

**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 FY 2015; Special Fund Balances at End of FY2015  
**DATE:** September 25, 2015

Pursuant to 32 VSA Sec. 588(6), I am herewith submitting to the Joint Fiscal Committee the list of Special Funds created in FY2015, with name, authorization, and revenue source; and the list of Special Funds and their balances at the end of FY 2015.



## Report on Special Funds Created in FY 2015

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

Dept/Name of Fund	Authorization	Revenue Source
<b>Agency of Natural Resources</b>		
Ecosystem Restoration and Water Quality Improvement Special Fund	10 VSA Sec 1264d as added by Act 171 Sec 1 of 2014	Payment of costs by participating MS4 communities; monies appropriated by the General Assembly; interest, and any other source, public or private
<b>Department of Health</b>		
Chemicals of High Concern to Children Fund	10 VSA 1777 as added by Act 188 Sec 2 of 2014	Fees on manufacturers of chemicals of high concern to children, private gifts, bequests, grants, or donations made to the State from any public or private source for the purposes for which the Fund was established; and monies as may be appropriated by the General Assembly
<b>Agency of Commerce &amp; Community Development</b>		
Vermont Center for Geographic Information Special Fund	10 VSA Sec 128 as added by Act 57 Sec 28 of 2015	Revenues derived from the charges for geographic Information products and services
Vermont Strong Scholars Fund	16 VSA Sec 2888 as added by Act 199 Sec 47 of 2014	Appropriations and investment income
<b>Department of Public Service</b>		
Connectivity Fund	30 VSA Sec 7516 as added by Act 190 Sec 4 of 2014	Universal service charges on telecommunication services
<b>Agency of Education</b>		
Vermont Expanded Learning Opportunities Special Fund	16 VSA Sec 2906 as added by Act 48 Sec 9 of 2015	Grants, donations, and contributions from any private or public source.
<b>Agency of Administration</b>		
Clean Water Fund	10 VSA Sec 1388 as added by Act 64 Sec 37 of 2015	Revenues dedicated for deposit into the Fund by the General Assembly, including the Property Transfer Tax surcharge established under 32 V.S.A. § 9602a; and other gifts, donations, and impact fees received from any source, public or private
<b>Agency of Agriculture, Farms, &amp; Markets</b>		
Agricultural Water Quality Special Fund	6 VSA 4803 as added by Act 64 Sec 5(a) of 2015	Permit Fees
<b>Green Mountain Card Board</b>		
GMCB Regulatory and Admin Fund	2015 Act 54 Sec. 34 repealed the Health Care and Supervisory Fund in error. In the FY 2016 budget Adjustment this fund will be established to correct repeal of the fund, effective July 1, 2015	Fees, Bill back authority granted under 18 V.S.A. § 9374(h)

9/25/2015

Special Fund Summary - End of FY 2015						
Special Fund Name	SF #	Fund Net Assets	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets
		7/1/2014				6/30/2015
Financial Literacy Trust Fund	21001	19,940.42	23,031.42	(7,367.88)	0.00	35,603.96
FMS System Development Fund	21005	(27,862.86)	598,142.00	(115,530.00)	0.00	454,749.14
Elva S Smith Bequest	21015	40,680.91	40,661.38	(14,226.01)	0.00	67,116.28
Lw-lvl Radioactive Waste Cmpct	21020	(30,209.04)	64,973.56	(56,768.09)	0.00	(22,003.57)
Radiological Emerg Response	21025	502,474.33	1,442,471.77	(2,104,632.00)	0.00	(159,685.90)
Public Defender Special Fund	21050	116,440.98	654,469.17	(638,552.00)	0.00	132,358.15
Misc Fines & Penalties	21054	997,245.20	46,776.74	(225,768.34)	0.00	818,253.60
Genetic. Engineered Food Label	21057	41,632.94	1,881,159.28	(1,057,520.31)	0.00	865,271.91
Vt Dairy Promotion Fund	21060	447,856.25	2,725,678.02	(2,727,177.84)	0.00	446,356.43
VDPC State Portion	21061	171,486.61	289,249.96	(233,454.99)	0.00	227,281.58
Financial Institut Supervision	21065	469,564.85	2,356,697.11	(2,408,189.66)	0.00	418,072.30
Health Care Suprv & Reg	21070	104,155.15	1,024,435.48	(1,860,321.94)	0.00	(731,731.31)
Insurance Regulatory & Suprv	21075	0.00	25,940,397.14	(6,953,479.66)	(18,986,917.48)	0.00
Securities Regulatory & Suprv	21080	0.00	7,158,265.00	(1,106,645.49)	(6,051,619.51)	0.00
Captive Insurance Reg & Suprv	21085	0.00	4,893,730.92	(4,873,730.92)	0.00	20,000.00
VOHI Wk Cmp Self-Ins Corp Trst	21090	50,579.57	63.69	0.00	0.00	50,643.26
Passenger Tramways	21095	163,274.80	395,660.96	(390,000.00)	0.00	168,935.76
Elevator Safety Fund	21097	164,941.97	106,975.00	(251,765.06)	0.00	20,151.91
Worker's Comp Admin Fund	21105	3,385,104.07	3,253,508.42	(2,372,164.00)	0.00	4,266,448.49
Employee Leasing Companies	21110	107,670.30	55,900.00	(4,329.96)	0.00	159,240.34
Fire Service Training Council	21120	125,725.42	983,870.65	(865,480.15)	(120,000.00)	124,115.92
Haz Chem & Subst Emerg Resp	21125	99,582.76	585,304.05	(684,033.95)	0.00	852.86
Criminal History Records Check	21130	639.71	200,822.79	(200,000.00)	0.00	1,462.50
Vt Law Telecommunications	21135	140,478.03	266,449.82	(421,583.88)	0.00	(14,656.03)
DUI Enforcement Special Fund	21140	173,892.71	1,420,167.28	(1,593,255.00)	0.00	804.99
Drug Task Force	21141	67,647.33	76,460.25	0.00	0.00	144,107.58
Youth Substance Abuse Safety P	21142	74,208.75	82,532.75	(59,614.00)	0.00	97,127.50
Victims Compensation Fund	21145	105,797.92	2,087,241.01	(1,996,214.23)	0.00	196,824.70
Prof Regulatory Fee Fund	21150	4,908,905.98	4,785,990.90	(4,272,036.16)	0.00	5,422,860.72
Funeral & Burial Service Trust	21165	237,212.96	298.75	0.00	0.00	237,511.71
Children's Trust Fund	21185	66,168.51	55,851.90	(65,000.00)	0.00	57,020.41
Correctional Facilities Rec Fd	21190	593,194.69	834,777.42	(855,238.86)	0.00	572,733.25
Home Heating Fuel Asst Trust	21210	761.15	0.96	0.00	0.00	762.11
PATH-Civil Monetary Fund	21213	439,356.57	132,264.31	0.00	0.00	571,620.88
Mental Health Risk Pool	21220	420.48	0.54	0.00	0.00	421.02
Vermont State Hospital Canteen	21225	5,765.00	0.00	0.00	(5,765.00)	0.00
Home Weatherization Assist	21235	3,493,927.44	8,187,048.08	(10,848,787.78)	0.00	832,187.74
Teacher Licensing Fund	21240	116,232.74	753,763.82	(771,842.15)	0.00	98,154.41
Post Secondary Certification	21245	1,250.00	3,000.00	(3,750.00)	0.00	500.00
General Education Development	21250	126.00	48.00	0.00	0.00	174.00
Petroleum Cleanup Fund	21255	2,590,852.08	5,663,446.39	(5,285,925.48)	0.00	2,968,372.99
Act 250 Permit Fund	21260	264,523.09	2,407,368.86	(2,219,529.57)	(33,111.00)	419,251.38
State Forest Parks Fund	21270	381,509.76	8,968,184.52	(8,654,496.82)	0.00	695,197.46
Environmental Contingency Fund	21275	3,306,808.34	323,624.36	(562,229.83)	0.00	3,068,202.87
Waste Management Assistance	21285	2,726,091.86	4,977,352.77	(4,830,337.38)	0.00	2,873,107.25
Hazardous Waste Fund	21290	154,852.32	72,765.42	(140,000.00)	0.00	87,617.74
FPR - Land Acquisitions	21293	40,652.64	0.00	(30,649.68)	0.00	10,002.96
Environmental Permit Fund	21295	2,485,193.52	7,239,587.73	(6,307,851.90)	(275,000.00)	3,141,929.35
Hydroelectric Licensing Fund	21300	8,882.58	0.00	(8,882.58)	0.00	0.00
VT Wastewater & Potable Water	21311	495,003.39	11,185.75	(158,463.45)	275,000.00	622,725.69
Sunderland Landfill	21315	4,550.78	5.73	0.00	0.00	4,556.51
Central Vt Shopping Ctr	21320	50,787.23	63.96	0.00	0.00	50,851.19
Historic Sites Special Fund	21325	16,784.05	474,820.57	(434,841.72)	0.00	56,762.90
Vt Center for Geographic Infor	21328	0.00	205,253.44	(138,733.57)	0.00	66,519.87
Municipal & Regional Planning	21330	391,350.38	5,602,594.96	(3,668,898.02)	(1,840,875.04)	484,172.28
Insurance Reserve Fund	21335	10,489,224.86	4,357,390.00	0.00	0.00	14,846,614.86
Unorganized Towns-Bennington	21345	1,616.63	94,471.10	(95,626.03)	0.00	461.70
Unorganized Towns-Chittenden	21350	5,029.92	61,750.50	(85,834.48)	0.00	(19,054.06)
Unorganized Towns-Windham	21355	(147.70)	361,476.34	(357,748.86)	0.00	3,579.78
Unemployment Comp Admin Fund	21360	1,005,839.54	0.00	0.00	0.00	1,005,839.54
Tobacco Litigation Settlement	21370	(27,705.09)	33,547,696.90	(38,359,122.57)	4,822,590.19	(16,540.57)
AG-Tobacco Settlement	21372	342,186.92	0.00	(106,779.96)	0.00	235,406.96
Tobacco Trust Fund	21375	5,180,334.33	63,766.62	(75,930.18)	(4,822,590.19)	345,580.58
Williamstown Env & Public Hlth	21390	191,025.76	240.59	0.00	0.00	191,266.35
State Register Publications Fd	21397	1,518.53	0.00	0.00	0.00	1,518.53
Bond Investment Earnings Fund	21405	44,483.50	33,272.76	0.00	(44,484.00)	33,272.26
Flexible Spending	21430	226,993.74	1,919,247.82	(1,907,858.26)	0.00	238,383.30

**Special Fund Summary - End of FY 2015**

Special Fund Name	SF #	Fund Net Assets			Other Financing Sources (Uses)	Fund Net Assets 6/30/2015
		7/1/2014	All Revenues	All Expenses		
All Terrain Vehicles	21440	57,354.63	309,881.42	(338,332.70)	0.00	28,903.35
Art Acquisition Fund	21445	47,000.00	(29.75)	(18,000.00)	50,000.00	78,970.25
Vt Recreational Trails Fund	21455	345,668.02	0.00	(338,278.80)	296,502.72	303,891.94
Laboratory Services	21460	51,309.26	658,686.23	(702,098.79)	0.00	7,896.70
Organ Donation Special Fund	21463	1,343.00	142.00	(1,386.00)	0.00	99.00
Medical Practice	21470	954,234.27	1,750,873.10	(988,731.13)	0.00	1,716,376.24
Hospital Licensing Fees	21471	0.00	143,622.00	(100,265.39)	0.00	43,356.61
Natural Resources Mgmt	21475	176,182.92	375,448.30	(470,646.99)	0.00	80,984.23
Otto Johnson Fund	21480	0.00	8,165.94	(8,165.94)	0.00	0.00
PILOT	21485	(645,963.90)	8,452,366.22	(6,064,000.00)	0.00	1,742,402.32
Rabies Control	21490	7,073.00	74,619.00	(33,165.00)	(40,535.00)	7,992.00
VT Working Lands Enterprise	21493	1,353,762.47	1,339.90	(987,196.06)	0.00	367,906.31
Snowmobile Trails	21495	421,836.48	538,360.15	(681,997.23)	0.00	278,199.40
Inter-Unit Transfers Fund	21500	11,921,319.19	81,444,286.80	(80,050,412.84)	7,370.00	13,322,563.15
ARRA Inter-Unit Subaward Fund	21502	36,175.61	0.00	0.00	0.00	36,175.61
Boating Safety	21505	58,390.96	0.00	(97,880.21)	102,877.74	63,388.49
Treas Retirement Admin Cost	21520	(182,511.59)	2,361,183.20	(2,182,460.38)	0.00	(3,788.77)
Conference Fees & Donations	21525	71,197.90	140,267.99	(163,752.83)	0.00	47,713.06
School Match	21535	0.00	20,649,819.60	(20,649,819.60)	0.00	0.00
Lands and Facilities Trust Fd	21550	4,357,923.38	496,407.11	(919,665.44)	(316,614.00)	3,618,051.05
Emergency Relief & Assist Fd	21555	3,398,376.59	0.00	(1,834,597.59)	0.00	1,563,779.00
Public Assistance Recoveries	21560	1,000.00	5,029.97	(5,029.97)	0.00	1,000.00
Food Stamp Recoveries	21570	25,000.00	209,708.54	(209,708.54)	0.00	25,000.00
Downtown Trans & Capital Impro	21575	1,025,091.61	0.00	(249,711.64)	372,117.00	1,147,496.97
Surplus Property	21584	425,772.38	415,386.92	(146,652.66)	(137,000.00)	557,506.64
Pers-Human Resourc Development	21585	130,732.01	99,670.60	(55,904.11)	0.00	174,498.50
Tax-Miscellaneous Fees	21590	324,027.58	453,376.23	(436,406.46)	(191,521.00)	149,476.35
Tax-Local Option Process Fees	21591	239,239.48	521,579.47	(559,984.14)	(163,350.00)	37,484.81
Tax-Current Use Admin	21594	768,384.71	672,445.86	(531,687.91)	(154,445.86)	754,696.80
Public Records Special Fund	21595	74,121.35	9,209.17	(12,000.00)	0.00	71,330.52
BGS-Duxbury/Moretown	21600	45,556.36	0.00	0.00	(45,556.36)	0.00
Motorist Aid Refreshment Prog	21603	118,885.43	119,649.22	(111,117.57)	0.00	127,417.08
BGS-Recycling Efforts	21604	189,654.52	8,414.20	(15,107.06)	0.00	182,961.66
BGS-Newport Office	21606	2,500.00	0.00	0.00	0.00	2,500.00
BGS-Donations-St House Restore	21612	543.41	0.00	0.00	0.00	543.41
BGS-Sale of State Land	21613	441,134.29	276,264.27	(621.38)	(656,785.97)	59,991.21
Leg-State House Sick Room	21626	1,197.90	0.00	0.00	0.00	1,197.90
Leg-Sgt at Arms-Use of St Hous	21627	2,197.26	0.00	0.00	0.00	2,197.26
St Labor Relations Bd-Misc Rec	21633	9,445.52	2,075.00	(2,075.00)	0.00	9,445.52
AG-Consumer Fraud Restitution	21634	39,450.78	(4,415.33)	0.00	0.00	35,035.45
AG-Fees & Reimburs-Court Order	21638	203,188.25	3,631,447.70	(774,977.07)	(2,666,447.70)	393,211.18
AG-Court Diversion	21639	0.00	496,175.97	(496,175.97)	0.00	0.00
AG-Administrative Special Fund	21641	2,075,174.11	(1,044,326.09)	0.00	(1,000,000.00)	30,848.02
SA-Windsor Comm Prosecution Gr	21646	2,583.57	0.00	0.00	0.00	2,583.57
PS-Highway Safety	21649	10,485.00	0.00	0.00	0.00	10,485.00
PS-Sale of Photos	21651	5,130.00	16,976.00	(12,730.00)	(9,681.00)	(305.00)
Mil-Armory Rentals	21660	14,492.11	1,120.00	0.00	0.00	15,612.11
Mil-Vets Cemetary Contribution	21662	285,921.85	133,748.10	(268,954.32)	0.00	150,715.63
AF&M-Agricultural Events	21666	35,486.16	18,590.26	(15,935.26)	0.00	38,141.16
AF&M-Laboratory Testing	21667	64,675.36	22,619.44	(34,865.45)	0.00	52,429.35
AF&M-Feed Seeds & Fertilizer	21668	786,476.08	1,443,850.78	(1,296,997.43)	0.00	933,329.43
AF&M-Pesticide Monitoring	21669	631,525.89	1,280,450.00	(1,280,529.55)	0.00	631,446.34
AF&M-Apple Marketing Board	21670	8,239.91	0.00	(8,239.91)	0.00	0.00
AF&M-Agricultural Fees	21671	67,813.94	8,672.35	(40,120.25)	(31,375.00)	4,991.04
AF&M-Weights & Measures-Testin	21673	220,543.21	601,594.78	(528,331.69)	0.00	293,806.30
AF&M-Livestock Dealers/Transpo	21676	130,071.15	20,887.84	(31,346.36)	0.00	119,612.63
AF&M-Mosquito Control	21678	142,870.12	(150.00)	(179,545.00)	68,585.16	31,760.28
AF&M-Housing & Conservation Bd	21680	(46,699.60)	159,376.69	(123,205.37)	0.00	(10,528.28)
AF&M-Eastern States Building	21682	224,938.80	181,883.02	(195,227.40)	0.00	211,594.42
AF&M-Dairy Receipts	21684	76,640.85	58,875.90	(63,882.00)	0.00	71,634.75
AF&M-Meat Handlers	21685	39,234.66	18,191.94	(14,814.45)	0.00	42,612.15
AF&M-Pesticide Control	21686	84,647.09	75,552.42	(53,255.36)	0.00	106,944.15
AF&M-Promotional Activities	21687	11,546.59	19,590.00	(20,397.37)	0.00	10,739.22
BISHCA-Docket	21690	24,422.95	0.00	0.00	0.00	24,422.95
Human Rights Commission	21692	111,209.52	0.00	0.00	0.00	111,209.52
PSD-Regulation/Energy Efficient	21698	2,215,238.87	8,668,880.54	(5,389,734.49)	(3,716,836.65)	1,777,548.27
PSD - Billback & EEU pass thru	21699	(288,378.87)	936,793.47	(677,635.11)	0.00	(29,220.51)

**Special Fund Summary - End of FY 2015**

Special Fund Name	SF #	Fund Net Assets 7/1/2014	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/2015
PSD-Telecomm Serv for Deaf	21703	(32,008.66)	263,249.15	(223,909.67)	0.00	7,330.82
PSB-Special Fds	21709	3,754,230.53	34,122.54	(2,954,961.90)	3,330,836.65	4,164,227.82
Enhanced 9-1-1 Board	21711	3,285,851.86	4,635,462.64	(5,195,663.38)	(185,000.00)	2,540,651.12
OCS-Child Supp Collect-ANFC	21721	0.00	429,051.00	(429,051.00)	0.00	0.00
HE-Food & Lodging Fees	21731	0.00	1,071,212.00	(881,931.58)	0.00	189,280.42
GCW-Misc	21748	9,520.95	0.00	0.00	0.00	9,520.95
DET-Apprenticeship Train OFS	21752	43,550.61	359,037.03	(225,000.00)	0.00	177,587.64
ED-Medicaid Reimb-Admin	21764	1,435,883.68	0.00	(16,547,679.93)	17,000,035.41	1,888,239.16
E911-Universal Service Fund	21766	0.00	450,000.00	0.00	(450,000.00)	0.00
Vets Home-Private Pay	21767	0.00	2,117,968.78	(1,533,547.00)	0.00	584,421.78
Vets Home-Dom Applied Income	21768	63,749.65	59,308.82	(15,719.00)	0.00	107,339.47
Local Comm Implementation Fund	21772	31,921.79	7.25	(30,394.99)	0.00	1,534.05
Impaired Water Restoration Fnd	21773	385,290.33	124,749.55	(36,024.42)	0.00	474,015.46
Pollution Prevention Plans Fee	21776	17,629.45	49,700.00	(49,717.96)	0.00	17,611.49
FPR-Laura Burnham Estate	21778	4,606.25	0.00	0.00	0.00	4,606.25
FPR-Youth Conservation Corps	21779	0.00	468,129.98	(468,129.98)	0.00	0.00
FPR-Earth People's Park	21781	134.74	0.00	0.00	0.00	134.74
Vermont Medicaid	21782	468,094.84	4,490,335.79	(4,524,540.74)	0.00	433,889.89
New York Medicaid	21785	1,800,746.56	1,103,601.88	(1,437,586.07)	0.00	1,466,762.37
Streamgauging Fees	21786	79,568.57	23,457.00	(46,791.00)	0.00	56,234.57
EC-Geological Publications	21787	17,099.76	5,114.57	(6,650.00)	0.00	15,564.33
Miscellaneous Settlement Fund	21788	4,493,136.79	766,745.76	(421,017.05)	0.00	4,838,865.50
EC-Tax Loss-Conn Riv Flood Ctl	21789	0.00	31,230.00	(31,230.00)	0.00	0.00
EC-Aquatic Nuisance Control	21790	(27,094.74)	0.00	0.00	0.00	(27,094.74)
EC-VT Poll Control 24VSA4753	21793	140,564.67	600,000.00	(739,181.99)	0.00	1,382.68
SRS-Social Security	21809	0.00	994,333.76	(994,333.76)	0.00	0.00
SRS-Parental Child Support	21810	0.00	35,780.15	(35,780.15)	0.00	0.00
Attorney Admission,Licensing,& VR Fees	21811	746,308.47	730,337.00	(753,889.51)	0.00	722,755.96
DAD-Vending Facilities	21813	0.00	1,525,263.00	(1,525,263.00)	0.00	0.00
ACCD-Mobile Home Park Laws	21815	0.00	232,191.46	(232,191.46)	0.00	0.00
ACCD-Miscellaneous Receipts	21819	0.00	77,900.00	(77,900.00)	0.00	5,078.07
ACCD\Tourism & Marketing Broch	21820	895,372.83	25,500.00	(370,222.06)	0.00	550,650.77
Sale of Copies/Publications	21822	344,972.32	310,412.28	(202,057.03)	0.00	453,327.57
Memorial Gifts	21824	1,830.77	2,817.60	(2,234.41)	0.00	2,413.96
HE-Lead Abatement Fees	21825	5,945.51	228.00	0.00	0.00	6,173.51
HE-Third Party Reimbursement	21828	0.00	47,586.00	(47,586.00)	0.00	(0.00)
HE-Asbestos Fees	21829	(1,234,280.14)	12,382,018.77	(9,581,419.86)	0.00	1,566,318.77
HE-Medicaid in Schools	21832	0.00	197,608.00	(197,608.00)	0.00	0.00
HE-AIDS Medication Rebates	21834	(216,000.00)	0.00	0.00	0.00	(216,000.00)
HE-ADAP DDRP Fees	21836	1,292,616.48	1,145,896.18	(1,377,561.66)	0.00	1,060,951.00
CORR-Supervision Fees	21837	0.00	162,760.00	(162,760.00)	0.00	0.00
PERS-Recruitment Services	21843	2,772,827.62	815,164.35	(542,473.38)	0.00	3,045,518.59
ED-Private Sector Grants	21844	(11,874.97)	124,672.98	(183,141.15)	0.00	(70,343.14)
PS-Law Enforcement Services	21848	9,912.61	0.00	0.00	0.00	9,912.61
PS-VAST	21851	114,805.80	529,343.14	(525,278.65)	0.00	118,870.29
PS-Fingerprint Fees	21852	0.00	41,549.54	(41,549.54)	0.00	(0.00)
PS-VIBRS	21856	53,878.97	184,180.36	(178,852.88)	(53,879.00)	5,327.45
SRS-Build Bright Spaces/Future	21857	1,029,633.68	903,996.85	(1,330,743.43)	(441,107.00)	161,780.10
EC-Laboratory Receipts	21858	9,358.12	13,821.49	(8,998.40)	0.00	14,181.21
EC-Motorboat Registration Fees	21861	119,110.93	6,248.00	(30,000.00)	0.00	95,358.93
Misc Special Revenue	21862	1,295,543.72	0.00	(309,768.41)	359,342.91	1,345,118.22
Gates Foundation Grants	21870	3,628,065.38	(1,102,655.89)	(1,805,978.24)	0.00	719,431.25
Emerg Pers Survivor Benefit Fd	21883	43,752.60	41.71	(14,150.00)	0.00	29,644.31
Treas-Refunding Bond Issue	21884	209,381.39	263.70	0.00	0.00	209,645.09
Risk Manage Ag Producers	21886	1,028.76	(1,028.76)	(247,710.03)	247,710.03	0.00
State's Att & Sheriff-Misc	21889	41,248.43	84,568.20	(25,794.26)	0.00	100,022.37
Green Mtn Cons Camp Endowment	21891	19,537.67	81,407.27	(90,180.84)	0.00	10,764.10
Upper Valley Regional Landfill	21894	91,202.92	4,606.78	0.00	0.00	95,809.70
Emergency Medical Services Fnd	21895	208,900.04	256.91	(6,891.76)	0.00	202,265.19
Entergy-Windham Cnty Econ Dev	21897	305,010.43	285.63	(138,592.43)	150,000.00	316,703.63
Fire Prev/Bldg Inspect Sp Fund	21898	2,000,000.00	2,000,000.00	(370,250.00)	0.00	3,629,750.00
Health Department-Special Fund	21901	770,506.29	5,545,910.22	(5,304,780.91)	(425,000.00)	586,635.60
PATH-Misc Fund	21902	0.00	1,249,833.12	(1,100,055.12)	0.00	149,778.00
Transportation Special Fund	21903	219,624.85	2,410,701.69	(21,848,025.99)	19,411,310.96	193,611.51
Financial Services Education	21905	70,000.00	0.00	0.00	0.00	70,000.00
Misc Grants Fund	21906	147,819.15	10,149.19	(40,000.00)	0.00	117,968.34
	21908	(6,877,187.26)	7,291,046.22	(410,532.55)	0.00	3,326.41

**Special Fund Summary - End of FY 2015**

Special Fund Name	SF #	Fund Net Assets		All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/2015
		7/1/2014	All Revenues			
Tax Computer Sys Modernization	21909	1,797,666.68	9,326,618.24	(5,140,974.27)	(1,607,070.17)	4,376,240.48
Counselor Regulatory Fee Fund	21910	0.00	44,400.00	(44,400.00)	0.00	0.00
Evidence-Based Educ & Advertis	21912	2,101,835.16	798,824.39	(634,662.08)	0.00	2,265,997.47
Workforce Ed & Training Fund	21913	1,922,952.67	0.00	(817,500.00)	817,500.00	1,922,952.67
Crime Victims Restitution Fund	21915	367,784.44	2,300,994.86	(1,949,302.71)	0.00	719,476.59
Vermont Health IT Fund	21916	6,269,492.66	3,476,109.00	(3,183,500.92)	0.00	6,562,100.74
Public Funds Investigation	21917	100,000.00	0.00	0.00	0.00	100,000.00
Archeology Operations	21918	36,634.49	330.00	0.00	0.00	36,964.49
EB-5 Special Fund	21919	8,561.78	120,404.61	(63,720.58)	0.00	65,245.81
VOL Membership/Dues	21920	195,917.72	108,742.99	(42,500.00)	0.00	262,160.71
Blood & Breath Alcohol Testing	21922	167,517.81	74,807.39	(24,821.45)	0.00	217,503.75
Historic Property Stab & Rehab	21923	100,000.00	0.00	0.00	0.00	100,000.00
Vermont Veterans Fund	21924	68,175.38	1,685.00	(48,262.00)	0.00	21,598.38
Restitution Special Fund	21925	8,190.59	8,063.60	0.00	0.00	16,254.19
Domestic & Sexual Violence	21926	87,107.57	792,718.62	(864,898.37)	0.00	14,927.82
Supplemental Property Tax Relief	21927	8,800,000.00	0.00	(2,500,000.00)	(2,800,000.00)	3,500,000.00
Secretary of State Services	21928	0.00	6,437,650.53	(3,953,719.39)	(2,413,931.14)	70,000.00
Clean Water Fund	21932	0.00	43,021.82	0.00	0.00	43,021.82
Information Center Revenues	21936	181,551.56	64,705.01	0.00	0.00	246,256.57
Court Technology Fund	21941	18,911.91	1,916,730.88	(1,302,378.18)	0.00	633,264.61
State PACE Reserve Fund	21943	50,024.38	63.01	0.00	0.00	50,087.39
Vermont Enterprise Fund	21944	5,000,000.00	5,309.26	0.00	(956,896.00)	4,048,413.26
DOC-Corrections Donations	21945	4.52	0.00	0.00	0.00	4.52
Unsafe Dam Revolving Loan Fund	21960	245,993.96	309.81	0.00	0.00	246,303.77
Animal Spay/Neutering Fund	21965	(9,782.55)	220,385.10	(67,937.21)	0.00	142,665.34
Registration Fees Fund	21970	176,361.65	238,384.75	(166,529.56)	0.00	248,216.84
Armed Services Scholarship Fnd	21975	(494.80)	21.15	(31,607.00)	39,484.00	7,403.35
Indemnification Fund	21980	489,089.77	18,641.27	0.00	0.00	507,731.04
State Health Care Resources Fd	21990	1,267,483.33	269,614,360.69	(263,070,806.86)	0.00	7,811,037.16
VT Clean Energy Dev Fund	21991	8,620,414.98	595,967.35	(2,964,470.05)	0.00	6,251,912.28
Next Generation Initiative Fnd	21992	286,762.78	948.20	(2,418,193.26)	2,475,500.00	345,017.72
VT Traumatic Brain Injury Fund	21994	1,252.93	1.58	0.00	0.00	1,254.51
<b>Special Fund Totals</b>		<b>143,627,340.28</b>	<b>638,096,019.58</b>	<b>(629,140,348.17)</b>	<b>(816,631.30)</b>	<b>151,766,380.39</b>