

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES**  
**For Fiscal Years 2004, 2005 and 2006**

	FY 2004 Actual	FY 2005 Estimate	FY 2006 Estimate
<b>BUDGET UNITS</b>			
Department of Administration (ADA)			
Administration - AFIS II Collections (4203)	1,500,200	1,738,600	1,738,600
Americans with Disabilities Act, Arizona			
Office for (2001)	198,200	173,000	173,000
Certificate of Participation (5005)	20,960,900	23,170,700	23,170,700
Construction Insurance (4219)	817,100	736,200	1,645,700
Consumer Loss Recovery (2469)	362,100	1,120,100	360,000
Co-Op State Purchasing Agreement (4213)	144,600	239,100	239,100
Department of Justice Grant (2002)	87,500	81,800	81,800
Electronic Commerce (2482)	0	0	0
Emergency Medical Services Operating (HSA2171)	0	100,000	100,000
Emergency Telecommunication Services Revolving (2176)	19,479,100	35,283,100	35,357,600
Employee Related Expenditures/Benefits Admin (ITA3035)	31,308,500	29,211,800	29,211,800
IGA & ISA Fund (2500)	6,137,200	4,696,500	4,696,500
Management Services Division Plan Deposits (3196)	0	30,000	30,000
Privatized Lease to Own (5010)	9,529,900	10,267,900	10,267,900
Retiree Accumulated Sick Leave (YYA3200)	9,127,500	10,090,200	10,090,200
Special Employee Health Insurance Trust (ITA3015)	450,723,200	441,286,500	441,286,500
Special Events (2503)	8,100	31,600	31,600
Special Services Revolving (4208)	2,015,700	1,720,100	1,720,100
State Employee Suggestion Program Award (3190)	0	5,000	5,000
State Employee Travel Reduction (2261)	644,200	582,100	582,100
State Traffic and Parking Control (2453)	11,200	11,200	11,200
Statewide Donation (2025)	10,900	10,000	10,000
Department of Administration - Subtotal	<u>\$553,066,100</u>	<u>\$560,585,500</u>	<u>\$560,809,400</u>
Office of Administrative Hearings (HGA)			
IGA and ISA (2500)	\$1,339,600	\$1,317,400	\$1,317,400
Arizona Department of Agriculture (AHA)			
Administrative Support (2436)	31,500	30,500	30,500
Beef Council (2083)	602,800	585,000	585,000
Citrus Research Council (2299)	102,600	75,000	75,000
Commodity Promotion (2458)	0	3,500	3,500
Cotton Research and Protection Council Abatement (2013)	1,162,600	1,118,000	1,118,000
Designated (3011)	1,153,600	1,194,400	1,194,400
Equine Inspection (2489)	35,200	16,000	16,000
Federal (2000)	1,507,000	1,982,500	1,982,500
Federal-State Inspection, Arizona (2113)	2,774,700	3,249,900	3,249,900
Grain Research, Arizona (2201)	120,900	151,300	151,300
Iceberg Lettuce Research Council (2259)	267,900	90,000	90,000
Indirect Cost Recovery (9000)	195,900	341,000	341,000
Interagency Service Agreement (2500)	46,900	0	0
Livestock and Crop Conservation (2378)	44,700	2,000,000	2,000,000
Wine Promotional, Arizona (2205)	9,700	0	0
Arizona Department of Agriculture - Subtotal	<u>\$8,056,000</u>	<u>\$10,837,100</u>	<u>\$10,837,100</u>
AHCCCS (HCA)			
Budget Neutrality Compliance Fund (2478)	5,324,600	5,566,700	5,884,000
County Contributions (2120/2223)	246,748,700	279,570,000	298,427,600
Employee Recognition (2025)	18,100	18,100	18,100
Federal Funds (2120/2223)	2,725,574,300	2,943,388,700	3,378,231,500
Federal - Medicaid in the Public Schools (2120)	56,784,100	58,589,400	63,367,200
Federal Grants (2000)	287,700	832,100	0
Healthcare Group (3197)	34,324,600	43,176,200	66,384,800
Intergovernmental Service (2438)	7,366,700	8,779,200	7,173,000
Proposition 202 - Trauma & Emergency Services (2494)	6,098,400	15,106,900	10,015,000
Third Party Collections (3791/3019)	985,300	917,300	917,300
Tobacco Litigation Settlement, Arizona (TRA2561)	45,047,000	43,494,600	42,743,700
Tobacco Products Tax Fund - Proposition 204			
Protection Account	55,067,800	54,241,800	54,424,900
Tobacco Tax & Health Care - Medically Needy			
Account (1306)	11,600	100,000	100,000
Tobacco Tax & Health Care - Premium Sharing			
Demonstration Project (2151)	6,376,300	75,600	0
AHCCCS - Subtotal	<u>\$3,190,015,200</u>	<u>\$3,453,856,600</u>	<u>\$3,927,687,100</u>
AZ Commission on the Arts (HUA)			
Arts Endowment Expendable Trust (3106)	218,700	204,600	204,600
Arts Special Revenues (2116)	976,000	886,900	886,900
Arts Trust, Arizona (3014)	1,480,000	1,515,000	1,515,000
AZ Commission on the Arts - Subtotal	<u>\$2,674,700</u>	<u>\$2,606,500</u>	<u>\$2,606,500</u>
Attorney General - Department of Law (AGA)			
Anti-Racketeering Revolving (2131)	9,200,900	8,226,500	8,226,500

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Attorney General Expendable Trust (3102)	3,300	0	0
CJEF Distribution to County Attorneys (2068)	3,310,200	3,230,000	3,230,000
Colorado River Land Claims Revolving (2430)	0	0	0
Court-Ordered Trust (3180)	786,000	786,000	786,000
Criminal Case Processing (2461)	36,500	38,200	38,200
Federal Funds (2117)	6,264,500	6,322,800	5,811,100
Intergovernmental Agreements (2500)	23,800	22,800	22,800
Motor Carrier Safety Revolving (2380)	1,600	1,000	1,000
Prosecuting Attorneys' Advisory Council Training (2057)	1,099,400	1,100,000	1,100,000
Street Gang Enforcement Revolving (1022)	105,100	105,100	105,100
Victim Witness (2228)	49,000	51,400	51,400
Attorney General - Department of Law - Subtotal	<u>\$20,880,300</u>	<u>\$19,883,800</u>	<u>\$19,372,100</u>
Automobile Theft Authority (ATA)			
Federal Grants (2000)	\$49,500	\$0	\$0
State Banking Department (BDA)			
Escrow Recovery, Arizona (2341)	0	0	0
IGA and ISA Fund (2500)	61,800	105,500	105,500
Receivership Revolving (3023)	216,500	124,700	124,700
Revolving (2126)	689,800	356,100	356,100
State Banking Department - Subtotal	<u>\$968,100</u>	<u>\$586,300</u>	<u>\$586,300</u>
Department of Building and Fire Safety (MMA)			
Arson Detection Reward (2169)	0	0	0
Building and Fire Safety (2211)	108,600	118,700	113,200
Consumer Recovery (3090)	71,500	71,500	71,500
Manufactured Housing Cash Bond (3722)	0	0	0
Mobile Home Relocation (2237)	485,200	504,900	504,600
Department of Building and Fire Safety - Subtotal	<u>\$665,300</u>	<u>\$695,100</u>	<u>\$689,300</u>
Citizens Clean Election Commission			
Citizens Clean Election Fund (NA)	\$1,687,300	\$7,081,900	\$6,616,300
Department of Commerce (EPA)			
Commerce and Economic Development Commission (2245)	897,400	1,225,000	1,224,100
CEDC Local Communities (2498)	0	0	0
Community Workshops (2149)	369,300	422,700	417,000
Donations (3189)	277,200	223,500	223,500
Federal Grants (2000)	4,543,400	3,545,100	3,523,200
Greater AZ Development Authority Revolving (2311)	188,500	730,900	715,700
IGA/ISA (9500)	333,200	149,900	145,600
Indirect Cost Recovery (9000)	12,000	46,600	46,600
Job Training (1237)	5,172,900	29,208,900	29,216,000
Military Installation (1010)	0	0	0
Oil Overcharge (3171)	645,500	1,083,500	1,083,500
Recycling (2289)	52,900	90,300	90,300
Department of Commerce - Subtotal	<u>\$12,492,300</u>	<u>\$36,726,400</u>	<u>\$36,685,500</u>
Arizona Community Colleges (CMA)			
Tribal Assistance (NA)	495,100	501,400	515,500
Workforce Development Accounts (varies by account)	12,634,800	13,942,900	15,009,600
Arizona Community Colleges - Subtotal	<u>\$13,129,900</u>	<u>\$14,444,300</u>	<u>\$15,525,100</u>
State Compensation Fund (TRA)			
State Compensation Fund (9002)	\$436,800,000	\$477,600,000	\$468,500,000
Registrar of Contractors (RGA)			
Residential Contractors' Recovery (3155)	\$5,497,000	\$5,635,000	\$5,620,700
Corporation Commission (CCA)			
Federal (2000)	314,600	349,200	349,200
Public Access - Monies on Demand Subaccount (2334)	0	0	0
Utility Siting (2076)	23,000	0	0
Corporation Commission - Subtotal	<u>\$337,600</u>	<u>\$349,200</u>	<u>\$349,200</u>
State Department of Corrections (DCA)			
Correctional Industries Revolving, Arizona (4002)	21,349,400	24,784,600	24,784,600
Criminal Justice Enhancement (2035)	4,128,800	4,349,600	4,349,600
Donations (3147)	16,300	0	0
Drug Treatment and Education Revolving (2277)	3,137,400	4,011,000	4,011,000
Federal (2000)	8,481,700	50,422,200	43,976,900
Indirect Cost Recovery (9000)	14,600	2,736,700	2,736,700
Interagency Service Agreement (2500)	47,000	1,573,400	1,573,400
Penitentiary Land (3140)	0	0	0
Risk Management Insurance Reimbursement (3748)	8,213,300	3,775,000	3,775,000
Special Services (3187)	3,357,700	3,483,200	3,483,200
State Charitable, Penal, and Reformatory Institutions Land (3141)	15,300	0	0
Statewide Employee Recognition Gifts/Donations (2449)	0	0	0
State Department of Corrections - Subtotal	<u>\$48,761,500</u>	<u>\$95,135,700</u>	<u>\$88,690,400</u>
Arizona Criminal Justice Commission (JCA)			

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Drug & Gang Enforcement Account (2134)	2,834,000	6,038,500	6,474,600
Federal Grants (2000)	12,190,100	14,062,400	11,939,300
Resource Center (2280)	262,000	266,600	266,600
Arizona Criminal Justice Commission - Subtotal	<u>\$15,286,100</u>	<u>\$20,367,500</u>	<u>\$18,680,500</u>
Arizona State Schools for the Deaf and the Blind (SDA)			
Enterprise (4222)	119,500	156,000	156,000
Federal Grants (2000)	2,468,600	3,269,600	2,491,000
Instructional Improvement (2492)	9,400	23,900	23,900
Non-Federal Grants (2011)	1,589,800	1,575,700	1,575,700
Regional Cooperatives (4221)	12,088,500	13,419,400	13,419,400
State Schools for the Deaf & the Blind Classroom Site, AZ (2486)	586,900	1,601,700	1,601,700
Trust (3148)	127,100	150,000	150,000
Arizona State Schools for the Deaf and the Blind - Subtotal	<u>\$16,989,800</u>	<u>\$20,196,300</u>	<u>\$19,417,700</u>
Commission for the Deaf and the Hard of Hearing (DFA)			
Federal Grants (2000)	0	59,700	59,700
Private Grants (2423)	11,700	27,200	27,200
Commission for the Deaf & the Hard of Hearing - Subtotal	<u>\$11,700</u>	<u>\$86,900</u>	<u>\$86,900</u>
Arizona Drug and Gang Prevention Resource Center (DPA)			
Federal Grants (NA)	1,295,100	1,337,400	1,337,400
Private Grants (NA)	65,800	57,400	57,400
AZ Drug and Gang Prevention Resource Center - Subtotal	<u>\$1,360,900</u>	<u>\$1,394,800</u>	<u>\$1,394,800</u>
Department of Economic Security (DEA)			
Capital Investment (2093)	8,800	1,200	1,200
Child Passenger Restraint (2192)	188,800	300,000	300,000
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)	1,190,700	1,684,400	1,684,400
Developmentally Disabled Client Services Trust (2019)	286,100	118,000	118,000
Economic Security Donations (3145)	271,600	274,000	274,000
Federal Grants (2000)	465,232,500	511,070,600	511,530,300
Homeless Trust (3026)	8,000	11,100	11,100
Industries for the Blind, Arizona (4003)	19,657,800	20,006,800	20,006,800
Joint Substance Abuse Treatment (2429)	0	0	0
Long Term Care System - Federal Matched (2225)	323,532,600	395,325,900	418,980,800
Mesa Land (3151)	0	0	0
Neighbors Helping Neighbors (2348)	38,800	40,000	40,000
Special Olympics Tax Refund (3207)	88,000	85,000	85,000
Tobacco Litigation Settlement (2468)	0	0	0
Tobacco Tax and Health Care (1306)	0	0	0
Unemployment Insurance Benefits (TRA9005)	400,487,000	425,000,000	425,000,000
Utility Assistance (3092)	794,600	865,700	865,700
Dept. of Economic Security - Subtotal	<u>\$1,211,785,300</u>	<u>\$1,354,782,700</u>	<u>\$1,378,897,300</u>
Department of Education (EDA)			
Academic Contests (1006)	50,000	60,700	50,000
Assistance for Education (2420)	0	124,400	124,400
Charter Schools Stimulus (1007)	0	0	0
Classroom Site (2471)	265,305,200	274,532,700	292,155,100
Education Commodity (4210)	160,200	136,100	136,100
Education Donations (2025)	144,800	43,200	43,200
English Learner Classroom Personnel Bonus (2485)	5,797,800	3,090,600	3,090,600
Extraordinary Special Education Needs (2483)	0	0	0
Failing Schools Tutoring (2470)	4,300	1,500,000	3,000,000
Federal (2000)	680,270,200	769,725,900	805,542,300
Full-Day Kindergarten (2507)	0	21,000,000	21,000,000
Instructional Improvement (2492)	16,350,800	37,031,800	37,031,800
Internal Services (4209)	4,650,300	8,350,100	6,169,300
Permanent State School (3138)	0	0	0
Production Revolving (4211)	2,003,600	2,187,300	1,737,300
Proposition 301 - Non-Appropriated (NA)	58,031,500	83,995,800	96,865,800
Research Based Reading Instruction & Reading Instruction Training (2413)	0	3,000	0
Special Education (1009)	27,883,500	33,179,000	34,635,800
Youth Farm Loan, Arizona (2136)	35,000	35,000	35,000
Department of Education - Subtotal	<u>\$1,060,687,200</u>	<u>\$1,234,995,600</u>	<u>\$1,301,616,700</u>
Department of Emergency & Military Affairs (MAA)			
Camp Navajo (2106)	6,996,400	8,100,800	8,100,800
Federal Funds - Emergency (2000)	19,579,300	79,088,100	79,088,100
Federal Funds - Military (2000)	34,881,800	32,186,300	32,186,300
Freedom Academy (2104)	0	0	0

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Morale, Welfare and Recreation (2124)	35,000	66,500	66,500
National Guard (2140)	214,200	250,000	250,000
Nuclear Emergency Management (AEA2138)	571,600	584,500	584,500
State Armory Property (2146)	599,300	285,000	285,000
Department of Emergency & Military Affairs - Subtotal	<u>\$62,877,600</u>	<u>\$120,561,200</u>	<u>\$120,561,200</u>
Department of Environmental Quality (EVA)			
Air Quality - Clean Air Subaccount (9599)	14,200,000	408,300	408,300
Brownfields Cleanup Revolving Loan (2456)	0	0	0
Clean Air Fund Balance, Arizona (2240)	0	507,600	507,600
Clean Air, Arizona (1238)	97,300	149,900	0
Clean Water Revolving (2254)	125,694,200	147,108,800	147,108,800
Donations (2449)	8,000	5,000	5,000
Drinking Water Revolving (2307)	39,943,300	43,053,900	43,053,900
Federal (2000)	18,212,000	17,810,400	17,810,400
Greenfields Program (2309)	0	0	0
IGA & ISA (2500)	857,300	1,067,700	1,067,700
Institutional and Engineering Control (4240)	0	0	0
Intergovernmental Agreements (2180)	0	0	0
Monitoring Assistance (2308)	931,900	809,800	809,800
Small Water Systems (2225)	0	0	0
Technical Appeals Program (3411)	0	0	0
UST - Area A Assurance Account (2271)	21,610,800	20,503,100	20,503,100
UST - Cleanup Municipalities (2271)	0	0	0
UST - Grant Account (2271)	0	0	0
UST - Municipal Tank Closure & Corrective Action Program Account (2271)	151,800	0	0
UST - Non-Maricopa County Assurance Account (2271)	14,609,900	17,346,400	17,346,400
UST - Regulatory Account (2271)	1,080,900	1,117,100	1,117,100
UST - Policy Commission (2271)	1,100	9,000	9,000
UST - Technical Appeals (2271)	0	0	0
Voluntary Lawn & Garden Equipment Emissions Reduction (2306)	0	0	0
Voluntary Remediation (2564)	245,500	294,300	294,300
Voluntary Vehicle Repair & Retrofit (2365)	854,600	1,045,900	1,045,900
Water Quality Assurance Revolving (2221)	13,194,400	7,959,600	8,634,600
Department of Environmental Quality - Subtotal	<u>\$251,693,000</u>	<u>\$259,196,800</u>	<u>\$259,721,900</u>
Equal Opportunity, Governor's Office of (AFA)			
Equal Employment & Economic Development (2000)	\$66,000	\$68,000	\$68,000
Arizona Game & Fish Department (GFA)			
Conservation Development (2062)	403,800	1,603,700	1,603,700
Federal (2000)	0	0	0
Firearms Safety and Ranges (2442)	0	0	0
Game and Fish Big Game Permit (3712)	85,400	85,400	85,400
Game and Fish Federal Revolving (2028)	20,921,200	23,508,300	23,508,300
Heritage (2295)	9,721,000	10,588,200	10,588,200
Indirect Cost Recovery (9000)	1,315,700	2,000,000	2,000,000
Off Highway Vehicle Recreation (2253)	576,200	776,700	776,700
Publications Revolving (4007)	225,000	225,000	225,000
Trust (3111)	900,100	994,400	994,400
Wildlife Conservation (2497)	835,200	4,099,800	4,099,800
Wildlife Theft Prevention (2080)	171,400	180,200	180,200
Arizona Game & Fish Department - Subtotal	<u>\$35,155,000</u>	<u>\$44,061,700</u>	<u>\$44,061,700</u>
Arizona Geological Survey (GSA)			
Federal Grants (2000)	281,500	258,900	217,800
Geological Survey (3030)	252,400	286,000	286,000
Arizona Geological Survey - Subtotal	<u>\$533,900</u>	<u>\$544,900</u>	<u>\$503,800</u>
Office of the Governor (GVA)			
The Arizona Fund (3021)	0	0	0
Border Governor's Conference (2026)	300	2,000	2,000
County Fairs Livestock & Agricultural Promotion (2037)	1,192,600	1,202,500	1,202,500
Energy Conservation, Arizona (3209)	0	0	0
Federal Grant (2000)	14,747,900	17,893,400	17,893,400
Governor's Arizona Promotional & Public Service (3207)	11,300	19,000	19,000
Governor's Domestic Violence Prevention (2025)	0	500	500
Governor's Endowment Partnership (3206)	6,600	7,700	7,700
Governor's Office for Children (3192)	0	0	0
Governor's Spirit of Excellence (3208)	0	0	0
Housing Trust (2235)	19,700	0	0
Public Interest, Arizona (3016)	0	0	0
Prevention of Child Abuse (2439)	583,100	600,000	600,000
Office of the Governor - Subtotal	<u>\$16,561,500</u>	<u>\$19,725,100</u>	<u>\$19,725,100</u>

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Department of Health Services (HSA)			
Agreements/IGA (2144/2500)	29,776,200	34,567,300	34,567,300
Capital Outlay Stabilization (1600)	0	0	0
Children's Behavioral Health Tobacco Settlement (NA)	0	0	0
Disease Control Research (DIA2090)	1,842,000	1,024,000	1,024,000
Donations - DHS (3010/2025)	482,800	921,800	673,100
Donations - Statewide (2025)	25,500	24,700	24,700
Federal Grants (2000)	222,224,200	255,357,100	251,985,800
Federal Temporary Assistance for Needy Families (2007)	0	0	0
Indirect Cost Recovery (9000)	992,100	0	0
Internal Services (4202)	19,500	24,000	24,000
Medical Services Enhancement (MSEF) (TRA2186)	0	0	0
Medical Services Stabilization (3037)	0	0	0
Oral Health (2329)	89,700	115,500	115,500
Prescription Drug Advisory Council (3040)	0	0	0
Risk Assessment (2427)	12,700	0	0
Serious Mental Illness Services (2464)	3,322,100	1,085,700	0
Title XIX Services and County Contributions (2500)	469,878,700	499,129,900	616,330,100
Tobacco Litigation Settlement, AZ (NA)	46,023,100	46,809,500	46,809,500
Tobacco Tax & Health Care - Health Crisis Fund (2312)	362,000	0	0
Tobacco Tax & Health Care - Health Education Account (1308)	21,664,200	24,560,500	24,514,800
Tobacco Tax & Health Care - Health Research Fund (DSA2096)	5,476,400	5,970,300	5,970,300
Tobacco Tax & Health Care - Medically Needy Account (1306)	0	0	0
Vital Records Electronic Systems (3039)	31,600	1,365,700	111,500
Department of Health Services - Subtotal	<u>\$802,222,800</u>	<u>\$870,956,000</u>	<u>\$982,150,600</u>
Arizona Historical Society (HIA)			
Federal Grants (2000)	5,900	0	0
Permanent Arizona Historical Society Revolving (2900)	24,700	79,800	79,800
Preservation and Restoration (2125)	23,300	31,900	31,900
Private (9447)	776,200	603,000	603,000
Private Grants (9449)	51,900	110,500	110,500
Restricted (9448)	347,400	505,300	505,300
Trust (9450)	20,800	1,000	1,000
Arizona Historical Society - Subtotal	<u>\$1,250,200</u>	<u>\$1,331,500</u>	<u>\$1,331,500</u>
Prescott Historical Society of Arizona (PAZ)			
Sharlot Hall Historical Society (9505)	\$679,500	\$872,600	\$872,600
Arizona Department of Housing (HDA)			
Federal Funds (2000)	56,815,800	58,568,400	60,324,800
Housing Program (9600)	2,699,600	3,774,300	3,443,500
Housing Trust (2235)	13,339,400	20,514,500	22,611,000
IGA & ISA Fund (2500)	1,310,200	1,982,000	2,454,800
Arizona Department of Housing - Subtotal	<u>\$74,165,000</u>	<u>\$84,839,200</u>	<u>\$88,834,100</u>
Arizona Commission of Indian Affairs (IAA)			
Arizona Indian Town Hall Fund (4014)	9,800	10,000	10,000
Publications (4013)	900	4,600	4,600
AZ Commission of Indian Affairs - Subtotal	<u>\$10,700</u>	<u>\$14,600</u>	<u>\$14,600</u>
Industrial Commission of Arizona (ICA)			
Federal Grants (2000)	3,654,400	4,514,500	4,519,500
Revolving (2002)	180,700	219,900	219,900
Special (9003)	25,444,700	58,926,300	52,136,300
Industrial Commission of Arizona- Subtotal	<u>\$29,279,800</u>	<u>\$63,660,700</u>	<u>\$56,875,700</u>
Department of Insurance (IDA)			
Assessment Fund for Voluntary Plans (2316)	153,600	161,100	161,100
Captive Insurance Regulatory/Supervision (2377)	1,300	156,100	156,100
Financial Surveillance (2473)	297,400	327,900	327,900
Health Care Appeals (2467)	129,700	110,800	110,800
Insurance Examiners' Revolving (2034)	3,923,400	5,737,700	5,737,700
Life and Disability Insurance Guaranty (2154)	626,000	519,500	519,500
Property and Casualty Insurance Guaranty, AZ (2114)	2,955,000	3,184,600	12,684,600
Receivership Liquidation (3104)	159,200	236,700	236,700
Department of Insurance - Subtotal	<u>\$8,245,600</u>	<u>\$10,434,400</u>	<u>\$19,934,400</u>
Judiciary - Supreme Court (SPA)			
Alternative Dispute Resolution (3245)	19,900	209,000	209,000
County Public Defender Training (3013)	672,600	672,600	672,600
Court Reporters (2440)	92,300	108,000	108,000
Drug Enforcement Account (2075)	2,721,400	2,738,000	2,738,000
Drug Treatment and Education (2277)	3,549,600	3,681,800	3,681,800
Grants and Special Revenue (2084)	4,824,400	4,686,800	4,686,800

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES**  
**For Fiscal Years 2004, 2005 and 2006**

	FY 2004 Actual	FY 2005 Estimate	FY 2006 Estimate
Lengthy Trial Fund, Arizona (2382)	0	800,000	800,000
State Aid to Detention (2141)	71,100	42,000	42,000
Arizona Judiciary - Supreme Court - Subtotal	<u>\$11,951,300</u>	<u>\$12,938,200</u>	<u>\$12,938,200</u>
Department of Juvenile Corrections (DJA)			
Corrections (2088)	36,000	0	0
Federal (2000)	3,676,600	4,062,600	4,062,600
Indirect Cost Recovery (9000)	0	63,700	63,700
Instructional Improvement (2492)	0	32,000	32,000
IGA and ISA Fund (2500)	57,300	269,000	269,000
Juvenile Corrections (3024)	100,800	99,800	99,800
State Education System for Committed Youth Classroom Site (2487)	300,200	241,900	241,900
Statewide Employee Recognition Gifts/Donations (2025)	2,800	1,000	1,000
Training Institute (2001)	0	4,800	4,800
Department of Juvenile Corrections - Subtotal	<u>\$4,173,700</u>	<u>\$4,774,800</u>	<u>\$4,774,800</u>
State Land Department (LDA)			
CAP Municipal & Industrial Repayment (2129)	0	0	0
Cooperative Forestry (2232)	4,306,400	6,669,800	4,528,300
Federal (2000)	300	8,300	8,300
Federal Reclamation Trust (2024)	12,900	4,000	4,000
Fire Suppression (2360)	14,397,500	10,923,200	9,573,800
Interagency Agreements (2212)	9,800	373,100	0
State Land Department (2451)	481,300	423,300	423,300
Military Airport Land Exchange (NA)	0	0	0
Resource Analysis Division Revolving (4009)	129,300	252,700	153,200
Riparian Trust (3201)	0	0	0
Universities Timber Land Account (3134)	71,200	500	500
State Land Department - Subtotal	<u>\$19,408,700</u>	<u>\$18,654,900</u>	<u>\$14,691,400</u>
Legislature - Auditor General (AUA)			
Audit Services Revolving (2242)	\$1,485,000	\$1,096,100	\$1,096,100
Legislature - Dept. of Library, Archives & Public Records (LAA)			
Federal Grants (2000)	3,112,300	2,937,400	2,937,400
Gift Shop Revolving (4008)	73,300	72,500	72,500
State Library (2115)	243,300	328,400	328,400
Legislature - Dept. of Library, Archives & Pub. Rcds - Subtotal	<u>\$3,428,900</u>	<u>\$3,338,300</u>	<u>\$3,338,300</u>
Department of Liquor Licenses and Control (LLA)			
Audit Surcharge (3010)	109,100	125,900	125,900
Enforcement Surcharge - Enforcement Unit (3012)	208,100	294,000	294,000
Enforcement Surcharge - Multiple Complaints (3011)	204,600	332,100	332,100
Federal Grants (2000)	176,600	117,500	0
Department of Liquor Licenses & Control - Subtotal	<u>\$698,400</u>	<u>\$869,500</u>	<u>\$752,000</u>
Arizona State Lottery Commission (LAO)			
State Lottery (2122)	\$202,367,500	\$195,728,600	\$202,572,400
State Mine Inspector (MIA)			
Abandoned Mines Safety (2408)	0	0	0
Federal Grants (2000)	249,400	275,000	275,000
State Mine Inspector - Subtotal	<u>\$249,400</u>	<u>\$275,000</u>	<u>\$275,000</u>
Department of Mines & Mineral Resources (MNA)			
Mines and Mineral Resources (3156)	\$141,100	\$147,900	\$147,900
State Board of Nursing (BNA)			
Nurse Aide Training & Registration (2000)	\$366,800	\$680,400	\$680,400
AZ Parents Commission on Drug Education & Prevention (PCA)			
Drug Treatment and Education (2277)	\$7,817,800	\$3,961,700	\$3,449,000
Arizona State Parks Board (PRA)			
Development Rights Retirement (NA)	0	0	0
Federal (2000)	1,993,800	3,623,700	3,623,700
Heritage (2296)	8,662,300	14,475,000	14,475,000
Land Conservation - Administration Account (2432)	157,400	400,000	400,000
Land Conservation - Donation Account (2432)	0	0	0
Land Conservation - Public Conservation Account (2432)	0	0	0
Off Highway Vehicle Recreation (2253)	1,150,300	2,000,000	2,000,000
Partnership (2448)	220,200	310,000	310,000
Publications and Souvenir Revolving (4010)	580,800	650,000	650,000
State Lake Improvement (2105)	8,061,400	10,000,000	10,000,000
State Parks Enhancement (2202)	2,691,100	434,800	434,800
State Parks Fund (3117)	187,400	250,000	250,000
Arizona State Parks Board - Subtotal	<u>\$23,704,700</u>	<u>\$32,143,500</u>	<u>\$32,143,500</u>
Arizona State Board of Pharmacy (PMA)			
Federal Grant (2000)	\$0	\$0	\$0
Arizona Pioneers' Home (PIA)			
IGA & ISA Fund (2500)	0	0	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES**  
**For Fiscal Years 2004, 2005 and 2006**

	FY 2004 Actual	FY 2005 Estimate	FY 2006 Estimate
Pioneer's Home Fund (Donations) (3143)	1,200	3,000	3,000
Statewide Employee Recognition Gifts (2449)	6,700	7,000	7,000
Arizona Pioneers' Home - Subtotal	<u>\$7,900</u>	<u>\$10,000</u>	<u>\$10,000</u>
Commission for Postsecondary Education (PEA)			
Private Postsecondary Education Student Financial Assistance (2128)	186,800	0	0
Teachers Incentive Program, Arizona (2249)	0	0	0
Commission for Postsecondary Education - Subtotal	<u>\$186,800</u>	<u>\$0</u>	<u>\$0</u>
Arizona Power Authority			
Hoover Uprating (NA)	25,799,600	27,068,300	27,068,300
Power Authority, Arizona (NA)	5,068,400	6,213,500	6,213,500
Arizona Power Authority - Subtotal	<u>\$30,868,000</u>	<u>\$33,281,800</u>	<u>\$33,281,800</u>
State Board for Private Postsecondary Education (PVA)			
Student Tuition Recovery (3027)	\$104,300	\$235,200	\$110,200
Department of Public Safety (PSA)			
Anti-Racketeering Revolving (3123)	2,730,500	2,928,300	2,928,300
Conferences, Workshop, and Other Education (2700)	32,000	36,100	37,800
Criminal Justice Enhancement Pass Through (3702)	496,000	350,000	350,000
DPS Administration (2322)	1,954,400	1,435,900	178,700
DPS Licensing Fund (9590)	737,100	834,400	745,700
Driving Under the Influence Abatement (2422)	1,841,000	978,700	0
Federal Grants and Reimbursements (2000)	25,712,900	40,985,500	25,622,900
Fingerprint Clearance Card (2433)	2,021,300	2,393,800	2,393,800
Fingerprinting, Fund, Board of (2435)	297,500	283,100	259,100
Indirect Cost Recovery (9000)	601,300	1,027,700	1,027,700
IGA and ISA Fund (2500)	8,397,700	9,021,600	9,806,600
Motor Carrier Safety Revolving (2380)	900	400	400
Peace Officers' Training (2049)	4,641,200	7,418,400	6,470,500
Records Processing (2278)	5,972,800	6,110,700	6,110,700
State Highway Work Zone Safety (2480)	0	81,000	38,000
Department of Public Safety - Subtotal	<u>\$55,436,600</u>	<u>\$73,885,600</u>	<u>\$55,970,200</u>
Public Safety Personnel Retirement System (NA)			
Fire Fighter Cancer Insurance Policy Program			
Administrative Expenses (NA)	25,000	25,000	25,000
Investment and Administrative Expenses (NA)	2,408,200	3,392,500	3,392,500
Public Safety Personnel Retirement System - Subtotal	<u>\$2,433,200</u>	<u>\$3,417,500</u>	<u>\$3,417,500</u>
Arizona Department of Racing (RCA)			
Breeders Award, Arizona (2206)	714,900	800,000	800,000
County Fairs Racing Betterment (2207)	845,700	868,100	868,100
Greyhound Adoption (2015)	0	200	200
Stallion Award, Arizona (2315)	40,000	40,000	40,000
Arizona Department of Racing - Subtotal	<u>\$1,600,600</u>	<u>\$1,708,300</u>	<u>\$1,708,300</u>
Radiation Regulatory Agency (AEA)			
Federal Grants (2000)	198,400	214,300	214,300
Nuclear Emergency Management (2138)	473,100	451,600	451,600
Radiation Regulatory Agency - Subtotal	<u>\$671,500</u>	<u>\$665,900</u>	<u>\$665,900</u>
State Real Estate Department (REA)			
Education Revolving (4011)	22,700	56,600	56,600
Recovery (3119)	158,000	233,900	233,900
State Real Estate Department - Subtotal	<u>\$180,700</u>	<u>\$290,500</u>	<u>\$290,500</u>
Arizona State Retirement System (RSA)			
Administration Account - Investment Expenses (1407)	\$30,277,800	\$32,287,500	\$34,584,200
Department of Revenue (RVA)			
Client County Equipment Capitalization (2457)	211,500	486,000	486,000
DOR Estate and Unclaimed Property (1520)	0	0	0
Escheated Estates (3745)	0	0	0
Revenue Publications Revolving (2166)	169,400	185,000	185,000
Special Collections (2168)	400	400	400
Waste Tire (2356)	0	0	0
Department of Revenue - Subtotal	<u>\$381,300</u>	<u>\$671,400</u>	<u>\$671,400</u>
School Facilities Board (SFA)			
Building Renewal (2465)	0	0	0
Deficiencies Correction (2455)	105,418,500	35,203,600	0
Emergency Deficiencies Correction (2484)	7,900	5,800,700	6,487,000
Lease to Own Debt Service (2373)	1,371,500	1,451,300	0
New School Facilities (2460)	271,649,300	292,778,200	327,682,000
School Capital Equity (2273)	0	0	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)	64,853,600	64,614,700	64,605,000
School Improvement Revenue Bond Proceeds (3335)	24,791,400	27,665,900	0

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES**  
**For Fiscal Years 2004, 2005 and 2006**

	FY 2004 Actual	FY 2005 Estimate	FY 2006 Estimate
State Land Trust Bond Debt Service (5030)	2,460,300	25,630,200	25,431,400
State Land Trust Bond Proceeds (3339)	209,202,500	24,675,000	0
School Facilities Board - Subtotal	<u>\$679,755,000</u>	<u>\$477,819,600</u>	<u>\$424,205,400</u>
Secretary of State - Department of State (STA)			
Blue Book Revolving, Arizona (2006)	0	0	0
Data Processing Acquisition (2265)	97,900	175,000	175,000
Elections System Improvement (2357)	3,756,400	0	0
Standing Political Committee Administrative (2426)	0	0	0
Secretary of State - Department of State - Subtotal	<u>\$3,854,300</u>	<u>\$175,000</u>	<u>\$175,000</u>
Structural Pest Control Commission (SBA)			
Federal Certification and Enforcement Grant (2000)	\$123,600	\$109,500	\$109,500
Office of Tourism (TOA)			
Tourism (2236)	\$6,363,900	\$9,940,300	\$10,172,600
Department of Transportation (DTA)			
Aviation Federal Funds (2267)	435,200	1,877,900	10,300,000
Cash Deposits (2266)	93,900	90,000	90,000
Contract Counsel (4212)	0	0	0
ADOT Donations (3080)	0	0	0
Economic Strength Project (2244)	216,100	1,380,200	1,380,200
Federal Grants (2097)	414,397,700	403,688,700	410,958,600
Highway Expansion & Extension Loan Program (2417)	359,420,400	91,852,000	91,852,000
Highways Magazine, Arizona (2031)	9,221,100	9,441,800	9,441,800
Local Agency Deposits (3701)	35,637,700	33,000,000	33,000,000
Maricopa Regional Area Road (2029)	292,906,200	383,527,000	243,809,800
Motor Carrier Safety Revolving (2380)	0	0	0
Rental Tax and Bond Deposit (3737)	0	0	0
Shared Location and Advertising Agreements Expense (2414)	69,600	30,000	30,000
Underground Storage Tank Revolving (3728)	0	0	0
Department of Transportation - Subtotal	<u>\$1,112,397,900</u>	<u>\$924,887,600</u>	<u>\$800,862,400</u>
Arizona Board of Regents (BRA)			
Federal (NA)	900,800	751,400	716,700
Regents Local (ASU Account)	493,100	721,500	721,500
Technology and Research Initiative (2472)	50,240,600	57,384,300	57,384,300
Tobacco Litigation Settlement Fund, AZ (NA)	2,000,000	2,231,400	2,231,400
University Land (3131/3132/3134/3136)	2,042,700	2,056,600	2,056,600
Arizona Board of Regents - Subtotal	<u>\$55,677,200</u>	<u>\$63,145,200</u>	<u>\$63,110,500</u>
Arizona State University - Main Campus			
Auxiliary (NA)	86,837,900	90,311,300	93,923,700
Designated (NA)	129,050,300	171,714,500	178,583,100
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	113,636,100	124,999,700	137,499,700
Federal Indirect Cost Recovery (NA)	2,653,600	2,919,000	3,210,900
Indirect Cost Recovery - Non-Federal (NA)	299,000	328,900	361,800
Loan (NA)	525,500	546,500	568,400
Restricted (Excluding Federal Funds) (NA)	57,429,700	63,172,800	69,490,200
Arizona State University - Main Campus - Subtotal	<u>\$390,432,100</u>	<u>\$453,992,700</u>	<u>\$483,637,800</u>
Arizona State University - East Campus			
Auxiliary (NA)	266,800	277,400	288,600
Designated (NA)	2,895,700	3,011,400	3,131,900
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	2,736,800	3,010,500	3,311,500
Federal Indirect Cost Recovery (NA)	58,600	64,400	70,800
Indirect Cost Recovery - Non-Federal (NA)	40,100	44,100	48,500
Restricted (Excluding Federal Funds) (NA)	1,285,300	1,413,800	1,555,200
Arizona State University - East Campus - Subtotal	<u>\$7,283,300</u>	<u>\$7,821,600</u>	<u>\$8,406,500</u>
Arizona State University - West Campus			
Auxiliary (NA)	802,600	834,700	868,100
Designated (NA)	5,044,500	5,603,200	5,827,300
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	1,516,600	1,668,300	1,835,100
Federal Indirect Cost Recovery (NA)	15,400	16,900	18,600
Indirect Cost Recovery - Non-Federal (NA)	15,400	16,900	18,600
Loan (NA)	0	0	0
Restricted (Excluding Federal Funds) (NA)	865,600	952,400	1,047,700
Arizona State University - West Campus - Subtotal	<u>\$8,260,100</u>	<u>\$9,092,400</u>	<u>\$9,615,400</u>
Northern Arizona University			
Auxiliary (NA)	39,596,200	49,009,300	49,989,500
Designated (NA)	43,006,300	49,845,200	50,842,100
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	44,353,200	45,533,300	46,546,400

**SUMMARY OF FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES**  
**For Fiscal Years 2004, 2005 and 2006**

	FY 2004 Actual	FY 2005 Estimate	FY 2006 Estimate
Federal Indirect Cost Recovery (NA)	576,700	609,900	641,200
Indirect Cost Recovery - Non-Federal (NA)	326,500	344,000	360,300
Loan (NA)	255,000	260,000	260,000
Restricted (Excluding Federal Funds) (NA)	19,529,400	19,990,000	20,389,200
Northern Arizona University - Subtotal	<u>\$147,643,300</u>	<u>\$165,591,700</u>	<u>\$169,028,700</u>
University of Arizona - Main Campus			
Auxiliary (NA)	183,223,200	194,443,400	197,836,700
Designated (NA)	137,731,200	140,121,000	142,567,000
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	227,850,400	234,692,500	241,732,300
Loan (NA)	471,900	480,300	488,900
Restricted (Excluding Federal Funds) (NA)	87,366,900	86,325,400	85,229,400
University of Arizona - Main Campus - Subtotal	<u>\$636,643,600</u>	<u>\$656,062,600</u>	<u>\$667,854,300</u>
University of Arizona - AZ Health Sciences Center			
Auxiliary (NA)	7,792,500	8,794,100	9,007,400
Designated (NA)	18,134,600	18,583,000	19,044,700
Endowment and Life Income (NA)	0	0	0
Federal Grants (NA)	105,835,500	109,540,800	113,413,600
Restricted (Excluding Federal Funds) (NA)	48,402,800	48,038,100	47,597,700
Teratogen Information Program (NA)	0	202,000	186,000
University of Arizona - AZ Health Sciences Ctr - Subtotal	<u>\$180,165,400</u>	<u>\$185,158,000</u>	<u>\$189,249,400</u>
Veterans' Services, Department of (VSA)			
Federal (2000)	328,100	345,500	345,500
Southern Arizona Veterans' Memorial Cemetery (2498)	0	115,500	115,500
Statewide Employee Recognition Gifts (2449)	4,100	4,100	4,100
Veterans' Cemetery (2482)	0	0	0
Veterans' Donations (2441)	503,800	314,500	314,500
Department of Veterans' Services - Subtotal	<u>\$836,000</u>	<u>\$779,600</u>	<u>\$779,600</u>
Department of Water Resources (WCA)			
Administrative (3025)	0	0	0
Augmentation and Conservation Assistance (2213)	964,400	1,403,700	1,352,100
Dam Repair (2218)	116,300	500,000	400,000
Federal Grants (2000)	570,200	710,100	167,600
Flood Warning System (1021)	0	0	0
General Adjudication (2191)	297,500	50,000	50,000
Indirect Cost Recovery (9000)	53,000	1,121,600	1,121,600
Interagency Service Agreement (2500)	126,200	40,000	40,000
Production and Copying (2411)	46,100	40,000	40,000
Publication and Mailing (2410)	21,600	20,000	20,000
Purchase and Retirement Fund (2474)	0	0	0
State Water Storage (2287)	1,152,800	1,150,000	1,150,000
Water Banking, Arizona (2110)	16,036,900	14,458,900	14,458,900
Water Protection, Arizona (1302)	4,821,400	549,700	549,700
Water Quality, Arizona (2304)	598,100	710,700	710,700
Well Administration and Enforcement (2491)	350,900	521,500	521,500
Department of Water Resources - Subtotal	<u>\$25,155,400</u>	<u>\$21,276,200</u>	<u>\$20,582,100</u>
<b>TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES</b>	<u>\$11,537,815,100</u>	<u>\$12,192,345,900</u>	<u>\$12,715,999,700</u>
Total - Other Funds	5,461,164,400	5,487,960,800	5,388,446,400
Total - Federal Funds	6,076,650,700	6,704,385,100	7,327,553,300
<b>TOTAL - FEDERAL AND OTHER NON-APPROPRIATED FUND EXPENDITURES</b>	<u><u>\$11,537,815,100</u></u>	<u><u>\$12,192,345,900</u></u>	<u><u>\$12,715,999,700</u></u>

NA = No Fund Number