

Summary of One-Time General Fund Transfers^{1/}

<u>Fund Transfers to General Fund</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
1 ADOA - Certificate of Participation Fund	\$ 2,550,000			
2 ADOA - State Employee Travel Reduction Fund	900,000			
3 ADOA - State Web Portal Fund	4,000,000			
4 ADOA - Capitol Mall Consolidation Fund	700,000			
5 ADOA - Fire Incident Management Fund	6,100,000			
6 ADOA - Construction Insurance Fund	8,100,000			
7 ADOA - Cyber Risk Insurance Fund	11,200,000			
8 ADOA - Risk Management Revolving Fund	70,000,000			
9 ADOA/APF - ADOA Subaccount - Business One-Stop Funding	7,000,000			
10 ADOA/APF - Health and Human Services Information System Subaccount	1,800,000			
11 ADOA/APF - Dept. of Revenue Subaccount - Tax System Funding	1,300,000			
12 AHCCCS - Prescription Drug Rebate Fund	46,000,000			
13 Athletic Training - Athletic Training Fund	250,000			
14 Attorney General - Anti-Racketeering Revolving Fund - Operations	2,600,000			
15 Attorney General - Anti-Racketeering Revolving Fund - Pass Through	10,000,000			
16 Attorney General - Collection Enforcement Revolv. Fund - Operating	212,500			
17 Barbers/Cosmetology - Barbering and Cosmetology Fund	12,100,000			
18 Behavioral Health Examiners - Behavioral Health Examiners Fund	4,200,000			
19 Chiropractic Examiners - Chiropractic Examiners Fund	500,000			
20 ACA - Arizona Competes Fund	55,700,000			
21 Corp Comm - Utility Regulation Revolving Fund	2,125,000			
22 Corp Comm - Securities Regulatory and Enforcement Fund	25,000,000			
23 ADC - Corrections Fund	8,000,000			
24 ADC - Alcohol Abuse Treatment Fund	2,000,000			
25 ADC - Transition Program Fund	4,200,000			
26 ADC - Community Corrections Enhancement Fund	117,500			
27 ADC - Arizona Correctional Industries Revolving Fund		11,491,800		
28 ACJC - Criminal Justice Enhancement Fund	800,000			
29 ACJC - Fingerprint Clearance Card Fund	700,000			
30 Dental Board - Dental Board Fund	2,000,000			
31 OEO - Office of Economic Opportunity Operations Fund	1,000,000			
32 DES - Family Caregiver Grant Program Fund	700,000			
33 DES - Special Administration Fund	4,000,000			
34 DES - Economic Security Capital Investments Fund	500,000			
35 DES - Long Term Care System Fund	9,314,000			
36 ADE - Adult Workforce Diploma Program Fund	3,000,000			
37 ADE - Comm College Adult Ed Workforce Development Program Fund	8,900,000			
38 ADE - Computer Science Professional Development Program Fund	5,000,000			
39 DEQ - Air Quality Fund	2,300,000			
40 DEQ - Underground Storage Tank Fund	20,000,000			
41 DEQ - Emissions Inspection Fund	5,000,000			
42 DEQ - Hazardous Waste Management Fund	900,000			
43 DEQ - Emergency Response Fund	500,000			
44 Exposition/State Fair - Arizona Exposition and State Fair Fund	5,000,000			
45 Fingerprinting Board - Board of Fingerprinting Fund	1,200,000			
46 Game and Fish - Watercraft Licensing Fund	800,000			
47 DHS - Disease Control Research Fund	1,300,000			
48 DHS - Prescription Drug Rebate Fund	1,000,000			
49 DHS - Health Services Lottery Monies Fund	3,700,000			
50 Industrial Commission - Administration Fund	2,400,000			
51 Industrial Commission - Special Fund	900,000			
52 DIFI - Financial Services Fund	19,600,000			
53 DIFI - Automobile Theft Authority Fund	8,800,000			
54 DIFI - Department Receivership Revolving Fund	800,000			
55 DJC - Criminal Justice Enhancement Fund	900,000			
56 DJC - Indirect Cost Recovery Fund	206,600			
57 Land - Risk Management Fund	343,000			
58 Land - IGA and ISA Fund	24,000			
59 Land - Trust Land Management Fund	34,000,000			
60 Liquor - Liquor Licenses Fund	400,000			
61 Liquor - K Fund - Enforcement Surcharges	170,000			
62 Massage Therapy - Massage Therapy Board Fund	600,000			
63 Medical Board - Medical Examiners Board Fund	9,300,000			
64 Mine Inspector - Aggregate Mining Reclamation Fund	38,500			
65 Naturopathic Physicians - Naturopathic Physicians Medical Board Fund	1,700,000			
66 Nursing - Board of Nursing Fund	9,400,000			
67 Occupational Therapy - Occupational Therapy Fund	900,000			
68 Optometry - Board of Optometry Fund	387,100			

Summary of One-Time General Fund Transfers^{1/}

<u>Fund Transfers to General Fund</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
69 Osteopathic Examiners - Osteopathic Examiners Board Fund	2,800,000			
70 Parks - State Parks Revenue Fund	38,237,100 C			
71 Pharmacy Board - State Board of Pharmacy Fund	6,300,000			
72 Physical Therapy Board - Board of Physical Therapy Fund	680,000			
73 Psychologist Examiners - Board of Psychologist Examiners Fund	1,800,000			
74 DPS - Fingerprint Clearance Card Fund	3,900,000			
75 DPS - Department of Public Safety Licensing Fund	85,000			
76 DPS - GIITEM Fund	1,000,000			
77 DPS - Records Processing Fund	200,000			
78 DPS - Public Safety Equipment Fund	500,000			
79 RUCO - Residential Utility Consumer Office Revolving Fund	425,000			
80 Technical Registration - Technical Registration Fund	5,600,000			
81 ADOT - Economic Strength Project Fund	600,000			
82 ADOT - Highway Damage Recovery Account	1,000,000			
83 ADOT - State Aviation Fund	15,000,000			
84 ADOT - State Highway Fund - Interest	26,000,000	18,700,000	15,000,000	10,000,000
85 ADOT - SHF/TPT - Riggs Road/SR 347 Overpass to FY 28 Savings	24,000,000 C			
86 ADOT - SHF/TPT - I-10 (SR 85/Citrus Rd) to FY 27/28 Savings	55,910,000 C			
87 ADOT - SHF/TPT - Eliminate FY 23 Pavement Rehab. Savings	29,343,200 C			
88 ADOT - SHF/TPT - Net Project Shortfall/Surplus Savings	9,133,700 C			
89 ADOT - Abandoned Vehicles Administration Fund	400,000			
90 ADOT - Shared Location & Advertisement Agreements Expense Fund	75,100			
91 ADOT - Motor Vehicle Dealer Enforcement Fund	300,000			
92 ADOT - Highway Expansion & Extension Loan Program Fund	3,900			
93 ADOT - State Highway Fund - VLT Transfer - ECD Savings		2,000,000	2,000,000	2,000,000
94 ADOT - AZ Highway Magazine Fund	500,000			
95 Treasurer - State Treasurer's Operating Fund	900,000			
96 Treasurer - Arizona Public School Credit Enhancement Fund	3,000,000			
97 Veterinary Examiners - Veterinary Medical Examining Board Fund	1,700,000			
98 WIFA - Water Supply Development Revolving Fund	51,600,000			
99 WIFA - Water Supply Development Revolving Fund - Interest	8,100,000			
100 WIFA - Long Term Water Augmentation Fund	78,000,000			
101 WIFA - Long Term Water Augmentation Fund - Interest	19,300,000			
102 DWR - Temporary Groundwater and Irrigation Efficiency Projects Fund	600,000			
103 DWR - Assured and Adequate Water Supply Administration Fund	200,000			
104 DWR - Arizona Water Protection Fund	1,000,000			
105 GRAND TOTAL	<u>\$ 843,331,200</u>	<u>\$ 32,191,800</u>	<u>\$ 17,000,000</u>	<u>\$ 12,000,000</u>

^{1/} Unless otherwise identified, these transfers are required by the General Appropriations Act, (Laws 2024, Ch. 209). The Chapter 209 transfers total \$686.7 million in FY 2024. There are also \$156.6 million of FY 2024 transfers required by the Capital Outlay Bill (Laws 2024, Chapter 211). The Capital Bill transfers are identified by a "C."

Chapter 209 further transfers \$32.2 million to the General Fund in FY 2025.

The FY 2026 and FY 2027 transfers are part of the FY 2025 budget's 3-year budget plan and are not enacted as part of the FY 2025 budget.