



# STATE OF ARIZONA-GENERAL ACCOUNTING OFFICE

## Fund Transfer Questionnaire

Completed forms should be sent to your OSPB analyst and to the General Accounting Office at:  
[gaoafr@azdoa.gov](mailto:gaoafr@azdoa.gov)

Agency Name: \_\_\_\_\_

Fund Name and Number: \_\_\_\_\_

Bill Reference: SB \_\_\_\_\_ or HB \_\_\_\_\_ and Section \_\_\_\_\_

1. Based on your cash flow projection, will this transfer create a cash flow problem that would prevent the transfer to be processed by the initial target date indicated in the legislation.  Yes  No

If no, and questions 2 and 3 below do not apply, this form is not required if one has already been submitted for the fund in this fiscal year.

If yes, please indicate when the cash will be available to make the transfer and any other facts or circumstances that will help in assessing the issue.

2. Do you anticipate any restricted fund problems in the above-mentioned fund by making the transfer immediately to the general fund?  Yes  No

If yes, please cite the reasons or statutory reference for the restriction.

3. Does this fund contain any federal dollars? Please mark the box below that applies:

There is no federal financial participation (FFP) in the above-mentioned fund. I have documentation at my agency supporting this statement. I understand that the federal auditors may want to review my files to verify this claim. I also understand that if after a review the above-mentioned fund does in fact have FFP, my agency is responsible for refunding the appropriate FFP to the Federal government with imputed interest.

There is federal financial participation (FFP) in the above-mentioned fund/funds. If this fund has federal financial participation, GAO will contact you for more details.

Please contact \_\_\_\_\_ at \_\_\_\_\_ to coordinate efforts.  
(Contact Name) (Phone Number)

The above verification is correct to the best of my knowledge.

\_\_\_\_\_  
**Agency CFO Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Agency Budget Administrator/Manager Signature**

\_\_\_\_\_  
**Date**