

EXCESS BALANCE TRANSFERS ^{1/}
For Fiscal Years 1999, 2000 and 2001

<u>Agency/Fund</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>Section 7/</u>
Arizona Department of Administration Technology and Telecommunications (ADA 4201)	(500,000)	0	0	23.16
AHCCCS AHCCCS Fund (HCA 2120)	(1,000,000)	0	(1,000,000)	23.11, 25.2
Attorney General Collections Enforcement Revolving (AGA 2132) 2/	(800,000)	0	0	23.1, 33
Department of Commerce Housing Trust (EPA 2235)	(1,000,000)	0	0	23.2
Arizona Clean Air Fund (EPA 1238)	0	3/	0	34
Constitutional Defense Council Revolving Fund (AAA 1026)	(274,000)	0	0	23.3
Department of Corrections Special Services (DCA 3187) 4/ Arizona Correctional Industries (DCA 4002) 4/ Drug Treatment and Education Revolving (DCA 2277)	(1,000,000) (1,000,000) (2,000,000)	(1,000,000) (1,000,000) 0	(1,000,000) (1,000,000) 0	23.18, 24.1, 26.1, 28.1 23.19, 24.2, 26.2, 28.2 23.4
Arizona Criminal Justice Commission (ACJC) ACJC - Operating (JCA 2134) Drug Enforcement Account (JCA 2134)	(300,000) (500,000) 5/	0 0	(150,000) 0	23.5, 25.1 23.5
Department of Economic Security Temporary Assistance for Needy Families Stabilization (DEA 2305)	(3,141,000)	0	0	23.12
Arizona Exposition and State Fair Board Enterprise (CLA 4001)	(2,000,000)	0	(2,000,000)	23.13, 25.3
Department of Health Services Emergency Medical Services Operating (HSA 2171)	(2,200,000)	0	0	23.14
Judiciary Juvenile Crime Reduction (SPA 2075)	(500,000)	0	0	23.6
Department of Juvenile Corrections Juvenile Education (DJA 2323) Criminal Justice Enhancement (DJA 2281)	(600,000) (500,000)	0 0	0 0	23.7 23.8
Legislature Joint Legislative Budget Committee (JLA 1000)	(100,000)	0	0	23.15
Lottery Commission Lottery Prize (LOA 3179) Lottery (LOA 2122)	(1,500,000) 0	0 (2,393,600)	0 (2,283,400)	23.9 31, 32
Parks Board Off Highway Vehicle (PRA 2253)	(1,000,000)	0	0	23.17
Department of Public Safety Donations (PSA 3123)	(500,000)	0	0	23.10
Department of Transportation Equipment Revolving (OTA 2071) Highway Magazine (OTA 2031)	6/ 6/	0 0	6/ 6/	29.2, 30.2 29.1, 30.1
TOTAL	(20,415,000)	(4,393,600)	(7,433,400)	

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- 1/ The dollar amounts from each of these funds shall be transferred to the General Fund, except as otherwise noted.
 - 2/ In addition to the transfer to the General Fund, \$1,264,100 in FY 1999, \$2,000,000 in FY 2000 and \$1,668,500 in FY 2001 shall be transferred to the Attorney General Federal Funds account for eliminating a backlog of child abuse cases.
 - 3/ On April 30, 2000, \$374,600 shall be transferred to the Department of Environmental Quality (ADEQ) Emissions Inspection Fund for the administration of the Emission Control Program and an additional \$1,079,700 shall be transferred to ADEQ for requirements of the contract for emissions inspections.
 - 4/ An amount of \$1,000,000 from each of these funds will be transferred to the Corrections Fund in FY 2002.
 - 5/ The drug fines component of the Drug Enforcement Account is currently being deposited into the ACJC Operating Fund. An amount of \$500,000 of excess drug fines shall be transferred to the General Fund.
 - 6/ An amount of \$500,000 from each of these funds 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.
 - 7/ Laws 1999, Chapter 6, 1st Special Session.