

State of Vermont

Department of Finance & Management
109 State Street, Pavilion Building
Montpelier, VT 05620-0401

[phone] 802-828-2376
[fax] 802-828-2428

Agency of Administration

MEMORANDUM

TO: Joint Fiscal Committee
CC: Justin Johnson, Brad Ferland, Steve Klein, Stephanie Barrett and Theresa Utton-
Jerman; *JJJ Deputy*
FROM: Jim Reardon, Commissioner
RE: Transportation Fund Balance Reserve
DATE: September 14, 2015

In accordance with 32 V.S.A. §308c (d), we hereby report that the balance in the Transportation Fund (TF) Balance Reserve is \$1,584,986.05 at June 30, 2015.

Please contact me if you require additional information.

