

**State of Vermont**  
**Agency of Administration**  
**Department of Finance & Management**  
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*Adam Greshin, Commissioner*

**TO:** Joint Fiscal Committee  
**FROM:** Adam Greshin, Commissioner of Finance and Management  
**RE:** General Fund and Transportation Fund Balance Reserves  
**DATE:** Friday, October 9, 2020

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In accordance with 32 V.S.A. Sec. 308c(d), we hereby report the balance in the General Fund Balance Reserve is \$31.55 million as of June 30, 2020 and the balance in the Transportation Fund Balance Reserve is \$24.16 million as of June 30, 2020.

Please contact me if you require additional information.

\* \* \*

**CC:** Stephen Klein  
Stephanie Barrett  
Theresa Utton-Jerman

