

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

Agency of Administration

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## 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)

<b>Dept/Name of Fund</b>	<b>Authorization</b>	<b>Revenue Source</b>
<b>Office of the State Treasurer</b>		
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.
<b>Agency of Education</b>		
Nellie Mae Foundation - Education Grant	32 VSA 585	Grants fund, and interest earned in fund balance
<b>Department of Buildings &amp; Grounds</b>		
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 Concn 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 Mgmt	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,& VR Fees	21811	722,755.96	797,570.00	(667,577.12)	-	852,748.84
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 PropertyTax 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
<b>Special Fund Total</b>		<b>156,070,840.30</b>	<b>629,175,620.38</b>	<b>(641,033,109.42)</b>	<b>(5,926,028.85)</b>	<b>138,287,322.41</b>