

Detailed List of Fund Transfers to General Fund by Agency
Summary of FY 2020 to FY 2028 *

	Fund Type	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 20 - FY 28 Fund Transfers
FUND TRANSFERS									
DOA - Arizona Department of Administration									
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)		(5,500,000)			(13,600,000)
DOA - Co-Op State Purchasing Agreement	NA					(3,000,000)			(3,000,000)
DOA - Cyber Risk Insurance	OF			(11,200,000)					(11,200,000)
DOA - Fire Incident Management	OF			(6,100,000)					(6,100,000)
DOA - Risk Management Revolving	OF			(70,000,000)		(6,100,000)			(76,100,000)
DOA - State Employee Travel Reduction	NA			(900,000)					(900,000)
DOA - State Web Portal	OF			(4,000,000)					(4,000,000)
AXS - AHCCCS									
AXS - Prescription Drug Rebate	OF	(69,000,000)	(16,700,000)	(46,000,000)					(131,700,000)
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)
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)		(10,000,000)			(65,700,000)
COR - Corporation Commission									
COR - Securities Regulatory & Enforcement	OF			(25,000,000)		(14,700,000)			(39,700,000)
COR - Utility Regulation Revolving	OF			(2,125,000)		(3,400,000)			(5,525,000)

* No transfers occurred in FY 2022 or FY 2023

	Fund Type	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 20 - FY 28 Fund Transfers
DOC - Department of Corrections									
DOC - Alcohol Abuse Treatment	OF			(2,000,000)					(2,000,000)
DOC - Community Corrections Enhancement	OF			(117,500)					(117,500)
DOC - AZ Correctional Industry Revolving	NA				(11,491,800)				(11,491,800)
DOC - Corrections	OF			(8,000,000)					(8,000,000)
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 - OEO Operations	NA			(1,000,000)					(1,000,000)
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			(4,000,000)					(4,000,000)
ADE - Arizona Department of Education									
ADE - Adult Workforce Diploma Program	NA			(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)
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 - Recycling	OF					(1,500,000)			(1,500,000)
DEQ - Underground Storage Tank Revolving	NA			(20,000,000)		(2,400,000)			(22,400,000)
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)

	Fund	FY 20	FY 21	FY 24	FY 25	FY 26	FY 27	FY 28	FY 20 - FY 28
	Type	Fund Transfers	Fund Transfers	Fund Transfers	Fund Transfers	Fund Transfers	Fund Transfers	Fund Transfers	Fund Transfers
FIS - Arizona Game and Fish Department									
FIS - Heritage Land Acquisition	NA					(5,000,000)			(5,000,000)
FIS - Watercraft Licensing	OF			(800,000)		(3,400,000)			(4,200,000)
DHS - Department of Health Services									
DHS - Disease Control Research	NA			(1,300,000)					(1,300,000)
DHS - Health Services Lottery	NA			(3,700,000)					(3,700,000)
DHS - Prescription Drug Rebate	OF			(1,000,000)					(1,000,000)
IND - Industrial Commission									
IND - Industrial Commission Administrative	OF			(2,400,000)	(1,800,000)	(6,700,000)			(10,900,000)
IND - Special	NA			(900,000)					(900,000)
INS - Department of Insurance									
INS - Automobile Theft Authority	OF					(3,800,000)			(3,800,000)
INS - Financial Services	OF					(3,300,000)			(3,300,000)
INS - Financial Surveillance	NA			(19,600,000)					(19,600,000)
SPA - Judiciary - Supreme Court									
SPA - Court Appointed Special Advocate and Vulnerable Persons	OF					(3,000,000)			(3,000,000)
SPA - Judicial Collection Enhancement	OF					(1,000,000)			(1,000,000)
SPA - Juvenile Probation Services	NA					(4,000,000)			(4,000,000)
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)		(9,000,000)			(43,000,000)
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)

	Fund Type	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 20 - FY 28 Fund Transfers
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)
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	OF			(38,237,100)		(8,600,000)			(46,837,100)
PHA - Arizona State Board of Pharmacy									
PHA - AZ State Board of Pharmacy	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)
DPS - Public Safety Equipment	NA			(500,000)					(500,000)
DPS - Records Processing	NA			(200,000)					(200,000)
RUC - Residential Utility Consumer Office									
RUC - RUCO	OF			(425,000)					(425,000)

	Fund Type	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 20 - FY 28 Fund Transfers
TEC - State Board of Technical Registration									
TEC - Technical Registration Board	OF			(5,600,000)					(5,600,000)
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 - Motor Vehicle Dealer Enforcement	OF			(300,000)					(300,000)
DOT - Motor Vehicle Liability Insurance Enforcement	OF					(15,000,000)			(15,000,000)
DOT - SMART Rural Transportation	NA					(6,700,000)			(6,700,000)
DOT - State Aviation	OF			(15,000,000)					(15,000,000)
DOT - State Highway	OF			(118,386,900)		(2,500,000)			(120,886,900)
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					(3,500,000)			(3,500,000)
DOT - Shared Location & Advertisement Agreements Expense	NA			(75,100)					(75,100)
DOT - VLT - Highway Safety Fee		(23,343,200)	(24,205,700)						(47,548,900)
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)		(20,000,000)			(71,600,000)
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 - Temporary Groundwater & Irrigation Efficiency Projects	NA			(600,000)					(600,000)
WAT - Arizona Water Protection	NA			(1,000,000)					(1,000,000)
OTH - Wells Fargo		(20,000,000)							(20,000,000)
TOTAL - FUND TRANSFERS		(114,183,900)	(40,905,700)	(843,331,200)	(32,491,800)	(157,600,000)	(9,700,000)	(600,000)	(1,198,812,600)