

FUND TRANSFERS ^{1/}
For Fiscal Years 2003 and 2004

<u>AGENCY/FUND</u>	<u>FY 2003</u> <u>6th SS 2/</u>	<u>FY 2003</u> <u>1st SS 3/</u>	<u>FY 2004</u> <u>1st Reg 4/</u>
Department of Administration			
Risk Management Fund	4,000,000	2,000,000	0
Motor Vehicle Pool Revolving Fund	2,400,000	0	1,000,000
DOA 911 Emergency Telecom Services Revolving Fund	5,000,000	7,000,000	3,000,000
Arizona State Hospital Capital Construction Fund	10,400,000	0	0
Air Quality Fund	0	500,000	0
Retiree Accumulated Sick Leave Fund	0	400,000	0
Technology & Telecommunications Fund	0	2,000,000	5/
Lease Purchase Building Operating & Maintenance	0	46,700	0
State Employee Ride Share	0	200,000	0
State Suggestion Program Award Fund	0	20,000	0
Admin AFIS II Collections	0	159,000	0
Eliminate Prior Transfer from State Surplus Materials Fund	0	(850,000)	0
Department of Agriculture			
Commercial Feed Fund	0	450,000	0
Pesticide Fund	0	400,000	0
Fertilizer Materials Fund	0	150,000	0
Ratite Control Fund	0	1,800	0
AHCCCS			
Intergovernmental Service Fund	400,000	0	0
AZ Commission to the Arts			
Arts Endowment Fund Principal	1,000,000	0	6/
Attorney General			
AntiRacketeering Fund	1,000,000	0	0
Prosecuting Attorneys Fund	0	200,000	0
Department of Banking			
Receivership Fund	570,800	150,000	0
Department of Building & Fire Safety			
Eliminate Prior Transfer from Mobile Home Relocation Fund	(3,000,000)	0	0
Department of Commerce			
Arizona Job Training Fund	0	5,000,000	2,500,000
Greater AZ Development Authority Revolving Fund	0	2,500,000	0
Arizona Community Colleges			
Community College Certification Fund	0	88,700	0
Corporation Commission			
Utility Regulation Revolving Fund	750,000	0	0
Department of Corrections			
ACI Enterprises Revolving Fund	7/	1,000,000	1,000,000
Drug Treatment and Education Fund	8/	0	0
State Education Fund for Correctional Education	500,000	0	0
AZ Commission for the Deaf & the Hard of Hearing			
Telecommunication Fund for the Deaf	1,000,000	1,000,000	1,000,000
Drug and Gang Prevention Resource Center			
Resource Center Fund	0	200,000	0
Department of Economic Security			
Arizona Industries for the Blind Fund	1,000,000	0	0

<u>AGENCY/FUND</u>	<u>6th SS 2/</u>	<u>1st SS 3/</u>	<u>1st Reg 4/</u>
Public Assistance Collections Fund	750,000	400,000	0
Department of Education			
Internal Services Fund	500,000	0	0
Education Printing Fund	500,000	0	0
Charter School Stimulus Fund	0	80,300	0
Research Based Systematic Phonics Instruction	0	18,300	0
Education Commodity	0	100,000	0
Department of Environmental Quality			
Air Quality Fund InLieu Fee Account	2,000,000	0	11,700,000
Clean Air Fund	2,000,000	1,000,000	0
Voluntary Vehicle Repair/Retrofit Fund	2,600,000	0	0
Recycling Fund	1,000,000	500,000	0
Emissions Inspection Fund	2,000,000	0	0
UST Assurance Maricopa County Account	0	2,400,000	0
UST Assurance NonMaricopa County Account	0	3,600,000	0
ADEQ Water Quality Assurance Revolving Fund	0	0	5,000,000
Air Quality Fund			9/
Exposition and State Fair Board			
State Fair Fund	2,000,000	0	1,000,000
Game and Fish Department			
Game & Fish Heritage Fund	0	0	10/
Watercraft Licensing Fund	0	1,500,000	1,000,000
Department of Health Services			
Interagency Service Agreement Fund	2,000,000	25,400	0
Serious Mental Illness Services Fund	500,000	0	0
Building Renewal Fund (SMAHC)	792,400	0	0
Indirect Cost Recovery Fund	821,900	0	0
Internal Services Fund	200,000	0	0
Disproportionate Share Payment Fund	98,800	0	0
Emergency Medical Services Operating Fund	1,000,000	600,000	0
Medical Services Stabilization Fund (Mental Hlth Inst. Funding)	0	500,000	0
Industrial Commission			
Industrial Commission Administrative Fund	1,000,000	0	2,000,000
State Land Department			
Federal Reclamation Trust Fund	0	250,000	0
Lottery			
Lottery Fund	1,000,000	0	2,500,000
Judiciary Supreme Court			
Drug Treatment and Education Fund	800,000	0	0
State Aid to Detention Fund	400,000	0	0
Defensive Driving Fund	0	0	11/
State Parks Board			
State Parks Enhancement Fund	2,018,300	0	0
Land Conservation Fund Public Conservation Account Interest	12/	0	0
Off Highway Vehicle Recreation Fund	0	4,000,000	2,000,000
State Lake Improvement Fund	0	0	6,800,000
Heritage Fund	0	0	13/
Commission for Postsecondary Education			
Teacher Loan Forgiveness	0	1,300	0
State Board for Private Postsecondary Education			
Private Postsecondary Education	0	100,000	0
Department of Public Safety			
Highway Patrol Fund	1,000,000	10,000,000	14/ 0

<u>AGENCY/FUND</u>	<u>6th SS 2/</u>	<u>1st SS 3/</u>	<u>1st Reg 4/</u>
Crime Laboratory Assessment	0	200,000	0
Auto Fingerprint Identification	0	400,000	0
Residential Utility Consumer Office			
Residential Utility Consumer Office Fund	300,000	0	0
Department of Revenue			
DOR Unclaimed Property Fund	0	4,200,000 14/	0
School Facilities Board			
Deficiencies Correction Fund	0	100,000,000	0
Department of Transportation			
Arizona Highway Magazine Fund	500,000	0	0
Transportation Equipment Revolving Fund	0	2,000,000	15/
State Aviation Fund	0	4,500,000	0
Highway Expansion and Extension Loan (HELP) Program Fund	0	20,000,000	0
Department of Veterans' Services			
Veterans' Home Contingency Fund	244,300	0	0
Department of Water Resources			
Water Quality Fund	181,500	0	0
Arizona Water Banking Fund	0	0	9,000,000
TOTAL 16/	\$ 51,228,000	\$ 178,991,500	\$ 49,500,000

- 1/ The dollar amounts from each of these funds shall be transferred to the General Fund, except as otherwise noted.
- 2/ Laws 2002, Chapter 1, 6th Special Session.
- 3/ Laws 2003, Chapter 1, 1st Special Session, except as otherwise noted.
- 4/ Laws 2003, Chapter 262, 1st Regular Session, except as otherwise noted.
- 5/ The General Appropriation Act, as originally passed, included a \$4 million transfer to the General Fund. This transfer was line item vetoed by the Governor.
- 6/ The General Appropriation Act, as originally passed, included a \$7 million transfer to the General Fund. This transfer was line item vetoed by the Governor.
- 7/ The 6th Special Session revised General Appropriation Act, as originally passed, included a \$1 million transfer to the General Fund. This transfer was line item vetoed by the Governor.
- 8/ The 6th Special Session revised General Appropriation Act, as originally passed, included a \$1 million transfer to the General Fund. This transfer was line item vetoed by the Governor.
- 9/ An amount of \$2.5 million shall be transferred to the Department of Environmental Quality Water Quality Assurance Revolving Fund.
- 10/ The General Appropriation Act, as originally passed, included a \$4 million transfer to the General Fund. This transfer was line item vetoed by the Governor.
- 11/ The General Appropriation Act, as originally passed, included a \$1 million transfer to the General Fund. This transfer was line item vetoed by the Governor.
- 12/ The 6th Special Session revised General Appropriation Act, as originally passed, included a \$1.6 million transfer to the General Fund. This transfer was line item vetoed by the Governor.
- 13/ The General Appropriation Act, as originally passed, included a \$4 million transfer to the General Fund. This transfer was line item vetoed by the Governor.
- 14/ Laws 2003, Chapter 2, 1st Special Session.
- 15/ An amount of \$1 million shall be transferred to the Public Safety Highway Patrol Fund.
- 16/ For FY 2003, the Legislature enacted a total of \$348,843,900 in fund transfers to the General Fund. The FY 2003 total consists of \$143,624,400 enacted by Laws 2002, Chapter 327, \$51,228,000 enacted by Laws 2002, Chapter 1, 6th Special Session, and \$178,991,500 enacted by Laws 2003, Chapter 1, 1st Special Session. Laws 2003, Chapter 262 reduced the Budget Stabilization Fund transfer (enacted by Laws 2002, Chapter 327) from \$50 million to \$30 million due to insufficient monies in the fund. An additional \$5 million was set-aside in FY 2003 to cover other potential transfer shortfalls.