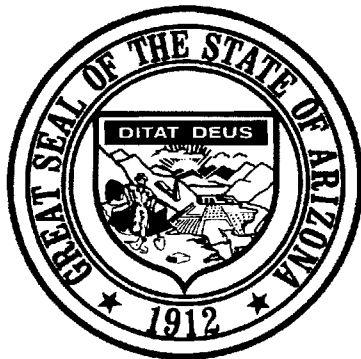


STATE OF ARIZONA
Governor's Office of Strategic Planning and Budgeting



Jane Dee Hull, Governor

APPROPRIATIONS LIMIT CALCULATION

NOVEMBER 2000

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JANE DEE HULL
GOVERNOR

THOMAS BETLACH
DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

1700 West Washington, Suite 500, Phoenix, Arizona 85007 • (602) 542-5381 • FAX: (602) 542-0868

December 18, 2000

The Honorable Jane Dee Hull
Governor, State of Arizona

The Honorable Brenda Burns
President of the Senate

The Honorable Jim Weirs
Speaker of the House

Dear Governor Hull, President Burns and Speaker Groscost:

Pursuant to Arizona Revised Statute §35-114.B.2, 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 1999-2000 appropriations limit determined that the state is \$1,590.1 million below the FY 1999-2000 limit. The same calculation for FY 2000-01 determined that the state is \$1,449.8 million below the FY 2000-01 limit. Additional background information on the limit is available upon request.

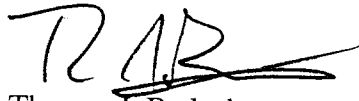
After consultation with the Staff of the Joint Legislative Budget Committee, it was determined that a difference in methodology exists in the handling of statutory appropriations (continuous appropriations) and whether the calculation should be based upon revenues or expenditures. The Staff is including anticipated expenditures, while our office is including estimated revenues.¹

¹For example, the Gift Shop Revolving fund (Library, Archives and Public Records) estimates sales of \$74,000 for 1999 in Appendix B; however the Staff would show \$92,700 based on anticipated expenditures.

The Honorable Jane Dee Hull
The Honorable Brenda Burns
The Honorable Jim Weirs
December 18, 2000
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While there is a difference in the methodology used between the two offices, the resulting calculation in the unused appropriation capacity under the limit is quite similar.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'T. J. Betlach', with a long horizontal flourish extending to the right.

Thomas J. Betlach
Director

xc:

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

REPORT OF RESULTS

FY 2000

The Economic Estimates Commission's (EEC) final Arizona personal income estimate for fiscal year 2000 is \$120.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2000 appropriation limit at \$8.892 billion. The OSPB's calculation of appropriations subject to the limit is \$7.302 billion. Appropriations subject to the limit amount to 6.08% of total estimated personal income or \$1.590 billion under the limit.

FY 2001

The EEC's revised Arizona personal income estimate for fiscal year 2001 is \$127.6 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2001 appropriation limit at \$9.455 billion. The OSPB's calculation of appropriations subject to the limit is \$8.005 billion. Appropriations subject to the limit amount to 6.27% of total estimated personal income or \$1.449 billion under the limit.

QUALIFICATIONS

Calculating the appropriations limit is a continuously improving process. As part of the 2001 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

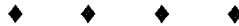
program. A permanent adjustment was made to the original FY 1983 county and state limit revisions by removing the long-term care costs that could be identified as being included in the original AHCCCS adjustment. This correction increased the counties' expenditure limits and decreased the state appropriation 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 2000-2001.



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 twice a year; by February 15th to show the current and the ensuing fiscal year, and by November 1st to show the current and prior fiscal year.

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 Exhibit A, the annual limits are \$8.892 billion for FY 2000 and \$9.455 billion in FY 2001.

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. (Exhibit 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 Exhibit A, 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 Exhibit A, the total amount of Session Law appropriations are \$7.719 billion for FY 2000 and \$7.950 billion for FY 2001.

Adjustments to the above Session Law appropriations include two items: non-limited revenues and/or appropriations that would otherwise be counted twice. 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.

In Exhibit A, the total amounts of these non-limited revenues are \$378.9 million for FY 2000 and \$347.2 million for FY 2001.

| | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL |
|--|-----------------|-----------------|----------------------|-----------------|----------------|----------------------|
| <u>DOUBLE COUNTED APPROPRIATIONS CONTINUED</u> | | | | | | |
| nd Funds (continued) | | | | | | |
| DOC State Charitable | | (222,100) | (222,100) | | (400,000) | (400,000) |
| Permanent State School Fund | | (68,669,200) | (68,669,200) | | (71,136,100) | (71,136,100) |
| Pioneers' Home Miners Fund | | (1,493,800) | (1,493,800) | | (1,583,400) | (1,583,400) |
| Pioneers' State Charitable | | (714,700) | (714,700) | | (714,900) | (714,900) |
| Public Buildings Land Fund (Capital Bill) | | (520,000) | (520,000) | | 0 | 0 |
| Liability Setoff Fund | | (313,000) | (313,000) | | (364,900) | (364,900) |
| Motor Pool Revolving Fund | | (8,366,700) | (8,366,700) | | (12,859,900) | (12,859,900) |
| Oil Overcharge Fund * | | (125,200) | (125,200) | | (1,885,000) | (1,885,000) |
| Personnel Division Fund | | (8,080,800) | (8,080,800) | | 0 | 0 |
| Retirement System Administration Account | | (11,439,500) | (11,439,500) | | (10,141,400) | (10,141,400) |
| Risk Management Fund | | (67,272,000) | (67,272,000) | | (75,268,300) | (75,268,300) |
| School Facilities Board -Capital Reserve Fund | | (195,980,400) | (195,980,400) | | 0 | 0 |
| Special Services Revolving | | (229,000) | (229,000) | | (243,200) | (243,200) |
| Surplus Property | | (148,400) | (148,400) | | (264,000) | (264,000) |
| Telecommunications and Technology Fund | | (23,684,800) | (23,684,800) | | (30,707,400) | (30,707,400) |
| Temporary Assistance for Needy Families Block Grant | | (204,280,300) | (204,280,300) | | (274,848,500) | (274,848,500) |
| Tobacco Tax and Health Care Fund | | (6,478,400) | (6,478,400) | | (26,256,200) | (26,256,200) |
| University Collections* | | (208,419,700) | (208,419,700) | | (227,237,600) | (227,237,600) |
| Vehicle Emission Inspection Fund * | | (3,308,500) | (3,308,500) | | (6,486,200) | (6,486,200) |
| Veterans' Conservatorship Fund | | (404,900) | (404,900) | | (441,900) | (441,900) |
| Workforce Investment Act Grant | | (47,875,000) | (47,875,000) | | (47,875,000) | (47,875,000) |
| SUBTOTAL | 0 | (1,057,395,100) | (1,057,395,100) | 0 | (937,562,300) | (937,562,300) |
| TOTAL NON STATUTORY LIMITED APPROPRIATIONS | 5,616,401,563 | 666,179,855 | 6,282,581,418 | 5,856,106,063 | 809,061,859 | 6,665,167,922 |
| <u>LIMITED STATUTORY APPROPRIATIONS/DISTRIBUTIONS</u> | | | | | | |
| Limited Statutory Appropriations (see Appendix B) | | | 952,742,536 | | | 1,250,162,700 |
| Distributions | | | | | | |
| ery Fund Distribution | | | | | | |
| County Assistance Fund | | 7,650,000 | 7,650,000 | | 7,650,000 | 7,650,000 |
| Mass Transit | | 23,283,500 | 23,283,500 | | 23,000,000 | 23,000,000 |
| Heritage Fund | | 16,193,600 | 16,193,600 | | 20,000,000 | 20,000,000 |
| Subtotal | 0 | 47,127,100 | 47,127,100 | 0 | 50,650,000 | 50,650,000 |
| Emergency Appropriation | 4,000,000 | | 4,000,000 | 4,000,000 | | 4,000,000 |
| Growing Smarter | | | 0 | 20,000,000 | | 20,000,000 |
| Arizona Clean Air Act | 1,000,000 | | 1,000,000 | 1,000,000 | | 1,000,000 |
| WQARF Priority Site Remediation | 14,492,700 | | 14,492,700 | 14,372,700 | | 14,372,700 |
| DISTRIBUTION SUBTOTAL | 19,492,700 | 47,127,100 | 66,619,800 | 39,372,700 | 50,650,000 | 90,022,700 |
| TOTAL LIMITED STATUTORY APPROPRIATIONS AND DISTRIBUTIONS | 19,492,700 | 47,127,100 | 1,019,362,336 | 39,372,700 | 50,650,000 | 1,340,185,400 |
| <u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u> | | | <u>7,301,943,754</u> | | | <u>8,005,353,322</u> |
| AVAILABLE LIMIT | | | 1,590,056,246 | | | 1,449,806,678 |
| APPROPRIATIONS SUBJECT TO LIMIT AS PERCENT OF PERSONAL INCOME | | | 6.08% | | | 6.27% |

* Funds that have been backed out and are included in the Statutory Appropriations list where the limited and non-limited revenues are separated

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|---|--------------|----------------|--------------|----------------|
| | Limited | Non-Limited | Limited | Non-Limited |
| | (Restricted) | (Unrestricted) | (Restricted) | (Unrestricted) |
| GENERAL GOVERNMENT | | | | |
| Department of Administration | | | | |
| Admin - AFIS II Collections | 0 | 762,600 | 0 | 762,600 |
| ADOA - MSD Plan Deposits | 0 | 19,500 | 0 | 16,900 |
| Construction Insurance Fund | 0 | 6,778,600 | 0 | 629,400 |
| Co-Op State Purchasing Agreement | 0 | 85,600 | 0 | 90,000 |
| E. R. E /Benefits Administration | 0 | 17,493,400 | 0 | 18,255,700 |
| Emergency Telecommunication Revolving | 10,078,600 | 0 | 9,665,100 | 0 |
| Federal Grants | 0 | 243,900 | 0 | 241,500 |
| Health Administration & Benefit Insurance Trust | 0 | 124,900 | 0 | 35,000 |
| IGA and ISA Fund | 0 | 4,978,200 | 0 | 4,918,300 |
| Lease-Purchase Building M&O | 0 | 1,278,500 | 0 | 1,258,000 |
| Retiree Accumulated Sick Leave Fund | 0 | 8,482,700 | 0 | 8,652,400 |
| Special Employee Health Insurance Trust | 0 | 251,397,300 | 0 | 548,590,600 |
| Special Services Fund | 0 | 3,560,300 | 0 | 3,921,400 |
| State Employee Rideshare | 0 | 521,000 | 0 | 535,000 |
| State Traffic and Parking Control Fund | 4,000 | 0 | 21,000 | 0 |
| Statewide Donations | 0 | 19,400 | 0 | 12,500 |
| Surplus Property - Federal | 0 | 129,000 | 0 | 196,000 |
| Surplus Property - State | 0 | 249,500 | 0 | 2,694,300 |
| Department of Administration - Subtotal | 10,082,600 | 296,124,400 | 9,686,100 | 590,809,600 |
| Attorney General - Department of Law | | | | |
| Anti-Racketeering Revolving | 2,831,500 | 1,614,400 | 3,911,000 | 675,000 |
| AZ Prosecuting Attorneys Advisory Council | 1,019,300 | 1,200 | 1,050,000 | 0 |
| CJEF Distribution to County Attorneys | 3,111,300 | 0 | 3,200,000 | 0 |
| Court-Ordered Trust | 0 | 2,717,300 | 0 | 1,920,000 |
| Federal Grants | 1,111,700 | 3,133,600 | 2,098,700 | 4,699,300 |
| IGA and ISA Fund | 0 | 15,500 | 0 | (21,100) |
| Street Gang Enforcement Revolving | 0 | 174,300 | 0 | 174,300 |
| Trust Fund | 0 | 100,000 | 0 | 0 |
| Victim Witness | 0 | 53,500 | 0 | 53,500 |
| Attorney General - Department of Law - Subtotal | 8,073,800 | 7,809,800 | 10,259,700 | 7,501,000 |
| Office of the Auditor General | | | | |
| Auditor General Audit Services | 1,219,700 | 0 | 1,000,000 | 0 |
| Citizens Clean Elections | | | | |
| Citizens Clean Elections Fund | 3,950,000 | 1,842,500 | 3,900,000 | 1,950,500 |
| Arizona Coliseum & Exposition Center Board | | | | |
| Capital Outlay | 0 | 2,900 | 400,000 | 0 |
| Department of Commerce 1/ | | | | |
| Arizona Clean Air Fund | 10,579,400 | 667,700 | 9,834,000 | 1,637,000 |
| Commerce Economic Development | 573,800 | 2,628,900 | 400,000 | 2,440,900 |
| Community Workshops | 0 | 378,800 | 0 | 391,900 |
| Donations | 0 | 228,800 | 0 | 2,356,100 |
| Federal Grants | 0 | 13,205,000 | 0 | 32,723,200 |
| Greater AZ Development Authority Revolv | 0 | 10,171,800 | 0 | 1,150,800 |
| Housing Finance Review | 791,200 | 300 | 854,900 | 200 |
| Housing Trust Fund | 0 | 11,972,100 | 0 | 8,779,200 |
| Oil Overcharge Fund | 0 | 1,003,200 | 0 | 863,200 |
| Recycling | 0 | 52,500 | 0 | 150,000 |
| Work Force Recruitment & Job Training | 0 | 6,825,600 | 0 | 8,601,300 |
| Department of Commerce - Subtotal | 11,944,400 | 47,134,700 | 11,088,900 | 59,093,900 |
| Courts - Supreme Court * | | | | |
| Alternative Dispute Resolution | 154,600 | 4,600 | 100,000 | 0 |
| Community Punishment Program Fines Fund | 19,600 | 0 | 15,000 | 0 |
| County Public Defender Training | 522,800 | 0 | 38,000 | 0 |
| Drug Treatment and Education Fund | 6,897,700 | 6,897,700 | 6,600,000 | 6,600,000 |
| Grants and Special Revenue | 1,501,400 | 2,638,100 | 130,000 | 4,655,000 |
| Juvenile Delinquent Reduction | 0 | 32,756,700 | 0 | 35,000,000 |
| State Aid to Detention Fund | 0 | 6,117,200 | 0 | 3,580,000 |
| Supreme Court - Subtotal | 9,096,100 | 48,414,300 | 6,883,000 | 49,835,000 |
| Governor's Office of Equal Opportunity | | | | |
| Federal Grants | 0 | 72,000 | 0 | 67,000 |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Office of the Governor | | | | |
| Federal Grants | 0 | 6,995,000 | 0 | 12,430,200 |
| Gov. Livestock/Brdrs Award | 0 | 3,561,400 | 1,200,000 | 0 |
| Governor's Office for Children | 7,000 | 26,500 | 0 | 27,000 |
| Office of the Governor - Subtotal | <u>7,000</u> | <u>10,582,900</u> | <u>1,200,000</u> | <u>12,457,200</u> |
| Arizona State Lottery Commission | | | | |
| State Lottery - Interest Earnings | 59,501,000 | 674,900 | 136,800,000 | 600,000 |
| Arizona State Retirement System | | | | |
| Arizona State Retirement System | 0 | 131,819,300 | 0 | 166,092,300 |
| Department of Revenue | | | | |
| Liability Setoff Revolving | 0 | 307,200 | 0 | 320,000 |
| Revenue Publications Revolving | 0 | 159,900 | 0 | 147,300 |
| Waste Tire Grant Fund | 200 | 0 | 5,674,500 | 0 |
| Wine Commission Fund | 21,200 | 0 | 0 | 0 |
| Department of Revenue - Subtotal | <u>21,400</u> | <u>467,100</u> | <u>5,674,500</u> | <u>467,300</u> |
| Secretary of State - Department of State | | | | |
| Arizona Blue Book | 100 | 1,000 | 0 | 1,000 |
| Data Processing Acquisition Fund | 66,400 | 400 | 96,000 | 0 |
| Secretary of State - Department of State - Subtotal | <u>66,500</u> | <u>1,400</u> | <u>96,000</u> | <u>1,000</u> |
| Office of Tourism | | | | |
| Tourism Fund | 2,702,900 | 0 | 2,702,900 | 0 |
| TOTAL - GENERAL GOVERNMENT | <u>106,665,400</u> | <u>545,018,200</u> | <u>189,691,100</u> | <u>888,941,800</u> |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| HEALTH AND WELFARE | | | | |
| AHCCCS | | | | |
| AHCCCS Fund | 323,100 | 102,445,200 | 0 | 1,097,120,000 |
| Children's Health Insurance System | 0 | 41,789,000 | 0 | 242,817,000 |
| Federal Grants | 0 | 332,900 | 0 | 300,000 |
| Health Care Group Medical Premiums | 19,800,000 | 0 | 19,666,900 | 0 |
| IGA and ISA Fund | 0 | 164,664,000 | 0 | 161,924,700 |
| Long Term Care System FundCounty Contributions | 0 | 695,468,800 | 0 | 703,582,300 |
| Medically Needy & Medically Indigent | 0 | 4,347,277 | 0 | 3,988,400 |
| Premium Sharing Demonstration Project | 0 | 4,859,900 | 0 | 4,036,400 |
| Statewide Donations | 0 | 7,900 | 0 | 10,000 |
| Third Party Collections | 146,400 | 1,169,100 | 70,000 | 1,127,100 |
| Tobacco Tax and Health Care Fund | 78,418,600 | 4,465,500 | 77,924,200 | 17,629,100 |
| AHCCCS - Subtotal | 98,688,100 | 1,019,549,577 | 97,661,100 | 2,232,535,000 |
| Department of Economic Security | | | | |
| AZ Industries for the Blind | 0 | 13,840,700 | 0 | 14,400,000 |
| Child Care & Development Fund | 0 | 61,165,800 | 0 | 58,851,600 |
| CPS Expedited Substance Abuse Treatment | 0 | 413,400 | 0 | 224,500 |
| Dept Long Term Care System | 0 | 316,223,000 | 0 | 725,133,400 |
| Child Passenger Restraint | 285,200 | 0 | 205,000 | 0 |
| DES - CAP Investments | 0 | 163,200 | 0 | 40,000 |
| DES Client Trust | 0 | 1,638,700 | 0 | 2,129,100 |
| Economic Security Donations | 13,100 | 364,000 | 8,200 | 112,100 |
| Federal Grants | 100,000 | 550,276,500 | 600,000 | 622,525,000 |
| Homeless Trust | 0 | 905,200 | 0 | 50,500 |
| IGA and ISA Fund | 0 | 409,600 | 0 | 0 |
| Mesa Land | 0 | 284,700 | 0 | 290,000 |
| Neighbors Helping Neighbors | 0 | 81,200 | 0 | 36,000 |
| Phoenix ATF Closure | 0 | 735,400 | 0 | 260,000 |
| Special Olympics Fund | 0 | 122,600 | 0 | 123,900 |
| Temp Assist for Needy Families (TANF) | 0 | 268,484,400 | 0 | 287,706,500 |
| Utility Assistance | 0 | 1,667,900 | 0 | 650,000 |
| Workforce Investment Act Grant | 0 | 47,875,000 | 0 | 47,875,000 |
| Dept of Economic Security - Subtotal | 398,300 | 1,216,776,300 | 813,200 | 1,760,407,600 |
| Department of Environmental Quality | | | | |
| DEQ Agreement | 0 | 481,000 | 0 | 550,300 |
| Water Quality Assurance Revolving Fund | 5,723,400 | 15,965,600 | 5,132,300 | 1,500,000 |
| Small Water Systems | 5,000 | 3,600 | 0 | 1,700 |
| Air Quality Fee | 5,603,200 | 0 | 5,600,800 | 0 |
| Underground Storage Tanks | 27,848,000 | 3,344,800 | 161,873,400 | 9,900,000 |
| Recycling Fund | 1,899,200 | 570,100 | 11,400,000 | 750,000 |
| Centralized Monitoring Fund | 916,700 | 62,600 | 900,000 | 60,000 |
| IGA and ISA Fund | 0 | 210,800 | 0 | 32,300 |
| Unccal Settlement Fund | 342,500 | 58,100 | 0 | 18,000 |
| Used Oil Fund | 0 | 8,500 | 0 | 131,800 |
| Department of Environment Quality - Subtotal | 42,338,000 | 20,705,100 | 184,906,500 | 12,944,100 |
| Department of Health Services | | | | |
| Tobacco Tax and Health Care | 31,367,400 | 35,677,900 | 40,673,400 | 0 |
| Federal Grants | 24,000 | 96,954,600 | 125,000 | 830,875,000 |
| Statewide Donations | 6,900 | 0 | 10,000 | 0 |
| Poison Control Fund | 1,834,600 | 0 | 1,850,000 | 0 |
| Building Renewal Fund | 0 | 197,100 | 0 | 175,000 |
| DHS Agreement | (300) | 0 | 0 | 25,000 |
| Health Crisis Fund | 1,000,000 | 3,700 | 0 | 961,800 |
| IGA and ISA Fund | 1,055,600 | 223,600,700 | 800,000 | 224,950,000 |
| Donations | 86,700 | 174,900 | 190,000 | 70,000 |
| Environmental Licensure | 581,200 | 11,000 | 715,000 | 8,000 |
| Arizona State Hospital | 0 | 11,993,900 | 0 | 11,993,900 |
| Department of Health Services - Subtotal | 35,956,100 | 368,613,800 | 44,363,400 | 1,069,058,700 |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Arizona Commission of Indian Affairs | | | | |
| Publications Revolving Fund | 0 | 3,000 | 0 | 4,000 |
| Arizona Pioneer's Home | | | | |
| Donations | 0 | 44,100 | 0 | 44,000 |
| Pioneer's Home Miners Hospital | 0 | 1,757,000 | 0 | 1,756,900 |
| Arizona Pioneer's Home - Subtotal | <u>0</u> | <u>1,801,100</u> | <u>0</u> | <u>1,800,900</u> |
| Arizona Veterans' Service Commission 1/ | | | | |
| Federal Grants | 0 | 158,400 | 0 | 400,000 |
| IGA and ISA Fund | 0 | 39,800 | 0 | 0 |
| Veterans' Fiduciary | 0 | 590,600 | 0 | 565,000 |
| Arizona Veterans' Services Commission - Subtotal | <u>0</u> | <u>788,800</u> | <u>0</u> | <u>965,000</u> |
| TOTAL - HEALTH AND WELFARE | <u>177,380,500</u> | <u>2,628,237,677</u> | <u>327,744,200</u> | <u>5,077,715,300</u> |

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. Double counted appropriations also include funds listed with other appropriations but are only partially appropriated. The partially appropriated funds are subtracted in the double counted appropriations section, and the total revenues for each fund are included with the statutory appropriations. In Exhibit A, the total amounts of double counted appropriations are \$1,057 million for FY 2000 and \$937 million for FY 2001.

The total non statutory limited appropriations in Appendix A are \$6.283 billion for FY 2000 and \$6.665 billion for FY 2001.

Statutory Appropriations

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

These statutory appropriations are generally not comprised of monies contained in the General Fund, but rather from the plethora of special funds that have been created through the years. Appendix B contains a listing of funds which have been identified and analyzed as having limited or non-limited revenues entering the fund. The statutes generally provide that all monies received by these funds may be spent; therefore, the analysis is based on revenues (i.e. that which is available to be spent) and not anticipated expenditures.

In Exhibit A, the total amounts of limited statutory appropriations are \$952.7 million for FY 2000 and \$1,250.2 million for FY 2001.

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 Exhibit A, the appropriations subject to the limit are \$7.302 billion for FY 2000 and \$8.005 billion for FY 2001.

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.

In Exhibit A, the percentage for FY 2000 is calculated to be 6.08% and for FY 2001 the amount is calculated to be 6.27%. Applying the 7.41% of personal income, the appropriations are 1.33 percentage points (or \$1.590 billion), below the limit for FY 2000 and 1.14 percentage points (or \$1.450 billion) below the limit for FY 2001.

(Appendix A)

FY 2000 & 2001 APPROPRIATIONS LIMIT

CALCULATION OF APPROPRIATIONS LIMIT CEILING

| | | |
|-------------------------------------|----------------------|----------------------|
| PERCENT OF PERSONAL INCOME ESTIMATE | FY 2000 | FY 2001 |
| | 120,000,000,000 | 127,600,000,000 |
| PERCENT OF INCOME ALLOWED | 7.41% | 7.41% |
| APPROPRIATIONS LIMIT | <u>8,892,000,000</u> | <u>9,455,160,000</u> |

CALCULATION OF APPROPRIATIONS SUBJECT TO THE LIMIT

| | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL |
|--|-----------------|----------------|---------------|-----------------|----------------|---------------|
| NON STATUTORY APPROPRIATIONS | | | | | | |
| GENERAL APPROPRIATION ACT | 5,563,763,900 | 1,616,199,500 | 7,179,963,400 | 5,758,391,200 | 1,554,031,200 | 7,312,422,400 |
| CAPITAL OUTLAY | 10,089,400 | 317,908,900 | 327,998,300 | 29,687,500 | 327,805,100 | 357,492,600 |
| BUDGET STABILIZATION FUND DEPOSIT | 0 | 0 | 0 | 16,000,000 | 0 | 16,000,000 |
| OTHER APPROPRIATIONS(In session/Chapter order) | | | | | | |
| <u>Forty-Fourth Legislature - Seventh Special Session</u> | | | | | | |
| Alternative Fuels program Changes (Ch. 1) | | | 0 | 1,854,363 | 100,000 | 1,954,363 |
| <u>Forty-Fourth Legislature - Second Regular Session</u> | | | | | | |
| Arizona State Hospital; Appropriation (Ch. 1) | | 20,000,000 | 20,000,000 | | 20,000,000 | 20,000,000 |
| Appropriation Adjustments; Education (Ch. 2) | 41,929,300 | | 41,929,300 | | | 0 |
| Supplemental Appropriations; Adjustments (Ch. 3) | 6,988,700 | 14,702,400 | 21,691,100 | 1,736,400 | 25,119,000 | 26,855,400 |
| Regulating Home Inspectors (Ch. 86) | | | 0 | | 40,000 | 40,000 |
| Airport; Grand Canyon National Park (Ch. 99) | | | 0 | | 75,000 | 75,000 |
| Board of Athletic Training (Ch. 111) | | | 0 | 60,000 | | 60,000 |
| Environment; Liability; Storage Tanks (Ch. 131) | | | 0 | | 20,000 | 20,000 |
| School Facilities Board; Rulemaking (Ch. 163) | | 760,000 | 760,000 | | 450,000 | 450,000 |
| Department of Public Safety; Appropriation (Ch. 178) | | | 0 | 300,000 | 156,300 | 456,300 |
| State Land; Emergency Management (Ch. 185) | | | 0 | | 447,000 | 447,000 |
| Automobile Theft Authority; Appropriation (Ch. 186) | | | 0 | | 150,000 | 150,000 |
| Appropriation; World War II Memorial (Ch. 195) | | | 0 | 69,000 | | 69,000 |
| Corporation Commission; Appropriation (Ch. 197) | | | 0 | | 372,200 | 372,200 |
| Commercial Vehicle; Plate to Owner (Ch. 198) | | | 0 | | 900,600 | 900,600 |
| Secretary of State; Census; Appropriations (Ch. 201) | 150,000 | | 150,000 | | | 0 |
| Named Claimants; Appropriations (Ch. 209) | 511,214 | | 511,214 | | | 0 |
| Appropriation; Hopi Senior Center (Ch. 217) | | | 0 | 50,000 | | 50,000 |
| Internet Crimes; Appropriation (Ch. 221) | | | 0 | 200,000 | | 200,000 |
| School Safety; Omnibus (Ch. 226) | | | 0 | 1,000,000 | | 1,000,000 |
| Appropriation; NAU Science Building (Ch. 228) | | | 0 | 750,000 | | 750,000 |
| Appropriations; Department of Law (Ch. 236) | | | 0 | 300,000 | 3,513,200 | 3,813,200 |
| Water Studies; Appropriation (Ch. 244) | | | 0 | 500,000 | | 500,000 |
| Appropriation; Project Challenge (Ch. 245) | | | 0 | 100,000 | | 100,000 |
| Old Capitol Restoration; Appropriation (Ch. 246) | | | 0 | | 450,000 | 450,000 |
| Appropriation; Game and Fish; Salaries (Ch. 253) | | | 0 | | 732,500 | 732,500 |
| Appropriation; Motor Vehicle Division Projects (Ch. 274) | | | 0 | | 2,750,400 | 2,750,400 |
| Libraries; Grants in Aid (Ch. 298) | | | 0 | 300,000 | | 300,000 |
| Appropriation; Psychotropic and Antidepressant Medications (Ch. 304) | | | 0 | | 13,600,000 | 13,600,000 |
| EMTs; First Responders; Definition (Ch. 327) | | | 0 | | 100,000 | 100,000 |
| Appropriation; Transportation Projects (Ch. 333) | | | 0 | | 1,540,100 | 1,540,100 |
| Joint Technological Education Districts (Ch. 344) | | | 0 | 250,000 | | 250,000 |
| Appropriation; Underground Storage Tanks (Ch. 354) | | | 0 | 250,000 | | 250,000 |
| Health Care Plans; Oversight (Ch. 355) | | | 0 | 500,000 | | 500,000 |
| Domestic Violence; Federal Funds; Appropriation (Ch. 362) | | | 0 | | 3,000,000 | 3,000,000 |
| Appropriation; Juvenile Detention Centers (Ch. 363) | | 2,100,000 | 2,100,000 | | | 0 |
| Appropriation; High Technology Clusters (Ch. 367) | | | 0 | 100,000 | | 100,000 |
| DNA Testing; Felony Offenders (Ch. 373) | | | 0 | 187,000 | 40,000 | 227,000 |
| AIMS; Intervention; Dropout Prevention (Ch. 377) | | | 0 | 50,000 | | 50,000 |

| | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL |
|---|-----------------|----------------|------------|-----------------|----------------|-------------|
| AHCCCS; Finger Imaging (Ch. 378) | | | 0 | 200,000 | | 200,000 |
| Appropriation; Navajo Senior Centers (Ch. 379) | | | 0 | 50,000 | | 50,000 |
| Appropriation; Ganado School District (Ch. 380) | | | 0 | 50,000 | | 50,000 |
| Appropriation; Floodway Control (Ch. 381) | | | 0 | | 360,000 | 360,000 |
| Dependency; Employment; Substance Abuse Treatment (Ch. 382) | | | 0 | | 10,000,000 | 10,000,000 |
| Arizona Job Training; Tax (Ch. 383) | | | 0 | (3,500,000) | | (3,500,000) |
| Tax Levy; Juvenile Jails; Appropriation (Ch. 387) | | | 0 | 100,000 | | 100,000 |
| Appropriation; National Law Center (Ch. 392) | | | 0 | | 100,000 | 100,000 |
| Workers' Compensation; Arizona Works Participants (Ch. 393) | | | 0 | | 5,616,963 | 5,616,963 |
| BOMEX; Appropriation (Ch. 403) | | | 0 | | 727,500 | 727,500 |
| 2000 Clean Air Act (Ch. 405) | | | 0 | | 5,122,500 | 5,122,500 |
| <u>Forty-Fourth Legislature-First Regular Session</u> | | | | | | |
| Appropriation; Veterans' Cemetery (Ch. 133) | 500,000 | | 500,000 | | | 0 |
| Spur Cross Ranch (Ch. 135) | 1,250,000 | | 1,250,000 | 1,250,000 | | 1,250,000 |
| Underground Storage Tanks; Appropriation (Ch. 173) | 1,050,000 | | 1,050,000 | 1,300,000 | | 1,300,000 |
| Omnibus Budget Reconciliation; Health (Ch. 176) | 500,000 | | 500,000 | | | 0 |
| Appropriation; Clifton Food Control (Ch. 181) | 650,000 | | 650,000 | | | 0 |
| Appropriation; Domestic Violence Shelter Program (Ch. 182) | 800,000 | | 800,000 | 800,000 | | 800,000 |
| Transportation Finance (Ch. 189) | | 20,000,000 | 20,000,000 | | 20,000,000 | 20,000,000 |
| Underground Storage Tanks; Appropriation (Ch. 193) | | 500,000 | 500,000 | | | 0 |
| Grand Canyon Airport Authority; Establishment (Ch. 213) | | 1,000,000 | 1,000,000 | | 500,000 | 500,000 |
| Education; Department of Corrections (Ch. 233) | 200,000 | | 200,000 | 200,000 | | 200,000 |
| Children; Health Start (Ch. 241) | 700,000 | | 700,000 | 1,200,000 | | 1,200,000 |
| Nonresident Special Education Pupils; Costs (Ch. 243) | 150,000 | | 150,000 | 150,000 | | 150,000 |
| Permanent Guardianship; Subsidy (Ch. 251) | 105,000 | | 105,000 | 124,000 | | 124,000 |
| Nuclear Energy Appropriation and Assessment (Ch. 265) | 926,800 | | 926,800 | 945,900 | | 945,900 |
| ASRS; Burke Litigation Settlement (Ch. 266) | 600,000 | 150,000 | 750,000 | 4,200,000 | | 4,200,000 |
| Ballot Pamphlets; Judicial Performance Reviews (Ch. 268) | | | 0 | 220,300 | | 220,300 |
| Printing; Exemption (Ch. 276) | 700,000 | | 700,000 | | | 0 |
| Appropriation; Blind and Visually Impaired (Ch. 310) | | | 0 | 425,000 | | 425,000 |
| Appropriation; Rural Emergency Medical Services (Ch. 277) | | 1,250,000 | 1,250,000 | | | 0 |
| Teratogen Information Program; Appropriation (Ch. 291) | | 92,000 | 92,000 | | 92,000 | 92,000 |
| Appropriation; Environmental Programs; Counties (Ch. 312) | 250,000 | | 250,000 | 250,000 | | 250,000 |
| Appropriation; AHCCCS; Healthcare Group (Ch. 313) | 120,000 | 8,000,000 | 8,120,000 | | 8,000,000 | 8,000,000 |
| Appropriation; Regional Transportation Center (Ch. 319) | | 860,000 | 860,000 | | 11,540,000 | 11,540,000 |
| Appropriation; Sierra Vista Campus Building (Ch. 324) | 500,000 | | 500,000 | 750,000 | | 750,000 |
| Urban Revenue Sharing (Ch. 325) | | | 0 | 2,000,000 | | 2,000,000 |
| Eminent Scholars; Appropriation (Ch. 326) | 200,000 | | 200,000 | 200,000 | | 200,000 |
| Assistance Services Program; Appropriation (Ch. 328) | | 2,650,000 | 2,650,000 | | 2,650,000 | 2,650,000 |
| General Appropriation (Ch. 330) | 12,624,200 | 47,600 | 12,671,800 | 11,635,000 | 47,600 | 11,682,600 |
| Urgent Care Center: Standards (Ch. 333) | | | 0 | 100,000 | | 100,000 |
| Certified Court Reporters (Ch. 335) | 30,000 | | 30,000 | | | 0 |
| Consolidation of Tax Classifications (Ch. 344) | 217,000 | | 217,000 | | | 0 |
| Processing Criminal Cases; Statewide (Ch. 346) | 2,000,000 | | 2,000,000 | 3,000,000 | 6,174,200 | 9,174,200 |
| Expedited Adoption (Ch. 347) | | | 0 | 300,000 | | 300,000 |
| Appropriation; Community Colleges (Ch. 348) | 3,000,000 | | 3,000,000 | | | 0 |
| NAU; Signal Peak; Appropriation (Ch. 349) | 400,000 | | 400,000 | 400,000 | | 400,000 |
| Appropriation; County Jail Juvenile Improvements (Ch. 350) | 750,000 | | 750,000 | 750,000 | | 750,000 |
| Appropriation; Juvenile Detention Centers (Ch. 351) | 1,500,000 | | 1,500,000 | 2,500,000 | | 2,500,000 |
| <u>Forty-Fourth Legislature-First Special Session</u> | | | | | | |
| General Appropriations (Ch. 1) | | | 0 | | | 0 |
| Capitol Outlay Appropriations (Ch. 2) | | | 0 | | | 0 |
| Tax Relief and Fiscal Control (Ch. 5) | 29,323,000 | | 29,323,000 | 63,870,400 | | 63,870,400 |

| | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL |
|--|-----------------|----------------|---------------|-----------------|----------------|---------------|
| <u>Forty-Third Legislature-Fifth Special Session</u> | | | | | | |
| dents' FIRST (Ch. 1) | | 15,000,000 | 15,000,000 | 15,000,000 | | 15,000,000 |
| Capital Outlay Appropriations (Ch. 2) | | 520,000 | 520,000 | | 520,000 | 520,000 |
| <u>Forty-Third Legislature-Second Regular Session</u> | | | | | | |
| Appropriation; Community Colleges; Benson (Ch. 129) | 500,000 | | 500,000 | | | 0 |
| Library Acquisitions; Preservation; Access; Approps (Ch. 14) | 200,000 | | 200,000 | | | 0 |
| Air Quality Measures (Ch. 217) | 500,000 | | 500,000 | | | 0 |
| Appropriation; Anticancer Drug Discovery (Ch. 237) | | 2,000,000 | 2,000,000 | | 2,000,000 | 2,000,000 |
| Fingerprinting (Ch. 270) | 727,700 | | 727,700 | | | 0 |
| Appropriation; Space Flight Centers (Ch. 300) | 700,000 | | 700,000 | | | 0 |
| <u>Forty-Third Legislature-First Regular Session</u> | | | | | | |
| Bonds; Greater Arizona Development Authority (Ch. 208) | 9,000,000 | | 9,000,000 | | | 0 |
| <u>Forty-Second Legislature-Seventh Special Session</u> | | | | | | |
| Environment; Air Quality; Emissions (Chap. 6) | 1,000,000 | | 1,000,000 | | | 0 |
| Total | 5,695,106,214 | 2,023,740,400 | 7,718,846,614 | 5,921,106,063 | 2,028,843,363 | 7,949,949,426 |
| <u>NON-LIMITED REVENUES</u> | | | | | | |
| INTEREST/SALES | | | | | | |
| General Funds | (77,702,100) | | (77,702,100) | (65,000,000) | | (65,000,000) |
| Other Appropriated | | (104,428,505) | (104,428,505) | | (91,422,400) | (91,422,400) |
| Coliseum and Exposition Center Fund | | (11,364,000) | (11,364,000) | | (9,610,000) | (9,610,000) |
| SUBTOTAL | (77,702,100) | (115,792,505) | (193,494,605) | (65,000,000) | (101,032,400) | (166,032,400) |
| GAS/VLT ADJUSTMENTS | | | | | | |
| Gas Tax Rate Increase | | (179,046,109) | (179,046,109) | | (181,186,804) | (181,186,804) |
| General Fund VLT Increase | (1,002,551) | | (1,002,551) | | | 0 |
| RF/ SHF VLT Increase | | (5,326,831) | (5,326,831) | | 0 | 0 |
| SUBTOTAL | (1,002,551) | (184,372,940) | (185,375,491) | 0 | (181,186,804) | (181,186,804) |
| SUBTOTAL: NON-LIMITED REVENUE | (78,704,651) | (300,165,445) | (378,870,096) | (65,000,000) | (282,219,204) | (347,219,204) |
| <u>DOUBLE COUNTED APPROPRIATIONS</u> | | | | | | |
| ADOT Equipment Revolving | | (29,219,800) | (29,219,800) | | (30,977,700) | (30,977,700) |
| AG Intergovernmental Agreements Fund | | (13,249,100) | (13,249,100) | | (16,039,500) | (16,039,500) |
| Agriculture Livestock Custody Fund | | (70,200) | (70,200) | | (79,400) | (79,400) |
| Air Quality Fund * | | (4,267,700) | (4,267,700) | | (5,548,700) | (5,548,700) |
| Arizona Exposition and State Fair Fund | | (10,841,600) | (10,841,600) | | (13,528,000) | (13,528,000) |
| Arizona State Hospital Fund | | (10,851,300) | (10,851,300) | | (11,993,900) | (11,993,900) |
| ASDB Voucher Fund | | (8,328,700) | (8,328,700) | | (7,647,100) | (7,647,100) |
| Building Operation & Maintenance | | (1,268,600) | (1,268,600) | | (1,343,700) | (1,343,700) |
| Capital Outlay Stabilization Fund | | (11,931,100) | (11,931,100) | | (8,521,700) | (8,521,700) |
| Child Care Block Grant | | (76,160,100) | (76,160,100) | | (58,581,600) | (58,581,600) |
| Clean Air Fund | | 0 | 0 | | (2,400,000) | (2,400,000) |
| Corrections Fund Adjustment | | (1,613,900) | (1,613,900) | | (1,637,200) | (1,637,200) |
| DEQ Indirect Cost Fund | | (8,737,100) | (8,737,100) | | (10,114,300) | (10,114,300) |
| DHS Indirect Cost Fund | | (8,737,100) | (8,737,100) | | (10,114,300) | (10,114,300) |
| DOC Education Fund | | (341,400) | (341,400) | | (691,100) | (691,100) |
| Drug and Gang Prevention IGA & Grants | | (4,158,800) | (4,158,800) | | (4,732,800) | (4,732,800) |
| Governor's Office for Excellence Fund | | (9,000) | (9,000) | | (75,000) | (75,000) |
| Health Insurance Trust | | (2,756,000) | (2,756,000) | | (2,879,900) | (2,879,900) |
| Housing Trust Fund | | (206,000) | (206,000) | | (231,300) | (231,300) |
| Information Technology Fund | | (1,866,500) | (1,866,500) | | (2,096,000) | (2,096,000) |
| Juvenile Education Fund | | (3,266,500) | (3,266,500) | | (4,040,200) | (4,040,200) |
| Land Funds | | | | | | |
| IS Land Earnings | | (222,100) | (222,100) | | (400,000) | (400,000) |
| DJC State Charitable | | (300,000) | (300,000) | | (300,000) | (300,000) |
| DOC Penitentiary | | (966,100) | (966,100) | | (2,750,000) | (2,750,000) |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| INSPECTION AND REGULATION | | | | |
| Arizona Department of Agriculture | | | | |
| Federal Grants | 0 | 883,300 | 0 | 694,000 |
| Abatement Revolving | 1,121,400 | (104,800) | 1,012,500 | 225,000 |
| Livestock Custody Fund | 1,400 | 69,500 | 1,600 | 67,800 |
| Beef Council | 641,000 | 0 | 648,000 | 0 |
| AZ Federal-State Inspection Fund | 0 | 2,095,900 | 0 | 2,099,000 |
| The Hay Law Fund | 400 | 0 | 500 | 0 |
| Grain Research and Promotion Council | 139,500 | 0 | 150,000 | 0 |
| Wine Promotional | 0 | 1,900 | 22,400 | 1,600 |
| Iceberg Lettuce Research Council | 104,700 | 5,000 | 102,900 | 7,100 |
| AZ Citrus Research Council | 92,700 | 18,000 | 99,400 | 15,600 |
| Agriculture Admin Support | 0 | 42,400 | 0 | 35,200 |
| Commodity Promotion Fund | 10,300 | 0 | 10,000 | 0 |
| IGA and ISA Fund | 0 | 50,000 | 0 | (2,700) |
| Donations | 369,500 | 202,200 | 361,900 | 196,900 |
| Indirect Cost Recovery | 0 | 43,800 | 0 | 161,800 |
| Arizona Department of Agriculture - Subtotal | 2,480,900 | 3,307,200 | 2,409,200 | 3,501,300 |
| State Banking Department | | | | |
| Revolving | 125,000 | 6,300 | 175,000 | 0 |
| Escrow Guaranty | 0 | 102,400 | 0 | 103,400 |
| Receivership Revolving | 0 | 172,100 | 0 | 0 |
| State Banking Department - Subtotal | 125,000 | 280,800 | 175,000 | 103,400 |
| Department of Building and Fire Safety | | | | |
| DPS FBI Fingerprinting | 4,600 | 0 | 5,100 | 0 |
| Arson Detection Reward Fund | 600 | 0 | 700 | 0 |
| Building & Fire Safety Fund | 9,400 | 289,600 | 10,500 | 321,400 |
| Mobile Home Relocation | 566,400 | 246,900 | 628,800 | 274,100 |
| Manufactured Housing Consumer Recovery | (100) | 15,200 | 0 | 16,900 |
| Manufactured Housing Cash Bond | 0 | 23,100 | 0 | 25,600 |
| Department of Building and Fire Safety - Subtotal | 580,900 | 574,800 | 645,100 | 638,000 |
| Register of Contractors | | | | |
| IGA and ISA Fund | 0 | 1,400 | 0 | 0 |
| Residential Contractor's Recovery | 4,360,100 | 292,600 | 3,549,200 | 290,000 |
| Register of Contractors - Subtotal | 4,360,100 | 294,000 | 3,549,200 | 290,000 |
| Corporation Commission | | | | |
| Federal Grants | 0 | 123,500 | 0 | 123,500 |
| Corp. Commission Utility Citing | 72,100 | 0 | 10,000 | 0 |
| RUCO Revolving Fund | 0 | (573,800) | 0 | 428,400 |
| Corporation Commission - Subtotal | 72,100 | (450,300) | 10,000 | 551,900 |
| Board of Funeral Directors and Embalmers | | | | |
| DPS FBI Fingerprinting - Funeral Directors | 0 | 0 | 0 | 1,000 |
| Industrial Commission of Arizona | | | | |
| Revolving | 0 | 151,600 | 0 | 128,300 |
| Federal Grants | 0 | 3,332,000 | 0 | 3,303,800 |
| Industrial Commission of Arizona - Subtotal | 0 | 3,483,600 | 0 | 3,432,100 |
| Department of Insurance | | | | |
| Examiners' Revolving | 4,295,500 | 0 | 9,012,000 | 0 |
| Property & Casualty Guaranty Fund | 0 | 217,000 | 0 | 5,080,000 |
| Life & Disability Guaranty Fund | 0 | 137,000 | 0 | 9,063,500 |
| Insurance Dept. Fingerprinting | (1,400) | 0 | 0 | 0 |
| Assessments Fund | 245,100 | 0 | 200,000 | 0 |
| Health Care Appeals Fund | 0 | 0 | 310,000 | 0 |
| Receivership Liquidation | 0 | 150,500 | 0 | 167,000 |
| Department of Insurance - Subtotal | 4,539,200 | 504,500 | 9,522,000 | 14,310,500 |
| Department of Liquor Licenses and Control | | | | |
| DPS FBI Fingerprinting | (2,700) | 0 | 80,000 | 0 |
| Special Collections | 58,236 | 0 | 4,618,200 | 0 |
| Department of Liquor Licenses and Control - Subtotal | 55,536 | 0 | 4,698,200 | 0 |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| State Mine Inspector | | | | |
| Abandoned Mine Safety | 0 | 0 | 30,000 | 0 |
| Federal Grants | 0 | 249,500 | 0 | 265,100 |
| IGA and ISA Fund | 0 | 14,400 | 0 | 0 |
| State Mine Inspector - Subtotal | 0 | 263,900 | 30,000 | 265,100 |
| Arizona Department of Racing | | | | |
| Greyhound Adoption Program | 100 | 200 | 300 | 0 |
| Admin. of County Fairs Racing Betterment | 29,400 | 18,900 | 27,400 | 20,700 |
| Governor's Livestock Breeders Award | 860,700 | 339,300 | 801,600 | 398,400 |
| DPS FBI Fingerprinting | (1,000) | 0 | (1,000) | 0 |
| Arizona Breeders Award | 573,800 | 226,200 | 534,400 | 265,600 |
| County Fair Racing Betterment | 573,800 | 226,200 | 534,400 | 265,600 |
| Stallion Award | 26,100 | 13,900 | 24,300 | 15,700 |
| Racing Comm. Bond Deposit Fund | (4,600) | (200) | 0 | 0 |
| Coliseum Capital Outlay | 286,900 | 113,100 | 267,200 | 132,800 |
| Arizona Department of Racing - Subtotal | 2,345,200 | 937,600 | 2,188,600 | 1,098,800 |
| Radiation Regulatory Agency | | | | |
| Federal Grants | 0 | 194,500 | 0 | 350,000 |
| State Real Estate Department | | | | |
| Recovery | 15,300 | 130,800 | 10,000 | 134,700 |
| Printing Revolving | 1,400 | 40,300 | 0 | 32,600 |
| State Real Estate Department - Subtotal | 16,700 | 171,100 | 10,000 | 167,300 |
| NINETY-TEN AGENCIES | | | | |
| Accountancy Board | | | | |
| Accountancy Board | 959,400 | 634,400 | 1,010,000 | 16,000 |
| Barber Examiners Board | | | | |
| Barber Examiners Board | 170,300 | 1,700 | 171,700 | 500 |
| Naturopathic Physician Exam Board | | | | |
| DPS FBI Fingerprinting | 0 | 0 | 0 | 2,400 |
| Board of Nursing | | | | |
| Federal Grants | 313,900 | 460,900 | 0 | 614,500 |
| Board of Optometry | | | | |
| DPS FBI Fingerprinting - Optometry | (500) | 0 | 0 | 0 |
| IGA and ISA Fund | 0 | 2,600 | 0 | 0 |
| Board of Optometry - Subtotal | (500) | 2,600 | 0 | 0 |
| Structural Pest Control Commission | | | | |
| Federal Grants | 0 | 112,100 | 0 | 109,500 |
| TOTAL - INSPECTION AND REGULATION | 15,705,336 | 10,309,900 | 24,419,000 | 24,837,800 |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| EDUCATION | | | | |
| AZ Commission on the Arts | | | | |
| Arts Endowment Expendable Trust | 2,227,800 | 2,227,800 | 2,219,400 | 2,219,400 |
| AZ Commission on the Arts | 0 | 907,000 | 0 | 882,200 |
| AZ Commission on the Arts - Subtotal | <u>2,227,800</u> | <u>3,134,800</u> | <u>2,219,400</u> | <u>882,200</u> |
| State Board of Directors for Community Colleges | | | | |
| Federal Grants | 0 | 2,206,800 | 0 | 330,300 |
| Les Arie Memorial Fund | 0 | 2,000 | 0 | 2,000 |
| Directors for Community College - Subtotal | <u>0</u> | <u>2,208,800</u> | <u>0</u> | <u>332,300</u> |
| Arizona State School for the Deaf and the Blind | | | | |
| Federal Grants | 0 | 2,200,800 | 0 | 2,315,300 |
| Local Grants | 6,000 | 432,100 | 0 | 250,200 |
| IGA and ISA Fund | 0 | 150,000 | 0 | 0 |
| Trust | 0 | 315,000 | 0 | 191,600 |
| ASDB Cooperative Services | 0 | 5,954,800 | 0 | 6,343,100 |
| Facilities Use Fund | 7,200 | 98,300 | 7,300 | 99,000 |
| School for the Deaf and the Blind - Subtotal | <u>13,200</u> | <u>9,151,000</u> | <u>7,300</u> | <u>9,199,200</u> |
| Department of Education 1/ | | | | |
| Charter School Stimulus Fund | 0 | 62,500 | 0 | 0 |
| Special Ed Placement and Residential Ed | 0 | 16,442,100 | 0 | 0 |
| Federal Grants | 10,900 | 446,185,400 | 0 | 466,807,600 |
| DOE Farm Loan Interest | 0 | 24,000 | 0 | 24,000 |
| Research Based Systematic Phonics Instruction | 0 | 1,500 | 0 | 0 |
| DOE Internal Services | 173,200 | 4,708,600 | 33,600 | 3,647,600 |
| Education Commodity | 169,500 | 0 | 253,800 | 0 |
| Education Printing | 1,400 | 2,054,300 | 0 | 1,292,200 |
| Department of Education - Subtotal | <u>355,000</u> | <u>469,478,400</u> | <u>287,400</u> | <u>471,771,400</u> |
| Arizona Historical Society | | | | |
| Historical Society Preservation/Restoration | 0 | 47,900 | 0 | 47,300 |
| Hist Society Magazine | 500 | 35,300 | 0 | 63,100 |
| Permanent AZ Historical Soc Revolving | 0 | 20,400 | 0 | 30,700 |
| Arizona Historical Society - Subtotal | <u>500</u> | <u>103,600</u> | <u>0</u> | <u>141,100</u> |
| Private Postsecondary Education | | | | |
| Student Tuition Recovery | 2,800 | (20,600) | 190,000 | 28,500 |
| Post Secondary Education Commission | | | | |
| Aspire | 14,300 | 0 | 0 | 0 |
| Teacher Loan Forgiveness | 0 | 1,300 | 0 | 0 |
| Post Secondary Education Commission - Subtotal | <u>14,300</u> | <u>1,300</u> | <u>0</u> | <u>0</u> |
| Prescott Historical Society of Arizona | | | | |
| Other Non- Appropriated Fund | 0 | 0 | 120,000 | 518,300 |
| Arizona Board of Regents | | | | |
| A & M College Land Earnings | 0 | 498,000 | 0 | 450,000 |
| Federal Grants | 0 | 824,200 | 0 | 874,000 |
| Military Institute Land Earnings | 0 | 141,400 | 0 | 135,000 |
| Normal School Land Earnings | 0 | 188,300 | 0 | 185,000 |
| University Land Earnings | 0 | 1,863,300 | 0 | 1,800,000 |
| Arizona Board of Regents - Subtotal | <u>0</u> | <u>3,515,200</u> | <u>0</u> | <u>3,444,000</u> |
| Arizona State University - Main Campus 1/ | | | | |
| Auxiliary | 0 | 88,629,600 | 0 | 93,061,100 |
| Designated Funds | 79,794,700 | 10,808,500 | 78,333,400 | 11,392,300 |
| Endowment and Life Income | 0 | 3,859,700 | 0 | 4,052,700 |
| Federal Grants | 0 | 72,276,800 | 0 | 75,802,500 |
| Federal Indirect Cost Recovery | 0 | 13,440,500 | 0 | 14,121,500 |
| Indirect Cost Recovery | 0 | 2,204,200 | 0 | 2,314,400 |
| Loan | 0 | 661,300 | 0 | 656,800 |
| Restricted Funds | 0 | 41,336,100 | 0 | 43,402,900 |
| Collections | 91,473,800 | 238,100 | 100,851,600 | 240,000 |
| ASU - Main Campus Subtotal | <u>171,268,500</u> | <u>233,454,800</u> | <u>179,185,000</u> | <u>245,044,200</u> |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Arizona State University - East Campus | | | | |
| Auxiliary | 0 | 47,200 | 0 | 30,700 |
| Designated Funds | 671,900 | 311,700 | 849,300 | 429,400 |
| Endowment and Life Income | 0 | 16,800 | 0 | 22,700 |
| Federal Grants | 0 | 1,642,100 | 0 | 1,724,600 |
| Federal Indirect Cost Recovery | 0 | 253,000 | 0 | 265,600 |
| Indirect Cost Recovery | 0 | 193,400 | 0 | 232,100 |
| Restricted Funds | 0 | 1,063,900 | 0 | 1,329,900 |
| Collections | 2,644,900 | 0 | 3,628,700 | 0 |
| ASU - East Campus Subtotal | 3,316,800 | 3,528,100 | 4,478,000 | 4,035,000 |
| Arizona State University - West Campus 1/ | | | | |
| Auxiliary | 0 | 317,400 | 0 | 330,000 |
| Designated Funds | 2,972,000 | 268,800 | 8,022,100 | 270,000 |
| Endowment and Life Income | 0 | 31,900 | 0 | 33,400 |
| Federal Grants | 0 | 1,963,300 | 0 | 2,063,000 |
| Federal Indirect Cost Recovery | 0 | 296,300 | 0 | 311,100 |
| Indirect Cost Recovery | 0 | 33,200 | 0 | 34,800 |
| Restricted Funds | 0 | 509,800 | 0 | 535,300 |
| Collections | 6,770,400 | 0 | 3,759,400 | 0 |
| ASU - West Campus - Subtotal | 9,742,400 | 3,420,700 | 11,781,500 | 3,577,600 |
| Northern Arizona University 1/ | | | | |
| Auxiliary Enterprises | 0 | 39,852,100 | 0 | 40,977,600 |
| Designated Funds | 31,814,100 | 6,757,000 | 33,118,400 | 6,928,800 |
| Indirect Cost Recovery | 0 | 280,700 | 0 | 288,600 |
| Endowment | 0 | 307,200 | 0 | 430,000 |
| Federal Grants | 0 | 25,868,300 | 0 | 27,091,300 |
| Federal Indirect Cost Recovery | 0 | 1,335,000 | 0 | 1,374,700 |
| Loan | 0 | 388,100 | 0 | 300,000 |
| Restricted Fund | 0 | 8,562,300 | 0 | 9,837,500 |
| Collections | 26,894,100 | 658,600 | 28,201,500 | 693,500 |
| Northern Arizona University - Subtotal | 58,708,200 | 84,009,300 | 61,319,900 | 87,922,000 |
| University of Arizona - Main Campus 1/ | | | | |
| Auxiliary Enterprises | 0 | 155,704,600 | 0 | 159,194,400 |
| Designated Funds | 32,093,300 | 139,459,600 | 30,336,700 | 143,251,500 |
| Endowment and Similar Funds | 0 | (7,425,100) | 0 | 4,036,500 |
| Loan | 0 | 720,700 | 0 | 731,500 |
| Restricted Funds | 0 | 215,620,000 | 0 | 218,854,300 |
| Collections | 74,668,100 | 1,499,300 | 82,286,200 | 1,540,200 |
| University of Arizona - Main Campus - Subtotal | 106,761,400 | 505,579,100 | 112,622,900 | 527,608,400 |
| University of Arizona - Health Sciences 1/ | | | | |
| Auxiliary Enterprises | 0 | 6,741,600 | 0 | 6,380,200 |
| Designated Funds | 0 | 9,272,500 | 0 | 9,550,700 |
| Endowment and Similar Funds | 0 | 2,112,300 | 0 | 2,175,700 |
| Restricted | 0 | 100,641,500 | 0 | 103,660,700 |
| Collections | 6,649,100 | 0 | 6,815,700 | 0 |
| U of A - Health Sciences - Subtotal | 6,649,100 | 118,767,900 | 6,815,700 | 121,767,300 |
| TOTAL - EDUCATION | 359,060,000 | 1,436,332,400 | 379,027,100 | 1,476,271,500 |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| PROTECTION AND SAFETY | | | | |
| State Department of Corrections | | | | |
| Federal Grants | 0 | 11,358,600 | 0 | 11,358,600 |
| Criminal Justice Enhancement | 3,893,300 | 0 | 3,772,900 | 0 |
| State Education Fund for Corrections Ed | 0 | 1,081,500 | 0 | 1,081,500 |
| DOC Alcohol Abuse Treatment | 667,900 | 1,600 | 667,900 | 0 |
| Drug Treatment and Education Fund | 2,739,600 | 0 | 2,400,000 | 0 |
| IGA and ISA Fund | 0 | 332,300 | 0 | 0 |
| Donations | 7,700 | 103,500 | 0 | 100,000 |
| Special Services | 0 | 3,933,900 | 2,213,600 | 3,000,000 |
| Risk Mgmt Insurance Reimbursement | 0 | 185,700 | 0 | 185,700 |
| Arizona Correctional Industries Revolving | 0 | 19,454,900 | 20,370,000 | 300,000 |
| Indirect Cost Recovery | 0 | 892,900 | 0 | 701,100 |
| State Department of Corrections - Subtotal | 7,308,500 | 37,344,900 | 29,424,400 | 16,726,900 |
| Arizona Criminal Justice Commission | | | | |
| County Jail Juvenile Improvement Fund | 0 | 750,000 | 0 | 850,000 |
| Federal Grants | 0 | 8,150,100 | 0 | 22,835,600 |
| Arizona Criminal Justice Commission - Subtotal | 0 | 8,900,100 | 0 | 23,685,600 |
| Auto Theft Authority | | | | |
| Federal Grants | 0 | 50,000 | 0 | 240,000 |
| Drug and Gang Prevention Resource Center | | | | |
| IGA and ISA Fund | 0 | 4,566,800 | 0 | 493,700 |
| Nonappropriated Federal and Private Grants | 0 | 1,222,200 | 0 | 120,000 |
| Drug and Gang Prevention Resource Center - Subtotal | 0 | 5,789,000 | 0 | 613,700 |
| Department of Emergency & Military Affairs | | | | |
| Clifton Flood Control | 0 | 650,000 | 0 | 0 |
| Federal Grants | 31,700 | 46,798,800 | 0 | 150,932,000 |
| Freedom Academy | 0 | 4,900 | 0 | 15,000 |
| Camp Navajo | 0 | 6,988,300 | 0 | 7,478,700 |
| National Guard Fund Morale, Welfare & Rec. | 0 | 174,700 | 0 | 25,000 |
| National Guard Fund | 0 | 131,400 | 0 | 135,000 |
| State Armory Property Fund | 0 | 0 | 0 | 159,100 |
| Department of Emergency & Military Affairs - Subtotal | 31,700 | 54,748,100 | 0 | 158,744,800 |
| Department of Public Safety | | | | |
| Federal Grants | 0 | 16,597,900 | 0 | 19,726,900 |
| Peace Officers Training Fund | 5,537,100 | 0 | 5,306,300 | 0 |
| Safety Enforcement & Transportation Infra. Fund | 0 | 3,800 | 0 | 0 |
| Records Processing | 4,324,200 | 289,300 | 4,374,000 | 295,000 |
| DPS Administration Fund | 116,400 | 768,200 | 98,000 | 702,600 |
| Motor Carrier Safety Revolving | 0 | 600 | 0 | 1,500 |
| DUI Abatement Fund | 251,600 | 0 | 257,900 | 0 |
| Finger print Clearance Card Fund | 809,300 | 667,700 | 880,000 | 0 |
| IGA and ISA Fund | 0 | 5,593,300 | 0 | 6,487,600 |
| Anti-Racketeering | 952,600 | 742,700 | 726,300 | 573,700 |
| Criminal Justice Enhancement | 2,422,500 | 28,600 | 2,254,200 | 0 |
| Department of Public Safety - Subtotal | 14,413,700 | 24,692,100 | 13,896,700 | 27,787,300 |
| Department of Juvenile Corrections | | | | |
| Federal Grants | 0 | 3,677,800 | 0 | 8,490,000 |
| Juvenile Corrections Fund | 100 | 134,300 | 0 | 272,000 |
| Dept. of Juvenile Corrections - Subtotal | 100 | 3,812,100 | 0 | 8,762,000 |
| TOTAL - PROTECTION AND SAFETY | 21,754,000 | 135,336,300 | 43,321,100 | 236,560,300 |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| TRANSPORTATION | | | | |
| Department of Transportation | | | | |
| Maricopa Regional Area Road Fund | 248,596,000 | 51,017,400 | 256,086,000 | 58,044,000 |
| Arizona Highways Magazine Enterprise | 0 | 11,654,800 | 0 | 11,861,400 |
| ADOT Federal Programs | 243,600 | 3,480,300 | 300,000 | 3,500,000 |
| Economic Strength Project | 1,000,000 | 111,000 | 1,000,000 | 100,000 |
| Cash Deposits Fund | 58,200 | 255,500 | 60,000 | 120,000 |
| Vehicle Inspection & Title Enforcement | 1,207,000 | 0 | 0 | 0 |
| Motor Vehicle Liability Insurance Enforcement | 1,665,900 | 0 | 1,665,900 | 0 |
| Motor Carrier Safety Revolving | 4,800 | 0 | 21,000 | 0 |
| Shared Location Expense Fund | 30,000 | 0 | 30,000 | 0 |
| Highway Expansion & Extension Loan Pgm | 0 | 139,715,600 | 0 | 243,102,700 |
| IGA and ISA Fund | 0 | 60,000 | 0 | 0 |
| ADOT MVD Clearing Fund | (9,324,300) | 0 | 0 | 0 |
| Local Agency Deposits Fund | 1,227,100 | 15,575,100 | 500,000 | 17,000,000 |
| Underground Storage Tank Clearing | 799,700 | 53,600 | (2,400,000) | 40,000 |
| Rental Tax & Bond Fund | (126,300) | (64,000) | 0 | 0 |
| ADOT Bond Proceeds | 0 | 257,007,900 | 0 | 263,775,000 |
| ADOT Warehouse | 0 | 14,500 | 0 | 15,000 |
| HURF Debt Service | 0 | 100,542,700 | 0 | 92,410,600 |
| Maricopa RARF Debt Service | 0 | 161,429,500 | 0 | 185,267,600 |
| Department of Transportation - Subtotal | <u>245,381,700</u> | <u>740,853,900</u> | <u>257,262,900</u> | <u>875,236,300</u> |
| TOTAL - TRANSPORTATION | <u>245,381,700</u> | <u>740,853,900</u> | <u>257,262,900</u> | <u>875,236,300</u> |

(Appendix B)
STATUTORY APPROPRIATIONS
For Fiscal Years 2000 and 2001

| | FY 2000 | | FY 2001 | |
|--|---------------------|-----------------------|----------------------|-----------------------|
| | Limited | Non-Limited | Limited | Non-Limited |
| | <u>(Restricted)</u> | <u>(Unrestricted)</u> | <u>(Restricted)</u> | <u>(Unrestricted)</u> |
| NATURAL RESOURCES | | | | |
| Arizona Game & Fish Department | | | | |
| Credit Card Revenue Clearing Fund | 0 | 5,100 | 0 | 4,000 |
| Federal | 19,000 | 16,723,100 | 0 | 15,524,100 |
| Water Conservation/Recreation Fund | 0 | 1,200 | 0 | 0 |
| Conservation Development | 422,900 | 21,300 | 900,000 | 20,000 |
| Wildlife Theft Prevention | 153,500 | 4,100 | 166,000 | 4,000 |
| Capital Improvement | 0 | 414,700 | 0 | 810,000 |
| Off Highway Vehicle Recreation | 689,500 | 40,300 | 700,000 | 34,000 |
| Heritage | 0 | 9,072,200 | 0 | 7,996,800 |
| Trust | 33,300 | 2,663,300 | 35,000 | 888,000 |
| Nevada Stamp Fund | 0 | (7,700) | 0 | 0 |
| California Stamp Fund | 0 | (9,700) | 0 | 0 |
| Utah/POW Stamp Fund | 0 | (1,000) | 0 | 0 |
| Big Game Permit | 0 | 119,200 | 0 | 100,000 |
| Publications Revolving | 0 | 194,400 | 0 | 195,000 |
| Arizona Game & Fish Department - Subtotal | <u>1,318,200</u> | <u>29,240,500</u> | <u>1,801,000</u> | <u>25,575,900</u> |
| Arizona Geological Survey | | | | |
| Geological Survey Fund | 26,100 | 160,200 | 0 | 84,100 |
| Federal Grants | 0 | 188,000 | 0 | 77,900 |
| Arizona Geological Survey - Subtotal | <u>26,100</u> | <u>348,200</u> | <u>0</u> | <u>162,000</u> |
| State Land Department | | | | |
| Federal Grants | 0 | 46,800 | 0 | 32,600 |
| Federal Reclamation Trust | 0 | 34,000 | 18,000 | 21,690,000 |
| CAP Municipal & Industrial Repayment Fund | 0 | 36,000 | 0 | 568,300 |
| Interagency Agreements | 0 | 736,600 | 0 | 15,000 |
| Cooperative Forestry Program Fund | 0 | 719,100 | 0 | 1,060,400 |
| Fire Suppression Fund | 2,400 | 2,467,000 | 0 | 0 |
| Resource Analysis Revolving | 0 | 63,500 | 0 | 75,000 |
| State Land Department - Subtotal | <u>2,400</u> | <u>4,103,000</u> | <u>18,000</u> | <u>23,441,300</u> |
| Department of Mines & Mineral Resources | | | | |
| Mines & Mineral Resources | 0 | 95,100 | 0 | 91,000 |
| Arizona State Parks Board | | | | |
| Federal Grants | 0 | 1,346,400 | 0 | 4,825,400 |
| State Lake Improvement Fund | 6,526,000 | 1,325,900 | 6,526,000 | 1,476,900 |
| Enhancements | 2,464,700 | 7,921,200 | 4,946,400 | 9,829,600 |
| Off-Highway Vehicle | 1,608,700 | 307,900 | 1,646,900 | 316,400 |
| Heritage | 0 | 9,550,800 | 0 | 10,050,000 |
| Donations | 194,400 | 12,500 | 200,000 | 5,000 |
| Publications Revolving | 6,000 | 343,100 | 0 | 438,000 |
| Arizona State Parks Board - Subtotal | <u>10,799,800</u> | <u>20,807,800</u> | <u>13,319,300</u> | <u>26,941,300</u> |
| Department of Water Resources | | | | |
| Flood Warning System Fund | 0 | 387,500 | 0 | 9,700 |
| Arizona Water Protection Fund | 0 | 4,092,700 | 0 | 880,600 |
| Federal Grants | 0 | 217,100 | 0 | 115,200 |
| Arizona Water Banking Fund | 13,860,700 | 3,117,300 | 12,850,000 | 1,000,000 |
| General Adjudications | 0 | 1,300 | 0 | 0 |
| Augmentation & Conservation | 692,700 | 526,500 | 650,000 | 372,700 |
| Emergency Dam Repair | 76,000 | 104,200 | 50,000 | 70,900 |
| State Water Storage | 0 | 1,171,800 | 0 | 844,800 |
| Arizona Water Quality Fund | 0 | 879,900 | 0 | 60,400 |
| Publications & Mailing Fund | 0 | 11,600 | 0 | 12,000 |
| Production & Copying Fund | 0 | 47,800 | 0 | 50,000 |
| IGA and ISA Fund | 3,000 | 136,100 | 0 | 75,000 |
| Administrative | 16,700 | (16,200) | 9,000 | (9,000) |
| Indirect Cost Recovery | 0 | 342,300 | 0 | 496,200 |
| Department of Water Resources - Subtotal | <u>14,649,100</u> | <u>11,019,900</u> | <u>13,559,000</u> | <u>3,978,500</u> |
| TOTAL - NATURAL RESOURCES | <u>26,795,600</u> | <u>65,614,500</u> | <u>28,697,300</u> | <u>80,190,000</u> |
| TOTAL - STATUTORY APPROPRIATIONS | <u>952,742,536</u> | <u>5,561,702,877</u> | <u>1,250,162,700</u> | <u>8,659,753,000</u> |

1/ These funds consist of other appropriated funds.