

## Fiscal Year 2018 One-Time \$16,300,000 Corporate Tax Refund Plan

Item	Source	Amount	Reference	Fund	Appropriation #
1	½ General Fund Balance Reserve	\$5,190,000	No Action Required	10000	
2	½ General Fund Balance Reserve	\$5,190,000	32 VSA §308c	10000	
3	Over collection of drug rebates, State Only Program	\$637,866.27	Act 85 Sec D. 105 (A)	10000	3410017000
4	GC Medicaid Program	\$1,862,133.73	Act 85 Sec D. 105 (A)	10000	3400004000
5	Special Fund Balance Transfer	\$1,000,000	Act 85 Sec D. 105 (A)	21005	
6	Special Fund Balance Transfer	\$300,000	Act 85 Sec D. 105 (A)	21970	
7	Special Fund Balance Transfer	\$120,000	Act 85 Sec D. 105 (A)	21125	
8	WB Mason Office Supply Contract	\$1,000,000	No Action Required	10000	
9	General Fund (One Time Transfer from VHCTF)	\$1,000,000	No Action Required	10000	
	<b>Total</b>	<b>\$16,300,000</b>			

Moved: Pursuant to 32 VSA §308c (b) (1); in Fiscal Year 2018, \$5.19 million is unreserved from the General Fund Balance Reserve and pursuant to Act 85, § D. 105(a) (2) (A) in Fiscal Year 2018;

- Transfer \$1,000,000 from FMS Development Special Fund to the General Fund
- Transfer \$300,000 from Registration Fees Fund to the General Fund
- Transfer \$120,000 from Hazardous Chemical Fund to the General Fund
- Reversion of \$637,866.27 from General Fund appropriation 341001700
- Reversion of \$ 1,862,133.73 from General Fund appropriation 3400004000