

The Auditor of Public Accounts reports that all transfers set forth in Part 3 of the Appropriation Act (Chapter 3), except those transfers representing payments for services or those transfers necessary to execute the intended purpose of revenue collections, meet the conditions prescribed for posting in the Virginia Truth in Revenue Source Reporting Act.

Virginia Acts of Assembly - Chapter 3

§3-1.01 INTERFUND TRANSFERS

C. In order to fund such projects for improvement of the Chesapeake Bay and its tributaries as provided in § 58.1-2289 D, Code of Virginia, there is hereby transferred to the general fund of the state treasury the amounts listed below. The Department of Motor Vehicles shall be responsible for effecting the provisions of this paragraph. The amounts listed below shall be transferred on June 30 of each fiscal year.

154	Department of Motor Vehicles	\$7,416,469	\$7,416,469
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H.2.b. The State Comptroller shall transfer to the general fund on June 30, 2013 and on June 30, 2014, respectively, the amount in excess of \$20,000 in the Virginia College Building Authority Private College Financing Program Fees (Fund 0220) at the Department of the Treasury.

L.1. On or before June 30 each year, the State Comptroller shall transfer from the general fund to the Family Access to Medical Insurance Security Plan Trust Fund the amount required by § 32.1-352, Code of Virginia. This transfer shall not exceed \$14,065,627 the first year and \$14,065,627 the second year. The State Comptroller shall transfer 90 percent of the yearly estimated amounts to the Trust Fund on July 15 of each year.

2. Notwithstanding any other provision of law, interest earnings shall not be allocated to the Family Access to Medical Insurance Security Plan Trust Fund (agency code 602, fund detail 0903) in either the first year or the second year of the biennium.

M.2. Out of the amounts provided in subparagraph M.1. above, \$405,000 the second year shall be retained in the general fund for debt service payments attributable to the Virginia Public Building Authority bonds issued for the high hazard dam modification and repair projects on dams owned by the Department of Game and Inland Fisheries as specified in this act.

O. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$4,000,000 the first year and \$4,000,000 the second year from the Court Debt Collection Program Fund at the Department of Taxation.

P. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$7,400,000 the first year and \$7,400,000 the second year from the Department of Motor Vehicles' Uninsured

Motorists Fund. These amounts shall be from the share that would otherwise have been transferred to the State Corporation Commission.

Q. On or before June 30 each year, the State Comptroller shall transfer an amount estimated at \$6,500,000 the first year and an amount estimated at \$6,500,000 the second year to the general fund from the Intensified Drug Enforcement Jurisdictions Fund at the Department of Criminal Justice Services.

R. On or before June 30 each year, the State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at \$861,400 the first year and \$861,400 the second year, resulting from savings pursuant to a Virginia Information Technologies Agency rate decrease for telecommunications services effective November, 2003. The Director, Department of Planning and Budget, shall provide the Comptroller with the amount to be transferred from each agency and institution of higher education.

T. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$1,550,385 the first year and \$1,550,385 the second year from operating efficiencies to be implemented by the Department of Alcoholic Beverage Control.

U. The State Comptroller shall transfer quarterly, one-half of the revenue received pursuant to § 18.2-270.01, of the Code of Virginia, and consistent with the provisions of § 3-6.03 of this act, to the general fund in an amount not to exceed \$9,055,000 the first year, and \$9,055,000 the second year from the Trauma Center Fund contained in the Department of Health's Financial Assistance for Non Profit Emergency Medical Services Organizations and Localities (40203).

V. On or before June 30 each year, the State Comptroller shall transfer \$600,000 the first year and \$600,000 the second year to the general fund from the Land Preservation Fund (Fund 0216) at the Department of Taxation.

W. Unless prohibited by federal law or regulation or by the Constitution of Virginia and notwithstanding any contrary provision of state law, on June 30 of each fiscal year, the State Comptroller shall transfer to the general fund of the state treasury the cash balance from any nongeneral fund account that has a cash balance of less than \$100. This provision shall not apply to institutions of higher education, bond proceeds, or trust accounts. The State Comptroller shall consult with the Director of the Department of Planning and Budget in implementing this provision and, for just cause, shall have discretion to exclude certain balances from this transfer or to restore certain balances that have been transferred.

X. On or before June 30, 2013, the State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund amounts estimated at \$164,885, resulting from savings associated with the reduction of agency charges for the statewide purchase and supply system operated by the Department of General Services. The Director, Department of Planning and Budget, shall provide the Comptroller with the amount to be transferred from each agency and institution of higher education. Constitutionally protected funds and amounts from federal sources are excluded from this action.

BB. On or before June 30 each year, the State Comptroller shall transfer \$10,518,587 the first year and \$10,518,587 the second year to the general fund from the \$2.00 increase in the annual vehicle registration fee from the special emergency medical services fund contained in the Department of Health's Emergency Medical Services Program (40200).

DD. On or before June 30 each year, the State Comptroller shall transfer \$111,900 the first year and \$111,900 the second year from the State Surplus Property Sales fund in the Department of General Services. Of this amount, \$14,547 the first year and \$14,547 the second year is reserved for federal reversion upon request.

EE. On or before June 30, 2013, the State Comptroller shall transfer \$3,200,000 to the general fund from unobligated nongeneral fund balances in the State Corporation Commission.

FF. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$253,477 the first year and \$168,985 the second year, from Fund 0200 in the Department of Agriculture and Consumer Services.

GG.1. On or before June 30, 2013, the State Comptroller shall transfer \$70,000 to the general fund from the Voluntary Contribution Administration Fund (Fund 0251) in the Department of Taxation.

2. On or before June 30, 2013, the State Comptroller shall transfer \$9,287 to the general fund from the Surplus Supplies and Equipment Fund (Fund 0287) in the Department of Taxation.

HH. On or before June 30, 2013, the State Comptroller shall transfer to the general fund \$8,915 from the Surplus Supplies and Equipment Fund (Fund 0287) in the Department of Forensic Science.

KK. On or before June 30 each year the State Comptroller shall transfer all amounts, estimated at \$939,682 the first year and \$939,682 the second year, to the general fund from the fees generated by the Firearms Transaction Program Fund, the Concealed Weapons Program, and the Conservator of the Peace Program pursuant to §§ 18.2-308, 18.2-308.2:2 and 19.2-13, Code of Virginia.

§ 3-3.00 GENERAL FUND DEPOSITS

§3-3.02 PAYMENT BY THE STATE TREASURER

The State Treasurer shall transfer an amount estimated at \$14,000 on or before June 30, 2014, to the general fund from excess 9(c) sinking fund balances.

§ 3-3.03 INTEREST EARNINGS

A. Notwithstanding any other provision of law, the State Comptroller shall not allocate interest earnings to the following agencies and funds in either the first year or the second year of the biennium. The estimated amount of interest earnings that shall remain in the general fund as a result of this provision is \$11,389,754 the first year and \$11,389,754 the second year of the biennium.

Agency	Agency Code	Fund Name	Fund/Fund Detail
Supreme Court	111	Pro Hac Vice Fund	0254
Supreme Court	111	Court Technology Fund	0905
Department of Military Affairs	123	Armory Control Board Fund	0901
Department of Military Affairs	123	Virginia Military Family Relief Fund	0916
Department of Human Resource Management	129	Worker's Compensation Funding Account	0700
Department of Human Resource Management	129	Worker's Compensation Trust Fund	0742
Virginia Information Technologies Agency	136	GIS Fund	0905
Virginia Information Technologies Agency	136	Wireless E-911 Fund	0928
Virginia Information Technologies Agency	136	Virginia Technology Infrastructure Fund	0931
Department of Criminal Justice Services	140	School Resource Officer Incentive Grants Fund	0903
Department of Criminal Justice Services	140	Virginia Domestic Violence Victim Fund	0912
Department of Criminal Justice Services	140	Virginia Crime Victim -Witness Fund	0930
Department of Criminal Justice Services	140	Intensified Drug Enforcement Jurisdictions Fund	0935
Department of Criminal Justice Services	140	Regional Criminal Justice Academy Training Fund	0940
Department of Criminal Justice Services	140	Court Fees Suspense Fund	0975
Attorney General and Department of Law	141	Youth Internet Safety Fund	0237
Attorney General and Department of Law	141	Regulatory And Consumer Advocacy Revolving Trust	0239

Virginia Commission for the Arts	148	Virginia Arts Foundation Fund	0910
Administration of Health Insurance	149	Health Insurance Fund -Local	0520
Administration of Health Insurance	149	Health Insurance Fund -State	0620
Administration of Health Insurance	149	Health Insurance Fund -State Restricted	0621
Administration of Health Insurance	149	Pre-Medicare Eligible Retiree Health Benefits Trust Fund	0720
Department of Accounts	151	Commonwealth Health Research Fund	0936
Department of Treasury	152	Property Insurance Trust Fund	0740
Department of Treasury	152	Miscellaneous Insurance Trust Fund	0741
Department of Treasury	152	Liability Trust Fund	0743
Department of Treasury	152	Automobile Trust Fund	0744
Department of Treasury	152	Local Entities Bond Program	0745
Department of Treasury	152	Public Officials Insurance	0746
Department of Treasury	152	Law Enforcement Insurance	0747
Department of Treasury	152	George Washington Regional Commission	0748
Department of Treasury	152	Commuter Rail Trust Fund	0749
Department of Treasury	152	Workforce Training Access Fund	0901
Department of Motor Vehicles	154	State Asset Forfeiture Fund	0430
Department of State Police	156	State Asset Forfeiture Fund	0233
Department of State Police	156	Drug Investigation Trust Account - Federal	0236
Department of State Police	156	Insurance Fraud	0250
Department of State Police	156	Drug Investigation Trust Account-State	0253
Department of State Police	156	State Asset Forfeiture Suspense Fund	0733
Department of State Police	156	Wireless E-911 Fund	0928
Compensation Board	157	Wireless E-911 Fund	0928
Department of Taxation	161	Communications Sales And Use Tax Trust Fund	0926
Department of Taxation	161	Governor's Motion Picture Opportunity Fund	0902
Department of Accounts Transfer Payments	162	Edvantage Reserve Fund	0708
Department of Accounts Transfer Payments	162	Line Of Duty Death And Health Benefits Trust Fund	0742
Department of Housing and Community Development	165	Derelict Structure Fund	0916

Department of Housing and Community Development	165	Economic Development Loan Fund	0921
Department of Housing and Community Development	165	Virginia Manufactured Housing Transaction Recovery Fund	0925
Department of Housing and Community Development	165	Virginia Water Quality Improvement Fund	0934
State Corporation Commission	171	Fire Programs Fund	0218
State Corporation Commission	171	Underground Utility Damage Prevention Fund	0902
State Corporation Commission	171	Virginia State Police-Insurance Fraud Fund	0905
Charitable Gaming Commission	173	State Asset Forfeiture Fund	0233
Virginia College Savings Plan	174	Special Revenue	0500
Virginia Employment Commission	182	Workforce Development Training Fund	0910
Secretary of Finance	190	Workforce Training Access Fund	0901
Secretary of Commerce and Trade	192	Governor's Motion Picture Opportunity Fund	0902
Secretary of Commerce & Trade	192	Governor's Opportunity Fund	0910
Department of General Services	194	Main Street Station Property	0922
Department of Education - Direct Aid to Public Education	197	School Nurse Incentive Grants Fund	0905
Department of Education - Direct Aid to Public Education	197	Va Public School Educational Technology Trust Fund	0928
Department of Education - Direct Aid to Public Education	197	Va Public School Construction Grants Fund	0930
Department of Education - Direct Aid to Public Education	197	Public Ed SOQ/Local Re Property Tax Relief Fund	0931
Department of Conservation and Recreation	199	Natural Area Preservation Fund	0215
Department of Conservation and Recreation	199	Chesapeake Bay Restoration Fund	0252
Department of Conservation and Recreation	199	Virginia Stormwater Management Fund	0902

Department of Conservation and Recreation	199	Flood Prevention And Protection Assistance Fund	0910
Department of Conservation and Recreation	199	Va Land Conservation Fund -Restricted	0917
Department of Conservation and Recreation	199	Virginia Land Conservation Fund - Unrestricted	0918
Department of Conservation and Recreation	199	Soil/Water Conservation District Dam Maintenance Fund	0925
Department of Conservation and Recreation	199	Virginia Water Quality Improvement Fund	0934
Department of Conservation and Recreation	199	Virginia Water Quality Improvement Fund Reserve	0935
Department of Conservation and Recreation	199	Virginia Natural Resources Commitment Fund	0936
Department of Conservation and Recreation	199	VOF -Open-Space Lands Preservation Trust Fund	0958
Department of Education - Central Office Operations	201	Virginia Teaching Scholarship Loan Fund	0908
Department of Education - Central Office Operations	201	Families In Education Incentive Grants Fund	0912
Department of Education - Central Office Operations	201	Community-Based Intervention- Susp/Expelled Student	0915
Department of Education - Central Office Operations	201	Artists In The Classroom Grants Fund	0916
Department of Education - Central Office Operations	201	School-To-Work Transition Grants Fund	0932
Department of Education - Central Office Operations	201	National Teacher Certification Incentive Reward Pg	0940
Department of Professional and Occupational Regulation	222	Common Interest Community Management Information Fund	0259
Board of Accountancy	226	Board Of Accountancy Trust Fund	0202
Board of Accountancy	226	Dedicated Special Revenue	0900
Department of Minority Business Enterprise	232	Capital Access Fund For Disadvantaged Businesses	0901
State Board of Bar Examiners	233	Special Revenue	0200
State Council of Higher Education for Virginia	245	VA Undergrad/Vocational Incentive Scholarship Fund	0905
State Council of Higher Education for Virginia	245	Brown V Board Of Education Scholarship Pgm Fund	0912

Department of Rehabilitative Services	262	Statewide Independent Living Fund	0903
Department of Rehabilitative Services	262	Commonwealth Neurotrauma Initiative Trust Fund	0915
Department of Agriculture and Consumer Services	301	Contested Pesticide Penalties	0708
Department of Agriculture and Consumer Services	301	Tobacco Loss Assistance Program Fund	0710
Department of Agriculture and Consumer Services	301	Virginia Farm Loan Revolving Account	0716
Department of Agriculture and Consumer Services	301	Certification Of Agricultural Products Trust Fund	0729
Virginia Agricultural Council	307	Dedicated Special Revenue	0900
Chippokes Plantation Farm Foundation	319	Dedicated Special Revenue	0900
Department of Business Assistance	325	Capital Access Fund For Disadvantaged Businesses	0901
Department of Business Assistance	325	Information Technology Employment Performance Grnt	0905
Department of Business Assistance	325	Workforce Retraining Fund	0909
Department of Business Assistance	325	Economic Development Loan Fund	0921
Department of Business Assistance	325	Small Business Environmental Compliance Assistance Fund	0930
Department of Business Assistance	325	VSBF A-Virginia Export Loan Guarantee Fund	0956
Department of Business Assistance	325	Virginia Small Business Growth Fund	0957
Marine Resources Commission	402	Forfeited Asset Sharing Program Fund	0265
Marine Resources Commission	402	Marine Habitat And Waterways Improvement Fund	0916
Department of Game and Inland Fisheries	403	Boating Safety And Regulation	0902
Department of Game and Inland Fisheries	403	Non Game Cash Fund	0904
Department of Game and Inland Fisheries	403	Feed The Hungry Fund	0913
Department of Game and Inland Fisheries	403	Virginia Fish Passage Grant And Revolving Loan Fund	0922

Virginia Racing Commission	405	Special Revenue	0200
Virginia Racing Commission	405	Virginia Breeders Fund	0220
Department of Mines, Minerals and Energy	409	Exxon Oil Overcharge Fund	0738
Department of Mines, Minerals and Energy	409	Moto Pool Surety Bonds	0751
Department of Mines, Minerals and Energy	409	Coal Surface Mining Contl & Reclamation Act Cvl	0754
Department of Mines, Minerals and Energy	409	Gas And Oil Plugging And Restoration Fund	0755
Department of Mines, Minerals and Energy	409	Orphaned Well Fund	0952
Department of Forestry	411	Forfeited Asset Sharing Program Fund	0265
Department of Forestry	411	State Forests System Fund	0901
Department of Forestry	411	Virginia's Natural Resources Trust Fund	0909
Department of Forestry	411	Virginia Forest Water Quality Fund	0926
Department of Historic Resources	423	Trust And Agency	0700
Department of Historic Resources	423	Historic Resources Fund	0910
Department of Historic Resources	423	Preservation Easement Fund	0927
Department of Environmental Quality	440	Operating Permits Program	0510
Department of Environmental Quality	440	Underground Petroleum Storage Tank Fund	0748
Department of Environmental Quality	440	Dupont Shenandoah River Mercury Monitoring	0755
Department of Environmental Quality	440	Waste Tire Trust Fund	0906
Department of Environmental Quality	440	Virginia Environmental Emergency Response Fund	0907
Department of Environmental Quality	440	Air Pollution Permit Program	0909
Department of Environmental Quality	440	Virginia Waste Management Board Permit Program Fund	0911
Department of Environmental Quality	440	State Water Control Board Permit Program Fund	0914
Department of Environmental Quality	440	Marine Habitat And Waterways Improvement Fund	0916

Department of Environmental Quality	440	Vehicle Emissions Inspection Program Fund	0919
Department of Environmental Quality	440	VA Motor Vehicle Emission Reduction Program Fund	0924
Department of Environmental Quality	440	Litter Control And Recycling Fund	0925
Department of Environmental Quality	440	Small Business Environmental Compliance Assistance Fund	0930
Department of Environmental Quality	440	Virginia Water Quality Improvement Fund	0934
Department of Environmental Quality	440	Virginia Water Quality Improvement Fund Reserve	0935
Motor Vehicle Dealer Board	506	Motor Vehicle Dealer Board Fund	0212
Department of Health	601	Waterworks Technical Assistance Fund	0248
Department of Health	601	Virginia Pregnant Women Support Fund	0276
Department of Health	601	Donations -Local Health Departments	0901
Department of Health	601	Trauma Center Fund	0902
Department of Health	601	Virginia Transplant Council Education Fund	0905
Department of Health	601	Virginia Rescue Squads Assistance Fund	0910
Department of Health	601	Water Supply Assistance Grant Fund	0922
Department of Health	601	Radioactive Materials Facility Licensure/Inspection Fund	0931
Department of Health	601	Medical And Physicians Assistant Scholarship And Loan Repayment Fund	0932
Department of Health	601	Nursing Scholarship And Loan Repayment Fund	0934
Department of Health	601	Nurse Practitioner Scholarship And Loan Repayment Fund	0936
Department of Health	601	Dental Scholarship & Loan Repayment Fund	0938
Department of Medical Assistance Services	602	Uninsured Medical Catastrophe Fund	0910
Department of Behavioral Health and Developmental Services	720	Mental Health/Retard Substance Abuse Srvs Trust Fund	0908
Department of Social Services	765	Putative Father Registry Fund	0914
Department of Social Services	765	Home Energy Assistance Fund	0925
Department of Corrections	767	Drug Offender Access Fund	0953
Department of Corrections	795	Corrections Special Reserve Fund	0230

Department of Corrections	799	Ded Impact Funds	0230
Department of Corrections	799	Drug Offender Access Fund	0953
Tobacco Indemnification & Revitalization	851	Technology Initiative Tobacco-Dependent Localities	0926
Tobacco Indemnification & Revitalization	851	Tobacco Indemnification/Community Revitalization	0942
Virginia Tobacco Settlement Fund	852	Virginia Tobacco Settlement Fund	0943
Virginia Commission on Energy and Environment	868	Virginia Commission On Energy & Environment Fund	0223
Dept of Veterans Services	912	Veterans Services Fund	0941
Sitter-Barfoot Veterans Care Center	922	Veterans Services Fund	0941
Innovative Technology Authority	934	Advanced Communications Assistance Fund	0265
Department of Fire Programs	960	Fire Programs Fund	0218
DPB -Central Appropriations -Admin	995	Texaco Oil Overcharge Fund	0734
DPB -Central Appropriations -Admin	995	Stripper Well Oil Overcharge Fund	0739
DPB -Central Appropriations -Admin	995	Diamond Shamrock Oil Overcharge Fund	0740
Central Appropriations	995	Commonwealth Technology Research Fund	0951
Department of Accounts-Statewide Activity	997	Drug Offender Access Fund	0953
Department of Alcoholic Beverage Control	999	Enterprise	0500
Department of Alcoholic Beverage Control	999	State Asset Forfeiture Fund	0533

B. If actual general fund transfers in any year exceed the amount shown for "transfers" in the resources available for appropriation from the general fund in the first enactment of this act, the interest earnings retained by the general fund as a result of this provision shall be capped at \$11,389,754 the first year and \$11,389,754 the second year. Any interest earnings above this amount will be distributed proportionately back to the nongeneral funds shown in this item.