

State of Vermont
Agency of Administration
Department of Finance & Management
Pavilion Office Building
109 State Street, 5th Floor
Montpelier, VT 05609-0201
www.finance.vermont.gov

[phone] 802-828-2376

Adam Greshin, Commissioner

TO: Joint Fiscal Committee
FROM: Adam Greshin
RE: September 18, 2024
DATE: General Fund and Transportation Fund Balance Reserves

Pursuant to 32 V.S.A. § 308c (d), the balance in the General Fund Balance Reserve is \$98.11 million as of June 30, 2024 and the balance in the Transportation Fund Balance Reserve is \$9.84 million as of June 30, 2024.

Please contact me if you require additional information.

