VERMONT

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Department of Finance & Management
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Agency of Administration

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Andrew Pallito, Commissioner
RE: Special Funds Created in FY 2016; Special Fund Balances at End of FY2016
DATE: September 26, 2016

Pursuant to 32 VSA Sec. 588(6), attached please find the list of Special Funds created in FY2016, with name, authorization, and revenue source; and the list of Special Funds and their balances at the end of FY 2016.

Report on Special Funds Created in FY 2016

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

Dept/Name of Fund	Authorization	Revenue Source
Office of the State Treasurer		
Financial Literacy Commission Fund	9 VSA 6004 as added by Act 55 of 2015 - Section 3	Appropriations, interest, or any source accepted for the benefit of the fund.
Agency of Education		
Nellie Mae Foundation - Education Grant	32 VSA 585	Grants fund, and interest earned in fund balance
Department of Buildings & Grounds		
City of Montpelier District Heat Plant Maintenance Reserve Fund	29 VSA 156 as added by Act 26 of 2015 - Section 31	Payments from the City of Montpelier for the City's share of the maintenance of the District Heat Plant.

Special Fund Summary - End of FY 2016

Special Fund Name	SF #	Fund Net Assets 7/1/2015	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/2016
Financial Literacy Trust Fund	21001	35,603.96	98.05	(9,431.90)	-	26,270.11
Financial Literacy Commission	21003	-	12,006.89	-	-	12,006.89
FMS System Development Fund	21005	454,749.14	585,302.80	-	-	1,040,051.94
Elva S Smith Bequest	21015	67,116.28	46,386.28	(20,782.53)	-	92,720.03
Lw-lvl Radioactive Waste Cmpct	21020	(22,003.57)	(199.09)	(71,853.98)	-	(94,056.64)
Radiological Emerg Response	21025	(159,685.90)	1,456,811.26	(1,427,630.67)	-	(130,505.31)
Public Defender Special Fund	21050	132,358.15	602,807.67	(578,552.00)	-	156,613.82
Misc Fines & Penalties	21054	818,253.60	518,648.27	(237,338.13)	-	1,099,563.74
Genetic. Engineered Food Label	21057	865,271.91	131,154.25	(671,728.85)	-	324,697.31
Vt Dairy Promotion Fund	21060	446,356.43	2,755,375.71	(2,727,718.93)	-	474,013.21
VDPC State Portion	21061	227,281.58	269,750.02	(277,951.47)	-	219,080.13
Financial Institut Supervision	21065	418,072.30	2,664,431.88	(2,154,004.32)	-	928,499.86
Health Care Suprv & Reg	21070	(731,731.31)	-	-	731,731.31	-
Insurance Regulatory & Suprv	21075	-	14,963,448.36	(6,923,092.00)	(8,040,356.36)	-
Securities Regulatory & Suprv	21080	-	7,526,690.00	(1,748,998.30)	(5,777,691.70)	-
Captive Insurance Reg & Suprv	21085	20,000.00	5,144,087.24	(5,111,294.34)	(32,792.90)	20,000.00
VOHI Wk Cmp Self-Ins Corp Trst	21090	50,643.26	94.49	(50,696.35)	-	41.40
Passenger Tramways	21095	168,935.76	388,343.09	(364,001.06)	-	193,277.79
Elevator Safety Fund	21097	20,151.91	82,825.00	(80,303.54)	-	22,673.37
Worker's Comp Admin Fund	21105	4,266,448.49	3,360,926.30	(2,246,874.44)	-	5,380,500.35
Employee Leasing Companies	21110	159,240.34	59,800.00	(1,684.85)	-	217,355.49
Fire Service Training Council	21120	124,115.92	984,892.18	(805,850.23)	(120,000.00)	183,157.87
Haz Chem & Subst Emerg Resp	21125	852.86	728,523.42	(599,331.02)	-	130,045.26
Criminal History Records Check	21130	1,462.50	200,583.50	(200,000.00)	-	2,046.00
Vt Law Telecommunications	21135	(14,656.03)	133,246.66	(75,555.51)	-	43,035.12
DUI Enforcement Special Fund	21140	804.99	1,487,902.84	(1,488,707.83)	-	0.00
Drug Task Force	21141	144,107.58	71,987.25	(127,967.57)	-	88,127.26
Youth Substance Abuse Safety P	21142	97,127.50	78,596.75	(74,339.50)	-	101,384.75
Victims Compensation Fund	21145	196,824.70	2,028,748.13	(2,243,775.44)	-	(18,202.61)
Prof Regulatory Fee Fund	21150	5,422,860.72	4,043,645.00	(4,497,379.37)	-	4,969,126.35
Funeral & Burial Service Trust	21165	237,511.71	730.96	-	-	238,242.67
Children's Trust Fund	21185	57,020.41	61,135.86	(60,000.00)	-	58,156.27
Correctional Facilities Rec Fd	21190	572,733.25	798,257.27	(846,016.29)	-	524,974.23
Home Heating Fuel Asst Trust	21210	762.11	2.36	-	-	764.47
PATH-Civil Monetary Fund	21213	571,620.88	188,544.52	(235,539.22)	-	524,626.18
Mental Health Risk Pool	21220	421.02	1.30	-	-	422.32
Home Weatherization Assist	21235	832,187.74	6,912,246.24	(6,127,422.01)	-	1,617,011.97
Teacher Licensing Fund	21240	98,154.41	1,149,060.00	(1,067,578.95)	-	179,635.46
Post Secondary Certification	21245	500.00	1,500.00	-	-	2,000.00
General Education Development	21250	174.00	33.00	-	-	207.00
Petroleum Cleanup Fund	21255	2,968,372.99	5,866,074.11	(5,575,870.32)	-	3,258,576.78
Act 250 Permit Fund	21260	419,251.38	2,583,810.31	(2,521,604.96)	-	481,456.73
State Forest Parks Fund	21270	695,197.46	10,039,453.69	(9,024,248.74)	43,001.23	1,753,403.64
Environmental Contingency Fund	21275	3,068,202.87	210,943.61	(629,946.04)	-	2,649,200.44
Waste Management Assistance	21285	2,873,107.25	4,931,788.36	(4,617,315.32)	-	3,187,580.29
Hazardous Waste Fund	21290	87,617.74	83,598.29	(47,225.00)	-	123,991.03
FPR - Land Acquisitions	21293	10,002.96	485,000.00	(483,868.51)	-	11,134.45
Environmental Permit Fund	21295	3,141,929.35	9,198,992.14	(8,571,818.17)	(275,000.00)	3,494,103.32
VT Wastewater & Potable Water	21311	622,725.69	50,405.79	(157,554.91)	275,000.00	790,576.57
Sunderland Landfill	21315	4,556.51	14.02	-	-	4,570.53
Central Vt Shopping Ctr	21320	50,851.19	156.49	-	-	51,007.68
Chemical High Concrn Children	21321	-	-	(111,915.80)	-	(111,915.80)
Historic Sites Special Fund	21325	56,762.90	500,104.35	(431,378.48)	-	125,488.77
Vt Center for Geographic Infor	21328	66,519.87	15,970.47	(72,685.92)	-	9,804.42
Municipal & Regional Planning	21330	484,172.28	5,939,834.61	(3,746,611.11)	(2,174,908.07)	502,487.71
Insurance Reserve Fund	21335	14,846,614.86	6,375,292.00	-	(21,063,625.02)	158,281.84
Unorganized Towns-Bennington	21345	461.70	130,314.90	(78,473.98)	-	52,302.62
Unorganized Towns-Chittenden	21350	(19,054.06)	83,061.36	(110,040.44)	-	(46,033.14)
Unorganized Towns-Windham	21355	3,579.78	311,483.00	(287,620.64)	-	27,442.14
Unemployment Comp Admin Fund	21360	1,005,839.54	-	-	-	1,005,839.54
Tobacco Litigation Settlement	21370	(16,540.57)	35,048,953.71	(34,626,414.55)	46,147.99	452,146.58
AG-Tobacco Settlement	21372	235,406.96	-	(50,401.20)	-	185,005.76

Special Fund Summary - End of FY 2016

Special Fund Name	SF #	Fund Net Assets 7/1/2015	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/2016
Tobacco Trust Fund	21375	345,580.58	46,157.10	(72,704.61)	(46,147.99)	272,885.08
Williamstown Env & Public Hlth	21390	191,266.35	588.64	-	-	191,854.99
State Register Publications Fd	21397	1,518.53	-	-	-	1,518.53
Bond Investment Earnings Fund	21405	33,272.26	161,100.90	-	(33,273.00)	161,100.16
Flexible Spending	21430	238,383.30	1,941,664.76	(1,845,199.61)	-	334,848.45
All Terrain Vehicles	21440	28,903.35	429,547.56	(388,475.97)	-	69,974.94
Art Acquisition Fund	21445	78,970.25	29.75	(32,500.00)	-	46,500.00
Vt Recreational Trails Fund	21455	303,891.94	-	(363,873.71)	443,497.00	383,515.23
Laboratory Services	21460	7,896.70	645,507.00	(645,747.00)	-	7,656.70
Organ Donation Special Fund	21463	99.00	-	-	-	99.00
Medical Practice	21470	1,716,376.24	424,041.80	(1,193,080.00)	-	947,338.04
Hospital Licensing Fees	21471	43,356.61	146,337.00	(110,411.93)	-	79,281.68
Natural Resources Mgmnt	21475	80,984.23	1,379,214.82	(706,490.89)	-	753,708.16
Otto Johnson Fund	21480	-	7,600.00	(7,600.00)	-	-
PILOT	21485	1,742,402.32	8,291,971.70	(6,602,604.00)	-	3,431,770.02
Rabies Control	21490	7,992.00	83,526.00	(38,148.30)	(46,625.70)	6,744.00
VT Working Lands Enterprise	21493	367,906.31	175,493.87	(368,022.94)	-	175,377.24
Snowmobile Trails	21495	278,199.40	451,543.13	(551,356.36)	-	178,386.17
Inter-Unit Transfers Fund	21500	13,322,563.15	59,959,295.58	(65,737,953.37)	(1,572,149.51)	5,971,755.85
ARRA Inter-Unit Subaward Fund	21502	36,175.61	-	-	-	36,175.61
Boating Safety	21505	63,388.49	-	(154,827.78)	126,900.65	35,461.36
Treas Retirement Admin Cost	21520	(3,788.77)	2,315,905.37	(2,322,006.10)	-	(9,889.50)
Conference Fees & Donations	21525	47,713.06	46,663.62	(52,522.06)	-	41,854.62
School Match	21535	-	21,663,687.18	(21,663,687.18)	-	-
Lands and Facilities Trust Fd	21550	3,618,051.05	277,535.20	(926,888.30)	-	2,968,697.95
Emergency Relief & Assist Fd	21555	1,563,779.00	-	(1,177,374.49)	845,700.00	1,232,104.51
Public Assistance Recoveries	21560	1,000.00	1,299.28	(1,299.28)	-	1,000.00
Food Stamp Recoveries	21570	25,000.00	106,230.07	(111,884.47)	-	19,345.60
Downtown Trans & Capital Impro	21575	1,147,496.97	-	(489,484.36)	423,966.00	1,081,978.61
Surplus Property	21584	557,506.64	267,266.44	(369,454.80)	-	455,318.28
Pers-Human Resourc Development	21585	174,498.50	135,587.81	(16,331.95)	-	293,754.36
Tax-Miscellaneous Fees	21590	149,476.35	358,996.09	(392,881.88)	-	115,590.56
Tax-Local Option Process Fees	21591	37,484.81	595,612.61	(519,725.63)	-	113,371.79
Tax-Current Use Admin	21594	754,696.80	712,545.87	(525,039.11)	(194,545.87)	747,657.69
Public Records Special Fund	21595	71,330.52	9,742.03	(12,000.00)	-	69,072.55
BGS-Duxbury/Moretown	21600	-	156.44	-	-	156.44
Motorist Aid Refreshment Prog	21603	127,417.08	93,999.29	(115,186.66)	-	106,229.71
BGS-Recycling Efforts	21604	182,961.66	2,675.37	(18,680.37)	-	166,956.66
BGS-Newport Office	21606	2,500.00	-	-	-	2,500.00
BGS-Donations-St House Restore	21612	543.41	-	-	-	543.41
BGS-Sale of State Land	21613	59,991.21	65,541.67	-	(60,991.12)	64,541.76
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	6,612.90	(6,612.90)	-	9,445.52
AG-Consumer Fraud Restitution	21634	35,035.45	63,200.00	(60,244.80)	-	37,990.65
AG-Fees & Reimburs-Court Order	21638	393,211.18	4,895,078.63	(1,021,981.17)	(3,483,514.00)	782,794.64
AG-Court Diversion	21639	-	443,361.86	(443,361.86)	-	-
AG-Administrative Special Fund	21641	30,848.02	-	-	-	30,848.02
SA-Windsor Comm Prosecution Gr	21646	2,583.57	-	-	-	2,583.57
PS-Highway Safety	21649	10,485.00	(10,485.00)	-	-	-
PS-Sale of Photos	21651	(305.00)	21,735.00	(18,161.58)	-	3,268.42
Mil-Armory Rentals	21660	15,612.11	3,730.00	(15,567.41)	-	3,774.70
Mil-Vets Cemetary Contribution	21662	150,715.63	382,827.29	(42,479.12)	-	491,063.80
AF&M-Agricultural Events	21666	38,141.16	15,841.25	(17,171.97)	-	36,810.44
AF&M-Laboratory Testing	21667	52,429.35	472,020.46	(507,272.25)	95,358.93	112,536.49
AF&M-Feed Seeds & Fertilizer	21668	933,329.43	1,539,184.61	(1,394,164.81)	-	1,078,349.23
AF&M-Pesticide Monitoring	21669	631,446.34	1,316,130.00	(1,229,645.47)	-	717,930.87
AF&M-Agricultural Fees	21671	4,991.04	4,893.00	(40.00)	-	9,844.04
AF&M-Weights & Measures-Testin	21673	293,806.30	609,427.65	(524,723.46)	-	378,510.49
AF&M-Livestock Dealers/Transpo	21676	119,612.63	32,550.00	(27,332.02)	-	124,830.61
AF&M-Mosquito Control	21678	31,760.28	-	(137,384.39)	(1,482,096.57)	(1,587,720.68)

Special Fund Summary - End of FY 2016

Special Fund Name	SF #	Fund Net Assets 7/1/2015	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/2016
AF&M-Housing & Conservation Bd	21680	(10,528.28)	116,559.29	(125,824.89)	-	(19,793.88)
AF&M-Eastern States Building	21682	211,594.42	188,823.83	(186,722.24)	-	213,696.01
AF&M-Dairy Receipts	21684	71,634.75	56,390.00	(56,833.00)	-	71,191.75
AF&M-Meat Handlers	21685	42,612.15	19,978.09	(17,368.03)	-	45,222.21
AF&M-Pesticide Control	21686	106,944.15	78,730.00	(62,113.50)	-	123,560.65
AF&M-Promotional Activities	21687	10,739.22	20,060.00	(18,065.17)	-	12,734.05
BISHCA-Docket	21690	24,422.95	-	-	-	24,422.95
Human Rights Commission	21692	111,209.52	-	-	-	111,209.52
PSD-Regulation/Energy Efficien	21698	1,777,548.27	8,955,995.18	(5,678,947.49)	(3,657,076.46)	1,397,519.50
PSD - Billback & EEU pass thru	21699	(29,220.51)	898,866.52	(878,994.93)	-	(9,348.92)
PSD-Telecomm Serv for Deaf	21703	7,330.82	219,372.98	(226,252.74)	-	451.06
PSB-Special Fds	21709	4,164,227.82	58,198.93	(3,098,368.86)	3,446,704.46	4,570,762.35
Enhanced 9-1-1 Board	21711	2,540,651.12	5,026,770.39	(6,675,509.61)	-	891,911.90
OCS-Child Supp Collect-ANFC	21721	-	424,791.00	(424,791.00)	-	0.00
HE-Food & Lodging Fees	21731	189,280.42	1,461,463.00	(1,413,645.44)	-	237,097.98
GCW-Misc	21748	9,520.95	2,250.00	(1,907.00)	-	9,863.95
DET-Apprenticeship Train OFS	21752	177,587.64	414,974.76	-	-	592,562.40
ED-Medicaid Reimb-Admin	21764	1,888,239.16	-	(16,404,731.85)	17,710,908.37	3,194,415.68
Vets Home-Private Pay	21767	584,421.78	1,974,027.20	(2,558,448.98)	-	0.00
Vets Home-Dom Applied Income	21768	107,339.47	42,954.85	(150,294.00)	-	0.32
Local Comm Implementation Fund	21772	1,534.05	4.73	-	-	1,538.78
Impaired Water Restoration Fnd	21773	474,015.46	78,758.28	-	-	552,773.74
Pollution Prevention Plans Fee	21776	17,611.49	65,350.00	(66,139.52)	-	16,821.97
FPR-Laura Burnham Estate	21778	4,606.25	-	-	-	4,606.25
FPR-Youth Conservation Corps	21779	-	447,022.40	(447,022.40)	-	-
FPR-Earth People's Park	21781	134.74	-	-	-	134.74
Vermont Medicaid	21782	433,889.89	4,653,028.51	(5,157,848.53)	-	(70,930.13)
New York Medicaid	21785	1,466,762.37	1,070,245.65	(2,537,008.00)	-	0.02
Streamgauging Fees	21786	56,234.57	23,456.67	(36,950.00)	-	42,741.24
EC-Geological Publications	21787	15,564.33	2,099.00	(15,000.00)	-	2,663.33
Miscellaneous Settlement Fund	21788	4,838,865.50	188,097.50	(638,003.71)	-	4,388,959.29
EC-Tax Loss-Conn Riv Flood Ctl	21789	-	31,230.00	(31,230.00)	-	-
EC-Aquatic Nuisance Control	21790	(27,094.74)	-	-	-	(27,094.74)
EC-VT Poll Control 24VSA4753	21793	1,382.68	596,980.00	(598,248.93)	-	113.75
SRS-Social Security	21809	-	1,357,778.94	(1,357,778.94)	-	-
SRS-Parental Child Support	21810	-	229,207.48	(229,207.48)	-	-
Attorney Admission,Licensing,&	21811	722,755.96	797,570.00	(667,577.12)	-	852,748.84
VR Fees	21813	-	1,616,300.31	(1,616,300.31)	-	-
DAD-Vending Facilities	21815	-	136,909.87	(136,909.87)	-	-
ACCD-Mobile Home Park Laws	21819	5,078.07	77,292.00	(82,370.07)	-	-
ACCD-Miscellaneous Receipts	21820	550,650.77	-	(132,701.68)	-	417,949.09
ACCD\Tourism & Marketing Broch	21822	453,327.57	304,119.25	(208,653.02)	-	548,793.80
Sale of Copies/Publications	21824	2,413.96	2,120.18	(968.27)	-	3,565.87
Memorial Gifts	21825	6,173.51	300.00	(5,783.73)	-	689.78
HE-Lead Abatement Fees	21828	-	38,226.00	(38,826.00)	-	(600.00)
HE-Third Party Reimbursement	21829	1,566,318.77	10,177,416.47	(9,131,081.32)	-	2,612,653.92
HE-Asbestos Fees	21832	-	186,144.00	(159,726.00)	-	26,418.00
HE-Medicaid in Schools	21834	(216,000.00)	216,000.00	-	-	-
HE-AIDS Medication Rebates	21836	1,060,951.00	794,078.03	(769,005.00)	-	1,086,024.03
HE-ADAP DDRP Fees	21837	-	147,620.00	(147,620.00)	-	-
CORR-Supervision Fees	21843	3,045,518.59	815,007.52	(543,635.88)	-	3,316,890.23
PERS-Recruitment Services	21844	(70,343.14)	204,200.65	(148,739.24)	-	(14,881.73)
ED-Private Sector Grants	21848	9,912.61	180,000.00	(138,225.71)	-	51,686.90
PS-Law Enforcement Services	21851	118,870.29	467,124.08	(458,686.09)	-	127,308.28
PS-VAST	21852	-	6,950.18	(6,950.18)	-	0.00
PS-Fingerprint Fees	21856	5,327.45	227,437.58	(200,000.00)	-	32,765.03
PS-VIBRS	21857	161,780.10	1,018,656.13	(954,908.39)	-	225,527.84
SRS-Build Bright Spaces/Future	21858	14,181.21	12,586.20	(14,468.60)	-	12,298.81
EC-Laboratory Receipts	21861	95,358.93	-	-	(95,358.93)	-
EC-Motorboat Registration Fees	21862	1,345,118.22	-	(431,611.68)	440,459.07	1,353,965.61
Special Funds Debt Service	21868	-	-	-	7,080.00	7,080.00

Special Fund Summary - End of FY 2016

Special Fund Name	SF #	Fund Net Assets 7/1/2015	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/2016
Misc Special Revenue	21870	719,431.25	1,305,211.72	(1,148,888.27)	-	875,754.70
Gates Foundation Grants	21883	29,644.31	91.24	-	-	29,735.55
Emerg Pers Survivor Benefit Fd	21884	209,645.09	626.54	(50,000.00)	-	160,271.63
Treas-Refunding Bond Issue	21886	-	-	(155,265.03)	155,265.03	-
Risk Manage Ag Producers	21889	100,022.37	4,796.18	(2,712.24)	-	102,106.31
State's Att & Sheriff-Misc	21891	10,764.10	108,818.93	(102,174.39)	-	17,408.64
Green Mtn Cons Camp Endowment	21894	95,809.70	8,170.08	(4,737.53)	-	99,242.25
Upper Valley Regional Landfill	21895	202,265.19	600.81	(12,060.00)	-	190,806.00
Emergency Medical Services Fnd	21897	316,703.63	794.86	(93,751.25)	150,000.00	373,747.24
Entergy-Windham Cnty Econ Dev	21898	3,629,750.00	2,000,000.00	(2,443,045.97)	-	3,186,704.03
Connectivity Fund	21899	4,304,459.91	341,457.58	(2,093,543.37)	-	2,552,374.12
Fire Prev/Bldg Inspect Sp Fund	21901	586,635.60	4,776,020.12	(5,311,500.63)	-	51,155.09
Health Department-Special Fund	21902	149,778.00	1,329,739.03	(1,469,972.00)	-	9,545.03
PATH-Misc Fund	21903	193,611.51	1,956,975.71	(21,514,060.16)	19,508,330.48	144,857.54
Transportation Special Fund	21905	70,000.00	-	-	-	70,000.00
Financial Services Education	21906	117,968.34	15,359.85	(10,000.00)	-	123,328.19
Misc Grants Fund	21908	3,326.41	632,259.21	(256,034.72)	-	379,550.90
Tax Computer Sys Modernization	21909	4,376,240.48	8,178,749.06	(8,242,894.53)	(1,502,607.00)	2,809,488.01
Counselor Regulatory Fee Fund	21910	-	3,150.00	(3,150.00)	-	-
Sarcoidosis Benefit Trust Fund	21911	-	-	(500.30)	-	(500.30)
Evidence-Based Educ & Advertis	21912	2,265,997.47	1,181,884.94	(965,576.10)	-	2,482,306.31
Workforce Ed & Training Fund	21913	1,922,952.67	-	(499,916.89)	992,500.00	2,415,535.78
Crime Victims Restitution Fund	21915	719,476.59	2,250,760.26	(1,857,469.88)	-	1,112,766.97
Vermont Health IT Fund	21916	6,562,100.74	3,427,185.01	(2,691,172.61)	-	7,298,113.14
Public Funds Investigation	21917	100,000.00	-	-	-	100,000.00
Archeology Operations	21918	36,964.49	45,410.00	(1,116.00)	-	81,258.49
EB-5 Special Fund	21919	65,245.81	52,116.32	(96,388.03)	-	20,974.10
VOL Membership/Dues	21920	262,160.71	136,232.75	(93,500.00)	-	304,893.46
Blood & Breath Alcohol Testing	21922	217,503.75	68,115.36	(112,000.00)	(167,000.00)	6,619.11
Historic Property Stab &Rehab	21923	100,000.00	-	-	(50,000.00)	50,000.00
Vermont Veterans Fund	21924	21,598.38	131,441.27	(55,025.00)	-	98,014.65
Restitution Special Fund	21925	16,254.19	3,306.02	-	-	19,560.21
Domestic & Sexual Violence	21926	14,927.82	752,846.09	(849,310.79)	-	(81,536.88)
Supplemental ProprtyTax Relief	21927	3,500,000.00	-	(109,259.81)	-	3,390,740.19
Secretary of State Services	21928	70,000.00	6,571,498.67	(4,233,426.81)	(2,376,071.86)	32,000.00
Clean Water Fund	21932	43,021.82	4,719,216.51	-	(675,000.00)	4,087,238.33
Agricultural Water Quality	21933	-	597,549.76	(391,254.17)	675,000.00	881,295.59
Information Center Revenues	21936	246,256.57	60,929.75	(1,124.80)	-	306,061.52
GMCB Regulatory and Admin Fund	21937	-	4,079,821.49	(1,716,834.92)	(731,731.31)	1,631,255.26
Court Technology Fund	21941	633,264.61	1,506,534.82	(236,248.36)	-	1,903,551.07
State PACE Reserve Fund	21943	50,087.39	154.15	-	-	50,241.54
Vermont Enterprise Fund	21944	4,048,413.26	8,191.02	(2,200,000.00)	(425,000.00)	1,431,604.28
DOC-Corrections Donations	21945	4.52	-	-	-	4.52
Mont Dist Heat Plant Maint Res	21947	-	34,346.00	-	-	34,346.00
Unsafe Dam Revolving Loan Fund	21960	246,303.77	758.02	-	-	247,061.79
Animal Spay/Neutering Fund	21965	142,665.34	307,431.46	(270,045.00)	-	180,051.80
Registration Fees Fund	21970	248,216.84	289,325.00	(180,553.06)	-	356,988.78
Armed Services Scholarship Fnd	21975	7,403.35	52.68	(44,545.00)	39,484.00	2,395.03
Indemnification Fund	21980	507,731.04	1,611.96	-	-	509,343.00
State Health Care Resources Fd	21990	7,811,037.16	283,890,087.79	(286,096,597.89)	-	5,604,527.06
VT Clean Energy Dev Fund	21991	6,251,912.28	376,520.01	(1,099,882.26)	-	5,528,550.03
Next Generation Initiative Fnd	21992	345,017.72	3,096.34	(1,951,586.24)	2,000,500.00	397,027.82
VT Traumatic Brain Injury Fund	21994	1,254.51	3.86	-	-	1,258.37
Special Fund Total		**156,070,840.30**	**629,175,620.38**	**(641,033,109.42)**	**(5,926,028.85)**	**138,287,322.41**