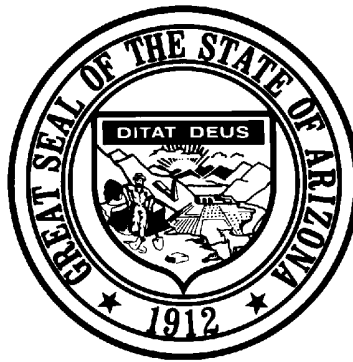


STATE OF ARIZONA

Governor's Office of Strategic Planning and Budgeting



Janet Napolitano, Governor

APPROPRIATIONS LIMIT CALCULATION

February 2007



JANET NAPOLITANO
GOVERNOR

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DIRECTOR

OFFICE OF THE GOVERNOR

OFFICE OF STRATEGIC PLANNING AND BUDGETING

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February 15, 2007

The Honorable Janet Napolitano
Governor, State of Arizona

The Honorable Tim Bee
President of the Senate

The Honorable James P. Weiers
Speaker of the House

Dear Governor Napolitano, President Bee and Speaker Weiers:

Pursuant to Arizona Revised Statute §35-114.B, the Office of Strategic Planning and Budgeting is submitting our estimate of appropriations subject to the limit imposed by Article IX, § 17 of the Arizona State Constitution.

This appropriations limit calculation includes a brief history of the appropriations limit, a step-by-step narration of the process used in computing the limit, and the detailed calculation of the appropriations limit. The Office of Strategic Planning and Budgeting's calculation of the FY 2005-2006 appropriations limit determined that the state is \$870 million below the FY 2005-2006 limit. The FY 2006-2007 appropriations are \$1.092 billion below the FY 2006-2007 limit. The same calculation for FY 2007-2008 determined that the state is \$2.078 billion below the FY 2007-2008 limit. Additional background information on the limit is available upon request.

Pursuant to the law, both the Governor's Office of Strategic Planning and Budgeting and the Joint Legislative Budget Committee staff are required to provide reports. However the ratio of actual appropriations or estimated appropriations to state personal income is likely to differ due to varying methodologies used by the two budget offices with respect to statutory appropriations. Statutory appropriations are grants of authority enacted by the Legislature and approved by the Governor that are continuous in nature and codified in the statutes. No authority is needed (e.g., in the annual appropriations bill) beyond the original enactment for monies to be expended.

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Additionally, these appropriations are generally from special funds that have been created with dedicated funding sources for specific purposes. The statutes creating this mechanism also usually provide that all monies received in a given year may be spent in that year. Hence, for purposes of the calculation required in this report, the executive staff assumes that 100% of the monies in these funds will be spent in the year received. The legislative staff uses the spending plan of the agency responsible for these funds in its report, that could be a greater or lesser amount than the actual expenditures or revenues into a fund.¹

Respectfully submitted,



James J. Apperson
Director

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

¹For example, the Data Processing Acquisition Fund (Secretary of State - Department of State) estimates revenues of \$88,700 for 2008 in Appendix E; however the Staff would show \$120,000 based on agency anticipated expenditures.

REPORT OF RESULTS

FY 2006

The EEC's Arizona personal income estimate for fiscal year 2006 is \$180.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2006 appropriation limit at \$13.338 billion. The OSPB's calculation of appropriations subject to the limit is \$12.468 billion. Appropriations subject to the limit amount to 6.93% of total estimated personal income or \$870 million under the limit.

FY 2007

The EEC's Arizona personal income estimate for fiscal year 2007 is \$202.0 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2007 appropriation limit at \$14.968 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$13.876 billion. Appropriations subject to the limit amount to 6.87% of total estimated personal income or \$1.092 billion under the limit.

FY 2008

The EEC's Arizona personal income estimate for fiscal year 2008 is \$217.4 billion. Applying the percent of income allowed (7.41%) to the personal income estimate sets the FY 2008 appropriation limit at \$16.109 billion. The OSPB's calculation of the Executive Recommendation appropriations subject to the limit is \$14.032 billion. Appropriations subject to the limit amount to 6.45% of total estimated personal income or \$2.078 billion under the limit.

QUALIFICATIONS

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

LEGISLATIVE HISTORY

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

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

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

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

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

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

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

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

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

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

Chapter 1 of the Forty-third Legislature, fifth special session, required the Economic Estimates Commission to increase the state appropriation limitation as a result of the transference of the new construction costs for education to the state. The FY 1998-99 appropriations limit is increased to 7.41% and this has continued through FY 2003-2005.

Chapter 210 of the Forty-fifth Legislature, second regular session, changed the reporting requirements for JLBC and OSPB from every November and every other February (prior to the start of a biennium) to just every February. Each report now must reflect the prior fiscal year, the current fiscal year and the ensuing fiscal year.

THE CALCULATION METHODOLOGY IN GENERAL TERMS

A.R.S. § 35-114 requires the Office of Strategic Planning and Budgeting, in consultation with the staff of the Joint Legislative Budget Committee, to report the appropriations subject to the limit imposed by Article IX, Section 17 of the Arizona Constitution. The appropriation calculation is prepared annually by February 15th to show the prior fiscal year, the current fiscal year and the ensuing fiscal year appropriations/recommendations subject to the limit.

THE APPROPRIATIONS LIMITATION

In Article IX, Section 17, the Arizona Constitution limits the amount of state revenues that the legislature may appropriate for a fiscal year as a percentage of Arizona personal income, currently set at 7.41%. Article IX, Section 17, also defines the type of state revenues that are subject to the appropriations limit. These revenues consist of taxes, university collections, licenses, fees and permits. There are some revenues that do not fall under the definition of "state revenues" and are not subject to the limit: interest and dividends; sales for services and rentals; federal grants; donations and gifts; and amounts received in trust. Both groups of revenue can be either general revenue or designated for a special purpose.

THE CALCULATION: THREE PHASES

Three phases of analysis are required to calculate appropriations subject to the appropriations limit: Determination of the Limit, Calculation of Appropriations Subject to the Limit, and Calculation of the Percentage Appropriated.

Phase One - Determination of the Limit

To determine the limit, the most current estimate of total Arizona personal income provided by the EEC is multiplied by the current percentage of personal income allowed under the Constitution. The EEC provides a preliminary personal income estimate for the upcoming fiscal year prior to February 1 and a final estimate prior to April 1. The Constitution permits the EEC to adjust the limit as instructed by the State Legislature to reflect transfers of governmental functions or financing between levels of government. As shown in Summary, the annual limits are \$13.338 billion for FY 2006, \$14.968 billion in FY 2007 and \$16.109 billion for FY 2008.

Phase Two - Calculation of Appropriations Subject to the Limit

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

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

Session Law Appropriations

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

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

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

In Appendix A, the total amount of Session Law appropriations are \$11.489 billion for FY 2006, \$13.011 billion for FY 2007 and \$ 13.088 billion for FY 2008. Non-limited revenues are described in the Constitution to include: interest and dividends; sales for services and rentals; federal grants; donations and gifts; and amounts received in trust. Additionally, the Constitution specifically excludes gas tax and vehicle license tax revenues received from tax increases enacted after July 1, 1979. Excluded revenues identified in Appendix A are \$1.089 billion for FY 2006, \$1.030 billion for FY 2007 and \$1.038 billion in FY 2008.

Adjustments to the above Session Law appropriations include several items: 1) appropriations that would otherwise be counted twice [Appendix B], 2) appropriations from funds which are only partially appropriated [Appendix B], 3) fund transfers from sources which have been counted against prior year appropriations limits [Appendix C], 4) specific limited statutory distributions [Appendix D] are specific appropriations/distributions made in statute which are not included in individual

agency budgets and 5) limited/unlimited statutory appropriations [Appendix E] for “non-appropriated funds”.

Double counted appropriations are monies appropriated in the operating budgets of various agencies but also paid to an account or fund that is also appropriated. Examples of this type of appropriation include: ADOA Workers Compensation; ADOA Risk Management; ADOA Personnel Fund and the Retirement System Account. and the total revenues for each fund are included with the statutory appropriations. In Appendix B, the total amounts of double counted appropriations are \$288.7 million for FY 2006, \$301.6 million for FY 2007 and \$312.4 million for FY 2008.

Some funds are statutorily appropriated but the Legislature makes specific use of some of the money for particular purposes. Rather than working with components of these funds, we eliminate to legislated appropriation and treat the entire fund as a non-appropriated fund. These partially appropriated funds are identified and subtracted at the bottom of Appendix B. In Appendix B, the total amounts of these appropriated/non-appropriated funds are \$726.3 million for FY 2006, \$746.8 million in FY 2007 and \$704.1 million for FY 2008.

The legislated fund transfer for FY 2006 needs to be adjusted because the revenue source is either Constitutionally excluded (interest, sales or federal money) or the money has been counted against a previous fiscal year limit. In Appendix C this exclusion is \$10.0 million for FY 2006.

Appendix D identifies the Limited Statutory Distributions such as the Wild Land Fire Emergency, Governor’s emergency authority, and Growing Smarter. These amounts are \$533.92 million for FY 2006, \$68.5 million for FY 2007 and \$1.7 million for FY 2008. These are typically distributions of dollars that would have otherwise been distributed to the General Fund.

The total non-statutory limited appropriations in the Summary are \$9.385 billion for FY 2006, \$10.923 billion for FY 2007 and \$111.033 billion for FY 2008.

Statutory Appropriations

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

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

In Appendix E, the total amounts of limited statutory appropriations are \$2.558 billion for FY 2006, \$2.874 billion for FY 2007 and \$2.996 billion for FY 2008.

Total Appropriations Subject to the Limit

All session law limited appropriations are summed with the statutory limited appropriations, to determine the total appropriations subject to the limit. In the Summary, the appropriations subject to the limit are \$12.478 billion for FY 2006, \$13.866 billion for FY 2007 and \$14.032 billion for FY 2008.

Phase Three - Calculation of the Percentage Appropriated

The third phase of the calculation is simple - determine the percentage appropriated and the amount of variance from the constitutional limit.

The percentage for FY 2006 is calculated to be 6.93%, 6.87% for FY 2007 and 6.45% for FY 2008. Applying the 7.41% of personal income, the appropriations are 0.48 percentage points (or \$870 million), below the limit for FY 2006, 0.54 percentage points (or \$1.092 billion), below the limit for FY 2007 and 0.96 percentage points (or \$2.078 billion) below the limit for FY 2008.

APPROPRIATIONS LIMIT CALCULATION SUMMARY

PHASE I

Calculation of Appropriations Limit Ceiling

| | FY 2006 | FY 2007 | FY 2008 |
|------------------------------|-----------------|-----------------|-----------------|
| EEC Personal Income Estimate | 180,000,000,000 | 202,000,000,000 | 217,400,000,000 |
| Percent of Income Allowed | 7.41% | 7.41% | 7.41% |
| Appropriations Limit | 13,338,000,000 | 14,968,200,000 | 16,109,340,000 |

PHASE II

Calculation of Appropriations Subject to the Limit

| | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL |
|--|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
| <u>Session Law Appropriations (Appendix A)</u> | | | | | | | | | |
| Total - All Appropriations | 8,782,824,200 | 2,706,662,700 | 11,489,486,900 | 10,249,430,300 | 2,761,821,100 | 13,011,251,400 | 10,407,381,100 | 2,681,314,600 | 13,088,695,700 |
| <u>Non-Limited Revenues (Appendix A)</u> | | | | | | | | | |
| Dividends\Interest Earnings | (74,320,400) | (39,677,600) | (113,998,000) | (68,500,000) | (38,817,200) | (107,317,200) | (40,000,000) | (37,679,700) | (77,679,700) |
| Charges for Services\Sales | (73,640,500) | (112,378,100) | (186,018,600) | (67,468,600) | (120,777,300) | (188,245,900) | (67,957,300) | (126,064,400) | (194,021,700) |
| Grants\Aid\Contributions\Donations | (753,600) | (578,480,000) | (579,233,600) | (747,100) | (511,944,200) | (512,691,300) | (747,100) | (537,106,500) | (537,853,600) |
| Gas Adjustments | 0 | (209,318,011) | (209,318,011) | 0 | (221,263,808) | (221,263,808) | 0 | (228,787,445) | (228,787,445) |
| Subtotal | (148,714,500) | (939,853,711) | (1,088,568,211) | (136,715,700) | (892,802,508) | (1,029,518,208) | (108,704,400) | (929,638,045) | (1,038,342,445) |
| <u>Double Counted Appropriations (Appendix B)</u> | 0 | (288,684,000) | (288,684,000) | 0 | (301,613,600) | (301,613,600) | 0 | (312,355,500) | (312,355,500) |
| <u>Appropriated and Non-Appropriated Funds (Appendix B)</u> | | (726,338,000) | (726,338,000) | | (746,831,600) | (746,831,600) | | (704,083,800) | (704,083,800) |
| <u>Fund Transfers (Appendix C)</u> | | | (10,000,000) | | | 0 | | | 0 |
| <u>Total Session Law Limited Appropriations</u> | 8,634,109,700 | 751,786,989 | 9,375,896,689 | 10,112,714,600 | 820,573,392 | 10,933,287,992 | 10,298,676,700 | 735,237,255 | 11,033,913,955 |
| <u>Limited Statutory Appropriations/Distributions (Appendix D & E)</u> | | | | | | | | | |
| Limited Statutory Appropriations | | | 2,557,785,555 | | | 2,874,268,300 | | | 2,995,930,900 |
| Limited Statutory Distributions | 533,911,400 | 0 | 533,911,400 | 68,544,600 | 0 | 68,544,600 | 1,750,000 | 0 | 1,750,000 |
| Subtotal | 533,911,400 | 0 | 3,091,696,955 | 68,544,600 | 0 | 2,942,812,900 | 1,750,000 | 0 | 2,997,680,900 |
| <u>TOTAL APPROPRIATIONS SUBJECT TO LIMIT</u> | | | 12,467,593,644 | | | 13,876,100,892 | | | 14,031,594,855 |

PHASE III

Appropriations Subject to Limit as Percent of Personal Income

6.93%

6.87%

6.45%

Unused Limit Capacity

| | | | |
|--------------------------|-------------|---------------|---------------|
| Percentage Points Unused | 0.48% | 0.54% | 0.96% |
| Dollar Amount Unused | 870,406,356 | 1,092,099,108 | 2,077,745,145 |

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2006, 2007 and 2008

| | 2006 | | | 2007 | | | 2008 | | |
|---|--------------|-------------|---|---------------|---------------|----------------|----------------|---------------|----------------|
| | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL |
| NON STATUTORY APPROPRIATIONS | | | | | | | | | |
| <u>Executive Recommendations</u> | | | | | | | | | |
| Operating Budgets | | | 0 | 45,245,400 | | 45,245,400 | 10,213,856,400 | 2,612,424,500 | 12,826,280,900 |
| Employee Compensation - Pay, Insurance, & Retirement | | | 0 | | | 0 | 99,899,400 | 33,505,300 | 133,404,700 |
| Capital Recommendation | | | 0 | | | 0 | 29,295,600 | 27,955,800 | 57,251,400 |
| COSF Adjustment | | | | | | | 3,606,700 | 896,000 | 4,502,700 |
| Burke Lawsuit | | | | | | | 5,000,000 | | 5,000,000 |
| APPROPRIATIONS (In session/Chapter order) | | | | | | | | | |
| <u>Forty-Seventh Legislature - Second Regular Session</u> | | | | | | | | | |
| 1 State Employees; Pay Increase | 39,854,000 | 11,884,300 | 51,738,300 | 129,686,700 | 38,837,200 | 168,523,900 | | | 0 |
| 4 English Language Learners | 2,555,000 | | 2,555,000 | 31,410,000 | | 31,410,000 | | | 0 |
| 243 Homelessness Trust Fund; Repeal; Appropriation | | | 0 | | 850,000 | 850,000 | | | 0 |
| 261 Adult Probation; County Responsibility | | | 0 | 555,100 | | 555,100 | | | 0 |
| 269 Fire Suppression; Land Department; Appropriation | 6,200,000 | | 6,200,000 | | | 0 | | | 0 |
| 309 ASRS; Optional Forms of Retirement | | | 0 | | 50,000 | 50,000 | | | 0 |
| 311 Pesticides; Childcare Facilities; Notification | | | 0 | | 100,000 | 100,000 | | | 0 |
| 316 Supplemental Appropriations; Budget Reconciliation | 44,522,500 | 6,857,000 | 51,379,500 | | | 0 | | | 0 |
| 326 Schools; Physical Education; Pilot Program | | | 0 | 600,000 | | 600,000 | | | 0 |
| 328 Named Claimants; Appropriation | 309,400 | | 309,400 | | | 0 | | | 0 |
| 331 Health and Welfare; Budget Reconciliation | | | 0 | 5,500,000 | | 5,500,000 | | | 0 |
| 332 State Board of Equalization; Members | | | 0 | 30,000 | | 30,000 | | | 0 |
| 334 Arizona Twenty-First Century Fund | | | Originally Budgeted as an FY 2006 Expenditure | 35,000,000 | | 35,000,000 | 35,000,000 | | 35,000,000 |
| 335 Arizona Welcome Center; Yuma; Appropriation | | | 0 | 2,000,000 | | 2,000,000 | | | 0 |
| 336 Schools; Gifted Pupils; Programs; Funding | | | 0 | 2,000,000 | | 2,000,000 | | | 0 |
| 337 Substance Abuse Treatment; Appropriations | | | 0 | 8,000,000 | | 8,000,000 | | | 0 |
| 338 Education and Training Vouchers; Appropriation | | | 0 | 500,000 | | 500,000 | | | 0 |
| 339 Earth Fissure Maps | | | 0 | 313,200 | | 313,200 | | | 0 |
| 340 Private Schools; Scholarships; Disabled Pupils | | | 0 | 2,500,000 | | 2,500,000 | | | 0 |
| 343 School District Budgets; Debts | | 318,100 | 318,100 | | | 0 | | | 0 |
| 344 General Appropriations; Fiscal Year 2006-2007 | 50,000 | | 50,000 | 8,788,772,100 | 2,164,127,900 | 10,952,900,000 | | | 0 |
| 345 Capital Outlay; Fiscal Year 2006-2007 | | | 0 | 53,004,200 | 330,681,700 | 383,685,900 | 9,500,000 | 1,033,000 | 10,533,000 |
| 348 Criminal Justice Budget Reconciliation | | | 0 | | | 0 | 11,193,000 | | 11,193,000 |
| 350 State Government; Budget Reconciliation | | | 0 | 58,700,000 | (720,000) | 57,980,000 | | | 0 |
| 351 General Revenues; Budget Reconciliation | | | 0 | 850,000 | | 850,000 | | | 0 |
| 352 Higher Education; Budget Reconciliation | | | 0 | 5,000,000 | | 5,000,000 | | | 0 |
| 353 K-12 Education; Budget Reconciliation | | | Originally Budgeted as an FY 2006 Expenditure | 191,000,000 | 1,865,400 | 192,865,400 | | | 0 |
| 353 K-12 Education; Budget Reconciliation | | | 0 | 519,533,500 | | 519,533,500 | | | 0 |
| 355 Appropriation; Pearl Harbor Memorial | | | 0 | 69,000 | | 69,000 | | | 0 |
| 356 Appropriation; Tucson Veterans' Home | | | 0 | 10,000,000 | | 10,000,000 | | | 0 |
| 358 Displaced Pupils Choice Grant Program | | | 0 | 2,500,000 | | 2,500,000 | | | 0 |
| 359 Appropriation; Alternative Teacher Development | | | 0 | 2,000,000 | | 2,000,000 | | | 0 |
| 360 Appropriation; Trauma Services | | | 0 | | 2,000,000 | 2,000,000 | | | 0 |
| 361 Schools; Transportation RCL; Limited Increases | | | 0 | 5,500,000 | | 5,500,000 | | | 0 |
| 362 Osteoporosis; Appropriation | | | 0 | 300,000 | | 300,000 | | | 0 |
| 364 Integrated Family Court; Pilot Programs | | | 0 | 850,000 | | 850,000 | | | 0 |
| 365 Long-term Care; County Adjustments | | | 0 | 9,253,800 | | 9,253,800 | | | 0 |
| 366 Kidney Programs; Appropriations | 50,000 | | 50,000 | 300,000 | | 300,000 | | | 0 |
| 367 Appropriation; Autism Research | | | 0 | 7,100,000 | | 7,100,000 | | | 0 |
| 368 Sex Offenders; GPS Monitoring; Appropriations | | | 0 | 1,500,000 | | 1,500,000 | | | 0 |
| 369 Capital Case Litigation; Public Defender | | | 0 | 220,000 | | 220,000 | | | 0 |

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2006, 2007 and 2008

| | 2006 | | | 2007 | | | 2008 | | |
|---|--|---------------|----------------|--------------|-------------|-------------|--------------|-------------|--------|
| | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL |
| 370 Ombudsman-citizens Aide; Public Access Laws | | | 0 | 185,000 | | 185,000 | | | 0 |
| 382 Wildlife Habitat; Restoration Fund; Appropriation | | | 0 | 3,500,000 | | 3,500,000 | | | 0 |
| 373 AHCCCS; Temporary Medical Coverage Program | | | 0 | 6,500,000 | | 6,500,000 | | | 0 |
| 374 Arizona Trail | | | 0 | 250,000 | | 250,000 | | | 0 |
| 375 E-learning Digital Institute; Data Warehouse | | | 0 | 3,000,000 | | 3,000,000 | | | 0 |
| 378 Health Insurance Premium Tax Credit | | | 0 | 75,000 | | 75,000 | 30,000 | | 30,000 |
| 383 Illegal Liquor Sales; Liability | | | 0 | 450,000 | | 450,000 | | | 0 |
| <u>Forty-Seventh Legislature - First Regular Session</u> | | | | | | | | | |
| 3 Budget Reconciliation; Supplemental Appropriations | | | 0 | | | 0 | | | 0 |
| 4 Corporation Commission; Supplemental Appropriation | | | 0 | | | 0 | | | 0 |
| 5 State Hospital; Nurses; Supplemental Appropriation | | | 0 | | | 0 | | | 0 |
| 6 Appropriation; Overtime Pay; DOC | | | 0 | | | 0 | | | 0 |
| 184 Nuclear Emergency Appropriations and Assessments | 1,168,500 | | 1,168,500 | 1,198,100 | | 1,198,100 | | | 0 |
| 227 Named Claimants; Appropriations | | | 0 | | | 0 | | | 0 |
| 262 Corporations; LLCs; Same Day Service | | 498,400 | 498,400 | | | 0 | | | 0 |
| 284 Liquor; Omnibus | 1,250,000 | | 1,250,000 | 1,250,000 | | 1,250,000 | | | 0 |
| 286 General Appropriation Act; 2005-2006 | 8,075,699,000 | 2,439,366,800 | 10,515,065,800 | 51,935,400 | 217,732,900 | 269,668,300 | | | 0 |
| 287 School Facilities Board; Budget | | | 0 | 50,000,000 | | 50,000,000 | | | 0 |
| 296 Funding; Drug Court Programs | | | 0 | 1,000,000 | | 1,000,000 | | | 0 |
| 297 Retiree Health Insurance; Rural Subsidy | | 28,000 | 28,000 | | | 0 | | | 0 |
| 298 Capital Outlay; Budget | 17,150,000 | 236,718,100 | 253,868,100 | 15,000,000 | | 15,000,000 | | | 0 |
| 300 Criminal Justice; Budget | | | 0 | | | 0 | | | 0 |
| 307 DUI Assessments; DPS Equipment; Bonuses | 6,897,000 | | 6,897,000 | | | 0 | | | 0 |
| 312 Certified Ignition Interlock Devices | | 442,000 | 442,000 | | | 0 | | | 0 |
| 313 Immobilization of Vehicles; DUI | | 250,000 | 250,000 | | | 0 | | | 0 |
| 314 Professions and Occupations; Shortage | 200,000 | | 200,000 | | | 0 | | | 0 |
| 322 Aggregate Mined Land Reclamation Act | Treated as a non-appropriated fund in Appendix E | | | | | 0 | | | 0 |
| 329 K-12 Education; Budget | 38,050,000 | | 38,050,000 | 191,293,800 | | 191,293,800 | | | 0 |
| 330 Higher Education; Budget | 12,500,000 | | 12,500,000 | 4,000,000 | | 4,000,000 | | | 0 |
| 332 Environmental Protections; Budget | | 4,800,000 | 4,800,000 | | 796,000 | 796,000 | | | 0 |
| | | | 0 | | | | | | |
| <u>Forty-Sixth Legislature - Second Regular Session</u> | | | | | | | | | |
| 194 State Archives and History Building | | | 0 | | | 0 | | | 0 |
| 235 Military Airport Planning | 5,000,000 | | 5,000,000 | | | 0 | | | 0 |
| 237 Poison Control Centers; Appropriation | | | 0 | | | 0 | | | 0 |
| 269 Interpreter Training; Hearing Impaired; Appropriation | | | 0 | | | 0 | | | 0 |
| 270 Hearing and Speech Professions; Fund | | | 0 | | | 0 | | | 0 |
| 274 School Facilities; Budget Reconciliation | | | 0 | | | 0 | | | 0 |
| 275 General Appropriations Act; 2004-2005 | | | 0 | | | 0 | | | 0 |
| 275 Triggered Appropriations | | | 0 | | | 0 | | | 0 |
| 276 2004-2005 Capital Outlay; Appropriations | | | 0 | | | 0 | | | 0 |
| 278 Department of Education; Budget Reconciliation | 191,293,800 | | 191,293,800 | | | 0 | | | 0 |
| 292 Statewide Emergency Trauma System | | | 0 | | | 0 | | | 0 |
| 293 Air Quality; Fuel Formulations | | | 0 | | | 0 | | | 0 |
| 296 Registration; Motor Vehicles; Non-residents | | | 0 | | | 0 | | | 0 |
| 324 Commercial Motor Carriers; License; Regulation | | | 0 | | | 0 | | | 0 |
| 332 AHCCCS; Healthcare Group | | | 0 | | | 0 | | | 0 |
| 333 License Plate to Owner; Refund | | | 0 | | | 0 | | | 0 |
| <u>Forty-Sixth Legislature - Second Special Session</u> | | | | | | | | | |
| 6 Protection of Children | 75,000 | | 75,000 | | | 0 | | | 0 |

(Appendix A)
Session Law Appropriations & Non Limited Revenues
For Fiscal Years 2006, 2007 and 2008

| | 2006 | | | 2007 | | | 2008 | | |
|---|---|---------------|-----------------|---|---------------|-----------------|----------------|---------------|-----------------|
| | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL | GENERAL FUND | OTHER FUNDS | TOTAL |
| Forty-Sixth Legislature - First Regular Session | | | | | | | | | |
| 91 Nuclear Emergency Appropriation and Assessment | | | 0 | | | 0 | | | 0 |
| 262 General Appropriations; 2003-2004 and 2004-2005 | | | 0 | | | 0 | | | 0 |
| 264 Budget Reconciliation; Education | | | 0 | | | 0 | | | 0 |
| Forty-Sixth Legislature - First Special Session | | | | | | | | | |
| 2 Budget Reconciliation; Fiscal Year 2002-2003 | | | 0 | | | 0 | | | 0 |
| Forty-Fifth Legislature - Second Regular Session | | | | | | | | | |
| 186 Biotechnology Research | | 500,000 | 500,000 | | 500,000 | 500,000 | | 500,000 | 500,000 |
| 320 Appropriation; Biotechnology | | 5,000,000 | 5,000,000 | | 5,000,000 | 5,000,000 | | 5,000,000 | 5,000,000 |
| Forty-Fifth Legislature - Second Special Session | | | | | | | | | |
| 9 English Learner Programs; Funding | | | 0 | | | 0 | | | 0 |
| Permanent | | | | | | | | | |
| 15-2002 Students' FIRST | 340,000,000 | | 340,000,000 | | | | | | Included |
| 35-192 General Emergency Authority | Included in Limited Statutory Distributions | | 0 | Included in Limited Statutory Distributions | | 0 | Exec Rec. | | Included |
| 37-623 Wild Land Fire Emergency | Included in Limited Statutory Distributions | | 0 | Included in Limited Statutory Distributions | | 0 | Exec Rec. | | Included |
| 41-511.23 Growing Smarter | Included in Limited Statutory Distributions | | 0 | Included in Limited Statutory Distributions | | 0 | Exec Rec. | | Included |
| 42-5029 Tax Distribution to Tourism Fund | Included in Limited Statutory Distributions | | 0 | Included in Limited Statutory Distributions | | 0 | Exec Rec. | | Included |
| 42-5031.01 Indian Tribal Postsecondary Educational Institutions | Included in Limited Statutory Distributions | | 0 | Included in Limited Statutory Distributions | | 0 | Exec Rec. | | Included |
| 49-282 WQARF Priority Site Remediation | Included in Limited Statutory Distributions | | 0 | Included in Limited Statutory Distributions | | 0 | Exec Rec. | | Included |
| | 8,782,824,200 | 2,706,662,700 | 11,489,486,900 | 10,249,430,300 | 2,761,821,100 | 13,011,251,400 | 10,407,381,100 | 2,681,314,600 | 13,088,695,700 |
| Non-Limited Revenues | | | | | | | | | |
| Dividends\Interest Earnings | (74,320,400) | (39,677,600) | (113,998,000) | (68,500,000) | (38,817,200) | (107,317,200) | (40,000,000) | (37,679,700) | (77,679,700) |
| Charges for Services\Sales | (73,640,500) | (112,378,100) | (186,018,600) | (67,468,600) | (120,777,300) | (188,245,900) | (67,957,300) | (126,064,400) | (194,021,700) |
| Grants\Aid\Contributions\Donations | (753,600) | (578,480,000) | (579,233,600) | (747,100) | (511,944,200) | (512,691,300) | (747,100) | (537,106,500) | (537,853,600) |
| Gas Adjustments | | (209,318,011) | (209,318,011) | | (221,263,808) | (221,263,808) | | (228,787,445) | (228,787,445) |
| | (148,714,500) | (939,853,711) | (1,088,568,211) | (136,715,700) | (892,802,508) | (1,029,518,208) | (108,704,400) | (929,638,045) | (1,038,342,445) |

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

(Appendix B)
Double Counted and Appropriated/Non-Appropriated Funds
For Fiscal Years 2006, 2007 and 2008

| | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> |
|--|--------------------|--------------------|--------------------|
| <u>DOUBLE COUNTED APPROPRIATIONS</u> | | | |
| AHCCCS Donation Fund | 14,200 | 14,500 | 14,500 |
| Attorney General Agency Services Fund | 11,430,400 | 12,027,300 | 12,040,800 |
| Attorney General Legal Services Cost Allocation Fund | 0 | 6,497,500 | 6,632,700 |
| Automation Operations Fund | 23,874,900 | 24,289,400 | 27,545,000 |
| Capital Outlay Stabilization Fund | 12,850,800 | 13,072,300 | 12,751,200 |
| Indirect Cost Fund | 17,098,480 | 14,679,980 | 14,850,080 |
| Indirect Cost Recovery Fund | 1,400,000 | 1,400,000 | 1,399,860 |
| Information Technology Fund | 3,690,820 | 3,856,160 | 3,855,740 |
| Intergovernmental Agreements and Grant Funds Fund | 420,980 | 448,980 | 448,980 |
| LTD Trust Fund | 4,056,780 | 4,056,780 | 4,056,780 |
| Motor Pool Revolving Fund | 16,340,380 | 16,432,500 | 16,167,340 |
| Personnel Division Fund | 21,259,280 | 23,880,920 | 25,250,540 |
| Records Services Fund | 887,880 | 926,520 | 926,520 |
| Retirement System Appropriated Fund | 28,364,280 | 25,519,620 | 26,652,780 |
| Risk Management Fund | 117,238,940 | 124,079,060 | 127,981,000 |
| Schools for the Deaf and Blind Fund | 19,343,660 | 19,343,660 | 19,343,660 |
| Special Employee Health Fund | 6,939,380 | 7,141,680 | 8,402,800 |
| Special Services Fund | 250,740 | 253,120 | 340,760 |
| State Education Fund for Committed Youth Fund | 3,222,100 | 3,693,620 | 3,694,460 |
| State Education Fund for Correctional Education Fund | 2,163,980 | 2,253,860 | 2,254,420 |
| Telecommunications Fund | 3,069,080 | 4,266,780 | 4,217,920 |
| Transportation Department Equipment Fund | 50,183,700 | 53,937,520 | 53,930,940 |
| TOTAL DOUBLE COUNTED APPROPRIATIONS | 288,684,000 | 301,613,600 | 312,355,500 |

These funds derive their revenues from agency expenditures and are thus double counted as being appropriated from these funds as well as from their source funds.

| | | | |
|---|--------------------|--------------------|--------------------|
| <u>Appropriated and Non-Appropriated Funds</u> | | | |
| Captive Insurance Regulatory/Supervision Fund | 25,000 | 25,000 | 0 |
| Child Support Enforcement Administration Fund | 13,393,000 | 14,787,200 | 0 |
| Clean Air In-Lieu Fee Account | 500,000 | 0 | 14,787,600 |
| Commerce and Economic Development Fund | 2,981,200 | 3,028,600 | 0 |
| Commerce Development Bond Fund | 132,600 | 139,200 | 1,708,300 |
| Criminal Justice Enhancement Fund | 601,000 | 606,700 | 138,900 |
| Criminal Justice Enhancement Fund | 2,636,900 | 3,186,700 | 709,700 |
| Department Long-Term Care System Fund | 24,433,700 | 21,897,200 | 3,186,200 |
| Drug Treatment and Education Fund | 500,000 | 500,000 | 21,894,000 |
| Healthcare Group Fund | 3,638,600 | 3,811,800 | 500,000 |
| Highway User Revenue Fund | 637,900 | 607,300 | 5,873,000 |
| Homeless Trust Fund | 0 | 850,000 | 607,300 |
| Housing Trust Fund | 697,300 | 728,100 | 850,000 |
| Lottery Fund | 71,745,400 | 71,363,400 | 854,000 |
| Motor Vehicle Liability Insurance Enforcement Fund | 1,980,200 | 4,029,000 | 69,494,600 |
| Off-highway Vehicle Recreation Fund | 692,100 | 692,100 | 4,027,200 |
| Oil Overcharge Fund | 166,900 | 175,600 | 692,100 |
| Safety Enforcement and Transportation Infrastructure Fund | 2,163,100 | 558,700 | 175,200 |
| Special Employee Health Fund | 4,956,700 | 5,101,200 | 558,500 |
| State Aviation Fund | 2,057,800 | 2,188,800 | 6,002,000 |
| State Charitable, Penal & Reformatory Land Earnings Fun | 2,070,000 | 570,000 | 2,567,000 |
| State Highway Fund | 368,926,700 | 391,757,100 | 570,000 |
| State Parks Enhancement Fund | 10,868,600 | 8,392,800 | 406,295,100 |
| Supreme Court CJEF Disbursements Fund | 10,102,200 | 10,093,700 | 6,896,100 |
| Tobacco Tax and Health Care Fund | 79,128,800 | 83,162,500 | 10,093,700 |
| Tobacco Tax and Health Care Fund | 33,824,800 | 37,924,800 | 78,306,100 |
| Tobacco Tax and Health Care Fund | 476,100 | 503,300 | 33,777,100 |
| Underground Storage Tank Revolving Fund | 22,000 | 22,000 | 610,600 |
| Utility Assistance Fund | 500,000 | 500,000 | 22,000 |
| Tobacco Tax and Health Care Fund | 86,479,400 | 79,128,800 | 32,387,500 |
| FUNDS | 726,338,000 | 746,831,600 | 704,083,800 |

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

(Appendix C)
Appropriated Fund Transfers to the General Fund
For Fiscal Year 2006

| | |
|--|------------------------------|
| Clean Air In-Lieu Fee Account | <u>FY 2006</u> 10,000,000 |
| TOTAL APPROPRIATED FUND TRANSFERS | <u>10,000,000</u> |

These fund transfers are from fund balances which would have been counted in previous appropriation limit calculations and thus are to be excluded from this round of calculations.

(Appendix D)
Limited Statutory Distributions
For Fiscal Years 2006, 2007 and 2008

| Statutory Reference | FY 2006 | | | FY 2007 | | | FY 2008 | | |
|---------------------|--|-------|-------------|------------|-------|------------|-----------|-------|-----------|
| | GENERAL | OTHER | TOTAL | GENERAL | OTHER | TOTAL | GENERAL | OTHER | TOTAL |
| | FUND | FUNDS | | FUND | FUNDS | | FUND | FUNDS | |
| | Distributions - | | | | | | | | |
| 5-522 | Lottery Fund Distribution Lottery Sales net of prizes (55.5%) are counted as restricted expenditures in Appendix E and thus, these distributions are not counted here. | | | | | | | | |
| | | | 0 | | | 0 | | | 0 |
| | | | 0 | | | 0 | | | 0 |
| | | | 0 | | | 0 | | | 0 |
| | | | 0 | | | 0 | | | 0 |
| | | | 0 | | | 0 | | | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-2002 | Students' First The Students First monies are carried in Appendix E in the Deficiencies Corrections Fund and the New School Facilities Fund | | | | | | | | |
| 35-192 | 4,000,000 | | 4,000,000 | 4,000,000 | | 4,000,000 | 1/ | | 0 |
| 37-623 | 3,000,000 | | 3,000,000 | 3,000,000 | | 3,000,000 | 1/ | | 0 |
| 41-511.23 | 20,000,000 | | 20,000,000 | 20,000,000 | | 20,000,000 | 1/ | | 0 |
| 42-5029 | 13,203,500 | | 13,203,500 | 14,986,000 | | 14,986,000 | 1/ | | 0 |
| 49-282 | 11,000,000 | | 11,000,000 | 15,000,000 | | 15,000,000 | 1/ | | 0 |
| 42-5031.01 | 1,750,000 | | 1,750,000 | 1,750,000 | | 1,750,000 | 1,750,000 | | 1,750,000 |
| Session Law | 480,957,900 | | 480,957,900 | 9,808,600 | | 9,808,600 | 0 | | 0 |
| | 533,911,400 | 0 | 533,911,400 | 68,544,600 | 0 | 68,544,600 | 1,750,000 | 0 | 1,750,000 |

1/ Included in Executive Recommendation and Agency Budgets

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Arizona Department of Administration | | | | | | |
| Admin - AFIS II Collections Fund | 0 | 1,738,600 | 0 | 1,738,600 | 0 | 1,738,600 |
| Admin - Surplus Property/Federal Fund | 0 | 75,257 | 0 | 0 | 0 | 0 |
| ADOA Special Events Fund | 0 | 16,852 | 0 | 16,900 | 0 | 16,900 |
| ADOA-MSD Plan Deposits Fund | 0 | (34,471) | 0 | 0 | 0 | 0 |
| Automation Operations Fund | 0 | 19,937,933 | 0 | 0 | 0 | 0 |
| AZ State Hospital Capital Const Fund | 0 | 146,934 | 0 | 0 | 0 | 0 |
| Bus Card Plus Replacement Fund | 5,063 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay Stabilization Fund | 0 | 14,794,975 | 0 | 0 | 0 | 0 |
| Certificate of Participation Fund | 0 | 33,880,213 | 0 | 32,733,100 | 0 | 37,561,100 |
| Construction Insurance Fund | 0 | 5,424,489 | 0 | 3,800,000 | 0 | 3,800,000 |
| Consumer Loss Recovery Fund | 0 | 68,638 | 0 | 101,300 | 0 | 80,000 |
| Co-op St Purchasing Fund | 0 | 426,750 | 0 | 293,800 | 0 | 335,000 |
| Corrections Fund | 0 | 2,500 | 0 | 0 | 0 | 0 |
| DOA 911 Emergency Telecom Service Revolving Fund | 0 | 30,186,092 | 0 | 24,053,500 | 0 | 17,967,900 |
| DOA AOAD Fund | 0 | 0 | 0 | 173,000 | 0 | 173,000 |
| E.R.E. / Benefits Administration Fund | 0 | 32,913,958 | 0 | 33,100,000 | 0 | 33,100,000 |
| English Language Learner Fund | 0 | 21,000,000 | 0 | 0 | 0 | 0 |
| Federal Grant Fund | 0 | 282,887 | 0 | 0 | 0 | 0 |
| IGA and ISA Fund | 814,912 | 11,591,218 | 665,000 | 5,979,700 | 665,000 | 5,979,700 |
| Legislative, Executive, and Judicial Public Building Land Fund | 0 | 195,004 | 0 | 0 | 0 | 0 |
| Motor Pool Revolving Fund | 0 | 11,667,491 | 0 | 12,258,400 | 0 | 12,258,400 |
| Personnel Division Fund | 0 | 15,104,368 | 0 | 0 | 0 | 0 |
| PLTO Collections and Disbursements Fund | 0 | 15,104,368 | 0 | 0 | 0 | 0 |
| Retiree Accumulated Sick Leave Fund | 216 | 12,148,855 | 0 | 12,574,300 | 0 | 13,014,400 |
| Risk Management Fund | 0 | 95,049,327 | 0 | 0 | 0 | 0 |
| Special Employee Health Fund | 11,920 | 556,698,898 | 0 | 586,561,000 | 0 | 586,561,000 |
| Special Services Fund | 0 | 2,109,705 | 0 | 1,935,000 | 0 | 1,935,000 |
| State Employee Ride Share Fund | 0 | 525,132 | 0 | 535,000 | 0 | 535,000 |
| State Suggestion Program Award Fund | 0 | (33) | 0 | 0 | 0 | 0 |
| State Surplus Property Fund | (54,310) | 2,837,669 | 0 | 4,330,400 | 0 | 4,330,400 |
| State Traffic and Parking Control Fund | 0 | 18,277 | 0 | 30,000 | 0 | 30,000 |
| Statewide Donations Fund | 0 | 84,519 | 0 | 82,000 | 0 | 82,000 |
| Telecommunications Fund | 0 | 2,007,768 | 0 | 0 | 0 | 0 |
| Arizona Department of Administration Total | 777,800 | 886,004,171 | 665,000 | 720,296,000 | 665,000 | 719,498,400 |
| Office of Administrative Hearings | | | | | | |
| Healthcare Group Fund | 0 | 100 | 0 | 0 | 0 | 0 |
| IGA and ISA Fund | 17,408 | 1,468,041 | 0 | 1,546,200 | 0 | 1,546,200 |
| Office of Administrative Hearings Total | 17,408 | 1,468,141 | 0 | 1,546,200 | 0 | 1,546,200 |
| Arizona Department of Agriculture | | | | | | |
| Agriculture Administrative Support Fund | 31,667 | 0 | 37,000 | 0 | 37,000 | 0 |
| Arizona Federal/State Inspection Fund | 2,889,195 | 56,817 | 2,903,000 | 51,500 | 2,907,500 | 52,000 |
| AZ Citrus Research Council Fund | 58,289 | 3,336 | 47,500 | 3,000 | 47,500 | 3,000 |
| AZ Iceberg Lettuce Research Fund | 84,180 | 4,703 | 107,000 | 5,000 | 107,000 | 5,000 |
| Beef Council Fund | 626,793 | 0 | 620,000 | 0 | 620,000 | 0 |
| Commodity Promotion Fund | 0 | 10,760 | 0 | 7,100 | 0 | 7,100 |
| Cotton Research and Protection Council Fund | 1,859,487 | 621,698 | 2,200,000 | 235,000 | 2,200,000 | 235,000 |
| Donations Fund | 378,651 | 458,663 | 328,500 | 1,231,600 | 328,500 | 506,600 |
| Equine Inspection Fund | 8,917 | 0 | 7,100 | 0 | 7,100 | 0 |
| Federal Grant Fund | 0 | 3,357,898 | 0 | 4,517,800 | 0 | 3,469,800 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Grain Council Fund | 94,382 | 9,691 | 91,200 | 8,500 | 91,200 | 8,500 |
| Indirect Cost Recovery Fund | 9,022 | 177,526 | 0 | 155,000 | 0 | 155,000 |
| Livestock and Crop Conservation Fund | 0 | 2,208,093 | 0 | 2,208,100 | 0 | 2,208,100 |
| Arizona Department of Agriculture Total | 6,040,584 | 6,909,185 | 6,341,300 | 8,422,600 | 6,345,800 | 6,650,100 |
| <u>Arizona Health Care Cost Containment System</u> | | | | | | |
| AHCCCS - 3rd Party Collection Fund | 0 | 9,100,566 | 0 | 9,248,900 | 0 | 9,248,900 |
| AHCCCS Fund | 216,858 | 3,241,522,586 | 0 | 3,410,757,900 | 0 | 3,708,730,000 |
| AHCCCS Intergovernmental Service Fund | 0 | 7,596,559 | 0 | 7,500,000 | 0 | 7,500,000 |
| Arizona Tobacco Litigation Settlement Fund | 0 | 86,313,981 | 0 | 86,301,200 | 0 | 86,301,200 |
| AZ Long-Term Care System Fund | 0 | 1,293,950,661 | 0 | 1,211,187,700 | 0 | 1,324,883,700 |
| Budget Neutrality Compliance Fund | 0 | 2,388,351 | 0 | 2,531,900 | 0 | 2,531,900 |
| County Funds Fund | 0 | 0 | 0 | 290,060,000 | 0 | 303,658,000 |
| Federal Grant Fund | 0 | 2,610,674 | 0 | 1,588,500 | 0 | 1,616,100 |
| Healthcare Group Fund | 0 | 55,587,053 | 0 | 81,894,100 | 0 | 148,531,100 |
| Hospital Loan Residency Fund | 0 | 0 | 0 | 1,000,000 | 0 | 0 |
| IGA and ISA Fund | 0 | 555,537,251 | 0 | 546,302,300 | 0 | 607,557,400 |
| Premium Sharing Program Fund | 0 | (20) | 0 | 0 | 0 | 0 |
| Prop 204 State Match Clearing Fund | 0 | (26,693) | 0 | 0 | 0 | 0 |
| Proposition 204 Protection Account (TPTF) Fund | 0 | 0 | 61,680,000 | 0 | 61,680,000 | 0 |
| Statewide Donations Fund | 0 | 30,442 | 0 | 23,700 | 0 | 23,700 |
| Tobacco Products Tax Fund | 0 | 96,394,534 | 0 | 29,371,200 | 0 | 29,371,200 |
| Tobacco Tax and Health Care Fund | 0 | 117,181,150 | 0 | 118,090,100 | 0 | 122,322,700 |
| Trauma and Emergency Services Fund | 20,010,522 | 151,647 | 25,150,000 | 150,000 | 30,060,500 | 150,000 |
| Arizona Health Care Cost Containment System Total | 20,227,380 | 5,468,338,741 | 86,830,000 | 5,796,007,500 | 91,740,500 | 6,352,425,900 |
| <u>Arizona Commission on the Arts</u> | | | | | | |
| Arizona Arts Endowment Expend Trust Fund | 0 | 2,462,284 | 0 | 600,000 | 0 | 932,000 |
| Arizona Arts Trust Fund | 222,120 | 1,274,010 | 0 | 1,385,000 | 0 | 1,385,000 |
| Arizona Commission on the Arts Fund | 0 | 841,231 | 0 | 914,800 | 0 | 877,700 |
| Arizona Commission on the Arts Total | 222,120 | 4,577,525 | 0 | 2,899,800 | 0 | 3,194,700 |
| <u>ASU - Polytechnic</u> | | | | | | |
| ASU Collections - Local Fund | 0 | 3,965,200 | 0 | 5,136,300 | 0 | 7,405,000 |
| Auxiliary Funds Fund | 433,400 | 0 | 450,700 | 0 | 468,700 | 0 |
| Designated Funds Fund | 8,407,600 | 0 | 10,335,600 | 0 | 10,749,000 | 0 |
| Federal Grants Fund | 0 | 2,958,000 | 0 | 3,252,800 | 0 | 3,578,200 |
| Federal Indirect Cost Recovery Fund | 0 | 679,300 | 0 | 747,200 | 0 | 821,900 |
| Indirect Cost Recovery Fund | 0 | 484,400 | 0 | 532,800 | 0 | 586,100 |
| Restricted Funds Fund | 0 | 2,163,800 | 0 | 2,380,200 | 0 | 2,618,200 |
| ASU - Polytechnic Total | 8,841,000 | 10,250,700 | 10,786,300 | 12,049,300 | 11,217,700 | 15,009,400 |
| <u>ASU - Tempe</u> | | | | | | |
| ASU Collections - Local Fund | 0 | 116,887,700 | 0 | 135,447,300 | 0 | 148,737,600 |
| ASU Collegiate Plates Fund | 161,143 | 0 | 0 | 0 | 0 | 0 |
| Auxiliary Funds Fund | 121,879,600 | 0 | 126,754,800 | 0 | 131,825,000 | 0 |
| Designated Funds Fund | 0 | 213,716,200 | 0 | 241,790,000 | 0 | 251,461,600 |
| Endowment and Life Income Fund | 0 | 10,305,100 | 0 | 10,717,300 | 0 | 11,146,000 |
| Federal Grants Fund | 0 | 140,146,300 | 0 | 149,271,300 | 0 | 161,581,700 |
| Federal Indirect Cost Recovery Fund | 0 | 31,735,200 | 0 | 34,908,700 | 0 | 38,399,600 |
| Indirect Cost Recovery Fund | 0 | 3,755,300 | 0 | 4,130,800 | 0 | 4,543,900 |
| Loan Fund | 0 | 336,500 | 0 | 350,000 | 0 | 364,000 |
| Restricted Funds Fund | 0 | 76,047,800 | 0 | 83,652,600 | 0 | 92,017,900 |
| Technology and Research Initiative Fund | 0 | 7,200,000 | 0 | 0 | 0 | 0 |
| ASU - Tempe Total | 122,040,743 | 600,130,100 | 126,754,800 | 660,268,000 | 131,825,000 | 708,252,300 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| ASU - West | | | | | | |
| ASU Collections - Local Fund | 0 | 10,704,000 | 0 | 11,927,700 | 0 | 12,427,400 |
| Auxiliary Funds Fund | 1,230,600 | 0 | 1,279,800 | 0 | 1,331,000 | 0 |
| Designated Funds Fund | 0 | 14,516,900 | 0 | 16,331,300 | 0 | 16,984,600 |
| Federal Grants Fund | 0 | 3,668,300 | 0 | 4,021,300 | 0 | 4,423,600 |
| Federal Indirect Cost Recovery Fund | 0 | 288,200 | 0 | 317,000 | 0 | 348,700 |
| Indirect Cost Recovery Fund | 0 | 138,200 | 0 | 152,000 | 0 | 167,200 |
| Restricted Funds Fund | 0 | 1,442,900 | 0 | 1,587,200 | 0 | 1,745,900 |
| ASU - West Total | 1,230,600 | 30,758,500 | 1,279,800 | 34,336,500 | 1,331,000 | 36,097,400 |
| Attorney General - Department of Law | | | | | | |
| Attorney General Anti-Racketeering Fund | 12,834,869 | 7,497,276 | 12,748,000 | 4,074,000 | 12,748,000 | 4,074,000 |
| Attorney General CJEF Distributions Fund | 3,930,166 | 0 | 4,048,100 | 0 | 4,048,100 | 0 |
| Attorney General Federal Grant Fund | 7,847 | 6,110,019 | 4,000 | 6,157,500 | 4,000 | 5,696,800 |
| Criminal Case Processing Fund | 45,449 | 0 | 45,700 | 0 | 45,700 | 0 |
| Deposits Fund | 638,732 | 3,788,436 | 1,121,000 | 3,811,000 | 1,121,000 | 3,811,000 |
| IGA and ISA Fund | 0 | 70,000 | 0 | 8,600 | 0 | 10,000 |
| Prosecuting Attorney Council Fund | 1,286,938 | 4,289 | 1,325,500 | 0 | 1,325,500 | 0 |
| Street Gang Enforcement Revolving Fund | 0 | 105,138 | 0 | 111,000 | 0 | 111,000 |
| Victim Witness Assistance Fund | 0 | 52,700 | 0 | 51,700 | 0 | 51,700 |
| Attorney General - Department of Law Total | 18,744,000 | 17,627,858 | 19,292,300 | 14,213,800 | 19,292,300 | 13,754,500 |
| Auditor General | | | | | | |
| Auditor General - Audit Services Fund | 1,538,150 | 0 | 1,538,100 | 0 | 1,538,100 | 0 |
| Automobile Theft Authority | | | | | | |
| Federal Grant Fund | 1,000 | 1,500 | 0 | 0 | 0 | 0 |
| Arizona Biomedical Research Commission | | | | | | |
| Disease Control Research Fund | 0 | 6,088,122 | 0 | 2,427,100 | 0 | 2,430,000 |
| Health Research Fund | 0 | 13,165,552 | 0 | 11,847,700 | 0 | 12,202,600 |
| Arizona Biomedical Research Commission Total | 0 | 19,253,674 | 0 | 14,274,800 | 0 | 14,632,600 |
| Citizens' Clean Elections Commission | | | | | | |
| Citizens Clean Election Fund | 8,621,901 | 5,431,528 | 8,757,000 | 6,249,300 | 9,019,400 | 6,601,900 |
| Department of Commerce | | | | | | |
| Arizona Job Training Fund | 0 | 16,270,883 | 0 | 16,000,000 | 0 | 16,000,000 |
| Arizona Twenty First Century Fund | 0 | 0 | 0 | 36,050,000 | 0 | 876,000 |
| CEDC Local Communities Fund | 0 | 124,307 | 0 | 121,500 | 0 | 121,500 |
| Commerce and Economic Development Fund | 775,959 | 4,886,787 | 580,000 | 2,753,600 | 580,000 | 2,753,600 |
| Commerce Development Bond Fund | 50,654 | 0 | 160,000 | 0 | 160,000 | 0 |
| Commerce Donations Fund | 0 | 373,878 | 0 | 328,000 | 0 | 328,000 |
| Commerce Workshops Fund | 0 | 220,851 | 0 | 200,000 | 0 | 200,000 |
| Federal Grant Fund | 0 | 6,207,220 | 0 | 5,379,200 | 0 | 5,379,200 |
| Greater AZ Development Authority Revolving Fund | 0 | 774,982 | 0 | 725,000 | 0 | 725,000 |
| IGA and ISA Fund | 0 | 629,208 | 0 | 600,000 | 0 | 600,000 |
| Indirect Cost Recovery Fund | 0 | 0 | 0 | 358,600 | 0 | 358,600 |
| Military Installation Fund | 0 | 5,176,966 | 0 | 5,175,000 | 0 | 5,175,000 |
| Nursing Education Demo Project Fund | 0 | 2,565,500 | 0 | 2,565,500 | 0 | 2,565,500 |
| Oil Overcharge Fund | 0 | 330,921 | 0 | 250,000 | 0 | 250,000 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Recycling Fund | 0 | 88,296 | 0 | 96,000 | 0 | 96,000 |
| Department of Commerce Total | 826,613 | 37,649,800 | 740,000 | 70,602,400 | 740,000 | 35,428,400 |
| <u>Corporation Commission</u> | | | | | | |
| Commerce and Economic Development Fund | 0 | 0 | 1,277,100 | 0 | 1,277,100 | 0 |
| Corporation Commission Utility Siting Fund | 18,604 | 0 | 0 | 0 | 0 | 0 |
| Deposits Fund | 5,055,016 | 0 | 0 | 0 | 0 | 0 |
| Federal Grant Fund | 216,170 | 372 | 0 | 250,000 | 0 | 250,000 |
| Monies on Demand - Public Access Fund | 0 | 0 | 2,300,000 | 0 | 2,300,000 | 0 |
| Payment Card Clearing Fund | 0 | 0 | 0 | 2,100,000 | 0 | 2,100,000 |
| Public Access Fund | 4,584,551 | (11,478) | 4,325,000 | (16,500) | 4,325,000 | (16,500) |
| Residential Utility Consumer Office Revolving Fund | 0 | (0) | 0 | 2,106,600 | 0 | 1,218,800 |
| Statewide Donations Fund | 0 | 0 | 0 | 54,500 | 0 | 15,500 |
| Corporation Commission Total | 9,874,342 | (11,106) | 7,902,100 | 4,494,600 | 7,902,100 | 3,567,800 |
| <u>Department of Corrections</u> | | | | | | |
| ARCOR Enterprises Revolving Fund | 0 | 26,707,505 | 0 | 30,072,000 | 0 | 33,072,000 |
| Certificate of Participation Fund | 0 | 752,596 | 0 | 0 | 0 | 0 |
| Corrections Donations Fund | 0 | 43,185 | 0 | 0 | 0 | 0 |
| DOC - Alcohol Abuse Treatment Fund | 608,115 | 18 | 600,000 | 0 | 600,000 | 0 |
| DOC CJEF Distributions Fund | 4,917,962 | 0 | 5,163,900 | 0 | 5,422,100 | 0 |
| DOC Special Services Fund | 0 | 5,635,756 | 0 | 750,000 | 0 | 3,750,000 |
| Drug Treatment and Education Fund | 1,013,855 | 0 | 0 | 0 | 0 | 0 |
| Federal Grant Fund | 0 | 34,139,300 | 0 | 15,031,700 | 0 | 13,171,000 |
| IGA and ISA Fund | 0 | 51,583 | 0 | 0 | 0 | 0 |
| Indirect Cost Recovery Fund | 0 | 993,675 | 0 | 940,900 | 0 | 1,024,900 |
| Inmate Store Proceeds Fund | 0 | 471,175 | 0 | 0 | 0 | 0 |
| Prisoner Spendable Accounts Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Risk Management Insurance Reimbursement Fund | 0 | 3,149,148 | 0 | 0 | 0 | 0 |
| State Charitable, Penal & Reformatory Land Earnings Fund | 0 | 1,839,400 | 0 | 1,495,000 | 0 | 1,440,000 |
| State DOC Revolving-Transition Fund | 2,208,075 | 585,833 | 600,000 | 0 | 1,291,700 | 0 |
| Transition Office Fund | 192,533 | 0 | 190,000 | 0 | 190,000 | 0 |
| Transition Program Drug Treatment Fund | (145) | 442,323 | 0 | 400,000 | 0 | 400,000 |
| Department of Corrections Total | 8,940,394 | 74,811,499 | 6,553,900 | 48,689,600 | 7,503,800 | 52,857,900 |
| <u>Arizona Criminal Justice Commission</u> | | | | | | |
| Criminal Justice Enhancement Fund | 8,014,648 | (498,981) | 8,571,200 | 0 | 9,166,400 | 0 |
| Driving Under Influence Abatement Fund | 1,626,093 | 79,217 | 1,707,400 | 40,700 | 1,792,800 | 42,700 |
| Federal Grant Fund | 0 | 17,761,930 | 0 | 21,596,200 | 0 | 20,079,900 |
| Resource Center Fund | 331,667 | 0 | 353,500 | 0 | 377,200 | 0 |
| Arizona Criminal Justice Commission Total | 9,972,408 | 17,342,166 | 10,632,100 | 21,636,900 | 11,336,400 | 20,122,600 |
| <u>Arizona State Schools for the Deaf and the Blind</u> | | | | | | |
| ASDB Classroom Site Fund | 0 | 2,047,731 | 0 | 2,290,600 | 0 | 2,336,400 |
| ASDB Cooperative Services Fund | 0 | 14,235,019 | 0 | 15,698,200 | 0 | 16,491,100 |
| Facilities Use Fund (Enterprise Fund) | 0 | 143,951 | 0 | 144,000 | 0 | 144,000 |
| Federal Grant Fund | 0 | 2,796,609 | 0 | 2,794,400 | 0 | 2,384,800 |
| Instructional Improvement Fund | 0 | 180,492 | 0 | 222,500 | 0 | 222,500 |
| State Grants Fund | 0 | 1,062,914 | 0 | 931,400 | 0 | 891,300 |
| Trust Fund | 0 | 110,000 | 0 | 150,000 | 0 | 150,000 |
| Arizona State Schools for the Deaf and the Blind Total | 0 | 20,576,717 | 0 | 22,231,100 | 0 | 22,620,100 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| <u>Commission for the Deaf and the Hard of Hearing</u> | | | | | | |
| Telecom for the Deaf Fund | 3,650,331 | 38,666 | 5,285,000 | 850,000 | 4,545,100 | 0 |
| <u>Arizona Drug and Gang Prevention Resource Center</u> | | | | | | |
| Drug and Gang Prevention Fund | 0 | 278,000 | 0 | 295,900 | 0 | 295,900 |
| Federal Grants & Intergovernmental Agreements Fund | 0 | 965,400 | 0 | 1,330,000 | 0 | 1,330,000 |
| Private and Non-Profit Grants Fund | 36,100 | 10,500 | 10,000 | 40,000 | 10,000 | 43,000 |
| Arizona Drug and Gang Prevention Resource Center Total | 36,100 | 1,253,900 | 10,000 | 1,665,900 | 10,000 | 1,668,900 |
| <u>Department of Economic Security</u> | | | | | | |
| Child Passenger Restraint Fund | 207,181 | 0 | 207,200 | 0 | 207,200 | 0 |
| Child Support Enforcement Administration Fund | 0 | 27,375,675 | 0 | 17,447,600 | 0 | 18,145,500 |
| Community-Based Marriage and Communication Fund | 0 | 1,200,000 | 0 | 0 | 0 | 0 |
| Department Long-Term Care System Fund | 0 | 659,112,250 | 0 | 499,728,900 | 0 | 537,417,200 |
| Developmentally Disabled Client Trust Fund | 0 | 162,769 | 0 | 159,000 | 0 | 159,000 |
| Economic Security Client Trust Fund | 0 | 1,933,305 | 0 | 1,764,600 | 0 | 1,764,600 |
| Economic Security CPA Investments Fund | 0 | 48,125 | 0 | 48,100 | 0 | 48,100 |
| Economic Security Donations Fund | 0 | 197,412 | 0 | 181,200 | 0 | 181,200 |
| Economic Security Mesa Land Fund | 0 | (12,659) | 0 | 0 | 0 | 0 |
| Federal Grant Fund | 0 | 1,211,325,018 | 0 | 1,253,047,000 | 0 | 1,278,345,000 |
| Homeless Trust Fund | 0 | 31,148 | 0 | 15,200 | 0 | 14,000 |
| Indirect Cost Recovery Fund | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| Industries for the Blind Fund | 0 | 16,692,263 | 0 | 15,597,500 | 0 | 15,500,200 |
| Joint Substance Abuse Treatment Fund | 0 | 123,894 | 0 | 0 | 0 | 0 |
| Neighbors Helping Neighbors Fund | 0 | 51,410 | 0 | 0 | 0 | 0 |
| Revenue From State or Local Agency Fund | 0 | 5,637,018 | 0 | 0 | 0 | 0 |
| Special Olympics Fund | 0 | 100,319 | 0 | 104,100 | 0 | 104,100 |
| TANF and CCDF Clearing Fund | 0 | 381,978,846 | 0 | 0 | 0 | 0 |
| Unemployment Benefits Fund | 0 | 0 | 0 | 300,000,000 | 0 | 300,000,000 |
| Utility Assistance Fund | 0 | 855,505 | 0 | 1,500,000 | 0 | 1,500,000 |
| Department of Economic Security Total | 207,181 | 2,306,812,297 | 207,200 | 2,090,593,200 | 207,200 | 2,154,178,900 |
| <u>Department of Education</u> | | | | | | |
| Academic Contests Fund | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| Additional School Days Fund | 0 | 0 | 86,280,500 | 0 | 86,280,500 | 0 |
| Assistance for Education Fund | 37,991 | 0 | 34,000 | 0 | 20,000 | 0 |
| Character Education Fund | 0 | 0 | 200,000 | 200,000 | 200,000 | 0 |
| Classroom Site Fund | 344,254,118 * | 17,881,560 | 376,900,500 | 29,650,100 | 376,900,500 | 29,650,100 |
| DOE - Farm Loan Interest Fund | 0 | 14,437 | 0 | 14,700 | 0 | 14,700 |
| DOE Internal Services Fund | 67,920 | 129,871 | 4,000 | 1,530,000 | 4,000 | 1,945,000 |
| Education Commodity Fund | 106,787 | 0 | 90,000 | 0 | 90,000 | 0 |
| Education Printing Fund | 0 | 1,367,710 | 0 | 1,176,100 | 0 | 1,293,500 |
| English Learner Class Personnel Bonus Fund | 0 | 211 | 0 | 0 | 0 | 0 |
| Failing Schools Tutoring Fund | 1,500,000 | 833 | 1,500,000 | 0 | 1,500,000 | 256,400 |
| Federal Grant Fund | 0 | 859,527,429 | 0 | 827,500,000 | 0 | 829,680,000 |
| Full Day Kindergarten Fund | 0 | 38,050,000 | 0 | 118,050,000 | 0 | 118,050,000 |
| IGA and ISA Fund | 0 | 4,924,218 | 0 | 4,319,100 | 0 | 4,310,500 |
| Indirect Cost Recovery Fund | 0 | 4,331,594 | 0 | 4,152,600 | 0 | 4,152,600 |
| Instructional Improvement Fund | 0 | 42,727,027 | 0 | 44,863,400 | 0 | 44,863,400 |
| School Accountability Fund Prop 301 Fund | 0 | 0 | 7,000,000 | 0 | 7,000,000 | 0 |
| School Safety Prop 301 Funds Fund | 0 | 0 | 7,800,000 | (200,000) | 7,800,000 | 114,200 |
| Special Education Fund | 0 | 33,130,500 | 0 | 35,235,600 | 0 | 37,274,700 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Statewide Donations Fund | 0 | 979,015 | 0 | 1,246,000 | 0 | 1,000 |
| Department of Education Total | 345,966,816 | 1,003,114,405 | 479,809,000 | 1,067,787,600 | 479,795,000 | 1,071,656,100 |
| <u>Department of Emergency Services and Military Affairs</u> | | | | | | |
| Federal Grant Fund | 0 | 96,051,084 | 0 | 123,517,400 | 0 | 48,141,000 |
| National Guard Fund | 0 | 274,033 | 0 | 280,000 | 0 | 280,000 |
| National Guard Morale, Welfare and Recreation Fund | 0 | 44,060 | 0 | 60,000 | 0 | 66,000 |
| Navajo Camp Fund | 0 | 7,127,275 | 0 | 7,567,800 | 0 | 8,195,500 |
| Nuclear Emergency Management Fund | 0 | 658,576 | 0 | 677,900 | 0 | 677,900 |
| State Armory Property Fund | 0 | 1,364,439 | 0 | 0 | 0 | 0 |
| Department of Emergency Services and Military Affairs Total | 0 | 105,519,467 | 0 | 132,103,100 | 0 | 57,360,400 |
| <u>Department of Environmental Quality</u> | | | | | | |
| Air Quality Fund | 21,120,936 | 909,025 | 7,150,000 | 200,000 | 7,150,000 | 200,000 |
| Arizona Clean Air Fund | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Centralized Monitoring Fund | 336,800 | 36,199 | 144,900 | 0 | 619,000 | 0 |
| Clean Water Revolving Fund | 16 | 126,215,048 | 0 | 44,893,500 | 0 | 194,893,500 |
| Drinking Water Revolving Fund | 16 | 53,610,586 | 0 | 26,990,300 | 0 | 76,990,300 |
| Federal Grant Fund | 1,530 | 13,332,770 | 0 | 18,152,700 | 0 | 18,152,700 |
| Hazardous Waste Management Fund | 225,329 | 23,243 | 450,000 | 40,000 | 450,000 | 40,000 |
| IGA and ISA Fund | 0 | 1,504,264 | 0 | 2,038,100 | 0 | 2,155,600 |
| Institutional & Engineering Control Fund | 40,610 | 537 | 0 | 0 | 0 | 0 |
| Small Water Systems Fund | 0 | 113 | 0 | 0 | 0 | 0 |
| Specific Site Judgment Fund | 0 | 28,883 | 0 | 0 | 0 | 0 |
| Statewide Employee Recognition Gifts/Donations Fund | 0 | 7,489 | 0 | 3,000 | 0 | 3,000 |
| Underground Storage Tank Revolving Fund | 34,156,331 | 1,974,002 | 34,250,000 | 1,922,000 | 34,250,000 | 1,922,000 |
| Voluntary Remediation Fund | 285,670 | 27,991 | 182,000 | 15,000 | 182,000 | 15,000 |
| Voluntary Vehicle Repair and Retrofit Program Fund | 993,477 | 0 | 900,000 | 0 | 900,000 | 0 |
| Water Quality Assurance Revolving Fund | 5,534,887 | 19,036,471 | 3,758,600 | 15,122,600 | 3,758,600 | 15,122,600 |
| Department of Environmental Quality Total | 62,695,603 | 216,716,620 | 46,835,500 | 109,377,200 | 47,309,600 | 309,494,700 |
| <u>Governor's Office for Equal Opportunity</u> | | | | | | |
| Federal Grant Fund | 0 | 61,105 | 0 | 68,000 | 0 | 68,000 |
| <u>Arizona Exposition & State Fair</u> | | | | | | |
| Coliseum - Capital Outlay Fund | 0 | 80,840 | 400,000 | 90,000 | 400,000 | 100,000 |
| <u>State Department of Financial Institutions</u> | | | | | | |
| Arizona Escrow Guaranty Fund | 0 | 145,501 | 0 | 76,000 | 0 | 76,000 |
| Banking Department Revolving Fund | 770,950 | 1,766 | 2,200,000 | 0 | 600,000 | 0 |
| IGA and ISA Fund | 0 | 210,684 | 0 | 245,000 | 0 | 245,000 |
| Receivership Revolving Fund | 0 | 216 | 0 | 200 | 0 | 200 |
| State Department of Financial Institutions Total | 770,950 | 358,167 | 2,200,000 | 321,200 | 600,000 | 321,200 |
| <u>Department of Fire, Building and Life Safety</u> | | | | | | |
| Arson Detection Reward Fund | 4,360 | 0 | 4,300 | 0 | 4,300 | 0 |
| Building and Fire Safety Fund | 10,893 | 140,116 | 10,800 | 140,100 | 10,800 | 140,100 |
| DPS FBI Fingerprinting Fund | (57) | 0 | 300 | 0 | 300 | 0 |
| Manufactured Housing Cash Bond Fund | 0 | 25,651 | 0 | 25,600 | 0 | 25,600 |
| Manufactured Housing Consumer Recovery Fund | 318,622 | 10,907 | 318,500 | 10,900 | 318,500 | 10,900 |
| Mobile Home Relocation Fund | 768,534 | 201,993 | 768,500 | 201,900 | 768,500 | 201,900 |
| Department of Fire, Building and Life Safety Total | 1,102,353 | 378,668 | 1,102,400 | 378,500 | 1,102,400 | 378,500 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Arizona Game & Fish Department | | | | | | |
| Arizona Game and Fish Commission Heritage Fund | 0 | 10,460,496 | 0 | 10,355,000 | 0 | 10,355,000 |
| Arizona Wildlife Conservation Fund | 0 | 5,847,115 | 0 | 6,561,800 | 0 | 6,561,800 |
| Credit Card Revenue Clearing Fund | 0 | 28,673 | 0 | 15,000 | 0 | 15,000 |
| Federal Grant Fund | 0 | 1,112 | 0 | 1,100 | 0 | 1,100 |
| Firearms Safety and Ranges Fund | 0 | 67,355 | 0 | 70,000 | 0 | 75,000 |
| Game and Fish Big Game Permit Fund | 0 | 108,012 | 0 | 125,000 | 0 | 125,000 |
| Game and Fish Calif Coll Stamp Fund | 0 | 2,430 | 0 | 2,400 | 0 | 2,400 |
| Game and Fish Capital Improvement Fund | (4,121) | 411,473 | 0 | 2,515,000 | 0 | 2,515,000 |
| Game and Fish Conservation Dev Fund | 899,191 | 126,859 | 1,000,000 | 130,000 | 1,600,000 | 135,000 |
| Game and Fish Federal Revolving Fund | 0 | 22,575,435 | 0 | 25,365,800 | 0 | 25,773,100 |
| Game and Fish Kaibab Co-op Fund | 0 | 1,367 | 0 | 1,400 | 0 | 1,400 |
| Game and Fish Publications Revolving Fund | 0 | 269,753 | 0 | 270,000 | 0 | 270,000 |
| Game and Fish Stamps Fund | 0 | 338 | 0 | 300 | 0 | 300 |
| Game and Fish Trust Fund | 0 | 2,857,470 | 0 | 1,465,000 | 0 | 1,465,000 |
| Game and Fish UT/Powell Stamp Fund | 0 | 360 | 0 | 400 | 0 | 400 |
| Game and Fish Water Conservation/Recreation Fund | 0 | 974 | 0 | 1,000 | 0 | 1,000 |
| Game and Fish Wildlife Theft Prevention Fund | 149,223 | (3,286) | 160,000 | 2,000 | 160,000 | 2,000 |
| IGA and ISA Fund | 0 | 29,704 | 0 | 30,000 | 0 | 30,000 |
| Indirect Cost Recovery Fund | 0 | 1,025,959 | 0 | 1,526,000 | 0 | 2,026,000 |
| Off-highway Vehicle Recreation Fund | 823,464 | 28,538 | 840,000 | 30,000 | 850,000 | 30,000 |
| Arizona Game & Fish Department Total | 1,867,757 | 43,840,137 | 2,000,000 | 48,467,200 | 2,610,000 | 49,384,500 |
| Department of Gaming | | | | | | |
| Arizona Benefits Fund | 7,200,733 | 15,661 | 72,545,600 | 0 | 121,229,800 | 0 |
| Lottery Fund | 0 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| Permanent Tribal-State Compact Fund | 1,753,653 | 0 | 1,820,000 | 0 | 1,952,000 | 0 |
| Department of Gaming Total | 8,954,386 | 315,661 | 74,365,600 | 300,000 | 123,181,800 | 300,000 |
| Arizona Geological Survey | | | | | | |
| Federal Grant Fund | 0 | 277,855 | 0 | 251,800 | 0 | 226,900 |
| Geological Survey Fund | 26,198 | 388,825 | 200 | 426,000 | 200 | 445,400 |
| Arizona Geological Survey Total | 26,198 | 666,680 | 200 | 677,800 | 200 | 672,300 |
| Office of the Governor | | | | | | |
| Federal Grant Fund | 0 | 14,897,250 | 0 | 18,012,000 | 0 | 15,948,000 |
| Governor Livestock/Agriculture/Breeders Award Fund | 0 | 5,307,150 | 0 | 5,300,000 | 0 | 5,300,000 |
| Governor's Donation Fund | 0 | 58,150 | 0 | 0 | 0 | 0 |
| Indirect Cost Recovery Fund | 0 | 60,000 | 0 | 0 | 0 | 0 |
| Prevention of Child Abuse Fund | 0 | 630,525 | 0 | 605,000 | 0 | 605,000 |
| Office of the Governor Total | 0 | 20,953,074 | 0 | 23,917,000 | 0 | 21,853,000 |
| Department of Health Services | | | | | | |
| Breast & Cervical Cancer Special Plate Fund | 0 | 14,543 | 0 | 14,500 | 0 | 14,500 |
| DHS Donations Fund | 234,484 | 419,770 | 124,400 | 304,900 | 124,400 | 304,900 |
| DHS Internal Services Fund | 6,240 | 0 | 6,200 | 0 | 6,200 | 0 |
| Federal Grant Fund | 0 | 250,332,262 | 0 | 227,903,900 | 0 | 227,315,600 |
| Health Crisis Fund | 0 | 662,491 | 0 | 454,600 | 0 | 1,017,100 |
| IGA and ISA Fund | 372,419 | 928,559,246 | 380,600 | 965,491,600 | 380,600 | 1,055,491,600 |
| Oral Health Fund | 218,168 | 19,842 | 251,000 | 10,800 | 251,000 | 10,800 |
| Payment Card Clearing Fund | 0 | (255) | 0 | 0 | 0 | 0 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Risk Assessment Fund | 0 | 2,638 | 0 | 2,600 | 0 | 2,600 |
| Serious Mental Illness Services Fund | 0 | 1,162 | 0 | 0 | 0 | 0 |
| Statewide Donations Fund | 0 | 16,475 | 0 | 26,500 | 0 | 26,500 |
| Tobacco Tax and Health Care Fund | 0 | 62,423,172 | 0 | 57,418,100 | 0 | 26,634,700 |
| Vital Records Electronic Systems Fund | 0 | 764,583 | 0 | 558,200 | 0 | 558,200 |
| Department of Health Services Total | 831,312 | 1,243,215,928 | 762,200 | 1,252,185,700 | 762,200 | 1,311,376,500 |
| <u>Arizona Historical Society</u> | | | | | | |
| AZ Historical Soc Spec Program Payroll Trust Fund | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Capital Outlay Stabilization Fund | 0 | 0 | 0 | 193,700 | 0 | 193,900 |
| Historical Society Preservation/Restore Fund | 0 | 25,083 | 0 | 38,000 | 0 | 33,000 |
| Non-Appropriated Private Grants Fund | 0 | 0 | 0 | 25,600 | 0 | 27,400 |
| Non-Appropriated Private Operating Fund | 0 | 0 | 115,100 | 536,200 | 115,000 | 425,100 |
| Non-Appropriated Restricted Funds Fund | 0 | 0 | 0 | 6,322,800 | 0 | 24,335,600 |
| Non-Appropriated Trust Funds Fund | 0 | 0 | 0 | 8,500 | 0 | 8,600 |
| Permanent AZ Historical Soc Revolving Fund | 0 | 160,965 | 0 | 187,400 | 0 | 176,800 |
| Arizona Historical Society Total | 0 | 196,049 | 115,100 | 7,312,200 | 115,000 | 25,200,400 |
| <u>Department of Homeland Security</u> | | | | | | |
| Federal Grant Fund | 0 | 0 | 0 | 20,738,000 | 0 | 20,738,000 |
| <u>Arizona Department of Housing</u> | | | | | | |
| Arizona Department of Housing Program Fund | 2,080,562 | 2,377,874 | 2,206,500 | 2,401,000 | 2,291,100 | 2,358,900 |
| Federal Grant Fund | 0 | 66,148,298 | 0 | 69,352,000 | 0 | 71,891,400 |
| Housing Trust Fund | 0 | 27,558,026 | 0 | 29,896,600 | 0 | 32,261,600 |
| IGA and ISA Fund | 11,628 | 2,598,853 | 0 | 3,100,000 | 0 | 4,100,000 |
| Arizona Department of Housing Total | 2,092,190 | 98,683,051 | 2,206,500 | 104,749,600 | 2,291,100 | 110,611,900 |
| <u>Arizona Commission of Indian Affairs</u> | | | | | | |
| Arizona Indian Town Hall Fund | 0 | 2,905 | 0 | 4,000 | 0 | 4,500 |
| IGA and ISA Fund | 0 | 18,800 | 0 | 0 | 0 | 0 |
| Indian Affairs Comm Publications Fund | 0 | 888 | 0 | 1,900 | 0 | 2,000 |
| Arizona Commission of Indian Affairs Total | 0 | 22,593 | 0 | 5,900 | 0 | 6,500 |
| <u>Industrial Commission of Arizona</u> | | | | | | |
| Federal Grant Fund | 0 | 4,282,600 | 0 | 4,609,700 | 0 | 4,567,300 |
| Industrial Commission Revolving Fund | 0 | 198,079 | 0 | 209,500 | 0 | 212,500 |
| Industrial Commission of Arizona Total | 0 | 4,480,679 | 0 | 4,819,200 | 0 | 4,779,800 |
| <u>Department of Insurance</u> | | | | | | |
| Arizona Property and Casualty Insurance Guarantee Fund | 0 | 444,387 | 0 | 2,800,000 | 0 | 2,800,000 |
| Assessment Fund for Voluntary Plans Fund | 170,000 | 0 | 165,400 | 0 | 162,400 | 0 |
| Captive Insurance Regulatory/supervision Fund | 302,000 | 12,500 | 321,500 | 0 | 347,000 | 0 |
| Financial Surveillance Fund | 295,838 | 0 | 295,000 | 0 | 295,000 | 0 |
| Health Care Appeals Fund | 103,065 | 0 | 115,000 | 0 | 115,000 | 0 |
| Insurance Department Fingerprinting Fund | 638 | 0 | (2,300) | 0 | 0 | 0 |
| Insurance Examiners Revolving Fund | 4,272,578 | 0 | 4,450,000 | 0 | 4,450,000 | 0 |
| Insurance Tax Premium Clearing Fund | 59,794 | 0 | (139,900) | 0 | 0 | 0 |
| Life and Disability Insurance Guaranty Fund | 0 | 211,455 | 0 | 3,250,000 | 0 | 3,250,000 |
| Receivership Liquidation Fund | 0 | 370,723 | 0 | 68,500 | 0 | 53,000 |
| Department of Insurance Total | 5,203,912 | 1,039,066 | 5,204,700 | 6,118,500 | 5,369,400 | 6,103,000 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Judiciary | | | | | | |
| Alternative Dispute Resolution Fund | 205,659 | 18,198 | 205,700 | 18,200 | 205,700 | 18,200 |
| Arizona Lengthy Trial Fund | 695,573 | 40,211 | 696,000 | 41,000 | 696,000 | 41,000 |
| Community Punishment Program Fines Fund | 64,622 | 0 | 64,600 | 0 | 64,600 | 0 |
| County Public Defender Training Fund | 0 | 714,779 | 0 | 714,800 | 0 | 714,800 |
| Court Appointed Special Advocate Fund | 0 | 3,159,068 | 0 | 2,398,200 | 0 | 2,398,200 |
| Court Reporters Fund | 107,124 | 6,726 | 106,900 | 6,700 | 106,900 | 6,700 |
| Drug Treatment and Education Fund | 8,096,444 | 7,244,341 | 0 | 4,692,300 | 0 | 4,692,300 |
| Grants and Special Revenues Fund | 7,470,514 | 3,626,921 | 6,785,000 | 3,052,800 | 6,785,000 | 3,052,800 |
| Juvenile Delinquent Reduction Fund | 0 | 30,679,730 | 0 | 419,600 | 0 | 540,400 |
| State Aid to Courts Fund | 2,531,436 | 68,330 | 2,531,500 | 68,300 | 2,531,500 | 68,300 |
| Supreme Court CJEF Disbursements Fund | 7,355,926 | 2,244,654 | 7,355,900 | 2,244,700 | 7,355,900 | 2,244,700 |
| The State Aid to Detention Fund | 0 | 7,935 | 0 | 6,000 | 0 | 4,000 |
| Judiciary Total | 26,527,298 | 47,810,894 | 17,745,600 | 13,662,600 | 17,745,600 | 13,781,400 |
| Department of Juvenile Corrections | | | | | | |
| Department of Juvenile Corrections Fund | 0 | 81,306 | 0 | 81,000 | 0 | 81,000 |
| Department of Juvenile Corrections Restitution Fund | 532 | 15 | 0 | 0 | 0 | 0 |
| Federal Grant Fund | 0 | 3,264,168 | 0 | 3,084,700 | 0 | 2,400,000 |
| IGA and ISA Fund | 0 | 360,000 | 0 | 0 | 0 | 0 |
| Indirect Cost Recovery Fund | 0 | 26,852 | 0 | 70,000 | 0 | 70,000 |
| Instructional Improvement Fund | 0 | 18,690 | 0 | 20,000 | 0 | 20,000 |
| Statewide Donations Fund | 0 | 7,037 | 0 | 0 | 0 | 0 |
| Department of Juvenile Corrections Total | 532 | 3,758,067 | 0 | 3,255,700 | 0 | 2,571,000 |
| State Land Department | | | | | | |
| CAP Municipal and Industrial Repayment Fund | 0 | 67,898 | 0 | 0 | 0 | 0 |
| Cooperative Forestry Fund | 0 | 6,406,528 | 0 | 5,052,900 | 0 | 5,419,700 |
| Fire Suppression Fund | 116,904 | 13,667,544 | 20,000 | 13,989,400 | 15,000 | 8,485,000 |
| Land - Interagency Agreements Fund | 0 | 14,493 | 0 | 0 | 0 | 0 |
| Land Clearance Fund | 0 | (1,019) | 0 | 0 | 0 | 0 |
| Land Federal Reclaim Trust Fund | 0 | 7,445 | 0 | 0 | 0 | 0 |
| Resource Analysis Revolving Fund | 0 | 265,580 | 0 | 300,000 | 0 | 300,000 |
| Riparian Trust Fund | 0 | 1 | 0 | 0 | 0 | 0 |
| State Land Department Fund | 0 | 672,183 | 0 | 650,000 | 0 | 650,000 |
| Universities Land Earnings Fund | 0 | 5,000 | 0 | 0 | 0 | 0 |
| State Land Department Total | 116,904 | 21,105,651 | 20,000 | 19,992,300 | 15,000 | 14,854,700 |
| Arizona State Library, Archives & Public Records | | | | | | |
| Federal Grant Fund | 0 | 3,837,847 | 0 | 3,160,300 | 0 | 3,150,300 |
| Gift Shop Revolving Fund | 0 | 76,318 | 0 | 76,300 | 0 | 76,300 |
| State Library Fund | 987 | 1,093,241 | 1,000 | 320,000 | 1,000 | 370,000 |
| Arizona State Library, Archives & Public Records Total | 987 | 5,007,406 | 1,000 | 3,556,600 | 1,000 | 3,596,600 |
| Department of Liquor Licenses and Control | | | | | | |
| Attorney General Anti-Racketeering Fund | 116 | 36,988 | 0 | 0 | 0 | 0 |
| DPS FBI Fingerprinting Fund | 8,716 | 0 | 98,300 | (98,300) | 98,300 | (98,300) |
| Federal Grant Fund | 0 | 706,306 | 0 | 319,800 | 0 | 280,900 |
| Liquor License Special Collections Fund | 930,740 | 3,783 | 8,118,300 | (7,200,000) | 8,118,300 | (7,200,000) |
| Department of Liquor Licenses and Control Total | 939,572 | 747,078 | 8,216,600 | (6,978,500) | 8,216,600 | (7,017,400) |
| Arizona State Lottery Commission | | | | | | |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Lottery - Prize Fund | 0 | 102,983,062 | 0 | 268,105,000 | 0 | 268,105,000 |
| Lottery Fund | 0 | 204,127,453 | 0 | 474,917,000 | 0 | 474,917,000 |
| Arizona State Lottery Commission Total | 0 | 307,110,515 | 0 | 743,022,000 | 0 | 743,022,000 |
| <u>State Mine Inspector</u> | | | | | | |
| Federal Grant Fund | 0 | 254,270 | 0 | 276,400 | 0 | 276,400 |
| <u>Department of Mines and Mineral Resources</u> | | | | | | |
| Mines and Mineral Resources Fund | 3,740 | 188,078 | 0 | 190,400 | 0 | 190,400 |
| <u>Northern Arizona University</u> | | | | | | |
| Auxiliary Funds Fund | 53,630,700 | 0 | 57,921,200 | 0 | 60,238,000 | 0 |
| Designated Funds Fund | 0 | 61,760,100 | 0 | 64,230,500 | 0 | 64,230,500 |
| Federal Grant Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants Fund | 0 | 40,313,900 | 0 | 43,748,400 | 0 | 44,623,000 |
| Federal Indirect Cost Recovery Fund | 0 | 2,744,500 | 0 | 2,887,600 | 0 | 2,930,900 |
| Indirect Cost Recovery Fund | 0 | 1,611,900 | 0 | 1,644,100 | 0 | 1,677,000 |
| Loan Fund | 0 | 343,100 | 0 | 350,000 | 0 | 355,000 |
| NAU Collections - Local Fund | 375,300 | 36,779,400 | 395,000 | 39,626,100 | 395,000 | 40,434,300 |
| NAU Collegiate Plates Fund | 28,985 | 0 | 0 | 0 | 0 | 0 |
| Restricted Funds Fund | 0 | 28,592,200 | 0 | 29,164,000 | 0 | 29,747,300 |
| Northern Arizona University Total | 54,034,985 | 172,145,100 | 58,316,200 | 181,650,700 | 60,633,000 | 183,998,000 |
| <u>State Board of Nursing</u> | | | | | | |
| Federal Grant Fund | 0 | 544,200 | 0 | 544,200 | 0 | 544,200 |
| <u>Parents Commission on Drug Education and Preventio</u> | | | | | | |
| Drug Treatment and Education Fund | 0 | 3,404,126 | 0 | 3,400,000 | 0 | 3,400,000 |
| <u>State Parks Board</u> | | | | | | |
| Arizona Trail Fund | 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| AZ Parks Board Heritage Fund | 0 | 11,354,215 | 0 | 11,500,000 | 0 | 11,600,000 |
| Federal Grant Fund | 0 | 5,016,296 | 0 | 3,774,400 | 0 | 3,774,400 |
| Land Conservation Fund | 0 | 23,669,832 | 0 | 24,000,000 | 0 | 24,500,000 |
| Off-highway Vehicle Recreation Fund | 1,921,416 | 80,338 | 1,920,000 | 80,000 | 1,920,000 | 80,000 |
| Partnership Fund | 0 | 135,565 | 0 | 150,000 | 0 | 150,000 |
| Publications and Souvenir Revolving Fund | 3,439 | 509,173 | 3,500 | 596,500 | 3,500 | 596,500 |
| State Lake Improvement Fund | 7,535,287 | 698,340 | 8,800,000 | 700,000 | 8,800,000 | 700,000 |
| State Parks Donations Fund | 0 | 272,044 | 0 | 275,000 | 0 | 275,000 |
| State Parks Enhancement Fund | 3,583,824 | 5,757,688 | 3,800,000 | 5,800,000 | 3,900,000 | 6,000,000 |
| State Parks Board Total | 13,043,965 | 47,493,490 | 14,523,500 | 47,125,900 | 14,623,500 | 47,925,900 |
| <u>Arizona Pioneers' Home</u> | | | | | | |
| Health Crisis Fund | 0 | (27,229) | 0 | 0 | 0 | 0 |
| Pioneers Home - Cemetery Special Donations Fund | 0 | 0 | 0 | 9,800 | 0 | 9,800 |
| Pioneers' Home Fund | 0 | 28,014 | 0 | 16,000 | 0 | 16,000 |
| Statewide Employee Recognition Gifts/Donations Fund | 6,500 | 6,565,600 | 0 | 9,500 | 0 | 9,500 |
| Arizona Pioneers' Home Total | 6,500 | 6,566,385 | 0 | 35,300 | 0 | 35,300 |
| <u>Commission for Postsecondary Education</u> | | | | | | |
| Postsecondary Education Grant Program Fund | 0 | 25,114,900 | 0 | 5,000,000 | 0 | 5,000,000 |
| Postsecondary Education Voucher Fund | 0 | 537,600 | 0 | 415,000 | 0 | 415,000 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Teacher Loan Forgiveness Fund | 0 | (10,968) | 0 | 0 | 0 | 0 |
| Commission for Postsecondary Education Total | 0 | 25,641,532 | 0 | 5,415,000 | 0 | 5,415,000 |
| <u>Power Authority</u> | | | | | | |
| APA - General Fund | 0 | 0 | 104,300 | 6,120,000 | 34,000 | 6,130,000 |
| Fund Deposits Fund | 0 | 0 | 0 | 29,383,200 | 0 | 30,778,000 |
| Interest Income Fund | 0 | 0 | 0 | 458,600 | 0 | 465,000 |
| Power Authority Total | 0 | 0 | 104,300 | 35,961,800 | 34,000 | 37,373,000 |
| <u>Prescott Historical Society of Arizona</u> | | | | | | |
| Sharlot Hall Historical Society 501(c)3 Fund | 0 | 0 | 21,700 | 1,097,100 | 21,700 | 623,600 |
| <u>State Board for Private Postsecondary Education</u> | | | | | | |
| Student Tuition Recovery Fund | 0 | 28,174 | 0 | 29,000 | 0 | 29,000 |
| <u>Department of Public Safety</u> | | | | | | |
| Anti-Racketeering Fund | 1,078,704 | 5,026,552 | 736,100 | 3,361,400 | 792,300 | 3,617,900 |
| Board of Fingerprinting Fund | 375,111 | 0 | 360,000 | 0 | 360,000 | 0 |
| Capital Outlay Stabilization Fund | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| Conferences, Workshops and Other Education Fund | 0 | 0 | 0 | 36,000 | 0 | 37,000 |
| Criminal Justice Enhancement Fund | 3,060,065 | 153 | 3,265,100 | 0 | 3,483,900 | 0 |
| Department of Public Safety Licensing Fund | 899,660 | 0 | 1,007,600 | 0 | 1,128,500 | 0 |
| DPS Administration Fund | 116,481 | 951,959 | 116,000 | 461,300 | 105,000 | 409,800 |
| DPS Joint Fund Control Fund | 0 | 167,622,200 | 0 | 181,853,200 | 0 | 0 |
| DPS Peace Officers Training Fund | 6,994,435 | 2,601 | 7,463,100 | 0 | 7,963,100 | 0 |
| DPS Records Processing Fund | 6,675,294 | 431,924 | 6,639,400 | 439,600 | 6,642,000 | 447,500 |
| Federal Grant - GOHS Fund | 0 | 0 | 0 | 15,501,100 | 0 | 12,460,000 |
| Federal Grant Fund | 5,000 | 25,217,029 | 400 | 29,191,200 | 0 | 27,013,100 |
| Fingerprint Clearance Card Fund | 3,394,099 | 1,620 | 2,750,000 | 0 | 2,750,000 | 0 |
| IGA and ISA Fund | 0 | 8,124,622 | 0 | 9,175,000 | 0 | 9,299,400 |
| Indirect Cost Recovery Fund | 0 | 866,183 | 0 | 1,000,000 | 0 | 1,000,000 |
| Motor Carrier Safety Revolving Fund | 0 | 0 | 900 | 0 | 900 | 0 |
| Motorcycle Safety Fund | 0 | 0 | 0 | 51,100 | 0 | 147,000 |
| State Highway Work Zone Safety Fund | 0 | 0 | 208,800 | 0 | 211,000 | 0 |
| Statewide Donations Fund | 0 | 0 | 0 | 9,000 | 0 | 8,000 |
| Department of Public Safety Total | 22,598,848 | 208,244,842 | 22,547,400 | 241,153,900 | 23,436,700 | 54,514,700 |
| <u>Arizona Department of Racing</u> | | | | | | |
| Agricultural Consulting/Training Program Fund | 6,206 | 94,562 | 5,600 | 94,600 | 12,400 | 95,600 |
| Arizona Stallion Award Fund | 4,030 | 35,970 | 3,700 | 56,300 | 4,200 | 55,800 |
| Breeders Award Fund | 88,632 | 711,698 | 83,600 | 1,116,400 | 91,300 | 1,108,700 |
| Coliseum - Capital Outlay Fund | 44,252 | 355,748 | 41,800 | 358,200 | 45,600 | 354,400 |
| County Fairs Racing Betterment Fund | 88,602 | 711,398 | 83,600 | 1,116,400 | 91,300 | 1,108,700 |
| DPS FBI Fingerprinting Fund | 5,563 | 0 | 500 | 0 | 500 | 0 |
| Governor Livestock/Agriculture/Breeders Award Fund | 133,174 | 1,066,826 | 125,700 | 1,674,300 | 137,500 | 1,662,500 |
| Greyhound Adoption Program Fund | 2,057 | 0 | 1,700 | 0 | 6,100 | 0 |
| Racing Commission Bond Deposit Fund | (10,852) | 0 | 200 | 0 | 200 | 0 |
| Arizona Department of Racing Total | 361,663 | 2,976,203 | 346,400 | 4,416,200 | 389,100 | 4,385,700 |
| <u>Radiation Regulatory Agency</u> | | | | | | |
| Federal Grant Fund | 0 | 484,766 | 0 | 484,700 | 0 | 484,700 |
| Nuclear Emergency Management Fund | 7,265 | 509,974 | 7,300 | 510,000 | 7,300 | 520,000 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Radiation Regulatory Agency Total | 7,265 | 994,740 | 7,300 | 994,700 | 7,300 | 1,004,700 |
| <u>Department of Real Estate</u> | | | | | | |
| Real Estate Education Revolving Fund | 313,125 | 69,515 | 0 | 115,000 | 0 | 115,000 |
| Real Estate Recovery Fund | 7,764 | 177,102 | 8,000 | 164,500 | 8,000 | 178,200 |
| Department of Real Estate Total | 320,889 | 246,617 | 8,000 | 279,500 | 8,000 | 293,200 |
| <u>Arizona Board of Regents</u> | | | | | | |
| A and M College Land Earnings Fund | 0 | 310,163 | 0 | 325,000 | 0 | 325,000 |
| Federal Grant Fund | 0 | 1,860,964 | 0 | 1,697,400 | 0 | 1,697,400 |
| Indirect Cost Recovery Fund | 0 | 667,900 | 0 | 734,700 | 0 | 808,200 |
| Military Institute Land Earnings Fund | 0 | 83,069 | 0 | 85,000 | 0 | 85,000 |
| Normal School Land Earnings Fund | 0 | 227,303 | 0 | 235,000 | 0 | 235,000 |
| Nursing Education Demo Project Fund | 0 | 1,434,500 | 0 | 1,434,500 | 0 | 1,434,500 |
| Technology and Research Initiative Fund | 0 | 133,433,956 * | 70,895,900 | 0 | 74,365,800 | 0 |
| Universities Land Earnings Fund | 0 | 1,456,882 | 0 | 1,480,000 | 0 | 1,480,000 |
| Arizona Board of Regents Total | 0 | 139,474,737 | 70,895,900 | 5,991,600 | 74,365,800 | 6,065,100 |
| <u>Registrar of Contractors</u> | | | | | | |
| Registrar of Contractor Recovery Fund | 6,835,187 | 309,926 | 7,053,900 | 310,700 | 7,297,600 | 320,000 |
| Registrar of Contractors Cash Bond Fund | 0 | 4,613 | 0 | 0 | 0 | 0 |
| Registrar of Contractors Total | 6,835,187 | 314,539 | 7,053,900 | 310,700 | 7,297,600 | 320,000 |
| <u>Arizona State Retirement System</u> | | | | | | |
| Arizona State Retirement System-Non Appropriated Fund | 0 | 207,079,742 | 0 | 51,647,000 | 0 | 55,246,500 |
| <u>Department of Revenue</u> | | | | | | |
| Client County Equipment Capitalization Fund | 0 | 736,535 | 0 | 1,431,400 | 0 | 1,431,400 |
| DOR Excise and Privilege Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| DOR Unclaimed Property Fund | 0 | 375 | 0 | 70,950,500 | 0 | 76,271,700 |
| Public-private Partnership Contract Fund | 70,095,914 | 0 | 0 | 0 | 0 | 0 |
| Revenue Income Tax Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Publication Revolving Fund | 0 | 163,839 | 0 | 180,200 | 0 | 198,200 |
| Statewide Employee Recognition Gifts/Donations Fund | 0 | 233 | 0 | 0 | 0 | 0 |
| Tobacco Products Tax Fund | (69,380) | 74,681 | 6,292,000 | 75,000 | 6,536,000 | 75,000 |
| Tobacco Tax and Health Care Fund | 445,391 | 25,081 | 2,197,900 | 25,000 | 2,263,800 | 25,000 |
| Waste Tire Grant Fund | 0 | 0 | 8,817,000 | 0 | 8,817,000 | 0 |
| Wine Commission Fund | 38,481 | 0 | 0 | 0 | 0 | 0 |
| Department of Revenue Total | 70,510,406 | 1,000,744 | 17,306,900 | 72,662,100 | 17,616,800 | 78,001,300 |
| <u>School Facilities Board</u> | | | | | | |
| Deficiencies Correction Fund | 62,653 | 25,389,990 | 0 | 0 | 0 | 0 |
| Emergency Deficiencies Correction Fund | 0 | 10,000,000 | 0 | 259,100 | 0 | 0 |
| Lease to Own Fund (School Facilities Board) Fund | 0 | 50,757,370 | 0 | 75,733,500 | 0 | 71,967,200 |
| New School Facilities Fund | 0 | 335,922,376 | 0 | 312,894,700 | 0 | 417,799,900 |
| School Facilities Building Renewal Fund | 0 | 130,080,500 | 0 | 86,283,500 | 0 | 193,047,100 |
| School Facilities Revenue Bond Debt Service Fund | 65,804,955 | 12,302,405 | 63,851,700 | 1,974,800 | 63,871,300 | 1,975,400 |
| School Facilities Revenue Bond Proceeds Fund | 0 | 127 | 0 | 0 | 0 | 0 |
| School Improvement Revenue Bond Debt Service Fund | 0 | 0 | 0 | 1,865,400 | 0 | 0 |
| State School Trust Revenue Bond Debt Service Fund | 0 | 26,161,428 | 0 | 25,433,800 | 0 | 25,434,600 |
| State School Trust Revenue Bond Proceeds Fund | 0 | 107,216 | 0 | 0 | 0 | 0 |
| School Facilities Board Total | 65,867,608 | 590,721,412 | 63,851,700 | 504,444,800 | 63,871,300 | 710,224,200 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Department of State - Secretary of State | | | | | | |
| Arizona Blue Book Fund | 0 | 2,125 | 0 | 12,000 | 0 | 2,000 |
| Data Processing Acquisition Fund | 88,688 | 0 | 88,700 | 0 | 88,700 | 0 |
| Election Training Fund | 0 | 0 | 1,000 | 0 | 0 | 0 |
| Health Care Directives Registry Fund | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| Standing Political Committee Admin Fund | 9,250 | 511 | 9,300 | 500 | 9,300 | 500 |
| Department of State - Secretary of State Total | 97,938 | 42,636 | 99,000 | 52,500 | 98,000 | 42,500 |
| State Boards Office | | | | | | |
| IGA and ISA Fund | 0 | 0 | 0 | 45,000 | 0 | 0 |
| Structural Pest Control Commission | | | | | | |
| Federal Grant Fund | 0 | 150,161 | 0 | 109,500 | 0 | 0 |
| State Board of Technical Registration | | | | | | |
| Technical Registration Board Fund | 1,551,953 | 4,820 | 1,515,500 | 5,600 | 1,738,700 | 5,900 |
| Arizona Office of Tourism | | | | | | |
| Tourism Fund | 0 | 23,822,341 | 0 | 10,126,400 | 0 | 10,382,700 |
| Department of Transportation | | | | | | |
| ADOT Federal Programs Fund | 127,631 | 7,619,952 | 0 | 10,453,400 | 0 | 11,633,300 |
| ADOT MVD Clearing Fund | 7,582,204 | 0 | 0 | 0 | 0 | 0 |
| ADOT-Maricopa-reg-aria Revolving Fund | 0 | 375,202,679 | 0 | 308,565,700 | 0 | 301,900,000 |
| Arizona Highways Magazine Fund | 0 | 20,231,037 | 0 | 7,717,000 | 0 | 7,717,000 |
| Bond Proceeds Fund | 0 | 445,541,838 | 0 | 1,005,400,000 | 0 | 948,100,000 |
| Cash Deposits Fund | 0 | (11,940) | 0 | 28,500 | 0 | 28,500 |
| Debt Service Fund | 0 | 81,833,384 | 0 | 96,236,000 | 0 | 96,236,000 |
| Economic Strength Project Fund | 1,000,000 | 153,175 | 1,000,000 | 150,000 | 1,000,000 | 150,000 |
| Grant Anticipation Notes Fund | 0 | 110,562,656 | 0 | 57,148,200 | 0 | 49,864,900 |
| Highway Debt Service Fund | 0 | 117,322,837 | 0 | 145,688,000 | 0 | 145,688,000 |
| Highway Expansion and Extension Loan Program Fund | 0 | 29,488,321 | 0 | 27,312,800 | 0 | 27,312,800 |
| Highway User Revenue Fund | 689,770,417 | (720,167) | 702,607,600 | (1,930,500) | 724,962,100 | (2,225,500) |
| Local Agency Deposits Fund | 0 | 41,128,432 | 0 | 37,607,200 | 0 | 38,615,400 |
| Motor Vehicle Liability Insurance Enforcement Fund | 3,034,038 | 0 | 3,513,200 | 0 | 4,068,100 | 0 |
| Rental Tax and Bond Deposit Fund | (72) | (302,850) | 0 | 0 | 0 | 0 |
| Safety Enforcement and Transportation Infrastructure Fund | 3,240,800 | 31,357 | 3,606,500 | 34,700 | 4,013,500 | 38,600 |
| Shared Location and Advertising Agreement Exp Fund | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 |
| State Aviation Fund | 20,551,860 | 7,593,685 | 20,003,400 | 7,388,100 | 20,707,000 | 7,651,100 |
| State Highway Fund | 638,667,835 | 500,659,057 | 686,276,000 | 416,008,100 | 709,045,700 | 439,025,500 |
| Statewide Employee Recognition Gifts/Donations Fund | 0 | 40,893 | 0 | 0 | 0 | 0 |
| Transportation Department Equipment Fund | (8,800) | 36,442,656 | 0 | 38,524,200 | 0 | 38,524,200 |
| Department of Transportation Total | 1,363,995,912 | 1,772,817,001 | 1,417,036,700 | 2,156,331,400 | 1,463,826,400 | 2,110,259,800 |
| State Treasurer | | | | | | |
| Arizona Convention Center Development Fund | 20,000,000 | 0 | 0 | 0 | 0 | 0 |
| Arizona Fire Fighters/Emergency Paramedic Memorial Fund | 0 | 251 | 0 | 0 | 0 | 0 |
| Arizona Peace Officers' Memorial Fund | 0 | 9,842 | 0 | 0 | 0 | 0 |
| Budget Stabilization Fund | 0 | 342,227,167 | 0 | 10,000 | 0 | 10,000 |
| Cash Deposit - Lieu of Bond Fund | 0 | 448,798,820 | 0 | 10,000 | 0 | 10,000 |
| CAWCD - Ak Chin Water Supply Mitigation Fund | 0 | 108 | 0 | 10,000 | 0 | 10,000 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|--|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Disproportionate Share Fund | 0 | 79,529,500 | 0 | 0 | 0 | 0 |
| Local Trans Assistance Fund | 0 | (4,138,773) | 0 | 100,000 | 0 | 100,000 |
| Plan Six Facility Fund - CAWCD Fund | 0 | 346,189 | 0 | 100,000 | 0 | 100,000 |
| Political Parties Trust Fund | 0 | 49,213 | 0 | 100,000 | 0 | 100,000 |
| Private Postsecondary Education Cash Bond Fund | 0 | 24,568 | 0 | 100,000 | 0 | 100,000 |
| Public Roads and Education Fund | 0 | 49,048 | 0 | 100,000 | 0 | 100,000 |
| State Industrial Commission Fund | 0 | 19,000,000 | 0 | 100,000 | 0 | 100,000 |
| State Treasurer's Management Fund | 41,198 | 0 | 0 | 100,000 | 0 | 100,000 |
| Telephone Solicitation Cash Bond Fund | 0 | 401 | 0 | 0 | 0 | 0 |
| Treasurer Administrative Fund | 86,626 | 2,054,731 | 0 | 0 | 0 | 0 |
| Treasurer's Condemnation Fund | 0 | 11,578,111 | 75,000 | 22,500,000 | 75,000 | 22,500,000 |
| Treasurer's Endowment Fixed-income Pool Fund | 0 | 243,554,092 | 75,000 | 22,500,000 | 75,000 | 22,500,000 |
| Treasurer's Interest Clearing Fund | 0 | 21,623 | 75,000 | 22,500,000 | 75,000 | 22,500,000 |
| State Treasurer Total | 20,127,824 | 1,143,104,890 | 225,000 | 68,230,000 | 225,000 | 68,230,000 |
| <u>University of Arizona - Health Sciences Center</u> | | | | | | |
| Auxiliary Funds Fund | 10,117,800 | 0 | 9,702,500 | 0 | 9,945,100 | 0 |
| Designated Funds Fund | 14,838,100 | 0 | 15,209,100 | 0 | 15,589,300 | 0 |
| Endowment and Life Income Fund | 0 | 2,280,300 | 0 | 2,337,300 | 0 | 2,395,700 |
| Federal Grants Fund | 0 | 78,629,100 | 0 | 82,774,400 | 0 | 85,007,000 |
| Federal Indirect Cost Recovery Fund | 0 | 25,651,200 | 0 | 26,164,200 | 0 | 26,687,500 |
| Indirect Cost Recovery Fund | 0 | 4,281,800 | 0 | 4,410,200 | 0 | 4,542,500 |
| Restricted Funds Fund | 0 | 59,541,600 | 0 | 55,957,500 | 0 | 55,377,000 |
| University of Arizona - Health Sciences Center Total | 24,955,900 | 170,384,000 | 24,911,600 | 171,643,600 | 25,534,400 | 174,009,700 |
| <u>University of Arizona - Main Campus</u> | | | | | | |
| Auxiliary Funds Fund | 229,145,700 | 0 | 235,251,000 | 0 | 241,532,300 | 0 |
| Designated Funds Fund | 0 | 262,694,800 | 0 | 270,262,100 | 0 | 280,165,300 |
| Endowment and Life Income Fund | 0 | 6,577,600 | 0 | 6,742,000 | 0 | 6,910,500 |
| Federal Grants Fund | 0 | 162,397,500 | 0 | 167,648,500 | 0 | 172,788,800 |
| Federal Indirect Cost Recovery Fund | 0 | 40,697,000 | 0 | 41,511,300 | 0 | 42,341,200 |
| Indirect Cost Recovery Fund | 0 | 8,373,800 | 0 | 8,625,000 | 0 | 8,883,700 |
| Loan Fund | 0 | 2,801,600 | 0 | 2,871,600 | 0 | 2,943,400 |
| Restricted Funds Fund | 0 | 115,036,800 | 0 | 118,982,900 | 0 | 125,333,200 |
| School of Mines Land Earnings Fund | 0 | 556,583 | 0 | 0 | 0 | 0 |
| U of A Collections - Local Fund | 0 | 112,466,900 | 0 | 120,537,600 | 0 | 122,914,900 |
| U of A Collegiate Plates Fund | 221,906 | 12,297 | 0 | 0 | 0 | 0 |
| University of Arizona - Main Campus Total | 229,367,606 | 711,614,881 | 235,251,000 | 737,181,000 | 241,532,300 | 762,281,000 |
| <u>Department of Veterans' Services</u> | | | | | | |
| Federal Grant Fund | 0 | 347,899 | 0 | 0 | 0 | 0 |
| Southern AZ Veteran's Cemetery Trust Fund | 0 | 82,678 | 90,000 | 1,000 | 90,000 | 1,500 |
| State Veterans' Cemetery Fund | 0 | 0 | 0 | 182,700 | 0 | 0 |
| Statewide Employee Recognition Gifts/Donations Fund | 0 | 15,119 | 0 | 5,000 | 0 | 5,000 |
| Veterans' Donation Fund | 550,258 | 235,716 | 600,000 | 309,000 | 900,000 | 242,500 |
| Veterans Fiduciary Fund | (324,099) | 498,972 | 0 | 0 | 0 | 0 |
| Department of Veterans' Services Total | 226,159 | 1,180,385 | 690,000 | 497,700 | 990,000 | 249,000 |
| <u>Department of Water Resources</u> | | | | | | |
| Arizona Water Banking Fund | 3,398,094 | 76,914,239 | 3,400,000 | 5,000,000 | 3,400,000 | 1,750,000 |
| Arizona Water Protection Fund | 0 | 343,520 | 0 | 190,000 | 0 | 5,185,000 |
| Arizona Water Quality Fund | 0 | 511,225 | 0 | 608,000 | 0 | 681,000 |

(Appendix E)
Statutory Appropriations
For Fiscal Years 2006, 2007 and 2008

| | FY 2006 | | FY 2007 | | FY 2008 | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) | Limited (Restricted) | Non-Limited (Unrestricted) |
| Augmentation and Conservation Assistance Fund | 590,974 | 128,818 | 580,000 | 78,000 | 580,000 | 70,000 |
| Dam Repair Fund | 108,762 | 36,732 | 150,000 | 15,000 | 100,000 | 10,000 |
| Federal Grant Fund | 0 | 666,950 | 0 | 841,800 | 0 | 284,300 |
| Flood Warning System Fund | 0 | 37,465 | 0 | 2,800 | 0 | 2,800 |
| General Adjudication Fund | 19,275 | (0) | 20,000 | 0 | 20,000 | 0 |
| IGA and ISA Fund | 0 | 552,167 | 0 | 210,000 | 0 | 210,000 |
| Indirect Cost Recovery Fund | 0 | 906,320 | 0 | 1,516,400 | 0 | 1,516,400 |
| Purchase and Retirement Fund | 6,844 | 638 | 7,000 | 700 | 7,000 | 800 |
| Statewide Conservation Grant Fund | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Statewide Donations Fund | 0 | 467,000 | 0 | 0 | 0 | 0 |
| Water Resources Production and Copying Fund | 0 | 56,012 | 0 | 55,000 | 0 | 55,000 |
| Water Resources Publication and Mailing Fund | 0 | 27,181 | 0 | 25,000 | 0 | 30,000 |
| Well Administration and Enforcement Fund | 840,435 | 18,110 | 840,000 | 26,000 | 840,000 | 24,000 |
| Department of Water Resources Total | 4,964,384 | 80,666,376 | 4,997,000 | 8,568,700 | 4,947,000 | 10,819,300 |
| | | | | | | |
| Total Statutory Appropriations | 2,557,785,555 | 17,945,513,780 | 2,874,268,300 | 17,397,672,600 | 2,995,930,900 | 18,255,467,200 |