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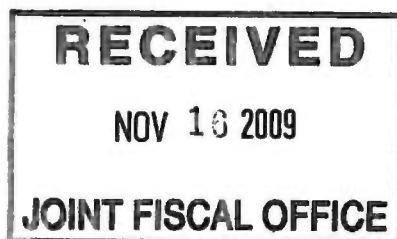
Jim Reardon, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: James B. Reardon, Commissioner of Finance & Management
DATE: November 12, 2009
RE: Special Funds Created in FY2009; Special Fund Balances at End of FY2009

Pursuant to 32 VSA Sec. 588(6), I am herewith submitting to the Joint Fiscal Committee the list of Special Funds created in FY2009, with name, authorization and revenue source; and the list of Special Funds and their balances at the end of FY2009.

Attachment



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Report on Special Funds created in FY 2009		
Submitted to the Joint Fiscal Committee pursuant to 32 VSA Sec 588(6)		
Dept/Name of Fund	Authorization	Revenue Source
Buildings and General Services Waterfront Preservation	1993 Act 59 Sec 16d(c)	Funds recouped by the state from future transactions regarding the Burlington Waterfront known as the "urban reserve", and from repayment of the loan to Newport for the purchase of property on Lake Memphremagog.
State Treasurer Financial Literacy Trust Fund	32 VSA Sec 111	The fund may receive state appropriations, gifts, grants, federal funds, and any other funds, both public and private, consistent with this section
Dept of Information & Innovation Vermont Health IT Fund	32 VSA Sec 10301	Health Care Information Technology Reinvestment Fee
Finance & Management Inter-unit ARRA Subaward Fund	32 VSA Sec 585(a)(2)	Fund to track subgrants of ARRA funds separate from other Inter-unit Transfers funding
Public Service Board Fuel Efficiency Fund	30 VSA Sec 203a	The fund shall contain such sums as appropriated by the general assembly or as otherwise provided by law, in addition to revenues from the sale of credits under the RGGI cap and trade program as provided for under Section 255 of Title 30.

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SPECIAL FUND SUMMARY EOFY 2009

Special Fund Name	Fund Net Assets 7/1/08	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/09
Financial Literacy Trust Fund	0	5,436	(3,442)	0	1,993
FMS System Development Fund	(948,963)	599,431	(2,441,978)	(600,000)	(3,391,510)
Elva S Smith Bequest	23,496	26,637	(27,620)	0	22,513
Lw-lvl Radioactive Waste Cmpct	13,752	(913)	(13,650)	0	(811)
Radiological Emerg Response	42,200	1,725,051	(1,525,738)	(38,502)	203,011
Exxon Settlement Fund	3,631	34	0	(3,665)	0
Stripper Well Settlement Fund	(6,511)	(61)	0	6,573	0
Getty Oil Company Settlement	63,343	596	0	(63,939)	0
Public Defender Special Fund	129,748	551,436	(548,556)	(2,355)	130,272
Misc Fines & Penalties	270,761	451,260	(280,735)	0	441,287
State-Local Fines Fund	366,674	(155)	0	(366,519)	0
Vt Dairy Promotion Fund	261,627	2,574,772	(2,544,607)	0	291,793
VDPC State Portion	67,697	262,124	(252,078)	0	77,742
Financial Institut Supervision	(149,139)	1,243,855	(1,529,192)	375,000	(59,476)
Health Care Suprv & Reg	189,347	1,537,231	(1,513,881)	(685)	212,012
Insurance Regulatory & Suprv	0	20,863,599	(5,555,748)	(15,307,851)	0
Securities Regulatory & Suprv	0	6,033,693	(1,541,702)	(4,491,991)	0
Captive Insurance Reg & Suprv	100,000	4,531,766	(3,819,124)	(812,643)	0
VOHI Wk Cmp Self-Ins Corp Trst	49,618	478	0	0	50,096
Passenger Tramways	10,129	341,798	(368,489)	0	(16,562)
Elevator Safety Fund	24,482	80,590	(52,552)	0	52,520
Licensing & Inspection Spec Fd	192,721	407,759	(289,512)	0	310,968
Worker's Comp Admin Fund	(703,170)	1,381,393	(1,622,419)	683,432	(260,764)
Employee Leasing Companies	38,139	38,400	(14,044)	(38,139)	24,355
Crim Justice Training Council	100,050	86,449	(112,345)	0	74,155
Fire Service Training Council	488,022	888,155	(645,910)	(477,288)	52,979
Haz Chem & Subst Emerg Resp	178,666	601,234	(464,517)	0	315,383
Criminal History Records Check	10,895	190,734	(179,000)	0	22,630
Vt Law Telecommunications	(20,822)	129,739	(128,526)	18,902	(708)
DUI Enforcement Special Fund	(2,951)	1,531,632	(1,272,506)	0	256,175
Victims Compensation Fund	549,814	2,688,252	(2,266,062)	0	972,004
Prof Regulatory Fee Fund	3,981,945	4,607,925	(3,492,034)	0	5,097,836
Rulemaking Advertising Fund	20,767	118,600	(97,967)	0	41,400
Vermont Campaign Fund	(3,068)	661,699	(505,007)	(140,426)	13,199
Funeral & Burial Service Trust	241,272	2,325	0	0	243,597
EO School Interest Program	15,634	147	0	(15,781)	0
Palo Pinto Fund	(661)	(6)	0	667	0
Children's Trust Fund	109,172	70,864	(91,067)	0	88,968
Correctional Facilities Rec Fd	154,211	647,082	(602,900)	0	198,394
Catamount Fund	10,424,676	19,809,554	(23,150,346)	0	7,083,884
Home Heating Fuel Asst Trust	120,252	1,159	0	0	121,411
PATH-Civil Monetary Fund	301,064	23,787	(9,630)	0	315,221
Robert Wood Johnson Fund	28,742	277	0	0	29,019
Mental Health Risk Pool	714,722	6,887	0	0	721,609
Vermont State Hospital Canteen	5,959	206,053	(207,012)	0	5,000
Home Weatherization Assist	923,577	7,553,733	(8,228,581)	756,881	1,005,610
VT Healthcare Ed Loan Repaymnt	776,215	7,204	(750,000)	40,000	73,420
Teacher Licensing Fund	1,432,566	866,748	(1,096,700)	(1,192)	1,201,422
Post Secondary Certification	2,028	7,000	(6,000)	0	3,028
General Education Development	889	1,229	(1,582)	0	536
Petroleum Cleanup Fund	7,417,491	6,016,034	(7,670,572)	(2,807,618)	2,955,336
Act 250 Permit Fund	309,638	1,393,336	(1,910,870)	(106,114)	(314,009)
State Forest Parks Fund	455,473	7,043,744	(6,787,318)	(65,947)	645,952
Environmental Contingency Fund	1,684,664	515,580	(255,568)	52	1,944,728
Milec Settlement Fund	155	2	0	0	157
Waste Management Assistance	1,736,615	3,174,175	(2,977,656)	(37,184)	1,895,950
Hazardous Waste Fund	175,591	109,611	(77,678)	0	207,523
FPR - Land Acquisitions	48,557	279,924	(303,170)	(231)	25,081
Environmental Permit Fund	769,695	5,182,719	(5,129,030)	(30,280)	793,104
Hydroelectric Licensing Fund	14,540	34,129	(15,758)	0	32,911
Sunderland Landfill	30,301	274	(16,150)	0	14,424

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SPECIAL FUND SUMMARY EOFY 2009

Special Fund Name	Fund Net Assets 7/1/08	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/09
Central Vt Shopping Ctr	219,052	2,043	(66,747)	0	154,348
Historic Sites Special Fund	1,122	426,516	(379,161)	0	48,477
Municipal & Regional Planning	708,843	4,367,208	(3,700,548)	(917,096)	458,407
Insurance Reserve Fund	140,422	0	0	0	140,422
Unorganized Towns-Bennington	254,371	70,953	(67,492)	(241,652)	16,180
Unorganized Towns-Chittenden	(10,111)	56,539	(49,612)	0	(3,183)
Unorganized Towns-Windham	127,558	94,313	(89,549)	(121,180)	11,141
Unemployment Comp Admin Fund	755,824	0	(14,300)	(703,171)	38,353
Tobacco Litigation Settlement	1,683,635	42,228,040	(47,102,784)	1,944,644	(1,246,465)
AG-Tobacco Settlement	511,671	0	(111,873)	0	399,798
Tobacco Trust Fund	30,947,363	2,465,926	0	(5,599,650)	27,813,639
Williamstown Env & Public Hlth	189,868	1,830	0	0	191,697
State Register Publications Fd	1,137	513	(361)	0	1,289
Bond Investment Earnings Fund	1	387,422	0	(397,242)	(9,819)
Pownal Tanning Settlement II	52	0	0	(52)	0
Flexible Spending	229,824	1,821,016	(1,896,422)	0	154,418
AHS Administrative Fund	(457,041)	4,685,549	(4,221,179)	0	7,329
All Terrain Vehicles	98,469	348,183	(323,908)	0	122,744
Art Acquisition Fund	80,750	0	(33,250)	50,000	97,500
Gross Revenue Fund	660	0	0	0	660
Fuel Efficiency Fund	0	0	(12,832)	0	(12,832)
Vt Recreational Trails Fund	220,939	0	(373,151)	361,224	209,012
Laboratory Services	151,101	1,515,954	(1,583,215)	0	83,839
Medical Practice	696,000	1,734,654	(982,906)	(19,654)	1,428,094
Natural Resources Mgmt	43,137	299,122	(347,120)	(1,063)	(5,925)
Otto Johnson Fund	0	7,878	(7,878)	0	0
PILOT	747,164	3,572,914	(4,724,000)	0	(403,922)
Rabies Control	7,765	85,804	(41,286)	(47,094)	5,189
Snowmobile Trails	75,092	606,002	(670,093)	0	11,001
Inter-Unit Transfers Fund	1,791,728	29,090,939	(29,560,357)	1,007,173	2,329,483
Inter-Unit Transfers Fund					
Inter-Unit Transfers Fund					
Boating Safety	400	(400)	(105,000)	118,012	13,012
Treas Retirement Admin Cost	440	1,601,112	(1,594,002)	(1,062)	6,488
Conference Fees & Donations	178,948	450,969	(441,785)	(38,332)	149,800
School Match	(186,942)	12,607,249	(10,615,582)	0	1,804,724
Lands and Facilities Trust Fd	3,459,044	546,175	(147,690)	0	3,857,529
Emergency Relief & Assist Fd	(151,099)	0	(1,153,383)	1,692,096	387,614
Public Assistance Recoveries	1,204	13,683	(12,000)	0	2,887
Food Stamp Recoveries	41,952	92,907	(64,000)	0	70,859
Downtown Trans & Capital Impro	1,135,289	0	(673,057)	400,000	862,232
Surplus Property	131,557	272,477	(160,436)	0	243,599
Pers-Human Resourc Development	97,403	83,340	(65,966)	(42,000)	72,777
Tax-DOQ Mapping Project	0	21,714	(21,714)	0	0
Tax-Miscellaneous Fees	30,823	233,708	(123,383)	(385)	140,763
Tax-Local Option Process Fees	300,103	562,095	(844,773)	0	17,425
Tax-Current Use Admin	0	259,449	(259,449)	0	0
Public Records Special Fund	131,667	103,481	(100,021)	(2,663)	132,464
BGS-BTS Marketing Costs	83,489	0	(1,964)	0	81,526
BGS-Duxbury/Moretown	469	0	(1,037)	0	(568)
Vital Records Special Fund	61,087	114,783	(125,254)	130	50,746
Motorist Aid Refreshment Prog	16,451	189,099	(187,037)	0	18,513
BGS-Recycling Efforts	38,727	29,533	(29,093)	0	39,167
BGS-Newport Office Bldg	107,465	0	(51,597)	0	55,869
BGS-Newport Office	2,500	0	0	0	2,500
BGS-Donations-St House Restore	8,990	4,150	(14,335)	0	(1,195)
BGS-Sale of State Land	167,810	12,300	(12,000)	(163,800)	4,310
Leg-State House Sick Room	2,496	0	(1,298)	0	1,198
Leg-Sgt at Arms-Use of St Hous	3,310	0	0	0	3,310
St Labor Relations Bd-Misc Rec	7,000	1,573	(1,458)	0	7,114
AG-Consumer Fraud Restitution	796,395	107,607	(133,211)	0	770,791

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SPECIAL FUND SUMMARY EOFY 2009

Special Fund Name	Fund Net Assets 7/1/08	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/09
AG-Fees & Reimburs-Court Order	1,086,438	1,946,605	(863,210)	(1,659,234)	510,599
AG-Court Diversion	45,794	542,925	(588,172)	0	547
AG-Administrative Special Fund	256,594	135,000	(391,594)	0	0
SA-Windsor Comm Prosecution Gr	(2,584)	0	0	0	(2,584)
PS-Highway Safety	10,485	0	0	0	10,485
PS-Sale of Photos	(2,857)	21,709	(18,852)	0	(0)
PS-Explosive Handlers	0	9,710	(9,710)	0	0
Mil-Armory Rentals	13,582	3,870	0	0	17,452
Mil-Sale of Burl Armory & Othe	21,450	0	0	0	21,450
Mil-Vets Cemetary Contribution	208,336	59,615	(141,000)	0	126,952
AF&M-Agricultural Events	36,756	76,873	(48,794)	0	64,835
AF&M-Feed Seeds & Fertilizer	840,437	1,121,616	(1,277,793)	(1,104)	683,156
AF&M-Pesticide Monitoring	663,548	999,648	(1,122,492)	(52,260)	488,443
AF&M-Apple Marketing Board	3,735	7,679	(2,036)	0	9,378
AF&M-Agricultural Fees	9,012	7,930	(5,942)	0	11,000
AF&M-Terminal Mkts-Ship Insp	4,630	0	0	0	4,630
AF&M-Weights & Measures-Testin	68,811	359,817	(393,846)	0	34,782
AF&M-Livestock Dealers/Transpo	48,972	16,290	(2,500)	0	62,762
AF&M-Mosquito Control	125,331	0	(128,637)	78,057	74,751
AF&M-Housing & Conservation Bd	(99,875)	857,161	(798,055)	0	(40,769)
AF&M-Eastern States Building	92,696	145,308	(138,917)	(926)	98,161
AF&M-Dairy Receipts	13,452	13,055	(12,198)	0	14,309
AF&M-Meat Handlers	18,638	9,155	(12,723)	0	15,070
AF&M-Pesticide Control	133,009	68,889	(86,337)	(75,000)	40,561
AF&M-Promotional Activities	1,321	37,396	(34,550)	(509)	3,658
AF&M-West Nile Virus	2,552	0	0	0	2,552
BISHCA-Docket	12,101	70,135	(32,813)	0	49,423
Human Rights Commission	43,377	0	(7,642)	0	35,735
PSD-Regulation/Energy Efficient	825,241	10,899,951	(7,713,640)	(3,365,192)	646,361
PSD-Regulation-Admin-Rec	8,425	(8,425)	0	0	0
PSD-Telecomm Serv for Deaf	(2,656)	431,961	(279,728)	0	149,576
PSD-Hydroquebec Power	64,426	9,445	0	(64,426)	9,445
PSD-Rate & Tariff Power	(33,262)	4,794,006	(4,908,640)	0	(147,896)
PSB-Special Fds	327,910	529,185	(2,960,764)	2,430,814	327,146
Enhanced 9-1-1 Board	961,691	5,484,755	(5,019,764)	(2,209)	1,424,474
Vt Racing	(5,206)	0	0	5,206	0
OCS-Child Supp Collect-ANFC	0	506,543	(406,975)	0	99,568
HE-Education & Promotion Svcs	530	10,900	(11,430)	0	0
HE-CSTE Grant	1,668,924	(1,668,924)	0	0	0
HE-Food & Lodging Fees	0	913,754	(912,495)	(1,259)	0
GCW-Misc	11,531	1,741	(1,269)	0	12,003
DET-Adm Rec/Fac Admin Other Fd	36,247	0	0	(36,247)	0
DET-Apprenticeship Train OFS	4,705	280,139	(284,844)	0	(0)
ED-Wards of St-Non-Special Edu	0	5,405	0	0	5,405
ED-Health-Infants & Toddlers	490	0	0	0	490
ED-Medicaid Reimb-Admin	4,218,112	0	(16,969,992)	17,134,799	4,382,919
Vets Home-Private Pay	(969,032)	2,206,787	(2,120,419)	0	(882,665)
Vets Home-Dom Applied Income	94,331	44,496	(49,275)	0	89,552
NR-Stratton Corp	469	0	0	0	469
Local Comm Implementation Fund	96,536	14,031	(3,309)	0	107,258
Impaired Water Restoration Fnd	1,025,919	18,521	(239,983)	0	804,457
Pollution Prevention Plans Fee	21,811	63,900	(53,460)	0	32,251
FPR-Laura Burnham Estate	10,403	0	0	0	10,403
FPR-Youth Conservation Corps	23,766	188,010	(208,183)	0	3,593
FPR-Earth People's Park	2,384	0	0	0	2,384
Vermont Medicaid	4,197,506	9,754,280	(7,501,809)	(1,590,000)	4,859,977
New York Medicaid	858,802	1,535,872	(798,820)	0	1,595,655
Streamgauging Fees	24,322	12,803	0	0	37,124
EC-Geological Publications	19,939	24,450	(3,301)	0	41,088
Miscellaneous Settlement Fund	1,546,855	1,765,169	(342,177)	0	2,969,847
EC-Tax Loss-Conn Riv Flood Ctl	0	17,350	(34,700)	0	(17,350)

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SPECIAL FUND SUMMARY EOFY 2009

Special Fund Name	Fund Net Assets 7/1/08	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/09
EC-Aquatic Nuisance Control	(27,213)	88	0	0	(27,125)
EC-VT Poll Control 24VSA4753	117,799	509,554	(512,567)	0	114,786
ACCD-ISO 9000 Training	0	25,320	(19,197)	0	6,123
VHCTF-VHFA-Lead Program	0	108	0	0	108
SRS-Social Security	51,220	1,195,684	(1,246,903)	0	0
SRS-Parental Child Support	0	460,928	(460,928)	0	0
Attorney Admission,Licensing,&	752,261	486,688	(639,622)	0	599,327
VR Fees	0	931,303	(931,303)	0	0
DAD-Vending Facilities	0	248,390	(248,390)	0	0
DAD-RWJ	39,169	26,765	(38,175)	0	27,759
ACCD-Mobile Home Park Laws	0	60,734	(60,734)	0	0
ACCD-Miscellaneous Receipts	208	6,504	(6,711)	0	0
ACCD\Tourism & Marketing Broch	201,319	187,316	(206,155)	0	182,480
PSD-Purchase & Sale of Power	0	28,188	(28,188)	0	0
Sale of Copies/Publications	954	1,769	(2,352)	0	371
Memorial Gifts	6,689	320	(1,000)	0	6,009
HE-Teaching Services	0	37,346	(37,346)	0	0
HE-Lead Abatement Fees	0	39,209	(39,209)	0	0
HE-Third Party Reimbursement	0	29,358	(29,358)	0	0
HE-Asbestos Fees	0	141,616	(141,616)	0	0
HE-Medicaid in Schools	(216,000)	0	0	0	(216,000)
HE-AIDS Medication Rebates	1,319	772,369	(773,689)	0	0
HE-ADAP DDRP Fees	0	195,065	(195,065)	0	0
HE-Vital Records Certificates	2,576	42,649	(45,226)	0	0
HE-American Legacy Foundation	0	54,975	(54,975)	0	0
CORR-Supervision Fees	789,343	712,894	(411,540)	0	1,090,697
PERS-Recruitment Services	64,777	102,470	(103,249)	(35,297)	28,701
Chittenden COPS Grant	19,492	0	0	(19,492)	0
Chitt-Women Help Battered Wome	(15,535)	25,538	(33,399)	0	(23,396)
Windsor-Armory Square Project	10,000	0	0	0	10,000
ED-Private Sector Grants	206,948	166,160	(131,350)	(3,889)	237,869
PS-Law Enforcement Services	(110,228)	678,869	(583,753)	0	(15,113)
PS-VAST	0	45,715	(45,715)	0	0
PS-Dispatching Services	(2,330)	0	0	2,330	0
PS-Fingerprint Fees	(16,401)	188,483	(184,725)	0	(12,643)
PS-VIBRS	(55,660)	1,194,081	(1,104,001)	(58,091)	(23,671)
SRS-Build Bright Spaces/Future	12,466	19,797	(19,784)	0	12,479
EC-Laboratory Receipts	125,958	30,895	(71,898)	(5,000)	79,955
EC-Motorboat Registration Fees	332,993	0	(329,154)	196,686	200,526
FSTC-Insurance Tax Assessment	(398,261)	0	0	398,261	0
FSTC-Fire Service Tuition	(19,027)	0	0	19,027	0
CJTC-Surcharge Fees	(100,328)	234,781	(276,028)	0	(141,575)
CJTC-Tuition Fund	(112,370)	226,403	(211,650)	0	(97,617)
Special Funds Debt Service	1,042	84	(2,495,675)	2,495,675	1,126
Misc Special Revenue	(256,925)	1,094,845	(816,549)	(1,420)	19,952
Gates Foundation Grants	11,781	54	(11,744)	0	91
Emerg Pers Survivor Benefit Fd	234,406	2,033	0	(50,000)	186,439
Judicial Project Support	9,499	(8,048)	0	0	1,450
Treas-Refunding Bond Issue	472	0	(471)	0	1
Risk Manage Ag Producers	(1,152)	65,076	(47,747)	0	16,176
State's Att & Sheriff-Misc	53,500	20,409	(27,070)	0	46,839
DPS-City of ST Albans/GTEA	(1,752)	1,752	0	0	0
Green Mtn Cons Camp Endowment	113,777	16,291	(72,140)	0	57,928
Upper Valley Regional Landfill	263,594	2,516	(4,335)	0	261,776
Waterfront Preservation	0	190,000	0	0	190,000
Fire Safety Special Fund	722,133	2,947,979	(3,464,563)	(19,250)	186,298
Health Department-Special Fund	(73,872)	245,494	(148,211)	(23,411)	0
PATH-Misc Fund	249,984	3,228,871	(19,172,210)	16,602,104	908,749
Wallace Foundation-SAELP	1,393	13	0	0	1,406
Securities Investor Education	56,887	20,557	0	0	77,445
Polygraph Exam & License Fees	0	150	(150)	0	0

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for JFC report 11-12-09

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SPECIAL FUND SUMMARY EOFY 2009

Special Fund Name	Fund Net Assets 7/1/08	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/09
Misc Grants Fund	5,000	41,500	(29,329)	0	17,171
Tax Computer Sys Modernization	(1,226,747)	2,576,040	(1,940,854)	0	(591,561)
Counselor Regulatory Fee Fund	0	27,175	(27,175)	0	0
Sarcoidosis Benefit Trust Fund	(234,688)	0	(43,582)	419,688	141,418
Evidence-Based Educ & Advertis	0	444,467	0	0	444,467
Workforce Ed & Training Fund	1,724,415	0	(1,604,781)	1,472,500	1,592,134
Job Start Revolving Loan Fund	(25)	25	0	0	0
Crime Victims Restitution Fund	4,769,854	2,732,861	(4,660,197)	(2,015,000)	827,518
Vermont Health IT Fund	0	1,725,506	(1,404,447)	0	321,059
VOL Membership/Dues	84,450	101,656	(96,000)	0	90,106
Restitution Special Fund	0	629	(329)	0	300
Information Center Revenues	1,249	11,323	0	0	12,572
Court Technology Fund	1,139,963	1,627,408	(835,012)	0	1,932,359
Municipal Tkt Repay Revolving	179,301	170,085	(170,085)	0	179,301
DOC-Corrections Donations	0	636	0	0	636
Property Assessment Fund	22,673	0	(22,672)	0	1
Unsafe Dam Revolving Loan Fund	32,900	0	0	0	32,900
Animal Spay/Neutering Fund	195,215	186,309	(182,508)	(4,631)	194,384
Registration Fees Fund	408	24,674	(21,324)	0	3,758
Armed Services Scholarship Fnd	43,516	597	(13,714)	6,484	36,883
Indemnification Fund	1,245,824	19,368	(893,074)	0	372,117
State Health Care Resources Fd	(582,702)	146,828,494	(147,678,315)	0	(1,432,524)
VT Clean Energy Dev Fund	10,212,770	7,013,197	(5,218,689)	(1,466,673)	10,540,606
Next Generation Initiative Fnd	2,165,898	19,211	(6,366,829)	5,820,500	1,638,780
VT Traumatic Brain Injury Fund	0	1,102	(27,836)	140,000	113,265
Special Fund Total	120,442,353	442,925,484	(469,362,440)	10,421,951	104,427,348