

The Auditor of Public Accounts reports that all transfers set forth in Part 3 of the Virginia Acts of Assembly Chapter 3 (2014 Special Session I), 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.

2014 Special Session I
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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O. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$4,589,914 the first year and \$4,589,914 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.

S. 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.

T. 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).

U. 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.

V. 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.

Y. 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, 2015, and June 30, 2016, the State Comptroller shall transfer amounts estimated at \$3,000,000 the first year and \$3,000,000 the second year to the general fund from unobligated nongeneral fund balances at the State Corporation Commission.

EE. On or before June 30 of each year, the State Comptroller shall transfer an additional \$439,180 to the general fund from the fees generated by the Firearms Transaction Program.

GG.2. In addition, on or before June 30 the first year, the State Comptroller shall transfer to the general fund \$31,070,647 from the Transportation Trust Fund, an amount equivalent to the unexpended balances remaining from the 2007 Transportation Initiative authorized in Chapter 847, 2007 Acts of Assembly.

§ 3-3.00 GENERAL FUND DEPOSITS

§ 3-3.02 PAYMENT BY THE STATE TREASURER

The state Treasurer shall transfer an amount estimated at \$18,000 on or before June 30, 2015 and an amount estimated at \$52,000 on or before June 30, 2016, 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 the first 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.

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	Virginia Manufactured Housing	
Department of Housing and Community Development	165	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
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	
Department of Education - Direct Aid to Public Education	197	Technology Trust Fund	0928
Department of Education - Direct Aid to Public Education	197	Va Public School Construction Grants	
Department of Education - Direct Aid to Public Education	197	Fund	0930
Department of Education - Direct Aid to Public Education	197	Public Ed SOQ/Local Re Property Tax	
Department of Conservation and Recreation	199	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	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		Virginia Teaching Scholarship Loan	
Operations	201	Fund	0908
Department of Education - Central Office		Families In Education Incentive Grants	
Operations	201	Fund	0912
Department of Education - Central Office		Community-Based	
Operations	201	Intervention-Susp/Expelled Student	0915
Department of Education - Central Office			
Operations	201	Artists In The Classroom Grants Fund	0916
Department of Education - Central Office		School-To-Work Transition Grants	
Operations	201	Fund	0932
Department of Education - Central Office		National Teacher Certification	
Operations	201	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
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	
Department of Rehabilitative Services	262	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	
Department of Agriculture and Consumer Services	301	Fund	0710
Department of Agriculture and Consumer Services	301	Virginia Farm Loan Revolving	
Department of Agriculture and Consumer Services	301	Account	0716
Department of Agriculture and Consumer Services	301	Certification Of Agricultural Products	
Virginia Agricultural Council	307	Trust Fund	0729
Department of Small Business and Supplier Diversity	350	Dedicated Special Revenue	0900
Department of Small Business and Supplier Diversity	350	Capital Access Fund For Disadvantaged Businesses	0901
Department of Small Business and Supplier Diversity	350	Small Business Environmental Compliance Assistance Fund	0930
Department of Small Business and Supplier Diversity	350	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 Cont'l & 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	Historic Resources Fund	0910
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	Virginia Stormwater Management Fund	0902
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

Quality			
Motor Vehicle Dealer Board	506	Motor Vehicle Dealer Board Fund	0212
		Waterworks Technical Assistance	
Department of Health	601	Fund	0248
		Virginia Pregnant Women Support	
Department of Health	601	Fund	0276
Department of Health	601	Donations - Local Health Departments	0901
Department of Health	601	Trauma Center Fund	0902
		Virginia Transplant Council Education	
Department of Health	601	Fund	0905
		Virginia Rescue Squads Assistance	
Department of Health	601	Fund	0910
Department of Health	601	Water Supply Assistance Grant Fund	0922
		Radioactive Materials Facility	
Department of Health	601	Licensure/Inspec Fd	0931
		Medical And Physicans Assistant	
		Scholarship And Loan Repayment	
Department of Health	601	Fund	0932
		Nursing Scholarship And Loan	
Department of Health	601	Repayment Fund	0934
		Nurse Practitioner Scholarship And	
Department of Health	601	Loan Repayment Fund	0936
		Dental Scholarship & Loan Repayment	
Department of Health	601	Fd	0938
Department of Medical Assistance			
Services	602	Uninsured Medical Catastrophe Fund	0910
Department of Behavioral Health		Mental Health/Retard Substance Abuse	
and			
Developmental Services	720	Srvs Trust Fd	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/Community	
Tobacco Indemnification &	851	Revitalization	0942
Revitalization			
Virginia Tobacco Settlement Fund	852	Virginia Tobacco Settlement Fund	0943
Virginia Commission on Energy		Virginia Commission On Energy &	
and			
Environment	868	Environment Fund	0223
Dept of Veterans Services	912	Veterans Services Fund	0941
Sitter-Barfoot Veterans Care	922	Veterans Services Fund	0941
Center			
		Advanced Communications Assistance	
Innovative Technology Authority	934	Fund	0265
Department of Fire Programs	960	Fire Programs Fund	0218
DPB - Central Appropriations -	995	Texaco Oil Overcharge Fund	0734
Admin			
DPB - Central Appropriations -	995	Stripper Well Oil Overcharge Fund	0739
Admin			
		Diamond Shamrock Oil Overcharge	
DPB - Central Appropriations -	995	Fund	0740
Admin			
		Commonwealth Technology Research	
Central Appropriations	995	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.

C. Notwithstanding any other provision of law, on or before June 30 of each year, the State Comptroller shall transfer \$1,243,189 the first year and \$1,243,819 the second year to the general fund, from the College of William and Mary, the University of Virginia, the University of Virginia's College at Wise, Virginia Commonwealth University, Virginia Tech and Virginia Tech Extension for the estimated payments of interest earned on tuition and fees from Educational and General Revenues deposited in the state treasury.