	(830,282,700)
<u>Total Session Law Limited Appropriations</u>	<u>9,657,987,200</u>	<u>1,396,301,574</u>	<u>11,054,288,774</u>	<u>10,293,095,400</u>	<u>1,420,871,341</u>	<u>11,713,966,741</u>	<u>11,887,372,600</u>	<u>1,874,860,179</u>	<u>13,762,232,779</u>
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>									
Limited Statutory Appropriations			7,894,469,440			8,109,976,900			8,340,256,000
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			7,894,469,440			8,109,976,900			8,340,256,000
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>18,948,758,214</u>			<u>19,823,943,641</u>			<u>22,102,488,779</u>

**PHASE III**

Appropriations Subject to Limit as Percent of Personal Income

**6.35%**

**6.28%**

**6.54%**

Unused Limit Capacity

Percentage Points Unused	1.06%	1.13%	0.87%
Dollar Amount Unused	3,170,091,786	3,554,606,359	2,950,721,221

**(Appendix A)**  
**Session Law Appropriations & Non Limited Revenues**  
 For Fiscal Years 2018, 2019 and 2020

	FY 2018			FY 2019			FY 2020		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<b>NON STATUTORY APPROPRIATIONS</b>									
<b>Executive Recommendations</b>									
Operating Budgets (and Adjustments to Existing Appropriations) <sup>1</sup>	0	0	0	0	0	0	10,042,694,300	4,535,053,900	14,577,748,200
Standard/Other Adjustments (Netted of Appendix B and C funds) <sup>2</sup>	0	0	0	0	0	0	40,860,600	12,629,500	53,490,100
Public Safety Compensation Package	0	0	0	0	0	0	63,228,000	0	63,228,000
Capital Budgets	0	0	0	0	0	0	0	55,596,800	55,596,800
Transfer to Budget Stabilization Fund (Rainy Day Fund)	0	0	0	0	0	0	542,214,000	0	542,214,000
Enacted or Proposed Fund Transfers from Non-Double Counted Funds <sup>2</sup>	0	58,360,900	58,360,900	0	61,614,500	61,614,500	0	60,853,000	60,853,000
	0	58,360,900	58,360,900	0	61,614,500	61,614,500	10,688,996,900	4,664,133,200	15,353,130,100
<b>Fifty-third Legislature - Second Regular Session (2018)</b>									
2 SB 1185 Secretary of State; Appropriation; Elections	2,500,000	0	2,500,000	0	0	0	0	0	0
98 HB 2513 Hyperbaric Oxygen Therapy; Veterans; Fund	0	0	0	25,000	0	25,000	0	0	0
215 SB 1182 Appropriations; Named Claimants	59,900	77,100	137,000	0	0	0	0	0	0
276 SB 1520 General Appropriations Act; 2018-2019	9,215,900	163,165,000	25,532,400	9,264,981,800	3,987,831,900	13,252,813,700	1,133,237,400	0	1,133,237,400
277 SB 1522 Capital Outlay; Appropriations; 2017-2018	(230,000)	0	(230,000)	(13,264,500)	439,989,500	426,725,000	0	0	0
278 SB 1523 Criminal Justice; Budget Reconciliation	0	0	0	200,000	0	200,000	0	0	0
280 SB 1098 Environment; Budget Reconciliation	0	0	0	(14,900,000)	13,552,000	(1,348,000)	0	0	0
283 SB 1529 Revenues; Budget Reconciliation	0	0	0	0	(30,000,000)	(30,000,000)	0	0	0
287 SB 1098 Industrial Hemp; Licensing	0	0	0	0	0	0	750,000	0	750,000
289 SB 1444 Schools; American Civics Education	0	0	0	0	0	0	500,000	0	500,000
290 SB 1505 Native American Code Writers Program	0	0	0	0	500,000	500,000	0	0	0
291 HB 2022 Appropriation; ASDB; Education Program	0	0	0	0	2,070,000	2,070,000	0	0	0
305 HB 2414 Appropriation; Study; Prime Contracting Classification	0	0	0	0	75,000	75,000	0	0	0
312 HB 2527 Ticket Surcharge; Public Safety Equipment	0	0	0	0	3,073,000	3,073,000	0	0	0
330 SB 1039 Appropriation; Arizona Water Protection Fund	0	0	0	400,000	0	400,000	0	0	0
333 SB 1181 Corporation Commission; Railway Safety Inspectors	0	0	0	196,600	0	196,600	0	0	0
334 SB 1245 Appropriation; SNAP; Benefit Match; Produce	0	0	0	400,000	0	400,000	0	0	0
342 SB 1476 County Sheriff; Reentry Planning; Appropriation	0	0	0	0	500,000	500,000	0	0	0
346 SB 1504 Developmental Disability Rates; Appropriation	0	0	0	0	1,100,000	1,100,000	0	0	0
Session Total	11,545,800	16,393,600	27,939,400	9,238,038,900	4,418,691,400	13,656,730,300	1,134,487,400	0	1,134,487,400
<b>Fifty-third Legislature - First Special Session (2018)</b>									
1 SB 1001 Controlled Substances; Regulation; Appropriation	10,000,000	801,200	10,801,200	0	0	0	0	0	0
<b>Fifty-third Legislature - First Regular Session (2017)</b>									
43 SB 1091 Nuclear Emergency Appropriations; Assessments	0	2,503,100	2,503,100	0	2,526,300	2,526,300	0	0	0
280 HB 2253 State Veterinarian; Animal Identification; Appropriation	368,000	0	368,000	0	0	0	0	0	0
284 SB 1038 Teachers; Professional Development; Pilot Program	300,000	0	300,000	0	0	0	0	0	0
285 SB 1184 Appropriation; Arizona Geological Survey	941,000	0	941,000	0	0	0	0	0	0
286 SB 1278 Felony Pretrial Intervention Programs; Appropriation	0	2,750,000	2,750,000	0	0	0	0	0	0
303 HB 2540 Criminal Justice; Budget Reconciliation 2017-2018	0	750,000	750,000	0	0	0	0	0	0
304 HB 2545 K-12 Education; Budget Reconciliation	235,000	0	235,000	0	0	0	0	0	0
305 SB 1522 General Appropriations Act	8,740,402,000	3,949,823,400	12,690,225,400	984,897,500	0	984,897,500	3,500,000	0	3,500,000
306 SB 1523 Capital Outlay; Appropriations; 2017-2018	5,700,000	366,380,100	372,080,100	5,700,000	0	5,700,000	0	0	0
308 SB 1810 Environment; Budget Reconciliation	(121,765,400)	713,300	(121,052,100)	0	0	0	0	0	0
312 SB 1531 Revenues; Budget Reconciliation; 2017-2018	0	30,000,000	30,000,000	0	30,000,000	30,000,000	0	0	0
334 SB 1197 Real Estate Appraisal	675,000	(815,100)	(140,100)	0	0	0	0	0	0
Session Total	8,626,855,600	4,352,104,800	12,978,960,400	990,597,500	32,526,300	1,023,123,800	3,500,000	0	3,500,000
<b>Fifty-second Legislature - Second Regular Session (2016)</b>									
117 HB 2695 General Appropriations Act	953,806,300	0	953,806,300	0	0	0	0	0	0
248 HB 2665 Charter Schools; Preference; Foster Children	1,500,000	0	1,500,000	0	0	0	0	0	0
Session Total	955,306,300	0	955,306,300	0	0	0	0	0	0
<b>Fifty-second Legislature - First Special Session (2015)</b>									
1 HB 2001 Schools; Base Level; Appropriations	50,000,000	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000
<b>Fifty-first Legislature - Second Regular Session (2014)</b>									
18 HB 2703 General Appropriations	4,000,000	2,000,000	6,000,000	4,000,000	2,000,000	6,000,000	0	0	0
<b>Permanent General Fund Appropriations and Allocations <sup>3</sup>:</b>									
A.R.S. § 9-602 Phoenix Convention Center Financing	22,499,000		22,499,000	22,996,300		22,996,300	23,500,000	0	23,500,000
A.R.S. § 15-1469.01 College Rural County Allocation	2,596,700		2,596,700	2,902,300		2,902,300	2,902,300	0	2,902,300
A.R.S. § 15-1670 Research Infrastructure Financing (Thru FY2031)	33,626,800		33,626,800	33,625,900		33,625,900	33,606,000	0	33,606,000
A.R.S. § 15-1671 Infrastructure Capital Financing (Thru FY2034)	27,000,000		27,000,000	27,000,000		27,000,000	27,540,000	0	27,540,000
A.R.S. § 26-263 Military Airport Planning; Appropriation	175,000		175,000	175,000		175,000	175,000	0	175,000
A.R.S. § 35-192 General Emergency Authority	4,000,000		4,000,000	4,000,000		4,000,000	4,000,000	0	4,000,000
A.R.S. § 37-1305 Wild Land Fire Emergency	3,000,000		3,000,000	3,000,000		3,000,000	3,000,000	0	3,000,000
A.R.S. § 38-810 Elected Officials' Retirement Plan Closure (Thru FY2043)	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000	0	5,000,000
A.R.S. § 41-2308 Special Sporting Event Marketing (FY 2022 - FY2051)	0		0	0		0	0	0	0
A.R.S. § 42-5031 Rio Nuevo Multipurpose Facility District	13,563,000		13,563,000	14,000,000		14,000,000	14,000,000	0	14,000,000
A.R.S. § 42-5031.01 Indian Tribal Postsecondary Educational Institutions	2,825,000		2,825,000	2,825,000		2,825,000	2,825,000	0	2,825,000
A.R.S. § 43-409 Arizona Commerce Authority/Income Tax Withholding	21,500,000		21,500,000	21,500,000		21,500,000	15,500,000	0	15,500,000
A.R.S. § 49-282 WQARF Priority Site Remediation	2,823,600		2,823,600	0		0	15,000,000	0	15,000,000
	9,796,116,800	4,429,660,500	14,225,777,300	10,419,660,900	4,514,832,200	14,934,493,100	12,024,032,600	4,664,133,200	16,688,165,800
<b>Non-Limited Revenues</b>									
Dividends/Interest Earnings	(22,187,100)	(244,989,100)	(267,176,200)	(31,728,900)	(292,441,200)	(324,170,100)	(41,645,600)	(292,446,000)	(334,091,600)
Charges for Services/Sales	(115,444,100)	(101,682,600)	(217,126,700)	(94,394,500)	(66,045,600)	(160,440,100)	(94,572,300)	(97,164,300)	(191,736,600)
Grants/Aid/Contributions/Donations	(498,400)	(960,086,100)	(960,584,500)	(442,100)	(980,677,300)	(981,119,400)	(442,100)	(1,006,890,000)	(1,007,332,100)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(221,638,026)	(221,638,026)	0	(226,098,859)	(226,098,859)	0	(231,848,521)	(231,848,521)
	(138,129,600)	(1,528,395,826)	(1,666,525,426)	(126,565,500)	(1,565,262,959)	(1,691,828,459)	(136,660,000)	(1,628,348,821)	(1,765,008,821)

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.

<sup>1</sup> Many of these amounts are included in the Executive Recommendations as part of agency budgets. They are netted out in the figures at the top.

<sup>2</sup> WQARF allocations have reduced to \$2,823,600 in FY 2018 and \$0 in FY 2019. The FY 2020 Executive recommendation restores the statutory funding level to \$15,000,000. The (DEQ) agency budgets have been adjusted to reflect the net impact of this distribution.

<sup>3</sup> These items do not include money from funds which derive their resources from the expenditures made from other state funds or are otherwise non-appropriated.

**(Appendix B)**  
**Double Counted Funds**  
For Fiscal Years 2018, 2019 and 2020

	<u>Agency</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
<b><u>DOUBLE COUNTED APPROPRIATIONS</u></b>				
APF Subaccount - Department of Administration	ADOA - Automation Proj.	0	9,018,900	0
APF Subaccount - Department of Child Safety	ADOA - Automation Proj.	0	5,000,000	10,100,000
APF Subaccount - Department of Education	ADOA - Automation Proj.	0	0	3,000,000
APF Subaccount - Department of Environmental Quality	ADOA - Automation Proj.	0	3,200,000	0
APF Subaccount - Department of Financial Institutions	ADOA - Automation Proj.	0	1,400,000	0
APF Subaccount - Department of Public Safety	ADOA - Automation Proj.	0	4,056,200	2,711,000
APF Subaccount - Statewide Board e-Licensing	ADOA - Automation Proj.	0	450,000	0
Arizona Financial Information System Collections Fund	ADOA	9,457,500	9,447,700	9,491,600
Attorney General Legal Services Cost Allocation Fund	Atty Gen	2,080,400	2,102,800	2,120,700
Automation Operations Fund	ADOA	24,067,000	28,482,400	31,518,400
Automation Projects Fund	ADOA	55,761,900	0	0
Capital Outlay Stabilization Fund	ADOA	20,764,400	30,136,300	35,218,700
Capital Outlay Stabilization Fund	DHS	1,559,900	230,100	0
DHS - Indirect Cost Fund	DHS	9,581,300	10,141,700	10,472,500
Health Services Lottery Fund	DES	2,800,000	1,000,000	27,000
Health Services Lottery Fund	DHS	0	100,000	374,200
Indirect Cost Recovery Fund	DEQ	13,464,000	13,524,900	13,554,300
Information Technology Fund	ADOA	2,948,900	5,897,800	8,558,900
Interagency Service Agreements	Atty Gen	16,500,800	16,428,600	16,455,800
LTD Trust Fund	ASRS	2,500,000	2,200,000	1,902,100
Motor Pool Revolving Fund	ADOA	10,154,100	10,162,600	10,165,500
Personnel Division Fund	ADOA	12,959,700	12,747,800	12,747,700
Personnel Division Fund	Personnel Board	378,100	361,000	637,600
Records Services Fund	Sec. of State	751,800	1,244,400	813,000
Retirement System Appropriated Fund	ASRS	22,667,700	22,830,300	22,615,200
Risk Management Fund	ADOA	106,763,600	100,450,200	96,659,100
Schools for the Deaf and Blind Fund	ASDB	11,878,700	11,537,900	11,565,500
Special Employee Health Fund	ADOA	5,302,000	5,283,800	5,265,000
Special Services Fund	ADOA	812,300	1,080,100	1,075,100
State Education Fund for Committed Youth Fund	DJC	1,591,200	1,854,400	1,869,900
State Education Fund for Correctional Education Fund	DOC	675,000	727,900	1,186,600
Telecommunications Fund	ADOA	1,858,700	1,916,300	1,911,300
Transportation Department Equipment Fund	ADOT	18,726,300	18,609,300	18,624,800
<b>TOTAL DOUBLE COUNTED APPROPRIATIONS</b>		<b>356,005,300</b>	<b>331,623,400</b>	<b>330,641,500</b>

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. Executive recommended allocations for statewide adjustments are included as well.

**(Appendix C)**  
**Appropriated/Non-Appropriated Funds**  
For Fiscal Years 2018, 2019 and 2020

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>APPROPRIATED AND NON-APPROPRIATED FUNDS</b>			
Arizona Water Banking Fund	1,211,400	1,212,200	1,218,200
Banking Department Revolving Fund	0	50,000	51,200
Child Support Enforcement Administration Fund	17,267,400	16,973,100	17,517,800
Criminal Justice Enhancement Fund	651,300	650,000	659,800
Data Processing Acquisition Fund	0	115,500	0
Department Long-Term Care System Fund	26,561,500	26,559,600	27,532,500
Disease Control Research Fund	0	1,000,000	1,002,500
Drug Treatment and Education Fund	502,900	502,900	505,100
Fingerprint Clearance Card Fund	700,000	1,502,500	1,599,200
Health Research Fund	4,000,000	5,000,000	4,002,500
Highway Expansion and Extension Loan Program Fund	30,000,000	0	0
Highway User Revenue Fund	656,100	654,400	667,100
Housing Trust Fund	323,200	322,200	325,500
Inmate Store Proceeds Fund	386,300	1,340,400	1,324,100
Lottery Fund	114,543,100	125,424,500	143,482,800
Medical Examiners Board Fund	6,841,900	6,987,100	7,078,000
Nuclear Emergency Management Fund	275,000	275,000	277,800
Pharmacy Board Fund	2,285,100	2,190,000	2,642,200
Prescription Drug Rebate Fund	145,691,200	148,581,000	148,459,000
Public Safety Equipment Fund	3,893,700	2,893,700	639,500
School Accountability Fund Prop 301 Fund	7,000,000	7,000,000	7,026,600
State Aviation Fund	26,890,700	20,869,500	2,027,700
State Highway Fund	686,256,800	758,900,200	394,668,700
Tobacco Tax and Health Care Fund	72,998,200	68,040,500	67,413,800
Underground Storage Tank Revolving Fund	22,000	30,200	161,100
<b>TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS</b>	<b>1,148,957,800</b>	<b>1,197,074,500</b>	<b>830,282,700</b>

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. The Executive Budget does not provide a Highway Construction capital recommendation for FY 2020.

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b><u>Arizona Department of Administration</u></b>						
ADOA Special Events Fund	17,810	0	12,000	0	12,000	0
Construction Insurance Fund	0	5,294,820	0	3,000,000	0	3,000,000
Co-op St Purchasing Fund	3,487,688	169,389	3,200,000	0	3,200,000	0
E.R.E. / Benefits Administration Fund	0	32,830,240	0	33,905,000	0	33,905,000
Emergency Telecommunications Services Fund	56	18,175,232	0	17,400,000	0	17,400,000
Federal Grant Fund	0	1,787,719	0	1,109,100	0	580,000
IGA and ISA Fund	874,218	7,979,951	539,000	6,664,500	539,000	6,664,500
Oil Overcharge Fund	(27)	0	0	0	0	0
Special Employee Health Fund	(11,241)	899,727,426	12,800	869,629,500	13,600	938,042,400
Special Services Fund	29	1,214,972	0	1,626,900	0	1,626,900
State Employee Travel Reduction Fund	109	528,784	0	535,000	0	535,000
Statewide Donations Fund	4,711	3,503	8,000	2,000	8,000	2,000
Transparency Website	0	0	24,000	0	24,000	0
VW Diesel Emissions Environmental Mitigation Trust Fund	0	0	36,289,800	0	20,310,200	0
<b>Arizona Department of Administration Total</b>	<b>4,373,352</b>	<b>967,712,037</b>	<b>40,085,600</b>	<b>933,872,000</b>	<b>24,106,800</b>	<b>1,001,755,800</b>
<b><u>Office of Administrative Hearings</u></b>						
IGA and ISA Fund	72,121	771,597	72,100	721,800	72,100	721,800
<b><u>Arizona Department of Agriculture</u></b>						
Agricultural Dangerous Plants	49,724	50,107	46,000	44,000	46,000	44,000
Agriculture Administrative Support Fund	0	40,300	0	40,300	0	40,300
Agriculture Commercial Feed Fund	354,916	8,236	333,800	8,200	333,800	8,200
Agriculture Designated/Donations Fund	205,732	404,369	139,400	449,400	139,400	449,400
Agriculture Seed Law Fund	108,958	3,633	109,700	3,600	109,700	3,600
Aquaculture Fund	5,263	555	5,300	500	5,300	500
Arizona Federal/State Inspection Fund	3,404,502	346,617	3,290,000	115,000	3,290,000	115,000
AZ Citrus Research Council Fund	0	25,638	0	42,600	0	42,600
AZ Iceberg Lettuce Research Fund	241	104,597	300	99,400	300	99,400
AZ Protected Native Plant Fund	(189)	71,000	(200)	69,300	(200)	69,300
Beef Council Fund	342,215	0	319,900	0	319,900	0
Citrus, Fruit, and Vegetable Revolving Fund	235,647	94,754	115,800	93,800	243,300	93,800
Commodity Promotion Fund	6,974	20,812	5,000	2,000	5,000	2,000
Cotton Research and Protection Council Fund	1,512,248	2,722,464	870,000	1,983,200	870,000	1,983,200
Egg inspection Fund	1,624,161	8,696	1,482,800	7,000	1,483,000	7,000
Equine Inspection Fund	0	260	0	200	0	200
Federal Grant Fund	0	4,978,337	0	5,994,600	0	5,992,700

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Fertilizer Materials Fund	493,555	10,212	402,900	10,200	402,900	10,200
Grain Council Fund	105,994	3,589	60,800	3,000	89,500	3,000
Indirect Cost Recovery Fund	0	165,215	0	167,000	0	167,000
Leafy Green Marketing Committee Fund	355,536	207,260	260,000	2,000	260,000	2,000
Livestock and Crop Conservation Fund	0	7,963	0	7,400	0	7,000
Livestock Custody Fund	48,081	3,615	47,500	3,500	47,500	3,500
Pest Management Trust Fund	1,618,189	40,838	1,351,700	32,000	1,351,700	32,000
Pesticide Fund	432,832	14,408	503,600	7,000	412,400	4,000
<b>Arizona Department of Agriculture Total</b>	<b>10,904,580</b>	<b>9,333,477</b>	<b>9,344,300</b>	<b>9,185,200</b>	<b>9,409,500</b>	<b>9,179,900</b>
<b><u>Arizona Health Care Cost Containment System</u></b>						
AHCCCS - 3rd Party Collection Fund	(209)	1,196,852	0	1,375,000	0	1,375,000
AHCCCS Fund	873,251	7,598,017,363	858,000	8,040,959,900	858,000	8,149,590,400
AHCCCS Intergovernmental Service Fund	0	7,835,317	0	7,817,000	0	7,817,000
Arizona Tobacco Litigation Settlement Fund	101,761,034	0	102,000,000	0	102,000,000	0
<sup>1</sup> County Funds Fund	0	0	0	315,067,700	0	329,383,700
Delivery System Reform Incentive Payment Fund	0	26,073,553	0	21,773,100	0	28,062,400
Employee Recognition Fund	1,024	0	1,000	0	1,000	0
Federal Grant Fund	174,775	64,843,918	0	86,903,700	0	87,583,800
Hospital Assessment	287,719,400	0	300,000,000	0	331,223,000	0
IGA and ISA Fund	4,068,475	598,389,203	4,023,000	603,341,300	4,023,000	679,158,800
IGAs for County BHS Fund	0	64,478,758	0	67,064,200	0	67,529,200
<sup>2</sup> Long Term Care System Fund	265,996,069	1,973,498,998	0	2,137,354,600	0	2,405,836,500
Nursing Facility Provider Assessment Fund	31,542,000	75,687,269	32,870,800	76,081,000	33,162,800	75,792,900
Prescription Drug Rebate Fund	0	231,484	0	231,500	0	231,500
Proposition 204 Protection Account (TPTF) Fund	37,016,700	0	37,728,900	0	37,728,900	0
Seriously Mentally Ill Housing Trust Fund	2,000,000	112,232	2,000,000	112,300	2,000,000	112,300
Substance Use Disorder Services Fund	0	10,024,418	0	20,500	0	15,000
Tobacco Tax and Health Care Fund	70,152,385	0	68,740,500	0	68,740,500	0
Trauma and Emergency Services Fund	23,492,306	2,335	23,500,000	0	23,500,000	0
<b>Arizona Health Care Cost Containment System Total</b>	<b>824,797,210</b>	<b>10,420,391,700</b>	<b>571,722,200</b>	<b>11,358,101,800</b>	<b>603,237,200</b>	<b>11,832,488,500</b>
<b><u>Arizona Commission on the Arts</u></b>						
Arizona Arts Trust Fund	0	2,821,785	0	3,200,000	0	850,000
Arizona Commission on the Arts Fund	10,000	216,382	166,500	111,700	166,500	111,700
Federal Grant Fund	0	0	0	830,800	0	830,800
<b>Arizona Commission on the Arts Total</b>	<b>10,000</b>	<b>3,038,167</b>	<b>166,500</b>	<b>4,142,500</b>	<b>166,500</b>	<b>1,792,500</b>



## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b><u>Attorney General - Department of Law</u></b>						
AG Trust Fund	33,134	0	6,000	0	6,000	0
Attorney General Anti-Racketeering Fund	6,224,787	(1,063,519)	6,750,000	0	6,750,000	0
Attorney General CJEF Distributions Fund	3,451,514	0	3,200,000	0	3,199,900	0
Court Ordered Trust Fund	195,470	1,014,720	59,000	169,000	59,000	169,000
Criminal Case Processing Fund	56,240	0	65,000	0	65,000	0
Federal Grants	318,543	5,676,864	404,000	7,190,100	404,000	7,190,100
IGA and ISA Fund	222,271	28,617,473	373,000	26,188,000	383,100	26,898,400
Indirect Cost Recovery Fund	0	8,857,766	0	10,178,900	0	10,178,900
Private Funds Contributions and Suspense Fund	(214,073)	(141,356)	(254,400)	(167,900)	(254,400)	(167,900)
Prosecuting Attorney Council Fund	1,118,512	0	1,051,300	0	1,081,700	0
<b>Attorney General - Department of Law Total</b>	<b>11,406,399</b>	<b>42,961,948</b>	<b>11,653,900</b>	<b>43,558,100</b>	<b>11,694,300</b>	<b>44,268,500</b>
<b><u>State Board for Charter Schools</u></b>						
Charter AZ Online Instruction Processing Fund	3,000	0	3,000	0	3,000	0
New Charter Application	65,000	0	52,000	0	52,000	0
<b>State Board for Charter Schools Total</b>	<b>68,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>
<b><u>Department of Child Safety</u></b>						
Economic Security Client Trust Fund	3,043,600	0	3,700,600	0	5,061,400	0
<b><u>Citizens' Clean Elections Commission</u></b>						
Citizens Clean Election Fund	7,455,452	0	7,455,400	0	7,455,400	0
<b><u>Constable Ethics Standards &amp; Training Board</u></b>						
Constable Ethics Standards and Training Fund	314,546	0	312,300	0	312,300	0
<b><u>Registrar of Contractors</u></b>						
Residential Contractors' Recovery Fund	4,779,006	226,539	4,789,200	65,900	4,606,100	108,000
<b><u>Corporation Commission</u></b>						
Federal Grant Fund	5,313	1,170,866	0	1,171,000	0	1,171,000
Utility Siting Fund	19,890	0	20,000	0	20,000	0
<b>Corporation Commission Total</b>	<b>25,202</b>	<b>1,170,866</b>	<b>20,000</b>	<b>1,171,000</b>	<b>20,000</b>	<b>1,171,000</b>
<b><u>Department of Corrections</u></b>						
ARCOR Enterprises Revolving Fund	43,600,581	84,506	42,566,800	62,000	42,566,800	62,000
Community Corrections Enhancement Fund	413,317	0	390,100	0	390,100	0
Corrections Donations Fund	0	72	0	0	0	0
DOC Special Services Fund	7,377,591	375,099	8,274,300	370,000	8,274,300	370,000
Federal Grant Fund	0	1,401,683	0	9,288,500	0	9,039,700

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
IGA and ISA Fund	0	1,025,754	0	3,099,300	0	54,300
Indirect Cost Recovery Fund	0	68,162	0	645,200	0	625,700
Inmate Store Proceeds Fund	5,982,499	1,169,714	6,116,600	603,600	6,116,600	603,600
Risk Management Fund	0	1,160,047	0	500,000	0	500,000
State DOC Revolving-Transition Fund	3,843,548	0	3,777,500	0	3,777,500	0
<b>Department of Corrections Total</b>	<b>61,217,536</b>	<b>5,285,037</b>	<b>61,125,300</b>	<b>14,568,600</b>	<b>61,125,300</b>	<b>11,255,300</b>
<b><u>Arizona Criminal Justice Commission</u></b>						
Criminal Justice Enhancement Fund	1,326,169	0	1,173,800	0	1,138,600	0
Drug and Gang Enforcement Fund	4,547,803	0	4,547,800	0	4,547,800	0
Federal Grant Fund	4,971	3,460,372	0	12,271,800	0	7,231,200
<b>Arizona Criminal Justice Commission Total</b>	<b>5,878,943</b>	<b>3,460,372</b>	<b>5,721,600</b>	<b>12,271,800</b>	<b>5,686,400</b>	<b>7,231,200</b>
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>						
ASDB Classroom Site Fund	0	1,489,324	0	1,489,300	0	1,489,300
ASDB Cooperative Services Fund	200	15,759,005	200	15,603,300	200	15,603,300
Facilities Use Fund (Enterprise Fund)	30,625	85,432	38,100	96,700	30,600	96,700
Federal Grant Fund	(1,519)	2,472,986	0	2,178,700	0	2,178,700
State Grants Fund	561,410	72,598	919,700	72,600	919,700	72,600
Trust Fund	110,000	0	110,000	0	110,000	0
<b>Arizona State Schools for the Deaf and the Blind Total</b>	<b>700,716</b>	<b>19,879,345</b>	<b>1,068,000</b>	<b>19,440,600</b>	<b>1,060,500</b>	<b>19,440,600</b>
<b><u>Arizona Early Childhood Development and Health Board</u></b>						
Early Childhood Development and Health Fund	121,779,293	7,688,901	123,091,500	5,414,600	123,290,800	5,207,900
Federal Grant Fund	0	6,081,512	0	4,263,200	0	10,959,900
<b>Arizona Early Childhood Development and Health Board Total</b>	<b>121,779,293</b>	<b>13,770,413</b>	<b>123,091,500</b>	<b>9,677,800</b>	<b>123,290,800</b>	<b>16,167,800</b>
<b><u>Department of Economic Security</u></b>						
Child Support Enforcement Administration Fund	6,710,934	35,595,181	4,801,000	42,299,500	4,705,700	42,299,500
DD Client Investment	0	0	0	22,200	0	22,400
Department Long-Term Care System Fund	4,995	1,460,383,473	4,100	1,280,381,800	4,700	1,380,913,900
Developmentally Disabled Client Trust Fund	0	1,115	0	900	0	900
Economic Security Capital Investments Fund	0	42,450	0	40,000	0	40,000
Economic Security Client Trust Fund	7,569	0	0	0	0	0
Economic Security Donations Fund	0	29,779	0	5,200	0	5,200
Employee Recognition Fund	4,000	0	4,300	0	4,300	0
<sup>3</sup> Federal Grant Fund	12,035,244	788,258,616	16,574,400	1,830,142,900	16,814,400	1,840,263,800
Neighbors Helping Neighbors Fund	34,279	0	32,000	0	32,000	0
Revenue From State or Local Agency Fund	1,721,834	0	1,725,700	0	1,725,700	0

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Special Olympics Fund	87,934	0	87,900	0	87,900	0
Unemployment Insurance Benefits Fund	529,746,300	0	482,831,400	0	391,800,000	0
<b>Department of Economic Security Total</b>	<b>550,353,089</b>	<b>2,284,310,615</b>	<b>506,060,800</b>	<b>3,152,892,500</b>	<b>415,174,700</b>	<b>3,263,545,700</b>
<b><u>Department of Education</u></b>						
Additional School Days Fund	86,280,500	0	86,280,500	0	86,280,500	0
Arizona Structured English Immersion Fund	0	4,961,002	0	4,960,400	0	4,960,400
Arizona Youth Farm Loan Fund	0	2,614	0	2,000	0	2,000
Assistance for Education Fund	0	31,679	34,000	0	34,000	0
AZ Agricultural Youth Special Plate Fund	167,042	0	165,000	0	165,000	0
Broadband Expansion Fund	0	3,000,000	0	0	0	0
Character Education Fund	200,000	0	200,000	0	200,000	0
Character Education Special Plate Fund	26,894	0	25,500	0	25,500	0
Classroom Site Fund	419,665,307	92,163,695	574,995,000	0	604,995,000	0
DOE Internal Services Fund	1,309,605	2,639,341	4,000,000	0	4,000,000	0
Education Commodity Fund	432,851	0	400,000	0	400,000	0
Education Learning and Accountability	0	7,300,000	0	0	0	0
Education Printing Fund	1,150,870	0	0	1,050,000	0	1,050,000
Failing Schools Tutoring Fund	1,500,000	1	1,500,000	0	1,500,000	0
Federal Grant Fund	0	1,119,932,142	0	1,203,886,800	0	1,204,687,800
Golden Rule Special Plate Fund	0	200,668	200,700	0	200,700	0
IGA and ISA Fund	0	5,222,611	0	1,750,000	0	1,750,000
Indirect Cost Recovery Fund	0	5,902,602	0	7,247,900	0	7,647,900
Instructional Improvement Fund	0	47,131,702	0	46,838,200	0	46,838,200
Results-Based Funding Fund	0	39,106,547	0	38,600,000	0	98,400,000
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	32,242,100	0	25,529,200	0	33,529,200
Statewide Donations Fund	0	34,412	0	40,000	0	40,000
<b>Department of Education Total</b>	<b>525,533,069</b>	<b>1,359,871,115</b>	<b>682,600,700</b>	<b>1,329,904,500</b>	<b>712,600,700</b>	<b>1,398,905,500</b>
<b><u>Department of Emergency and Military Affairs</u></b>						
Camp Navajo Fund	10,787,500	3,004,700	8,051,000	6,598,700	8,051,000	7,232,500
Federal Grant Fund	0	45,531,762	0	59,454,100	0	45,602,800
Indirect Cost Recovery Fund	0	631,897	0	966,400	0	537,700
Interagency Service Agreement Fund	0	734,643	0	607,100	0	607,100
National Guard Fund	0	89,384	0	90,000	0	90,000
National Guard Morale, Welfare and Recreation Fund	1,984	54,164	0	54,000	0	54,000

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>Department of Emergency and Military Affairs Total</b>	10,789,484	50,046,550	8,051,000	67,770,300	8,051,000	54,124,100
<b><u>Department of Environmental Quality</u></b>						
Centralized Monitoring Fund	744,192	17,955	885,000	14,300	885,000	14,300
Federal Grant Fund	0	15,876,180	0	16,675,600	0	16,675,600
IGA and ISA Fund	606,750	6,265,497	1,594,600	6,352,100	1,594,600	6,352,100
Institutional & Engineering Control Fund	32,350	990	32,000	1,000	32,000	1,000
Specific Site Judgement Fund	0	1,303	0	0	0	0
Statewide Employee Recognition Gifts/Donations Fund	0	8,849	0	6,500	0	6,500
Underground Storage Tank Revolving Fund	34,174,833	1,158,644	31,183,600	250,000	31,183,600	250,000
Voluntary Remediation Fund	0	207,786	0	251,000	0	251,000
Voluntary Vehicle Repair and Retrofit Program Fund	1,064,078	0	1,057,300	0	1,057,300	0
Water Quality Assurance Revolving Fund	5,209,265	13,677,728	2,240,000	13,590,000	2,800,000	15,200,000
<b>Department of Environmental Quality Total</b>	41,831,468	37,214,933	36,992,500	37,140,500	37,552,500	38,750,500
<b><u>Board of Executive Clemency</u></b>						
IGA and ISA Fund	0	41,000	0	30,100	0	30,100
<b><u>State Department of Financial Institutions</u></b>						
Banking Department Revolving Fund	1,296,747	0	617,000	0	777,000	0
Receivership Revolving Fund	100,000	0	0	376,800	0	0
<b>State Department of Financial Institutions Total</b>	1,396,747	0	617,000	376,800	777,000	0
<b><u>Board of Fingerprinting</u></b>						
Board of Fingerprinting Fund	0	1,135,337	0	910,000	0	910,000
<b><u>Department of Forestry and Fire Management</u></b>						
Cooperative Forestry Fund	602,091	5,532,908	595,000	5,445,000	595,000	5,445,000
Fire Suppression Fund	457,326	44,304,132	100	44,568,000	100	43,000,000
Indirect Cost Recovery Fund	0	733,707	0	600,000	0	600,000
<b>Department of Forestry and Fire Management Total</b>	1,059,417	50,570,748	595,100	50,613,000	595,100	49,045,000
<b><u>Arizona Game &amp; Fish Department</u></b>						
Arizona Game and Fish Commission Heritage Fund	(53,540)	10,230,166	0	10,160,000	0	10,160,000
Arizona Wildlife Conservation Fund	6,713,370	147,157	6,712,000	145,300	6,712,000	147,100
Firearms Safety and Ranges Fund	(119)	60,659	0	48,300	0	48,300
Game and Fish Conservation Dev Fund	1,284,461	27,042	1,200,000	8,000	1,200,000	8,000
Game and Fish Federal Revolving Fund	372,549	43,961,252	385,300	48,139,100	385,300	47,139,100
Game and Fish In-Lieu Fee Program Restoration Endowment Tru	0	0	106,200	2,569,800	15,000	0
Game and Fish Publications Revolving Fund	(3,011)	172,678	(3,500)	176,200	(3,500)	176,200

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Game and Fish Trust Fund	5,736,668	3,107,896	2,569,900	3,169,000	2,569,900	3,169,000
Game and Fish Wildlife Theft Prevention Fund	156,876	29,602	190,300	16,400	190,300	16,400
Indirect Cost Recovery Fund	4	7,199,030	0	5,300,000	0	6,985,600
Off-highway Vehicle Recreation Fund	1,738,826	90,157	1,829,300	0	1,856,700	0
Wildlife Conservation Enterprise Fund	0	1,372,700	0	250,100	0	219,800
<b>Arizona Game &amp; Fish Department Total</b>	<b>15,946,084</b>	<b>66,398,338</b>	<b>12,989,500</b>	<b>69,982,200</b>	<b>12,925,700</b>	<b>68,069,500</b>
<b><u>Department of Gaming</u></b>						
Breeders Award Fund	34,570	(9,253)	35,400	0	35,400	0
DPS-FBI Fingerprint Fund	31,958	0	50,000	0	50,000	0
Greyhound Adoption Program Fund	1,662	0	1,700	0	1,700	0
IGA and ISA Fund	0	400,000	0	953,300	0	1,320,000
Unarmed Combat Events Fund	33,732	0	112,000	0	133,800	0
<b>Department of Gaming Total</b>	<b>101,923</b>	<b>390,747</b>	<b>199,100</b>	<b>953,300</b>	<b>220,900</b>	<b>1,320,000</b>
<b><u>Office of the Governor</u></b>						
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	5,195,782	0	5,200,000	0	5,200,000
Federal Grant Fund	0	23,273,908	0	30,724,200	0	30,727,200
Governor's Endowment Partnership Fund	0	498,922	0	115,500	0	180,700
IGA and ISA Fund	0	898,696	0	912,300	0	1,182,600
Indirect Cost Recovery Fund	0	2,095,920	0	1,000,000	0	1,000,000
Prevention of Child Abuse Fund	0	212,513	0	231,500	0	231,500
<b>Office of the Governor Total</b>	<b>0</b>	<b>33,955,242</b>	<b>0</b>	<b>39,963,000</b>	<b>0</b>	<b>40,301,500</b>
<b><u>Department of Health Services</u></b>						
ADOT Breast Cervical Cancer Plate Fund	0	175,600	0	161,100	0	161,100
Arizona State Hospital Charitable Trust Fund	0	0	0	90,000	0	90,000
DHS Donations Fund	25,079	236,432	25,100	450,900	25,100	450,900
Disease Control Research Fund	0	2,688,509	0	2,478,800	0	2,478,800
Federal Grant Fund	(19,865)	263,631,205	185,500	224,380,200	185,500	224,380,200
Health Research Fund	7,717,728	148,954	7,411,700	143,000	7,411,700	143,000
Health Services Lottery Fund	0	7,417,307	0	7,417,300	0	7,417,300
Interagency Service Agreement BHS	0	(5,420,997)	0	0	0	0
Intergovernmental and Interagency Service Agreement	196,651	15,639,753	196,700	15,622,700	196,700	15,622,700
<sup>4</sup> Laser Safety Fund	0	0	52,600	0	52,600	0
Medical Marijuana Fund	28,565,713	0	33,383,500	0	33,383,500	0
Medical Student Loan Fund	19,013	458	12,100	300	12,100	300

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Oral Health Fund	264,161	13,448	264,200	13,400	264,200	13,400
Public Health Emergencies Fund	0	503,089	0	0	0	0
Risk Assessment Fund	0	61,010	0	61,000	0	61,000
Smoke-Free Arizona Fund	2,784,720	14,141	2,689,500	13,600	2,689,500	13,600
Statewide Donations Fund	0	5,547	0	5,500	0	5,500
Tobacco Tax & Health Care Education Fund	16,994,000	976,200	16,251,300	933,700	16,251,300	933,700
WIC Rebates Fund	0	38,294,700	0	38,499,000	0	38,499,000
<b>Department of Health Services Total</b>	<b>56,547,198</b>	<b>324,385,357</b>	<b>60,472,200</b>	<b>290,270,500</b>	<b>60,472,200</b>	<b>290,270,500</b>
<b><u>Governor's Office of Highway Safety</u></b>						
Conferences, Workshops and Other Education Fund	0	16,055	0	30,000	0	30,000
DUI Abatement	1,287,812	157	1,334,000	160,000	1,334,000	160,000
Federal Grant Fund	0	8,936,260	0	9,257,500	0	8,922,300
IGA and ISA Fund	0	573,200	0	368,200	0	368,200
Motorcycle Safety Fund	154,649	0	50,000	0	50,000	0
State Highway Work Zone Safety Fund	10,627	0	11,000	0	11,000	0
<b>Governor's Office of Highway Safety Total</b>	<b>1,453,088</b>	<b>9,525,672</b>	<b>1,395,000</b>	<b>9,815,700</b>	<b>1,395,000</b>	<b>9,480,500</b>
<b><u>Arizona Historical Society</u></b>						
Historical Society Preservation/Restore Fund	4,114	41,881	0	100,000	0	100,000
Non Expendable Trust Fund	0	0	0	1,100	0	1,100
Permanent AZ Historical Soc Revolving Fund	11,731	642,831	0	737,500	0	725,000
Statewide Donations	171,164	329,717	246,500	326,300	246,500	331,300
<b>Arizona Historical Society Total</b>	<b>187,009</b>	<b>1,014,429</b>	<b>246,500</b>	<b>1,164,900</b>	<b>246,500</b>	<b>1,157,400</b>
<b><u>Prescott Historical Society of Arizona</u></b>						
Sharlot Hall Historical Society 501(c)3 Fund	183,800	1,783,600	175,300	513,600	130,000	460,900
<b><u>Department of Homeland Security</u></b>						
Federal Grant Fund	0	19,363,495	0	23,114,800	0	23,114,800
<b><u>Arizona Department of Housing</u></b>						
Arizona Department of Housing Program Fund	6,106,087	3,174,094	5,929,600	2,055,600	5,980,000	2,085,000
DPS-FBI Fingerprint Fund	308	5,897	5,900	0	6,000	0
Federal Grant Fund	0	79,017,920	0	88,150,100	0	88,900,000
Housing Trust Fund	2,506,450	2,376,426	11,300,000	604,700	8,212,000	607,000
IGA and ISA Fund	0	3,800,625	0	3,164,700	0	3,164,700
Manufactured Housing Consumer Recovery Fund	100,629	8,192	105,400	7,700	104,100	7,700
Mobile Home Relocation Fund	25,231	120,091	55,000	72,600	53,000	73,000

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
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<b>Arizona Department of Housing Total</b>	8,738,705	88,503,247	17,395,900	94,055,400	14,355,100	94,837,400
<b><u>Governor's Office on Tribal Relations</u></b>						
Statewide Donations Fund	0	19,975	0	18,500	0	18,500
<b><u>Industrial Commission of Arizona</u></b>						
Federal Grant Fund	0	2,911,112	0	3,098,600	0	3,098,600
Industrial Commission Revolving Fund	(4,929)	138,276	0	147,000	0	147,000
Special Fund	12,883,500	2,223,300	15,000,000	2,223,300	15,000,000	2,254,500
<b>Industrial Commission of Arizona Total</b>	12,878,571	5,272,689	15,000,000	5,468,900	15,000,000	5,500,100
<b><u>Department of Insurance</u></b>						
Arizona Property and Casualty Insurance Guaranty Fund	0	2,133,100	0	1,500,000	0	1,400,000
Captive Insurance Regulatory/Supervision Fund	0	0	669,500	0	670,300	0
Federal Grant Fund	0	149,432	0	691,600	0	0
Financial Surveillance Fund	421,500	0	405,400	0	395,000	0
Health Care Appeals Fund	248,575	0	239,100	0	245,500	0
Insurance Examiners Revolving Fund	2,137,544	0	2,869,000	0	2,850,000	0
Life and Disability Insurance Guaranty Fund	0	7,245,200	0	11,315,000	0	11,315,000
Receivership Liquidation Fund	62,996	2,227	50,000	1,500	50,000	1,500
<b>Department of Insurance Total</b>	2,870,614	9,529,959	4,233,000	13,508,100	4,210,800	12,716,500
<b><u>Arizona Supreme Court</u></b>						
Community Punishment Program Fines Fund	25,722	0	25,700	0	25,700	0
<b><u>Arizona Supreme Court</u></b>						
Alternative Dispute Resolution Fund	368,622	2,044	368,600	2,200	368,600	2,200
Arizona Lengthy Trial Fund	701,631	2,388	701,600	2,400	701,600	2,400
County Public Defender Training Fund	0	568,145	0	568,100	0	568,100
Court Reporters Fund	158,868	1,437	8,400	1,100	146,400	0
<sup>5</sup> Drug Treatment and Education Fund	19,229,458	2,082,847	0	712,200	0	712,200
Grants and Special Revenues Fund	30,248,141	7,251,622	12,414,500	2,882,300	13,315,800	3,197,100
Juvenile Probation Services Fund	0	56,641,827	0	2,310,500	0	2,310,500
<b>Arizona Supreme Court Total</b>	50,706,720	66,550,311	13,493,100	6,478,800	14,532,400	6,792,500
<b><u>Department of Juvenile Corrections</u></b>						
Department of Juvenile Corrections Fund	25,188	0	24,900	0	24,900	0
Department of Juvenile Corrections Restitution Fund	804	23,547	100	23,500	100	23,500
Employee Recognition Fund	1,650	0	1,600	0	1,600	0
Federal Grant Fund	2,770	1,294,719	0	1,216,600	0	1,216,600

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
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State Educational System for Committed Youth Class Fund	0	93,656	0	93,700	0	93,700
Statewide Donations Fund	0	4,800	0	4,800	0	4,800
<b>Department of Juvenile Corrections Total</b>	<b>30,412</b>	<b>1,416,722</b>	<b>26,600</b>	<b>1,338,600</b>	<b>26,600</b>	<b>1,338,600</b>
<b><u>State Land Department</u></b>						
<sup>7</sup> Land Clearance Fund	0	37,771,477	8,000	0	8,000	0
Off-highway Vehicle Recreation Fund	253,096	0	250,000	0	250,000	0
Resource Analysis Revolving Fund	71,585	0	70,000	0	70,000	0
State Land Department Fund	431,839	0	335,000	0	335,000	0
Statewide Employee Recognition Gifts/Donations Fund	0	0	1,000	0	1,000	0
<b>State Land Department Total</b>	<b>756,520</b>	<b>37,771,477</b>	<b>664,000</b>	<b>0</b>	<b>664,000</b>	<b>0</b>
<b><u>Auditor General</u></b>						
Audit Services	1,981,849	0	1,983,700	0	1,731,700	0
<b><u>Department of Liquor Licenses and Control</u></b>						
Anti-Racketeering Revolving Fund	0	0	0	20,000	0	20,000
DLLC 17W0 Issuance	57,150	0	57,100	0	57,100	0
Federal Grant Fund	0	348,778	0	50,000	0	0
J Fund Audit Surcharge	193,050	0	182,600	0	182,600	0
K Fund Enforcement Surcharges	463,650	0	440,200	0	440,200	0
L Fund Enforcement Surcharges	384,595	0	370,300	0	377,300	0
<b>Department of Liquor Licenses and Control Total</b>	<b>1,098,445</b>	<b>348,778</b>	<b>1,050,200</b>	<b>70,000</b>	<b>1,057,200</b>	<b>20,000</b>
<b><u>Arizona State Lottery Commission</u></b>						
<sup>6</sup> Lottery - Prize Fund	652,060,900	425,290	673,320,600	425,000	732,400,000	425,000
<sup>6</sup> Lottery Fund	981,377,800	6,280	1,036,531,700	0	1,127,468,700	0
<b>Arizona State Lottery Commission Total</b>	<b>1,633,438,700</b>	<b>431,570</b>	<b>1,709,852,300</b>	<b>425,000</b>	<b>1,859,868,700</b>	<b>425,000</b>
<b><u>Arizona Medical Board</u></b>						
Medical Examiners Board Fund	7,118,766	16,250	7,229,200	10,100	7,434,200	10,000
<b><u>State Mine Inspector</u></b>						
Federal Education and Training Fund	0	51,000	0	51,000	0	51,000
Federal Grant Fund	(637)	388,421	0	748,400	0	373,800
<b>State Mine Inspector Total</b>	<b>(637)</b>	<b>439,421</b>	<b>0</b>	<b>799,400</b>	<b>0</b>	<b>424,800</b>
<b><u>State Board of Nursing</u></b>						
Federal Grant Fund	0	414,700	0	518,600	0	518,600
<b><u>State Parks Board</u></b>						



## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
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Federal Grant Fund	0	2,219,952	0	5,858,500	0	5,858,500
Off-highway Vehicle Recreation Fund	3,037,148	96,533	3,117,400	98,000	3,198,700	101,700
Partnership Fund	0	3,632,962	0	2,696,800	0	2,696,800
State Lake Improvement Fund	8,679,204	117,200	8,809,200	118,900	8,941,300	120,700
State Parks Donations Fund	0	99,061	0	80,000	0	80,000
Sustainable State Parks and Roads Fund	0	79,848	0	78,800	0	78,800
<b>State Parks Board Total</b>	<b>11,716,351</b>	<b>6,245,555</b>	<b>11,926,600</b>	<b>8,931,000</b>	<b>12,140,000</b>	<b>8,936,500</b>
<b><u>Arizona State Board of Pharmacy</u></b>						
Controlled Substance Prescription Monitoring Program	0	1,628,898	0	500,000	0	1,396,500
Federal Grant Fund	0	0	0	209,500	0	209,500
Pharmacy Board Fund	1,733,957	2,189,876	1,734,000	2,189,900	1,734,000	2,189,900
<b>Arizona State Board of Pharmacy Total</b>	<b>1,733,957</b>	<b>3,818,774</b>	<b>1,734,000</b>	<b>2,899,400</b>	<b>1,734,000</b>	<b>3,795,900</b>
<b><u>Arizona Pioneers' Home</u></b>						
AZ Pioneers' Home - Mine Fund	0	11,200	0	11,200	0	11,200
Employee Recognition Fund	0	941	0	900	0	900
Pioneers' Home Cemetery Proceeds Fund	0	45,600	0	45,600	0	45,600
<b>Arizona Pioneers' Home Total</b>	<b>0</b>	<b>57,741</b>	<b>0</b>	<b>57,700</b>	<b>0</b>	<b>57,700</b>
<b><u>Commission for Postsecondary Education</u></b>						
Family College Savings Program Trust Fund	817,958	5,000	873,600	0	873,600	0
Federal Grant Fund	0	662,373	0	125,000	0	125,000
Mathematics, Science and Special Education Teacher Student Lo	0	466,452	0	451,000	0	451,000
Postsecondary Education Voucher Fund	0	3,959	0	4,500	0	4,500
Private Donations Fund	0	0	0	125,000	0	125,000
<b>Commission for Postsecondary Education Total</b>	<b>817,958</b>	<b>1,137,784</b>	<b>873,600</b>	<b>705,500</b>	<b>873,600</b>	<b>705,500</b>
<b><u>Power Authority</u></b>						
APA - General Fund	1,900	6,612,200	13,500	5,650,000	13,500	5,650,000
Fund Deposits Fund (Power Authority)	2,700	23,926,100	0	21,442,600	0	21,442,600
Interest Income Fund	0	104,600	0	60,000	0	60,000
<b>Power Authority Total</b>	<b>4,600</b>	<b>30,642,900</b>	<b>13,500</b>	<b>27,152,600</b>	<b>13,500</b>	<b>27,152,600</b>
<b><u>State Board for Private Postsecondary Education</u></b>						
Student Tuition Recovery Fund	0	204,844	0	168,000	0	167,000
<b><u>Department of Public Safety</u></b>						
Board of Fingerprinting Fund	0	1,139,845	0	1,139,800	0	1,139,800
Capitol Police Towing Fund	21,142	0	20,000	0	20,000	0

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Public Safety Licensing Fund	1,172,318	0	1,171,200	0	1,171,200	0
DPS Administration Fund	1,087,277	1,494,255	1,105,000	1,500,000	1,105,000	1,500,000
DPS Anti-Racketeering Fund	162,523	2,413,027	150,000	2,075,000	150,000	2,075,000
DPS Peace Officers Training Fund	6,142,588	1,540	5,436,800	0	5,273,700	0
DPS Records Processing Fund	4,801,461	0	4,801,500	0	4,801,500	0
Families of Fallen Police Officers Special Plate Fund	250,648	0	250,000	0	250,000	0
Federal Grant Fund	0	44,401,995	0	62,760,800	0	62,760,800
Fingerprint Clearance Card Fund	0	8,159,847	0	8,159,800	0	8,159,800
IGA and ISA Fund	2,641,547	8,998,247	2,600,000	8,975,000	2,600,000	8,975,000
Indirect Cost Recovery Fund	0	1,229,763	0	1,000,000	0	1,000,000
Motor Carrier Safety Revolving Fund	7,227	0	7,000	0	7,000	0
Public Safety Equipment Fund	2,434,691	0	4,310,200	0	4,216,900	0
Victims Rights Enforcement Fund	987,973	200,000	958,400	200,000	929,600	200,000
<b>Department of Public Safety Total</b>	<b>19,709,396</b>	<b>68,038,518</b>	<b>20,810,100</b>	<b>85,810,400</b>	<b>20,524,900</b>	<b>85,810,400</b>
<b><u>Radiation Regulatory Agency</u></b>						
Federal Grant Fund	205,446	90,760	0	0	0	0
IGA and ISA Fund	0	28,740	0	0	0	0
Laser Safety Fund	52,646	0	0	0	0	0
<b>Radiation Regulatory Agency Total</b>	<b>258,091</b>	<b>119,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Department of Real Estate</u></b>						
Condo and Planned Community Hearing Office Fund	34,750	0	33,500	0	33,500	0
Real Estate Education Revolving Fund	628	5,838	1,000	10,400	1,000	6,000
Real Estate Recovery Fund	79,014	50	80,000	0	80,000	0
<b>Department of Real Estate Total</b>	<b>114,392</b>	<b>5,888</b>	<b>114,500</b>	<b>10,400</b>	<b>114,500</b>	<b>6,000</b>
<b><u>Arizona State Retirement System</u></b>						
Arizona State Retirement System-Non Appropriated Fund	124,861,900	0	157,891,000	0	161,645,100	0
<b><u>Department of Revenue</u></b>						
IGA and ISA Fund	611,355	11,771,000	0	3,016,000	0	3,016,000
Revenue Publication Revolving Fund	20,400	0	10,600	0	10,600	0
Statewide Employee Recognition Gifts/Donations Fund	1,487	0	1,500	0	1,500	0
Veterans' Income Tax Settlement Fund	0	27,932	0	110,300	0	21,600
<b>Department of Revenue Total</b>	<b>633,241</b>	<b>11,798,932</b>	<b>12,100</b>	<b>3,126,300</b>	<b>12,100</b>	<b>3,037,600</b>
<b><u>School Facilities Board</u></b>						
Building Renewal Grant Fund	0	43,835,800	0	51,085,800	0	79,458,600

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Emergency Deficiencies Correction Fund	0	1,376,295	0	0	0	0
Lease to Own Fund (School Facilities Board) Fund	0	169,761,700	0	134,287,300	0	131,870,400
New School Facilities Fund	0	87,008,400	0	87,626,500	0	227,631,100
School Facilities Revenue Bond Debt Service Fund	64,133,460	53,339	64,067,000	52,500	64,082,800	52,500
State School Trust Revenue Bond Debt Service Fund	0	31,577,905	0	0	0	0
<b>School Facilities Board Total</b>	<b>64,133,460</b>	<b>333,613,439</b>	<b>64,067,000</b>	<b>273,052,100</b>	<b>64,082,800</b>	<b>439,012,600</b>
<b><u>Department of State - Secretary of State</u></b>						
Address Confidentiality Program Fund	245,434	105,298	245,400	148,200	245,400	148,200
Btbl-Friends Donations	0	1,300	0	1,300	0	1,300
Data Processing Acquisition Fund	77,339	0	0	0	0	0
Election Training Fund	0	2,510	25,000	0	4,000	0
Federal Grant Fund	0	3,897,010	0	3,897,000	0	3,897,000
Gift Shop Revolving Fund	(6,895)	70,612	300	66,800	300	66,800
IGA and ISA Fund	0	500,000	0	0	0	0
Notary Bond Fund	169,568	0	190,500	0	190,500	0
State Library Fund	10,313	7,626	0	0	0	0
<b>Department of State - Secretary of State Total</b>	<b>495,760</b>	<b>4,584,357</b>	<b>461,200</b>	<b>4,113,300</b>	<b>440,200</b>	<b>4,113,300</b>
<b><u>State Board of Technical Registration</u></b>						
Technical Registration Bd Investigations	36,356	0	34,000	0	34,000	0
<b><u>Arizona Office of Tourism</u></b>						
Tourism Fund	8,346,054	17,430,884	8,672,000	13,712,000	9,152,200	13,612,000
<b><u>Department of Transportation</u></b>						
Abandoned Vehicles Administration Fund	185,200	0	686,200	0	980,200	0
ADOT Federal Programs Fund	715,528	21,147,844	700,000	26,290,000	700,000	26,715,200
Arizona Highways Magazine Fund	248,775	4,604,672	256,300	4,596,000	269,200	4,583,200
Cash Deposits Fund	(17,000)	(295,711)	0	(283,400)	0	0
Economic Strength Project Fund	1,000,000	31,699	1,000,000	32,000	1,000,000	32,000
Grant Anticipation Notes Fund	0	122,792,837	0	109,237,400	0	153,772,400
Highway Expansion and Extension Loan Program Fund	0	577,161	0	229,000	0	11,000
Highway User Revenue Fund	769,837,822	826,813	764,127,800	479,500	782,943,200	654,700
IGA and ISA Fund	420,000	3,000	12,763,500	8,772,900	240,000	8,772,900
Local Agency Deposits Fund	(37,852)	133,302,451	(300)	110,000,000	0	121,000,000
Maricopa County Regional Area Road Fund	315,601,896	300,890,787	309,799,400	97,000,000	319,099,500	236,861,000
Motor Carrier Safety Revolving	3,533	0	6,500	0	6,500	0
Regional Area Road Fund Debt Service Fund	0	99,793,310	0	436,190,600	0	144,070,600

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Rental Tax and Bond Deposit Fund	(891,541)	0	(320,900)	0	0	0
Shared Location & Advertisement Agreement Expense	(7,276)	0	17,000	0	40,100	0
State Aviation Fund	24,020,153	2,570,850	20,644,100	3,533,800	20,644,000	4,093,500
State Highway Fund	672,453,268	485,455,839	677,661,100	509,694,400	701,822,200	693,850,200
State Highway Fund Bonds Debt Service Fund	0	131,276,159	0	187,320,300	0	200,979,000
Statewide Employee Recognition Gifts/Donations Fund	9,001	0	9,200	0	9,200	0
Statewide Special Plates Fund	2,828,103	20,612	3,157,900	13,100	3,536,100	14,700
Transportation Department Equipment Fund	171,262	24,627,277	173,300	18,435,900	173,300	18,435,900
<b>Department of Transportation Total</b>	<b>1,786,540,874</b>	<b>1,327,625,602</b>	<b>1,790,681,100</b>	<b>1,511,541,500</b>	<b>1,831,463,500</b>	<b>1,613,846,300</b>
<b><u>State Treasurer</u></b>						
Public Deposit Admin Fund	83,577	0	101,200	0	105,000	0
<b><u>Arizona Board of Regents</u></b>						
A and M College Land Earnings Fund	0	1,086,774	0	1,086,800	0	1,086,800
ABOR Local Fund	2,706,200	3,410,000	2,717,200	3,649,200	2,717,200	3,649,200
Federal Grant Fund	0	24,062	0	0	0	0
Lottery Fund	0	4,937,867	0	4,937,900	0	4,937,900
Military Institute Land Earnings Fund	0	111,383	0	111,400	0	111,400
Normal School Land Earnings Fund	0	462,999	0	463,000	0	463,000
Technology and Research Initiative Fund	77,395,556	0	74,504,400	0	78,102,000	0
Universities Land Earnings Fund	0	8,551,079	0	8,551,100	0	8,551,100
University Capital Improvement Lease-to-Own and Bond Fund	54,031,452	79,537,180	54,319,500	39,834,700	54,319,500	39,834,700
<b>Arizona Board of Regents Total</b>	<b>134,133,209</b>	<b>98,121,344</b>	<b>131,541,100</b>	<b>58,634,100</b>	<b>135,138,700</b>	<b>58,634,100</b>
<b><u>Arizona State University</u></b>						
Auxiliary Funds Fund	0	200,605,900	0	253,805,000	0	253,805,000
Designated Funds Fund	1,097,778,300	0	1,281,286,000	0	1,343,485,300	0
Endowment and Life Income Fund	0	10,219,000	0	8,450,000	0	8,450,000
Federal Grants Fund	0	373,321,600	0	427,936,700	0	430,835,700
Federal Indirect Cost Recovery Fund	0	62,478,500	0	62,527,300	0	62,527,300
Indirect Cost Recovery Fund	0	6,929,200	0	10,472,800	0	10,602,600
Loan Fund	0	536,400	0	0	0	0
Restricted Funds Fund	0	178,885,300	0	197,491,400	0	107,491,400
<b>Arizona State University Total</b>	<b>1,097,778,300</b>	<b>832,975,900</b>	<b>1,281,286,000</b>	<b>960,683,200</b>	<b>1,343,485,300</b>	<b>873,712,000</b>
<b><u>Northern Arizona University</u></b>						
Auxiliary Funds Fund	0	103,677,700	0	107,824,800	0	113,216,000
Designated Funds Fund	162,288,700	0	165,740,300	0	174,027,300	0

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grants Fund	0	91,744,900	0	92,662,500	0	93,589,200
Federal Indirect Cost Recovery Fund	0	9,519,100	0	9,614,200	0	9,710,300
Indirect Cost Recovery Fund	0	934,600	0	842,700	0	1,269,400
Loan Fund	0	925,800	0	975,000	0	975,000
Restricted Funds Fund	0	25,172,400	0	24,854,600	0	24,881,100
<b>Northern Arizona University Total</b>	<b>162,288,700</b>	<b>231,974,500</b>	<b>165,740,300</b>	<b>236,773,800</b>	<b>174,027,300</b>	<b>243,641,000</b>
<b><u>University of Arizona - Main</u></b>						
Auxiliary Funds Fund	0	291,472,100	0	287,646,400	0	297,714,000
Designated Funds Fund	452,218,100	180,697,300	490,752,400	161,150,400	495,986,300	178,733,200
Endowment and Life Income Fund	0	11,300,300	0	5,089,200	0	5,267,300
Federal Grants Fund	0	255,285,100	0	223,943,600	0	231,781,700
Federal Indirect Cost Recovery Fund	0	45,979,100	0	47,358,500	0	49,016,000
Indirect Cost Recovery Fund	0	9,817,000	0	10,111,400	0	10,465,200
Loan Fund	0	2,402,100	0	2,474,200	0	2,560,800
Restricted Funds Fund	0	107,949,300	0	106,187,800	0	109,904,400
<b>University of Arizona - Main Total</b>	<b>452,218,100</b>	<b>904,902,300</b>	<b>490,752,400</b>	<b>843,961,500</b>	<b>495,986,300</b>	<b>885,442,600</b>
<b><u>University of Arizona - Health Science Center</u></b>						
Auxiliary Funds Fund	0	8,479,400	0	8,663,600	0	8,966,800
Designated Funds Fund	30,684,500	254,752,300	44,452,800	249,547,000	45,765,200	258,524,700
Endowment and Life Income Fund	0	25,554,100	0	25,046,100	0	25,922,700
Federal Grants Fund	0	128,630,300	0	92,489,400	0	95,726,600
Federal Indirect Cost Recovery Fund	0	32,561,800	0	33,538,500	0	34,712,400
Indirect Cost Recovery Fund	0	4,859,600	0	5,005,300	0	5,180,400
Restricted Funds Fund	0	73,703,400	0	80,914,500	0	83,746,600
<b>University of Arizona - Health Science Center Total</b>	<b>30,684,500</b>	<b>528,540,900</b>	<b>44,452,800</b>	<b>495,204,400</b>	<b>45,765,200</b>	<b>512,780,200</b>
<b><u>Department of Veterans' Services</u></b>						
Arizona State Veterans' Cemetery Trust Fund	811,747	19,101	775,000	20,500	800,000	20,500
Federal Grant Fund	0	876,491	0	4,979,700	0	34,574,400
IGA and ISA Fund	0	925,738	0	(925,700)	0	0
Military Family Relief Fund	0	1,234,220	0	1,135,000	0	1,130,000
State Veterans' Cemetery Fund	0	0	0	346,300	0	0
Statewide Employee Recognition Gifts/Donations Fund	0	2,344	0	2,500	0	2,500
Veterans' Donation Fund	2,030,025	414,883	2,035,000	330,000	2,040,000	340,000
<b>Department of Veterans' Services Total</b>	<b>2,841,772</b>	<b>3,472,776</b>	<b>2,810,000</b>	<b>5,888,300</b>	<b>2,840,000</b>	<b>36,067,400</b>
<b><u>Department of Water Resources</u></b>						

## Appendix D

### Statutory Appropriations

For Fiscal Years 2018, 2019 and 2020

	FY 2018		FY 2019		FY 2020	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Water Banking Fund	12,407,890	2,477,429	13,500,000	1,229,500	13,500,000	1,229,500
Arizona Water Protection Fund	95,936	338,258	50,000	680,300	50,000	270,000
Arizona Water Quality Fund	0	6,518	0	264,800	0	130,600
Augmentation and Conservation Assistance Fund	538,241	34,604	530,800	34,500	530,800	34,500
Colorado River Water Use Fee Clearing Fund	0	23,907	0	20,600	0	24,000
Dam Repair Fund	0	441,848	0	(60,000)	0	440,000
Employee Recognition Fund	0	4,056	0	2,500	0	2,500
Federal Grant Fund	0	349,046	0	540,000	0	350,000
Flood Warning System Fund	0	12,438	0	16,000	0	16,000
General Adjudication Fund	12,971	0	9,500	0	9,500	0
IGA and ISA Fund	117,000	185,211	0	185,000	0	185,000
Indirect Cost Recovery Fund	0	556,338	0	372,200	0	372,200
Statewide Donations Fund	17,000	8,700	179,800	8,700	179,800	8,700
Water Resources Production and Copying Fund	0	513	0	0	0	0
Well Administration and Enforcement Fund	(2,864)	469,278	400	467,200	400	467,200
<b>Department of Water Resources Total</b>	<b>13,186,175</b>	<b>4,908,144</b>	<b>14,270,500</b>	<b>3,761,300</b>	<b>14,270,500</b>	<b>3,530,200</b>
<b>Total Statutory Appropriations</b>	<b>7,894,469,440</b>	<b>20,348,944,352</b>	<b>8,109,976,900</b>	<b>22,141,071,000</b>	<b>8,340,256,000</b>	<b>23,121,729,800</b>

Notes:

1 AHCCCS County Funds - FY 2018 Actual revenues are reflected in the AHCCCS Fund.

2 AHCCCS Long Term Care System Fund - FY 2018 Actual revenues reflect the withholding of county shared TPT collections.

3 DES Federal Grant Fund does not include the FY 2018 SNAP benefits as these funds are not recorded through the Statewide Accounting System.

4 Health Services Laser Safety Fund - Prior to FY 2019 this fund was included in the Radiation Regulatory Agency.

5 Judiciary Drug Treatment and Education Fund - FY 2018 Actual revenues reflect all monies deposited across all agencies that participate in the fund.

6 Lottery Funds Retailer commissions, small prize payouts and incentives are netted out of revenues for the actual revenues for FY 2018. Agency estimates of restated revenues displayed for FY 2018.

7 Land Clearance Fund is a temporary holding account before land sales proceeds are distributed to the beneficiaries.