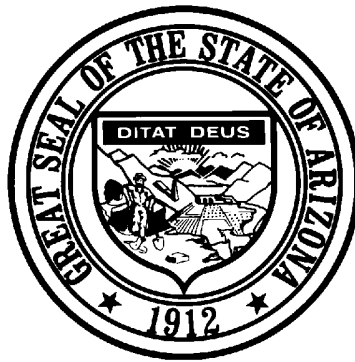


# **STATE OF ARIZONA**

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



**Janet Napolitano, Governor**

## **APPROPRIATIONS LIMIT CALCULATION**

**February 2004**



JANET NAPOLITANO  
GOVERNOR



DAVID JANKOFSKY  
DIRECTOR

## OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 17, 2004

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 2002-2003 appropriations limit determined that the state is \$1.13 billion below the FY 2002-2003 limit. The FY 2003-2004 appropriations are \$1.37 billion below the FY 2003-2004 limit. The same calculation for FY 2004-2005 determined that the state is \$1.80 billion below the FY 2004-2005 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.<sup>1</sup>

Respectfully submitted,

  
David Jankofsky  
Director

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

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<sup>1</sup>For example, the Data Processing Acquisition Fund (Secretary of State - Department of State) estimates revenues of \$123,000 for 2004 in Appendix F; however the Staff would show \$121,200 based on anticipated expenditures.

## **REPORT OF RESULTS**

### **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 appropriations subject to the limit is \$9.708 billion. Appropriations subject to the limit amount to 6.64% of total estimated personal income or \$1.126 billion under the limit.

### **FY 2004**

The EEC's Arizona personal income estimate for fiscal year 2004 is \$155.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2004 appropriation limit at \$11.485 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$10.112 billion. Appropriations subject to the limit amount to 6.52% of total estimated personal income or \$1.374 billion under the limit.

### **FY 2005**

The EEC's Arizona personal income estimate for fiscal year 2005 is \$165.7 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2005 appropriation limit at \$12.278 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$10.482 billion. Appropriations subject to the limit amount to 6.33% of total estimated personal income or \$1.796 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 \$10.833 billion for FY 2003, \$11.485 billion in FY 2004 and \$12.278 billion for FY 2005.

## **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 \$8.313 billion for FY 2003, \$8.857 billion for FY 2004 and \$9.376 billion for FY 2005. 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 \$1.023 billion for FY 2003, \$1.062 billion for FY 2004 and \$930.8 million in FY 2005.

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 \$278.6 million for FY 2003, \$295.7 million for FY 2004 and \$288.4 million for FY 2005.

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 \$475.1 million for FY 2003, \$526.0 million in FY 2004 and \$546.7 million for FY 2005.

The legislated fund transfers for FY 2003 and FY 2004 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 \$103.8 million for FY 2003 and \$3.0 million for FY 2004.

The Fiscal Bridges 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. This adjustment is included in Appendix D. The excluded amount is \$150.0 million for FY 2005.

Appendix E identifies the Limited Statutory Distributions such as the Lottery proceeds, Governor's emergency authority, and Growing Smarter. These amounts are \$436.6 million for FY 2003, \$98.9 million for FY 2004 and \$50.65 million for FY 2005.

The total non-statutory limited appropriations in the Summary are \$6.450 billion for FY 2003, \$6.970 billion for FY 2004 and \$7.460 billion for FY 2005.

### 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 \$2.821 billion for FY 2003, \$3.043 billion for FY 2004 and \$2.971 billion for FY 2005.

### 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 \$9.708 billion for FY 2003, \$10.112 billion for FY 2004 and \$10.482 billion for FY 2005.

#### **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 2003 is calculated to be 6.64%, 6.52% for FY 2004 and 6.33% for FY 2005. Applying the 7.41% of personal income, the appropriations are 0.77 percentage points (or \$1.126 billion), below the limit for FY 2003, 0.89 percentage points (or \$1.374 billion), below the limit for FY 2004 and 1.08 percentage points (or \$1.796 billion) below the limit for FY 2005.

**APPROPRIATIONS LIMIT CALCULATION SUMMARY**

**PHASE I**

Calculation of Appropriations Limit Ceiling

	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
EEC Personal Income Estimate	146,200,000,000	155,000,000,000	165,700,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>10,833,420,000</u>	<u>11,485,500,000</u>	<u>12,278,370,000</u>

**PHASE II**

Calculation of Appropriations Subject to the Limit

	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
<u>Session Law Appropriations (Appendix A)</u>									
Total - All Appropriations	6,017,618,200	2,295,461,000	8,313,079,200	6,555,337,400	2,301,302,600	8,856,640,000	7,293,399,500	2,082,517,100	9,375,916,600
<u>Non-Limited Revenues (Appendix A)</u>									
Interest Earnings	(12,853,000)	(62,240,100)	(75,093,100)	(13,200,000)	(65,360,500)	(78,560,500)	(13,200,000)	(65,546,900)	(78,746,900)
Charges for Services	(42,920,000)	(117,791,200)	(160,711,200)	(44,623,900)	(204,484,300)	(249,108,200)	(44,821,400)	(231,777,000)	(276,598,400)
Receipts from Federal Government	(87,430,435)	(505,581,150)	(593,011,585)	(87,447,915)	(446,920,900)	(534,368,815)	(213,800)	(368,423,300)	(368,637,100)
Gas Adjustments	0	(194,194,276)	(194,194,276)	0	(199,985,924)	(199,985,924)	0	(206,790,319)	(206,790,319)
Subtotal	<u>(143,203,435)</u>	<u>(879,806,726)</u>	<u>(1,023,010,161)</u>	<u>(145,271,815)</u>	<u>(916,751,624)</u>	<u>(1,062,023,439)</u>	<u>(58,235,200)</u>	<u>(872,537,519)</u>	<u>(930,772,719)</u>
<u>Double Counted Appropriations (Appendix B)</u>	0	(278,629,700)	(278,629,700)	0	(295,724,100)	(295,724,100)	0	(288,353,600)	(288,353,600)
<u>Appropriated and Non-Appropriated Funds (Appendix B)</u>		(457,116,400)	(457,116,400)		(525,953,000)	(525,953,000)		(546,729,100)	(546,729,100)
<u>Fund Transfers (Appendix C)</u>			(103,839,100)			(3,000,000)			0
<u>Fiscal Bridges (Appendix D)</u>			0			0			(150,000,000)
<u>Total Session Law Limited Appropriations</u>	5,874,414,765	679,908,174	6,450,483,839	6,410,065,585	562,873,876	6,969,939,461	7,235,164,300	374,896,881	7,460,061,181
<u>Limited Statutory Appropriations/Distributions (Appendix E &amp; F)</u>									
Limited Statutory Appropriations			2,820,737,100			3,042,919,000			2,971,245,800
Limited Statutory Distributions	387,000,000	49,571,437	436,571,437	48,274,100	50,650,000	98,924,100	0	50,650,000	50,650,000
Subtotal	<u>387,000,000</u>	<u>49,571,437</u>	<u>436,571,437</u>	<u>48,274,100</u>	<u>50,650,000</u>	<u>98,924,100</u>	<u>0</u>	<u>50,650,000</u>	<u>50,650,000</u>
<b>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</b>			<u>9,707,792,376</u>			<u>10,111,782,561</u>			<u>10,481,956,981</u>

**PHASE III**

Appropriations Subject to Limit as Percent of Personal Income

<b>6.64%</b>	<b>6.52%</b>	<b>6.33%</b>
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Unused Limit Capacity

Percentage Points Unused	0.77%	0.89%	1.08%
Dollar Amount Unused	1,125,627,624	1,373,717,439	1,796,413,019

**(Appendix A)**  
**Session Law Appropriations & Non Limited Revenues**  
For Fiscal Years 2003, 2004 and 2005

	2003			2004			2005		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<b>NON STATUTORY APPROPRIATIONS</b>									
<u>Executive Recommendations</u>				81,384,500		81,384,500	6,980,756,800	1,969,308,200	8,950,065,000
<b>APPROPRIATIONS (In session/Chapter order)</b>									
<u>Forty-Sixth Legislature - Second Special Session</u>									
3 Redistricting Commission; Appropriation			0	1,703,000		1,703,000			0
4 Appropriation; Attorney General; Litigation			0	500,000		500,000			0
5 State Corrections Department; Fund; Appropriations			0		10,209,200	10,209,200			0
6 Protection of Children			0	16,979,300		16,979,300	250,000		250,000
<u>Forty-Sixth Legislature - First Regular Session</u>									
34 Appropriations; Named Claimants	262,300		262,300			0			0
91 Nuclear Emergency Appropriation and Assessment			0	1,013,000		1,013,000	1,036,100		1,036,100
171 ASRS; Surviving Spouses; Health Insurance			0		537,000	537,000			0
202 Massage Therapists; Licensure			0		75,000	75,000			0
231 Appropriations; Border Transportation			0		1,000,000	1,000,000			0
247 Public Retirees; Rural Areas; Insurance			0		183,000	183,000			0
249 Hearing Professionals; Fees; Appropriation			0	130,000		130,000			0
261 Capital Outlay Appropriations; 2003-2004			0	(500,000)	107,708,900	107,208,900			0
262 General Appropriations; 2003-2004 and 2004-2005	5,000,000		5,000,000	6,209,707,700	2,174,089,500	8,383,797,200	4,436,700	107,708,900	112,145,600
263 Budget Reconciliation; Public Finances			0			0			0
264 Budget Reconciliation; Education			0			0	191,293,800		191,293,800
267 University Research Infrastructure Financing			0			0			0
<u>Forty-Sixth Legislature - First Special Session</u>									
1 Appropriations Adjustments; Fiscal Year 2002-2003	(17,129,700)	(7,268,500)	(24,398,200)			0			0
2 Budget Reconciliation; Fiscal Year 2002-2003	(3,000,000)	3,000,000	0			0	100,000,000		100,000,000
<u>Forty-Fifth Legislature - Sixth Special Session</u>									
1 Appropriations Reductions; Fiscal Year 2002-2003	(163,581,200)	4,921,600	(158,659,600)			0			0
<u>Forty-Fifth Legislature - Second Regular Session</u>									
22 Appropriation; Community Airport Grants		500,000	500,000			0			0
105 Home Inspector Regulation		5,800	5,800			0			0
186 Biotechnology Research		500,000	500,000		500,000	500,000		500,000	500,000
192 Appropriation; Motorcycle Safety		80,000	80,000			0			0
213 ASRS; Federal Conforming Changes		270,300	270,300			0			0
221 Trailers; Permanent Registration; VLT		200,000	200,000			0			0
226 DNA Testing; Identification Database		2,000,000	2,000,000		2,000,000	2,000,000			0
233 Medical Radiologic Technology Board		23,700	23,700			0			0
295 School Reading Program; K-3	1,000,000		1,000,000			0			0
320 Appropriation; Biotechnology		5,000,000	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000
327 General Appropriations; Fiscal Year 2002-2003	6,096,174,200	1,982,578,700	8,078,752,900			0			0
329 Omnibus Reconciliation; Health	233,300	264,339,700	264,573,000			0			0
330 Education; Omnibus Budget Reconciliation; 2002-2003			0	191,293,800		191,293,800			0
343 Capital Outlay; Appropriations; 2002-2003	300,000		300,000	500,000		500,000			0
<u>Forty-Fifth Legislature - Second Special Session</u>									
9 English Learner Programs; Funding	15,876,100		15,876,100	15,626,100		15,626,100	15,626,100		15,626,100
<u>Forty-Fifth Legislature - Fifth Special Session</u>									
3 Supplemental Appropriations; State Parks; Funding		450,000	450,000			0			0
4 Charter Schools; Fingerprinting		197,400	197,400			0			0
<u>Forty-Fifth Legislature - First Regular Session</u>									
1 Appropriations; Highway Patrol		15,553,600	15,553,600			0			0
237 Capital Outlay Appropriations	1,442,900		1,442,900			0			0
277 Nuclear Emergency Appropriations and Assessment	940,600		940,600			0			0
283 Appropriation; Rural Ambulances		200,000	200,000			0			0
287 Fuel Taxes; Revisions		5,000	5,000			0			0
308 Appropriations; Government Building Defibrillators		50,000	50,000			0			0
325 Vehicles; Title and Registration		60,000	60,000			0			0
344 AHCCCS; Proposition 204	4,825,600		4,825,600			0			0
353 PSPRS; Membership; Park Rangers		209,400	209,400			0			0
371 Brown Cloud Study; Air Quality		3,650,000	3,650,000			0			0
387 Disease Control Research Commission; Grants		1,000,000	1,000,000			0			0
<u>Forty-Fourth Legislature - Second Regular Session</u>									
1 Arizona State Hospital; Appropriation		17,500,000	17,500,000			0			0
3 Supplemental Appropriations; Adjustments		434,300	434,300			0			0
<u>Permanent</u>									
15-2002 Students' FIRST	38,274,100		38,274,100			0			0
35-192 General Emergency Authority	4,000,000		4,000,000	4,000,000		4,000,000	*		0
37-623 Wild Land Fire Emergency	3,000,000		3,000,000	3,000,000		3,000,000	*		0
49-282 WQARF Priority Site Remediation	10,000,000		10,000,000	10,000,000		10,000,000	*		0
<b>Total</b>	<b>6,017,618,200</b>	<b>2,295,461,000</b>	<b>8,313,079,200</b>	<b>6,555,337,400</b>	<b>2,301,302,600</b>	<b>8,856,640,000</b>	<b>7,293,399,500</b>	<b>2,082,517,100</b>	<b>9,375,916,600</b>

(Appendix A)  
**Session Law Appropriations & Non Limited Revenues**  
 For Fiscal Years 2003, 2004 and 2005

	2003			2004			2005		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<b><u>NON-LIMITED REVENUES</u></b>									
Interest Earnings	(12,853,000)	(62,240,100)	(75,093,100)	(13,200,000)	(65,360,500)	(78,560,500)	(13,200,000)	(65,546,900)	(78,746,900)
Charges for Services	(42,920,000)	(117,791,200)	(160,711,200)	(44,623,900)	(204,484,300)	(249,108,200)	(44,821,400)	(231,777,000)	(276,598,400)
Receipts from Federal Government	(87,430,435)	(505,581,150)	(593,011,585)	(87,447,915)	(446,920,900)	(534,368,815)	(213,800)	(368,423,300)	(368,637,100)
Gas Adjustments		(194,194,276)	(194,194,276)		(199,985,924)	(199,985,924)		(206,790,319)	(206,790,319)
SUBTOTAL: NON-LIMITED REVENUE	(143,203,435)	(879,806,726)	(1,023,010,161)	(145,271,815)	(916,751,624)	(1,062,023,439)	(58,235,200)	(872,537,519)	(930,772,719)

**(Appendix B)**  
**Double Counted and Appropriated/Non-Appropriated Funds**  
For Fiscal Years 2003, 2004 and 2005

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b><u>DOUBLE COUNTED APPROPRIATIONS</u></b>			
Administration - Special Services	275,200	280,900	275,200
Attorney General Agency Services Fund	17,179,400	17,880,300	17,880,300
Board of Fingerprinting	263,700	0	0
Capital Outlay Stabilization Fund	14,652,000	15,778,400	15,280,600
DEQ Indirect Cost Fund	11,718,900	11,666,900	11,666,900
DHS Indirect Cost Fund	6,590,800	6,873,300	6,899,300
Information Technology Fund	2,502,300	2,507,600	2,460,200
Juvenile Education Fund	2,708,600	3,892,100	2,755,900
Motor Pool Revolving	12,646,500	13,376,100	11,770,400
Personnel Division Fund	14,417,900	15,040,700	14,185,100
Retirement LTD Administration	2,423,900	2,616,800	2,897,700
Retirement System Appropriated	21,609,700	21,308,900	20,293,700
Risk Management	84,175,000	95,596,200	93,524,300
Schools for the Deaf and Blind Fund	12,291,200	12,592,700	12,943,800
Special Employee Health Fund	4,902,400	5,308,600	4,776,400
State Education Fund for Correctional Education	2,035,700	2,113,500	2,122,200
Technology and Telecommunications Fund	36,588,200	36,372,400	35,102,900
Transportation Equipment Revolving Fund	31,648,300	32,518,700	33,518,700
<b>TOTAL DOUBLE COUNTED APPROPRIATIONS</b>	<b>278,629,700</b>	<b>295,724,100</b>	<b>288,353,600</b>

These funds derive their revenues from agency expenditures and are thus double counted as being appropriated from these funds as well as from their source funds.

<b><u>Appropriated and Non-Appropriated Funds</u></b>			
Administration - Special Services	See Above	See Above	See Above
ADOT Highway User Fund	55,064,400	49,081,300	80,801,100
AHCCCS Donation Fund	1,717,700	1,772,700	2,272,700
Arizona Arts Trust Fund	0	2,000,000	2,000,000
Arizona State Hospital Fund	6,605,700	8,300,000	8,300,000
Certificate of Participation	300,000	282,600	0
Commerce & Economic Development	2,963,600	2,926,400	2,926,400
Criminal Justice Enhancement Fund	2,661,200	2,858,500	2,833,500
Dept Long-Term Care System	18,030,500	21,240,800	21,240,800
Disease Control Research	1,000,000	1,000,000	0
Fingerprint Clearance Card Fund	33,300	268,700	0
Housing Trust Fund	438,800	432,200	400,000
Lottery Fund	48,162,800	48,848,100	49,554,800
Medical Services Stabilization Fund	2,000,000	0	0
Oil Overcharge Fund	147,500	156,400	156,400
Penitentiary Land Earnings	1,375,000	869,200	869,200
Pioneers' Home State Charitable Earnings	714,900	714,900	964,900
Recycling Fund	2,073,200	2,091,100	2,091,100
Resource Center Fund	259,800	262,000	254,800
Special Employee Health	See Above	See Above	See Above
State Aviation Fund	3,398,000	1,896,100	1,898,500
State Charitable, Penal & Reformatory Land Earning	105,300	570,000	570,000
State Highway Fund	295,557,600	360,065,000	340,170,100
Tobacco Tax & Health Care Fund	14,507,100	20,317,000	29,424,800
<b>TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS</b>	<b>457,116,400</b>	<b>525,953,000</b>	<b>546,729,100</b>

These funds are both appropriated and non-appropriated. They are subtracted here and treated as non-appropriated funds in Appendix F.

**(Appendix C)**  
**Appropriated Fund Transfers**  
For Fiscal Years 2003 and 2004

	FY 2003		FY 2004	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Administration</u>				
Retiree Accumulated Sick Leave 1/		1,686,900		
DOA 911 Emergency Telecom Revolving Fund	12,000,000		3,000,000	
Arizona State Hospital Capital Construction Fund 1/		13,400,000		
Risk Mgmt Revolving 1/		12,000,000		
Motor Vehicle Pool Revolving 1/		5,400,000		1,000,000
Air Quality Fund	500,000			
Technology and Telecommunications 1/		6,000,000		
Lease Purchase Building and Maintenance Fund 1/		46,700		
State Employee Rideshare	200,000			
State Suggestion Program Award Fund	20,000			
Admin AFIS II Collections	159,000			
Certificate of Participation 1/		20,050,000		
<u>Agriculture</u>				
Ratite Control	1,800			
Commercial Feed	500,000			
Fertilizer Materials	200,000			
Pesticide	450,000			
<u>AHCCCS</u>				
Intergovernmental Service Fund 1/		400,000		
<u>Arts</u>				
Arizona Arts Endowment Expendable Trust	1,000,000			
<u>Attorney General</u>				
Anti-Racketeering	1,625,000			
Prosecuting Attorneys Fund	200,000			
<u>Banking</u>				
Receivership Revolving Fund	720,800			
<u>Commerce</u>				
Arizona Job Training	5,000,000		2,500,000	
Arizona Clean Air	7,300,000			
Greater Arizona Development Authority Revolving Fund 2/		2,500,000		
<u>Arizona Community Colleges</u>				
Community College Certification Fund	88,700			
<u>Corporation Comm</u>				
Utility Regulation Revolving	750,000			
<u>Corrections</u>				
ACI Enterprises Revolving Fund 3/		1,000,000		1,000,000
Alcohol Abuse Treatment	1,000,000			
Drug Treatment and Education Fund	1,000,000			
State Educational Fund for Correctional Education 2/		500,000		
<u>Deaf and Hard of Hearing</u>				
Telecommunications Fund for the Deaf	2,000,000		1,000,000	
<u>Drug and Gang Resource Center</u>				
Resource Center Fund	200,000			
<u>Economic Security</u>				
Arizona Industries for the Blind	1,000,000			
Public Assistance Collection	1,150,000			

**(Appendix C)**  
**Appropriated Fund Transfers**  
For Fiscal Years 2003 and 2004

	FY 2003		FY 2004	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Education</u>				
Internal Services 1/		500,000		
Production Revolving 1/		500,000		
Charter Stimulus Fund	80,300			
Research-Based Systematic Phonics Instruction 2/		18,300		
Education Commodity Fund	100,000			
<u>Environmental Quality</u>				
Air Quality Fund	2,000,000		11,700,000	
Voluntary Vehicle Repair and Retrofit	2,600,000			
Recycling	1,500,000			
Emissions Inspection	2,000,000			
Clean Air Fund	3,000,000			
Underground Storage Tank Assurance Fund	6,000,000			
Water Quality Assurance Revolving Fund			5,000,000	
<u>Exposition &amp; State Fair</u>				
Exposition & State Fair 3/		2,000,000		1,000,000
<u>Game and Fish Department</u>				
Watercraft Licensing Fund	1,500,000		1,000,000	
<u>Health Services</u>				
DHS Internal Services 1/		200,000		
Agreements	2,025,400			
Serious Mental Illness Services	500,000			
Building Renewal	792,400			
Indirect Cost 1,3/		821,900		
Disproportionate Share Payment	98,800			
Emergency Medical Services Operating	1,600,000			
Medical Services Stabilization Fund	500,000			
<u>Housing Department</u>				
Housing Trust	2,000,000			
<u>Industrial Commission</u>				
Industrial Commission Administrative	1,000,000		2,000,000	
<u>Judiciary - Supreme Court</u>				
Drug Treatment and Education Fund	800,000			
State Aid to Detention Fund 1/		400,000		
<u>Land</u>				
Federal Reclamation Trust	250,000			
State Land	70,000			
<u>Lottery</u>				
State Lottery	3,455,000		2,500,000	
<u>Parks Board</u>				
State Lake Improvement	10,000,000		6,800,000	
State Parks Enhancement	2,018,300			
Off-Highway Vehicle Recreation Fund	4,000,000		2,000,000	
<u>Commission for Postsecondary Education</u>				
Teacher Loan Forgiveness	1,300			
<u>State Board for Private Postsecondary Education</u>				
Private Postsecondary Education	100,000			

**(Appendix C)**  
**Appropriated Fund Transfers**  
For Fiscal Years 2003 and 2004

	FY 2003		FY 2004	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Public Safety</u>				
Crime Laboratory Assessment	200,000			
Auto Fingerprint Identification	400,000			
Arizona Highway Patrol	11,000,000			
<u>Residential Utility Consumer Office</u>				
Residential Utility Consumer Office Revolving	300,000			
<u>Department of Revenue</u>				
Unclaimed Property Fund 3/		4,200,000		
<u>School Facilities Board</u>				
Deficiencies Corrections	123,000,000			
School Capital Equity	2,487,500			
<u>Office of Tourism</u>				
Tourism Revenue Clearing Account	2,200,000			
<u>Transportation</u>				
Arizona Highways Magazine 3/		500,000		
Transportation Equipment Revolving Fund 1/		2,000,000		
State Aviation Fund	4,500,000			
Highway Expansion and Extension Loan Program (HELP) Fund	20,000,000			
<u>Veterans' Services</u>				
Veteran Home Contingency	244,300			
<u>Water Resources</u>				
Arizona Water Banking			9,000,000	
Arizona Water Quality	181,500			
<u>Budget Stabilization Fund</u>				
Budget Stabilization Fund 2, 3/		29,715,300		
<b>TOTAL APPROPRIATED FUND TRANSFERS</b>	<b>249,570,100</b>	<b>103,839,100</b>	<b>46,500,000</b>	<b>3,000,000</b>

1/ Source of funds is either internal charges or charges to other agencies for services. The agencies have paid from budgetary expenditures in prior years and thus have been previously counted against the appropriation limit.

2/ Return of previously appropriated money.

3/ The revenues to this fund are from an unrestricted source.

**(Appendix D)**  
**Fiscal Bridges**  
For Fiscal Year 2004

	FY 2004	
	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Increased Revenues</u>		
VLT Transfer	118,000,000	
Adjust withholding rates	76,000,000	
Asset Sale and Leaseback (State Comp Fund)		50,000,000
Fund Transfers	33,000,000	
<u>Reduced Appropriations</u>		
Increase K-12 Rollover and addition ½ month		100,000,000
<b>TOTAL FISCAL BRIDGES</b>	<b>227,000,000</b>	<b>150,000,000</b>

**(Appendix E)**  
**Limited Statutory Distributions**  
For Fiscal Years 2003, 2004 and 2005

	FY 2003			FY 2004			FY 2005		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
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			0			0
Heritage Fund		18,921,437	18,921,437		20,000,000	20,000,000		20,000,000	20,000,000
Subtotal	0	49,571,437	49,571,437	0	50,650,000	50,650,000	0	50,650,000	50,650,000
Students' First	382,000,000		382,000,000	38,274,100		38,274,100			0
Emergency Appropriation	1/		0	1/		0	1/		0
Wild Land Fire Emergency	1/		0	1/		0	1/		0
Budget Stabilization Fund Deposit 2/			0			0			0
Growing Smarter	1/		0	1/		0	1/		0
WQARF Priority Site Remediation	5,000,000		5,000,000	10,000,000		10,000,000	1/		0
<b>TOTAL LIMITED STATUTORY DISTRIBUTIONS</b>	<b>387,000,000</b>	<b>49,571,437</b>	<b>436,571,437</b>	<b>48,274,100</b>	<b>50,650,000</b>	<b>98,924,100</b>	<b>0</b>	<b>50,650,000</b>	<b>50,650,000</b>

1/ Included in Executive Recommendation and Agency Budgets

2/ All money in the BSF is the result of a prior appropriation or interest earnings.

**(Appendix F)**  
**Statutory Appropriations**  
For Fiscal Years 2003, 2004 and 2005

	FY 2003		FY 2004		FY 2005	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>GENERAL GOVERNMENT</b>						
Department of Administration						
Admin - AFIS II Collections	0	762,600	0	1,759,900		1,759,900
Admin - Motor Pool Revolving	0	13,288,200	0	12,030,000	0	12,030,000
Admin - Special Services	0	6,111,300	0	2,605,000	0	2,605,000
ADOA-MSD Plan Deposits	0	(4,300)	0	0	0	0
Air Quality Fund	0	1,901,600	0	2,000,000	0	2,000,000
Arizona State Hospital Capital Construction Fund	0	18,116,200	0	0	0	0
Bus Card Plus Replacement Fund	1,900	0	0	0	0	0
Capital Outlay Stabilization	0	15,484,400	0	15,781,300	0	15,783,200
Certificate of Participation	0	47,438,300	0	21,833,500	0	24,017,700
Co-op St Purchasing	0	168,200	0	183,000	0	183,000
Construction Insurance Fund	0	348,200	0	3,895,600	0	3,895,600
Consumer Loss Recovery Fund	0	383,500	0	1,120,100	0	360,000
Corrections Fund	0	44,000	0	0	0	0
DOA 911 Emergency Telecommunication Service Rev	0	24,048,000	0	26,760,300	0	26,521,800
ERE / Benefits Administration	0	28,101,100	0	28,101,100	0	28,101,100
Federal Grant	0	87,447,400	0	87,407,100	0	173,000
Federal Surplus Materials Property	0	76,800	0	87,000	0	87,000
IGA and ISA Fund	105,200	49,523,700	7,000	2,971,600	7,000	2,971,600
Legislative, Executive, & Judicial Public Buildings Lan	0	439,800	0	500,000	0	0
Personnel Division Fund	0	13,283,400	0	13,185,100	0	13,185,100
PLTO	0	6,167,200	0	9,674,000	0	10,107,700
Retiree Accumulated Sick Leave	0	10,464,000	0	10,464,000	0	10,464,000
Risk Management Fund	0	80,935,500	0	89,338,800	0	89,338,800
Special Employee Health	0	399,570,400	0	431,642,300	0	490,393,700
State Employee Ride Share	0	547,000	0	535,000	0	535,000
State Surplus Materials Property	0	2,344,300	0	2,400,000	0	2,400,000
State Traffic and Parking Control Fund	0	11,100	0	20,000	0	20,000
Statewide Donations	0	25,200	0	5,000	0	5,000
Technology & Telecommunications Fund	0	33,748,600	0	31,985,900	0	33,255,200
Agency Total	107,100	840,775,700	7,000	796,285,600	7,000	770,193,400
Office of Administrative Hearings						
IGA and ISA Fund	0	1,318,100	0	1,278,000	0	1,278,000
Attorney General - Department of Law						
Attorney General Anti-Racketeering	8,496,600	886,500	6,306,400	905,300	6,306,400	905,300
Attorney General CJEF Distributions	3,138,100	0	3,138,100	0	3,138,100	0
Attorney General Federal Grant	(16,500)	5,329,300	0	6,145,200	0	5,512,900
Colorado River Land Claims Revolving Fund	10,000	0	10,000	0	10,000	0
Criminal Case Processing Fund	38,000	0	38,000	0	38,000	0
Deposits	2,192,000	20,800	602,700	19,000	602,700	19,000
IGA and ISA Fund	0	15,200	0	15,500	0	15,000
Prosecuting Attorney Council	1,018,700	6,400	1,017,000	0	1,017,000	0
Street Gang Enforcement Revolving Fund	0	131,300	0	99,700	0	105,100
Victim Witness Assistance	0	51,400	0	51,400	0	51,400
Agency Total	14,876,900	6,440,900	11,112,200	7,236,100	11,112,200	6,608,700
Auditor General						
Auditor General - Audit Services	1,102,400	0	1,200,000	0	1,200,000	0
Clean Elections Commission						
Citizens Clean Election Fund	6,397,000	4,309,800	5,648,300	2,724,300	5,931,100	2,792,300
Department of Commerce						
Arizona Clean Air Fund	1,315,100	66,600	0	0	0	0
Arizona Job Training Fund	0	12,947,900	0	13,105,000	0	13,105,000
Commerce & Economic Development	655,200	3,253,200	600,000	2,220,000	600,000	2,220,000
Commerce Development Bond Fund	355,500	0	220,000	0	220,000	0
Commerce Donations Fund	0	216,100	0	204,000	0	204,000
Commerce Workshops	0	517,800	0	450,000	0	450,000
Federal Grant	0	5,191,700	0	6,103,300	0	0
Greater AZ Development Authority Revolving	0	377,900	0	354,000	0	354,000
IGA and ISA Fund	0	316,600	0	440,000	0	440,000
Oil Overcharge Fund	0	462,400	0	163,000	0	163,000
Recycling Fund	0	0	0	80,000	0	80,000
Agency Total	2,325,800	23,350,200	820,000	23,119,300	820,000	17,016,000
Governor's Office for Equal Opportunity						
Federal Grant	0	64,600	0	67,500	0	67,500
Arizona Exposition & State Fair						
Coliseum - Capital Outlay	0	43,900	400,000	50,000	400,000	60,000

**(Appendix F)**  
**Statutory Appropriations**  
For Fiscal Years 2003, 2004 and 2005

	FY 2003		FY 2004		FY 2005	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Department of Housing						
Arizona Department of Housing Program Fund	1,834,900	2,929,600	1,368,700	1,417,000	1,368,700	1,501,000
Federal Grant	0	56,557,000	0	57,404,700	0	59,187,300
Housing Trust Fund	0	18,485,700	0	15,541,900	0	15,387,000
IGA and ISA Fund	182,900	127,400	0	0	0	0
Agency Total	2,017,800	78,099,700	1,368,700	74,363,600	1,368,700	76,075,300
Judiciary						
Grants and Special Revenues	(2,653,300)	3,163,100	(2,653,300)	3,163,100	(2,653,300)	3,163,100
Community Punishment Program Fines Fund	52,300	0	52,300	0	52,300	0
The State Aid to Detention Fund	0	21,900	0	21,900	0	21,900
Juvenile Delinquent Reduction	0	31,427,400	0	31,427,400	0	31,427,400
Court Rreporters Fund	108,400	0	108,400	0	108,400	0
County Public Defender Training Fund	0	625,300	0	625,300	0	625,300
Alternative Dispute Resolution	151,600	600	151,600	600	151,600	600
Confidential Intermediary Fund	47,300	195,100	47,300	195,100	47,300	195,100
Court Appointed Special Advocate Fund	0	2,869,500	0	2,869,500	0	2,869,500
Defensive Driving Fund	3,281,400	71,900	3,281,400	71,900	3,281,400	71,900
Drug Treatment and Education Fund	7,307,000	7,307,000	7,307,000	7,307,000	7,307,000	7,307,000
Federal Grant	0	433,800	0	433,800	0	433,800
IGA and ISA Fund	0	2,312,000	0	2,312,000	0	2,312,000
Judicial Collection - Enhancement	10,067,600	174,800	10,067,600	174,800	10,067,600	174,800
State Aid to the Courts Fund	5,802,000	2,142,600	5,802,000	2,142,600	5,802,000	2,142,600
Supreme Court CJEF Disbursements	5,873,500	2,720,100	5,873,500	2,720,100	5,873,500	2,720,100
Agency Total	30,037,800	53,465,100	30,037,800	53,465,100	30,037,800	53,465,100
Arizona State Library, Archives & Public Records						
Federal Grant	0	2,947,200	0	2,850,000	0	2,900,000
Gift Shop Revolving Fund	0	80,600	0	80,600	0	80,600
State Library Fund	89,400	558,500	85,000	230,500	85,000	280,500
Agency Total	89,400	3,586,300	85,000	3,161,100	85,000	3,261,100
Arizona State Lottery Commission						
Lottery - Interest Earnings	156,832,700	115,600	157,800,000	120,000	162,300,000	120,000
Power Authority						
APA General Fund	40,100	3,143,200	33,100	3,460,000	38,000	2,560,000
Fund Deposits	0	27,409,100	0	26,093,500	0	25,595,000
Interest Income	0	561,100	0	565,000	0	565,000
Penalties	1,800	0	0	0	0	0
Agency Total	41,900	31,113,400	33,100	30,118,500	38,000	28,720,000
Arizona State Retirement System						
Arizona State Retirement System	0	170,629,300	0	22,548,800	0	22,548,800
Department of Revenue						
Client County Equipment Capitalization	0	574,000	0	470,300	0	470,300
Revenue Income Tax	(2,000,000)	30,994,000	0	0	(157,500,000)	0
Revenue Publication Revolving	0	149,800	0	172,000	0	180,700
Tobacco Tax & Health Care Fund	403,700	11,900	5,887,300	21,900	5,897,200	21,900
Agency Total	(1,596,300)	31,729,700	5,887,300	664,200	(151,602,800)	672,900
Department of State - Secretary of State						
Arizona Blue Book	0	2,900	0	4,000	0	10,000
Data Processing Acquisition Fund	157,600	0	123,000	0	123,000	0
Election Systems Improvement Fund	0	3,200	0	14,820,700	0	9,000,000
Agency Total	157,600	6,100	123,000	14,824,700	123,000	9,010,000
Office of Tourism						
IGA and ISA Fund	0	17,600	0	0	0	0
Tourism Fund	0	11,018,600	0	7,400,000	0	9,620,000
Agency Total	0	11,036,200	0	7,400,000	0	9,620,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>212,390,100</b>	<b>1,256,084,600</b>	<b>214,522,400</b>	<b>1,037,426,800</b>	<b>61,820,000</b>	<b>1,001,509,100</b>
HEALTH AND WELFARE						
Commission for the Deaf and the Hard of Hearing						
Commission for the Deaf & the Hard of Hearing	0	10,000	0	0	0	0
Federal Grant	0	44,600	0	0	0	0
Agency Total	0	54,600	0	0	0	0
Disease Control Research Commission						
Disease Control Research	0	3,598,200	0	25,000	0	5,000
Health Research Fund	8,474,100	1,323,800	12,035,000	70,000	12,035,000	100,000
Agency Total	8,474,100	4,922,000	12,035,000	95,000	12,035,000	105,000

**(Appendix F)**  
**Statutory Appropriations**  
For Fiscal Years 2003, 2004 and 2005

	FY 2003		FY 2004		FY 2005	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>Department of Economic Security</b>						
Child Passenger Restraint Fund	209,000	0	260,600	0	260,600	0
Dept Long-Term Care System	0	435,055,100	0	347,202,000	0	399,500,000
Developmentally Disabled Client Trust	0	99,400	0	100,000	0	100,000
Economic Security Client Trust	0	1,731,400	0	1,730,300	0	1,730,300
Economic Security CPA Investments	0	49,300	0	45,000	0	45,000
Economic Security DCSE Administration	0	47,490,200	0	8,603,200	0	8,603,200
Economic Security Donations	10,100	1,061,900	10,000	56,000	10,000	56,000
Economic Security Mesa Land	0	109,500	0	296,300	0	296,300
Federal Grant	186,000	1,151,841,300	0	1,047,634,800	0	1,218,378,300
Homeless Trust Fund	0	18,500	0	19,600	0	19,600
Industries for the Blind	0	18,424,900	0	17,005,700	0	17,005,700
Neighbors Helping Neighbors	0	41,300	0	41,300	0	41,300
Special Olympics Fund	0	84,100	0	80,800	0	80,800
Tobacco Tax & Health Care Fund	0	472,600	0	0	0	0
Unemployment Benefits	0	691,565,100	0	691,565,100	0	691,565,100
Utility Assistance Fund	0	1,119,000	0	1,118,000	0	868,400
Agency Total	405,100	2,349,163,600	270,600	2,115,498,100	270,600	2,338,290,000
<b>Department of Environmental Quality</b>						
Arizona Clean Air Fund	11,709,400	8,790,200	0	0	0	0
Centralized Monitoring Fund	725,500	24,900	821,100	27,600	821,100	27,600
DEQ Agreement	0	176,000	0	0	0	0
DEQ Donations Fund	11,000	9,700	7,500	8,400	7,500	6,000
Drinking Water Revolving Fund	0	15,141,200	0	57,914,000	0	17,914,000
Federal Grant	1,200	15,395,000	0	20,704,900	0	20,704,900
Hazardous Waste Management	241,600	17,500	400,000	20,000	400,000	20,000
IGA and ISA Fund	0	682,100	0	1,086,900	0	1,086,900
Statewide Employee Recognition Gifts/Donations	0	7,700	0	7,700	0	7,700
Underground Storage Tank Revolving	28,650,700	1,032,000	28,910,600	1,020,500	28,910,600	1,020,500
Voluntary Remediation Fund	247,100	114,500	220,000	120,000	220,000	120,000
Voluntary Vehicle Repair & Retrofit Program	852,400	2,600,000	850,000	0	850,000	0
Wastewater Treatment Revolving	0	29,321,600	0	90,446,200	0	30,446,200
Water Quality Assurance Revolving Fund	7,231,400	22,772,700	5,444,000	2,600,000	5,444,000	100,000
Agency Total	49,670,300	96,085,100	36,653,200	173,956,200	36,653,200	71,453,800
<b>Arizona Health Care Cost Containment System</b>						
AHCCCS - 3rd Party Collection	0	940,200	0	514,600	0	509,600
AHCCCS Donation Fund	0	32,369,400	0	31,092,900	0	33,291,800
AHCCCS Fund	292,400	2,309,837,100	0	2,830,551,100	0	3,157,849,100
AHCCCS Intergovernmental Service Fund	0	10,736,400	0	9,015,100	0	9,015,100
Arizona Tobacco Litigation Settlement Fund	0	112,881,800	0	91,856,500	0	91,856,500
AZ Long-Term Care System	0	948,079,000	0	1,106,487,100	0	1,235,076,500
Budget Neutrality Compliance Fund	0	5,799,400	0	5,324,600	0	5,324,600
Federal Grant	0	240,500	0	397,900	0	47,100
IGA and ISA Fund	0	278,180,600	0	291,372,000	0	363,753,700
Premium Sharing Demonstrations Project	0	12,864,300	0	0	0	0
Statewide Donations	0	8,800	0	5,800	0	5,800
Agency Total	292,400	3,711,937,500	0	4,366,617,600	0	4,896,729,800
<b>Department of Health Services</b>						
DHS Donations	128,300	714,300	22,700	502,800	22,700	502,800
DHS Internal Services	7,000	0	7,000	0	7,000	0
Federal Grant	24,300	200,814,600	24,000	227,125,000	24,000	224,642,500
Health Crisis Fund	0	1,845,000	0	1,006,100	0	1,006,100
IGA and ISA Fund	420,000	576,137,500	441,100	689,510,200	463,000	784,269,000
Medical Services Stabilization Fund	0	2,381,700	0	143,800	0	0
Oral Health Fund	78,900	9,400	82,800	9,900	86,900	10,300
Prop 202 - Trauma and Emergency Services	0	0	0	13,200,000	0	18,500,000
Risk Assessment Fund	0	221,700	0	0	0	0
Serious Mental Illness Services Fund	0	347,200	0	50,000	0	0
Statewide Donations	29,300	0	21,200	0	21,200	0
Vital Records Electronic Systems Fund	0	768,300	0	829,300	0	1,116,100
Agency Total	687,800	783,239,700	598,800	932,377,100	624,800	1,030,046,800
<b>Arizona Commission of Indian Affairs</b>						
IGA and ISA Fund	9,000	0	9,000	0	9,000	0
Indian Affairs Communication Publications	0	6,700	0	4,700	0	6,700
Agency Total	9,000	6,700	9,000	4,700	9,000	6,700
<b>Arizona Pioneers' Home</b>						
Pioneers' Home - Special Donations	1,000	4,700	1,000	4,800	1,000	4,800
Statewide Employee Recognition Gifts/Donations	4,800	0	3,000	0	3,000	0
Agency Total	5,800	4,700	4,000	4,800	4,000	4,800

**(Appendix F)**  
**Statutory Appropriations**  
For Fiscal Years 2003, 2004 and 2005

	FY 2003		FY 2004		FY 2005	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Veterans' Services						
Federal Grant	0	282,700	0	336,500	0	355,200
Southern Arizona Veterans' Memorial Cemetery	0	0	600	90,000	600	90,000
State Veterans' Cemetery Fund	0	2,659,700	0	0	0	0
Statewide Employee Recognition Gifts/Donations	4,300	5,200	4,300	5,200	4,300	5,200
Veterans' Donation Fund	369,900	82,000	150,000	278,200	150,000	278,200
Agency Total	374,200	3,029,600	154,900	709,900	154,900	728,600
HEALTH AND WELFARE TOTAL	59,918,700	6,948,443,500	49,725,500	7,589,263,400	49,751,500	8,337,365,500
INSPECTION AND REGULATION						
Arizona Department of Agriculture						
Abatement Revolving Fund	1,035,600	151,400	1,025,000	174,000	1,162,500	447,000
Agriculture Administrative Support	39,000	0	43,900	0	43,900	0
Arizona Federal/State Inspection Fund	2,778,100	45,600	2,710,000	30,600	2,710,000	30,600
AZ Citrus Research Council	60,500	3,500	66,000	4,000	66,000	4,000
AZ Iceberg Lettuce Research	93,400	243,700	98,000	2,000	98,000	2,000
Beef Council Fund	779,000	0	665,000	0	665,000	0
Commodity Promotion Fund	0	10,600	0	10,000	0	10,000
Donations	362,700	672,200	327,400	575,100	305,300	642,600
Equine Registration Fund	47,900	0	42,000	0	42,000	0
Federal Grant	0	1,607,600	0	1,969,800	0	1,382,100
Grain Council	138,400	4,500	137,200	4,800	137,200	4,800
IGA and ISA Fund	0	1,883,500	0	0	0	0
Indirect Cost Recovery Fund	0	174,600	0	174,900	0	167,800
Wine Commission Fund	0	700	0	700	0	700
Agency Total	5,334,600	4,797,900	5,114,500	2,945,900	5,229,900	2,691,600
State Banking Department Revolving	608,300	8,300	227,000	0	227,000	0
IGA and ISA Fund	0	57,700	0	56,900	0	57,200
Receivership Revolving Fund	0	(12,600)	0	200	0	200
Agency Total	608,300	53,400	227,000	57,100	227,000	57,400
Department of Building and Fire Safety						
Arson Detection Reward	1,500	0	1,600	0	1,600	0
Building & Fire Safety Fund	10,400	157,100	10,400	157,100	10,400	157,100
Manufactured Housing Cash Bond	0	10,500	0	10,500	0	10,500
Manufactured Housing Consumer Recovery	278,500	5,700	278,500	5,700	278,500	5,700
Mobile Home Relocation	539,400	105,400	588,000	109,700	588,000	109,700
Agency Total	829,800	278,700	878,500	283,000	878,500	283,000
Corporation Commission						
Corporation Commission Utility Citing	(10,600)	0	0	0	0	0
Federal Grant	0	273,800	0	270,000	0	270,000
Agency Total	(10,600)	273,800	0	270,000	0	270,000
Department of Gaming						
Arizona Benefits Fund	1,094,800	0	47,553,600	0	75,641,000	0
Industrial Commission of Arizona						
Federal Grant	0	3,866,000	0	4,300,800	0	4,284,400
Industrial Commission Revolving Fund	0	154,000	0	151,500	0	148,000
Agency Total	0	4,020,000	0	4,452,300	0	4,432,400
Department of Insurance						
Arizona Property & Casualty Insurance Guaranty	100	361,700	0	3,313,000	0	2,723,000
Assessments Fund	315,000	40,200	161,800	0	161,000	0
Captive Insurance Fund	0	0	99,000	0	196,100	0
Financial Surveillance Fund	327,300	0	270,000	0	270,000	0
Health Care Appeals Fund	102,600	0	102,000	0	102,000	0
Insurance Examiners Revolving	5,413,700	0	5,500,000	0	5,600,000	0
Life and Disability Insurance Guaranty	0	219,300	0	2,333,000	0	1,344,000
Receivership Liquidation	0	80,800	0	55,000	0	53,000
Agency Total	6,158,700	702,000	6,132,800	5,701,000	6,329,100	4,120,000
Department of Liquor Licenses and Control						
Liquor License Special Collections	770,800	100	5,339,300	0	5,339,300	0
State Mine Inspector						
Federal Grant	5,000	441,600	5,000	300,000	5,000	300,000
State Board of Nursing						
Federal Grant	(300)	364,700	297,500	414,800	189,700	364,800
State Board for Private Postsecondary Education						
Student Tuition Recovery	5,500	(31,100)	250,000	16,500	6,000	16,500
Arizona Department of Racing						
AZ Stallion Award Fund	7,200	65,300	7,200	32,800	7,500	32,500
Breeders Award Fund	159,000	641,000	162,500	637,500	168,500	631,500
County Fairs Racing Betterment Fund	159,000	641,000	162,500	637,500	168,500	631,500
Greyhound Adoption Program Fund	100	0	200	0	200	0
Agency Total	325,300	1,347,300	332,400	1,307,800	344,700	1,295,500

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Radiation Regulatory Agency						
Federal Grant	0	252,300	0	300,000	0	300,000
Nuclear Emergency Management	0	451,600	0	451,600	0	451,600
Agency Total	0	703,900	0	751,600	0	751,600
Department of Real Estate						
Real Estate Printing Revolving	700	30,300	0	20,500	0	32,500
Real Estate Recovery	3,300	110,200	3,500	115,000	4,000	116,000
Agency Total	4,000	140,500	3,500	135,500	4,000	148,500
Registrar of Contractors						
Registrar of Contractor Recovery	5,150,900	122,900	5,526,100	120,300	5,646,800	123,600
Structural Pest Control Commission						
Federal Grant	0	108,700	0	109,500	0	109,500
<b>INSPECTION AND REGULATION TOTAL</b>	<b>20,276,800</b>	<b>13,324,400</b>	<b>71,660,200</b>	<b>16,865,300</b>	<b>99,841,000</b>	<b>14,964,400</b>
<b>EDUCATION</b>						
Arizona Arizona Community Colleges						
Community College Board	(2,500)	400	0	0	0	0
Arizona Commission on the Arts						
Arizona Arts Endowment Expend Trust	0	178,900	0	2,178,900	0	2,178,900
Arizona Arts Trust Fund	1,453,300	0	1,453,300	0	1,453,300	0
Arizona Commission on the Arts	0	1,160,300	0	742,700	0	709,100
Agency Total	1,453,300	1,339,200	1,453,300	2,921,600	1,453,300	2,888,000
Arizona State Schools for the Deaf and the Blind						
ASDB Classroom Site Fund	0	409,600	0	409,600	0	409,600
ASDB Cooperative Services	0	12,049,100	0	13,012,400	0	13,012,400
Facilities Use Fund (Enterprise Fund)	0	115,900	0	115,500	0	115,500
Federal Grant	0	2,404,700	0	3,089,200	0	2,805,900
State Grants	43,000	1,303,900	40,100	1,330,800	30,000	1,327,400
Trust Fund	0	98,400	0	130,800	0	112,500
Agency Total	43,000	16,381,600	40,100	18,088,300	30,000	17,783,300
Arizona Drug and Gang Prevention Resource Center						
Federal Grants & Intergovernmental Agreements	0	813,200	0	1,403,900	0	770,000
Private and Non-Profit Grants	0	57,500	3,000	58,300	1,000	37,200
Agency Total	0	870,700	3,000	1,462,200	1,000	807,200
Department of Education						
Academic Contests Fund	0	50,000	0	50,000	0	50,000
Assistance for Education	29,400	0	25,000	0	25,000	0
Classroom Site Fund	254,958,900	63,187,700	249,075,800	906,800	256,548,100	906,800
DOE - Farm Loan Interest	0	8,800	0	8,500	0	8,500
DOE Internal Services Fund	5,300	3,287,400	5,300	4,348,400	5,300	4,276,900
Education Commodity	81,900	56,900	143,600	60,300	266,700	60,300
Education Printing	2,000	1,991,600	0	1,200,000	0	1,200,000
Failing Schools Tutoring Fund	1,625,000	0	1,500,000	0	1,500,000	0
Federal Grant	(3,000)	638,280,400	0	751,046,300	0	712,054,600
School Accountability Fund	44,905,200	2,089,400	63,642,900	0	81,872,400	0
Special Education Fund	0	28,813,900	0	29,617,600	0	31,143,000
Statewide Donations	800	176,600	800	69,000	0	39,000
Agency Total	301,605,500	737,942,700	314,393,400	787,306,900	340,217,500	749,739,100
Arizona Historical Society						
Federal Grant	0	54,000	0	2,000	0	0
Historical Society Preservation/Restoration	0	29,700	0	35,000	0	35,000
Non-Appropriated Private Grants	0	69,300	0	18,000	500	369,500
Non-Appropriated Private Operating	42,000	454,100	15,400	270,800	14,400	403,200
Non-Appropriated Restricted Funds	82,500	110,100	96,600	121,300	109,400	92,700
Non-Appropriated Trust Funds	600	5,100	0	4,500	0	3,900
Permanent AZ Historical Society Revolving	0	91,400	0	196,600	0	223,000
Agency Total	125,100	813,700	112,000	648,200	124,300	1,127,300
Parents Commission on Drug Education and Prevention						
Drug Treatment and Education Fund	0	3,556,100	0	3,500,000	0	3,500,000
Commission for Postsecondary Education						
Postsecondary Education Voucher Fund	0	176,600	0	170,500	0	170,500
School Facilities Board						
Emergency Deficiencies Correction Fund	0	0	0	4,185,800	0	4,000,000
Lease to Own Debt Service	0	0	0	21,260,000	0	43,753,100
New School Facilities Fund	294,500,000	0	276,000,000	0	284,000,000	0
School Facilities Building Renewal Fund	38,274,100	0	0	0	134,894,500	0
School Facilities Revenue Bond Proceeds	(3,030,400)	3,585,100	0	0	0	0
School Improvement Revenue Bond Debt Service Fur	0	13,570,800	0	0	0	0
School Improvement Revenue Bond Proceeds Fund	58,371,300	0	0	500,000	0	0
State Land Trust Bond Proceeds	0	0	247,100,000	0	0	0
State Trust Land Debt Service	0	0	0	0	0	23,753,900
The School Capital Equity Fund	0	0	0	330,000	0	0
Agency Total	388,115,000	17,155,900	523,100,000	26,275,800	418,894,500	71,507,000

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University System						
A & M College Land Earnings	0	511,000	0	510,000	0	510,000
ASU Collegiate License Plates	88,500	0	90,000	0	90,000	0
Auxilliary Funds	335,491,900	0	350,706,700	0	363,345,700	0
Designated Funds	0	335,885,000	0	346,676,000	0	356,260,800
Endowment and Life Income	0	5,606,800	0	6,103,500	0	6,647,900
Federal Grants	0	147,684,800	0	158,911,300	0	171,212,200
Federal Indirect Cost Recovery	0	22,656,400	0	24,694,000	0	26,927,500
Indirect Cost Recovery	0	3,801,500	0	4,137,700	0	4,445,200
Loan Fund	0	1,698,300	0	1,657,900	0	1,737,200
Military Institute Land Earnings	0	100,700	0	100,000	0	100,000
NAU Collegiate License Plates	31,400	0	32,000	0	32,000	0
Normal School Land Earnings	0	181,500	0	175,000	0	175,000
Restricted Funds	517,490,500	0	536,462,300	0	556,303,800	0
School of Mines Land Earnings	0	1,137,300	0	0	0	0
Universities Land Earnings	0	5,735,900	0	2,450,000	0	2,450,000
UofA Collegiate License Plates	131,400	3,100	140,000	0	140,000	0
Agency Total	<u>853,233,700</u>	<u>525,002,300</u>	<u>887,431,000</u>	<u>545,415,400</u>	<u>919,911,500</u>	<u>570,465,800</u>
EDUCATION TOTAL	<u>1,544,573,100</u>	<u>1,303,239,200</u>	<u>1,726,532,800</u>	<u>1,385,788,900</u>	<u>1,680,632,100</u>	<u>1,417,988,200</u>
PROTECTION AND SAFETY						
Automobile Theft Authority						
Federal Grant	0	200,000	0	40,000	0	0
Department of Corrections						
ARCOR Enterprises Revolving	0	19,153,500	0	21,200,000	0	22,400,000
Corrections Donations	13,500	0	0	0	0	0
Corrections Fund	3,200	665,700	0	0	0	0
DOC - Alcohol Abuse Treatment	691,600	0	650,000	0	650,000	0
DOC CJEF Distributions	3,926,800	0	4,044,700	0	4,166,000	0
DOC Special Services Fund	0	234,100	0	3,306,500	0	3,220,000
Drug Treatment and Education Fund	2,902,700	45,200	2,820,000	0	2,820,000	0
Federal Grant	0	1,095,100	0	1,708,500	0	42,638,200
IGA and ISA Fund	0	344,800	0	180,000	0	180,000
Indirect Cost Recovery Fund	0	22,000	0	560,000	0	0
Penitentiary Land Earnings	0	958,200	0	821,000	0	227,000
Prisoner Spendable Accounts Fund	0	(7,200)	0	140,000	0	140,000
Risk Management Insurance Reimbursement	0	1,264,200	0	2,000,000	0	2,000,000
State Charitable, Penal & Reformatory Land Earnings	0	665,000	0	360,500	0	360,500
Agency Total	<u>7,537,800</u>	<u>24,440,600</u>	<u>7,514,700</u>	<u>30,276,500</u>	<u>7,636,000</u>	<u>71,165,700</u>
Arizona Criminal Justice Commission						
Criminal Justice Enhancement Fund	6,101,000	(399,400)	5,519,700	180,400	5,561,100	145,000
Federal Grant	0	12,265,900	0	13,645,900	0	12,908,000
Resource Center Fund	253,500	0	255,400	0	257,300	0
Agency Total	<u>6,354,500</u>	<u>11,866,500</u>	<u>5,775,100</u>	<u>13,826,300</u>	<u>5,818,400</u>	<u>13,053,000</u>
Department of Emergency Services and Military Affairs						
Clifton Flood Control	0	0	0	0	0	0
Emergency Management Registration Fees Fund	0	13,600	0	13,600	0	13,600
Federal Grant	0	40,429,400	0	100,297,100	0	27,292,600
National Guard Fund	0	365,600	0	373,100	0	398,100
National Guard Morale, Welfare and Recreation	0	7,400	0	30,000	0	30,000
Navajo Camp Fund	0	6,620,800	0	7,298,600	0	7,298,600
Nuclear Emergency Management	0	489,000	0	561,400	0	561,400
State Armory Property Fund	0	0	0	580,000	0	0
Agency Total	<u>0</u>	<u>47,925,800</u>	<u>0</u>	<u>109,153,800</u>	<u>0</u>	<u>35,594,300</u>
Department of Juvenile Corrections						
Department of Juvenile Corrections Fund	0	80,400	0	80,700	0	61,700
Federal Grant	0	3,687,600	0	3,774,500	0	3,869,800
Indirect Cost Recovery Fund	0	44,400	0	44,400	0	44,400
State Ed Sys for Committed Youth Class	0	252,600	0	165,100	0	143,800
Statewide Donations	0	2,500	0	2,000	0	2,000
Statewide Employee Recognition Gifts/Donations	0	300	0	0	0	0
Agency Total	<u>0</u>	<u>4,067,800</u>	<u>0</u>	<u>4,066,700</u>	<u>0</u>	<u>4,121,700</u>

**(Appendix F)**  
**Statutory Appropriations**  
For Fiscal Years 2003, 2004 and 2005

	FY 2003		FY 2004		FY 2005	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>Department of Public Safety</b>						
Anti-Racketeering	1,038,000	2,758,600	648,000	1,776,000	411,000	1,288,900
Auto Fingerprint Identification	2,168,200	0	0	0	0	0
Board of Fingerprinting	0	262,400	0	0	0	0
Crime Laboratory Assessment	3,792,600	0	0	0	0	0
Criminal Justice Enhancement Fund	2,661,300	13,200	2,449,400	0	2,464,200	0
DNA Identification System Fund	953,400	0	0	0	0	0
DPS Administration Fund	109,900	1,495,000	102,000	202,000	102,000	211,500
DPS Licensing Fund	553,900	0	721,000	0	757,100	0
DPS Peace Officers Training	5,584,900	4,300	5,601,700	0	5,635,500	0
DPS Records Processing Fund	4,805,900	365,700	5,423,600	387,300	5,552,300	397,000
Driving Under Influence Abatement Fund	1,419,000	20,500	1,454,500	20,400	1,490,900	20,900
Federal Grant	0	27,410,200	0	21,642,500	0	15,746,400
Fingerprint Clearance Card Fund	1,862,500	0	2,259,600	0	2,295,000	0
IGA and ISA Fund	0	111,380,200	0	6,443,100	0	6,215,400
Indirect Cost Recovery Fund	0	6,131,200	0	981,100	0	1,022,400
Law Enforcement Alternative Fuel Vehicle Fund	23,500	0	0	0	0	0
Motor Carrier Safety Revolving	700	90,000	0	0	0	0
Safety Enforcement and Transportation Infrastructure	0	2,257,400	0	0	0	0
State Highway Work Zone Safety Fund	700	0	5,100	3,900	5,100	3,900
Agency Total	24,974,500	152,188,700	18,664,900	31,456,300	18,713,100	24,906,400
<b>PROTECTION AND SAFETY TOTAL</b>	<b>38,866,800</b>	<b>240,689,400</b>	<b>31,954,700</b>	<b>188,819,600</b>	<b>32,167,500</b>	<b>148,841,100</b>
<b>TRANSPORTATION</b>						
<b>Department of Transportation</b>						
ADOT Donations Fund	(16,800)	0	0	0	0	0
ADOT Federal Programs	549,200	6,358,500	0	8,512,000	0	8,337,000
ADOT Highway User Fund	84,385,300	524,656,500	62,906,200	485,721,400	81,819,100	509,621,600
ADOT Warehouse	0	3,200	0	0	0	0
ADOT-Maricopa-Regional-Area Bond Revolving	268,720,900	66,770,500	277,000,000	47,316,900	307,500,000	46,640,900
Arizona Highways Magazine Fund	0	10,524,500	0	10,176,100	0	10,567,100
Bond Proceeds	0	345,488,800	0	252,515,000	0	122,000,000
Cash Deposits Fund	(5,800)	101,000	(6,000)	99,000	(6,000)	99,000
Debt Service	0	229,566,500	0	223,953,000	0	223,943,000
Economic Strength Project	1,000,000	64,000	1,000,000	80,000	1,000,000	80,000
Grant Anticipation Notes Fund	0	36,602,200	0	205,000,000	0	0
Highway Debt Service	0	88,015,500	0	197,059,000	0	119,224,000
Highway Expansion & Extension Loan Program	0	110,809,700	0	91,070,000	0	59,110,000
Local Agency Deposits Fund	0	29,984,800	0	30,000,000	0	30,000,000
Motorcycle Safety Fund	96,900	0	0	0	0	0
Rental Tax & Bond Deposit	0	84,400	0	100,000	0	100,000
Safety Enforcement and Transportation Infrastructure	3,065,700	87,600	3,270,000	152,600	3,270,000	152,600
Shared Location & Advertising Agreement Expenses	22,500	0	37,500	0	30,000	0
State Aviation Fund	11,255,100	1,584,500	11,470,500	2,278,000	17,503,500	3,141,900
State Highway Fund	537,742,600	721,604,400	557,616,300	327,292,800	600,634,900	361,143,600
Statewide Employee Recognition Gifts/Donations	0	28,900	0	30,000	0	30,000
Underground Storage Tank Clearing	2,912,100	45,900	3,000,000	15,000	3,000,000	15,000
Vehicle Inspection & Title Enforcement	1,421,000	0	1,451,000	0	1,481,000	0
<b>TRANSPORTATION TOTAL</b>	<b>911,148,700</b>	<b>2,172,381,400</b>	<b>917,745,500</b>	<b>1,881,370,800</b>	<b>1,016,232,500</b>	<b>1,494,205,700</b>
<b>NATURAL RESOURCES</b>						
<b>Arizona Game &amp; Fish Department</b>						
Arizona Game & Fish Commission Heritage	0	10,154,300	0	7,330,000	0	7,330,000
Federal Grant	0	(1,200)	0	0	0	0
Game & Fish Big Game Permit	0	59,500	0	55,000	0	55,000
Game & Fish Conservation Development Fund	700,400	26,100	800,000	10,000	800,000	8,000
Game & Fish Federal Revolving	0	20,657,500	0	21,192,400	0	21,213,600
Game & Fish Publications Revolving	0	256,200	0	257,000	0	257,000
Game & Fish Trust	157,400	1,097,700	150,000	1,025,000	150,000	1,025,000
Game & Fish Wildlife Theft Prevention	135,000	5,500	141,000	200	141,000	200
Indirect Cost Recovery Fund	0	1,031,200	0	1,000,000	0	1,000,000
Off-Highway Vehicle Recreation	821,600	21,300	87,900	8,000	803,000	5,000
Agency Total	1,814,400	33,308,100	1,178,900	30,877,600	1,894,000	30,893,800
<b>Arizona Geological Survey</b>						
Federal Grant	0	313,100	0	342,900	0	258,000
Geological Survey Fund	(200)	278,000	(300)	94,500	0	94,500
Agency Total	(200)	591,100	(300)	437,400	0	352,500

**(Appendix F)**  
**Statutory Appropriations**  
For Fiscal Years 2003, 2004 and 2005

	FY 2003		FY 2004		FY 2005	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
State Land Department						
CAP Municipal & Industrial Repayment	0	270,300	0	0	0	0
Cooperative Forestry Fund	0	3,771,000	0	4,853,600	0	4,544,200
Fire Suppression Fund	12,300	17,522,600	15,000	11,067,500	15,000	7,000,000
Land - Interagency Agreements	0	507,600	0	0	0	0
Land Federal Reclaim Trust	0	34,400	0	6,000	0	6,000
Resource Analysis Revolving	0	73,300	0	105,000	0	55,000
State Land Department Fund	0	459,100	0	350,000	0	350,000
Agency Total	12,300	22,638,300	15,000	16,382,100	15,000	11,955,200
Department of Mines and Mineral Resources						
Mines & Mineral Resources	3,600	142,400	2,200	133,500	2,200	133,500
State Parks Board						
AZ Parks Board Heritage Fund	0	9,917,300	0	9,800,000	0	10,000,000
Federal Grant	0	1,984,800	0	4,349,100	0	4,349,100
Land Conservation Fund	0	20,883,700	0	21,000,000	0	21,000,000
Off-Highway Vehicle Recreation	1,917,000	83,000	2,609,100	83,000	1,917,000	83,000
Partnership Fund	0	246,400	0	260,000	0	260,000
Publications and Souvenir Revolving	3,900	343,600	0	750,000	0	1,000,000
State Lake Improvement	10,212,600	632,900	6,900,000	600,000	6,900,000	600,000
State Parks Donations	418,300	6,900	193,000	7,000	193,000	7,000
State Parks Enhancement	2,920,700	4,746,400	3,300,000	6,280,800	3,300,000	6,280,800
Agency Total	15,472,500	38,845,000	13,002,100	43,129,900	12,310,000	43,579,900
Department of Water Resources						
Arizona Water Banking Fund	15,322,200	8,082,300	15,300,000	8,950,000	15,300,000	8,950,000
Arizona Water Protection Fund	0	201,600	0	180,000	0	160,000
Arizona Water Quality Fund	0	524,800	0	7,000	0	2,000
Augmentation Fund	623,100	93,500	600,000	80,000	600,000	70,000
Dam Repair	21,900	32,900	20,000	25,000	20,000	20,000
Federal Grant	0	531,500	0	573,900	0	180,700
Flood Warning System Fund	0	5,300	0	0	0	0
General Adjudication Fund	234,200	0	200,000	0	200,000	0
IGA and ISA Fund	0	328,000	0	60,000	0	60,000
Indirect Cost Recovery Fund	0	1,093,600	0	832,300	0	832,300
State Water Storage	0	219,600	0	160,000	0	80,000
Water Resources Production and Copying	0	49,000	0	50,000	0	50,000
Water Resources Publication and Mailing	0	16,700	0	15,000	0	15,000
Well Administration and Enforcement	58,900	0	460,000	0	460,000	0
Agency Total	16,260,300	11,178,800	16,580,000	10,933,200	16,580,000	10,420,000
NATURAL RESOURCES TOTAL	33,562,900	106,703,700	30,777,900	101,893,700	30,801,200	97,334,900
GRAND TOTAL	2,820,737,100	12,040,866,200	3,042,919,000	12,201,428,500	2,971,245,800	12,512,208,900