

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner of Finance & Management
DATE: April 22, 2022
RE: Excess Receipts Report – 32 VSA Sec 511

Pursuant to 32 VSA Sec 511, attached please find a report on Excess Receipts approved for expenditure through the third quarter of FY 2022 (1/1/2022 through 3/31/2022). The full text of the governing statute is provided at the end of this memo.

Review Process

The Administration completes an extensive review prior to approving expenditure of excess receipts. The form required of departments can be found at: <http://finance.vermont.gov/forms/budget>. The review ensures approval does not overstep statutory guidelines. Requests that overstep statutory guidelines are either denied and/or held for the legislative budget process.

Departments are required to provide written answers to the following questions (although only the response to the first question is entered into the VISION database):

- Reason funds are available?
- Are additional funds anticipated from the same source available in this fiscal year and above the current appropriation?
- Is this increase one-time or ongoing?
- Why were funds not fully budgeted during budget development?
 - What is the current year appropriation or grant amount approved by the Joint Fiscal Committee for this fiscal year, from this source of funds for this purpose?
- If these are ongoing funds, will funds from this source be fully budgeted and appropriated next fiscal year?
- Were excess receipts requested from this source in the preceding two fiscal years? If so, explain why they were not budgeted.
- Are these excess receipts being received from another department (i.e., interdepartmental transfers)? If so, are they appropriated in that department or will excess receipts be required there as well?
- Relationship, if any, to the Budget Adjustment Act?



- Can excess receipts be used to reduce the expenditure of State funds?
- **Will excess receipts establish or increase the scope of a program, committing the State at any time to expend State funds?** [The form notes that in such instances, legislative approval is required.]
- For what, specifically, will excess receipts be used? What is the impact on programs if this excess receipt request is not approved?
- Are any of the excess receipts to be used for your department's administrative staff or operating expenses? If so, explain.
- Do the excess receipts have a matching fund requirement? If so, in which budget is the match found?
- If excess receipts are earned federal receipts, are the excess receipts being spent in the same (federal) program where they are earned? If not, explain.
- Have the excess receipts been received and deposited? If not, what date are funds expected?
- If approved, when will the expenditure first occur?

The VISION entry normally includes only the response to the first question – why are additional receipts available? However, for any individual Excess Receipt Request, the paper copy of the form with the full department response can be provided.

Broad Categories of Excess Receipt Requests

Requests for expenditure of excess receipts generally fall into several broad categories:

Coronavirus Relief Fund: This category temporarily exists to capture the expenses eligible for reimbursement under the U.S. Treasury's guidelines for the Coronavirus Relief Fund established under Sec. 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, Public Law 116-136 of 2020.

FEMA Interdepartmental Transfer Fund: This category temporarily exists to capture the expenses eligible for reimbursement by the Federal Emergency Management Agency under the 2020 Coronavirus Pandemic.

Other COVID-19 Related: This category temporarily exists to capture receipts received related to the 2020 Coronavirus Pandemic. Other federal funding sources related to the 2020 Coronavirus Pandemic (ex. FEMA direct to Public Safety, CARES Act (non-CRF), CAA with CRRSAA, and the PPP Act) are included in this category.

Federal Funds: Departments estimate their likely federal receipts in the fall for the upcoming budget year, meaning the estimate is as much as nine-months old at the start of the budget year, and another 12 months older by the end of the budgeted fiscal year. Interim developments may mean the budgeted federal spending authority is insufficient, either because the federal award for an existing grant has been increased or spending authority from grants from earlier federal fiscal years can be used in the current year. Additionally, extraordinary events – such as the federal American Recovery and Reinvestment Act (ARRA) or federal aid to Vermont due to Tropical Storm Irene – may cause large, unanticipated spikes in federal receipts.

Interdepartmental Transfers: It is not uncommon for one department within state government (“Department A”) to purchase services from another department (“Department B”). In that instance, Department A budgets these expenditures just as they would any other type of expenditure: by type of expenditure and by the source of revenue that will fund these expenditures. Department B also budgets these expenditures, and identifies the source of revenue as “interdepartmental transfers.” This process results in a small amount of “double-booking” of spending authority but ensures that both departments have the necessary spending authority. In many cases, at the time of budget development, Department A has not yet decided from where to purchase the services in question, so Department B does not budget the interdepartmental transfer revenues. When Department A moves forward to contract for services with Department B after the budget has closed, then Department B must request an Excess Receipts approval for the additional spending authority to perform the services.

Other: Over 200 special funds exist under State law in which are deposited fees, user charges, penalties, specified taxes, etc. Departments estimate how much they will collect each year for each of these special funds, and base their spending plans accordingly. Actual collections may be higher than the original budget. Excess receipts may also be used in an instance where prior-year special fund spending authority was not utilized and needs to be created again in the subsequent year (similar to a carry-forward). In addition to restrictions in the excess receipts statute, each special fund has its own statutory restrictions that put guardrails around the use of special fund revenues.

Attached Report:

The attached report is a cumulative list of approved excess receipt requests for the first quarter of the current fiscal year. It includes ALL the data entered in VISION for that transaction, including:

- Transaction date
- Appropriation name and “DeptID”
- Agency/Department name
- Fund source – name and fund number
- Amount
- Comments in response to the question: “Why are funds available?” (VISION allows for a limited number of characters per cell entry.)

The data are split into the six broad categories of requests discussed with sorting by transaction date, DeptID, fund name, and amount.

Governing Statute:

32 V.S.A. § 511. EXCESS RECEIPTS

If any receipts including federal receipts exceed the appropriated amounts, the receipts may be allocated and expended on the approval of the Commissioner of Finance and Management. If, however, the expenditure of those receipts will establish or increase the scope of the program, which establishment or increase will at any time commit the State to the expenditure of State funds, they may only be expended upon the approval of the General Assembly. Excess federal

receipts, whenever possible, shall be utilized to reduce the expenditure of State funds. The Commissioner of Finance and Management shall report to the Joint Fiscal Committee quarterly with a cumulative list and explanation of the allocation and expenditure of such excess receipts.

FY 2022 Excess Receipts Report - Q3 with COVID19 categories - Run 4/21/22

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Corrections	Correc-Correctional Services	3480004000	3/31/2022	22045	CRF - Coronavirus Relief Fund	1,369,382	Funds available from reversions executed statewide per 2021 Act 74 E.107(a) and 2021 Act 74 E.107(b), with Commissioner Greshin's approval. Funds will be used to support DOC-correctional services payroll costs, all of which were incurred by 12/31/2021.
Labor	VT Department of Labor	4100500000	3/24/2022	22045	CRF - Coronavirus Relief Fund	594,330	CRF dollars from Federal Gov't
Mental Health	Mental Health	3150070000	3/11/2022	22045	CRF - Coronavirus Relief Fund	604,436	Funds available from reversions executed statewide per 2021 Act 74 E.107(a) and 2021 Act 74 E.107(b), with Commissioner Greshin's approval. Funds will be used to support VPCH travelers costs, all of which were incurred by 12/31/2021.
Human Services Agency	Secretary's Office Admin Costs	3400001000	3/11/2022	22045	CRF - Coronavirus Relief Fund	100,908	Funds available from reversions executed statewide per 2021 Act 74 E.107(a) and 2021 Act 74 E.107(b), with Commissioner Greshin's approval. All costs for the uses above were incurred by 12/31/2021. Please see attachment for more information.
Human Services Agency	AHS-Healthcare Prov Stabiliz	3400892102	3/11/2022	22045	CRF - Coronavirus Relief Fund	236,397	Funds available from reversions executed statewide per 2021 Act 74 E.107(a) and 2021 Act 74 E.107(b), with Commissioner Greshin's approval. All costs for the uses above were incurred by 12/31/2021. Please see attachment for more information.
Subtotal Coronavirus Relief Fund (22045) - All Excess Receipts						2,905,453	
Vermont Department of Health	Public Health Appropriation	3420021000	2/23/2022	21501	FEMA IDT Fund	10,000,000	EMS contracts, running 10/1/21 -12/31/22 will be funded by FEMA funds through the duration of FEMA eligibility for COVID-19 pandemic response activities. This excess receipts request reflects approximately 60% of the aggregate contract value.
Vermont Department of Health	Public Health Appropriation	3420021000	2/23/2022	21501	FEMA IDT Fund	650,000	Translation and interpretation services are being provided under three statewide contracts and will be funded by FEMA funds through the duration of FEMA eligibility for COVID-19 pandemic response activities. Please see attachment for more information.

Vermont Department of Health	Public Health Appropriation	3420021000	2/23/2022	21501	FEMA IDT Fund	6,500,000	VDH contract with Rescue Inc. to provide monoclonal antibody treatment services, 12/9/21 - 12/8/22, funded by FEMA through the duration of FEMA eligibility for COVID-19 pandemic response activities. This ERR reflects half of the total contract value.
Vermont Department of Health	Public Health Appropriation	3420021000	2/23/2022	21501	FEMA IDT Fund	7,500,000	Purchase of COVID-19 rapid antigen tests used for the safe opening and operation of schools and community-based test kit distribution and funded by FEMA funds through the duration of FEMA eligibility for COVID-19 pandemic response activities.
Children and Families	DCFS Admin & Support Services	3440010000	2/4/2022	21501	FEMA IDT Fund	625,000	FEMA assistance to support COVID emergency responses (100% FEMA Funded)
Children and Families	DCFS - Child Development	3440030000	2/4/2022	21501	FEMA IDT Fund	3,500	FEMA assistance to support COVID emergency responses (100% FEMA Funded)
Children and Families	DCFS - General Assistance	3440060000	2/4/2022	21501	FEMA IDT Fund	19,400,000	FEMA assistance to support COVID emergency responses (100% FEMA Funded)
Vermont Department of Health	Public Health Appropriation	3420021000	1/27/2022	21501	FEMA IDT Fund	9,521,280	Contract with Intrivo Diagnostics for the purchase of COVID-19 rapid antigen tests used for schools and community-based test kit distribution funded by FEMA funds through the duration of FEMA eligibility for COVID-19 pandemic response activities.
Vermont Department of Health	Public Health Appropriation	3420021000	1/27/2022	21501	FEMA IDT Fund	500,000	To fund costs associated with shipping COVID-19 rapid antigen tests to VT households. Under the direction of the AHS leadership, the Dept is entering into a contract with CareEvolution for shipping services. Consideration for FEMA eligibility is pending.
Executive Office	Governor's Office	1200010000	1/14/2022	21501	FEMA IDT Fund	94,346	These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Subtotal FEMA IDT Fund (21501) Excess Receipts						54,794,126	
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	3/29/2022	22005	Federal Revenue Fund	2,311,644	OEO has an unliquidated balance in their CSBG CARES grant that we need spending authority for.
Public Service Department	Regulation & Energy Efficiency	2240000000	3/23/2022	22044	Emergency Rental Assist - ERA2	2,000,000	Vermont received funds for Emergency Rental Assistance Program. This request for the 2nd round of VERAP funding.

Administration Agency	SOA Finance	1100090000	3/11/2022	22044	Emergency Rental Assist - ERA2	60,000,000	Emergency Rental Assistance 2 Program (hereafter ERAP2 established by Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), ALN #21.023
Children and Families	DCFS Admin & Support Services	3440010000	2/15/2022	22005	Federal Revenue Fund	10,000	DCF/ESD received a Low-Income Household Water Assistance Prog ARPA award for \$921,913 to support the COVID-19 response. Requesting spending authority to support benefit issuance in the LIHEAP dept ID and the administrative expenses in the Admin Dept ID.
Children and Families	DCFS - LIHEAP	3440090000	2/15/2022	22005	Federal Revenue Fund	911,913	DCF/ESD received a Low-Income Household Water Assistance Prog ARPA award for \$921,913 to support the COVID-19 response. Requesting spending authority to support benefit issuance in the LIHEAP dept ID and the administrative expenses in the Admin Dept ID.
Housing & Comm Development	Housing & Community Developmnt	7110010000	2/1/2022	22042	ARPA Homeowner Assistance Fd	45,000,000	Remainder of JFO #3052, dated June 1, 2021, approving receipt of federal funds from the US Department of Treasury for the Homeowner Assistance Fund (HAF), CFDA# 21.026.
Housing & Comm Development	Housing & Community Developmnt	7110010000	2/1/2022	22046	Emergency Rental Assist - ERA1	150,000	JFO Motion 2/11/21, Grant #3034, Section 1.A.v. regarding \$53.3M reserve to VT AOA from the US Dept of The Treasury, Emergency Rental Assistance Program. DHCD will be appropriated \$150,000 as approved per email, to pay for contract with Guidehouse.
Subtotal All Other COVID19-Related Excess Receipts						110,383,557	
Military	MIL Vet Affairs Office	2150050000	3/28/2022	22005	Federal Revenue Fund	22,500	Federal expenditures under this appropriation are reimbursed under a contract with the Department of Veterans Affairs.
Children and Families	DCFS - Family Services	3440020000	2/28/2022	22005	Federal Revenue Fund	144,116	Award of Title IV-B Family First Transition Act funding to assist the state in its implementation of the Families First Prevention Services Act. We have no spending authority, but we have \$144,116 remaining to be spent in SFY22.

Children and Families	DCFS - Family Services	3440020000	2/28/2022	22005	Federal Revenue Fund	112,200	DCF/Family Services received Adoption Incentive funding in the total amount of \$112,200, but we have no spending authority for this award.
Children and Families	DCFS - Family Services	3440020000	2/28/2022	22005	Federal Revenue Fund	145,807	DCF/Family Services received a Title IV-E Education and Training Vouchers (ETV) award in the Consolidated Appropriations Act as part of the Pandemic Response.
Disabilities Aging Ind. Living	DBVI Grants	3460030000	2/18/2022	22005	Federal Revenue Fund	444,078	Higher than planned DBVI Section 110 earned receipts due to supplemental reallocation award both from last year carried into this SFY and the current Federal Fiscal Year reallocation.
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	2/10/2022	22005	Federal Revenue Fund	20,000	Federal award from Environmental Protection Agency, 00A00759, extended through 9/30/2022.
State's Attorneys and Sheriffs	Sheriffs	2130200000	2/8/2022	22005	Federal Revenue Fund	143,667	FY20 USDOJ Equitable Sharing Agreement and Certification - Lamoille County Sheriff's Office - see attached documentation.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	2/4/2022	22005	Federal Revenue Fund	314,000	Federal agreements with NRCS.
Human Services Agency	Secretary's Office Admin Costs	3400001000	2/3/2022	22005	Federal Revenue Fund	5,000,000	Testing expenses for Long Term Care facilities designated as for-profit will be paid using the VDH CDC Epidemiology and Laboratory Capacity (ELC) grant as a fund source; FEMA is not eligible for this type of testing.
Vermont Department of Health	Secretary's Office Admin Costs	3400001000	1/27/2022	22005	Federal Revenue Fund	5,000,000	Testing expenses for Long Term Care facilities designated as for-profit will be paid using the VDH CDC Epidemiology and Laboratory Capacity (ELC) grant as a fund source; FEMA is not eligible for this type of testing.
Vermont Department of Health	Secretary's Office Admin Costs	3400001000	1/27/2022	22005	Federal Revenue Fund	(5,000,000)	Testing expenses for Long Term Care facilities designated as for-profit will be paid using the VDH CDC Epidemiology and Laboratory Capacity (ELC) grant as a fund source; FEMA is not eligible for this type of testing.
Education Agency	Education Services	5100070000	1/5/2022	22005	Federal Revenue Fund	3,500,000	Unobligated ESSER II Federal Award
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)						9,846,368	

State Ethics Commission	State Ethics Commission	1300001000	3/30/2022	21500	Inter-Unit Transfers Fund	60,946	Ethics Commission surcharge less than or equal to 2.3% of the HR Internal Service Fund Billing in FY18. Funds were appropriated in Fund 21500. This request is for the remaining unspent balance in that fund. See attachment for more information.
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	3/4/2022	21500	Inter-Unit Transfers Fund	250,000	Funds are received from the various programs within BGS to support the Administrative Services division of BGS. Programs are charged to cover actual expenditures incurred or anticipated to be incurred by the Administrative Services appropriation.
Public Safety	DPS-Emergency Management	2140030000	3/4/2022	21500	Inter-Unit Transfers Fund	244,000	American Rescue Plan Act (ARPA) FY 22 Big Bill Section G.801- Administrative Funds to manage State Flood Resilient Communities Program
Criminal Justice Council	Criminal Justice Trng Council	2170010000	3/4/2022	21500	Inter-Unit Transfers Fund	120,000	These funds are available to do to a grant received from AOT for Race Date Collection and related training. The total awarded amount is \$220,000 which will span two fiscal years.
Fish & Wildlife	FW Support & Field Services	6120000000	3/4/2022	21500	Inter-Unit Transfers Fund	90,000	American Rescue Plan Act and Vermont Act 74 of 2021.
Commerce & Communty Dev Agency	Administration Division	7100000000	3/4/2022	21500	Inter-Unit Transfers Fund	54,140	Administration of ARPA funds, including the costs of related limited-service positions. Cost estimates provided for 1 Approved LTD SVC Position salaries, operating as well as Admin staff support of programs for the remainder of FY22. See attachment.
Green Mountain Care Board	Green Mountain Care Board	3330010000	2/18/2022	21500	Inter-Unit Transfers Fund	604,600	DVHA Blueprint has funding available for Onpoint work via GMCB's contract (38739). This excess receipt reflects the cost of DVHA Blueprint's work as an interdepartmental transfer from DVHA to GMCB
Human Services Agency	Secretary's Office Admin Costs	3400001000	2/4/2022	21500	Inter-Unit Transfers Fund	300,000	VDH reimbursing AHSCO for costs associated with TLC nurses deployed to SUD residential providers. AHSCO is the prime payor of the TLC contract and works with each AHS dept to determine the most appropriate fund source. Please see attachment.

							MOU 03420-08231 between AOT Public Transit and the Health Department Alcohol & Drug Abuse Program. Funds are used to provide Recovery and Job Access Rides for persons using public transit services to acquire substance abuse treatment and employment.
Transportation Agency	Public Transit	8100005700	2/1/2022	21500	Inter-Unit Transfers Fund	24,460	
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	1/6/2022	21500	Inter-Unit Transfers Fund	682,000	MOA's and Grant with VT Dept of Conservation.
Subtotal Interdepartmental Transfers						2,430,146	
							Separate fund sources established to distinguish between two HAVA grants, previously combined as one. Clean-up of expenditures that were already incurred (journal vouchers) and additional expenses to be incurred by end of State FY. See attachment.
Secretary of State's Office	Secretary of State	2230010000	2/14/2022	22065	HAVA EAC Security	1,800,000	
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	3/31/2022	58800	Facilities Operations Fund	1,397,654	Fee for Space provides separate work for customers, customer to pay the cost. These expenditures get paid by Fee for Space and then are backcharged to the customers. The customers pay BGS through billing. Revenue will cover these expenditures one for one
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	2/18/2022	59300	Financial Management Fund	400,245	The VISION ISF has an excess fund balance at the end of FY21 due to expenditures coming in less than actual revenues.
Fish & Wildlife	FW Support & Field Services	6120000000	3/29/2022	21584	Surplus Property	114,000	Funds are available due to a cash balance from the sale of surplus property.
Public Safety	DPS-Fire Safety	2140040000	3/8/2022	21584	Surplus Property	22,500	These funds are available from auction proceeds.
Department of Liquor & Lottery	Liquor Enforcement & Licensing	2320020000	2/8/2022	21584	Surplus Property	6,900	Sale of surplus property and a prior year refund of expense.
Department of Liquor & Lottery	Liquor Warehouse-Distribution	2320030000	2/8/2022	21584	Surplus Property	1,456	Sale of surplus property and a prior year refund of expense.
Buildings & Gen Serv-Capital	BGS-Various Property Sales	0904300250	2/4/2022	21613	BGS-Sale of State Land	15,000	Sale of state property, expenses incurred to facilitate sales.
Military	MIL Vet Affairs Office	2150050000	3/28/2022	21662	Mil-Vets Cemetary Contribution	45,000	The special Cemetery Fund has a cash balance of \$329,741 as of 3/23/22 due to receipts brought in through the Office of Veterans Affairs.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/23/2022	21687	AF&M-Promotional Activities	7,500	To cover expenses for the development of the VAAFAM Agriview newspaper.

Human Rights Commission	Human Rights Commission	2280001000	3/23/2022	21692	Human Rights Commission	8,667	Legal settlements that are retained by the commission to defray the costs of providing legal services, funds to provide training to schools on bullying and harrassment. These funds are used to cover the cost of the trainings provided by the commission.
Children and Families	DCFS - Family Services	3440020000	2/4/2022	21809	SRS-Social Security	475,000	Unspent SSI special fund revenue from SFY21 was requested to be carried forward into SFY22 as part of DCF's SF carry forward memo.
Public Safety	DPS-Fire Safety	2140040000	3/23/2022	21870	Misc Special Revenue	63,000	Hurricane Dorianri deployment reimbursement.
Public Safety	DPS-Emergency Management	2140030000	3/4/2022	21870	Misc Special Revenue	23,970	Public Safety is acting as the Recipient and Subrecipient under the 2019 Pre-Disaster Mitigation grant program for the Chittenden County Multijurisdictional Local Hazard Mitigation Plan. Please see the attachment for more information.
Children and Families	DCFS - OEO Weatherization	3440110000	2/28/2022	21908	Misc Grants Fund	230,000	Award from Vermont Low Income Trust for Electricity (VLITE)
Judiciary	Judiciary Appropriation	2120000000	1/7/2022	21908	Misc Grants Fund	15,852	Grant extended from State Justice Institute, JFO grant approval #3042
Cannabis Control Board	Cannabis Control Board	2330001000	1/5/2022	21970	Registration Fees Fund	181,000	The Medical Registry Program is transferring from DPS to CCB on 1-1-22 with no appropriation so additional funds are needed to cover the Program's costs until 6-30-22.
Public Service Department	Regulation & Energy Efficiency	2240000000	3/30/2022	21991	VT Clean Energy Dev Fund	138,000	The Clean Energy Development Funds has a revolving loan piece of funding. Where loans were given and now the original loan plus interest is repaid. This is on top of the original lump sum put into this fund is the remaining balance.
Transportation Agency	Aviation	8100000200	2/1/2022	20140	Transportation FAA Fund	3,000,000	Funds are available for Aviation projects at the Newport and Rutland airports.
Fish & Wildlife	FW Support & Field Services	6120000000	3/28/2022	20340	Species & Habitat Conservation	100,000	These funds were acquired by the Department through donations.
Fish & Wildlife	FW Support & Field Services	6120000000	3/29/2022	20390	Watershed Management Fund	30,000	These funds were acquired by the Department through the sale of conservation license plates.
Buildings & Gen Serv-Gov'tal	BGS-Purchasing	1150500000	3/23/2022	21005	FMS System Development Fund	795,000	Special fund balance via annual statewide FMS Development Fund allocation.
Financial Regulation	Administration	2210080000	3/21/2022	21075	Insurance Regulatory & Suprv	400,000	The funds are receipts from fees and billbacks.

Financial Regulation	Administration	2210080000	3/21/2022	21080	Securities Regulatory & Suprv	200,000	The funds are receipts from fees and billbacks.
Children and Families	DCFS - LIHEAP	3440090000	2/4/2022	21235	Home Weatherization Assist	922,814	SFY21 cash receipts from heating fuel tax collected by the Department of Taxes and closed out statewide that DCF requested to carry forward into SFY22 in our SF carry forward memo.
Children and Families	DCFS - OEO Weatherization	3440110000	2/4/2022	21235	Home Weatherization Assist	2,101,331	SFY21 cash receipts from heating fuel tax collected by the Department of Taxes and closed out statewide that DCF requested to carry forward into SFY22 in our SF carry forward memo.
Housing & Comm Development	Housing & Community Developmnt	7110010000	1/14/2022	21325	Historic Sites Special Fund	260,771	Revenue from Historic Sites Rentals, Gift Shop Sales, Admissions Paid and Donations.
Department of Liquor & Lottery	Liquor - Administration	2320040000	2/8/2022	21370	Tobacco Litigation Settlement	1,407	Sale of surplus property and a prior year refund of expense.
Treasurer's Office	St Building Efficiency Invest	1260891801	1/6/2022	21370	Tobacco Litigation Settlement	500,000	One time appropriation in FY2019 Budget Act - carried forward.
Subtotal Other Fund Excess Receipts						13,257,067	
TOTAL:						193,616,717	