

FY 2024 GENERAL FUND ADJUSTMENTS

	<u>FY 2023 Actual</u>	<u>FY 2024 Original 1/</u>	<u>Baseline Adjustments 2/</u>	<u>FY 2024 JLBC Baseline</u>	<u>Session Changes 3/</u>	<u>FY 2024 Enacted</u>
REVENUES						
Ongoing Revenues	\$16,809,294,500	19,381,493,800	(3,149,962,200)	\$16,231,531,600	151,400,000	\$16,382,931,600
Previously Enacted Tax Reductions		(2,257,820,300)	2,257,820,300			
Newly Enacted Revenue Adjustments		(400,900)	400,900			
Urban Revenue Sharing	<u>(1,106,958,700)</u>	<u>(1,564,826,300)</u>		<u>(1,564,826,300)</u>	6,500	<u>(1,564,819,800)</u>
Net Ongoing Revenues	\$15,702,335,800	\$15,558,446,300	(\$891,741,000)	\$14,666,705,300	\$151,406,500	\$14,818,111,800
One-Time Revenues						
Balance Forward	\$4,709,446,000	\$2,530,436,300	(\$3,203,300)	\$2,527,233,000		2,527,233,000
Attorney General Google Settlement	75,462,100					
TPT Diversions	(2,287,489,600)					
One-Time Income Tax Rebate		(259,800,000)	(13,156,400)	(272,956,400)	(1,043,600)	(274,000,000)
Adoption Expenses Subtraction		(178,500)	178,500			
Fund Transfers					843,331,200	843,331,200
Subtotal One-Time Revenues	<u>\$2,497,418,500</u>	<u>\$2,270,457,800</u>	<u>(\$16,181,200)</u>	<u>\$2,254,276,600</u>	<u>\$842,287,600</u>	<u>\$3,096,564,200</u>
Total Revenues	\$18,199,754,300	\$17,828,904,100	(\$907,922,200)	\$16,920,981,900	\$993,694,100	\$17,914,676,000
EXPENDITURES						
Ongoing Operating Appropriations	\$14,529,766,800	\$15,001,474,100	\$1,151,300	\$15,002,625,400		\$15,002,625,400
FY 24 Ongoing Supplementals/Ex-Approp.			(108,392,200)	(108,392,200)	(2,259,800)	(110,652,000)
Administrative Adjustments		150,000,000	(25,000,000)	125,000,000	(35,000,000)	90,000,000
Revertments		<u>(215,000,000)</u>	<u>70,000,000</u>	<u>(145,000,000)</u>	<u>(31,790,300)</u>	<u>(176,790,300)</u>
Subtotal Ongoing Expenditures	<u>\$14,529,766,800</u>	<u>\$14,936,474,100</u>	<u>(\$62,240,900)</u>	<u>\$14,874,233,200</u>	<u>(\$69,050,100)</u>	<u>\$14,805,183,100</u>
One-Time Expenditures						
Capital Outlay	\$238,257,400	\$187,946,500		\$187,946,500	(\$103,902,200)	84,044,300
Transportation Funding	\$83,000,000	620,209,600		620,209,600	(85,178,000)	535,031,600
Reduce K-12 Rollover	65,000,000					
FY 2023 Supplementals/Ex-Appropriations	28,182,500					
FY 24 One-Time Supplementals/Ex-Approp.					12,913,600	12,913,600
Prior Year Ex-Appropriations					(175,443,000)	(175,443,000)
Pension Payoff (EORP Deposit)	60,000,000					
Operating One-Time Spending	1,150,314,600	1,885,038,800	(430,000)	1,884,608,800	(59,790,000)	1,824,818,800
Water Supply Funding		189,200,000		189,200,000		189,200,000
Medicaid Reversion (Enhanced Match/Other)	<u>(482,000,000)</u>					
Subtotal One-Time Expenditures	<u>\$1,142,754,500</u>	<u>\$2,882,394,900</u>	<u>(\$430,000)</u>	<u>\$2,881,964,900</u>	<u>(\$411,399,600)</u>	<u>\$2,470,565,300</u>
Total Expenditures	\$15,672,521,300	\$17,818,869,000	(\$62,670,900)	\$17,756,198,100	(\$480,449,700)	\$17,275,748,400
Ending Balance	\$2,527,233,000	\$10,035,100	(\$845,251,300)	(\$835,216,200)	\$1,474,143,800	\$638,927,600
Ongoing Balance	\$1,172,569,000	\$621,972,200	(\$829,500,100)	(\$207,527,900)	\$220,456,600	\$12,928,700

1/ Reflects FY 2024 Budget as published in the *FY 2024 Appropriations Report*.

2/ Reflects forecast adjustments to revenue, including base revenues and the impact of tax law changes. Also reflects spending adjustments, including agency supplementals/ex-appropriations.

3/ Reflects revenue adjustments and spending adjustments made in the 2024 Second Regular Session.

FY 2024 GENERAL FUND ADJUSTMENTS

FY 2024 Budget Revisions — The preceding chart illustrates the changes to the FY 2024 budget from the August 2023 publication of the *FY 2024 Appropriations Report* (which included changes through the 56th Legislature, First Regular Session) to the current estimate in this *FY 2025 Appropriations Report*. The chart includes the changes from the passage of bills in the Second Regular Session of the 56th Legislature addressing the FY 2024 budget.

Original Budget Estimate — When the *FY 2024 Appropriations Report* was published in August 2023, the FY 2024 budget was anticipated to have a \$10 million balance.

Mid-Year Balance — As estimated in the January 2024 JLBC Baseline, lower-than-expected revenues together with other changes led to the state’s projected FY 2024 \$10 million ending balance decreasing to a projected shortfall of \$(835) million. The components of this \$(845) million decline in the fund balance compared to the August 2023 figures were as follows:

	<u>(\$ in M)</u>
• Decreased FY 2023 Carry-Forward	(3)
• Decrease in Net FY 2023 Ongoing Revenues	(892)
• Higher One-Time Income Tax Rebate Costs	(13)
• Decreased FY 2023 Expenditures Savings	<u>63</u>
Total	<u>\$(845)</u>

The original FY 2024 budget assumed an FY 2023 carry-forward balance of \$2.53 billion. Subsequent to the publication of the *FY 2024 Appropriations Report*, the state's final FY 2023 ending balance was relatively unchanged from this estimate – final FY 2023 revenues were stronger than anticipated, however this gain was offset by higher-than-expected spending. As a result, the FY 2023 ending balance was still approximately \$2.53 billion, or \$(3) million below the original estimate.

Ongoing FY 2024 revenues were estimated to decline compared to FY 2023, reflecting in part the second step of the implementation of tax law changes, where the state's individual income tax was reduced to a single rate of 2.5%. Net revenue growth was significantly slower than originally projected, however, and was estimated to decrease nearly \$(892) million from the original budget projections.

The enacted FY 2024 budget provided a one-time dependent tax rebate for certain taxpayers, which had an original estimated cost of \$(260) million. Based on claims data, the projected cost of this rebate was revised to \$(273) million, or a decrease of \$(13) million from the original budget projections.

Finally, the January 2024 JLBC Baseline assumed that spending would be \$(63) million less than the enacted budget. This was primarily the result of lower caseloads in formula programs such as ADE Basic State Aid and the state's Medicaid programs in AHCCCS and DES, along with lower spending of prior-year appropriations (administrative adjustments). These savings were partially offset by higher spending for technical assumptions related to unspent agency appropriations (known as revertments).

2024 Legislative Session — Laws 2023, Chapter 209, the General Appropriations Act, and other budget bills were signed by the Governor on June 18, 2024. In order to resolve the projected FY 2024 budget shortfall, the bills made changes totaling \$(480) million to the FY 2024 budget. The FY 2024 budget changes were as follows:

	<u>(\$ in M)</u>
• Capital Spending Reductions	(104)
• Transportation Spending Reductions	(85)
• Reduce Prior Year Non-Lapsing Funding	(175)
• Operating One-Time Spending Reductions	(60)
• Admin. Adj./Revertment Estimates	(67)
• All Other Changes	<u>11</u>
Total	<u>\$(480)</u>

In addition, the revised FY 2024 budget assumed \$994 million of increased revenues, which includes: 1) \$151.4 million for revenue performance higher than assumed in the Baseline, based primary on the April FAC forecast; 2) A loss of \$(1.0) million for additional claims for the one-time dependent tax rebate; and 3) \$843.3 million of additional revenue from the transfer of monies from various state funds to the General Fund.

The \$994 million of additional revenues, combined with the \$(480) million post-Baseline net spending decrease, results in the FY 2024 budget as passed in June having an estimated ending balance of \$639 million.

Other Fund Adjustments — The FY 2024 revisions included a net \$(20) million reduction in Other Fund spending, which includes \$98 million of additional spending authority for agency operating budgets offset by a \$(118) million reduction in Other Fund Capital spending. In addition, the budget also appropriated \$10 million in additional Expenditure Authority for DCS.

FY 2024 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

<u>Budget Units</u>	GF FY 2024 Approp Rpt July 2023	GF FY 2024 Baseline Changes	GF FY 2024 Baseline	GF FY 2024 Budget Changes	GF FY 2024 Enacted
Administration, Arizona Department of	44,293,600		44,293,600	(3,720,000)	40,573,600
Administration, Arizona Department of Automation Projects Fund	36,064,100		36,064,100		-
Administration, Arizona Department of - School Facilities Division	357,013,800		357,013,800		-
Administrative Hearings, Office of	1,170,000	(180,000)	990,000		990,000
Agriculture, Arizona Department of	16,911,000		16,911,000	(300,000)	16,611,000
AHCCCS	2,515,401,900	(39,944,900)	2,515,401,900		2,475,457,000
Arts, Arizona Commission on the	5,000,000		5,000,000		5,000,000
Attorney General - Department of Law	27,749,200		27,749,200		27,749,200
Charter Schools, State Board for	2,835,100		2,835,100		2,835,100
Child Safety, Department of	497,994,700		497,994,700	1,980,000	499,974,700
Commerce Authority, Arizona	62,650,000		62,650,000	(23,600,000)	39,050,000
Community Colleges, Arizona <u>1/</u>	133,844,500	151,300	133,995,800		133,995,800
Corporation Commission	798,900		798,900		798,900
Corrections, State Department of	1,483,523,900		1,483,523,900	(62,853,700)	1,420,670,200
County Funding	17,650,700		17,650,700		17,650,700
Criminal Justice Commission, Arizona	14,600,000		14,600,000		14,600,000
Deaf and the Blind, Schools for the	25,991,300		25,991,300		25,991,300
Economic Opportunity, Office of	5,523,300		5,523,300		5,523,300
Economic Security, Department of	1,211,415,700	(24,790,300)	1,211,415,700	24,790,300	1,211,415,700
Education, State Board of	3,450,000		3,450,000		3,450,000
Education, Department of	7,761,079,000	(43,859,500)	7,761,079,000	26,359,500	7,743,579,000
Emergency and Military Affairs, Department of	21,189,700		21,189,700		21,189,700
Environmental Quality, Department of	31,000,000		31,000,000		31,000,000
Equalization, State Board of	751,100		751,100	2,200	753,300
Executive Clemency, Board of	1,420,800		1,420,800		1,420,800
Forestry and Fire Management, Arizona Department of	57,605,200		57,605,200		57,605,200
Gaming, Department of	13,159,600		13,159,600		13,159,600
Governor, Office of the	12,339,800		12,339,800		12,339,800
Governor's Office of Strategic Planning and Budgeting	2,733,500	204,600	2,733,500		2,938,100
Health Services, Department of	166,360,900		166,360,900		166,360,900
Historical Society, Arizona	3,045,800		3,045,800		3,045,800
Historical Society, Prescott	1,012,900		1,012,900	51,500	1,064,400
Homeland Security, Department of	25,000,000		25,000,000		25,000,000
Housing, Department of	196,900,000		196,900,000		196,900,000
Industrial Commission of AZ	84,700		84,700		84,700
Insurance and Financial Institutions, Department of	8,548,500	(250,000)	8,298,500		8,298,500

FY 2024 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	GF FY 2024 Approp Rpt July 2023	GF FY 2024 Baseline Changes	GF FY 2024 Baseline	GF FY 2024 Budget Changes	GF FY 2024 Enacted
Judiciary					-
Supreme Court	28,930,400		28,930,400		28,930,400
Court of Appeals	24,710,800		24,710,800		24,710,800
Superior Court	120,586,300		120,586,300		120,586,300
SUBTOTAL - Judiciary	174,227,500	-	174,227,500	-	174,227,500
Juvenile Corrections, Department of	31,820,800		31,820,800	4,000	31,824,800
Land Department, State	12,980,100	(206,700)	12,980,100		12,773,400
Legislature					-
Auditor General	28,316,600		28,316,600		28,316,600
House of Representatives	23,951,500		23,951,500		23,951,500
Joint Legislative Budget Committee	2,918,100	204,600	2,918,100		3,122,700
Legislative Council	9,507,700		9,507,700		9,507,700
Ombudsmen-Citizens Aide Office	1,561,200		1,561,200		1,561,200
Senate	20,374,500		20,374,500		20,374,500
SUBTOTAL - Legislature	86,629,600	204,600	86,629,600	-	86,834,200
Mine Inspector, State	2,778,800		2,778,800		2,778,800
Navigable Stream Adjudication Commission	144,000		144,000		144,000
Nursing, State Board of	450,000		450,000		450,000
Parks Board, Arizona State	11,700,000		11,700,000		11,700,000
Power Authority, Arizona	1,000,000		1,000,000		1,000,000
Public Safety, Department of	366,140,600		366,140,600		366,140,600
Public Safety Personnel Retirement System	6,000,000		6,000,000		6,000,000
Real Estate Department, State	3,198,000		3,198,000		3,198,000
Revenue, Department of	62,587,600		62,587,600		62,587,600
Secretary of State	22,681,800		22,681,800	100,000	22,781,800
Tax Appeals, State Board of	327,400		327,400		327,400
Tourism, Office of	9,026,200		9,026,200	(150,000)	8,876,200
Transportation, Department of	550,000		550,000		550,000
Treasurer, State	101,298,500		101,298,500	(800,000)	100,498,500
Tribal Relations, Governor's Office on	68,800		68,800		68,800
Universities					-
Board of Regents	98,807,100		98,807,100		98,807,100
Arizona State University	411,201,900		411,201,900		411,201,900
Northern Arizona University	138,925,500		138,925,500		138,925,500
University of Arizona - Main Campus	302,897,200		302,897,200		302,897,200
University of Arizona - Health Sciences Center	80,397,700		80,397,700		80,397,700
SUBTOTAL - Universities	1,032,229,400	-	1,032,229,400	-	1,032,229,400
Veterans' Services, Department of	21,758,700		21,758,700		21,758,700
Water Infrastructure Finance Authority	254,210,000		254,210,000		254,210,000

FY 2024 GENERAL FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	GF FY 2024 Approp Rpt July 2023	GF FY 2024 Baseline Changes	GF FY 2024 Baseline	GF FY 2024 Budget Changes	GF FY 2024 Enacted
Water Resources, Department of	66,059,400		66,059,400	(11,000,000)	55,059,400
OPERATING BUDGET TOTAL	<u>17,033,980,400</u>	<u>(108,670,900)</u>	<u>17,033,701,700</u>	<u>(49,136,200)</u>	<u>16,876,173,300</u>
Prior Year Appropriation Adjustments				(10,050,000)	(10,050,000)
Unallocated Health Insurance Adjustments	233,800		233,800		233,800
Unallocated Retirement Adjustments	100		100		100
Capital Outlay - Phoenix Convention Center Debt Service	25,498,600		25,498,600		25,498,600
Capital Outlay - Rio Nuevo District 3/	16,000,000	1,000,000	17,000,000		17,000,000
Capital Outlay	808,156,100		808,156,100	(354,473,200)	453,682,900
Administrative Adjustments	150,000,000	(25,000,000)	125,000,000	(35,000,000)	90,000,000
Revertments	(215,000,000)	70,000,000	(145,000,000)	(31,790,300)	(176,790,300)
GRAND TOTAL	<u><u>17,818,869,000</u></u>	<u><u>(62,670,900)</u></u>	<u><u>17,756,198,100</u></u>	<u><u>(480,449,700)</u></u>	<u><u>17,275,748,400</u></u>

1/ This chart provides a crosswalk between an agency's original appropriation in the FY 2024 Appropriations Report and its final FY 2024 appropriation, excluding capital appropriations.

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
<u>Budget Units</u>				
Accountancy, State Board of				
Board of Accountancy Fund	2,230,400			2,230,400
Acupuncture Board of Examiners				-
Acupuncture Board of Examiners Fund	200,600			200,600
Administration, Arizona Department of				-
Air Quality Fund	928,200			928,200
Arizona Financial Information System Collections Fund	14,386,200			14,386,200
Automation Operations Fund	29,726,400			29,726,400
Capital Outlay Stabilization Fund	19,081,200		2,600	19,083,800
Corrections Fund	628,900			628,900
Cyber Risk Insurance Fund	23,037,200			23,037,200
Federal Surplus Materials Revolving Fund	468,200			468,200
Information Technology Fund	2,159,300			2,159,300
Personnel Division Fund	13,672,500			13,672,500
Risk Management Revolving Fund	99,896,100		9,504,700	109,400,800
Special Employee Health Insurance Trust Fund	5,684,700			5,684,700
Special Services Revolving Fund	1,243,000			1,243,000
State Surplus Materials Revolving Fund	3,048,900			3,048,900
State Web Portal Fund	8,429,300			8,429,300
Telecommunications Fund	1,798,200			1,798,200
Total - Arizona Department of Administration	224,188,300	-	9,507,300	233,695,600
Administration, Arizona Department of - Automation Projects Fund				-
Automation Projects Fund	71,781,700		(600,000)	71,181,700
Agriculture, Arizona Department of				-
Air Quality Fund	1,583,300			1,583,300
Nuclear Emergency Management Fund	321,300			321,300
Total - Arizona Department of Agriculture	1,904,600	-	-	1,904,600
AHCCCS				-
Budget Neutrality Compliance Fund	4,669,300			4,669,300
Children's Health Insurance Program Fund	150,833,600		7,527,500	158,361,100
Prescription Drug Rebate Fund - State	165,410,500			165,410,500
Seriously Mentally Ill Housing Trust Fund	217,700			217,700
Substance Abuse Services Fund	2,250,200			2,250,200
Tobacco Products Tax Fund - Emergency Health Services Account	17,458,500			17,458,500
Tobacco Tax and Health Care Fund - Medically Needy Account	67,258,900			67,258,900

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
Total - AHCCCS	408,098,700	-	7,527,500	415,626,200
Athletic Training, Board of				-
Athletic Training Fund	165,300			165,300
Attorney General - Department of Law				-
Antitrust Enforcement Revolving Fund	160,900			160,900
Attorney General Legal Services Cost Allocation Fund	2,314,900			2,314,900
Collection Enforcement Revolving Fund	7,232,100			7,232,100
Consumer Protection-Consumer Fraud Rev. Fund	18,364,900			18,364,900
Consumer Restitution and Remediation Revolving Fund -				-
Consumer Remediation Subaccount	12,000,000		75,000,000	87,000,000
Interagency Service Agreements Fund	18,078,100			18,078,100
Internet Crimes Against Children Enforcement Fund	900,000			900,000
Risk Management Revolving Fund	13,147,700			13,147,700
Victims' Rights Fund	3,812,800			3,812,800
Total - Attorney General - Department of Law	76,011,400	-	75,000,000	151,011,400
Barbering and Cosmetology Board				-
Barbering and Cosmetology Fund	2,886,900			2,886,900
Behavioral Health Examiners, Board of				-
Board of Behavioral Health Examiners Fund	2,112,700			2,112,700
Child Safety, Department of				-
Child Abuse Prevention Fund	1,459,300			1,459,300
Child Welfare Licensing Fee Fund	1,021,700			1,021,700
Children and Family Services Training				-
Program Fund	208,000			208,000
Federal Child Care and Development Fund				-
Block Grant	40,516,000			40,516,000
Federal Temporary Assistance for Needy				-
Families Block Grant	161,082,200			161,082,200
Total - Department of Child Safety	204,287,200	-	-	204,287,200
Chiropractic Examiners, State Board of				-
Board of Chiropractic Examiners Fund	542,400			542,400
Contractors, Registrar of				-
Registrar of Contractors Fund	14,067,800			14,067,800
Corporation Commission				-
Arizona Arts Trust Fund	57,700			57,700
Investment Management Regulatory and				-
Enforcement Fund	1,305,700			1,305,700
Public Access Fund	8,420,800			8,420,800
Securities Regulatory and Enforcement Fund	7,672,500			7,672,500

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
Utility Regulation Revolving Fund	18,772,200			18,772,200
Total - Corporation Commission	36,228,900	-	-	36,228,900
Corrections, State Department of				-
Alcohol Abuse Treatment Fund	555,800			555,800
Corrections Fund	31,312,500			31,312,500
Inmate Store Proceeds Fund	1,287,800			1,287,800
Penitentiary Land Fund	2,743,600		2,465,600	5,209,200
Prison Construction and Operations Fund	14,106,800			14,106,800
State Charitable, Penal and Reformatory Institutions Land Fund	2,665,600		2,681,900	5,347,500
State Education Fund for Correctional Education	723,200			-
Transition Program Fund	4,400,300			723,200
Total - State Department of Corrections	57,795,600	-	5,147,500	4,400,300
Criminal Justice Commission, Arizona				62,943,100
Criminal Justice Enhancement Fund	733,700			-
Drug and Gang Prevention Resource Center Fund	647,100			733,700
State Aid to County Attorneys Fund	973,700			647,100
State Aid to Indigent Defense Fund	700,000			973,700
Victim Compensation and Assistance Fund	4,249,300			700,000
Total - Arizona Criminal Justice Commission	7,303,800	-	-	4,249,300
Deaf and the Blind, Arizona Schools for the				-
Cooperative Services Fund	19,915,300			-
Schools for the Deaf and the Blind Fund	15,210,500			19,915,300
Telecommunication Fund for the Deaf				15,210,500
Total - Arizona State Schools for the Deaf and the Blind	35,125,800	-	-	-
Deaf and the Hard of Hearing, Comm. for the				-
Telecommunication Fund for the Deaf	4,826,600			4,826,600
Dental Examiners, State Board of				-
Dental Board Fund	2,056,600			2,056,600
Economic Security, Department of				-
Child Support Enforcement Administration Fund	17,683,300			-
Domestic Violence Services Fund	4,000,300			17,683,300
Federal Child Care and Development Fund Block Grant	200,029,300			4,000,300
Federal Temporary Assistance for Needy Families Block Grant	66,591,200			-
Long Term Care System Fund	33,864,200			66,591,200
				33,864,200

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
Public Assistance Collections Fund	441,800			441,800
Special Administration Fund	4,637,900			4,637,900
Spinal and Head Injuries Trust Fund	2,385,500			2,385,500
Statewide Cost Allocation Plan Fund	1,000,000			1,000,000
Workforce Investment Act Grant	87,116,600			87,116,600
Total - Department of Economic Security	417,750,100	-	-	417,750,100
Education, Department of				-
Department of Education Empowerment				-
Scholarship Account Fund	359,000			359,000
Education Sales Tax - Accountability	7,000,000			7,000,000
Permanent State School Fund	342,797,300			342,797,300
Teacher Certification Fund	2,517,700			2,517,700
Tribal College Dual Enrollment Program Fund	325,000			325,000
Total - Department of Education	352,999,000	-	-	352,999,000
Emergency and Military Affairs, Department of				-
Nuclear Emergency Management Fund	2,113,500			2,113,500
Environmental Quality, Department of				-
Air Quality Fund	5,838,600			5,838,600
Emergency Response Fund	132,800			132,800
Emissions Inspection Fund	30,478,800			30,478,800
Hazardous Waste Management Fund	1,939,400			1,939,400
Indirect Cost Fund	18,979,600			18,979,600
Permit Administration Fund	7,256,800			7,256,800
Recycling Fund	4,515,900			4,515,900
Safe Drinking Water Program Fund	1,991,800			1,991,800
Solid Waste Fee Fund	2,584,900			2,584,900
Water Quality Fee Fund	27,853,200			27,853,200
Total - Department of Environmental Quality	101,571,800	-	-	101,571,800
Equal Opportunity, Governor's Office of				-
Personnel Division Fund	310,500			310,500
Exposition and State Fair Board, Arizona				-
Arizona Exposition and State Fair Fund	17,555,300			17,555,300
Game and Fish Department, Arizona				-
Capital Improvement Fund	1,001,200			1,001,200
Game and Fish Fund	35,425,300			35,425,300
Game, Nongame, Fish and Endangered				-
Species Fund	389,700			389,700
Watercraft Licensing Fund	5,017,800			5,017,800
Wildlife Endowment Fund	16,200			16,200

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
Total - Arizona Game and Fish Department	41,850,200	-	-	41,850,200
Gaming, Department of				-
Arizona Benefits Fund	16,610,000			16,610,000
Fantasy Sports Contest Fund	150,100			150,100
Racing Regulation Fund	2,580,700			2,580,700
Racing Regulation Fund - Unarmed Combat Subaccount	105,200			105,200
State Lottery Fund	300,000			300,000
Tribal-State Compact Fund	2,299,400			2,299,400
Total - Department of Gaming	22,045,400	-	-	22,045,400
Health Services, Department of				-
Arizona State Hospital Fund	3,145,800			3,145,800
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	4,209,500			4,209,500
Environmental Laboratory Licensure Revolving Fund	995,500			995,500
Federal Child Care and Development Fund Block Grant	992,500			992,500
Health Services Licensing Fund	17,416,400			17,416,400
Indirect Cost Fund	12,673,500			12,673,500
Newborn Screening Program Fund	12,802,900			12,802,900
Nursing Care Institution Resident Protection Revolving Fund	238,200			238,200
Tobacco Tax and Health Care Fund - Health Research Account				-
Tobacco Tax and Health Care Fund - Medically Needy Account	700,000			700,000
Vital Records Electronic Systems Fund	3,872,900			3,872,900
Total - Department of Health Services	58,893,700	-	-	58,893,700
Homeland Security, Arizona Department of Information Technology Fund	11,319,400			11,319,400
Homeopathic and Integrated Medicine Examiners, Board of Board of Homeopathic and Integrated Medicine Examiners' Fund	61,400			61,400
Housing, Department of Housing Trust Fund	371,100			371,100
Industrial Commission of Arizona				-

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
Administrative Fund	21,985,500			21,985,500
Insurance and Financial Institutions, Department of				-
Automobile Theft Authority Fund	6,809,500			6,809,500
Financial Services Fund	5,538,900			5,538,900
Department Revolving Fund	50,300			50,300
Total - Department of Insurance and Financial Institutions	<u>12,398,700</u>	-	-	<u>12,398,700</u>
Judiciary - Supreme Court				-
Confidential Intermediary and Fiduciary Fund	682,800			682,800
Court Appointed Special Advocate and Vulnerable Persons Fund	5,226,000			5,226,000
Criminal Justice Enhancement Fund	4,691,900			4,691,900
Defensive Driving School Fund	4,464,000			4,464,000
Judicial Collection Enhancement Fund	15,114,200			15,114,200
State Aid to the Courts Fund	2,946,200			2,946,200
Total - Judiciary - Supreme Court	<u>33,125,100</u>	-	-	<u>33,125,100</u>
Judiciary - Superior Court				-
Criminal Justice Enhancement Fund	5,496,100		813,700	6,309,800
Drug Treatment and Education Fund	504,200			504,200
Judicial Collection Enhancement Fund	6,015,400			6,015,400
Total - Judiciary - Superior Court	<u>12,015,700</u>	-	<u>813,700</u>	<u>12,829,400</u>
SUBTOTAL - Judiciary	45,140,800	-	813,700	45,954,500
Juvenile Corrections, Department of				-
Criminal Justice Enhancement Fund	429,000			429,000
Department of Juvenile Corrections				-
Local Cost Sharing Fund	6,724,000			6,724,000
State Charitable, Penal and Reformatory Institutions Land Fund	4,075,100			4,075,100
State Education Fund for Committed Youth	1,447,800			1,447,800
Total - Department of Juvenile Corrections	<u>12,675,900</u>	-	-	<u>12,675,900</u>
Land Department, State				-
Due Diligence Fund	5,000,000			5,000,000
Environmental Special Plate Fund	260,600			260,600
Off-Highway Vehicle Recreation Fund				-
Trust Land Management Fund	6,616,300			6,616,300
Total - State Land Department	<u>11,876,900</u>	-	-	<u>11,876,900</u>
Liquor Licenses and Control, Department of				-
Liquor Licenses Fund	5,749,300			5,749,300
Lottery Commission, Arizona State				-

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
State Lottery Fund	188,761,900			188,761,900
Massage Therapy, Board of				-
Board of Massage Therapy Fund	599,000			599,000
Medical Board, Arizona				-
Arizona Medical Board Fund	8,186,600			8,186,600
Mine Inspector, State				-
Aggregate Mining Reclamation Fund	112,900			112,900
Naturopathic Physicians Medical Board				-
Naturopathic Physicians Medical Board Fund	217,700			217,700
Navigable Stream Adjudication Commission				-
Arizona Water Banking Fund	200,000			200,000
Nursing, State Board of				-
Board of Nursing Fund	6,132,200			6,132,200
Nursing Care Institution Administrators Board				-
Nursing Care Institution Administrators'				-
Licensing and Assisted Living Facility				-
Managers' Certification Fund	604,900			604,900
Occupational Therapy Examiners, Board of				-
Occupational Therapy Fund	259,500			259,500
Opticians, State Board of Dispensing				-
Board of Dispensing Opticians Fund	198,200			198,200
Optometry, State Board of				-
Board of Optometry Fund	289,200			289,200
Osteopathic Examiner in Medicine and Surgery, Arizona Board of				-
Board of Osteopathic Examiners in Medicine				-
and Surgery Fund	1,398,600			1,398,600
Parks Board, Arizona State				-
Off-Highway Vehicle Recreation Fund	16,700			16,700
State Parks Store Fund	1,013,100			1,013,100
State Parks Revenue Fund	20,867,000			20,867,000
Total - Arizona State Parks Board	21,896,800	-	-	21,896,800
Personnel Board, State				-
Personnel Board Subaccount of the				-
Personnel Division Fund	361,000			361,000
Pharmacy, Arizona State Board of				-
Arizona State Board of Pharmacy Fund	3,526,700			3,526,700
Physical Therapy, Board of				-
Board of Physical Therapy Fund	591,500			591,500
Pioneers' Home, Arizona				-

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
Miners' Hospital for Miners with Disabilities Land Fund	2,301,300			2,301,300
State Charitable Fund	6,078,900			6,078,900
Total - Arizona Pioneers' Home	8,380,200	-	-	8,380,200
Podiatry Examiners, State Board of				-
Podiatry Fund	202,500			202,500
Private Postsecondary Education, Board for				-
Board for Private Postsecondary Education				-
Fund	448,100			448,100
Psychologist Examiners, State Board of				-
Board of Psychologist Examiners Fund	640,000			640,000
Public Safety, Department of				-
Arizona Highway Patrol Fund	31,017,700			31,017,700
Concealed Weapons Permit Fund	3,152,400			3,152,400
Criminal Justice Enhancement Fund	3,009,000			3,009,000
DPS Forensics Fund	22,888,300			22,888,300
Fingerprint Clearance Card Fund	1,581,100			1,581,100
GITEM Border Security and Law				-
Enforcement Subaccount	2,396,400			2,396,400
Motor Vehicle Liability Insurance				-
Enforcement Fund	729,400			729,400
Motorcycle Safety Fund	198,900			198,900
Parity Compensation Fund	3,022,200			3,022,200
Public Safety Equipment Fund	2,894,000			2,894,000
Risk Management Revolving Fund	1,102,500			1,102,500
State Highway Fund	6,367,200			6,367,200
Total - Department of Public Safety	78,359,100	-	-	78,359,100
Residential Utility Consumer Office				-
Residential Utility Consumer Office				-
Revolving Fund	1,592,200			1,592,200
Respiratory Care Examiners, Board of				-
Board of Respiratory Care Examiners Fund	421,400		15,100	436,500
Retirement System, Arizona State				-
Long-Term Disability Trust Fund Administration				-
Account	1,800,000			1,800,000
Arizona State Retirement System Administration				-
Account	26,867,000			26,867,000
Total - Arizona State Retirement System	28,667,000	-	-	28,667,000
Revenue, Department of				-
Department of Revenue Administrative Fund	25,390,900			25,390,900

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
Liability Setoff Program Revolving Fund	887,900			887,900
Tobacco Tax and Health Care Fund	724,600			724,600
Total - Department of Revenue	27,003,400	-	-	27,003,400
Secretary of State				-
Election Systems Improvement Fund	5,483,500			5,483,500
Records Services Fund	1,492,100			1,492,100
Total - Secretary of State	6,975,600	-	-	6,975,600
Technical Registration, State Board of				-
Technical Registration Fund	2,605,000			2,605,000
Transportation, Department of				-
Air Quality Fund	1,127,700			1,127,700
Department Fleet Operations Fund	25,209,000		300	25,209,300
Highway Damage Recovery Account	8,000,800			8,000,800
Highway User Revenue Fund	898,600			898,600
Ignition Interlock Device Fund	360,700			360,700
Motor Vehicle Liability Insurance				-
Enforcement Fund	1,582,300			1,582,300
State Aviation Fund	2,261,600			2,261,600
State Fleet Operations Fund	30,454,400			30,454,400
State Highway Fund	479,159,900		270,600	479,430,500
State Vehicle Replacement Fund	25,000,000			25,000,000
Vehicle Inspection and Certificate of Title				-
Enforcement Fund	1,646,600			1,646,600
Total - Department of Transportation	575,701,600	-	270,900	575,972,500
Treasurer, State				-
Law Enforcement and Boating Safety Fund	2,183,800			2,183,800
Peace Officer Training Equipment Fund	1,368,000			1,368,000
State Treasurer's Operating Fund	4,302,200			4,302,200
Total - State Treasurer	7,854,000	-	-	7,854,000
Universities				-
Arizona State University				-
University Collections Fund <u>1</u> /	706,031,800	148,375,300		854,407,100
Northern Arizona University				-
University Collections Fund <u>1</u> /	130,397,300	4,922,300		135,319,600
University of Arizona - Main Campus				-
University Collections Fund <u>1</u> /	382,811,300	(35,578,600)		347,232,700
University of Arizona - Health Sciences Center				-
University Collections Fund <u>1</u> /	66,675,300	2,871,200		69,546,500
Total - Universities	1,285,915,700	120,590,200	-	1,406,505,900

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
Veterans' Services, Department of				-
State Homes for Veterans' Trust Fund	60,519,600			60,519,600
Veterinary Medical Examining Board				-
Veterinary Medical Examining Board Fund	785,100			785,100
Water Resources, Department of				-
Assured and Adequate Water Supply Admin Fund	292,500			292,500
Water Resources Fund	1,726,500			1,726,500
Total - Department of Water Resources	<u>2,019,000</u>	<u>-</u>	<u>-</u>	<u>2,019,000</u>
OPERATING BUDGET TOTAL	<u>4,609,910,000</u>	<u>120,590,200</u>	<u>97,682,000</u>	<u>4,828,182,200</u>
Unallocated Health Insurance Adjustments	8,403,200			8,403,200
Unallocated AFIS Transaction Fee Adjustments	70,900			70,900
Unallocated Rent and COP Adjustments	45,500			45,500
Unallocated Risk Management Adjustments	84,800			84,800
Unallocated Fleet Adjustments	546,200			546,200
Unallocated FY 2023 Salary Corrections	395,900			395,900
Unallocated Retirement Adjustments	(243,800)			(243,800)
Capital Outlay - Building Renewal/Projects	<u>582,151,100</u>		<u>(118,386,900)</u>	<u>463,764,200</u>
GRAND TOTAL	<u><u>5,201,363,800</u></u>	<u><u>120,590,200</u></u>	<u><u>(20,704,900)</u></u>	<u><u>5,301,249,100</u></u>

	EA FY 2024 Approp Rpt July 2023	EA FY 2024 Adjustments	EA FY 2024 Supplementals	EA FY 2024 Enacted
Budget Units				
AHCCCS				
Arizona Tobacco Litigation Settlement Fund	102,000,000			102,000,000
County Funds	409,939,100			409,939,100
Delivery System Reform Incentive Payment Fund	8,321,200			8,321,200
Federal Medicaid Authority	14,560,642,600			14,560,642,600
Health Care Investment Fund	588,163,600			588,163,600
Hospital Assessment Fund	606,180,400			606,180,400
Nursing Care Facility Provider Assessment Fund	32,989,600			32,989,600
Political Subdivision Funds	193,784,400			193,784,400
Prescription Drug Rebate Fund - Federal	609,060,300			609,060,300
Third Party Liability and Recovery Fund	194,700			194,700
Tobacco Products Tax Fund - Prop. 204 Protection Account	<u>36,662,900</u>			<u>36,662,900</u>

FY 2024 OTHER FUND CROSSWALK - ORIGINAL TO FINAL ESTIMATES 1/

	OF FY 2024 Approp Rpt July 2023	OF FY 2024 Adjustments	OF FY 2024 Supplementals	OF FY 2024 Enacted
Total - AHCCCS	17,147,938,800	-	-	17,147,938,800
Child Safety, Department of				
Child Safety Expenditure Authority	444,151,600		10,200,000	454,351,600
Comprehensive Health Plan Fund	192,865,200			192,865,200
Total - Department of Child Safety	637,016,800	-	10,200,000	647,216,800
Economic Security, Department of				
Child Support Enforcement Administration Fund	44,195,500			44,195,500
Health Care Investment Fund	54,412,300			54,412,300
Long Term Care System Fund (Federal Match)	3,191,748,900			3,191,748,900
Total - Department of Economic Security	3,290,356,700	-	-	3,290,356,700
Education, Department of				
Classroom Site Fund	1,018,912,500			1,018,912,500
Education Sales Tax - Basic State Aid	150,380,500			150,380,500
Education Sales Tax - Character Education	200,000			200,000
Education Sales Tax - Failing Schools Tutoring Fund	1,500,000			1,500,000
Education Sales Tax - School Safety	7,800,000			7,800,000
Instructional Improvement Fund	60,425,700	20,000,000		80,425,700
Total - Department of Education	1,239,218,700	20,000,000	-	1,259,218,700
GRAND TOTAL	22,314,531,000	20,000,000	10,200,000	22,344,731,000

^{1/} This chart provides a crosswalk between an agency's original appropriation in the FY 2024 Appropriations Report and its final FY 2024 appropriation, excluding capital appropriations.