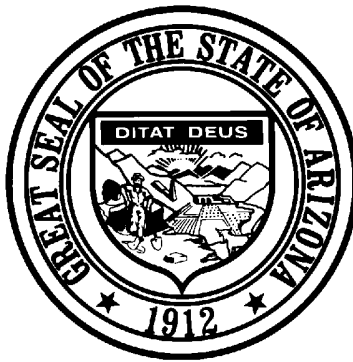


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janet Napolitano, Governor

APPROPRIATIONS LIMIT CALCULATION

March 2003



JANET NAPOLITANO
GOVERNOR

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OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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March 4, 2003

The Honorable Janet Napolitano
Governor, State of Arizona

The Honorable Ken Bennett
President of the Senate

The Honorable Jake Flake
Speaker of the House

Dear Governor Napolitano, President Bennett and Speaker Flake:

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

This appropriations limit calculation includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. The Office of Strategic Planning and Budgeting's calculation of the FY 2001-2002 appropriations limit determined that the state is \$2.25 billion below the FY 2001-2002 limit. The FY 2002-2003 appropriations are \$2.14 billion below the FY 2002-2003 limit. The same calculation for FY 2003-2004 determined that the state is \$2.36 billion below the FY 2003-2004 limit. Additional background information on the limit is available upon request.

Pursuant to the law, both the Governor's Office of Strategic Planning and Budgeting and the Joint Legislative Budget Committee staff are required to provide reports. However the percentage of state personal income actually appropriated or estimated to be appropriated is likely to differ due to varying methodologies used with respect to statutory appropriations. Statutory appropriations are grants of authority enacted by the Legislature and approved by the Governor that are continuous in nature and codified in the statutes. No authority is needed (e.g., in the annual appropriations bill) beyond the original enactment for monies to be expended.

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Additionally, these appropriations are generally from special funds that have been created with dedicated funding sources for specific purposes. The statutes creating this mechanism also usually provide that all monies received in a given year may be spent in that year. Hence, for purposes of the calculation required in this report, the executive staff assumes that 100% of the monies in these funds will be spent in the year received. The legislative staff uses the spending plan of the agency responsible for these funds in its report, that could be a greater or lesser amount than the actual expenditures or revenues into a fund.¹

Respectfully submitted,



David Jankofsky
Director

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

¹For example, the Gift Shop Revolving fund (Library, Archives and Public Records) estimates sales (revenues) of \$97,000 for 2003 in Appendix F; however the Staff would show \$92,300 based on anticipated expenditures.

REPORT OF RESULTS

FY 2002

The EEC's Arizona personal income estimate for fiscal year 2002 is \$142.8 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2002 appropriation limit at \$10.581 billion. The OSPB's calculation of appropriations subject to the limit is \$8.332 billion. Appropriations subject to the limit amount to 5.83% of total estimated personal income or \$2.250 billion under the limit.

FY 2003

The EEC's Arizona personal income estimate for fiscal year 2003 is \$146.2 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2003 appropriation limit at \$10.833 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$8.688 billion. Appropriations subject to the limit amount to 5.94% of total estimated personal income or \$2.146 billion under the limit.

FY 2004

The EEC's Arizona personal income estimate for fiscal year 2004 is \$155.3 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2004 appropriation limit at \$11.508 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$9.145 billion. Appropriations subject to the limit amount to 5.89% of total estimated personal income or \$2.363 billion under the limit.

QUALIFICATIONS

Calculating the appropriations limit is a continually improving process. As part of the 2004 – 2005 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 is increased to 7.41% and this has continued through FY 2003-2004.

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 Summary, the annual limits are \$10.581 billion for FY 2002, \$10.833 billion in FY 2003 and \$11.508 billion for FY 2004.

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 supplementals 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 supplementals, 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 \$8.106 billion for FY 2002, \$8.636 billion for FY 2003 and \$9.083 billion for FY 2004. Non-limited revenues are described in the Constitution to include: interest and dividends; sales for services and rentals; federal grants; donations and gifts; and amounts received in trust. Additionally, the Constitution specifically excludes gas tax and vehicle license tax revenues received from tax increases enacted after July 1, 1979. Excluded revenues identified in Appendix A are \$1.097 billion for FY 2002, \$988.9 million for FY 2003 and \$962.6 million in FY 2004.

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 B], 3) fund transfers from sources which have been counted against prior year appropriations limits [Appendix C], 4) temporary fiscal measures [Appendix D] that are a) previously counted against prior limit calculations, b) federal funds, c) sales of tangible assets or d) reductions to appropriations/ recommendations and 5) limited statutory distributions [Appendix E].

Double counted appropriations are monies appropriated in the operating budgets of various agencies but also paid to an account or fund that is also appropriated. Examples of this type of appropriation include: ADOA Workers Compensation; ADOA Risk Management; ADOA Personnel Fund and the Retirement System Account. and the total revenues for each fund are included with the statutory appropriations. In Appendix B, the total amounts of double counted appropriations are \$270.7 million for FY 2002, \$278.5 million for FY 2003 and \$284.1 million for FY 2004.

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 eliminate to legislated appropriation and treat the entire fund as a non-appropriated fund. These partially appropriated funds are identified and subtracted at the bottom of Appendix B. In Appendix B, the total amounts of these appropriated/non-appropriated funds are \$447.3 million for FY 2002, \$468.3 million in FY 2003 and \$455.3 million for FY 2004.

The legislated fund transfers for FY 2002 and FY 2003 need to have adjustments because the revenue source is Constitutionally excluded (interest, sales or federal money) or the money has been counted against a previous fiscal year limit. In Appendix C these exclusions are \$281.2 million for FY 2002 and \$109.8 million for FY 2003.

The Temporary Fiscal Measures included in Governor Napolitano's Executive Budget also need to be adjusted for restricted and unrestricted characteristics as they relate to revenues sources, inclusion in prior limit calculations or reductions to appropriations. These adjustments are included in Appendix D. These excluded amounts are \$102.9 million for FY 2003 and \$334.1 million for FY 2004.

Appendix E identifies the Limited Statutory Distributions such as the Lottery proceeds, Governor's emergency authority, and Growing Smarter. These amounts are \$459.0 million for FY 2002, \$121.5 million for FY 2003 and \$45.8 million for FY 2004.

The total non-statutory limited appropriations in the Summary are \$6.009 billion for FY 2002, \$6.688 billion for FY 2003 and \$7.047 billion for FY 2004.

Statutory Appropriations

Statutory appropriations are grants of authority enacted by the Legislature and approved by the Governor, that are generally continuous in nature and are contained in the Arizona Revised Statutes. In order for public monies to be expended under these provisions, it is not necessary for the legislature to take any further action.

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 B contains a listing of funds which have been identified and 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 F, the total amounts of limited statutory appropriations are \$1.863 billion for FY 2002, \$1.878 billion for FY 2003 and \$2.052 billion for FY 2004.

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 \$8.332 billion for FY 2002, \$8.688 billion for FY 2003 and \$9.145 billion for FY 2004.

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 2002 is calculated to be 5.83%, 5.94% for FY 2003 and 5.89% for FY 2004. Applying the 7.41% of personal income, the appropriations are 1.58 percentage points (or \$2.250 billion), below the limit for FY 2002, 1.47 percentage points (or \$2.146 billion), below the limit for FY 2003 and 1.52 percentage points (or \$2.363 billion) below the limit for FY 2004.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

	FY 2002	FY 2003	FY 2004
<u>Calculation of Appropriations Limit Ceiling</u>			
EEC Personal Income Estimate	142,800,000,000	146,200,000,000	155,300,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>10,581,480,000</u>	<u>10,833,420,000</u>	<u>11,507,730,000</u>

PHASE II

	GENERAL	OTHER		GENERAL	OTHER		GENERAL	OTHER	
	FUND	FUNDS	TOTAL	FUND	FUNDS	TOTAL	FUND	FUNDS	TOTAL
<u>Session Law Appropriations (Appendix A)</u>									
General Appropriation Act	5,817,967,400	1,774,479,100	7,592,446,500	6,067,287,000	1,948,030,700	8,015,317,700	0	0	0
Executive Budget Recommendation	0	0	0	0	0	0	6,703,500,700	1,976,680,200	8,680,180,900
Capital Outlay Act	5,317,400	5,317,400	10,634,800	4,398,800	637,683,000	642,081,800	0	0	0
Executive Capital Recommendation	0	0	0	0	0	0	(469,900)	157,556,800	157,086,900
Other Appropriations	117,268,700	385,565,000	502,833,700	(84,344,250)	63,287,800	(21,056,450)	238,578,600	7,500,000	246,078,600
Subtotal	<u>5,940,553,500</u>	<u>2,165,361,500</u>	<u>8,105,915,000</u>	<u>5,987,341,550</u>	<u>2,649,001,500</u>	<u>8,636,343,050</u>	<u>6,941,609,400</u>	<u>2,141,737,000</u>	<u>9,083,346,400</u>
<u>Non-Limited Revenues (Appendix A)</u>									
Interest/Sales/Trustees	(155,350,600)	(753,199,900)	(908,550,500)	(202,861,900)	(591,615,300)	(794,477,200)	(141,161,400)	(621,635,700)	(762,797,100)
Gas/VLT Adjustments	0	(188,719,100)	(188,719,100)	0	(194,415,800)	(194,415,800)	0	(199,764,400)	(199,764,400)
Subtotal	<u>(155,350,600)</u>	<u>(941,919,000)</u>	<u>(1,097,269,600)</u>	<u>(202,861,900)</u>	<u>(786,031,100)</u>	<u>(988,893,000)</u>	<u>(141,161,400)</u>	<u>(821,400,100)</u>	<u>(962,561,500)</u>
<u>Double Counted Appropriations (Appendix B)</u>	0	(270,668,500)	(270,668,500)	0	(278,451,700)	(278,451,700)	0	(284,118,800)	(284,118,800)
<u>Appropriated and Non-Appropriated Funds (Appendix B)</u>		(447,347,100)	(447,347,100)		(468,333,301)	(468,333,301)		(455,290,802)	(455,290,802)
<u>Fund Transfers (Appendix C)</u>			(281,224,000)			(109,781,700)			0
<u>Temporary Fiscal Measures (Appendix D)</u>			0			(102,900,000)			(334,100,000)
<u>Total Session Law Limited Appropriations</u>	5,785,202,900	505,426,900	6,009,405,800	5,784,479,650	1,116,185,399	6,687,983,349	6,800,448,000	580,927,298	7,047,275,298
<u>Limited Statutory Appropriations/Distributions (Appendix E & F)</u>									
Limited Statutory Appropriations			1,863,176,200			1,878,149,500			2,052,055,800
Limited Statutory Distributions	414,000,000	45,027,000	459,027,000	75,274,100	46,233,200	121,507,300	0	45,776,552	45,776,552
Subtotal	414,000,000	45,027,000	2,322,203,200	75,274,100	46,233,200	1,999,656,800	0	45,776,552	2,097,832,352
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>8,331,609,000</u>			<u>8,687,640,149</u>			<u>9,145,107,650</u>

PHASE III

<u>Appropriations Subject to Limit as Percent of Personal Income</u>	5.83%	5.94%	5.89%
<u>Unused Limit Capacity</u>			
Percentage Points Unused	1.58%	1.47%	1.52%
Dollar Amount Unused	2,249,871,000	2,145,779,851	2,362,622,350

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2002, 2003 and 2004

	FY 2002			FY 2003			FY 2004		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
NON STATUTORY APPROPRIATIONS									
EXECUTIVE BUDGET RECOMMENDATION	0	0	0	(112,954,800)	0	(112,954,800)	6,703,500,700	1,976,680,200	8,680,180,900
EXECUTIVE CAPITAL RECOMMENDATION	0	0	0	(911,500)	911,500	0	(469,900)	157,556,800	157,086,900
BUDGET STABILIZATION FUND DEPOSIT	0	0	0	0	0	0	0	0	0
APPROPRIATIONS (In session/Chapter order)									
<u>Forty-Fifth Legislature-Second Regular Session</u>									
Appropriations; Named Claimants (Ch. 6)	184,300		184,300			0			0
Appropriation; Community Airport Grants (Ch. 22)			0		500,000	500,000			0
Home Inspector Regulation (Ch. 105)			0		5,800	5,800			0
Biotechnology Research (Ch. 186)			0		500,000	500,000		500,000	500,000
Appropriation; Motorcycle Safety (Ch. 192)			0		80,000	80,000			0
ASRS; Federal Conforming Changes (Ch. 213)			0		270,300	270,300			0
Trailers; Permanent Registration, VLT (Ch. 221)			0		200,000	200,000			0
DNA Testing; Identification Database (Ch. 226)			0		2,000,000	2,000,000		2,000,000	2,000,000
Medical Radiologic Technology Board (Ch. 233)			0		23,700	23,700			0
School Reading Program; K-3 (Ch. 295)			0	1,000,000		1,000,000			0
Appropriation; Biotechnology (Ch. 320)			0		5,000,000	5,000,000		5,000,000	5,000,000
Finances; Technical Correction (Ch. 321)	4,190,600	3,429,000	7,619,600			0			0
General Appropriations; Fiscal Year 2003 (Ch. 327)			0	6,067,287,000	1,948,030,700	8,015,317,700			0
Omnibus Reconciliation; Health (Ch. 329)			0	233,300		233,300			0
Education; Omnibus Budget Reconciliation; 2002-2003 (Ch. 330)			0			0	191,293,800		191,293,800
Capital Outlay; Appropriations; 2002-2003 (Ch. 343)			0	300,000	264,339,700	264,639,700	500,000		500,000
<u>Forty-Fifth Legislature-Third Special Session</u>									
Public Finances; Budget Reconciliation; 2001-2002 (Ch. 1)	24,219,000		24,219,000			0			0
General Appropriations; 2001-2002 (Ch. 2)	5,817,967,400	1,774,479,100	7,592,446,500			0			0
<u>Forty-Fifth Legislature-Second Special Session</u>									
Trauma Centers; Appropriation (Ch. 1)		4,300,000	4,300,000			0			0
Capital Outlay Appropriations; Adjustments (Ch. 3)	4,427,700	(28,761,900)	(24,334,200)			0			0
Omnibus Budget Reconciliation; Health (Ch. 7)	70,055,900		70,055,900			0			0
English Learner Programs; Funding (Ch. 9)	3,238,100		3,238,100	44,763,300		44,763,300	46,784,800		46,784,800
<u>Forty-Fifth Legislature-First Special Session</u>									
AHCCCS; State Emergency Eligibility (Ch. 1)		7,777,600	7,777,600			0			0
<u>Forty-Fifth Legislature-First Regular Session</u>									
Appropriations; Highway Patrol (Ch. 1)		10,914,900	10,914,900		15,553,600	15,553,600			0
Trailers; Semitrailers; Permanent Registration (Ch. 154)		180,000	180,000			0			0
General Appropriations (Ch. 236)	repealed; see 45th Leg. 3rd SS, Ch. 2		0			0			0
Capital Outlay Appropriations (Ch. 237)	5,317,400	336,532,900	341,850,300	4,098,800	343,273,600	347,372,400			0
Capital Outlay Ex-Appropriations (Ch. 237)	(84,980,800)	(88,930,800)	(173,911,600)	(28,119,700)		(28,119,700)			0
Department of Revenue; Confidentiality (Ch. 261)	146,300		146,300	146,300		146,250			0
Southern Arizona Veterans' Home (Ch. 262)	50,000		50,000			0			0
Appropriations; Mental Health Institute (Ch. 273)		2,500,000	2,500,000		2,500,000	2,500,000			0
Nuclear Energy Appropriations and Assessment (Ch. 277)	924,800		924,800	940,600		940,600			0
Appropriations; Named Claimants (Ch. 279)			0			0			0
Appropriations; Rural Ambulances (Ch. 283)		1,700,000	1,700,000		200,000	200,000			0
Appropriation; Emergency Vaccines (Ch. 284)			0			0			0
Fuel Taxes; Revisions (Ch. 287)		5,000	5,000		5,000	5,000			0
Underground Storage Tank Funding; Commission (Ch. 293)		100,000	100,000			0			0
Appropriation; Project Challenge (Ch. 294)	250,000		250,000			0			0
Appropriations; Government Building Defibrillators (Ch. 308)		50,000	50,000		50,000	50,000			0
Appropriation; National Guard; Center (Ch. 311)	371,000		371,000			0			0
Agriculture Preservation Districts (Ch. 318)	1,000,000		1,000,000	2,000,000		2,000,000			0
Suicide Prevention Program (Ch. 319)	140,000		140,000	120,000		120,000			0
Appropriation; Children's Physical Activity Program (Ch. 320)	75,000		75,000	75,000		75,000			0
Vehicles; Title and Registration (Ch. 325)		278,000	278,000		60,000	60,000			0
Captive Insurers (Ch. 327)	93,000		93,000	275,000		275,000			0
AHCCCS Coverage; Cancer; Women (Ch. 332)	1,300,000		1,300,000	1,400,000		1,400,000			0
New Economy Initiatives; Implementation; Appropriation (Ch. 333)	1,500,000		1,500,000	1,500,000		1,500,000			0
Northeastern Arizona Environmental Projects; Appropriations (Ch. 336)	250,000		250,000	250,000		250,000			0
Tribal Senior Centers; Appropriation (Ch. 339)	1,000,000		1,000,000	1,000,000		1,000,000			0
AHCCCS; Proposition 204 (Ch. 344)	(23,897,000)		(23,897,000)	(44,286,500)		(44,286,500)			0

	FY 2002			FY 2003			FY 2004		
	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL
	FUND	FUNDS		FUND	FUNDS		FUND	FUNDS	
Social Assistance Programs; Appropriations (Ch. 345)		4,398,000	4,398,000			0			0
Prescription Drug Coverage (Ch. 347)		4,300,000	4,300,000		4,500,000	4,500,000			0
PSPRS; Membership; Park Rangers (Ch. 353)		209,400	209,400		209,400	209,400			0
Appropriation; Domestic Violence (Ch. 358)	500,000		500,000	500,000		500,000			0
School to Work (Ch. 369)	50,000		50,000	50,000		50,000			0
Brown Cloud Study; Air Quality (Ch. 371)		1,325,000	1,325,000		3,650,000	3,650,000			0
Tobacco Tax Allocation; Detoxification Services (Ch. 374)		8,925,000	8,925,000		1,700,000	1,700,000			0
Procurement; Online Bidding (Ch. 375)	200,000		200,000			0			0
Retirees; Health Insurance Subsidies (Ch. 376)		698,000	698,000			0			0
Retirement Benefits; Defined Contribution Supplemental (Ch. 380)		2,613,700	2,613,700			0			0
Retirees; Health Insurance Subsidies (Ch. 383)		524,000	524,000			0			0
Medically Underserved Areas; Capital; Appropriation (Ch. 384)		3,000,000	3,000,000		3,000,000	3,000,000			0
AHCCCS; Eligibility; Programs (Ch. 385)	1,300,000	91,000	1,391,000	1,300,000	500,000	1,800,000			0
Disease Control Research Commission; Grants (Ch. 387)		1,000,000	1,000,000		1,000,000	1,000,000			0
<u>Forty-Fourth Legislature - Seventh Special Session</u>									
Alternative Fuels Program Changes (Ch. 1)			0			0			0
Alternative Fuels BSF Reimbursement (Ch. 1)	16,000,000		16,000,000	16,000,000		16,000,000			0
<u>Forty-Fourth Legislature - Fifth Special Session</u>									
Education; Improvements and Facilities; Funding (Ch. 1)		2,500,000	2,500,000			0			0
Health Care; Mental Illnesses and Children's Behavioral Health (Ch. 2)			0			0			0
<u>Forty-Fourth Legislature - Second Regular Session</u>									
Arizona State Hospital; Appropriation (Ch. 1)		20,000,000	20,000,000		20,000,000	20,000,000			0
Supplemental Appropriations; Adjustments (Ch. 3)		1,292,800	1,292,800		868,500	868,500			0
<u>Forty-Fourth Legislature-First Regular Session</u>									
Spur Cross Ranch (Ch. 135)	1,250,000		1,250,000			0			0
Appropriation; Clifton Food Control (Ch. 181)	650,000		650,000			0			0
ASRS; Burke Litigation Settlement (Ch. 266)	6,300,000		6,300,000			0			0
Appropriation; Sierra Vista Campus Building (Ch. 324)	1,500,000		1,500,000	1,500,000		1,500,000			0
<u>Forty-Fourth Legislature-First Special Session</u>									
Capital Outlay Appropriations (Ch. 2)	84,980,800	88,930,800	173,911,600	28,119,700	30,069,700	58,189,400			0
<u>Forty-Third Legislature-Second Regular Session</u>									
Appropriation; Anticancer Drug Discovery (Ch. 237)		1,000,000	1,000,000			0			0
Total	5,940,553,500	2,165,361,500	8,105,915,000	5,987,341,550	2,649,001,500	8,636,343,050	6,941,609,400	2,141,737,000	9,083,346,400
<u>NON-LIMITED REVENUES</u>									
INTEREST/SALES	(155,350,600)	(753,199,900)	(908,550,500)	(202,861,900)	(591,615,300)	(794,477,200)	(141,161,400)	(621,635,700)	(762,797,100)
GAS ADJUSTMENTS		(188,719,100)	(188,719,100)		(194,415,800)	(194,415,800)		(199,764,400)	(199,764,400)
SUBTOTAL: NON-LIMITED REVENUE	(155,350,600)	(941,919,000)	(1,097,269,600)	(202,861,900)	(786,031,100)	(988,893,000)	(141,161,400)	(821,400,100)	(962,561,500)

(Appendix B)
Double Counted and Appropriated/Non-Appropriated Funds
For Fiscal Years 2002, 2003 and 2004

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>
	<u>OTHER</u>	<u>OTHER</u>	<u>OTHER</u>
	<u>FUNDS</u>	<u>FUNDS</u>	<u>FUNDS</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>			
ADOT Equipment Revolving	(32,828,700)	(33,648,300)	(33,880,100)
AG Intergovernmental Agreements Fund	(16,768,100)	(17,179,400)	(17,294,600)
Agriculture Administrative Services Fund	0	0	(1,421,500)
Board of Fingerprinting	(62,400)	(263,700)	(268,700)
Building Operation & Maintenance	(1,363,600)	0	0
Capital Outlay Stabilization Fund	(9,050,300)	(10,894,300)	(11,032,700)
DEQ Indirect Cost Fund	(9,837,500)	(11,718,900)	(11,660,500)
DHS Indirect Cost Fund	(7,773,600)	(6,590,800)	(6,729,900)
Drug and Gang Prevention IGA & Grants	(4,790,500)	(4,883,100)	(1,203,200)
Governor's Office for Excellence Fund	(25,000)	(25,000)	0
Information Technology Fund	(2,395,700)	(2,502,300)	(2,472,000)
Juvenile Education Fund	(3,712,500)	(3,892,100)	(2,825,800)
LTD Trust Fund	(2,286,700)	(2,423,900)	(2,800,000)
Motor Pool Revolving Fund	(12,541,100)	(12,646,500)	(10,388,100)
Personnel Division Fund	(12,208,700)	(14,417,900)	(13,197,300)
Retirement System Administration Account	(25,187,700)	(21,609,700)	(20,790,000)
Risk Management Fund	(81,175,300)	(84,175,000)	(94,982,000)
Schools for the Deaf and Blind Fund	(12,147,800)	(12,291,200)	(12,362,400)
Special Services Revolving	(262,700)	(275,200)	(275,900)
State Education Fund for Correctional Education	(2,080,300)	(2,113,500)	(2,063,600)
Surplus Property	(295,300)	(312,700)	(100,000)
Telecommunications and Technology Fund	(33,875,000)	(36,588,200)	(38,370,500)
TOTAL DOUBLE COUNTED APPROPRIATIONS	(270,668,500)	(278,451,700)	(284,118,800)
<u>Appropriated and Non-Appropriated Funds</u>			
Admin - Special Services	(262,700)	(275,200)	(275,900)
ADOT Highway User Fund	(37,065,600)	(55,064,401)	(75,648,200)
AHCCCS Donation Fund	(1,343,800)	(1,731,600)	(1,725,700)
Arizona Arts Trust Fund	(36,500)	(43,500)	(38,400)
Arizona State Hospital Fund	(6,570,600)	(6,605,700)	(6,605,700)
Certificate of Participation	0	(300,000)	0
Child Fatality Review Fund	(100,000)	(100,000)	(100,000)
Commerce & Economic Development	(2,924,100)	(2,913,600)	(2,858,800)
Criminal Justice Enhancement Fund	(2,591,600)	(2,661,200)	(2,801,400)
Dept Long-Term Care System	(15,747,300)	(18,030,500)	(18,029,500)
Disease Control Research	(1,000,000)	(1,000,000)	0
Fingerprint Clearance Card Fund	(35,900)	(33,300)	(37,400)
Housing Trust Fund	0	(438,800)	(424,000)
Lottery Fund	(43,107,700)	(43,179,700)	(45,453,900)
Medical Services Stabilization Fund	(10,500,000)	0	0
Newborn Screening Program Fund	(2,806,700)	(3,690,000)	(3,689,600)
Oil Overcharge Fund	(144,500)	(147,500)	(139,000)
Penitentiary Land Earnings	(1,375,000)	(1,375,000)	(875,000)
Pioneers' Home State Charitable Earnings	(714,900)	(714,900)	(717,000)
Recycling Fund	(2,044,000)	(2,073,200)	(2,073,000)
Resource Center Fund	(263,300)	(259,800)	(256,500)
Special Employee Health	(3,341,500)	(4,902,400)	(5,258,701)
State Aviation Fund	(1,738,500)	(3,398,000)	(1,840,600)
State Charitable, Penal & Reformatory Land Earning	(270,000)	(570,000)	(570,000)
State Highway Fund	(294,657,000)	(295,555,900)	(264,289,300)
State Surplus Materials Property	(3,991,400)	(4,037,300)	(2,400,000)
Tobacco Tax & Health Care Fund	(14,714,500)	(19,231,800)	(19,183,200)
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	(447,347,100)	(468,333,301)	(455,290,802)

(Appendix C)
Appropriated Fund Transfers
For Fiscal Years 2002 and 2003

	FY 2002		FY 2003	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Administration</u>				
Retiree Accumulated Sick Leave		3,463,100		1,286,900
State Surplus Materials Revolving				1,000,000
Construction Insurance		600,000		
Risk Mgmt Revolving			10,000,000	
Motor Vehicle Pool Revolving	3,000,000		5,400,000	
Certificate of Participation		3,600,000		20,050,000
Technology and Telecommunications				4,000,000
AZ State Hospital Capital Construc.			13,400,000	
Emergency Telecommunications Services Revolving				5,000,000
<u>Agriculture</u>				
Ratite Control		(907)		
Commercial Feed			50,000	
Fertilizer Materials			50,000	
Pesticide			50,000	
<u>AHCCCS</u>				
AHCCCS	3,000,000			
Third Party Collections	2,400,000			
Intergovernmental Service Fund				400,000
<u>Arts</u>				
AZ Arts Endowment Expendable Trust				1,000,000
<u>Attorney General</u>				
Anti-Racketeering	1,250,000		1,625,000	
<u>Banking</u>				
Receivership Revolving Fund			570,800	
<u>Commerce</u>				
AZ Job Training		10,000,000		
AZ Clean Air	4,700,000		9,300,000	
<u>Corporation Comm</u>				
Securities Reg. and Enforcement	1,000,000			
Utility Regulation Revolving			750,000	
<u>Corrections</u>				
Corrections	34,500,000			
Alcohol Abuse Treatment	1,000,000		1,000,000	
Drug Treatment & Ed			1,000,000	
State Educational Fund for Correctional Education			500,000	
<u>Deaf and Hard of Hearing</u>				
Telecommunications Fund for the Deaf			1,000,000	
<u>Economic Security</u>				
Long Term Care System	9,394,000			
AZ Industries for the Blind			1,000,000	
Public Assistance Collection			750,000	
<u>Education</u>				
Internal Services			500,000	
Production Revolving			500,000	

	FY 2002		FY 2003	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Environmental Quality</u>				
Air Quality Fee			2,000,000	
Voluntary Vehicle Repair and Retrofit				2,600,000
Recycling			1,000,000	
Emissions Inspection			2,000,000	
<u>Exposition & State Fair</u>				
Exposition & State Fair			2,000,000	
<u>GITA</u>				
Information Technology	500,000			
<u>Health Services</u>				
DHS Internal Services		225,000		200,000
Agreements		1,454,300		2,000,000
Serious Mental Illness Services				500,000
Building Renewal				792,400
Indirect Cost			821,900	
Disproportionate Share Payment				98,800
Emergency Medical Services Operating			1,000,000	
<u>Housing Department</u>				
Housing Trust			2,000,000	
<u>Industrial Commission</u>				
Industrial Commission Administrative			1,000,000	
<u>Land</u>				
Federal Reclamation Trust		500,000		
State Land				70,000
<u>Lottery</u>				
State Lottery		2,498,000		3,455,000
<u>Parks Board</u>				
State Lake Improvement		6,000,000		10,000,000
State Parks Enhancement			2,018,300	
<u>Public Safety</u>				
Law Enforcement Alt Fuel Vehicle		156,000		
AZ Highway Patrol			1,000,000	
<u>Residential Utility Consumer Office</u>				
Residential Utility Consumer Office Revolving			300,000	
<u>School Facilities Board</u>				
Building Renewal	69,934,700			
Deficiencies Corrections	56,000,000			23,000,000
New School Facilities	83,250,000			
School Capital Equity				2,487,500
<u>Supreme Court</u>				
Drug Treatment and Education				800,000
State Aid to Detention				400,000
<u>Office of Tourism</u>				
Tourism Revenue Clearing Account			2,200,000	
<u>Transportation</u>				
AZ Highways Magazine				500,000
<u>Veterans' Services</u>				
Veteran Home Contingency				244,300

	FY 2002		FY 2003	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Water Resources</u>				
AZ Water Banking		1,000,000		
Dam Repair		199,800		
Augmentation & Conversion Assist		1,000,000		
AZ Water Quality				181,500
<u>BSF</u>				
BSF transfer		250,527,800		29,715,300
TOTAL APPROPRIATED FUND TRANSFERS	269,927,793	281,224,000	64,786,000	109,781,700

(Appendix D)
Temporary Fiscal Measures
For Fiscal Years 2003 and 2004

		FY 2003		FY 2004	
		Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Previously Counted</u>					
A.	Fiscal Year End Transfer		50,000,000		
B.	Fiscal Year End Transfer-School Facilities Board		40,000,000		
<u>Federal Dollars</u>					
J.	Maximizing Federal Funding Opportunities				25,000,000
T.	Removal of Medicaid Special Exemption				50,000,000
<u>Sales</u>					
C.	AHCCCS Building Refinance		12,000,000		
E.	Asset Sale - Veteran's Coliseum				5,000,000
F.	Asset Sale - Black Canyon Building		900,000		
V.	Sale & Lease-back of State Owned Aircraft				4,100,000
W.	Asset Sale & Lease-back				250,000,000
<u>Reduced Appropriations</u>					
H.	Agency Consolidations & Efficiencies			30,000,000	
L.	K-12 Rollover-Additional 1/2 Month			95,500,000	
R.	Assessed Valuation Growth			20,000,000	
S.	Dept. of Transportation Funding Shift			134,000,000	
U.	K-8 Qualifying Tax Rate Equity			13,000,000	
Y.	Other Fund Operating Reduction	10,000,000			
AA.	State-County Corrections Partnership			14,700,000	
TOTAL TEMPORARY FISCAL MEASURES		10,000,000	102,900,000	307,200,000	334,100,000

(Appendix E)
Limited Statutory Distributions
For Fiscal Years 2002, 2003 and 2004

	FY 2002			FY 2003			FY 2004		
	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL
	FUND	FUNDS		FUND	FUNDS		FUND	FUNDS	
Distributions -									
Lottery Fund Distribution									
County Assistance Fund		7,650,000	7,650,000		7,650,000	7,650,000		7,650,000	7,650,000
LTAF		23,000,000	23,000,000		23,000,000	23,000,000		23,000,000	23,000,000
Mass Transit			0						
Heritage Fund		14,377,000	14,377,000		15,583,200	15,583,200		15,126,552	15,126,552
Subtotal	0	45,027,000	45,027,000	0	46,233,200	46,233,200	0	45,776,552	45,776,552
Students' First	382,000,000		382,000,000	38,274,100		38,274,100			0
Emergency Appropriation	4,000,000		4,000,000	4,000,000		4,000,000	*		0
Wild Land Fire Emergency	3,000,000		3,000,000	3,000,000		3,000,000	*		0
Budget Stabilization Fund Deposit			0			0			0
Growing Smarter	20,000,000		20,000,000	20,000,000		20,000,000	*		0
WQARF Priority Site Remediation	5,000,000		5,000,000	10,000,000		10,000,000			0
TOTAL LIMITED STATUTORY DISTRIBUTIONS	414,000,000	45,027,000	459,027,000	75,274,100	46,233,200	121,507,300	0	45,776,552	45,776,552

* Included in Executive Recommendation

(Appendix F)
Statutory Appropriations
For Fiscal Years 2002, 2003 and 2004

	FY 2002		FY 2003		FY 2004	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
GENERAL GOVERNMENT						
Department of Administration						
Bus Card Plus Replacement Fund	2,300	0	0	0	0	0
Federal Grants	0	295,100	0	200,600	0	173,000
Statewide Donations	0	12,700	0	13,000	0	13,000
Emergency Telecommunication Revolving	0	22,572,700	0	24,863,500	0	26,607,100
State Employee Rideshare	0	527,400	0	535,000	0	535,000
State Traffic and Parking Control Fund	0	21,200	0	25,000	0	25,000
AZ State Hospital Capital Construction Fund	0	21,434,200	0	17,500,000	0	0
Consumer Loss Recovery Fund	0	4,100,500	0	1,120,100	0	1,120,100
PLTO	0	0	0	5,538,900	0	7,626,300
IGA and ISA Fund	0	3,679,800	0	3,401,000	0	1,172,700
E.R.E./Benefits Administration	0	26,259,800	0	29,458,900	0	29,458,900
Legislative, Executive, & Judicial Public Building	0	469,900	0	469,900	0	469,900
Pioneers' Home Miners' Hospital	0	0	0	186,100	0	0
State Char Pen & Ref Land Earnings	0	0	0	200,000	0	0
Health Administration & Benefit Insurance Trust	0	14,400	0	0	0	0
ADOA - MSD Plan Deposits	0	17,500	0	20,000	0	20,000
Retiree Accumulated Sick Leave Fund	0	0	0	9,970,100	0	9,970,100
Admin - AFIS II Collections	0	758,000	0	762,600	0	762,600
Special Services Fund	0	3,113,900	0	3,556,800	0	3,055,000
Co-Op State Purchasing Agreement	0	351,300	0	905,000	0	905,000
Construction Insurance Fund	0	160,600	0	408,000	0	4,499,000
Certificate of Participation	0	40,057,300	0	0	0	0
Department of Administration - Subtotal	2,300	123,846,300	0	99,134,500	0	86,412,600
Attorney General - Department of Law						
Street Gang Enforcement Revolving	0	143,800	0	131,300	0	174,300
AZ Prosecuting Attorneys Advisory Council	1,051,300	800	1,050,000	0	1,050,000	0
CJEF Distribution to County Attorneys	3,235,100	0	3,235,000	0	3,235,000	0
Federal Grants	1,774,600	5,182,600	0	6,079,900	0	5,188,400
Anti-Racketeering Revolving	9,173,000	2,765,300	3,680,000	1,590,000	3,680,000	1,510,000
Victim Witness	0	53,500	0	51,400	0	51,400
Motor Carrier Safety Revolving	0	2,500	0	2,500	0	2,500
Colorado River Land Claims Revolving Fd	10,000	0	0	0	0	0
Criminal Case Processing Fund	36,400	0	40,000	0	40,000	0
IGA and ISA Fund	0	681,400	0	335,000	0	335,000
Court-Ordered Trust	11,474,300	35,000	565,000	35,000	565,000	35,000
Attorney General - Department of Law - Subtotal	26,754,800	8,864,900	8,570,000	8,225,100	8,570,000	7,296,600
Office of the Auditor General						
Auditor General Audit Services	709,400	8,200	1,250,000	0	1,125,000	0
Citizens Clean Elections						
Citizens Clean Elections Fund	5,769,600	3,604,500	5,144,100	2,657,800	5,648,300	2,724,300
Arizona Coliseum & Exposition Center Board						
Capital Outlay	0	77,600	400,000	80,000	400,000	80,000
Department of Commerce						
Work Force Recruitment & Job Training	0	14,210,000	0	13,390,000	0	13,390,000
Arizona Clean Air Fund	11,398,600	(1,666,000)	1,216,300	19,100	0	0
Federal Grants	0	6,139,700	0	3,726,600	0	2,167,600
Community Workshops	0	528,200	0	350,000	0	350,000
Housing Finance Review	100,600	99,500	0	0	0	0
Recycling	0	94,000	0	94,000	0	80,000
Greater AZ Development Authority Revolving	0	604,700	0	557,100	0	557,100
Donations	0	365,800	0	307,000	0	307,000
Indirect Cost Recovery Fund	0	0	0	60,000	0	60,000
GAO ACH Clearing Fund	0	0	0	445,600	0	445,600
Department of Commerce - Subtotal	11,499,200	20,375,900	1,216,300	18,949,400	0	17,357,300

(Appendix F)
Statutory Appropriations
For Fiscal Years 2002, 2003 and 2004

	FY 2002		FY 2003		FY 2004	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Courts - Judicial System						
Supreme Court CJEF Disbursements	6,055,000	2,711,500	6,055,000	2,711,500	6,055,000	2,711,500
Grants and Special Revenue	2,897,200	3,376,900	2,897,200	3,376,900	2,897,200	3,376,900
Community Punishment Program Fines Fund	39,300	0	39,300	0	39,300	0
State Aid to Detention Fund	0	192,000	0	192,000	0	192,000
Juvenile Delinquent Reduction	0	30,817,400	0	30,817,400	0	30,817,400
Judicial Collection - Enhancement	8,485,300	233,000	8,485,300	233,000	8,485,300	233,000
Defensive Driving Fund	3,020,800	68,400	3,020,800	68,400	3,020,800	68,400
Court Appointed Special Advocate Fund	0	1,683,700	0	1,683,700	0	1,683,700
Confidential Intermediary Fund	59,200	238,700	59,200	238,700	59,200	238,700
Drug Treatment and Education Fund	7,098,000	7,098,000	7,098,000	7,098,000	7,098,000	7,098,000
Court Reporters Fund	115,500	0	115,500	0	115,500	0
IGA and ISA Fund	0	152,200	0	152,200	0	152,200
County Public Defender Training Fund	0	589,800	0	589,800	0	589,800
Alternative Dispute Resolution	196,600	1,100	196,600	1,100	196,600	1,100
Supreme Court - Subtotal	<u>27,967,000</u>	<u>47,162,700</u>	<u>27,967,000</u>	<u>47,162,700</u>	<u>27,967,000</u>	<u>47,162,700</u>
Governor's Office of Equal Opportunity						
Federal Grants	0	54,000	0	65,700	0	66,000
Housing Department						
Federal Grant	0	38,926,700	0	51,287,800	0	54,033,300
Commerce Workshops	4,100	201,400	0	(109,600)	0	0
Commerce Dev Bond Fund	265,400	10,000	0	(275,400)	0	0
Housing Finance Review	1,091,900	219,000	0	(818,200)	0	0
Housing Development	0	513,900	0	0	0	0
IGA and ISA Fund	12,500	5,673,000	125,000	69,600	150,000	1,400,000
Housing Finance Review	0	0	2,442,100	1,304,300	2,705,000	0
Housing Department - Subtotal	<u>1,374,000</u>	<u>45,544,100</u>	<u>2,567,100</u>	<u>51,458,500</u>	<u>2,855,000</u>	<u>55,433,300</u>
Administrative Hearings Office						
IGA and ISA Fund	0	288,500	0	1,290,600	0	1,290,600
Office of Administrative Hearings ISA Fund	0	969,200	0	0	0	0
Administrative Hearings Office - Subtotal	<u>0</u>	<u>288,500</u>	<u>0</u>	<u>1,290,600</u>	<u>0</u>	<u>1,290,600</u>
Office of the Governor						
Federal Grants	186,900	15,191,600	186,900	15,191,600	186,900	15,191,600
Statewide Donations	0	126,000	0	126,000	0	126,000
Gov. Livestock/Brdrs Award	0	6,519,100	0	6,519,100	0	6,519,100
Office for Excellence in Government	0	5,400	0	5,400	0	5,400
Prevention of Child Abuse	0	491,000	0	491,000	0	491,000
Governor's Donation Fund	0	3,500	0	3,500	0	3,500
Office of the Governor - Subtotal	<u>186,900</u>	<u>22,336,600</u>	<u>186,900</u>	<u>22,336,600</u>	<u>186,900</u>	<u>22,336,600</u>
Legislative Council						
Legis, Exec, & Judicl Public Build Land	0	350,000	0	0	0	0
Library & Archives						
Federal Grant	0	2,604,600	0	2,700,000	0	2,750,000
State Library Fund	110,100	257,400	100,000	173,400	100,000	95,400
Gift Shop Revolving Fund	0	95,900	0	97,000	0	97,000
Library & Archives - Subtotal	<u>110,100</u>	<u>2,957,900</u>	<u>100,000</u>	<u>2,970,400</u>	<u>100,000</u>	<u>2,942,400</u>
Arizona State Lottery Commission						
State Lottery - Interest Earnings	116,122,100	290,000	143,770,000	300,000	143,770,000	300,000
Power Authority						
Interest Income	0	0	0	584,500	0	592,500
Fund Deposits	0	0	0	27,795,000	0	27,437,700
Power Authority - Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,379,500</u>	<u>0</u>	<u>28,030,200</u>
Arizona State Retirement System						
Arizona State Retirement System	0	139,179,700	0	23,256,700	0	24,293,800

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	FY 2002		FY 2003		FY 2004	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Revenue						
DOR Excise & Privilege	19,200	0	0	0	0	0
Revenue Income Tax	0	0	0	0	0	0
Revenue Urban/Sharing	0	0	0	0	0	0
Corrections Fund	26,043,200	0	0	0	0	0
Revenue Publications Revolving	0	145,700	0	153,000	0	160,700
Wine Commission fund	0	0	0	0	0	0
Waste Tire Grant Fund	23,400	0	0	0	0	0
Client County Equipment Capitalization	8,900	0	0	0	0	0
Department of Revenue - Subtotal	26,094,800	145,700	0	153,000	0	160,700
Secretary of State - Department of State						
Arizona Blue Book	0	4,400	0	10,000	0	4,000
Data Processing Acquisition Fund	98,800	0	98,700	0	98,700	0
Standing Political Committee Administration	8,800	5,300	14,000	0	14,000	0
Secretary of State - Department of State - Subtotal	107,500	9,700	112,700	10,000	112,700	4,000
State Treasurer						
Disproportionate Share Fund	0	0	0	0	0	0
Public Roads & Education	0	21,500	0	21,500	0	21,500
Medical Services Enhancement Fund	(2,100)	0	(2,100)	0	(2,100)	0
Cash Deposit - Lieu of Bond	36,823,200	99,141,400	36,823,200	99,141,400	36,823,200	99,141,400
AZ Fire Fighters/Emergency Paramedic Mem	0	200	0	200	0	200
Budget Stabilization Fund	0	26,943,200	0	26,943,200	0	26,943,200
Private Postsecondary Educ Cash Bond Fnd	0	65,100	0	65,100	0	65,100
Treasurer's Condemnation	0	6,712,300	0	6,712,300	0	6,712,300
Local Government Investment Pool	0	98,934,300	0	98,934,300	0	98,934,300
LGIP-COP Investment Held for Trustee	0	56,265,300	0	56,265,300	0	56,265,300
CAWCD - Ak Chin Water Supply Mi	0	161,800	0	161,800	0	161,800
Arizona Peace Officers' Memorial Fund	0	17,200	0	17,200	0	17,200
Political Parties Trust	35,100	0	35,100	0	35,100	0
Permanent School Land	0	46,900	0	46,900	0	46,900
Treasurer's Endowment Fixed-income Pool	0	32,915,900	0	32,915,900	0	32,915,900
Endowment Rental Income Prepayment Fund	0	19,800	0	19,800	0	19,800
Criminal Justice Enhancement Fund	(7,500)	0	(7,500)	0	(7,500)	0
Urban In Lieu Payment Fund	0	(5,200)	0	(5,200)	0	(5,200)
Treasurer Administrative	75,600	2,094,600	75,600	2,094,600	75,600	2,094,600
Local Trans Assistance	10,600	5,416,500	10,600	5,416,500	10,600	5,416,500
Plan Six Facility Fund - CAWCD	0	296,300	0	296,300	0	296,300
Telephone Solicitation Cash Bond	0	400	0	400	0	400
State Treasurer - Subtotal	36,934,900	329,047,500	36,934,900	329,047,500	36,934,900	329,047,500
TOTAL - GENERAL GOVERNMENT	253,632,600	744,197,800	228,219,000	635,543,700	227,669,800	625,004,600

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HEALTH AND WELFARE						
AHCCCS						
Federal Grants	0	1,006,800	0	413,300	0	0
Statewide Donations	0	9,300	0	10,000	0	10,000
AHCCCS Fund	2,283,600	1,814,478,600	0	2,250,781,900	0	2,531,508,000
Premium Sharing Demonstration Project	0	3,076,700	0	11,872,400	0	11,575,200
Long Term Care System Fund County Contributions	0	859,076,900	0	939,124,100	0	1,031,641,900
AHCCCS Intergovernmental Service Fund	0	6,421,500	0	8,821,700	0	8,821,700
Arizona Tobacco Litigation Settlement Fund	0	113,998,900	0	105,674,900	0	84,938,100
Budget Neutrality Compliance Fund	0	73,124,700	0	0	0	0
Prop 204 State Match Clearing Fund	0	201,163,600	0	0	0	0
IGA and ISA Fund	0	259,449,800	0	286,892,100	0	303,335,600
Medically Needy & Medically Indigent	0	29,442,700	0	0	0	0
Health Plan Performance Bond	0	0	0	0	0	0
Third Party Collections	0	1,167,100	0	1,355,000	0	1,178,000
Proposition 204 Protection Account	0	0	0	0	62,617,900	0
AHCCCS - Subtotal	2,283,600	3,362,416,600	0	3,604,945,400	62,617,900	3,973,008,500
Department of Economic Security						
Tobacco Tax and Health Care Fund						
Capital Outlay Stabilization						
Federal Grants	194,500	1,026,743,100	194,500	476,058,400	194,500	476,058,400
Phoenix ATF Closure	0	177,300	0	177,300	0	177,300
DES - CAP Investments	0	53,500	0	0	0	0
Child Passenger Restraint	262,200	0	250,000	0	260,000	0
Neighbors Helping Neighbors	0	37,700	0	40,000	0	40,000
Technology System Fund Caps	0	(68,000)	0	0	0	0
CPS Expedited Substance Abuse Treatment	0	224,500	0	224,500	0	224,500
Joint Substance Abuse Treatment Fund	0	3,395,700	0	0	0	0
TANF and CCDF Clearing Fund	0	357,725,700	0	0	0	0
Homeless Trust	0	32,800	0	35,000	0	35,000
Utility Assistance	0	868,400	0	686,000	0	686,000
Economic Security Donations	11,300	109,400	11,300	109,400	11,300	109,400
Mesa Land	0	185,400	0	296,300	0	296,300
DES Client Trust	0	1,469,600	0	1,648,300	0	1,469,600
Revenue From State or Local Agency	0	5,356,200	0	0	0	0
Special Olympics Fund	0	83,900	0	70,000	0	70,000
AZ Industries for the Blind	0	16,320,600	0	15,217,400	0	15,217,400
Reed Act Fund	0	0	0	3,578,000	0	14,518,300
Unemployment Benefits	0	0	0	354,003,900	0	240,000,000
DES - Cap Investments	0	0	0	53,500	0	53,500
Dept. of Economic Security - Subtotal	468,100	1,413,245,800	455,800	852,808,000	465,800	749,565,700
Department of Environmental Quality						
Arizona Clean Air Fund	0	0	11,700,000	100,000	11,700,000	100,000
Federal Grant	0	13,931,800	0	18,295,700	0	18,295,700
DEQ Agreement	0	76,600	0	590,900	0	488,000
Water Quality Assurance Revolving Fund	4,487,400	22,997,800	3,558,300	545,000	3,558,300	395,000
Small Water Systems	0	(21,900)	0	0	0	0
Wastewater Treatment Revolving	0	0	0	20,702,200	0	70,702,200
Drinking Water Revolving Fund	0	0	0	16,039,600	0	66,039,600
Centralized Monitoring Fund	646,000	59,600	646,000	59,600	646,000	59,600
Voluntary Vehicle Repair & Retrofit Program	388,800	400,000	400,000	0	400,000	0
Statewide Employee Recognition Gifts/Donations	0	5,800	0	5,800	0	5,800
IGA and ISA Fund	0	665,500	0	1,100,000	0	1,100,000
Voluntary Remediation Fund	175,900	368,400	180,000	120,000	180,000	120,000
Unocal Settlement Fund	18,000	23,400	18,000	13,800	18,000	10,800
Indirect Cost Fund	0	2,657,600	0	0	0	0
ADEQ Payroll Fund	0	(120,300)	0	0	0	0
Department of Environment Quality - Subtotal	5,716,100	41,044,200	16,502,300	57,572,600	16,502,300	157,316,700

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Department of Health Services						
Federal Grants	0	180,041,000	0	200,513,800	0	204,659,000
Statewide Donations	39,600	0	17,300	0	17,300	0
Building Renewal Fund	0	197,700	0	0	0	0
DHS Agreement	0	(792,800)	0	0	0	0
Health Crisis Fund	0	794,500	0	1,006,700	0	1,006,700
Risk Assessment Fund	2,000	65,700	0	216,000	0	0
Serious Mental Illness Services Fund	0	1,243,200	0	500,000	0	0
IGA and ISA Fund	334,600	467,685,200	351,400	571,892,700	369,100	606,928,200
Donations	(255,000)	731,500	(314,100)	656,700	(314,100)	656,700
DHS Internal Services	32,700	0	0	0	0	0
DHS - Indirect Cost Fund	0	(15,800)	0	0	0	0
Oral Health Fund	0	0	62,600	0	125,200	0
Vital Records Electronic Systems Fund	0	0	700,000	0	1,000,000	0
Department of Health Services - Subtotal	153,900	649,950,300	817,200	774,785,900	1,197,500	813,250,600
Disease Control Research Commission	0	0	0	0	0	0
Disease Control Research	0	2,537,200	0	2,317,600	0	54,100
Health Research Fund	5,088,700	276,100	5,519,200	68,500	5,400,000	117,000
Disease Control Research Commission - Subtotal	5,088,700	2,813,300	5,519,200	2,386,100	5,400,000	171,100
Hearing Impaired Council						
Federal Grant	0	44,200	0	21,200	0	0
Commission for the Deaf and Hard of Hearing	0	0	0	10,000	0	0
Hearing Impaired Council - Subtotal	0	44,200	0	31,200	0	0
Arizona Commission of Indian Affairs						
IGA and ISA Fund	12,100	0	12,000	0	12,000	0
Publications Revolving Fund	0	1,800	0	1,800	0	1,800
Arizona Commission of Indian Affairs - Subtotal	12,100	1,800	12,000	1,800	12,000	1,800
Arizona Pioneer's Home						
Health Crisis Fund	0	100,000	0	0	0	0
Statewide Employee Recognition Gifts/Donations	2,700	0	2,700	0	2,700	0
IGA and ISA Fund	0	14,000	0	12,000	0	0
Donations	13,400	12,600	13,400	12,600	13,400	12,600
Arizona Pioneer's Home - Subtotal	16,100	26,600	16,100	24,600	16,100	12,600
Arizona Veterans' Service Commission 1/						
Federal Grants	0	300,000	0	347,500	0	347,500
Veterans' Donation Fund	182,300	172,200	40,500	254,700	42,500	304,900
Statewide Employee Recognition Gifts/Donations	300	3,100	0	0	0	0
IGA and ISA Fund	0	13,200	0	0	0	0
Veterans' Fiduciary	0	309,000	0	0	0	0
Arizona Veterans' Services Commission - Subtotal	182,600	797,600	40,500	602,200	42,500	652,400
TOTAL - HEALTH AND WELFARE	13,921,200	5,470,340,400	23,363,100	5,293,157,800	86,254,100	5,693,979,400

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INSPECTION AND REGULATION						
Arizona Department of Agriculture						
Federal Grants	0	5,293,300	0	900,000	0	900,000
Abatement Revolving	1,157,100	294,900	919,000	144,000	1,044,300	297,000
Beef Council	685,400	0	548,300	0	616,800	0
Ratite Control Fund	0	2,500	0	0	0	0
AZ Federal-State Inspection Fund	2,188,900	55,800	2,340,000	55,000	2,351,500	56,000
The Hay Law Fund	0	0	0	0	0	0
Grain Research and Promotion Council	108,700	5,700	122,900	5,700	122,900	5,700
Wine Promotional	0	900	0	900	0	900
Iceberg Lettuce Research Council	100,100	101,900	100,200	101,900	100,200	101,900
AZ Citrus Research Council	66,400	9,300	66,400	9,400	66,400	9,400
Agriculture Admin Support	22,100	14,600	0	43,900	0	43,900
Commodity Promotion Fund	100	11,000	0	15,000	0	25,000
IGA and ISA Fund	0	0	0	2,000,000	0	2,000,000
Donations	333,900	817,400	333,900	610,400	333,900	643,000
Indirect Cost Recovery	0	204,700	0	198,700	0	198,700
GAO ACH Clearing Fund	0	0	96,000	0	96,000	0
Arizona Department of Agriculture - Subtotal	4,662,700	6,812,100	4,526,700	4,084,900	4,732,000	4,281,500
State Banking Department						
Revolving	417,500	3,700	302,600	0	302,600	0
Escrow Guaranty	(143,300)	184,000	(125,000)	160,000	(160,000)	160,000
IGA and ISA Fund	0	52,000	0	54,700	0	0
Receivership Fund	0	29,600	0	0	0	0
State Banking Department - Subtotal	274,100	269,200	177,600	214,700	142,600	160,000
Department of Building and Fire Safety						
DPS FBI Fingerprinting	(600)	0	0	0	0	0
Arson Detection Reward Fund	500	0	2,000	0	2,000	0
Building & Fire Safety Fund	9,800	181,900	9,500	181,800	9,500	181,800
Mobile Home Relocation	633,200	176,000	652,700	87,000	675,000	90,000
Manufactured Housing Consumer Recovery	309,700	9,600	308,400	9,600	308,400	9,600
Manufactured Housing Cash Bond	0	18,000	0	18,000	0	18,000
Department of Building and Fire Safety - Subtotal	952,600	385,500	972,600	296,400	994,900	299,400
Register of Contractors						
Residential Contractor's Recovery	3,476,500	228,100	5,090,100	225,000	5,182,400	225,000
IGA and ISA Fund	0	2,500	0	0	0	0
Register of Contractors - Subtotal	3,476,500	230,600	5,090,100	225,000	5,182,400	225,000
Corporation Commission						
Federal Grants	0	306,700	0	306,400	0	306,400
Corp. Commission Utility Citing	90,100	0	0	0	63,000	0
RUCO Revolving Fund	0	0	0	724,000	0	568,700
Commerce & Economic Development	100	0	1,218,600	0	1,218,600	0
Corporation Commission - Subtotal	90,200	306,700	1,218,600	1,030,400	1,281,600	875,100
Industrial Commission of Arizona						
Federal Grants	0	3,911,500	0	3,098,700	0	4,226,800
Revolving	0	159,500	0	151,500	0	148,000
Indirect Cost Recovery Fund	0	0	0	4,800	0	4,800
Industrial Commission of Arizona - Subtotal	0	4,071,000	0	3,255,000	0	4,379,600
Department of Insurance						
Examiners' Revolving	7,774,500	0	7,500,000	0	7,500,000	0
Property & Casualty Guaranty Fund	0	373,400	0	3,945,000	0	12,325,000
Life & Disability Guaranty Fund	0	184,400	0	1,981,000	0	1,495,000
Insurance Department Fingerprinting	2,100	0	0	0	0	0
Assessments Fund	197,700	0	(41,800)	0	0	0
Health Care Appeals Fund	114,600	0	100,000	0	100,000	0
Financial Surveillance Fund	331,500	0	320,000	0	320,000	0
Receivership Liquidation	0	118,400	0	129,300	0	111,000
Insurance tax Premium Clearing	(781,100)	0	(15,800)	0	0	0
GAO ACH Clearing Fund	0	0	158,400	0	157,800	0
Department of Insurance - Subtotal	7,639,300	676,300	7,862,400	6,055,300	7,920,000	13,931,000
Department of Liquor Licenses and Control						
Federal Grants	0	7,800	0	0	0	0
DPS FBI Fingerprinting	12,800	0	77,800	0	77,800	0
Special Collections	476,300	300	4,596,300	0	4,596,300	0
Department of Liquor Licenses and Control - Subtotal	489,200	8,100	4,674,100	0	4,674,100	0
State Mine Inspector						
Federal Grants	0	355,900	0	414,000	0	295,500
IGA and ISA Fund	0	7,800	0	0	0	0
State Mine Inspector - Subtotal	0	363,700	0	414,000	0	295,500
Arizona Department of Racing						
Agricultural Consulting/Training Program	8,900	(3,657,200)	8,900	56,100	8,600	56,100
Greyhound Adoption Program	3,400	0	300	0	100	0
Governor's Livestock Breeders Award	294,900	1,309,700	280,200	919,800	269,500	930,500
DPS FBI Fingerprinting	(5,500)	0	5,500	0	0	0

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Arizona Breeders Award	196,600	873,100	185,100	614,900	178,000	622,000
County Fair Racing Betterment	196,600	873,100	185,100	614,900	178,000	622,000
Stallion Award	8,900	47,000	8,900	31,100	8,600	31,400
Racing Comm. Bond Deposit Fund	4,100	(200)	3,300	(100)	3,300	(100)
Coliseum Capital Outlay	98,300	436,600	93,100	306,900	89,500	310,500
Arizona Department of Racing - Subtotal	<u>797,400</u>	<u>3,539,300</u>	<u>761,500</u>	<u>2,487,500</u>	<u>727,000</u>	<u>2,516,300</u>
Radiation Regulatory Agency						
Federal Grants	0	312,900	0	292,900	0	292,900
Nuclear Emergency Management	0	451,600	0	451,600	0	476,600
Radiation Regulatory Agency - Subtotal	<u>0</u>	<u>764,500</u>	<u>0</u>	<u>744,500</u>	<u>0</u>	<u>769,500</u>
State Real Estate Department						
Recovery	1,600	118,500	2,000	112,400	2,000	110,900
Printing Revolving	0	27,500	0	31,900	0	32,000
State Real Estate Department - Subtotal	<u>1,600</u>	<u>146,000</u>	<u>2,000</u>	<u>144,300</u>	<u>2,000</u>	<u>142,900</u>
Water Infrastructure Finance Authority						
Clean Water Revolving Fund	0	96,579,200	0	0	0	0
Drinking Water Revolving Fund	0	77,774,700	0	0	0	0
Water Infrastructure Finance Authority - Subtotal	<u>0</u>	<u>174,353,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NINETY-TEN AGENCIES						
Board of Funeral Directors and Embalmers						
DPS FBI Fingerprinting - Funeral Directors	0	0	0	300	0	300
Naturopathic Physicians Board of Medical Examiners						
DPS FBI Fingerprinting	0	(200)	0	100	0	100
State Board of Nursing						
Federal Grant	297,300	364,900	190,900	380,000	297,500	380,200
Structural Pest Control Commission						
Federal Grants	0	0	0	0	0	0
State Board of Optometry						
DPS FBI Fingerprinting	800	(700)	0	0	0	0
Arizona State Board of Pharmacy						
Federal Grant	0	1,700	0	0	0	0
State Board for Private Postsecondary Education						
Student Tuition Recovery	198,800	40,100	10,000	31,700	220,000	31,700
TOTAL - INSPECTION AND REGULATION	<u>18,880,500</u>	<u>192,332,700</u>	<u>25,486,500</u>	<u>19,364,100</u>	<u>26,174,100</u>	<u>28,288,100</u>

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EDUCATION						
AZ Commission on the Arts						
AZ Commission on the Arts	0	772,500	0	1,065,100	0	934,100
Statewide Employee Recognition Gifts/Donations	0	0	0	100	0	100
Arizona Arts Trust Fund	1,465,400	0	1,465,400	0	1,465,400	0
Arts Endowment Expendable Trust	0	304,600	0	300,000	0	300,000
AZ Commission on the Arts - Subtotal	1,465,400	1,077,100	1,465,400	1,365,200	1,465,400	1,234,200
State Board of Directors for Community Colleges						
Federal Grants	0	3,724,600	0	0	0	0
Community College Board	124,700	(7,900)	0	0	0	0
IGA and ISA Fund	0	25,500	0	0	0	0
Les Arie Memorial Earnings	0	800	0	0	0	0
Les Arie Memorial Fund	0	1,500	0	1,500	0	1,500
Directors for Community College - Subtotal	124,700	3,744,400	0	1,500	0	1,500
Arizona State School for the Deaf and the Blind						
Federal Grants	0	2,215,200	0	2,939,500	0	2,255,500
Local Grants	7,400	1,378,400	0	1,468,800	0	1,107,400
ASDB Classroom Site Fund	0	246,800	0	384,600	0	365,200
IGA and ISA Fund	0	(50,700)	0	0	0	0
Trust	0	172,000	0	112,000	0	119,000
ASDB Cooperative Services	0	11,084,700	0	11,651,200	0	12,061,200
Facilities Use Fund	600	136,200	500	135,700	400	135,700
School for the Deaf and the Blind - Subtotal	8,000	15,182,800	500	16,691,800	400	16,044,000
Department of Education						
Academic Contests Fund	0	50,000	0	0	0	0
Charter Schools Stimulus Fund	0	(575,600)	0	0	0	0
Special Education Fund	0	23,711,900	0	0	0	0
Federal Grants	0	0	0	39,530,100	0	56,727,700
Statewide Donations	12,300	465,547,900	0	706,585,800	0	707,055,900
DOE Farm Loan Interest	0	20,900	0	176,000	0	176,000
Research Based Systematic Phonics Instruction	0	15,800	0	16,000	0	16,000
Assistance for Education	0	0	0	(18,300)	0	0
Failing Schools Tutoring Fund	34,000	0	30,000	0	30,000	0
Classroom Site Fund	0	1,500,000	0	1,500,000	0	1,500,000
DOE Internal Services	0	227,170,700	0	260,436,800	0	260,436,800
Education Commodity	4,800	3,904,100	3,000	2,647,700	3,000	4,692,700
Education Printing	149,300	1,800	186,600	0	224,000	0
Department of Education - Subtotal	200,300	721,347,300	219,600	1,010,874,100	257,000	1,030,605,100
School Facilities Board						
New Schools Facilities Fund	0	250,007,300	0	20,000,000	0	0
School Facilities Building Renewal Fund	0	132,000,000	0	38,274,100	0	0
School Facilities Revenue Bond Proceeds	(9,767,700)	2,568,000	0	0	0	0
School Improvement Revenue Bond Proceeds	0	6,350,000	0	0	0	0
School Facilities Revenue Bond Debt Svc	21,433,900	59,344,800	15,000,000	49,000,000	15,000,000	49,000,000
School Facilities Board - Subtotal	11,666,200	450,270,100	15,000,000	107,274,100	15,000,000	49,000,000
Arizona Historical Society						
Federal Grants	0	35,000	0	51,500	0	0
Hist Society Magazine	0	33,900	0	48,000	0	51,400
Historical Society Preservation/Restoration	0	40,400	0	41,000	0	41,000
Permanent AZ Historical Soc Revolving	0	38,200	0	129,300	0	155,000
Non-Appropriated Private Operating	0	267,400	0	267,400	0	330,000
Non-Appropriated Restricted Funds	0	101,000	92,200	101,000	62,800	100,800
Non-Appropriated Private Grants	0	179,800	21,100	179,800	12,300	23,000
Non-Appropriated Trust Funds	0	9,500	0	9,500	0	4,800
Arizona Historical Society - Subtotal	0	414,900	0	537,200	0	577,400
Post Secondary Education Commission						
Postsecondary Voucher Fund	0	318,600	0	325,100	0	325,100
Teacher Loan Forgiveness	0	0	0	1,000	0	1,000
Post Secondary Education Commission - Subtotal	0	318,600	0	326,100	0	326,100

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Arizona Board of Regents						
Federal Grants	0	844,800	0	844,800	0	844,800
Technology and Research Initiative Fund	7,616,000	32,258,200	7,616,000	32,258,200	7,616,000	32,258,200
A & M College Land Earnings	0	512,000	0	512,000	0	512,000
Military Institute Land Earnings	0	152,300	0	152,300	0	152,300
University Land Earnings	0	2,026,800	0	2,026,800	0	2,026,800
Normal School Land Earnings	0	215,100	0	215,100	0	215,100
Arizona Board of Regents - Subtotal	7,616,000	36,009,100	7,616,000	36,009,100	7,616,000	36,009,100
Arizona State University - Main Campus						
ASU Collegiate Plates	81,000	0	0	0	0	0
Indirect Cost Recovery	0	2,596,000	0	2,725,800	0	2,862,100
Loan	0	672,800	0	699,700	0	727,700
Federal Indirect Cost Recovery	0	17,743,900	0	18,631,100	0	19,562,700
Federal Grants	0	93,204,300	0	96,738,800	0	100,765,000
Endowment and Life Income	0	(3,771,200)	0	558,300	0	569,500
Designated Funds	0	98,193,200	0	102,120,900	0	106,205,700
Auxiliary	0	94,559,800	0	98,342,200	0	102,275,900
Restricted Funds	0	60,863,100	0	61,471,700	0	62,086,400
ASU - Main Campus Subtotal	81,000	364,061,900	0	381,288,500	0	395,055,000
Arizona State University - East Campus						
Indirect Cost Recovery	0	233,100	0	244,800	0	257,000
Federal Indirect Cost Recovery	0	178,300	0	187,200	0	196,600
Federal Grants	0	1,417,900	0	1,491,900	0	1,566,300
Endowment and Life Income	0	5,100	0	5,400	0	5,700
Designated Funds	0	1,394,000	0	1,449,800	0	1,507,800
Auxiliary	0	7,200	0	7,500	0	7,800
Restricted Funds	0	2,519,400	0	1,220,200	0	1,269,000
ASU - East Campus Subtotal	0	5,755,000	0	4,606,800	0	4,810,200
Arizona State University - West Campus						
Indirect Cost Recovery	0	15,200	0	16,000	0	16,800
Federal Indirect Cost Recovery	0	329,200	0	345,700	0	363,000
Federal Grants	0	2,192,500	0	2,301,900	0	2,417,200
Endowment and Life Income	0	(9,700)	0	10,100	0	10,300
Designated Funds	0	9,304,400	0	9,583,500	0	9,871,000
Auxiliary	0	518,300	0	544,200	0	571,400
Restricted Funds	0	1,439,200	0	1,482,400	0	1,526,900
ASU - West Campus - Subtotal	0	13,789,100	0	14,283,800	0	14,776,600
Northern Arizona University						
Federal Grant						
NAU Collegiate Plates	24,800	0	0	0	0	0
Indirect Cost Recovery	0	568,400	0	610,000	0	665,000
Loan	0	439,000	0	300,000	0	300,000
Federal Indirect Cost Recovery	0	2,831,400	0	3,058,100	0	3,217,800
Federal Grants	0	39,395,500	0	40,388,700	0	41,549,400
Endowment	0	(719,700)	0	0	0	430,000
Designated Funds	0	41,724,800	0	43,433,700	0	44,302,400
Auxiliary Enterprises	0	41,636,300	0	42,906,400	0	43,764,500
Restricted Fund	0	19,472,500	0	19,533,000	0	19,775,000
Northern Arizona University - Subtotal	24,800	145,557,700	0	150,229,900	0	154,004,100
University of Arizona - Main Campus						
Tobacco Tax & Health Care Fund	0	225,000	0	0	0	0
U of A College of Med - Collect/Appr	0	7,832,200	0	0	0	0
U of A Collegiate Plates	107,100	3,300	0	0	0	0
School of Mines Land Earnings	0	928,400	0	0	0	0
Loan	665,300	0	835,300	0	860,400	0
Endowment and Similar Funds	0	(11,387,100)	0	4,943,400	0	7,591,700
Designated Funds	157,274,700	0	165,042,900	0	170,494,200	0
Auxiliary Enterprises	0	173,911,300	0	182,943,500	0	190,431,800
Restricted Funds	0	240,994,500	0	248,198,000	0	255,622,900
University of Arizona - Main Campus - Subtotal	158,047,100	412,507,600	165,878,200	436,084,900	171,354,600	453,646,400

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University of Arizona - Health Sciences						
Endowment and Similar Funds	0	(15,900)	0	(4,000)	0	3,000
Designated Funds	0	9,494,300	0	10,679,100	0	10,999,500
Auxiliary Enterprises	6,049,700	0	6,459,400	0	6,653,200	0
Restricted	<u>0</u>	<u>130,126,100</u>	<u>0</u>	<u>134,029,900</u>	<u>0</u>	<u>138,050,800</u>
U of A - Health Sciences - Subtotal	6,049,700	139,604,500	6,459,400	144,705,000	6,653,200	149,053,300
 TOTAL - EDUCATION	 <u>185,283,200</u>	 <u>2,309,640,100</u>	 <u>196,639,100</u>	 <u>2,304,278,000</u>	 <u>202,346,600</u>	 <u>2,305,143,000</u>

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PROTECTION AND SAFETY						
State Department of Corrections						
Federal Grants	0	35,169,700	0	1,194,200	0	1,194,200
Criminal Justice Enhancement	4,048,200	0	4,372,100	0	4,721,800	0
Drug Treatment and Education Fund	2,820,300	0	2,500,000	0	2,500,000	0
Prisoner Spendable Accounts Fund	0	12,400	0	0	0	0
IGA and ISA Fund	0	227,000	0	52,300	0	52,300
Donations	600	4,900	0	0	0	0
Special Services	0	7,729,100	0	250,000	0	3,500,000
Risk Mgmt Insurance Reimbursement	0	296,000	0	0	0	0
Arizona Correctional Industries Revolving	0	17,326,700	0	20,400,000	0	21,200,000
Indirect Cost Recovery	0	2,771,200	0	13,000	0	13,000
State Department of Corrections - Subtotal	6,869,100	63,537,000	6,872,100	21,909,500	7,221,800	25,959,500
Arizona Criminal Justice Commission						
Federal Grants	0	11,293,800	0	13,644,900	0	11,397,900
County Jail Juvenile Improvement Fund	0	850,000	0	0	0	0
Resource Center Fund	283,700	0	289,400	0	295,200	0
Arizona Criminal Justice Commission - Subtotal	283,700	12,143,800	289,400	13,644,900	295,200	11,397,900
Drug and Gang Prevention Resource Center						
Federal Grants and Intergovernmental Agreements	0	1,000,000	0	1,000,000	0	1,000,000
Private and Non-Profit Grants	0	115,000	0	115,000	0	190,000
Drug and Gang Prevention Resource Center - Subtotal	0	1,115,000	0	1,115,000	0	1,190,000
Department of Emergency & Military Affairs						
Clifton Flood Control	0	650,000	0	0	0	0
Federal Grants	0	31,691,300	0	48,837,600	0	27,199,900
Statewide Donations	90,000	300,500	0	0	0	0
Emergency Management Registration Fee Fund	0	12,400	0	12,400	0	12,400
Camp Navajo	0	8,464,600	0	8,477,800	0	9,083,400
National Guard Fund Morale, Welfare & Rec.	0	9,300	0	8,000	0	8,000
Nuclear Emergency Management	0	473,200	0	489,000	0	489,000
National Guard Fund	0	213,800	0	200,000	0	200,000
State Army Property Fund	0	290,000	0	0	0	0
Department of Emergency & Military Affairs - Subtotal	90,000	42,105,200	0	58,024,800	0	36,992,700
Governor's Office of Highway Safety						
State Highway Fund	0	0	0	0	0	244,100
State Highway Work Zone Safety Fund	0	0	6,600	0	6,600	0
IGA and ISA Fund	0	0	0	332,800	0	0
Governor's Office for Children	27,500	4,000	0	0	0	0
Motorcycle Safety Fund	0	0	80,000	0	80,000	0
Governor's Office of Highway Safety - Subtotal	27,500	4,000	86,600	332,800	86,600	244,100
Department of Public Safety						
Capital Outlay	0	0	0	88,500	0	88,500
Federal Grants	0	21,301,000	0	20,204,700	0	17,454,100
Peace Officers Training Fund	5,757,500	0	5,760,700	0	5,904,700	0
DPS Joint Fund Control	0	114,247,900	0	116,169,000	0	116,169,000
Records Processing	4,683,700	348,300	4,826,100	356,100	5,017,300	364,300
DPS Administration Fund	124,700	1,366,200	98,000	908,800	102,000	689,400
Motor Carrier Safety Revolving	0	2,500	0	0	0	0
DUI Abatement Fund	982,900	30,100	1,007,500	30,900	1,032,700	31,600
Law Enforcement Alternative Fuel Vehicle Fund	130,500	0	0	0	0	0
State Highway Work Zone Safety Fund	3,300	0	0	0	0	0
IGA and ISA Fund	0	7,497,200	0	6,896,400	0	6,651,500
Anti-Racketeering	901,200	1,632,900	347,100	1,658,400	314,500	1,462,400
Indirect Cost Recovery	0	452,100	0	550,000	0	550,000
DPS Licensing Fund	0	0	639,800	0	810,000	0
Department of Public Safety - Subtotal	12,583,800	146,878,400	12,679,200	146,862,800	13,181,200	143,460,800
Department of Juvenile Corrections						
Federal Grants	0	3,287,000	0	2,658,000	0	2,658,000
Statewide Donations	1,900	4,800	0	300	0	0
State Ed Sys for Committed Youth Class	0	224,600	0	185,500	0	185,500
Juvenile Corrections Fund	(1,800)	160,300	0	157,200	0	157,200
Dept. of Juvenile Corrections - Subtotal	200	3,676,800	0	3,001,000	0	3,000,700
TOTAL - PROTECTION AND SAFETY	19,854,300	269,460,200	19,927,300	244,890,800	20,784,800	222,245,700

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TRANSPORTATION						
Department of Transportation						
State Aviation Fund	10,866,200	2,828,000	9,351,500	2,502,500	14,586,500	2,514,500
Maricopa Regional Area Road Fund	267,563,300	12,951,700	284,000,000	25,800,000	302,700,000	23,800,000
State Highway Fund	520,790,200	295,860,500	533,712,600	612,281,800	574,616,600	497,062,100
Arizona Highways Magazine Enterprise	0	9,945,700	0	11,102,800	0	11,300,000
ADOT Federal Programs	527,100	5,350,400	213,600	7,306,400	663,000	6,922,700
Economic Strength Project	1,000,000	106,900	500,000	70,000	1,000,000	70,000
Cash Deposits Fund	(19,800)	131,100	0	130,000	0	130,000
Motor Carrier Safety Revolving	5,100	0	6,000	0	6,000	0
Shared Location Expense Fund	29,900	0	30,000	0	30,000	0
Highway Expansion & Extension Loan Pgm	0	59,097,100	0	112,162,000	0	99,534,000
Statewide Employee Recognition Gifts/Donations	0	35,800	0	36,000	0	36,000
Grant Anticipation Notes Fund	0	3,751,000	0	0	0	0
Motorcycle Safety Fund	77,100	0	0	0	0	0
IGA and ISA Fund	0	24,700	0	0	0	0
Arizona Highway User Revenue Fund	531,788,500	(15,076,900)	527,497,600	(615,800)	568,404,400	(661,500)
ADOT MVD Clearing Fund	12,898,400	0	0	0	0	0
Local Agency Deposits Fund	0	710,400	0	22,824,100	0	24,147,100
Underground Storage Tank Clearing	(2,160,300)	92,200	0	10,000	0	10,000
Rental Tax & Bond Deposit	0	(1,052,100)	0	0	0	0
ADOT Bond Proceeds	0	155,746,200	0	288,331,000	0	183,483,000
ADOT Warehouse	0	(268,900)	0	0	0	0
HURF Debt Service	0	162,780,300	0	165,097,000	0	196,937,000
Maricopa RARF Debt Service	0	211,411,800	0	226,595,000	0	237,400,000
Department of Transportation - Subtotal	1,343,365,500	904,425,900	1,355,311,300	1,473,632,800	1,462,006,500	1,282,684,900
TOTAL - TRANSPORTATION	1,343,365,500	904,425,900	1,355,311,300	1,473,632,800	1,462,006,500	1,282,684,900

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NATURAL RESOURCES						
Arizona Game & Fish Department						
Credit Card Revenue Clearing Fund	0	4,200	0	4,200	0	4,200
Federal Grant	0	431,800	0	0	0	0
Game & Fish Federal Revolving	0	16,490,500	0	18,074,000	0	18,074,000
Game & Fish Water Conservation/Recreation	0	900	0	900	0	900
Conservation Development	852,900	35,500	900,000	35,000	900,000	35,000
Wildlife Theft Prevention	168,700	1,200	170,000	300	170,000	300
Capital Improvement	0	615,500	0	1,325,000	0	1,325,000
Off Highway Vehicle Recreation	671,800	27,700	821,700	30,000	780,000	30,000
Heritage	0	18,684,900	0	7,879,500	0	7,692,900
Trust	42,000	747,200	40,000	737,000	40,000	737,000
Game & Fish Stamps	0	(3,800)	0	200	0	200
Game & Fish CA/CO Stamps	0	(4,800)	0	200	0	200
Game & Fish UT/Powell Stamps	0	(1,200)	0	0	0	0
Big Game Permit	0	133,300	0	123,000	0	123,000
Publications Revolving	0	235,400	0	236,000	0	236,000
Indirect Cost Recovery Fund	0	1,952,000	0	800,000	0	800,000
Arizona Game & Fish Department - Subtotal	1,735,400	37,398,100	1,931,700	28,445,300	1,890,000	28,258,700
Arizona Geological Survey						
Federal Grants	0	180,600	0	172,100	0	277,400
Geological Survey Fund	9,700	107,500	0	82,200	0	102,200
Arizona Geological Survey - Subtotal	9,700	288,100	0	254,300	0	379,600
State Land Department						
Federal Reclamation Trust	0	146,000	0	14,000	0	20,000
CAP Municipal & Industrial Repayment Fund	0	18,000	0	257,000	0	0
Interagency Agreements	0	527,800	0	500,000	0	500,000
Cooperative Forestry Program Fund	0	1,849,800	0	3,641,400	0	3,536,700
Fire Suppression Fund	16,400	11,982,400	15,000	24,320,800	15,000	16,760,000
State Land Dept. Fund	0	215,800	0	135,000	0	135,000
Universities Land Earnings	0	100	0	0	0	0
Riparian Trust Fund	0	0	0	0	0	0
Land Clearance	0	7,218,600	0	0	0	0
Resource Analysis Revolving	0	50,500	0	87,000	0	87,000
State Land Department - Subtotal	16,400	22,009,100	15,000	28,955,200	15,000	21,038,700
Department of Mines & Mineral Resources						
Mines & Mineral Resources	2,500	115,700	1,500	108,500	1,000	105,000
Arizona State Parks Board						
Federal Grants	0	2,157,700	0	4,262,400	0	4,262,400
State Lake Improvement Fund	8,180,300	1,162,300	8,900,000	1,379,700	6,500,000	1,000,000
Off-Highway Vehicle	1,567,500	189,900	1,765,000	200,000	1,823,900	200,000
Heritage	0	9,754,800	0	9,050,000	0	9,150,000
Land Conservation Fund	0	21,012,700	0	21,000,000	0	21,000,000
Partnership Fund	0	171,600	0	260,000	0	260,000
Donations	185,800	10,700	190,000	10,000	190,000	10,000
Publications Revolving	3,100	320,800	5,000	495,000	5,000	745,000
Arizona State Parks Board - Subtotal	9,936,700	34,780,500	10,860,000	36,657,100	8,518,900	36,627,400

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Department of Water Resources						
Flood Warning System Fund	0	36,300	0	800	0	0
Arizona Water Protection Fund	0	457,300	0	240,000	0	365,000
Federal Grants	0	151,100	0	627,700	0	433,000
Arizona Water Banking Fund	15,618,800	3,279,800	15,600,000	900,000	15,600,000	900,000
General Adjudication	57,000	1,400	55,000	0	55,000	0
Augmentation & Conservation	706,400	282,200	690,000	150,000	690,000	100,000
Emergency Dam Repair	119,700	66,200	50,000	20,000	50,000	9,000
State Water Storage	0	617,600	0	275,000	0	225,000
Arizona Water Quality Fund	0	864,800	0	15,000	0	10,500
Publications & Mailing Fund	0	13,400	0	15,000	0	15,000
Production & Copying Fund	100	43,800	0	50,000	0	50,000
Purchase and Retirement Fund	5,000	100	0	0	0	0
IGA and ISA Fund	0	483,100	0	0	0	0
Administrative	31,100	(30,400)	0	0	0	0
Indirect Cost Recovery	0	856,100	0	980,500	0	980,500
Department of Water Resources - Subtotal	16,538,200	7,122,700	16,395,000	3,274,000	16,395,000	3,088,000
TOTAL - NATURAL RESOURCES	28,238,900	101,714,200	29,203,200	97,694,400	26,819,900	89,497,400
TOTAL - STATUTORY APPROPRIATIONS	1,863,176,200	9,992,111,300	1,878,149,500	10,068,561,600	2,052,055,800	10,246,843,100