

§ 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 \$15,220,501 the first year and ~~\$40,343,744~~ \$16,649,754 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
		Governor's Motion Picture Opportunity Fund	0902
Department of Taxation	161		
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
		Underground Utility Damage Prevention Fund	0902
State Corporation Commission	171	Virginia State Police-Insurance Fraud Fund	0905
State Corporation Commission	171		
Charitable Gaming Commission	173	State Asset Forfeiture Fund	0233
Virginia College Savings Plan	174	Special Revenue	0500
		Workforce Development Training Fund	0910
Virginia Employment Commission	182		
Secretary of Finance	190	Workforce Training Access Fund	0901
		Governor's Motion Picture Opportunity Fund	0902
Secretary of Commerce and Trade	192	Governor's Opportunity Fund	0910
Secretary of Commerce & Trade	192		
Department of General services	194	Parking	0270
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
College of William and Mary	204	Auxiliary Enterprise	0306
University of Virginia	207	Auxiliary Enterprise	0306
Virginia Polytechnic Institute & State University	208	Auxiliary Enterprise	0306
Virginia Military Institute	211	Auxiliary Enterprise	0306
Virginia State University	212	Auxiliary Enterprise	0306
Norfolk State University	213	Auxiliary Enterprise	0306
Longwood College	214	Auxiliary Enterprise	0306
University of Mary Washington	215	Auxiliary Enterprise	0306
James Madison University	216	Auxiliary Enterprise	0306
Radford University	217	Auxiliary Enterprise	0306
Old Dominion University	221	Auxiliary Enterprise	0306
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
Virginia Commonwealth University	236	Auxiliary Enterprise	0306
Richard Bland College	241	Auxiliary Enterprise	0306
Christopher Newport University	242	Auxiliary Enterprise	0306
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
University of Virginia's College at Wise	246	Auxiliary Enterprise	0306
George Mason University	247	Auxiliary Enterprise	0306
Department of Rehabilitative Services	262	Statewide Independent Living Fund	0903
Department of Rehabilitative Services	262	Commonwealth Neurotrauma Initiative Trust Fund	0915
New River Community College	275	Auxiliary Enterprise	0306
Southside Virginia Community College	276	Auxiliary Enterprise	0306
Paul D. Camp Community College	277	Auxiliary Enterprise	0306
Rappahannock Community College	278	Auxiliary Enterprise	0306
Danville Community College	279	Auxiliary Enterprise	0306
Northern Virginia Community College	280	Auxiliary Enterprise	0306
Piedmont Virginia Community College	282	Auxiliary Enterprise	0306
J. Sargeant Reynolds Community College	283	Auxiliary Enterprise	0306
Eastern Shore Community College	284	Auxiliary Enterprise	0306
Patrick Henry Community College	285	Auxiliary Enterprise	0306
Virginia Western Community College	286	Auxiliary Enterprise	0306
Dabney S. Lancaster Community College	287	Auxiliary Enterprise	0306
Wytheville Community College	288	Auxiliary Enterprise	0306
John Tyler Community College	290	Auxiliary Enterprise	0306
Blue Ridge Community College	291	Auxiliary Enterprise	0306
Central Virginia Community College	292	Auxiliary Enterprise	0306
Thomas Nelson Community College	293	Auxiliary Enterprise	0306
Southwest Virginia Community College	294	Auxiliary Enterprise	0306
Tidewater Community College	295	Auxiliary Enterprise	0306
Virginia Highlands Community College	296	Auxiliary Enterprise	0306
Germanna Community College	297	Auxiliary Enterprise	0306
Lord Fairfax Community College	298	Auxiliary Enterprise	0306
Mountain Empire Community College	299	Auxiliary Enterprise	0306
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	Vsbfa-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 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	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/Inspec Fd	0931
Department of Health	601	Medical And Physicans 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 Fd	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 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 & Revitalization	851	Technology Initiative	
Tobacco Indemnification & Revitalization	851	Tobacco-Dependent Localities	0926
Virginia Tobacco Settlement Fund	852	Tobacco Indemnification/Community Revitalization	0942
Virginia Commission on Energy and Environment	868	Virginia Tobacco Settlement Fund	0943
Dept of Veterans Services	912	Virginia Commission On Energy & Environment Fund	0223
Sitter-Barfoot Veterans Care Center	922	Veterans Services Fund	0941
Innovative Technology Authority	934	Veterans Services Fund	0941
Department of Fire Programs	960	Advanced Communications Assistance Fund	0265
DPB - Central Appropriations - Admin	995	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
Central Appropriations	995	Diamond Shamrock Oil Overcharge Fund	0740
Department of Accounts-Statewide Activity	997	Commonwealth Technology Research Fund	0951
Department of Alcoholic Beverage Control	999	Drug Offender Access Fund	0953
Department of Alcoholic Beverage Control	999	Enterprise	0500
	999	State Asset Forfeiture Fund	0533