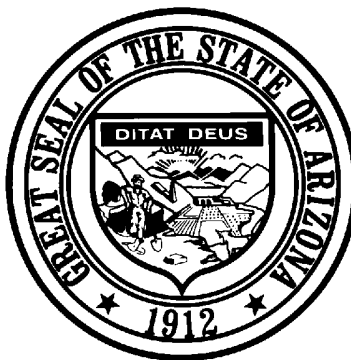


# **STATE OF ARIZONA**

**Governor's Office of Strategic Planning and Budgeting**



**Jane Dee Hull, Governor**

## **APPROPRIATIONS LIMIT CALCULATION**

Revision

**December 2001**



JANE DEE HULL  
GOVERNOR



THOMAS BETLACH  
DIRECTOR

## OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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January 4, 2002

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:

In November, 2001, the Office of Strategic Planning and Budgeting submitted its calculations pursuant to Arizona Revised Statute §35-114.B.2, (estimate of appropriations subject to the limit imposed by Article IX, § 17 of the Arizona State Constitution). This letter is to inform you that the OSPB is submitting a corrected estimate of appropriations subject to the limit.

The staff has determined that there were several errors in the November report which understated the state's position relative to the Constitutional limit. The OSPB's corrected calculation of the FY 2000-2001 appropriations limit determined that the state is \$1.17 billion below the FY 2000-2001 limit, rather than the previously identified \$1.58 billion. The same corrected calculation for FY 2001-02 determined that the state is \$1.99 billion below the FY 2001-02 limit, rather than the previously reported \$2.56 billion. Additional background information on the limit is available upon request.

The full report will be provided to you upon your request, or is available on the World Wide Web at: [www.state.az.us/ospb/pdf/1101Approp\\_Limit.pdf](http://www.state.az.us/ospb/pdf/1101Approp_Limit.pdf). We regret the errors and we will be refining our approach to calculating and presenting the data prior to the next release of the report in November 2002.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "T. Betlach".

Thomas J. Betlach  
Director

xc:

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

The Honorable Jane Dee Hull  
The Honorable Randall Gnant  
The Honorable Jim Weiers  
December 20, 2001  
Page 2

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". The signature is written in a cursive style with a large, sweeping flourish at the end.

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 \$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 \$8.284 billion. Appropriations subject to the limit amount to 6.49% of total estimated personal income or \$1.171 billion under the limit.

### **FY 2002**

The EEC's Arizona personal income estimate for fiscal year 2002 is \$142.8 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2002 appropriation limit at \$10.581 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$8.595 billion. Appropriations subject to the limit amount to 6.02% of total estimated personal income or \$1.987 billion under the limit.

## **QUALIFICATIONS**

Calculating the appropriations limit is a continually 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 \$9.455 billion for FY 2001 and \$10.581 billion for FY 2002.



## **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 \$7.993 billion for FY 2001 and \$8.275 billion for FY 2002.

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 \$510.2 million for FY 2001 and \$439.3 million for FY 2002.

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 \$1.008 billion for FY 2001 and \$1.079 billion for FY 2002.

The total non statutory limited appropriations in Appendix A are \$6.475 billion for FY 2001 and \$6.756 billion for FY 2002.

### 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 \$1.809 billion for FY 2001 and \$1.839 billion for FY 2002.

### 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 \$8.284 billion for FY 2001 and \$8.595 billion for FY 2002.

### **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 6.49% and 6.02% for FY 2002. Applying the 7.41% of personal income, the appropriations are 0.92 percentage points (or \$1.171 billion), below the limit for FY 2001 and 1.39 percentage points (or \$1.987 billion) below the limit for FY 2002.

## (Appendix A)

## FY 2001 &amp; 2002 APPROPRIATIONS LIMIT

**CALCULATION OF APPROPRIATIONS LIMIT CEILING**

	<u>FY 2001</u>	<u>FY 2002</u>
EEC PERSONAL INCOME ESTIMATE	127,600,000,000	142,800,000,000
PERCENT OF INCOME ALLOWED	7.41%	7.41%
APPROPRIATIONS LIMIT	<u>9,455,160,000</u>	<u>10,581,480,000</u>

**CALCULATION OF APPROPRIATIONS SUBJECT TO THE LIMIT**

	<u>FY 2001</u>			<u>FY 2002</u>		
	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
<b>APPROPRIATIONS</b> (In session/Chapter order)						
<u>Forty-Fifth Legislature-First Regular Session</u>						
Appropriations; Highway Patrol (Ch. 1)			0		10,914,900	10,914,900
Trailers; Semitrailers; Permanent Registration (Ch. 154)			0		180,000	180,000
General Appropriations (Ch. 236)			0	6,144,319,800	1,709,932,000	7,854,251,800
Capital Outlay Appropriations (Ch. 237)			0	5,317,400	336,532,900	341,850,300
Capital Outlay Ex-Appropriations (Ch. 237)		(21,957,400)	(21,957,400)	(84,980,800)	(88,930,800)	(173,911,600)
Department of Revenue; Confidentiality (Ch. 261)			0		146,300	146,300
Southern Arizona Veterans' Home (Ch. 262)			0		50,000	50,000
Appropriations; Mental Health Institute (Ch. 273)			0		2,500,000	2,500,000
Nuclear Energy Appropriations and Assessment (C. 277)			0		924,800	924,800
Appropriations; Named Claimants (C.279)	722,600		722,600			0
Appropriations; Rural Ambulances (Ch. 283)			0		1,700,000	1,700,000
Appropriation; Emergency Vaccines (Ch. 284)		500,000	500,000			0
Fuel Taxes; Revisions (Ch. 287)			0		5,000	5,000
Underground Storage Tank Funding; Commission (Ch. 293)			0		100,000	100,000
Appropriation; Project Challenge (Ch. 294)			0		250,000	250,000
Appropriations; Government Building Defibrillators (Ch. 308)			0		50,000	50,000
Appropriation; National Guard; Center (Ch. 311)			0		371,000	371,000
Agriculture Preservation Districts (Ch.318)			0		1,000,000	1,000,000
Suicide Prevention Program (Ch. 319)			0		140,000	140,000
Appropriation; Children's Physical Activity Program (Ch. 320)			0		75,000	75,000
Vehicles; Title and Registration (Ch. 325)			0		278,000	278,000
Captive Insurers (Ch. 327)			0		93,000	93,000
AHCCCS Coverage; Cancer; Women (Ch. 332)			0		1,300,000	1,300,000
New Economy Initiatives; Implementation; Appropriation (Ch. 333)			0		1,500,000	1,500,000
Northeastern Arizona Environmental Projects; Appropriations (Ch. 336)			0		250,000	250,000
Tribal Senior Centers; Appropriation (Ch. 339)			0		1,000,000	1,000,000
AHCCCS; Proposition 204 (Ch. 344)	(20,382,600)		(20,382,600)	(23,897,000)		(23,897,000)
Social Assistance Programs; Appropriations (Ch. 345)			0		4,398,000	4,398,000
Proscription Drug Coverage (Ch. 347)			0		4,300,000	4,300,000
PSPRS; Membership; Park Rangers (Ch. 353)			0		209,400	209,400
Appropriation; Domestic Violence (Ch. 358)			0		500,000	500,000
School to Work (Ch. 369)			0		50,000	50,000
Brown Cloud Study; Air Quality (Ch. 371)			0		1,325,000	1,325,000
Tobacco Tax Allocation; Detoxification Services (Ch. 374)		500,000	500,000		8,925,000	8,925,000
Procurement; Online Bidding (Ch. 375)			0		200,000	200,000
Retirees; Health Insurance Subsidies (Ch. 376)			0		698,000	698,000
Retirement Benefits; Defined Contribution Supplemental (Ch. 380)			0		2,613,700	2,613,700
Retirees; Health Insurance Subsidies (Ch. 383)			0		524,000	524,000
Medically Underserved Areas; Capital; Appropriation (Ch. 384)			0		3,000,000	3,000,000
AHCCCS; Eligibility; Programs (Ch. 385)			0		1,300,000	1,391,000
Disease Control Research Commission; Grants (Ch. 387)			0		1,000,000	1,000,000
<u>Forty-Fourth Legislature - Seventh Special Session</u>						
Alternative Fuels Program Changes (Ch. 1)	1,854,400	100,000	1,954,400			0
Alternative Fuels BSF Reimbursement (Ch. 1)	16,000,000		16,000,000	16,000,000		16,000,000
<u>Forty-Fourth Legislature - Fifth Special Session</u>						
Education; Improvements and Facilities; Funding (Ch. 1)			0		2,500,000	2,500,000
Health Care; Mental Illnesses and Children's Behavioral Health (Ch. 2)		69,804,100	69,804,100			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

## (Appendix A)

## FY 2001 &amp; 2002 APPROPRIATIONS LIMIT

	FY 2001			FY 2002		
	GENERAL	OTHER	TOTAL	GENERAL	OTHER	TOTAL
	FUND	FUNDS		FUND	FUNDS	
Supplemental Appropriations; Adjustments (Ch. 3)	1,736,400	25,119,000	26,855,400		1,292,800	1,292,800
Regulating Home Inspectors (Ch. 86)		40,000	40,000			0
Airport; Grand Canyon National Park (Ch. 99)		75,000	75,000			0
Board of Athletic Training (Ch. 111)	60,000		60,000			0
Environment; Liability; Storage Tanks (Ch. 131)		20,000	20,000			0
School Facilities Board; Rulemaking (Ch.163)		450,000	450,000			0
Department of Public Safety; Appropriation (Ch. 178)	300,000	156,300	456,300			0
State Land; Emergency Management (Ch. 185)		447,000	447,000			0
Automobile Theft Authority; Appropriation (Ch. 186)		150,000	150,000			0
Appropriation; World War II Memorial (Ch. 195)	69,000		69,000			0
Corporation Commission; Appropriation (Ch. 197)		372,200	372,200			0
Commercial Vehicle; Plate to Owner (Ch. 198)		900,600	900,600			0
Appropriation; Hopi Senior Center (Ch. 217)	50,000		50,000			0
Internet Crimes; Appropriation (Ch. 221)	200,000		200,000			0
School Safety; Omnibus (Ch. 226)	1,000,000		1,000,000			0
Appropriation; NAU Science Building (Ch. 228)	750,000		750,000			0
Appropriations; Department of Law (Ch. 238)	300,000	3,513,200	3,813,200			0
Water Studies; Appropriation (Ch. 244)	500,000		500,000			0
Appropriation; Project Challenge (Ch. 245)	100,000		100,000			0
Old Capitol Restoration; Appropriation (Ch. 246)		450,000	450,000			0
Appropriation; Game and Fish; Salaries (Ch. 253)		732,500	732,500			0
Appropriation; Motor Vehicle Division Projects (Ch. 274)		2,750,400	2,750,400			0
Libraries; Grants in Aid (Ch. 298)	300,000		300,000			0
Appropriation; Psychotropic and Antidepressant Medications (Ch. 304)		13,600,000	13,600,000			0
EMTs; First Responders; Definition (Ch. 327)		100,000	100,000			0
Appropriation; Transportation Projects (Ch. 333)		1,540,100	1,540,100			0
Joint Technological Education Districts (Ch. 344)	250,000		250,000			0
Appropriation; Underground Storage Tanks (Ch. 354)	250,000		250,000			0
Health Care Plans; Oversight (Ch. 355)	500,000		500,000			0
Domestic Violence; Federal Funds; Appropriation (Ch. 362)		3,000,000	3,000,000			0
Appropriation; High Technology Clusters (Ch. 367)	100,000		100,000			0
DNA Testing; Felony Offenders (Ch. 373)	187,000	40,000	227,000			0
AIMS; Intervention; Dropout Prevention (Ch. 377)	50,000		50,000			0
AHCCCS; Finger Imaging (Ch. 378)	200,000		200,000			0
Appropriation; Navajo Senior Centers (Ch. 379)	50,000		50,000			0
Appropriation; Ganado School District (Ch. 380)	50,000		50,000			0
Appropriation; Floodway Control (Ch. 381)		360,000	360,000			0
Dependency; Employment; Substance Abuse Treatment (Ch. 382)		10,000,000	10,000,000			0
Arizona Job Training; Tax (Ch. 383)	(3,500,000)		(3,500,000)			0
Tax Levy; Juvenile Jails; Appropriation (Ch. 387)	100,000		100,000			0
Appropriation; National Law Center (Ch. 392)		100,000	100,000			0
Workers' Compensation; Arizona Works Participants (Ch. 393)		5,617,000	5,617,000			0
BOMEX; Appropriation (Ch. 403)		727,500	727,500			0
2000 Clean Air Act (Ch. 405)		5,122,500	5,122,500			0
<u>Forty-Fourth Legislature-First Regular Session</u>						
Spur Cross Ranch (Ch. 135)	1,250,000		1,250,000	1,250,000		1,250,000
Underground Storage Tanks; Appropriation (Ch. 173)	1,300,000		1,300,000			0
Appropriation; Clifton Food Control (Ch. 181)			0	650,000		650,000
Appropriation; Domestic Violence Shelter Program (Ch. 182)	800,000		800,000			0
Transportation Finance (Ch. 189)		20,000,000	20,000,000			0
Grand Canyon Airport Authority; Establishment (Ch. 213)		500,000	500,000			0
Education; Department of Corrections (Ch. 233)	200,000		200,000			0
Children; Health Start (Ch. 241)	1,200,000		1,200,000			0
Nonresident Special Education Pupils; Costs (Ch. 243)	150,000		150,000			0
Permanent Guardianship; Subsidy (Ch.251)	124,000		124,000			0
Nuclear Energy Appropriation and Assessment (Ch. 265)	945,900		945,900			0
ASRS; Burke Litigation Settlement (Ch. 266)	4,200,000		4,200,000	6,300,000		6,300,000
Ballot Pamphlets; Judicial Performance Reviews (Ch. 268)	220,300		220,300			0
Teratogen Information Program; Appropriation (Ch. 291)		92,000	92,000			0
Appropriation; Blind and Visually Impaired (Ch. 310)	425,000		425,000			0
Appropriation; Environmental Programs; Counties (Ch. 312)	250,000		250,000			0
Appropriation; AHCCCS; Healthcare Group (Ch. 313)		8,000,000	8,000,000			0
Appropriation; Regional Transportation Center (Ch. 319)		5,770,000	5,770,000			0
Appropriation; Sierra Vista Campus Building (Ch. 324)	750,000		750,000	1,500,000		1,500,000
	FY 2001			FY 2002		
	GENERAL	OTHER		GENERAL	OTHER	

## (Appendix A)

## FY 2001 &amp; 2002 APPROPRIATIONS LIMIT

	FUND	FUNDS	TOTAL	FUND	FUNDS	TOTAL
Urban Revenue Sharing (Ch. 325)	2,000,000		2,000,000			0
Eminent Scholars; Appropriation (Ch. 326)	200,000		200,000			0
Assistance Services Program; Appropriation (Ch. 328)		2,650,000	2,650,000			0
General Appropriation (Ch. 330)	11,635,000	47,600	11,682,600			0
Urgent Care Center: Standards (Ch. 333)	100,000		100,000			0
Processing Criminal Cases; Statewide (Ch. 346)	3,000,000	6,174,200	9,174,200			0
Expedited Adoption (Ch. 347)	300,000		300,000			0
NAU; Signal Peak; Appropriation (Ch. 349)	400,000		400,000			0
Appropriation; County Jail Juvenile Improvements (Ch. 350)	750,000		750,000			0
Appropriation; Juvenile Detention Centers (Ch. 351)	2,500,000		2,500,000			0
<u>Forty-Fourth Legislature-First Special Session</u>						
General Appropriations (Ch. 1)	5,758,391,200	1,574,220,600	7,332,611,800			0
Capital Outlay Appropriations (Ch. 2)	29,687,500	327,805,100	357,492,600	84,980,800	88,930,800	173,911,600
Tax Relief and Fiscal Control (Ch. 5)	63,870,400		63,870,400			0
<u>Forty-Third Legislature-Fifth Special Session</u>						
Students' FIRST (Ch. 1)	15,000,000		15,000,000			0
<u>Forty-Third Legislature-Second Regular Session</u>						
Appropriation; Anticancer Drug Discovery (Ch. 237)		2,000,000	2,000,000		1,000,000	1,000,000
Total	5,901,446,100	2,091,589,500	7,993,035,600	6,160,590,300	2,114,069,700	8,274,660,000
<b>NON-LIMITED REVENUES</b>						
<b>INTEREST/SALES</b>						
General Funds	(237,000,000)		(237,000,000)	(143,000,000)		(143,000,000)
Other Appropriated		(91,422,400)	(91,422,400)		(109,659,700)	(109,659,700)
SUBTOTAL	(237,000,000)	(91,422,400)	(328,422,400)	(143,000,000)	(109,659,700)	(252,659,700)
<b>GAS ADJUSTMENTS</b>						
Gas Tax Rate Increase		(181,743,500)	(181,743,500)		(186,630,300)	(186,630,300)
SUBTOTAL	0	(181,743,500)	(181,743,500)	0	(186,630,300)	(186,630,300)
SUBTOTAL: NON-LIMITED REVENUE	(237,000,000)	(273,165,900)	(510,165,900)	(143,000,000)	(296,290,000)	(439,290,000)
<b>DOUBLE COUNTED APPROPRIATIONS</b>						
ADOT Equipment Revolving		(31,002,900)	(31,002,900)		(32,915,400)	(32,915,400)
AG Intergovernmental Agreements Fund		(16,052,300)	(16,052,300)		(16,902,100)	(16,902,100)
Agriculture Livestock Custody Fund		(79,400)	(79,400)		(79,400)	(79,400)
Air Quality Fund *		(5,548,700)	(5,548,700)		(6,938,500)	(6,938,500)
Arizona Exposition and State Fair Fund		(13,535,800)	(13,535,800)		(14,976,700)	(14,976,700)
Arizona State Hospital Fund		(11,993,900)	(11,993,900)		0	0
ASDB Endowment Fund		(306,415)	(306,415)		(343,900)	(343,900)
Deaf and Blind Fund (voucher only)		(7,583,400)	(7,583,400)		(12,833,000)	(12,833,000)
Building Operation & Maintenance		(1,343,700)	(1,343,700)		(1,363,700)	(1,363,700)
Capital Outlay Stabilization Fund		(8,525,600)	(8,525,600)		(9,061,500)	(9,061,500)
Child Care Block Grant		(58,598,200)	(58,598,200)		(88,512,900)	(88,512,900)
Clean Air Fund		(2,500,000)	(2,500,000)		0	0
Corrections Fund Adjustment		(1,638,400)	(1,638,400)		(12,810,000)	(12,810,000)
DEQ Indirect Cost Fund		(10,130,500)	(10,130,500)		(9,876,200)	(9,876,200)
DHS Indirect Cost Fund		(15,439,600)	(15,439,600)		(7,801,100)	(7,801,100)
DOC Education Fund		(691,100)	(691,100)		(1,883,300)	(1,883,300)
Drug and Gang Prevention IGA & Grants		(4,732,800)	(4,732,800)		(4,806,700)	(4,806,700)
Governor's Office for Excellence Fund		(500,000)	(500,000)		(25,000)	(25,000)
Health Insurance Trust		(3,592,400)	(3,592,400)		(3,339,800)	(3,339,800)
Housing Trust Fund		(233,300)	(233,300)		(703,400)	(703,400)
Information Technology Fund		(2,129,700)	(2,129,700)		(2,414,700)	(2,414,700)
Juvenile Education Fund		(4,040,200)	(4,040,200)		(3,749,900)	(3,749,900)
<b>Land Funds</b>						
DHS Land Earnings		(400,000)	(400,000)		(400,000)	(400,000)
DJC State Charitable		(300,000)	(300,000)		(300,000)	(300,000)
DOC Penitentiary		(1,375,000)	(1,375,000)		(1,375,000)	(1,375,000)
DOC State Charitable		(270,000)	(270,000)		(670,000)	(670,000)
Permanent State School Fund		(77,836,100)	(77,836,100)		(74,898,300)	(74,898,300)
Pioneers' Home Miners Fund		(1,505,100)	(1,505,100)		(1,991,600)	(1,991,600)
Pioneers' State Charitable		(714,900)	(714,900)		(714,900)	(714,900)
		<b>FY 2001</b>			<b>FY 2002</b>	
	<b>GENERAL</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>GENERAL</b>	<b>OTHER</b>	<b>TOTAL</b>
	<b>FUND</b>	<b>FUNDS</b>		<b>FUND</b>	<b>FUNDS</b>	
Liability Setoff Fund		(364,900)	(364,900)		(365,600)	(365,600)
Motor Pool Revolving Fund		(12,863,800)	(12,863,800)		(12,523,300)	(12,523,300)
Oil Overcharge Fund *		(1,887,200)	(1,887,200)		(145,600)	(145,600)

(Appendix A)

**FY 2001 & 2002 APPROPRIATIONS LIMIT**

Personnel Division Fund	(8,639,900)	(8,639,900)	(12,305,400)	(12,305,400)
Retirement System Administration Account	(10,147,000)	(10,147,000)	(25,270,400)	(25,270,400)
Risk Management Fund	(75,303,600)	(75,303,600)	(80,725,000)	(80,725,000)
Surplus Property	(266,600)	(266,600)	(295,300)	(295,300)
Telecommunications and Technology Fund	(32,021,800)	(32,021,800)	(33,883,700)	(33,883,700)
Temporary Assistance for Needy Families Block Grant	(275,189,800)	(275,189,800)	(242,499,000)	(242,499,000)
Tobacco Tax and Health Care Fund	(25,987,200)	(25,987,200)	(65,399,900)	(65,399,900)
University Collections*	(227,222,000)	(227,222,000)	(222,552,300)	(222,552,300)
Vehicle Emission Inspection Fund *	(7,363,700)	(7,363,700)	(23,349,300)	(23,349,300)
Veterans' Conservatorship Fund	(441,900)	(441,900)	(466,100)	(466,100)
Workforce Investment Act Grant	(47,875,000)	(47,875,000)	(47,875,000)	(47,875,000)
<b>SUBTOTAL</b>	<b>0</b>	<b>(1,008,173,815)</b>	<b>0</b>	<b>(1,079,342,900)</b>

TOTAL NON STATUTORY LIMITED APPROPRIATIONS 5,664,446,100 810,249,785 6,474,695,885 6,017,590,300 738,436,800 6,756,027,100

**LIMITED STATUTORY APPROPRIATIONS/DISTRIBUTIONS**

Limited Statutory Appropriations (see Appendix B) 1,254,902,400 1,352,694,300

Distributions -

Lottery Fund Distribution

County Assistance Fund 7,650,000 7,650,000 7,650,000 7,650,000

LTAf 23,000,000 23,000,000 23,000,000 23,000,000

Mass Transit 3,202,800 3,202,800 0

Heritage Fund 16,968,500 16,968,500 15,949,500 15,949,500

Subtotal 0 50,821,300 50,821,300 0 46,599,500 46,599,500

Students' First 455,000,000 455,000,000 382,000,000 382,000,000

Emergency Appropriation 4,000,000 4,000,000 4,000,000 4,000,000

Wild Land Fire Emergency 3,000,000 3,000,000 3,000,000 3,000,000

Budget Stabilization Fund Deposit 0 0 16,000,000 16,000,000

Growing Smarter 20,000,000 20,000,000 20,000,000 20,000,000

Arizona Clean Air Act 1,000,000 1,000,000 0

WQARF Priority Site Remediation 14,372,700 14,372,700 14,372,700 14,372,700

Independent Redistricting Commission 6,000,000 6,000,000 0

**DISTRIBUTION SUBTOTAL** 503,372,700 50,821,300 554,194,000 439,372,700 46,599,500 485,972,200

TOTAL LIMITED STATUTORY APPROPRIATIONS AND DISTRIBUTIONS 503,372,700 50,821,300 1,809,096,400 439,372,700 46,599,500 1,838,666,500

**TOTAL APPROPRIATIONS SUBJECT TO LIMIT**

8,283,792,285 8,594,693,600

AVAILABLE LIMIT 1,171,367,715 1,986,786,400

APPROPRIATIONS SUBJECT TO LIMIT AS

PERCENT OF PERSONAL INCOME

6.49%

6.02%

\* 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 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>GENERAL GOVERNMENT</b>				
Department of Administration				
Lease-Purchase Building M&O	0	1,258,000	0	1,321,900
Federal Grants	0	221,800	0	243,600
Statewide Donations	0	(9,000)	0	12,500
Emergency Telecommunication Revolving	0	12,312,400	0	18,493,900
State Employee Rideshare	0	539,200	0	535,000
State Traffic and Parking Control Fund	0	20,800	0	21,000
AZ State Hospital Capital Construction Fund	0	21,843,100	0	20,000,000
Consumer Loss Recovery Fund	0	8,219,400	0	2,341,200
IGA and ISA Fund	0	4,470,100	0	4,484,300
Special Employee Health Insurance Trust	0	273,487,900	0	369,126,800
E.R.E./Benefits Administration	0	18,803,600	0	19,941,600
Legislative, Executive, & Judicial Public Building	0	508,800	0	0
Health Administration & Benefit Insurance Trust	0	71,600	0	0
ADOA - MSD Plan Deposits	0	5,600	0	5,600
Retiree Accumulated Sick Leave Fund	0	9,880,100	0	10,003,600
Admin - AFIS II Collections	0	767,300	0	762,600
Special Services Fund	0	3,326,000	0	3,401,200
Co-Op State Purchasing Agreement	0	397,500	0	640,000
Surplus Property - State	0	2,339,400	0	3,969,000
Surplus Property - Federal	0	74,800	0	264,000
Construction Insurance Fund	0	6,985,200	0	160,600
Certificate of Participation	0	4,600	0	24,351,500
Department of Administration - Subtotal	0	365,528,200	0	480,079,900
Attorney General - Department of Law				
Street Gang Enforcement Revolving	0	174,300	0	143,800
AZ Prosecuting Attorneys Advisory Council	980,600	0	969,000	0
CJEF Distribution to County Attorneys	2,936,100	0	2,942,000	0
Federal Grants	2,196,200	5,953,000	1,774,500	6,768,800
Anti-Racketeering Revolving	4,436,900	2,119,100	7,355,000	1,150,000
Victim Witness	0	53,500	0	53,500
Motor Carrier Safety Revolving	0	60,400	0	20,000
Criminal Case Processing Fund	24,100	0	24,000	0
IGA and ISA Fund	0	15,000	0	5,000
Attorney General's Trust Fund	0	(100,000)	0	0
Court-Ordered Trust	447,100	191,300	450,000	50,000
Attorney General - Department of Law - Subtotal	11,021,000	8,466,600	13,514,500	8,191,100
Office of the Auditor General				
Auditor General Audit Services	1,329,600	450,000	1,200,000	380,000
Citizens Clean Elections				
Citizens Clean Elections Fund	5,609,600	2,330,400	4,670,100	2,415,000
Arizona Coliseum & Exposition Center Board				
Capital Outlay	0	2,500	400,000	0
Department of Commerce 1/				
Work Force Recruitment & Job Training	0	7,520,300	0	14,000,000
Arizona Clean Air Fund	12,351,300	4,222,500	11,700,000	100,000
Federal Grants	9,900	30,084,400	0	4,803,500
Community Workshops	0	707,600	0	399,600
Housing Finance Review	992,200	25,200	901,300	200
Housing Trust Fund	0	12,677,800	0	0
Commerce Economic Development	780,300	2,406,900	2,400,000	2,926,000
Recycling	0	178,200	0	80,000
Housing Development	0	500,000	0	0
Greater AZ Development Authority Revolving	0	1,277,500	0	900,000
Oil Overcharge Fund	0	1,425,100	0	875,000
Donations	0	290,600	0	237,000
Indirect Cost Recovery Fund	0	0	0	250,000
Department of Commerce - Subtotal	14,133,700	61,316,100	15,001,300	24,571,300
Courts - Judicial System *				
Supreme Court CJEF Disbursements	5,495,300	2,717,100	9,901,500	0
Grants and Special Revenue	2,276,200	2,783,100	0	0
Community Punishment Program Fines Fund	18,000	0	0	0
State Aid to Detention Fund	0	3,042,200	0	0
Juvenile Delinquent Reduction	0	32,896,600	0	0
Judicial Collection - Enhancement	8,266,600	400,200	12,584,400	0
Defensive Driving Fund	2,815,800	123,900	5,173,600	0
Court Appointed Special Advocate Fund	0	2,167,300	2,531,900	0

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Confidential Intermediary Fund	54,200	197,400	397,700	0
Drug Treatment and Education Fund	6,903,500	6,903,500	0	3,382,800
Court Reporters Fund	121,700	0	0	0
County Public Defender Training	0	566,600	0	0
Alternative Dispute Resolution	164,800	2,300	269,900	0
Judges' Retirement	0	0	0	0
Supreme Court - Subtotal	26,116,100	51,800,200	30,859,000	3,382,800
Governor's Office of Equal Opportunity				
Federal Grants	0	56,200	0	65,000
Housing Department				
Housing Development	0	0	0	235,700
Workshop Fund	0	0	10,000	0
Housing Finance Review	0	0	100,100	0
Housing Department - Subtotal	0	0	110,100	235,700
Administrative Hearings Office				
Registrar of Contractors Fund	0	852,000	0	0
IGA and ISA Fund	0	359,000	0	0
Office of Administrative Hearings	0	0	0	1,145,600
Administrative Hearings Office - Subtotal	0	1,211,000	0	0
Government Information Tech. Agency				
IGA and ISA Fund	0	109,200	0	0
Office of the Governor				
Federal Grants	800,300	15,131,100	0	0
Gov. Livestock/Brdrs Award	0	4,622,100	0	4,622,100
Office for Excellence in Government	0	9,200	0	9,200
Prevention of Child Abuse	0	344,600	0	344,600
Governor's Office for Children	19,500	18,500	19,500	18,500
Office of the Governor - Subtotal	819,800	20,125,500	19,500	4,994,400
Library & Archives				
Federal Grant	0	2,200,400	0	0
State Library Fund	26,800	169,100	26,800	169,100
Records Services Fund	404,800	0	404,800	0
Gift Shop Revolving Fund	0	108,600	0	108,600
Library & Archives - Subtotal	431,600	2,478,100	431,600	277,700
Arizona State Lottery Commission				
State Lottery - Interest Earnings	104,893,000	628,900	143,730,000	625,000
Arizona State Retirement System				
Arizona State Retirement System	0	94,669,200	0	110,496,200
Department of Revenue				
DOR Excise & Privilege	(7,400)	0	0	0
Corrections Fund	25,501,500	0	25,501,500	0
Revenue Publications Revolving	0	119,900	0	130,000
Liability Setoff Revolving	0	312,700	0	320,000
Wine Commission fund	21,300	0	0	0
Waste Tire Grant Fund	(9,100)	0	0	0
Client County Equipment Capitalization	0	424,100	0	475,000
IGA and ISA Fund	0	(10,600)	0	0
Department of Revenue - Subtotal	25,506,300	846,100	25,501,500	925,000
Secretary of State - Department of State				
Arizona Blue Book	0	35,600	0	11,000
Data Processing Acquisition Fund	116,400	0	96,000	0
Standing Political Committee Administration	6,000	0	7,500	0
Secretary of State - Department of State - Subtotal	122,400	35,600	103,500	11,000
Office of Tourism				
Tourism Fund	0	3,036,200	15,043,800	0
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>189,983,100</b>	<b>613,090,000</b>	<b>250,474,800</b>	<b>636,414,400</b>



**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>HEALTH AND WELFARE</b>				
<b>AHCCCS</b>				
Tobacco Tax and Health Care Fund	77,650,600	10,820,600	75,104,200	1,536,000
Federal Grants	0	342,400	0	1,438,100
Statewide Donations	0	8,000	0	8,600
AHCCCS Fund	37,700	1,245,429,600	0	1,619,930,700
Premium Sharing Demonstration Project	0	4,514,400	0	7,879,100
Long Term Care System Fund County Contributions	0	755,255,000	0	916,336,500
Children's Health Insurance System	0	68,269,100	0	70,869,800
AHCCCS Intergovernmental Service Fund	0	5,794,300	0	7,114,500
Arizona Tobacco Litigation Settlement Fund	0	95,393,000	0	130,337,000
Prop 204 State Match Clearing Fund	0	14,887,100	0	171,434,000
IGA and ISA Fund	0	202,730,900	0	155,556,700
Tobacco Settlement	0	8,000,000	0	7,000,000
Medically Needy & Medically Indigent	0	4,892,500	0	1,897,600
Health Care Group Medical Premiums	0	27,365,500	0	20,155,800
Health Plan Performance Bond	0	0	0	0
Third Party Collections	0	846,500	0	1,073,400
Budget Neutrality Compliance Fund	0	0	0	115,426,700
<b>AHCCCS - Subtotal</b>	<b>77,688,300</b>	<b>2,444,548,900</b>	<b>75,104,200</b>	<b>3,227,994,500</b>
<b>Department of Economic Security</b>				
Tobacco Tax and Health Care Fund				
Federal Grants	183,800	980,378,700	183,800	980,378,700
Workforce Investment Act Grant	0	47,875,000	0	47,875,000
Temp Assist for Needy Families (TANF)	0	287,706,500	0	287,706,500
Child Care & Development Fund	0	58,851,600	0	58,851,600
Phoenix ATF Closure	0	309,800	0	260,000
DES - CAP Investments	0	47,400	0	40,000
Child Passenger Restraint	196,300	0	215,000	0
Dept Long Term Care System	0	362,566,700	0	362,566,700
Neighbors Helping Neighbors	0	49,800	0	40,000
Technology System Fund Caps	0	(1,750,400)	0	(1,750,400)
CPS Expedited Substance Abuse Treatment	0	224,500	0	224,500
Joint Substance Abuse Treatment Fund	0	15,700	0	15,700
IGA and ISA Fund	0	(23,300)	0	(23,300)
TANF and CCDF Clearing Fund	0	365,077,900	0	365,077,900
Homeless Trust	0	56,900	0	52,500
Utility Assistance	0	905,000	0	650,000
Economic Security Donations	10,400	170,100	8,200	112,100
Mesa Land	0	326,500	0	295,000
DES Client Trust	0	1,578,000	0	2,157,400
Revenue From State or Local Agency	0	4,534,300	0	4,534,300
Special Olympics Fund	0	88,100	0	90,000
AZ Industries for the Blind	0	178,981,500	0	19,219,300
<b>Dept. of Economic Security - Subtotal</b>	<b>390,500</b>	<b>2,288,439,500</b>	<b>407,000</b>	<b>2,128,873,500</b>
<b>Department of Environmental Quality</b>				
Arizona Clean Air Fund	0	100,000	0	0
Federal Grant	0	14,307,500	0	21,686,500
DEQ Agreement	0	214,600	0	590,900
Water Quality Assurance Revolving Fund	4,448,100	23,867,700	4,632,300	2,000,000
Small Water Systems	0	25,500	0	0
Air Quality Fee	583,600	0	5,600,800	0
Wastewater Treatment Revolving	817,000	0	898,500	0
Underground Storage Tanks	37,665,200	1,550,000	32,000,000	0
Recycling Fund	0	118,300	0	1,900,000
Drinking Water Revolving Fund	584,300	0	722,100	56,759,700
Centralized Monitoring Fund	934,000	97,400	753,800	78,600
Voluntary Vehicle Repair & Retrofit Program	0	2,400,000	0	0
Statewide Employee Recognition Gifts/Donations	0	6,800	0	2,600
IGA and ISA Fund	0	565,800	0	957,500
Voluntary Remediation Fund	215,400	350,000	339,500	0
Unocal Settlement Fund	17,500	456,500	0	75,000
Used Oil Fund	0	126,800	0	126,800
Indirect Cost Fund	0	2,680,300	0	0
ADEQ Payroll Fund	0	160,000	0	0
<b>Department of Environment Quality - Subtotal</b>	<b>45,265,100</b>	<b>47,027,200</b>	<b>44,947,000</b>	<b>84,177,600</b>
<b>Department of Health Services</b>				

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Tobacco Tax and Health Care	81,211,200	0	67,100,000	0
Federal Grants	40,600	181,816,500	25,000	170,965,000
Statewide Donations	8,700	0	9,000	0
Poison Control Fund	2,039,600	0	2,000,000	0
Building Renewal Fund	0	241,900	0	200,000
DHS Agreement	0	(47,100)	0	0
Health Crisis Fund	0	953,500	0	901,800
Risk Assessment Fund	0	226,800	0	231,000
Serious Mental Illness Services Fund	0	52,734,700	0	0
IGA and ISA Fund	302,000	284,191,300	410,000	299,590,000
Donations	3,600	376,500	5,000	198,500
Arizona State Hospital	0	11,993,900	0	500,000
DHS Internal Services	0	100	0	0
DHS - Indirect Cost Fund	0	5,277,200	0	5,400,000
Medical Stabilization Fund (3037)	0	14,800,000	0	2,500,000
Department of Health Services - Subtotal	83,605,700	552,565,300	69,549,000	480,486,300
Disease Control Research Commission				
Disease Control Research	0	4,584,800	0	3,374,100
Health Research Fund	0	3,300,800	0	4,597,200
Disease Control Research Commission - Subtotal	0	7,885,600	0	7,971,300
Hearing Impaired Council				
Federal Grant	0	54,900	0	54,900
Commission for the Deaf and Hard of Hearing	0	15,000	0	15,000
Hearing Impaired Council - Subtotal	0	69,900	0	69,900
Arizona Commission of Indian Affairs				
IGA and ISA Fund	8,500	0	0	0
Publications Revolving Fund	0	5,400	0	3,500
Arizona Commission of Indian Affairs - Subtotal	8,500	5,400	0	3,500
Arizona Pioneer's Home				
Statewide Employee Recognition Gifts/Donations	3,600	0	3,600	0
IGA and ISA Fund	0	1,500	0	1,500
Donations	1,200	10,500	1,200	10,500
Pioneer's Home Miners Hospital	0	1,816,100	0	1,809,500
Arizona Pioneer's Home - Subtotal	4,800	1,828,100	4,800	1,821,500
Arizona Veterans' Service Commission 1/				
Federal Grants	0	30,300	0	284,000
Veterans' Donation Fund	62,400	133,500	183,000	134,600
Statewide Employee Recognition Gifts/Donations	100	3,400	100	3,400
IGA and ISA Fund	0	49,700	0	0
Veterans' Fiduciary	0	505,200	0	500,000
Southern AZ State Veterans' Cemetery	0	0	0	265,000
Federal Southern AZ State Cemetery Project	0	0	0	7,711,000
Arizona Veterans' Services Commission - Subtotal	62,500	722,100	183,100	8,898,000
<b>TOTAL - HEALTH AND WELFARE</b>	<b>207,025,400</b>	<b>5,343,092,000</b>	<b>190,195,100</b>	<b>5,940,296,100</b>

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>INSPECTION AND REGULATION</b>				
Arizona Department of Agriculture				
Federal Grants	0	1,419,500	0	1,221,200
Abatement Revolving	1,134,300	260,300	1,000,000	220,000
Livestock Custody Fund	58,600	0	58,700	0
Beef Council	669,800	0	675,000	0
AZ Federal-State Inspection Fund	1,781,400	104,000	1,781,400	104,000
The Hay Law Fund	500	0	0	0
Grain Research and Promotion Council	122,300	0	122,300	0
Wine Promotional	0	2,000	0	2,000
Iceberg Lettuce Research Council	108,500	5,900	108,500	5,900
AZ Citrus Research Council	77,500	18,600	77,500	18,600
Agriculture Admin Support	13,500	14,900	0	33,700
Commodity Promotion Fund	0	5,900	0	6,200
IGA and ISA Fund	0	(6,500)	0	0
Donations	375,200	710,500	375,200	710,500
Indirect Cost Recovery	0	247,600	0	158,700
Arizona Department of Agriculture - Subtotal	4,341,600	2,782,700	4,198,600	2,480,800
State Banking Department				
Revolving	182,300	300	175,000	0
Escrow Guaranty	(138,800)	314,100	(139,000)	314,100
Receivership Fund	0	300	0	0
State Banking Department - Subtotal	43,500	314,700	36,000	314,100
Department of Building and Fire Safety				
DPS FBI Fingerprinting	3,400	0	3,400	0
Arson Detection Reward Fund	1,400	0	1,400	0
Building & Fire Safety Fund	8,100	280,400	9,000	274,200
Mobile Home Relocation	552,800	291,100	553,000	300,000
Manufactured Housing Consumer Recovery	336,100	16,900	336,000	15,000
Manufactured Housing Cash Bond	0	28,400	0	29,000
Department of Building and Fire Safety - Subtotal	901,800	616,800	902,800	618,200
Register of Contractors				
IGA and ISA Fund	0	1,700	0	0
Residential Contractor's Recovery	3,780,000	413,500	3,360,400	454,800
IGA and ISA Fund	0	(900)	0	0
Register of Contractors - Subtotal	3,780,000	414,300	3,360,400	454,800
Corporation Commission				
Federal Grants	0	228,900	0	228,900
Corp. Commission Utility Citing	30,400	0	60,000	0
RUCO Revolving Fund	0	1,077,800	0	1,093,300
Commerce & Economic Development	(100)	0	1,249,300	0
Corporation Commission - Subtotal	30,300	1,306,700	1,309,300	1,322,200
Board of Funeral Directors and Embalmers				
DPS FBI Fingerprinting - Funeral Directors	0	0	0	1,000
IGA and ISA Fund	0	(400)	0	0
Board of Funeral Directors and Embalmers - Subtotal	0	(400)	0	1,000
Industrial Commission of Arizona				
Revolving	0	172,300	0	143,300
Federal Grants	0	3,523,100	0	3,295,100
Industrial Commission of Arizona - Subtotal	0	3,695,400	0	3,438,400
Department of Insurance				
Examiners' Revolving	8,225,200	100	6,500,000	0
Property & Casualty Guaranty Fund	0	327,300	0	4,310,000
Life & Disability Guaranty Fund	0	188,800	0	2,011,000
Insurance Department Fingerprinting	4,000	0	(5,000)	0
Assessments Fund	132,400	0	130,000	0
Health Care Appeals Fund	277,500	0	150,000	0
IGA and ISA Fund	0	(200)	0	0
Receivership Liquidation	0	132,400	0	117,500
Insurance tax Premium Clearing	721,300	0	0	0
Financial Surveillance Fund (AFIS 2473)	0	0	250,000	0
Department of Insurance - Subtotal	9,360,400	648,400	6,775,000	6,438,500
Department of Liquor Licenses and Control				
Federal Grants	0	35,000	0	0
Attorney General Anti-Racketeering	0	7,200	0	0
DPS FBI Fingerprinting	13,400	0	80,000	0
IGA and ISA Fund	0	0	0	0

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Special Collections	1,130,300	0	4,694,800	0
Department of Liquor Licenses and Control - Subtotal	1,143,700	42,200	4,774,800	0
<b>State Mine Inspector</b>				
Abandoned Mine Safety	0	60,000	20,000	30,000
Federal Grants	0	246,700	0	425,000
IGA and ISA Fund	0	(100)	0	0
State Mine Inspector - Subtotal	0	306,600	20,000	455,000
<b>Arizona Department of Racing</b>				
Agricultural Consulting/Training Program	18,900	3,772,100	11,800	37,700
Greyhound Adoption Program	100	0	4,800	0
Admin. of County Fairs Racing Betterment	27,200	0	62,800	0
Governor's Livestock Breeders Award	623,100	172,300	390,600	1,214,000
DPS FBI Fingerprinting	6,000	0	(6,000)	0
Arizona Breeders Award	415,400	114,900	260,500	809,200
County Fair Racing Betterment	415,400	114,900	260,500	809,200
Stallion Award	18,900	5,200	11,800	44,100
Racing Comm. Bond Deposit Fund	3,000	(100)	0	0
Coliseum Capital Outlay	207,700	57,400	130,200	404,700
Arizona Department of Racing - Subtotal	1,716,800	464,600	1,115,200	3,281,200
<b>Radiation Regulatory Agency</b>				
Federal Grants	0	225,500	0	225,600
Nuclear Emergency Management	0	440,100	0	451,600
Radiation Regulatory Agency - Subtotal	0	665,600	0	677,200
<b>State Real Estate Department</b>				
Recovery	20,800	138,500	10,000	134,600
Printing Revolving	0	30,700	0	31,500
State Real Estate Department - Subtotal	20,800	169,200	10,000	166,100
<b>NINETY-TEN AGENCIES</b>				
<b>Accountancy Board</b>				
Accountancy Board	1,890,500	16,000	1,491,100	16,000
<b>Barber Examiners Board</b>				
Barber Examiners Board	189,600	500	188,300	1,700
IGA and ISA Fund	0	(300)	0	0
Barber Examiners Board - Subtotal	189,600	200	188,300	1,700
<b>Occupational Safety &amp; Health Review Board</b>				
Indirect Cost Recovery	0	0	0	7,000
<b>Naturopathic Physician Exam Board</b>				
DPS FBI Fingerprinting	0	600	0	1,900
<b>Board of Nursing</b>				
Federal Grants	157,400	367,100	645,000	377,500
<b>Structural Pest Control Commission</b>				
Federal Grants	0	137,500	0	109,500
<b>Chiropractors Examiners Board</b>				
IGA and ISA Fund	0	(100)	0	0
<b>Dental Examiners Board</b>				
IGA and ISA Fund	0	(2,100)	0	0
<b>Optometry Board</b>				
DPS FBI Fingerprinting	0	100	0	0
IGA and ISA Fund	0	(2,600)	0	0
Optometry Board - Subtotal	0	(2,500)	0	0
<b>Osteopathic Examiners Board</b>				
IGA and ISA Fund	0	(1,500)	0	0
<b>Pharmacy Board</b>				
Federal Grants	0	1,200	0	0
IGA and ISA Fund	0	(700)	0	0
Pharmacy Board - Subtotal	0	500	0	0
<b>Technical Registration Board</b>				
IGA and ISA Fund	0	(100)	0	0
<b>TOTAL - INSPECTION AND REGULATION</b>	<b>23,419,000</b>	<b>11,574,500</b>	<b>24,181,500</b>	<b>19,783,600</b>

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>EDUCATION</b>				
<b>AZ Commission on the Arts</b>				
Arts Endowment Expendable Trust	0	2,387,800	0	2,580,800
Arizona Arts Trust Fund	1,361,000	0	1,400,000	0
Statewide Employee Recognition Gifts/Donations	0	0	0	100
AZ Commission on the Arts	0	0	1,044,000	656,100
AZ Commission on the Arts - Subtotal	1,361,000	2,387,800	2,444,000	3,237,000
<b>State Board of Directors for Community Colleges</b>				
Federal Grants	0	2,961,700	0	3,390,700
Education 2000 Fund	0	0	0	12,172,600
Les Arie Memorial Fund	0	2,400	0	2,500
Directors for Community College - Subtotal	0	2,964,100	0	15,565,800
<b>Arizona State School for the Deaf and the Blind</b>				
Federal Grants	0	2,507,800	0	2,396,200
Local Grants	21,300	353,300	0	306,700
IGA and ISA Fund	0	0	0	0
Trust	0	198,500	0	159,500
ASDB Cooperative Services	0	7,124,800	0	9,050,000
Facilities Use Fund	500	139,500	0	130,300
School for the Deaf and the Blind - Subtotal	21,800	10,323,900	0	12,042,700
<b>Department of Education 1/</b>				
Academic Contests Fund	0	50,000	0	50,000
Charter Schools Stimulus Fund	0	200	0	0
Special Education Fund	0	18,703,500	0	23,966,100
Federal Grants	(19,900)	463,831,500	0	497,260,100
Statewide Donations	11,000	225,600	0	124,300
DOE Farm Loan Interest	0	31,500	0	24,000
Research Based Systematic Phonics Instruction	0	1,000,000	0	1,000,000
Assistance for Education	26,900	0	15,000	0
Failing Schools Tutoring Fund	0	0	0	1,500,000
Classroom Site Fund	0	0	0	299,740,900
Teacher Certification Fund	951,300	0	1,027,000	0
DOE Internal Services	2,200	3,407,100	1,500	2,876,800
Education 2000 Fund	0	0	0	310,791,200
Education Commodity	228,300	(100)	133,300	0
Education Printing	0	1,631,400	0	1,604,300
Department of Education - Subtotal	1,199,800	488,880,700	1,176,800	1,138,937,700
<b>School Facilities Board</b>				
School Facilities Deficiencies Corrections	0	150,000,000	0	0
New Schools Facilities Fund	0	211,682,900	0	15,000,000
School Facilities Building Renewal Fund	0	122,725,000	0	122,786,400
School Improvement Revenue Bond Proceeds	0	501,281,100	0	300,000,000
School Improvement Revenue Bond Debt Service	0	0	69,900,000	10,570,200
School Facilities Board - Subtotal	0	985,689,000	0	437,786,400
<b>Arizona Historical Society</b>				
Federal Grants	0	75,900	0	70,700
Historical Society Preservation/Restoration	0	43,400	0	50,000
Hist Society Magazine	0	37,900	0	54,000
IGA and ISA Fund	0	12,200	0	0
Permanent AZ Historical Soc Revolving	0	36,200	0	74,000
NAF Non- Appropriated Fund	0	0	1,072,500	834,600
Arizona Historical Society - Subtotal	0	205,600	1,072,500	1,083,300
<b>Private Postsecondary Education</b>				
Student Tuition Recovery	186,800	(6,800)	193,300	30,000
<b>Post Secondary Education Commission</b>				
Federal Grants	0	694,300	0	1,068,200
Postsecondary Voucher Fund	0	400,000	0	400,800
Aspire	(14,300)	0	0	0
Post Secondary Education Commission - Subtotal	(14,300)	1,094,300	0	1,469,000
<b>Prescott Historical Society of Arizona</b>				
Other Non- Appropriated Fund	120,000	518,300	33,000	536,700
IGA and ISA Fund	0	18,300	0	0
Prescott Historical Society of Arizona - Subtotal	120,000	536,600	33,000	536,700
<b>Arizona Board of Regents</b>				
Federal Grants	0	728,800	0	1,150,300
Education 2000 Fund	0	0	0	46,690,400
A & M College Land Earnings	0	496,500	0	448,000

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
Military Institute Land Earnings	0	144,100	0	140,000
University Land Earnings	0	2,083,800	0	2,044,000
Normal School Land Earnings	0	197,400	0	194,000
Other Non- Appropriated Fund	0	0	0	545,100
Arizona Board of Regents - Subtotal	0	3,650,600	0	51,211,800
Arizona State University - Main Campus 1/				
Collections	0	104,064,900	0	109,040,100
Indirect Cost Recovery	0	2,663,900	0	2,690,500
Loan	0	638,200	0	650,000
Federal Indirect Cost Recovery	0	15,226,500	0	15,636,700
Federal Grants	0	83,778,000	0	85,651,600
Endowment and Life Income	0	(3,400,000)	0	(1,200,000)
Designated Funds	0	98,592,400	0	99,578,300
Auxiliary	0	86,339,700	0	87,203,100
Restricted Funds	0	42,701,100	0	58,401,100
ASU - Main Campus Subtotal	0	430,604,700	0	457,651,400
Arizona State University - East Campus				
Collections	0	3,478,900	0	5,526,100
Indirect Cost Recovery	0	290,400	0	435,500
Federal Indirect Cost Recovery	0	206,700	0	279,000
Federal Grants	0	1,583,200	0	1,700,600
Endowment and Life Income	0	81,600	0	25,000
Designated Funds	0	907,500	0	1,000,000
Auxiliary	0	17,300	0	20,000
Restricted Funds	0	870,300	0	2,400,000
ASU - East Campus Subtotal	0	7,435,900	0	11,386,200
Arizona State University - West Campus 1/				
Collections	0	1,877,500	0	3,940,800
Indirect Cost Recovery	0	15,900	0	16,400
Federal Indirect Cost Recovery	0	286,800	0	295,000
Federal Grants	0	191,600	0	2,012,000
Endowment and Life Income	0	100,800	0	35,100
Designated Funds	0	8,209,400	0	8,445,000
Auxiliary	0	641,200	0	659,600
Restricted Funds	0	375,200	0	1,816,300
ASU - West Campus - Subtotal	0	11,698,400	0	17,220,200
Northern Arizona University 1/				
Collections	0	27,876,300	0	30,202,500
Indirect Cost Recovery	0	2,914,400	0	2,616,900
Loan	0	358,200	0	300,000
Federal Indirect Cost Recovery	0	2,028,000	0	2,114,900
Federal Grants	0	31,112,200	0	32,595,800
Endowment	0	802,100	0	430,000
Designated Funds	0	40,229,100	0	40,725,100
Auxiliary Enterprises	0	38,995,000	0	41,871,500
Restricted Fund	0	14,756,700	0	17,743,900
Northern Arizona University - Subtotal	0	159,072,000	0	168,600,600
University of Arizona - Main Campus 1/				
Collections	0	76,338,200	0	78,098,700
Loan	0	781,700	0	740,300
Federal Indirect Cost Recovery	0	333,111,100	0	34,111,600
Federal Grants	0	131,788,500	0	133,855,000
Endowment and Similar Funds	0	723,100	0	744,800
Designated Funds	0	147,758,200	0	150,190,900
Auxiliary Enterprises	0	168,647,300	0	167,336,000
Restricted Funds	0	221,440,900	0	243,484,100
University of Arizona - Main Campus - Subtotal	0	1,080,589,000	0	808,561,400
University of Arizona - Health Sciences 1/				
Collections	0	6,790,400	0	7,032,900
Endowment and Similar Funds	0	133,700	0	137,700
Designated Funds	0	11,606,500	0	11,954,700
Auxiliary Enterprises	0	5,695,900	0	5,655,900
Restricted	0	116,165,600	0	118,650,600
U of A - Health Sciences - Subtotal	0	140,392,100	0	143,431,800

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
 For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
TOTAL - EDUCATION	<u>2,875,100</u>	<u>3,325,517,900</u>	<u>4,919,600</u>	<u>3,268,752,000</u>

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>PROTECTION AND SAFETY</b>				
State Department of Corrections				
Federal Grants	0	13,012,400	0	23,639,400
Criminal Justice Enhancement	3,674,000	0	3,961,600	0
State Education Fund for Corrections Ed	0	1,123,500	0	1,081,500
DOC Alcohol Abuse Treatment	74,900	0	667,900	0
Drug Treatment and Education Fund	2,743,900	0	2,150,000	0
Statewide Employee Recognition Gifts/Donations	0	400	0	400
IGA and ISA Fund	0	102,500	0	100,000
Donations	19,100	76,800	0	100,000
Special Services	0	788,300	0	3,400,000
Risk Mgmt Insurance Reimbursement	0	142,400	0	160,400
Arizona Correctional Industries Revolving	0	18,221,900	21,187,000	300,000
Indirect Cost Recovery	0	1,845,900	0	842,700
State Department of Corrections - Subtotal	6,511,900	35,314,100	27,966,500	29,624,400
Arizona Criminal Justice Commission				
County Jail Juvenile Improvement Fund	0	0	0	850,000
Federal Grants	0	8,980,200	0	14,017,500
Resource Center Fund	304,400	0	312,000	0
Arizona Criminal Justice Commission - Subtotal	304,400	8,980,200	312,000	14,867,500
Auto Theft Authority				
Federal Grants	0	0	0	240,000
Drug and Gang Prevention Resource Center				
IGA and ISA Fund	0	4,732,800	0	4,806,700
Federal Grants and Intergovernmental Agreements	0	1,440,300	0	1,814,500
Private and Non-Profit Grants	0	187,600	0	130,000
Drug and Gang Prevention Resource Center - Subtotal	0	6,360,700	0	6,751,200
Department of Emergency & Military Affairs				
Clifton Flood Control	0	0	0	650,000
Federal Grants	0	31,786,600	0	31,617,500
Emergency Management Registration Fee Fund	0	36,400	0	36,400
Camp Navajo	0	8,217,100	0	11,662,200
National Guard Fund Morale, Welfare & Rec.	0	8,900	0	8,300
Nuclear Emergency Management	0	505,800	0	473,200
National Guard Fund	0	210,200	0	220,000
Fire Suppression Fund	0	360,000	0	0
State Armory Property Fund	0	159,100	0	0
Department of Emergency & Military Affairs - Subtotal	0	41,284,100	0	44,667,600
Department of Public Safety				
Capital Outlay	0	10,500	0	157,000
Federal Grants	0	20,880,800	0	26,839,300
Peace Officers Training Fund	5,225,200	0	5,225,200	0
DPS Joint Fund Control	0	111,982,100	0	118,380,100
Records Processing	4,099,500	336,800	4,261,000	310,200
DPS Administration Fund	108,900	656,000	100,000	1,271,800
Motor Carrier Safety Revolving	0	6,500	0	3,000
DUI Abatement Fund	546,300	6,200	684,000	44,400
Finger print Clearance Card Fund	1,162,700	0	1,518,000	0
Law Enforcement Alternative Fuel Vehicle Fund	95,400	0	189,300	0
IGA and ISA Fund	0	6,854,300	0	6,392,700
Anti-Racketeering	930,800	1,898,800	450,000	950,000
Criminal Justice Enhancement	2,347,200	0	2,343,200	0
Indirect Cost Recovery	0	374,600	0	574,100
Department of Public Safety - Subtotal	14,516,000	142,996,100	14,770,700	154,765,600
Department of Juvenile Corrections				
Federal Grants	0	4,314,300	0	3,457,300
Statewide Donations	0	100	0	1,000
IGA and ISA Fund	0	(500)	0	0
Juvenile Corrections Fund	0	102,700	0	147,300
Dept. of Juvenile Corrections - Subtotal	0	4,416,600	0	3,605,600
<b>TOTAL - PROTECTION AND SAFETY</b>	<b>21,332,300</b>	<b>239,351,800</b>	<b>43,049,200</b>	<b>254,521,900</b>



**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>TRANSPORTATION</b>				
Department of Transportation				
Maricopa Regional Area Road Fund	264,722,400	58,008,400	279,500,000	71,770,000
Arizona Highways Magazine Enterprise	0	10,494,500	0	11,060,500
ADOT Federal Programs	625,600	5,063,600	650,000	5,100,000
Economic Strength Project	1,000,000	153,600	1,000,000	125,000
Cash Deposits Fund	69,400	(704,600)	70,000	125,000
Vehicle Inspection & Title Enforcement	1,113,700	0	1,282,400	0
Motor Vehicle Liability Insurance Enforcement	2,080,700	0	2,180,700	0
Motor Carrier Safety Revolving	18,000	0	25,000	0
Shared Location Expense Fund	14,800	0	15,000	0
Highway Expansion & Extension Loan Pgm	0	338,721,400	0	69,822,000
Statewide Employee Recognition Gifts/Donations	0	7,700	0	8,000
IGA and ISA Fund	0	(35,500)	0	0
ADOT Highway User Fund	509,095,300	333,100	521,383,400	(312,300)
ADOT MVD Clearing Fund	4,118,800	0	0	0
Local Agency Deposits Fund	0	36,688,300	0	35,085,000
Underground Storage Tank Clearing	(382,500)	97,200	0	80,000
Rental Tax & Bond Deposit	(2,480,200)	(19,600)	0	0
ADOT Bond Proceeds	0	461,524,400	0	360,570,000
ADOT Warehouse	0	15,600	0	16,000
HURF Debt Service	0	89,131,600	0	0
Maricopa RARF Debt Service	0	198,476,100	0	283,240,000
Department of Transportation - Subtotal	<u>779,996,000</u>	<u>1,197,955,800</u>	<u>806,106,500</u>	<u>836,689,200</u>
<b>TOTAL - TRANSPORTATION</b>	<u>779,996,000</u>	<u>1,197,955,800</u>	<u>806,106,500</u>	<u>836,689,200</u>

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
<b>NATURAL RESOURCES</b>				
<b>Arizona Game &amp; Fish Department</b>				
Credit Card Revenue Clearing Fund	0	8,600	0	8,000
Federal Grant	0	(100)	0	0
Game & Fish Federal Revolving	0	18,414,500	0	18,956,700
Game & Fish Water Conservation/Recreation	0	14,000	0	1,400
Conservation Development	583,500	34,000	1,000,000	35,000
Wildlife Theft Prevention	153,200	6,000	165,000	600
Capital Improvement	0	424,200	0	1,030,000
Off Highway Vehicle Recreation	708,700	69,600	729,900	35,000
Heritage	0	98,186,000	0	8,850,000
Trust	52,700	17,598,000	0	1,400,000
Game & Fish Stamps	0	4,000	0	4,000
Game & Fish CA/CO Stamps	0	5,000	0	5,000
Game & Fish UT/Powell Stamps	0	1,200	0	1,200
Big Game Permit	0	160,400	0	170,000
Publications Revolving	0	238,300	0	220,000
Arizona Game & Fish Department - Subtotal	1,498,100	135,163,700	1,894,900	30,716,900
<b>Arizona Geological Survey</b>				
Geological Survey Fund	700	108,300	0	78,800
Federal Grants	0	183,400	0	189,200
Arizona Geological Survey - Subtotal	700	291,700	0	268,000
<b>State Land Department</b>				
Federal Grants	0	17,000	0	19,300
Federal Reclamation Trust	0	152,600	0	15,000
CAP Municipal & Industrial Repayment Fund	0	311,300	0	257,000
Interagency Agreements	0	1,021,100	0	516,000
Cooperative Forestry Program Fund	0	870,800	0	3,490,100
Fire Suppression Fund	1,300	8,272,700	1,200	5,800,000
State Land Dept. Fund	0	159,600	0	150,000
Land Clearance	0	1,878,200	0	0
Resource Analysis Revolving	0	104,500	0	70,000
State Land Department - Subtotal	1,300	12,787,800	1,200	10,317,400
<b>Department of Mines &amp; Mineral Resources</b>				
IGA and ISA Fund	0	(1,600)	0	0
Mines & Mineral Resources	18,900	116,800	15,500	109,000
Department of Mines & Mineral Resources - Subtotal	18,900	115,200	15,500	109,000
<b>Arizona State Parks Board</b>				
Federal Grants	0	1,446,900	0	1,513,200
State Lake Improvement Fund	8,824,500	1,740,500	9,091,500	1,800,000
Enhancements	2,650,200	1,916,400	4,555,500	4,017,600
Off-Highway Vehicle	1,653,500	330,900	1,700,000	348,100
Heritage	0	10,219,400	0	8,750,000
Land Conservation Fund	0	21,008,900	0	20,600,000
Partnership Fund	0	76,000	0	70,000
Donations	180,700	15,500	190,000	15,000
Publications Revolving	9,200	335,700	0	350,000
Arizona State Parks Board - Subtotal	13,318,100	37,090,200	15,537,000	37,463,900
<b>Department of Water Resources</b>				
Flood Warning System Fund	0	362,700	0	5,500
Arizona Water Protection Fund	0	1,409,900	0	644,200
Federal Grants	0	185,400	0	86,200
Arizona Water Banking Fund	14,642,000	3,477,100	14,800,000	1,746,000
General Adjudication	0	1,100	0	75,000
Augmentation & Conservation	734,100	555,300	730,000	375,300
Emergency Dam Repair	47,800	131,900	50,000	89,200
State Water Storage	0	1,170,400	0	835,000
Arizona Water Quality Fund	0	910,800	0	118,900
Publications & Mailing Fund	100	15,300	0	15,000
Production & Copying Fund	2,000	47,800	0	50,000
IGA and ISA Fund	0	173,800	0	170,000
Administrative	8,400	(8,700)	8,000	(9,000)
Indirect Cost Recovery	0	387,900	0	1,029,400
Department of Water Resources - Subtotal	15,434,400	8,820,700	15,588,000	5,230,700
<b>TOTAL - NATURAL RESOURCES</b>	<b>30,271,500</b>	<b>194,269,300</b>	<b>33,036,600</b>	<b>84,105,900</b>

**(Appendix B)**  
**STATUTORY APPROPRIATIONS**  
For Fiscal Years 2001 and 2002

	FY 2001		FY 2002	
	Limited (Restricted)	Non-Limited (Unrestricted)	Limited (Restricted)	Non-Limited (Unrestricted)
TOTAL - STATUTORY APPROPRIATIONS	<u>1,254,902,400</u>	<u>10,924,851,300</u>	<u>1,351,963,300</u>	<u>11,040,563,100</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