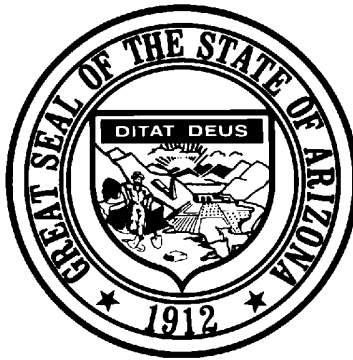


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Douglas A. Ducey, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2020



Governor's Office of

Strategic Planning and Budgeting

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Douglas A. Ducey
Governor

Matt Gress
Director

February 15, 2020

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 Statutes § 35-114.B, the Governor's Office of Strategic Planning and Budgeting (OSPB) is submitting the 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. OSPB's calculation of the FY 2018-2019 appropriations limit determined that the State is \$3.9 billion below the FY 2018-2019 limit. The FY 2019-2020 appropriations are \$2.0 billion below the FY 2019-2020 limit. The same calculation for FY 2020-2021 determined that the State is \$3.6 billion below the FY 2020-2021 limit. Additional background information on the limit is available upon request.

Pursuant to the law, both OSPB 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 appropriation act) beyond the original enactment for monies to be expended. 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. For the purposes of the calculations required in this report, 100% of the monies in these funds are appropriated and assumed expended in the year received. In the past, the JLBC Staff has used the preliminary spending plan of the agency responsible for these funds in its report, which could be greater or lesser amount than the actual revenues or expenditures of the fund.

The Honorable Douglas A. Ducey
The Honorable Karen Fann
The Honorable Russell Bowers
February 15, 2020
Page 2

Respectfully submitted,

Matthew Gress
Director

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

REPORT OF RESULTS

FY 2019

The Economic Estimates Commission'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 appropriations subject to the limit is \$19.5 billion. Appropriations subject to the limit amount to 6.17% of total estimated personal income or \$3.9 billion under the limit.

FY 2020

The EEC's Arizona personal income estimate for fiscal year 2020 is \$340.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2020 appropriation limit at \$25.2 billion. The OSPB's calculation of the appropriations subject to the limit is \$23.2 billion. Appropriations subject to the limit amount to 6.82% of total estimated personal income or \$2.0 billion under the limit

FY 2021

The EEC's Arizona personal income estimate for fiscal year 2021 is \$365.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2021 appropriation limit at \$27.1 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$23.4 billion. Appropriations subject to the limit amount to 6.42% of total estimated personal income or \$3.6 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 2020-2021.

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 \$23.4 billion for FY 2019, \$25.2 billion in FY 2020 and \$27.1 billion for FY 2021.

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 \$15.3 billion for FY 2019, \$17.4 billion for FY 2020 and \$17.5 billion for FY 2021. Non-limited revenues are described in the Constitution to include: interest and dividends; sales for services and rentals; federal grants; donations and gifts; proceeds from the issuance of bonds; and amounts received in trust. Additionally, the Constitution specifically excludes gas tax and vehicle license tax revenues received from tax increases enacted after July 1, 1979. Excluded revenues identified in Appendix A are \$2.0 billion for FY 2019, \$2.1 billion for FY 2020 and \$2.1 billion in FY 2021.

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 \$297 million for FY 2019, \$317 million for FY 2020 and \$334 million for FY 2021.

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 \$1.2 billion for FY 2019, \$1.3 billion in FY 2020 and \$1.3 billion for FY 2021.

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 \$7.7 billion for FY 2019, \$9.5 billion for FY 2020 and \$9.8 billion for FY 2021.

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 \$19.5 billion for FY 2019, \$23.2 billion for FY 2020 and \$23.4 billion for FY 2021.

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 2019 is calculated to be 6.17%, 6.82% for FY 2020 and 6.42% for FY 2021. Applying the 7.41% of personal income, the appropriations are 1.24 percentage points (or \$3.9 billion), below the limit for FY 2019, 0.59 percentage points (or \$2.0 billion), below the limit for FY 2020 and 0.99 percentage points (or \$3.6 billion) below the limit for FY 2021.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

	FY 2019	FY 2020	FY 2021
EEC Personal Income Estimate	315,500,000,000	340,000,000,000	365,100,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>23,378,550,000</u>	<u>25,194,000,000</u>	<u>27,053,910,000</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	10,730,552,200	4,589,279,100	15,319,831,300	11,952,501,050	5,486,172,000	17,438,673,050	12,490,565,500	4,995,184,700	17,485,750,200
<u>Non-Limited Revenues (Appendix A)</u>									
Dividends\Interest Earnings	(53,106,700)	(267,755,700)	(320,862,400)	(42,378,600)	(306,915,700)	(349,294,300)	(47,118,500)	(306,885,900)	(354,004,400)
Charges for Services\Sales 3	(115,616,900)	(404,978,000)	(520,594,900)	(22,635,100)	(515,801,600)	(538,436,700)	(22,717,500)	(523,157,000)	(545,874,500)
Grants\Aid\Contributions\Donations	(92,000)	(960,086,100)	(960,178,100)	(13,000)	(980,677,300)	(980,690,300)	(13,000)	(1,006,890,000)	(1,006,903,000)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(225,498,902)	(225,498,902)	0	(230,362,872)	(230,362,872)	0	(237,349,137)	(237,349,137)
Subtotal	<u>(168,815,600)</u>	<u>(1,858,318,702)</u>	<u>(2,027,134,302)</u>	<u>(65,026,700)</u>	<u>(2,033,757,472)</u>	<u>(2,098,784,172)</u>	<u>(69,849,000)</u>	<u>(2,074,282,037)</u>	<u>(2,144,131,037)</u>
<u>Double Counted Appropriations (Appendix B)</u>		(297,752,700)	(297,752,700)		(317,249,900)	(317,249,900)		(334,461,400)	(334,461,400)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(1,211,865,000)	(1,211,865,000)		(1,330,374,400)	(1,330,374,400)		(1,346,797,500)	(1,346,797,500)
<u>Total Session Law Limited Appropriations</u>	<u>10,561,736,600</u>	<u>1,221,342,698</u>	<u>11,783,079,298</u>	<u>11,887,474,350</u>	<u>1,804,790,228</u>	<u>13,692,264,578</u>	<u>12,420,716,500</u>	<u>1,239,643,763</u>	<u>13,660,360,263</u>
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>									
Limited Statutory Appropriations			7,671,480,042			9,499,023,500			9,772,518,200
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			7,671,480,042			9,499,023,500			9,772,518,200
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>19,454,559,340</u>			<u>23,191,288,078</u>			<u>23,432,878,463</u>

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

6.17%

6.82%

6.42%

Unused Limit Capacity

Percentage Points Unused	1.24%	0.59%	0.99%
Dollar Amount Unused	3,923,990,660	2,002,711,922	3,621,031,537

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2019, 2020 and 2021

	FY 2019			FY 2020			FY 2021		
	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) ¹	0	0	0	0	0	0	11,005,801,200	4,760,607,900	15,766,409,100
Standard/Other Adjustments (Netted of Appendix B and C funds) ²	0	0	0	0	0	0	32,134,600	20,878,200	53,012,800
Capital Budgets	0	0	0	0	0	0	138,237,100	136,733,300	274,970,400
Extra Pay Period Costs							80,000,000	52,379,600	132,379,600
Transfer to Budget Stabilization Fund (Rainy Day Fund)							25,000,000	0	25,000,000
Enacted or Proposed Fund Transfers from Non-Double Counted Funds ²	0	58,360,900	58,360,900	0	61,614,500	61,614,500	0	24,085,700	24,085,700
	0	58,360,900	58,360,900	0	61,614,500	61,614,500	11,281,172,900	4,994,684,700	16,275,857,600
Fifty-fourth Legislature - First Regular Session (2019)									
1 SB 1227 Colorado River Drought Contingency Amendments	7,000,000	0	7,000,000	32,000,000	0	32,000,000	0	0	0
24 HB 20041 Nuclear Emergency Management Fund Appropriations; Assessments	0	0	0	0	2,549,800	2,549,800	0	0	0
231 HB 2485 Appropriations; Named Claimants	306,300	298,700	605,000	0	0	0	0	0	0
263 HB 2747 General Appropriations Act; 2019-2020	288,585,000	73,301,800	361,886,800	10,297,061,950	4,847,812,200	15,144,874,150	986,826,400	0	986,826,400
264 HB 2748 Capital Outlay; Appropriations; 2019-2020	0	4,100,000	4,100,000	97,885,000	560,143,500	658,028,500	0	0	0
269 HB 2753 Environment; Budget Reconciliation	0	0	0	0	13,552,000	13,552,000	0	0	0
277 SB 1215 State Lease-Purchase Agreements; Payoff	0	0	0	190,000,000	0	190,000,000	0	0	0
Session Total	295,891,300	77,700,500	373,591,800	10,616,946,950	5,424,057,500	16,041,004,450	986,826,400	0	986,826,400
Fifty-third Legislature - Second Regular Session (2018)									
98 HB 2513 Hyperbaric Oxygen Therapy; Veterans; Fund	25,000	0	25,000	0	0	0	0	0	0
276 SB 1520 General Appropriations Act; 2018-2019	9,264,981,800	3,987,831,900	13,252,813,700	1,133,237,400	0	1,133,237,400	0	0	0
277 SB 1522 Capital Outlay; Appropriations; 2017-2018	(13,264,500)	439,989,500	426,725,000	0	0	0	0	0	0
278 SB 1523 Criminal Justice; Budget Reconciliation	200,000	0	200,000	0	0	0	0	0	0
280 SB 1098 Environment; Budget Reconciliation	(14,900,000)	13,552,000	(1,348,000)	0	0	0	0	0	0
283 SB 1529 Revenues; Budget Reconciliation	0	(30,000,000)	(30,000,000)	0	0	0	0	0	0
287 SB 1098 Industrial Hemp; Licensing	0	0	0	750,000	0	750,000	0	0	0
289 SB 1444 Schools; American Civics Education	0	0	0	500,000	0	500,000	0	0	0
290 SB 1505 Native American Code Writers Program	0	500,000	500,000	0	0	0	0	0	0
291 HB 2022 Appropriation; ASDB; Education Program	0	2,070,000	2,070,000	0	0	0	0	0	0
305 HB 2414 Appropriation; Study; Prime Contracting Classification	0	75,000	75,000	0	0	0	0	0	0
312 HB 2527 Ticket Surcharge; Public Safety Equipment	0	3,073,000	3,073,000	0	0	0	0	0	0
330 SB 1039 Appropriation; Arizona Water Protection Fund	400,000	0	400,000	0	0	0	0	0	0
333 SB 1181 Corporation Commission; Railway Safety Inspectors	196,600	0	196,600	0	0	0	0	0	0
334 SB 1245 Appropriation; SNAP; Benefit Match; Produce	400,000	0	400,000	0	0	0	0	0	0
342 SB 1476 County Sheriff; Reentry Planning; Appropriation	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000
346 SB 1504 Developmental Disability Rates; Appropriation	0	1,100,000	1,100,000	0	0	0	0	0	0
Session Total	9,238,038,900	4,418,691,400	13,656,730,300	1,134,487,400	500,000	1,134,987,400	0	500,000	500,000
Fifty-third Legislature - First Regular Session (2017)									
43 SB 1091 Nuclear Emergency Appropriations; Assessments	0	2,526,300	2,526,300	0	0	0	0	0	0
305 SB 1522 General Appropriations Act	984,897,500	0	984,897,500	3,500,000	0	3,500,000	0	0	0
306 SB 1523 Capital Outlay; Appropriations; 2017-2018	5,700,000	0	5,700,000	0	0	0	0	0	0
312 SB 1531 Revenues; Budget Reconciliation; 2017-2018	0	30,000,000	30,000,000	0	0	0	0	0	0
Session Total	990,597,500	32,526,300	1,023,123,800	3,500,000	0	3,500,000	0	0	0
Fifty-second Legislature - First Special Session (2015)									
1 HB 2001 Schools; Base Level; Appropriations	50,000,000	0	50,000,000	50,000,000	0	50,000,000	75,000,000	0	75,000,000
Fifty-first Legislature - Second Regular Session (2014)									
18 HB 2703 General Appropriations	4,000,000	2,000,000	6,000,000	0	0	0	0	0	0
Permanent General Fund Appropriations and Allocations ¹:									
A.R.S. § 9-602 Phoenix Convention Center Financing	22,996,300		22,996,300	23,500,000 *	0	23,500,000	23,998,000	0	23,998,000
A.R.S. § 15-1469.01 College Rural County Allocation	2,902,300		2,902,300	3,420,800 *	0	3,420,800	3,420,800	0	3,420,800
A.R.S. § 15-1670 Research Infrastructure Financing (Thru FY2031)	33,625,900		33,625,900	33,606,000	0	33,606,000	32,589,700	0	32,589,700
A.R.S. § 15-1671 Infrastructure Capital Financing (Thru FY2034)	27,000,000		27,000,000	27,539,900	0	27,539,900	28,057,700	0	28,057,700
A.R.S. § 28-263 Military Airport Planning; Appropriation	175,000		175,000	175,000 *	0	175,000	175,000	0	175,000
A.R.S. § 35-192 General Emergency Authority	4,000,000		4,000,000	4,000,000 *	0	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 *	0	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	0	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	0
A.R.S. § 42-5031 Rio Nuevo Multipurpose Facility District	14,000,000		14,000,000	14,000,000	0	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 *	0	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	15,500,000	0	15,500,000	15,500,000	0	15,500,000
A.R.S. § 49-282 WQARF Priority Site Remediation	15,000,000		15,000,000	15,000,000 *	0	15,000,000	15,000,000	0	15,000,000
	10,730,552,200	4,589,279,100	15,319,831,300	11,952,501,050	5,486,172,000	17,438,673,050	12,490,565,500	4,995,184,700	17,485,750,200
Non-Limited Revenues									
Dividends/Interest Earnings	(53,106,700)	(267,755,700)	(320,862,400)	(42,378,600)	(306,915,700)	(349,294,300)	(47,118,500)	(306,885,900)	(354,004,400)
Charges for Services/Sales ³	(115,616,900)	(404,978,000)	(520,594,900)	(22,635,100)	(515,801,600)	(538,436,700)	(22,717,500)	(523,157,000)	(545,874,500)
Grants/Aid/Contributions/Donations	(92,000)	(960,086,100)	(960,178,100)	(13,000)	(980,677,300)	(980,690,300)	(13,000)	(1,006,890,000)	(1,006,903,000)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(225,498,902)	(225,498,902)	0	(230,362,872)	(230,362,872)	0	(237,349,137)	(237,349,137)
	(168,815,600)	(1,858,318,702)	(2,027,134,302)	(65,026,700)	(2,033,757,472)	(2,098,784,172)	(69,849,000)	(2,074,282,037)	(2,144,131,037)

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 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.

² 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.

³ 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.

⁴ An accounting change to the treatment of money in the Arizona Benefits Funds is responsible for most of the change between FY2019 and FY2020.

(Appendix B)
Double Counted Funds
For Fiscal Years 2019, 2020 and 2021

<u>Agency</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>			
Admin - Special Services Fund	ADOA - Automation Proj. 1,080,100	1,169,000	1,169,000
APF Subaccount - Department of Administration Fund	ADOA - Automation Proj. 0	1,000,000	7,758,800
APF Subaccount - Department of Child Safety Fund	ADOA - Automation Proj. 5,000,000	10,100,000	5,000,000
APF Subaccount - Department of Environmental Quality Fund	ADOA - Automation Proj. 3,200,000	0	4,200,000
APF Subaccount - Department Financial Institutions Receivership Fund	ADOA - Automation Proj. 1,400,000	0	0
APF Subaccount - Department of Public Safety Fund	ADOA - Automation Proj. 4,056,200	0	(2,711,000)
Arizona Financial Information System Collections Fund	ADOA 9,447,700	9,418,700	9,418,700
Attorney General Legal Services Cost Allocation Fund	Atty Gen 2,102,800	2,105,000	2,105,000
Automation Operations Fund	Atty Gen 25,545,500	31,040,900	31,095,500
Capital Outlay Stabilization Fund	ADOA 30,148,200	25,343,600	35,604,800
Health Services Lottery Fund	DES 1,000,000	0	0
Health Services Lottery Fund	DHS 100,000	100,000	100,000
Indirect Cost Fund	DHS 10,141,700	10,412,800	10,483,400
Indirect Cost Recovery Fund	DEQ 13,524,900	13,615,900	16,823,600
Information Technology Fund	ADOA 5,547,400	8,443,400	8,457,400
Interagency Service Agreements Fund	Atty Gen 16,428,600	16,445,500	16,445,500
Juvenile Education Fund	DJC 1,854,400	1,861,700	1,861,700
LTD Trust Fund	ASRS 2,200,000	1,800,000	1,800,000
Motor Pool Revolving	ADOA 10,162,600	10,191,200	10,191,200
Personnel Division Fund	ADOA 12,747,800	12,723,800	12,785,600
Personnel Division Fund	Personnel Board 361,000	368,100	368,100
Records Services Fund	Sec. of State 1,244,400	960,000	1,210,000
Retirement System Appropriated	ASRS 22,830,300	22,394,000	22,394,000
Risk Management Fund	ADOA 103,737,900	98,513,000	96,866,400
Schools for the Deaf and the Blind Fund	ASDB 11,537,900	12,921,700	14,671,700
Special Employee Health	ADOA 5,283,800	5,291,900	5,320,700
State Education Fund for Correctional Education	DOC 727,900	729,300	729,300
Telecommunications Fund	ADOA 1,916,300	1,645,600	1,657,200
Transportation Department Equipment Fund	ADOT 18,609,300	18,654,800	18,654,800
Total Double Counted Funds	297,752,700	317,249,900	334,461,400

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 2019, 2020 and 2021

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
APPROPRIATED AND NON-APPROPRIATED FUNDS			
Admin - Special Services Fund	Included in Appendix B		
Arizona Water Banking Fund	1,212,200	1,212,200	1,214,900
Banking Department Revolving - Banking Department	50,000	50,600	0
Banking Department Revolving - Insurance and Financial Institutions	0	0	50,300
Child Support Enforcement Administration Fund	16,973,100	17,094,700	17,447,200
Consumer Restitution and Remediation Revolving Fund - Remediation Subaccount	1,489,000	0	1,400,200
Cosmetology Board	1,926,300	1,949,100	1,896,800
Criminal Justice Enhancement Fund	650,000	655,500	661,100
Department Long-Term Care System Fund	26,559,600	26,559,600	30,690,500
Disease Control Research Fund	1,000,000	1,000,000	1,002,200
Drug Treatment and Education Fund	502,900	502,900	503,400
Fingerprint Clearance Card Fund	1,502,500	1,556,400	1,614,900
Health Research Fund	5,000,000	4,000,000	3,001,500
Health Services Lottery Fund	100,000	100,000	112,300
Highway User Revenue Fund	654,400	658,000	664,900
Housing Trust Fund	322,200	322,200	325,200
Inmate Store Proceeds Fund	1,340,400	1,341,300	3,354,900
Lottery Fund	138,586,200	146,940,200	150,862,200
Nuclear Emergency Management Fund	275,000	301,400	280,700
Off-Highway Vehicle Recreation Fund	0	692,100	8,400
Pharmacy Board Fund	2,190,000	2,665,300	2,722,100
Prescription Drug Rebate Fund	148,458,800	150,526,700	148,458,900
Public Safety Equipment Fund	2,893,700	2,893,700	4,710,500
School Accountability - Prop 301 Fund	7,000,000	7,000,000	7,001,000
Special Employee Health	5,283,800	5,291,900	5,320,700
State Aviation Fund	20,869,500	35,412,600	35,425,400
State Highway Fund	758,954,700	854,543,700	865,147,200
State Lake Improvement Fund	0	225,000	40,400
Tobacco Tax and Health Care Fund MNA	68,040,500	61,752,600	62,703,600
Underground Storage Tank Revolving	30,200	5,126,700	176,100
Total Appropriated/Non-Appropriated Funds	1,211,865,000	1,330,374,400	1,346,797,500

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. These amounts include operating and capital amounts. The Executive Budget does not provide a Highway Construction capital recommendation for FY 2021.

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Department of Administration</u>						
Admin - Special Services Fund	0	1,593,899	0	1,370,300	0	1,370,300
ADOA Special Events Fund	12,000	0	15,000	0	15,000	0
Construction Insurance Fund	0	4,665,167	0	4,668,300	0	4,668,300
Co-op State Purchasing	3,383,512	213,962	3,472,700	0	3,452,100	0
Donations Fund	4,308	3,072	8,000	0	8,000	0
Emergency Telecommunications Services Fund	0	17,894,754	0	18,157,600	0	1,837,000
ERE / Benefits Administration	0	34,247,033	0	35,670,400	0	36,838,700
Federal Grants Fund	0	1,037,900	0	2,798,800	0	2,169,600
IGA and ISA Fund	1,534,590	20,083,719	1,105,000	21,133,800	1,105,000	20,737,800
Special Employee Health	(14,192)	863,736,884	23,500	867,799,400	23,500	919,709,400
State Employee Travel Reduction Fund	0	540,576	0	535,000	0	535,000
Text to 911 Services Fund	0	1,576	0	5,000	0	5,000
Transparency Website	28,000	0	27,800	0	27,800	0
VW Diesel Emissions Environmental Mitigation Trust Fund	36,289,800	0	20,370,200	0	0	0
Arizona Department of Administration Total	41,238,018	944,018,542	25,022,200	952,138,600	4,631,400	987,871,100
<u>Office of Administrative Hearings</u>						
IGA and ISA Fund	49,358	688,793	49,300	744,600	49,300	744,600
<u>African-American Affairs</u>						
Commission Of African-American Affairs	0	13,223	0	20,000	0	20,000
<u>Arizona Department of Agriculture</u>						
Agriculture Administrative Support	0	40,300	0	40,300	0	40,300
Agriculture Designated/Donations Fund	1,552,274	533,787	(282,300)	380,500	128,000	380,500
Aquaculture Fund	5,244	687	5,300	700	5,300	700
Arizona Citrus Research Council	31	36,920	0	42,200	0	42,200
Arizona Federal-State Inspection Fund	3,069,264	211,270	3,290,000	65,000	3,290,000	65,000
Arizona Grain Research Fund	88,926	3,672	51,300	1,800	51,300	1,800
Arizona Protected Native Plant	(60)	76,448	(200)	71,200	(200)	71,200
Beef Council Fund	302,914	0	222,900	0	287,000	0
Citrus, Fruit and Vegetable Fund	117,738	94,081	172,900	93,400	240,900	93,400
Commercial Feed Fund	365,009	14,226	352,000	8,000	352,000	8,000
Commodity Promotion Fund	6,239	2,365	5,500	2,000	5,500	2,000
Cotton Research and Protection Council Fund	1,351,200	3,004,900	870,000	2,645,000	219,900	2,645,000
Dangerous Plants, Pests and Diseases Fund	36,589	49,622	17,100	25,000	33,200	48,900
Equine Inspection Fund	0	220	0	200	0	0
Federal Grants Fund	0	5,826,536	0	5,413,600	0	5,476,700

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Fertilizer Materials Fund	384,390	16,542	404,000	10,000	404,000	10,000
Iceberg Lettuce Fund	345	95,882	0	101,300	0	101,300
Indirect Cost Recovery Fund	0	286,355	0	207,000	0	207,000
Industrial Hemp Trust Fund	316,650	308	1,287,500	0	448,000	0
Leafy Green Marketing Committee Fund	303,419	9,604	490,000	9,000	490,000	9,000
Livestock and Crop Conservation Fund	7,800	8,322	0	7,500	0	7,000
Livestock Custody Fund	36,747	3,225	36,700	3,000	36,700	3,000
Nuclear Emergency Management Fund	0	275,000	0	301,400	0	280,500
Pest Management Trust Fund	1,411,703	78,290	1,343,000	50,000	1,343,000	40,000
Pesticide Fund	474,573	30,725	303,000	14,000	351,500	14,000
Seed Law Fund	106,052	5,201	109,000	4,000	109,000	4,000
State Egg Inspection Fund	1,544,964	11,379	1,549,300	8,800	1,549,300	8,800
Arizona Department of Agriculture Total	11,482,010	10,715,867	10,227,000	9,504,900	9,344,400	9,560,300
<u>Arizona Health Care Cost Containment System</u>						
AHCCCS - 3rd Party Collection	11,157	2,068,338	0	2,080,000	0	2,080,000
AHCCCS Fund	788,756	7,995,192,950	1,468,900	8,152,810,000	1,468,900	8,775,925,800
AHCCCS Intergovernmental Service Fund	0	10,543,438	0	11,400,000	0	11,400,000
AHCCCS Restitution Fund	(21,437)	0	0	0	0	0
Arizona Tobacco Litigation Settlement Fund	98,938,461	0	102,000,000	0	98,938,500	0
¹ County Funds	0	0	0	319,456,900	0	344,261,900
Delivery System Reform Incentive Payment Fund	0	78,599,812	0	85,624,300	0	79,295,100
Employee Recognition Fund	787	0	500	0	500	0
Federal Grants Fund	0	71,544,491	0	93,879,100	0	99,471,500
Hospital Assessment	286,200,700	0	331,342,200	0	400,000,000	0
IGA and ISA Fund	2,859,756	647,296,821	2,800,000	714,561,900	2,800,000	847,920,900
IGAs for County BHS Fund	0	67,456,620	0	69,896,200	0	70,373,400
² Long Term Care System Fund	269,364,911	2,184,132,582	270,000,000	2,032,737,300	270,000,000	2,498,762,700
Nursing Facility Provider Assessment Fund	30,616,000	63,531,394	32,989,600	76,856,700	32,989,600	77,021,600
Prescription Drug Rebate Fund	0	183,667	0	0	0	0
Prop 202 - Trauma and Emergency Services	24,459,109	0	24,227,700	0	24,227,700	0
Proposition 204 Protection Account (TPTF)	36,685,426	0	34,596,400	0	33,985,800	0
Seriously Mentally Ill Housing Trust Fund	2,118,099	55,147	2,000,000	180,000	2,000,000	180,000
Substance Use Disorder Services Fund	0	181,865	0	0	6,000,000	0
Tobacco Tax and Health Care Fund MNA	66,843,919	0	63,810,800	0	62,703,600	0
Arizona Health Care Cost Containment System Total	818,865,642	11,120,787,127	865,236,100	11,559,482,400	935,114,600	12,806,692,900
<u>Arizona Commission on the Arts</u>						

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Arts Trust Fund	0	3,164,920	0	3,122,000	0	1,122,000
Arizona Commission on the Arts	365,000	134,311	234,800	61,600	12,500	1,600
Federal Grants Fund	0	830,800	0	841,400	0	841,400
Arizona Commission on the Arts Total	365,000	4,130,031	234,800	4,025,000	12,500	1,965,000
<u>Attorney General - Department of Law</u>						
Anti-Racketeering Revolving Fund - Cases	713,211	37,578	(666,000)	(34,800)	(666,000)	(34,800)
Anti-Racketeering Revolving Fund - Operations	2,614,868	134,297	2,093,800	103,200	1,821,000	103,200
Anti-Racketeering Revolving Fund - Pass Through	4,310,632	1,547,488	3,040,200	1,049,900	2,662,600	919,500
Attorney General CJEF Distributions Fund	2,997,124	0	2,847,200	0	2,704,900	0
Child And Family Advocacy Center Fund	0	100,000	0	500,000	0	500
Collection Enforcement Suspense Fund	786,209	5,527	0	0	0	0
Consumer Restitution and Remediation Revolving Fund - Remedi	20,000,000	1,744,250	2,205,600	770,400	2,206,100	464,400
Consumer Restitution and Remediation Revolving Fund - Restituti	7,535,282	154,769	6,747,600	138,000	6,747,600	138,000
Court Ordered Trust Fund	245,638	136,682	0	165,500	0	165,500
Criminal Case Processing Fund	69,995	0	70,800	0	70,800	0
Federal Grants Fund	(66,841)	6,276,368	(80,000)	7,410,000	(76,100)	7,051,500
IGA and ISA Fund	221,332	28,645,615	187,900	25,490,100	202,800	27,278,400
Indirect Cost Recovery Fund	0	9,303,771	0	9,551,000	0	9,551,000
Motor Carrier Safety Revolving Fund	2,167	0	3,600	0	3,600	0
Non-Federal Grants Fund	3,611	133	0	0	0	0
Private Funds Contributions and Suspense Fund	(1,832,989)	72,557	92,400	72,600	92,400	72,600
Prosecuting Attorneys' Advisory Council Training Fund	971,261	0	922,700	0	876,600	0
Attorney General - Department of Law Total	38,571,501	48,159,035	17,465,800	45,215,900	16,646,300	45,709,800
<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 Processing Fund	84,000	0	78,000	0	78,000	0
State Board for Charter Schools Total	90,000	0	81,000	0	81,000	0
<u>Department of Child Safety</u>						
Child Passenger Restraint Fund	132,213	(100,783)	131,000	0	131,600	0
Economic Security Client Trust Fund	6,756,224	1,100,625	5,000,000	0	6,195,000	0
Child Safety Donations Fund	0	57,204	0	6,000	0	6,000
Department of Child Safety Total	6,888,437	1,057,046	5,131,000	6,000	6,326,600	6,000
<u>Citizens' Clean Elections Commission</u>						
Citizens Clean Election Fund	7,370,808	0	7,152,500	0	6,940,600	0

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Commerce Authority</u>						
Application Fees Fund	1,043,500	0	957,500	0	957,500	0
Arizona Commerce Authority Carryover	0	344,500	0	351,600	0	2,432,200
Arizona Competes Fund	0	4,599,000	0	15,700,000	0	15,700,000
Arizona Innovation Accelerator Fund	0	451,000	0	459,300	0	350,000
Commerce Donations Fund	0	64,700	0	42,500	0	35,000
Federal Grants Fund	0	1,659,000	0	1,514,900	0	1,514,900
RevAZ Fund	0	373,200	0	600,000	0	600,000
Work Force Recruitment and Job Training Fund	0	661,100	0	371,300	0	50,000
Commerce Authority Total	1,043,500	8,152,500	957,500	19,039,600	957,500	20,682,100
<u>Constable Ethics Standards & Training Board</u>						
Constable Ethics Standards and Training - Admin	30,732	0	66,900	0	69,400	0
Constable Ethics Standards and Training - Program	361,144	0	267,400	0	277,500	0
Constable Ethics Standards & Training Board Total	391,876	0	334,300	0	346,900	0
<u>Registrar of Contractors</u>						
Registrar of Contractors Cash Bond Fund	0	555	0	0	0	0
Residential Contractors' Recovery Fund	5,508,688	321,852	4,606,100	108,000	4,672,200	366,000
Registrar of Contractors Total	5,508,688	322,407	4,606,100	108,000	4,672,200	366,000
<u>Corporation Commission</u>						
Federal Grants Fund	34,576	1,406,935	35,000	1,500,000	35,000	1,500,000
IGA and ISA Fund	572	0	1,000	0	1,000	0
Utility Siting Fund	12,497	0	16,000	0	16,000	0
Corporation Commission Total	47,645	1,406,935	52,000	1,500,000	52,000	1,500,000
<u>Department of Corrections</u>						
ARCOR Enterprises Revolving	48,658,937	189,620	45,969,500	137,100	45,969,500	137,100
Community Corrections Enhancement Fund	344,057	0	378,700	0	378,700	0
DOC Special Services Fund	8,274,270	691,604	9,328,800	611,200	9,328,800	611,200
Employee Recognition Fund	97,296	0	100,000	0	100,000	0
Federal Grants Fund	0	7,954,369	0	9,361,700	0	8,618,900
IGA and ISA Fund	0	3,107,108	0	60,300	0	39,800
Indirect Cost Recovery Fund	0	660,144	0	609,100	0	591,300
Inmate Store Proceeds Fund	6,639,401	603,674	6,587,100	610,500	6,587,100	610,500
State DOC Revolving-Transition	3,891,848	0	3,867,700	0	3,867,700	0
Department of Corrections Total	67,905,809	13,206,520	66,231,800	11,389,900	66,231,800	10,608,800

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Board of Cosmetology</u>						
Cosmetology Board	2,252,187	41,785	3,311,000	45,000	2,261,000	45,000
<u>Arizona Criminal Justice Commission</u>						
Criminal Justice Enhancement Fund	1,174,698	1,634	116,300	0	1,059,400	0
Drug and Gang Enforcement Fund	4,580,004	19,612	4,569,100	0	4,538,800	0
Federal Grants Fund	0	4,453,145	0	9,976,400	0	7,007,100
Arizona Criminal Justice Commission Total	5,754,703	4,474,391	4,685,400	9,976,400	5,598,200	7,007,100
<u>Arizona State Schools for the Deaf and the Blind</u>						
ASDB Classroom Site Fund	0	1,571,857	0	1,429,000	0	2,150,800
ASDB Cooperative Services	1,151	14,116,284	0	16,024,800	0	16,533,600
Enterprise Fund	30,000	80,899	7,500	92,500	0	100,000
Federal Grants Fund	0	2,054,225	0	2,100,000	0	1,932,700
Non-Federal Grants Fund	1,039,603	99,246	1,428,100	271,900	1,117,800	0
Trust Fund	130,000	0	143,000	0	143,000	0
Arizona State Schools for the Deaf and the Blind Total	1,200,754	17,922,511	1,578,600	19,918,200	1,260,800	20,717,100
<u>Arizona Early Childhood Development and Health Board</u>						
Early Childhood Development and Health Fund	115,950,950	9,251,193	115,049,700	5,357,100	115,049,700	5,001,100
Federal Grants Fund	0	3,253,687	0	3,693,800	0	1,381,300
Arizona Early Childhood Development and Health Board Total	115,950,950	12,504,880	115,049,700	9,050,900	115,049,700	6,382,400
<u>Office of Economic Opportunity</u>						
Arizona Finance Authority Operations Fund	0	347,800	0	151,600	0	151,600
CW Annual Debt Service Interest Fund	0	6,999,000	0	5,335,000	0	5,647,700
CW Annual Debt Service Principal Fund	0	66,084,900	0	28,620,400	0	29,410,500
CW Federal Loan Fund	0	4,794,000	0	6,776,700	0	6,776,700
CW Fee Program Income Fund	0	6,346,100	0	178,100	0	178,100
CW Fees non Program Income Fund	0	504,100	0	4,589,900	0	4,589,900
DW Annual Debt Service Interest Fund	0	4,452,500	0	3,912,800	0	2,579,000
DW Annual Debt Service Principal Fund	0	23,820,600	0	24,261,500	0	24,969,100
DW Federal Loan Fund	0	10,001,300	0	14,394,800	0	14,394,800
DW Fees Non Program Fund	0	2,173,000	0	6,668,800	0	6,668,800
DW Fees Program Income Fund	0	2,984,800	0	290,400	0	290,400
DW Financial Assistance Fund	0	5,192,700	0	2,800,000	0	2,800,000
Economic Development Fund	0	1,178,900	0	3,493,500	0	2,150,000
Federal Grants Fund	0	541,800	0	328,400	0	317,900
Financial Assistance - CW Fund	0	3,843,300	0	85,000	0	85,000

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
IGA and ISA Fund	9,660	531,153	1,000	318,400	10,000	307,900
Office of Economic Opportunity Operations Fund	121,098	1,967,031	121,100	1,967,000	121,100	1,967,000
Small Water Systems Fund	0	2,500	0	500,000	0	0
Office of Economic Opportunity Total	130,758	141,765,484	122,100	104,672,300	131,100	103,284,400
<u>Department of Economic Security</u>						
Child Support Enforcement Administration Fund	4,970,345	41,393,603	10,647,900	51,276,100	8,292,800	46,757,000
DD Client Investment	0	36,981	0	44,700	0	54,100
Department Long-Term Care System Fund	0	1,705,844,136	0	1,399,563,200	0	1,692,741,700
Developmentally Disabled Client Trust	0	1,605	0	1,800	0	1,800
Economic Security Capital Investments	0	53,175	0	53,000	0	53,000
Economic Security Donations	0	8,779	0	8,800	0	8,800
³ Federal Grants Fund	13,913,650	741,633,913	21,817,200	1,828,827,100	22,165,800	1,840,478,900
Neighbors Helping Neighbors	49,743	0	50,400	0	51,100	0
Revenue From State or Local Agency	1,693,889	0	1,524,000	0	1,524,000	0
Special Olympics Fund	95,154	0	108,400	0	108,400	0
Unemployment Insurance Benefits	471,730,500	0	405,119,000	0	364,500,000	0
Department of Economic Security Total	492,453,280	2,488,972,193	439,266,900	3,279,774,700	396,642,100	3,580,095,300
<u>Department of Education</u>						
Additional School Days -Prop 301 Fund	86,280,500	0	86,280,500	0	86,280,500	0
Arizona Structured English Immersion Fund	0	4,960,410	0	4,960,400	0	4,960,400
Assistance for Education	0	37,298	0	33,300	0	33,300
AZ Agricultural Youth Special Plate Fund	164,781	0	166,000	0	166,000	0
Character Education - Prop 301 Fund	200,000	0	200,000	0	200,000	0
Character Education Special Plate Fund	24,208	0	27,200	0	27,200	0
Classroom Site Fund	460,101,931	93,576,434	602,511,600	0	653,725,100	0
Computer Science Professional Development Program Fund	0	1,007,985	0	1,000,000	0	1,000,000
DOE Internal Services Fund	372,763	2,990,345	3,653,000	0	3,653,000	0
Donations Fund	0	18,323	0	25,000	0	25,000
Education Commodity Fund	387,680	0	400,000	0	400,000	0
Education Production Fund	929,616	0	0	950,000	0	950,000
Failing Schools Tutoring Fund	1,500,000	23	1,500,000	0	1,500,000	0
Farm Loan Fund	0	3,924	0	4,000	0	4,000
Federal Grants Fund	0	1,140,691,257	0	1,206,177,500	0	1,206,177,500
Golden Rule Special Plate Fund	0	206,261	0	208,700	0	208,700
IGA and ISA Fund	0	2,911,213	0	1,760,000	0	1,760,000
Indirect Cost Recovery Fund	0	8,382,498	0	8,150,000	0	8,150,000

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Instructional Improvement Fund	0	48,960,768	0	48,765,400	0	49,826,200
Results-Based Funding Fund	0	38,600,000	0	68,600,000	0	132,355,500
School Accountability - Prop 301 Fund	7,000,000	0	7,000,000	0	7,000,000	0
School Safety - Prop 301 Funds	7,800,000	0	7,800,000	0	7,800,000	0
Special Education Fund	0	25,529,200	0	36,029,200	0	36,029,200
Department of Education Total	564,761,479	1,367,875,939	709,538,300	1,376,663,500	760,751,800	1,441,479,800
<u>Department of Emergency and Military Affairs</u>						
Camp Navajo Fund	0	12,919,832	0	13,778,400	0	13,778,400
Federal Grants Fund	0	45,521,373	0	63,744,100	0	49,837,000
IGA and ISA Fund	0	748,341	0	435,400	0	663,800
Indirect Cost Recovery Fund	0	690,511	0	899,300	0	899,300
National Guard Fund	0	117,176	0	104,000	0	104,000
National Guard Morale, Welfare and Recreation	1,955	55,662	2,000	58,000	2,000	58,000
State Armory Property Fund	0	0	0	1,250,000	0	0
Department of Emergency and Military Affairs Total	1,955	60,052,896	2,000	80,269,200	2,000	65,340,500
<u>Department of Environmental Quality</u>						
Employee Recognition Fund	0	6,573	0	7,000	0	7,000
Federal Grants Fund	0	15,762,976	0	17,512,200	0	17,512,200
IGA and ISA Fund	749,433	4,637,445	1,602,400	6,824,500	608,500	8,441,500
Institutional & Engineering Control Fund	52,600	1,942	52,600	1,900	52,600	1,900
Monitoring Assistance Fund	827,537	21,455	759,200	19,600	759,200	19,600
Specific Site Judgment Fund	0	(81,762)	0	0	0	0
Underground Storage Tank Revolving	33,472,029	1,683,037	32,590,000	1,700,000	32,590,000	1,700,000
Voluntary Remediation Fund	0	247,957	0	245,000	0	245,000
Voluntary Vehicle Repair & Retrofit Program	1,119,136	0	1,200,000	0	1,200,000	0
Water Quality Assurance Revolving Fund	2,660,922	13,672,348	2,315,000	13,632,000	2,315,000	15,080,000
Department of Environmental Quality Total	38,881,658	35,951,970	38,519,200	39,942,200	37,525,300	43,007,200
<u>Board of Executive Clemency</u>						
IGA and ISA Fund	0	(10,710)	0	30,500	0	30,500
<u>State Department of Financial Institutions</u>						
Banking Department Revolving	544,133	376,831	463,400	0	507,600	0
Receivership Revolving Fund	50,000	775,080	0	374,600	0	250,600
State Department of Financial Institutions Total	594,133	1,151,912	463,400	374,600	507,600	250,600
<u>Board of Fingerprinting</u>						

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Board of Fingerprinting Fund	0	1,194,697	0	1,254,400	0	1,317,200
<u>Department of Forestry and Fire Management</u>						
Arson Detection Reward	3,062	0	3,000	0	3,000	0
Cooperative Forestry Fund	916,362	8,720,031	853,300	9,585,300	922,000	8,065,000
Fire Suppression Fund	32,704	59,831,909	35,100	60,883,600	36,900	64,666,200
Indirect Cost Recovery Fund	0	908,944	0	625,000	0	625,000
Nonnative Vegetation Species Eradication Fund	0	0	0	2,000,000	0	1,000,000
Department of Forestry and Fire Management Total	952,128	69,460,884	891,400	73,093,900	961,900	74,356,200
<u>Arizona Game & Fish Department</u>						
Arizona Wildlife Conservation Enterprise Fund	22,757	775,522	23,000	725,300	23,000	725,300
Arizona Wildlife Conservation Fund	6,988,317	198,032	7,093,100	189,600	7,093,100	189,600
Conservation Development Fund	1,272,996	51,675	1,291,200	52,400	1,291,200	52,400
Firearms Safety and Ranges Fund	1	52,542	(1,000)	52,500	(1,000)	52,500
Game and Fish Federal Revolving Fund	429,694	43,978,141	436,100	54,373,200	436,100	53,478,500
Game and Fish In-Lieu Fee Program Restoration Endowment Tru	380,555	4,185,837	386,300	1,675,500	386,300	1,675,500
Game and Fish Publications Revolving Fund	(503)	177,716	(500)	178,800	(500)	178,800
Game and Fish Trust Fund	974,326	3,556,164	988,000	3,720,100	988,000	3,720,100
Heritage Fund - Acquisition	0	12,261,918	0	2,400,000	0	2,400,000
Heritage Fund - Administration	0	262,676	0	200,000	0	200,000
Heritage Fund - Environmental Education	0	645,128	0	500,000	0	500,000
Heritage Fund - Habitat Evaluation Or Protection	0	2,669,891	0	1,500,000	0	1,500,000
Heritage Fund - Identification, Inventory, Protection and Managem	0	5,555,231	0	3,603,000	0	3,603,000
Heritage Fund - Public Access	(37)	764,968	0	500,000	0	500,000
Heritage Fund - Urban Wildlife	0	2,806,682	0	1,500,000	0	1,500,000
IGA and ISA Fund	(1,908)	0	1,900	0	1,900	0
Indirect Cost Recovery Fund	0	6,934,032	0	4,459,700	0	8,479,100
Off-Highway Vehicle Recreation Fund	1,824,002	53,021	1,851,300	53,800	1,851,300	53,800
Wildlife Theft Prevention Fund	124,329	31,210	126,200	31,700	126,200	31,700
Arizona Game & Fish Department Total	12,014,530	84,960,387	12,195,600	75,715,600	12,195,600	78,840,300
<u>Department of Gaming</u>						
Breeders Award Fund	39,234	109,108	38,000	250,000	38,000	250,000
IGA and ISA Fund	38,887	0	99,900	0	99,900	0
Racing Investigation Fund	6,069	0	200	0	10,000	0
Retired Racehorse Adoption Fund	1,200	0	1,200	0	1,200	0
Rural County Fair Racing Fund	0	150,000	0	50,000	0	0
Unarmed Combat Events Fund	1,507	0	0	0	0	0

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Gaming Total	86,897	259,108	139,300	300,000	149,100	250,000
<u>Office of the Governor</u>						
County Fairs, Livestock and Agricultural Promotion Fund	0	1,779,500	0	2,509,500	0	2,509,500
Drug Treatment and Education Fund	0	4,861,332	0	4,957,500	0	4,957,500
Federal Grants Fund	0	22,871,527	0	32,738,400	0	29,865,800
Governor's Endowment Partnership Fund	0	751,225	0	120,500	0	120,500
IGA and ISA Fund	0	1,855,569	0	1,000,000	0	1,000,000
Indirect Cost Recovery Fund	0	1,652,969	0	1,118,300	0	1,058,800
Prevention of Child Abuse	0	195,870	0	195,900	0	195,900
Office of the Governor Total	0	33,967,992	0	42,640,100	0	39,708,000
<u>Department of Health Services</u>						
ADOT Breast Cervical Cancer Plate	54,451	109,718	54,500	109,700	54,500	109,700
Arizona State Hospital Charitable Trust Fund	0	157,500	0	90,000	0	90,000
DHS Donations	16,924	488,401	8,100	216,900	8,100	216,900
Disease Control Research Fund	0	2,735,769	0	2,777,200	0	2,819,300
Donations Fund	0	7,225	0	7,200	0	7,200
Drug Disposal Education and Awareness Fund	0	10,000	0	0	0	0
Federal Grants Fund	166,168	212,062,031	162,600	208,974,000	162,600	208,974,000
Health Research Fund	7,457,266	178,355	7,424,800	175,300	7,389,300	175,500
Health Services Lottery Fund	0	7,568,260	0	7,694,500	0	7,822,900
Interagency Service Agreement BHS	0	(3,265,037)	0	0	0	0
Intergovernmental and Interagency Service Agreement	124,051	18,413,122	113,200	15,386,800	113,200	15,386,800
Laser Safety Fund	51,180	0	51,000	0	50,800	0
Medical Marijuana Fund	33,759,534	0	38,823,500	0	21,500,000	0
Medical Student Loan Fund	17,453	2,099	17,600	2,100	17,700	2,100
Oral Health Fund	281,219	20,962	298,100	22,200	315,900	35,600
Public Health Emergencies Fund	0	3,684	0	106,600	0	0
Risk Assessment Fund	0	1,608	0	0	0	0
Smoke-Free Arizona Fund	2,645,123	15,919	2,605,900	15,500	2,527,100	15,700
Tobacco Tax & Health Care Fund Education Account	15,141,499	744,659	14,584,100	685,100	14,003,100	673,200
WIC Rebates	0	38,235,510	0	39,606,900	0	44,451,500
Department of Health Services Total	59,714,867	277,489,785	64,143,400	275,870,000	46,142,300	280,780,400
<u>Governor's Office of Highway Safety</u>						
DUI Abatement	1,159,432	0	1,200,000	0	8,700,000	0
Federal Grants Fund	0	8,816,749	0	9,257,500	0	9,436,400

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Governors Highway Safety Conference Fund	0	49,995	0	10,000	0	10,000
IGA and ISA Fund	0	573,200	0	523,500	0	523,500
State Highway Work Zone Safety Fund	3,798	0	2,000	0	0	0
Governor's Office of Highway Safety Total	1,163,230	9,439,944	1,202,000	9,791,000	8,700,000	9,969,900
<u>Arizona Historical Society</u>						
Donations Fund	176,970	1,816,624	210,000	257,100	210,000	257,100
Historical Society Preservation/Restoration	14,254	53,741	0	87,500	0	87,500
Non Expendable Trust Fund	0	112,300	0	2,100	0	2,100
Permanent AZ Historical Society Revolving	11	1,013,615	0	796,000	0	796,000
Arizona Historical Society Total	191,235	2,996,279	210,000	1,142,700	210,000	1,142,700
<u>Prescott Historical Society of Arizona</u>						
Sharlot Hall Historical Society 501 (c)3	149,500	784,900	149,000	986,600	149,000	690,400
<u>Department of Homeland Security</u>						
Federal Grants Fund	0	20,136,432	0	20,092,400	0	20,092,400
<u>Arizona Department of Housing</u>						
Arizona Department of Housing Program Fund	7,523,210	3,762,694	8,669,000	4,321,500	8,481,300	4,262,500
DPS-FBI Fingerprint Fund	88	5,226	5,600	200	5,600	200
Federal Economic Recovery Fund	0	109,245	0	100,000	0	100,000
Federal Grants Fund	0	82,853,701	0	83,050,000	0	86,050,000
Housing Trust Fund	11,650,909	1,702,898	11,700,000	1,575,000	11,700,000	1,575,000
IGA and ISA Fund	0	6,521,823	0	8,262,200	0	8,292,200
Manufactured Housing Cash Bonds	22,500	25,232	23,000	26,400	23,000	26,400
Manufactured Housing Consumer Recovery	88,748	12,597	91,900	8,100	90,600	8,100
Mobile Home Relocation	61,687	179,888	63,000	180,000	63,000	180,000
Arizona Department of Housing Total	19,347,142	95,173,305	20,552,500	97,523,400	20,363,500	100,494,400
<u>Governor's Office on Tribal Relations</u>						
Donations Fund	0	28,225	0	18,500	0	18,500
<u>Industrial Commission of Arizona</u>						
Federal Grants Fund	1,735	2,516,524	0	3,182,900	0	3,182,900
Industrial Commission Revolving Fund	2,291	221,141	0	147,000	0	147,000
Special Fund	1,370,504	19,506,557	11,000,000	2,278,900	11,000,000	2,315,600
Industrial Commission of Arizona Total	1,374,530	22,244,222	11,000,000	5,608,800	11,000,000	5,645,500
<u>Department of Insurance</u>						
Captive Insurance Regulatory and Supervision Fund	693,765	0	660,800	0	660,800	0

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
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Federal Grants Fund	0	68,935	0	0	0	0
Financial Surveillance Fund	404,500	0	382,100	0	382,100	0
Health Care Appeals Fund	273,735	0	311,500	0	270,100	0
Insurance Examiners Revolving Fund	2,265,221	0	2,265,200	0	2,265,200	0
Receivership Liquidation Fund	58,807	1,367	100,000	1,000	100,000	1,000
Department of Insurance Total	3,696,027	70,302	3,719,600	1,000	3,678,200	1,000
<u>Superior Court</u>						
Community Punishment Program Fines Fund	123,900	0	68,100	0	37,500	0
Drug and Gang Enforcement Fund	0	947,000	0	951,800	0	951,800
⁴ Drug Treatment and Education Fund	4,998,400	(600,000)	4,863,000	(624,400)	4,863,100	(564,200)
Grants and Special Revenues	89,000	629,800	89,000	629,800	89,000	501,500
Juvenile Probation Services Fund	0	(4)	0	(1,901,900)	0	(1,243,400)
Superior Court Total	5,211,300	976,797	5,020,100	(944,700)	4,989,600	(354,300)
<u>Arizona Supreme Court</u>						
Alternative Dispute Resolution	389,076	4,508	380,400	2,200	389,600	2,200
Arizona Lengthy Trial Fund	718,149	3,534	718,200	3,500	718,200	3,500
County Public Defender Training Fund	0	379,457	0	568,100	0	568,100
Court Reporters Fund	8,547	2,375	158,900	1,400	8,500	2,400
⁴ Drug Treatment and Education Fund	5,327,600	0	5,611,900	0	5,611,900	0
Grants and Special Revenues	12,463,791	3,850,178	12,014,300	2,894,900	11,022,500	3,019,900
Juvenile Probation Services Fund	0	1,245,000	0	2,176,600	0	2,176,600
Arizona Supreme Court Total	18,907,163	5,485,052	18,883,700	5,646,700	17,750,700	5,772,700
<u>Department of Juvenile Corrections</u>						
Department of Juvenile Corrections Fund	22,247	0	22,200	0	22,200	0
Department of Juvenile Corrections Restitution	4	17,491	0	17,500	0	17,500
Employee Recognition Fund	2,607	0	2,600	0	2,600	0
Federal Grants Fund	1,864	1,033,711	0	954,800	0	954,800
State Ed Sys for Committed Youth Class	0	82,375	0	82,400	0	82,400
Department of Juvenile Corrections Total	26,722	1,133,577	24,800	1,054,700	24,800	1,054,700
<u>State Land Department</u>						
Employee Recognition Fund	419	0	1,000	0	1,000	0
Federal Reclaim Trust Fund	510	0	500	0	500	0
⁵ Land Clearance Fund	(14,360,035)	121	0	0	0	0
Off-highway Vehicle Recreation Fund	260,687	177,631	255,100	273,300	255,100	273,300
Resource Analysis Revolving Fund	36,594	0	80,000	0	80,000	0

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
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State Land Department Fund	303,925	0	351,600	0	351,600	0
State Land Department Total	(13,757,901)	177,752	688,200	273,300	688,200	273,300
<u>Auditor General</u>						
Audit Services	1,274,480	0	1,600,000	0	1,600,000	0
<u>Department of Liquor Licenses and Control</u>						
Anti-Racketeering Revolving Fund	0	21,000	0	0	0	0
DLLC 17W0 Issuance	58,050	0	58,100	0	58,100	0
DLLC 17WR Renewal	123,400	0	123,400	0	123,400	0
Federal Grants Fund	0	228,785	0	0	0	0
Growlers Fund	31,285	0	31,300	0	31,300	0
IGA and ISA Fund	0	99,968	0	0	0	0
J Fund Audit Surcharge	187,260	0	187,300	0	187,300	0
K Fund Enforcement Surcharges	461,995	0	462,000	0	462,000	0
L Fund Enforcement Surcharges	374,370	0	374,400	0	374,400	0
⁶ Liquor License Special Collections	7,654,473	(9,586,000)	7,646,700	(3,373,800)	7,646,700	(3,373,800)
Department of Liquor Licenses and Control Total	8,890,833	(9,236,247)	8,883,200	(3,373,800)	8,883,200	(3,373,800)
<u>Arizona State Lottery Commission</u>						
⁷ Lottery - Prize Fund	162,490,906	773,032	725,782,900	775,000	777,103,400	775,000
⁷ Lottery Fund	372,937,109	0	1,117,781,300	0	1,196,735,900	0
Arizona State Lottery Commission Total	535,428,015	773,032	1,843,564,200	775,000	1,973,839,300	775,000
<u>State Mine Inspector</u>						
Federal Education and Training Fund	0	54,994	0	51,000	0	51,000
Federal Grants Fund	0	266,719	0	266,100	0	191,700
State Mine Inspector Total	0	321,713	0	317,100	0	242,700
<u>State Board of Nursing</u>						
Federal Grants Fund	0	414,699	0	414,700	0	414,700
<u>State Parks Board</u>						
Federal Grants Fund	0	2,812,221	0	5,858,500	0	5,858,500
Off-Highway Vehicle Recreation Fund	3,126,861	171,892	3,198,700	101,700	3,198,700	101,700
Partnership Fund	0	1,716,592	0	2,696,800	0	2,696,800
State Lake Improvement Fund	8,744,425	98,391	8,941,300	120,700	8,941,300	120,700
State Parks Donations	0	120,265	0	80,000	0	80,000
Sustainable State Parks and Roads Fund	0	86,918	0	78,800	0	78,800
State Parks Board Total	11,871,286	5,006,277	12,140,000	8,936,500	12,140,000	8,936,500

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona State Board of Pharmacy</u>						
Controlled Substance Prescription Monitoring Program Fund	0	2,115,962	0	2,190,300	0	2,140,300
Pharmacy Board Fund	2,201,627	2,235,203	1,901,300	1,779,700	1,901,300	1,779,700
Arizona State Board of Pharmacy Total	2,201,627	4,351,165	1,901,300	3,970,000	1,901,300	3,920,000
<u>Arizona Pioneers' Home</u>						
AZ Pioneers' Home - Mine Fund	0	4,921	0	4,900	0	4,900
Pioneers' Home Cemetery Proceeds	0	34,950	0	35,000	0	35,000
Arizona Pioneers' Home Total	0	39,871	0	39,900	0	39,900
<u>Commission for Postsecondary Education</u>						
Family College Savings Program Trust Fund	880,300	7,500	897,600	0	900,000	0
Federal Grants Fund	0	69,025	0	187,800	0	187,800
Mathematics, Science and Special Education Teacher Student Lo	0	471,192	0	443,800	0	443,800
Postsecondary Education Voucher Fund	0	9,320	0	9,300	0	5,000
Private Donations Fund	0	72,405	0	57,300	0	55,000
Commission for Postsecondary Education Total	880,300	629,443	897,600	698,200	900,000	691,600
<u>Power Authority</u>						
APA - General Fund	13,500	1,266,500	88,200	3,084,000	88,200	3,084,000
Fund Deposits	46,900	20,749,400	0	19,881,000	0	19,881,000
Interest Income	0	105,600	0	80,000	0	80,000
Power Authority Total	60,400	22,121,500	88,200	23,045,000	88,200	23,045,000
<u>State Board for Private Postsecondary Education</u>						
Student Tuition Recovery	0	195,568	0	181,000	0	181,000
<u>Department of Public Safety</u>						
Board of Fingerprinting Fund	0	1,183,413	0	1,230,700	0	1,280,000
Capitol Police Towing Fund	13,506	0	13,500	0	13,500	0
DPS Administration Fund	970,841	1,182,793	1,006,000	1,144,000	1,006,000	1,144,000
DPS Anti-Racketeering	1,996,900	2,441,700	1,841,200	2,251,300	1,841,200	2,251,300
DPS Licensing Fund	1,282,967	0	1,282,900	0	1,282,900	0
DPS Peace Officers Training	5,333,920	11,805	5,078,400	0	4,824,500	0
DPS Records Processing Fund	5,045,650	0	5,050,000	0	5,050,000	0
Families of Fallen Police Officers Special Plate Fund	245,973	0	236,100	0	226,700	0
Federal Grants Fund	0	60,378,279	0	76,500,000	0	76,500,000
Fingerprint Clearance Card Fund	(2,425)	8,393,466	0	7,907,800	0	8,026,400
IGA and ISA Fund	2,203,902	9,153,669	2,225,000	9,132,000	2,225,000	9,132,000

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Indirect Cost Recovery Fund	0	1,088,084	0	1,080,000	0	1,080,000
Motor Carrier Safety Revolving Fund	2,508	0	2,500	0	2,500	0
Public Safety Equipment Fund	4,159,731	0	4,011,700	0	3,871,100	0
Victims Rights Enforcement Fund	1,727,361	100,000	1,641,000	100,000	1,559,000	100,000
Department of Public Safety Total	22,980,832	83,933,210	22,388,300	99,345,800	21,902,400	99,513,700
<u>Public Safety Personnel Retirement System</u>						
Public Safety Personnel Retirement Fund	13,117,000	0	15,132,000	0	15,229,900	0
<u>Department of Real Estate</u>						
Condo and Planned Community Hearing Office	33,250	0	33,300	0	33,300	0
Real Estate Education Revolving	1,709	10,270	1,000	11,000	1,000	11,000
Real Estate Recovery	90,121	369	90,000	0	90,000	0
Department of Real Estate Total	125,080	10,639	124,300	11,000	124,300	11,000
<u>Arizona State Retirement System</u>						
Arizona State Retirement System	99,455,200	0	167,584,400	0	143,422,500	0
<u>Department of Revenue</u>						
Employee Recognition Fund	7,184	0	5,500	0	5,500	0
IGA and ISA Fund	1,320	3,016,000	0	290,400	0	3,016,000
Revenue Publication Revolving	6,105	0	5,000	0	5,000	0
Veterans' Income Tax Settlement Fund	0	38,242	0	3,300	0	0
Department of Revenue Total	14,609	3,054,242	10,500	293,700	10,500	3,016,000
<u>School Facilities Board</u>						
Building Renewal Grant Fund	0	76,085,800	0	79,458,800	0	107,600,000
Emergency Deficiencies Correction Fund	0	0	0	0	0	783,700
IGA and ISA Fund	0	126,697	0	230,900	0	0
Lease to Own Debt Service School Facilities Board	0	134,287,300	0	131,870,200	0	67,177,700
New School Facilities Fund	0	87,626,500	0	112,602,500	0	81,031,900
School Facilities Revenue Bond Debt Service	64,119,289	85,416	64,097,400	50,000	0	0
State School Trust Revenue Bond Debt Svc	306	71,655	0	0	0	0
School Facilities Board Total	64,119,595	298,283,367	64,097,400	324,212,400	0	256,593,300
<u>Department of State - Secretary of State</u>						
Address Confidentiality Program Fund	270,853	336,974	282,200	119,700	293,500	0
Btbl-Friends Donations	0	1,957	0	1,000	0	1,000
Data Processing Acquisition Fund	98,268	0	89,100	0	80,900	0
Election Training Fund	0	2,805	0	4,000	0	1,500

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grants Fund	(812)	3,305,315	0	3,504,700	0	3,504,700
Gift Shop Revolving Fund	(540)	37,387	0	33,900	0	31,200
IGA and ISA Fund	0	0	0	100,000	0	100,000
Library	77	2,343	100	2,300	100	1,900
Notary Bond Fund	83,473	0	81,200	0	79,000	0
Standing Political Committee Administration Fund	0	151	0	100	0	100
State Library Fund	7,685	2,748	4,400	0	1,900	0
Department of State - Secretary of State Total	459,004	3,689,679	457,000	3,765,700	455,400	3,640,400
<u>State Board of Technical Registration</u>						
Technical Registration Bd Investigations	26,062	0	26,100	0	26,100	0
<u>Arizona Office of Tourism</u>						
Tourism Fund	9,083,248	17,863,054	9,537,400	14,914,000	9,973,700	16,414,000
<u>Department of Transportation</u>						
Abandoned Vehicles Administration Fund	827,600	0	1,011,800	0	1,050,600	0
ADOT Federal Programs	475,533	23,971,549	529,400	26,885,800	529,400	27,319,700
Arizona Highways Magazine Fund	1,069,249	3,755,237	1,082,700	3,750,700	1,112,800	3,704,200
Economic Strength Project	1,000,000	54,414	1,000,000	54,300	1,000,000	54,300
Employee Recognition Fund	2,999	0	20,300	0	12,000	0
Grant Anticipation Notes Fund	0	127,082,086	0	62,343,600	0	169,439,200
Highway User Revenue Fund	767,773,626	1,757,686	794,970,700	485,100	822,724,800	679,600
IGA and ISA Fund	289,479	18,624,186	289,600	12,741,100	289,600	9,407,000
Local Agency Deposits Fund	7,256	117,676,811	0	175,515,000	0	167,259,000
Maricopa County Regional Area Road Fund	311,381,486	123,283,301	330,976,500	234,643,000	345,376,500	310,208,500
Motor Carrier Safety Revolving	2,367	0	2,900	0	2,900	0
Motor Vehicle Dealer Enforcement Fund	103,834	0	146,000	0	146,000	(145,900)
Motor Vehicle Fleet Recapitalization Fund - NEW	0	0	0	0	0	5,648,100
Regional Area Road Fund Debt Service Fund	0	436,895,870	0	143,713,300	0	439,493,200
Rental Tax and Bond Deposit	(246,674)	0	(523,400)	0	0	0
State Aviation Fund	15,794,103	3,080,687	21,914,400	13,947,100	21,436,100	6,559,900
State Highway Fund	684,582,022	498,203,755	761,820,100	541,386,500	796,197,900	595,877,100
State Highway Fund Bonds Debt Service Fund	0	144,278,203	0	147,681,100	0	252,683,500
Statewide Special Plates Fund	3,402,856	41,255	3,894,100	50,000	4,484,100	60,000
Department of Transportation Total	1,786,465,736	1,498,705,039	1,917,135,100	1,363,196,600	1,994,362,700	1,988,247,400
<u>State Treasurer</u>						
Public Deposit Admin Fund	176,673	0	104,100	0	104,100	0

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Arizona Board of Regents</u>						
A & M College Land Earnings	0	1,160,700	0	1,160,700	0	1,162,900
ABOR Local Fund	3,155,400	3,849,200	3,147,900	3,849,200	3,135,900	3,849,200
Federal Grants Fund	0	0	0	250,000	0	0
Lottery Fund	0	5,031,700	0	5,031,700	0	5,031,700
Military Institute Land Earnings	0	114,600	0	114,600	0	114,600
Normal School Land Earnings	0	537,400	0	537,400	0	542,300
Technology and Research Initiative Fund	84,133,500	0	78,102,000	0	81,865,000	0
Universities Land Earnings	0	8,811,000	0	8,811,000	0	8,819,700
University Capital Improvement Lease-to-Own and Bond Fund	46,960,500	46,960,500	40,782,200	50,977,700	40,782,200	50,977,700
Arizona Board of Regents Total	134,249,400	66,465,100	122,032,100	70,732,300	125,783,100	70,498,100
<u>Arizona State University</u>						
Auxiliary Funds	221,163,500	0	239,568,900	0	239,568,900	0
Capital Infrastructure Fund	11,927,400	0	12,165,900	0	12,165,900	0
College Special Plate	0	445,000	0	0	0	0
Designated Funds - Indirect Cost Recovery	0	79,612,400	0	83,119,100	0	83,119,100
⁸ Designated Funds - Other	95,493,950	95,493,950	91,086,700	91,086,700	91,086,700	91,086,700
⁸ Designated Funds - Tuition and Fees	1,109,715,000	0	1,275,996,400	0	1,364,302,900	0
Restricted Federal Funds	0	385,587,500	0	404,811,800	0	404,811,800
Restricted Non-Federal Funds	302,109,300	0	293,738,900	0	293,738,900	0
Arizona State University Total	1,740,409,150	561,138,850	1,912,556,800	579,017,600	2,000,863,300	579,017,600
<u>Northern Arizona University</u>						
Auxiliary Funds	0	106,376,700	0	107,740,900	0	109,936,400
Capital Infrastructure Fund	4,520,900	0	4,611,300	0	4,703,500	0
College Special Plate	0	46,800	0	0	0	0
Designated Funds - Indirect Cost Recovery	0	12,425,800	0	11,553,400	0	12,507,200
⁸ Designated Funds - Other	34,238,450	34,238,450	31,477,900	31,477,900	34,500,000	34,500,000
⁸ Designated Funds - Tuition and Fees	107,003,400	0	133,086,500	0	134,417,400	0
Restricted Federal Funds	0	105,341,400	0	106,395,000	0	107,459,200
Restricted Non-Federal Funds	0	33,937,600	0	29,437,100	0	29,731,500
Northern Arizona University Total	145,762,750	292,366,750	169,175,700	286,604,300	173,620,900	294,134,300
<u>University of Arizona - Main</u>						
Auxiliary Funds	0	296,811,100	0	314,859,500	0	321,156,700
College Special Plate	0	418,700	0	0	0	0
Designated Funds	0	254,342,800	0	259,429,800	0	264,618,500

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
⁸ Designated Funds - Tuition and Fees	411,910,200	0	420,148,300	0	428,551,300	0
Federal Grants Fund	0	212,134,900	0	170,377,700	0	173,785,300
Federal Indirect Cost Recovery Fund	0	48,632,000	0	49,604,700	0	50,596,700
⁸ Indirect Cost Recovery Fund	10,971,369	0	11,190,900	0	11,414,600	0
Restricted Funds	218,624,700	0	207,137,900	0	211,280,500	0
School of Mines Land Fund	0	2,138,100	0	0	0	0
University of Arizona - Main Total	641,506,269	814,477,600	638,477,100	794,271,700	651,246,400	810,157,200
<u>University of Arizona - Health Science Center</u>						
Auxiliary Funds	0	8,520,400	0	8,369,400	0	8,536,800
Designated Funds	0	234,922,600	0	239,621,100	0	244,413,500
⁸ Designated Funds - Tuition and Fees	29,756,800	0	30,351,900	0	30,958,900	0
Federal Grants Fund	0	147,657,400	0	118,610,500	0	120,982,800
Federal Indirect Cost Recovery Fund	0	37,472,500	0	38,221,900	0	38,986,400
⁸ Indirect Cost Recovery Fund	5,137,200	0	5,239,900	0	5,344,800	0
Restricted Funds	74,819,300	0	88,315,700	0	90,081,900	0
University of Arizona - Health Science Center Total	109,713,300	428,572,900	123,907,500	404,822,900	126,385,600	412,919,500
<u>Department of Veterans' Services</u>						
Arizona State Veterans' Cemetery Trust Fund	823,941	40,065	824,200	37,500	824,500	37,500
Employee Recognition Fund	0	3,036	0	2,500	0	2,600
Federal Grants Fund	0	1,006,898	0	18,767,400	0	23,795,100
Military Family Relief Fund	0	1,245,398	0	1,252,000	0	1,252,000
Native American Settlement Fund	0	0	0	5,000	0	5,000
Veterans' Donation Fund	2,390,909	757,253	1,530,200	1,949,800	1,980,000	669,900
Department of Veterans' Services Total	3,214,850	3,052,651	2,354,400	22,014,200	2,804,500	25,762,100
<u>Department of Water Resources</u>						
Arizona System Conservation Fund	0	0	0	31,675,500	0	675,500
Arizona Water Banking Fund	8,536,186	2,213,996	8,120,500	1,664,100	6,620,500	1,264,100
Arizona Water Protection Fund	0	809,728	0	811,000	0	311,000
Arizona Water Quality Fund	0	139,813	0	139,000	0	139,000
Augmentation and Conservation Assistance Fund	570,077	46,579	2,570,100	46,600	570,100	46,600
Colorado River Water Use Fee Clearing Fund	0	25,921	0	25,900	0	25,900
Dam Repair Fund	0	183,915	0	500,000	0	500,000
Donations Fund	0	0	10,000	0	10,000	0
Employee Recognition Fund	0	2,808	0	2,800	0	2,800
Federal Grants Fund	0	503,771	0	623,300	0	616,300

Appendix D

Statutory Appropriations

For Fiscal Years 2019, 2020 and 2021

	FY 2019		FY 2020		FY 2021	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Flood Warning System Fund	0	8,854	0	9,000	0	9,000
General Adjudication Fund	13,132	0	13,100	0	13,100	0
IGA and ISA Fund	0	99,000	0	99,000	0	99,000
Indirect Cost Recovery Fund	0	385,968	0	314,300	0	314,300
Temporary Groundwater and Irrigation Efficiency Projects Fund	0	9,039,500	0	20,155,300	1,500,000	300,000
Water Resources Production and Copying Fund	0	111	0	100	0	100
Water Resources Production and Copying Fund	0	3,353	0	3,400	0	3,400
Water Resources Publication and Mailing Fund	0	0	100	0	100	0
Well Administration and Enforcement Fund	(2,571)	573,327	(2,600)	571,800	(2,600)	571,800
Department of Water Resources Total	9,116,824	14,036,644	10,711,200	56,641,100	8,711,200	4,878,800
Total Statutory Appropriations	7,671,480,042	21,019,607,662	9,499,023,500	22,188,807,700	9,772,518,200	24,373,095,800

Notes:

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

2 AHCCCS Long Term Care System Fund - FY 2019 Actual revenues reflect the withholding of county shared TPT collections and an estimate for FY2020 and FY2021.

3 DES Federal Grant Fund does not include the FY 2019 SNAP benefits as these funds are not recorded through the Statewide Accounting System.

4 Judiciary Drug Treatment and Education Fund - FY 2019 Actual revenues reflect all monies deposited across all agencies that participate in the fund.

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

6 Liquor License Special Collections holds license fees and then distributes fees from approved licenses to local governments.

7 Lottery Funds Retailer commissions, small prize payouts and incentives are netted out of revenues for the actual revenues for FY 2019. Agency estimates of restated revenues displayed for FY 2019.

8 University non-appropriated funds as reported are somewhat unclear as to their exempt nature relative to the limit. An attempt was made to reflect the information consistently with the documents provided by the University campuses.