

**Direct Applications to the General Fund**

(Transfer of special fund balances to the General Fund)

FY 2020

**On-Going Direct Applications**

Fund Name	Fund Number	Department	Gov. Rec	Legislative Changes			As Passed	BAA	BAA2	FY21 Gov. Rec.	FINAL	Statutory Authorization
				HAC	SAC	CC						
AG Fees & Reimbursements - Court Order	21638	Attorney General	2,000,000				2,000,000			2,000,000	4,000,000	2019 Acts & Resolves No. 72, as amended by the Gov. Rec. Budget by \$2M.
Earned Federal Receipts - AHS	22005	AHS Central Office	6,474,593				6,474,593				6,474,593	2019 Acts & Resolves No. 72
Earned Federal Receipts - AHS	22005	AHS Central Office				9,400,000	9,400,000				9,400,000	2019 Acts & Resolves No. 72
Liquor Control Fund	50300	Liquor Control	1,805,000			16,565,000	18,370,000	4,630,000			23,000,000	2019 Acts & Resolves No. 72
Vermont Life Magazine Fund	50400	ACCD							375,000		375,000	As proposed in the Governor's Recommended Budget.
Unclaimed Property Fund	62100	Treasurer	1,305,143			1,200,000	2,505,143	384,369	581,000		3,470,512	2019 Acts & Resolves No. 72; As proposed in the Gov. Rec. BAA and as amended by BAA2.
DFR Regulatory Funds; <i>Captives Regulatory, Insurance Regulatory, Securities Regulatory Funds</i>	21075 21080 21085	Financial Regulation	24,185,763			2,500,000	26,685,763	648,430		3,000,000	30,334,193	2019 Acts & Resolves No. 72; As proposed in the Gov. Rec. BAA and further amended by the Gov. Rec. Budget.
DFR Regulatory Funds; <i>Captives Regulatory, Insurance Regulatory, Securities Regulatory Funds</i>	21075 21080 21085	Financial Regulation	5,770,000				5,770,000				5,770,000	2019 Acts & Resolves No. 72
Secretary of State Services Funds	21928	Secretary of State	2,032,817				2,032,817				2,032,817	2019 Acts & Resolves No. 72
Caledonia Fair		Finance & Management	5,000				5,000				5,000	2019 Acts & Resolves No. 72
North Country Hospital Loan		Finance & Management	24,250				24,250	(203.00)			24,047	2019 Acts & Resolves No. 72; As proposed in the Gov. Rec. BAA
<b>Subtotal On-Going Direct Applications</b>			<b>43,602,566</b>	<b>-</b>	<b>-</b>	<b>29,665,000</b>	<b>73,267,566</b>	<b>1,032,596</b>	<b>5,211,000</b>	<b>5,375,000</b>	<b>84,886,162</b>	
<b>One-time Direct Applications</b>												
Bond Investment Earnings	21405	Treasurer					-		2,738,248		2,738,248	As proposed in the Supplemental BAA.
<b>Total Direct Applications</b>			<b>43,602,566</b>	<b>-</b>	<b>-</b>	<b>29,665,000</b>	<b>73,267,566</b>	<b>1,032,596</b>	<b>7,949,248</b>	<b>5,375,000</b>	<b>87,624,410</b>	
<b>In Millions \$</b>			<b>43.6</b>	<b>-</b>	<b>-</b>	<b>29.7</b>	<b>73.3</b>	<b>1.0</b>	<b>7.9</b>	<b>5.4</b>	<b>87.6</b>	<b>-</b>