

**EXCESS BALANCE TRANSFERS <sup>1/</sup>**  
**For Fiscal Years 2002 and 2003**

<u>AGENCY/FUND</u>	<u>FY 2002 2/</u>	<u>FY 2003 3/</u>
Arizona Department of Administration		
Retiree Accumulated Sick Leave (YYA 3200)	\$ (3,463,100)	\$ (1,286,900)
State Surplus Materials Revolving (ADA 4214)	(1,000,000) 4/	(1,000,000)
Construction Insurance (ADA 4219)	(600,000)	0
Risk Management Revolving (ADA 4216)	0	(6,000,000)
Motor Vehicle Pool Revolving (ADA 4204)	(3,000,000)	(3,000,000)
Certificates of Participation (AAA 5005)	(3,600,000)	(20,050,000)
Technology and Telecommunication (ADA 4201)	0	(4,000,000) 5/
Arizona State Hospital Capital Construction (ADA 2466)	0	(3,000,000)
Department of Agriculture		
Ratite Control (AHA 2098)	(92,900)	0
Commercial Feed (AHA 2012)	0	(50,000)
Fertilizer Materials (AHA 2081)	0	(50,000)
Pesticide (AHA 2051)	0	(50,000)
AHCCCS		
AHCCCS Fund (HCA 2120)	(3,000,000)	0
Third Party Collections (HCA 3791)	(2,400,000)	0
Attorney General		
Anti-Racketeering (AGA 2131)	(1,250,000)	(625,000)
Department of Building and Fire Safety		
Mobile Home Relocation (MMA 2237)	0	(3,000,000)
Department of Commerce		
Arizona Job Training (EPA 1237)	(10,000,000)	0
Arizona Clean Air Fund 6/	(4,700,000) 7/	(7,300,000)
Housing Trust (EPA 2235)	0	(2,000,000)
Oil Overcharge (EPA 3171)	0	8/
Corporation Commission		
Securities Regulatory and Enforcement (CCA 2264)	(1,000,000)	0
Department of Corrections		
Corrections (DCA 2088)	(34,500,000) 9/	0
Alcohol Abuse Treatment (DCA 2204)	(1,000,000)	(1,000,000)
Drug Treatment and Education Revolving (DCA 2277)	0	(1,000,000)
Department of Economic Security		
Long-Term Care System (DEA 2225)	(9,394,000)	0
Government Information Technology Agency		
Information Technology (GTA 2152)	(500,000)	0
Department of Health Services		
DHS Internal Services (HSA 4202)	(225,000)	0
Agreements (HSA 2144)	(2,397,700)	0
Land Department		
Federal Reclamation Trust (LDA 2024)	(500,000)	0
State Land Department (LDA 2451)	0	(70,000)
Lottery Commission		
State Lottery (LOA 2122)	(2,498,000)	(2,455,000)
Parks Board		
State Lake Improvement (PRA 2106)	(6,000,000) 10/	(10,000,000)

<u>AGENCY/FUND</u>	<u>FY 2002 2/</u>	<u>FY 2003 3/</u>
Department of Public Safety		
Law Enforcement Alternative Fuel Vehicle (PSA 2452)	(156,000)	0
Arizona Highway User Revenue (PSA 3113)	(15,000,000) 11/	
School Facilities Board		
Building Renewal (SFA 2465)	(69,934,700) 12/	0
Deficiencies Correction (SFA 2455)	(56,000,000)	(23,000,000)
New School Facilities (SFA 2460)	(83,250,000) 13/	0
School Capital Equity (SFA 2273)	0	(2,487,500)
School Improvement Revenue Board Debt Services (SFA 5020)	0	14/
Office of Tourism		
Tourism Revenue Clearing Account	0	(2,200,000) 15/
Department of Transportation		
Equipment Revolving (DTA 2071)	16/	16/
Local Transportation Assistance (TRA 3848)	17/	0
Department of Water Resources		
Arizona Water Banking (WCA 2110)	(1,000,000)	0
Dam Repair (WCA 2218)	(199,800)	0
Augmentation and Conservation (WCA 2213)	(1,000,000)	0
Budget Stabilization Fund 18/	<u>(173,511,100) 19/</u>	<u>(50,000,000)</u>
<b>TOTAL</b>	<b>\$ (491,172,300)</b>	<b>\$ (143,624,400)</b>

- 1/ The dollar amounts from each of these funds shall be transferred to the General Fund, except as otherwise noted.
- 2/ Laws 2001, Chapter 4, 2nd Special Session, except as otherwise noted.
- 3/ Laws 2002, Chapter 327, 2nd Regular Session.
- 4/ This transfer, originally authorized by Laws 2001, Chapter 4, 2nd Special Session, was vetoed by the Governor. The transfer appears in the chart because these monies are still anticipated to be deposited in the General Fund pursuant to Section 24 of Laws 2001, Chapter 2, 2nd Special Session.
- 5/ The proceeds from the sale of the Arizona telecommunications services central switching mechanism shall reduce dollar for dollar the \$4 million transfer.
- 6/ Laws 2002, Chapter 260, 2nd Regular Session transferred the Arizona Clean Air Fund from the Arizona Department of Commerce to the Arizona Department of Environmental Quality in FY 2003.
- 7/ Includes \$4 million transferred by Laws 2001, Chapter 4, 2nd Special Session and \$700,000 transferred by Laws 2002, Chapter 2, 3rd Special Session.
- 8/ An amount of \$8 million shall be transferred to the School Facilities Board Deficiencies Correction Fund.
- 9/ Includes \$30 million transferred by Laws 2001, Chapter 4, 2nd Special Session and \$4.5 million transferred by Laws 2002, Chapter 2, 3rd Special Session.
- 10/ Includes \$1 million transferred by Laws 2001, Chapter 4, 2nd Special Session and \$5 million transferred by Laws 2002, Chapter 2, 3rd Special Session.
- 11/ Laws 2002, Chapter 1, 3rd Special Session reimbursed the General Fund for FY 2001 highway patrol expenditures.
- 12/ Includes \$34.9 million transferred by Laws 2001, Chapter 4, 2nd Special Session and \$35 million transferred by Laws 2002, Chapter 2, 3rd Special Session.
- 13/ Includes \$51.3 million transferred by Laws 2001, Chapter 4, 2nd Special Session and \$32 million transferred by Laws 2002, Chapter 2, 3rd Special Session.
- 14/ An amount of \$15 million shall be transferred to the School Facilities Board Deficiencies Correction Fund.
- 15/ Laws 2002, Chapter 328, 2nd Regular Session.
- 16/ An amount of \$1,088,800 in FY 2002 and \$750,000 in FY 2003 shall be transferred to the Department of Public Safety (DPS) Highway Patrol Fund. DPS' General Fund budget has been reduced by a corresponding amount to reflect the additional balances in the Highway Patrol Fund.
- 17/ Laws 2001, Chapter 4, 2nd Special Session included a \$3.5 million transfer from the Department of Transportation Local Transportation Assistance Fund. The transfer was eliminated by Laws 2002, Chapter 2, 3rd Special Session. These savings were instead achieved by increasing the dollar amount of Lottery proceeds deposited to the General Fund, which is not reflected in this chart.
- 18/ Pursuant to Laws 2002, Chapter 2, 3rd Special Session, if the FY 2002 General Fund ending balance is less than \$0, the State Treasurer shall transfer an amount equal to the negative ending balance plus \$1 million from the Budget Stabilization Fund to the General Fund.
- 19/ Includes \$119 million transferred by Laws 2001, Chapter 4, 2nd Special Session, \$47.2 million transferred

AGENCY/FUND

by Laws 2002, Chapter 2, 3rd Special Session and \$7.4 million projected FY 2002 2/ FY 2003 3/  
(at the time of Sine Die) to be transferred  
pursuant to the provisions of footnote #18.