

**GENERAL FUND BUDGET 4-YEAR ANALYSIS**  
**\$ in Millions**

5/6/19

	A		B		C		D	
	FY 2019 Exec Revised		FY 2019		FY 2020 Exec Revised		FY 2020	
1 <b>Beginning Balance</b>	\$	449.6	\$	449.6	\$	814.3	\$	969.3
<b>Ongoing Revenues</b>								
2 Ongoing Revenues - January Baseline		10,789.3		10,789.3		11,175.8		11,175.8
3 Base Revenue Adjustment		(67.1)		(67.1)		(73.5)		(73.5)
4 Tax Conformity				155.0				217.0
5 Wayfair								64.0
6 Public Safety Revenues - Executive Does Not Redirect IPT to General Fund						(23.2)		(23.2)
7 Public Safety Revenues - Executive Has Additional HSF Fund Transfers						11.8		11.8
8 Index Dependent Exemption								
9 Freeze Corporate STO								17.8
10 Out of State Real Estate Sales Capital Gains Compliance								4.2
11 Liquor License Fees (Liquor Dept. Issues - Legal, IT, 1 FTE)						(0.2)		(0.2)
12 Treasurer Issues (IT System - \$100k One-Time/2 FTE - \$200k Ongoing)						(0.3)		(0.3)
13 Attorney General Issues (CERF Fund - 5 FTE Shift/3 New FTE)						(0.8)		(0.8)
14 <b>Subtotal - Ongoing Revenues</b>	\$	10,722.2	\$	10,877.2	\$	11,089.6	\$	11,392.6
<b>One-Time Revenues</b>								
<u>Previously Enacted Fund Transfers</u>								
15 '19/'20 Fund Transfers - Already Enacted		100.7		100.7		1.8		1.8
<u>New Proposed Fund Transfers</u>								
16 AHCCCS - Prescription Drug Rebate Transfer to General Fund						59.0		59.0
17 ADOT - State Highway Fund to General Fund via Vehicle License Taxes						40.0		40.0
18 <b>Subtotal - Newly Enacted Fund Transfers</b>	\$	-	\$	-	\$	99.0	\$	99.0
19 <b>Subtotal - One-Time Revenues (Including Beginning Balance)</b>	\$	550.3	\$	550.3	\$	915.1	\$	1,070.1
20 <b>Total Revenues</b>	\$	11,272.5	\$	11,427.5	\$	12,004.7	\$	12,462.7
21 <b>JLBC Baseline - Ongoing Spending</b>	\$	10,147.6	\$	10,147.6	\$	10,629.5	\$	10,629.5
<b>Ongoing Changes to JLBC Baseline</b>								

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		A	B	C	D
		FY 2019 Exec Revised	FY 2019	FY 2020 Exec Revised	FY 2020
22	Agriculture - Ag Lab Relocation			0.4	0.4
23	AHCCCS - Formula	28.6	28.6	(40.2)	(40.2)
24	AHCCCS - Executive Does Not Use PDRF Offset (See Fund Transfers)			53.6	53.6
25	AHCCCS - Asset Verification System			0.1	0.1
26	AHCCCS - Electronic Visit Verification System			1.2	1.2
27	AHCCCS - Provider Management System			0.8	0.8
28	AHCCCS - Eliminate KidsCare Freeze			1.6	1.6
29	AHCCCS - DD Behavioral Health Transfer to DES			(26.1)	(26.1)
30	AHCCCS - Prop 206 Funding (Elderly Long-Term Care)			4.8	4.8
31	AHCCCS - Additional ALTCS Provider Funding				10.0
32	Charter Board - 10 Additional FTEs			0.8	0.8
33	DCS - Adoption Funding			3.4	3.4
34	DCS - Foster Care			(3.4)	(3.4)
35	Commerce - Competes Fund Restoration			6.0	6.0
36	Comm Colleges - Formula Changes			0.2	0.2
37	Corrections - Prison Construction/Operations Fund Backfill			2.2	2.2
38	Corrections - Inmate Health Care	8.6	8.6	30.9	30.9
39	Corrections - Health Care Monitoring Staff (10 FTE)			1.0	1.0
40	DES - Formula Adjustments	3.7	3.7	2.4	2.4
41	DES - Case Management Funding			1.9	1.9
42	DES - DD Behavioral Health Services Transfer to DES			26.1	26.1
43	DES - Fund Prop 206 Costs Ongoing			13.0	13.0
44	DES - Additional DD Provider Funding				30.0
45	ADE - Formula Adjustments			(48.0)	(48.0)
46	ADE - Results-Based Funding			59.7	TBD
47	ADE - Fully Fund K-12 Additional Assistance in FY 20				203.3
48	ADE - CTED Incentive Program			10.0	
49	ADE - CTED/CTE 4th Year Funding				0.9
50	ADE - College Credit Examination Incentive Program				TBD
51	ADE - School Resource Officers			9.3	
52	ADE - School Counselors/Social Workers			6.0	
53	ADE - School Safety/School Counselors Grant Program				19.0

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		A	B	C	D
		FY 2019 Exec Revised	FY 2019	FY 2020 Exec Revised	FY 2020
54	DEMA - National Guard Tuition Reimbursement (125 - 400 Guardsman)			1.0	1.0
55	Governor - Foster Youth Education Ongoing			1.5	1.5
56	DHS - ASH Temporary Staffing Contract Increase			0.3	0.3
57	Housing - Housing Trust Fund				30.0
58	IRC - JLBC Baseline Has '21/'22 Funding				
59	Judiciary - Court of Appeals - General Operating Expenses			0.1	0.1
60	Judiciary - Superior Court - Health/Dental Cost Adjustment (\$54k)			0.1	0.1
61	Judiciary - Superior Court - Probation Officer '19 Retirement Adjustment	2.4	2.4	2.4	2.4
62	Judiciary - Superior Court - Probation Salary Deficit			1.0	1.0
63	DJC - Repeal County Cost Sharing			11.3	11.3
64	Land - CAP Rate Adjustment	0.1	0.1	0.9	0.9
65	Postsecondary Ed - Expand Teacher Student Loan Program By 30			0.3	0.3
66	Postsecondary Ed - Internal IT System Development (\$34k)			0.1	0.1
67	DPS - Highway Safety Fee Fund Shift (JLBC - \$30 M/Exec - \$41.3 M)			(11.3)	(11.3)
68	DPS - Vehicle Replacement/General Operating			1.0	1.0
69	SFB - Lease-Purchase Adjustment			(0.1)	(0.1)
70	Sec of State - Pres. Preference Election (JLBC - \$5.0 M/Exec - \$4.3 M)			(0.7)	(0.7)
71	Sec of State - 3 FTE (Tribal Liaison/2 IT Staff)			0.3	0.3
72	Tourism - Marketing Funding Increase			1.0	1.0
73	Universities - ABOR - Teacher's Academy			21.0	21.0
74	Universities - Freedom School Funding				TBD
75	Universities - Technical Adjustments			(0.4)	(0.4)
76	Universities - NAU - Continue Biomedical Research Funding			3.0	3.0
77	Veterans' Services - Veteran Suicide Prevention			1.2	1.2
78	Other - Pay Raise - Agriculture (Exec - \$35k)			0.1	0.1
79	Other - Pay Raise - Attorney General (Exec - \$55k)			0.1	0.1
80	Other - Pay Raise - Child Safety			7.2	7.2
81	Other - Pay Raise - Corrections			35.5	35.5
82	Other - Pay Raise - Health Services			3.5	3.5
83	Other - Pay Raise - Insurance (Exec - \$33k)			0.1	0.1
84	Other - Pay Raise - Juvenile Corrections			3.2	3.2
85	Other - Pay Raise - Dept. of Public Safety (Exec - Shift to HSF)			13.7	13.7

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	FY 2019 Exec Revised		FY 2019		FY 2020 Exec Revised		FY 2020	
86	Other - 2010 Sale/Leaseback Refinance Savings (2010A Savings Only)				(6.4)		(6.4)	
87	Other - 2010 Sale/Leaseback Debt Service Savings - 2010B Refinance or Payoff				?		?	
88	Other - ADC/Judiciary Retirement Adjustments				(12.7)		(12.7)	
89	Other - All Other Agency Retirement Adjustments				4.9		4.9	
90	Other - Risk Management Adjustments				2.2		2.2	
91	Other - IT Pro Rata Adjustments				1.1		1.1	
92	Other - Agency Rent Adjustments				(0.5)		(0.5)	
93	Other - COSF Rental Rate Increase				2.0		2.0	
94	Other - ADOA Shared Services (1740 W Adams)				\$10k		\$10k	
95	Other - Revertments (Unspent Appropriations)	(21.0)		(21.0)	(22.0)		(22.0)	
96	Other	(0.1)		(0.1)	(0.4)		(0.4)	
97	<b>Subtotal - Ongoing Changes to JLBC Baseline</b>	<b>\$ 22.3</b>		<b>\$ 22.3</b>	<b>\$ 183.3</b>		<b>\$ 391.5</b>	
98	<b>Total Ongoing Spending</b>	<b>\$ 10,169.9</b>		<b>\$ 10,169.9</b>	<b>\$ 10,812.8</b>		<b>\$ 11,021.0</b>	
99	<b>JLBC Baseline One-Time Spending</b>	<b>\$ 247.0</b>		<b>\$ 247.0</b>	<b>\$ 154.9</b>		<b>\$ 154.9</b>	
	<b>One-Time Changes to JLBC Baseline</b>							
100	Agriculture - Mariposa Port of Entry Cold Inspection Facility (Capital)				0.7		0.7	
101	DCS - Automation (CHILDS)				5.1		5.1	
102	Commerce - Rural Broadband Grants				1.0		1.0	
103	Comm Colleges - Maricopa CCD Healthcare Specialty Expansion				5.8		5.8	
104	Comm Colleges - Pima CCD Aviation Center				20.0		20.0	
105	Corrections - Leap Year Funding				1.1		1.1	
106	ADE - Department Audit (\$250k)				0.3		0.3	
107	DEMA - Reconnaissance/Drones Live Reporting				0.3		0.3	
108	DEQ - WQARF (Fund from General Fund)				15.0		15.0	
109	DHS - Alzheimer's Research				1.0		1.0	
110	DHS - Rural Hospital Prenatal Equipment				1.0		1.0	
111	DHS - Restore Emergency Fund to \$500k				0.1		0.1	
112	DPS - AZ POST Funding				1.0		1.0	
113	DPS - Maricopa Night Highway Patrol (6 FTE)				1.5		1.5	

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	FY 2019 Exec Revised		FY 2019		FY 2020 Exec Revised		FY 2020	
114	DPS - Southern AZ Highway Patrol (12 FTE)				3.0		3.0	
115	DPS - Loop 202 South Mountain Freeway Patrol (30 FTE)				6.4		6.4	
116	SFB - Fund '20 New Construction Starts All In One Year				42.8		42.8	
117	SFB - Advance Funding for New School Construction				98.8		98.8	
118	SFB - Building Renewal Funding	25.0		25.0	62.8		62.8	
119	SFB - School Safety Guidelines				0.3		0.3	
120	ADOT - Interstate 17 Expansion (Capital)				40.0		40.0	
121	ADOT - Additional Infrastructure (Fund Thru Local HURF Formula)						100.0	
122	Universities - ASU - One-Time Operating Funding				18.9		18.9	
123	Universities - NAU - One-Time Operating Funding				6.7		6.7	
124	Universities - UA - One-Time Operating Funding				9.5		9.5	
125	Water Resources - Water System Conservation Funding				30.0		30.0	
126	Water Resources - Agriculture Infrastructure Projects	7.0		7.0				
127	Other - 2010B Sale/Leaseback Payoff				Exec - No		Exec - No	
128	Other - HITF Deposit - State Agencies				24.0		24.0	
129	Other - HITF Deposit - Universities Proportional GF Cost				5.3		5.3	
130	Other - HITF Deposit - Universities Backfill Tuition	9.3		9.3	24.7		24.7	
131	Other - Rainy Day Fund Deposit				542.2		466.0	
132	Other - '21 Additional 27th Pay Period (Executive - \$80 M/JLBC - \$98 M)							
133	<b>Subtotal - One-Time Changes to JLBC Baseline</b>	<b>\$ 41.3</b>		<b>\$ 41.3</b>	<b>\$ 969.3</b>		<b>\$ 993.1</b>	
134	<b>Total One-Time Spending</b>	<b>\$ 288.3</b>		<b>\$ 288.3</b>	<b>\$ 1,124.2</b>		<b>\$ 1,148.0</b>	
135	<b>Total Spending</b>	<b>\$ 10,458.2</b>		<b>\$ 10,458.2</b>	<b>\$ 11,937.0</b>		<b>\$ 12,169.0</b>	
136	<b>Cash Balance</b>	<b>\$ 814.3</b>		<b>\$ 969.3</b>	<b>\$ 67.7</b>		<b>\$ 293.7</b>	
137	<b>Structural Balance</b>	<b>\$ 552.3</b>		<b>\$ 707.3</b>	<b>\$ 276.8</b>		<b>\$ 371.6</b>	

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	E	F	G	H
	FY 2021 Exec Revised	FY 2021	FY 2022 Exec Revised	FY 2022
<b>1 Beginning Balance</b>	\$ 67.7	\$ 293.7	\$ 34.0	\$ 470.9
<b>Ongoing Revenues</b>				
2 Ongoing Revenues - January Baseline	11,527.4	11,527.4	11,956.7	11,956.7
3 Base Revenue Adjustment	(73.2)	(73.2)	(115.4)	(115.4)
4 Tax Conformity		217.0		217.0
5 Wayfair		85.0		85.0
6 Public Safety Revenues - Executive Does Not Redirect IPT to General Fund	(23.2)	(23.2)	(23.2)	(23.2)
7 Public Safety Revenues - Executive Has Additional HSF Fund Transfers	11.8	11.8	11.8	11.8
8 Index Dependent Exemption	(3.0)		(6.0)	
9 Freeze Corporate STO		39.2		64.9
10 Out of State Real Estate Sales Capital Gains Compliance		4.2		4.2
11 Liquor License Fees (Liquor Dept. Issues - Legal, IT, 1 FTE)	(0.2)	(0.2)	(0.2)	(0.2)
12 Treasurer Issues (IT System - \$100k One-Time/2 FTE - \$200k Ongoing)	(0.2)	(0.2)	(0.2)	(0.2)
13 Attorney General Issues (CERF Fund - 5 FTE Shift/3 New FTE)	(0.8)	(0.8)	(0.8)	(0.8)
<b>14 Subtotal - Ongoing Revenues</b>	<b>\$ 11,438.6</b>	<b>\$ 11,787.0</b>	<b>\$ 11,822.7</b>	<b>\$ 12,199.8</b>
<b>One-Time Revenues</b>				
<u>Previously Enacted Fund Transfers</u>				
15 '19/'20 Fund Transfers - Already Enacted				
<u>New Proposed Fund Transfers</u>				
16 AHCCCS - Prescription Drug Rebate Transfer to General Fund				
17 ADOT - State Highway Fund to General Fund via Vehicle License Taxes	45.0	45.0	45.0	45.0
<b>18 Subtotal - Newly Enacted Fund Transfers</b>	<b>\$ 45.0</b>	<b>\$ 45.0</b>	<b>\$ 45.0</b>	<b>\$ 45.0</b>
<b>19 Subtotal - One-Time Revenues (Including Beginning Balance)</b>	<b>\$ 112.7</b>	<b>\$ 338.7</b>	<b>\$ 79.0</b>	<b>\$ 515.9</b>
<b>20 Total Revenues</b>	<b>\$ 11,551.3</b>	<b>\$ 12,125.7</b>	<b>\$ 11,901.7</b>	<b>\$ 12,715.7</b>
<b>21 JLBC Baseline - Ongoing Spending</b>	<b>\$ 11,269.6</b>	<b>\$ 11,269.6</b>	<b>\$ 11,707.7</b>	<b>\$ 11,707.7</b>
<b>Ongoing Changes to JLBC Baseline</b>				

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		FY 2021 Exec Revised	FY 2021	FY 2022 Exec Revised	FY 2022
22	Agriculture - Ag Lab Relocation	0.5	0.5	0.5	0.5
23	AHCCCS - Formula	(89.3)	(89.3)	(141.1)	(141.1)
24	AHCCCS - Executive Does Not Use PDRF Offset (See Fund Transfers)	16.7	16.7	16.7	16.7
25	AHCCCS - Asset Verification System	0.1	0.1	0.1	0.1
26	AHCCCS - Electronic Visit Verification System	1.2	1.2	1.2	1.2
27	AHCCCS - Provider Management System	0.8	0.8	0.8	0.8
28	AHCCCS - Eliminate KidsCare Freeze	9.4	9.4	9.4	9.4
29	AHCCCS - DD Behavioral Health Transfer to DES	(26.1)	(26.1)	(26.1)	(26.1)
30	AHCCCS - Prop 206 Funding (Elderly Long-Term Care)	4.8	4.8	4.8	4.8
31	AHCCCS - Additional ALTCS Provider Funding		10.0		10.0
32	Charter Board - 10 Additional FTEs	0.8	0.8	0.8	0.8
33	DCS - Adoption Funding	3.4	3.4	3.4	3.4
34	DCS - Foster Care	(3.4)	(3.4)	(3.4)	(3.4)
35	Commerce - Competes Fund Restoration	6.0	6.0	6.0	6.0
36	Comm Colleges - Formula Changes	0.2	0.2	0.2	0.2
37	Corrections - Prison Construction/Operations Fund Backfill	2.2	2.2	2.2	2.2
38	Corrections - Inmate Health Care	30.9	30.9	30.9	30.9
39	Corrections - Health Care Monitoring Staff (10 FTE)	1.0	1.0	1.0	1.0
40	DES - Formula Adjustments	(22.6)	(22.6)	(24.8)	(24.8)
41	DES - Case Management Funding	1.9	1.9	1.9	1.9
42	DES - DD Behavioral Health Services Transfer to DES	26.1	26.1	26.1	26.1
43	DES - Fund Prop 206 Costs Ongoing	13.0	13.0	13.0	13.0
44	DES - Additional DD Provider Funding		30.0		30.0
45	ADE - Formula Adjustments	(86.5)	(86.5)	(117.4)	(117.4)
46	ADE - Results-Based Funding	59.7	TBD	59.7	TBD
47	ADE - Fully Fund K-12 Additional Assistance in FY 20		135.5		67.8
48	ADE - CTED Incentive Program	10.0		10.0	
49	ADE - CTED/CTE 4th Year Funding		4.0		8.0
50	ADE - College Credit Examination Incentive Program		TBD		TBD
51	ADE - School Resource Officers	9.3		9.3	
52	ADE - School Counselors/Social Workers	12.0		12.0	
53	ADE - School Safety/School Counselors Grant Program		19.0		19.0

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	FY 2021 Exec Revised	FY 2021	FY 2022 Exec Revised	FY 2022
54	DEMA - National Guard Tuition Reimbursement (125 - 400 Guardsman)	1.0	1.0	1.0
55	Governor - Foster Youth Education Ongoing	1.5	1.5	1.5
56	DHS - ASH Temporary Staffing Contract Increase	0.3	0.3	0.3
57	Housing - Housing Trust Fund		30.0	30.0
58	IRC - JLBC Baseline Has '21/'22 Funding	(0.5)	(0.5)	(3.7)
59	Judiciary - Court of Appeals - General Operating Expenses	0.1	0.1	0.1
60	Judiciary - Superior Court - Health/Dental Cost Adjustment (\$54k)	0.1	0.1	0.1
61	Judiciary - Superior Court - Probation Officer '19 Retirement Adjustment	2.4	2.4	2.4
62	Judiciary - Superior Court - Probation Salary Deficit	1.0	1.0	1.0
63	DJC - Repeal County Cost Sharing	11.3	11.3	11.3
64	Land - CAP Rate Adjustment	0.9	0.9	0.9
65	Postsecondary Ed - Expand Teacher Student Loan Program By 30	0.3	0.3	0.3
66	Postsecondary Ed - Internal IT System Development (\$34k)	0.1	0.1	0.1
67	DPS - Highway Safety Fee Fund Shift (JLBC - \$30 M/Exec - \$41.3 M)	(11.3)	(11.3)	(11.3)
68	DPS - Vehicle Replacement/General Operating	1.0	1.0	1.0
69	SFB - Lease-Purchase Adjustment	(0.1)	(0.1)	(0.1)
70	Sec of State - Pres. Preference Election (JLBC - \$5.0 M/Exec - \$4.3 M)			
71	Sec of State - 3 FTE (Tribal Liaison/2 IT Staff)	0.3	0.3	0.3
72	Tourism - Marketing Funding Increase	1.0	1.0	1.0
73	Universities - ABOR - Teacher's Academy	21.0	21.0	21.0
74	Universities - Freedom School Funding		TBD	TBD
75	Universities - Technical Adjustments		(0.7)	(0.7)
76	Universities - NAU - Continue Biomedical Research Funding	3.0	3.0	3.0
77	Veterans' Services - Veteran Suicide Prevention	1.2	1.2	1.2
78	Other - Pay Raise - Agriculture (Exec - \$35k)	0.1	0.1	0.1
79	Other - Pay Raise - Attorney General (Exec - \$55k)	0.1	0.1	0.1
80	Other - Pay Raise - Child Safety	7.2	7.2	7.2
81	Other - Pay Raise - Corrections	35.5	35.5	35.5
82	Other - Pay Raise - Health Services	3.5	3.5	3.5
83	Other - Pay Raise - Insurance (Exec - \$33k)	0.1	0.1	0.1
84	Other - Pay Raise - Juvenile Corrections	3.2	3.2	3.2
85	Other - Pay Raise - Dept. of Public Safety (Exec - Shift to HSF)	13.4	13.4	7.5



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86	Other - 2010 Sale/Leaseback Refinance Savings (2010A Savings Only)	(6.4)	(6.4)	(6.4)	(6.4)
87	Other - 2010 Sale/Leaseback Debt Service Savings - 2010B Refinance or Payoff	?	?	?	?
88	Other - ADC/Judiciary Retirement Adjustments	(12.7)	(12.7)	(12.7)	(12.7)
89	Other - All Other Agency Retirement Adjustments	4.9	4.9	4.9	4.9
90	Other - Risk Management Adjustments	2.2	2.2	2.2	2.2
91	Other - IT Pro Rata Adjustments	1.1	1.1	1.1	1.1
92	Other - Agency Rent Adjustments	(0.5)	(0.5)	(0.5)	(0.5)
93	Other - COSF Rental Rate Increase	2.0	2.0	2.0	2.0
94	Other - ADOA Shared Services (1740 W Adams)	\$10k	\$10k	\$10k	\$10k
95	Other - Revertments (Unspent Appropriations)	(18.0)	(18.0)	(22.0)	(22.0)
96	Other	(0.6)	(0.6)	(0.6)	(0.6)
97	<b>Subtotal - Ongoing Changes to JLBC Baseline</b>	\$ 51.8	\$ 189.3	\$ (46.9)	\$ 26.9
98	<b>Total Ongoing Spending</b>	\$ 11,321.4	\$ 11,458.9	\$ 11,660.8	\$ 11,734.6
99	<b>JLBC Baseline One-Time Spending</b>	\$ 168.4	\$ 168.4	\$ 28.5	\$ 28.5
<b>One-Time Changes to JLBC Baseline</b>					
100	Agriculture - Mariposa Port of Entry Cold Inspection Facility (Capital)				
101	DCS - Automation (CHILDS)				
102	Commerce - Rural Broadband Grants				
103	Comm Colleges - Maricopa CCD Healthcare Specialty Expansion				
104	Comm Colleges - Pima CCD Aviation Center				
105	Corrections - Leap Year Funding				
106	ADE - Department Audit (\$250k)				
107	DEMA - Reconnaissance/Drones Live Reporting				
108	DEQ - WQARF (Fund from General Fund)				
109	DHS - Alzheimer's Research				
110	DHS - Rural Hospital Prenatal Equipment	0.5	0.5	0.5	0.5
111	DHS - Restore Emergency Fund to \$500k				
112	DPS - AZ POST Funding				
113	DPS - Maricopa Night Highway Patrol (6 FTE)				

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	E	F	G	H
	FY 2021 Exec Revised	FY 2021	FY 2022 Exec Revised	FY 2022
114 DPS - Southern AZ Highway Patrol (12 FTE)				
115 DPS - Loop 202 South Mountain Freeway Patrol (30 FTE)				
116 SFB - Fund '20 New Construction Starts All In One Year				
117 SFB - Advance Funding for New School Construction				
118 SFB - Building Renewal Funding				
119 SFB - School Safety Guidelines				
120 ADOT - Interstate 17 Expansion (Capital)	45.0	45.0	45.0	45.0
121 ADOT - Additional Infrastructure (Fund Thru Local HURF Formula)				
122 Universities - ASU - One-Time Operating Funding				
123 Universities - NAU - One-Time Operating Funding				
124 Universities - UA - One-Time Operating Funding				
125 Water Resources - Water System Conservation Funding				
126 Water Resources - Agriculture Infrastructure Projects				
127 Other - 2010B Sale/Leaseback Payoff				
128 Other - HITF Deposit - State Agencies				
129 Other - HITF Deposit - Universities Proportional GF Cost				
130 Other - HITF Deposit - Universities Backfill Tuition				
131 Other - Rainy Day Fund Deposit				
132 Other - '21 Additional 27th Pay Period (Executive - \$80 M/JLBC - \$98 M)	(18.0)	(18.0)		
<b>133 Subtotal - One-Time Changes to JLBC Baseline</b>	\$ 27.5	\$ 27.5	\$ 45.5	\$ 45.5
<b>134 Total One-Time Spending</b>	\$ 195.9	\$ 195.9	\$ 74.0	\$ 74.0
<b>135 Total Spending</b>	\$ 11,517.3	\$ 11,654.8	\$ 11,734.8	\$ 11,808.6
<b>136 Cash Balance</b>	\$ 34.0	\$ 470.9	\$ 166.9	\$ 907.1
<b>137 Structural Balance</b>	\$ 117.2	\$ 328.1	\$ 161.9	\$ 465.2