

State of Vermont
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Adam Greshin, Commissioner

TO: Joint Fiscal Committee
FROM: Adam Greshin
DATE: November 10, 2025
RE: **Special Funds Created in FY25; Special Fund Balances at End of FY25**

Pursuant to 32 VSA Sec. 588(6), please find attached the list of Special Funds created in FY25, with name, authorization, and revenue source; and the list of Special Funds and their balances at the end of FY25.

Thank you.

Special Funds Created in FY25

Dept/Name of Fund	Authorization	Revenue Source
Department of Libraries		
Winnie Belle Learned Fund	32 V.S.A. § 585	Gifts, donations
Department of Public Safety		
Animal Welfare Fund	20 V.S.A. § 3203	License Fees
Department of Public Safety		
Community Resilience and Disaster Mitigation Fund	20 V.S.A. § 49	Appropriations and transfers
Department for Children and Families		
Child Care Contribution Special Fund	32 V.S.A. § 10554	Child Care Contribution payroll tax
Agency of Natural Resources		
Climate Superfund Cost Recovery Program Fund	10 V.S.A. § 599	Cost recovery payments, appropriations, gifts, donations, grants

Special Fund Summary - State Fiscal Year 2025

32 VSA Sec 588(6)(A)

SF #	Special Fund Name	FY24 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY25 Ending Fund Balance
21001	Financial Literacy Trust Fund	9,441.08	5,121.69	(13,574.93)	0.00	987.84
21003	Financial Literacy Commission	0.00	0.00	0.00	0.00	0.00
21005	FMS System Development Fund	3,076,227.66	600,000.00	(1,873,008.78)	0.00	1,803,218.88
21010	State College Bond	0.00	0.00	0.00	0.00	0.00
21014	Winnie Belle Learned Fund	-	35,603.68	0.00	0.00	35,603.68
21015	Elva S Smith Bequest	190,110.47	17,411.44	(117,216.06)	0.00	90,305.85
21020	Lw-lvl Radioactive Waste Cmpct	(356,915.21)	263,244.83	(280,812.00)	0.00	(374,482.38)
21025	Radiological Emerg Response	0.00	0.00	0.00	0.00	0.00
21030	Exxon Settlement Fund	0.00	0.00	0.00	0.00	0.00
21035	Stripper Well Settlement Fund	0.00	0.00	0.00	0.00	0.00
21040	Diamond Shamrock Refining Fund	0.00	0.00	0.00	0.00	0.00
21045	Getty Oil Company Settlement	0.00	0.00	0.00	0.00	0.00
21050	Public Defender Special Fund	101,113.99	387,332.34	(377,046.00)	0.00	111,400.33
21054	Misc Fines & Penalties	623,127.46	106,400.10	(428,235.77)	0.00	301,291.79
21055	State-Local Fines Fund	0.00	0.00	0.00	0.00	0.00
21057	Genetic Engineered Food Label	0.00	0.00	0.00	0.00	0.00
21060	Vt Dairy Promotion Fund	528,103.58	2,512,771.46	(2,328,623.97)	0.00	712,251.07
21061	VDPC State Portion	289,881.35	232,350.04	(287,201.51)	0.00	235,029.88
21065	Financial Institut Supervision	1,175,810.68	4,035,398.38	(3,327,675.29)	(1,100,000.00)	783,533.77
21070	Health Care Suprv & Reg	0.00	0.00	0.00	0.00	0.00
21075	Insurance Regulatory & Suprv	961,991.25	48,341,105.46	(6,930,702.94)	(41,152,559.85)	1,219,833.92
21080	Securities Regulatory & Suprv	3,206.00	26,092,273.75	(2,226,903.43)	(23,864,363.72)	4,212.60
21085	Captive Insurance Reg & Suprv	10,890.37	7,480,141.18	(7,405,472.64)	(73,526.93)	12,031.98
21090	VOHI Wk Cmp Self-Ins Corp Trst	0.00	0.00	0.00	0.00	0.00
21095	Passenger Tramways	731,168.18	571,700.00	(484,061.84)	0.00	818,806.34
21097	Elevator Safety Fund	(39,334.90)	72,875.00	(32,788.03)	0.00	752.07
21098	Commun Resilience & Disaster Mitig Fd	-	0.00	(19,616.75)	3,500,000.00	3,480,383.25
21099	Licensing & Inspection Spec Fd	0.00	0.00	0.00	0.00	0.00
21100	Fire Prevention Fund	0.00	0.00	0.00	0.00	0.00
21105	Worker's Comp Admin Fund	8,399,357.41	3,147,655.16	(3,808,766.35)	0.00	7,738,246.22
21110	Employee Leasing Companies	886,185.14	139,400.00	(36,902.71)	0.00	988,682.43
21115	Crim Justice Training Council	0.00	0.00	0.00	0.00	0.00
21120	Fire Service Training Council	590,997.45	1,223,934.30	(914,936.32)	(420,000.00)	479,995.43
21125	Haz Chem & Subst Emerg Resp	31,469.10	1,006,180.00	(992,404.20)	0.00	45,244.90
21129	Animal Welfare Fund	-	0.00	(5,035.43)	63,847.64	58,812.21
21130	Criminal History Records Check	343,318.89	2,347,595.75	(2,842,922.86)	107,277.00	(44,731.22)
21135	Vt Law Telecommunications	161,851.13	167,665.00	(215,096.00)	0.00	114,420.13
21140	DUI Enforcement Special Fund	733,567.65	1,128,919.68	(1,371,812.13)	0.00	490,675.20
21141	Drug Task Force	92,971.81	10,959.50	0.00	0.00	103,931.31
21142	Youth Substance Abuse Safety P	0.00	0.00	0.00	0.00	0.00
21145	Victims Compensation Fund	1,749,864.65	1,134,282.17	(1,263,800.06)	0.00	1,620,346.76
21150	Prof Regulatory Fee Fund	(2,135,223.40)	10,046,169.93	(8,091,221.54)	0.00	(180,275.01)
21155	Rulemaking Advertising Fund	0.00	0.00	0.00	0.00	0.00
21160	Vermont Campaign Fund	0.00	0.00	0.00	0.00	0.00
21165	Funeral & Burial Service Trust	261,060.25	11,484.97	(12,114.07)	0.00	260,431.15
21170	EO School Interest Program	0.00	0.00	0.00	0.00	0.00
21175	Palo Pinto Fund	0.00	0.00	0.00	0.00	0.00
21180	Independence Fund	0.00	0.00	0.00	0.00	0.00
21181	Child Care Contribution Fund	-	80,399,397.41	(61,220,524.63)	8,000,000.00	27,178,872.78
21185	Children's Trust Fund	0.00	0.00	0.00	0.00	0.00
21190	Correctional Facilities Rec Fd	113,359.61	696,802.22	(670,129.58)	0.00	140,032.25
21195	Vermont Health Access Trust	0.00	0.00	0.00	0.00	0.00
21196	Catamount Fund	0.00	0.00	0.00	0.00	0.00
21200	Health Care Trust Fund	0.00	0.00	0.00	0.00	0.00

SF #	Special Fund Name	FY24 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY25 Ending Fund Balance
21208	PATH-Mtn View Escrow Fund	0.00	0.00	0.00	0.00	0.00
21209	PATH-Morrisville Ctr Escrow Fd	0.00	0.00	0.00	0.00	0.00
21210	Home Heating Fuel Asst Trust	0.00	0.00	0.00	0.00	0.00
21211	PATH-Dartmouth-Hitchcock Escro	0.00	0.00	0.00	0.00	0.00
21213	PATH-Civil Monetary Fund	1,115,090.19	387,245.55	0.00	0.00	1,502,335.74
21215	Robert Wood Johnson Fund	0.00	0.00	0.00	0.00	0.00
21217	Path-Commonwealth Fund	0.00	0.00	0.00	0.00	0.00
21219	PACE Grant	0.00	0.00	0.00	0.00	0.00
21220	Mental Health Risk Pool	0.00	0.00	0.00	0.00	0.00
21225	Vermont State Hospital Canteen	0.00	0.00	0.00	0.00	0.00
21235	Home Weatherization Assist	3,227,900.11	11,486,077.95	(8,748,826.77)	0.00	5,965,151.29
21238	VT Healthcare Ed Loan Repaymnt	0.00	0.00	0.00	0.00	0.00
21239	Universal Afterschool & Summer	5,381,295.21	8,382,844.15	(855,089.76)	0.00	12,909,049.60
21240	Teacher Licensing Fund	643,591.75	1,366,170.00	(1,249,872.84)	0.00	759,888.91
21241	ROPA Program Fund	(51,643.92)	36,925.00	(270.23)	0.00	(14,989.15)
21244	Education Financial Systems	0.00	0.00	0.00	0.00	0.00
21245	Post Secondary Certification	38,000.00	500.00	(25,000.00)	0.00	13,500.00
21250	General Education Development	24,502.90	0.00	0.00	0.00	24,502.90
21255	Petroleum Cleanup Fund	7,685,414.11	5,483,198.31	(9,578,156.80)	0.00	3,590,455.62
21260	Act 250 Permit Fund	(1,269,765.31)	2,524,938.32	(3,120,974.18)	1,500,000.00	(365,801.17)
21265	Sugarbush-Snowmaking	0.00	0.00	0.00	0.00	0.00
21270	State Forest Parks Fund	2,425,421.26	14,205,942.53	(15,922,527.78)	0.00	708,836.01
21275	Environmental Contingency Fund	12,230,006.80	417,925.45	(2,841,522.74)	1,500,000.00	11,306,409.51
21280	Mitec Settlement Fund	0.00	0.00	0.00	0.00	0.00
21281	Saint-Gobain Waterline Fund	1,782,566.52	0.00	0.00	0.00	1,782,566.52
21285	Waste Management Assistance	4,459,254.45	5,041,608.35	(7,141,936.65)	(1,500,000.00)	858,926.15
21290	Hazardous Waste Fund	75,610.29	3,451.03	0.00	0.00	79,061.32
21293	FPR - Land Acquisitions	380,277.58	6,837.35	(111,837.92)	0.00	275,277.01
21295	Environmental Permit Fund	9,937,948.05	11,346,847.00	(14,228,127.22)	0.00	7,056,667.83
21300	Hydroelectric Licensing Fund	(48,568.65)	7,574.75	0.00	0.00	(40,993.90)
21305	Pownal Tanning Settlement	0.00	0.00	0.00	0.00	0.00
21309	Climate Superfund Cost Recovery	0.00	0.00	0.00	0.00	0.00
21311	VT Wastewater & Potable Water	646,648.28	109,718.57	(220,024.86)	0.00	536,341.99
21313	Ecosystem Rest & Water Quality	4,968.61	226.77	0.00	0.00	5,195.38
21315	Sunderland Landfill	5,290.28	241.46	0.00	0.00	5,531.74
21320	Central Vt Shopping Ctr	59,039.26	2,694.70	0.00	0.00	61,733.96
21321	Chemical High Concrn Children	38.38	77,604.46	(77,624.50)	0.00	18.34
21325	Historic Sites Special Fund	371,809.83	587,512.12	(470,752.73)	0.00	488,569.22
21328	Vt Center for Geographic Infor	26,604.67	1,069.21	(28,402.53)	0.00	(728.65)
21330	Municipal & Regional Planning	2,026,313.50	9,618,916.69	(8,021,486.91)	(441,996.35)	3,181,746.93
21332	Better Places Fund	56,890.80	1,721.59	(20,834.00)	0.00	37,778.39
21335	Insurance Reserve Fund	48,831,647.83	682,617.10	0.00	0.00	49,514,264.93
21340	Out-Of-State Power Sales Fund	0.00	0.00	0.00	0.00	0.00
21345	Unorganized Towns-Bennington	47,149.23	116,878.83	(105,828.98)	0.00	58,199.08
21350	Unorganized Towns-Chittenden	150,839.41	119,068.36	(91,108.86)	0.00	178,798.91
21355	Unorganized Towns-Windham	84,304.41	264,561.43	(259,846.46)	0.00	89,019.38
21360	Unemployment Comp Admin Fund	6,395,655.49	1,060,000.00	0.00	0.00	7,455,655.49
21370	Tobacco Litigation Settlement	15,489,620.46	23,346,380.47	(25,284,318.09)	0.00	13,551,682.84
21372	AG-Tobacco Settlement	104,508.03	0.00	(83,749.66)	0.00	20,758.37
21375	Tobacco Trust Fund	27,505.59	1,220.03	0.00	0.00	28,725.62
21378	Opioid Abatement Special Fund	20,011,462.76	10,193,353.53	(2,724,008.86)	0.00	27,480,807.43
21380	Rockefeller State Zoning Fund	0.00	0.00	0.00	0.00	0.00
21385	Student Asst Corp. Guar Resrve	0.00	0.00	0.00	0.00	0.00
21390	Williamstown Env & Public Hlth	222,064.23	10,086.29	(7,093.00)	0.00	225,057.52
21395	Mount Independence Historic	0.00	0.00	0.00	0.00	0.00
21397	State Register Publications Fd	1,518.53	0.00	0.00	0.00	1,518.53

SF #	Special Fund Name	FY24 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY25 Ending Fund Balance
21405	Bond Investment Earnings Fund	851,080.92	656,545.74	0.00	0.00	1,507,626.66
21410	DWI Forfeiture Vehicles	0.00	0.00	0.00	0.00	0.00
21415	Vt Racing-Unclaimed Tickets	0.00	0.00	0.00	0.00	0.00
21420	Pownal Tanning Settlement II	0.00	0.00	0.00	0.00	0.00
21425	Long Term Disabilities	0.00	0.00	0.00	0.00	0.00
21430	Flexible Spending	850,835.90	3,045,146.24	(3,100,913.25)	0.00	795,068.89
21435	AHS Administrative Fund	0.00	0.00	0.00	0.00	0.00
21440	All Terrain Vehicles	350,446.86	610,002.23	(749,804.50)	0.00	210,644.59
21445	Art Acquisition Fund	340,135.00	0.00	0.00	75,000.00	415,135.00
21450	Gross Revenue Fund	0.00	0.00	0.00	0.00	0.00
21452	Fuel Efficiency Fund	0.00	0.00	0.00	0.00	0.00
21455	Vt Recreational Trails Fund	522,854.81	0.00	(291,056.93)	370,000.00	601,797.88
21460	Laboratory Services	2,659.62	780,120.99	(782,696.61)	0.00	84.00
21463	Organ Donation Special Fund	2,341.10	0.00	(2,341.10)	0.00	0.00
21465	Meals Fund	0.00	0.00	0.00	0.00	0.00
21469	Nuclear Regulatory Fund	165,898.00	264,704.84	(388,708.63)	0.00	41,894.21
21470	Medical Practice	1,101,312.38	3,229,767.50	(2,417,883.80)	0.00	1,913,196.08
21471	Hospital Licensing Fees	103,357.12	143,672.00	(142,572.17)	0.00	104,456.95
21475	Natural Resources Mgmt	999,830.93	1,314,996.94	(1,254,293.87)	0.00	1,060,534.00
21480	Otto Johnson Fund	0.00	6,340.00	(6,340.00)	0.00	0.00
21485	PILOT	10,338,969.54	16,534,659.12	(11,852,977.00)	0.00	15,020,651.66
21490	Rabies Control	8,140.00	154,743.00	(26,119.96)	(95,772.04)	40,991.00
21493	VT Working Lands Enterprise	22,791.08	16,203.20	(15,000.00)	0.00	23,994.28
21495	Snowmobile Trails	452,987.72	462,547.46	(498,891.03)	0.00	416,644.15
21500	Inter-Unit Transfers Fund	1,264,895.12	87,423,925.43	(84,733,225.48)	3,620,049.44	7,575,644.51
21501	FEMA IDT Fund	(65,955,627.30)	10,158,750.81	(30,311,501.13)	0.00	(86,108,377.62)
21502	ARRA Inter-Unit Subaward Fund	36,175.61	0.00	0.00	0.00	36,175.61
21505	Boating Safety	(8,264.65)	0.00	(102,039.92)	114,429.63	4,125.06
21510	Use Tax Fund	0.00	0.00	0.00	0.00	0.00
21520	Treas Retirement Admin Cost	(29,299.16)	3,836,118.18	(3,836,118.20)	0.00	(29,299.18)
21521	VPIC Special Fund	(544,918.00)	1,858,479.53	(2,045,210.76)	0.00	(731,649.23)
21525	Conference Fees & Donations	63,837.77	24,853.40	(19,709.13)	0.00	68,982.04
21530	Success by Six	0.00	0.00	0.00	0.00	0.00
21535	School Match	250,060.67	24,503,154.86	(23,402,404.00)	0.00	1,350,811.53
21540	DDMHS Provider Inpatient Pool	0.00	0.00	0.00	0.00	0.00
21550	Lands and Facilities Trust Fd	5,693,531.00	760,800.89	(204,875.05)	0.00	6,249,456.84
21552	VT Emergency Donations SF	76,668.43	104,524.06	(150,000.00)	0.00	31,192.49
21555	Emergency Relief & Assist Fd	18,488,965.84	0.00	(7,679,673.90)	6,500,000.00	17,309,291.94
21560	Public Assistance Recoveries	20,000.00	7,977.50	(2,977.50)	0.00	25,000.00
21565	PATH-Donations	0.00	0.00	0.00	0.00	0.00
21570	Food Stamp Recoveries	125,000.00	212,412.22	(105,847.92)	0.00	231,564.30
21575	Downtown Trans & Capital Impro	5,083,924.71	0.00	(370,232.04)	523,966.00	5,237,658.67
21580	Archives Workshop Fund	0.00	0.00	0.00	0.00	0.00
21581	F&M-FinOps-Duplicate Payments	0.00	0.00	0.00	0.00	0.00
21584	Surplus Property	1,953,663.34	(600,089.55)	(488,294.14)	(4,074.33)	861,205.32
21585	Pers-Human Resourc Development	172,182.88	78,112.50	(65,736.22)	0.00	184,559.16
21587	Lib-Suzanne Crandall Fund	0.00	0.00	0.00	0.00	0.00
21589	Tax-DOQ Mapping Project	0.00	0.00	0.00	0.00	0.00
21590	Tax-Miscellaneous Fees	2,290,000.83	263,370.27	(541,873.00)	0.00	2,011,498.10
21591	Tax-Local Option Process Fees	6,189,208.90	3,271,664.52	(1,723,396.54)	(2,000,000.00)	5,737,476.88
21593	Tax-DOQ Mapping Project	0.00	0.00	0.00	0.00	0.00
21594	Tax-Current Use Admin	2,075,945.55	1,112,156.50	(433,377.00)	(536,494.50)	2,218,230.55
21595	Public Records Special Fund	82,134.30	22,016.38	(12,000.00)	0.00	92,150.68
21599	BGS-BTS Marketing Costs	0.00	0.00	0.00	0.00	0.00
21600	BGS-Duxbury/Moretown	225.33	0.00	0.00	0.00	225.33
21602	Vital Records Special Fund	0.00	0.00	0.00	0.00	0.00

SF #	Special Fund Name	FY24 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY25 Ending Fund Balance
21604	BGS-Recycling Efforts	148,263.69	13,124.51	(7,797.18)	0.00	153,591.02
21605	BGS-Newport Office Bldg	0.00	0.00	0.00	0.00	0.00
21606	BGS-Newport Office	2,500.00	0.00	0.00	0.00	2,500.00
21608	BGS-Springfield Special Fund	0.00	0.00	0.00	0.00	0.00
21610	BGS-Sale of Ludlow	0.00	0.00	0.00	0.00	0.00
21612	BGS-Donations-St House Restore	543.41	0.00	0.00	0.00	543.41
21613	BGS-Sale of State Land	(524.02)	1,395,838.58	(5,225.35)	0.00	1,390,089.21
21617	BGS-VSC-Capital Improvement-97	0.00	0.00	0.00	0.00	0.00
21618	BGS-VSC-Capital Improvement	0.00	0.00	0.00	0.00	0.00
21620	BGS-VSC-Capital Improvements	0.00	0.00	0.00	0.00	0.00
21621	BGS-VSC-Capital Improve	0.00	0.00	0.00	0.00	0.00
21622	Vt State Colleges	0.00	0.00	0.00	0.00	0.00
21623	BGS-Transportation-Derby Garag	0.00	0.00	0.00	0.00	0.00
21624	Exec-Conference Fees	0.00	0.00	0.00	0.00	0.00
21626	Leg-State House Sick Room	1,197.90	0.00	0.00	0.00	1,197.90
21627	Leg-Sgt at Arms-Use of St Hous	2,197.26	0.00	0.00	0.00	2,197.26
21633	St Labor Relations Bd-Misc Rec	12,147.96	3,231.85	(3,893.50)	0.00	11,486.31
21634	AG-Consumer Fraud Restitution	16,805.15	0.00	0.00	0.00	16,805.15
21638	AG-Fees & Reimburs-Court Order	727,768.21	3,155,167.32	(1,807,145.28)	0.00	2,075,790.25
21639	AG-Court Diversion	38,373.83	218,687.61	(218,687.61)	0.00	38,373.83
21641	AG-Administrative Special Fund	4,763,447.40	(885,638.09)	0.00	0.00	3,877,809.31
21646	SA-Windsor Comm Prosecution Gr	2,583.57	0.00	0.00	0.00	2,583.57
21647	St Atty-Kidsafe	0.00	0.00	0.00	0.00	0.00
21651	PS-Sale of Photos	73,004.69	24,462.70	(31,000.00)	0.00	66,467.39
21655	PS-Evidence Forfeitures	0.00	0.00	0.00	0.00	0.00
21656	PS-Boating Safety Violations	0.00	0.00	0.00	0.00	0.00
21659	PS-Explosive Handlers	0.00	0.00	0.00	0.00	0.00
21660	Mil-Armory Rentals	45,484.70	6,030.00	0.00	0.00	51,514.70
21661	Mil-Sale of Burl Armory & Othe	(890,000.00)	0.00	0.00	890,000.00	0.00
21662	Mil-Vets Cemetary Contribution	223,238.80	145,479.00	(249,341.10)	0.00	119,376.70
21666	AF&M-Agricultural Events	35,740.77	0.00	0.00	0.00	35,740.77
21667	AF&M-Laboratory Testing	462,843.84	572,925.21	(498,660.97)	0.00	537,108.08
21668	AF&M-Feed Seeds & Fertilizer	1,642,487.16	2,482,846.02	(2,451,366.98)	0.00	1,673,966.20
21669	AF&M-Pesticide Monitoring	2,136,993.42	2,512,905.06	(2,696,685.00)	0.00	1,953,213.48
21670	AF&M-Apple Marketing Board	0.00	0.00	0.00	0.00	0.00
21671	AF&M-Agricultural Fees	27,786.52	18,658.12	(23,271.07)	0.00	23,173.57
21672	AF&M-Terminal Mkts-Ship Insp	0.00	0.00	0.00	0.00	0.00
21673	AF&M-Weights & Measures-Testin	1,507,644.46	673,516.37	(1,040,012.53)	0.00	1,141,148.30
21675	AF&M-Lk Champ Phorphorous Redu	0.00	0.00	0.00	0.00	0.00
21676	AF&M-Livestock Dealers/Transpo	115,889.53	19,749.97	(8,521.79)	0.00	127,117.71
21678	AF&M-Mosquito Control	344,945.73	0.00	(72,817.00)	80,100.74	352,229.47
21680	AF&M-Housing & Conservation Bd	83,492.23	202,390.25	(206,769.92)	0.00	79,112.56
21682	AF&M-Eastern States Building	348,371.19	276,176.99	(297,016.32)	0.00	327,531.86
21684	AF&M-Dairy Receipts	226,873.14	128,512.03	(135,137.04)	0.00	220,248.13
21685	AF&M-Meat Handlers	124,550.07	51,814.46	(55,518.98)	0.00	120,845.55
21686	AF&M-Pesticide Control	82,088.26	0.00	0.00	0.00	82,088.26
21687	AF&M-Promotional Activities	32,631.75	46,230.00	(46,002.91)	0.00	32,858.84
21666	AF&M-Agricultural Events	0.00	0.00	0.00	0.00	0.00
21690	BISHCA-Docket	24,422.95	0.00	0.00	0.00	24,422.95
21692	Human Rights Commission	356,721.91	0.00	(8,548.77)	0.00	348,173.14
21696	SOS-VT Practitioner Hlth Prog	0.00	0.00	0.00	0.00	0.00
21698	PSD-Regulation/Energy Efficien	2,760,341.52	10,966,787.40	(6,599,859.77)	(4,309,142.38)	2,818,126.77
21699	PSD - Billback & EEU pass thru	(48,960.44)	321,563.88	(399,765.78)	0.00	(127,162.34)
21703	PSD-Telecomm Serv for Deaf	(157,440.50)	119,882.62	(145,909.12)	0.00	(183,467.00)
21704	PSD-Consumer Ed/Protection Pro	0.00	0.00	0.00	0.00	0.00
21705	PSD-Hydroquebec Power	0.00	0.00	0.00	0.00	0.00

SF #	Special Fund Name	FY24 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY25 Ending Fund Balance
21709	PSB-Special Fds	3,449,814.19	1,860,203.40	(1,946,718.82)	0.00	3,363,298.77
21709	PUC-Special Fds	4,263,366.93	25,543.00	(5,079,908.46)	4,309,142.38	3,518,143.85
21711	Enhanced 9-1-1 Board	930,126.42	3,594,966.41	(4,736,199.48)	1,300,000.00	1,088,893.35
21721	OCS-Child Supp Collect-ANFC	147,924.00	428,146.00	(428,146.00)	0.00	147,924.00
21723	HE-Contributions & Donations	0.00	0.00	0.00	0.00	0.00
21724	HE-Education & Promotion Svcs	0.00	0.00	0.00	0.00	0.00
21730	HE-CSTE Grant	0.00	0.00	0.00	0.00	0.00
21731	HE-Food & Lodging Fees	0.00	1,491,875.00	(1,491,875.00)	0.00	0.00
21744	CORR-Ford Foundation Grant	0.00	0.00	0.00	0.00	0.00
21747	CORR-Windsor School Spec Fund	0.00	0.00	0.00	0.00	0.00
21748	GCW-Misc	8,016.24	0.00	(2,329.57)	0.00	5,686.67
21749	DET-Adm Rec/Fac Admin Other Fd	0.00	0.00	0.00	0.00	0.00
21750	DET-SRS-BYEP Other Funding Src	0.00	0.00	0.00	0.00	0.00
21752	DET-Apprenticeship Train OFS	1,377,763.53	0.00	0.00	0.00	1,377,763.53
21757	ED-Wards of St-Non-Special Edu	0.00	0.00	0.00	0.00	0.00
21760	ED-Conference Fees	0.00	0.00	0.00	0.00	0.00
21763	ED-Health-Infants & Toddlers	0.00	0.00	0.00	0.00	0.00
21764	ED-Medicaid Reimb-Admin	1,370,170.22	0.00	(20,103,088.12)	20,732,004.45	1,999,086.55
21766	E911-Universal Service Fund	56,612.45	651,814.53	(654,437.34)	0.00	53,989.64
21767	Vets Home-Private Pay	0.00	0.00	0.00	0.00	0.00
21768	Vets Home-Dom Applied Income	0.00	0.00	0.00	0.00	0.00
21769	NR-Stratton Corp	0.00	0.00	0.00	0.00	0.00
21772	Local Comm Implementation Fund	0.00	0.00	0.00	0.00	0.00
21773	Impaired Water Restoration Fnd	717,812.19	390,667.34	0.00	0.00	1,108,479.53
21776	Pollution Prevention Plans Fee	182,016.96	60,875.00	(800.00)	0.00	242,091.96
21778	FPR-Laura Burnham Estate	4,606.25	0.00	0.00	0.00	4,606.25
21779	FPR-Youth Conservation Corps	(50,000.00)	50,000.00	0.00	0.00	0.00
21781	FPR-Earth People's Park	134.74	0.00	0.00	0.00	134.74
21782	Vermont Medicaid	361.00	0.00	0.00	(361.00)	0.00
21783	FPR-FEMA Disasters	0.00	0.00	0.00	0.00	0.00
21785	New York Medicaid	0.00	0.00	0.00	0.00	0.00
21786	Streamgauging Fees	38,620.24	32,468.00	(32,468.00)	0.00	38,620.24
21787	EC-Geological Publications	2,242.78	424.00	0.00	0.00	2,666.78
21788	Miscellaneous Settlement Fund	11,389,875.25	(3,385.79)	(303,922.21)	0.00	11,082,567.25
21789	EC-Tax Loss-Conn Riv Flood Ctl	(17,145.00)	34,700.00	(31,230.00)	0.00	(13,675.00)
21790	EC-Aquatic Nuisance Control	0.00	0.00	0.00	0.00	0.00
21793	SRF Admin	426,587.31	3,500,000.00	(3,131,989.86)	0.00	794,597.45
21794	ACCD-HP-Donation Program	0.00	0.00	0.00	0.00	0.00
21799	ACCD-ISO 9000 Training	0.00	0.00	0.00	0.00	0.00
21804	VHCTF-VHFA-Lead Program	0.00	0.00	0.00	0.00	0.00
21805	VHCTF-ISTEA III-AOT Enhanc Pro	0.00	0.00	0.00	0.00	0.00
21808	SRS-Special Ed Medicaid	0.00	0.00	0.00	0.00	0.00
21809	SRS-Social Security	1,000,000.00	773,980.12	(1,297,261.85)	0.00	476,718.27
21810	SRS-Parental Child Support	15,000.00	15,499.37	(15,499.37)	0.00	15,000.00
21811	Attorney Admission,Licensing,&	932,707.91	862,340.00	(791,825.96)	0.00	1,003,221.95
21812	SOS-Corporations	0.00	0.00	0.00	0.00	0.00
21813	VR Fees	0.00	2,050,583.32	(2,050,583.32)	0.00	(0.00)
21814	DAD-Donations	0.00	0.00	0.00	0.00	0.00
21815	DAD-Vending Facilities	0.00	45,439.75	(45,439.75)	0.00	0.00
21816	DAD-RWJ	0.00	100,000.00	(250.00)	0.00	99,750.00
21817	DAD-Conference Fees	0.00	0.00	0.00	0.00	0.00
21818	Act 160	0.00	0.00	0.00	0.00	0.00
21819	ACCD-Mobile Home Park Laws	(36,033.39)	77,439.00	(77,578.22)	0.00	(36,172.61)
21820	ACCD-Miscellaneous Receipts	71,784.97	13,978.73	(75,122.90)	0.00	10,640.80
21821	ACCD-HS-Donation Program	0.00	0.00	0.00	0.00	0.00
21822	ACCD\Tourism & Marketing Broch	177,082.09	172,187.45	(218,427.22)	0.00	130,842.32

SF #	Special Fund Name	FY24 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY25 Ending Fund Balance
21825	Memorial Gifts	23,400.77	315.00	(600.00)	0.00	23,115.77
21826	HE-Teaching Services	0.00	0.00	0.00	0.00	0.00
21827	HE-Community Nursing Services	0.00	0.00	0.00	0.00	0.00
21828	HE-Lead Abatement Fees	310,600.93	113,014.00	(242,321.67)	0.00	181,293.26
21829	HE-Third Party Reimbursement	9,445,921.62	11,762,991.04	(17,388,614.93)	0.00	3,820,297.73
21830	HE-Dental Care for Homeless	0.00	0.00	0.00	0.00	0.00
21831	HE-Injury Prevention	0.00	0.00	0.00	0.00	0.00
21832	HE-Asbestos Fees	109,659.80	228,495.00	(282,057.02)	0.00	56,097.78
21833	HE-Conference Fees	0.00	0.00	0.00	0.00	0.00
21834	HE-Medicaid in Schools	0.00	0.00	0.00	0.00	0.00
21835	HE- Community Services	0.00	0.00	0.00	0.00	0.00
21836	HE-AIDS Medication Rebates	0.00	1,368,903.06	(1,368,903.06)	0.00	0.00
21837	HE-ADAP DDRP Fees	0.00	68,572.52	(68,572.52)	0.00	0.00
21838	HE-Vital Records Certificates	0.00	0.00	0.00	0.00	0.00
21839	HE-VT Health Foundation	0.00	0.00	0.00	0.00	0.00
21840	HE-American Legacy Foundation	0.00	0.00	0.00	0.00	0.00
21843	CORR-Supervision Fees	3,117,088.12	549,880.26	(303,577.87)	0.00	3,363,390.51
21844	PERS-Recruitment Services	(65,127.63)	65,329.26	(21,256.45)	0.00	(21,054.82)
21845	Chittenden COPS Grant	0.00	0.00	0.00	0.00	0.00
21846	Chitt-Women Help Battered Wome	0.00	0.00	0.00	0.00	0.00
21847	Windsor-Armory Square Project	0.00	0.00	0.00	0.00	0.00
21848	ED-Private Sector Grants	117,154.63	0.00	(95,239.00)	0.00	21,915.63
21850	PS-Reports	0.00	0.00	0.00	0.00	0.00
21851	PS-Law Enforcement Services	391,871.16	599,502.41	(635,977.43)	0.00	355,396.14
21852	PS-VAST	(10,393.34)	11,762.64	(1,289.41)	0.00	79.89
21854	PS-Alarm Fees	0.00	0.00	0.00	0.00	0.00
21855	PS-Dispatching Services	0.00	0.00	0.00	0.00	0.00
21856	PS-Fingerprint Fees	209,726.61	249,844.00	(211,452.48)	0.00	248,118.13
21857	PS-VIBRS	531,768.07	664,157.85	(508,240.34)	0.00	687,685.58
21858	Building Bright Futures Fund	36,420.16	8,182.58	0.00	0.00	44,602.74
21860	PATH-Other Administration	0.00	0.00	0.00	0.00	0.00
21861	EC-Laboratory Receipts	0.00	0.00	0.00	0.00	0.00
21862	EC-Motorboat Registration Fees	620,205.69	0.00	(295,157.89)	423,389.60	748,437.40
21863	FSTC-Insurance Tax Assessment	0.00	0.00	0.00	0.00	0.00
21864	FSTC-Industrial Tuition	0.00	0.00	0.00	0.00	0.00
21865	FSTC-Fire Service Tuition	0.00	0.00	0.00	0.00	0.00
21866	CJTC-Surcharge Fees	0.00	0.00	0.00	0.00	0.00
21867	CJTC-Tuition Fund	0.00	0.00	0.00	0.00	0.00
21868	Special Funds Debt Service	7,080.00	0.00	0.00	0.00	7,080.00
21869	Securities Regulation/Supervis	0.00	0.00	0.00	0.00	0.00
21870	DPS Misc Special Revenue	942,009.87	2,083,802.55	(6,198,742.40)	0.00	(3,172,929.98)
21873	OCS-Pass Through- ANFC	0.00	0.00	0.00	0.00	0.00
21874	OEO-Farm to Family Donations	0.00	0.00	0.00	0.00	0.00
21876	OEO-CAA Crisis Fuel Return	0.00	0.00	0.00	0.00	0.00
21877	BGS-PS 911 Equipment	0.00	0.00	0.00	0.00	0.00
21878	FW-Endanger/Threatened Species	0.00	0.00	0.00	0.00	0.00
21879	AHS-Annie Casey	0.00	0.00	0.00	0.00	0.00
21880	Packard Foundation	0.00	0.00	0.00	0.00	0.00
21881	Paul Foundation	0.00	0.00	0.00	0.00	0.00
21882	DAD-Johnson & Johnson	0.00	0.00	0.00	0.00	0.00
21883	Gates Foundation Grants	128.01	0.00	(128.01)	0.00	0.00
21884	Emerg Pers Survivor Benefit Fd	185,507.85	6,676.63	(240,000.00)	220,000.00	172,184.48
21885	Judicial Project Support	0.00	0.00	0.00	0.00	0.00
21886	Treas-Refunding Bond Issue	167,456.53	0.00	0.00	0.00	167,456.53
21887	OEO-Conference Fees	0.00	0.00	0.00	0.00	0.00
21888	Treas-Citizens Bond	0.00	0.00	0.00	0.00	0.00

SF #	Special Fund Name	FY24 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY25 Ending Fund Balance
21891	State's Att & Sheriff-Misc	9,641.28	0.00	0.00	0.00	9,641.28
21892	BGS-Sale of Prop/Montpelier	0.00	0.00	0.00	0.00	0.00
21893	DPS-City of ST Albans/GTEA	0.00	0.00	0.00	0.00	0.00
21894	Green Mtn Cons Camp Endowment	97,803.10	11,549.19	(1,899.00)	0.00	107,453.29
21895	Upper Valley Regional Landfill	137,417.14	6,033.14	(10,800.00)	0.00	132,650.28
21896	Waterfront Preservation	0.00	0.00	0.00	0.00	0.00
21897	Emergency Medical Services Fnd	445,301.40	16,689.57	(264,597.50)	450,000.00	647,393.47
21898	Entergy-Windham Cnty Econ Dev	0.00	0.00	0.00	0.00	0.00
21899	Connectivity Fund	198,509.74	0.00	0.00	0.00	198,509.74
21900	Other Special Funds	0.00	0.00	0.00	0.00	0.00
21901	Fire Prev/Bldg Inspect Sp Fund	1,853,279.55	8,029,248.68	(7,910,645.62)	1,400,000.00	3,371,882.61
21902	Health Department-Special Fund	395,491.91	2,035,996.91	(2,031,236.97)	0.00	400,251.85
21903	PATH-Misc Fund	0.00	2,093,327.99	(19,341,119.04)	19,292,207.17	2,044,416.12
21904	Wallace Foundation-SAELP	0.00	0.00	0.00	0.00	0.00
21905	Transportation Special Fund	506,000.00	0.00	0.00	0.00	506,000.00
21906	Financial Services Education	673,132.65	70,096.43	(345,123.48)	0.00	398,105.60
21907	Polygraph Exam & License Fees	0.00	0.00	0.00	0.00	0.00
21908	Misc Grants Fund (AHS)	3,063,132.21	424,299.67	(2,729,367.16)	0.00	758,064.72
21909	Tax Computer Sys Modernization	8,742,759.33	499,493.48	(6,279,526.96)	5,200,000.00	8,162,725.85
21910	Counselor Regulatory Fee Fund	0.00	0.00	0.00	0.00	0.00
21911	Sarcoidosis Benefit Trust Fund	(500.30)	0.00	0.00	0.00	(500.30)
21912	Evidence-Based Educ & Advertis	13,270,727.30	5,430,057.92	(3,192,785.57)	0.00	15,507,999.65
21913	Workforce Ed & Training Fund	2,598,921.75	0.00	0.00	(2,598,921.75)	0.00
21914	Job Start Revolving Loan Fund	0.00	0.00	0.00	0.00	0.00
21915	Crime Victims Restitution Fund	1,284,765.13	1,678,138.12	(2,083,542.56)	0.00	879,360.69
21916	Vermont Health IT Fund	7,398,475.08	6,412,215.07	(5,278,269.92)	0.00	8,532,420.23
21918	Archeology Operations	81,949.43	16,500.00	(37,628.11)	0.00	60,821.32
21919	EB-5 Special Fund	8,042.49	268.58	(5,936.00)	(2,375.07)	0.00
21920	VOL Membership/Dues	141,021.90	0.00	(71,500.00)	0.00	69,521.90
21921	Green Mountain Care Fund	0.00	0.00	0.00	0.00	0.00
21922	Blood & Breath Alcohol Testing	40,228.23	47,928.51	(61,650.11)	0.00	26,506.63
21923	Historic Property Stab & Rehab	0.00	0.00	0.00	0.00	0.00
21924	Vermont Veterans Fund	20,112.84	70,006.91	(76,817.00)	0.00	13,302.75
21925	Restitution Special Fund	39,359.55	15,225.55	0.00	0.00	54,585.10
21926	Domestic & Sexual Violence	54,330.85	666,984.05	(503,528.59)	0.00	217,786.31
21927	Supplemental PropertyTax Relief	3,617.78	0.00	0.00	0.00	3,617.78
21928	Secretary of State Services	2,373,048.98	11,717,458.25	(11,682,185.24)	0.00	2,408,321.99
21929	VT Expand Learning Opportunities	0.00	0.00	0.00	0.00	0.00
21930	Vermont Renewable Energy Fund	0.00	0.00	0.00	0.00	0.00
21932	Clean Water Fund	61,249,129.16	31,352,417.06	(12,433,870.34)	(9,130,000.00)	71,037,675.88
21933	Agricultural Water Quality	10,334,245.17	1,207,412.84	(4,629,209.65)	9,010,000.00	15,922,448.36
21934	Complex Litigation Special Fd	1,000,000.00	77,227.51	(77,227.51)	0.00	1,000,000.00
21935	BGS/Sale of Middlebury	0.00	0.00	0.00	0.00	0.00
21936	Information Center Revenues	327,126.11	65,489.90	(115,598.63)	0.00	277,017.38
21937	GMCB Regulatory and Admin Fund	(5,603,021.67)	8,751,820.70	(5,661,291.83)	0.00	(2,512,492.80)
21938	Lake in Crisis Response Prog	148,591.10	10,247.39	(91,545.00)	120,000.00	187,293.49
21939	Contaminants of Emerging Concern	0.00	0.00	(183,272.21)	183,272.21	0.00
21940	Jud-Conference Fund	0.00	0.00	0.00	0.00	0.00
21941	Court Technology Fund	447,558.40	871,004.58	(2,052,442.85)	750,000.00	16,120.13
21942	Municipal Tkt Repay Revolving	0.00	0.00	0.00	0.00	0.00
21943	State PACE Reserve Fund	58,152.50	2,654.23	0.00	0.00	60,806.73
21944	Vermont Enterprise Fund	0.00	0.00	0.00	0.00	0.00
21945	DOC-Corrections Donations	0.00	0.00	0.00	0.00	0.00
21947	Mont Dist Heat Plant Maint Res	213,300.00	0.00	(138,287.28)	0.00	75,012.72
21948	VT Community Broadband	53,056,212.52	2,497,806.64	(25,306,383.23)	0.00	30,247,635.93
21950	VTNG & Reserve Family Fund	0.00	0.00	0.00	0.00	0.00

SF #	Special Fund Name	FY24 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY25 Ending Fund Balance
21952	Capital Expenditure Cash Fund	18,368,249.70	985,088.68	(7,953,723.31)	6,688,747.63	18,088,362.70
21953	Other Infrstr, Ess. Invst, Reserves	78,865,711.69	731.63	(9,989,609.82)	(12,500,000.00)	56,376,833.50
21955	Property Assessment Fund	0.00	0.00	0.00	0.00	0.00
21960	Unsafe Dam Revolving Loan Fund	251,828.58	174,775.06	(3,160.00)	4,000,000.00	4,423,443.64
21965	Animal Spay/Neutering Fund	127,136.60	253,140.05	(379,854.74)	0.00	421.91
21970	Registration Fees Fund	0.00	0.00	0.00	0.00	0.00
21975	Armed Services Scholarship Fnd	62,212.14	2,839.52	0.00	0.00	65,051.66
21980	Indemnification Fund	0.00	0.00	0.00	0.00	0.00
21985	Brownfields Revitalization Fnd	0.00	0.00	0.00	0.00	0.00
21990	State Health Care Resources Fd	11,474.65	28,224,473.32	(28,053,557.00)	0.00	182,390.97
21991	VT Clean Energy Dev Fund	394,355.29	258,756.59	(194,497.43)	0.00	458,614.45
21992	Next Generation Initiative Fnd	696,463.89	31,788.32	0.00	0.00	728,252.21
21994	VT Traumatic Brain Injury Fund	1,456.62	66.29	0.00	(1,517.61)	5.30
21997	Cannabis Business Development Fund	575,187.50	1,000.00	(512,824.00)	500,000.00	563,363.50
21998	Cannabis Regulation Fund	15,417,084.32	23,349,304.57	(5,063,604.01)	(15,917,084.32)	17,785,700.56
21999	CR Hstry Record Seal Spcl Fnd	32,826.49	8,600.00	0.00	0.00	41,426.49
Special Fund Net Balance		491,922,567				492,221,076.27