

State of Vermont
Department of Finance & Management
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Agency of Administration

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MEMORANDUM

TO: Joint Fiscal Committee
FROM: Jim Reardon, Commissioner
RE: Special Funds Created in FY2014; Special Fund Balances at End of FY2014
DATE: November 7, 2014

Pursuant to 32 VSA Sec. 588 (6), I am herewith submitting to the Joint Fiscal Committee the list of Special Funds created in FY2014, with name, authorization, and revenue source; and the list of Special Funds and their balances at the end of FY2014.

Attachment



Report on Special Funds created in FY2014

Submitted to the Joint Fiscal Committee pursuant to 32 VSA Sec 588(6)

<u>Dept/Name of Fund</u>	<u>Authorization</u>	<u>Revenue Source</u>
<u>Dept. of Public Safety</u> Firearm Storage Special Fund	Act 179 of 2014 Sec E.208.1(a)	\$75K appropriated in Act 179. 50% of civil penalties (less a \$12.50 administrative charge per violation) imposed by the Judicial Bureau for violations against 18 VSA 4230a(f) related to marijuana position.
Drug Task Force Special Fund	18 VSA Sec 4230a(f) as amended by Act 95 of 2014 Sec 81(f)	
<u>Vermont Court Diversion</u> Youth Substance Abuse Safety Program Special Fund	18 VSA Sec 4230a(f) as amended by Act 95 of 2014 Sec 81(f)	50% of civil penalties imposed by the Judicial Bureau for violations against 18 VSA 4230a(f) related to marijuana position.
<u>Bond Bank, Vermont Economic Development Authority, Other</u> Vermont Wastewater and Potable Water Revolving Loan Fund	24 VSA Sec 4753 (a)(10) as amended by 2014 Act 137 Sec 1	\$275K from fees collected pursuant to 3 VSA Sec 2822 (j)(4), funds appropriated or transferred by the General Assembly, Emergency Board, or JFC, principal and interest from loan repayments, capitalization grants from the USA, interest earned from investment, and private gifts, bequests or donations.
<u>Department of Health</u> Organ Donation Special Fund	Act 32 of 2013 Sec 5 which adds 18 VSA 5234	Federal Funds, Grants, and Private Donations.
<u>Agency of Commerce and Community Development</u> Entergy-Windham County Economic Development Special Fund	Act 95 of 2014 Sec 80(a)	Funds received pursuant to the settlement agreement between the State and Entergy Nuclear Vermont Yankee, LCC.
<u>Office of the Attorney General</u> Genetically Engineered Food Labeling Special Fund	Act 120 of 2014 Sec 4(a)	Private gifts, bequests, grants or donations, up to \$1.5M of settlement monies collected by the Office of the Attorney General, and any sums appropriated or transferred by the General Assembly.
<u>Department of Finance and Management</u> Vermont Enterprise Fund	Act 179 of 2014 Sec E.100.5(a)	Any amounts transferred or appropriated by the General Assembly, plus any interest earned.

Special Fund Summary EOFY14 JFC
Report 10-31-14

Special Fund Summary EOFY 2014

Special Fund Name	SF #	Fund Net Assets			Other Financing Sources (Uses)	Fund Net Assets 6/30/14
		7/1/13	All Revenues	All Expenses		
Financial Literacy Trust Fund	21001	23,172.43	8,277.16	(11,509.17)	0.00	19,940.42
FMS System Development Fund	21005	(627,864.86)	600,002.00	-	0.00	(27,862.86)
Elva S Smith Bequest	21015	32,072.97	29,148.27	(20,540.33)	0.00	40,680.91
Lw-IV Radioactive Waste Cmpct	21020	(101,620.47)	137,545.14	(66,133.71)	0.00	(30,209.04)
Radiological Emerg Response	21025	(344,812.53)	2,955,512.15	(2,108,225.29)	0.00	502,474.33
Public Defender Special Fund	21050	122,049.25	632,943.73	(638,552.00)	0.00	116,440.98
Misc Fines & Penalties	21054	895,250.15	384,482.29	(282,487.24)	0.00	997,245.20
Genetic, Engineered Food Label	21057	-	43,027.94	(1,395.00)	0.00	41,632.94
Vt Dairy Promotion Fund	21060	434,915.47	2,652,212.20	(2,639,271.42)	0.00	447,856.25
VDPC State Portion	21061	101,279.32	259,025.00	(188,817.71)	0.00	171,486.61
Financial Institut Supervision	21065	258,273.11	2,113,388.13	(1,902,096.39)	0.00	469,564.85
Health Care Suprv & Reg	21070	1.14	1,420,405.58	(1,316,251.57)	0.00	104,155.15
Insurance Regulatory & Suprv	21075	-	12,125,756.71	(6,872,689.86)	(5,253,066.85)	0.00
Securities Regulatory & Suprv	21080	21.35	6,893,450.17	(886,160.68)	(6,007,310.84)	0.00
Captive Insurance Reg & Suprv	21085	-	5,606,602.86	(4,951,970.40)	(654,632.46)	0.00
VOHI Wk Cmp Self-Ins Corp Trst	21090	50,506.53	73.04	-	0.00	50,579.57
Passenger Tramways	21095	93,736.42	390,736.44	(321,198.06)	0.00	163,274.80
Elevator Safety Fund	21097	150,104.83	86,620.00	(71,782.86)	0.00	164,941.97
Worker's Comp Admin Fund	21105	1,887,874.41	3,129,446.58	(1,632,216.92)	0.00	3,385,104.07
Employee Leasing Companies	21110	59,010.91	50,200.00	(1,540.61)	0.00	107,670.30
Fire Service Training Council	21120	129,200.33	997,720.49	(881,195.40)	(120,000.00)	125,725.42
Haz Chem & Subst Emerg Resp	21125	306,976.67	619,541.20	(826,935.11)	0.00	99,582.76
Criminal History Records Check	21130	9,061.43	191,578.28	(200,000.00)	0.00	639.71
Vt Law Telecommunications	21135	88,144.54	148,190.87	(95,857.38)	0.00	140,478.03
DUI Enforcement Special Fund	21140	173,625.99	1,435,000.72	(1,434,734.00)	0.00	173,892.71
Drug Task Force	21141	-	67,647.33	-	0.00	67,647.33
Youth Substance Abuse Safety P	21142	-	74,208.75	-	0.00	74,208.75
Victims Compensation Fund	21145	934,295.94	2,120,547.04	(2,949,045.06)	0.00	105,797.92
Prof Regulatory Fee Fund	21150	5,191,903.56	3,988,598.25	(4,271,595.83)	0.00	4,908,905.98
Rulemaking Advertising Fund	21155	(19,371.01)	90.00	-	19,281.01	0.00
Vermont Campaign Fund	21160	106,848.84	30.67	(24.40)	(106,855.11)	0.00
Funeral & Burial Service Trust	21165	236,870.51	342.45	-	0.00	237,212.96
Children's Trust Fund	21185	55,354.99	70,813.52	(60,000.00)	0.00	66,168.51
Correctional Facilities Rec Fd	21190	476,550.83	998,502.01	(881,858.15)	0.00	593,194.69
Home Heating Fuel Asst Trust	21210	20.78	350,740.37	(2,450,000.00)	2,100,000.00	761.15
PATH-Civil Monetary Fund	21213	231,747.75	207,608.82	-	0.00	439,356.57
Mental Health Risk Pool	21220	419.87	0.61	-	0.00	420.48
Vermont State Hospital Canteen	21225	5,000.00	765.00	-	0.00	5,765.00
Home Weatherization Assist	21235	1,846,052.87	8,237,091.74	(6,589,217.17)	0.00	3,493,927.44
Teacher Licensing Fund	21240	487,797.53	861,369.00	(1,232,933.79)	0.00	116,232.74
Post Secondary Certification	21245	1,500.00	18,500.00	(18,750.00)	0.00	1,250.00
General Education Development	21250	944.00	1,529.50	(2,347.50)	0.00	126.00
Petroleum Cleanup Fund	21255	2,352,490.32	6,189,202.49	(5,950,840.73)	0.00	2,590,852.08
Act 250 Permit Fund	21260	269,903.22	2,035,835.81	(1,941,215.94)	(100,000.00)	264,523.09
State Forest Parks Fund	21270	306,656.11	8,246,491.93	(8,171,638.28)	0.00	381,509.76
Environmental Contingency Fund	21275	3,054,221.49	372,506.98	(369,920.13)	250,000.00	3,306,808.34
Waste Management Assistance	21285	2,462,747.56	4,966,701.07	(4,453,356.77)	(250,000.00)	2,726,091.86
Hazardous Waste Fund	21290	298,773.79	299.65	(144,221.12)	0.00	154,852.32
FPR - Land Acquisitions	21293	54,053.89	-	(13,401.25)	0.00	40,652.64
Environmental Permit Fund	21295	2,177,840.05	6,561,378.51	(5,759,065.04)	(494,960.00)	2,485,193.52
Hydroelectric Licensing Fund	21300	18,882.57	-	(9,999.99)	0.00	8,882.58
VT Wastewater & Potable Water	21311	-	43.39	-	494,960.00	495,003.39
Sunderland Landfill	21315	14,542.63	8.15	(10,000.00)	0.00	4,550.78
Central Vt Shopping Ctr	21320	69,134.76	98.69	(18,446.22)	0.00	50,787.23
Historic Sites Special Fund	21325	11,508.61	469,946.32	(464,670.88)	0.00	16,784.05
Municipal & Regional Planning	21330	335,338.17	5,153,926.09	(3,531,886.90)	(1,566,026.98)	391,350.38
Insurance Reserve Fund	21335	31,544,429.63	5,881,229.20	(1,585,403.44)	(25,351,030.53)	10,489,224.86
Unorganized Towns-Bennington	21345	22,029.29	80,581.85	(100,994.51)	0.00	1,616.63
Unorganized Towns-Chittenden	21350	315.23	31,274.54	(26,559.85)	0.00	5,029.92
Unorganized Towns-Windham	21355	29,021.73	270,202.01	(299,371.44)	0.00	(147.70)
Unemployment Comp Admin Fund	21360	180,000.00	826,000.00	(160.46)	0.00	1,005,839.54

Tobacco Litigation Settlement	21370	(31,748.13)	34,507,158.44	(41,186,192.03)	6,683,076.63	(27,705.09)
AG-Tobacco Settlement	21372	214,367.03	185,000.00	(57,180.11)	0.00	342,186.92
Tobacco Trust Fund	21375	8,347,868.24	3,598,871.23	(83,328.51)	(6,683,076.63)	5,180,334.33
Williamstown Env & Public Hlth	21390	190,749.99	275.77	-	0.00	191,025.76
State Register Publications Fd	21397	1,518.53	-	-	0.00	1,518.53
Bond Investment Earnings Fund	21405	117,766.14	44,483.50	-	(117,766.14)	44,483.50
Flexible Spending	21430	190,571.69	1,883,164.45	(1,846,742.40)	0.00	226,993.74
All Terrain Vehicles	21440	21,353.47	305,796.71	(269,795.55)	0.00	57,354.63
Art Acquisition Fund	21445	113,500.00	-	(166,500.00)	100,000.00	47,000.00
Vt Recreational Trails Fund	21455	310,273.49	-	(334,605.47)	370,000.00	345,668.02
Laboratory Services	21460	11,010.41	615,336.34	(575,037.49)	0.00	51,309.26
Organ Donation Special Fund	21463	-	1,843.00	(500.00)	0.00	1,343.00
Medical Practice	21470	1,539,726.41	311,136.03	(896,628.17)	0.00	954,234.27
Hospital Licensing Fees	21471	-	145,466.17	(145,466.17)	0.00	0.00
Natural Resources Mgmt	21475	213,712.05	656,069.18	(693,598.31)	0.00	176,182.92
Otto Johnson Fund	21480	-	10,102.98	(10,102.98)	0.00	0.00
PILOT	21485	(899,966.13)	6,276,002.23	(6,022,000.00)	0.00	(645,963.90)
Rabies Control	21490	16,231.00	78,796.00	(39,579.30)	(48,374.70)	7,073.00
VT Working Lands Enterprise	21493	1,028,081.25	5,353.06	(1,104,671.84)	1,425,000.00	1,353,762.47
Snowmobile Trails	21495	385,844.32	547,156.09	(511,163.93)	0.00	421,836.48
Inter-Unit Transfers Fund	21500	15,958,395.16	67,586,258.69	(59,964,194.04)	(11,659,140.62)	11,921,319.19
ARRA Inter-Unit Subaward Fund	21502	36,175.61	-	-	0.00	36,175.61
Boating Safety	21505	31,691.87	-	(106,002.00)	132,701.09	58,390.96
Treas Retirement Admin Cost	21520	6,488.14	2,167,174.50	(2,356,174.23)	0.00	(182,511.59)
Conference Fees & Donations	21525	100,681.58	90,731.18	(120,214.86)	0.00	71,197.90
School Match	21535	-	19,206,888.78	(19,206,888.78)	0.00	0.00
Lands and Facilities Trust Fd	21550	4,103,493.70	1,044,682.24	(790,252.56)	0.00	4,357,923.38
Emergency Relief & Assist Fd	21555	12,319,875.52	15,958.93	(2,437,457.86)	(6,500,000.00)	3,398,376.59
Public Assistance Recoveries	21560	1,000.00	16,871.68	(16,871.68)	0.00	1,000.00
Food Stamp Recoveries	21570	28,968.35	3,916.70	(7,885.05)	0.00	25,000.00
Downtown Trans & Capital Impro	21575	1,051,911.00	-	(410,785.39)	383,966.00	1,025,091.61
Surplus Property	21584	316,091.32	334,231.06	(224,550.00)	0.00	425,772.38
Pers-Human Resourc Development	21585	1,706,333.76	(1,504,580.61)	(71,021.14)	0.00	130,732.01
Tax-Miscellaneous Fees	21590	14,939.29	326,407.00	(17,318.71)	0.00	324,027.58
Tax-Local Option Process Fees	21591	44,832.15	476,198.59	(281,791.26)	0.00	239,239.48
Tax-Current Use Admin	21594	523,084.49	618,629.17	(272,699.78)	(100,629.17)	768,384.71
Public Records Special Fund	21595	78,608.71	7,512.64	(12,000.00)	0.00	74,121.35
BGS-Duxbury/Moretown	21600	(11,198.64)	69,300.00	(12,545.00)	0.00	45,556.36
Vital Records Special Fund	21602	(542.65)	6,332.00	-	(5,789.35)	0.00
Motorist Aid Refreshment Prog	21603	182,281.49	108,869.25	(172,265.31)	0.00	118,885.43
BGS-Recycling Efforts	21604	189,478.71	14,307.46	(14,131.65)	0.00	189,654.52
BGS-Newport Office	21606	2,500.00	-	-	0.00	2,500.00
BGS-Donations-St House Restore	21612	543.41	-	-	0.00	543.41
BGS-Sale of State Land	21613	7,944.95	443,221.70	(2,954.15)	(7,078.21)	441,134.29
Leg-State House Sick Room	21626	1,197.90	-	-	0.00	1,197.90
Leg-Sgt at Arms-Use of St Hous	21627	2,197.26	-	-	0.00	2,197.26
St Labor Relations Bd-Misc Rec	21633	9,445.52	4,243.85	(4,243.85)	0.00	9,445.52
AG-Consumer Fraud Restitution	21634	34,309.70	7,543.91	(2,402.83)	0.00	39,450.78
AG-Fees & Reimburs-Court Order	21638	8,832,889.57	10,308,989.46	(613,429.30)	(18,325,261.48)	203,188.25
AG-Court Diversion	21639	-	544,560.51	(544,560.51)	0.00	0.00
AG-Administrative Special Fund	21641	-	2,075,174.11	-	0.00	2,075,174.11
SA-Windsor Comm Prosecution Gr	21646	2,583.57	-	-	0.00	2,583.57
PS-Highway Safety	21649	10,485.00	-	-	0.00	10,485.00
PS-Sale of Photos	21651	9,680.59	21,230.00	(25,780.59)	0.00	5,130.00
Mil-Armory Rentals	21660	9,170.11	5,322.00	-	0.00	14,492.11
Mil-Vets Cemetary Contribution	21662	137,156.17	230,295.68	(81,530.00)	0.00	285,921.85
AF&M-Agricultural Events	21666	41,989.01	4,077.48	(10,580.33)	0.00	35,486.16
AF&M-Laboratory Testing	21667	45,649.36	19,026.00	-	0.00	64,675.36
AF&M-Feed Seeds & Fertilizer	21668	587,019.72	1,344,503.92	(1,145,047.56)	0.00	786,476.08
AF&M-Pesticide Monitoring	21669	775,018.85	1,239,996.11	(1,383,489.07)	0.00	631,525.89
AF&M-Apple Marketing Board	21670	8,228.01	11.90	-	0.00	8,239.91
AF&M-Agricultural Fees	21671	58,666.94	9,147.00	-	0.00	67,813.94
AF&M-Weights & Measures-Testin	21673	157,335.35	548,846.77	(485,638.91)	0.00	220,543.21
AF&M-Livestock Dealers/Transpo	21676	123,664.35	29,481.80	(23,075.00)	0.00	130,071.15
AF&M-Mosquito Control	21678	110,674.73	-	(56,272.00)	88,467.39	142,870.12
AF&M-Housing & Conservation Bd	21680	(29,929.03)	85,898.01	(102,668.58)	0.00	(46,699.60)
AF&M-Eastern States Building	21682	221,516.74	174,735.72	(171,313.66)	0.00	224,938.80
AF&M-Dairy Receipts	21684	111,729.90	39,480.00	(74,569.05)	0.00	76,640.85

AF&M-Meat Handlers	21685	26,642.48	16,812.49	(4,220.31)	0.00	39,234.66
AF&M-Pesticide Control	21686	76,904.99	78,312.00	(70,569.90)	0.00	84,647.09
AF&M-Promotional Activities	21687	11,602.03	21,227.50	(21,282.94)	0.00	11,546.59
BISHCA-Docket	21690	24,422.95	-	-	0.00	24,422.95
Human Rights Commission	21692	98,877.98	22,560.16	(10,228.62)	0.00	111,209.52
PSD-Regulation/Energy Efficient	21698	2,111,031.19	8,467,834.43	(4,972,954.03)	(3,390,672.72)	2,215,238.87
PSD - Billback & EEU pass thru	21699	(1,141,736.74)	5,965,285.05	(5,111,927.18)	0.00	(288,378.87)
PSD-Telecomm Serv for Deaf	21703	(74,054.00)	451,452.74	(409,407.40)	0.00	(32,008.66)
PSB-Special Fds	21709	3,056,721.82	113,796.43	(2,806,960.44)	3,390,672.72	3,754,230.53
Enhanced 9-1-1 Board	21711	3,318,821.62	4,772,522.22	(4,805,491.98)	0.00	3,285,851.86
OCS-Child Supp Collect-ANFC	21721	-	427,011.00	(427,011.00)	0.00	0.00
HE-Food & Lodging Fees	21731	-	1,092,418.00	(1,092,418.00)	0.00	0.00
GCW-Misc	21748	9,520.95	-	-	0.00	9,520.95
DET-Apprenticeship Train OFS	21752	4,274.01	264,275.60	(224,999.00)	0.00	43,550.61
ED-Medicaid Reimb-Admin	21764	1,162,039.41	-	(16,129,280.19)	16,403,124.46	1,435,883.68
Vets Home-Private Pay	21767	(319,546.49)	1,984,113.03	(1,664,566.54)	0.00	0.00
Vets Home-Dom Applied Income	21768	63,749.65	46,071.90	(46,071.90)	0.00	63,749.65
Local Comm Implementation Fund	21772	87,295.10	100.13	(55,473.44)	0.00	31,921.79
Impaired Water Restoration Fnd	21773	528,614.94	691.46	(144,016.07)	0.00	385,290.33
Pollution Prevention Plans Fee	21776	-	63,050.00	(45,420.55)	0.00	17,629.45
FPR-Laura Burnham Estate	21778	4,606.25	-	-	0.00	4,606.25
FPR-Youth Conservation Corps	21779	-	319,682.44	(319,682.44)	0.00	0.00
FPR-Earth People's Park	21781	134.74	-	-	0.00	134.74
Vermont Medicaid	21782	203,019.40	4,570,956.18	(4,305,880.74)	0.00	468,094.84
New York Medicaid	21785	2,422,380.04	1,659,339.09	(2,280,972.57)	0.00	1,800,746.56
Streamgauging Fees	21786	44,990.57	34,578.00	-	0.00	79,568.57
EC-Geological Publications	21787	22,469.94	662.00	(6,032.18)	0.00	17,099.76
Miscellaneous Settlement Fund	21788	4,676,283.18	321,550.00	(504,696.39)	0.00	4,493,136.79
EC-Tax Loss-Conn Riv Flood Ctl	21789	-	31,230.00	(31,230.00)	0.00	0.00
EC-Aquatic Nuisance Control	21790	(27,094.74)	-	-	0.00	(27,094.74)
EC-VT Poll Control 24VSA4753	21793	140,564.64	600,000.00	(599,999.97)	0.00	140,564.67
SRS-Social Security	21809	-	1,103,607.53	(1,103,607.53)	0.00	0.00
SRS-Parental Child Support	21810	-	207,137.95	(207,137.95)	0.00	0.00
Attorney Admission,Licensing,& VR Fees	21811	815,264.89	683,149.50	(752,105.92)	0.00	746,308.47
DAD-Vending Facilities	21813	-	1,423,503.48	(1,423,503.48)	0.00	0.00
ACCD-Mobile Home Park Laws	21815	(22,349.79)	138,713.36	(116,363.57)	0.00	0.00
ACCD-Miscellaneous Receipts	21819	-	58,125.00	(58,125.00)	0.00	0.00
ACCD-Tourism & Marketing Broch	21820	965,485.00	1,002,112.35	(1,072,224.52)	0.00	895,372.83
Salé of Copies/Publications	21822	257,239.56	292,316.88	(204,584.12)	0.00	344,972.32
Memorial Gifts	21824	2,389.77	1,333.00	(1,892.00)	0.00	1,830.77
HE-Lead Abatement Fees	21825	5,563.84	750.00	(368.33)	0.00	5,945.51
HE-Third Party Reimbursement	21828	-	39,786.00	(39,786.00)	0.00	0.00
HE-Asbestos Fees	21829	1,081,547.99	8,395,159.80	(10,710,987.93)	0.00	(1,234,280.14)
HE-Medicaid in Schools	21832	-	178,242.00	(178,242.00)	0.00	0.00
HE-AIDS Medication Rebates	21834	(216,000.00)	-	-	0.00	(216,000.00)
HE-ADAP DDRP Fees	21836	1,323,190.47	1,259,426.01	(1,290,000.00)	0.00	1,292,616.48
CORR-Supervision Fees	21837	-	124,440.00	(124,440.00)	0.00	0.00
PERS-Recruitment Services	21843	2,465,055.17	865,897.69	(558,125.24)	0.00	2,772,827.62
ED-Private Sector Grants	21844	18,003.99	147,518.35	(177,397.31)	0.00	(11,874.97)
PS-Law Enforcement Services	21848	19,325.89	-	(9,413.28)	0.00	9,912.61
PS-VAST	21851	(3,070.72)	594,628.42	(476,751.90)	0.00	114,805.80
PS-Fingerprint Fees	21852	-	37,213.93	(37,213.93)	0.00	0.00
PS-VIBRS	21856	28,218.97	198,231.50	(172,571.50)	0.00	53,878.97
SRS-Build Bright Spaces/Future	21857	1,005,750.11	1,006,654.99	(982,771.42)	0.00	1,029,633.68
EC-Laboratory Receipts	21858	19,124.97	15,580.75	(25,347.60)	0.00	9,358.12
EC-Motorboat Registration Fees	21861	110,916.93	8,194.00	-	0.00	119,110.93
Misc Special Revenue	21862	1,138,216.38	-	(312,069.15)	469,396.49	1,295,543.72
Gates Foundation Grants	21870	4,508,462.21	5,885,231.54	(6,765,628.37)	0.00	3,628,065.38
Emerg Pers Survivor Benefit Fd	21883	274,531.63	295.97	(231,075.00)	0.00	43,752.60
Treas-Refunding Bond Issue	21884	209,079.13	302.26	-	0.00	209,381.39
Risk Manage Ag Producers	21886	-	1,028.76	(97,487.11)	97,487.11	1,028.76
State's Att & Sheriff-Misc	21889	89,167.03	43,294.99	(91,213.59)	0.00	41,248.43
Green Mtn Cons Camp Endowment	21891	54,785.47	29,610.93	(64,858.73)	0.00	19,537.67
Upper Valley Regional Landfill	21894	77,859.27	13,343.65	-	0.00	91,202.92
Emergency Medical Services Fnd	21895	220,723.62	313.45	(12,137.03)	0.00	208,900.04
Entergy-Windham Cnty Econ Dev	21897	150,000.00	45,425.43	(40,415.00)	150,000.00	305,010.43
Fire Prev/Bldg Inspect Sp Fund	21898	-	2,000,000.00	-	0.00	2,000,000.00
	21901	3,307,448.39	4,961,497.45	(4,298,439.55)	(3,200,000.00)	770,506.29

Health Department-Special Fund	21902	-	1,012,292.25	(1,012,292.25)	0.00	0.00
PATH-Misc Fund	21903	298,250.04	3,013,235.60	(23,207,634.63)	20,115,773.84	219,624.85
Transportation Special Fund	21905	-	70,000.00	-	0.00	70,000.00
Financial Services Education	21906	162,615.12	25,204.03	(40,000.00)	0.00	147,819.15
Misc Grants Fund	21908	654.81	358,371.69	(7,236,213.76)	0.00	(6,877,187.26)
Tax Computer Sys Modernization	21909	3,001,914.24	5,501,852.05	(6,010,858.85)	(695,240.76)	1,797,666.68
Counselor Regulatory Fee Fund	21910	-	3,600.00	(3,600.00)	0.00	0.00
Sarcoidosis Benefit Trust Fund	21911	(21,577.69)	50.00	(668.18)	22,195.87	0.00
Evidence-Based Educ & Advertis	21912	1,856,809.58	748,608.27	(503,582.69)	0.00	2,101,835.16
Workforce Ed & Training Fund	21913	2,058,024.18	-	(952,571.51)	817,500.00	1,922,952.67
Crime Victims Restitution Fund	21915	276,799.09	2,354,233.92	(2,263,248.57)	0.00	367,784.44
Vermont Health IT Fund	21916	6,977,717.74	3,256,029.12	(3,964,254.20)	0.00	6,269,492.66
Public Funds Investigation	21917	100,000.00	-	-	0.00	100,000.00
Archeology Operations	21918	38,680.88	1,075.00	(3,121.39)	0.00	36,634.49
EB-5 Special Fund	21919	3.32	13,578.29	(5,019.83)	0.00	8,561.78
VOL Membership/Dues	21920	163,912.06	109,255.66	(77,250.00)	0.00	195,917.72
Blood & Breath Alcohol Testing	21922	94,643.38	74,627.49	(1,753.06)	0.00	167,517.81
Historic Property Stab & Rehab	21923	100,000.00	-	-	0.00	100,000.00
Vermont Veterans Fund	21924	5,457.71	62,717.67	-	0.00	68,175.38
Restitution Special Fund	21925	-	8,190.59	-	0.00	8,190.59
Domestic & Sexual Violence	21926	86,211.70	836,561.87	(835,666.00)	0.00	87,107.57
Supplemental PropertyTax Relief	21927	-	-	-	8,800,000.00	8,800,000.00
Secretary of State Services	21928	-	5,579,659.73	(3,765,606.87)	(1,814,052.86)	0.00
Information Center Revenues	21936	129,097.25	52,454.31	-	0.00	181,551.56
Court Technology Fund	21941	192,153.44	1,831,315.35	(2,183,857.99)	179,301.11	18,911.91
Municipal Tkt Repay Revolving	21942	179,301.11	-	-	(179,301.11)	0.00
State PACE Reserve Fund	21943	-	50,024.38	-	0.00	50,024.38
Vermont Enterprise Fund	21944	-	-	-	5,000,000.00	5,000,000.00
DOC-Corrections Donations	21945	409.05	-	(404.53)	0.00	4.52
Unsafe Dam Revolving Loan Fund	21960	245,638.84	355.12	-	0.00	245,993.96
Animal Spay/Neutering Fund	21965	65,439.99	234,167.78	(309,390.32)	0.00	(9,782.55)
Registration Fees Fund	21970	71,331.32	206,566.50	(101,536.17)	0.00	176,361.65
Armed Services Scholarship Fnd	21975	16,622.81	32.39	(33,634.00)	16,484.00	(494.80)
Indemnification Fund	21980	394,847.84	94,241.93	-	0.00	489,089.77
State Health Care Resources Fd	21990	6,319,566.20	264,274,339.89	(269,326,422.76)	0.00	1,267,483.33
VT Clean Energy Dev Fund	21991	6,117,142.01	6,985,992.08	(4,732,719.11)	250,000.00	8,620,414.98
Next Generation Initiative Fnd	21992	330,764.61	1,246.59	(2,520,748.42)	2,475,500.00	286,762.78
VT Traumatic Brain Injury Fund	21994	1,251.13	1.80	-	0.00	1,252.93
Special Fund Totals		179,925,869.74	616,739,965.18	(630,643,315.84)	(22,395,178.80)	143,627,340.28