

**FUND TRANSFERS <sup>1/</sup>**  
**For Fiscal Year 2005**

<u>AGENCY/FUND</u>	<u>Amount</u>
Arizona Department of Administration	
Motor Vehicle Pool Revolving Fund	1,000,000
Risk Management Fund	<u>2/</u>
Department of Corrections	
Arizona Correctional Industries Revolving Fund	500,000
Department of Environmental Quality	
Air Quality Fund In Lieu Fee Account <u>3/ 4/</u>	14,700,000
Underground Storage Tank Fund	<u>5/</u>
Department of Health Services	
Emergency Medical Services Operating Fund	500,000
Indirect Cost Fund	2,000,000
Industrial Commission	
Industrial Commission Administrative Fund	2,000,000
Judicial Collections (remaining from FY 04)	8,500,000 <u>6/</u>
Lottery	
Lottery Fund	2,500,000
School Facilities Board	
School Capital Equity Fund	278,000
School Improvement Revenue Bond Debt Service Fund	1,756,500
Department of Water Resources	
Arizona Water Banking Fund <u>7/</u>	2,000,000
Budget Stabilization Fund	8,000,000
TOTAL	<u>\$43,734,500</u>

- 1/ Pursuant to Laws 2004, Chapter 275 the dollar amounts from each of these funds shall be transferred to the General Fund, except as otherwise noted.
- 2/ An amount of \$1.5 million shall be transferred to the Legislative, Executive and Judicial Public Buildings Land Fund for costs associated with the State Archives Building.
- 3/ Laws 2003, 1st Regular Session, Chapter 262 already enacted a \$11.7 million transfer for FY 2005, in addition to the \$3 million transfer from Laws 2004, Chapter 275.
- 4/ An amount of \$100,000 shall be transferred to the State Employee Travel Reduction Fund.
- 5/ An amount of \$500,000 shall be transferred to the Water Quality Assurance Revolving Fund.
- 6/ This transfer is not included in Laws 2004, Chapter 275. The monies represent the final distribution of judicial collection receipts deposited into the state General Fund pursuant to A.R.S. § 12-116.04.
- 7/ A footnote limits this transfer to the non-property tax share of the fund.