

Direct Applications to the General Fund

(Transfer of special fund balances to the General Fund)

FY 2021

On-Going Direct Applications

Fund Name	Fund Number	Department	Gov. Rec	Restatement adjustments	FINAL Restatement Gov Rec	Statutory Authorization
AG Fees & Reimbursements - Court Order	21638	Attorney General	2,000,000	250,000	2,250,000	As proposed in the Governor's Recommended Budget
State Health Care Resources Fund	21990	AHS Central Office		3,000,000	3,000,000	As proposed in the Governor's Recommended Budget
Earned Federal Receipts - AHS	22005	AHS Central Office	6,474,593	-	6,474,593	As proposed in the Governor's Recommended Budget
Liquor Control Fund	50300	Liquor Control	20,740,000	2,000,000	22,740,000	As proposed in the Governor's Recommended Budget
Unclaimed Property Fund	62100	Treasurer	1,297,750	1,412,886	2,710,636	As proposed in the Governor's Recommended Budget
DFR Regulatory Funds; <i>Captives Regulatory, Insurance Regulatory, Securities Regulatory Funds</i>	21075 21080 21085	Financial Regulation	38,218,350	2,150,000	40,368,350	As proposed in the Governor's Recommended Budget
Secretary of State Services Funds	21928	Secretary of State	2,467,898	400,000	2,867,898	As proposed in the Governor's Recommended Budget
Caledonia Fair		Finance & Management	5,000		5,000	As proposed in the Governor's Recommended Budget
North Country Hospital Loan		Finance & Management	24,047		24,047	As proposed in the Governor's Recommended Budget
Subtotal On-Going Direct Applications			71,227,638	9,212,886	80,440,524	
						Statutory Authorization
<i>One-time Direct Applications</i>						
Public Funds Investigation Fund	21917	Attorney General	-	100,000	100,000	3 V.S.A. §167
Subtotal One-Time Direct Applications			-	100,000	100,000	
Total Direct Applications			71,227,638	9,312,886	80,540,524	