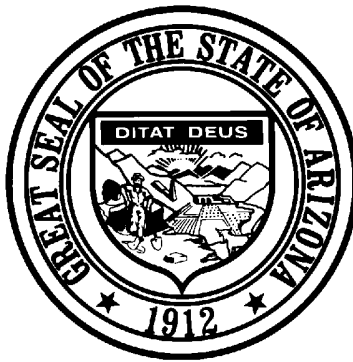


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janet Napolitano, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2008



JANET NAPOLITANO
GOVERNOR

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DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 15, 2008

The Honorable Janet Napolitano
Governor, State of Arizona

The Honorable Tim Bee
President of the Senate

The Honorable James P. Weiers
Speaker of the House

Dear Governor Napolitano, President Bee 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 2006-2007 appropriations limit determined that the state is \$881 million below the FY 2006-2007 limit. The FY 2007-2008 appropriations are \$1.670 billion below the FY 2007-2008 limit. The same calculation for FY 2008-2009 determined that the state is \$2.173 billion below the FY 2008-2009 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.

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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,



James J. Apperson
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 \$98,100 for 2009 in Appendix E; however the Staff would show \$366,600 based on agency anticipated expenditures.

REPORT OF RESULTS

FY 2007

The EEC's Arizona personal income estimate for fiscal year 2007 is \$202.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2007 appropriation limit at \$14.968 billion. The OSPB's calculation of appropriations subject to the limit is \$14.157 billion. Appropriations subject to the limit amount to 7.01% of total estimated personal income or \$811 million under the limit.

FY 2008

The EEC's Arizona personal income estimate for fiscal year 2008 is \$217.4 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2008 appropriation limit at \$16.109 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$14.439 billion. Appropriations subject to the limit amount to 6.64% of total estimated personal income or \$1.670 billion under the limit.

FY 2009

The EEC's Arizona personal income estimate for fiscal year 2009 is \$229.1 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2009 appropriation limit at \$16.976 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$14.803 billion. Appropriations subject to the limit amount to 6.46% of total estimated personal income or \$2.173 billion under the limit.

QUALIFICATIONS

Calculating the appropriations limit is a continually improving process. As part of the 2008 – 2009 Budget Schedule and Instructions Manual to all agencies, the necessity for detailed fund information was communicated. Each fund was then classified at the comptroller object level to determine the Unrestricted/Restricted status. If the agency data was not submitted by comptroller object, the fund was pro rated based on historical data. The OSPB does not believe that there will be any material change to the calculations when the estimates are reconciled with improved data.

LEGISLATIVE HISTORY

The twenty-fifth Legislature, in its first regular session, passed SCR 1002, later known as Proposition 101. Proposition 101 proposed an amendment to the Arizona State Constitution limiting state government appropriations to 7% of total state personal income. The proposition was approved in the 1978 general election and added Article IX, Section 17 to the Arizona State Constitution. This section also established the Economic Estimates Commission (EEC) to determine the final estimate of total personal income for the following fiscal year for use in calculating the appropriations limit.

Starting in 1978 through 1979, several Attorney General opinions were requested to answer a number of questions regarding the new limit. In response, the twenty-sixth Legislature, in its second special session, passed SCR 1001 placing on the ballot an amendment to the state appropriations limit. Proposition 105 passed at a special election held in 1980, clarifying the language regarding state revenues and listing items that constituted state revenues. State revenues were defined to include taxes, university collections, licenses, fees and permits.

The thirty-first Legislature, in its first regular session, passed SCR 1017 proposing another amendment to the state appropriations limit to reduce the percentage limitation of 7% to 6.5% and establish a "rainy day fund". This amendment, also known as Proposition 108, was defeated the same year.

In addition to restricting the appropriation of state revenues to 7% of state personal income, the original constitutional amendment provided a venue for increasing or decreasing the percentage limit. Limitation adjustments occur when governmental functions or funding responsibilities are transferred between levels of government. Adjustments under this provision are to be made in the first fiscal year and are to remain in effect for following fiscal years. In FY 1983, the Legislature directed the EEC to adjust the state appropriation limit to account for the establishment of the Arizona Health Care Cost Containment System (AHCCCS) and the state's new responsibility for part of the cost of county-provided indigent health care. The limit was then adjusted from 7% to 7.18%

In 1987, the Legislature established the Arizona Long Term Care System (ALTCS) within AHCCCS. The ALTCS program began in 1989 and includes federal and county contributions. Under the ALTCS program, the state is the designated trustee for the disbursement of funds. In addition, the counties are at risk for the total amount of the state matching share for federal Title XIX funding. When the ALTCS program started, there was some disagreement as to whether the counties long-term care payments should be counted under their expenditure limits. In 1990, the Attorney General issued Opinion I90-057 concluding that the county ALTCS funds are defined as local revenues in the Constitution and therefore, all expenditures were subject to the county expenditure limitation.

Chapter 296, passed during the 1991 legislative session, directed the EEC to make two adjustments to the county expenditure limit and the state appropriations limit for the ALTCS

program. A permanent adjustment was made to the original FY 1983 county and state limit revisions by removing the long-term care costs that could be identified as being included in the original AHCCCS adjustment. This correction increased the counties' expenditure limits and decreased the state appropriation limit from 7.18% to 7.12%. The Legislature also shifted the non-federal portion of the funding responsibility for ALTCS from the counties to the state for FY 1992. While ALTCS became a state responsibility, the state financed its contribution by withholding transaction privilege tax revenues that would have been distributed to the counties. A temporary adjustment was also made to show the shift of the non-federal portion of the funding responsibility from the counties to the state for ALTCS. This decreased the county expenditure limits and increased the state appropriation limit to 7.23%.

The Fortieth Legislature, in its second regular session, passed Chapter 287, extending through FY 1993 all changes made during the thirty-ninth Legislative Session.

Chapter Six of the Forty-first Legislature, second special session, required the EEC to lower the limit to 7.12%, barring any legislation concerning county accountability. However, the state appropriation limit of 7.23% was made permanent when the Forty-first Legislature passed Chapter 184 in its first regular session.

The Forty-first Legislature also passed Chapter 252 requiring the OSPB, in consultation with the JLBC, to submit an estimate of appropriations subject to the limit as imposed by Article IX, § 17 of the Arizona State Constitution. This report is to be submitted by November 1st for the current and preceding fiscal years and by February 15th for the current and ensuing fiscal years.

Chapter 1 of the Forty-third Legislature, fifth special session, required the Economic Estimates Commission to increase the state appropriation limitation as a result of the transference of the new construction costs for education to the state. The FY 1998-99 appropriations limit was increased to 7.41% and this has continued through FY 2008-2009.

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 \$14.968 billion for FY 2007, \$16.109 billion in FY 2008 and \$16.976 billion for FY 2009.

Phase Two - Calculation of Appropriations Subject to the Limit

Phase Two determines the total expenditure authority of revenues subject to the limit and granted by the Legislature for a given year. This process identifies each separate grant of expenditure authority, and determines if each expenditure of revenue is limited or not limited by the Constitution.

The two components of grants of expenditure authority are session law appropriations and statutory appropriations. (Appendix A details each year's calculation for the General Fund and Other Funds side-by-side.)

Session Law Appropriations

Session Law appropriations are comprised of the annual appropriations act, the capital outlay act, and other limited term appropriations. In the Summary, several categories of Session Law appropriations are identified: the general appropriations act, the capital outlay act, executive recommendations, net supplemental appropriations and other appropriations.

Typically, the general appropriations act and the capital outlay act are made by the Legislature in the regular legislative session, or a special session, prior to the fiscal year being appropriated. The Executive Recommendation includes a provision for General and Other funds, capital outlay, and other bills. Net supplemental appropriations, if any, are adjustments to the annual general appropriations act for the referenced year.

"Other appropriations" are classified into two types of appropriations: one-time appropriations and prior session appropriations. Prior session appropriations are session law appropriations typically made in legislative sessions prior to the regular session preceding the fiscal year. These appropriations were made in a prior fiscal year and became available in the subject fiscal year because of the multiple single-year nature of the appropriations or because the appropriations were effective at a future date in the subject fiscal year. "Other appropriations" are typically one-time appropriations not contained in the general appropriations act.

In Appendix A, the total amount of Session Law appropriations are \$13.107 billion for FY 2007, \$13.387 billion for FY 2008 and \$ 13.559 billion for FY 2009. 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 \$1.128 billion for FY 2007, \$1.092 billion for FY 2008 and \$1.073 billion in FY 2009.

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 or which are derived from other agency appropriations or are only partially appropriated [Appendix C], and 4) limited/unlimited statutory appropriations [Appendix D] for "non-appropriated funds".

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 \$210.4 million for FY 2007, \$241.8 million for FY 2008 and \$245.1 million for FY 2009.

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 \$339.3 million for FY 2007, \$386.9million in FY 2008 and \$409.8 million for FY 2009.

The legislated fund transfer recommendation for FY 2008 needs to be adjusted because the funds are either double counted or partially non-appropriated (Appendix B). In Appendix C this exclusion is \$96.9 million for FY 2008.

The total non-statutory limited appropriations in the Summary are \$11.430 billion for FY 2007, \$11.568 billion for FY 2008 and \$11.832 billion for FY 2009.

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 that 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 \$2.727 billion for FY 2007, \$2.871 billion for FY 2008 and \$2.971 billion for FY 2009.

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 \$14.157 billion for FY 2007, \$14.439 billion for FY 2008 and \$14.803 billion for FY 2009.

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 2007 is calculated to be 7.01%, 6.64% for FY 2008 and 6.46% for FY 2009. Applying the 7.41% of personal income, the appropriations are 0.40 percentage points (or \$811 million), below the limit for FY 2007, 0.77 percentage points (or \$1.670 billion), below the limit for FY 2008 and 0.95 percentage points (or \$2.174 billion) below the limit for FY 2009.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

	FY 2007		FY 2008		FY 2009	
PHASE I						
<u>Calculation of Appropriations Limit Ceiling</u>						
EEC Personal Income Estimate	202,000,000,000		217,400,000,000		229,100,000,000	
Percent of Income Allowed	7.41%		7.41%		7.41%	
Appropriations Limit	<u>14,968,200,000</u>		<u>16,109,340,000</u>		<u>16,976,310,000</u>	
PHASE II						
<u>Calculation of Appropriations Subject to the Limit</u>						
Session Law Appropriations (Appendix A)						
Total - All Appropriations	10,299,838,200	2,807,347,600	13,107,185,800	3,077,118,400	10,746,242,600	2,813,120,900
<u>Non-Limited Revenues (Appendix A)</u>						
Dividends/Interest Earnings	(104,756,300)	(45,741,300)	(150,497,600)	(39,570,600)	(80,000,000)	(38,313,800)
Charges for Services/Sales	(63,736,100)	(129,864,800)	(193,600,900)	(145,580,500)	(61,129,900)	(126,064,400)
Grants/Aid/Contributions/Donations	(658,500)	(569,664,900)	(570,323,400)	(534,682,500)	(1,508,200)	(537,106,500)
Gas Adjustments	0	(213,156,615)	(213,156,615)	(215,994,974)	0	(228,787,445)
Subtotal	<u>(169,150,900)</u>	<u>(958,427,616)</u>	<u>(1,127,578,516)</u>	<u>(935,828,574)</u>	<u>(142,638,100)</u>	<u>(930,272,145)</u>
<u>Double Counted Appropriations (Appendix B)</u>						
Appropriated and Non-Appropriated Funds (Appendix B)	(210,383,685)	(339,288,640)	(210,383,685)	(241,822,400)	(245,081,300)	(245,081,300)
Fund Transfers (Appendix C)	0	0	0	(96,920,300)	0	0
Total Session Law Limited Appropriations	10,130,687,300	1,299,247,659	11,429,834,959	1,415,663,726	10,603,604,500	1,227,972,355
<u>Limited Statutory Appropriations/Distributions (Appendix D)</u>						
Limited Statutory Appropriations	2,726,949,122		2,726,949,122		2,870,730,700	
Limited Statutory Distributions	0	0	0	0	0	0
Subtotal	<u>2,726,949,122</u>	<u>0</u>	<u>2,726,949,122</u>	<u>0</u>	<u>2,870,730,700</u>	<u>0</u>
<u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>	<u>14,156,884,081</u>		<u>14,156,884,081</u>		<u>14,802,762,355</u>	
PHASE III						
<u>Appropriations Subject to Limit as Percent of Personal Income</u>						
Unused Limit Capacity						
Percentage Points Unused	0.40%		0.77%		0.95%	
Dollar Amount Unused	811,315,919		1,670,110,674		2,173,547,645	
			7.01%		6.64%	

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2007, 2008 and 2009

	2007			2008			2009		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
NON STATUTORY APPROPRIATIONS									
<u>Executive Recommendations</u>									
Operating Budgets			0	(347,820,000)	328,200	(347,491,800)	10,256,665,100	2,335,207,100	12,591,872,200
Capital Recommendation			0	(7,000,000)		(7,000,000)	17,200,000	27,955,800	45,155,800
Budget Management Plan Fund Transfers					128,218,700	128,218,700			
APPROPRIATIONS (In session/Chapter order)									
Forty-Eighth Legislature - First Regular Session									
25 Nuclear Emergency Management Fund; Assessments			0	1,367,200		1,367,200	1,440,400		1,440,400
237 Justices of the Peace; Funding			0			0			0
255 General Appropriations; 2007-2008; 2008-2009			0	10,453,917,300	2,577,132,500	13,031,049,800	359,306,900	445,445,000	804,751,900
256 Fiscal Year 2006-2007; Supplemental Appropriations			43,410,500			0			0
257 Appropriations; Capital Outlay	31,317,500	12,093,000					4,207,000		4,207,000
258 2007 Tax Reduction Package			0	10,434,500	367,926,000	378,360,500			
259 Budget Reconciliation; Budget Procedures			0	100,000		100,000			0
260 Budget Reconciliation; General Revenues			0	825,000		825,000	750,000		750,000
261 Budget Reconciliation; Criminal Justice			0	25,000,000		25,000,000	25,000,000		25,000,000
262 Budget Reconciliation; Environment			0		1,980,000	1,980,000		2,980,000	2,980,000
263 Budget Reconciliation; Health and Welfare			0	1,000,000		1,000,000	1,000,000		1,000,000
264 Budget Reconciliation; K-12 Education			0	3,300,000		3,300,000			0
265 Budget Reconciliation; Higher Education			0	48,625,000		48,625,000			0
266 Budget Reconciliation; School Facilities Board			0	194,000		194,000			0
279 Fair and Legal Employment Act			0	2,500,000		2,500,000			0
285 Named Claimants; Appropriations	472,200		472,200	2,600,000		2,600,000			0
287 Criminal Street Gangs; Membership; Sentencing			0	2,000,000		2,000,000			0
Forty-Seventh Legislature - Second Regular Session									
1 State Employees; Pay Increase	129,686,700	38,837,200	168,523,900			0			0
4 English Language Learners	31,410,000		31,410,000			0			0
243 Homelessness Trust Fund; Repeal; Appropriation	850,000		850,000			0			0
261 Adult Probation; County Responsibility	555,100		555,100			0			0
309 ASRS; Optional Forms of Retirement		50,000	50,000			0			0
311 Pesticides; Childcare Facilities; Notification		100,000	100,000			0			0
319 Mine Inspector; Appropriation; Nonlapsing			0			0			0
326 Schools; Physical Education; Pilot Program	600,000		600,000			0			0
331 Health and Welfare; Budget Reconciliation	5,000,000	5,500,000	10,500,000			0			0
332 State Board of Equalization; Members	30,000		30,000			0			0
334 Arizona Twenty-first Century Fund	35,000,000		35,000,000			0			0
335 Arizona Welcome Center; Yuma; Appropriation	2,000,000		2,000,000			0			0
336 Schools; Gifted Pupils; Programs; Funding	2,000,000		2,000,000			0			0
337 Substance Abuse Treatment; Appropriations	8,000,000		8,000,000			0			0
338 Education and Training Vouchers; Appropriation	500,000		500,000			0			0
339 Earth Fissure Maps	313,200		313,200			0			0
340 Private Schools; Scholarships; Disabled Pupils	2,500,000		2,500,000			0			0
344 General Appropriations; Fiscal Year 2006-2007	8,788,772,100	2,191,759,600	10,980,531,700			0			0

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2007, 2008 and 2009

	2007			2008			2009		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
345 Capital Outlay; Fiscal Year 2006-2007	53,004,200	330,681,700	383,685,900	9,500,000	1,033,000	10,533,000	1,500,000	1,033,000	2,533,000
348 Criminal Justice Budget Reconciliation			0			0			0
350 State Government; Budget Reconciliation	58,700,000	(720,000)	57,980,000			0			0
351 General Revenues; Budget Reconciliation	850,000		850,000			0	10,549,800		10,549,800
352 Higher Education; Budget Reconciliation	5,000,000		5,000,000			0			0
353 K-12 Education; Budget Reconciliation	7,105,333,500	1,865,400	7,112,398,900			0			0
355 Appropriation; Pearl Harbor Memorial	69,000		69,000			0			0
356 Appropriation; Tucson Veterans' Home	10,000,000		10,000,000			0			0
358 Displaced Pupils Choice Grant Program	2,500,000		2,500,000			0			0
359 Appropriation; Alternative Teacher Development	2,000,000		2,000,000			0			0
360 Appropriation; Trauma Services		2,000,000	2,000,000			0			0
361 Schools; Transportation RCL; Limited Increases	5,500,000		5,500,000			0			0
362 Osteoporosis; Appropriation	300,000		300,000			0			0
364 Integrated Family Court; Pilot Programs	850,000		850,000			0			0
365 Long-term Care; County Adjustments	9,253,800		9,253,800			0			0
366 Kidney Programs; Appropriations	300,000		300,000			0			0
367 Appropriation; Autism Research	7,100,000		7,100,000			0			0
368 Sex Offenders; GPS Monitoring; Appropriations	1,500,000		1,500,000			0			0
369 Capital Case Litigation; Public Defender	220,000		220,000			0			0
370 Ombudsman-citizens Aide; Public Access Laws	185,000		185,000			0			0
372 Wildlife Habitat; Restoration Fund; Appropriation	3,500,000		3,500,000			0			0
373 AHCCCS; Temporary Medical Coverage Program	6,500,000	1,151,800	7,651,800			0			0
374 Arizona Trail	250,000		250,000			0			0
375 E-learning Digital Institute; Data Warehouse	3,000,000		3,000,000			0	30,000		30,000
378 Health Insurance Premium Tax Credit	75,000		75,000			0			0
383 Illegal Liquor Sales; Liability	450,000		450,000			0			0
Forty-Seventh Legislature - First Regular Session			0			0			0
184 Nuclear Emergency Appropriations and Assessments	1,198,100		1,198,100			0			0
284 Liquor; Omnibus	1,250,000		1,250,000			0			0
286 General Appropriation Act; 2005-2006	51,935,400	217,732,900	269,668,300			0			0
287 School Facilities Board; Budget	50,000,000		50,000,000			0			0
296 Funding; Drug Court Programs	1,000,000		1,000,000			0			0
298 Capital Outlay; Budget	15,000,000		15,000,000			0			0
307 DUI Assessments; DPS Equipment; Bonuses			0			0			0
314 Professions and Occupations; Shortage			0			0			0
329 K-12 Education; Budget	191,293,800		191,293,800			0			0
330 Higher Education; Budget	4,000,000		4,000,000			0	4,000,000		4,000,000
332 Environmental Protections; Budget		796,000	796,000			0			0
Forty-Fifth Legislature - Second Regular Session			0			0			0
186 Biotechnology Research		500,000	500,000			0			0
320 Appropriation; Biotechnology		5,000,000	5,000,000			0			0

(Appendix A)
Session Law Appropriations & Non Limited Revenues
 For Fiscal Years 2007, 2008 and 2009

	2007			2008			2009		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
Permanent									
5-522 Lottery Fund Distribution		0	0	34,625,000		34,625,000	Included in Exec Rec.		0
15-1670 University Research Infrastructure Financing	4,000,000		4,000,000	4,000,000		4,000,000	4,000,000		4,000,000
35-192 General Emergency Authority	3,000,000		3,000,000	3,000,000		3,000,000	3,000,000		3,000,000
37-623 Wild Land Fire Emergency	20,000,000		20,000,000	20,000,000		20,000,000	20,000,000		20,000,000
41-511.23 Growing Smarter	14,763,600		14,763,600	15,649,400		15,649,400	15,649,400		15,649,400
42-5029 Tax Distribution to Tourism Fund	1,750,000		1,750,000	1,750,000		1,750,000	1,944,000		1,944,000
42-5031.01 Indian Tribal Postsecondary Educational Institutions	15,000,000		15,000,000	15,000,000		15,000,000	15,000,000		15,000,000
49-282 WQARF Priority Site Remediation	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000		5,000,000
L '04, Ch. 235 Military Airport Planning; Appropriation	10,299,838,200	2,807,347,600	13,107,185,800	10,309,597,400	3,077,118,400	13,386,715,800	10,746,242,600	2,813,120,900	13,559,363,500
Non-Limited Revenues									
Dividends/Interest Earnings	(104,756,300)	(45,741,300)	(150,497,600)	(96,000,000)	(39,570,600)	(135,570,600)	(80,000,000)	(38,313,800)	(118,313,800)
Charges for Services/Sales	(63,736,100)	(129,864,800)	(193,600,900)	(59,148,000)	(145,590,500)	(204,728,500)	(61,129,900)	(153,568,600)	(214,698,500)
Grants/Aid/Contributions/Donations	(658,500)	(569,664,900)	(570,323,400)	(1,614,500)	(534,682,500)	(536,297,000)	(1,508,200)	(571,337,400)	(572,845,600)
Gas Adjustments	(169,150,900)	(958,427,616)	(1,127,578,516)	(156,762,500)	(935,828,574)	(1,092,591,074)	(142,638,100)	(990,043,356)	(1,132,681,456)

Lottery funds are non-appropriated and are reflected in Appendix D and thus, these distributions are not counted here.

These non-limited revenues do not include funds which will be subtracted or adjusted later in the calculation process. Double-counted funds and appropriated/non-appropriated funds are handled in Appendix B.

¹ Additional Highway construction will come from various Department of Transportation funds. These funds are both appropriated and non-appropriated and are thus handled in Appendix D.

(Appendix B)
Double Counted and Appropriated/Non-Appropriated Funds
For Fiscal Years 2007, 2008 and 2009

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
<u>DOUBLE COUNTED APPROPRIATIONS</u>			
Attorney General Agency Services Fund	11,545,000	13,477,100	12,329,300
Attorney General Legal Services Cost Allocation Fund	6,497,100	6,775,900	6,193,600
Automation Operations Fund	17,965,800	24,529,600	24,704,200
Capital Outlay Stabilization Fund	11,652,200	11,443,900	13,228,500
Capital Outlay Stabilization Fund	193,700	193,200	193,700
Capital Outlay Stabilization Fund	1,542,500	1,578,100	1,578,100
DHS - Indirect Cost Fund	7,189,000	9,053,000	9,053,000
Indirect Cost Fund	11,825,485	10,768,900	10,531,000
Indirect Cost Recovery Fund	0	1,000,000	1,000,000
Information Technology Fund	2,610,900	2,841,000	2,758,600
Intergovernmental Agreements and Grant Funds Fund	265,000	336,600	320,600
LTD Trust Fund	2,574,600	2,800,000	2,800,000
Motor Pool Revolving Fund	10,356,200	11,787,900	11,787,900
Personnel Division Fund	16,674,500	18,437,500	18,552,400
Records Services Fund	584,900	680,600	662,500
Retirement System Appropriated Fund	18,109,100	20,067,800	20,112,700
Risk Management Fund	77,124,200	91,733,700	94,579,800
Schools for the Deaf and Blind Fund	13,673,500	14,317,600	14,695,400
Special Employee Health Fund	4,202,900	5,630,700	5,630,700
Special Services Fund	200,100	280,000	260,000
State Education Fund for Committed Youth Fund	2,638,300	2,682,500	2,682,500
State Education Fund for Correctional Education Fund	917,700	1,161,400	421,900
Telecommunications Fund	2,556,600	7,895,400	9,837,700
Transportation Department Equipment Fund	37,779,400	39,147,800	39,147,800
TOTAL DOUBLE COUNTED APPROPRIATIONS	210,383,685	241,822,400	245,081,300
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.			

(Appendix B)
Double Counted and Appropriated/Non-Appropriated Funds
For Fiscal Years 2007, 2008 and 2009

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
<u>APPROPRIATED AND NON APPROPRIATED FUNDS</u>			
ADOT Highway User Fund	10,608,800	10,767,000	10,617,000
Arizona Arts Trust Fund	46,100	51,300	48,300
Arizona Commission on Criminal Justice Fund	567,700	955,000	780,600
Auto Fingerprint Identification Fund	3,119,600	3,299,200	3,299,200
Capital Outlay Stabilization Fund	13,388,400	13,215,200	15,000,300
Captive Insurance Regulatory/Supervision Fund	25,000	0	0
Child Support Enforcement Admin Fund	14,941,500	15,119,600	16,148,600
Children's Health Insurance Program Fund	125,487,800	146,611,000	163,273,600
Clean Air In-Lieu Fee Account of the Clean Air Fund	294,540	0	0
Commerce & Economic Development Fund	2,779,400	2,318,600	2,276,700
Consultation & Training Fund	67,600	106,500	103,400
Criminal Justice Enhancement Fund	3,186,700	3,290,300	4,082,900
Department of Economic Security Long-Term Care System	20,552,800	25,000,900	25,761,400
DHS Substance Abuse Treatment Fund	2,500,000	2,500,000	2,500,000
DNA Identification System Fund	2,753,300	5,750,100	6,347,900
Driving Under Influence Abatement Fund	136,800	143,300	143,300
Drug Treatment and Education Fund - Judiciary	494,100	500,000	500,000
Emergency Medical Services Operating Fund	4,643,200	5,360,500	8,007,700
Game & Fish Watercraft License Fund	2,846,100	6,178,900	5,941,800
Health Research Fund	500,000	500,000	500,000
Healthcare Group Fund	3,767,100	8,483,200	6,535,500
Highway Patrol Fund	18,644,800	21,321,400	21,992,900
Housing Trust Fund	703,800	897,300	909,300
Indirect Fund	7,189,000	9,053,000	9,053,000
Investment Management Regulatory & Enforcement Fund	1,865,100	935,100	889,700
Judicial Collection Enhancement Fund	12,489,300	14,807,700	14,807,700
Lottery Fund	67,067,800	70,769,100	71,061,900
Motor Vehicle Liability Insurance Enforcement Fund	4,806,400	2,591,900	2,577,600
Oil Overcharge Fund	123,000	184,000	176,000
Public Access Fund	3,336,700	4,385,400	4,670,900
Receivership Revolving Fund	0	0	1,068,200
Recycling Fund	2,319,537	2,331,100	2,319,800
Registrar of Contractors Fund	10,614,600	15,597,700	11,908,500
Risk Management Fund	86,712,600	102,260,200	104,797,200
Safety Enforcement & Transportation Infrastructure Fund	558,700	3,736,500	3,736,500
School Accountability Fund Prop 301 Fund	5,286,100	7,000,000	7,000,000
Special Employee Health Admin Fund	4,202,900	5,630,700	5,630,700
Special Services Fund	200,100	280,000	260,000
Spinal and Head Injuries Trust Fund	1,892,400	2,570,900	2,570,900
State Aviation Fund	2,181,500	2,641,900	2,731,900
State Charitable, Penal & Reformatory Land Earnings Fund	482,600	570,000	4,471,200
State Highway Fund	397,399,200	428,166,800	491,044,700
State Parks Enhancement Fund	8,404,300	7,701,900	6,868,300
Supreme Court CJEF Disbursements Fund	7,943,000	10,120,400	10,120,400
Technology and Research Initiative Fund	3,600,000	3,600,000	3,600,000

(Appendix B)
Double Counted and Appropriated/Non-Appropriated Funds
For Fiscal Years 2007, 2008 and 2009

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
Telecommunication for the Deaf Fund	4,076,200	5,448,100	5,387,300
Tobacco Products Tax Fund	28,537,300	29,264,100	28,931,300
Tobacco Tax and Health Care Fund	111,366,100	115,661,400	113,944,000
Transportation Equipment Revolving Fund	37,779,400	39,147,800	39,147,800
Underground Storage Tank Revolving Fund	2,308	22,000	22,000
Utility Assistance Fund	500,000	500,000	0
Utility Regulating Revolving Fund	12,515,700	14,049,300	13,486,300
Vehicle Inspection & Title Enforcement Fund	1,408,800	1,809,700	1,809,700
Vital Records Electronic Systems Fund	215,100	502,200	502,200
TOTAL APPROPRIATED/NON-APPROPRIATED FUNDS	339,288,640	386,883,400	409,795,100

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 as their revenue source is considered.

(Appendix C)
Appropriated Fund Transfers to the General Fund Adjustments
For Fiscal Year 2007 through FY 2009

	FY 2007	FY 2008	FY 2009
Arizona Department of Housing Program Fund	0	1,000,000	0
Attorney General Anti-Racketeering Fund	0	500,000	0
Citizens Clean Election Fund	0	24,000,000	0
Construction Insurance Fund	0	2,000,000	0
D.H.S. Internal Services Fund	0	100,000	0
Department of Public Safety Licensing Fund	0	50,000	0
Displaced Pupils Choice Grant Fund	0	2,500,000	0
Driving Under Influence Abatement Fund	0	2,175,400	0
Fingerprint Clearance Card Fund	0	250,000	0
Governor's Livestock/Breeders Award Fund	0	2,000,000	0
Housing Trust Fund	0	6,500,000	0
IGA and ISA Fund	0	2,425,200	0
Indirect Fund	0	4,000,000	0
Lottery Fund	0	2,500,000	0
Motor Pool Revolving Fund	0	1,000,000	0
Off-Highway Vehicle Recreation Fund	0	1,500,000	0
Risk Management Fund	0	2,000,000	0
State Aviation Fund	0	15,000,000	0
State Lake Improvement Fund	0	6,000,000	0
Supreme Court CJEF Disbursements Fund	0	6,000,000	0
Transportation Equipment Revolving Fund	0	2,000,000	0
Underground Storage Tank Revolving Fund	0	13,419,700	0
TOTAL APPROPRIATED FUND TRANSFER ADJUSTMENTS	0	96,920,300	0

These fund transfers are from fund funds which fall into the double-counted or appropriated/non-appropriated categories identified in Appendix B. We make the adjustment here for the same reasons as in Appendix B.

(Appendix D)
Statutory Appropriations
 For Fiscal Years 2007, 2008 and 2009

	FY 2007		FY 2008		FY 2009	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Department of Administration						
ADOA Special Events Fund	0	14,821	0	15,000	0	15,000
AFIS II Collections Fund	0	1,738,600	0	1,738,600	0	1,738,600
Automation Operations Fund	0	18,672,545	0	19,000,000	0	19,000,000
AZ State Hospital Capital Construction Fund	0	112,241	0	115,000	0	115,000
Capital Outlay Stabilization Fund	0	15,248,422	0	18,988,300	0	19,328,200
Certificate of Participation Fund	0	36,190,151	0	37,165,900	0	29,003,700
Construction Insurance Fund	0	4,742,705	0	3,800,000	0	3,800,000
Consumer Loss Recovery Fund	0	26,321	0	80,000	0	50,000
CO-OP State Purchasing Fund	0	505,009	0	300,000	0	6,870,000
Emergency Telecom Service Revolving Fund	0	25,395,201	0	21,201,400	0	22,261,500
ERE/Benefits Administration Fund	0	35,080,186	0	35,957,200	0	36,856,100
Federal Grant Fund - Department of Administration	0	595,122	0	173,000	0	173,000
IGA and ISA Fund - Department of Administration	565,372	29,758,573	480,200	6,135,400	480,200	7,128,100
Motor Pool Revolving Fund	0	10,654,173	0	10,800,000	0	10,800,000
Personnel Pro-Rata Fund	0	16,488,076	0	16,800,000	0	16,800,000
PLTO Collections and Disbursements Fund	0	21,279,528	0	11,054,200	0	11,561,600
Retiree Accumulated Sick Leave Fund	0	13,186,145	0	13,615,000	0	13,955,000
Risk Management Fund	0	99,707,284	0	100,000,000	0	100,000,000
Special Employee Health Admin Fund	0	630,628,749	0	688,404,500	0	732,094,700
Special Services Fund	0	2,236,749	0	2,095,000	0	2,219,900
State Employee Ride Share Fund	0	546,036	0	535,000	0	535,000
State Traffic and Parking Control Fund	0	13,227	0	18,500	0	18,500
Statewide Donations Fund - Department of Administration	0	76,623	0	10,000	0	10,000
Surplus Property Federal Fund	0	245,352	0	250,000	0	250,000
Surplus Property State Fund	(57,519)	2,756,387	0	2,800,000	0	2,800,000
Telecommunications Fund	0	3,114,508	0	3,200,000	0	3,200,000
Arizona Department of Administration Total	507,853	969,012,734	480,200	994,252,000	480,200	1,040,583,900
Office of Administrative Hearings						
Healthcare Group Fund	0	600	0	14,500	0	14,500
IGA and ISA Fund	35,264	1,506,485	35,300	1,595,200	35,300	1,664,600
Office of Administrative Hearings Total	35,264	1,507,085	35,300	1,609,700	35,300	1,679,100
Arizona Department of Agriculture						
Agriculture - Grain Council Fund	98,540	12,494	104,200	14,400	104,200	14,400
Agriculture Administrative Support Fund	37,900	0	47,000	0	47,000	0
Agriculture Council Administration Fund	49,935	4,285	39,000	3,000	39,000	3,000
Agriculture Donations Fund	295,221	872,778	334,100	859,900	334,100	498,200
Arizona Agriculture Protection Fund	0	7,547	0	0	0	0
Arizona Federal/State Inspection Fund	2,385,150	66,178	3,506,500	62,000	3,506,500	62,000
AZ Iceberg Lettuce Research Fund	85,258	6,243	89,400	6,400	89,400	6,400
Beef Council Fund	614,359	0	620,000	0	620,000	0
Commodity Promotion Fund	0	7,859	0	7,000	0	7,000
Cotton Research and Protection Council Fund	1,792,278	25,328	1,780,000	185,000	1,780,000	185,000
Equine Registration Fund	4,600	0	4,600	0	4,600	0
Federal Grant Fund - Department of Agriculture	0	6,890,489	0	4,019,600	0	3,608,800
Indirect Cost Recovery Fund - Department of Agriculture	0	132,934	0	162,300	0	162,300
Livestock and Crop Conservation Fund	0	2,294,643	0	2,325,000	0	2,355,000
Arizona Department of Agriculture Total	5,363,240	10,320,779	6,524,800	7,644,600	6,524,800	6,902,100

(Appendix D)
Statutory Appropriations
 For Fiscal Years 2007, 2008 and 2009

	FY 2007		FY 2008		FY 2009	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Arizona Health Care Cost Containment System						
AHCCCS - 3rd Party Collection Fund	0	11,231,762	0	8,900,000	0	8,900,000
AHCCCS Fund	76,597	3,366,831,105	0	3,557,552,400	0	4,073,425,500
AHCCCS Intergovernmental Service Fund	0	8,073,743	0	7,590,900	0	7,570,900
Arizona Tobacco Litigation Settlement Fund	0	90,319,816	0	92,004,100	0	92,004,100
AZ Long-Term Care System Fund	0	1,364,504,868	0	1,290,832,800	0	1,404,055,700
County Fund	0	0	0	295,596,500	0	308,133,300
Federal Grant Fund	0	639,230	0	6,034,900	0	6,039,400
Healthcare Group Fund	0	72,492,975	0	69,538,900	0	72,870,200
Hospital Loan Residency Fund	0	1,000,000	0	1,000,000	0	1,000,000
IGA and ISA Fund	833,882	624,353,917	0	660,415,800	0	727,811,500
Proposition 204 Protection Account (TPTF) Fund	0	0	61,455,100	0	61,455,100	0
Statewide Donations Fund	0	48,884	0	51,000	0	50,900
Tobacco Products Tax Fund	0	89,215,439	29,264,100	29,264,100	0	29,264,100
Tobacco Tax and Health Care Fund	0	110,314,000	0	108,002,200	0	107,986,200
Trauma and Emergency Services Fund	23,069,378	250,073	30,210,500	250,000	35,949,800	250,000
Arizona Health Care Cost Containment System Total	23,979,857	5,739,275,811	120,929,700	6,127,033,600	97,404,900	6,839,361,800
Arizona Commission on the Arts						
Arizona Arts Endowment Expend Trust Fund	0	8,827,610	0	828,000	0	828,000
Arizona Arts Trust Fund	0	1,560,300	0	1,465,000	0	1,465,000
Arizona Commission on the Arts Fund	0	851,137	0	730,300	0	729,400
Arizona Commission on the Arts Total	0	11,239,047	0	3,023,300	0	3,022,400
Attorney General - Department of Law						
Attorney General Anti-Racketeering Fund	42,945,265	9,219,649	12,870,300	5,059,200	12,870,300	5,059,200
Attorney General CJEF Distributions Fund	4,287,501	0	4,416,100	0	4,548,600	0
Attorney General Federal Grant Fund	19,270	5,798,309	3,000	6,236,100	1,000	5,669,700
Court Ordered Trust Funds Fund	2,588,340	2,722,093	1,423,200	126,000	1,423,200	126,000
Criminal Case Processing Fund	32,950	0	39,200	0	39,200	0
IGA and ISA Fund	19,500	479,762	0	360,000	20,000	360,000
Prosecuting Attorney Council Fund	1,401,926	1,805	1,444,000	0	1,444,000	0
Street Gang Enforcement Revolving Fund	0	74,313	0	111,000	0	111,000
Victim Witness Assistance Fund	0	51,700	0	56,900	0	65,900
Attorney General - Department of Law Total	51,294,752	18,347,632	20,195,800	11,949,200	20,346,300	11,391,800
Arizona Biomedical Research Commission						
Disease Control Research Fund	0	2,620,036	0	2,657,000	0	2,725,600
Health Research Fund	0	12,629,887	0	11,161,500	0	11,721,600
Arizona Biomedical Research Commission Total	0	15,249,924	0	13,818,500	0	14,447,200
Citizens' Clean Elections Commission						
Citizens Clean Election Fund	9,502,398	4,096,524	9,595,700	3,785,200	9,883,500	3,813,400
Department of Commerce						
Arizona Twenty First Century Fund	0	35,913,985	0	25,000,000	0	25,000,000
CEDC Local Communities Fund	0	666,424	0	610,000	0	610,000
Commerce & Economic Development Fund	879,559	3,182,106	800,000	3,290,000	800,000	3,110,000
Commerce Donations Fund	0	646,777	0	610,000	0	610,000
Federal Grant Fund	0	5,439,991	0	5,076,300	0	5,022,900
Greater AZ Development Authority Revolving Fund	0	765,956	0	2,710,000	0	2,710,000
IGA and ISA Fund	0	486,067	0	400,000	0	400,000
Indirect Cost Recovery Fund	0	0	0	258,300	0	258,300
Lottery Fund	0	234,770	0	287,300	0	275,200
Military Installation Fund	0	5,548,338	0	5,525,000	0	5,525,000

(Appendix D)
Statutory Appropriations
For Fiscal Years 2007, 2008 and 2009

	FY 2007			FY 2008			FY 2009		
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	
Nursing Education Demo Project	0	2,632,000	0	2,632,000	0	2,632,000	0	2,632,000	
OEPAD Community Development Workshops Fund	0	229,062	0	230,000	0	230,000	0	230,000	
Oil Overcharge Fund	0	249,819	0	220,000	0	220,000	0	220,000	
Recycling Fund	0	95,724	0	96,000	0	96,000	0	96,000	
Work Force Recruitment and Job Training Fund	0	18,182,583	0	17,900,000	0	17,900,000	0	17,900,000	
Department of Commerce Total	879,559	74,273,603	800,000	64,844,900	800,000	64,844,900	800,000	64,599,400	
Registrar of Contractors	7,173,134	535,731	7,189,900	553,200	7,212,500	553,200	7,212,500	569,100	
Residential Contractors Recovery Fund									
Corporation Commission	1,350,000	0	1,379,500	0	1,379,500	0	1,379,500	0	
Commerce & Economic Development Fund	66,505	0	0	0	0	0	0	0	
Corporation Commission Utility Siting Fund	0	69,171	0	3,600	0	3,600	0	4,000	
Court Ordered Trust Funds Fund	0	309,022	0	300,000	0	300,000	0	300,000	
Federal Grant Fund	1,902,841	57	1,940,000	0	1,979,000	0	1,979,000	0	
Investment Management Regulatory & Enforcement Fund	4,601,180	(28,396)	5,020,000	(32,700)	5,020,000	(33,000)	5,020,000	(33,000)	
Public Access Fund	0	24,265	0	62,000	0	62,000	0	0	
Statewide Donations Fund	7,920,526	374,119	8,339,500	332,900	8,378,500	332,900	8,378,500	271,000	
Corporation Commission Total	8,678,817	33,742,241	8,513,000	66,949,500	9,215,000	53,920,800	9,215,000	53,920,800	
Department of Corrections	8,554,253	50,993	9,243,500	60,000	9,885,300	0	9,885,300	0	
A.R.C.O.R. Enterprises Revolving Fund	0	26,771,649	0	32,072,000	0	32,072,000	0	32,072,000	
Certificate of Participation Fund	0	14,614	0	0	0	0	0	0	
Corrections Donations Fund	0	70,151	0	50,000	0	50,000	0	50,000	
D.O.C. Special Services Fund	0	2,797,584	0	3,850,000	0	3,850,000	0	3,850,000	
DOC CJEF Distributions Fund	5,365,109	0	5,213,000	0	5,915,000	0	5,915,000	0	
Federal Grant Fund	0	1,341,548	0	28,111,800	0	14,606,200	0	14,606,200	
IGA and ISA Fund	0	57,400	0	164,700	0	636,600	0	636,600	
Indirect Cost Recovery Fund	0	25,895	0	980,900	0	980,900	0	980,900	
Inmate Store Proceeds Fund	0	493,261	0	450,100	0	450,100	0	450,100	
Risk Management Insurance Reimbursement Fund	0	286,091	0	250,000	0	250,000	0	250,000	
State Charitable, Penal & Reformatory Land Earnings Fund	0	1,884,049	0	1,020,000	0	1,025,000	0	1,025,000	
State DOC Revolving-Transition Fund	3,313,709	0	3,300,000	0	3,300,000	0	3,300,000	0	
Department of Corrections Total	8,678,817	33,742,241	8,513,000	66,949,500	9,215,000	53,920,800	9,215,000	53,920,800	
Arizona Criminal Justice Commission	8,554,253	50,993	9,243,500	60,000	9,885,300	0	9,885,300	0	
Arizona Commission on Criminal Justice Fund	1,895,963	105,311	1,990,800	75,800	2,090,300	79,600	2,090,300	79,600	
Driving Under Influence Abatement Fund	324,768	0	346,500	0	369,700	0	369,700	0	
Drug and Gang Prevention Fund	0	11,581,775	0	20,329,100	0	20,683,900	0	20,683,900	
Federal Grant Fund	10,774,984	11,738,079	11,580,800	20,464,900	12,345,300	20,763,500	12,345,300	20,763,500	
Arizona Criminal Justice Commission Total	10,774,984	11,738,079	11,580,800	20,464,900	12,345,300	20,763,500	12,345,300	20,763,500	
Arizona State Schools for the Deaf and the Blind	0	2,361,607	0	2,500,900	0	2,626,000	0	2,626,000	
ASDB Classroom Site Fund	0	15,498,450	0	17,409,200	0	18,439,500	0	18,439,500	
ASDB Cooperative Services Fund	0	94,237	0	98,900	0	103,800	0	103,800	
ASDB Cooperative Services Fund	0	85,000	0	127,200	0	150,000	0	150,000	
Deaf & Blind School Donations Fund	0	2,147,097	0	3,835,500	0	3,066,900	0	3,066,900	
Federal Grant Fund	0	192,157	0	203,700	0	215,900	0	215,900	
Instructional Improvement Fund	0	676,055	0	(542,700)	0	(50,500)	0	(50,500)	
State Grants Fund	0	21,054,602	0	23,632,700	0	24,852,600	0	24,852,600	
Arizona State Schools for the Deaf and the Blind Total	0	21,054,602	0	23,632,700	0	24,852,600	0	24,852,600	

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Commission for the Deaf and the Hard of Hearing						
Telecommunication for the Deaf Fund	6,954,408	851,974	6,985,400	0	6,260,800	0
Arizona Drug and Gang Prevention Resource Center						
Drug and Gang Prevention Fund	0	295,900	0	393,800	0	295,800
Federal Grants & Intergovernmental Agreements Fund	0	1,320,700	0	1,337,400	0	1,337,400
Private and Non-Profit Grants Fund	0	47,400	10,000	47,400	10,000	47,400
Arizona Drug and Gang Prevention Resource Center Total	0	1,664,000	10,000	1,778,600	10,000	1,680,600
Arizona Early Childhood Development and Health Board						
Early Childhood Development and Health Fund	74,445,246	74,929,376	0	140,900,000	0	146,600,000
Department of Economic Security						
Blind Industries Fund	0	18,765,105	0	18,100,000	0	18,100,000
Child Passenger Restraint Fund	203,995	0	215,000	0	215,000	0
Child Support Enforcement Admin Fund	0	19,976,377	0	57,391,200	0	56,353,300
DD Client Investment Fund	0	0	0	44,200	0	59,800
Department of Economic Security Long-Term Care System Fund	0	730,109,130	0	538,090,000	0	601,084,600
Economic Security Client Trust Fund	0	1,715,855	0	1,730,800	0	1,730,800
Economic Security CPA Investments Fund	0	54,175	0	54,200	0	54,200
Economic Security Donations Fund	0	137,824	0	61,900	0	61,900
Federal Grant Fund	0	1,330,072,612	0	1,221,020,000	0	1,265,020,000
Neighbors Helping Neighbors Fund	0	53,507	0	64,500	0	64,500
Phoenix ATP Closure Fund	0	220,372	0	160,300	0	160,300
Revenue from State or Local Agency Fund	0	29,532	0	0	0	0
Special Olympics Fund	0	106,425	0	85,000	0	85,000
Tobacco Tax and Health Care Fund	0	200,000	0	200,000	0	200,000
Unemployment Insurance Benefits Fund	0	353,823,400	0	340,000,000	0	340,000,000
Utility Assistance Fund	0	2,550,675	0	500,000	0	0
Work Force Recruitment and Job Training Fund	0	0	0	1,169,200	0	1,169,200
Department of Economic Security Total	203,995	2,457,814,989	215,000	2,178,671,300	215,000	2,284,143,600
Department of Education						
Academic Contests Fund	0	50,000	0	50,000	0	50,000
Additional School Days Fund	0	0	86,280,500	0	86,280,500	0
Assistance for Education Fund	38,309	0	34,000	0	34,000	0
Character Education Fund	0	0	200,000	0	200,000	0
Classroom Site Fund	0	447,839,849	0	510,777,600	0	510,777,600
Displaced Pupils Choice Grant Fund	0	2,500,000	0	2,500,000	0	2,500,000
Education Commodity Fund	93,478	0	90,000	0	90,000	0
Education Internal Services Fund	86,871	2,868,432	0	0	0	0
Education Printing Fund	0	1,194,714	0	1,314,100	0	1,314,100
E-Learning Fund	0	3,000,000	0	3,000,000	0	3,000,000
Failing Schools Tutoring Fund	1,500,000	32	1,500,000	0	1,500,000	0
Federal Grant Fund	0	883,321,285	0	882,700,000	0	882,700,000
IGA and ISA Fund	0	3,231,677	0	3,054,400	0	3,054,400
Indirect Cost Recovery Fund	0	3,986,321	0	4,152,600	0	4,152,600
Instructional Improvement Fund	0	47,125,047	0	49,244,900	0	49,244,900
School Accountability Fund Prop 301 Fund	0	0	7,000,000	0	7,000,000	0
School Safety Prop 301 Funds Fund	0	0	7,800,000	0	7,800,000	0
Special Education Fund	0	35,236,200	0	48,486,100	0	41,057,100
Statewide Compensatory Instruction Fund (Non-Appropriated)	0	10,000,000	0	10,000,000	0	10,000,000

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Statewide Donations Fund	0	1,283,394	0	600,000	0	600,000
Department of Education Total	1,718,659	1,441,636,952	102,904,500	1,515,879,700	102,904,500	1,510,610,600
Department of Emergency and Military Affairs						
Emergency Management Registration Fees Fund	0	31,400	0	31,400	0	31,400
Federal Grant Fund	0	99,261,593	0	98,540,500	0	98,540,500
National Guard Fund	0	69,865	0	150,000	0	200,000
National Guard Morale, Welfare and Recreation Fund	0	48,139	0	82,000	0	82,000
Navajo Camp Fund	0	9,155,183	0	9,165,500	0	9,165,500
Nuclear Emergency Management Fund	0	677,897	0	775,000	0	827,900
Department of Emergency and Military Affairs Total	0	109,244,076	0	108,744,400	0	108,847,300
Department of Environmental Quality						
Centralized Monitoring Fund	907,321	46,104	600,000	35,000	330,000	35,000
DEQ Donations Fund	7,500	29,331	0	0	0	0
Drinking Water Revolving Fund	0	33,473,662	0	53,542,200	0	53,542,200
Federal Grant Fund	1,020	18,140,822	0	19,356,800	0	19,356,800
Hardship Grant Fund	0	72,258	0	0	0	0
IGA and ISA Fund	0	2,018,623	0	2,463,200	0	2,463,200
Recycling Fund	2,484,851	5,453,244	2,484,900	150,300	2,484,900	150,300
Statewide Employee Recognition Gifts/Donations Fund	0	8,309	0	0	0	0
Underground Storage Tank Revolving Fund	29,521,462	2,614,298	29,476,700	2,610,200	29,476,700	2,610,200
Voluntary Remediation Fund	282,669	38,483	288,900	38,500	288,900	38,500
Voluntary Vehicle Repair Fund	982,013	0	982,000	0	982,000	0
Wastewater Treatment Revolving Fund	0	109,897,832	0	104,705,200	0	104,705,200
Water Quality Assurance Revolving Fund	6,118,257	25,478,320	5,029,600	14,470,400	5,029,600	14,470,400
Department of Environmental Quality Total	40,305,093	197,271,285	38,862,100	197,371,800	38,592,100	197,371,800
Governor's Office for Equal Opportunity						
Federal Grant Fund	0	79,525	0	68,000	0	68,000
Arizona Exposition & State Fair						
Coliseum: Capital Outlay Fund	0	36,686	400,000	1,500	400,000	5,000
State Department of Financial Institutions						
Banking Department Revolving Fund	2,944,000	(2,292)	1,200,000	0	1,200,000	0
IGA and ISA Fund	0	263,306	0	261,600	0	261,600
Receivership Revolving Fund	0	117,902	0	200	0	200
State Department of Financial Institutions Total	2,944,000	378,915	1,200,000	261,800	1,200,000	261,800
Department of Fire, Building and Life Safety						
Arson Detection Reward Fund	12,647	0	13,000	0	13,400	0
Building & Fire Safety Fund	15,485	118,773	15,900	122,400	16,500	126,000
Condo and Planned Community Hearing Office	34,665	0	35,700	0	36,800	0
Mobile Home Relocation Fund	754,638	278,812	777,200	287,200	800,600	295,700
Department of Fire, Building and Life Safety Total	877,435	397,584	841,800	409,600	867,300	421,700
Arizona Game & Fish Department						
Arizona Wildlife Conservation Fund	0	6,901,172	0	7,070,000	0	7,070,000
AZ Game & Fish Heritage Fund	0	10,824,320	0	10,328,500	0	10,310,000
Firearms Safety and Ranges Fund	0	1,890,821	0	50,000	0	0
Game & Fish Conservation Development Fund	1,346,521	170,682	1,600,000	170,000	1,600,000	170,000

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Game & Fish Federal Revolving Fund	2,520	28,141,555	2,000	30,714,400	2,000	29,993,800
Game & Fish Publications Revolving Fund	0	268,128	0	279,000	0	279,000
Game & Fish Trust Fund	0	7,374,654	0	1,810,000	0	1,810,000
Game & Fish W/L Theft Prevention Fund	149,864	4,705	150,000	2,000	150,000	2,000
Indirect Cost Recovery Fund	0	2,162,906	0	2,026,000	0	2,026,000
Off-Highway Vehicle Recreation Fund	840,246	29,228	850,000	30,000	860,000	30,000
Arizona Game & Fish Department Total	2,339,151	57,768,171	2,602,000	52,479,900	2,612,000	51,690,800
Arizona Geological Survey						
Federal Grant Fund	0	237,521	0	319,400	0	295,700
Geological Donations Fund	(5,247)	463,441	0	829,400	0	337,100
Arizona Geological Survey Total	(5,247)	700,963	0	1,148,800	0	632,800
Government Information Technology Agency						
Federal Grant Fund	0	155,485	0	205,400	0	0
Office of the Governor						
Federal Grant Fund	0	14,610,949	0	27,276,500	0	28,247,700
Governor's Endowment Partnership Fund	0	21,845	0	0	0	0
Governor's Livestock/Breeders Award Fund	0	5,051,490	1,200,000	4,300,000	1,200,000	4,300,000
Indirect Cost Recovery Fund	0	508,146	0	176,100	0	176,100
Prevention of Child Abuse Fund	0	610,892	0	630,500	0	630,000
Office of the Governor Total	0	20,803,322	1,200,000	32,383,100	1,200,000	33,353,800
Department of Health Services						
Addiction Reduction and Recovery Fund	0	2,500,000	0	0	0	0
Capital Outlay Stabilization Fund	0	0	0	1,578,100	0	1,578,100
D.H.S. Donations Fund	180,000	296,799	207,200	345,600	207,200	345,600
Federal Grant Fund	6,736	260,563,531	6,700	260,383,000	6,700	261,843,900
Health Crisis Fund	0	552,477	0	121,800	0	1,026,300
Health Research Fund	0	1,000,000	0	1,000,000	0	1,000,000
IGA and ISA Fund	203,875	967,501,383	305,700	1,079,995,100	305,700	1,098,995,100
Oral Health Fund	208,015	30,848	211,300	20,000	211,300	20,000
Risk Assessment Fund	0	96,577	0	46,500	0	46,500
Smoke Free Arizona Fund	1,778,847	0	1,778,800	0	1,778,800	0
Statewide Donations Fund	0	8,530	0	19,800	0	19,800
Tobacco Tax and Health Care Fund	26,638,561	38,708,203	26,638,500	36,108,200	26,638,500	36,108,200
Vital Records Electronic Systems Fund	0	855,057	0	580,800	0	580,800
Department of Health Services Total	29,016,033	1,272,113,406	29,148,200	1,380,198,900	29,148,200	1,401,564,300
Arizona Historical Society						
Historical Society Preservation/Restoration Fund	0	54,256	0	35,000	0	36,000
Non-Appropriated Private Grants Fund	0	0	0	84,700	0	23,200
Non-Appropriated Private Operating Fund	0	0	126,900	389,500	150,400	354,900
Non-Appropriated Restricted Funds Fund	0	0	0	7,222,500	0	32,538,500
Non-Appropriated Trust Funds Fund	0	0	0	11,200	0	11,200
Permanent AZ Historical Society Revolving Fund	0	197,075	0	225,000	0	248,700
Arizona Historical Society Total	0	251,331	126,900	7,967,900	150,400	33,212,500
Department of Homeland Security						
Federal Grant Fund	0	7,081,700	0	14,754,000	0	14,754,000

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Arizona Department of Housing						
Arizona Department of Housing Program Fund	1,576,484	2,705,016	1,632,400	2,703,200	1,668,400	2,756,200
Federal Grant Fund	0	63,615,858	0	64,763,700	0	66,907,100
Housing Development Fund	0	25,066	0	25,700	0	0
Housing Trust Fund	0	43,846,526	0	45,161,900	0	46,516,700
IGA and ISA Fund	7,500	3,491,115	0	4,283,300	0	4,587,400
Arizona Department of Housing Total	1,583,984	113,683,582	1,632,400	116,937,800	1,668,400	120,767,400
Arizona Commission of Indian Affairs						
Arizona Indian Town Hall Fund	0	4,236	0	22,500	0	22,500
IGA and ISA Fund	0	3,500	0	0	0	0
Indian Affairs Commission Publications Fund	0	3,655	0	2,000	0	8,500
Statewide Donations Fund	0	14,892	0	14,700	0	14,700
Arizona Commission of Indian Affairs Total	0	26,282	0	39,200	0	45,700
Industrial Commission of Arizona						
Federal Grant Fund	0	4,645,527	0	4,470,000	0	4,485,400
Special Revenue Fund	(329)	194,053	0	221,900	0	225,100
Industrial Commission of Arizona Total	(329)	4,839,579	0	4,691,900	0	4,710,500
Department of Insurance						
Arizona Property & Casualty Insurance Guaranty Fund	0	464,851	0	5,237,600	0	5,237,600
Assessments Fund	170,000	0	168,600	0	168,000	0
Captive Insurance Regulatory/Supervision Fund	397,000	700	439,000	0	499,000	0
Financial Surveillance Fund	291,900	0	311,000	0	327,000	0
Health Care Appeals Fund	126,555	0	126,600	0	126,600	0
Insurance Examiners Revolving Fund	5,274,109	0	5,500,000	0	5,650,000	0
Life and Disability Insurance Guaranty Fund	0	231,817	0	5,042,800	0	5,042,800
Receivership Liquidation Fund	0	100,016	0	78,500	0	78,000
Department of Insurance Total	6,259,564	797,384	6,545,200	10,358,900	6,770,600	10,358,400
Judiciary						
Alternative Dispute Resolution Fund	233,602	44,717	233,600	29,700	233,600	29,700
Arizona Lengthy Trial Fund	681,158	76,687	681,100	76,700	681,100	76,700
Community Punishment Program Fines Fund	52,039	0	52,000	0	52,000	0
County Public Defender Training Fund	0	726,917	0	72,900	0	72,900
Court Appointed Special Advocate Fund	0	2,666,176	0	0	0	0
Court Reporters Fund	102,486	6,609	102,700	6,600	102,700	6,600
Drug Treatment and Education Fund - Judiciary	4,000,000	0	4,161,600	0	4,161,600	0
Grants & Special Revenue Fund	8,456,911	3,458,539	8,454,900	3,442,000	8,454,900	3,442,000
Juvenile Delinquent Reduction Fund	0	31,787,156	0	31,509,700	0	31,509,700
State Aid to the Courts Fund	2,824,527	92,567	8,024,700	0	8,024,700	0
Supreme Court CJEF Disbursements Fund	8,024,735	1,815,287	8,024,700	1,832,300	8,024,700	1,832,300
The State Aid to Detention Fund	0	6,660	0	6,700	0	6,700
Judiciary Total	24,375,458	40,681,315	21,710,600	36,976,600	21,710,600	36,976,600
Department of Juvenile Corrections						
Department of Juvenile Corrections Fund	0	95,099	0	73,000	0	73,000
Federal Grant Fund	0	3,423,072	0	2,831,000	0	2,033,000
IGA and ISA Fund	0	360,000	0	360,000	0	360,000
Indirect Cost Recovery Fund	0	76,621	0	70,000	0	70,000
Instructional Improvement Fund	0	27,127	0	25,000	0	25,000

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State Ed Sys for Committed Youth Class Fund	0	287,560	0	250,000	0	250,000
Statewide Donations Fund	0	456	0	0	0	0
Department of Juvenile Corrections Total	0	4,269,934	0	3,609,000	0	2,811,000
State Land Department						
CAP Municipal & Industrial Repayment Fund	0	26,302	0	25,000	0	25,000
Cooperative Forestry Program Fund	0	5,044,057	0	6,161,700	0	5,968,700
Fire Suppression Fund	71,948	17,713,801	69,800	13,402,300	67,700	13,090,200
Land - Interagency Agreements Fund	0	101,826	0	0	0	0
Land Federal Reclaim Trust Fund	0	7,303	0	6,500	0	6,500
Resource Analysis Revolving Fund	0	199,710	0	481,000	0	50,000
State Land Department Fund	0	767,372	0	600,000	0	600,000
Universities Land Earnings Fund	0	5,000	0	0	0	0
State Land Department Total	71,948	23,865,371	69,800	20,676,500	67,700	19,740,400
LEGISLATURE						
Auditor General						
Auditor General - Audit Services Fund	1,004,670	0	1,538,100	0	1,538,100	0
Arizona State Library, Archives & Public Records						
Federal Grant Fund	0	2,717,577	0	3,211,200	0	3,211,200
Gift Shop Revolving Fund	0	74,688	0	78,000	0	78,000
Library/Archives Miscellaneous Collections Fund	16,604	367,773	16,600	440,000	16,600	440,000
Arizona State Library, Archives & Public Records Total	16,604	3,160,038	16,600	3,729,200	16,600	3,729,200
Department of Liquor Licenses and Control						
Federal Grant Fund	0	469,355	0	141,200	0	141,200
Liquor License Special Collections Fund	319,195	993,825	830,000	0	830,000	0
Department of Liquor Licenses and Control Total	319,195	1,463,180	830,000	141,200	830,000	141,200
Arizona State Lottery Commission						
Lottery - Prize/Interest Earnings Fund	0	217,511,292	0	269,800,000	0	274,200,000
Lottery Fund	0	405,948,396	0	478,130,000	0	485,530,000
Arizona State Lottery Commission Total	0	623,459,688	0	747,930,000	0	759,730,000
State Mine Inspector						
Abandoned Mine Safety Fund	0	50,000	0	50,000	0	0
Federal Grant Fund	0	249,873	0	277,400	0	277,400
IGA and ISA Fund	0	0	0	50,000	0	50,000
State Mine Inspector Total	0	299,873	0	377,400	0	327,400
Department of Mines and Mineral Resources						
Mines & Mineral Resources Fund	25,133	217,614	0	200,400	0	200,400
State Board of Nursing						
Federal Grant Fund	0	532,614	0	544,200	0	544,200
Parents Commission on Drug Education and Prevention						
Drug Treatment and Education Fund - Parents Commission on Drug Educa	0	4,650,533	0	4,650,000	0	4,650,000

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State Parks Board						
Arizona Trail Fund	0	250,000	0	125,000	0	125,000
AZ Parks Board Heritage Fund	0	11,957,864	0	12,000,000	0	12,000,000
Federal Grant Fund	0	3,371,571	0	2,698,800	0	2,698,800
Land Conservation Fund	0	25,916,688	0	26,000,000	0	26,000,000
Off-Highway Vehicle Recreation Fund	1,960,574	133,215	1,960,000	140,000	1,960,000	140,000
Partnership Fund	0	248,917	0	145,000	0	120,000
State Lake Improvement Fund	9,054,232	1,029,592	9,000,000	1,000,000	9,000,000	1,000,000
State Parks Donations Fund	0	278,045	0	275,000	0	275,000
State Parks Enhancement Fund	3,903,461	5,599,994	4,100,000	5,800,000	4,100,000	5,900,000
State Parks Publications Fund	2,250	596,517	0	650,000	0	650,000
State Parks Board Total	14,920,516	49,382,403	15,060,000	48,833,800	15,060,000	48,308,800
Arizona State Board of Pharmacy						
Federal Grant Fund	0	13,700	0	1,500	0	1,500
Arizona Pioneers' Home						
Donations - Pioneers Homes Fund	0	23,312	0	15,200	0	15,200
Statewide Employee Recognition Gifts/Donations Fund	0	13,518	0	13,500	0	13,500
Arizona Pioneers' Home Total	0	36,831	0	28,700	0	28,700
Commission for Postsecondary Education						
Postsecondary Education Federal Grant Program Fund	0	5,000,000	0	5,306,500	0	5,300,000
Postsecondary Education Voucher Fund	0	412,928	0	815,000	0	815,000
Commission for Postsecondary Education Total	0	5,412,928	0	6,121,500	0	6,115,000
Power Authority						
APA - General Fund (Non-Appropriated) Fund	2,400	0	2,400	6,243,200	2,400	6,185,000
Fund Deposits Fund	0	0	0	30,177,500	0	30,934,000
Interest Income Fund	0	600,000	0	600,000	0	610,000
Power Authority Total	2,400	600,000	2,400	37,020,700	2,400	37,729,000
State Board for Private Postsecondary Education						
Student Tuition Recovery Fund	0	169,193	0	108,200	0	83,400
Department of Public Safety						
ADOT Highway User Fund	0	10,000,000	0	10,000,000	0	10,000,000
Board of Fingerprinting Fund	306,787	246,452	302,600	0	504,300	0
Capital Outlay Stabilization Fund	0	0	0	85,400	0	85,400
Conferences, Workshops and Other Education Fund	0	57,741	0	13,300	0	36,200
Criminal Justice Enhancement Fund	3,338,290	46,566	3,562,600	0	3,802,000	0
Department of Public Safety Licensing Fund	1,112,910	0	1,200,800	0	1,295,700	0
Donations - D.P.S. Fund	183,440	22,274,102	150,000	8,680,200	150,000	4,455,200
DPS Administration Fund	122,600	792,302	116,000	771,600	116,000	721,300
DPS Peace Officers Training Fund	7,630,377	0	8,143,200	0	8,690,400	0
DPS Records Processing Fund	6,780,859	419,613	6,868,900	414,600	6,921,800	410,000
Federal Grant Fund	70,479	71,471,240	0	49,818,600	0	42,686,600
Fingerprint Clearance Card Fund	2,779,639	12	2,750,000	0	2,750,000	0
Governor's Office of Highway Safety Federal Grants	0	0	0	13,208,500	0	12,850,000
Governor's Office of Highway Safety (GA and ISA Fund	0	0	0	518,700	0	655,300
IGA and ISA Fund	6,267	9,841,984	0	9,762,000	0	10,582,900
Indirect Cost Recovery Fund	0	1,183,324	0	1,000,000	0	1,000,000

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Photo Radar Fund	0	0	0	0	0	90,000,000
Safety Enforcement & Transportation Infrastructure Fund	0	0	0	1,564,100	0	1,564,100
State Highway Fund	0	10,000,000	0	10,000,000	0	10,000,000
State Highway Work Zone Safety Fund	284,380	0	211,000	0	213,100	0
Statewide Donations Fund	0	13,300	0	1,700	0	8,000
Department of Public Safety Total	22,616,028	126,346,636	23,305,100	105,838,700	24,443,300	185,055,000
Arizona Department of Racing						
AZ Stallion Award Fund	3,368	56,677	2,900	57,100	2,300	57,700
Breeders Award Fund	75,564	1,126,902	73,500	1,126,500	71,000	1,129,000
Coliseum: Capital Outlay Fund	37,044	363,451	35,800	364,200	34,700	365,300
Governor's Livestock/Breeders Award Fund	111,133	1,690,354	107,500	1,692,500	105,000	1,695,000
Greyhound Adoption Program Fund	990	0	3,000	0	2,300	0
Racing/Betterment Fund	74,088	1,126,902	71,500	1,128,500	69,500	1,130,500
Arizona Department of Racing Total	302,187	4,364,287	294,200	4,368,800	284,800	4,377,500
Radiation Regulatory Agency						
Federal Grant Fund	142,016	370,973	147,400	370,900	147,500	371,000
Nuclear Emergency Management Fund	8,035	520,191	0	592,200	0	612,500
Radiation Regulatory Agency Total	150,051	891,164	147,400	963,100	147,500	983,500
Department of Real Estate						
Condominium Recovery Fund	0	0	0	100,000	0	100,000
Real Estate Printing Revolving Fund	2,800	132,652	0	40,000	0	40,000
Real Estate Recovery Fund	18,818	153,648	20,000	140,000	20,000	140,000
Department of Real Estate Total	21,618	286,300	20,000	280,000	20,000	280,000
Arizona State Retirement System						
Arizona State Retirement System-Non Appropriated Fund	0	219,519,090	0	60,067,900	0	64,120,500
Department of Revenue						
Client County Equipment Capitalization Fund	0	318,882	0	270,000	0	270,000
D.O.R. Estate & Unclaimed Fund	0	337	0	125,380,300	0	104,399,300
D.O.R. Excise & Privilege Fund	20	0	0	0	0	0
Public-private Partnership Contract Fund	20,006,381	0	0	0	0	0
Revenue Income Tax Fund	0	0	0	0	0	0
Revenue Publication Revolving Fund	0	176,357	0	198,200	0	218,000
Statewide Employee Recognition Gifts/Donations Fund	0	303	0	0	0	0
Tobacco Products Tax Fund	0	3,838	0	0	0	0
Tobacco Tax and Health Care Fund	502,860	1,284	0	0	0	0
Department of Revenue Total	20,509,262	501,001	0	125,848,500	0	104,887,300
School Facilities Board						
Arizona Energy and Water Savings Grant Fund	0	0	0	2,500,000	0	2,500,000
Building Renewal Fund	0	86,283,500	0	86,283,500	0	207,339,800
Emergency Deficiencies Correction Fund	0	0	0	1,014,900	0	0
Lease to Own Fund (School Facilities Board)	0	75,733,500	0	71,967,200	0	79,268,400
New School Facilities Fund	0	376,430,954	0	393,000,000	0	471,350,000
School Facilities Revenue Bond Debt Service Fund	65,794,530	6,840,030	63,052,300	2,794,400	63,048,900	2,794,300
School Facilities Revenue Bond Proceeds Fund	0	0	0	0	0	0
State School Trust Revenue Bond Debt Service Fund	0	26,586,913	0	25,434,500	0	25,433,500
State School Trust Revenue Bond Proceeds Fund	0	1	0	0	0	0

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School Facilities Board Total	65,794,530	571,874,898	63,052,300	582,994,500	63,048,900	788,686,000
Department of State - Secretary of State						
Arizona Blue Book Fund	0	215	0	10,000	0	200
Data Processing Acquisition Fund	98,145	(42,117)	98,100	0	98,100	0
Health Care Directives Registry Fund	0	43,672	0	70,000	0	70,000
Department of State - Secretary of State Total	98,145	1,770	98,100	80,000	98,100	70,200
State Boards Office						
Special Services Fund	0	0	280,000	0	280,000	0
Structural Pest Control Commission						
Federal Grant Fund	0	109,500	0	0	0	0
Arizona Office of Tourism						
Tourism Fund	0	26,481,270	0	14,014,300	0	15,923,200
Department of Transportation						
ADOT - Maricopa - Regional Area Road Fund	262,263,939	51,892,412	272,600,000	40,650,000	296,600,000	40,650,000
ADOT Federal Programs Fund	6,250	10,158,092	7,000	10,609,000	7,000	10,809,000
ADOT Highway User Fund	695,564,402	(2,004,064)	732,085,000	(2,970,000)	771,075,200	(3,410,600)
Arizona Highway Magazine Fund	0	7,587,273	0	7,190,000	0	6,890,000
Arizona Professional Baseball Club Special Plate Fund	26,051	0	50,000	0	50,000	0
Bond Proceeds Fund	0	360,387,402	0	715,000,000	0	715,000,000
Cash Deposits Fund	0	31,363	0	30,000	0	30,000
Driving Under Influence Abatement Fund	0	136,800	0	143,300	0	143,300
Economic Strength Project Fund	1,000,000	221,087	1,000,000	150,000	1,000,000	150,000
Grant Anticipation Notes Fund	0	114,301,140	0	55,000,000	0	55,000,000
Highway Debt Service Fund	0	132,081,878	0	154,434,000	0	154,434,000
Highway Expansion & Extension Loan Program Fund	0	47,883,385	0	85,928,000	0	56,662,000
Local Agency Deposits Fund	0	37,068,681	0	34,000,000	0	36,800,000
MIRAF Debt Service Fund	0	0	0	80,677,000	0	80,677,000
Motor Carrier Safety Revolving Fund	4,050	0	3,000	0	3,000	0
Safety Enforcement & Transportation Infrastructure Fund	3,329,382	79,913	3,920,000	80,000	3,420,000	80,000
Shared Location & Advertising Agreement Expenses Fund	22,500	0	30,000	0	30,000	0
State Aviation Fund	24,010,597	5,733,202	24,787,000	5,466,000	25,709,000	5,502,000
State Highway Fund	686,915,505	1,412,398,175	732,707,000	451,913,000	771,697,200	451,472,500
Statewide Employee Recognition Gifts/Donations Fund	0	52,224	0	40,000	0	45,000
Department of Transportation Total	1,673,142,676	2,178,008,964	1,767,189,000	1,638,340,300	1,869,591,400	1,610,934,200
State Treasurer						
Arizona Peace Officers' Memorial Fund	0	19,076	0	20,000	0	20,000
AZ Convention Center Development Fund	20,000,000	0	20,000,000	0	20,000,000	0
Budget Stabilization Fund	0	179,285,638	0	18,000,000	0	18,000,000
Cash Deposit - Lieu of Bond Fund	0	113,026,459	0	115,000,000	0	115,000,000
Criminal Justice Enhancement Fund	(8)	0	0	0	0	0
Local Transportation Assistance Fund	0	(17,711,121)	0	0	0	0
Plan Six Facility Fund - CAWCD Fund	0	340,449	0	350,000	0	350,000
Treasurer Administrative Fund	61,182	868,151	0	900,000	0	900,000
Treasurer's Condemnation Fund	0	2,560,210	0	2,600,000	0	2,600,000
State Treasurer Total	20,061,174	278,388,862	20,000,000	136,870,000	20,000,000	136,870,000

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UNIVERSITY SYSTEM						
Arizona Board of Regents						
Federal Grant	0	1,969,051	0	2,000,000	0	2,000,000
A & M College Land Earnings Fund	0	303,854	0	300,000	0	300,000
Federal Grant Fund	0	984,526	0	1,251,200	0	1,251,200
Indirect Cost Recovery Fund	0	0	0	1,242,100	0	1,050,600
Military Institute Land Earnings Fund	0	104,433	0	90,000	0	90,000
Normal School Land Earnings Fund	0	214,621	0	215,000	0	215,000
Nursing Education Demo Project	0	1,368,000	0	1,368,000	0	1,368,000
Technology and Research Initiative Fund	0	71,886,765	0	74,261,800	0	78,568,600
Universities Land Earnings Fund	0	1,700,550	0	1,680,000	0	1,680,000
Arizona Board of Regents Total	0	78,531,800	0	82,408,100	0	86,523,400
ASU - All Campuses						
Auxiliary Funds Fund	136,202,300	0	133,156,000	0	138,482,200	0
Designated Funds Fund	35,000,000	309,072,400	35,000,000	270,439,400	35,000,000	282,657,000
Endowment and Life Income Fund	0	15,055,300	0	15,657,500	0	16,283,900
Federal Grants Fund	0	0	0	7,272,900	0	8,000,200
Loan Fund	0	334,300	0	347,700	0	361,600
Restricted Funds Fund	24,000,000	222,755,200	26,000,000	239,965,500	27,000,000	249,604,200
Technology and Research Initiative Fund	0	3,600,000	0	3,600,000	0	3,600,000
ASU - All Campuses Total	195,202,300	550,817,200	194,156,000	537,283,000	200,482,200	560,506,900
Northern Arizona University						
Auxiliary Funds Fund	51,492,300	0	49,160,000	0	51,413,500	0
Designated Funds Fund	7,000,000	63,027,400	7,700,000	70,092,900	8,000,000	72,126,700
Endowment and Life Income Fund	0	2,339,400	0	2,000,000	0	2,000,000
Federal Grants Fund	0	42,895,400	0	43,753,300	0	44,628,300
Federal Indirect Cost Recovery Fund	0	2,719,300	0	2,773,700	0	2,829,200
Indirect Cost Recovery Fund	0	1,666,700	0	1,800,000	0	2,036,000
Loan Fund	0	3,353,100	0	340,000	0	345,000
N.A.U. Collegiate Plates Fund	31,547	0	0	0	0	0
Restricted Funds Fund	4,000,000	35,279,700	4,000,000	36,065,300	4,100,000	36,766,600
Northern Arizona University Total	62,523,847	151,281,000	60,860,000	156,825,200	63,513,500	160,731,800
University of Arizona - All Campuses						
Auxiliary Funds Fund	258,421,100	0	239,277,900	0	247,259,800	0
Designated Funds Fund	30,000,000	277,297,400	30,000,000	278,307,900	31,000,000	282,528,500
Endowment and Life Income Fund	0	22,598,400	0	23,163,400	0	23,742,500
Federal Grants Fund	0	240,277,000	0	247,137,100	0	250,541,300
Federal Indirect Cost Recovery Fund	0	62,751,100	0	63,378,700	0	64,646,200
Indirect Cost Recovery Fund	0	14,402,800	0	14,690,900	0	14,984,800
Loan Fund	0	3,188,600	0	3,268,300	0	3,350,000
Restricted Funds Fund	39,000,000	355,000,600	40,000,000	363,614,000	41,000,000	370,727,900
University of Arizona - All Campuses Total	327,421,100	975,515,900	309,277,900	993,560,300	319,259,800	1,010,521,200
Department of Veterans' Services						
Federal Grant Fund	0	374,985	0	415,000	0	415,000
Southern Arizona Veterans' Cemetery Trust Fund	0	79,419	0	85,100	0	89,200
Statewide Employee Recognition Gifts/Donations Fund	0	10,185	0	20,000	0	30,000
Veterans' Donation Fund	606,215	197,667	900,000	225,000	1,100,000	230,000
Department of Veterans' Services Total	606,215	662,255	900,000	745,100	1,100,000	764,200

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Department of Water Resources						
Arizona Water Banking Fund	3,473,385	31,057,256	3,600,000	2,000,000	3,600,000	24,500,000
Arizona Water Protection Fund	0	2,530,689	0	6,662,600	0	2,350,000
Arizona Water Quality Fund	0	616,523	0	640,000	0	640,000
Augmentation Fund	608,024	114,539	595,000	75,000	595,000	75,000
Colorado River Water Use Fee Clearing Fund	8,382	0	0	0	0	0
Emergency Dam Repair Fund	296,598	30,247	100,000	30,000	100,000	30,000
Federal Grant Fund - Department of Water Resources	0	759,299	0	340,100	0	309,900
Flood Warning System Fund	0	5,216	0	5,000	0	5,000
General Adjudication Fund	31,452	95	20,000	0	20,000	0
IGA and ISA Fund - Department of Water Resources	0	355,167	0	0	0	0
Indirect Cost Recovery Fund - Department of Water Resources	0	952,055	0	1,641,000	0	1,641,000
Statewide Donations Fund - Department of Water Resources	0	112,000	0	0	0	0
Water Resources Production and Copying Fund	0	27,658	0	20,000	0	20,000
Water Resources Publication and Mailing Fund	0	16,111	0	16,000	0	16,000
Well Administration and Enforcement Fund	653,850	31,251	750,000	30,000	750,000	25,000
Department of Water Resources Total	5,071,690	36,608,106	5,065,000	11,459,700	5,065,000	29,611,900
	2,726,949,122	18,631,699,697	2,870,730,700	18,468,043,100	2,971,185,500	19,689,642,300