

State of Vermont
Agency of Administration
Department of Finance & Management
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[phone] 802-828-2376

Adam Greshin, Commissioner

TO: Sen. Jane Kitchel, Chair, Joint Fiscal Committee

FROM: Hardy Merrill, Deputy Commissioner, Department of Finance and Management

DATE: July 23, 2024

RE: Unencumbered balance transfers pursuant to 2023 Act 78 D.101(b)(2)

Pursuant to Sec. D.101(b)(2) of Act 78 of 2023 as amended by Sec. 55 of Act 87 of 2024, the following are the final figures for Fiscal Year 2024 receipts transferred to the General Fund from the funds respectively listed below. I certify that such transfers will not impair the agency, office, or department reliant upon each fund from meeting its statutory requirements.

21638 AG-Fees & reimbursement – Court order	\$ 4,000,000.00
62100 Unclaimed Property Fund	\$ 4,806,692.00
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Grand Total	\$ 8,806,692.00

