2018 Session

Budget Bill - SB29 (Introduced)

Interfund Transfers

Item 3-1.01

§ 3-1.00 TRANSFERS

§ 3-1.01 INTERFUND TRANSFERS

A.1. In order to reimburse the general fund of the state treasury for expenses herein authorized to be paid therefrom on account of the activities listed below, the State Comptroller shall transfer the sums stated below to the general fund from the nongeneral funds specified, except as noted, on January 1 of each year of the current biennium. Transfers from the Alcoholic Beverage Control Enterprise Fund to the general fund shall be made four times a year, and such transfers shall be made within fifty (50) days of the close of the quarter. The payment for the fourth quarter of each fiscal year shall be made in the month of JunE.

	FY 2017	**FY 2018**
1. Alcoholic Beverage Control Enterprise Fund (§ 4.1-116, Code of Virginia)		
a) For expenses incurred for care, treatment, study and rehabilitation of alcoholics by the Department of Behavioral Health and Developmental Services and other state agencies (from Alcoholic Beverage Control gross profits)	$65,375,769	$65,375,769
b) For expenses incurred for care, treatment, study and rehabilitation of alcoholics by the Department of Behavioral Health and Developmental Services and other state agencies (from gross wine liter tax collections as specified in § 4.1-234, Code of Virginia)	$9,141,363	$9,141,363
2. Forest Products Tax Fund (§ 58.1-1609, Code of Virginia)	$20,917	~~$20,917~~ *$23,613*
For collection by Department of Taxation		
3. Peanut Fund (§3.2-1906, Code of Virginia)	$2,830	~~$2,830~~ *$2,419*
4. For collection by Department of Taxation		
a) Aircraft Sales &Use Tax (§ 58.1-1509, Code of Virginia)	$59,419	~~$59,419~~ *$39,169*
b) Soft Drink Excise Tax	$2,157	~~$2,157~~ *$3.753*
c) Virginia Litter Tax	$9,238	~~$9,238~~ *$9,472*

5. Proceeds of the Tax on Motor Vehicle Fuels			
For inspection of gasoline, diesel fuel and motor oils	$97,586	$97,586	
6. Virginia Retirement System (Trust and Agency)			
For postage by the Department of the Treasury	$34,500	$34,500	
7. Department of Alcoholic Beverage Control (Enterprise)			
For services by the:			
a) Auditor of Public Accounts	$75,521	$75,521	
b) Department of Accounts	$64,607	$64,607	
c) Department of the Treasury	$47,628	$47,628	
8. Commission on the Virginia Alcohol Safety Action Program (Special)			
For expenses incurred for care, treatment, study and rehabilitation of alcoholics by the Department of Behavioral Health and Developmental Services and other state agencies.		$800,000	$0
TOTAL			
	$75,731,535	~~**$74,931,535**~~ ***$74,915,400***	

2.a. Transfers of net profits from the Alcoholic Beverage Control Enterprise Fund to the general fund shall be made four times a year, and such transfers shall be made within fifty (50) days of the close of each quarter. The transfer of fourth quarter profits shall be estimated and made in the month of June. In the event actual net profits are less than the estimate transferred in June, the difference shall be deducted from the net profits of the next quarter and the resulting sum transferred to the general fund. Distributions to localities shall be made within fifty (50) days of the close of each quarter. Net profits are estimated at $108,428,070 the first year and ~~$103,028,070~~ *$104,100,000* the second year.

b. Pursuant to § 4.1-116 B, Code of Virginia, the Department of Alcoholic Beverage Control shall notify the State Comptroller of the amount to be deducted quarterly from the net profits for transfer to the reserve fund established by the cited section. However, § 4.1-116 B. shall not apply if depreciation is expensed directly in order to reduce net profits.

B.1. If any transfer to the general fund required by any subsections of §§ 3-1.01 through 3-6.02 is subsequently determined to be in violation of any federal statute or regulation, or Virginia constitutional requirement, the State Comptroller is hereby directed to reverse such transfer and to return such funds to the affected nongeneral fund account.

2. There is hereby appropriated from the applicable funds such amounts as are required to be refunded to the federal government for mutually agreeable resolution of internal service fund over-recoveries as identified by the U. S. Department of Health and Human Services' review of the annual Statewide Indirect Cost Allocation Plans.

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

D. The provisions of Chapter 6 of Title 58.1, Code of Virginia notwithstanding, the State Comptroller shall transfer to the general fund from the special fund titled "Collections of Local Sales Taxes" a proportionate share of the costs attributable to increased local sales and use tax compliance efforts, the Property Tax Unit, and State Land Evaluation Advisory Committee (SLEAC) services by the Department of Taxation estimated at $5,921,168 the first year and ~~$5,921,168~~ *$5,986,862* the second year.

E. The State Comptroller shall transfer to the general fund from the Transportation Trust Fund a proportionate share of the costs attributable to increased sales and use tax compliance efforts and revenue forecasting for the Transportation Trust Fund by the Department of Taxation estimated at $2,925,835 the first year and ~~$2,925,835~~ *$2,933,496* the second year.

F. On or before June 30 of each year, the State Comptroller shall transfer $12,629,154 the first year and $12,629,154 the second year to the general fund the following amounts from the agencies and fund sources listed below, for expenses incurred by central service agencies:

Agency Name	**Fund Group**	**FY 2017**	**FY 2018**
Compensation Board (157)	0900	$61,074	$61,074
Department of Elections (132)	0200	$957	$957
Department of Agriculture &Consumer Services (301)	0200	$17,482	$17,482
Department of Agriculture &Consumer Services (301)	0900	$35,474	$35,474
Department of Forestry (411)	0200	$42,081	$42,081
Department of Forestry (411)	900	$334	$334
Department of Housing and Community Develop. (165)	0900	$269	$269
Board of Accountancy (226)	0900	$10,155	$10,155
Board of Bar Examiners (233)	0200	$7,587	$7,587
Department of Labor and Industry (181)	0200	$10,226	$10,226
Department of Professional &Occupational Regulations (222)	0200	$7,650	$7,650
Department of Professional &Occupational Regulations (222)	0900	$3,248	$3,248
Southwest Virginia Higher Ed. Center (948)	0200	$22,282	$22,282
Virginia Museum of Fine Arts (238)	0200	$25,161	$25,161
Virginia Museum of Fine Arts (238)	0500	$19,314	$19,314
Department of Health (601)	0900	$220,055	$220,055

Health Insurance Administration (149)	0500	$425,602	$425,602
Tobacco Indemnification &Revit. Commission (851)	0900	$18,714	$18,714
Virginia for Health Youth Foundation (852)	0900	$19,464	$19,464
Department for the Deaf and Hard-Of-Hearing (751)	0200	$26,440	$26,440
Department of Behavioral Health and Developmental Services (720)	0200	$20,612	$20,612
Department of Health Professions (223)	0900	$33,161	$33,161
Department for Aging and Rehabilitative Services (262)	0200	$61,116	$61,116
Department for Aging and Rehabilitative Services (262)	0900	$373	$373
Virginia College Savings Plan (174)	0500	$645,854	$645,854
Supreme Court (111)	0900	$273,576	$273,576
Virginia State Bar (117)	0900	$73,122	$73,122
Department of Conservation and Recreation (199)	0200	$182,537	$182,537
Department of Conservation and Recreation (199)	0900	$55,954	$55,954
Department of Game and Inland Fisheries (403)	0900	$750,436	$750,436
Marine Resources Commission (402)	0200	$20,208	$20,208
Marine Resources Commission (402)	0900	$10,075	$10,075
Virginia Museum of Natural History (942)	0200	$3,930	$3,930
Alcoholic Beverage Control (999)	0500	$150	$150
Department of Criminal Justice Services (140)	0200	$56,643	$56,643
Department of Criminal Justice Services (140)	0900	$71,485	$71,485
Department of Fire Programs (960)	0200	$14,376	$14,376
Department of State Police (156)	0200	$103,044	$103,044
Department of Military Affairs (123)	0900	$8,722	$8,722
State Corporation Commission (171)	0900	$7,120	$7,120

Innovation &Entrepreneurship Investment Authority (934)	0900	$1,340	$1,340
Department of Aviation (841)	0400	$79,004	$79,004
Department of Rail and Public Transportation (505)	0400	$675,667	$675,667
Department of Motor Vehicles (154)	0400	$3,728,268	$3,728,268
Department of Transportation (501)	0400	$4,566,723	$4,566,723
Motor Vehicle Dealer Board (506)	0200	$21,061	$21,061
Virginia Port Authority (407)	0200	$143,610	$143,610
Virginia Port Authority (407)	0400	$47,418	$47,418
		$12,629,154	**$12,629,154**

G.1. The State Comptroller shall transfer to the Lottery Proceeds Fund established pursuant to § 58.1-4022.1, Code of Virginia, an amount estimated at $599,982,144 the first year and ~~$546,495,789~~ *$598,478,473* the second year, from the Virginia Lottery Fund. The transfer each year shall be made in two parts: (1) on or before January 1 of each year, the State Comptroller shall transfer the balance of the Virginia Lottery Fund for the first five months of the fiscal year and (2) thereafter, the transfer will be made on a monthly basis, or until the amount estimated at $599,982,144 the first year and ~~$546,495,789~~ *$598,478,473* the second year has been transferred to the Lottery Proceeds Fund. Prior to June 20 of each year, the Virginia Lottery Director shall estimate the amount of profits in the Virginia Lottery Fund for the month of June and shall notify the State Comptroller so that the estimated profits can be transferred to the Lottery Proceeds Fund prior to June 22.

2. No later than 10 days after receipt of the annual audit report required by § 58.1-4022.1, Code of Virginia, the State Comptroller shall transfer to the Lottery Proceeds Fund the remaining audited balances of the Virginia Lottery Fund for the prior fiscal year. If such annual audit discloses that the actual revenue is less than the estimate on which the June transfer was based, the State Comptroller shall adjust the next monthly transfer from the Virginia Lottery Fund to account for the difference between the actual revenue and the estimate transferred to the Lottery Proceeds Fund. The State Comptroller shall take all actions necessary to effect the transfers required by this paragraph, notwithstanding the provisions of § 58.1-4022, Code of Virginia. In preparing the Comprehensive Annual Financial Report, the State Comptroller shall report the Lottery Proceeds Fund as specified in § 58.1-4022.1 , Code of Virginia.

H.1. The State Treasurer is authorized to charge up to 20 basis points for each nongeneral fund account which he manages and which receives investment income. The assessed fees, which are estimated to generate $3,000,000 the first year and $3,000,000 the second year, will be based on a sliding fee structure as determined by the State Treasurer. The amounts shall be paid into the general fund of the state treasury.

2.a. The State Treasurer is authorized to charge institutions of higher education participating in the pooled bond program of the Virginia College Building Authority an administrative fee of up to 10 basis points of the amount financed for each project in addition to a share of direct costs of issuance as determined by the State Treasurer. Such amounts collected from the public institutions of higher education, which are estimated to generate $100,000 the first year and $100,000 the second year, shall be paid into the general fund of the state treasury.

3. The State Treasurer is authorized to charge agencies, institutions and all other entities that utilize alternative financing structures and require Treasury Board approval, including capital lease arrangements, up to 10 basis

points of the amount financed in addition to a share of direct costs of issuance as determined by the State Treasurer. Such amounts collected shall be paid into the general fund of the state treasury.

4. The State Treasurer is authorized to charge projects financed under Article X, Section 9(c) of the Constitution of Virginia, an administrative fee of up to 10 basis points of the amount financed for each project in addition to a share of direct costs of issuance as determined by the State Treasurer. Such amounts collected are estimated to generate $50,000 the first year and $50,000 the second year, and shall be paid into the general fund of the state treasury.

I. The State Comptroller shall transfer to the general fund of the state treasury 50 percent of the annual reimbursement received from the Manville Property Damage Settlement Trust for the cost of asbestos abatement at state-owned facilities. The balance of the reimbursement shall be transferred to the state agencies that incurred the expense of the asbestos abatement.

J. The State Comptroller shall transfer to the general fund from the Revenue Stabilization Fund in the state treasury any amounts in excess of the limitation specified in § 2.2-1829, Code of Virginia.

K.1. Not later than 30 days after the close of each quarter during the biennium, the State Comptroller shall transfer, notwithstanding the allotment specified in § 58.1-1410, Code of Virginia, funds collected pursuant to § 58.1-1402, Code of Virginia, from the general fund to the Game Protection Fund. This transfer shall not exceed $4,700,000 the first year and ~~$4,700,000~~ *$6,300,000* the second year.

2. Notwithstanding the provisions of subparagraph K.1. above, the Governor may, at his discretion, direct the State Comptroller to transfer to the Game Protection Fund, any funds collected pursuant to § 58.1-1402, Code of Virginia, that are in excess of the official revenue forecast for such collections.

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. Not later than thirty days after the close of each quarter during the biennium, the State Comptroller shall transfer to the Game Protection Fund the general fund revenues collected pursuant to § 58.1-638 E, Code of Virginia. Notwithstanding § 58.1-638 E, this transfer shall not exceed $12,350,000 the first year and $12,350,000 the second year.

N.1. On or before June 30 each year, the State Comptroller shall transfer from the Tobacco Indemnification and Community Revitalization Fund to the general fund an amount estimated at $244,268 the first year and $244,268 the second year. This amount represents the Tobacco Indemnification and Community Revitalization Commission's 50 percent proportional share of the Office of the Attorney General's expenses related to the enforcement of the 1998 Tobacco Master Settlement Agreement and § 3.2-4201, Code of Virginia.

2. On or before June 30 each year, the State Comptroller shall transfer from the Tobacco Settlement Fund to the general fund an amount estimated at $48,854 the first year and $48,854 the second year. This amount represents the Tobacco Settlement Foundation's ten percent proportional share of the Office of the Attorney General's expenses related to the enforcement of the 1998 Tobacco Master Settlement Agreement and § 3.2-4201, Code of Virginia.

O. On or before June 30 each year, the State Comptroller shall transfer to the general fund $5,089,914 the first year and ~~$5,089,914~~ *$3,000,000* 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 to the general fund $3,364,585 the first year and $3,864,585 the second year from operating efficiencies to be implemented by the Department of Alcoholic Beverage Control.

S. 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 $7,905,000 the first year, and $8,055,000 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).

T. 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.

U. 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.

V.1. The Brunswick Correctional Center operated by the Department of Corrections shall be sold. The Commonwealth may enter into negotiations with (1) the Virginia Tobacco Indemnification and Community Revitalization Commission, (2) regional local governments, and (3) regional industrial development authorities for the purchase of this property as an economic development site.

2. Notwithstanding the provisions of § 2.2-1156, Code of Virginia or any other provisions of law, the proceeds of the sale of the Brunswick Correctional Center shall be paid into the general fund.

W. On a monthly basis, in the month subsequent to collection, the State Comptroller shall transfer all amounts collected for the fund created pursuant to § 17.1-275.12 of the Code of Virginia, to Items 346, 398, and 423 of this act, for the purposes enumerated in Section 17.1-275.12.

X. On or before June 30 each year, the State Comptroller shall transfer $10,368,587 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).

Y. The provisions of Chapter 6.2, Title 58.1, Code of Virginia, notwithstanding, on or before June 30 each year the State Comptroller shall transfer to the general fund from the proceeds of the Virginia Communications Sales and

Use Tax (fund 0926), the Department of Taxation's indirect costs of administering this tax estimated at $111,101 the first year and ~~$111,101~~ *$106,451* the second year.

Z. Any amount designated by the State Comptroller from the June 30, 2016, or June 30, 2017, general fund balance for transportation pursuant to § 2.2-1514B., Code of Virginia, is hereby appropriated.

AA. The Department of General Services, with the cooperation and support of the Department of Behavioral Health and Developmental Services, is authorized to sell to Virginia Electric and Power Company, a Virginia corporation d/b/a Dominion Virginia Power, for such consideration as the Governor may approve, a parcel of land containing approximately 15 acres along the northern property line of Southside Virginia Training Center. After deduction of the expenses incurred by the Department of General Services in the sale of the property, the proceeds of the sale shall be deposited to the Behavioral Health and Developmental Services Trust Fund established pursuant to § 37.2-318, Code of Virginia. Any conveyance shall be approved by the Governor or his designee in the manner set forth in § 2.2-1150, Code of Virginia.

BB. On or before June 30, of each fiscal year, the State Comptroller shall transfer to the State Health Insurance Fund (Fund ~~0620~~ *06200*) the balance from the ~~Special Fund (Fund 0200)~~ *Administration of Health Benefits Services Fund (Fund 06220)* at the Department of Human Resource Management. ~~The balance in the Department of Human Resource's Special Fund represents a portion of the payments deposited into the State Health Insurance Fund used to pay the state health insurance program's administrative expenses.~~

CC. The Department of General Services is authorized to dispose of the following property currently owned by the Department of Corrections in the manner it deems to be in the best interests of the Commonwealth: Pulaski Correctional Center and White Post Detention and Diversion Center. Such disposal may include sale or transfer to other agencies or to local government entities. Notwithstanding the provisions of § 2.2-1156, Code of Virginia, the proceeds from the sale of all or any part of the properties shall be deposited into the general fund no later than June 30, 2018 .

DD. The State Comptroller shall deposit an additional $280,000 to the general fund on or before June 30, 2017, and an additional $600,000 to the general fund on or before June 30, 2018, from the fees generated by the Firearms Transaction and Concealed Weapons Permit Programs at the Department of State Police.

EE. On or before June 30, 2017 and June 30, 2018 the State Comptroller shall transfer to the general fund $764,459 the first year and $797,698 the second year from nongeneral fund balances within the Department of Motor Vehicles representing the savings that will be realized by the Department of Motor Vehicles as a result of the reduction in retirement contributions rates due to the expedited repayment of the deferred contributions which occurred during the 2010-12 biennium.

FF. On or before June 30, 2017, the State Comptroller shall transfer amounts estimated at $16,345,357 from the agencies and fund sources listed below to the general fund of the state treasury.

	Fund Detail	**FY 2017**
Department of Criminal Justice Services (140)		
Capture available nongeneral fund balance	02210	$146,388
Transfer available nongeneral fund cash balance to general fund	09035	$411,000

Department of Taxation (161)

Transfer nongeneral fund balances to the general fund	02144	$791,796

Department of Conservation and Recreation (199)

Revert unobligated prior-year cash in the Natural Resources Commitment Fund	09360	$528,000

Department of Agriculture and Consumer Services (301)

Transfer Dangerous Dog Registry cash balance	02301	$45,000
Discontinue the Beehive Grant Fund program	02157	$175,000

Department of Forestry (411)

Sell surplus equipment	02870	$45,046
Transfer portion of cash balance in the State Lands Fund	02124	$140,000
Transfer portion of cash balance in the Nurseries Fund	02515	$425,000

Department of Environmental Quality (440)

Transfer cash from Hazardous Waste Management Fund	02450	$500,000
Transfer cash from the Waste Tire Trust Fund	09060	$1,038,230

Department of Health (601)

Transfer balance from Surplus Property Fund	02870	$514

Transfer interest accumulated from local health department special fund donations	09013	$32,794
Transfer Community Health Services revenue to the general fund	02050	$100,000
Transfer Trauma Center Fund revenue from reinstatement of driver's licenses	09020	$150,000
Transfer additional revenue from Emergency Medical Services	02130	$150,000
Transfer interest accumulated from local health department special fund donations	02110	$189,937
Transfer Maternal and Child Health revenue	02601	$1,035,132
Department of Behavioral Health and Developmental Services (720)		
Capture nongeneral fund cash no longer required to support the CCBHC initiative	02003	$1,100,000
Department of Forensic Science (778)		
Realize savings from reduced discretionary spending, vacancies, and operational efficiencies	02870	$19,771
Mental Health Treatment Centers (792)		
Capture special fund balances	02003	$8,910,673
Department of Corrections (799)		
Transfer nongeneral fund balances to general fund	02550	$411,076
		$16,345,357

GG. On or before June 30, 2018, the State Comptroller shall transfer to the general fund $500,000 the second year

from the Hazardous Waste Management Permit Fund (02450) at the Department of Environmental Quality.

HH. The transfer of excess amounts in the Regulatory, Consumer Advocacy, Litigation, and Enforcement Revolving Trust Fund to the general fund pursuant to Item 61 of this act is estimated at $1,400,000 the first year ~~and $20,431,999 the second year~~ resulting from anticipated proceeds from various settlements. *It is hereby acknowledged that $19,931,999 in transfers assumed in the second year in Chapter 836 were made in the first year and are included in the beginning General Fund balance for the second year.*

II.1. On or before June 30 each year, the State Comptroller shall transfer $11,951,845 the first year and $3,758,423 the second year to the general fund from agency nongeneral funds, as detailed below, to fund a portion of the nongeneral share of costs for the expedited repayment of deferred contributions to the Virginia Retirement System authorized in Chapter 732, 2016 Acts of Assembly.

Agency Name	**Fund Detail**	**FY 2017**	**FY 2018**
Supreme Court (111)	02800	$6,752	$6,752
Virginia State Bar (117)	09117	$66,397	$66,397
Department of Military Affairs (123)	02123	$14,215	
Department of Military Affairs (123)	09012	$11,321	
Department of Emergency Management (127)	02880	$17,829	
Department of Human Resource Management (129)	02129	$114,651	
Department of Human Resource Management (129)	02271	$9,525	
Department of Human Resource Management (129)	02351	$5,177	
Department of Human Resource Management (129)	02500	$5,849	
Department of Human Resource Management (129)	07129	$17,251	
Department of Elections (132)	07011	$26,239	
Auditor of Public Accounts (133)	02133	$26,054	
Virginia Information Technologies Agency (136)	02101	$100,426	
Virginia Information Technologies Agency (136)	06136	$271,125	$260,539
Virginia Information Technologies Agency (136)	09051	$16,623	
Virginia Information Technologies Agency (136)	09281	$35,028	
Virginia Information Technologies Agency (136)	09104	$10,302	
Department of Criminal Justice	02140	$48,406	

Services (140)			
Department of Criminal Justice Services (140)	02210	$6,257	
Department of Criminal Justice Services (140)	02820	$4,975	
Department of Criminal Justice Services (140)	09035	$5,017	
Department of Criminal Justice Services (140)	09120	$4,328	
Department of Criminal Justice Services (140)	09300	$7,699	
Attorney General and Department of Law (141)	02141	$110,147	$110,147
Attorney General and Department of Law (141)	02395	$16,265	
Attorney General and Department of Law (141)	02800	$33,039	
Division of Debt Collection (143)	02143	$55,564	
The Science Museum of Virginia (146)	02146	$20,978	$20,977
Department of Accounts (151)	06150	$3,417	
Department of Accounts (151)	06080	$66,164	
Department of Accounts (151)	06090	$70,156	
Department of the Treasury (152)	02152	$4,329	
Department of the Treasury (152)	07030	$94,445	
Department of the Treasury (152)	07152	$90,222	
Department of the Treasury (152)	09090	$1,420	
Department of Motor Vehicles (154)	04540	$710,947	$741,859
Department of Motor Vehicles (154)	04100	$53,512	$55,839
Department of State Police (156)	02800	$66,608	
Department of State Police (156)	02156	$44,582	
Department of State Police (156)	02270	$93,709	
Department of State Police (156)	02610	$93,709	
Department of State Police (156)	09142	$70,560	
Department of State Police (156)	09163	$70,560	
Department of Taxation (161)	02005	$1,207	
Department of Taxation (161)	02080	$12,664	

Department of Taxation (161)	02090	$4,072
Department of Taxation (161)	02164	$14,696
Department of Taxation (161)	02230	$4,193
Department of Taxation (161)	02510	$251
Department of Taxation (161)	09260	$9,250
Department of Taxation (161)	09281	$1,263
Department of Housing and Community Development (165)	02165	$46,652
State Corporation Commission (171)	02080	$332,765
State Corporation Commission (171)	02090	$480,660
State Corporation Commission (171)	02100	$258,817
State Corporation Commission (171)	02173	$258,817
State Corporation Commission (171)	02205	$499,147
State Corporation Commission (171)	09023	$18,487
Virginia Lottery (172)	05172	$756,470
Virginia College Savings Plan (174)	05174	$197,627
Virginia College Savings Plan (174)	05175	$91,096
Department of Labor and Industry (181)	02181	$6,158
Department of Labor and Industry (181)	02800	$13,670
Virginia Employment Commission (182)	02182	$96,684
Virginia Workers' Compensation Commission (191)	09191	$701,831
Virginia Workers' Compensation Commission (191)	09030	$53,062
Department of General Services (194)	02060	$65,299
Department of General Services (194)	02615	$6,084
Department of General Services (194)	02700	$7,894
Department of General Services (194)	05010	$61,964

Department of General Services (194)	05050	$15,313	
Department of General Services (194)	06020	$2,669	
Department of General Services (194)	06040	$269,326	
Department of General Services (194)	06070	$408,039	
Department of General Services (194)	06100	$30,660	
Department of General Services (194)	06030	$13,433	
Department of Conservation and Recreation (199)	02164	$7,207	
Department of Conservation and Recreation (199)	02199	$12,012	
Department of Conservation and Recreation (199)	02630	$7,474	
Department of Conservation and Recreation (199)	09080	$1,064	
Department of Conservation and Recreation (199)	09261	$5,196	
Department of Education, Central Office Operations (201)	02201	$23,087	$23,087
Department of Education, Central Office Operations (201)	02800	$192,733	$192,733
The Library Of Virginia (202)	02202	$38,283	
Wilson Workforce and Rehabilitation Center (203)	02203	$92,218	$92,218
Virginia School for the Deaf and the Blind (218)	02218	$6,727	$6,727
Department of Professional and Occupational Regulation (222)	02222	$4,730	
Department of Professional and Occupational Regulation (222)	02590	$16,942	
Department of Professional and Occupational Regulation (222)	09222	$380,256	
Department of Health Professions (223)	07253	$5,314	$5,314
Department of Health Professions (223)	09223	$260,367	$260,367
Board of Accountancy (226)	09226	$28,626	
Board of Bar Examiners (233)	02233	$5,948	$5,948
Virginia Museum of Fine Arts (238)	02238	$3,996	$3,996

Virginia Museum of Fine Arts (238)	05238	$20,550	$20,549
Frontier Culture Museum of Virginia (239)	02239	$11,185	
State Council of Higher Education for Virginia (245)	02245	$8,686	$8,687
Department for Aging and Rehabilitative Services (262)	02262	$4,667	$4,667
Department for Aging and Rehabilitative Services (262)	02800	$53,670	$53,670
Department of Agriculture and Consumer Services (301)	07290	$132,559	
Department of Agriculture and Consumer Services (301)	09017	$45,397	
Department of Agriculture and Consumer Services (301)	02301	$76,267	
Marine Resources Commission (402)	02455	$6,240	
Marine Resources Commission (402)	02490	$8,554	
Marine Resources Commission (402)	02402	$314	
Department of Game and Inland Fisheries (403)	09403	$248,158	
Virginia Racing Commission (405)	02280	$8,212	
Virginia Port Authority (407)	02407	$7,686	$7,686
Virginia Port Authority (407)	04740	$854	$854
Department of Mines, Minerals and Energy (409)	02183	$33,348	
Department of Mines, Minerals and Energy (409)	02409	$2,604	
Department of Mines, Minerals and Energy (409)	02800	$16,153	
Department of Forestry (411)	02411	$43,386	
Department of Forestry (411)	02340	$13,298	
Department of Forestry (411)	02515	$21,502	
Department of Forestry (411)	02640	$22,304	
Department of Historic Resources (423)	02423	$9,443	
Jamestown-Yorktown Foundation (425)	02425	$57,244	$57,243
Department of Environmental Quality (440)	02149	$2,923	

Department of Environmental Quality (440)	02440	$19,362		
Department of Environmental Quality (440)	02450	$20,000		
Department of Environmental Quality (440)	09024	$74,846		
Department of Environmental Quality (440)	09042	$240		
Department of Environmental Quality (440)	09060	$1,576		
Department of Environmental Quality (440)	09070	$2,156		
Department of Environmental Quality (440)	09190	$250,000		
Department of Environmental Quality (440)	09143	$133,448		
Department of Environmental Quality (440)	09250	$50,000		
Department of Environmental Quality (440)	07480	$206,120		$206,120
Department of Rail and Public Transportation (505)	04000	$81,030	$81,030	
Motor Vehicle Dealer Board (506)	02120	$50,977		
Department of Health (601)	02000	$44,816	$44,816	
Department of Health (601)	02020	$49,417	$49,417	
Department of Health (601)	02030	$1,063	$1,063	
Department of Health (601)	02063	$2,080	$2,080	
Department of Health (601)	02110	$4,897	$4,897	
Department of Health (601)	02130	$27,478	$27,478	
Department of Health (601)	02150	$1,078	$1,078	
Department of Health (601)	02260	$659	$659	
Department of Health (601)	02480	$30,945	$30,945	
Department of Health (601)	02800	$468,651	$468,651	
Department of Health (601)	09013	$14,206	$14,206	
Department of Health (601)	09100	$1,078	$1,078	
Department of Health (601)	09312	$6,403	$6,403	
Department of Health (601)	09450	$16,167	$16,167	
Department for the Blind and Vision Impaired (702)	02702	$646		

Department for the Blind and Vision Impaired (702)	05910	$31,973	$31,973
Department for the Deaf and Hard-Of-Hearing (751)	02751	$7,798	
Department of Social Services (765)	02022	$39,870	$39,870
Department of Social Services (765)	02043	$39,870	$39,870
Department of Juvenile Justice (777)	02777	$4,694	$4,694
Department of Corrections (799)	02711		$125,628
Department of Corrections (799)	02320	$20,397	
Department of Corrections (799)	09530	$58,540	
Department of Aviation (841)	04610	$93,101	
Virginia Foundation for Healthy Youth (852)	09430	$11,314	$11,314
Department of Veterans Services (912)	02912	$252,836	
Southern Virginia Higher Education Center (937)	02937	$14,562	$14,563
Southwest Virginia Higher Education Center (948)	02948	$4,698	$4,697
Commonwealth's Attorneys' Services Council (957)	02957	$281	$281
Department of Fire Programs (960)	02180	$22,307	$22,307
Department of Alcoholic Beverage Control (999)	05001	$500,882	$500,882
		$11,951,845	**$3,758,423**

2. Out of the amounts listed above, the Comptroller shall transfer into the Federal Repayment Reserve Fund an amount estimated to be sufficient to pay the federal government in anticipation of a federal repayment resulting from transfers from internal service funds identified in this list. The State Comptroller shall notify the Director, Department of Planning and Budget of the final federal repayment transfer amount prior to making the transfer into the Federal Repayment Reserve Fund.

3. On or before June 30 each year, the State Comptroller shall transfer $26,064,305 the first year and $17,376,204 the second year to the general fund the following amounts from the agencies and funds listed below, to fund a portion of the nongeneral share of costs for the expedited repayment of deferred contributions to the Virginia Retirement System authorized in Chapter 732, 2016 Acts of Assembly. Agencies may determine the appropriate fund detail amount within each fund.

Agency Name	**Fund**	**FY 2017**	**FY 2018**
Christopher Newport University (242)	03	$390,307	$260,205

College of William and Mary (204)	03	$1,020,946	$680,630
Richard Bland College (241)	03	$42,715	$28,476
George Mason University (247)	03	$1,935,422	$1,290,281
James Madison University (216)	03	$1,551,829	$1,034,553
Longwood University (214)	03	$326,500	$217,667
Norfolk State University (213)	03	$486,295	$324,197
Old Dominion University (221)	03	$1,002,931	$668,621
Radford University (217)	03	$517,096	$344,731
University of Mary Washington (215)	03	$314,079	$209,386
University of Virginia (207)	03	$5,048,921	$3,365,948
University of Virginia Medical Center (209)	03	$1,072,236	$714,824
University of Virginia's College at Wise (246)	03	$117,388	$78,259
Virginia Commonwealth University (236)	03	$3,210,947	$2,140,631
VCU Medical College of Virginia Hospitals Authority (206)	03	$772,167	$514,778
Virginia Community College System (260)	03	$3,377,834	$2,251,889
Virginia Military Institute (211)	03	$288,536	$192,357
Virginia Polytechnic Institute and State University (208)	03	$4,110,195	$2,740,130
Virginia State University (212)	03	$477,961	$318,641
Total		**$26,064,305**	**$17,376,204**

JJ. On or before June 30, 2018, the State Comptroller shall transfer to the general fund $723,914 the second year from the Biofuels Production Fund (09461) at the Department of Mines Minerals and Energy.

KK. On or before June 30, 2018, the State Comptroller shall transfer to the general fund amounts estimated at $210,000 from the following funds in the second year of the biennium within the Department of Health.

Department of Health (601)	**Fund Detail**	**FY 2018**
Waterworks Technical Assistance Fund	02480	$23,295
Donations - Local Health Departments	09013	$9,391
Trauma Center Fund	09020	$49,920
Virginia Rescue Squads Assistance Fund	09100	$82,542
Water Supply Assistance Grant Fund	09224	$38,802
Radioactive Materials Facility Licensure/Inspection Fund	09312	$4,521

Medical And Physician's Assistant Scholarship And Loan Repayment Fund	09341	$74
Nursing Scholarship And Loan Repayment Fund	09321	$1,455

LL. On or before June 30, 2018, the State Comptroller shall transfer to the general fund $2,500,000 in nongeneral fund cash balances from the Aerospace Engine Manufacturing Supplier Cluster Grant Fund.

MM. On or before June 30, 2018, the State Comptroller shall transfer to the general fund $1,600,000 in nongeneral fund cash balances from the Department of Small Business and Supplier Diversity, representing excess balances of $640,000 in the Small Business Investment Grant Fund and $960,000 in the Small Business Jobs Grant Fund.

NN. As required by §4-1.05 b of Chapter 836, 2017 Acts of Assembly, $49,119 in various inactive nongeneral fund accounts were reverted by the State Comptroller to the General Fund in the second year.

OO. On or before June 30, of each fiscal year, the State Comptroller shall transfer to the Health Insurance Fund - Local (Fund 05200) at the Administration of Health Insurance the balance from the Administration of Local Benefits Services Fund (Fund 05220) at the Department of Human Resource Management.

PP. On or before June 30, of each fiscal year, the State Comptroller shall transfer to the Line of Duty Death and Health Benefits Trust Fund (Fund 07420) at the Administration of Health Insurance the balance from the Administration of Health Benefits Payment - LODA Fund (Fund 07422) at the Department of Human Resource Management.