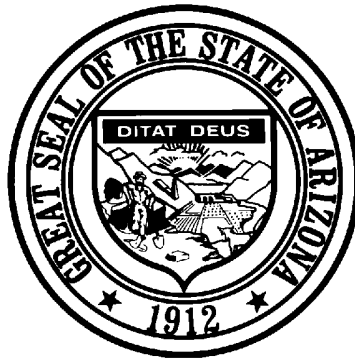


# **STATE OF ARIZONA**

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



**Douglas A. Ducey, Governor**

## **APPROPRIATIONS LIMIT CALCULATION**

**February 2021**



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

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**Governor's Office of  
Strategic Planning and Budgeting**  
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**Matt Gress**  
**Director**

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March 8, 2021

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 (OSPB) and Budgeting 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 2019-2020 appropriations limit determined that the state is \$3.8 billion below the FY 2019-2020 limit. The FY 2020-2021 appropriations are \$3.0 billion below the FY 2020-2021 limit. The same calculation for FY 2021-2022 determined that the state is \$5.4 billion below the FY 2021-2022 limit. Additional background information on the limit is available upon request.

Pursuant to the law, both OSPB and the JLBC 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. 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 purposes of the calculation 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 a 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  
March 8, 2021  
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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 2020**

The Economic Estimates Commission (EEC) estimated Arizona's personal income 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 appropriations subject to the limit is \$21.4 billion. Appropriations subject to the limit amount to 6.31% of total estimated personal income or \$3.8 billion under the limit.

### **FY 2021**

The EEC's Arizona personal income estimate for fiscal year 2021 is \$329.6 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2021 appropriation limit at \$24.4 billion. The OSPB's calculation of the appropriations subject to the limit is \$21.5 billion. Appropriations subject to the limit amount to 6.51% of total estimated personal income or \$3.0 billion under the limit

### **FY 2022**

The EEC's Arizona personal income estimate for fiscal year 2022 is \$378.7 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2022 appropriation limit at \$28.1 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$22.6 billion. Appropriations subject to the limit amount to 5.97% of total estimated personal income or \$5.4 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 2021-2022.

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 \$25.2 billion for FY 2020, \$24.4 billion in FY 2021 and \$28.1 billion for FY 2022.

## **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 \$17.9 billion for FY 2020, \$16.7 billion for FY 2021 and \$17.5 billion for FY 2022. 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 \$2.3 billion for FY 2020, \$2.4 billion for FY 2021 and \$2.4 billion in FY 2022.

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 \$233 million for FY 2020, \$308 million for FY 2021 and \$2896 million for FY 2022.

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 \$1.33 billion for FY 2020, \$1.28billion in FY 2021 and \$1.31 billion for FY 2022.

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 \$7.38 billion for FY 2020, \$8.74 billion for FY 2021 and \$9.15 billion for FY 2022.

### 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 2020, \$23.2 billion for FY 2021 and \$23.4 billion for FY 2022.

### **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 2020 is calculated to be 6.31%, 6.51% for FY 2021 and 5.97% for FY 2022. Applying the 7.41% of personal income, the appropriations are 1.10 percentage points (or \$3.76 billion), below the limit for FY 2020, 0.90 percentage points (or \$2.96 billion), below the limit for FY 2021 and 1.44 percentage points (or \$5.44 billion) below the limit for FY 2022.

## APPROPRIATIONS LIMIT CALCULATION SUMMARY

### PHASE I

#### Calculation of Appropriations Limit Ceiling

	FY 2020	FY 2021	FY 2022
EEC Personal Income Estimate	340,000,000,000	329,600,000,000	378,700,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>25,194,000,000</u>	<u>24,423,360,000</u>	<u>28,061,670,000</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	12,380,556,650	5,495,509,100	17,876,065,750	11,632,315,050	5,060,416,350	16,692,731,400	12,674,513,700	4,832,226,400	17,506,740,100
<u>Non-Limited Revenues (Appendix A)</u>									
Dividends\Interest Earnings	(39,405,800)	(284,472,800)	(323,878,600)	(16,180,000)	(319,090,800)	(335,270,800)	(12,135,000)	(319,068,000)	(331,203,000)
Charges for Services\Sales 3	(220,213,200)	(480,874,500)	(701,087,700)	(147,250,500)	(490,168,500)	(637,419,000)	(148,772,300)	(517,579,600)	(666,351,900)
Grants\Aid\Contributions\Donations	(537,600)	(1,004,299,400)	(1,004,837,000)	(475,600)	(1,171,382,900)	(1,171,858,500)	(475,600)	(1,192,596,100)	(1,193,071,700)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(231,850,248)	(231,850,248)	0	(237,101,385)	(237,101,385)	0	(242,331,804)	(242,331,804)
Subtotal	(260,156,600)	(2,001,496,948)	(2,261,653,548)	(163,906,100)	(2,217,743,585)	(2,381,649,685)	(161,382,900)	(2,271,575,504)	(2,432,958,404)
<u>Double Counted Appropriations (Appendix B)</u>		(232,922,400)	(232,922,400)		(308,035,400)	(308,035,400)		(288,972,900)	(288,972,900)
<u>Appropriated and Non-Appropriated Funds (Appendix C)</u>		(1,327,906,400)	(1,327,906,400)		(1,280,661,800)	(1,280,661,800)		(1,313,391,700)	(1,313,391,700)
Total Session Law Limited Appropriations	12,120,400,050	1,933,183,352	14,053,583,402	11,468,408,950	1,253,975,565	12,722,384,515	12,513,130,800	958,286,296	13,471,417,096
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>									
Limited Statutory Appropriations			7,383,909,480			8,741,665,000			9,146,441,800
Limited Statutory Distributions	Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)			Included in All Appropriations (Appendix A)		
Subtotal			7,383,909,480			8,741,665,000			9,146,441,800
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>21,437,492,882</u>			<u>21,464,049,515</u>			<u>22,617,858,896</u>

### PHASE III

#### Appropriations Subject to Limit as Percent of Personal Income

**6.31%**

**6.51%**

**5.97%**

#### Unused Limit Capacity

Percentage Points Unused	1.10%	0.90%	1.44%
Dollar Amount Unused	3,756,507,118	2,959,310,485	5,443,811,104

**(Appendix A)**  
**Session Law Appropriations & Non Limited Revenues**  
For Fiscal Years 2020, 2021 and 2022

	FY 2020			FY 2021			FY 2022		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<b>NON STATUTORY APPROPRIATIONS</b>									
<u>Executive Recommendations</u>									
Operating Budgets (and Adjustments to Existing Appropriations) <sup>1</sup>	0	0	0	40,929,100	97,559,900	138,489,000	11,431,467,900	4,697,520,400	16,128,988,300
Standard/Other Adjustments (Netted of Appendix B and C funds) <sup>2</sup>	0	0	0	33,100,000	0	33,100,000	(37,392,900)	(23,719,400)	(61,112,300)
Capital Budgets	0	0	0	0	0	0	65,697,300	106,892,500	172,589,800
Transfer to Budget Stabilization Fund (Rainy Day Fund)	included in Laws 2019, Chapter 263	0	0	0	0	0	0	0	0
Enacted or Proposed Fund Transfers from Non-Double Counted Funds <sup>2</sup>	0	70,908,000	70,908,000	0	95,561,000	95,561,000	614,100	51,532,900	52,147,000
	0	70,908,000	70,908,000	74,029,100	193,120,900	267,150,000	11,460,386,400	4,832,226,400	16,292,612,800
<u>Fifty-fourth Legislature - Second Regular Session (2020)</u>									
4 SB1523 Mental Health Omnibus	0	0	0	8,250,000	0	0	0	0	0
12 SB 1224) Empowerment Scholarships; Qualifications; Administration; Appropriations	0	0	0	1,100,000	0	0	0	0	0
20 HB 2407 Appropriations; Named Claimants	102,300	43,600	0	0	0	0	0	0	0
56 SB 1690 Budget Procedures; Budget Reconciliation; 2020-2021	445,453,300	0	0	50,000,000	0	0	0	0	0
57 SB 1691 Capital Outlay; Appropriations; 2020-2021	0	0	0	11,000,000	475,683,600	0	0	0	0
56 SB 1692 General Appropriations Act 2020-2021	0	0	0	10,276,305,350	4,388,535,550	0	0	0	0
Session Total	445,555,600	43,600	0	10,346,655,350	4,864,219,150	0	0	0	0
<u>Fifty-fourth Legislature - First Regular Session (2019)</u>									
1 SB 1227 Colorado River Drought Contingency Amendments	30,000,000	0	30,000,000	0	0	0	0	0	0
24 HB 2004 Nuclear Emergency Management Fund Appropriations; Assessments	0	2,549,800	2,549,800	0	2,576,300	2,576,300	0	0	0
263 HB 2747 General Appropriations Act; 2019-2020	10,297,061,950	4,847,812,200	15,144,874,150	986,826,400	0	986,826,400	986,826,400	0	986,826,400
264 HB 2748 Capital Outlay; Appropriations; 2019-2020	97,885,000	560,143,500	658,028,500	0	0	0	0	0	0
269 HB 2753 Environment; Budget Reconciliation	(15,000,000)	13,552,000	(1,448,000)	0	0	0	0	0	0
277 SB 1215 State Lease-Purchase Agreements; Payoff	190,000,000	0	190,000,000	0	0	0	0	0	0
Session Total	10,599,946,950	5,424,057,500	16,024,004,450	986,826,400	2,576,300	989,402,700	986,826,400	0	986,826,400
<u>Fifty-third Legislature - Second Regular Session (2018)</u>									
276 SB 1520 General Appropriations Act; 2018-2019	1,133,237,400	0	1,133,237,400	0	0	0	0	0	0
287 SB 1098 Industrial Hemp; Licensing	750,000	0	750,000	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	0	0
Session Total	1,133,987,400	500,000	1,134,487,400	0	500,000	500,000	0	0	0
<u>Fifty-third Legislature - First Regular Session (2017)</u>									
43 SB 1091 Nuclear Emergency Appropriations; Assessments	0	0	0	0	0	0	0	0	0
305 SB 1522 General Appropriations Act	3,500,000	0	3,500,000	0	0	0	0	0	0
306 SB 1523 Capital Outlay; Appropriations; 2017-2018	0	0	0	0	0	0	0	0	0
312 SB 1531 Revenues; Budget Reconciliation; 2017-2018	0	0	0	0	0	0	0	0	0
Session Total	3,500,000	0	3,500,000	0	0	0	0	0	0
<u>Fifty-second Legislature - First Special Session (2015)</u>									
1 HB 2001 Schools; Base Level; Appropriations	50,000,000	0	50,000,000	75,000,000	0	75,000,000	75,000,000	0	75,000,000
<u>Permanent General Fund Appropriations and Allocations <sup>3</sup>:</u>									
A.R.S. § 9-602 Phoenix Convention Center Financing	23,500,000		23,500,000	23,997,900 *	0	23,997,900	24,499,000	0	24,499,000
A.R.S. § 15-1469.01 College Rural County Allocation	3,420,800		3,420,800	3,658,200 *	0	3,658,200	3,658,200	0	3,658,200
A.R.S. § 15-1670 Research Infrastructure Financing (Thru FY2031)	33,606,000		33,606,000	32,589,700	0	32,589,700	32,740,600	0	32,740,600
A.R.S. § 15-1671 Infrastructure Capital Financing (Thru FY2043)	27,539,900		27,539,900	28,027,300	0	28,027,300	28,372,000	0	28,372,000
A.R.S. § 26-263 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	1,500,000	0	1,500,000
A.R.S. § 42-5031 Rio Nuevo Multipurpose Facility District	14,000,000		14,000,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
A.R.S. § 42-5031.01 Indian Tribal Postsecondary Educational Institutions	2,825,000		2,825,000	2,856,100 *	0	2,856,100	2,856,100	0	2,856,100
A.R.S. § 43-409 Arizona Commerce Authority/Income Tax Withholding	15,500,000		15,500,000	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
	12,380,556,650	5,495,509,100	17,876,065,750	11,632,315,050	5,060,416,350	16,692,731,400	12,674,513,700	4,832,226,400	17,506,740,100
<b>Non-Limited Revenues</b>									
Dividends/Interest Earnings	(39,405,800)	(284,472,800)	(323,878,600)	(16,180,000)	(319,090,800)	(335,270,800)	(12,135,000)	(319,068,000)	(331,203,000)
Charges for Services/Sales <sup>3</sup>	(220,213,200)	(480,874,500)	(701,087,700)	(147,250,500)	(490,168,500)	(637,419,000)	(148,772,300)	(517,579,600)	(666,351,900)
Grants/Aid/Contributions/Donations	(537,600)	(1,004,299,400)	(1,004,837,000)	(475,600)	(1,171,382,900)	(1,171,858,500)	(475,600)	(1,192,596,100)	(1,193,071,700)
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0
Gas Tax Adjustments	0	(231,850,248)	(231,850,248)	0	(237,101,385)	(237,101,385)	0	(242,331,804)	(242,331,804)
	(260,156,600)	(2,001,496,948)	(2,261,653,548)	(163,906,100)	(2,217,743,585)	(2,381,649,685)	(161,382,900)	(2,271,575,504)	(2,432,958,404)

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.

<sup>3</sup> 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 2020, 2021 and 2022

	<u>Agency</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b><u>DOUBLE COUNTED APPROPRIATIONS</u></b>				
Admin - Special Services Fund	ADOA	1,169,000	1,172,800	1,169,400
APF Subaccount - Department of Administration Fund	ADOA - Automation Proj.	1,000,000	0	0
APF Subaccount - Department of Child Safety FUND	ADOA - Automation Proj.	10,100,000	4,992,800	0
Arizona Financial Information System Collections Fund	ADOA - Automation Proj.	9,418,700	9,549,100	9,418,500
APF Subaccount - Department Financial Institutions Receivership Fund	ADOA - Automation Proj.	2,105,000	2,166,600	2,107,800
Automation Operations Fund	ADOA	31,040,900	31,275,400	30,996,300
Capital Outlay Stabilization Fund	ADOA	18,543,600	18,749,800	18,541,200
Health Services Lottery Fund	DHS	100,000	100,000	105,200
Indirect Cost Fund	DHS	10,412,800	10,678,600	11,233,100
Indirect Cost Recovery Fund	DEQ	13,615,900	14,025,500	13,947,400
Information Technology Fund	ADOA	8,443,400	8,566,400	8,437,200
Interagency Service Agreements Fund	Atty Gen	16,445,500	16,980,500	16,455,800
Juvenile Education Fund	DJC	1,861,700	1,986,000	1,979,700
LTD Trust Fund	Retirement	1,800,000	1,800,000	1,800,000
Motor Pool Revolving Fund	ADOA	10,191,200	10,199,700	0
Personnel Division Fund	ADOA	12,723,800	13,056,800	12,752,300
Personnel Division Fund	Personnel Board	368,100	332,500	326,100
Records Services Fund	Secretary of State	742,800	1,239,300	1,284,300
Retirement System Appropriated Fund - NEW	Retirement	22,394,000	23,120,800	22,448,600
Risk Management Fund	ADOA	94,579,900	97,574,400	96,657,600
Schools for the Deaf and the Blind Fund	ASDB	12,921,700	13,388,300	13,010,500
Special Employee Health Fund	ADOA	5,291,900	5,449,100	5,253,200
State Education Fund for Correctional Education Fund	DOC	729,300	769,600	741,300
Telecommunications Fund	ADOA	1,645,600	1,693,600	1,635,600
Transportation Department Equipment Fund	ADOT	18,654,800	19,167,800	18,671,800
Total Double Counted Funds		232,922,400	308,035,400	288,972,900

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 2020, 2021 and 2022

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>APPROPRIATED AND NON-APPROPRIATED FUNDS</b>			
Admin - Special Services Fund	1,169,000	1,172,800	1,172,800
Arizona Water Banking Fund	1,212,200	1,212,400	1,219,500
Banking Department Revolving Fund - Banking Department	1,900	50,300	50,300
Child Support Enforcement Administration Fund - Insurance and Financial Institutions	17,094,700	17,531,300	17,578,800
Criminal Justice Enhancement Fund	655,500	668,500	671,400
Department Long-Term Care System Fund	26,559,600	30,563,800	32,631,400
Disease Control Research Fund	1,000,000	1,000,000	1,000,300
Domestic Violence Services Fund	4,000,000	4,000,000	4,000,000
Drug Treatment and Education Fund	502,900	502,900	503,700
Fingerprint Clearance Card Fund	1,556,400	1,596,100	1,613,300
Health Research Fund	4,000,000	3,000,000	3,000,300
Health Services Lottery Fund	100,000	100,000	100,600
Highway User Revenue Fund	658,000	679,900	680,500
Housing Trust Fund	322,200	332,500	332,800
Inmate Store Proceeds Fund	322,200	3,341,300	1,353,900
Lottery Fund	146,940,200	148,311,600	163,098,500
Pharmacy Board Fund	2,665,200	2,689,600	3,140,600
Prescription Drug Rebate Fund	150,526,700	148,459,600	154,459,700
Public Safety Equipment Fund	2,893,700	2,893,700	2,893,700
School Accountability - Prop 301 Fund	7,000,000	7,000,000	7,000,000
Special Employee Health Fund	5,291,700	5,449,100	5,405,900
State Aviation Fund	2,010,900	35,466,500	35,468,100
State Highway Fund	884,319,100	798,526,900	810,203,800
State Lake Improvement Fund	225,000	325,000	14,300
Tobacco Tax and Health Care Fund MNA	61,752,600	65,627,200	65,627,200
Underground Storage Tank Revolving Fund	5,126,700	160,800	170,300
<b>Total Appropriated/Non-Appropriated Funds</b>	<b>1,327,906,400</b>	<b>1,280,661,800</b>	<b>1,313,391,700</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. 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 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b><u>Arizona Department of Administration</u></b>						
Admin - Special Services Fund	0	1,646,155	0	1,514,000	0	1,514,000
ADOA Special Events Fund	18,013	0	0	0	0	0
Construction Insurance Fund	0	4,585,129	0	3,000,000	0	3,000,000
Co-op State Purchasing Fund	5,040,823	58,457	3,974,200	0	3,800,000	0
Crisis Contingency and Safety Net Fund	0	2,050,214	0	0	0	0
Donations Fund	2,146	6,676	2,000	2,500	2,000	4,400
Emergency Telecommunications Services Fund	0	18,691,750	0	18,668,400	0	18,668,400
Federal Grants Fund	0	704,125	0	2,458,700	0	2,458,700
Flexible or Cafeteria Employee Benefits Plan Fund	0	34,742,619	0	34,755,700	0	34,755,700
IGA and ISA Fund	1,803,918	7,985,079	943,700	7,656,400	892,300	7,772,300
Legislative, Executive, Judicial Public Buildings Land Fund	0	845,676	0	845,500	0	845,500
Special Employee Health Fund	(35,574)	858,640,624	12,900	892,903,600	13,100	832,490,800
State Employee Travel Reduction Fund	0	552,346	0	535,000	0	535,000
Statewide Monument and Memorial Repair Fund	21,898	0	0	0	0	0
Text to 911 Services Fund	0	23,367	0	6,100	0	6,100
Transparency Website Fund	29,000	0	29,000	0	29,000	0
VW Diesel Emissions Environmental Mitigation Trust Fund	20,370,278	0	0	0	0	0
<b>Arizona Department of Administration Total</b>	<b>27,250,503</b>	<b>930,532,217</b>	<b>4,961,800</b>	<b>962,345,900</b>	<b>4,736,400</b>	<b>902,050,900</b>
<b><u>Office of Administrative Hearings</u></b>						
IGA and ISA Fund	33,826	702,842	33,800	760,200	33,800	760,200
<b><u>African-American Affairs</u></b>						
Commission Of African-American Affairs	0	3,050	0	19,500	0	19,500
<b><u>Arizona Department of Agriculture</u></b>						
Agriculture Administrative Support Fund	0	40,300	0	40,300	0	40,300
Agriculture Designated/Donations Fund	460,387	360,751	150,000	464,700	171,000	464,700
Aquaculture Fund	5,243	543	5,200	500	5,200	500
Arizona Citrus Research Council Fund	16	32,386	0	40,000	0	40,000
Arizona Federal-State Inspection Fund	5,837,929	217,058	6,368,000	72,000	6,368,000	222,000
Arizona Grain Research Fund	63,292	2,250	45,900	1,800	45,900	1,800
Arizona Protected Native Plant Fund	1,788	60,573	1,700	73,000	1,700	73,000
Beef Council Fund	309,933	0	186,000	0	280,000	0
Citrus, Fruit and Vegetable Revolving Fund	172,362	93,761	110,000	93,700	237,500	93,700
Commercial Feed Fund	382,278	11,612	360,500	11,600	360,500	11,600
Commodity Promotion Fund	4,626	1,607	4,600	1,600	4,600	1,600
Cotton Research and Protection Council Fund	993,086	3,197,416	870,000	2,645,000	870,000	2,645,000

## Appendix D

### Statutory Appropriations

For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Dangerous Plants, Pests and Diseases Fund	42,156	56,506	44,000	55,500	44,000	55,500
Equine Inspection Fund	(1)	210	0	200	0	200
Federal Grants Fund	0	4,925,756	0	5,804,300	0	5,824,300
Fertilizer Materials Fund	447,933	13,467	366,700	13,500	402,600	13,500
Iceberg Lettuce Fund	61	82,539	0	84,800	0	84,800
Indirect Cost Recovery Fund	0	182,213	0	117,000	0	117,000
Industrial Hemp Trust Fund	711,883	10,947	458,900	15,000	409,900	15,000
Leafy Green Marketing Committee Fund	499,977	3,415	420,000	2,500	420,000	2,500
Livestock and Crop Conservation Fund	0	6,865	0	2,200	0	1,800
Livestock Custody Fund	43,900	2,802	43,900	2,800	43,900	2,800
Pest Management Trust Fund	1,196,904	43,383	1,353,000	32,000	1,353,000	25,000
Pesticide Fund	371,359	20,291	289,700	15,000	319,800	10,000
Seed Law Fund	95,229	3,317	106,000	3,300	106,000	3,300
State Egg Inspection Fund	1,629,271	23,855	1,667,000	7,100	1,667,000	7,100
Title VI - Coronavirus Relief Fund - NEW	0	210,217	0	0	0	0
<b>Arizona Department of Agriculture Total</b>	<b>13,269,615</b>	<b>9,604,041</b>	<b>12,851,100</b>	<b>9,599,400</b>	<b>13,110,600</b>	<b>9,757,000</b>
<b><u>Arizona Health Care Cost Containment System</u></b>						
AHCCCS - 3rd Party Collection	0	2,653,027	0	2,350,000	0	2,350,000
AHCCCS Fund	1,083,264	8,701,917,659	0	9,391,586,800	0	10,731,813,800
AHCCCS Intergovernmental Service Fund	0	9,482,211	0	10,925,000	0	10,925,000
Arizona Tobacco Litigation Settlement Fund	94,283,057	0	102,000,000	0	102,000,000	0
Children's Behavioral Health Services Fund	0	0	0	8,000,000	0	0
<sup>1</sup> County Funds	0	0	0	351,691,000	0	347,263,400
Crisis Contingency and Safety Net Fund	0	5,450,000	0	0	0	0
Delivery System Reform Incentive Payment Fund	0	77,534,208	0	65,000,000	0	45,000,000
Employee Recognition Fund	632	0	1,200	0	1,200	0
Federal Grants Fund	0	84,426,754	0	84,656,200	0	68,642,600
Health Care Investment Fund	0	0	260,897,000	0	398,872,100	0
Hospital Assessment Fund	328,918,000	0	408,220,600	0	491,970,700	0
IGA and ISA Fund	6,233,931	805,263,026	0	867,560,900	0	929,126,200
IGAs for County BHS Fund	0	70,373,375	0	72,142,700	0	76,651,700
<sup>2</sup> Long Term Care System Fund	291,575,759	2,792,646,213	300,000,000	2,719,968,900	300,000,000	3,141,159,200
Nursing Facility Provider Assessment Fund	29,839,200	81,503,699	32,989,600	76,975,700	32,989,600	76,939,100
Prescription Drug Rebate Fund	0	233,032	0	0	0	0
Prop 202 - Trauma and Emergency Services	25,427,733	0	25,000,000	0	25,000,000	0
Proposition 204 Protection Account (TPTF)	37,944,781	48	34,797,900	0	34,797,900	0
Seriously Mentally Ill Housing Trust Fund	2,173,245	(14,735)	2,000,000	160,000	2,000,000	160,000



## Appendix D

### Statutory Appropriations

For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Substance Use Disorder Services Fund	0	52,922	0	0	0	0
Tobacco Tax and Health Care Fund MNA	69,143,222	0	66,327,200	0	66,327,200	0
<b>Arizona Health Care Cost Containment System Total</b>	<b>886,622,825</b>	<b>12,631,521,439</b>	<b>1,232,233,500</b>	<b>13,651,017,200</b>	<b>1,453,958,700</b>	<b>15,430,031,000</b>
<b><u>Arizona Commission on the Arts</u></b>						
Arizona Arts Trust Fund	0	3,101,780	0	873,000	0	5,873,000
Arts Fund	622,363	0	216,900	102,200	75,800	1,500
Crisis Contingency and Safety Net Fund	0	0	0	2,000,000	0	0
Federal Grants Fund	0	841,400	0	1,351,700	0	873,000
<b>Arizona Commission on the Arts Total</b>	<b>622,363</b>	<b>3,943,180</b>	<b>216,900</b>	<b>4,326,900</b>	<b>75,800</b>	<b>6,747,500</b>
<b><u>Attorney General - Department of Law</u></b>						
Anti-Racketeering Revolving Fund - Cases	37,811	43,468	180,000	207,600	180,000	207,600
Anti-Racketeering Revolving Fund - Operations	1,302,954	229,054	1,957,200	343,200	1,957,200	343,200
Anti-Racketeering Revolving Fund - Pass Through	4,796,702	293,397	4,749,600	289,200	4,749,600	289,200
Attorney General CJEF Distributions Fund	2,876,980	0	2,756,800	0	2,756,800	0
Child And Family Advocacy Center Fund	0	500,000	0	100,000	0	100,000
Collection Enforcement Revolving Fund - Pass Through	(22,184)	(6,179)	(67,600)	0	(67,600)	0
Collection Enforcement Revolving Fund - Suspense	(8,174)	804	0	0	0	0
Consumer Restitution and Remediation Revolving Fund - Remedi	0	423,275	389,700	193,300	389,700	193,300
Consumer Restitution and Remediation Revolving Fund - Restituti	1,501,638	158,539	4,065,600	429,600	4,065,600	429,600
Court Ordered Trust Fund	304,258	78,209	0	161,900	0	161,900
Criminal Case Processing Fund	53,171	0	66,000	0	66,000	0
Federal Grants Fund	87,461	7,792,552	78,600	8,433,100	73,700	7,333,900
IGA and ISA Fund	102,729	28,811,649	85,200	27,186,000	85,200	27,186,000
Indirect Cost Recovery Fund	300	9,897,013	0	9,595,300	0	9,595,300
Motor Carrier Safety Revolving Fund	2,747	0	3,000	0	3,000	0
Non-Federal Grants Fund	6,000	5,956	6,000	200	6,000	200
Private Funds Contributions and Suspense Fund	2,901,536	57,709	646,800	57,700	646,800	57,700
Prosecuting Attorneys' Advisory Council Training Fund	931,299	0	891,400	0	891,400	0
Title VI - Coronavirus Relief Fund - NEW	0	390,936	0	0	0	0
<b>Attorney General - Department of Law Total</b>	<b>14,875,228</b>	<b>48,676,383</b>	<b>15,808,300</b>	<b>46,997,100</b>	<b>15,803,400</b>	<b>45,897,900</b>
<b><u>State Board for Charter Schools</u></b>						
Charter AZ Online Instruction Processing Fund	42,000	0	60,000	0	60,000	0
New Charter Application Processing Fund	3,000	0	72,000	0	72,000	0
<b>State Board for Charter Schools Total</b>	<b>45,000</b>	<b>0</b>	<b>132,000</b>	<b>0</b>	<b>132,000</b>	<b>0</b>

#### **Department of Child Safety**

## Appendix D

### Statutory Appropriations

For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Child Passenger Restraint Fund	125,213	(64,044)	128,800	0	128,800	0
Child Safety Donations Fund	0	32,672	0	47,700	0	47,700
Economic Security Client Trust Fund	5,117,923	0	6,326,800	0	6,326,800	0
<b>Department of Child Safety Total</b>	<b>5,243,136</b>	<b>(31,372)</b>	<b>6,455,600</b>	<b>47,700</b>	<b>6,455,600</b>	<b>47,700</b>
<b><u>Citizens' Clean Elections Commission</u></b>						
Citizens Clean Election Fund	6,529,330	0	6,529,400	0	6,529,400	0
<b><u>Arizona Commerce Authority</u></b>						
Application Fees Fund	128,500	0	1,026,500	0	1,026,500	0
Arizona Commerce Authority Carryover	13,800	253,600	0	305,500	0	296,200
Arizona Commerce Authority Fund	0	10,013,527	0	0	0	0
Arizona Competes Fund	0	9,935,915	0	9,600,000	0	9,600,000
Arizona Coronavirus Relief Fund - NEW	0	8,500	0	94,900	0	0
Arizona Innovation Accelerator Fund	0	3,714,000	0	93,600	0	93,600
Commerce Donations Fund	0	51,300	0	18,000	0	37,000
Economic Development Fund	0	0	0	5,485,100	0	2,000,000
Federal Grants Fund	0	1,732,800	0	2,627,500	0	1,487,500
Institute for Automated Mobility	0	330,000	0	670,000	0	250,000
Israel Trade Offices	0	275,000	0	175,000	0	175,000
Mexico Trade Offices	0	500,000	0	500,000	0	500,000
RevAZ Fund	706,800	0	1,140,000	0	1,140,000	0
State Workforce Programs	0	1,661,200	0	3,601,700	0	0
Work Force Recruitment and Job Training Fund	0	450,399	0	86,300	0	42,500
<b>Arizona Commerce Authority Total</b>	<b>849,100</b>	<b>28,926,241</b>	<b>2,166,500</b>	<b>23,257,600</b>	<b>2,166,500</b>	<b>14,481,800</b>
<b><u>Constable Ethics Standards &amp; Training Board</u></b>						
Constable Ethics Standards and Training Fund - Admin	13,008	0	90,500	0	90,500	0
Constable Ethics Standards and Training Fund - Program	418,126	0	362,200	0	362,200	0
<b>Constable Ethics Standards &amp; Training Board Total</b>	<b>431,134</b>	<b>0</b>	<b>452,700</b>	<b>0</b>	<b>452,700</b>	<b>0</b>
<b><u>Registrar of Contractors</u></b>						
Registrar of Contractors Cash Bond Fund	0	(2,856)	0	0	0	0
Residential Contractors' Recovery Fund	5,658,848	280,504	4,672,200	366,000	4,965,300	25,000
<b>Registrar of Contractors Total</b>	<b>5,658,848</b>	<b>277,648</b>	<b>4,672,200</b>	<b>366,000</b>	<b>4,965,300</b>	<b>25,000</b>
<b><u>Corporation Commission</u></b>						
Automation Projects Fund	0	184,000	0	0	0	0
Court Ordered Trust Fund	475,092	22,927	275,000	17,500	275,000	17,500

## Appendix D

### Statutory Appropriations

For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grants Fund	20,783	1,022,582	21,000	1,020,000	21,000	1,020,000
Office of Economic Opportunity Operations Fund	2,071,246	0	2,090,000	0	2,100,000	0
Residential Utility Consumer Office Revolving	(7,787)	0	1,300,000	0	1,300,000	0
Title VI - Coronavirus Relief Fund - NEW	0	147,145	0	0	0	0
Utility Siting Fund	43,970	890	16,000	0	16,000	0
Utility Surety Fund	10	(500)	0	0	0	0
<b>Corporation Commission Total</b>	<b>2,603,314</b>	<b>1,377,044</b>	<b>3,702,000</b>	<b>1,037,500</b>	<b>3,712,000</b>	<b>1,037,500</b>
<b><u>Department of Corrections</u></b>						
Arizona Correctional Industries Revolving Fund	47,305,464	103,431	34,131,600	68,400	34,131,600	68,400
Community Corrections Enhancement Fund	485,038	0	414,100	0	414,100	0
Corrections Donations Fund	100	100	0	0	0	0
DOC Building Renewal & Preventive Maintenance Fund	1,110,873	4,499,998	1,146,100	4,500,000	1,146,100	4,500,000
DOC Special Services Fund	9,833,375	490,095	11,021,800	534,000	11,021,800	534,000
Employee Recognition Fund	142,709	0	120,000	0	120,000	0
Federal Grants Fund	0	16,910,097	0	11,231,300	0	10,576,700
IGA and ISA Fund	0	54,923	0	39,800	0	39,800
Indirect Cost Recovery Fund	0	1,359,597	0	693,200	0	694,800
Inmate Store Proceeds Fund	7,977,463	4,254,078	6,347,500	605,200	6,347,500	605,200
Risk Management Fund	0	(6,047)	0	0	0	0
State DOC Revolving-Transition Fund	3,828,992	0	3,854,800	0	3,854,800	0
Title VI - Coronavirus Relief Fund - NEW	0	281,140,177	0	0	0	0
<b>Department of Corrections Total</b>	<b>70,684,013</b>	<b>308,806,448</b>	<b>57,035,900</b>	<b>17,671,900</b>	<b>57,035,900</b>	<b>17,018,900</b>
<b><u>Arizona Criminal Justice Commission</u></b>						
Criminal Justice Enhancement Fund	1,093,505	0	1,060,700	0	1,028,900	0
Drug and Gang Enforcement Fund	4,602,021	356	4,602,400	0	4,602,400	0
Federal Grants Fund	0	17,257,700	0	15,985,700	0	13,038,100
IGA and ISA Fund	(7,500)	160,558	0	98,500	0	98,700
State Aid to Indigent Defense Fund	0	576	700,000	0	0	0
<b>Arizona Criminal Justice Commission Total</b>	<b>5,688,026</b>	<b>17,419,190</b>	<b>6,363,100</b>	<b>16,084,200</b>	<b>5,631,300</b>	<b>13,136,800</b>
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>						
Classroom Site Fund	0	2,456,879	0	2,510,500	0	2,200,100
Cooperative Services Fund	836	16,973,777	0	17,629,900	0	16,348,000
Enterprise Fund	0	(121,115)	0	58,400	0	54,800
Federal Grants Fund	0	2,129,307	684,300	3,324,900	912,400	1,065,200
Non-Federal Grants Fund	895,516	964,316	555,500	1,741,300	99,000	0

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### Statutory Appropriations

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	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Trust Fund	213,000	0	135,000	0	135,000	0
<b>Arizona State Schools for the Deaf and the Blind Total</b>	1,109,352	22,403,165	1,374,800	25,265,000	1,146,400	19,668,100
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>						
Private Grant Fund	0	0	6,500	0	6,500	0
<b><u>Arizona Early Childhood Development and Health Board</u></b>						
Early Childhood Development and Health Fund	121,118,316	8,209,998	118,045,000	6,790,000	117,000,000	6,552,300
Federal Grants Fund	4,000	1,846,532	4,000	2,178,000	0	1,035,900
<b>Arizona Early Childhood Development and Health Board Total</b>	121,122,316	10,056,530	118,049,000	8,968,000	117,000,000	7,588,200
<b><u>Office of Economic Opportunity</u></b>						
Arizona Finance Authority Operations Fund	269,500	(81,500)	185,000	3,000	185,000	3,000
Clean Water Annual Debt Service Interest Fund	0	10,324,200	0	4,827,000	0	4,827,000
Clean Water Annual Debt Service Principal Fund	0	51,083,400	0	25,816,800	0	25,816,800
Clean Water Federal Loan Fund	0	21,174,200	0	12,515,700	0	12,515,700
Clean Water Fee Program Income Fund	0	192,900	0	192,900	0	192,900
Clean Water Fees non Program Income Fund	0	539,600	0	539,600	0	539,600
Debt Service Reserve - Clean Water Fund	0	0	0	(14,400)	0	(14,400)
Drinking Water Annual Debt Service Interest Fund	0	4,122,600	0	4,122,600	0	4,122,600
Drinking Water Annual Debt Service Principal Fund	0	24,633,700	0	24,633,700	0	24,633,700
Drinking Water Debt Service Reserve Fund	0	0	0	(242,400)	0	(242,400)
Drinking Water Federal Loan Fund	0	17,717,600	0	22,873,400	0	22,873,400
Drinking Water Fees Non Program Fund	0	1,852,600	0	1,852,600	0	1,852,600
Drinking Water Fees Program Income Fund	0	3,000,900	0	3,000,800	0	3,000,800
Drinking Water Financial Assistance Fund	0	6,456,600	0	6,456,600	0	6,456,600
Economic Development Fund	0	7,756,097	0	2,500,000	0	2,500,000
Federal Grants Fund	0	1,914,471	0	3,057,700	0	2,389,400
Financial Assistance - Clean Water Fund	0	5,764,300	0	5,764,300	0	5,764,300
Greater AZ Development Authority Revolving Fund	0	21,900	0	21,900	0	21,900
IGA and ISA Fund	0	514,885	0	1,551,400	0	80,000
Office of Economic Opportunity Operations Fund	0	2,073,132	0	2,072,600	0	2,072,600
Small & Disadv DW Assistance Fund	0	0	0	381,500	0	381,500
Small Water Systems Fund	0	504,500	0	4,500	0	4,500
<b>Office of Economic Opportunity Total</b>	269,500	159,566,085	185,000	121,931,800	185,000	119,792,100
<b><u>Department of Economic Security</u></b>						
Child Support Enforcement Administration Fund	7,845,558	44,773,944	13,991,900	52,908,600	7,226,900	50,586,900
DD Client Investment Fund	(992,555)	1,020,724	0	33,700	0	41,800

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	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department Long-Term Care System Fund	0	2,137,742,221	0	1,561,223,100	0	1,787,631,400
Developmentally Disabled Client Trust Fund	0	1,180	0	800	0	600
Domestic Violence Services Fund	2,551,899	0	2,577,600	0	2,577,600	0
Economic Security Capital Investments Fund	0	49,925	0	49,900	0	49,900
Economic Security Donations Fund	14,851	(14,742)	0	7,000	0	7,000
Family Caregiver Grant Fund	0	1,000,000	0	0	0	0
<sup>3</sup> Federal Grants Fund	26,284,150	866,315,689	28,023,100	2,339,094,700	28,023,100	2,339,094,700
Housing and Food Bank Crisis Fund	0	1,750,000	0	0	0	0
Neighbors Helping Neighbors Fund	31,478	0	40,600	0	40,600	0
Non-Lapsing GF ABLE Program Fund	0	(14)	0	0	0	0
Revenue From State or Local Agency Fund	2,127,539	0	1,737,500	0	1,737,500	0
Special Olympics Fund	76,165	0	91,500	0	91,500	0
Title VI - Coronavirus Relief Fund - NEW	0	151,804	0	0	0	0
Unemployment Insurance Benefits Fund	0	421,924,500	0	397,357,100	0	505,984,800
<b>Department of Economic Security Total</b>	<b>37,939,086</b>	<b>3,474,715,231</b>	<b>46,462,200</b>	<b>4,350,674,900</b>	<b>39,697,200</b>	<b>4,683,397,100</b>
<b><u>Department of Education</u></b>						
Additional School Days -Prop 301 Fund	86,280,500	0	86,280,500	0	86,280,500	0
American Civics Education Fund	0	500,000	0	0	0	0
Arizona English Language Learner Fund	0	4,961,684	0	4,960,400	0	4,960,400
Arizona Industry Credentials Incentive Fund	0	0	0	5,000,000	0	5,000,000
Arizona Youth Farm Loan Fund	0	2,941	0	800	0	800
Assistance for Education Fund	0	34,371	0	35,000	0	35,000
Automation Projects Fund	0	1,136,000	0	1,864,000	0	3,000,000
AZ Agricultural Youth Special Plate Fund	154,360	0	157,500	0	157,500	0
Character Education - Prop 301 Fund	0	0	200,000	0	200,000	0
Character Education Special Plate Fund	23,426	0	21,300	0	20,000	0
Classroom Site Fund	499,438,319	121,106,447	609,719,800	0	609,719,800	0
College Credit by Examination Fund	0	19,740	0	0	0	0
Computer Science Professional Development Program Fund	0	1,028,875	0	1,000,000	0	1,000,000
Department of Education Production Revolving Fund	926,913	0	0	850,000	0	850,000
DOE Internal Services Fund	330,291	3,036,807	315,000	1,625,000	315,000	1,625,000
Donations Fund	0	84,114	0	30,000	0	30,000
Education Commodity Fund	389,528	0	395,000	0	395,000	0
Failing Schools Tutoring Fund	1,500,000	61	1,500,000	0	1,500,000	0
Federal Grants Fund	0	1,165,020,338	0	1,601,889,900	0	1,198,873,100
Golden Rule Special Plate Fund	0	213,809	219,000	0	219,000	0
IGA and ISA Fund	0	2,028,447	350,000	1,864,000	350,000	1,864,000

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	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Indirect Cost Recovery Fund	0	8,502,544	0	8,505,000	0	8,605,000
Instructional Improvement Fund	0	50,998,751	0	50,943,300	0	50,943,300
Results-Based Funding Fund	0	72,090,999	0	68,600,000	0	68,600,000
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	36,029,200	0	36,029,200	0	36,029,200
<b>Department of Education Total</b>	<b>603,843,337</b>	<b>1,466,795,127</b>	<b>713,958,100</b>	<b>1,783,196,600</b>	<b>713,956,800</b>	<b>1,381,415,800</b>
<b><u>Department of Emergency and Military Affairs</u></b>						
Camp Navajo Fund	11,130	12,832,495	0	14,584,100	0	14,584,100
Federal Grants Fund	67	54,865,405	0	127,750,200	0	59,373,000
IGA and ISA Fund	1,250	6,577,469	0	3,435,500	0	699,000
Indirect Cost Recovery Fund	0	666,512	0	1,014,900	0	1,014,900
National Guard Fund	0	117,665	0	110,000	0	110,000
National Guard Morale, Welfare and Recreation Fund	1,853	34,892	0	12,000	0	12,000
State Armory Property Fund	0	0	0	1,250,000	0	0
<b>Department of Emergency and Military Affairs Total</b>	<b>14,299</b>	<b>75,094,439</b>	<b>0</b>	<b>148,156,700</b>	<b>0</b>	<b>75,793,000</b>
<b><u>Department of Environmental Quality</u></b>						
Employee Recognition Fund	0	4,430	0	6,200	0	6,200
Federal Grants Fund	0	14,061,830	0	17,280,600	0	17,280,600
IGA and ISA Fund	451,000	5,977,167	635,100	4,241,500	635,100	4,241,500
Institutional & Engineering Control Fund	24,700	1,708	25,600	1,400	25,600	1,400
Monitoring Assistance Fund	1,069,002	14,727	287,800	13,700	681,600	13,700
Specific Site Judgment Fund	0	2	0	0	0	0
Underground Storage Tank Revolving	32,371,369	1,236,049	26,860,800	627,900	26,860,800	627,900
Voluntary Remediation Fund	0	237,982	0	500,600	0	500,600
Voluntary Vehicle Repair & Retrofit Program Fund	1,158,176	0	1,077,700	0	1,077,700	0
Water Quality Assurance Revolving Fund	2,528,514	13,701,552	1,901,400	15,052,700	1,901,400	14,052,700
<b>Department of Environmental Quality Total</b>	<b>37,602,762</b>	<b>35,235,446</b>	<b>30,788,400</b>	<b>37,724,600</b>	<b>31,182,200</b>	<b>36,724,600</b>
<b><u>Board of Executive Clemency</u></b>						
IGA and ISA Fund	0	16,968	0	30,100	0	30,100
<b><u>Board of Fingerprinting</u></b>						
Board of Fingerprinting Fund	0	974,484	0	720,000	0	720,000
<b><u>Department of Forestry and Fire Management</u></b>						
Arson Detection Reward Fund	1,141	0	1,100	0	1,100	0
Cooperative Forestry Fund	572,606	10,514,048	572,600	8,900,000	612,600	8,900,000

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	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Fire Suppression Fund	1,869	28,586,562	1,900	31,000,000	1,900	31,000,000
IGA and ISA Fund	0	1,717,789	0	413,400	0	413,400
Indirect Cost Recovery Fund	0	348,305	0	750,000	0	750,000
Nonnative Vegetation Species Eradication Fund	0	2,000,000	0	1,000,000	0	1,000,000
Trampoline Court Safety Fund	850	0	900	0	900	0
<b>Department of Forestry and Fire Management Total</b>	<b>576,466</b>	<b>43,166,704</b>	<b>576,500</b>	<b>42,063,400</b>	<b>616,500</b>	<b>42,063,400</b>
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>						
DPS-FBI Fingerprint Fund	114	0	0	0	0	0
<b><u>Arizona Game &amp; Fish Department</u></b>						
Arizona Wildlife Conservation Fund	0	7,570,130	0	6,190,200	0	7,282,700
Conservation Development Fund	1,463,973	38,903	1,304,300	34,600	1,304,300	34,600
Federal Grants Fund	0	94	0	0	0	0
Firearms Safety and Ranges Fund	0	45,419	0	48,300	0	48,300
Game and Fish Big Game Permit Fund	(54,065)	0	0	0	0	0
Game and Fish Federal Revolving Fund	(8,857)	48,443,269	(8,200)	44,674,300	(8,500)	46,456,300
Game and Fish In-Lieu Fee Program Restoration Endowment Tru	289,823	81,157	11,700	3,300	11,700	3,300
Game and Fish Kaibab Coop Fund	0	2,183	0	0	0	0
Game and Fish Publications Revolving Fund	(442)	178,980	(400)	176,400	(400)	176,400
Game and Fish Trust Fund	215,645	4,661,955	402,900	3,333,600	402,900	3,333,600
Heritage Fund - Acquisition	0	2,476,698	0	2,400,000	0	2,400,000
Heritage Fund - Administration	0	35,261	0	200,000	0	200,000
Heritage Fund - Environmental Education	1,376	507,180	0	500,000	0	500,000
Heritage Fund - Habitat Evaluation Or Protection	0	1,521,742	0	1,500,000	0	1,500,000
Heritage Fund - Identification, Inventory, Protection and Managem	14,589	3,620,674	0	3,600,000	0	3,600,000
Heritage Fund - Public Access	0	507,710	0	500,000	0	500,000
Heritage Fund - Urban Wildlife	0	1,518,627	0	1,500,000	0	1,500,000
IGA and ISA Fund	3,979	0	0	0	0	0
Indirect Cost Recovery Fund	59	6,975,973	100	5,605,600	100	9,503,200
Land and Water Conservation and Recreation Development Fund	0	608	0	0	0	0
Off-Highway Vehicle Recreation Fund	1,779,858	22,598	1,856,500	23,500	1,856,500	23,500
Wildlife Conservation Cost Recovery Fund	768	250,440	0	0	0	0
Wildlife Theft Prevention Fund	105,795	12,062	128,100	17,300	128,100	17,300
<b>Arizona Game &amp; Fish Department Total</b>	<b>3,812,500</b>	<b>78,471,663</b>	<b>3,695,000</b>	<b>70,307,100</b>	<b>3,694,700</b>	<b>77,079,200</b>
<b><u>Department of Gaming</u></b>						
Breeders Award Fund	287,608	250,000	50,000	250,000	68,800	250,000
IGA and ISA Fund	18,100	0	90,000	0	90,000	0

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	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Racing Investigation Fund	10,150	0	10,000	0	4,000	0
Retired Racehorse Adoption Fund	680	0	500	0	700	0
<b>Department of Gaming Total</b>	<b>316,538</b>	<b>250,000</b>	<b>150,500</b>	<b>250,000</b>	<b>163,500</b>	<b>250,000</b>
<b><u>Office of the Governor</u></b>						
County Fairs, Livestock and Agricultural Promotion Fund	0	2,509,500	0	2,509,500	0	2,509,500
Crisis Contingency and Safety Net Fund	0	50,000,000	0	0	0	0
Drug Treatment and Education Fund	0	5,202,163	0	5,534,300	0	5,534,300
Federal Grants Fund	0	28,103,716	0	34,951,200	0	32,633,700
Foster Youth Education Success Fund	0	1,500,000	0	0	0	0
Governor's Endowment Partnership Fund	0	176,658	0	175,700	0	160,500
Human Trafficking Victim Assistance Fund	9,784	0	0	(9,800)	0	0
IGA and ISA Fund	0	3,109,397	0	1,250,000	0	1,250,000
Indirect Cost Recovery Fund	0	2,059,461	0	1,726,500	0	954,500
Prevention of Child Abuse Fund	0	185,759	0	196,700	0	196,700
Title VI - Coronavirus Relief Fund	0	1,856,987,708	0	0	0	0
<b>Office of the Governor Total</b>	<b>9,784</b>	<b>1,949,834,362</b>	<b>0</b>	<b>46,334,100</b>	<b>0</b>	<b>43,239,200</b>
<b><u>Department of Health Services</u></b>						
ADOT Breast Cervical Cancer Plate Fund	151,742	0	140,000	0	128,800	0
Alzheimer's Disease Research Fund	0	0	147,600	0	166,500	0
Arizona State Hospital Charitable Trust Fund	0	75,000	0	90,000	0	90,000
DHS Donations Fund	11,909	946,994	12,300	947,700	12,300	947,700
Disease Control Research Fund	0	2,892,890	0	2,714,300	0	2,732,800
Donations Fund	0	5,956	0	0	0	0
Federal Grants Fund	112,743	238,197,449	112,700	230,235,200	112,700	230,235,200
Health Research Fund	7,713,545	61,133	7,593,400	60,100	7,532,000	59,700
Health Services Lottery Fund	0	7,724,558	0	7,847,400	0	7,972,200
Intergovernmental and Interagency Service Agreement Fund	330,591	12,168,694	249,200	11,492,000	249,200	11,492,000
Laser Safety Fund	60,754	0	60,800	0	60,800	0
Medical Marijuana Fund	41,002,029	0	24,687,900	0	24,687,900	0
Medical Student Loan Fund	10,010	4,122	7,100	2,900	7,100	2,900
Oral Health Fund	203,884	16,689	102,400	8,400	153,700	12,600
Public Health Emergencies Fund	0	55,120,119	0	0	0	0
Risk Assessment Fund	0	484	0	0	0	0
Smoke-Free Arizona Fund	2,765,722	(180,702)	2,724,800	15,200	2,685,700	14,900
Title VI - Coronavirus Relief Fund	0	32,523,751	0	92,500,000	0	0
Tobacco Tax & Health Care Fund Education Account	17,329,986	703,749	14,911,700	605,600	14,762,600	599,500



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	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
WIC Rebates Fund	0	43,320,580	0	45,161,300	0	45,161,300
Workforce Data Repository Fund	0	0	0	98,300	0	0
<b>Department of Health Services Total</b>	69,692,915	393,581,467	50,749,900	391,778,400	50,559,300	299,320,800
<b><u>Governor's Office of Highway Safety</u></b>						
DUI Abatement Fund	1,106,481	26	1,200,000	0	1,200,000	0
Federal Grants Fund	0	10,551,154	0	10,767,800	0	10,767,800
Governors Highway Safety Conference Fund	0	13,800	0	10,000	0	10,000
IGA and ISA Fund	0	523,200	0	523,200	0	523,200
Motorcycle Safety Fund	171,095	0	190,000	(205,000)	190,000	(205,000)
State Highway Work Zone Safety Fund	6,609	0	2,000	0	0	0
<b>Governor's Office of Highway Safety Total</b>	1,284,185	11,088,181	1,392,000	11,096,000	1,390,000	11,096,000
<b><u>Arizona Historical Society</u></b>						
Donations Fund	174,668	329,033	150,700	228,100	153,400	241,100
Historical Society Preservation/Restoration Fund	10,736	25,370	0	25,000	0	25,000
Non Expendable Trust Fund	0	37,400	0	1,800	0	2,100
Permanent AZ Historical Society Revolving Fund	15,570	640,094	0	468,200	1,200	625,500
<b>Arizona Historical Society Total</b>	200,974	1,031,897	150,700	723,100	154,600	893,700
<b><u>Prescott Historical Society of Arizona</u></b>						
Sharlot Hall Historical Society 501 (c)3 Fund	162,600	585,700	155,200	353,600	156,000	358,300
<b><u>Department of Homeland Security</u></b>						
Federal Grants Fund	0	24,282,536	0	25,138,200	0	25,138,200
<b><u>Arizona Department of Housing</u></b>						
Crisis Contingency and Safety Net Fund	0	5,500,000	0	0	0	0
Arizona Department of Housing Program Fund	6,789,380	5,890,288	8,640,600	4,314,800	8,542,000	3,960,500
DPS-FBI Fingerprint Fund	110	5,848	200	5,700	200	5,700
Federal Economic Recovery Fund	0	130,131	0	100,000	0	100,000
Federal Grants Fund	0	96,262,220	0	86,050,000	0	86,050,000
Housing Trust Fund	4,119,610	27,329,160	8,500,000	4,075,000	8,500,000	4,075,000
IGA and ISA Fund	0	3,783,450	0	6,192,200	0	6,192,200
Manufactured Housing Cash Bonds Fund	(12,500)	0	23,000	200	23,000	200
Manufactured Housing Consumer Recovery Fund	96,851	9,218	95,000	8,200	95,000	8,200
Mobile Home Relocation Fund	7,714	134,816	10,000	150,000	10,000	150,000
<b>Arizona Department of Housing Total</b>	11,001,164	139,045,130	17,268,800	100,896,100	17,170,200	100,541,800
<b><u>Governor's Office on Tribal Relations</u></b>						

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Donations Fund	0	30,500	0	18,500	0	18,500
<b><u>Industrial Commission of Arizona</u></b>						
Federal Grants Fund	0	2,945,827	0	3,171,600	0	3,171,600
Industrial Commission Revolving Fund	1,661	174,044	0	147,000	0	147,000
Special Fund	8,780,152	5,663,861	12,750,000	2,642,500	12,750,000	2,697,100
<b>Industrial Commission of Arizona Total</b>	<b>8,781,812</b>	<b>8,783,733</b>	<b>12,750,000</b>	<b>5,961,100</b>	<b>12,750,000</b>	<b>6,015,700</b>
<b><u>Insurance Financial Institutions</u></b>						
Banking Department Revolving Fund	299,870	(376,831)	266,800	0	266,800	0
Captive Insurance Regulatory and Supervision Fund	0	0	750,300	0	777,800	0
Financial Surveillance Fund	0	0	410,000	0	410,000	0
Health Care Appeals Fund	0	0	304,200	0	262,500	0
Insurance Department Fingerprinting Fund	0	0	(75,600)	0	0	0
Insurance Examiners Revolving Fund	0	0	2,959,900	0	2,959,900	0
Insurance Receivership Liquidation Fund	0	0	0	1,500	120,000	1,500
Insurance Tax Premium Clearing Fund	0	0	(81,400)	0	0	0
Mortgage Recovery Fund	3,000	253,675	0	253,700	0	253,700
Receivership Revolving Fund	0	(295,945)	0	14,200	0	12,200
<b>Insurance Financial Institutions Total</b>	<b>302,870</b>	<b>(419,102)</b>	<b>4,534,200</b>	<b>269,400</b>	<b>4,797,000</b>	<b>267,400</b>
<b><u>Superior Court</u></b>						
Community Punishment Program Fines Fund	74,400	16,500	64,900	16,500	62,400	0
Drug and Gang Enforcement Fund	0	1,002,300	0	1,002,300	0	964,500
<sup>4</sup> Drug Treatment and Education Fund	4,793,800	(175,300)	4,628,800	(356,000)	4,872,200	(297,400)
Grants and Special Revenues Fund	0	1,038,100	(500)	573,400	0	395,600
Juvenile Probation Services Fund	0	230,000	0	287,400	0	248,800
<b>Superior Court Total</b>	<b>4,868,200</b>	<b>2,111,600</b>	<b>4,693,200</b>	<b>1,523,600</b>	<b>4,934,600</b>	<b>1,311,500</b>
<b><u>Arizona Supreme Court</u></b>						
Alternative Dispute Resolution Fund	357,474	6,511	343,500	2,200	400,900	2,200
Arizona Lengthy Trial Fund	728,265	3,213	722,300	3,200	739,500	3,200
Certified Reporters Fund	156,427	1,047	9,100	1,000	134,600	1,000
<sup>4</sup> Drug Treatment and Education Fund	47,938,208	0	4,800,000	386,000	4,800,000	386,000
Grants and Special Revenues Fund	15,873,669	12,820,021	12,552,900	2,884,000	13,704,000	3,233,000
<sup>5</sup> Juvenile Probation Services Fund	0	28,987,019	0	1,756,100	0	1,756,100
Public Defender Training Fund	0	530,268	0	411,200	0	475,700
<b>Arizona Supreme Court Total</b>	<b>65,054,043</b>	<b>42,348,080</b>	<b>18,427,800</b>	<b>5,443,700</b>	<b>19,779,000</b>	<b>5,857,200</b>

## For Fiscal Years 2020, 2021 and 2022

**State Mine Inspector**

**Appendix D**  
**Statutory Appropriations**  
For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Education and Training Fund	(1,032)	49,232	0	48,000	0	48,000
Federal Grants Fund	0	348,115	0	532,200	0	378,300
<b>State Mine Inspector Total</b>	(1,032)	397,347	0	580,200	0	426,300
<b><u>State Board of Nursing</u></b>						
Donations Fund	0	2,550	0	0	0	0
Federal Grants Fund	0	414,700	0	414,700	0	414,700
<b>State Board of Nursing Total</b>	0	417,250	0	414,700	0	414,700
<b><u>State Parks Board</u></b>						
Federal Grants Fund	0	3,595,172	0	3,500,000	0	3,500,000
Off-Highway Vehicle Recreation Fund	3,317,871	149,486	3,400,000	0	3,400,000	0
Partnership Fund	0	2,786,350	0	2,750,000	0	2,750,000
State Lake Improvement Fund	8,528,892	80,549	8,600,000	0	8,600,000	0
State Parks Donations Fund	0	88,490	0	88,000	0	88,000
Sustainable State Parks and Roads Fund	0	76,682	0	76,700	0	76,700
Title VI - Coronavirus Relief Fund - NEW	0	318,771	0	0	0	0
<b>State Parks Board Total</b>	11,846,762	7,095,500	12,000,000	6,414,700	12,000,000	6,414,700
<b><u>Arizona State Board of Pharmacy</u></b>						
Controlled Substances Prescription Monitoring Program Fund	0	2,185,316	0	2,185,300	0	2,185,300
Pharmacy Board Fund	1,810,179	1,847,223	1,810,100	1,397,300	1,810,100	1,397,300
<b>Arizona State Board of Pharmacy Total</b>	1,810,179	4,032,539	1,810,100	3,582,600	1,810,100	3,582,600
<b><u>Arizona Pioneers' Home</u></b>						
AZ Pioneers' Home - Mine Fund	0	3,923	0	4,000	0	4,000
Pioneers' Home Cemetery Proceeds Fund	0	60,885	0	60,900	0	60,900
<b>Arizona Pioneers' Home Total</b>	0	64,808	0	64,900	0	64,900
<b><u>Commission for Postsecondary Education</u></b>						
Arizona Teacher Student Loan Fund	0	479,497	0	453,700	0	453,700
Family College Savings Program Trust Fund	967,818	1,098	243,000	0	0	0
Federal Grants Fund	0	148,933	0	209,800	0	209,800
Postsecondary Education Voucher Fund	0	3,653	0	3,000	0	3,000
Private Donations Fund	0	0	0	33,500	0	12,000
<b>Commission for Postsecondary Education Total</b>	967,818	633,181	243,000	700,000	0	678,500
<b><u>Power Authority</u></b>						
APA - General Fund	88,200	14,432,300	0	3,012,000	0	3,012,000

## Appendix D

### Statutory Appropriations

For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Fund Deposits Fund	34,900	19,368,900	0	19,470,200	0	19,470,200
Interest Income Fund	0	101,700	0	21,800	0	21,800
<b>Power Authority Total</b>	123,100	33,902,900	0	22,504,000	0	22,504,000
<b><u>State Board for Private Postsecondary Education</u></b>						
Student Tuition Recovery Fund	0	272,520	0	176,000	0	175,700
<b><u>Department of Public Safety</u></b>						
Board of Fingerprinting Fund	35	1,018,094	0	1,018,100	0	1,088,400
Capitol Police Administrative Towing Fund	300	0	300	0	300	0
DPS Administration Fund	971,278	2,705,910	950,000	2,700,000	950,000	2,700,000
DPS Anti-Racketeering Revolving Fund	4,273,195	1,635,138	4,059,400	1,553,300	3,856,400	1,475,600
DPS Joint Fund	0	267,062,306	0	282,913,200	0	282,913,300
DPS Licensing Fund	1,203,479	0	1,205,200	0	1,284,000	0
DPS Peace Officers Training Fund	5,119,789	1,550	4,966,100	0	4,817,100	0
DPS Records Processing Fund	4,605,068	77	4,606,700	0	4,606,700	0
Families of Fallen Police Officers Special Plate Fund	238,901	0	238,900	0	238,900	0
Federal Grants Fund	0	63,348,053	0	82,263,300	0	74,205,700
Fingerprint Clearance Card Fund	(2,899)	7,135,605	(4,100)	6,535,600	(4,100)	7,628,000
IGA and ISA Fund	2,660,092	11,776,950	2,652,000	11,775,000	2,652,000	11,775,000
Indirect Cost Recovery Fund	0	519,449	0	509,400	0	509,400
Motor Carrier Safety Revolving Fund	2,921	55	2,900	0	2,900	0
Public Safety Equipment Fund	3,602,713	0	3,529,600	0	3,459,700	0
Public Safety Interoperability Fund	0	1,500,000	0	0	0	0
Title VI - Coronavirus Relief Fund - NEW	0	76,933,541	0	0	0	0
Victims' Rights Enforcement Fund	360,574	100,000	980,100	100,000	950,700	100,000
<b>Department of Public Safety Total</b>	23,035,446	433,736,729	23,187,100	389,367,900	22,814,600	382,395,400
<b><u>Public Safety Personnel Retirement System</u></b>						
Public Safety Personnel Retirement Fund	14,302,000	0	24,424,000	0	24,424,000	0
<b><u>Department of Real Estate</u></b>						
Condo and Planned Community Hearing Office Fund	33,000	0	33,000	0	33,000	0
Real Estate Education Revolving Fund	1,051	4,953	1,000	9,000	1,200	12,000
Real Estate Recovery Fund	67,894	0	71,000	0	71,000	0
<b>Department of Real Estate Total</b>	101,945	4,953	105,000	9,000	105,200	12,000
<b><u>Arizona State Retirement System</u></b>						
Arizona State Retirement System Fund	69,366,270	0	113,773,600	0	109,753,200	0

## Appendix D

### Statutory Appropriations

For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b><u>Department of Revenue</u></b>						
Employee Recognition Fund	4,014	0	2,000	0	2,000	0
IGA and ISA Fund	(556,082)	(608,886)	0	3,016,000	0	3,016,000
Revenue Publication Revolving Fund	18,025	0	24,000	0	24,000	0
Title VI - Coronavirus Relief Fund - NEW	0	109,100	0	(100)	0	0
Veterans' Income Tax Settlement Fund	0	27,068	0	(1,472,600)	0	0
<b>Department of Revenue Total</b>	<b>(534,043)</b>	<b>(472,718)</b>	<b>26,000</b>	<b>1,543,300</b>	<b>26,000</b>	<b>3,016,000</b>
<b><u>School Facilities Board</u></b>						
Building Renewal Grant Fund	0	107,458,800	0	107,500,000	0	107,500,000
IGA and ISA Fund	0	231,030	0	0	0	0
Lease to Own Debt Service School Facilities Board Fund	0	131,870,500	0	67,177,800	0	67,176,700
New School Facilities Fund	0	75,875,800	0	12,980,900	0	33,842,000
School Facilities Revenue Bond Debt Service Fund	64,125,443	68,110	0	10,000	0	0
State School Trust Revenue Bond Debt Svc Fund	0	324	0	100	0	0
<b>School Facilities Board Total</b>	<b>64,125,443</b>	<b>315,504,564</b>	<b>0</b>	<b>187,668,800</b>	<b>0</b>	<b>208,518,700</b>
<b><u>Department of State - Secretary of State</u></b>						
Address Confidentiality Program Fund	263,683	150,527	234,100	277,500	234,100	232,800
Btbl-Friends Donations Fund	0	148,755	0	6,700	0	6,500
Data Processing Acquisition Fund	115,866	0	85,000	0	85,000	0
Election Training Fund	0	5,038	0	2,500	0	5,000
Federal Grants Fund	0	11,057,896	0	3,566,300	0	3,566,300
Gift Shop Revolving Fund	(772)	33,856	(1,000)	30,000	(1,000)	30,000
IGA and ISA Fund	0	75,000	0	75,000	0	75,000
Library Fund	175	17,415	100	3,400	100	3,400
Notary Bond Fund	107,005	0	100,000	0	100,000	0
Standing Political Committee Administration Fund	0	115	0	100	0	100
State Library Fund	2,114	29,306	2,000	1,000	2,000	1,000
Title VI - Coronavirus Relief Fund - NEW	0	0	0	3,349,800	0	0
<b>Department of State - Secretary of State Total</b>	<b>488,071</b>	<b>11,517,908</b>	<b>420,200</b>	<b>7,312,300</b>	<b>420,200</b>	<b>3,920,100</b>
<b><u>State Board of Technical Registration</u></b>						
Technical Registration Bd Investigations Fund	21,487	0	26,100	0	26,100	0
<b><u>Arizona Office of Tourism</u></b>						
Interagency Service Agreement Fund	0	950,000	0	0	0	0
Tourism Fund	9,497,977	18,669,563	4,652,800	12,358,500	9,329,400	12,428,200

## Appendix D

### Statutory Appropriations

For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>Arizona Office of Tourism Total</b>	9,497,977	19,619,563	4,652,800	12,358,500	9,329,400	12,428,200
<b><u>Department of Transportation</u></b>						
Abandoned Vehicles Administration Fund	857,160	0	887,800	0	919,500	0
ADOT Federal Programs Fund	606,037	21,201,017	618,100	69,986,100	618,100	28,687,800
Arizona Highways Magazine Fund	1,007,471	3,777,628	1,030,500	3,778,700	1,087,800	3,752,700
Cash Deposits Fund	29,250	(67,428)	0	(821,900)	0	0
Economic Strength Project Fund	1,000,000	55,291	1,000,000	54,900	1,000,000	54,900
Employee Recognition Fund	17,996	77	10,500	0	11,200	0
Grant Anticipation Notes Fund	0	62,254,808	0	59,936,600	0	59,956,000
Highway Expansion & Extension Loan Program Fund	0	21,750	0	7,900	0	8,000
Highway User Revenue Fund	715,355,206	1,522,481	756,373,000	257,100	781,242,300	247,200
IGA and ISA Fund	241,260	12,837,297	240,000	12,000,000	240,000	0
Local Agency Deposits Fund	2,205	120,048,744	0	122,281,900	0	125,783,500
Motor Carrier Safety Revolving Fund	3,106	0	3,300	0	3,300	0
Motor Vehicle Dealer Enforcement Fund	112,555	0	122,000	0	132,000	0
Regional Area Road Fund - Maricopa County	330,053,205	173,065,368	344,067,200	230,304,200	358,867,100	252,474,200
Regional Area Road Fund Debt Service Fund	0	143,340,537	0	143,713,400	0	430,856,900
Rental Tax and Bond Deposit Fund	(40,548)	0	(482,900)	0	0	0
State Aviation Fund	29,050,041	12,046,236	19,793,200	5,496,200	21,096,500	9,455,800
State Highway Fund	737,786,064	439,675,392	745,583,100	744,722,800	774,387,300	690,487,000
State Highway Fund Bonds Debt Service Fund	0	143,575,685	0	140,828,000	0	266,778,500
Statewide Special Plates Fund	4,170,015	36,730	4,795,500	41,300	5,514,800	47,500
Title VI - Coronavirus Relief Fund - NEW	0	6,140,037	0	10,745,400	0	0
<b>Department of Transportation Total</b>	1,820,251,023	1,139,531,650	1,874,041,300	1,543,332,600	1,945,119,900	1,868,590,000
<b><u>State Treasurer</u></b>						
Budget Stabilization Fund	0	307,218,951	0	12,000,000	0	5,000,000
Public Deposit Admin Fund	98,140	0	104,100	0	104,100	0
<b>State Treasurer Total</b>	98,140	307,218,951	104,100	12,000,000	104,100	5,000,000
<b><u>Arizona Board of Regents</u></b>						
A & M College Land Earnings Fund	0	2,320,582	0	1,160,300	0	1,160,300
ABOR Local Fund	3,022,800	5,073,800	3,402,600	4,143,400	3,235,900	4,649,200
Federal Grants Fund	0	250,000	0	6,000,000	0	0
Lottery Fund	0	10,284,811	0	5,142,400	0	5,142,400
Military Institute Land Earnings Fund	0	189,221	0	94,600	0	94,600
Normal School Land Earnings Fund	0	986,834	0	493,400	0	493,400

**Appendix D**  
**Statutory Appropriations**  
For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Technology and Research Initiative Fund	177,353,985	0	85,569,000	0	85,569,000	0
Universities Land Earnings Fund	0	20,679,169	0	10,339,600	0	10,339,600
University Capital Improvement Lease-to-Own and Bond Fund	94,195,654	94,195,675	38,405,700	48,007,100	38,405,700	48,007,100
<b>Arizona Board of Regents Total</b>	<b>274,572,439</b>	<b>133,980,094</b>	<b>127,377,300</b>	<b>75,380,800</b>	<b>127,210,600</b>	<b>69,886,600</b>
<b><u>Arizona State University</u></b>						
Auxiliary Funds	201,493,800	0	220,157,100	0	220,157,100	0
Designated Funds - Indirect Cost Recovery	0	78,467,800	0	126,030,700	0	126,030,700
<sup>9</sup> Designated Funds - Other	0	176,420,200	0	210,861,900	0	210,861,900
<sup>9</sup> Designated Funds - Tuition and Fees	1,314,054,000	0	1,411,261,800	0	1,499,882,700	0
Restricted Federal Funds	0	419,925,800	0	458,066,800	0	458,066,800
Restricted Non-Federal Funds	0	3,154,730,000	0	315,367,800	0	315,367,800
<b>Arizona State University Total</b>	<b>1,515,547,800</b>	<b>3,829,543,800</b>	<b>1,631,418,900</b>	<b>1,110,327,200</b>	<b>1,720,039,800</b>	<b>1,110,327,200</b>
<b><u>Northern Arizona University</u></b>						
Auxiliary Funds	0	96,775,300	0	87,097,800	0	87,968,800
Designated Funds - Indirect Cost Recovery	0	11,553,400	0	11,655,600	0	11,669,000
Designated Funds - Other	0	58,045,600	0	67,107,400	0	67,107,400
Designated Funds - Tuition and Fees	0	116,779,200	0	102,723,300	0	117,947,000
Restricted Federal Funds	0	111,161,800	0	112,273,300	0	113,396,100
Restricted Non-Federal Funds	33,830,300	0	28,276,000	0	28,558,800	0
<b>Northern Arizona University Total</b>	<b>33,830,300</b>	<b>394,315,300</b>	<b>28,276,000</b>	<b>380,857,400</b>	<b>28,558,800</b>	<b>398,088,300</b>
<b><u>University of Arizona - Main</u></b>						
Auxiliary Funds	0	283,607,600	0	283,655,600	0	312,021,200
<sup>8</sup> Designated Funds	0	249,995,000	0	172,996,500	0	196,350,900
<sup>8</sup> Designated Funds - Tuition and Fees	466,004,200	0	364,415,300	0	388,102,300	0
Endowment and Life Income Fund	0	(12,841,900)	0	(13,866,600)	0	(12,841,900)
Federal Grants Fund	0	209,611,700	0	147,860,000	0	155,253,000
Federal Indirect Cost Recovery Fund	0	48,681,500	0	41,379,400	0	43,448,300
Indirect Cost Recovery Fund	0	10,859,400	0	9,230,500	0	9,692,100
Loan Fund	3,288,100	0	3,288,100	0	3,288,100	0
Restricted Funds	219,969,500	0	197,536,400	0	207,413,200	0
<b>University of Arizona - Main Total</b>	<b>689,261,800</b>	<b>789,913,300</b>	<b>565,239,800</b>	<b>641,255,400</b>	<b>598,803,600</b>	<b>703,923,600</b>
<b><u>University of Arizona - Health Science Center</u></b>						
Auxiliary Funds	0	5,096,000	0	5,086,700	0	5,493,600
<sup>9</sup> Designated Funds	0	243,497,900	0	187,980,500	0	219,467,200
<sup>9</sup> Designated Funds - Tuition and Fees	30,448,600	0	23,810,900	0	26,430,000	0



## Appendix D

### Statutory Appropriations

For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Endowment and Life Income Fund	0	7,526,800	0	7,636,000	0	8,023,200
Federal Grants Fund	0	147,983,400	0	94,058,400	0	98,761,400
Federal Indirect Cost Recovery Fund	0	37,303,100	0	31,707,600	0	33,293,000
Indirect Cost Recovery Fund	0	5,258,600	0	4,469,800	0	4,693,300
Restricted Funds	0	75,739,900	0	91,332,900	0	95,899,600
<b>University of Arizona - Health Science Center Total</b>	<b>30,448,600</b>	<b>522,405,700</b>	<b>23,810,900</b>	<b>422,271,900</b>	<b>26,430,000</b>	<b>465,631,300</b>
<b><u>Department of Veterans' Services</u></b>						
Arizona State Veterans' Cemetery Trust Fund	872,137	34,321	871,000	31,300	871,500	31,900
Employee Recognition Fund	0	3,281	0	3,800	0	4,500
Federal Grants Fund	0	13,303,918	0	26,805,100	0	7,523,100
Military Family Relief Fund	0	1,295,943	0	1,215,000	0	1,215,000
Veterans' Donation Fund	2,763,864	346,035	2,570,000	318,000	2,571,000	319,500
Veterans' Income Tax Settlement Fund	0	0	0	(4,900)	0	(4,900)
<b>Department of Veterans' Services Total</b>	<b>3,636,001</b>	<b>14,983,498</b>	<b>3,441,000</b>	<b>28,368,300</b>	<b>3,442,500</b>	<b>9,089,100</b>
<b><u>Department of Water Resources</u></b>						
Arizona System Conservation Fund	0	30,000,000	0	1,925,000	0	450,000
Arizona Water Banking Fund	3,906,633	9,915,361	1,950,000	7,984,500	2,175,000	8,111,100
Arizona Water Protection Fund	655,965	966,695	0	305,000	0	305,000
Arizona Water Quality Fund	0	137,353	0	147,400	0	147,400
Augmentation and Conservation Assistance Fund	462,164	2,033,724	662,300	34,000	648,100	34,000
Colorado River Water Use Fee Clearing Fund	0	26,791	0	26,800	0	26,800
Dam Repair Fund	0	1,493,467	0	547,300	0	547,300
Employee Recognition Fund	0	2,035	0	1,500	0	1,500
Federal Grants Fund	0	418,391	0	3,151,900	0	4,000,000
Flood Warning System Fund	0	6,731	0	6,700	0	6,700
General Adjudication Fund	13,265	0	13,000	0	13,000	0
IGA and ISA Fund	50,230	43,500	50,200	43,500	50,200	43,500
Indirect Cost Recovery Fund	0	370,330	0	370,000	0	370,000
Temporary Groundwater and Irrigation Efficiency Projects Fund	0	20,088,876	0	0	0	0
Water Resources Production and Copying Fund	0	207	0	200	0	200
Well Administration and Enforcement Fund	(5,597)	583,463	(5,600)	590,600	(5,600)	590,600
<b>Department of Water Resources Total</b>	<b>5,082,661</b>	<b>66,086,924</b>	<b>2,669,900</b>	<b>15,134,400</b>	<b>2,880,700</b>	<b>14,634,100</b>

## Appendix D

### Statutory Appropriations

For Fiscal Years 2020, 2021 and 2022

	FY 2020		FY 2021		FY 2022	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>Total Statutory Appropriations</b>	7,383,909,480	29,939,211,117	8,741,665,000	26,776,030,600	9,146,441,800	28,671,364,200

#### Notes:

1 AHCCCS County Funds - FY 2020 Actual revenues are reflected in the AHCCCS Fund.

2 AHCCCS Long Term Care System Fund - FY 2020 Actual revenues reflect the withholding of county shared TPT collections and an estimate for FY2021 and FY2022.

3 DES Federal Grant Fund does not include the FY 2020 SNAP benefits as these funds are not recorded through the Statewide Accounting System.

4 Judiciary Drug Treatment and Education Fund - FY 2020 Actual revenues reflect all monies deposited across all agencies that participate in the fund.

5 Judiciary Juvenile Services Probation Fund - FY 2020 Actual revenues reflect all monies deposited across all agencies that participate in the fund including General Fund appropriated amounts.

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

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

8 Lottery Funds Retailer commissions, small prize payouts and incentives are netted out of revenues for the actual revenues for FY 2020. Agency estimates of restated revenues displayed for FY 2020.

9 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.