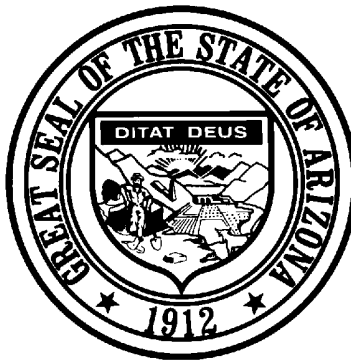


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janet Napolitano, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2006



JANET NAPOLITANO
GOVERNOR

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DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 15, 2006

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 2004-2005 appropriations limit determined that the state is \$2.221 billion below the FY 2004-2005 limit. The FY 2005-2006 appropriations are \$2.346 billion below the FY 2005-2006 limit. The same calculation for FY 2006-2007 determined that the state is \$1.243 billion below the FY 2006-2007 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 ratio of actual appropriations or estimated appropriations to state personal income is likely to differ due to varying methodologies used by the two budget offices with respect to statutory appropriations. Statutory appropriations are grants of authority enacted by the Legislature and approved by the Governor that are continuous in nature and codified in the statutes. No authority is needed (e.g., in the annual appropriations bill) beyond the original enactment for monies to be expended.

The Honorable Janet Napolitano
The Honorable Ken Bennett
The Honorable Jim Weiers
February 15, 2006
Page 2

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 M. 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 \$100.600 for 2007 in Appendix E; however the Staff would show \$160,000 based on agency anticipated expenditures.

REPORT OF RESULTS

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 appropriations subject to the limit is \$10.094 billion. Appropriations subject to the limit amount to 6.07% of total estimated personal income or \$2.221 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 \$10.933 billion. Appropriations subject to the limit amount to 6.10% of total estimated personal income or \$2.346 billion under the limit.

FY 2007

The EEC's Arizona personal income estimate for fiscal year 2007 is \$199.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2007 appropriation limit at \$14.753 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$13.510 billion. Appropriations subject to the limit amount to 6.79% of total estimated personal income or \$1.243 billion under the limit.

QUALIFICATIONS

Calculating the appropriations limit is a continually improving process. As part of the 2006 – 2007 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 2003-2005.

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 \$12.315 billion for FY 2005, \$13.278 billion in FY 2006 and \$14.753 billion for FY 2007.

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 \$10.003 billion for FY 2005, \$10.885 billion for FY 2006 and \$ 13.031 billion for FY 2007. 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 \$1.025 billion for FY 2005, \$983.0 million for FY 2006 and \$981.8 million in FY 2007.

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 \$267.3 million for FY 2005, \$261.8 million for FY 2006 and \$265.3 million for FY 2007.

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 \$632.1 million for FY 2005, \$936.3 million in FY 2006 and \$711.2 million for FY 2007.

The legislated fund transfers for FY 2005 and FY 2006 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 \$27.0 million for FY 2005 and \$10.0 million for FY 2006.

Appendix D identifies the Limited Statutory Distributions such as the Wild Land Fire Emergency, Governor's emergency authority, and Growing Smarter. These amounts are \$207.2 million for FY 2005, \$52.6 million for FY 2006 and \$180.0 million for FY 2007. The \$180 million in FY 2007 represents the recommended BSF transfer while the other components of these statutory distributions are included in the individual agency operating budget recommendations.

The total non-statutory limited appropriations in the Summary are \$8.259 billion for FY 2005, \$8.747 billion for FY 2006 and \$11.253 billion for FY 2007.

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 E, the total amounts of limited statutory appropriations are \$1.835 billion for FY 2005, \$2.186 billion for FY 2006 and \$2.257 billion for FY 2007.

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 \$10.094 billion for FY 2005, \$10.933 billion for FY 2006 and \$13.510 billion for FY 2007.

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 2005 is calculated to be 6.07%, 6.10% for FY 2006 and 6.79% for FY 2007. Applying the 7.41% of personal income, the appropriations are 1.34 percentage points (or \$2.220 billion), below the limit for FY 2005, 1.31 percentage points (or \$2.346 billion), below the limit for FY 2006 and 0.62 percentage points (or \$1.243 billion) below the limit for FY 2007.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

	FY 2005	FY 2006	FY 2007
EEC Personal Income Estimate	166,200,000,000	179,200,000,000	199,100,000,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	12,315,420,000	13,278,720,000	14,753,310,000

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	7,425,584,700	2,577,760,700	10,003,345,400	8,244,078,200	2,641,343,100	10,885,421,300	10,126,658,700	2,905,053,700	13,031,712,400
<u>Non-Limited Revenues (Appendix A)</u>									
Dividends\Interest Earnings	(32,658,700)	(36,231,908)	(68,890,608)	(26,700,000)	(58,934,700)	(85,634,700)	(28,000,000)	(58,411,300)	(86,411,300)
Charges for Services\Sales	(48,153,500)	(102,918,123)	(151,071,623)	(49,459,500)	(117,768,600)	(167,228,100)	(49,853,200)	(121,104,400)	(170,957,600)
Grants\Aid\Contributions\Donations	(749,355)	(601,662,134)	(602,411,489)	(725,200)	(518,275,000)	(519,000,200)	(725,200)	(501,620,200)	(502,345,400)
Gas Adjustments	0	(202,996,620)	(202,996,620)	0	(211,163,376)	(211,163,376)	0	(222,126,624)	(222,126,624)
Subtotal	(81,561,555)	(943,808,785)	(1,025,370,340)	(76,884,700)	(906,141,676)	(983,026,376)	(78,578,400)	(903,262,524)	(981,840,924)
<u>Double Counted Appropriations (Appendix B)</u>	0	(267,340,100)	(267,340,100)	0	(261,846,900)	(261,846,900)	0	(265,275,500)	(265,275,500)
<u>Appropriated and Non-Appropriated Funds (Appendix B)</u>		(632,083,900)	(632,083,900)		(936,309,700)	(936,309,700)		(711,246,010)	(711,246,010)
<u>Fund Transfers (Appendix C)</u>			(26,956,500)			(10,000,000)			0
<u>Total Session Law Limited Appropriations</u>	7,344,023,145	734,527,915	8,051,594,560	8,167,193,500	537,044,824	8,694,238,324	10,048,080,300	1,025,269,666	11,073,349,966
<u>Limited Statutory Appropriations/Distributions (Appendix D & E)</u>									
Limited Statutory Appropriations			1,835,861,097			2,186,222,900			2,257,021,000
Limited Statutory Distributions	207,187,800	0	207,187,800	52,594,500	0	52,594,500	180,000,000	0	180,000,000
Subtotal	207,187,800	0	2,043,048,897	52,594,500	0	2,238,817,400	180,000,000	0	2,437,021,000
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			10,094,643,457			10,933,055,724			13,510,370,966

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

6.07%

6.10%

6.79%

Unused Limit Capacity

Percentage Points Unused	1.34%	1.31%	0.62%
Dollar Amount Unused	2,220,776,543	2,345,664,276	1,242,939,034

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2005, 2006 and 2007

	2005			2006			2007		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
<u>NON STATUTORY APPROPRIATIONS</u>									
<u>Executive Recommendations</u>									
Operating Budgets				87,628,300	(942,700)	86,685,600	9,515,941,800	2,201,706,400	11,717,648,200
Employee Compensation - Pay, Insurance, & Retirement			0			0	198,554,700	64,942,000	263,496,700
AZNET and Data Warehouse			0			0	10,000,000	4,592,400	14,592,400
Teacher Pay and Retirement			0			0	70,000,000		70,000,000
Capital Recommendation			0			0	17,426,500	409,784,000	427,210,500
<u>APPROPRIATIONS</u> (In session/Chapter order)									
<u>Forty-Seventh Legislature - First Regular Session</u>									
3 Budget Reconciliation; Supplemental Appropriations	73,056,000	14,001,000	87,057,000			0			0
4 Corporation Commission; Supplemental Appropriation		456,200	456,200			0			0
5 State Hospital; Nurses; Supplemental Appropriation		1,281,400	1,281,400			0			0
6 Appropriation; Overtime Pay; DOC	9,999,100	10,000,000	19,999,100			0			0
184 Nuclear Emergency Appropriations and Assessments			0	1,168,500		1,168,500	1,198,100		1,198,100
227 Named Claimants; Appropriations	105,700		105,700			0			0
262 Corporations; LLCs; Same Day Service			0		498,400	498,400			0
284 Liquor; Omnibus			0	1,250,000		1,250,000	1,250,000		1,250,000
286 General Appropriation Act; 2005-2006			0	7,542,865,600	2,393,854,300	9,936,719,900	50,993,800	217,732,900	268,726,700
287 School Facilities Board; Budget			0			0	50,000,000		50,000,000
296 Funding; Drug Court Programs			0			0	1,000,000		1,000,000
297 Retiree Health Insurance; Rural Subsidy			0		28,000	28,000			0
298 Capital Outlay; Budget			0	17,150,000	236,718,100	253,868,100	15,000,000		15,000,000
300 Criminal Justice; Budget	2,000,000		2,000,000			0			0
307 DUI Assessments; DPS Equipment; Bonuses			0	6,897,000		6,897,000			0
312 Certified Ignition Interlock Devices			0		442,000	442,000			0
313 Immobilization of Vehicles; DUI			0		250,000	250,000			0
314 Professions and Occupations; Shortage			0	200,000		200,000			0
322 Aggregate Mined Land Reclamation Act			0		195,000	195,000			0
329 K-12 Education; Budget			0	38,050,000			191,293,800		
330 Higher Education; Budget			0	12,500,000			4,000,000		
332 Environmental Protections; Budget			0		4,800,000	4,800,000		796,000	796,000
			0			0			0
			0			0			0
<u>Forty-Sixth Legislature - Second Regular Session</u>									
194 State Archives and History Building		2,000,000	2,000,000			0			0
235 Military Airport Planning	5,000,000			5,000,000					
237 Poison Control Centers; Appropriation		350,000							
269 Interpreter Training; Hearing Impaired; Appropriation		750,000	750,000			0			0
270 Hearing and Speech Professions; Fund		260,000	260,000			0			0
274 School Facilities; Budget Reconciliation	(25,000,000)		(25,000,000)			0			0
275 General Appropriations Act; 2004-2005	6,890,781,200	2,120,832,600	9,011,613,800			0			0
275 Triggered Appropriations	102,000,000		102,000,000			0			0
276 2004-2005 Capital Outlay; Appropriations		242,162,500	242,162,500			0			0
278 Department of Education; Budget Reconciliation	25,000,000	3,215,000	28,215,000	191,293,800		191,293,800			0
292 Statewide Emergency Trauma System		100,000	100,000			0			0
293 Air Quality; Fuel Formulations		135,000	135,000			0			0
296 Registration; Motor Vehicles; Non-residents		36,000	36,000			0			0
324 Commercial Motor Carriers; License; Regulation		168,500				0			0

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2005, 2006 and 2007

	2005			2006			2007		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
332 AHCCCS; Healthcare Group		3,207,400							
333 License Plate to Owner; Refund		322,000	322,000			0			0
Forty-Sixth Legislature - Second Special Session									
6 Protection of Children	250,000		250,000	75,000		75,000			0
			0			0			0
Forty-Sixth Legislature - First Regular Session									
91 Nuclear Emergency Appropriation and Assessment	1,036,100		1,036,100			0			0
262 General Appropriations; 2003-2004 and 2004-2005	4,436,700	172,983,100							
264 Budget Reconciliation; Education	191,293,800								
			0			0			0
Forty-Sixth Legislature - First Special Session									
2 Budget Reconciliation; Fiscal Year 2002-2003	100,000,000								
			0			0			0
Forty-Fifth Legislature - Second Regular Session									
186 Biotechnology Research		500,000			500,000			500,000	
320 Appropriation; Biotechnology		5,000,000	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000
						0			0
Forty-Fifth Legislature - Second Special Session									
9 English Learner Programs; Funding	15,626,100		15,626,100			0			0
						0			0
Permanent			20,626,100						
15-2002 Students' FIRST	30,000,000		30,000,000	340,000,000		340,000,000	Exec Rec.		Included
35-192 General Emergency Authority	Included in Limited Statutory Distributions		0	Included in Limited Statutory Distributions		0	Exec Rec.		Included
37-623 Wild Land Fire Emergency	Included in Limited Statutory Distributions		0	Included in Limited Statutory Distributions		0	Exec Rec.		Included
41-511.23 Growing Smarter	Included in Limited Statutory Distributions		0	Included in Limited Statutory Distributions		0	Exec Rec.		Included
42-5029 Tax Distribution to Tourism Fund	Included in Limited Statutory Distributions		0	Included in Limited Statutory Distributions		0	Exec Rec.		Included
42-5031.01 Indian Tribal Postsecondary Educational Institutions	Included in Limited Statutory Distributions		0	Included in Limited Statutory Distributions		0	Exec Rec.		Included
49-282 WQARF Priority Site Remediation	Included in Limited Statutory Distributions		0	Included in Limited Statutory Distributions		0	Exec Rec.		Included
	7,425,584,700	2,577,760,700	10,003,345,400	8,244,078,200	2,641,343,100	10,885,421,300	10,126,658,700	2,905,053,700	13,031,712,400
Non-Limited Revenues									
Dividends\Interest Earnings	(32,658,700)	(36,231,908)	(68,890,608)	(26,700,000)	(58,934,700)	(85,634,700)	(28,000,000)	(58,411,300)	(86,411,300)
Charges for Services\Sales	(48,153,500)	(102,918,123)	(151,071,623)	(49,459,500)	(117,768,600)	(167,228,100)	(49,853,200)	(121,104,400)	(170,957,600)
Grants\Aid\Contributions\Donations	(749,355)	(601,662,134)	(602,411,489)	(725,200)	(518,275,000)	(519,000,200)	(725,200)	(501,620,200)	(502,345,400)
Gas Adjustments		(202,996,620)	(202,996,620)		(211,163,376)	(211,163,376)		(222,126,624)	(222,126,624)
	(81,561,555)	(943,808,785)	(1,025,370,340)	(76,884,700)	(906,141,676)	(983,026,376)	(78,578,400)	(903,262,524)	(981,840,924)

(Appendix B)
Double Counted and Appropriated/Non-Appropriated Funds
For Fiscal Years 2005, 2006 and 2007

	FY 2005	FY 2006	FY 2007
<u>DOUBLE COUNTED APPROPRIATIONS</u>			
Admin - Special Services	231,800	177,300	172,100
Attorney General Agency Services Fund	17,704,200	11,282,100	11,282,100
Automation Operations Fund	0	23,710,900	23,460,800
Capital Outlay Stabilization	11,085,900	11,026,500	11,029,400
DHS - Indirect Cost Fund	5,628,800	7,299,400	7,323,900
Indirect Cost Fund	9,515,400	12,120,400	12,171,800
Information Technology Fund	2,214,000	2,609,900	2,539,200
LTD Trust Fund	2,456,100	2,897,700	2,897,700
Motor Pool Revolving	9,822,800	11,655,100	11,655,100
Personnel Division Fund	13,990,200	15,034,000	16,290,200
Retirement System Appropriated	19,067,100	20,029,200	16,453,400
Risk Management Fund	95,005,200	83,649,300	88,477,100
Schools for the Deaf and Blind Fund	12,261,900	13,816,900	13,816,900
Special Employee Health	4,819,700	4,920,300	5,640,700
State Education Fund for Committed Youth	2,716,200	2,301,500	2,489,500
State Education Fund for Correctional Education	1,356,900	1,528,900	1,528,900
Technology and Telecommunications Fund	25,460,100	0	0
Telecommunications Fund	0	2,169,000	2,428,200
Transportation Department Equipment Fund	34,003,800	35,618,500	35,618,500
TOTAL DOUBLE COUNTED APPROPRIATIONS	267,340,100	261,846,900	265,275,500

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>			
Air Quality Fund	5,785,500	4,802,600	5,307,200
Arizona Benefits Fund	8,259,500	9,512,800	9,512,800
Arizona Job Training Fund	3,311,700	0	0
Captive Insurance Regulatory/supervision	0	25,000	25,000
Child Support Enforcement Administration Fund	10,120,300	13,197,800	13,197,800
Clean Air In-Lieu Fee Account	445,800	4,500,000	500,000
Commerce and Economic Development	2,860,100	2,970,200	722,800
Commerce Development Bond Fund	98,400	131,100	131,100
Criminal Justice Enhancement Fund	555,500	593,600	552,200
Criminal Justice Enhancement Fund	2,365,800	2,600,100	2,976,400
Department Long-Term Care System Fund	18,786,200	24,431,900	24,431,900
Drug Treatment and Education Fund	0	500,000	500,000
Game and Fish Capital Improvement	16,500	0	0
Healthcare Group Fund	3,062,300	3,602,000	4,725,500
Highway User Revenue Fund	420,300	633,300	588,000
Housing Trust Fund	474,300	686,800	654,200
Lottery Fund	34,878,000	60,154,200	59,779,510
Motorcycle Safety Fund	113,900	205,000	114,000
Oil Overcharge Fund	118,000	164,800	164,800
Prop 204 State Match Clearing Fund	4,480,300	0	0
Safety Enforcement and Transportation Infrastructure	1,978,400	2,143,500	2,907,300
School Accountability Fund Prop 301	3,078,800	7,000,000	7,000,000
Special Employee Health	4,819,700	4,920,300	5,640,700
State Aviation Fund	1,797,700	15,635,700	5,678,500
State Charitable, Penal & Reformatory Land Earnings	1,093,700	2,070,000	200,000
State Highway Fund	381,386,700	636,076,700	428,395,900
State Parks Enhancement	9,827,700	10,868,600	7,855,800
State School Trust Revenue Bond Debt Svc	5,799,400	0	0
Supreme Court CJEF Disbursements	5,169,800	10,092,700	10,092,700
Telecom for the Deaf	4,783,200	5,315,400	5,279,700
Tobacco Tax and Health Care Fund	115,904,200	112,953,600	113,780,200
Underground Storage Tank Revolving	4,700	22,000	22,000
Utility Assistance Fund	287,500	500,000	500,000
Vital Records Electronic Systems Fund	0	0	10,000
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	632,083,900	936,309,700	711,246,010

These funds are both appropriated and non-appropriated. The appropriated amounts are subtracted here and the entire fund is treated as non-appropriated in Appendix E.

(Appendix C)
Appropriated Fund Transfers to the General Fund
For Fiscal Years 2005 and 2006

	FY 2005	FY 2006
Air Quality Fund	14,700,000	0
ARCOR Enterprises Revolving	500,000	0
Arizona Water Banking Fund	2,000,000	0
Clean Air In-Lieu Fee Account	0	10,000,000
DHS - Indirect Cost Fund	2,000,000	0
Emergency Medical Services Operating	500,000	0
Industrial Commission Admin Fund	2,000,000	0
Lottery Fund	2,500,000	0
Motor Pool Revolving	1,000,000	0
School Improvement Revenue Bond Debt Svc Fund	1,756,500	0
TOTAL APPROPRIATED FUND TRANSFERS	26,956,500	10,000,000

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 2005, 2006 and 2007

Statutory Reference	FY 2005			FY 2006			FY 2007		
	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.								
			0			0			0
			0			0			0
			0			0			0
			0			0			0
			0			0			0
	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	4,000,000		4,000,000	4,000,000		4,000,000	1/		0
37-623	3,000,000		3,000,000	3,000,000		3,000,000	1/		0
41-511.23	20,000,000		20,000,000	20,000,000		20,000,000	1/		0
42-5029	11,947,300		11,947,300	12,844,500		12,844,500	1/		0
49-282	10,000,000		10,000,000	11,000,000		11,000,000	1/		0
42-5031.01	1,750,000		1,750,000	1,750,000		1,750,000	1/		0
Session Law	156,490,500		156,490,500	0		0	180,000,000		180,000,000
	207,187,800	0	207,187,800	52,594,500	0	52,594,500	180,000,000	0	180,000,000

1/ Included in Executive Recommendation and Agency Budgets

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
	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
Admin - Surplus Property/Federal	0	31,043	0	0	0	0
ADOA Special Events Fund	3,027	15,008	0	15,000	0	15,000
ADOA-MSD Plan Deposits	0	325	0	0	0	0
AZ State Hospital Capital Const Fund	0	131,008	0	0	0	0
Capital Outlay Stabilization	0	15,433,079	0	0	0	0
Certificate of Participation	0	96,859,246	0	32,056,800	0	35,242,000
Construction Insurance Fund	0	4,232,298	0	3,800,000	0	3,800,000
Consumer Loss Recovery Fund	0	108,725	0	360,000	0	101,300
Co-op St Purchasing	0	154,905	0	223,500	0	335,000
Corrections Fund	0	200	0	0	0	0
Department of Justice Grant	0	0	0	240,500	0	160,300
DOA AOADA Federal Grant	0	0	0	173,000	0	173,000
DOA 911 Emergency Telecom Svc Revolving	0	27,982,250	0	28,541,900	0	21,887,200
E.R.E. / Benefits Administration	0	31,525,638	0	31,600,000	0	31,600,000
Emergency Medical Services Operating	0	100,000	0	0	0	0
Federal Grant	0	490,910	0	0	0	0
IGA and ISA Fund	448,212	5,612,851	838,900	2,301,400	838,900	2,301,400
Legislative, Executive, and Judicial Public Building Land	0	1,645,401	0	266,500	0	0
Motor Pool Revolving	0	11,495,256	0	11,636,500	0	11,708,200
Personnel Division Fund	0	14,130,400	0	14,362,700	0	14,362,700
PLTO Collections and Disbursements	0	10,286,953	0	10,547,300	0	10,750,000
Retiree Accumulated Sick Leave	0	11,365,508	0	11,763,300	0	12,175,000
Risk Management Fund	0	92,011,164	0	0	0	0
Special Employee Health	0	506,894,343	0	513,650,600	0	513,650,600
Special Services Fund	0	2,083,329	0	1,831,200	0	2,000,000
State Employee Ride Share	0	536,845	0	535,000	0	535,000
State Surplus Property	(68,839)	2,937,014	0	4,330,400	0	4,330,400
State Traffic and Parking Control Fund	0	23,773	0	15,000	0	15,000
Statewide Donations	0	1,018,997	0	10,000	0	10,000
Technology and Telecommunications Fund	0	28,514,087	0	0	0	0
Arizona Department of Administration Total	382,400	877,646,109	838,900	669,999,200	838,900	666,890,700
Office of Administrative Hearings						
IGA and ISA Fund	0	1,395,892	0	1,394,800	0	1,394,800
Arizona Department of Agriculture						
Abatement Revolving Fund	1,218,620	239,741	940,000	115,000	940,000	115,000
Agriculture Administrative Support	31,667	0	31,700	0	31,700	0
Arizona Federal/State Inspection Fund	2,449,030	41,238	2,505,000	29,000	2,970,500	29,500
AZ Citrus Research Council	47,426	2,860	52,000	3,000	52,000	3,000
AZ Iceberg Lettuce Research	91,911	3,316	92,000	3,000	92,000	3,000
Beef Council Fund	589,001	0	643,300	0	643,300	0
Commodity Promotion Fund	0	11,401	0	11,000	0	11,000
Donations	361,122	804,376	375,900	505,000	375,900	513,000
Equine Inspection Fund	15,130	0	15,100	0	15,100	0
Federal Grant	0	2,679,301	0	3,595,100	0	1,757,300
Grain Council	113,459	6,615	103,900	6,200	103,900	6,200
Indirect Cost Recovery Fund	0	201,690	0	205,600	0	205,600
Livestock and Crop Conservation Fund	0	2,084,659	0	2,118,300	0	2,104,500
Wine Commission Fund	0	472	0	0	0	0

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Department of Agriculture Total	4,917,364	6,075,670	4,758,900	6,591,200	5,224,400	4,748,100
<u>Arizona Commission on the Arts</u>						
Arizona Arts Endowment Expend Trust	0	4,246,907	0	264,000	0	300,000
Arizona Arts Trust Fund	0	1,528,985	1,570,100	0	1,570,100	0
Arizona Commission on the Arts	0	828,800	0	770,400	0	764,900
Arizona Commission on the Arts Total	0	6,604,691	1,570,100	1,034,400	1,570,100	1,064,900
<u>ASU - Polytechnic</u>						
ASU Collections - Local	0	2,288,100	0	2,838,200	0	4,289,900
Auxiliary Funds	460,300	0	506,300	0	556,900	0
Designated Funds	0	5,164,300	0	5,680,700	0	6,248,800
Federal Grants	0	2,911,600	0	3,202,800	0	3,523,100
Federal Indirect Cost Recovery Fund	0	547,600	0	602,300	0	662,600
Indirect Cost Recovery Fund	0	303,600	0	334,000	0	367,400
Restricted Funds	0	1,634,400	0	1,797,800	0	1,977,600
ASU - Polytechnic Total	460,300	12,849,600	506,300	14,455,800	556,900	17,069,400
<u>ASU - Tempe</u>						
ASU Collections - Local	0	103,694,800	0	118,285,800	0	126,565,800
ASU Collegiate Plates	104,858	0	104,900	0	104,900	0
Auxiliary Funds	112,368,000	0	116,862,700	0	121,537,200	0
Designated Funds	0	202,414,100	0	216,610,000	0	225,274,400
Endowment and Life Income	0	6,814,700	0	7,087,300	0	7,370,800
Federal Grants	0	129,303,300	0	142,233,700	0	156,457,200
Federal Indirect Cost Recovery Fund	0	26,351,100	0	28,986,200	0	31,884,800
Indirect Cost Recovery Fund	0	2,824,300	0	3,106,700	0	3,417,400
Loan Fund	0	489,000	0	508,600	0	528,900
Restricted Funds	0	64,935,400	0	71,428,900	0	78,571,800
Technology and Research Initiative Fund	0	3,600,000	0	0	0	0
ASU - Tempe Total	112,472,858	540,426,700	116,967,600	588,247,200	121,642,100	630,071,100
<u>ASU - West</u>						
ASU Collections - Local	0	8,178,600	0	9,028,400	0	9,502,700
Auxiliary Funds	1,257,400	0	1,307,700	0	1,360,000	0
Designated Funds	0	11,932,400	0	13,259,500	0	13,789,900
Federal Grants	0	2,045,100	0	2,249,500	0	2,474,500
Federal Indirect Cost Recovery Fund	0	255,900	0	281,500	0	309,600
Indirect Cost Recovery Fund	0	50,600	0	55,700	0	61,300
Restricted Funds	0	930,100	0	1,023,100	0	1,125,400
ASU - West Total	1,257,400	23,392,700	1,307,700	25,897,700	1,360,000	27,263,400
<u>Attorney General - Department of Law</u>						
Attorney General Anti-Racketeering	14,566,912	2,876,944	11,302,000	1,695,000	11,302,000	1,695,000
Attorney General CJEF Distributions	3,614,049	0	3,690,000	0	3,690,000	0
Attorney General Federal Grant	1,213	5,576,009	1,000	5,948,600	1,000	5,157,700
Criminal Case Processing Fund	45,970	0	46,000	0	46,000	0
Deposits	0	102,008,810	0	1,310,000	0	1,310,000
IGA and ISA Fund	0	137	0	20,000	0	20,000
Prosecuting Attorney Council	1,184,167	378	1,210,000	0	1,210,000	0
Street Gang Enforcement Revolving Fund	0	105,138	0	105,100	0	105,100
Victim Witness Assistance	0	48,995	0	51,400	0	51,400
Attorney General - Department of Law Total	19,412,310	110,616,412	16,249,000	9,130,100	16,249,000	8,339,200
<u>Auditor General</u>						

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Auditor General - Audit Services	1,821,906	0	1,100,000	0	1,100,000	0
<u>Automobile Theft Authority</u>						
Federal Grant	1,000	0	0	0	0	0
<u>Arizona Biomedical Research Commission</u>						
Disease Control Research	0	1,473,078	1,500,000	3,050,000	1,500,000	3,050,000
Health Research Fund	0	12,507,852	0	12,592,900	0	12,592,900
Arizona Biomedical Research Commission Total	0	13,980,930	1,500,000	15,642,900	1,500,000	15,642,900
<u>Department of Building and Fire Safety</u>						
Arson Detection Reward	5,088	0	5,100	0	5,100	0
Building and Fire Safety Fund	11,618	127,035	11,700	127,000	11,700	127,000
DPS FBI Fingerprinting	(2,734)	0	2,300	0	2,300	0
Manufactured Housing Cash Bond	0	13,266	0	13,300	0	13,300
Manufactured Housing Consumer Recovery	297,317	6,953	297,300	7,000	297,300	7,000
Mobile Home Relocation	684,301	128,774	684,300	128,800	684,300	128,800
Department of Building and Fire Safety Total	995,589	276,028	1,000,700	276,100	1,000,700	276,100
<u>Citizens' Clean Elections Commission</u>						
Citizens Clean Election Fund	7,887,805	5,251,126	0	0	0	0
<u>Department of Commerce</u>						
Arizona Job Training Fund	0	13,967,415	0	13,950,000	0	13,950,000
CEDC Local Communities Fund	0	960,649	0	905,000	0	805,000
Commerce and Economic Development	707,065	3,864,145	580,000	2,753,600	580,000	2,753,600
Commerce Development Bond Fund	601,282	5,000	550,000	0	550,000	0
Commerce Donations Fund	0	422,636	0	305,000	0	304,000
Commerce Workshops	0	307,515	0	250,000	0	250,000
Federal Grant	0	5,089,576	0	5,228,700	0	4,824,900
Greater AZ Development Authority Revolving	0	540,300	0	400,000	0	400,000
IGA and ISA Fund	0	319,755	0	310,000	0	310,000
Indirect Cost Recovery Fund	0	0	0	250,000	0	240,000
Military Installation Fund	0	4,869,455	0	250,000	0	200,000
Nursing Education Demo Project	0	0	0	2,565,500	0	2,565,500
Oil Overcharge Fund	0	185,836	0	142,000	0	101,000
Recycling Fund	0	96,000	0	96,000	0	96,000
Department of Commerce Total	1,308,348	30,628,282	1,130,000	27,405,800	1,130,000	26,800,000
<u>Corporation Commission</u>						
Commerce and Economic Development	(50)	0	1,207,600	0	1,207,600	0
Corporation Commission Utility Siting	87,906	0	0	0	0	0
Federal Grant	0	317,800	0	350,000	0	350,000
Monies on Demand - Public Access Fund	0	0	1,750,000	0	1,750,000	0
Statewide Donations	0	38,150	0	54,500	0	54,500
Corporation Commission Total	87,856	355,950	2,957,600	404,500	2,957,600	404,500
<u>Department of Corrections</u>						
ARCOR Enterprises Revolving	0	25,697,944	0	26,768,000	0	28,102,800
Certificate of Participation	0	4,327,400	0	0	0	0
Corrections Donations	0	4,500	0	0	0	0
Corrections Fund	0	56,426	0	0	0	0

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
DOC - Alcohol Abuse Treatment	538,929	61	540,000	0	540,000	0
DOC CJEF Distributions	4,522,392	0	4,748,500	0	4,985,900	0
DOC Special Services Fund	0	4,679,471	0	3,228,700	0	2,890,000
Drug Treatment and Education Fund	3,139,770	2	3,083,800	0	3,114,600	0
Federal Grant	0	30,022,062	0	30,122,400	0	7,387,200
IGA and ISA Fund	0	51,512	0	53,200	0	0
Indirect Cost Recovery Fund	0	570,357	0	570,400	0	570,400
Prisoner Spendable Accounts Fund	0	0	0	0	0	0
Risk Management Insurance Reimbursement	0	2,032,054	0	180,000	0	75,000
State Charitable, Penal & Reformatory Land Earnings	0	2,086,812	0	2,055,500	0	2,055,500
Transition Office Fund	178,287	0	175,000	0	175,000	0
Transition Program Drug Treatment Fund	145	0	0	0	0	0
Department of Corrections Total	8,379,524	69,528,600	8,547,300	62,978,200	8,815,500	41,080,900
<u>Arizona Criminal Justice Commission</u>						
Admin Narcotic Assistance	0	(2,777)	0	0	0	0
Criminal Justice Enhancement Fund	7,141,775	0	7,503,200	0	7,888,500	0
Driving Under Influence Abatement Fund	2,676,718	23,121	1,787,600	24,300	1,877,000	25,500
Federal Grant	0	12,659,436	0	12,914,300	0	10,322,000
Resource Center Fund	312,352	0	328,000	0	346,000	0
Arizona Criminal Justice Commission Total	10,130,845	12,679,780	9,618,800	12,938,600	10,111,500	10,347,500
<u>Arizona State Schools for the Deaf and the Blind</u>						
ASDB Classroom Site Fund	0	1,466,972	0	1,496,300	0	1,526,200
ASDB Cooperative Services	0	13,241,457	0	14,768,700	0	15,500,600
Facilities Use Fund (Enterprise Fund)	0	132,645	0	134,600	0	134,600
Federal Grant	0	2,129,840	0	3,337,300	0	2,337,400
Instructional Improvement Fund	0	173,386	0	298,800	0	304,800
State Grants	0	1,583,201	0	1,547,600	0	1,583,100
Trust Fund	0	140,000	0	150,000	0	153,000
Arizona State Schools for the Deaf and the Blind Total	0	18,867,500	0	21,733,300	0	21,539,700
<u>Commission for the Deaf and the Hard of Hearing</u>						
Commission for the Deaf and the Hard of Hearing	0	21,750	0	0	0	0
Telecom for the Deaf	4,035,765	28,440	3,951,500	27,000	3,556,400	26,000
Commission for the Deaf and the Hard of Hearing Total	4,035,765	50,190	3,951,500	27,000	3,556,400	26,000
<u>Arizona Drug and Gang Prevention Resource Center</u>						
Drug and Gang Prevention Fund	0	0	0	274,800	0	266,600
Federal Grants & Intergovernmental Agreements	0	0	0	1,332,000	0	1,332,000
Private and Non-Profit Grants	0	0	41,000	7,000	41,000	7,000
Arizona Drug and Gang Prevention Resource Center Total	0	0	41,000	1,613,800	41,000	1,605,600
<u>Department of Economic Security</u>						
Arizona Job Training Fund	0	3,914,400	0	600,000	0	600,000
Child Passenger Restraint Fund	191,113	0	245,500	0	300,800	0
Child Support Enforcement Administration Fund	0	28,234,087	0	16,645,000	0	16,645,000
CPS Expedited Substance Abuse Treatment	0	224,500	0	0	0	0
Department Long-Term Care System Fund	0	605,434,998	0	441,263,500	0	441,263,500
Developmentally Disabled Client Trust	0	108,249	0	173,300	0	173,300
Economic Security Client Trust	0	1,713,779	0	1,827,000	0	1,827,000
Economic Security CPA Investments	0	45,250	0	45,300	0	45,300

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Economic Security Donations	0	125,745	0	87,400	0	87,400
Economic Security Mesa Land	0	(67,437)	0	100,000	0	100,000
Federal Grant	0	1,164,352,693	0	1,211,124,000	0	1,229,124,000
Homeless Trust Fund	0	20,399	0	30,000	0	30,000
Indirect Cost Recovery Fund	0	0	0	1,000,000	0	1,000,000
Industries for the Blind Fund	0	20,713,334	0	19,312,000	0	19,312,000
Neighbors Helping Neighbors	0	37,509	0	36,000	0	36,000
Revenue From State or Local Agency	0	9,066,147	0	0	0	0
Special Olympics Fund	0	87,888	0	84,100	0	84,100
TANF and CCDF Clearing Fund	0	436,703,766	0	0	0	0
Tobacco Tax and Health Care Fund	0	(17,508)	0	0	0	0
Unemployment Benefits	0	0	0	295,000,000	0	295,000,000
Utility Assistance Fund	0	1,664,467	0	1,664,500	0	1,500,000
Department of Economic Security Total	191,113	2,272,362,266	245,500	1,988,992,100	300,800	2,006,827,600
<u>Department of Education</u>						
Academic Contests Fund	0	50,000	0	50,000	0	50,000
Additional School Days	0	0	86,280,500	0	86,280,500	0
Assistance for Education	42,696	0	40,000	0	40,000	0
Certificate of Participation	0	600,000	0	0	0	0
Character Education Fund	0	0	200,000	0	485,300	0
Charter Schools Stimulus Fund	0	3,567	0	0	0	0
Classroom Site Fund	0	290,382,159	0	335,063,100	0	348,249,700
DOE - Farm Loan Interest	0	9,337	0	9,000	0	9,000
DOE Internal Services Fund	58,247	10,371,343	4,600	5,692,800	4,600	4,608,900
Education Commodity	140,833	0	88,700	0	88,700	0
Education Printing	0	1,087,473	0	1,185,500	0	1,306,700
English Learner Class Personnel Bonus	0	3,060,000	0	0	0	0
Failing Schools Tutoring Fund	1,625,000	0	1,500,000	0	1,500,000	0
Federal Grant	0	802,175,258	0	860,000,000	0	860,000,000
Full Day Kindergarten	0	21,000,000	0	38,050,000	0	38,050,000
IGA and ISA Fund	0	0	0	4,979,000	0	4,693,500
Instructional Improvement Fund	0	32,802,148	0	34,442,200	0	36,164,400
School Accountability Fund Prop 301	0	0	4,659,700	2,340,300	4,659,700	2,340,300
School Safety Prop 301 Funds	0	0	7,800,000	0	7,800,000	0
Special Education Fund	0	31,173,913	0	33,130,500	0	33,130,500
Statewide Donations	0	1,257,212	0	600,000	0	1,788,700
Department of Education Total	1,866,776	1,193,972,409	100,573,500	1,315,542,400	100,858,800	1,330,391,700
<u>Department of Emergency Services and Military Affairs</u>						
Emergency Mgmt Registration Fees Fund	0	340	0	0	0	0
Federal Grant	0	74,766,861	0	120,569,800	0	56,561,000
National Guard Fund	0	276,436	0	225,000	0	225,000
National Guard Morale, Welfare and Recreation	0	30,323	0	50,000	0	60,000
Navajo Camp Fund	0	8,086,993	0	8,150,000	0	8,250,000
Nuclear Emergency Management	0	584,485	0	658,600	0	658,600
Statewide Donations	0	400	0	0	0	0
Department of Emergency Services and Military Affairs Total	0	83,745,839	0	129,653,400	0	65,754,600
<u>Department of Environmental Quality</u>						
Air Quality Fund	20,923,948	7,338,887	5,800,000	0	5,800,000	0
Arizona Clean Air Fund	(128,470)	9,429	0	0	0	0

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
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Centralized Monitoring Fund	707,188	20,896	630,800	18,700	630,800	18,700
Clean Air In-Lieu Fee Account	0	0	14,000,000	0	0	0
Clean Water Revolving Fund	92	38,867,497	0	214,302,100	0	64,302,100
Drinking Water Revolving Fund	92	35,330,552	0	78,622,100	0	28,622,100
Federal Grant	2,805	18,411,680	2,900	19,217,100	2,900	19,217,100
IGA and ISA Fund	0	1,498,864	0	1,375,500	0	1,475,000
Institutional & Engineering Control Fund	31,920	0	0	0	0	0
Small Water Systems Fund	0	72	0	0	0	0
Specific Site Judgment Fund	15,000	27,868	0	0	0	0
Statewide Employee Recognition Gifts/Donations	0	5,598	0	5,500	0	5,500
Underground Storage Tank Revolving	29,704,613	1,065,928	29,712,900	865,300	29,712,900	865,300
Voluntary Remediation Fund	194,676	18,783	182,000	15,000	182,000	15,000
Voluntary Vehicle Repair and Retrofit Program	821,254	0	821,300	0	821,300	0
Water Quality Assurance Revolving Fund	4,987,374	17,193,191	3,758,700	134,600	3,758,700	134,600
Department of Environmental Quality Total	57,260,493	119,789,247	54,908,600	314,555,900	40,908,600	114,655,400
<u>Governor's Office for Equal Opportunity</u>						
Federal Grant	0	63,579	0	64,000	0	64,000
<u>Arizona Exposition & State Fair</u>						
Coliseum - Capital Outlay	0	49,762	400,000	60,000	400,000	60,000
<u>State Department of Financial Institutions</u>						
Arizona Escrow Guaranty Fund	0	137,660	0	132,000	0	132,000
Banking Department Revolving	804,758	16,453	600,000	0	600,000	0
IGA and ISA Fund	(29)	79,045	0	172,200	0	175,900
Receivership Revolving Fund	18	198	0	200	0	200
State Department of Financial Institutions Total	804,747	233,355	600,000	304,400	600,000	308,100
<u>Arizona Game & Fish Department</u>						
Arizona Game and Fish Commission Heritage	0	10,742,145	0	10,200,000	0	10,200,000
Arizona Wildlife Conservation Fund	0	4,564,680	0	0	0	0
Credit Card Revenue Clearing Fund	0	4,746	0	2,500	0	2,500
Federal Grant	0	1,313	0	1,300	0	1,300
Firearms Safety and Ranges Fund	0	1,758,518	0	0	0	0
Game and Fish Big Game Permit	0	44,813	0	44,800	0	44,800
Game and Fish Calif Coll Stamp	0	900	0	900	0	900
Game and Fish Capital Improvement	4,121	16,701	0	1,010,000	0	1,010,000
Game and Fish Conservation Dev Fund	759,790	61,103	900,000	62,000	950,000	63,000
Game and Fish Federal Revolving	0	24,142,309	0	24,298,700	0	23,162,100
Game and Fish Kaibab Co-op	0	426	0	400	0	400
Game and Fish Publications Revolving	0	221,859	0	225,900	0	225,900
Game and Fish Stamps	0	(295)	0	100	0	100
Game and Fish Trust	70	1,488,107	0	1,325,000	0	1,325,000
Game and Fish UT/Powell Stamp	0	21	0	0	0	0
Game and Fish Water Conservation/recreation	0	623	0	600	0	600
Game and Fish Wildlife Theft Prevention	193,877	543	195,000	1,300	195,000	1,300
IGA and ISA Fund	0	35	0	0	0	0
Indirect Cost Recovery Fund	0	1,645,201	0	1,620,000	0	1,620,000
Off-highway Vehicle Recreation	951,150	63,502	950,000	14,000	950,000	14,000
Arizona Game & Fish Department Total	1,909,008	44,757,249	2,045,000	38,807,500	2,095,000	37,671,900

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<u>Department of Gaming</u>						
Arizona Benefits Fund	8,034,940	9,887	9,512,800	0	9,512,800	0
Permanent Tribal-State Compact Fund	1,755,708	(1,500)	1,820,000	0	1,820,000	0
Department of Gaming Total	9,790,648	8,387	11,332,800	0	11,332,800	0
<u>Arizona Geological Survey</u>						
Federal Grant	0	273,577	0	155,900	0	201,500
Geological Survey Fund	23,316	357,357	33,600	214,700	33,600	214,700
Arizona Geological Survey Total	23,316	630,933	33,600	370,600	33,600	416,200
<u>Office of the Governor</u>						
Federal Grant	0	11,483,756	0	0	0	0
Governor Livestock/Ag/Breeders Award	0	4,591,953	0	0	0	0
Office of the Governor Total	0	16,075,708	0	0	0	0
<u>Arizona Health Care Cost Containment System</u>						
AHCCCS - 3rd Party Collection	0	6,797,381	0	6,725,000	0	6,725,000
AHCCCS Donation Fund	0	15,171,480	0	0	0	0
AHCCCS Fund	65,971	3,051,373,046	0	3,297,688,600	0	3,708,436,500
AHCCCS Intergovernmental Service Fund	0	7,978,206	0	8,036,200	0	9,045,200
Arizona Tobacco Litigation Settlement Fund	0	94,142,515	0	89,553,200	0	89,553,200
AZ Long-Term Care System	0	1,186,495,384	0	1,101,749,700	0	1,214,310,700
Budget Neutrality Compliance Fund	0	5,571,792	0	2,395,400	0	2,395,400
County Funds	0	0	0	281,373,800	0	314,078,900
Federal Grant	0	412,749	0	0	0	0
Healthcare Group Fund	0	21,689,462	0	70,221,900	0	132,186,800
IGA and ISA Fund	0	423,123,146	0	458,279,800	0	552,814,100
Premium Sharing Program Fund	0	8,002	0	0	0	0
Prop 204 State Match Clearing Fund	0	4,245,463	0	0	0	0
Proposition 204 Protection Account (TPTF)	0	0	58,638,000	0	58,638,000	0
Statewide Donations	0	32,458	0	31,300	0	31,400
Tobacco Products Tax Fund	0	91,127,160	0	27,922,900	0	27,992,900
Tobacco Tax and Health Care Fund	0	112,130,577	0	114,133,900	0	114,133,900
Trauma and Emergency Services Fund	15,701,735	79,836	16,320,000	80,000	16,320,000	80,000
Arizona Health Care Cost Containment System Total	15,767,707	5,020,378,658	74,958,000	5,458,191,700	74,958,000	6,171,784,000
<u>Department of Health Services</u>						
DHS Donations	0	421,301	0	335,000	0	335,000
DHS Internal Services	31,835	0	24,800	0	24,800	0
Disease Control Research	0	(0)	0	0	0	0
Federal Grant	(20)	242,867,405	0	267,809,600	0	270,704,400
Health Crisis Fund	0	263,478	0	1,014,900	0	1,014,900
IGA and ISA Fund	340,988	827,992,231	390,200	892,195,600	390,200	1,029,880,400
Oral Health Fund	207,639	9,491	204,600	4,300	204,600	4,300
Risk Assessment Fund	0	44,584	0	62,500	0	62,500
Serious Mental Illness Services Fund	0	14,932	0	0	0	0
Statewide Donations	0	34,268	0	30,700	0	30,700
Tobacco Tax and Health Care Fund	0	55,587,384	0	55,587,400	0	55,587,400
Vital Records Electronic Systems Fund	0	802,915	0	768,000	0	0
Department of Health Services Total	580,442	1,128,037,989	619,600	1,217,808,000	619,600	1,357,619,600
<u>Arizona Historical Society</u>						

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
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Historical Society Preservation/Restore	0	28,427	0	30,000	0	30,000
Non-Appropriated Private Grants	0	0	0	90,200	0	10,600
Non-Appropriated Private Operating	0	0	158,000	158,200	158,000	178,800
Non-Appropriated Restricted Funds	0	0	0	183,800	0	183,800
Permanent AZ Historical Soc Revolving	0	159,951	0	138,800	0	138,800
Arizona Historical Society Total	0	188,378	158,000	601,000	158,000	542,000
<u>Arizona Department of Housing</u>						
Arizona Department of Housing Program Fund	1,905,457	2,497,579	2,000,000	1,716,300	2,060,000	1,767,700
Federal Grant	0	61,853,873	0	63,327,900	0	65,384,200
Housing Trust Fund	60	24,743,972	0	22,109,100	0	22,024,500
IGA and ISA Fund	1,110	3,232,146	0	2,500,000	0	2,500,000
Arizona Department of Housing Total	1,906,627	92,327,570	2,000,000	89,653,300	2,060,000	91,676,400
<u>Arizona Commission of Indian Affairs</u>						
Arizona Indian Town Hall Fund	0	2,030	0	1,500	0	1,500
IGA and ISA Fund	0	6,759	0	5,000	0	5,000
Indian Affairs Comm Publications	0	809	0	500	0	500
Arizona Commission of Indian Affairs Total	0	9,598	0	7,000	0	7,000
<u>Industrial Commission of Arizona</u>						
Federal Grant	0	4,084,678	0	4,266,300	0	3,860,000
Industrial Commission Revolving Fund	0	182,808	0	187,500	0	187,500
Industrial Commission of Arizona Total	0	4,267,486	0	4,453,800	0	4,047,500
<u>Department of Insurance</u>						
Arizona Property and Casualty Insurance Guarantee	0	434,031	0	2,950,000	0	2,950,000
Assessment Fund for Voluntary Plans	169,000	0	167,000	0	166,000	0
Captive Insurance Regulatory/supervision	223,000	0	330,500	0	358,500	0
Financial Surveillance Fund	305,525	0	295,800	0	295,800	0
Health Care Appeals Fund	128,107	0	127,400	0	127,400	0
Insurance Department Fingerprinting	(4,895)	0	0	0	0	0
Insurance Examiners Revolving	3,607,623	0	5,737,700	0	5,800,000	0
Insurance Tax Premium Clearing	40,297	0	(75,900)	0	0	0
Life and Disability Insurance Guaranty	0	193,435	0	4,500,000	0	3,100,000
Receivership Liquidation	0	199,269	0	104,000	0	104,000
Department of Insurance Total	4,468,657	826,735	6,582,500	7,554,000	6,747,700	6,154,000
<u>Judiciary</u>						
Alternative Dispute Resolution	208,071	7,875	208,100	7,900	208,100	7,900
Arizona Lengthy Trial Fund	713,535	11,920	713,500	11,900	713,500	11,900
Community Punishment Program Fines Fund	81,562	0	81,600	0	81,600	0
County Public Defender Training Fund	0	700,466	0	700,500	0	700,500
Court Reporters Fund	108,704	4,320	108,700	4,300	108,700	4,300
Drug Treatment and Education Fund	7,894,513	7,825,932	0	4,054,700	0	4,054,700
Federal Grant	0	(983)	0	0	0	0
Grants and Special Revenues	3,324,030	3,612,418	2,800,000	3,026,000	2,800,000	3,026,000
IGA and ISA Fund	0	43,687	0	0	0	0
Juvenile Delinquent Reduction	0	30,045,389	0	0	0	0
Supreme Court CJEF Disbursements	6,764,262	2,880,245	6,764,300	2,318,300	6,764,300	2,318,300
The State Aid to Detention Fund	0	8,343	0	8,300	0	8,300
Judiciary Total	19,094,677	45,139,612	10,676,200	10,131,900	10,676,200	10,131,900

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
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<u>Department of Juvenile Corrections</u>						
Department of Juvenile Corrections Fund	0	91,668	0	91,800	0	91,800
Department of Juvenile Corrections Restitution	536	44	0	0	0	0
Federal Grant	0	3,676,961	0	3,810,700	0	3,995,700
IGA and ISA Fund	0	799,875	0	0	0	0
Indirect Cost Recovery Fund	0	143,087	0	85,000	0	85,000
Instructional Improvement Fund	0	22,661	0	30,000	0	30,000
State Educational System for Committed Youth Class	0	218,350	0	200,000	0	200,000
Statewide Donations	0	4,800	0	0	0	0
Department of Juvenile Corrections Total	536	4,957,446	0	4,217,500	0	4,402,500
<u>State Land Department</u>						
CAP Municipal and Industrial Repayment	0	22,413	0	0	0	0
Cooperative Forestry Fund	0	6,287,382	0	6,917,000	0	4,641,900
Fire Suppression Fund	79,421	10,226,234	0	7,000,000	0	7,000,000
Land - Interagency Agreements	0	16,240	0	0	0	0
Land Clearance	0	(1)	0	0	0	0
Land Federal Reclaim Trust	0	6,539	0	6,500	0	6,500
Resource Analysis Revolving	0	163,279	0	251,000	0	273,500
Riparian Trust Fund	0	1,200	0	0	0	0
State Land Department Fund	0	516,916	0	500,000	0	500,000
State Land Department Total	79,421	17,240,203	0	14,674,500	0	12,421,900
<u>Arizona State Library, Archives & Public Records</u>						
Federal Grant	0	2,868,292	0	3,041,200	0	3,041,200
Gift Shop Revolving Fund	0	75,000	0	75,000	0	75,000
State Library Fund	0	356,977	200	190,000	200	230,000
Arizona State Library, Archives & Public Records Total	0	3,306,269	200	3,306,200	200	3,346,200
<u>Department of Liquor Licenses and Control</u>						
DPS FBI Fingerprinting	3,190	0	96,900	0	96,900	0
Federal Grant	0	331,948	0	280,300	0	0
IGA and ISA Fund	0	50,000	0	0	0	0
Liquor License Special Collections	839,393	0	860,000	0	860,000	0
Department of Liquor Licenses and Control Total	842,583	381,948	956,900	280,300	956,900	0
<u>Arizona State Lottery Commission</u>						
Lottery - Prize Fund	0	79,532,716	0	202,930,000	0	202,930,000
Lottery Fund	0	151,529,009	0	366,825,000	0	366,825,000
Arizona State Lottery Commission Total	0	231,061,725	0	569,755,000	0	569,755,000
<u>State Mine Inspector</u>						
Federal Grant	900	324,246	0	281,400	0	281,400
<u>Department of Mines and Mineral Resources</u>						
Mines and Mineral Resources	3,021	179,722	0	109,000	0	109,000
<u>Naturopathic Physicians Board of Medical Examiners</u>						
DPS FBI Fingerprinting	13,979	(13,305)	0	0	0	0
<u>Northern Arizona University</u>						

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

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Auxiliary Funds	48,633,400	0	50,200,400	0	50,200,400	0
Designated Funds	0	56,050,000	0	53,202,800	0	53,202,800
Federal Grant	0	0	0	0	0	0
Federal Grants	0	45,889,700	0	46,807,400	0	47,509,600
Federal Indirect Cost Recovery Fund	0	2,831,000	0	2,887,600	0	2,930,900
Indirect Cost Recovery Fund	0	1,213,600	0	1,237,900	0	1,256,400
Loan Fund	0	361,800	0	365,000	0	365,000
NAU Collections - Local	338,500	44,981,600	298,800	46,550,200	298,800	45,179,600
NAU Collegiate Plates	26,624	0	26,600	0	26,600	0
Restricted Funds	0	24,585,300	0	25,077,000	0	25,453,200
Northern Arizona University Total	48,998,524	175,913,000	50,525,800	176,127,900	50,525,800	175,897,500
<u>State Board of Nursing</u>						
Federal Grant	0	562,831	0	544,200	0	544,200
<u>Parents Commission on Drug Education and Prevention</u>						
Drug Treatment and Education Fund	0	4,576,934	0	0	0	0
<u>State Parks Board</u>						
AZ Parks Board Heritage Fund	0	10,792,112	0	10,750,000	0	10,750,000
Federal Grant	0	2,427,825	0	3,486,200	0	3,486,200
Land Conservation Fund	0	21,896,290	0	23,000,000	0	23,000,000
Off-highway Vehicle Recreation	1,749,972	30,625	1,950,000	50,000	1,950,000	50,000
Partnership Fund	0	471,896	0	170,000	0	170,000
Publications and Souvenir Revolving	5,449	471,585	10,000	490,000	10,000	490,000
State Lake Improvement	7,072,002	427,140	7,070,000	430,000	7,070,000	430,000
State Parks Donations	0	208,423	0	275,000	0	275,000
State Parks Enhancement	3,325,847	5,681,147	3,825,000	6,175,000	3,825,000	6,175,000
State Parks Board Total	12,153,270	42,407,042	12,855,000	44,826,200	12,855,000	44,826,200
<u>Arizona State Board of Pharmacy</u>						
Federal Grant	0	1,500	0	0	0	0
<u>Arizona Pioneers' Home</u>						
Pioneers' Home - Cemetery Proceeds	0	0	0	5,000	0	5,000
Pioneers' Home Fund	0	44,507	0	10,500	0	10,500
Statewide Employee Recognition Gifts/Donations	0	13,649	0	13,600	0	13,600
Arizona Pioneers' Home Total	0	58,157	0	29,100	0	29,100
<u>Commission for Postsecondary Education</u>						
Postsecondary Education Voucher Fund	0	187,505	0	190,900	0	190,900
Teacher Loan Forgiveness	0	5,265	0	0	0	0
Commission for Postsecondary Education Total	0	192,771	0	190,900	0	190,900
<u>Power Authority</u>						
APA - General Fund	6,500	6,565,600	6,200	6,531,900	6,200	6,635,000
Fund Deposits	0	25,114,900	0	27,029,000	0	27,256,900
Interest Income	0	537,600	0	545,000	0	415,000
Power Authority Total	6,500	32,218,100	6,200	34,105,900	6,200	34,306,900
<u>Prescott Historical Society of Arizona</u>						
Sharlot Hall Historical Society 501 (c)3	0	0	20,000	890,700	20,000	890,700

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
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<u>State Board for Private Postsecondary Education</u>						
Student Tuition Recovery	0	16,652	0	209,300	0	75,500
<u>Department of Public Safety</u>						
Anti-Racketeering	1,414,423	4,463,636	0	5,020,000	0	4,020,000
Board of Fingerprinting Fund	300,018	0	320,000	0	313,200	0
Capital Outlay Stabilization	0	0	0	75,000	0	75,000
Conferences, Workshops and Other Education	0	0	0	46,000	0	47,000
Criminal Justice Enhancement Fund	2,813,933	16,198	2,991,400	0	3,161,900	0
Department of Public Safety Licensing Fund	874,569	0	898,100	0	922,400	0
DPS Administration Fund	105,243	801,314	105,000	1,220,000	105,000	1,559,900
DPS Joint Fund Control	0	150,116,300	0	169,727,300	0	0
DPS Peace Officers Training	6,431,847	0	6,798,500	0	7,186,000	0
DPS Records Processing Fund	5,998,446	414,017	5,963,000	460,600	6,008,500	428,200
Driving Under Influence Abatement Fund	(989,159)	10,474	0	0	0	0
Federal Grant	0	29,161,685	0	30,367,400	0	23,435,900
Federal Grant - GOHS	0	0	0	9,647,400	0	2,315,200
Fingerprint Clearance Card Fund	2,714,573	0	2,787,900	0	2,863,100	0
IGA and ISA Fund	0	8,001,152	0	9,260,700	0	10,085,600
Indirect Cost Recovery Fund	0	743,893	0	743,900	0	739,600
Law Enforcement Alternative Fuel Vehicle Fund	(103,198)	0	0	0	0	0
Motor Carrier Safety Revolving	833	0	800	0	800	0
Motorcycle Safety Fund	0	0	112,000	0	114,000	0
State Highway Work Zone Safety Fund	0	0	30,000	0	31,000	0
Statewide Donations	0	0	0	30,000	0	40,000
Department of Public Safety Total	19,561,530	193,728,671	20,006,700	226,598,300	20,705,900	42,746,400
<u>Arizona Department of Racing</u>						
Agricultural Consulting/Training Program	7,119	87,360	6,000	85,500	5,500	87,500
AZ Stallion Award Fund	4,062	67,278	3,000	37,000	2,800	37,200
Breeders Award Fund	89,506	693,728	80,000	720,000	78,500	721,500
Coliseum - Capital Outlay	44,188	362,876	40,000	360,000	37,500	362,500
County Fairs Racing Betterment Fund	88,214	737,917	80,000	720,000	78,500	721,500
DPS FBI Fingerprinting	(2,829)	0	500	0	500	0
Governor Livestock/Ag/Breeders Award	135,183	1,075,963	110,000	1,090,000	110,000	1,090,000
Greyhound Adoption Program Fund	3,534	0	4,000	0	3,500	0
Racing Commission Bond Deposit	(46,393)	(1,000)	0	0	0	0
Arizona Department of Racing Total	322,584	3,024,121	323,500	3,012,500	316,800	3,020,200
<u>Radiation Regulatory Agency</u>						
Federal Grant	0	632,789	0	632,800	0	632,800
Nuclear Emergency Management	17,195	451,600	0	510,000	0	520,200
Radiation Regulatory Agency Total	17,195	1,084,389	0	1,142,800	0	1,153,000
<u>Department of Real Estate</u>						
Real Estate Printing Revolving	(184)	56,714	0	30,000	0	25,500
Real Estate Recovery	44,872	168,999	14,600	193,000	15,000	205,500
Department of Real Estate Total	44,687	225,713	14,600	223,000	15,000	231,000
<u>Arizona Board of Regents</u>						
A and M College Land Earnings	0	180,570	0	180,000	0	180,000

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

	FY 2005		FY 2006		FY 2007	
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Federal Grant	0	1,319,094	0	629,500	0	629,500
Military Institute Land Earnings	0	79,625	0	76,000	0	76,000
Normal School Land Earnings	0	129,850	0	125,000	0	125,000
Technology and Research Initiative Fund	0	55,992,345	0	55,322,900	0	58,195,400
Universities Land Earnings	0	1,958,132	0	1,875,000	0	1,875,000
Arizona Board of Regents Total	0	59,659,617	0	58,208,400	0	61,080,900
<u>Registrar of Contractors</u>						
Registrar of Contractor Recovery	6,068,890	183,871	6,267,400	172,800	6,726,600	179,800
Registrar of Contractors Cash Bond Fund	0	(2,225)	0	0	0	0
Registrar of Contractors Total	6,068,890	181,645	6,267,400	172,800	6,726,600	179,800
<u>Arizona State Retirement System</u>						
Arizona State Retirement System-Non Appd	0	189,440,123	0	189,440,100	0	189,440,100
<u>Department of Revenue</u>						
Client County Equipment Capitalization	0	583,408	0	750,200	0	593,200
DOR Excise and Privilege	0	3,626	0	0	0	0
DOR Unclaimed Property	0	(8,211)	0	0	0	0
Public-private Partnership Contract Fund	24,707,676	0	15,000,000	0	15,000,000	0
Revenue Income Tax	0	135,496,110	0	58,258,900	0	92,646,400
Revenue Publication Revolving	0	131,551	0	144,500	0	158,500
Tobacco Products Tax Fund	(52,967)	57,641	5,942,000	0	6,120,000	0
Waste Tire Grant Fund	0	0	8,572,200	0	9,001,000	0
Wine Commission Fund	34,667	0	0	0	0	0
Department of Revenue Total	24,689,376	136,264,124	29,514,200	59,153,600	30,121,000	93,398,100
<u>School Facilities Board</u>						
Deficiencies Correction Fund	0	99,985,476	0	26,005,800	0	0
Emergency Deficiencies Correction Fund	0	1,000,000	0	7,500,000	0	1,000,000
Lease to Own Fund (School Facilities Board)	0	15,886,480	0	50,940,100	0	75,733,500
New School Facilities Fund	0	307,848,902	0	380,393,200	0	261,500,000
School Facilities Building Renewal Fund	0	174,894,500	0	70,000,000	0	74,916,400
School Facilities Revenue Bond Debt Service	60,330,142	30,856,123	67,410,900	615,800	65,826,500	440,000
School Improvement Revenue Bond Debt Svc Fund	0	4,971,500	0	0	0	0
School Improvement Revenue Bond Proceeds Fund	0	6,437	0	0	0	0
State School Trust Revenue Bond Debt Svc	0	48,800,578	0	25,771,300	0	25,783,700
State School Trust Revenue Bond Proceeds	0	24,666,086	0	106,900	0	0
School Facilities Board Total	60,330,142	708,916,082	67,410,900	561,333,100	65,826,500	439,373,600
<u>Department of State - Secretary of State</u>						
Arizona Blue Book	0	11,250	0	2,000	0	11,300
Data Processing Acquisition Fund	97,363	3,212	97,400	3,200	97,400	3,200
Health Care Directives Registry	0	40,010	0	80,000	0	80,000
Standing Political Committee Admin Fund	9,000	325	9,000	300	9,000	300
Department of State - Secretary of State Total	106,363	54,797	106,400	85,500	106,400	94,800
<u>Structural Pest Control Commission</u>						
Federal Grant	0	140,222	0	140,200	0	140,200
<u>State Board of Technical Registration</u>						
Technical Registration Board	1,518,523	5,647	1,547,400	10,600	1,462,700	10,600

(Appendix E)
Statutory Appropriations
For Fiscal Years 2005, 2006 and 2007

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	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Office of Tourism						
Tourism Fund	0	21,499,898	0	9,906,800	0	10,753,900
Department of Transportation						
ADOT Federal Programs	0	9,381,447	0	8,063,800	0	11,359,900
ADOT MVD Clearing Fund	0	20,231,037	0	0	0	0
ADOT-Maricopa-reg-aria Revolving	0	344,725,398	0	309,600,000	0	251,180,000
Arizona Highways Magazine Fund	0	8,463,156	0	8,802,000	0	8,807,000
Bond Proceeds	0	204,149,688	0	203,000,000	0	374,000,000
Cash Deposits Fund	0	82,148	0	82,000	0	82,000
Debt Service	0	206,686,358	0	143,026,000	0	143,026,000
Economic Strength Project	1,000,001	94,929	1,000,000	100,000	1,000,000	100,000
Grant Anticipation Notes Fund	0	245,558,470	0	47,063,000	0	62,501,000
Highway Debt Service	0	105,476,552	0	114,482,000	0	128,306,000
Highway Expansion and Extension Loan Program	0	58,544,078	0	31,115,000	0	51,800,000
Highway User Revenue Fund	639,388,967	(1,162,098)	678,036,700	(1,452,800)	688,417,900	(1,697,500)
Local Agency Deposits Fund	0	50,079,237	0	41,000,000	0	41,000,000
Motor Carrier Safety Revolving	9,667	0	9,700	0	9,700	0
Rental Tax and Bond Deposit	24	(535,633)	0	0	0	0
Safety Enforcement and Transportation Infrastructure	2,882,629	26,842	3,026,700	23,800	3,178,000	25,000
Shared Location and Advertising Agreement Exp	30,000	0	30,000	0	30,000	0
State Aviation Fund	19,475,724	3,774,422	20,018,000	5,666,800	20,023,000	5,247,400
State Highway Fund	476,771,788	592,461,024	619,016,900	503,851,800	679,113,500	469,134,800
Statewide Employee Recognition Gifts/Donations	0	20,057	0	25,000	0	25,000
Transportation Department Equipment Fund	0	36,055,167	0	38,763,700	0	38,763,700
Underground Storage Tank Clearing	382,097	59,063	0	0	0	0
Department of Transportation Total	1,139,940,897	1,884,171,342	1,321,138,000	1,453,212,100	1,391,772,100	1,583,660,300
State Treasurer						
Admin Forest Reserve	0	(21,739)	0	10,000	0	10,000
Budget Stabilization Fund	0	156,813,660	0	0	0	0
LGIP-COP Investment Held for Trustee	0	115,013	0	100,000	0	100,000
State Treasurer's Management Fund	178	0	0	0	0	0
Treasurer Administrative	73,754	2,472,814	75,000	22,500,000	75,000	22,500,000
Urban In Lieu Payment Fund	0	(1,427)	0	0	0	0
State Treasurer Total	73,932	159,378,321	75,000	22,610,000	75,000	22,610,000
University of Arizona - Health Sciences Center						
Auxiliary Funds	8,283,300	0	8,729,100	0	8,983,600	0
Designated Funds	0	12,883,800	0	13,205,900	0	13,536,000
Endowment and Life Income	0	3,418,700	0	3,504,200	0	3,591,800
Federal Grants	0	82,548,900	0	83,439,100	0	85,895,800
Federal Indirect Cost Recovery Fund	0	26,074,900	0	26,857,100	0	27,394,300
Restricted Funds	0	155,518,000	0	158,966,000	0	162,456,200
U of A Collections - Local	0	408,900	0	460,600	0	460,600
University of Arizona - Health Sciences Center Total	8,283,300	280,853,200	8,729,100	286,432,900	8,983,600	293,334,700
University of Arizona - Main Campus						
Auxiliary Funds	218,103,900	0	222,707,500	0	230,275,200	0
Designated Funds	0	241,997,000	0	259,246,900	0	263,728,100
Endowment and Life Income	0	7,560,200	0	7,749,200	0	7,942,900

(Appendix E)
Statutory Appropriations
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Federal Grant	0	0	0	202,973,000	0	209,081,600
Federal Grants	0	196,807,200	0	202,973,000	0	209,081,600
Federal Indirect Cost Recovery Fund	0	40,512,000	0	41,727,100	0	42,561,600
Loan Fund	0	785,500	0	805,100	0	825,200
Restricted Funds	0	337,321,800	0	342,754,800	0	349,398,700
School of Mines Land Earnings	0	428,252	0	0	0	0
U of A Collections - Local	0	103,335,000	0	112,478,100	0	113,842,100
U of A Collegiate Plates	154,366	6,322	154,400	0	154,400	0
University of Arizona - Main Campus Total	218,258,266	928,753,274	222,861,900	1,170,707,200	230,429,600	1,196,461,800
<u>Department of Veterans' Services</u>						
Federal Grant	0	427,096	0	0	0	0
Southern AZ Veteran's Cemetery Trust	0	87,692	95,000	2,000	105,000	2,000
Statewide Employee Recognition Gifts/Donations	0	4,709	0	4,500	0	4,500
Veterans' Donation Fund	328,675	223,336	350,000	208,900	367,500	218,900
Veterans Fiduciary	314,700	368,042	0	0	0	0
Department of Veterans' Services Total	643,375	1,110,874	445,000	215,400	472,500	225,400
<u>Department of Water Resources</u>						
Arizona Water Banking Fund	4,290,049	27,773,658	4,000,000	73,440,000	4,000,000	440,000
Arizona Water Protection Fund	0	1,641,730	0	125,000	0	100,000
Arizona Water Quality Fund	0	508,706	0	5,100	0	3,100
Augmentation and Conservation Assistance Fund	687,572	72,542	670,000	50,000	670,000	25,000
Dam Repair	222,828	975,615	150,000	20,000	150,000	10,000
Federal Grant	0	564,453	0	791,700	0	385,400
Flood Warning System Fund	0	62,527	0	500	0	500
General Adjudication Fund	29,182	(5)	20,000	0	20,000	0
IGA and ISA Fund	0	47,000	0	0	0	0
Indirect Cost Recovery Fund	0	873,589	0	1,020,600	0	1,535,400
Purchase and Retirement Fund	6,409	169	0	200	0	200
State Water Storage	0	88,922	0	0	0	0
Statewide Donations	0	96,501	0	0	0	0
Water Resources Production and Copying	116	60,474	0	55,000	0	55,000
Water Resources Publication and Mailing	0	20,729	0	20,000	0	20,000
Well Administration and Enforcement Fund	722,570	5,044	700,000	5,000	700,000	5,000
Purchase and Retirement Fund	6,409	169	0	200	0	200
State Water Storage	0	88,922	0	0	0	0
Statewide Donations	0	96,501	0	0	0	0
Water Resources Production and Copying	116	60,474	0	55,000	0	55,000
Water Resources Publication and Mailing	0	20,729	0	20,000	0	20,000
Well Administration and Enforcement Fund	722,570	5,044	700,000	5,000	700,000	5,000
Department of Water Resources Total	6,687,821	33,063,495	6,240,000	75,613,300	6,240,000	2,659,800
Total Statutory Appropriations	1,835,861,097	16,868,425,717	2,186,222,900	17,004,288,300	2,257,021,000	17,460,328,300