

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2003, 2004 and 2005

| | FY 2003 Actual | FY 2004 Estimate | FY 2005 Estimate |
|---|-------------------|---------------------|---------------------|
| <u>BUDGET UNITS</u> | | | |
| Department of Administration (ADA) | | | |
| Administration - AFIS II Collections (4203) | 762,600 | 1,759,900 | 1,759,900 |
| Americans with Disabilities Act, Arizona Office for (2000) | 198,900 | 173,000 | 173,000 |
| Certificate of Participation (5005) | 14,671,100 | 21,405,100 | 24,018,500 |
| Construction Insurance (4219) | 705,400 | 736,200 | 736,200 |
| Consumer Loss Recovery Fund (2469) | 381,700 | 1,120,100 | 1,120,100 |
| Co-Op State Purchasing Agreement (4213) | 149,500 | 224,400 | 224,400 |
| Electronic Commerce (2482) | 0 | 0 | 0 |
| Emergency Telecommunication Services Revolving (2176) | 12,878,600 | 30,574,600 | 30,574,600 |
| Employee Related Expenditures/Benefits Admin (ITA3035) | 28,063,300 | 28,063,300 | 28,063,300 |
| Federal Grants (2000) | 0 | 0 | 0 |
| Health Administration & Benefit Insurance Trust (ITA3161) | 0 | 0 | 0 |
| IGA & ISA Fund (2500) | 3,194,600 | 2,773,800 | 2,773,800 |
| Privatized Lease to Own (5010) | 5,792,800 | 9,529,900 | 9,529,900 |
| Retiree Accumulated Sick Leave (YYA3200) | 9,368,300 | 9,330,600 | 9,330,600 |
| Special Employee Health Insurance Trust (ITA3015) | 408,638,200 | 435,813,000 | 435,813,000 |
| Special Services Revolving (4208) | 3,136,600 | 2,581,700 | 2,581,700 |
| State Employee Suggestion Program Awards (3190) | 0 | 0 | 0 |
| State Employee Travel Reduction (2261) | 535,500 | 594,900 | 594,900 |
| State Traffic and Parking Control (2453) | 2,800 | 14,200 | 14,200 |
| Statewide Donations (2025) | 9,300 | 5,000 | 5,000 |
| Department of Administration - Subtotal | \$488,489,200 | \$544,699,700 | \$547,313,100 |
| Office of Administrative Hearings (HGA) | | | |
| IGA and ISA (2500) | \$1,356,900 | \$1,278,000 | \$1,278,000 |
| Arizona Department of Agriculture (AHA) | | | |
| Administrative Support (2436) | 48,300 | 48,800 | 48,800 |
| Beef Council (2083) | 773,500 | 665,000 | 665,000 |
| Citrus Research Council (2299) | 78,500 | 90,000 | 90,000 |
| Commodity Promotion (2458) | 7,100 | 10,000 | 10,000 |
| Cotton Research and Protection Council Abatement (2013) | 1,292,100 | 1,361,000 | 1,361,000 |
| Designated (3011) | 922,000 | 1,569,700 | 1,569,700 |
| Equine Inspection (9500/2489) | 37,800 | 50,800 | 50,800 |
| Federal (2000) | 3,059,400 | 2,169,000 | 2,169,000 |
| Federal-State Inspection, Arizona (2113) | 2,703,500 | 2,752,500 | 2,752,500 |
| Grain Research and Promotion Council (2201) | 106,600 | 145,300 | 145,300 |
| Iceberg Lettuce Research Council (2259) | 261,700 | 343,500 | 115,000 |
| Indirect Cost Recovery (9000) | 152,000 | 443,100 | 443,100 |
| Interagency Service Agreement (2500) | 1,836,600 | 46,900 | 46,900 |
| Livestock and Crop Conservation (9600) | 0 | 2,000,000 | 2,000,000 |
| Wine Promotional, Arizona (2205) | 10,000 | 42,800 | 42,800 |
| Arizona Department of Agriculture - Subtotal | \$11,289,100 | \$11,738,400 | \$11,509,900 |
| AHCCCS (HCA) | | | |
| Budget Neutrality Compliance Fund (2478) | 28,438,100 | 5,324,600 | 5,566,700 |
| County Contributions (2120/2223) | 262,447,100 | 252,640,500 | 284,209,600 |
| Employee Recognition (2025) | 5,000 | 8,000 | 8,000 |
| Federal Funds (2120/2223) | 2,283,830,900 | 2,772,549,600 | 3,023,354,300 |
| Federal - Medicaid in the Public Schools (2120) | 60,712,100 | 82,134,800 | 91,471,400 |
| Federal Grants (2000) | 198,300 | 389,700 | 47,100 |
| Health Care Group Medical Premiums (3197) | 27,170,000 | 29,396,300 | 31,493,900 |
| Intergovernmental Service (2438) | 8,389,500 | 9,360,600 | 9,360,600 |
| Proposition 202 - Trauma & Emergency Services (2494) | 0 | 13,200,000 | 18,500,000 |
| Third Party Collections (3791/3019) | 1,027,500 | 763,800 | 763,800 |
| Tobacco Litigation Settlement, Arizona (TRA2561) | 62,798,500 | 45,047,000 | 43,494,600 |
| Tobacco Products Tax Fund - Proposition 204 Protection Account | 25,877,500 | 55,067,800 | 54,241,800 |
| Tobacco Tax & Health Care - Medical Services Stabilization (3037) | 0 | 0 | 0 |
| Tobacco Tax & Health Care - Medically Needy Account (1306) | 99,500 | 320,000 | 320,000 |
| Tobacco Tax & Health Care - Premium Sharing Demonstration Project (2151) | 15,405,100 | 6,225,800 | 0 |

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| AHCCCS - Subtotal | \$2,776,399,100 | \$3,272,428,500 | \$3,562,831,800 |
| AZ Commission on the Arts (HUA) | | | |
| Arts Endowment Expendable Trust (3106) | 509,800 | 237,800 | 237,800 |
| Arts Special Revenues (2116) | 914,200 | 910,700 | 910,700 |
| Arts Trust, Arizona (3014) | 1,711,400 | 1,500,000 | 1,500,000 |
| AZ Commission on the Arts - Subtotal | \$3,135,400 | \$2,648,500 | \$2,648,500 |
| Attorney General - Department of Law (AGA) | | | |
| Anti-Racketeering Revolving (2131) | 3,163,200 | 3,581,800 | 3,581,800 |
| Attorney General Expendable Trust (3102) | 400 | 600 | 600 |
| CJEF Distribution to County Attorneys (2068) | 3,133,100 | 3,133,100 | 3,133,100 |
| Colorado River Land Claims Revolving (2430) | 0 | 10,000 | 10,000 |
| Court-Ordered Trust (3180) | 2,427,200 | 692,400 | 692,400 |
| Criminal Case Processing (2461) | 30,900 | 45,800 | 45,800 |
| Federal Funds (2117) | 6,150,000 | 5,571,900 | 5,571,900 |
| Intergovernmental Agreements (2500) | 255,400 | 24,000 | 24,000 |
| Motor Carrier Safety Revolving (2380) | 800 | 0 | 0 |
| Prosecuting Attorneys' Advisory Council Training (2057) | 1,014,600 | 1,015,000 | 1,015,000 |
| Street Gang Enforcement Revolving (1022) | 168,900 | 105,100 | 105,100 |
| Victim Witness (2228) | 51,400 | 51,400 | 51,400 |
| Attorney General - Department of Law - Subtotal | \$16,395,900 | \$14,231,100 | \$14,231,100 |
| Automobile Theft Authority (ATA) | | | |
| Federal Grants (2000) | \$200,000 | \$40,000 | \$0 |
| State Banking Department (BDA) | | | |
| Escrow Recovery, Arizona (2341) | 0 | 0 | 0 |
| Receivership Revolving (3023) | 28,600 | 847,700 | 847,700 |
| Revolving (2126) | 616,500 | 227,000 | 227,000 |
| State Banking Department - Subtotal | \$645,100 | \$1,074,700 | \$1,074,700 |
| Department of Building and Fire Safety (MMA) | | | |
| Arson Detection Reward (2169) | 10,100 | 1,500 | 1,500 |
| Building and Fire Safety (2211) | 118,100 | 138,200 | 138,200 |
| Consumer Recovery (3090) | 244,500 | 244,500 | 244,500 |
| Manufactured Housing Cash Bond (3722) | 10,000 | 10,000 | 10,000 |
| Mobile Home Relocation (2237) | 308,100 | 308,100 | 308,100 |
| Department of Building and Fire Safety - Subtotal | \$690,800 | \$702,300 | \$702,300 |
| Citizens Clean Election Commission | | | |
| Citizens Clean Election Fund (NA) | \$13,103,000 | \$3,876,800 | \$7,107,900 |
| Department of Commerce (EPA) | | | |
| Clean Air, Arizona (1238) | 202,400 | 0 | 0 |
| Commerce and Economic Development Commission (2245) | 1,167,700 | 1,027,100 | 1,027,100 |
| Community Workshops (2149) | 679,500 | 513,600 | 513,600 |
| Donations (3189) | 250,400 | 250,000 | 250,000 |
| Federal Grants (2000) | 4,592,100 | 5,862,400 | 5,862,400 |
| Greater AZ Development Authority Revolving (2311) | 2,286,200 | 719,500 | 719,500 |
| IGA/ISA (9500) | 297,500 | 300,500 | 300,500 |
| Indirect Cost Recovery (9000) | 386,300 | 255,000 | 356,100 |
| Job Training (1237) | 3,652,700 | 26,699,000 | 14,199,000 |
| Oil Overcharge (3171) | 605,900 | 620,700 | 620,700 |
| Recycling (2289) | 88,600 | 110,000 | 110,000 |
| Department of Commerce - Subtotal | \$14,209,300 | \$36,357,800 | \$23,958,900 |
| Arizona Community Colleges (CMA) | | | |
| Federal Grants (2000) | 0 | 0 | 0 |
| Les Aries Memorial (3321) | 0 | 0 | 0 |
| State Community College Board (2500) | 0 | 0 | 0 |
| Tribal Assistance (NA) | 487,100 | 490,300 | 497,100 |
| Workforce Development Accounts (varies by account) 3 | 11,485,800 | 12,252,900 | 13,004,000 |
| Arizona Community Colleges - Subtotal | \$11,972,900 | \$12,743,200 | \$13,501,100 |
| State Compensation Fund | | | |
| State Compensation Fund | \$365,478,300 | \$368,400,000 | \$368,400,000 |
| Registrar of Contractors (RGA) | | | |
| Residential Contractors' Recovery (3155) | \$4,318,800 | \$5,217,900 | \$5,263,600 |
| Corporation Commission (CCA) | | | |
| Federal (2000) | 238,500 | 255,700 | 255,700 |
| Utility Siting (2076) | 32,300 | 0 | 0 |
| Corporation Commission - Subtotal | \$270,800 | \$255,700 | \$255,700 |

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| State Department of Corrections (DCA) | | | |
| Correctional Industries Revolving, Arizona (4002) | 19,171,700 | 22,103,600 | 22,103,600 |
| Criminal Justice Enhancement (2035) | 3,930,300 | 4,040,400 | 4,040,400 |
| Donations (3147) | 5,300 | 0 | 0 |
| Drug Treatment and Education Revolving (2277) | 4,302,900 | 4,298,100 | 4,298,100 |
| Federal (2000) | 1,134,800 | 1,754,100 | 1,754,100 |
| Indirect Cost Recovery (9000) | 30,700 | 2,138,400 | 2,138,400 |
| Interagency Service Agreement (2500) | 266,700 | 180,000 | 180,000 |
| Penitentiary Land (3140) | 5,800 | 0 | 0 |
| Risk Management Insurance Reimbursement (3748) | 220,500 | 2,985,000 | 2,985,000 |
| Special Services (3187) | 2,448,200 | 3,259,100 | 3,259,100 |
| State Charitable, Penal, and Reformatory Institutions Land | 45,200 | 80,000 | 80,000 |
| Statewide Employee Recognition Gifts/Donations (2449) | 0 | 0 | 0 |
| State Department of Corrections - Subtotal | <u>\$31,562,100</u> | <u>\$40,838,700</u> | <u>\$40,838,700</u> |
| Arizona Criminal Justice Commission (JCA) | | | |
| County Jail Juvenile Improvements (2148) | 0 | 0 | 0 |
| Drug & Gang Enforcement Account (2134) | 5,105,300 | 6,243,800 | 6,243,800 |
| Federal Grants (2000) | 11,828,500 | 13,201,400 | 13,201,400 |
| Resource Center (2280) | 259,800 | 254,800 | 254,800 |
| Arizona Criminal Justice Commission - Subtotal | <u>\$17,193,600</u> | <u>\$19,700,000</u> | <u>\$19,700,000</u> |
| Arizona State Schools for the Deaf and the Blind (SDA) | | | |
| Enterprise (4222) | 116,200 | 115,400 | 115,400 |
| Federal Grants (2000) | 2,253,900 | 3,422,600 | 2,802,600 |
| Non-Federal Grants (2011) | 566,300 | 1,759,400 | 1,759,400 |
| Regional Cooperatives (4221) | 11,063,500 | 13,120,000 | 13,120,000 |
| State Schools for the Deaf & the Blind Classroom Site, AZ (2486) | 291,700 | 324,500 | 324,500 |
| Telecommunications for the Deaf (2047) | 0 | 0 | 0 |
| Trust (3148) | 130,400 | 112,500 | 112,500 |
| Arizona State Schools for the Deaf and the Blind - Subtotal | <u>\$14,422,000</u> | <u>\$18,854,400</u> | <u>\$18,234,400</u> |
| Commission for the Deaf and the Hard of Hearing (DFA) | | | |
| Federal Grants (2000) | 37,700 | 0 | 0 |
| Private Grants (2423) | 5,300 | 0 | 0 |
| Commission for the Deaf & the Hard of Hearing - Subtotal | <u>\$43,000</u> | <u>\$0</u> | <u>\$0</u> |
| Arizona Drug and Gang Prevention Resource Center | | | |
| Federal Grants (NA) | 1,100,300 | 1,235,800 | 841,800 |
| Private Grants (NA) | 153,100 | 38,300 | 38,300 |
| AZ Drug and Gang Prevention Resource Center - Subtotal | <u>\$1,253,400</u> | <u>\$1,274,100</u> | <u>\$880,100</u> |
| Department of Economic Security (DEA) | | | |
| Capital Investment (2093) | 13,600 | 0 | 0 |
| Child Passenger Restraint (2192) | 100,300 | 270,000 | 270,000 |
| Child Protective Services Expedited Substance Abuse Treatment (2421) | 0 | 0 | 0 |
| Community-Based Marriage and Communication Skills Program (2434) | 0 | 0 | 0 |
| DES Client Trust (3152) | 2,186,900 | 1,675,000 | 1,675,000 |
| Developmentally Disabled Client Services Trust (2019) | 214,300 | 182,000 | 182,000 |
| Economic Security Donations (3145) | 81,100 | 61,300 | 61,300 |
| Federal Grants (2000) | 437,067,200 | 444,807,300 | 446,258,500 |
| Homeless Trust (3026) | 56,300 | 50,200 | 50,200 |
| Industries for the Blind, Arizona (4003) | 16,611,400 | 16,975,300 | 16,975,300 |
| Joint Substance Abuse Treatment (2429) | 0 | 0 | 0 |
| Long Term Care System - Federal Matched (2225) | 275,713,600 | 333,702,700 | 388,777,900 |
| Mesa Land (3151) | 0 | 0 | 0 |
| Neighbors Helping Neighbors (2348) | 24,100 | 40,000 | 40,000 |
| Special Olympics Tax Refund (3207) | 86,500 | 85,000 | 85,000 |
| Tobacco Litigation Settlement (2468) | 0 | 0 | 0 |
| Tobacco Tax and Health Care (1306) | 451,100 | 0 | 0 |
| Unemployment Insurance Benefits (TRA9005) | 525,901,100 | 525,000,000 | 525,000,000 |
| Utility Assistance (3092) | 826,600 | 1,270,300 | 1,270,300 |
| Dept. of Economic Security - Subtotal | <u>\$1,259,334,100</u> | <u>\$1,324,119,100</u> | <u>\$1,380,645,500</u> |
| Department of Education (EDA) | | | |
| Academic Contests (1006) | 0 | 0 | 0 |
| Assistance for Education (2420) | 116,800 | 25,000 | 0 |

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| Charter Schools Stimulus (1007) | 0 | 0 | 0 |
| Classroom Site (2471) | 298,461,400 | 252,511,300 | 253,676,700 |
| Education Commodity (4210) | 312,100 | 327,000 | 327,000 |
| Education Donations (2025) | 151,300 | 23,900 | 23,900 |
| English Learner Classroom Personnel Bonus (9502) | 0 | 0 | 0 |
| Failing Schools Tutoring (2470) | 0 | 1,500,000 | 1,500,000 |
| Federal (2000) | 637,532,100 | 753,005,600 | 753,005,600 |
| Instructional Improvement (2492) | 0 | 21,617,400 | 21,617,400 |
| Internal Services (4209) | 2,863,700 | 5,788,600 | 5,788,600 |
| Permanent State School (3138) | 0 | 0 | 0 |
| Production Revolving (4211) | 1,091,500 | 1,717,000 | 1,717,000 |
| Proposition 301 (1004) | 34,428,900 | 56,727,700 | 74,957,200 |
| Research Based Reading Instruction & Reading Instruction Training (2413) | 0 | 0 | 0 |
| Special Education (1009) | 0 | 0 | 0 |
| Youth Farm Loan, Arizona (2136) | 35,000 | 21,000 | 21,000 |
| Department of Education - Subtotal | <u>\$974,992,800</u> | <u>\$1,093,264,500</u> | <u>\$1,112,634,400</u> |
| Department of Emergency & Military Affairs (MAA) | | | |
| Camp Navajo (2106) | 8,400,800 | 8,049,900 | 8,049,900 |
| Federal Funds - Emergency (2000) | 14,646,000 | 57,901,400 | 57,901,400 |
| Federal Funds - Military (2000) | 24,463,200 | 41,201,700 | 41,201,700 |
| Freedom Academy (2104) | 0 | 0 | 0 |
| Morale, Welfare and Recreation (2124) | 68,100 | 50,000 | 50,000 |
| National Guard (2140) | 307,800 | 416,500 | 416,500 |
| Nuclear Emergency Management (AEA2138) | 0 | 0 | 0 |
| State Armory Property (2146) | 63,600 | 53,800 | 53,800 |
| Department of Emergency & Military Affairs - Subtotal | <u>\$47,949,500</u> | <u>\$107,673,300</u> | <u>\$107,673,300</u> |
| Department of Environmental Quality (EVA) | | | |
| Air Quality - Clean Air Sub Account (9599) | 0 | 3,000,000 | 3,000,000 |
| Brownfields Cleanup Revolving Loan (2456) | 0 | 0 | 0 |
| Clean Air, Arizona (1238) | 3,681,100 | 3,335,000 | 0 |
| Clean Water Revolving (2254) | 54,494,300 | 52,750,900 | 52,750,900 |
| Donations (3006) | 159,900 | 107,700 | 107,700 |
| Drinking Water Revolving (4320) | 44,011,800 | 44,129,500 | 44,129,500 |
| Federal (2000) | 15,944,300 | 20,704,900 | 20,704,900 |
| Greenfields Program (2309) | 0 | 0 | 0 |
| IGA & ISA (2500) | 756,700 | 1,086,900 | 1,086,900 |
| Institutional and Engineering Control (4240) | 0 | 0 | 0 |
| Intergovernmental Agreements (2180) | 160,700 | 0 | 0 |
| Monitoring Assistance (2308) | 954,100 | 972,900 | 972,900 |
| Small Water Systems (2225) | 0 | 0 | 0 |
| Technical Appeals Program (3411) | 0 | 0 | 0 |
| UST - Area A Assurance Account (2271) | 10,336,400 | 13,982,000 | 13,982,000 |
| UST - Cleanup Municipalities (2271) | 94,200 | 910,000 | 910,000 |
| UST - Grant Account (2271) | 0 | 0 | 0 |
| UST - Municipal Tank Closure & Corrective Action Program Account (2271) | 73,000 | 450,000 | 450,000 |
| UST - Non-Maricopa County Assurance Account (2271) | 13,693,900 | 14,657,200 | 14,657,200 |
| UST - Regulatory Account (2271) | 1,010,900 | 1,480,600 | 1,480,600 |
| UST - Policy Commission (2271) | 333,700 | 0 | 0 |
| UST - Technical Appeals (2271) | 0 | 0 | 0 |
| Voluntary Lawn & Garden Equipment Emissions Reduction (2306) | 0 | 0 | 0 |
| Voluntary Remediation (4230) | 257,800 | 419,300 | 419,300 |
| Voluntary Vehicle Repair & Retrofit (2365) | 992,800 | 1,095,000 | 1,095,000 |
| Water Quality Assurance Revolving (2221) | 11,672,000 | 10,481,400 | 10,481,400 |
| Department of Environmental Quality - Subtotal | <u>\$158,627,600</u> | <u>\$169,563,300</u> | <u>\$166,228,300</u> |
| Equal Opportunity, Governor's Office of (AFA) | | | |
| Equal Employment & Economic Development (2000) | \$60,000 | \$67,500 | \$67,500 |
| Arizona Game & Fish Department (GFA) | | | |
| Conservation Development (2062) | 3,800 | 3,600 | 3,600 |
| Federal (2000) | 900 | 0 | 0 |
| Firearms Safety and Ranges (2442) | 0 | 0 | 0 |
| Game and Fish Big Game Permit (3712) | 74,500 | 45,600 | 45,600 |

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| Game and Fish Federal Revolving (2028) | 19,427,400 | 20,374,400 | 20,395,600 |
| Heritage (2295) | 8,179,200 | 8,431,400 | 8,009,000 |
| Indirect Cost Recovery (9000) | 853,200 | 1,332,500 | 1,332,700 |
| Off Highway Vehicle Recreation (2253) | 344,700 | 398,900 | 417,100 |
| Publications Revolving (4007) | 277,100 | 275,400 | 275,400 |
| Trust (3111) | 865,100 | 1,017,700 | 1,017,700 |
| Wildlife Theft Prevention (2080) | 121,800 | 104,700 | 104,600 |
| Arizona Game & Fish Department - Subtotal | <u>\$30,147,700</u> | <u>\$31,984,200</u> | <u>\$31,601,300</u> |
| Arizona Geological Survey (GSA) | | | |
| Federal Grants (2000) | 308,800 | 343,700 | 267,200 |
| Geological Survey (3030) | 266,700 | 123,200 | 117,700 |
| Arizona Geological Survey - Subtotal | <u>\$575,500</u> | <u>\$466,900</u> | <u>\$384,900</u> |
| Government Information Technology Agency (GTA) | | | |
| Statewide Technology License Agreement Account (NA) | \$0 | \$0 | \$0 |
| Office of the Governor (GVA) | | | |
| The Arizona Fund (3021) | 0 | 0 | 0 |
| Border Governor's Conference (2026) | 62,000 | 2,300 | 2,300 |
| County Fairs Livestock & Agricultural Promotion (2037) | 1,182,500 | 1,600,000 | 1,600,000 |
| Energy Conservation, Arizona (3209) | 28,000 | 0 | 0 |
| Federal Grant (2000) | 18,034,100 | 18,643,400 | 18,643,400 |
| Governor's Arizona Promotional & Public Service (3207) | 2,800 | 2,800 | 2,800 |
| Governor's Domestic Violence Prevention (2025) | 0 | 500 | 500 |
| Governor's Endowment Partnership (3206) | 1,400 | 1,200 | 1,200 |
| Governor's Office for Children (3192) | 0 | 0 | 0 |
| Governor's Spirit of Excellence (3208) | 0 | 0 | 0 |
| Housing Trust (2235) | 0 | 0 | 0 |
| Public Interest, Arizona (3016) | 0 | 0 | 0 |
| Prevention of Child Abuse (2439) | 521,700 | 616,600 | 616,600 |
| Office of the Governor - Subtotal | <u>\$19,832,500</u> | <u>\$20,866,800</u> | <u>\$20,866,800</u> |
| Department of Health Services (HSA) | | | |
| Agreements/IGA (2144/2500) | 29,852,900 | 20,494,500 | 20,494,500 |
| Capital Outlay Stabilization (1600) | 2,300 | 0 | 0 |
| Children's Behavioral Health Tobacco Settlement (NA) | 0 | 5,729,000 | 0 |
| Disease Control Research (DIA2090) | 1,982,300 | 2,772,600 | 1,047,000 |
| Donations - DHS (3010/2025) | 293,000 | 405,500 | 405,500 |
| Donations - Statewide (2025) | 27,500 | 28,700 | 28,700 |
| Federal Grants (2000) | 190,572,800 | 221,125,200 | 219,123,400 |
| Federal Temporary Assistance for Needy Families (2007) | 171,600 | 40,000 | 40,000 |
| Indirect Cost Recovery (9000) | 0 | 0 | 0 |
| Internal Services (4202) | (26,300) | 7,000 | 7,000 |
| Medical Services Enhancement (MSEF) (TRA2186) | 0 | 0 | 0 |
| Medical Services Stabilization (3037) | 0 | 1,345,100 | 0 |
| Oral Health (2329) | 4,900 | 44,600 | 44,600 |
| Prescription Drug Advisory Council (3040) | 0 | 0 | 0 |
| Risk Assessment (2427) | 88,900 | 76,700 | 76,700 |
| Rural Area Kidney Dialysis Continuing Escrow (2314) | 89,400 | 0 | 0 |
| Serious Mental Illness Services (2464) | 0 | 4,878,000 | 0 |
| Title XIX Services and County Contributions (2500) | 368,838,300 | 447,461,700 | 506,398,900 |
| Tobacco Litigation Settlement, AZ (NA) | 46,809,500 | 46,809,500 | 46,809,500 |
| Tobacco Tax & Health Care - Health Crisis Fund (2312) | 363,700 | 0 | 0 |
| Tobacco Tax & Health Care - Health Education Account (1308) | 21,127,200 | 24,478,000 | 25,903,200 |
| Tobacco Tax & Health Care - Health Research Fund (DSA2096) | 4,375,800 | 9,436,100 | 6,317,100 |
| Tobacco Tax & Health Care - Medically Needy Account (1306) | 16,423,400 | 0 | 0 |
| Vital Records Electronic Systems (9739) | 88,500 | 0 | 0 |
| Department of Health Services - Subtotal | <u>\$681,085,700</u> | <u>\$785,132,200</u> | <u>\$826,696,100</u> |
| Arizona Historical Society (HIA) | | | |
| Grants (9449) | 415,300 | 80,400 | 80,400 |
| Journal of Arizona History Magazine (2033) | 0 | 0 | 0 |
| Permanent Arizona Historical Society Revolving (2900) | 82,400 | 125,100 | 125,100 |
| Preservation and Restoration (2125) | 49,900 | 23,200 | 23,200 |

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2003, 2004 and 2005

| | FY 2003 Actual | FY 2004 Estimate | FY 2005 Estimate |
|--|---------------------|---------------------|---------------------|
| Private (9447) | 415,300 | 477,300 | 477,300 |
| Restricted (9448) | 191,000 | 283,800 | 283,800 |
| Trust (9450) | 23,600 | 23,100 | 23,100 |
| Arizona Historical Society - Subtotal | <u>\$1,177,500</u> | <u>\$1,012,900</u> | <u>\$1,012,900</u> |
| Prescott Historical Society of Arizona (PAZ) | | | |
| Sharlot Hall Historical Society (NA) | \$647,800 | \$1,061,000 | \$1,061,000 |
| Arizona Department of Housing (HDA) | | | |
| Community Workshops (2149) | 0 | 0 | 0 |
| Federal Funds (2000) | 56,527,700 | 57,562,300 | 59,208,500 |
| Housing Finance Review (2234) | 0 | 0 | 0 |
| Housing Program Fund (9600) | 2,095,400 | 2,245,100 | 2,775,900 |
| Housing Trust (2235) | 10,102,800 | 18,899,000 | 21,492,000 |
| IGA & ISA Fund (2500) | 1,557,900 | 1,423,800 | 1,430,200 |
| Arizona Department of Housing - Subtotal | <u>\$70,283,800</u> | <u>\$80,130,200</u> | <u>\$84,906,600</u> |
| Arizona Commission of Indian Affairs (IAA) | | | |
| Arizona Indian Town Hall Fund (4014) | 13,800 | 14,000 | 14,000 |
| Interagency Service Agreement (2500) | 8,900 | 9,000 | 9,000 |
| Publications (4013) | 7,200 | 4,700 | 6,700 |
| AZ Commission of Indian Affairs - Subtotal | <u>\$29,900</u> | <u>\$27,700</u> | <u>\$29,700</u> |
| Industrial Commission of Arizona (ICA) | | | |
| Federal Grants (2000) | 3,466,700 | 4,383,300 | 4,383,300 |
| Revolving (2002) | 196,700 | 219,900 | 219,900 |
| Special (9003) | 23,376,100 | 25,227,800 | 25,227,800 |
| Industrial Commission of Arizona- Subtotal | <u>\$27,039,500</u> | <u>\$29,831,000</u> | <u>\$29,831,000</u> |
| Department of Insurance (IDA) | | | |
| Assessments Fund for Voluntary Plans (2316) | 422,000 | 152,200 | 152,200 |
| Financial Surveillance (2473) | 269,300 | 320,200 | 320,200 |
| Health Care Appeals (2467) | 114,400 | 117,800 | 117,800 |
| Insurance Examiners' Revolving (2034) | 5,603,900 | 5,876,600 | 5,876,600 |
| Life and Disability Insurance Guaranty (2154) | 558,700 | 2,431,500 | 2,431,500 |
| Property and Casualty Insurance Guaranty, AZ (2114) | 4,555,500 | 5,577,800 | 5,577,800 |
| Receivership Liquidation (3104) | 136,300 | 164,400 | 164,400 |
| Department of Insurance - Subtotal | <u>\$11,660,100</u> | <u>\$14,640,500</u> | <u>\$14,640,500</u> |
| Judiciary - Supreme Court (SPA) | | | |
| Alternative Dispute Resolution (3245) | 172,000 | 185,000 | 185,000 |
| County Public Defender Training (3013) | 625,300 | 625,300 | 625,300 |
| Court Reporters (2440) | 85,400 | 120,000 | 120,000 |
| Drug Enforcement Account (2075) | 2,737,500 | 2,738,000 | 2,738,000 |
| Drug Treatment and Education (2277) | 2,549,600 | 4,000,000 | 4,000,000 |
| Grants and Special Revenue (2084) | 4,158,700 | 5,400,700 | 4,700,000 |
| State Aid to Detention (2141) | 510,900 | 517,600 | 0 |
| Arizona Judiciary - Supreme Court - Subtotal | <u>\$10,839,400</u> | <u>\$13,586,600</u> | <u>\$12,368,300</u> |
| Department of Juvenile Corrections (DJA) | | | |
| Capital Outlay Stabilization (1600) | 44,500 | 0 | 0 |
| Corrections (2088) | 146,500 | 0 | 0 |
| Federal (2000) | 3,825,200 | 3,916,800 | 3,916,800 |
| Indirect Cost Recovery (9000) | 40,700 | 46,700 | 46,700 |
| Juvenile Corrections (3024) | 63,900 | 96,700 | 96,700 |
| State Education System for Committed Youth Classroom Site (2487) | 69,200 | 427,700 | 427,700 |
| Statewide Employee Recognition Gifts/Donations (2025) | 2,200 | 4,600 | 4,600 |
| Department of Juvenile Corrections - Subtotal | <u>\$4,192,200</u> | <u>\$4,492,500</u> | <u>\$4,492,500</u> |
| State Land Department (LDA) | | | |
| CAP Municipal & Industrial Repayment (2129) | 160,700 | 109,600 | 0 |
| Cooperative Forestry (2232) | 3,581,200 | 4,767,900 | 4,527,100 |
| Federal (2000) | 7,200 | 12,000 | 12,000 |
| Federal Reclamation Trust (2024) | 4,000 | 82,500 | 2,500 |
| Fire Suppression (2360) | 18,239,000 | 14,657,800 | 7,582,800 |
| Interagency Agreements (2212) | 2,135,900 | 8,100 | 6,800 |
| State Land Department (2451) | 298,200 | 356,700 | 356,700 |
| Military Airport Land Exchange (NA) | 0 | 0 | 0 |
| Resource Analysis Division Revolving (4009) | 123,500 | 121,000 | 58,600 |
| Riparian Acquisition Trust (3201) | 0 | 0 | 0 |

SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2003, 2004 and 2005

| | FY 2003 Actual | FY 2004 Estimate | FY 2005 Estimate |
|--|---------------------|---------------------|---------------------|
| Universities Timber Land Account (3134) | 10,600 | 73,900 | 84,500 |
| State Land Department - Subtotal | <u>\$24,560,300</u> | <u>\$20,189,500</u> | <u>\$12,631,000</u> |
| Legislature - Auditor General (AUA) | | | |
| Audit Services Revolving (2242) | \$1,096,600 | \$1,536,200 | \$1,536,200 |
| Legislature - Dept. of Library, Archives & Public Records (LAA) | | | |
| Federal Grants (2000) | 2,741,600 | 2,937,400 | 2,937,400 |
| Gift Shop Revolving (4008) | 63,300 | 66,700 | 66,700 |
| State Library (2115) | 810,200 | 399,100 | 399,100 |
| Legislature - Dept. of Library, Archives & Pub. Rcds - Subtotal | <u>\$3,615,100</u> | <u>\$3,403,200</u> | <u>\$3,403,200</u> |
| Department of Liquor Licenses and Control (LLA) | | | |
| Audit Surcharge (3010) | 104,700 | 156,700 | 156,700 |
| Enforcement Surcharge - Enforcement Unit (3012) | 280,100 | 308,100 | 308,100 |
| Enforcement Surcharge - Multiple Complaints (3011) | 313,700 | 347,700 | 347,700 |
| Federal Grants (2000) | 0 | 0 | 0 |
| Department of Liquor Licenses & Control - Subtotal | <u>\$698,500</u> | <u>\$812,500</u> | <u>\$812,500</u> |
| Arizona State Lottery Commission (LAO) | | | |
| State Lottery (2122) | \$177,133,600 | \$157,800,000 | \$162,300,000 |
| State Mine Inspector (MIA) | | | |
| Abandoned Mines Safety (2408) | 10,000 | 4,800 | 0 |
| Federal Grants (2000) | 473,800 | 302,000 | 302,000 |
| State Mine Inspector - Subtotal | <u>\$483,800</u> | <u>\$306,800</u> | <u>\$302,000</u> |
| Department of Mines & Mineral Resources (MNA) | | | |
| Mines and Mineral Resources (3156) | \$141,100 | \$82,100 | \$82,100 |
| State Board of Nursing (BNA) | | | |
| Nurse Aide Training & Registration (2000) | \$647,800 | \$863,300 | \$863,300 |
| AZ Parents Commission on Drug Education & Prevention (PCA) | | | |
| Drug Treatment and Education (2277) | \$4,758,500 | \$8,084,000 | \$2,693,000 |
| Arizona State Parks Board (PRA) | | | |
| Development Rights Retirement (NA) | 0 | 0 | 0 |
| Federal (2000) | 1,790,000 | 4,446,400 | 4,446,400 |
| Heritage (2296) | 11,054,100 | 11,788,200 | 11,788,200 |
| Land Conservation - Administration Account (2432) | 78,400 | 300,000 | 300,000 |
| Land Conservation - Donation Account (2432) | 0 | 0 | 0 |
| Land Conservation - Public Conservation Account (2432) | 0 | 0 | 0 |
| Off Highway Vehicle Recreation (2253) | 1,171,300 | 1,694,000 | 1,694,000 |
| Partnership (2448) | 106,800 | 298,800 | 298,800 |
| Publications and Souvenir Revolving (4010) | 428,400 | 749,600 | 749,600 |
| State Lake Improvement (2105) | 5,550,500 | 10,599,200 | 10,599,200 |
| State Parks Enhancement (2202) | 1,144,000 | 2,055,000 | 2,055,000 |
| State Parks Fund (3117) | 184,500 | 200,000 | 200,000 |
| Arizona State Parks Board - Subtotal | <u>\$21,508,000</u> | <u>\$32,131,200</u> | <u>\$32,131,200</u> |
| Arizona State Board of Pharmacy (PMA) | | | |
| Federal Grant (2000) | \$0 | \$0 | \$0 |
| Arizona Pioneers' Home (PIA) | | | |
| IGA & ISA Fund (2500) | 0 | 0 | 0 |
| Pioneer's Home Fund (Donations) (3143) | 2,800 | 1,200 | 1,200 |
| Statewide Employee Recognition Gifts (2449) | 0 | 3,000 | 3,000 |
| Arizona Pioneers' Home - Subtotal | <u>\$2,800</u> | <u>\$4,200</u> | <u>\$4,200</u> |
| Commission for Postsecondary Education (PEA) | | | |
| Private Postsecondary Education Student Financial Assistance (2128) | 173,500 | 0 | 0 |
| Student Program Investing Resources in Education Scholarship, Arizona (2407) | 0 | 0 | 0 |
| Teachers Incentive Program, Arizona (2249) | 0 | 0 | 0 |
| Commission for Postsecondary Education - Subtotal | <u>\$173,500</u> | <u>\$0</u> | <u>\$0</u> |
| Arizona Power Authority | | | |
| Hoover Upgrading (NA) | 27,262,200 | 26,486,300 | 26,486,300 |
| Power Authority, Arizona (NA) | 3,391,000 | 3,534,800 | 3,534,800 |
| Arizona Power Authority - Subtotal | <u>\$30,653,200</u> | <u>\$30,021,100</u> | <u>\$30,021,100</u> |
| State Board for Private Postsecondary Education (PVA) | | | |
| Student Tuition Recovery (3027) | \$154,800 | \$121,800 | \$115,300 |
| Department of Public Safety (PSA) | | | |
| Anti-Racketeering Revolving (3123) | 2,640,100 | 2,496,700 | 2,496,700 |

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2003, 2004 and 2005**

| | FY 2003 Actual | FY 2004 Estimate | FY 2005 Estimate |
|--|----------------------|----------------------|----------------------|
| Capital Outlay Stabilization (1600) | 129,600 | 51,900 | 51,900 |
| Criminal Justice Enhancement Pass Through (3702) | 0 | 496,000 | 250,000 |
| DPS Administration (2322) | 1,685,900 | 694,700 | 415,100 |
| DPS Licensing Fund (9590) | 248,200 | 931,600 | 663,600 |
| Driving Under the Influence Abatement (2422) | 1,066,600 | 1,070,000 | 1,070,000 |
| Federal Grants and Reimbursements (2000) | 19,224,200 | 20,109,500 | 15,312,400 |
| Fingerprint Clearance Card (2433) | 2,269,300 | 2,163,900 | 2,163,900 |
| Fingerprinting, Fund, Board of (2435) | 0 | 0 | 274,900 |
| Indirect Cost Recovery (9000) | 192,800 | 1,628,700 | 1,025,900 |
| IGA and ISA Fund (2500) | 7,659,000 | 6,670,800 | 6,670,800 |
| Motor Carrier Safety Revolving (2380) | 45,200 | 600 | 600 |
| Peace Officers' Training (2049) | 5,696,900 | 5,842,600 | 5,900,700 |
| Records Processing (2278) | 5,330,200 | 6,200,300 | 6,200,300 |
| State Highway Work Zone Safety (2480) | 1,500 | 0 | 0 |
| Department of Public Safety - Subtotal | <u>\$46,189,500</u> | <u>\$48,357,300</u> | <u>\$42,496,800</u> |
| Public Safety Personnel Retirement System (NA) | | | |
| Fire Fighter Cancer Insurance Policy Program: | | | |
| Administrative Expenses (NA) | 19,400 | 20,000 | 22,000 |
| Investment and Administrative Expenses (NA) | 1,851,600 | 2,800,000 | 3,080,000 |
| Public Safety Personnel Retirement System - Subtotal | <u>\$1,871,000</u> | <u>\$2,820,000</u> | <u>\$3,102,000</u> |
| Arizona Department of Racing (RCA) | | | |
| Breeders Award, Arizona (2206) | 1,152,000 | 800,000 | 800,000 |
| County Fairs Racing Betterment (2207) | 810,900 | 778,500 | 778,500 |
| Greyhound Adoption (2015) | 400 | 200 | 200 |
| Stallion Award (2315) | 40,000 | 40,000 | 40,000 |
| Arizona Department of Racing - Subtotal | <u>\$2,003,300</u> | <u>\$1,618,700</u> | <u>\$1,618,700</u> |
| Radiation Regulatory Agency (AEA) | | | |
| Federal Grants (2000) | 268,100 | 346,600 | 346,600 |
| Nuclear Emergency Management (2138) | 480,400 | 451,600 | 451,600 |
| Radiation Regulatory Agency - Subtotal | <u>\$748,500</u> | <u>\$798,200</u> | <u>\$798,200</u> |
| State Real Estate Department (REA) | | | |
| Education Revolving (4011) | 33,100 | 39,000 | 39,000 |
| Recovery (3119) | 120,200 | 225,700 | 225,700 |
| State Real Estate Department - Subtotal | <u>\$153,300</u> | <u>\$264,700</u> | <u>\$264,700</u> |
| Arizona State Retirement System (RSA) | | | |
| Administration Account - Investment Expenses (1407) | \$21,604,000 | \$22,548,800 | \$22,548,800 |
| Department of Revenue (RVA) | | | |
| Client County Equipment Capitalization (2457) | 619,900 | 478,300 | 478,300 |
| DOR Estate and Unclaimed Property (1520) | 0 | 0 | 0 |
| Escheated Estates (3745) | 0 | 0 | 0 |
| Revenue Publications Revolving (2166) | 194,000 | 192,000 | 192,000 |
| Special Collections (2168) | 19,500 | 19,500 | 19,500 |
| Waste Tire (2356) | 0 | 0 | 0 |
| Department of Revenue - Subtotal | <u>\$833,400</u> | <u>\$689,800</u> | <u>\$689,800</u> |
| School Facilities Board (SFA) | | | |
| Building Renewal (2465) | 0 | 0 | 0 |
| Deficiencies Correction (2455) | 527,700 | 78,682,500 | 51,000,000 |
| Emergency Deficiencies Correction (2484) | 0 | 4,185,800 | 4,000,000 |
| Lease to Own Debt Service (2373) | 0 | 1,371,500 | 0 |
| New School Facilities (2460) | 260,955,800 | 291,000,000 | 234,000,000 |
| School Capital Equity (2273) | 0 | 52,000 | 0 |
| School Facilities Revenue Bond Debt Service (5010) | 0 | 0 | 0 |
| School Facilities Revenue Bond Proceeds (3325) | 0 | 0 | 0 |
| School Improvement Revenue Bond Debt Service (5020) | 61,913,100 | 64,777,900 | 64,535,800 |
| School Improvement Revenue Bond Proceeds (3335) | 567,025,300 | 49,274,300 | 0 |
| State Land Trust Bond Proceeds (3339) | 0 | 247,100,000 | 0 |
| State Land Trust Debt Service (5030) | 0 | 0 | 23,753,900 |
| School Facilities Board - Subtotal | <u>\$890,421,900</u> | <u>\$736,444,000</u> | <u>\$377,289,700</u> |
| Secretary of State - Department of State (STA) | | | |
| Blue Book Revolving, Arizona (2006) | 0 | 15,000 | 15,000 |
| Data Processing Acquisition (2265) | 50,800 | 121,200 | 121,200 |
| Elections System Improvement (2357) | 0 | 20,018,800 | 0 |
| Standing Political Committee Administrative (2426) | 0 | 0 | 0 |
| Secretary of State - Department of State - Subtotal | <u>\$50,800</u> | <u>\$20,155,000</u> | <u>\$136,200</u> |

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2003, 2004 and 2005**

| | FY 2003 Actual | FY 2004 Estimate | FY 2005 Estimate |
|--|----------------------|----------------------|----------------------|
| Structural Pest Control Commission (SBA) | | | |
| Federal Certification and Enforcement Grant (2000) | \$113,300 | \$109,500 | \$109,500 |
| Office of Tourism (TOA) | | | |
| Tourism (2236) | \$0 | \$7,498,200 | \$9,920,800 |
| Department of Transportation (DTA) | | | |
| Aviation Federal Funds (2267) | 8,754,000 | 2,000,000 | 7,100,000 |
| Cash Deposits (2266) | 138,800 | 130,000 | 130,000 |
| Contract Counsel (4212) | 0 | 0 | 0 |
| ADOT Donations (3080) | 11,200 | 0 | |
| Economic Strength Project (2244) | 684,200 | 1,080,000 | 1,080,000 |
| Federal Grants (2097) | 398,704,800 | 327,065,100 | 356,021,300 |
| Highway Expansion & Extension Loan Program (2417) | 131,969,200 | 93,777,000 | 93,777,000 |
| Highways Magazine, Arizona (2031) | 10,143,900 | 10,262,600 | 10,262,600 |
| Local Agency Deposits (3701) | 29,567,600 | 30,220,000 | 30,220,000 |
| Maricopa Regional Area Road (2029) | 375,818,000 | 339,472,100 | 339,472,100 |
| Motor Carrier Safety Revolving (2380) | 0 | 0 | 0 |
| Rental Tax and Bond Deposit (3737) | 0 | 0 | 0 |
| Shared Location and Advertising Agreements Expense (2414) | 61,500 | 50,000 | 50,000 |
| Underground Storage Tank Revolving (3728) | 0 | 0 | 0 |
| Department of Transportation - Subtotal | <u>\$955,853,200</u> | <u>\$804,056,800</u> | <u>\$838,113,000</u> |
| Arizona Board of Regents (BRA) | | | |
| Federal (NA) | 1,039,900 | 1,245,800 | 716,700 |
| Regents Local (ASU Account) | 664,400 | 579,400 | 590,200 |
| Technology and Research Initiative (NA) | 45,943,200 | 54,459,800 | 52,329,100 |
| Tobacco Litigation Settlement Fund, AZ (NA) | 2,065,500 | 2,000,000 | 2,000,000 |
| University Land (3131/3132/3134/3136) | 4,126,200 | 3,291,800 | 3,235,000 |
| Arizona Board of Regents - Subtotal | <u>\$53,839,200</u> | <u>\$61,576,800</u> | <u>\$58,871,000</u> |
| Arizona State University - Main Campus | | | |
| Auxiliary (NA) | 80,731,700 | 83,960,800 | 87,319,200 |
| Designated (NA) | 96,677,000 | 111,427,100 | 115,884,100 |
| Endowment and Life Income (NA) | 49,000 | 53,900 | 59,300 |
| Federal Grants (NA) | 104,679,200 | 115,147,200 | 126,662,000 |
| Federal Indirect Cost Recovery (NA) | 186,600 | 205,300 | 225,800 |
| Indirect Cost Recovery - Non-Federal (NA) | 24,400 | 26,800 | 29,500 |
| Loan (NA) | 663,400 | 729,700 | 802,700 |
| Restricted (Excluding Federal Funds) (NA) | 60,059,000 | 66,064,900 | 72,671,600 |
| Arizona State University - Main Campus - Subtotal | <u>\$343,070,300</u> | <u>\$377,615,700</u> | <u>\$403,654,200</u> |
| Arizona State University - East Campus | | | |
| Auxiliary (NA) | 73,900 | 76,900 | 80,000 |
| Designated (NA) | 1,639,400 | 2,483,000 | 2,582,200 |
| Endowment and Life Income (NA) | 0 | 0 | 0 |
| Federal Grants (NA) | 2,113,000 | 2,324,200 | 2,556,600 |
| Federal Indirect Cost Recovery (NA) | 3,500 | 3,900 | 4,300 |
| Indirect Cost Recovery - Non-Federal (NA) | 2,900 | 3,200 | 3,500 |
| Restricted (NA) | 1,366,300 | 1,257,800 | 1,265,300 |
| Arizona State University - East Campus - Subtotal | <u>\$5,199,000</u> | <u>\$6,149,000</u> | <u>\$6,491,900</u> |
| Arizona State University - West Campus | | | |
| Auxiliary (NA) | 636,600 | 662,000 | 688,500 |
| Designated (NA) | 4,220,700 | 5,971,400 | 6,210,300 |
| Endowment and Life Income (NA) | 0 | 0 | 0 |
| Federal Grants (NA) | 1,714,100 | 1,885,400 | 2,074,100 |
| Federal Indirect Cost Recovery (NA) | 2,400 | 2,600 | 2,900 |
| Indirect Cost Recovery - Non-Federal (NA) | 200 | 200 | 200 |
| Loan (NA) | 0 | 0 | 0 |
| Restricted (NA) | 672,200 | 739,600 | 813,700 |
| Arizona State University - West Campus - Subtotal | <u>\$7,246,200</u> | <u>\$9,261,200</u> | <u>\$9,789,700</u> |
| Northern Arizona University | | | |
| Auxiliary (NA) | 40,654,000 | 41,244,300 | 42,069,200 |
| Designated (NA) | 44,024,900 | 49,845,200 | 50,842,100 |
| Endowment and Life Income (NA) | 0 | 0 | 0 |
| Federal Grants (NA) | 40,423,700 | 40,970,500 | 41,514,100 |
| Federal Indirect Cost Recovery (NA) | 1,094,500 | 1,107,900 | 1,129,200 |

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES
For Fiscal Years 2003, 2004 and 2005**

| | FY 2003 Actual | FY 2004 Estimate | FY 2005 Estimate |
|---|--------------------------------|------------------------------|------------------------------|
| Indirect Cost Recovery - Non-Federal (NA) | 492,100 | 500,600 | 506,700 |
| Loan (NA) | 285,000 | 275,000 | 275,000 |
| Restricted (Excluding Federal Funds) (NA) | 17,030,500 | 17,168,400 | 17,169,300 |
| Northern Arizona University - Subtotal | <u>\$144,004,700</u> | <u>\$151,111,900</u> | <u>\$153,505,600</u> |
| University of Arizona - Main Campus | | | |
| Auxiliary (NA) | 163,067,800 | 175,529,700 | 177,840,000 |
| Designated (NA) | 117,849,700 | 122,378,900 | 126,226,900 |
| Endowment (NA) | 0 | 0 | 0 |
| Federal Grants (NA) | 164,923,600 | 169,899,900 | 174,996,700 |
| Federal Indirect Cost Recovery (NA) | 37,102,800 | 38,215,800 | 39,362,200 |
| Loan (NA) | 148,500 | 153,100 | 157,800 |
| Restricted (NA) | 83,958,900 | 86,449,000 | 89,042,700 |
| University of Arizona - Main Campus - Subtotal | <u>\$567,051,300</u> | <u>\$592,626,400</u> | <u>\$607,626,300</u> |
| University of Arizona - AZ Health Sciences Center | | | |
| Auxiliary (NA) | 6,854,900 | 6,383,600 | 6,575,100 |
| Designated (NA) | 15,426,600 | 16,919,500 | 17,427,100 |
| Endowment and Similar (NA) | 0 | 0 | 0 |
| Federal Grants and Contracts (NA) | 74,591,200 | 76,835,900 | 79,140,800 |
| Federal Indirect Cost Recovery (NA) | 24,429,000 | 25,161,800 | 25,916,700 |
| Restricted (NA) | 48,279,000 | 49,720,500 | 51,212,200 |
| University of Arizona - AZ Health Sciences Ctr - Subtotal | <u>\$169,580,700</u> | <u>\$175,021,300</u> | <u>\$180,271,900</u> |
| Veterans' Services, Department of (VSA) | | | |
| Federal (2000) | 317,800 | 336,500 | 355,200 |
| Southern Arizona Veterans' Memorial Cemetery | 0 | 0 | 158,600 |
| Statewide Employee Recognition Gifts (PIA2449) | 7,600 | 7,600 | 7,600 |
| Veterans' Cemetery (2481) | 2,661,100 | 0 | 0 |
| Veterans' Donations (2441) | 278,100 | 314,500 | 314,500 |
| Department of Veterans' Services - Subtotal | <u>\$3,264,600</u> | <u>\$658,600</u> | <u>\$835,900</u> |
| Department of Water Resources (WCA) | | | |
| Administrative (3025) | 0 | 0 | 0 |
| Augmentation and Conservation Assistance (2213) | 1,894,500 | 179,200 | 179,200 |
| Dam Repair (2218) | 192,900 | 60,000 | 60,000 |
| Federal Grants (2000) | 512,100 | 571,600 | 180,700 |
| Flood Warning System (1021) | 43,100 | 0 | 0 |
| General Adjudications (2191) | 69,600 | 75,000 | 75,000 |
| Indirect Cost Recovery (9000) | 949,400 | 1,066,900 | 1,066,900 |
| Interagency Service Agreement (2500) | 451,400 | 60,000 | 60,000 |
| Production and Copying (2411) | 45,200 | 50,000 | 50,000 |
| Publications and Mailings (2410) | 16,600 | 15,000 | 15,000 |
| Purchase and Retirement Fund (2474) | 0 | 0 | 0 |
| State Water Storage (2287) | 8,714,000 | 2,400,000 | 2,400,000 |
| Water Banking, Arizona (2110) | 18,065,900 | 22,963,800 | 21,140,100 |
| Water Protection, Arizona (1302) | 2,809,400 | 680,000 | 680,000 |
| Water Quality, Arizona (2304) | 1,091,300 | 647,300 | 647,300 |
| Well Administration and Enforcement (9502) | 0 | 463,200 | 463,200 |
| Department of Water Resources - Subtotal | <u>\$34,855,400</u> | <u>\$29,232,000</u> | <u>\$27,017,400</u> |
| TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES | <u>\$10,584,485,500</u> | <u>11,338,249,800</u> | <u>11,426,917,600</u> |
| Total - Other Funds | 5,283,778,300 | 5,200,312,400 | 4,883,033,200 |
| Total - Federal Funds | 5,300,707,200 | 6,137,937,400 | 6,543,884,400 |
| TOTAL - FEDERAL AND OTHER NON-APPROPRIATED EXPENDITURES | <u><u>\$10,584,485,500</u></u> | <u><u>11,338,249,800</u></u> | <u><u>11,426,917,600</u></u> |

NA = No Fund Number