

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

<u>AGENCY/FUND</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>Page #</u>
Department of Administration			
Air Quality Fund (ADA2226)	(250,000)	0	T-3
Retiree Accumulated Sick Leave Fund (YYA3200)	(400,000)	0	T-3
Technology & Telecommunications Fund (ADA4201)	0	(4,000,000)	T-3
Motor Vehicle Pool Revolving Fund (ADA4204)	0	(1,000,000)	T-3
DOA 911 Emergency Telecom Services Revolving Fund (ADA2176)	(7,000,000)	(3,000,000)	T-3
Risk Management Fund (ADA4216)	(2,000,000)	0	T-3
Department of Agriculture			
Commercial Feed Fund (AHA2012)	(450,000)	0	T-4
Pesticide Fund (AHA2051)	(400,000)	0	T-4
Fertilizer Materials Fund (AHA2081)	(150,000)	0	T-4
AZ Commission to the Arts			
Arts Endowment Fund Principal (HUA3106)	0	(7,000,000)	T-4
Attorney General			
Anti-Racketeering Fund (RICO) (AGA2131)	(250,000)	0	T-4
Prosecuting Attorneys Fund (AGA2057)	(200,000)	0	T-4
Banking Department			
Receivership Fund (BDA3023)	(150,000)	0	T-5
Department of Commerce			
Greater AZ Development Authority Revolving (EPA2311)	(2,000,000)	0	T-5
Arizona Job Training Fund (EPA1237)	(5,000,000)	(5,000,000)	T-5
Oil Overcharge Fund (EPA3171)	0	2/	T-5
Compensation Fund, State			
Compensation Fund (TRA9002)	(50,000,000)	(100,000,000)	T-6
Corporation Commission			
Utility Regulation Revolving Fund (CCA2172)	(650,000)	0	T-6
Department of Corrections			
Alcohol Abuse Treatment Fund (DCA2204)	(400,000)	0	T-6
ACI Enterprises Revolving Fund (DCA4002)	(1,000,000)	(1,000,000)	T-6
Drug Treatment and Education Fund (DCA2277)	(1,000,000)	0	T-7
AZ Commission for the Deaf & the Hard of Hearing			
Telecommunication Fund for the Deaf (DFA2047)	0	(1,000,000)	T-7
Department of Economic Security			
Long Term Care System Fund (DEA2225)	(2,000,000)	0	T-7
Public Assistance Collections Fund (DEA2217)	(400,000)	0	T-7
Department of Environmental Quality			
ADEQ Air Quality Fee Fund (EVA2226)	(650,000)	0	T-7
UST Municipal Tank Closure Account (EVA2271)	(500,000)	0	T-8
UST Assurance - Maricopa County Account (EVA2271)	(500,000)	0	T-8
UST Assurance - Non-Maricopa County Account (EVA2271)	(1,500,000)	0	T-8
Clean Air Fund (EVA1238)	(2,300,000)	0	T-8
Voluntary Vehicle Repair/Retrofit Fund (EVA2365)	(500,000)	0	T-8
Recycling Fund (EVA2289)	(1,000,000)	0	T-8
Indirect Cost Fund (EVA9000)	(900,000)	0	T-8
VEI Fund (EVA2082)	(500,000)	0	T-9
Air Quality Fund In-Lieu Fee Account (EVA2226)	0	(11,700,000)	T-9
ADEQ Water Quality Assurance Revolving Fund (EVA2221)	0	(5,000,000)	T-9
Exposition and State Fair Board			
State Fair Fund (CLA4001)	0	(1,000,000)	T-9

<u>AGENCY/FUND</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>Page #</u>
Game and Fish Department			
Game & Fish Heritage Fund (GFA2295)	(10,000,000)	(5,000,000)	T-10
Watercraft Licensing Fund (GFA2079)	(1,000,000)	(1,000,000)	T-10
Department of Health Services			
Poison Control Fund (HSA2112)	(1,500,000)	0	T-10
Medical Services Stabilization Fund (Mental Hlth Inst. Funding) (HSA3037)	(500,000)	0	T-10
Department of Housing			
Housing Trust Fund (HDA2235)	(3,000,000)	0	T-10
Industrial Commission			
Industrial Commission Administrative Fund (ICA2177)	0	(2,000,000)	T-10
Judiciary - Supreme Court			
Defensive Driving Fund (SPA2247)	(1,000,000)	(1,000,000)	T-11
Lottery			
Lottery Fund 04 (LOA2122)	0	(2,500,000)	T-11
AZ Parents Comm. On Drug Education & Prevention			
Drug Treatment and Education Fund (PCA2277)	(1,000,000)	0	T-11
State Parks Board			
Off-Highway Vehicle Recreation Fund (PRA2253)	(4,000,000)	(4,000,000)	T-11
Heritage Fund (PRA2296)	(10,000,000)	(5,000,000)	T-11
State Lake Improvement Fund (PRA2105)	0	(10,000,000)	T-12
LCF Public Conservation Account (PRA9502)	(1,600,000)	0	T-12
Department of Public Safety			
State Highway Fund Reimbursement for Prior Year Expenditures (PSA2030)	(12,000,000)	0	T-12
Residential Utility Consumer Office			
Residential Utility Consumer Office Fund (UOA2175)	(1,000,000)	0	T-12
Department of Revenue			
DOR Unclaimed Property Fund (RVA1520)	(4,200,000)	(4,200,000)	T-13
School Facilities Board			
Deficiencies Corrections Fund (SFA2455)	(4,000,000)	0	T-13
Deficiencies Corrections Fund (SFA2455)	(100,000,000)	0	T-14
Office of Tourism			
Tourism Fund (TOA2236)	0	(4,410,000)	T-14
Department of Transportation			
State Aviation Fund (DTA2005)	(5,000,000)	0	T-14
HELP Fund (DTA2417)	(20,000,000)	0	T-14
Transportation Equipment Revolving Fund (DTA2071)	0	3/	T-15
State Highway Fund (DTA2030)	4/	0	T-15
Veterans' Services			
Veterans' Cemetery Fund (VSA2481)	(315,000)	0	T-15
TOTAL	\$ (262,165,000)	\$ (178,810,000)	

1/ The dollar amounts from each of these funds shall be transferred to the General Fund, except as otherwise noted. More detail on each transfer can be found in the Proposed Budget volume.

2/ An amount of \$4 million shall be transferred to the School Facilities Board Deficiencies Corrections Fund.

3/ An amount of \$1 million shall be transferred to the Public Safety Highway Patrol Fund.

4/ An amount of \$4 million shall be transferred to the State Parks Board Off-Highway Vehicle Recreation Fund.