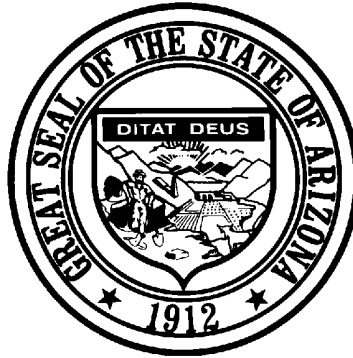


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janet Napolitano, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2005

JANET NAPOLITANO
GOVERNOR



GARY YAQUINTO
DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 15, 2005

The Honorable Janet Napolitano
Governor, State of Arizona

The Honorable Ken Bennett
President of the Senate

The Honorable James P. Weiers
Speaker of the House

Dear Governor Napolitano, President Bennett and Speaker Weiers:

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 2003-2004 appropriations limit determined that the state is \$2.013 billion below the FY 2003-2004 limit. The FY 2004-2005 appropriations are \$1.809 billion below the FY 2004-2005 limit. The same calculation for FY 2005-2006 determined that the state is \$2.038 billion below the FY 2005-2006 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,



Gary Yaquinto
Director

xc:

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

¹For example, the Data Processing Acquisition Fund (Secretary of State - Department of State) estimates revenues of \$149,800 for 2005 in Appendix F; however the Staff would show \$175,000 based on agency anticipated expenditures.

REPORT OF RESULTS

FY 2004

The EEC's Arizona personal income estimate for fiscal year 2004 is \$154.9 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2004 appropriation limit at \$11.478 billion. The OSPB's calculation of appropriations subject to the limit is \$9.464 billion. Appropriations subject to the limit amount to 6.11% of total estimated personal income or \$2.013 billion under the limit.

FY 2005

The EEC's Arizona personal income estimate for fiscal year 2005 is \$166.2 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2005 appropriation limit at \$12.315 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$10.505 billion. Appropriations subject to the limit amount to 6.32% of total estimated personal income or \$1.809 billion under the limit.

FY 2006

The EEC's Arizona personal income estimate for fiscal year 2006 is \$179.2 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2006 appropriation limit at \$13.278 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$11.240 billion. Appropriations subject to the limit amount to 6.27% of total estimated personal income or \$2.038 billion under the limit.

QUALIFICATIONS

Calculating the appropriations limit is a continually improving process. As part of the 2005 – 2006 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 \$11.478 billion for FY 2004, \$12.315 billion in FY 2005 and \$13.278 billion for FY 2006.

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 \$8.851 billion for FY 2004, \$9.814 billion for FY 2005 and \$ 10.681 billion for FY 2006. 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 \$1.095 billion for FY 2004, \$961.2 million for FY 2005 and \$946.3 million in FY 2006.

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 \$237.9 million for FY 2004, \$286.5 million for FY 2005 and \$287.6 million for FY 2006.

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 \$512.5 million for FY 2004, \$544.9 million in FY 2005 and \$554.0 million for FY 2006.

The legislated fund transfers for FY 2004 and FY 2005 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 \$49.5 million for FY 2004 and \$27.2 million for FY 2005.

Appendix E identifies the Limited Statutory Distributions such as the Wild Land Fire Emergency, Governor's emergency authority, and Growing Smarter. These amounts are \$38.7 million for FY 2004, \$223.7 million for FY 2005 and \$11.7 million for FY 2006.

The total non-statutory limited appropriations in the Summary are \$6.993 billion for FY 2004, \$8.217 billion for FY 2005 and \$8.861 billion for FY 2006.

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 any further action to be taken by the Legislature.

These statutory appropriations are generally not comprised of monies contained in the General Fund, but rather from the plethora of special funds that have been created through the years. Appendix 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 \$2.470 billion for FY 2004, \$2.288 billion for FY 2005 and \$2.335 billion for FY 2006.

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 \$9.464 billion for FY 2004, \$10.505 billion for FY 2005 and \$11.240 billion for FY 2006.

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 2004 is calculated to be 6.11%, 6.32% for FY 2005 and 6.27% for FY 2006. Applying the 7.41% of personal income, the appropriations are 1.30 percentage points (or \$2.013 billion), below the limit for FY 2004, 1.09 percentage points (or \$1.809 billion), below the limit for FY 2005 and 1.14 percentage points (or \$2.038 billion) below the limit for FY 2006.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

	FY 2004	FY 2005	FY 2006
EEC Personal Income Estimate	154,900,000,000	166,200,000,000	179,200,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>11,478,090,000</u>	<u>12,315,420,000</u>	<u>13,278,720,000</u>

PHASE II

Calculation of Appropriations Subject to the Limit

	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<u>Session Law Appropriations (Appendix A)</u>									
Total - All Appropriations	6,500,907,100	2,350,199,400	8,851,106,500	7,310,423,900	2,503,586,100	9,814,010,000	8,179,488,100	2,501,891,300	10,681,379,400
<u>Non-Limited Revenues (Appendix A)</u>									
Interest Earnings	(12,237,600)	(57,615,733)	(69,853,333)	(22,200,000)	(46,899,400)	(69,099,400)	(25,000,000)	(48,305,000)	(73,305,000)
Charges for Services	(48,360,800)	(159,065,687)	(207,426,487)	(46,688,800)	(174,635,500)	(221,324,300)	(47,300,000)	(164,841,200)	(212,141,200)
Receipts from Federal Government	(87,489,163)	(538,531,132)	(626,020,294)	(220,700)	(471,918,300)	(472,139,000)	(220,700)	(451,305,200)	(451,525,900)
Gas Adjustments	0	(192,618,654)	(192,618,654)	0	(198,685,560)	(198,685,560)	0	(209,353,577)	(209,353,577)
Subtotal	<u>(148,087,563)</u>	<u>(947,831,206)</u>	<u>(1,095,918,769)</u>	<u>(69,109,500)</u>	<u>(892,138,760)</u>	<u>(961,248,260)</u>	<u>(72,520,700)</u>	<u>(873,804,977)</u>	<u>(946,325,677)</u>
<u>Double Counted Appropriations (Appendix B)</u>	0	(237,987,700)	(237,987,700)	0	(286,551,000)	(286,551,000)	0	(287,636,200)	(287,636,200)
<u>Appropriated and Non-Appropriated Funds (Appendix B)</u>		(512,530,100)	(512,530,100)		(544,933,900)	(544,933,900)		(554,073,100)	(554,073,100)
<u>Fund Transfers (Appendix C)</u>			(49,500,000)			(27,234,500)			0
<u>Total Session Law Limited Appropriations</u>	6,352,819,537	651,850,394	6,955,169,931	7,241,314,400	779,962,440	7,994,042,340	8,106,967,400	786,377,023	8,893,344,423
<u>Limited Statutory Appropriations/Distributions (Appendix E & F)</u>									
Limited Statutory Appropriations			2,470,528,784			2,288,151,090			2,335,337,021
Limited Statutory Distributions	38,750,000	0	38,750,000	223,750,000	0	223,750,000	11,750,000	0	11,750,000
Subtotal	<u>38,750,000</u>	<u>0</u>	<u>2,509,278,784</u>	<u>223,750,000</u>	<u>0</u>	<u>2,511,901,090</u>	<u>11,750,000</u>	<u>0</u>	<u>2,347,087,021</u>
TOTAL APPROPRIATIONS SUBJECT TO LIMIT			<u>9,464,448,715</u>			<u>10,505,943,430</u>			<u>11,240,431,444</u>

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

6.11%

6.32%

6.27%

Unused Limit Capacity

Percentage Points Unused	1.30%	1.09%	1.14%
Dollar Amount	2,013,641,285	1,809,476,570	1,888,288,556

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2004, 2005 and 2006

	2004			2005			2006		
	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL
	FUND	FUNDS		FUND	FUNDS		FUND	FUNDS	
NON STATUTORY APPROPRIATIONS									
<u>Executive Recommendations</u>									
Operating Budgets			0	91,728,000		91,728,000	7,910,159,300	2,236,145,200	10,146,304,500
Capital Outlay			0			0	0	216,623,700	216,623,700
Pay Package, Health Insurance, and ERE Adjustments			0			0	72,960,000	43,622,400	116,582,400
APPROPRIATIONS (In session/Chapter order)									
<u>Forty-Sixth Legislature - Second Regular Session</u>									
40 Named Claimants; Appropriations	202,600		202,600			0			0
118 Supplemental Appropriation; Independent Redistricting Commission	2,500,000		2,500,000			0			0
194 State Archives and History Building			0		2,000,000	2,000,000			0
235 Military Airport Planning			0	5,000,000		5,000,000	5,000,000		5,000,000
237 Poison Control Centers; Appropriation			0		350,000	350,000			0
269 Interpreter Training; Hearing Impaired; Appropriation			0		750,000	750,000			0
270 Hearing and Speech Professions; Fund			0		260,000	260,000			0
274 School Facilities; Budget Reconciliation			0	(25,000,000)		(25,000,000)			0
275 General Appropriations Act; 2004-2005		333,700	333,700	6,890,781,200	2,072,396,600	8,963,177,800			0
275 Triggered Appropriations			0	102,000,000		102,000,000			0
276 2004-2005 Capital Outlay; Appropriations			0		242,162,500	242,162,500			0
277 Fiscal Year 2003-2004; Supplemental Appropriations	55,856,100	11,503,800	67,359,900			0			0
278 Department of Education; Budget Reconciliation			0	25,000,000	3,215,000	28,215,000	191,293,800		191,293,800
292 Statewide Emergency Trauma System			0		100,000	100,000			0
293 Air Quality; Fuel Formulations			0		135,000	135,000			0
296 Registration; Motor Vehicles; Non-residents			0		36,000	36,000			0
324 Commercial Motor Carriers; License; Regulation			0		168,500	168,500			0
332 AHCCCS; Healthcare Group			0		3,207,400	3,207,400			0
333 License Plate to Owner; Refund			0		322,000	322,000			0
<u>Forty-Sixth Legislature - Second Special Session</u>									
3 Redistricting Commission; Appropriation	1,703,000		1,703,000			0			0
4 Appropriation; Attorney General; Litigation	500,000		500,000			0			0
5 State Corrections Department; Fund; Appropriations		10,209,200	10,209,200			0			0
6 Protection of Children	16,979,300		16,979,300	250,000		250,000	75,000		75,000
<u>Forty-Sixth Legislature - First Regular Session</u>									
91 Nuclear Emergency Appropriation and Assessment	1,013,000		1,013,000	1,036,100		1,036,100			0
171 ASRS; Surviving Spouses; Health Insurance		537,000	537,000			0			0
202 Massage Therapists; Licensure		75,000	75,000			0			0
231 Appropriations; Border Transportation		1,000,000	1,000,000			0			0
247 Public Retirees; Rural Areas; Insurance		183,000	183,000			0			0
249 Hearing Professionals; Fees; Appropriation	130,000		130,000			0			0
261 Capital Outlay Appropriations; 2003-2004	(500,000)	107,708,900	107,208,900			0			0
262 General Appropriations; 2003-2004 and 2004-2005	6,401,007,700	2,211,148,800	8,612,156,500	4,436,700	172,983,100	177,419,800			0
263 Budget Reconciliation; Public Finances	5,389,300		5,389,300			0			0
264 Budget Reconciliation; Education			0	191,293,800		191,293,800			0
<u>Forty-Sixth Legislature - First Special Session</u>									

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2004, 2005 and 2006

	2004			2005			2006		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
2 Budget Reconciliation; Fiscal Year 2002-2003			0	100,000,000		100,000,000			0
<u>Forty-Fifth Legislature - Second Regular Session</u>									
186 Biotechnology Research		500,000	500,000		500,000	500,000		500,000	500,000
226 DNA Testing; Identification Database		2,000,000	2,000,000			0			0
320 Appropriation; Biotechnology 3/		5,000,000	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000
343 Capital Outlay; Appropriations; 2002-2003	500,000		500,000			0			0
<u>Forty-Fifth Legislature - Second Special Session</u>									
9 English Learner Programs; Funding	15,626,100		15,626,100	15,626,100		15,626,100			0
	6,500,907,100	2,350,199,400	8,851,106,500	7,310,423,900	2,503,586,100	9,814,010,000	8,179,488,100	2,501,891,300	10,681,379,400
<u>NON-LIMITED REVENUES</u>									
Interest Earnings	(12,237,600)	(57,615,733)	(69,853,333)	(22,200,000)	(46,899,400)	(69,099,400)	(25,000,000)	(48,305,000)	(73,305,000)
Charges for Services	(48,360,800)	(159,065,687)	(207,426,487)	(46,688,800)	(174,635,500)	(221,324,300)	(47,300,000)	(164,841,200)	(212,141,200)
Receipts from Federal Government	(87,489,163)	(538,531,132)	(626,020,294)	(220,700)	(471,918,300)	(472,139,000)	(220,700)	(451,305,200)	(451,525,900)
Gas Adjustments		(192,618,654)	(192,618,654)		(198,685,560)	(198,685,560)		(209,353,577)	(209,353,577)
SUBTOTAL: NON-LIMITED REVENUE	(148,087,563)	(947,831,206)	(1,095,918,769)	(69,109,500)	(892,138,760)	(961,248,260)	(72,520,700)	(873,804,977)	(946,325,677)

1/ Included in agency budget recommendations.

(Appendix B)
Double Counted and Appropriated/Non-Appropriated Funds
For Fiscal Years 2004, 2005 and 2006

	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>			
Admin - Special Services	256,000	287,600	172,100
Attorney General Agency Services Fund	16,997,500	18,273,300	19,037,300
Capital Outlay Stabilization	9,575,900	10,928,700	11,861,200
DHS - Indirect Cost Fund	5,551,600	7,053,800	7,142,700
DEQ - Indirect Cost Fund	9,850,000	11,852,700	11,895,500
Information Technology Fund	2,162,300	2,545,900	2,551,200
LTD Trust Fund	2,464,400	2,897,700	2,897,700
Motor Pool Revolving	9,561,800	11,806,000	14,207,400
Personnel Division Fund	13,178,700	14,152,900	14,662,400
Retirement System Appropriated	14,587,700	20,930,700	18,390,200
Risk Management Fund	71,633,300	93,956,900	91,882,500
Schools for the Deaf and Blind Fund	11,523,300	13,252,200	12,950,600
Special Employee Health	4,693,600	4,836,000	4,876,500
State Education Fund for Committed Youth	2,890,700	2,736,600	2,163,500
State Education Fund for Correctional Education	1,275,000	1,541,800	1,841,800
Technology and Telecommunications Fund	30,157,700	35,493,500	36,444,200
Transportation Department Equipment Fund	<u>31,628,200</u>	<u>34,004,700</u>	<u>34,659,400</u>
TOTAL DOUBLE COUNTED APPROPRIATIONS	237,987,700	286,551,000	287,636,200
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.			
<u>Appropriated and Non-Appropriated Funds</u>			
Arizona Benefits Fund	5,813,900	9,512,800	9,256,300
Child Support Enforcement Administration Fund	7,765,500	12,666,000	12,666,000
Commerce and Economic Development	2,455,600	2,945,800	3,120,800
Commerce Development Bond Fund	114,300	122,700	122,700
Criminal Justice Enhancement Fund (JCA)	531,700	556,800	581,800
Criminal Justice Enhancement Fund (PSA)	2,297,200	2,365,800	2,387,000
Department Long-Term Care System Fund	15,821,300	24,339,400	21,339,400
Fingerprint Clearance Card Fund	268,700	0	0
Hazardous Waste Management	276,400	715,000	715,000
Highway User Revenue Fund	383,300	419,300	419,300
Housing Trust Fund	432,200	442,500	446,500
Lottery Fund	60,720,400	49,550,100	49,774,700
Oil Overcharge Fund	115,800	159,500	159,500
Safety Enforcement and Transportation Infrastructure	1,465,600	2,733,200	2,733,200
School Accountability Fund	9,696,200	0	0
School Accountability Fund Prop 301	0	7,000,000	7,000,000
Special Employee Health	4,693,600	4,836,000	4,876,500
State Aviation Fund	1,823,800	1,967,000	2,093,300
State Charitable, Penal & Reformatory Land Earnings	223,800	570,000	3,400,000
State Highway Fund	326,616,300	348,261,700	352,160,800
State Parks Enhancement	9,767,000	10,505,800	10,511,800
Supreme Court CJEF Disbursements	5,216,500	10,010,200	10,010,200
Tobacco Products Tax Fund	27,806,200	25,829,500	30,873,500
Tobacco Tax and Health Care Fund	28,224,800	29,424,800	29,424,800
Transportation Department Equipment Fund	31,628,200	34,004,700	34,659,400
Underground Storage Tank Revolving	5,800	22,000	22,000
Utility Assistance Fund	<u>323,500</u>	<u>500,000</u>	<u>500,000</u>
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	512,530,100	544,933,900	554,073,100

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

(Appendix C)
Appropriated Fund Transfers to the General Fund
For Fiscal Years 2004 and 2005

	FY 2004	FY 2005
Air Quality Fund	11,700,000	14,700,000
ARCOR Enterprises Revolving	1,000,000	500,000
Arizona Job Training Fund	2,500,000	0
Arizona Water Banking Fund	9,000,000	2,000,000
Coliseum and Exposition Center	1,000,000	0
DHS - Indirect Cost Fund	0	2,000,000
DOA 911 Emergency Telecom Service Revolving	3,000,000	0
Emergency Medical Services Operating	0	500,000
Game and Fish Watercraft License	1,000,000	0
Industrial Commission Admin Fund	2,000,000	2,000,000
Lottery Fund	2,500,000	2,500,000
Motor Pool Revolving	1,000,000	1,000,000
Off-highway Vehicle Recreation	2,000,000	0
School Improvement Revenue Bond Debt Service Fund	0	1,756,500
State Lake Improvement	6,800,000	0
Telecom for the Deaf	1,000,000	0
The School Capital Equity Fund	0	278,000
Water Quality Assurance Revolving Fund	5,000,000	0
TOTAL APPROPRIATED FUND TRANSFERS	49,500,000	27,234,500

These fund transfers are from fund balances which would have been counted in previous appropriation limit calculations and thus are to be excluded from this round of calculations.

(Appendix D)
Limited Statutory Distributions
For Fiscal Years 2004, 2005 and 2006

Statutory Reference	FY 2004			FY 2005			FY 2006		
	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL
	FUND	FUNDS		FUND	FUNDS		FUND	FUNDS	
Distributions -									
5-522 Lottery Fund Distribution	Lottery Sales net of prizes (55.5%) are counted as restricted expenditures in Appendix E and thus, these distributions are not counted here.								
County Assistance Fund			0			0			0
LTAF			0			0			0
Mass Transit			0			0			0
Healthy Arizona			0			0			0
Heritage Fund			0			0			0
Subtotal	0	0	0	0	0	0	0	0	0
15-2002 Students' First	The Students First monies are carried in Appendix E in the Deficiencies Corrections Fund and the New School Facilities Fund								
35-192 Emergency Appropriation	4,000,000		4,000,000	4,000,000		4,000,000	1/		0
37-623 Wild Land Fire Emergency	3,000,000		3,000,000	3,000,000		3,000,000	1/		0
41-511.23 Growing Smarter	20,000,000		20,000,000	20,000,000		20,000,000	1/		0
42-5029 Tax Distribution to Tourism Fund			0	20,000,000		20,000,000	1/		0
49-282 WQARF Priority Site Remediation	10,000,000		10,000,000	10,000,000		10,000,000	10,000,000		10,000,000
42-5031.01 Indian Tribal Postsecondary Educational Institutions	1,750,000		1,750,000	1,750,000		1,750,000	1,750,000		1,750,000
Session Law Budget Stabilization Fund Deposit			0	165,000,000		165,000,000	0		0
TOTAL LIMITED STATUTORY DISTRIBUTIONS	38,750,000	0	38,750,000	223,750,000	0	223,750,000	11,750,000	0	11,750,000

1/ Included in Executive Recommendation and Agency Budgets

The contingent Building Renewal and Maricopa County Probation recommended appropriations are included in the Operating Budget figures in Appendix A.

(Appendix E)
Statutory Appropriations
For Fiscal Years 2004, 2005 and 2006

	FY 2004		FY 2005		FY 2006	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Department of Administration						
Admin - AFIS II Collections	0	1,738,600	0	1,738,600	0	1,738,600
ADOA Special Events Fund	0	11,085	0	28,600	0	31,600
ADOA-MSD Plan Deposits	0	34,696	0	30,000	0	30,000
Certificate of Participation	0	26,246,173	0	24,054,500	0	31,065,900
Co-op St Purchasing	0	311,708	0	137,400	0	137,400
Construction Insurance Fund	0	3,940,080	0	3,800,000	0	3,800,000
Consumer Loss Recovery Fund	0	374,547	0	1,114,300	0	360,000
DOA 911 Emerg Telecom Svc Revolving	0	26,181,242	0	26,002,199	0	25,816,500
E.R.E. / Benefits Administration	0	29,211,850	0	29,211,801	0	29,211,801
Federal Grant	0	290,553	0	288,800	0	254,800
IGA and ISA Fund	543,931	6,465,308	642,100	4,054,400	642,000	4,054,400
Legislative, Executive, and Judicial Public Building Land	0	142,154	0	1,600,000	0	0
Retiree Accumulated Sick Leave	0	10,604,082	0	10,816,200	0	11,032,500
Special Employee Health	0	451,479,264	0	482,741,906	0	482,741,906
Special Services Fund	0	2,199,685	0	1,891,500	0	1,891,500
State Employee Ride Share	0	527,292	0	615,000	0	535,000
State Traffic and Parking Control Fund	0	12,391	0	12,400	0	12,400
Statewide Donations	1,000	15,828	0	10,000	0	10,000
Arizona Department of Administration Total	544,931	559,786,539	642,100	588,147,606	642,000	592,724,307
Office of Administrative Hearings						
IGA and ISA Fund	0	1,343,055	0	1,317,400	0	1,317,400
Arizona Department of Agriculture						
Abatement Revolving Fund	885,470	167,713	1,000,000	145,000	1,000,000	215,000
Agriculture Administrative Support	38,951	0	32,000	0	32,000	0
Arizona Federal/State Inspection Fund	2,657,568	35,076	2,686,000	26,000	2,765,000	26,000
AZ Citrus Research Council	78,915	4,091	69,500	3,700	69,500	3,700
AZ Iceberg Lettuce Research	92,298	3,787	88,100	5,100	88,100	5,100
Beef Council Fund	584,104	0	585,000	0	585,000	0
Commodity Promotion Fund	0	10,720	0	10,700	0	10,700
Donations	368,293	527,975	349,300	569,000	357,300	623,000
Equine Inspection Fund	27,243	0	10,600	0	8,600	0
Federal Grant	0	2,331,822	0	1,987,600	0	1,982,500
Grain Council	167,408	580	153,200	4,600	153,200	4,600
Indirect Cost Recovery Fund	0	198,465	0	182,800	0	195,000
Livestock and Crop Conservation Fund	0	2,017,725	0	2,026,400	0	2,026,400
Wine Commission Fund	0	747	0	0	0	0
Arizona Department of Agriculture Total	4,900,251	5,298,702	4,973,700	4,960,900	5,058,700	5,092,000
Arizona Commission on the Arts						
Arizona Arts Endowment Expend Trust	0	136,023	0	4,180,000	0	2,220,000
Arizona Arts Trust Fund	1,479,990	0	1,515,000	0	1,515,000	0
Arizona Commission on the Arts	0	820,215	0	809,100	0	778,600
Arizona Commission on the Arts Total	1,479,990	956,238	1,515,000	4,989,100	1,515,000	2,998,600
Attorney General - Department of Law						
Attorney General Anti-Racketeering	10,841,953	976,136	6,002,700	1,015,200	6,002,700	1,015,200
Attorney General CJEF Distributions	3,310,171	0	3,230,000	0	3,230,000	0
Attorney General Federal Grant	21,533	6,542,032	46,400	5,920,000	46,400	5,415,600
Criminal Case Processing Fund	39,916	0	40,000	0	40,000	0

(Appendix E)
Statutory Appropriations
For Fiscal Years 2004, 2005 and 2006

	FY 2004		FY 2005		FY 2006	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Deposits	1,519,155	16,807	758,000	23,000	758,000	23,000
IGA and ISA Fund	0	30,157	0	20,000	0	20,000
Motor Carrier Safety Revolving	0	0	0	1,000	0	1,000
Prosecuting Attorney Council	1,085,496	303	1,050,000	0	1,050,000	0
Street Gang Enforcement Revolving Fund	0	99,774	0	105,100	0	105,100
Victim Witness Assistance	0	51,360	0	49,000	0	51,400
Attorney General - Department of Law Total	16,818,224	7,716,569	11,127,100	7,133,300	11,127,100	6,631,300
<u>Auditor General</u>						
Auditor General - Audit Services	1,081,958	0	1,100,000	0	1,100,000	0
<u>Automobile Theft Authority</u>						
Federal Grant	0	40,000	0	0	0	0
<u>State Banking Department</u>						
Banking Department Revolving	581,050	5,355	356,300	0	356,100	0
IGA and ISA Fund	0	75,110	0	91,900	0	105,900
Receivership Revolving Fund	0	5,236	0	200	0	200
State Banking Department Total	581,050	85,701	356,300	92,100	356,100	106,100
<u>Department of Building and Fire Safety</u>						
Building and Fire Safety Fund	20,065	116,623	20,000	116,600	20,000	116,600
Manufactured Housing Consumer Recovery	275,799	5,107	275,800	5,100	275,800	5,100
Mobile Home Relocation	533,772	94,583	533,800	94,600	533,800	94,600
Department of Building and Fire Safety Total	829,636	216,313	829,600	216,300	829,600	216,300
<u>Citizens' Clean Elections Commission</u>						
Citizens Clean Election Fund	7,316,356	4,335,470	7,349,200	4,292,300	7,394,600	4,379,800
<u>Department of Commerce</u>						
Arizona Job Training Fund	0	12,841,432	0	13,000,000	0	13,000,000
Commerce and Economic Development	688,856	3,311,573	580,000	3,026,700	580,000	2,489,000
Commerce Development Bond Fund	415,836	0	150,000	0	150,000	0
Commerce Donations Fund	0	362,699	0	213,000	0	213,000
Commerce Workshops	0	266,040	0	200,000	0	200,000
Federal Grant	0	5,377,492	0	3,817,200	0	1,602,800
Greater AZ Development Authority Revolving	0	420,156	0	454,000	0	454,000
IGA and ISA Fund	0	343,914	0	150,000	0	150,000
Indirect Cost Recovery Fund	0	0	0	150,000	0	150,000
Oil Overcharge Fund	0	226,041	0	163,000	0	163,000
Recycling Fund	0	0	0	80,000	0	80,000
Department of Commerce Total	1,104,692	23,149,348	730,000	21,253,900	730,000	18,501,800
<u>Corporation Commission</u>						
Corporation Commission Utility Siting	13,200	0	0	0	0	0
Federal Grant	0	210,371	0	250,000	0	250,000
Corporation Commission Total	13,200	210,371	0	250,000	0	250,000
<u>Department of Corrections</u>						
ARCOR Enterprises Revolving	0	20,556,489	0	23,000,000	0	23,515,000
Corrections Donations	2,000	924	0	0	0	0
DOC CJEF Distributions	4,142,139	12	4,349,200	0	4,566,700	0
DOC Special Services Fund	0	3,298,742	0	3,230,000	0	3,530,000
Drug Treatment and Education Fund	2,978,318	0	2,800,000	0	2,800,000	0

(Appendix E)
Statutory Appropriations
For Fiscal Years 2004, 2005 and 2006

	FY 2004		FY 2005		FY 2006	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Federal Grant	0	8,406,665	0	50,522,102	0	8,252,400
IGA and ISA Fund	0	1,536,441	0	0	0	0
Indirect Cost Recovery Fund	0	595,493	0	549,500	0	0
Prisoner Spendable Accounts Fund	0	(5,252)	0	0	0	0
Risk Management Insurance Reimbursement	0	8,812,958	0	2,000,000	0	2,000,000
State Charitable, Penal & Reformatory Land Earnings	0	273,042	0	1,717,700	0	1,770,300
Department of Corrections Total	7,122,457	43,475,515	7,149,200	81,019,302	7,366,700	39,067,700
<u>Arizona Criminal Justice Commission</u>						
Criminal Justice Enhancement Fund	6,604,148	(3,264,686)	6,785,400	0	7,020,000	0
Federal Grant	0	12,201,893	0	14,264,800	0	11,865,800
Resource Center Fund	287,158	0	292,000	0	302,300	0
Arizona Criminal Justice Commission Total	6,891,306	8,937,207	7,077,400	14,264,800	7,322,300	11,865,800
<u>Arizona State Schools for the Deaf and the Blind</u>						
ASDB Classroom Site Fund	0	380,646	0	1,601,700	0	1,632,000
ASDB Cooperative Services	0	12,951,210	0	13,199,100	0	13,519,900
Facilities Use Fund (Enterprise Fund)	239	140,251	0	141,000	0	141,000
Federal Grant	0	2,189,618	0	3,275,300	0	2,491,800
Instructional Improvement Fund	0	22,963	0	36,800	0	36,800
State Grants	0	1,545,862	0	1,173,400	0	1,170,900
Trust Fund	0	150,600	0	150,000	0	150,000
Arizona State Schools for the Deaf and the Blind Total	239	17,381,150	0	19,577,300	0	19,142,400
<u>Commission for the Deaf and the Hard of Hearing</u>						
Commission for the Deaf and the Hard of Hearing	0	22,500	0	0	0	0
Federal Grant	0	19,560	0	0	0	0
Commission for the Deaf and the Hard of Hearing Total	0	42,060	0	0	0	0
<u>Disease Control Research Commission</u>						
Disease Control Research	0	71,331	0	0	0	0
Health Research Fund	0	13,252,536	0	12,070,000	0	12,070,000
Disease Control Research Commission Total	0	13,323,867	0	12,070,000	0	12,070,000
<u>Arizona Drug and Gang Prevention Resource Center</u>						
Federal Grants & Intergovernmental Agreements	0	1,597,900	0	1,332,600	0	1,332,000
Private and Non-Profit Grants	27,800	6,600	41,000	6,000	41,000	7,000
Arizona Drug and Gang Prevention Resource Center Total	27,800	1,604,500	41,000	1,338,600	41,000	1,339,000
<u>Department of Economic Security</u>						
Child Passenger Restraint Fund	209,552	0	260,000	0	300,000	0
Child Support Enforcement Administration Fund	0	32,886,896	0	53,751,199	0	53,751,199
Department Long-Term Care System Fund	0	546,648,217	0	607,688,000	0	653,710,000
Developmentally Disabled Client Trust	0	84,748	0	82,500	0	82,500
Economic Security Client Trust	0	1,741,445	0	1,626,800	0	1,626,800
Economic Security CPA Investments	0	44,175	0	44,200	0	44,200
Economic Security Donations	7,950	(878,350)	0	129,800	0	129,800
Federal Grant	196,964	1,092,542,509	200,000	1,101,278,750	200,000	1,101,278,750
Homeless Trust Fund	0	15,323	0	15,000	0	15,000
Industries for the Blind Fund	0	20,785,162	0	19,707,500	0	19,707,500
Neighbors Helping Neighbors	0	42,269	0	42,000	0	42,000
Special Olympics Fund	0	79,498	0	82,800	0	82,800

(Appendix E)
Statutory Appropriations
For Fiscal Years 2004, 2005 and 2006

	FY 2004		FY 2005		FY 2006	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Unemployment Benefits	0	312,258,700	0	525,000,000	0	525,000,000
Utility Assistance Fund	0	1,307,953	0	1,200,000	0	1,200,000
Department of Economic Security Total	414,466	2,007,558,544	460,000	2,310,648,549	500,000	2,356,670,549
Department of Education						
Academic Contests Fund	0	50,000	0	50,000	0	50,000
Additional School Days	0	1,275,500	0	86,280,500	0	86,280,500
Assistance for Education	45,024	0	84,000	0	91,000	0
Character Education Fund	0	0	200,000	200,000	200,000	0
Classroom Site Fund	0	244,596,634	0	293,707,094	0	311,329,500
DOE - Farm Loan Interest	0	7,080	0	8,500	0	8,500
DOE Internal Services Fund	82,912	6,551,776	65,000	4,274,800	65,000	4,822,900
Education Commodity	137,929	27,468	78,300	0	82,200	0
Education Printing	(2,007)	1,690,313	0	1,407,500	0	1,303,700
English Learner Class Personnel Bonus	0	3,060,004	0	3,060,000	0	3,060,000
Failing Schools Tutoring Fund	1,250,000	0	1,500,000	0	1,500,000	0
Federal Grant	0	680,498,896	0	889,452,500	0	891,769,688
Instructional Improvement Fund	0	16,354,256	0	29,982,400	0	31,104,000
Research Based Systematic Phonics Instrn	0	3,002	0	0	0	0
School Accountability Fund	0	57,053,600	0	0	0	0
School Accountability Fund Prop 301	0	649,500	0	9,859,300	0	7,000,000
School Safety Prop 301 Funds	0	0	0	9,917,500	0	7,800,000
Special Education Fund	0	29,661,971	0	31,093,500	0	34,602,898
Statewide Donations	76,714	86,914	0	1,000	0	1,000
Department of Education Total	1,590,572	1,041,566,912	1,927,300	1,359,294,594	1,938,200	1,379,132,686
Department of Emergency Services and Military Affairs						
Emergency Management Registration Fees Fund	0	14,410	0	14,400	0	15,700
Federal Grant	0	60,112,764	0	105,798,602	0	55,400,500
National Guard Fund	0	344,740	0	350,000	0	350,000
National Guard Morale, Welfare and Recreation	498	15,040	0	15,000	0	20,000
Navajo Camp Fund	0	5,613,335	0	8,614,500	0	7,600,000
Nuclear Emergency Management	0	561,392	0	584,500	0	584,500
State Army Property Fund	0	820,890	0	0	0	0
Statewide Donations	0	17,150	0	2,000	0	2,000
Department of Emergency Services and Military Affairs Total	498	67,499,719	0	115,379,002	0	63,972,700
Department of Environmental Quality						
Arizona Clean Air Fund	236,155	42,705	0	0	0	0
Centralized Monitoring Fund	712,049	19,968	809,800	20,000	842,800	20,000
Clean Water Revolving Fund	130,162,400	107,225,300	50,000,000	65,840,500	50,000,000	65,840,500
Drinking Water Revolving Fund	72,500,000	29,165,300	0	27,123,900	0	27,123,900
Federal Grant	765	19,069,681	0	17,810,400	0	17,810,400
Hazardous Waste Management	193,602	9,791	400,000	20,000	655,000	20,000
IGA and ISA Fund	0	898,081	0	1,048,700	0	1,067,700
Specific Site Judgement Fund	0	41,946	0	13,500	0	13,500
Statewide Employee Recognition Gifts/Donations	0	5,343	0	5,500	0	5,500
Underground Storage Tank Revolving	29,432,797	761,993	28,910,600	998,500	28,910,600	998,500
Voluntary Remediation Fund	200,352	113,630	220,000	120,000	220,000	120,000
Voluntary Vehicle Repair and Retrofit Program	753,899	0	803,200	0	803,200	0
Water Quality Assurance Revolving Fund	5,299,980	20,340,221	4,678,300	175,000	4,078,300	175,000
Department of Environmental Quality Total	239,492,000	177,693,961	85,821,899	113,176,001	85,509,899	113,195,001

(Appendix E)
Statutory Appropriations
For Fiscal Years 2004, 2005 and 2006

	FY 2004		FY 2005		FY 2006	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Governor's Office for Equal Opportunity</u>						
Federal Grant	0	67,488	0	68,000	0	68,000
<u>Arizona Exposition & State Fair</u>						
Coliseum - Capital Outlay	0	41,054	400,000	50,000	400,000	50,000
<u>Arizona Game & Fish Department</u>						
Arizona Game and Fish Commission Heritage	0	10,494,929	0	9,265,000	0	9,199,000
Arizona Wildlife Conservation Fund	0	2,343,622	0	3,308,000	0	4,258,000
Game and Fish Big Game Permit	0	29,492	0	29,500	0	29,500
Game and Fish Conservation Dev Fund	811,359	39,143	900,000	41,800	950,000	43,800
Game and Fish Federal Revolving	0	20,111,680	0	23,508,301	0	22,936,500
Game and Fish Publications Revolving	0	252,276	0	253,100	0	253,100
Game and Fish Trust	217,977	931,356	210,000	872,000	210,000	872,000
Game and Fish Wildlife Theft Prevention	175,625	1,822	176,000	1,000	176,000	1,000
Indirect Cost Recovery Fund	0	1,194,584	0	1,510,000	0	1,510,000
Off-highway Vehicle Recreation	88,346	35,799	800,000	10,000	800,000	10,000
Arizona Game & Fish Department Total	1,293,307	35,434,703	2,086,000	38,798,701	2,136,000	39,112,900
<u>Department of Gaming</u>						
Arizona Benefits Fund	0	37,957,000	0	75,461,000	0	73,241,102
<u>Arizona Geological Survey</u>						
Federal Grant	0	278,307	0	313,000	0	217,800
Geological Survey Fund	43,515	240,403	33,500	240,400	33,500	240,400
Arizona Geological Survey Total	43,515	518,710	33,500	553,400	33,500	458,200
<u>Office of the Governor</u>						
Federal Grant	0	13,593,438	0	13,597,500	0	13,597,500
Governor Livestock/Ag/Breeders Award	0	7,040,831	0	7,040,900	0	7,040,900
Governor's Donation Fund	0	27,500	0	27,500	0	27,500
Prevention of Child Abuse Fund	0	535,415	0	535,500	0	535,500
Office of the Governor Total	0	21,197,184	0	21,201,400	0	21,201,400
<u>Arizona Health Care Cost Containment System</u>						
AHCCCS - 3rd Party Collection	0	2,040,226	0	1,031,000	0	1,106,000
AHCCCS Donations Non-Appropriated	0	30,717,800	0	38,397,199	0	70,549,203
AHCCCS Fund	75,171	2,735,162,975	0	2,856,119,500	0	3,411,823,750
AHCCCS Intergovernmental Service Fund	0	6,130,278	0	7,198,000	0	7,198,000
Arizona Tobacco Litigation Settlement Fund	0	92,648,165	0	90,304,102	0	90,304,102
AZ Long-Term Care System	0	1,130,597,105	0	1,001,695,625	0	1,126,476,250
Budget Neutrality Compliance Fund	0	5,326,799	0	5,566,700	0	5,566,700
County Funds	0	298,063	0	279,570,000	0	294,843,313
Federal Grant	0	298,062	0	829,900	0	0
IGA and ISA Fund	0	313,584,644	0	362,949,906	0	484,296,688
Premium Sharing Program Fund	0	152,166	0	0	0	0
Statewide Donations	0	25,035	0	6,800	0	18,100
Tobacco Products Tax Fund	0	86,328,325	0	91,037,605	0	95,707,797
Tobacco Tax and Health Care Fund	0	107,602,341	0	112,824,500	0	118,839,796
Trauma and Emergency Services Fund	0	11,190,313	0	10,015,000	0	10,015,000
Arizona Health Care Cost Containment System Total	75,171	4,522,102,296	0	4,857,545,837	0	5,716,744,698

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Department of Health Services						
DHS Donations	272,586	320,828	300,000	305,600	300,000	305,600
DHS Internal Services	35,580	0	25,100	0	25,100	0
Federal Grant	31,000	221,848,043	32,000	253,693,906	32,000	251,953,797
Health Crisis Fund	0	34,790	0	870,600	0	1,014,800
IGA and ISA Fund	428,561	690,554,320	434,500	740,241,375	442,000	858,797,125
Indirect Cost Recovery Fund	0	(6,428)	0	0	0	0
Oral Health Fund	327,272	3,186	334,400	3,500	334,400	3,500
Risk Assessment Fund	0	(137,987)	0	0	0	0
Serious Mental Illness Services Fund	0	74,163	0	11,000	0	0
State Lottery Fund	0	0	0	0	0	0
Statewide Donations	28,612	0	22,600	0	22,600	0
Tobacco Tax and Health Care Fund	0	54,169,277	0	55,542,398	0	55,542,398
Vital Records Electronic Systems Fund	0	817,309	0	853,200	0	890,800
Department of Health Services Total	1,123,611	967,677,500	1,148,600	1,051,521,580	1,156,100	1,168,508,020
Arizona Historical Society						
Federal Grant	0	0	0	0	0	0
Historical Society Preservation/Restore	0	38,502	0	40,000	0	40,000
Non-Appropriated Private Grants	7,000	20,700	500	155,000	500	28,000
Non-Appropriated Private Operating	209,000	257,000	169,300	217,200	169,400	221,600
Non-Appropriated Restricted Funds	143,000	28,200	107,500	448,900	187,000	217,500
Non-Appropriated Trust Funds	4,500	2,900	0	3,900	0	3,500
Permanent AZ Historical Society Revolving	8,000	143,233	8,000	78,400	8,000	78,400
Arizona Historical Society Total	371,500	490,535	285,300	943,400	364,900	589,000
Arizona Department of Housing						
Arizona Department of Housing Program Fund	2,427,499	2,079,645	1,803,100	1,192,200	1,803,200	1,179,200
Federal Grant	0	56,835,641	0	58,865,000	0	60,634,301
Housing Trust Fund	180	18,522,284	0	20,046,900	0	19,933,600
IGA and ISA Fund	31,123	3,067,858	0	0	0	0
Arizona Department of Housing Total	2,458,802	80,505,428	1,803,100	80,104,100	1,803,200	81,747,100
Arizona Commission of Indian Affairs						
Arizona Indian Town Hall Fund	0	1,305	0	10,000	0	10,000
Indian Affairs Comm Publications	0	3,636	0	3,600	0	3,600
Arizona Commission of Indian Affairs Total	0	4,941	0	13,600	0	13,600
Industrial Commission of Arizona						
Federal Grant	0	3,689,167	0	3,839,200	0	4,307,600
Industrial Commission Revolving Fund	0	177,953	0	179,000	0	179,000
Industrial Commission of Arizona Total	0	3,867,120	0	4,018,200	0	4,486,600
Department of Insurance						
Arizona Property and Casualty Insurance Guarantee	0	480,548	0	3,716,000	6,500,000	3,720,300
Assessment Fund for Voluntary Plans	128,200	0	166,200	0	165,000	0
Captive Insurance Regulatory/Supervision	85,500	0	125,000	0	143,000	0
Financial Surveillance Fund	272,000	0	300,000	0	300,000	0
Health Care Appeals Fund	123,632	0	119,400	0	119,400	0
Insurance Examiners Revolving	3,389,239	52	5,932,800	0	5,932,800	0
Life and Disability Insurance Guaranty	0	208,153	0	2,325,000	0	2,330,000

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Receivership Liquidation	0	40,234	0	12,000	0	203,800
Department of Insurance Total	3,998,571	728,987	6,643,400	6,053,000	13,160,200	6,254,100
<u>Judicial System</u>						
Alternative Dispute Resolution	210,691	2,029	210,700	2,000	210,700	2,000
Community Punishment Program Fines Fund	65,229	0	65,200	0	65,200	0
Court Reporters Fund	105,194	931	105,200	900	105,200	900
Drug Treatment and Education Fund	7,490,976	6,684,602	0	3,745,500	0	3,745,500
Grants and Special Revenues	1,773,701	3,125,019	0	3,100,000	0	3,293,900
Supreme Court CJEF Disbursements	6,195,507	2,822,669	9,018,200	0	9,018,200	0
The State Aid to Detention Fund	0	9,320	0	0	0	0
Judicial System Total	15,841,298	12,644,570	9,399,300	6,848,400	9,399,300	7,042,300
<u>Department of Juvenile Corrections</u>						
Department of Juvenile Corrections Fund	0	102,139	0	95,400	0	95,400
Federal Grant	0	3,528,749	0	3,990,200	0	2,371,900
IGA and ISA Fund	0	326,250	0	0	0	0
Indirect Cost Recovery Fund	0	0	0	64,000	0	64,000
Instructional Improvement Fund	0	12,707	0	30,000	0	30,000
State Educational System for Committed Youth Class	0	213,966	0	200,000	0	200,000
Statewide Donations	0	459	0	0	0	0
Department of Juvenile Corrections Total	0	4,184,271	0	4,379,600	0	2,761,300
<u>State Land Department</u>						
Cooperative Forestry Fund	0	4,410,116	0	6,667,600	0	4,347,900
Fire Suppression Fund	51,436	17,004,294	31,000	10,111,200	41,700	12,314,000
Land - Interagency Agreements	0	6,786	0	0	0	0
Land Federal Reclaim Trust	0	6,539	0	6,500	0	6,500
Resource Analysis Revolving	0	151,304	0	152,000	0	155,000
State Land Department Fund	0	462,830	0	430,400	0	423,000
State Land Department Total	51,436	22,041,869	31,000	17,367,700	41,700	17,246,400
<u>Arizona State Library, Archives & Public Records</u>						
Federal Grant	0	3,022,021	0	2,937,400	0	2,950,000
Gift Shop Revolving Fund	0	83,667	0	84,000	0	84,000
State Library Fund	62,318	120,812	60,000	250,000	63,000	120,000
Arizona State Library, Archives & Public Records Total	62,318	3,226,500	60,000	3,271,400	63,000	3,154,000
<u>Department of Liquor Licenses and Control</u>						
Liquor License Special Collections	800,226	0	800,000	0	800,000	0
<u>Arizona State Lottery Commission</u>						
Lottery - Interest Earnings	0	202,367,591	0	186,114,500	0	198,558,155
Lottery Fund	163,129,035	469,979	149,119,500	0	159,096,845	0
Arizona State Lottery Commission Total	163,129,035	202,837,570	149,119,500	186,114,500	159,096,845	198,558,155
<u>State Mine Inspector</u>						
Federal Grant	5,700	240,775	0	275,000	0	275,000
<u>Department of Mines and Mineral Resources</u>						
Mines and Mineral Resources	5,210	166,255	3,500	161,600	3,500	160,000

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<u>State Board of Nursing</u>						
Federal Grant	0	446,069	0	383,600	0	365,000
<u>State Parks Board</u>						
Arizona Game and Fish Commission Heritage	0	(62,103)	0		0	
AZ Parks Board Heritage Fund	0	10,524,332	0	9,725,000	0	9,800,000
Federal Grant	0	2,098,647	0	3,411,700	0	3,411,700
Land Conservation Fund	0	21,041,438	0	21,000,000	0	21,000,000
Off-highway Vehicle Recreation	2,513,140	35,184	1,950,000	50,000	1,950,000	50,000
Partnership Fund	0	126,956	0	220,000	0	220,000
Publications and Souvenir Revolving	2,121	441,245	3,000	647,000	3,000	697,000
State Lake Improvement	6,995,910	456,639	7,000,000	500,000	7,000,000	500,000
State Parks Donations	249,754	10,339	240,000	10,000	240,000	10,000
State Parks Enhancement	2,954,226	5,797,044	4,150,000	6,850,000	4,150,000	6,850,000
State Parks Board Total	12,715,152	40,469,720	13,343,000	42,413,700	13,343,000	42,538,700
<u>Arizona Pioneers' Home</u>						
Pioneers' Home Fund	4,081	43,886	3,100	45,100	3,100	45,100
Statewide Employee Recognition Gifts/Donations	8,990	0	9,000	0	9,000	0
Arizona Pioneers' Home Total	13,071	43,886	12,100	45,100	12,100	45,100
<u>Commission for Postsecondary Education</u>						
Postsecondary Education Voucher Fund	0	186,760	0	170,500	0	170,500
<u>Arizona Power Authority</u>						
Administrative Surcharge	0	2,700	0	0	0	0
APA - General Fund	4,835,400	71,300	6,000,000	73,500	6,000,000	76,500
Fund Deposits	0	25,516,700	0	26,935,199	0	29,002,301
Interest Income	0	502,900	0	499,800	0	500,000
Penalties	200	0	0	0	0	0
Arizona Power Authority Total	4,835,400	26,093,600	6,000,000	27,508,499	6,000,000	29,578,801
<u>Prescott Historical Society</u>						
Sharlot Hall Historical Society 501 (c)3	241,300	412,700	249,000	640,600	315,000	651,900
<u>State Board for Private Postsecondary Education</u>						
Student Tuition Recovery	252,677	15,140	20,000	283,900	20,000	18,500
<u>Department of Public Safety</u>						
Anti-Racketeering	216,994	1,949,418	50,000	2,322,500	50,000	2,292,500
Board of Fingerprinting Fund	226,527	0	0	240,000	0	240,000
Conferences, Workshops and Other Education	0	31,200	0	36,000	0	37,800
Criminal Justice Enhancement Fund	2,577,331	9,758	2,667,500	0	2,760,900	0
Department of Public Safety Licensing Fund	702,640	0	721,600	0	741,100	0
DPS Administration Fund	105,525	1,883,679	105,000	880,000	105,000	29,900
DPS Peace Officers Training	5,891,042	0	6,097,200	0	6,310,600	0
DPS Records Processing Fund	5,371,332	415,642	5,515,300	425,900	5,664,200	437,400
Driving Under Influence Abatement Fund	1,702,031	16,384	0	0	0	0
Federal Grant	0	22,292,886	0	40,192,500	0	24,256,100
Fingerprint Clearance Card Fund	2,309,915	0	2,372,300	0	2,436,300	0
IGA and ISA Fund	0	8,020,041	0	8,854,500	0	9,733,900
Indirect Cost Recovery Fund	0	748,313	0	738,500	0	758,500

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Motor Carrier Safety Revolving	0	0	0	0	400	0
State Highway Work Zone Safety Fund	0	0	37,000	0	38,000	0
Department of Public Safety Total	19,103,337	35,367,320	17,565,900	53,689,900	18,106,500	37,786,100
Arizona Department of Racing						
AZ Stallion Award Fund	7,875	785	7,000	33,000	6,500	33,500
Breeders Award Fund	164,362	652,405	190,000	610,000	177,000	623,000
County Fairs Racing Betterment Fund	114,400	659,738	190,000	610,000	177,000	623,000
Greyhound Adoption Program Fund	150	0	5,000	0	1,800	0
Arizona Department of Racing Total	286,787	1,312,928	392,000	1,253,000	362,300	1,279,500
Radiation Regulatory Agency						
Federal Grant	3,450	358,225	0	179,500	0	179,500
Nuclear Emergency Management	17,555	451,600	0	451,600	0	510,000
Radiation Regulatory Agency Total	21,005	809,825	0	631,100	0	689,500
Department of Real Estate						
Real Estate Printing Revolving	0	21,955	0	50,500	0	40,500
Real Estate Recovery	11,842	126,125	5,000	125,000	5,000	127,000
Department of Real Estate Total	11,842	148,080	5,000	175,500	5,000	167,500
Registrar of Contractors						
Registrar of Contractor Recovery	5,541,539	115,145	6,053,300	131,500	6,314,100	131,500
Arizona State Retirement System						
Arizona State Retirement System-Non Appd	0	1,366,326,000	0	1,649,489,625	0	2,562,854,500
Department of Revenue						
Client County Equipment Capitalization	0	405,418	0	486,000	0	486,000
Revenue Income Tax	0	0	0	0	0	0
Revenue Publication Revolving	0	166,451	0	170,000	0	178,000
Department of Revenue Total	0	571,870	0	656,000	0	664,000
School Facilities Board						
Deficiencies Correction Fund	0	99,889,896	0	106,546,500	0	0
Emergency Deficiencies Correction Fund	0	127,426	0	5,800,700	0	6,487,000
Lease to Own Fund (School Facilities Bd)	0	10,700,000	0	43,009,602	0	72,675,398
New School Facilities Fund	(3,877,243)	303,056,701	0	315,040,688	0	306,000,000
School Facilities Building Renewal Fund	0	0	0	174,894,500	0	70,700,000
School Facilities Revenue Bond Debt Svc	66,053,206	4,574,924	65,884,698	795,700	67,413,402	544,700
School Improv Revenue Bond Debt Svc Fund	0	1,449,177	0	4,971,500	0	0
School Improv Revenue Bond Proceeds Fund	0	8,276,739	0	3,000	0	0
State School Trust Revenue Bond Debt Svc	0	2,741,281	0	38,308,000	0	25,923,801
State School Trust Revenue Bond Proceeds	0	226,900,986	0	24,681,600	0	20,000,000
School Facilities Board Total	62,175,963	657,717,128	65,884,698	714,051,789	67,413,402	502,330,899
Department of State - Secretary of State						
Data Processing Acquisition Fund	149,826	0	149,800	0	149,800	0
Structural Pest Control Commission						
Federal Grant	0	123,541	0	109,500	0	109,500

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<u>Arizona Office of Tourism</u>						
Tourism Fund	0	15,764,205	0	7,930,500	0	9,145,200
<u>Department of Transportation</u>						
ADOT Federal Programs	619,531	5,774,308	0	7,855,900	0	7,761,400
ADOT-Maricopa-reg-aria Revolving	288,599,800	43,899,930	307,500,000	21,250,000	190,500,000	6,125,000
Arizona Highways Magazine Fund	0	9,306,918	0	9,368,500	0	9,368,500
Bond Proceeds	0	339,784,386	0	200,000,000	0	125,000,000
Cash Deposits Fund	1,216	17,980	0	100,000	0	100,000
Debt Service	0	241,410,723	0	289,730,000	0	81,942,000
Economic Strength Project	999,999	58,639	1,000,000	60,000	1,000,000	60,000
Grant Anticipation Notes Fund	0	50,057,499	0	62,512,000	0	62,512,000
Highway Debt Service	0	134,402,234	0	111,883,000	0	111,883,000
Highway Expansion and Extension Loan Program	0	355,448,848	0	72,210,000	0	53,623,000
Highway User Revenue Fund	634,031,304	(984,240)	663,753,687	(1,633,500)	635,328,700	(1,771,200)
Local Agency Deposits Fund	0	33,165,075	0	33,000,000	0	33,000,000
Motorcycle Safety Fund	0	0	0	0	0	0
Safety Enforcement and Transportation Infrastructure	2,609,766	46,671	2,965,000	35,000	3,565,000	35,000
Shared Location and Advertising Agreement Exp	37,500	0	30,000	0	30,000	0
State Aviation Fund	12,836,195	2,408,423	16,920,000	5,343,000	17,049,000	9,159,000
State Highway Fund	571,364,480	645,667,613	475,304,706	447,772,606	628,220,371	460,755,879
Statewide Employee Recognition Gifts/Donations	0	31,968	0	30,000	0	30,000
Transportation Department Equipment Fund	0	33,739,184	0	33,780,000	0	33,780,000
Department of Transportation Total	1,511,099,791	1,894,236,160	1,467,473,394	1,293,296,506	1,475,693,071	993,363,579
<u>Arizona State University - East Campus</u>						
ASU Collections - Local	0	1,505,500	0	2,120,000	0	2,514,100
Auxilliary Funds	186,500	0	208,900	0	231,900	0
Designated Funds	0	3,587,200	0	3,730,700	0	3,879,900
Federal Grants	0	2,744,900	0	3,019,400	0	3,321,300
Federal Indirect Cost Recovery Fund	0	498,200	0	548,000	0	602,800
Indirect Cost Recovery Fund	321,600	0	353,800	0	389,200	0
Restricted Funds	1,448,600	0	1,593,500	0	1,752,900	0
Arizona State University - East Campus Total	1,956,700	8,335,800	2,156,200	9,418,100	2,374,000	10,318,100
<u>Arizona State University - Main Campus</u>						
ASU Collections - Local	0	58,656,300	0	103,272,703	0	104,132,703
Auxilliary Funds	106,887,800	0	113,301,102	0	118,966,203	0
Designated Funds	0	138,845,000	0	178,898,797	0	186,054,797
Endowment and Life Income	0	7,526,900	0	7,828,000	0	8,141,100
Federal Grants	0	114,086,300	0	125,494,898	0	138,044,406
Federal Indirect Cost Recovery Fund	0	22,128,000	0	24,340,801	0	26,774,900
Indirect Cost Recovery Fund	2,499,300	0	2,749,200	0	3,024,100	0
Loan Fund	0	457,600	0	475,900	0	494,900
Restricted Funds	57,673,700	0	63,441,102	0	69,785,203	0
Arizona State University - Main Campus Total	167,060,800	341,700,100	179,491,403	440,311,099	191,775,506	463,642,807
<u>Arizona State University - West Campus</u>						
ASU Collections - Local	0	7,719,700	0	8,178,600	0	8,456,200
Auxilliary Funds	1,213,400	0	1,261,900	0	1,312,400	0
Designated Funds	0	11,012,900	0	11,453,400	0	11,911,500
Federal Grants	0	1,516,600	0	1,668,300	0	1,835,100

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Federal Indirect Cost Recovery Fund	136,200	0	149,800	0	164,800	0
Indirect Cost Recovery Fund	128,600	0	141,500	0	155,700	0
Restricted Funds	883,900	0	972,300	0	1,069,500	0
Arizona State University - West Campus Total	2,362,100	20,249,200	2,525,500	21,300,301	2,702,400	22,202,800
<u>Northern Arizona University</u>						
Auxilliary Funds	43,152,800	0	49,408,801	0	50,397,000	0
Designated Funds	0	49,055,300	0	51,064,398	0	52,085,699
Federal Grants	0	44,505,300	0	45,686,898	0	46,701,500
Federal Indirect Cost Recovery Fund	0	2,636,500	0	2,683,200	0	2,705,500
Indirect Cost Recovery Fund	1,304,500	0	1,335,500	0	1,357,200	0
Loan Fund	0	338,000	0	300,000	0	300,000
NAU Collections - Local	397,800	29,950,400	413,800	32,305,700	413,800	35,132,098
Restricted Funds	0	21,536,500	0	22,074,900	0	22,516,400
Northern Arizona University Total	44,855,100	148,022,000	51,158,101	154,115,097	52,168,000	159,441,198
<u>Arizona Board of Regents</u>						
A and M College Land Earnings	0	181,380	0	180,000	0	180,000
ABOR Local Fund	0	584,700	0	607,200	0	637,600
Arizona Regents University	0	2,234,300	0	2,540,200	0	2,431,000
Federal Grant	0	406,444	0	716,700	0	716,700
Military Institute Land Earnings	0	79,803	0	76,000	0	76,000
Normal School Land Earnings	0	129,226	0	125,000	0	125,000
Regents Innovation Fund	0	1,013,400	0	1,102,000	0	1,000,000
Technology and Research Initiative Fund	0	45,605,760	0	57,384,301	0	57,384,301
Universities Land Earnings	0	1,646,223	0	1,625,000	0	1,625,000
Arizona Board of Regents Total	0	51,881,235	0	64,356,401	0	64,175,601
<u>University of Arizona - Health Sciences Center</u>						
Auxilliary Funds	7,697,900	0	8,017,500	0	8,917,900	0
Designated Funds	8,608,500	0	8,823,700	0	9,004,300	0
Endowment and Life Income	0	7,700,400	0	7,892,900	0	7,990,200
Restricted Funds	150,389,900	0	158,949,594	0	163,803,297	0
University of Arizona - Health Sciences Center Total	166,696,300	7,700,400	175,790,794	7,892,900	181,725,497	7,990,200
<u>University of Arizona - Main Campus</u>						
Auxilliary Funds	0	204,772,500	0	213,005,797	0	220,990,797
Designated Funds	0	187,010,800	0	188,686,094	0	193,403,297
Endowment and Life Income	0	5,285,400	0	5,317,500	0	5,450,400
Federal Grants	0	186,447,700	0	197,630,906	0	199,051,000
Federal Indirect Cost Recovery Fund	0	40,443,500	0	41,829,301	0	43,084,301
Loan Fund	0	822,300	0	842,900	0	864,000
Restricted Funds	0	320,077,400	0	328,079,313	0	333,281,313
U of A Collections - Local	0	53,900,300	0	102,542,797	0	104,389,000
University of Arizona - Main Campus Total	0	998,759,900	0	1,077,934,607	0	1,100,514,107
<u>Department of Veterans' Services</u>						
Statewide Employee Recognition Gifts/Donations	190	3,114	0	3,000	0	3,000
Veterans' Donation Fund	294,369	100,833	25,000	456,000	25,000	506,500
Department of Veterans' Services Total	294,559	103,947	25,000	459,000	25,000	509,500
<u>Department of Water Resources</u>						

(Appendix E)
Statutory Appropriations
For Fiscal Years 2004, 2005 and 2006

	FY 2004		FY 2005		FY 2006	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Water Banking Fund	6,762,458	1,054,005	6,700,000	880,000	6,700,000	860,000
Arizona Water Protection Fund	0	2,163,314	0	125,000	0	100,000
Arizona Water Quality Fund	0	506,850	0	2,000	0	1,000
Augmentation and Conservation Assistance Fund	718,703	65,976	705,000	25,000	705,000	25,000
Dam Repair	44,717	26,371	40,000	10,000	40,000	5,000
Federal Grant	0	536,170	0	762,000	0	198,900
General Adjudication Fund	58,631	(7)	50,000	0	50,000	0
IGA and ISA Fund	0	97,000	0	0	0	0
Indirect Cost Recovery Fund	0	764,162	0	871,400	0	871,400
State Water Storage	0	79,985	0	60,000	0	40,000
Water Resources Production and Copying	0	42,919	0	40,000	0	40,000
Water Resources Publication and Mailing	0	25,490	0	20,000	0	20,000
Well Administration and Enforcement Fund	619,925	506	575,000	3,000	575,000	3,000
Department of Water Resources Total	8,204,435	5,362,740	8,070,000	2,798,400	8,070,000	2,164,300
	2,470,528,784	15,474,758,329	2,288,151,090	16,503,023,894	2,335,337,021	17,903,321,810