

## MISCELLANEOUS TRANSFERS



This section of the Appropriation Act, commonly referred to as Part 3, is reserved for actions affecting state debt, various revenue transactions, interfund transfers, working capital advances and loans, and required deposits to the general fund. The Governor's proposed budget actions in this section increase general fund resources available for appropriation by approximately \$34.7 million over the biennium.

The following is a summary of recommended changes to miscellaneous transfers included in the Governor's amended budget for the 2016-2018 Biennium.

Authority	Description	Impacted Agency	2017 Transfers	2018 Transfers
<b>§3-1.01 A.1</b>	Miscellaneous interfund transfers	Department of Taxation (161)	\$17,045	\$17,045
<b>§3-1.01 A.2</b>	ABC profits transfer	Department of Alcoholic Beverage Control (999)	\$13,000,000	\$11,600,000
<b>§3-1.01 D</b>	Local sales tax compliance transfer	Department of Taxation (161)	\$409,740	\$409,740
<b>§3-1.01 E</b>	Transportation sales tax compliance transfer	Department of Taxation (161)	\$142,221	\$142,221
<b>§3-1.01 T</b>	Land Preservation Fund Transfer	Department of Taxation (161)	\$0	\$100,000
<b>§3-1.01 Y</b>	Indirect costs from the communications sales and use tax	Department of Taxation (161)	(\$23,793)	(\$23,793)
<b>§3-1.01 FF</b>	Nongeneral fund cash transfers from the October 2016 Savings Plan	Various Agencies	\$16,345,357	\$0
<b>§3-1.01 GG</b>	Transfer cash from the Hazardous Waste Permit Fund	Department of Environmental Quality (440)	\$0	\$500,000
<b>§3-1.01 HH</b>	Recognize the proceeds from various settlements	Office of the Attorney General (141)	\$0	\$19,931,999
<b>§3-1.01 II</b>	Transfer nongeneral funds from agencies for VRS deferred contribution	Various Agencies	\$11,999,338	\$3,516,375
<b>§3-1.01 JJ</b>	Biofuels Production Fund cash transfer	Department of Mines, Minerals, and Energy (409)	\$0	\$723,914

Authority	Description	Impacted Agency	2017 Transfers	2018 Transfers
<b>§3-1.01 KK</b>	Revert cash from various Health Department funds	Department of Health (601)	\$0	\$210,000
<b>§3-5.03</b>	Transfer 0.375 cent sales tax for public education	Direct Aid to Public Education (197)	(\$19,700,000)	(\$24,600,000)
<b>Total Changes in Transfers</b>			<b>\$22,189,908</b>	<b>\$12,527,501</b>