

## Potential 4th Special Session Proposal

	\$ in M
<u>Spending Changes</u>	
Department of Education	
-- Soft Capital Reduction to MOE level	\$ (144.0)
-- Net K12 Formula Adjustments	6.6
Total Department of Education	(\$137.4)
Department of Economic Security	
-- Lump Sum/Other Reductions (includes continuation of \$77 M from 2009)	(113.2)
-- Payment Deferral	(42.0)
Total Department of Economic Security	\$ (155.2)
<u>Revenue Changes (General Revenue BRB) <sup>1/</sup></u>	
Corporation Commission Public Access Fee Shift	\$ 2.6
County Lottery Distributions	(4.1)
Racing Pari-Mutuel Fees	(5.3)
Unclaimed Property Acceleration	(73.6)
5-Year VLT Shift	(28.0)
Maricopa/Pima County Deposits	(22.0)
Total Revenue Impact	\$ (130.4)
<b>Total Spending and Revenue Savings</b>	<b>\$ (423.0)</b>
<u>Foregone Spending Backfills <sup>2/</sup></u>	
Agricultural Fees	\$ (0.6)
Corporation Commission Public Access Fee Shift	(2.6)
Health Services Fee Shift	(0.6)
Land Department Fee Shift	(0.6)
Radiation Regulatory Agency Fee Shift	(0.5)
Dept. of Revenue Shift to Unclaimed Property	(24.5)
Total	\$ (29.4)
<b>Total Budget Savings with Foregone Spending</b>	<b>\$ (452.4)</b>
<u>Other Fund Changes</u>	
Use Risk Management Fund for 21st Century Fund Obligations	\$ 18.5
Department of Economic Security	
-- Child Support Enforcement Administration Fund lump sum reduction	(0.8)
-- Public Assistance Collections Fund lump sum reduction	(0.1)
-- Special Administration Fund lump sum reduction	0.3
-- Spinal and Head Injuries Trust Fund lump sum reduction	0.6
-- Federal TANF Block Grant appropriation	9.6

1/ Negative amount represents revenue gain.

2/ The General Revenues Budget Reconciliation Bill would generate new revenue for agency budgets, which would backfill reductions already enacted in the General Appropriation Act. As a result, the state would forego having to backfill these budgets from the General Fund.