

FY 2022 GENERAL FUND ADJUSTMENTS

	FY 2021 Actual	FY 2022 Original <u>1/</u>	Baseline Adjustments <u>2/</u>	FY 2022 JLBC Baseline	Session Changes <u>3/</u>	FY 2022 Enacted
REVENUES						
Ongoing Revenues	\$14,904,246,200	14,143,074,500	2,019,875,200	\$16,162,949,700	1,043,700,000	\$17,206,649,700
Previously Enacted Tax Reductions			(51,020,000)	(51,020,000)		(51,020,000)
Newly Enacted Tax Changes		16,603,500	(16,603,500)			
Urban Revenue Sharing	(828,492,900)	(756,391,100)	2,800	(756,388,300)		(756,388,300)
Net Ongoing Revenues	\$14,075,753,300	\$13,403,286,900	\$1,952,254,500	\$15,355,541,400	\$1,043,700,000	\$16,399,241,400
One-Time Revenues						
Balance Forward	\$372,457,000	\$441,739,700	\$452,896,300	\$894,636,000	\$0	\$894,636,000
Enacted Tax Reductions (Max Rate/SB 1783)			(704,978,100)	(704,978,100)	704,978,100	
4.5% Maximum Tax Rate		(836,000,000)	836,000,000			
Water Infrastructure Repayment		20,000,000		20,000,000		20,000,000
Other Fund Transfers	40,905,700					
Subtotal One-Time Revenues	\$413,362,700	(\$374,260,300)	\$583,918,200	\$209,657,900	\$704,978,100	\$914,636,000
Total Revenues	\$14,489,116,000	\$13,029,026,600	\$2,536,172,700	\$15,565,199,300	\$1,748,678,100	\$17,313,877,400
EXPENDITURES						
Ongoing Operating Appropriations	\$11,358,715,400	\$12,321,812,800	(\$268,000,000)	\$12,053,812,800	\$0	\$12,053,812,800
Administrative Adjustments		120,000,000	105,000,000	225,000,000	(65,000,000)	160,000,000
Reversions		(192,000,000)	42,000,000	(150,000,000)	(107,000,000)	(257,000,000)
Subtotal Ongoing Expenditures	\$11,358,715,400	\$12,249,812,800	(\$121,000,000)	\$12,128,812,800	(\$172,000,000)	\$11,956,812,800
One-Time Expenditures						
Capital Outlay	\$11,000,000	\$92,632,900	\$0	\$92,632,900	\$0	\$92,632,900
Transportation Funding	321,001,500					
Reduce K-12 Rollover		65,000,000		65,000,000		65,000,000
FY 2022 Supplementals					93,566,300	93,566,300
Debt Payoff	977,100,000				93,500,000	93,500,000
Pension Payoff	1,000,000,000				1,139,086,400	1,139,086,400
Operating One-Time Spending	275,373,600	666,235,900	(12,000,000)	654,235,900		654,235,900
FY 2021 Supplementals	276,266,500					
Water Supply Funding	200,000,000					
New Medicaid Federal Match Reversion <u>4/</u>	(431,940,800)	(267,000,000)	114,155,600	(152,844,400)	(133,000,000)	(285,844,400)
New ADE Formula Funding Reversion <u>4/</u>	(436,114,800)		(285,000,000)	(285,000,000)	(104,100,000)	(389,100,000)
Federal Funds Offset <u>5/</u>					(635,000,000)	(635,000,000)
University 27th Pay Period	43,078,600	20,052,100		20,052,100		20,052,100
Subtotal One-Time Expenditures	\$2,235,764,600	\$576,920,900	(\$182,844,400)	\$394,076,500	\$454,052,700	\$848,129,200
Total Expenditures	\$13,594,480,000	\$12,826,733,700	(\$303,844,400)	\$12,522,889,300	\$282,052,700	\$12,804,942,000
Proposition 208 Reserve <u>6/</u>			\$939,076,400	\$939,076,400	(\$939,076,400)	
Ending Balance <u>7/</u>	\$894,636,000	\$202,292,900	\$1,900,940,700	\$2,103,233,600	\$2,405,701,800	\$4,508,935,400
Ongoing Balance <u>8/</u>	\$2,717,037,900	\$1,153,474,100	\$2,073,254,500	\$3,226,728,600	\$1,215,700,000	\$4,442,428,600

1/ Reflects FY 2022 Budget as published in the *FY 2022 Appropriations Report*.

2/ Reflects forecast adjustments to revenue, including updating the cost of FY 2022 tax law changes to include SB 1783. Also reflects spending adjustments, including shifting existing Medicaid federal match savings to base ongoing spending, then accounting for any additional federal match savings in one-time spending.

3/ Reflects revenue forecast adjustments and spending adjustments made in the 2022 Second Regular Session.

4/ Reflects reversionments of savings for a higher federal Medicaid match rate and lower K-12 formula costs.

5/ Reflects higher reversionments associated with American Rescue Plan Act funding offsets.

6/ Reflected Proposition 208 uncertainty. Under a "maximum commitment" scenario, the January JLBC Baseline assumed that \$939 million was held in reserve pending the results of litigation.

7/ Reflects the difference between total revenues and total expenditures. Excludes any Budget Stabilization Fund balance.

8/ Reflects the difference between ongoing revenues and ongoing expenditures. The 3-year spending plan makes the ongoing/one-time classifications.

FY 2022 GENERAL FUND ADJUSTMENTS

FY 2022 Budget Revision — The preceding chart illustrates the changes to the FY 2022 budget from the August 2021 publication of the *FY 2022 Appropriations Report* (including changes through the 55th Legislature, 1st Regular Session and 1st Special Session) to the current estimate in this *FY 2023 Appropriations Report*. The chart includes the changes from the passage of bills in the 2nd Regular Session of the 55th Legislature addressing the FY 2022 budget.

Original Budget Estimate — When the *FY 2022 Appropriations Report* was published in August 2021, the FY 2022 budget was anticipated to have a \$202 million balance.

Mid-Year Balance — As estimated in the January 2022 JLBC Baseline, higher-than-expected revenues together with other changes led to the state’s projected FY 2022 ending balance increasing to a balance of \$2.1 billion. The components of this \$1.9 billion shift compared to the August 2021 figures were as follows:

	<u>(\$ in M)</u>
• Increased FY 2021 Carry-Forward	453
• Increase in Net FY 2022 Revenues	2,083
• Set-Aside for Proposition 208 Reserve	(939)
• Decreased FY 2022 Expenditures	<u>304</u>
Total	\$1,901

The original FY 2022 budget assumed an FY 2021 carry-forward balance of \$442 million. Subsequent to the publication of the *FY 2022 Appropriations Report*, final FY 2021 revenues were stronger than anticipated and as a result, the FY 2021 ending balance was \$895 million, or \$453 million above the original estimate.

Base FY 2022 revenues were estimated to increase at a relatively low rate compared to FY 2021. The negative revenue impact of the withdrawal of federal COVID 19 relief did not materialize, however, and net revenue growth was significantly stronger than originally projected, estimated to increase nearly \$2.1 billion.

Some of this projected revenue, was assumed to potentially be needed to address the requirements of Proposition 208, either to redirect funding to the recipients or to be refunded to taxpayers in the event Proposition 208 was not upheld. The January 2022 JLBC Baseline assumed that \$939 million was held in reserve for these purposes.

Finally, the January 2022 JLBC Baseline assumed that spending would be \$(304) million less than the enacted budget. This was primarily the result of \$(285) million in estimated lower K-12 enrollment expenditures and \$(153)

million due to an extension of a temporary higher federal Medicaid match rate through March 31, 2022. These savings were offset in part by higher spending of prior-year appropriations.

2022 Legislative Session — Laws 2022, Chapter 313, the General Appropriations Act, and other budget bills were signed by the Governor on June 28, 2022. The bills made changes totaling \$(438) million to the FY 2022 budget as outlined in the January Baseline, plus the assumption of higher spending of prior-year appropriations. In addition to these changes, the budget included \$1.1 billion to pay down pension debt primarily for Arizona Department of Corrections (ADC) and Department of Public Safety (DPS), \$94 million to pay off debt for Department of Health Services and ADC facilities, \$93 million for additional School Facilities Division Building Renewal Grants, and \$396,900 for the Department of Gaming. These appropriations were partially offset by \$(172) million in estimated lower savings of prior-year appropriations, an additional \$(133) million in additional federal Medicaid match rate savings and an additional \$(104) million in additional K-12 enrollment savings.

In addition to these spending adjustments and revenue adjustments in the January Baseline, the revised FY 2022 budget assumed an additional \$2.4 billion of revenues, including \$1.04 billion of ongoing revenue associated with strong revenue performance compared to the Baseline, \$705 million from the result of an Arizona Supreme Court ruling invalidating Proposition 208, and \$635 million of higher revertsments associated with American Rescue Plan Act funding offsets. (At the time of passage, this \$635 million was envisioned as a deposit to the General Fund for the costs of federal tax conformity, but the Executive subsequently revised its approach based on federal guidance.) In addition, the \$939 million Proposition 208 reserve was no longer needed as most returns appeared to be filed without the surcharge. Combined with the total new post-Baseline spending of \$917 million, the FY 2022 budget as passed in June is estimated to have an ending balance of \$4.51 billion.

Other Fund Adjustments — The FY 2022 revisions included \$46 million in Other Fund supplementals. The General Appropriation Act includes \$15 million for pension debt payoff at the Game and Fish Department and \$1.1 million to the Arizona Department of Administration for federal repayments. In addition, Laws 2022, Chapter 2 appropriated \$30 million to AHCCCS for Home and Community Based services.

FY 2022 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	GF FY 2022 Approp Rpt August 2021	GF Adjustments	GF FY 2022 Supplementals <u>2/</u>	GF Enacted FY 2022
<u>BUDGET UNITS</u>				
Administration, Arizona Department of	\$18,255,000		37,500	\$18,292,500
Administration, Arizona Department of Automation Projects Fund	3,614,100			3,614,100
Administration, Arizona Department of - School Facilities Division	290,809,500		93,117,000	383,926,500
Administrative Hearings, Office of	891,800			891,800
African-American Affairs, Arizona Commission of	128,800			128,800
Agriculture, Arizona Department of	16,915,700			16,915,700
AHCCCS	1,915,630,200			1,915,630,200
Attorney General - Department of Law	24,739,800			24,739,800
Charter Schools, State Board for	2,103,000			2,103,000
Child Safety, Department of	405,728,800			405,728,800
Commerce Authority, Arizona	78,925,000			78,925,000
Community Colleges, Arizona	108,904,700			108,904,700
Corporation Commission	623,100			623,100
Corrections, State Department of	1,284,302,300		7,100	1,284,309,400
County Funding	20,650,700			20,650,700
Criminal Justice Commission, Arizona	1,000,000			1,000,000
Deaf and the Blind, Schools for the	23,255,700			23,255,700
Economic Opportunity, Office of	470,300			470,300
Economic Security, Department of	850,052,500			850,052,500
Education, State Board of	2,340,000			2,340,000
Education, Department of	5,910,547,300			5,910,547,300
Emergency and Military Affairs, Department of	13,367,100		700	13,367,800
Environmental Quality, Department of	15,000,000			15,000,000
Equalization, State Board of	663,900		6,800	670,700
Executive Clemency, Board of	1,153,300		300	1,153,600
Forestry and Fire Management, Arizona Department of	16,727,600			16,727,600
Gaming, Department of	15,759,500		396,900	16,156,400
Governor, Office of the	9,813,600			9,813,600
Governor's Office of Strategic Planning and Budgeting	2,688,700			2,688,700
Health Services, Department of	103,419,200			103,419,200
Historical Society, Arizona	2,906,000			2,906,000
Historical Society, Prescott	900,600			900,600
Independent Redistricting Commission	7,900,000			7,900,000
Industrial Commission of AZ	95,000			95,000
Insurance and Financial Institutions, Department of	7,663,400			7,663,400
Judiciary				
Supreme Court	22,234,700			22,234,700
Court of Appeals	16,790,800			16,790,800
Superior Court	106,655,000			106,655,000

FY 2022 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	GF FY 2022 Approp Rpt August 2021	GF Adjustments	GF FY 2022 Supplementals <u>2/</u>	GF Enacted FY 2022
SUBTOTAL - Judiciary	145,680,500	0	0	145,680,500
Juvenile Corrections, Department of	30,696,600			30,696,600
Land Department, State	13,315,100			13,315,100
Legislature				
Auditor General	20,723,500			20,723,500
House of Representatives	21,429,300			21,429,300
Joint Legislative Budget Committee	2,841,900			2,841,900
Legislative Council	10,090,400			10,090,400
Senate	17,969,100			17,969,100
SUBTOTAL - Legislature	73,054,200	0	0	73,054,200
Mine Inspector, State	1,558,200			1,558,200
Navigable Stream Adjudication Commission	129,300			129,300
Parks Board, Arizona State	9,000,000			9,000,000
Postsecondary Education, Commission for	1,680,900			1,680,900
Public Safety, Department of	291,650,400			291,650,400
Public Safety Personnel Retirement System	6,000,000		1,139,086,400	1,145,086,400
Real Estate Department, State	2,922,100			2,922,100
Revenue, Department of	53,542,400			53,542,400
Secretary of State	12,907,700			12,907,700
Tax Appeals, State Board of	283,300			283,300
Tourism, Office of	8,481,500			8,481,500
Transportation, Department of	3,300,000			3,300,000
Treasurer, State	3,010,200			3,010,200
Tribal Relations, Governor's Office on	63,500			63,500
Universities				
Board of Regents	29,916,000			29,916,000
Arizona State University	385,261,900			385,261,900
Northern Arizona University	135,452,400			135,452,400
University of Arizona - Main Campus	250,739,100			250,739,100
University of Arizona - Health Sciences Center	76,897,700			76,897,700
SUBTOTAL - Universities	878,267,100	0	0	878,267,100
Veterans' Services, Department of	8,625,500			8,625,500
Water Infrastructure Finance Authority	12,000,000			12,000,000
Water Resources, Department of	18,424,400			18,424,400
OPERATING BUDGET TOTAL	\$12,732,539,100	\$0	\$1,232,652,700	\$13,965,191,800
New ADE Enrollment Reversion	0	(389,100,000)		(389,100,000)
New Medicaid Federal Match Reversion	0	(285,844,400)		(285,844,400)
Federal Funds Offset	0	(635,000,000)		(635,000,000)
University (27th) Pay Period	20,052,100			20,052,100
Unallocated '22 Risk Management Adjustments	6,400			6,400
Unallocated '22 AFIS Transaction Fee	4,700			4,700

FY 2022 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	GF FY 2022 Approp Rpt August 2021	GF Adjustments	GF FY 2022 Supplementals <u>2/</u>	GF Enacted FY 2022
Capital Outlay - Debt Payoff (DHS/ADC State Buildings)	0		93,500,000	93,500,000
Capital Outlay - Phoenix Convention Center Debt Service	24,498,500			24,498,500
Capital Outlay - Rio Nuevo District <u>3/</u>	16,000,000			16,000,000
Capital Outlay	92,632,900			92,632,900
Administrative Adjustments	120,000,000	40,000,000		160,000,000
Revertments	(192,000,000)	(65,000,000)		(257,000,000)
GRAND TOTAL	\$12,813,733,700	(\$1,334,944,400)	\$1,326,152,700	\$12,804,942,000

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
<u>BUDGET UNITS</u>				
Accountancy, State Board of				
Board of Accountancy Fund	\$2,051,800			\$2,051,800
Acupuncture Board of Examiners				
Acupuncture Board of Examiners Fund	176,800			176,800
Administration, Arizona Department of				
Air Quality Fund	928,200			928,200
Arizona Financial Information System Collections Fund	11,423,800			11,423,800
Automation Operations Fund	31,127,700			31,127,700
Capitol Mall Consolidation Fund	375,900			375,900
Capital Outlay Stabilization Fund	18,395,100			18,395,100
Corrections Fund	575,000			575,000
Federal Surplus Materials Revolving Fund	466,900			466,900
Information Technology Fund	8,467,900			8,467,900
Personnel Division Fund	12,764,900			12,764,900
Risk Management Revolving Fund	96,714,500		1,117,900	97,832,400
Special Employee Health Insurance Trust Fund	5,330,100			5,330,100
Special Services Revolving Fund	1,170,700			1,170,700
State Monument and Memorial Repair Fund	21,500			21,500
State Surplus Materials Revolving Fund	2,979,800			2,979,800
State Web Portal Fund	6,612,200			6,612,200
Telecommunications Fund	1,651,700			1,651,700
Total - Arizona Department of Administration	<u>199,005,900</u>	<u>0</u>	<u>1,117,900</u>	<u>200,123,800</u>
Administration, Arizona Department of - Automation Projects Fund				
Automation Projects Fund	32,060,700			32,060,700
Agriculture, Arizona Department of				
Air Quality Fund	1,454,100			1,454,100
Nuclear Emergency Management Fund	280,500			280,500
Total - Arizona Department of Agriculture	<u>1,734,600</u>	<u>0</u>	<u>0</u>	<u>1,734,600</u>
AHCCCS				
Budget Neutrality Compliance Fund	4,076,200			4,076,200
Children's Health Insurance Program Fund	117,660,900		30,121,100	147,782,000
Prescription Drug Rebate Fund - State	175,236,600			175,236,600
Seriously Mentally Ill Housing Trust Fund	200,000			200,000
Substance Abuse Services Fund	2,250,200			2,250,200
Tobacco Products Tax Fund				
Emergency Health Services Account	17,921,600			17,921,600
Tobacco Tax and Health Care Fund				
Medically Needy Account	69,002,100			69,002,100
Total - AHCCCS	<u>386,347,600</u>	<u>0</u>	<u>30,121,100</u>	<u>416,468,700</u>
Athletic Training, Board of				

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
Athletic Training Fund	127,000			127,000
Attorney General - Department of Law				
Antitrust Enforcement Revolving Fund	1,148,700			1,148,700
Attorney General Legal Services Cost Allocation Fund	2,110,300			2,110,300
Collection Enforcement Revolving Fund	6,925,700			6,925,700
Consumer Protection-Consumer Fraud Rev. Fund	18,943,600			18,943,600
Interagency Service Agreements Fund	16,474,900			16,474,900
Internet Crimes Against Children Enforcement Fund	900,000			900,000
Risk Management Revolving Fund	10,117,300			10,117,300
Victims' Rights Fund	3,768,800			3,768,800
Total - Attorney General - Department of Law	<u>60,389,300</u>	<u>0</u>	<u>0</u>	<u>60,389,300</u>
Barbering and Cosmetology Board				
Barbering and Cosmetology Fund	0			0
Barbers, Board of				
Board of Barbers Fund	408,900			408,900
Behavioral Health Examiners, Board of				
Board of Behavioral Health Examiners Fund	1,776,100			1,776,100
Child Safety, Department of				
Child Abuse Prevention Fund	1,459,300			1,459,300
Child Welfare Licensing Fee Fund	941,900			941,900
Children and Family Services Training Program Fund	207,900			207,900
Federal Child Care and Development Fund Block Grant	130,916,000			130,916,000
Federal Temporary Assistance for Needy Families Block Grant	157,468,100			157,468,100
Total - Department of Child Safety	<u>290,993,200</u>	<u>0</u>	<u>0</u>	<u>290,993,200</u>
Chiropractic Examiners, State Board of				
Board of Chiropractic Examiners Fund	437,000			437,000
Contractors, Registrar of				
Registrar of Contractors Fund	12,590,300			12,590,300
Corporation Commission				
Arizona Arts Trust Fund	51,200			51,200
Investment Management Regulatory and Enforcement Fund	721,600			721,600
Public Access Fund	6,799,400			6,799,400
Securities Regulatory and Enforcement Fund	5,135,300			5,135,300
Utility Regulation Revolving Fund	14,619,100			14,619,100
Total - Corporation Commission	<u>27,326,600</u>	<u>0</u>	<u>0</u>	<u>27,326,600</u>
Corrections, State Department of				
Alcohol Abuse Treatment Fund	555,700			555,700
Corrections Fund	30,312,400			30,312,400

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
Inmate Store Proceeds Fund	1,373,000		6,800	1,379,800
Penitentiary Land Fund	2,790,700			2,790,700
Prison Construction and Operations Fund	12,500,000			12,500,000
State Charitable, Penal and Reformatory Institutions Land Fund	2,663,700		2,100	2,665,800
State Education Fund for Correctional Education	743,300			743,300
Transition Program Fund	2,400,200			2,400,200
Total - State Department of Corrections Cosmetology, Board of	53,339,000	0	8,900	53,347,900
Board of Cosmetology Fund	1,856,700			1,856,700
Criminal Justice Commission, Arizona				
Criminal Justice Enhancement Fund	658,800			658,800
Drug and Gang Prevention Resource Center Fund	617,500			617,500
State Aid to County Attorneys Fund	973,700			973,700
State Aid to Indigent Defense Fund	700,000			700,000
Victim Compensation and Assistance Fund	4,224,600			4,224,600
Total - Arizona Criminal Justice Commission	7,174,600	0	0	7,174,600
Deaf and the Blind, Arizona Schools for the Schools for the Deaf and the Blind Fund	13,955,200			13,955,200
Cooperative Services Fund	18,108,600			18,108,600
Total - Arizona State Schools for the Deaf and the Blind	32,063,800	0	0	32,063,800
Deaf and the Hard of Hearing, Comm. for the Telecommunication Fund for the Deaf	4,631,900			4,631,900
Dental Examiners, State Board of Dental Board Fund	1,815,800			1,815,800
Economic Security, Department of				
Child Support Enforcement Administration Fund	17,204,700			17,204,700
Domestic Violence Services Fund	4,000,200			4,000,200
Federal Child Care and Development Fund Block Grant	1,285,880,000			1,285,880,000
Federal Pandemic Emergency Assistance Fund	14,546,500			14,546,500
Federal Temporary Assistance for Needy Families Block Grant	65,405,800			65,405,800
Long Term Care System Fund	32,459,600			32,459,600
Public Assistance Collections Fund	423,700			423,700
Sexual Violence Service Fund	8,000,000			8,000,000
Special Administration Fund	4,512,600			4,512,600
Spinal and Head Injuries Trust Fund	2,336,000			2,336,000
Statewide Cost Allocation Plan Fund	1,000,000			1,000,000
Workforce Investment Act Grant	56,069,100			56,069,100
Total - Department of Economic Security	1,491,838,200	0	0	1,491,838,200

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
Education, Department of				
Department of Education Empowerment				
Scholarship Account Fund	350,000			350,000
Department of Education Professional				
Development Revolving Fund	2,701,100			2,701,100
Permanent State School Fund	309,832,400			309,832,400
Education Sales Tax Fund	7,000,000			7,000,000
Teacher Certification Fund	2,359,100			2,359,100
Tribal College Dual Enrollment Program Fund	325,000			325,000
Total - Department of Education	<u>322,567,600</u>	<u>0</u>	<u>0</u>	<u>322,567,600</u>
Emergency and Military Affairs, Department of				
Nuclear Emergency Management Fund	1,930,400			1,930,400
Total - Department of Emergency & Military Affairs	<u>1,930,400</u>	<u>0</u>	<u>0</u>	<u>1,930,400</u>
Environmental Quality, Department of				
Air Quality Fund	5,382,800			5,382,800
Emergency Response Fund	132,800			132,800
Emissions Inspection Fund	30,293,600			30,293,600
Hazardous Waste Management Fund	1,748,300			1,748,300
Indirect Cost Fund	13,962,600			13,962,600
Permit Administration Fund	7,166,500			7,166,500
Recycling Fund	1,565,100			1,565,100
Safe Drinking Water Program Fund	2,214,300			2,214,300
Solid Waste Fee Fund	1,853,900			1,853,900
Underground Storage Tank Fund Revolving Fund	148,800			148,800
Voluntary Vehicle Repair and Retrofit Program Fund	560,000			560,000
Water Quality Fee Fund	10,590,700			10,590,700
Total - Department of Environmental Quality	<u>75,619,400</u>	<u>0</u>	<u>0</u>	<u>75,619,400</u>
Equal Opportunity, Governor's Office of				
Personnel Division Fund	191,300			191,300
Exposition and State Fair Board, Arizona				
Arizona Exposition and State Fair Fund	13,297,500			13,297,500
Funeral Directors and Embalmers, Board of				
Board of Funeral Directors' and Embalmers' Fund	402,800			402,800
Game and Fish Department, Arizona				
Capital Improvement Fund	1,001,200			1,001,200
Game and Fish Fund	40,461,500			40,461,500
Game, Nongame, Fish and Endangered				
Species Fund	357,600			357,600
Watercraft Licensing Fund	4,955,200			4,955,200
Wildlife Endowment Fund	16,200			16,200
Total - Arizona Game and Fish Department	<u>46,791,700</u>	<u>0</u>	<u>0</u>	<u>46,791,700</u>
Gaming, Department of				

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
Fantasy Sports Contest Fund	145,000			145,000
Tribal-State Compact Fund	2,104,900			2,104,900
Racing Regulation Fund	2,411,500			2,411,500
Racing Regulation Fund - Uarmed Combat Subaccount	99,600			99,600
State Lottery Fund	300,000			300,000
Arizona Benefits Fund	12,012,100			12,012,100
Total - Department of Gaming	17,073,100	0	0	17,073,100
Health Services, Department of				
Arizona State Hospital Fund	2,883,600			2,883,600
ASH Land Earnings Fund	650,000			650,000
Child Fatality Review Fund	196,500			196,500
Disease Control Research Fund	1,000,000			1,000,000
Emergency Medical Services Operating Fund	3,831,300			3,831,300
Environmental Laboratory Licensure Revolving Fund	933,300			933,300
Federal Child Care and Development Fund Block Grant	1,884,100			1,884,100
Health Services Licensing Fund	15,570,600			15,570,600
Health Services Lottery Monies Fund	200,000			200,000
Indirect Cost Fund	11,302,100			11,302,100
Newborn Screening Program Fund	13,507,700			13,507,700
Nursing Care Institution Resident Protection Revolving Fund	138,200			138,200
Prescription Drug Rebate Fund - State	2,500,000			2,500,000
Tobacco Tax and Health Care Fund Medically Needy Account	700,000			700,000
Vital Records Electronic Systems Fund	3,641,600			3,641,600
Total - Department of Health Services	58,939,000	0	0	58,939,000
Homeopathic and Integrated Medicine Examiners, Board of Board of Homeopathic and Integrated Medicine Examiners' Fund	46,000			46,000
Housing, Department of Housing Trust Fund	322,700			322,700
Industrial Commission of Arizona Administrative Fund	20,122,000		3,200	20,125,200
Insurance and Financial Institutions, Department of Automobile Theft Authority Fund	6,010,500			6,010,500
Financial Services Fund	4,006,700			4,006,700
Department Revolving Fund	50,300			50,300
Total - Department of Insurance and Financial	10,067,500	0	0	10,067,500

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
Institutions				
Judiciary - Supreme Court				
Confidential Intermediary and Fiduciary Fund	494,300			494,300
Court Appointed Special Advocate Fund	4,068,000			4,068,000
Criminal Justice Enhancement Fund	4,407,800			4,407,800
Defensive Driving School Fund	4,233,500			4,233,500
Judicial Collection Enhancement Fund	14,895,800			14,895,800
State Aid to the Courts Fund	2,945,400			2,945,400
Total - Judiciary - Supreme Court	<u>31,044,800</u>	<u>0</u>	<u>0</u>	<u>31,044,800</u>
Judiciary - Superior Court				
Criminal Justice Enhancement Fund	5,456,200			5,456,200
Judicial Collection Enhancement Fund	6,015,200			6,015,200
Drug Treatment and Education Fund	504,200			504,200
Total - Judiciary - Superior Court	<u>11,975,600</u>	<u>0</u>	<u>0</u>	<u>11,975,600</u>
SUBTOTAL - Judiciary	<u>43,020,400</u>	<u>0</u>	<u>0</u>	<u>43,020,400</u>
Juvenile Corrections, Department of				
Criminal Justice Enhancement Fund	533,200			533,200
Department of Juvenile Corrections Local Cost Sharing Fund	8,450,900			8,450,900
State Charitable, Penal and Reformatory Institutions Land Fund	4,044,100			4,044,100
State Education Fund for Committed Youth	1,893,700			1,893,700
Total - Department of Juvenile Corrections	<u>14,921,900</u>	<u>0</u>	<u>0</u>	<u>14,921,900</u>
Land Department, State				
Due Diligence Fund	5,000,000			5,000,000
Environmental Special Plate Fund	260,600			260,600
Trust Land Management Fund	7,328,100			7,328,100
Total - State Land Department	<u>12,588,700</u>	<u>0</u>	<u>0</u>	<u>12,588,700</u>
Liquor Licenses and Control, Department of				
Liquor Licenses Fund	4,456,300			4,456,300
Lottery Commission, Arizona State				
State Lottery Fund	152,075,100	11,992,800		164,067,900
Massage Therapy, Board of				
Board of Massage Therapy Fund	473,700			473,700
Medical Board, Arizona				
Arizona Medical Board Fund	7,507,100			7,507,100
Mine Inspector, State				
Aggregate Mining Reclamation Fund	112,900			112,900
Naturopathic Physicians Medical Board				
Naturopathic Physicians Medical Board Fund	193,200			193,200
Navigable Stream Adjudication Commission				
Arizona Water Banking Fund	200,000			200,000

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
Nursing, State Board of				
Board of Nursing Fund	5,275,100			5,275,100
Nursing Care Institution Administrators Board				
Nursing Care Institution Administrators' Licensing and Assisted Living Facility Managers' Certification Fund	526,100			526,100
Occupational Therapy Examiners, Board of				
Occupational Therapy Fund	199,900			199,900
Opticians, State Board of Dispensing				
Board of Dispensing Opticians Fund	162,600			162,600
Optometry, State Board of				
Board of Optometry Fund	241,900			241,900
Osteopathic Examiner in Medicine and Surgery, Arizona Board of				
Board of Osteopathic Examiners in Medicine and Surgery Fund	1,067,600			1,067,600
Parks Board, Arizona State				
Off-Highway Vehicle Recreation Fund	16,700			16,700
State Parks Store Fund	1,000,000			1,000,000
State Parks Revenue Fund	19,822,800			19,822,800
Total - Arizona State Parks Board	<u>20,839,500</u>	<u>0</u>	<u>0</u>	<u>20,839,500</u>
Personnel Board, State				
Personnel Board Subaccount of the Personnel Division Fund	326,400			326,400
Pharmacy, Arizona State Board of				
Arizona State Board of Pharmacy Fund	3,083,900			3,083,900
Physical Therapy, Board of				
Board of Physical Therapy Fund	504,100			504,100
Pioneers' Home, Arizona				
Miners' Hospital for Miners with Disabilities Land Fund	2,074,100			2,074,100
State Charitable Fund	4,969,100			4,969,100
Total - Arizona Pioneers' Home	<u>7,043,200</u>	<u>0</u>	<u>0</u>	<u>7,043,200</u>
Podiatry Examiners, State Board of				
Podiatry Fund	168,200			168,200
Postsecondary Education, Commission for				
Postsecondary Education Fund	1,537,100			1,537,100
Private Postsecondary Education, Board for				
Board for Private Postsecondary Education Fund	413,500			413,500
Psychologist Examiners, State Board of				
Board of Psychologist Examiners Fund	550,800			550,800
Public Safety, Department of				
Arizona Highway Patrol Fund	86,217,900			86,217,900

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
Concealed Weapons Permit Fund	2,807,300			2,807,300
Criminal Justice Enhancement Fund	2,931,500			2,931,500
DPS Forensics Fund	22,528,600			22,528,600
Fingerprint Clearance Card Fund	1,581,100			1,581,100
GIITEM Border Security and Law Enforcement Subaccount	2,396,400			2,396,400
Motor Vehicle Liability Insurance Enforcement Fund	1,254,100			1,254,100
Motorcycle Safety Fund	198,900			198,900
Parity Compensation Fund	4,000,300			4,000,300
Public Safety Equipment Fund	2,894,000			2,894,000
Risk Management Revolving Fund	1,351,000			1,351,000
State Highway Fund	8,167,000			8,167,000
Total - Department of Public Safety	136,328,100	0	0	136,328,100
Public Safety Personnel Retirement System				
Public Safety Personnel Retirement System Administration Account	0		15,000,000	15,000,000
Residential Utility Consumer Office				
Residential Utility Consumer Office Revolving Fund	1,352,200			1,352,200
Respiratory Care Examiners, Board of				
Board of Respiratory Care Examiners Fund	324,100			324,100
Retirement System, Arizona State				
Long-Term Disability Trust Fund Administration Account	1,800,000			1,800,000
Arizona State Retirement System Administration Account	23,248,400			23,248,400
Total - Arizona State Retirement System	25,048,400	0	0	25,048,400
Revenue, Department of				
Department of Revenue Administrative Fund	25,669,800			25,669,800
Liability Setoff Program Revolving Fund	806,900			806,900
Tobacco Tax and Health Care Fund	684,500			684,500
Total - Department of Revenue	27,161,200	0	0	27,161,200
Secretary of State				
Election Systems Improvement Fund	192,500			192,500
Records Services Fund	1,286,800			1,286,800
Total - Secretary of State	1,479,300	0	0	1,479,300
Technical Registration, State Board of				
Technical Registration Fund	2,352,900			2,352,900
Transportation, Department of				
Air Quality Fund	324,500			324,500
Department Fleet Operations Fund	19,285,200			19,285,200

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
Highway User Revenue Fund	701,600			701,600
Highway Damage Recovery Account	8,000,000			8,000,000
Ignition Interlock Device Fund	351,100			351,100
Motor Vehicle Liability Insurance Enforcement Fund	1,772,200			1,772,200
State Aviation Fund	2,014,200			2,014,200
State Fleet Operations Fund	13,767,700			13,767,700
State Highway Fund	414,704,100		29,900	414,734,000
State Vehicle Replacement Fund	4,500,000			4,500,000
Vehicle Inspection and Certificate of Title Enforcement Fund	2,094,600			2,094,600
Total - Department of Transportation Treasurer, State	467,515,200	0	29,900	467,545,100
Arizona Highway Patrol Fund	2,500,000			2,500,000
School Safety Interoperability Fund	1,500,000			1,500,000
Law Enforcement and Boating Safety Fund	2,183,800			2,183,800
State Treasurer's Operating Fund	3,583,700			3,583,700
Total - State Treasurer	9,767,500	0	0	9,767,500
Universities				
Arizona State University University Collections Fund	599,978,900	(2,260,100)		597,718,800
Total - Arizona State University	599,978,900	(2,260,100)	0	597,718,800
Northern Arizona University University Collections Fund	139,466,800	(4,483,500)		134,983,300
University of Arizona - Main Campus University Collections Fund	317,757,200	(13,168,200)		304,589,000
University of Arizona - Health Sciences Center University Collections Fund	56,863,400	(500,100)		56,363,300
SUBTOTAL - Universities	1,114,066,300	(20,411,900)	0	1,093,654,400
Veterans' Services, Department of State Homes for Veterans' Trust Fund	50,519,000			50,519,000
Total - Department of Veterans' Services	50,519,000	0	0	50,519,000
Veterinary Medical Examining Board Veterinary Medical Examining Board Fund	601,800			601,800
Water Resources, Department of				
Assured and Adequate Water Supply Admin Fund	268,100			268,100
Water Resources Fund	1,019,400			1,019,400
Water Banking Fund	1,219,100			1,219,100
Total - Department of Water Resources	2,506,600	0	0	2,506,600
OPERATING BUDGET TOTAL	\$5,292,028,600	(\$8,419,100)	\$46,281,000	\$5,329,890,500
University (27th) Pay Period	36,887,300			36,887,300
Unallocated '22 One-Time HITF Employer Premium	7,986,500			7,986,500

FY 2022 OTHER FUNDS CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2022 Approp Rpt August 2021	OF Adjustments	OF FY 2022 Supplementals <u>2/</u>	OF Enacted FY 2022
Unallocated '22 Risk Management Adjustments	(70,900)			(70,900)
Unallocated '22 Retirement Adjustments	1,987,400			1,987,400
Unallocated '22 AFIS Transaction Fee	472,900			472,900
Unallocated '22 Rent Adjustments	100,700			100,700
Unallocated '22 Fleet Adjustments	704,700			704,700
Capital Outlay - Building Renewal/Projects	515,869,700			515,869,700
GRAND TOTAL	<u><u>\$5,855,966,900</u></u>	<u><u>(\$8,419,100)</u></u>	<u><u>\$46,281,000</u></u>	<u><u>\$5,893,828,800</u></u>

FY 2022 EXPENDITURE AUTHORITY CROSSWALK - ORIGINAL TO FINAL ESTIMATES

	EA FY 2022 Approp Rpt August 2021	EA Adjustments	EA FY 2022 Supplementals <u>2/</u>	EA Enacted FY 2022
AHCCCS	\$15,959,279,000		1,078,032,800	\$17,037,311,800
Child Safety, Department of	630,801,600		28,505,000	659,306,600
Economic Security, Department of	1,938,738,200		502,524,000	2,441,262,200
Education, Department of	1,200,671,500	(9,339,700)		1,191,331,800
GRAND TOTAL	\$19,729,490,300	(\$9,339,700)	\$1,609,061,800	\$21,329,212,400