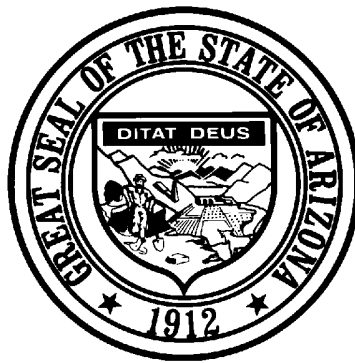


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Jane Dee Hull, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2001



JANE DEE HULL
GOVERNOR

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OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 15, 2001

The Honorable Jane Dee Hull
Governor, State of Arizona

The Honorable Randall Gnant
President of the Senate

The Honorable Jim Weiers
Speaker of the House

Dear Governor Hull, President Gnant and Speaker Weiers:

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 2000-2001 appropriations limit determined that the state is \$2,022.9 million below the FY 2000-2001 limit. The same calculation for FY 2001-02 determined that the state is \$1,909.2 million below the FY 2001-02 limit. The same calculation for FY 2002-03 determined that the state is \$1,891.8 million below the FY 2002-03 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
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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,

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 2001

The Economic Estimates Commission's (EEC) final Arizona personal income estimate for fiscal year 2001 is \$134.5 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2001 appropriation limit at \$9.996 billion. The OSPB's calculation of appropriations subject to the limit is \$7.943 billion. Appropriations subject to the limit amount to 5.91% of total estimated personal income or \$2.023 billion under the limit.

FY 2002

The EEC's Arizona personal income estimate for fiscal year 2002 is \$143.3 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2002 appropriation limit at \$10.618 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$8.709 billion. Appropriations subject to the limit amount to 6.08% of total estimated personal income or \$1.909 billion under the limit.

FY 2003

The EEC does not have an estimate for FY 2003 Arizona personal income. OSPB used the EEC FY 2002 Arizona personal income estimate and inflated it by 6.5% (OSPB PI growth estimate). This makes the estimated Arizona personal income for fiscal year 2003 \$152.6 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2003 appropriation limit at \$11.308 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$9.416 billion. Appropriations subject to the limit amount to 6.17% of total estimated personal income or \$1.892 billion under the limit.

QUALIFICATIONS

Calculating the appropriations limit is a continuously improving process. As part of the 2002 – 2003 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 \$9.966 billion for FY 2001, \$10.618 billion for FY 2002 and \$11.308 billion for FY 2003.

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 \$8.040 billion for FY 2001, \$9.974 billion for FY 2002 and \$9.948 billion for FY 2003.

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 \$347.2 million for FY 2001, \$352.9 million for FY 2002 and \$352.1 million for FY 2003.

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 \$937.5 million for FY 2001, \$2,142 million for FY 2002 and \$1,414 million for FY 2003.

The total non statutory limited appropriations in Appendix A are \$6.755 billion for FY 2001, \$7.494 billion for FY 2002 and \$8.181 billion for FY 2003.

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 \$1,097 million for FY 2001, \$1,125 million for FY 2002 and \$1,145 million for FY 2003.

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 \$7.943 billion for FY 2001, \$8.709 billion for FY 2002 and \$9.417 billion for FY 2003.

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 2001 is calculated to be 5.91%, 6.08% for FY 2002 and for FY 2003 the amount is calculated to be 6.17%. Applying the 7.41% of personal income, the appropriations are 1.50 percentage points (or \$2.022 billion), below the limit for FY 2001, 1.33 percentage points (or \$1.909 billion) below the limit for FY 2002 and 1.24 percentage points (or \$1.891 billion) below the limit for FY 2003.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

	FY 2001	FY 2002	FY 2003
EEC Personal Income Estimate	134,500,000,000	143,300,000,000	152,614,500,000
Percent of Income Allowed	7.41%	7.41%	7.41%
Appropriations Limit	<u>9,966,450,000</u>	<u>10,618,530,000</u>	<u>11,308,734,450</u>

PHASE II

Calculation of Appropriations Subject to the Limit

	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL
	FUND	FUNDS		FUND	FUNDS		FUND	FUNDS	
A. <u>Session Law Appropriations</u>									
General Appropriation Act	5,758,391,200	1,554,031,200	7,312,422,400	0	0	0	0	0	0
Executive Budget Recommendation	82,723,800	8,060,400	90,784,200	6,594,099,000	2,980,335,400	9,574,434,400	7,192,815,500	2,308,403,100	9,501,218,600
Capital Outlay Act	29,687,500	327,805,100	357,492,600	0	0	0	0	0	0
Executive Capital Recommendation	0	0	0	30,406,700	317,272,500	347,679,200	30,992,900	378,456,500	409,449,400
Other Appropriations	133,027,363	147,007,063	280,034,426	28,400,000	23,722,500	52,122,500	17,500,000	20,000,000	37,500,000
Subtotal	<u>6,003,829,863</u>	<u>2,036,903,763</u>	<u>8,040,733,626</u>	<u>6,652,905,700</u>	<u>3,321,330,400</u>	<u>9,974,236,100</u>	<u>7,241,308,400</u>	<u>2,706,859,600</u>	<u>9,948,168,000</u>
 <u>Non-Limited Revenues</u>									
Interest/Sales/Trustees	(65,000,000)	(101,032,400)	(166,032,400)	(60,000,000)	(109,194,700)	(169,194,700)	(55,000,000)	(105,822,700)	(160,822,700)
Gas/VLT Adjustments	0	(181,186,804)	(181,186,804)	0	(183,720,000)	(183,720,000)	0	(191,280,000)	(191,280,000)
Subtotal	<u>(65,000,000)</u>	<u>(282,219,204)</u>	<u>(347,219,204)</u>	<u>(60,000,000)</u>	<u>(292,914,700)</u>	<u>(352,914,700)</u>	<u>(55,000,000)</u>	<u>(297,102,700)</u>	<u>(352,102,700)</u>
 <u>Double Counted Appropriations</u>		(937,562,300)	(937,562,300)		(2,127,267,400)	(2,127,267,400)		(1,414,956,500)	(1,414,956,500)
 <u>Total Session Law Limited Appropriations</u>	5,938,829,863	817,122,259	6,755,952,122	6,592,905,700	901,148,300	7,494,054,000	7,186,308,400	994,800,400	8,181,108,800
 B. <u>Limited Statutory Appropriations/Distributions</u>			1,097,479,100			1,125,237,100			1,145,719,100
Limited Statutory Appropriations			1,097,479,100			1,125,237,100			1,145,719,100
Limited Statutory Distributions	39,372,700	50,650,000	90,022,700	39,372,700	50,650,000	90,022,700	39,372,700	50,650,000	90,022,700
Subtotal	<u>39,372,700</u>	<u>50,650,000</u>	<u>1,187,501,800</u>	<u>39,372,700</u>	<u>50,650,000</u>	<u>1,215,259,800</u>	<u>39,372,700</u>	<u>50,650,000</u>	<u>1,235,741,800</u>
 C. <u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u>			<u>7,943,453,922</u>			<u>8,709,313,800</u>			<u>9,416,850,600</u>

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

5.91%	6.08%	6.17%
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Unused Limit Capacity

Percentage Points Unused	1.50%	1.33%	1.24%
Dollar Amount Unused	2,022,996,078	1,909,216,200	1,891,883,850

(Appendix A)
FY 2001, 2002 & 2003 APPROPRIATIONS LIMIT

CALCULATION OF APPROPRIATIONS LIMIT CEILING

	FY 2001	FY 2002	FY 2003
EEC PERSONAL INCOME ESTIMATE	134,500,000,000	143,300,000,000	152,614,500,000
PERCENT OF INCOME ALLOWED	7.41%	7.41%	7.41%
APPROPRIATIONS LIMIT	<u>9,966,450,000</u>	<u>10,618,530,000</u>	<u>11,308,734,450</u>

CALCULATION OF APPROPRIATIONS SUBJECT TO THE LIMIT

	FY 2001			FY 2002			FY 2003		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL
NON STATUTORY APPROPRIATIONS									
GENERAL APPROPRIATION ACT	5,758,391,200	1,554,031,200	7,312,422,400	0	0	0	0	0	0
EXECUTIVE BUDGET RECOMMENDATION	82,723,800	8,060,400	90,784,200	6,594,099,000	2,980,335,400	9,574,434,400	7,192,815,500	2,308,403,100	9,501,218,600
CAPITAL OUTLAY	29,687,500	327,805,100	357,492,600	0	0	0	0	0	0
EXECUTIVE CAPITAL RECOMMENDATION	0	0	0	30,406,700	317,272,500	347,679,200	30,992,900	378,456,500	409,449,400
BUDGET STABILIZATION FUND DEPOSIT	16,000,000	0	16,000,000	16,000,000	0	16,000,000	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)	1,854,363	100,000	1,954,363			0			0
<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		20,000,000	20,000,000
Supplemental Appropriations; Adjustments (Ch. 3)	1,736,400	25,119,000	26,855,400			0			0
Regulating Home Inspectors (Ch. 86)		40,000	40,000			0			0
Airport; Grand Canyon National Park (Ch. 99)		75,000	75,000			0			0
Board of Athletic Training (Ch. 111)	60,000		60,000			0			0
Environment; Liability; Storage Tanks (Ch. 131)		20,000	20,000			0			0
School Facilities Board; Rulemaking (Ch.163)		450,000	450,000			0			0
Department of Public Safety; Appropriation (Ch. 178)	300,000	156,300	456,300			0			0
State Land; Emergency Management (Ch. 185)		447,000	447,000			0			0
Automobile Theft Authority; Appropriation (Ch. 186)		150,000	150,000			0			0
Appropriation; World War II Memorial (Ch. 195)	69,000		69,000			0			0
Corporation Commission; Appropriation (Ch. 197)		372,200	372,200			0			0
Commercial Vehicle; Plate to Owner (Ch. 198)		900,600	900,600			0			0
Appropriation; Hopi Senior Center (Ch. 217)	50,000		50,000			0			0
Internet Crimes; Appropriation (Ch. 221)	200,000		200,000			0			0
School Safety; Omnibus (Ch. 226)	1,000,000		1,000,000			0			0
Appropriation; NAU Science Building (Ch. 228)	750,000		750,000			0			0
Appropriations; Department of Law (Ch. 238)	300,000	3,513,200	3,813,200			0			0
Water Studies; Appropriation (Ch. 244)	500,000		500,000			0			0
Appropriation; Project Challenge (Ch. 245)	100,000		100,000			0			0
Old Capitol Restoration; Appropriation (Ch. 246)		450,000	450,000			0			0
Appropriation; Game and Fish; Salaries (Ch. 253)		732,500	732,500			0			0
Appropriation; Motor Vehicle Division Projects (Ch. 274)		2,750,400	2,750,400			0			0
Libraries; Grants in Aid (Ch. 298)	300,000		300,000			0			0
Appropriation; Psychotropic and Antidepressant Medications (Ch. 304)		13,600,000	13,600,000			0			0
EMTs; First Responders; Definition (Ch. 327)		100,000	100,000			0			0
Appropriation; Transportation Projects (Ch. 333)		1,540,100	1,540,100			0			0
Joint Technological Education Districts (Ch. 344)	250,000		250,000			0			0
Appropriation; Underground Storage Tanks (Ch. 354)	250,000		250,000			0			0
Health Care Plans; Oversight (Ch. 355)	500,000		500,000			0			0
Domestic Violence; Federal Funds; Appropriation (Ch. 362)		3,000,000	3,000,000			0			0
Appropriation; High Technology Clusters (Ch. 367)	100,000		100,000			0			0
DNA Testing; Felony Offenders (Ch. 373)	187,000	40,000	227,000			0			0
AIMS; Intervention; Dropout Prevention (Ch. 377)	50,000		50,000			0			0
AHCCCS; Finger Imaging (Ch. 378)	200,000		200,000			0			0
Appropriation; Navajo Senior Centers (Ch. 379)	50,000		50,000			0			0
Appropriation; Ganado School District (Ch. 380)	50,000		50,000			0			0
Appropriation; Floodway Control (Ch. 381)		360,000	360,000			0			0
Dependency; Employment; Substance Abuse Treatment (Ch. 382)		10,000,000	10,000,000			0			0
Arizona Job Training; Tax (Ch. 383)	(3,500,000)		(3,500,000)			0			0
Tax Levy; Juvenile Jails; Appropriation (Ch. 387)	100,000		100,000			0			0
Appropriation; National Law Center (Ch. 392)		100,000	100,000			0			0
Workers' Compensation; Arizona Works Participants (Ch. 393)		5,616,963	5,616,963			0			0
BOMEX; Appropriation (Ch. 403)		727,500	727,500			0			0
2000 Clean Air Act (Ch. 405)		5,122,500	5,122,500	2,722,500		2,722,500			0
		FY 2001		FY 2002			FY 2003		
	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL	GENERAL FUND	OTHER FUNDS	TOTAL

Forty-Fourth Legislature-First Regular Session

(Appendix A)

FY 2001, 2002 & 2003 APPROPRIATIONS LIMIT

Table with columns for item description and numerical values for FY 2001, 2002, and 2003. Items include Spur Cross Ranch, Underground Storage Tanks, and various education and health programs.

Forty-Fourth Legislature-First Special Session

Table row for Tax Relief and Fiscal Control (Ch. 5) with values 63,870,400, 63,870,400, 0, 0.

Forty-Third Legislature-Fifth Special Session

Table rows for Students' FIRST (Ch. 1) and Capital Outlay Appropriations (Ch. 2) with values 15,000,000, 520,000, 15,000,000, 520,000, 0, 0.

Forty-Third Legislature-Second Regular Session

Table row for Appropriation; Anticancer Drug Discovery (Ch. 237) with values 2,000,000, 2,000,000, 1,000,000, 1,000,000, 0.

Table row for Total with values 6,003,829,863, 2,036,903,763, 8,040,733,626, 6,652,905,700, 3,321,330,400, 9,974,236,100, 7,241,308,400, 2,706,859,600, 9,948,168,000.

NON-LIMITED REVENUES

Table for INTEREST/SALES with sub-items: General Funds, Other Appropriated, Coliseum and Exposition Center Fund, and SUBTOTAL.

GAS/VLT ADJUSTMENTS

Table for GAS/VLT ADJUSTMENTS with sub-items: Gas Tax Rate Increase, General Fund VLT Increase, HURF/ SHF VLT Increase, and SUBTOTAL.

Table row for SUBTOTAL: NON-LIMITED REVENUE with values (65,000,000), (282,219,204), (347,219,204), (60,000,000), (292,914,700), (352,914,700), (55,000,000), (297,102,700), (352,102,700).

DOUBLE COUNTED APPROPRIATIONS

Table for DOUBLE COUNTED APPROPRIATIONS with sub-items: ADOT Equipment Revolving, AG Intergovernmental Agreements Fund, Agriculture Livestock Custody Fund, Air Quality Fund *, Arizona Exposition and State Fair Fund, Arizona State Hospital Fund, ASDB Voucher Fund, Building Operation & Maintenance, Capital Outlay Stabilization Fund, Child Care Block Grant, Clean Air Fund.

Summary table with columns: GENERAL FUND, OTHER FUNDS, TOTAL, GENERAL FUND, OTHER FUNDS, TOTAL, GENERAL FUND, OTHER FUNDS, TOTAL. Rows include Corrections Fund Adjustment, DEQ Indirect Cost Fund, DHS Indirect Cost Fund, DOC Education Fund, Drug and Gang Prevention IGA & Grants.

(Appendix A)

FY 2001, 2002 & 2003 APPROPRIATIONS LIMIT

Education 2000 Fund		0	(369,654,200)	(369,654,200)	(413,397,100)	(413,397,100)
Governor's Office for Excellence Fund	(75,000)	(75,000)	(25,000)	(25,000)	(25,000)	(25,000)
Health Insurance Trust	(2,879,900)	(2,879,900)	(2,876,900)	(2,876,900)	(2,872,800)	(2,872,800)
Housing Trust Fund	(231,300)	(231,300)	(374,500)	(374,500)	(370,800)	(370,800)
Information Technology Fund	(2,096,000)	(2,096,000)	(2,382,500)	(2,382,500)	(2,351,200)	(2,351,200)
Juvenile Education Fund	(4,040,200)	(4,040,200)	(3,748,600)	(3,748,600)	(3,749,900)	(3,749,900)
Land Funds						
DHS Land Earnings	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
DJC State Charitable	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
DOC Penitentiary	(2,750,000)	(2,750,000)	(1,375,000)	(1,375,000)	(1,375,000)	(1,375,000)
DOC State Charitable	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Permanent State School Fund	(71,136,100)	(71,136,100)	(74,898,400)	(74,898,400)	(74,898,400)	(74,898,400)
Pioneers' Home Miners Fund	(1,583,400)	(1,583,400)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Pioneers' State Charitable	(714,900)	(714,900)	(714,900)	(714,900)	(714,900)	(714,900)
Public Buildings Land Fund (Capital Bill)	0	0	0	0	0	0
Liability Setoff Fund	(364,900)	(364,900)	(359,500)	(359,500)	(374,600)	(374,600)
Motor Pool Revolving Fund	(12,859,900)	(12,859,900)	(11,719,300)	(11,719,300)	(13,536,300)	(13,536,300)
Oil Overcharge Fund *	(1,885,000)	(1,885,000)	(174,200)	(174,200)	(174,200)	(174,200)
Personnel Division Fund	0	0	(13,222,800)	(13,222,800)	(13,487,300)	(13,487,300)
Retirement System Administration Account	(10,141,400)	(10,141,400)	(19,550,400)	(19,550,400)	(19,547,000)	(19,547,000)
Risk Management Fund	(75,268,300)	(75,268,300)	(80,356,200)	(80,356,200)	(82,984,000)	(82,984,000)
School Facilities Board -Capital Reserve Fund	0	0	0	0	0	0
School Facilities Board -Revenue Bond Proceeds	0	0	(800,000,000)	(800,000,000)	0	0
Special Services Revolving	(243,200)	(243,200)	(249,100)	(249,100)	(249,100)	(249,100)
Surplus Property	(264,000)	(264,000)	(272,400)	(272,400)	(272,400)	(272,400)
Telecommunications and Technology Fund	(30,707,400)	(30,707,400)	(33,193,700)	(33,193,700)	(38,875,800)	(38,875,800)
Temporary Assistance for Needy Families Block Grant	(274,848,500)	(274,848,500)	(231,558,500)	(231,558,500)	(238,540,200)	(238,540,200)
Tobacco Tax and Health Care Fund	(26,256,200)	(26,256,200)	(25,638,600)	(25,638,600)	(25,638,600)	(25,638,600)
University Collections*	(227,237,600)	(227,237,600)	(216,208,700)	(216,208,700)	(218,162,400)	(218,162,400)
Vehicle Emission Inspection Fund *	(6,486,200)	(6,486,200)	(38,242,700)	(38,242,700)	(38,253,400)	(38,253,400)
Veterans' Conservatorship Fund	(441,900)	(441,900)	(458,700)	(458,700)	(521,900)	(521,900)
Workforce Investment Act Grant	(47,875,000)	(47,875,000)	(47,875,000)	(47,875,000)	(47,875,000)	(47,875,000)
SUBTOTAL	0	(937,562,300)	0	(2,127,267,400)	0	(1,414,956,500)

TOTAL NON STATUTORY LIMITED APPROPRIATIONS 5,938,829,863 817,122,259 6,755,952,122 6,592,905,700 901,148,300 7,494,054,000 7,186,308,400 994,800,400 8,181,108,800

LIMITED STATUTORY APPROPRIATIONS/DISTRIBUTIONS

Limited Statutory Appropriations (see Appendix B)		1,097,479,100		1,125,237,100		1,145,719,100
Distributions -						
Lottery Fund Distribution						
County Assistance Fund	7,650,000	7,650,000	7,650,000	7,650,000	7,650,000	7,650,000
Mass Transit	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
Heritage Fund	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Subtotal	0	50,650,000	0	50,650,000	0	50,650,000
Emergency Appropriation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Growing Smarter	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Arizona Clean Air Act	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WQARF Priority Site Remediation	14,372,700	14,372,700	14,372,700	14,372,700	14,372,700	14,372,700
DISTRIBUTION SUBTOTAL	39,372,700	50,650,000	39,372,700	50,650,000	39,372,700	50,650,000

TOTAL LIMITED STATUTORY APPROPRIATIONS AND DISTRIBUTIONS 39,372,700 50,650,000 1,187,501,800 39,372,700 50,650,000 1,215,259,800 39,372,700 50,650,000 1,235,741,800

TOTAL APPROPRIATIONS SUBJECT TO LIMIT 7,943,453,922 8,709,313,800 9,416,850,600

AVAILABLE LIMIT 2,022,996,078 1,909,216,200 1,891,883,850

APPROPRIATIONS SUBJECT TO LIMIT AS PERCENT OF PERSONAL INCOME 5.91% 6.08% 6.17%

* 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 2001		FY 2002		FY 2003	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
GENERAL GOVERNMENT						
Department of Administration						
Lease-Purchase Building M&O	0	1,258,000	0	1,408,800	0	0
Federal Grants	0	241,500	0	26,800	0	26,800
Statewide Donations	0	12,500	0	12,500	0	12,500
Emergency Telecommunication Revolving	9,665,100	0	0	10,128,100	0	10,613,900
State Employee Rideshare	0	535,000	0	535,000	0	535,000
State Traffic and Parking Control Fund	21,000	0	0	21,000	0	21,000
IGA and ISA Fund	0	4,918,300	0	4,918,300	0	4,918,300
Special Employee Health Insurance Trust	0	548,590,600	0	369,126,800	0	406,038,400
E.R.E./Benefits Administration	0	18,255,700	0	19,224,500	0	20,309,000
Health Administration & Benefit Insurance Trust	0	35,000	0	0	0	0
ADOA - MSD Plan Deposits	0	16,900	0	16,900	0	16,900
Retiree Accumulated Sick Leave Fund	0	8,652,400	0	8,825,400	0	9,001,900
Admin - AFIS II Collections	0	762,600	0	762,600	0	762,600
Special Services Fund	0	3,921,400	0	4,080,500	0	4,247,500
Co-Op State Purchasing Agreement	0	90,000	0	95,000	0	100,000
Surplus Property - State	0	2,694,300	0	4,356,900	0	4,387,000
Surplus Property - Federal	0	196,000	0	264,000	0	264,000
Construction Insurance Fund	0	629,400	0	2,461,200	0	4,213,400
Department of Administration - Subtotal	9,686,100	590,809,600	0	426,264,300	0	465,468,200
Attorney General - Department of Law						
Street Gang Enforcement Revolving	0	174,300	0	174,300	0	174,300
AZ Prosecuting Attorneys Advisory Council	1,050,000	0	1,080,000	0	1,110,000	0
CJEF Distribution to County Attorneys	3,200,000	0	3,300,000	0	3,400,000	0
Federal Grants	2,098,700	4,699,300	2,008,000	4,011,900	408,000	4,011,900
Anti-Racketeering Revolving	3,911,000	675,000	3,911,000	675,000	3,911,000	675,000
Victim Witness	0	53,500	0	53,500	0	53,500
IGA and ISA Fund	0	(21,100)	0	0	0	0
Court-Ordered Trust	0	1,920,000	1,861,000	59,000	1,861,000	59,000
Attorney General - Department of Law - Subtotal	10,259,700	7,501,000	12,160,000	4,973,700	10,690,000	4,973,700
Office of the Auditor General						
Auditor General Audit Services	1,000,000	0	1,100,000	0	1,200,000	0
Citizens Clean Elections						
Citizens Clean Elections Func	3,900,000	1,950,500	3,900,000	1,950,500	3,900,000	1,950,500
Arizona Coliseum & Exposition Center Board						
Capital Outlay	400,000	0	400,000	0	400,000	0
Department of Commerce 1/						
Work Force Recruitment & Job Training	0	8,601,300	0	16,248,400	0	17,795,800
Arizona Clean Air Fund	9,834,000	1,637,000	9,287,000	600,000	9,330,000	557,000
Federal Grants	0	32,723,200	0	29,762,000	0	25,410,400
Community Workshops	0	391,900	0	399,600	0	407,300
Housing Finance Review	854,900	200	901,300	200	919,200	200
Housing Trust Fund	0	8,779,200	0	8,541,600	0	8,302,700
Commerce Economic Development	400,000	2,440,900	400,000	2,331,900	400,000	2,277,700
Recycling	0	150,000	0	80,000	0	80,000
Greater AZ Development Authority Revolving	0	1,150,800	0	1,179,500	0	1,209,000
Oil Overcharge Fund	0	863,200	0	744,700	0	633,700
Donations	0	2,356,100	0	237,200	0	241,700
Department of Commerce - Subtotal	11,088,900	59,093,800	10,588,300	60,125,100	10,649,200	56,915,500
Courts - Judicial System *						
Grants and Special Revenue	130,000	4,655,000	130,000	4,655,000	130,000	4,655,000
Community Punishment Program Fines Fund	15,000	0	15,000	0	15,000	0
State Aid to Detention Fund	0	3,580,000	9,800	3,580,000	9,800	3,580,000
Juvenile Delinquent Reduction	0	35,000,000	0	35,000,000	0	35,000,000
Drug Treatment and Education Fund	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000
County Public Defender Training	38,000	0	38,000	0	38,000	0
Alternative Dispute Resolution	100,000	0	100,000	0	100,000	0
Judges' Retirement	0	0	83,700	0	83,700	0
Supreme Court - Subtotal	6,883,000	49,835,000	6,976,500	49,835,000	6,976,500	49,835,000
Governor's Office of Equal Opportunity						
Federal Grants	0	67,000	0	67,000	0	67,000
Office of the Governor						
Federal Grants	0	12,430,200	0	12,430,200	0	12,430,200
Gov. Livestock/Brdrs Award	1,200,000	0	1,200,000	0	1,200,000	0
Governor's Office for Children	0	27,000	0	27,000	0	27,000
Office of the Governor - Subtotal	1,200,000	12,457,200	1,200,000	12,457,200	1,200,000	12,457,200

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

	FY 2001		FY 2002		FY 2003	
	Limited	Non-Limited	Limited	Non-Limited	Limited	Non-Limited
	(Restricted)	(Unrestricted)	(Restricted)	(Unrestricted)	(Restricted)	(Unrestricted)
Library & Archives						
Federal Grant	0	0	0	202,700	0	0
State Library Fund	0	0	105,900	412,800	105,900	223,700
Gift Shop Revolving Fund	0	0	0	96,000	0	115,000
Library & Archives - Subtotal	0	0	105,900	711,500	105,900	338,700
Arizona State Lottery Commission						
State Lottery - Interest Earnings	136,800,000	600,000	140,070,000	600,000	140,070,000	600,000
Arizona State Retirement System						
Arizona State Retirement System	0	166,092,300	0	209,276,300	0	263,688,100
Department of Revenue						
Revenue Publications Revolving	0	147,300	0	199,300	0	203,400
Liability Setoff Revolving	0	320,000	0	330,000	0	340,000
Waste Tire Grant Fund	5,674,500	0	0	0	0	0
Department of Revenue - Subtotal	5,674,500	467,300	0	529,300	0	543,400
Secretary of State - Department of State						
Arizona Blue Book	0	1,000	0	5,000	0	1,000
Data Processing Acquisition Fund	96,000	0	126,400	0	134,000	0
Secretary of State - Department of State - Subtotal	96,000	1,000	126,400	5,000	134,000	1,000
Office of Tourism						
Tourism Fund	2,702,900	0	15,420,800	0	16,422,600	0
TOTAL - GENERAL GOVERNMENT	189,691,100	888,874,700	192,047,900	766,794,900	191,748,200	856,838,300
HEALTH AND WELFARE						
AHCCCS						
Tobacco Tax and Health Care Fund	77,924,200	17,629,100	74,790,200	3,652,900	73,131,800	2,930,300
Federal Grants	0	300,000	0	300,000	0	300,000
Statewide Donations	0	10,000	0	10,000	0	10,000
AHCCCS Fund	0	1,097,120,000	0	1,294,561,900	0	1,389,798,400
Premium Sharing Demonstration Project	0	4,036,400	0	23,733,600	0	23,314,900
Long Term Care System Fund County Contributions	0	703,582,300	0	850,052,500	0	922,732,500
Children's Health Insurance System	0	80,939,000	0	66,119,200	0	79,648,400
IGA and ISA Fund	0	161,924,700	0	161,924,700	0	161,924,700
Medically Needy & Medically Indigent	0	3,988,400	0	4,198,000	0	4,418,600
Health Care Group Medical Premiums	0	19,666,900	0	20,155,800	0	21,193,900
Third Party Collections	70,000	1,127,100	0	1,073,400	0	1,040,900
AHCCCS - Subtotal	77,994,200	2,090,323,900	74,790,200	2,425,782,000	73,131,800	2,607,312,600
Department of Economic Security						
Federal Grants	600,000	622,525,000	60,000	650,325,000	60,000	675,325,000
Workforce Investment Act Grant	0	47,875,000	0	47,875,000	0	47,875,000
Temp Assist for Needy Families (TANF)	0	287,706,500	0	208,993,500	0	203,012,300
Child Care & Development Fund	0	58,851,600	0	78,687,200	0	78,687,200
Phoenix ATF Closure	0	260,000	0	260,000	0	260,000
DES - CAP Investments	0	40,000	0	40,000	0	40,000
Child Passenger Restraint	205,000	0	215,000	0	220,000	0
Dept Long Term Care System	0	362,566,700	0	421,914,400	0	491,024,200
Neighbors Helping Neighbors	0	36,000	0	40,000	0	42,000
CPS Expedited Substance Abuse Treatment	0	224,500	0	224,500	0	224,500
Homeless Trust	0	50,500	0	52,500	0	52,500
Utility Assistance	0	650,000	0	650,000	0	650,000
Economic Security Donations	8,200	112,100	8,200	112,100	8,200	112,100
Mesa Land	0	290,000	0	295,000	0	300,000
DES Client Trust	0	2,129,100	0	2,157,400	0	2,186,300
Special Olympics Fund	0	123,900	0	136,300	0	149,900
AZ Industries for the Blind	0	14,400,000	0	14,500,000	0	15,000,000
Dept. of Economic Security - Subtotal	813,200	1,397,840,900	283,200	1,426,262,900	288,200	1,514,941,000
Department of Environmental Quality						
DEQ Agreement	0	550,300	0	590,900	0	488,000
Water Quality Assurance Revolving Fund	5,132,300	1,500,000	5,132,300	1,500,000	5,132,300	1,500,000
Small Water Systems	0	1,700	0	0	0	0
Air Quality Fee	5,600,800	0	5,600,800	0	5,600,800	0
Underground Storage Tanks	32,374,700	1,980,000	32,374,700	1,980,000	32,374,700	1,980,000
Recycling Fund	11,400,000	750,000	2,280,000	150,000	2,280,000	150,000
Centralized Monitoring Fund	900,000	60,000	0	0	0	0
IGA and ISA Fund	0	32,300	0	416,100	0	400,100
Unocal Settlement Fund	0	18,000	0	0	0	0
Used Oil Fund	0	131,800	0	131,800	0	131,800
Department of Environmental Quality - Subtotal	55,407,800	5,024,100	45,387,800	4,768,800	45,387,800	4,649,900

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

	FY 2001		FY 2002		FY 2003	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Health Services						
Tobacco Tax and Health Care	40,673,400	0	63,179,600	4,200,000	61,778,800	4,200,000
Federal Grants	25,000	166,175,000	25,000	166,175,000	25,000	166,175,000
Statewide Donations	10,000	0	10,000	0	10,000	0
Poison Control Fund	1,850,000	0	1,850,000	0	1,850,000	0
Building Renewal Fund	0	175,000	0	175,000	0	175,000
DHS Agreement	0	25,000	0	0	0	0
Health Crisis Fund	0	961,800	0	1,000,000	0	1,000,000
IGA and ISA Fund	800,000	224,950,000	800,000	225,425,000	800,000	225,425,000
Donations	190,000	70,000	190,000	70,000	190,000	70,000
Environmental Licensure	715,000	8,000	755,000	8,000	755,000	8,000
Arizona State Hospital	0	11,993,900	0	2,398,800	0	2,398,800
Department of Health Services - Subtotal	44,263,400	404,358,700	66,809,600	399,451,800	65,408,800	399,451,800
Disease Control Research Commission						
Disease Control Research	0	0	0	1,175,000	0	100,000
Health Research Fund	0	0	0	5,900,000	0	5,900,000
Disease Control Research Commission - Subtotal	0	0	0	7,075,000	0	6,000,000
Hearing Impaired Council						
Federal Grant	0	0	0	43,800	0	43,800
Arizona Commission of Indian Affairs						
Publications Revolving Fund	0	4,000	0	4,000	0	0
Arizona Pioneer's Home						
Donations	0	44,000	0	44,000	0	44,000
Pioneer's Home Miners Hospital	0	1,756,900	0	1,753,300	0	1,753,300
Arizona Pioneer's Home - Subtotal	0	1,800,900	0	1,797,300	0	1,797,300
Arizona Veterans' Service Commission 1/						
Federal Grants	0	400,000	0	205,000	0	210,000
Veterans' Fiduciary	0	565,000	0	580,000	0	595,000
Arizona Veterans' Services Commission - Subtotal	0	965,000	0	785,000	0	805,000
TOTAL - HEALTH AND WELFARE	178,478,600	3,900,317,500	187,270,800	4,265,970,600	184,216,600	4,535,001,400
INSPECTION AND REGULATION						
Arizona Department of Agriculture						
Federal Grants	0	694,000	0	660,700	0	660,700
Abatement Revolving	1,012,500	225,000	1,000,000	570,000	1,000,000	570,000
Livestock Custody Fund	1,600	67,800	1,600	67,300	1,600	66,700
Beef Council	648,000	0	648,000	0	648,000	0
AZ Federal-State Inspection Fund	2,099,000	0	2,028,400	96,600	2,064,800	85,200
The Hay Law Fund	500	0	500	0	500	0
Grain Research and Promotion Council	150,000	0	160,000	0	168,000	0
Wine Promotional	22,400	1,600	23,500	1,500	24,600	1,400
Iceberg Lettuce Research Council	102,900	7,100	98,500	7,100	100,300	7,300
AZ Citrus Research Council	99,400	15,600	100,100	15,900	100,800	16,200
Agriculture Admin Support	0	35,200	0	35,200	0	35,200
Commodity Promotion Fund	10,000	0	0	11,500	0	13,000
IGA and ISA Fund	0	(2,700)	0	0	0	0
Donations	361,900	196,900	361,900	196,900	361,900	196,900
Indirect Cost Recovery	0	161,800	0	156,600	0	156,600
Arizona Department of Agriculture - Subtotal	4,508,200	1,402,300	4,422,500	1,819,300	4,470,500	1,809,200
State Banking Department						
Revolving	175,000	0	175,000	0	175,000	0
Escrow Guaranty	0	103,400	0	233,000	0	233,000
State Banking Department - Subtotal	175,000	103,400	175,000	233,000	175,000	233,000
Department of Building and Fire Safety						
DPS FBI Fingerprinting	5,100	0	5,700	0	6,300	0
Arson Detection Reward Fund	700	0	700	0	800	0
Building & Fire Safety Fund	10,500	321,400	11,600	356,800	12,900	396,000
Mobile Home Relocation	628,800	274,100	697,900	304,300	774,700	337,700
Manufactured Housing Consumer Recovery	0	16,900	0	18,700	0	20,800
Manufactured Housing Cash Bond	0	25,600	0	28,500	0	31,600
Department of Building and Fire Safety - Subtotal	645,100	638,000	715,900	708,300	794,700	786,100
Register of Contractors						
Residential Contractor's Recovery	3,549,200	290,000	3,697,600	290,000	3,869,700	290,000
Corporation Commission						
Federal Grants	0	123,500	0	123,500	0	123,500
Corp. Commission Utility Citing	10,000	0	10,000	0	10,000	0
RUCO Revolving Fund	0	428,400	0	0	0	0
Corporation Commission - Subtotal	10,000	551,900	10,000	123,500	10,000	123,500

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

	FY 2001		FY 2002		FY 2003	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Board of Funeral Directors and Embalmers						
DPS FBI Fingerprinting - Funeral Directors	0	1,000	0	1,000	0	1,000
Industrial Commission of Arizona						
Revolving	0	128,300	0	143,300	0	128,300
Federal Grants	0	3,303,800	0	3,670,900	0	3,767,300
Industrial Commission of Arizona - Subtotal	0	3,432,100	0	3,814,200	0	3,895,600
Department of Insurance						
Examiners' Revolving	9,012,000	0	9,012,000	0	9,012,000	0
Property & Casualty Guaranty Fund	0	5,080,000	0	9,847,700	0	9,632,100
Life & Disability Guaranty Fund	0	9,063,500	0	8,140,000	0	7,776,600
Assessments Fund	200,000	0	200,000	0	200,000	0
Health Care Appeals Fund	310,000	0	225,000	0	225,000	0
Receivership Liquidation	0	167,000	0	170,000	0	173,200
Department of Insurance - Subtotal	9,522,000	14,310,500	9,437,000	18,157,700	9,437,000	17,581,900
Department of Liquor Licenses and Control						
DPS FBI Fingerprinting	80,000	0	80,000	0	80,000	0
Special Collections	4,618,200	0	5,080,000	0	5,588,100	0
Department of Liquor Licenses and Control - Subtotal	4,698,200	0	5,160,000	0	5,668,100	0
State Mine Inspector						
Abandoned Mine Safety	30,000	0	30,000	0	30,000	0
Federal Grants	0	265,100	0	21,200	0	21,200
State Mine Inspector - Subtotal	30,000	265,100	30,000	21,200	30,000	21,200
Arizona Department of Racing						
Greyhound Adoption Program	300	0	4,800	0	0	0
Admin. of County Fairs Racing Betterment	27,400	20,700	29,500	18,600	37,800	10,300
Governor's Livestock Breeders Award	801,600	398,400	873,500	326,500	1,144,400	55,600
DPS FBI Fingerprinting	(1,000)	0	0	0	0	0
Arizona Breeders Award	534,400	265,600	582,400	217,600	762,900	37,100
County Fair Racing Betterment	534,400	265,600	582,400	217,600	762,900	37,100
Stallion Award	24,300	15,700	26,400	13,600	34,700	5,300
Racing Comm. Bond Deposit Fund	0	0	0	0	0	0
Coliseum Capital Outlay	267,200	132,800	291,200	108,800	381,500	18,500
Arizona Department of Racing - Subtotal	2,188,600	1,098,800	2,390,200	902,700	3,124,200	163,900
Radiation Regulatory Agency						
Federal Grants	0	350,000	0	335,000	0	335,000
Nuclear Emergency Management	0	0	0	575,000	0	575,000
Radiation Regulatory Agency - Subtotal	0	350,000	0	910,000	0	910,000
State Real Estate Department						
Recovery	10,000	134,700	10,000	134,600	10,000	133,100
Printing Revolving	0	32,600	0	31,500	0	31,500
State Real Estate Department - Subtotal	10,000	167,300	10,000	166,100	10,000	164,600
NINETY-TEN AGENCIES						
Accountancy Board						
Accountancy Board	1,010,000	16,000	1,491,100	16,000	1,514,300	16,000
Barber Examiners Board						
Barber Examiners Board	171,700	500	170,500	1,700	170,500	1,700
Naturopathic Physician Exam Board						
DPS FBI Fingerprinting	0	2,400	0	4,300	0	6,500
Board of Nursing						
Federal Grants	240,200	374,200	552,100	399,400	360,200	389,200
Structural Pest Control Commission						
Federal Grants	0	109,500	0	109,500	0	109,500
TOTAL - INSPECTION AND REGULATION	26,518,000	22,738,800	27,709,800	27,278,500	29,274,000	26,113,700
EDUCATION						
AZ Commission on the Arts						
Arts Endowment Expendable Trust	0	2,219,400	0	2,230,400	0	2,241,900
AZ Commission on the Arts	0	882,200	0	656,100	0	656,100
AZ Commission on the Arts - Subtotal	0	3,101,600	0	2,886,500	0	2,898,000
State Board of Directors for Community Colleges						
Federal Grants	0	330,300	0	330,300	0	330,300
Education 2000 Fund	0	0	0	12,172,600	0	13,093,500
Les Arie Memorial Fund	0	2,000	0	2,000	0	2,000
Directors for Community College - Subtotal	0	332,300	0	12,504,900	0	13,425,800

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

	FY 2001		FY 2002		FY 2003	
	Limited	Non-Limited	Limited	Non-Limited	Limited	Non-Limited
	(Restricted)	(Unrestricted)	(Restricted)	(Unrestricted)	(Restricted)	(Unrestricted)
Arizona State School for the Deaf and the Blind						
Federal Grants	0	2,315,300	0	2,115,300	0	2,140,300
Local Grants	0	250,200	0	228,100	0	228,100
IGA and ISA Fund	0	0	0	0	0	0
Trust	0	191,600	0	100,000	0	100,000
ASDB Cooperative Services	0	6,343,100	0	6,640,800	0	6,833,400
Facilities Use Fund	7,300	99,000	7,400	100,000	7,500	101,000
School for the Deaf and the Blind - Subtotal	7,300	9,199,200	7,400	9,184,200	7,500	9,402,800
Department of Education 1/						
Federal Grants	0	466,807,600	0	434,291,900	0	434,103,500
DOE Farm Loan Interest	0	24,000	0	24,000	0	24,000
Research Based Systematic Phonics Instruction	0	0	0	0	0	0
Teacher Certification Fund	0	0	1,309,600	0	1,309,600	0
DOE Internal Services	33,600	3,647,600	32,800	2,670,500	32,800	2,693,500
Education 2000 Fund	0	0	0	310,791,200	0	349,929,700
Education Commodity	253,800	0	266,500	0	279,800	0
Education Printing	0	1,292,200	0	1,352,700	0	1,432,000
Department of Education - Subtotal	287,400	471,771,400	1,608,900	749,130,300	1,622,200	788,182,700
School Facilities Board						
New Schools Facilities Fund			0	20,000,000	0	20,000,000
Arizona Historical Society						
Historical Society Preservation/Restoration	0	47,300	0	50,000	0	55,000
Hist Society Magazine	0	63,100	0	54,000	0	55,500
Permanent AZ Historical Soc Revolving	0	30,700	0	74,000	0	74,700
Arizona Historical Society - Subtotal	0	141,100	0	178,000	0	185,200
Private Postsecondary Education						
Student Tuition Recovery	190,000	28,500	190,000	28,500	0	28,500
Post Secondary Education Commission						
Aspire	0	0	285,700	0	0	0
Prescott Historical Society of Arizona						
Other Non- Appropriated Fund	120,000	518,300	120,000	518,300	120,000	518,300
Arizona Board of Regents						
Federal Grants	0	874,000	0	874,000	0	874,000
Education 2000 Fund	0	0	0	46,690,400	0	50,373,900
A & M College Land Earnings	0	450,000	0	450,000	0	450,000
Military Institute Land Earnings	0	135,000	0	135,000	0	135,000
University Land Earnings	0	1,800,000	0	1,800,000	0	1,800,000
Normal School Land Earnings	0	185,000	0	185,000	0	185,000
Arizona Board of Regents - Subtotal	0	3,444,000	0	50,134,400	0	53,817,900
Arizona State University - Main Campus 1/						
Collections	100,851,600	240,000	98,988,200	240,000	99,374,900	240,000
Indirect Cost Recovery	0	2,314,400	0	2,430,100	0	2,551,600
Loan	0	656,800	0	662,500	0	671,100
Federal Indirect Cost Recovery	0	14,121,500	0	14,827,600	0	15,569,100
Federal Grants	0	75,802,500	0	79,593,100	0	83,572,600
Endowment and Life Income	0	4,052,700	0	4,255,300	0	4,468,100
Designated Funds	78,333,400	11,392,300	81,285,900	12,028,800	84,358,300	12,689,000
Auxiliary	0	93,061,100	0	97,714,200	0	102,599,900
Restricted Funds	0	43,402,900	0	45,573,000	0	47,851,700
ASU - Main Campus Subtotal	179,185,000	245,044,200	180,274,100	257,324,600	183,733,200	270,213,100
Arizona State University - East Campus						
Collections	3,628,700	0	4,520,500	0	5,807,300	0
Indirect Cost Recovery	0	232,100	0	278,500	0	334,200
Federal Indirect Cost Recovery	0	265,600	0	279,000	0	292,900
Federal Grants	0	1,724,600	0	1,810,800	0	1,901,600
Endowment and Life Income	0	22,700	0	30,600	0	41,300
Designated Funds	849,300	429,400	1,028,800	633,500	1,342,700	818,300
Auxiliary	0	30,700	0	39,900	0	51,900
Restricted Funds	0	1,329,900	0	1,662,400	0	2,078,000
ASU - East Campus Subtotal	4,478,000	4,035,000	5,549,300	4,734,700	7,150,000	5,518,200
Arizona State University - West Campus 1/						
Collections	3,759,400	0	2,979,300	0	3,164,300	0
Indirect Cost Recovery	0	34,800	0	36,600	0	38,400
Federal Indirect Cost Recovery	0	311,100	0	326,500	0	342,900
Federal Grants	0	2,063,000	0	2,166,200	0	2,275,100
Endowment and Life Income	0	33,400	0	35,100	0	36,900
Designated Funds	8,022,100	270,000	8,436,700	270,000	8,872,000	270,000
Auxiliary	0	330,000	0	343,200	0	356,900
Restricted Funds	0	535,300	0	562,100	0	590,200
ASU - West Campus - Subtotal	11,781,500	3,577,600	11,416,000	3,739,700	12,036,300	3,910,400
Northern Arizona University 1/						
Collections	28,201,500	693,500	27,849,800	705,000	27,829,800	725,000
Indirect Cost Recovery	0	288,600	0	297,500	0	303,900
Loan	0	300,000	0	300,000	0	300,000
Federal Indirect Cost Recovery	0	1,374,700	0	1,414,600	0	1,516,000
Federal Grants	0	27,091,300	0	28,036,300	0	28,955,600

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

	FY 2001		FY 2002		FY 2003	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Endowment	0	430,000	0	430,000	0	430,000
Designated Funds	33,118,400	6,928,800	32,472,100	8,376,000	31,434,500	10,230,600
Auxiliary Enterprises	0	40,977,600	0	41,797,200	0	42,633,100
Restricted Fund	0	9,837,500	0	10,072,900	0	10,313,900
Northern Arizona University - Subtotal	61,319,900	87,922,000	60,321,900	91,429,500	59,264,300	95,408,100
University of Arizona - Main Campus 1/						
Collections	82,286,200	1,540,200	73,330,700	1,581,500	73,315,300	1,596,900
Loan	0	731,500	0	753,400	0	776,000
Endowment and Similar Funds	0	4,036,500	0	4,097,000	0	4,158,500
Designated Funds	30,336,700	143,251,500	38,250,600	108,649,700	40,581,900	109,721,900
Auxiliary Enterprises	0	159,194,400	0	163,970,200	0	167,089,300
Restricted Funds	0	218,854,300	0	223,281,400	0	228,030,600
University of Arizona - Main Campus - Subtotal	112,622,900	527,608,400	111,581,300	502,333,200	113,897,200	511,373,200
University of Arizona - Health Sciences 1/						
Collections	6,815,700	0	6,513,700	0	6,577,300	0
Endowment and Similar Funds	0	2,175,700	0	2,241,000	0	2,308,200
Designated Funds	0	9,550,700	0	9,837,200	0	10,132,300
Auxiliary Enterprises	0	6,380,200	0	6,507,800	0	6,638,000
Restricted	0	103,660,700	0	106,770,500	0	109,973,600
U of A - Health Sciences - Subtotal	6,815,700	121,767,300	6,513,700	125,356,500	6,577,300	129,052,100
TOTAL - EDUCATION	376,807,700	1,478,490,900	377,868,300	1,809,483,300	384,408,000	1,883,934,300
PROTECTION AND SAFETY						
State Department of Corrections						
Federal Grants	0	11,358,600	0	11,358,600	0	11,358,600
Criminal Justice Enhancement	3,772,900	0	3,961,600	0	3,961,600	0
State Education Fund for Corrections Ed	0	1,081,500	0	1,153,800	0	1,210,400
DOC Alcohol Abuse Treatment	667,900	0	667,900	0	667,900	0
Drug Treatment and Education Fund	2,400,000	0	2,400,000	0	2,400,000	0
Donations	0	100,000	0	100,000	0	100,000
Special Services	2,213,600	3,000,000	2,213,600	3,000,000	2,213,600	3,000,000
Risk Mgmt Insurance Reimbursement	0	185,700	0	185,700	0	185,700
Arizona Correctional Industries Revolving	20,370,000	300,000	22,407,000	330,000	24,647,700	363,000
Indirect Cost Recovery	0	701,100	0	701,100	0	701,100
State Department of Corrections - Subtotal	29,424,400	16,726,900	31,650,100	16,829,200	33,890,800	16,918,800
Arizona Criminal Justice Commission						
County Jail Juvenile Improvement Fund	0	850,000	0	0	0	0
Federal Grants	0	22,835,600	0	11,656,500	0	11,982,900
Arizona Criminal Justice Commission - Subtotal	0	23,685,600	0	11,656,500	0	11,982,900
Auto Theft Authority						
Federal Grants	0	240,000	0	0	0	0
Drug and Gang Prevention Resource Center						
IGA and ISA Fund	0	493,700	0	493,700	0	493,700
Nonappropriated Federal and Private Grants	0	120,000	0	5,000,000	0	5,000,000
Drug and Gang Prevention Resource Center - Subtotal	0	613,700	0	5,493,700	0	5,493,700
Department of Emergency & Military Affairs						
Clifton Flood Control	0	0	0	650,000	0	0
Federal Grants	0	46,863,900	0	20,357,200	0	19,138,000
Freedom Academy	0	15,000	0	15,000	0	15,000
Camp Navajo	0	7,478,700	0	7,707,000	0	7,938,400
National Guard Fund Morale, Welfare & Rec.	0	25,000	0	25,000	0	25,000
Nuclear Emergency Management	0	0	0	279,300	0	279,300
National Guard Fund	0	135,000	0	140,000	0	142,000
State Armory Property Fund	0	159,100	0	0	0	0
Department of Emergency & Military Affairs - Subtotal	0	54,676,700	0	29,173,500	0	27,537,700

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

	FY 2001		FY 2002		FY 2003	
	Limited	Non-Limited	Limited	Non-Limited	Limited	Non-Limited
	(Restricted)	(Unrestricted)	(Restricted)	(Unrestricted)	(Restricted)	(Unrestricted)
Department of Public Safety						
Federal Grants	0	19,726,900	0	17,440,700	0	18,504,800
Peace Officers Training Fund	5,306,300	0	5,277,800	0	5,406,300	0
Records Processing	4,374,000	295,000	4,374,000	295,000	4,374,000	300,000
DPS Administration Fund	98,000	702,600	0	686,700	0	686,700
Motor Carrier Safety Revolving	0	1,500	0	4,000	0	4,000
DUI Abatement Fund	257,900	0	264,300	0	270,900	0
Finger print Clearance Card Fund	880,000	0	880,000	0	880,000	0
IGA and ISA Fund	0	6,487,600	0	6,699,600	0	6,991,100
Anti-Racketeering	726,300	573,700	689,200	546,800	648,600	517,500
Criminal Justice Enhancement	2,254,200	0	2,309,000	0	2,365,300	0
Department of Public Safety - Subtotal	13,896,700	27,787,300	13,794,300	25,672,800	13,945,100	27,004,100
Department of Juvenile Corrections						
Federal Grants	0	8,490,000	0	3,040,500	0	3,393,600
Juvenile Corrections Fund	0	272,000	0	122,000	0	122,000
Dept. of Juvenile Corrections - Subtotal	0	8,762,000	0	3,162,500	0	3,515,600
TOTAL - PROTECTION AND SAFETY	43,321,100	132,492,200	45,444,400	91,988,200	47,835,900	92,452,800
TRANSPORTATION						
Department of Transportation						
Maricopa Regional Area Road Fund	256,086,000	58,044,000	263,816,000	109,666,000	276,958,000	50,331,000
Arizona Highways Magazine Enterprise	0	11,861,400	0	12,181,700	0	12,542,500
ADOT Federal Programs	300,000	3,500,000	300,000	3,500,000	300,000	3,500,000
Economic Strength Project	1,000,000	100,000	1,000,000	100,000	1,000,000	100,000
Cash Deposits Fund	60,000	120,000	60,000	120,000	60,000	120,000
Vehicle Inspection & Title Enforcement	0	0	1,207,300	0	1,207,300	0
Motor Vehicle Liability Insurance Enforcement	1,665,900	0	1,665,900	0	1,665,900	0
Motor Carrier Safety Revolving	21,000	0	32,000	0	43,000	0
Shared Location Expense Fund	30,000	0	30,000	0	30,000	0
Highway Expansion & Extension Loan Pgm	0	243,102,700	0	80,400,000	0	81,300,000
Local Agency Deposits Fund	500,000	17,000,000	500,000	17,000,000	500,000	17,000,000
Underground Storage Tank Clearing	(2,400,000)	40,000	0	30,000	0	15,000
ADOT Bond Proceeds	0	263,775,000	0	39,550,000	0	66,625,000
ADOT Warehouse	0	15,000	0	15,000	0	15,000
HURF Debt Service	0	92,410,600	0	84,871,500	0	80,003,000
Maricopa RARF Debt Service	0	185,267,600	0	173,374,700	0	172,860,300
Department of Transportation - Subtotal	257,262,900	875,236,300	268,611,200	520,808,900	281,764,200	484,411,800
TOTAL - TRANSPORTATION	257,262,900	875,236,300	268,611,200	520,808,900	281,764,200	484,411,800
NATURAL RESOURCES						
Arizona Game & Fish Department						
Credit Card Revenue Clearing Fund	0	4,000	0	4,000	0	4,000
Federal	0	15,524,100	0	14,657,000	0	14,404,700
Conservation Development	900,000	20,000	1,300,000	22,000	1,300,000	23,000
Wildlife Theft Prevention	166,000	4,000	166,000	4,000	166,000	4,000
Capital Improvement	0	810,000	0	1,300,000	0	1,300,000
Off Highway Vehicle Recreation	700,000	34,000	705,000	35,000	720,000	36,000
Heritage	0	7,996,800	0	7,931,200	0	7,137,800
Trust	35,000	888,000	35,000	888,000	35,000	888,000
Big Game Permit	0	100,000	0	100,000	0	100,000
Publications Revolving	0	195,000	0	200,000	0	200,000
Arizona Game & Fish Department - Subtotal	1,801,000	25,575,900	2,206,000	25,141,200	2,221,000	24,097,500
Arizona Geological Survey						
Geological Survey Fund	0	84,100	0	84,800	0	84,800
Federal Grants	0	77,900	0	109,100	0	109,100
Arizona Geological Survey - Subtotal	0	162,000	0	193,900	0	193,900
State Land Department						
Federal Grants	0	32,600	0	0	0	0
Federal Reclamation Trust	18,000	21,690,000	0	22,000	0	22,000
CAP Municipal & Industrial Repayment Fund	0	568,300	0	0	0	0
Interagency Agreements	0	15,000	0	0	0	0
Cooperative Forestry Program Fund	0	1,060,400	0	982,200	0	961,200
Fire Suppression Fund	0	0	18,000	3,960,000	18,000	3,460,000
Resource Analysis Revolving	0	75,000	0	85,000	0	95,000
State Land Department - Subtotal	18,000	23,441,300	18,000	5,049,200	18,000	4,538,200

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

	FY 2001		FY 2002		FY 2003	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Department of Mines & Mineral Resources						
Mines & Mineral Resources	0	91,000	0	91,000	0	91,000
Arizona State Parks Board						
Federal Grants	0	2,412,700	0	2,407,200	0	2,407,200
State Lake Improvement Fund	6,526,000	1,476,900	6,526,000	1,524,400	6,526,000	1,571,900
Enhancements	1,648,800	3,276,500	1,983,600	3,373,200	2,009,500	3,443,200
Off-Highway Vehicle	1,646,900	316,400	1,692,100	325,100	1,738,700	334,100
Heritage	0	10,050,000	0	10,050,000	0	10,050,000
Donations	200,000	5,000	200,000	5,000	200,000	5,000
Publications Revolving	0	438,000	0	438,000	0	438,000
Arizona State Parks Board - Subtotal	<u>10,021,700</u>	<u>17,975,500</u>	<u>10,401,700</u>	<u>18,122,900</u>	<u>10,474,200</u>	<u>18,249,400</u>
Department of Water Resources						
Flood Warning System Fund	0	9,700	0	4,600	0	0
Arizona Water Protection Fund	0	880,600	0	702,800	0	583,600
Federal Grants	0	115,200	0	0	0	0
Arizona Water Banking Fund	12,850,000	1,000,000	12,950,000	900,000	13,050,000	800,000
General Adjudications	0	0	0	0	0	0
Augmentation & Conservation	650,000	372,700	650,000	338,500	650,000	280,700
Emergency Dam Repair	50,000	70,900	50,000	39,400	50,000	42,100
State Water Storage	0	844,800	0	730,800	0	577,400
Arizona Water Quality Fund	0	60,400	0	60,800	0	59,700
Publications & Mailing Fund	0	12,000	0	12,000	0	12,000
Production & Copying Fund	0	50,000	0	50,000	0	50,000
IGA and ISA Fund	0	75,000	0	75,000	0	75,000
Administrative	9,000	(9,000)	9,000	(9,000)	9,000	(9,000)
Indirect Cost Recovery	0	496,200	0	496,200	0	496,200
Department of Water Resources - Subtotal	<u>13,559,000</u>	<u>3,978,500</u>	<u>13,659,000</u>	<u>3,401,100</u>	<u>13,759,000</u>	<u>2,967,700</u>
TOTAL - NATURAL RESOURCES	<u>25,399,700</u>	<u>71,224,200</u>	<u>26,284,700</u>	<u>51,999,300</u>	<u>26,472,200</u>	<u>50,137,700</u>
TOTAL - STATUTORY APPROPRIATIONS	<u>1,097,479,100</u>	<u>7,369,374,600</u>	<u>1,125,237,100</u>	<u>7,534,323,700</u>	<u>1,145,719,100</u>	<u>7,928,890,000</u>

1/ These funds consist of other appropriated funds.

* Agency did not provide full details of revenue projections therefore FY 2001 estimates were extended to FY 2002 and FY 2003