

**Detailed List of Fund Transfers to General Fund by Agency
Summary of FY 2019 to FY 2028 ***

	Fund Type	FY 19 Fund Transfers	FY 20 Fund Transfers	FY 21 Fund Transfers	FY 24 Fund Transfers	FY 25 Fund Transfers	FY 26 Fund Transfers	FY 27 Fund Transfers	FY 28 Fund Transfers	FY 19 - FY 28 Fund Transfers
FUND TRANSFERS										
DOA - Arizona Department of Administration										
DOA - Administration - AFIS II Collections	NA	(772,300)								(772,300)
DOA - Automation Projects - ADOA Subaccount	OF				(7,000,000)					(7,000,000)
DOA - Automation Projects - HHS Subaccount	OF				(1,800,000)					(1,800,000)
DOA - Automation Projects - DOR Subaccount	OF				(1,300,000)					(1,300,000)
DOA - Capital Mall Consolidation	OF				(700,000)					(700,000)
DOA - Certificate of Participation	NA				(2,550,000)					(2,550,000)
DOA - Construction Insurance	NA				(8,100,000)					(8,100,000)
DOA - Cyber Risk Insurance	OF				(11,200,000)					(11,200,000)
DOA - Employee Benefit Plan	NA	(2,500,000)								(2,500,000)
DOA - Fire Incident Management	OF				(6,100,000)					(6,100,000)
DOA - Motor Vehicle Pool Revolving	OF	(255,500)								(255,500)
DOA - Risk Management Revolving	OF				(70,000,000)					(70,000,000)
DOA - State Employee Travel Reduction	NA				(900,000)					(900,000)
DOA - State Web Portal	OF				(4,000,000)					(4,000,000)
AXS - AHCCCS										
AXS - IGA and ISA	NA	(5,900,000)								(5,900,000)
AXS - Prescription Drug Rebate	OF	(52,600,000)	(69,000,000)	(16,700,000)	(46,000,000)					(184,300,000)
BAT - Board of Athletic Training										
BAT - Board of Athletic Training	OF				(250,000)					(250,000)
ATT - Attorney General										
ATT - Anti-Racketeering Revolving	NA				(12,600,000)					(12,600,000)
ATT - Collection Enforcement Revolving	OF				(212,500)					(212,500)
BCB - Board of Barbering and Cosmetology										
BCB - Board of Barbering and Cosmetology	OF				(12,100,000)					(12,100,000)
BHE - Board of Behavioral Health Examiners										
BHE - Board of Behavioral Health Examiners	OF				(4,200,000)					(4,200,000)

* No transfers occurred in FY 2022 or FY 2023.

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BCE - State Board of Chiropractic Examiners										
BCE - Chiropractic Examiners	OF				(500,000)					(500,000)
COM - Arizona Commerce Authority										
COM - Arizona Competes	NA				(55,700,000)					(55,700,000)
ROC - Registrar of Contractors										
ROC - Residential Contractors' Recovery	NA	(4,000,000)								(4,000,000)
COR - Corporation Commission										
COR - Pipeline Safety Revolving	OF	(100,000)								(100,000)
COR - Securities Regulatory & Enforcement	OF				(25,000,000)					(25,000,000)
COR - Utility Regulation Revolving	OF				(2,125,000)					(2,125,000)
DOC - Department of Corrections										
DOC - Alcohol Abuse Treatment	OF				(2,000,000)					(2,000,000)
DOC - Building Renewal	OF	(500,000)								(500,000)
DOC - Community Corrections Enhancement	OF				(117,500)					(117,500)
DOC - AZ Correctional Industry Revolving	NA	(1,500,000)				(11,491,800)				(12,991,800)
DOC - Corrections	OF	(1,500,000)			(8,000,000)					(9,500,000)
DOC - Indirect Cost Recovery	NA	(500,000)								(500,000)
DOC - Special Services	NA	(25,200)								(25,200)
DOC - Transition Program Drug Treatment	OF				(4,200,000)					(4,200,000)
JUS - Arizona Criminal Justice Commission										
JUS - Criminal Justice Enhancement	PA				(800,000)					(800,000)
JUS - Fingerprint Clearance Card	OF				(700,000)					(700,000)
DEN - Board of Dental Examiners										
DEN - Dental Board	OF				(2,000,000)					(2,000,000)
OEO - Office of Economic Opportunity										
OEO - Arizona Finance Authority Operating	NA	(67,000)								(67,000)
OEO - Arizona Industrial Development Authority	NA	(300,000)								(300,000)
OEO - OEO Operations	NA	(2,200,000)			(1,000,000)					(3,200,000)

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DES - Department of Economic Security										
DES - Economic Security Capital Investment	NA				(500,000)					(500,000)
DES - Family Caregiver Grant Program	NA				(700,000)					(700,000)
DES - Long Term Care System	OF				(9,314,000)					(9,314,000)
DES - Special Administration	OF	(11,000)			(4,000,000)					(4,011,000)
ADE - Arizona Department of Education										
ADE - Adult Workforce Diploma Program					(3,000,000)					(3,000,000)
ADE - Comm College Adult Ed Workforce Development Program	NA				(8,900,000)					(8,900,000)
ADE - Computer Science Profession Development Program	NA				(5,000,000)					(5,000,000)
DEQ - Department of Environmental Quality										
DEQ - Air Quality	OF				(2,300,000)					(2,300,000)
DEQ - Air Quality - Volkswagen Settlement	OF	(993,900)	(993,900)							(1,987,800)
DEQ - Emergency Response	OF				(500,000)					(500,000)
DEQ - Emissions Inspection	OF				(5,000,000)					(5,000,000)
DEQ - Hazardous Waste Mgmt	OF				(900,000)					(900,000)
DEQ - Underground Storage Tank Revolving	NA	(10,000,000)			(20,000,000)					(30,000,000)
COL - Arizona Exposition and State Fair Board										
COL - Arizona Exposition and State Fair	OF				(5,000,000)					(5,000,000)
DFI - Dept of Insurance and Financial Institutions										
DIF - Automobile Theft Authority	OF				(8,800,000)					(8,800,000)
DFI - Receivership Revolving	NA				(800,000)					(800,000)
FIS - Arizona Game and Fish Department										
FIS - Watercraft Licensing	OF	(1,500,000)			(800,000)					(2,300,000)
DHS - Department of Health Services										
DHS - Disease Control Research	NA				(1,300,000)					(1,300,000)
DHS - Health Services Licensing	OF	(1,000,000)								(1,000,000)
DHS - Health Services Lottery	NA				(3,700,000)					(3,700,000)
DHS - Prescription Drug Rebate	OF				(1,000,000)					(1,000,000)
HOU - Department of Housing										
HOU - Housing Program	NA	(2,000,000)								(2,000,000)
HOU - Housing Trust	PA	(400,000)								(400,000)

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IND - Industrial Commission										
IND - Industrial Commission Administrative	OF	(7,000,000)			(2,400,000)	(1,800,000)				(11,200,000)
IND - Special	NA				(900,000)					(900,000)
INS - Department of Insurance										
INS - Financial Surveillance	NA				(19,600,000)					(19,600,000)
SUP - Judiciary - Superior Court										
SUP - Drug Treatment and Education	PA	(2,000,000)								(2,000,000)
DJC - Department of Juvenile Corrections										
DJC - Criminal Justice Enhancement	OF				(900,000)					(900,000)
DJC - Indirect Cost Recovery	NA				(206,600)					(206,600)
LAN - State Land Department										
LAN - Interagency Agreements	NA				(24,000)					(24,000)
LAN - Risk Management	NA				(343,000)					(343,000)
LAN - Trust Land Management	OF				(34,000,000)					(34,000,000)
LIQ - Department of Liquor Licenses & Control										
LIQ - K Fund - Enforcement Charges	NA				(170,000)					(170,000)
LIQ - Liquor Licenses	OF				(400,000)					(400,000)
BMT - Board of Massage Therapy										
BMT - Massage Therapy Board	OF				(600,000)					(600,000)
MED - Arizona Medical Board										
MED - Arizona Medical Board	OF				(9,300,000)					(9,300,000)
MIN - State Mine Inspector										
MIN - Aggregate Mining Reclamation	OF				(38,500)					(38,500)
NAT - Naturopathic Physicians Medical Board										
NAT - Naturopathic Physicians Medical Board	OF				(1,700,000)					(1,700,000)
NUR - State Board of Nursing										
NUR - Board of Nursing	OF				(9,400,000)					(9,400,000)

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OCC - Board of Occupational Therapy Examiners										
OCC - Occupational Therapy	OF				(900,000)					(900,000)
OPT - State Board of Optometry										
OPT - Optometry Board	OF				(387,100)					(387,100)
OST - Arizona Board of Osteopathic Examiners										
OST - Board of Osteopathic Examiners	OF				(2,800,000)					(2,800,000)
SPB - Arizona State Parks Board										
SPB - State Parks Revenue enefit Reduction	OF				(38,237,100)					(38,237,100)
PHA - Arizona State Board of Pharmacy										
PHA - AZ State Board of Pharmacy BT	OF				(6,300,000)					(6,300,000)
PHY - Board of Physical Therapy Examiners										
PHY - Physical Therapy Board	OF				(680,000)					(680,000)
PSY - State Board of Psychologist Examiners										
PSY - State Board of Psychologist Examiners	OF				(1,800,000)					(1,800,000)
DPS - Department of Public Safety										
DPS - DPS Licensing	NA				(85,000)					(85,000)
DPS - Fingerprint Clearance Card	NA				(3,900,000)					(3,900,000)
DPS - Board of Fingerprinting	NA				(1,200,000)					(1,200,000)
DPS - Gang & Immigration Intelligence Team Enforcement Mission	OF				(1,000,000)					(1,000,000)
DPS - Joint Fund - Volkswagen Settlement	NA	(846,800)	(846,800)							(1,693,600)
DPS - Public Safety Equipment	NA	(22,000)			(500,000)					(522,000)
DPS - Records Processing	NA				(200,000)					(200,000)
RUC - Residential Utility Consumer Office										
RUC - RUCO	OF	(60,000)			(425,000)					(485,000)
TEC - State Board of Technical Registration										
TEC - Technical Registration Board	OF				(5,600,000)					(5,600,000)

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DOT - Department of Transportation										
DOT - Abandoned Vehicles Administration	NA				(400,000)					(400,000)
DOT - Arizona Highways Magazine	NA				(500,000)					(500,000)
DOT - Economic Strength Project	NA				(600,000)					(600,000)
DOT - Highway Damage Recovery	OF				(1,000,000)					(1,000,000)
DOT - Highway Expansion & Extension Loan Program	NA				(3,900)					(3,900)
DOT - Highway Expansion & Extension Loan Program - Highway Safety	NA	(30,000,000)								(30,000,000)
DOT - Motor Vehicle Dealer Enforcement	OF				(300,000)					(300,000)
DOT - State Aviation	OF				(15,000,000)					(15,000,000)
DOT - State Highway	OF				(118,386,900)					(118,386,900)
DOT - State Highway - Interest	OF				(26,000,000)	(17,200,000)	(15,500,000)	(9,700,000)	(600,000)	(69,000,000)
DOT - State Highway - VLT (ECD Savings)	OF					(2,000,000)				(2,000,000)
DOT - Vehicle Inspection and Title Enforcement	OF	(1,128,000)								(1,128,000)
DOT - Shared Location & Advertisement Agreements Expense	NA				(75,100)					(75,100)
DOT - VLT - Highway Safety Fee		(42,364,500)	(23,343,200)	(24,205,700)						(89,913,400)
TRE - State Treasurer										
TRE - Arizona Public School Credit Enhancement	NA				(3,000,000)					(3,000,000)
TRE - State Treasurer's Operating	OF				(900,000)					(900,000)
VME - Veterinary Medical Examining Board										
VME - Veterinary Medical	OF				(1,700,000)					(1,700,000)
WIFA - Water Infrastructure Finance Authority										
WIFA - Water Supply Development Revolving	NA				(51,600,000)					(51,600,000)
WIFA - Water Supply Development Revolving - Interest	NA				(8,100,000)					(8,100,000)
WIFA - Long Term Water Augmentation	NA				(78,000,000)					(78,000,000)
WIFA - Long Term Water Augmentation - Interest	NA				(19,300,000)					(19,300,000)
WAT - Department of Water Resources										
WAT - Assured and Adequate Water Supply	OF				(200,000)					(200,000)
WAT - Indirect Cost Recovery	NA	(1,000,000)								(1,000,000)
WAT - Temporary Groundwater & Irrigation Efficiency Projects	NA				(600,000)					(600,000)
WAT - Arizona Water Protection	NA				(1,000,000)					(1,000,000)
OTH - VW Settlement		(20,000,000)								(20,000,000)
OTH - Wells Fargo			(20,000,000)							(20,000,000)
TOTAL - FUND TRANSFERS		(193,046,200)	(114,183,900)	(40,905,700)	(843,331,200)	(32,491,800)	(15,500,000)	(9,700,000)	(600,000)	(1,249,758,800)