

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

Agency of Administration

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

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner 
RE: Special Funds Created in FY 2017; Special Fund Balances at End of FY2017
DATE: November 9, 2017

Pursuant to 32 VSA Sec. 588(6), attached please find the list of Special Funds created in FY 2017, with name, authorization, and revenue source; and the list of Special Funds and their balances at the end of FY 2017.



Report on Special Funds Created in FY 2017

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

Dept/Name of Fund	Authorization	Revenue Source
Agency of Education		
ROPA Program Fund	6 VSA 1694 as amended by Act 149 of 2016 sec 47	Fees related to VT educator preparation programs seeking Results Oriented Program Approval (ROPA)
Department of Health		
Nuclear Regulatory Fund	18 VSA 1653 as amended by Act 82 of 2016 sec 1	Licensing fees collected from specific licensing of by-product, source, special nuclear materials, or devices or equipment utilizing such materials and any other monies that may be appropriated to or deposited into the Fund
Department of Buildings & General Services		
Governor's Portrait & Frame	No statutory reference - requested and approved by Michael Clausen Deputy Sec of Admin	Contributions and donations

Special Fund Summary - End of FY 2017

Special Fund Name	SF#	Fund Net Assets 7/1/2016	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/2017
Financial Literacy Trust Fund	21001	26,270.11	139.97	(8,502.98)	-	17,907.10
Financial Literacy Commission	21003	12,006.89	-	(427.94)	-	11,578.95
FMS System Development Fund	21005	1,040,051.94	614,696.22	(179,914.00)	-	1,474,834.16
State College Bond	21010	-	-	-	-	-
Elva S Smith Bequest	21015	92,720.03	60,928.53	(26,644.26)	-	127,004.30
Lw-IV Radioactive Waste Cmpct	21020	(94,056.64)	62,614.46	(78,421.53)	-	(109,863.71)
Radiological Emerg Response	21025	(130,505.31)	496,001.25	(342,265.16)	-	23,230.78
Exxon Settlement Fund	21030	-	-	-	-	-
Stripper Well Settlement Fund	21035	-	-	-	-	-
Diamond Shamrock Refining Fund	21040	-	-	-	-	-
Getty Oil Company Settlement	21045	-	-	-	-	-
Public Defender Special Fund	21050	156,613.82	530,217.58	(512,886.28)	-	173,945.12
Misc Fines & Penalties	21054	1,099,563.74	116,688.24	(254,008.61)	(442,849.77)	519,393.60
State-Local Fines Fund	21055	-	-	-	-	-
Genetic. Engineered Food Label	21057	324,697.31	17,659.05	(78,134.71)	(264,221.65)	-
Vt Dairy Promotion Fund	21060	474,013.21	2,773,505.30	(2,739,438.87)	-	508,079.64
VDPC State Portion	21061	219,080.13	268,949.96	(253,538.51)	-	234,491.58
Financial Institut Supervision	21065	928,499.86	2,918,664.45	(2,384,291.19)	(728,499.86)	734,373.26
Health Care Suprv & Reg	21070	-	-	-	-	-
Insurance Regulatory & Suprv	21075	-	27,853,055.42	(6,427,264.70)	(21,425,790.72)	-
Securities Regulatory & Suprv	21080	-	11,407,845.00	(1,423,641.20)	(9,984,203.80)	-
Captive Insurance Reg & Suprv	21085	20,000.00	5,354,106.76	(5,330,750.89)	(43,355.87)	(0.00)
VOHI Wk Cmp Self-Ins Corp Trst	21090	41.40	0.28	-	-	41.68
Passenger Tramways	21095	193,277.79	362,348.71	(359,391.65)	-	196,234.85
Elevator Safety Fund	21097	22,673.37	114,885.00	(95,000.00)	-	42,558.37
Licensing & Inspection Spec Fd	21099	-	-	-	-	-
Fire Prevention Fund	21100	-	-	-	-	-
Worker's Comp Admin Fund	21105	5,380,500.35	2,981,551.19	(2,165,568.64)	-	6,196,482.90
Employee Leasing Companies	21110	217,355.49	58,700.00	(788.65)	-	275,266.84
Crim Justice Training Council	21115	-	-	-	-	-
Fire Service Training Council	21120	183,157.87	1,217,287.80	(1,210,920.11)	(120,000.00)	69,525.56
Haz Chem & Subst Emerg Resp	21125	130,045.26	888,822.00	(640,189.15)	-	378,678.11
Criminal History Records Check	21130	2,046.00	1,612,375.82	(305,139.00)	(1,101,902.25)	207,380.57
Vt Law Telecommunications	21135	43,035.12	132,770.00	(91,280.63)	-	84,524.49
DUI Enforcement Special Fund	21140	-	1,470,871.70	(1,467,502.00)	-	3,369.70
Drug Task Force	21141	88,127.26	66,956.33	(136,508.43)	-	18,575.16
Youth Substance Abuse Safety P	21142	101,384.75	76,199.86	(83,868.00)	-	93,716.61
Victims Compensation Fund	21145	(18,202.61)	2,373,417.80	(1,895,006.39)	-	460,208.80
Prof Regulatory Fee Fund	21150	4,969,126.35	5,087,595.37	(6,591,960.52)	-	3,464,761.20
Rulemaking Advertising Fund	21155	-	-	-	-	-
Vermont Campaign Fund	21160	-	-	-	-	-
Funeral & Burial Service Trust	21165	238,242.67	1,572.61	-	-	239,815.28
EO School Interest Program	21170	-	-	-	-	-
Palo Pinto Fund	21175	-	-	-	-	-
Independence Fund	21180	-	-	-	-	-
Children's Trust Fund	21185	58,156.27	64,848.78	(55,000.00)	-	68,005.05
Correctional Facilities Rec Fd	21190	524,974.23	579,468.44	(766,909.96)	-	337,532.71
Vermont Health Access Trust	21195	-	-	-	-	-
Catamount Fund	21196	-	-	-	-	-
Health Care Trust Fund	21200	-	-	-	-	-
Dsw-MDRC-10% Retainage	21205	-	-	-	-	-
PATH-Mtn View Escrow Fund	21208	-	-	-	-	-
PATH-Morrisville Ctr Escrow Fd	21209	-	-	-	-	-
Home Heating Fuel Asst Trust	21210	764.47	4.46	-	(768.93)	-
PATH-Dartmouth-Hitchcock Escro	21211	-	-	-	-	-
PATH-Civil Monetary Fund	21213	524,626.18	86,962.22	(102,889.00)	-	508,699.40
Robert Wood Johnson Fund	21215	-	-	-	-	-
Path-Commonwealth Fund	21217	-	-	-	-	-
PACE Grant	21219	-	-	-	-	-
Mental Health Risk Pool	21220	422.32	2.78	-	-	425.10
Vermont State Hospital Canteen	21225	-	-	-	-	-
Home Weatherization Assist	21235	1,617,011.97	10,492,390.53	(10,840,878.36)	-	1,268,524.14
VT Healthcare Ed Loan Repaymnt	21238	-	-	-	-	-
Teacher Licensing Fund	21240	179,635.46	1,112,780.00	(1,040,862.90)	-	251,552.56

Special Fund Summary - End of FY 2017

Special Fund Name	SF#	Fund Net Assets 7/1/2016	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/2017
ROPA Program Fund	21241	-	27,650.00	(3,148.63)	-	24,501.37
Post Secondary Certification	21245	2,000.00	17,500.00	(10,500.00)	-	9,000.00
General Education Development	21250	207.00	30.00	(237.00)	-	(0.00)
Petroleum Cleanup Fund	21255	3,258,576.78	5,801,738.80	(5,636,643.00)	-	3,423,672.58
Act 250 Permit Fund	21260	481,456.73	2,689,946.45	(2,467,808.54)	-	703,594.64
Sugarbush-Snowmaking	21265	-	-	-	-	-
State Forest Parks Fund	21270	1,753,403.64	9,203,791.70	(9,769,371.55)	-	1,187,823.79
Environmental Contingency Fund	21275	2,649,200.44	519,304.54	(1,774,517.38)	-	1,393,987.60
Mitec Settlement Fund	21280	-	-	-	-	-
Waste Management Assistance	21285	3,187,580.29	5,211,094.31	(5,150,843.85)	-	3,247,830.75
Hazardous Waste Fund	21290	123,991.03	79,147.51	(47,911.00)	-	155,227.54
FPR - Land Acquisitions	21293	11,134.45	263,997.00	(99,329.20)	-	175,802.25
Environmental Permit Fund	21295	3,494,103.32	9,963,380.53	(8,448,237.32)	(275,000.00)	4,734,246.53
Hydroelectric Licensing Fund	21300	-	-	-	-	-
Pownal Tanning Settlement	21305	-	-	-	-	-
Vt Wastewater & Potable Water	21311	790,576.57	30,537.12	(232,344.57)	275,000.00	863,769.12
Ecosystem Rest & Water Quality	21313	-	151,380.00	(53,802.96)	-	97,577.04
Sunderland Landfill	21315	4,570.53	30.18	-	-	4,600.71
Central Vt Shopping Ctr	21320	51,007.68	336.70	-	-	51,344.38
Chemical High Concnr Children	21321	(111,915.80)	124,411.00	(120,524.10)	-	(108,028.90)
Historic Sites Special Fund	21325	125,488.77	502,938.31	(526,181.76)	-	102,245.32
Vt Center for Geographic Infor	21328	9,804.42	13,398.19	(23,202.61)	-	-
Municipal & Regional Planning	21330	502,487.71	6,477,098.25	(3,817,137.26)	(2,706,507.70)	455,941.00
Insurance Reserve Fund	21335	158,281.84	93,358.56	-	-	251,640.40
Out-Of-State Power Sales Fund	21340	-	-	-	-	-
Unorganized Towns-Bennington	21345	52,302.62	61,699.11	(88,418.69)	-	25,583.04
Unorganized Towns-Chittenden	21350	(46,033.14)	67,407.46	(88,388.94)	-	(67,014.62)
Unorganized Towns-Windham	21355	27,442.14	283,927.30	(287,368.68)	-	24,000.76
Unemployment Comp Admin Fund	21360	1,005,839.54	855,000.00	(103,059.00)	-	1,757,780.54
Tobacco Litigation Settlement	21370	452,146.58	34,662,129.37	(34,771,235.49)	23,186.07	366,226.53
AG-Tobacco Settlement	21372	185,005.76	-	(71,839.46)	-	113,166.30
Tobacco Trust Fund	21375	272,885.08	23,186.07	(158,525.06)	(23,186.07)	114,360.02
Rockerfeller State Zoning Fund	21380	-	-	-	-	-
Student Asst Corp. Guar Resrve	21385	-	-	-	-	-
Williamstown Env & Public Hlth	21390	191,854.99	1,266.41	-	-	193,121.40
Mount Independence Historic	21395	-	-	-	-	-
State Register Publications Fd	21397	1,518.53	-	-	-	1,518.53
Pownal Trailer Park Fund	21400	-	-	-	-	-
Bond Investment Earnings Fund	21405	161,100.16	205,788.41	-	(161,100.90)	205,787.67
DWI Forfeiture Vehicles	21410	-	-	-	-	-
Vt Racing-Unclaimed Tickets	21415	-	-	-	-	-
Pownal Tanning Settlement II	21420	-	-	-	-	-
Long Term Disabilities	21425	-	-	-	-	-
Flexible Spending	21430	334,848.45	2,023,030.77	(1,983,694.37)	-	374,184.85
AHS Administrative Fund	21435	-	-	-	-	-
All Terrain Vehicles	21440	69,974.94	445,217.35	(457,661.93)	-	57,530.36
Art Acquisition Fund	21445	46,500.00	-	-	-	46,500.00
Gross Revenue Fund	21450	-	-	-	-	-
Fuel Efficiency Fund	21452	-	-	-	-	-
Vt Recreational Trails Fund	21455	383,515.23	-	(288,412.34)	370,000.00	465,102.89
Laboratory Services	21460	7,656.70	573,084.58	(572,928.76)	-	7,812.52
Organ Donation Special Fund	21463	99.00	-	(99.00)	-	-
Meals Fund	21465	-	-	-	-	-
Medical Practice	21470	947,338.04	1,974,756.55	(1,150,031.12)	-	1,772,063.47
Hospital Licensing Fees	21471	79,281.68	143,622.00	(116,468.50)	-	106,435.18
Natural Resources Mgmt	21475	753,708.16	1,136,871.56	(654,578.87)	-	1,236,000.85
Otto Johnson Fund	21480	-	7,218.70	(7,218.70)	-	-
PILOT	21485	3,431,770.02	7,870,224.71	(7,581,000.00)	-	3,720,994.73
Rabies Control	21490	6,744.00	73,565.50	(33,640.87)	(41,116.63)	5,552.00
VT Working Lands Enterprise	21493	175,377.24	453.62	(175,000.00)	-	830.86
Snowmobile Trails	21495	178,386.17	556,269.00	(464,038.38)	-	270,616.79
Inter-Unit Transfers Fund	21500	5,971,755.85	54,966,875.10	(54,523,098.91)	7,475.76	6,423,007.80
ARRA Inter-Unit Subaward Fund	21502	36,175.61	-	-	-	36,175.61
Boating Safety	21505	35,461.36	50.00	(111,675.00)	117,575.01	41,411.37

Special Fund Summary - End of FY 2017

Special Fund Name	SF#	Fund Net Assets 7/1/2016	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/2017
Use Tax Fund	21510	-	-	-	-	-
Treas Retirement Admin Cost	21520	(9,889.50)	2,365,472.44	(2,365,472.44)	-	(9,889.50)
Conference Fees & Donations	21525	41,854.62	96,192.07	(82,531.37)	-	55,515.32
Governor's Portrait & Frame	21526	-	20,000.00	(20,000.00)	-	-
Success by Six	21530	-	-	-	-	-
School Match	21535	-	23,901,766.23	(23,456,812.00)	-	444,954.23
DDMHS Provider Inpatient Pool	21540	-	-	-	-	-
Lands and Facilities Trust Fd	21550	2,968,697.95	502,992.64	(530,779.66)	(450,000.00)	2,490,910.93
Emergency Relief & Assist Fd	21555	1,232,104.51	-	(1,324,478.96)	2,632,014.00	2,539,639.55
Public Assistance Recoveries	21560	1,000.00	205.72	-	-	1,205.72
PATH-Donations	21565	-	-	-	-	-
Food Stamp Recoveries	21570	19,345.60	102,216.79	(96,000.00)	-	25,562.39
Downtown Trans & Capital Impro	21575	1,081,978.61	-	(427,186.57)	423,966.00	1,078,758.04
Archives Workshop Fund	21580	-	-	-	-	-
F&M-FinOps-Duplicate Payments	21581	-	-	-	-	-
Surplus Property	21584	455,318.28	515,952.93	(521,515.36)	-	449,755.85
Pers-Human Resourc Development	21585	293,754.36	85,220.00	(80,309.37)	-	298,664.99
Lib-Suzanne Crandall Fund	21587	-	-	-	-	-
Tax-DOQ Mapping Project	21589	-	-	-	-	-
Tax-Miscellaneous Fees	21590	115,590.56	252,281.39	(392,887.15)	-	(25,015.20)
Tax-Local Option Process Fees	21591	113,371.79	711,266.40	(458,714.04)	-	365,924.15
Tax-DOQ Mapping Project	21593	-	-	-	-	-
Tax-Current Use Admin	21594	747,657.69	776,363.35	(511,083.02)	(258,363.35)	754,574.67
Public Records Special Fund	21595	69,072.55	6,438.31	(12,000.00)	-	63,510.86
BGS-BTS Marketing Costs	21599	-	-	-	-	-
BGS-Duxbury/Moretown	21600	156.44	-	-	-	156.44
Vital Records Special Fund	21602	-	-	-	-	-
Motorist Aid Refreshment Prog	21603	106,229.71	123,578.13	(103,018.34)	-	126,789.50
BGS-Recycling Efforts	21604	166,956.66	5,026.54	(9,309.44)	-	162,673.76
BGS-Newport Office Bldg	21605	-	-	-	-	-
BGS-Newport Office	21606	2,500.00	-	-	-	2,500.00
BGS-Springfield Special Fund	21608	-	-	-	-	-
BGS-Sale of Ludlow	21610	-	-	-	-	-
BGS-Donations-St House Restore	21612	543.41	-	-	-	543.41
BGS-Sale of State Land	21613	64,541.76	169,732.77	-	(166,319.53)	67,955.00
BGS-VSC-Capital Improvement-97	21617	-	-	-	-	-
BGS-VSC-Capital Improvement	21618	-	-	-	-	-
BGS-VSC-Capital Improvements	21620	-	-	-	-	-
BGS-VSC-Capital Improve	21621	-	-	-	-	-
Vt State Colleges	21622	-	-	-	-	-
BGS-Transportation-Derby Garag	21623	-	-	-	-	-
Exec-Conference Fees	21624	-	-	-	-	-
Leg-State House Sick Room	21626	1,197.90	-	-	-	1,197.90
Leg-Sgt at Arms-Use of St Hous	21627	2,197.26	-	-	-	2,197.26
St Labor Relations Bd-Misc Rec	21633	9,445.52	2,506.25	(2,506.25)	-	9,445.52
AG-Consumer Fraud Restitution	21634	37,990.65	750.00	-	-	38,740.65
AG-Fees & Reimburs-Court Order	21638	782,794.64	1,173,831.05	(1,150,767.46)	(672,895.68)	132,962.55
AG-Court Diversion	21639	-	412,858.63	(412,858.63)	-	-
AG-Administrative Special Fund	21641	30,848.02	-	-	(30,848.02)	-
SA-Windsor Comm Prosecution Gr	21646	2,583.57	-	-	-	2,583.57
St Atty-Kidsafe	21647	-	-	-	-	-
PS-Sale of Photos	21651	3,268.42	26,815.50	(25,000.00)	-	5,083.92
PS-Evidence Forfeitures	21655	-	-	-	-	-
PS-Boating Safety Violations	21656	-	-	-	-	-
PS-Explosive Handlers	21659	-	-	-	-	-
Mil-Armory Rentals	21660	3,774.70	4,065.00	-	-	7,839.70
Mil-Sale of Burl Armory & Othe	21661	-	-	-	-	-
Mil-Vets Cemetary Contribution	21662	491,063.80	120,513.06	(60,270.70)	-	551,306.16
AF&M-Agricultural Events	21666	36,810.44	5,508.04	(8,476.90)	-	33,841.58
AF&M-Laboratory Testing	21667	112,536.49	481,166.50	(411,484.89)	(42,594.00)	139,624.10
AF&M-Feed Seeds & Fertilizer	21668	1,078,349.23	1,941,848.76	(1,249,133.92)	(75,000.00)	1,696,064.07
AF&M-Pesticide Monitoring	21669	717,930.87	1,878,712.14	(1,235,918.02)	(275,000.00)	1,085,724.99
AF&M-Apple Marketing Board	21670	-	-	-	-	-
AF&M-Agricultural Fees	21671	9,844.04	13,416.60	(9,990.75)	-	13,269.89

Special Fund Summary - End of FY 2017

Special Fund Name	SF#	Fund Net Assets 7/1/2016	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/2017
AF&M-Terminal Mkts-Ship Insp	21672	-	-	-	-	-
AF&M-Weights & Measures-Testin	21673	378,510.49	668,715.85	(582,349.41)	-	464,876.93
AF&M-Lk Champ Phorphorous Redu	21675	-	-	-	-	-
AF&M-Livestock Dealers/Transpo	21676	124,830.61	33,590.06	(27,306.37)	-	131,114.30
AF&M-Mosquito Control	21678	(1,587,720.68)	26,664.00	(56,272.00)	1,506,999.52	(110,329.16)
AF&M-Housing & Conservation Bd	21680	(19,793.88)	88,798.57	(79,772.34)	-	(10,767.65)
AF&M-Eastern States Building	21682	213,696.01	214,903.74	(152,605.23)	-	275,994.52
AF&M-Dairy Receipts	21684	71,191.75	112,440.22	(90,826.55)	-	92,805.42
AF&M-Meat Handlers	21685	45,222.21	42,073.93	(34,613.85)	-	52,682.29
AF&M-Pesticide Control	21686	123,560.65	107,957.60	(91,502.08)	-	140,016.17
AF&M-Promotional Activities	21687	12,734.05	38,896.50	(21,365.95)	-	30,264.60
AF&M-West Nile Virus	21688	-	-	-	-	-
BISHCA-Docket	21690	24,422.95	-	-	-	24,422.95
Human Rights Commission	21692	111,209.52	-	(17,195.00)	-	94,014.52
SOS-VT Practitioner Hlth Prog	21696	-	-	-	-	-
PSD-Regulation/Energy Efficien	21698	1,397,519.50	8,471,954.12	(5,797,092.26)	(3,452,371.25)	620,010.11
PSD - Billback & EEU pass thru	21699	(9,348.92)	1,855,934.51	(1,886,130.26)	-	(39,544.67)
PSD-Telecomm Serv for Deaf	21703	451.06	205,481.52	(206,476.16)	-	(543.58)
PSD-Consumer Ed/Protection Pro	21704	-	-	-	-	-
PSD-Hydroquebec Power	21705	-	-	-	-	-
PSD-Rate & Tariff Power	21706	-	-	-	-	-
PUC-Special Fds	21709	4,570,762.35	23,216.64	(3,377,793.51)	3,352,371.25	4,568,556.73
Enhanced 9-1-1 Board	21711	891,911.90	4,761,608.00	(4,643,277.87)	-	1,010,242.03
OCS-Child Supp Collect-ANFC	21721	-	427,426.00	(427,426.00)	-	(0.00)
HE-Contributions & Donations	21723	-	-	-	-	-
HE-Education & Promotion Svcs	21724	-	-	-	-	-
HE-CSTE Grant	21730	-	-	-	-	-
HE-Food & Lodging Fees	21731	237,097.98	1,500,310.00	(1,383,439.04)	-	353,968.94
CORR-Ford Foundation Grant	21744	-	-	-	-	-
CORR-Windsor School Spec Fund	21747	-	-	-	-	-
GCW-Misc	21748	9,863.95	-	-	-	9,863.95
DET-Adm Rec/Fac Admin Other Fd	21749	-	-	-	-	-
DET-SRS-BYEP Other Funding Src	21750	-	-	-	-	-
DET-Apprenticeship Train OFS	21752	592,562.40	411,218.22	-	-	1,003,780.62
ED-Wards of St-Non-Special Edu	21757	-	-	-	-	-
ED-Conference Fees	21760	-	-	-	-	-
ED-Health-Infants & Toddlers	21763	-	-	-	-	-
ED-Medicaid Reimb-Admin	21764	3,194,415.68	2,505.00	(18,599,451.28)	18,222,030.20	2,819,499.60
E911-Universal Service Fund	21766	-	-	-	-	-
Vets Home-Private Pay	21767	-	1,491,021.99	(1,931,879.00)	-	(440,857.01)
Vets Home-Dom Applied Income	21768	0.32	149,831.97	(40,396.00)	-	109,436.29
NR-Stratton Corp	21769	-	-	-	-	-
Local Comm Implementation Fund	21772	1,538.78	1.19	(1,539.97)	-	-
Impaired Water Restoration Fnd	21773	552,773.74	63,788.54	(10,000.00)	-	606,562.28
Pollution Prevention Plans Fee	21776	16,821.97	54,205.00	(66,000.15)	-	5,026.82
FPR-Laura Burnham Estate	21778	4,606.25	-	-	-	4,606.25
FPR-Youth Conservation Corps	21779	-	452,674.95	(452,674.95)	-	-
FPR-Earth People's Park	21781	134.74	-	-	-	134.74
Vermont Medicaid	21782	(70,930.13)	5,663,663.65	(4,680,266.51)	-	912,467.01
FPR-FEMA Disasters	21783	-	-	-	-	-
New York Medicaid	21785	0.02	831,584.86	(1,403,469.00)	-	(571,884.12)
Streamgauging Fees	21786	42,741.24	23,729.00	(24,223.52)	-	42,246.72
EC-Geological Publications	21787	2,663.33	41.00	(62.05)	-	2,642.28
Miscellaneous Settlement Fund	21788	4,388,959.29	25,025.29	(511,083.66)	-	3,902,900.92
EC-Tax Loss-Conn Riv Flood Ctl	21789	-	13,880.00	(31,230.00)	-	(17,350.00)
EC-Aquatic Nuisance Control	21790	(27,094.74)	-	-	27,094.74	-
EC-VT Poll Control 24VSA4753	21793	113.75	334,030.86	(334,030.86)	-	113.75
ACCD-HP-Donation Program	21794	-	-	-	-	-
ACCD-ISO 9000 Training	21799	-	-	-	-	-
VHCTF-VHFA-Lead Program	21804	-	-	-	-	-
VHCTF-ISTEA III-AOT Enhanc Pro	21805	-	-	-	-	-
SRS-Special Ed Medicaid	21808	-	-	-	-	-
SRS-Social Security	21809	-	1,062,851.22	(1,062,851.22)	-	-
SRS-Parental Child Support	21810	-	162,747.36	(161,387.40)	-	1,359.96

Special Fund Summary - End of FY 2017

Special Fund Name	SF#	Fund Net Assets 7/1/2016	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/2017
Attorney Admission, Licensing, & SOS-Corporations	21811	852,748.84	762,465.00	(679,995.21)	-	935,218.63
VR Fees	21812	-	-	-	-	-
DAD-Donations	21813	-	1,678,847.41	(1,678,847.41)	-	0.00
DAD-Vending Facilities	21814	-	-	-	-	-
DAD-RWJ	21815	-	81,341.47	(81,341.47)	-	-
DAD-Conference Fees	21816	-	-	-	-	-
Act 160	21817	-	-	-	-	-
ACCD-Mobile Home Park Laws	21818	-	-	-	-	-
ACCD-Miscellaneous Receipts	21819	-	77,316.00	(77,316.00)	-	0.00
ACCD-HS-Donation Program	21820	417,949.09	4,641.32	(2,641.32)	-	419,949.09
ACCD\Tourism & Marketing Broch	21821	-	-	-	-	-
Sale of Copies/Publications	21822	548,793.80	277,303.31	(283,849.87)	-	542,247.24
Memorial Gifts	21824	3,565.87	1,787.00	(9.31)	-	5,343.56
HE-Teaching Services	21825	689.78	-	-	-	689.78
HE-Community Nursing Services	21826	-	-	-	-	-
HE-Lead Abatement Fees	21827	-	-	-	-	-
HE-Third Party Reimbursement	21828	(600.00)	40,821.00	(18,800.00)	-	21,421.00
HE-Dental Care for Homeless	21829	2,612,653.92	9,473,145.47	(7,549,907.79)	-	4,535,891.60
HE-Injury Prevention	21830	-	-	-	-	-
HE-Asbestos Fees	21831	-	-	-	-	-
HE-Conference Fees	21832	26,418.00	195,818.00	(185,492.02)	-	36,743.98
HE-Medicaid in Schools	21833	-	-	-	-	-
HE-Community Services	21834	-	-	-	-	-
HE-AIDS Medication Rebates	21835	-	-	-	-	-
HE-ADAP DDRP Fees	21836	1,086,024.03	991,322.04	(1,017,218.04)	-	1,060,128.03
HE-Vital Records Certificates	21837	-	120,855.00	(120,855.00)	-	-
HE-VT Health Foundation	21838	-	-	-	-	-
HE-American Legacy Foundation	21839	-	-	-	-	-
CORR-Supervision Fees	21840	-	-	-	-	-
PERS-Recruitment Services	21843	3,316,890.23	781,401.22	(481,082.78)	-	3,617,208.67
Chittenden COPS Grant	21844	(14,881.73)	160,736.18	(177,689.11)	-	(31,834.66)
Chitt-Women Help Battered Wome	21845	-	-	-	-	-
Windsor-Armory Square Project	21846	-	-	-	-	-
ED-Private Sector Grants	21847	-	-	-	-	-
PS-Reports	21848	51,686.90	596,687.26	(264,379.80)	-	383,994.36
PS-Law Enforcement Services	21850	-	-	-	-	-
PS-VAST	21851	127,308.28	476,991.58	(597,192.17)	-	7,107.69
PS-Alarm Fees	21852	-	27,178.11	(27,178.11)	-	-
PS-Dispatching Services	21854	-	-	-	-	-
PS-Fingerprint Fees	21855	-	-	-	-	-
PS-VIBRS	21856	32,765.03	207,629.75	(200,000.00)	-	40,394.78
SRS-Build Bright Spaces/Future	21857	225,527.84	1,180,530.70	(945,185.85)	-	460,872.69
PATH-Other Administration	21858	12,298.81	12,024.01	(10,000.00)	-	14,322.82
EC-Laboratory Receipts	21860	-	-	-	-	-
EC-Motorboat Registration Fees	21861	-	-	-	-	-
FSTC-Insurance Tax Assessment	21862	1,353,965.61	-	(439,179.31)	435,027.52	1,349,813.82
FSTC-Industrial Tuition	21863	-	-	-	-	-
FSTC-Fire Service Tuition	21864	-	-	-	-	-
CJTC-Surcharge Fees	21865	-	-	-	-	-
CJTC-Tuition Fund	21866	-	-	-	-	-
Special Funds Debt Service	21867	7,080.00	-	-	-	7,080.00
Securities Regulation/Supervis	21868	-	-	-	-	-
Misc Special Revenue	21869	-	-	-	-	-
OCS-Pass Through- ANFC	21870	875,754.70	1,607,872.04	(1,426,525.19)	-	1,057,101.55
OEO-Farm to Family Donations	21873	-	-	-	-	-
OEO-CAA Crisis Fuel Return	21874	-	-	-	-	-
BGS-PS 911 Equipment	21876	-	-	-	-	-
FW-Endanger/Threatened Species	21877	-	-	-	-	-
AHS-Annie Casey	21878	-	-	-	-	-
Packard Foundation	21879	-	-	-	-	-
Paul Foundation	21880	-	-	-	-	-
DAD-Johnson & Johnson	21881	-	-	-	-	-
Gates Foundation Grants	21882	-	-	-	-	-
	21883	29,735.55	158.12	(11,593.15)	-	18,300.52

Special Fund Summary - End of FY 2017

Special Fund Name	SF#	Fund Net Assets 7/1/2016	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/2017
Emerg Pers Survivor Benefit Fd	21884	160,271.63	1,057.93	-	-	161,329.56
Judicial Project Support	21885	-	-	-	-	-
Treas-Refunding Bond Issue	21886	-	-	-	-	-
OEO-Conference Fees	21887	-	-	-	-	-
Treas-Citizens Bond	21888	-	-	-	-	-
Risk Manage Ag Producers	21889	102,106.31	21,000.00	(50,090.16)	-	73,016.15
State's Att & Sheriff-Misc	21891	17,408.64	93,407.86	(91,016.60)	-	19,799.90
BGS-Sale of Prop/Montpelier	21892	-	-	-	-	-
DPS-City of ST Albans/GTEA	21893	-	-	-	-	-
Green Mtn Cons Camp Endowment	21894	99,242.25	12,482.07	(3,496.00)	-	108,228.32
Upper Valley Regional Landfill	21895	190,806.00	1,208.32	(9,929.35)	-	182,084.97
Waterfront Preservation	21896	-	-	-	-	-
Emergency Medical Services Fnd	21897	373,747.24	2,201.55	(61,652.50)	150,000.00	464,296.29
Entergy-Windham Cnty Econ Dev	21898	3,186,704.03	2,000,000.00	(2,033,850.97)	-	3,152,853.06
Connectivity Fund	21899	2,552,374.12	472,640.26	(1,253,315.14)	-	1,771,699.24
Other Special Funds	21900	-	-	-	-	-
Fire Prev/Bldg Inspect Sp Fund	21901	51,155.09	6,993,519.32	(6,112,248.22)	-	932,426.19
Health Department-Special Fund	21902	9,545.03	1,598,586.76	(1,400,331.25)	-	207,800.54
PATH-Misc Fund	21903	144,857.54	1,742,359.08	(21,543,818.49)	19,656,601.87	-
Wallace Foundation-SAELP	21904	-	-	-	-	-
Transportation Special Fund	21905	70,000.00	-	-	-	70,000.00
Financial Services Education	21906	123,328.19	3,327.49	-	-	126,655.68
Polygraph Exam & License Fees	21907	-	-	-	-	-
Misc Grants Fund	21908	379,550.90	185,774.64	(512,456.06)	-	52,869.48
Tax Computer Sys Modernization	21909	2,809,488.01	5,030,587.39	(2,652,783.49)	(1,046,747.00)	4,140,544.91
Counselor Regulatory Fee Fund	21910	-	2,125.00	-	-	2,125.00
Sarcoidosis Benefit Trust Fund	21911	(500.30)	-	-	-	(500.30)
Evidence-Based Educ & Advertis	21912	2,482,306.31	3,219,711.17	(1,463,749.43)	(1,300,000.00)	2,938,268.05
Workforce Ed & Training Fund	21913	2,415,535.78	-	(973,734.64)	1,017,500.00	2,459,301.14
Job Start Revolving Loan Fund	21914	-	-	-	-	-
Crime Victims Restitution Fund	21915	1,112,766.97	2,337,855.99	(1,906,651.32)	-	1,543,971.64
Vermont Health IT Fund	21916	7,298,113.14	3,532,426.83	(3,541,037.95)	-	7,289,502.02
Public Funds Investigation	21917	100,000.00	-	-	-	100,000.00
Archeology Operations	21918	81,258.49	200.00	(6,257.55)	-	75,200.94
EB-5 Special Fund	21919	20,974.10	91,780.01	(32,315.44)	-	80,438.67
VOL Membership/Dues	21920	304,893.46	-	(55,625.00)	-	249,268.46
Green Mountain Care Fund	21921	-	-	-	-	-
Blood & Breath Alcohol Testing	21922	6,619.11	59,876.50	(65,456.11)	-	1,039.50
Historic Property Stab &Rehab	21923	50,000.00	-	(17,083.00)	-	32,917.00
Vermont Veterans Fund	21924	98,014.65	15,791.87	(71,500.00)	-	42,306.52
Restitution Special Fund	21925	19,560.21	5,437.56	(19,561.00)	-	5,436.77
Domestic & Sexual Violence	21926	(81,536.88)	939,833.41	(817,292.88)	-	41,003.65
Supplemental PropertyTax Relief	21927	3,390,740.19	-	(251,487.91)	-	3,139,252.28
Secretary of State Services	21928	32,000.00	7,559,728.13	(4,472,295.67)	(2,989,432.46)	130,000.00
Vermont Renewable Energy Fund	21930	-	-	-	-	-
Clean Water Fund	21932	4,087,238.33	5,803,208.94	(1,498,718.41)	(1,943,000.00)	6,448,728.86
Agricultural Water Quality	21933	881,295.59	536,242.90	(1,593,364.88)	1,943,000.00	1,767,173.61
BGS/Sale of Middlebury	21935	-	-	-	-	-
Information Center Revenues	21936	306,061.52	60,438.21	(1,992.53)	-	364,507.20
GMCB Regulatory and Admin Fund	21937	1,631,255.26	2,310,580.02	(1,854,681.90)	-	2,087,153.38
Jud-Conference Fund	21940	-	-	-	-	-
Court Technology Fund	21941	1,903,551.07	1,576,191.15	-	-	3,479,742.22
Municipal Tkt Repay Revolving	21942	-	-	-	-	-
State PACE Reserve Fund	21943	50,241.54	331.64	-	-	50,573.18
Vermont Enterprise Fund	21944	1,431,604.28	40.26	-	(1,431,644.54)	-
DOC-Corrections Donations	21945	4.52	-	-	-	4.52
Mont Dist Heat Plant Maint Res	21947	34,346.00	178,954.00	-	-	213,300.00
VTNG & Reserve Family Fund	21950	-	-	-	-	-
Property Assessment Fund	21955	-	-	-	-	-
Unsafe Dam Revolving Loan Fund	21960	247,061.79	1,701.59	-	-	248,763.38
Animal Spay/Neutering Fund	21965	180,051.80	290,820.28	(297,214.85)	-	173,657.23
Registration Fees Fund	21970	356,988.78	366,325.00	(237,429.54)	-	485,884.24
Armed Services Scholarship Fnd	21975	2,395.03	265.57	-	39,484.00	42,144.60
Indemnification Fund	21980	509,343.00	(4.99)	(509,338.01)	-	-

Special Fund Summary - End of FY 2017

Special Fund Name	SF#	Fund Net Assets 7/1/2016	All Revenues	All Expenses	Other Financing (Sources) Uses	Fund Net Assets 6/30/2017
Brownfields Revitalization Fnd	21985	-	-	-	-	-
State Health Care Resources Fd	21990	5,604,527.06	291,418,678.26	(294,214,845.92)	(500,000.00)	2,308,359.40
VT Clean Energy Dev Fund	21991	5,528,550.03	226,372.98	(1,314,862.31)	-	4,440,060.70
Next Generation Initiative Fnd	21992	397,027.82	6,591.57	(1,873,493.36)	1,892,400.00	422,526.03
VT Traumatic Brain Injury Fund	21994	1,258.37	8.30	-	-	1,266.67
Special Fund Total		138,287,322.41	650,835,602.00	(641,995,668.46)	139,005.96	147,266,261.91