

State of Vermont
Agency of Administration
Department of Finance & Management
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Adam Greshin, Commissioner

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner, Department of Finance and Management
DATE: November 18, 2021
RE: Special Funds Created in FY 2021; Special Fund Balances at End of FY 2021

Pursuant to 32 VSA Sec. 588(6), attached please find the list of Special Funds created in FY 2021, with name, authorization, and revenue source; and the list of Special Funds and their balances at the end of FY 2021.

Thank you.



Report on Special Funds Created in FY 2021

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

Dept/Name of Fund	Authorization	Revenue Source
Department of Public Service VT Community Broadband Fund	30 V.S.A. § 8083	Appropriations, Universal Service Charges
Agency of Commerce and Community Development Cannabis Business Development Fund	7 V.S.A. § 987	Appropriations, Fees
Cannabis Control Board Cannabis Regulation Fund	7 V.S.A. § 845	Fees
Agency of Natural Resources Contaminants of Emerging Concern Special Fund	10 V.S.A. § 1283a	Enforcement actions



SPECIAL FUND SUMMARY - END OF FY 2021

Special Fund Name	SF#	Fund Balance 7/1/2020	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Balance 6/30/2021
Financial Literacy Trust Fund	21001	25,721.55	44.86	(15,484.67)	-	10,281.74
Financial Literacy Commission	21003	-	-	-	-	-
FMS System Development Fund	21005	2,137,521.25	133,627.86	(1,179,836.88)	-	1,091,312.23
State College Bond	21010	-	-	-	-	-
Elva S Smith Bequest	21015	259,554.68	65,371.18	(63,349.42)	-	261,576.44
Lw-lvl Radioactive Waste Cmpct	21020	(149,014.24)	(562.97)	(251,859.33)	-	(401,436.54)
Radiological Emerg Response	21025	-	-	-	-	-
Exxon Settlement Fund	21030	-	-	-	-	-
Stripper Well Settlement Fund	21035	-	-	-	-	-
Diamond Shamrock Refining Fund	21040	-	-	-	-	-
Getty Oil Company Settlement	21045	-	-	-	-	-
Public Defender Special Fund	21050	105,558.08	363,749.01	(357,903.73)	-	111,403.36
Misc Fines & Penalties	21054	1,490,398.34	114,979.47	(251,249.09)	-	1,354,128.72
State-Local Fines Fund	21055	-	-	-	-	-
Genetic. Engineered Food Label	21057	-	-	-	-	-
Vt Dairy Promotion Fund	21060	528,354.37	2,554,765.20	(2,556,937.81)	-	526,181.76
VDPC State Portion	21061	289,467.74	258,500.00	(258,768.25)	-	289,199.49
Financial Institut Supervision	21065	2,455,507.54	3,746,930.07	(2,480,763.01)	(2,150,000.00)	1,571,674.60
Health Care Suprv & Reg	21070	-	-	-	-	-
Insurance Regulatory & Suprv	21075	-	40,119,430.84	(6,584,615.24)	(33,534,815.60)	-
Securities Regulatory & Suprv	21080	-	16,889,230.00	(2,164,646.32)	(14,724,583.68)	-
Captive Insurance Reg & Suprv	21085	-	5,198,058.30	(5,233,178.88)	70,120.58	35,000.00
VOHI Wk Cmp Self-Ins Corp Trst	21090	-	-	-	-	-
Passenger Tramways	21095	190,243.37	597,485.94	(103,750.00)	-	683,979.31
Elevator Safety Fund	21097	6,668.44	136,973.37	(87,925.40)	-	55,716.41
Licensing & Inspection Spec Fd	21099	-	-	-	-	-
Fire Prevention Fund	21100	-	-	-	-	-
Worker's Comp Admin Fund	21105	7,262,903.72	2,456,026.35	(1,094,575.64)	-	8,624,354.43
Employee Leasing Companies	21110	497,265.00	84,000.00	(4,253.46)	-	577,011.54
Crim Justice Training Council	21115	-	-	-	-	-
Fire Service Training Council	21120	146,928.75	1,227,374.71	(1,073,772.91)	(120,000.00)	180,530.55
Haz Chem & Subst Emerg Resp	21125	133,863.27	845,140.00	(826,607.26)	-	152,396.01
Criminal History Records Check	21130	2,696,553.73	2,657,557.25	(2,246,965.42)	(507,145.56)	2,600,000.00
Vt Law Telecommunications	21135	69,527.02	155,075.00	(109,322.40)	-	115,279.62
DUI Enforcement Special Fund	21140	173.99	1,087,949.95	(614,009.14)	-	474,114.80
Drug Task Force	21141	25,127.90	22,521.22	-	-	47,649.12
Youth Substance Abuse Safety P	21142	35,908.37	-	-	-	35,908.37
Victims Compensation Fund	21145	370,624.26	1,213,999.29	(1,460,063.21)	-	124,560.34
Prof Regulatory Fee Fund	21150	414,600.10	8,421,543.80	(8,932,123.92)	-	(95,980.02)
Rulemaking Advertising Fund	21155	-	-	-	-	-
Vermont Campaign Fund	21160	-	-	-	-	-



Funeral & Burial Service Trust	21165	252,359.41	532.78	-	-	252,892.19
EO School Interest Program	21170	-	-	-	-	-
Palo Pinto Fund	21175	-	-	-	-	-
Independence Fund	21180	-	-	-	-	-
Children's Trust Fund	21185	71,799.35	85,535.88	(72,000.00)	-	85,335.23
Correctional Facilities Rec Fd	21190	542,103.79	838,082.38	(866,655.87)	-	513,530.30
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	-	-	-	-	-
PATH-Dartmouth-Hitchcock Escro	21211	-	-	-	-	-
PATH-Civil Monetary Fund	21213	740,156.93	26,758.25	(33,439.58)	-	733,475.60
Robert Wood Johnson Fund	21215	-	-	-	-	-
Path-Commonwealth Fund	21217	-	-	-	-	-
PACE Grant	21219	-	-	-	-	-
Mental Health Risk Pool	21220	447.31	0.96	-	-	448.27
Vermont State Hospital Canteen	21225	-	-	-	-	-
Home Weatherization Assist	21235	2,501,952.19	10,194,625.75	(9,672,040.16)	-	3,024,537.78
VT Healthcare Ed Loan Repaymnt	21238	-	-	-	-	-
Teacher Licensing Fund	21240	531,559.35	1,672,939.00	(1,121,044.49)	-	1,083,453.86
ROPA Program Fund	21241	-	23,100.00	(23,100.00)	-	-
Education Financial Systems	21244	-	-	-	-	-
Post Secondary Certification	21245	24,500.00	(500.00)	-	-	24,000.00
General Education Development	21250	24,502.90	-	-	-	24,502.90
Petroleum Cleanup Fund	21255	7,215,918.15	5,601,607.56	(4,600,421.03)	-	8,217,104.68
Act 250 Permit Fund	21260	(536,140.74)	1,786,667.92	(2,614,443.61)	-	(1,363,916.43)
Sugarbush-Snowmaking	21265	-	-	-	-	-
State Forest Parks Fund	21270	625,214.30	11,151,130.30	(10,323,923.99)	1,783,155.20	3,235,575.81
Environmental Contingency Fund	21275	5,518,988.60	8,836,885.48	(11,002,975.09)	-	3,352,898.99
Mitec Settlement Fund	21280	-	-	-	-	-
Saint-Gobain Waterline Fund	21281	1,782,566.52	-	-	-	1,782,566.52
Waste Management Assistance	21285	5,918,860.13	5,304,171.87	(5,479,739.35)	-	5,743,292.65
Hazardous Waste Fund	21290	69,195.06	146.47	-	-	69,341.53
FPR - Land Acquisitions	21293	262,462.65	228,000.00	(228,478.77)	-	261,983.88
Environmental Permit Fund	21295	5,519,509.34	10,771,705.72	(10,047,172.47)	275,000.00	6,519,042.59
Hydroelectric Licensing Fund	21300	(40,846.13)	166,245.07	(103,620.32)	-	21,778.62
Pownal Tanning Settlement	21305	-	-	-	-	-
VT Wastewater & Potable Water	21311	852,530.74	169,034.92	(242,395.85)	(275,000.00)	504,169.81
Ecosystem Rest & Water Quality	21313	101,033.88	67,945.05	(100,216.25)	-	68,762.68
Sunderland Landfill	21315	4,841.36	10.25	-	-	4,851.61
Central Vt Shopping Ctr	21320	54,030.07	114.35	-	-	54,144.42
Chemical High Concern Children	21321	-	97,427.76	(80,893.72)	-	16,534.04
Historic Sites Special Fund	21325	107,052.11	124,581.58	(155,410.25)	-	76,223.44
Vt Center for Geographic Infor	21328	38,771.92	81.92	(287.16)	-	38,566.68



Municipal & Regional Planning	21330	773,862.28	11,902,182.72	(3,581,310.19)	(8,133,770.94)	960,963.87
Insurance Reserve Fund	21335	706,071.14	-	-	(583,155.20)	122,915.94
Out-Of-State Power Sales Fund	21340	-	-	-	-	-
Unorganized Towns-Bennington	21345	23,616.04	93,635.48	(96,413.67)	-	20,837.85
Unorganized Towns-Chittenden	21350	(7,762.51)	179,376.71	(23,731.17)	-	147,883.03
Unorganized Towns-Windham	21355	51,094.10	291,844.79	(285,592.01)	-	57,346.88
Unemployment Comp Admin Fund	21360	2,599,655.49	762,000.00	-	-	3,361,655.49
Tobacco Litigation Settlement	21370	17,220,853.26	25,527,031.38	(27,655,831.77)	(1,657,844.00)	13,434,208.87
AG-Tobacco Settlement	21372	104,508.03	-	-	-	104,508.03
Tobacco Trust Fund	21375	25,747.07	1,315.63	-	-	27,062.70
Rockerfeller State Zoning Fund	21380	-	-	-	-	-
Student Asst Corp. Guar Resrve	21385	-	-	-	-	-
Williamstown Env & Public Hlth	21390	203,223.08	430.17	-	-	203,653.25
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	53,564.23	8,910.27	-	-	62,474.50
DWI Forfeiture Vehicles	21410	-	-	-	-	-
Vt Racing-Unclaimed Tickets	21415	-	-	-	-	-
Pownal Tanning Settlement II	21420	-	-	-	-	-
Long Term Disabilities	21425	-	-	-	-	-
Flexible Spending	21430	714,942.56	2,260,650.99	(2,383,825.18)	-	591,768.37
AHS Administrative Fund	21435	-	-	-	-	-
All Terrain Vehicles	21440	219,858.22	559,857.12	(596,091.09)	-	183,624.25
Art Acquisition Fund	21445	127,350.00	-	-	100,000.00	227,350.00
Gross Revenue Fund	21450	-	-	-	-	-
Fuel Efficiency Fund	21452	-	-	-	-	-
Vt Recreational Trails Fund	21455	458,194.08	-	(324,806.13)	370,000.00	503,387.95
Laboratory Services	21460	4,585.61	2,905,879.02	(2,908,319.32)	-	2,145.31
Organ Donation Special Fund	21463	2,341.10	-	-	-	2,341.10
Meals Fund	21465	-	-	-	-	-
Nuclear Regulatory Fund	21469	19.64	303,907.80	(134,852.54)	-	169,074.90
Medical Practice	21470	736,293.16	2,360,465.00	(1,541,639.17)	-	1,555,118.99
Hospital Licensing Fees	21471	111,663.27	148,814.00	(140,215.65)	-	120,261.62
Natural Resources Mgmnt	21475	1,019,993.05	809,376.75	(740,830.64)	-	1,088,539.16
Otto Johnson Fund	21480	-	6,955.00	(6,955.00)	-	-
PILOT	21485	4,239,794.75	9,324,410.49	(9,518,742.00)	-	4,045,463.24
Rabies Control	21490	6,968.00	69,148.00	(31,620.60)	(38,647.40)	5,848.00
VT Working Lands Enterprise	21493	21,065.82	15,552.88	(25,202.00)	-	11,416.70
Snowmobile Trails	21495	304,012.93	566,078.21	(452,366.74)	-	417,724.40
Inter-Unit Transfers Fund	21500	2,214,149.17	58,963,935.18	(63,467,164.61)	8,492,229.80	6,203,149.54
FEMA IDT Fund	21501	(6,218,832.10)	64,064,467.72	(117,565,862.01)	-	(59,720,226.39)
ARRA Inter-Unit Subaward Fund	21502	36,175.61	-	-	-	36,175.61
Boating Safety	21505	2,522.20	-	(125,175.00)	124,161.05	1,508.25
Use Tax Fund	21510	-	-	-	-	-
Treas Retirement Admin Cost	21520	(32,172.51)	3,074,837.81	(3,074,838.80)	-	(32,173.50)
Conference Fees & Donations	21525	61,841.69	(7,725.00)	(3,692.94)	-	50,423.75



Success by Six	21530	-	-	-	-	-
School Match	21535	1,421,496.27	21,201,715.17	(20,542,381.00)	-	2,080,830.44
DDMHS Provider Inpatient Pool	21540	-	-	-	-	-
Lands and Facilities Trust Fd	21550	4,135,740.68	969,204.19	(159,880.98)	-	4,945,063.89
Emergency Relief & Assist Fd	21555	1,401,984.70	-	(748,250.73)	-	653,733.97
Public Assistance Recoveries	21560	1,200.00	14,013.85	(5,213.85)	-	10,000.00
PATH-Donations	21565	-	-	-	-	-
Food Stamp Recoveries	21570	19,316.97	105,384.61	(84,280.58)	-	40,421.00
Downtown Trans & Capital Impro	21575	1,284,438.16	-	(428,014.85)	523,966.00	1,380,389.31
Archives Workshop Fund	21580	-	-	-	-	-
F&M-FinOps-Duplicate Payments	21581	-	-	-	-	-
Surplus Property	21584	311,465.87	253,332.14	(61,693.75)	-	503,104.26
Pers-Human Resoure Development	21585	214,024.26	50,231.08	(66,173.50)	-	198,081.84
Lib-Suzanne Crandall Fund	21587	-	-	-	-	-
Tax-DOQ Mapping Project	21589	-	-	-	-	-
Tax-Miscellaneous Fees	21590	1,373,186.97	504,039.51	(498,549.00)	-	1,378,677.48
Tax-Local Option Process Fees	21591	2,194,479.47	1,665,992.84	(752,992.00)	-	3,107,480.31
Tax-DOQ Mapping Project	21593	-	-	-	-	-
Tax-Current Use Admin	21594	1,578,138.30	1,427,895.55	(109,259.75)	(909,895.55)	1,986,878.55
Public Records Special Fund	21595	53,051.99	5,452.56	-	-	58,504.55
BGS-BTS Marketing Costs	21599	-	-	-	-	-
BGS-Duxbury/Moretown	21600	225.33	-	-	-	225.33
Vital Records Special Fund	21602	-	-	-	-	-
Motorist Aid Refreshment Prog	21603	147,676.84	466.69	(8,953.66)	-	139,189.87
BGS-Recycling Efforts	21604	147,127.81	3,334.96	(7,615.74)	-	142,847.03
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	1,604,760.22	1,496,654.33	(1,495,836.19)	-	1,605,578.36
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	1,204.70	(6.80)	-	-	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	10,069.94	5,525.95	(5,525.95)	-	10,069.94
AG-Consumer Fraud Restitution	21634	16,805.15	-	-	-	16,805.15
AG-Fees & Reimburs-Court Order	21638	815,503.30	4,686,516.96	(2,108,383.62)	(3,296,016.96)	97,619.68
AG-Court Diversion	21639	38,373.83	244,269.16	(244,269.16)	-	38,373.83
AG-Administrative Special Fund	21641	94,705.15	(87,235.75)	-	-	7,469.40
SA-Windsor Comm Prosecution Gr	21646	2,583.57	-	-	-	2,583.57
St Atty-Kidsafe	21647	-	-	-	-	-



PS-Sale of Photos	21651	12,222.03	69,926.49	(11,467.33)	-	70,681.19
PS-Evidence Forfeitures	21655	-	-	-	-	-
PS-Boating Safety Violations	21656	-	-	-	-	-
PS-Explosive Handlers	21659	-	-	-	-	-
Mil-Armory Rentals	21660	30,724.70	4,150.00	-	-	34,874.70
Mil-Sale of Burl Armory & Othe	21661	-	-	-	-	-
Mil-Vets Cemetary Contribution	21662	386,383.47	108,500.00	(165,487.52)	-	329,395.95
AF&M-Agricultural Events	21666	33,893.67	-	-	-	33,893.67
AF&M-Laboratory Testing	21667	693,606.62	357,523.96	(527,119.67)	-	524,010.91
AF&M-Feed Seeds & Fertilizer	21668	1,811,691.36	2,113,069.83	(2,143,861.07)	-	1,780,900.12
AF&M-Pesticide Monitoring	21669	2,108,230.47	2,406,753.27	(2,024,374.97)	-	2,490,608.77
AF&M-Apple Marketing Board	21670	-	-	-	-	-
AF&M-Agricultural Fees	21671	23,339.45	16,448.79	(11,921.25)	-	27,866.99
AF&M-Terminal Mkts-Ship Insp	21672	-	-	-	-	-
AF&M-Weights & Measures-Testin	21673	663,677.81	726,100.58	(794,101.76)	-	595,676.63
AF&M-Lk Champ Phorphorous Redu	21675	-	-	-	-	-
AF&M-Livestock Dealers/Transpo	21676	92,213.30	62,266.07	(32,415.36)	-	122,064.01
AF&M-Mosquito Control	21678	149,243.69	-	-	86,912.76	236,156.45
AF&M-Housing & Conservation Bd	21680	60,878.35	157,032.71	(113,330.67)	-	104,580.39
AF&M-Eastern States Building	21682	268,971.41	793.36	(78,261.85)	-	191,502.92
AF&M-Dairy Receipts	21684	136,678.59	134,205.00	(108,779.90)	-	162,103.69
AF&M-Meat Handlers	21685	64,588.95	50,736.53	(37,129.07)	-	78,196.41
AF&M-Pesticide Control	21686	82,088.26	-	-	-	82,088.26
AF&M-Promotional Activities	21687	24,303.64	26,509.46	(32,259.57)	-	18,553.53
AF&M-West Nile Virus	21688	-	-	-	-	-
BISHCA-Docket	21690	24,422.95	-	-	-	24,422.95
Human Rights Commission	21692	131,469.52	-	(578.60)	-	130,890.92
SOS-VT Practitioner Hlth Prog	21696	-	-	-	-	-
PSD-Regulation/Energy Efficien	21698	464,040.05	9,994,040.72	(5,037,390.16)	(3,870,822.20)	1,549,868.41
PSD - Billback & EEU pass thru	21699	(299,612.43)	576,957.34	(674,547.95)	-	(397,203.04)
PSD-Telecomm Serv for Deaf	21703	(90,260.64)	219,654.56	(211,938.63)	-	(82,544.71)
PSD-Consumer Ed/Protection Pro	21704	-	-	-	-	-
PSD-Hydroquebec Power	21705	-	-	-	-	-
PSD-Rate & Tariff Power	21706	-	-	-	-	-
PSD - EEU Admin/Eval Fund	21708	374,918.43	2,454,206.18	(1,639,988.29)	-	1,189,136.32
PUC-Special Fds	21709	4,287,568.70	179,382.18	(3,823,659.85)	3,870,822.20	4,514,113.23
Enhanced 9-1-1 Board	21711	286,415.13	3,902,612.06	(6,024,226.83)	1,800,000.00	(35,199.64)
OCS-Child Supp Collect-ANFC	21721	-	429,166.00	(429,166.00)	-	-
HE-Contributions & Donations	21723	-	-	-	-	-
HE-Education & Promotion Svcs	21724	-	-	-	-	-
HE-CSTE Grant	21730	-	-	-	-	-
HE-Food & Lodging Fees	21731	-	1,554,759.70	(1,553,844.70)	-	915.00
CORR-Ford Foundation Grant	21744	-	-	-	-	-
CORR-Windsor School Spec Fund	21747	-	-	-	-	-
GCW-Misc	21748	9,002.30	4,760.11	(423.59)	-	13,338.82
DET-Adm Rec/Fac Admin Other Fd	21749	-	-	-	-	-
DET-SRS-BYEP Other Funding Src	21750	-	-	-	-	-



DET-Apprenticeship Train OFS	21752	1,430,272.41	13,299.09	(66,807.97)	-	1,376,763.53
ED-Wards of St-Non-Special Edu	21757	-	-	-	-	-
ED-Conference Fees	21760	-	-	-	-	-
ED-Health-Infants & Toddlers	21763	-	-	-	-	-
ED-Medicaid Reimb-Admin	21764	1,184,381.09	-	(15,273,616.71)	15,597,574.15	1,508,338.53
Universal Service Charges	21766	77,089.02	819,838.02	(834,023.18)	-	62,903.86
Vets Home-Private Pay	21767	-	-	-	-	-
Vets Home-Dom Applied Income	21768	-	-	-	-	-
NR-Stratton Corp	21769	-	-	-	-	-
Local Comm Implementation Fund	21772	-	-	-	-	-
Impaired Water Restoration Fnd	21773	583,435.40	1,235.00	-	-	584,670.40
Pollution Prevention Plans Fee	21776	-	58,800.00	-	-	58,800.00
FPR-Laura Burnham Estate	21778	4,606.25	-	-	-	4,606.25
FPR-Youth Conservation Corps	21779	-	-	-	-	-
FPR-Earth People's Park	21781	134.74	-	-	-	134.74
Vermont Medicaid	21782	361.00	-	-	-	361.00
FPR-FEMA Disasters	21783	-	-	-	-	-
New York Medicaid	21785	-	-	-	-	-
Streamgauging Fees	21786	42,246.24	26,000.00	(25,966.00)	-	42,280.24
EC-Geological Publications	21787	2,788.62	506.00	-	-	3,294.62
Miscellaneous Settlement Fund	21788	6,464,415.15	28,000.00	(489,030.21)	-	6,003,384.94
EC-Tax Loss-Conn Riv Flood Ctl	21789	(17,350.00)	48,580.00	(31,230.00)	-	-
EC-Aquatic Nuisance Control	21790	-	-	-	-	-
SRF Admin	21793	651,715.74	1,250,000.00	(2,432,971.19)	-	(531,255.45)
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	40,477.00	978,346.41	(543,823.41)	-	475,000.00
SRS-Parental Child Support	21810	1,000.00	42,639.62	(42,639.62)	-	1,000.00
Attorney Admission,Licensing,&	21811	900,980.00	844,761.68	(756,029.91)	-	989,711.77
SOS-Corporations	21812	-	-	-	-	-
VR Fees	21813	-	1,936,505.43	(1,936,505.43)	-	0.00
DAD-Donations	21814	-	-	-	-	-
DAD-Vending Facilities	21815	-	64,344.44	(64,344.44)	-	-
DAIL-VR-Kessler Foundation	21816	-	56,250.00	(80,256.52)	-	(24,006.52)
DAD-Conference Fees	21817	-	-	-	-	-
Act 160	21818	-	-	-	-	-
ACCD-Mobile Home Park Laws	21819	120.84	77,567.91	(75,531.09)	-	2,157.66
ACCD-Miscellaneous Receipts	21820	267,978.42	600.00	(117,940.91)	-	150,637.51
ACCD-HS-Donation Program	21821	-	-	-	-	-
ACCD\Tourism & Marketing Broch	21822	365,258.02	37,718.65	(136,669.13)	-	266,307.54
Sale of Copies/Publications	21824	6,790.03	795.53	-	-	7,585.56
Memorial Gifts	21825	1,734.78	10,970.00	-	-	12,704.78
HE-Teaching Services	21826	-	-	-	-	-
HE-Community Nursing Services	21827	-	-	-	-	-



HE-Lead Abatement Fees	21828	37,904.48	43,430.00	(1,014.78)	-	80,319.70
HE-Third Party Reimbursement	21829	593,476.63	9,365,594.46	(9,073,060.56)	-	886,010.53
HE-Dental Care for Homeless	21830	-	-	-	-	-
HE-Injury Prevention	21831	-	-	-	-	-
HE-Asbestos Fees	21832	9,001.54	200,265.00	(182,857.00)	-	26,409.54
HE-Conference Fees	21833	-	-	-	-	-
HE-Medicaid in Schools	21834	-	-	-	-	-
HE- Community Services	21835	-	-	-	-	-
HE-AIDS Medication Rebates	21836	38,074.51	1,652,307.61	(1,652,307.61)	-	38,074.51
HE-ADAP DDRP Fees	21837	-	109,088.00	(109,088.00)	-	-
HE-Vital Records Certificates	21838	-	-	-	-	-
HE-VT Health Foundation	21839	-	-	-	-	-
HE-American Legacy Foundation	21840	-	-	-	-	-
CORR-Supervision Fees	21843	4,198,071.97	(959,856.30)	(355,213.35)	-	2,883,002.32
PERS-Recruitment Services	21844	8,114.64	23,505.69	(32,332.01)	-	(711.68)
Chittenden COPS Grant	21845	-	-	-	-	-
Chitt-Women Help Battered Wome	21846	-	-	-	-	-
Windsor-Armory Square Project	21847	-	-	-	-	-
ED-Private Sector Grants	21848	38,580.21	-	-	-	38,580.21
PS-Reports	21850	-	-	-	-	-
PS-Law Enforcement Services	21851	25,709.40	432,325.63	(479,938.16)	-	(21,903.13)
PS-VAST	21852	-	39,878.05	(46,936.46)	-	(7,058.41)
PS-Alarm Fees	21854	-	-	-	-	-
PS-Dispatching Services	21855	-	-	-	-	-
PS-Fingerprint Fees	21856	65,536.53	170,566.00	(157,229.00)	-	78,873.53
PS-VIBRS	21857	368,497.33	738,187.33	(375,998.58)	-	730,686.08
SRS-Build Bright Spaces/Future	21858	94.80	9,757.68	-	-	9,852.48
PATH-Other Administration	21860	-	-	-	-	-
EC-Laboratory Receipts	21861	-	-	-	-	-
EC-Motorboat Registration Fees	21862	1,248,925.97	-	(636,247.00)	459,395.91	1,072,074.88
FSTC-Insurance Tax Assessment	21863	-	-	-	-	-
FSTC-Industrial Tuition	21864	-	-	-	-	-
FSTC-Fire Service Tuition	21865	-	-	-	-	-
CJTC-Surcharge Fees	21866	-	-	-	-	-
CJTC-Tuition Fund	21867	-	-	-	-	-
Special Funds Debt Service	21868	7,080.00	-	-	-	7,080.00
Securities Regulation/Supervis	21869	-	-	-	-	-
Misc Special Revenue	21870	1,271,574.46	2,239,079.83	(2,052,226.48)	-	1,458,427.81
OCS-Pass Through- ANFC	21873	-	-	-	-	-
OEO-Farm to Family Donations	21874	-	-	-	-	-
OEO-CAA Crisis Fuel Return	21876	-	-	-	-	-
BGS-PS 911 Equipment	21877	-	-	-	-	-
FW-Endanger/Threatened Species	21878	-	-	-	-	-
AHS-Annie Casey	21879	-	-	-	-	-
Packard Foundation	21880	-	-	-	-	-
Paul Foundation	21881	-	-	-	-	-
DAD-Johnson & Johnson	21882	-	-	-	-	-



Gates Foundation Grants	21883	7,653.96	16.19	-	-	7,670.15
Emerg Pers Survivor Benefit Fd	21884	169,768.30	359.36	-	-	170,127.66
Judicial Project Support	21885	-	-	-	-	-
Treas-Refunding Bond Issue	21886	51,676.01	-	(195,353.98)	392,457.98	248,780.01
OEO-Conference Fees	21887	-	-	-	-	-
Treas-Citizens Bond	21888	-	-	-	-	-
Risk Manage Ag Producers	21889	48,683.27	5,505.00	(2,201.21)	-	51,987.06
State's Att & Sheriff-Misc	21891	(10,016.55)	86,818.32	(93,805.44)	-	(17,003.67)
BGS-Sale of Prop/Montpelier	21892	-	-	-	-	-
DPS-City of ST Albans/GTEA	21893	-	-	-	-	-
Green Mtn Cons Camp Endowment	21894	56,223.60	12,474.02	(100.00)	-	68,597.62
Upper Valley Regional Landfill	21895	178,402.71	369.13	(7,661.00)	-	171,110.84
Waterfront Preservation	21896	-	-	-	-	-
Emergency Medical Services Fnd	21897	625,443.23	1,270.08	(78,513.42)	150,000.00	698,199.89
Entergy-Windham Cnty Econ Dev	21898	1,781,275.26	-	(1,519,914.60)	-	261,360.66
Connectivity Fund	21899	926,343.67	-	(587,131.43)	-	339,212.24
Other Special Funds	21900	-	-	-	-	-
Fire Prev/Bldg Inspect Sp Fund	21901	(1,021,238.76)	6,099,281.01	(6,182,924.83)	-	(1,104,882.58)
Health Department-Special Fund	21902	309,640.95	1,505,746.18	(1,417,685.49)	-	397,701.64
PATH-Misc Fund	21903	883,895.31	1,739,479.58	(19,811,743.97)	17,284,689.93	96,320.85
Wallace Foundation-SAELP	21904	-	-	-	-	-
Transportation Special Fund	21905	395,000.00	181,000.00	-	-	576,000.00
VT Fin Serv Ed & Victim Rest	21906	452,431.99	957.69	-	-	453,389.68
Polygraph Exam & License Fees	21907	-	-	-	-	-
Misc Grants Fund	21908	254,743.26	90,335.00	(171,837.05)	-	173,241.21
Tax Computer Sys Modernization	21909	10,342,839.15	1,685,089.46	(2,057,584.77)	-	9,970,343.84
Counselor Regulatory Fee Fund	21910	2,125.00	-	-	-	2,125.00
Sarcoidosis Benefit Trust Fund	21911	(320.30)	(180.00)	-	-	(500.30)
Evidence-Based Educ & Advertis	21912	2,567,859.57	3,724,547.42	(1,886,166.89)	-	4,406,240.10
Workforce Ed & Training Fund	21913	2,598,921.75	-	-	-	2,598,921.75
Job Start Revolving Loan Fund	21914	-	-	-	-	-
Crime Victims Restitution Fund	21915	2,135,039.58	1,547,791.54	(1,712,848.48)	-	1,969,982.64
Vermont Health IT Fund	21916	4,004,623.67	4,154,163.02	(2,617,782.30)	-	5,541,004.39
Public Funds Investigation	21917	100,000.00	-	-	(100,000.00)	-
Archeology Operations	21918	100,795.70	10,900.00	(35,615.61)	-	76,080.09
EB-5 Special Fund	21919	153,780.26	165.08	(33,278.00)	-	120,667.34
VOL Membership/Dues	21920	191,021.90	-	-	-	191,021.90
Green Mountain Care Fund	21921	-	-	-	-	-
Blood & Breath Alcohol Testing	21922	66,656.50	62,948.52	(67,879.44)	-	61,725.58
Historic Property Stab & Rehab	21923	-	-	-	-	-
Vermont Veterans Fund	21924	47,435.95	79,762.41	(42,498.00)	-	84,700.36
Restitution Special Fund	21925	16,743.64	4,135.63	-	-	20,879.27
Domestic & Sexual Violence	21926	68,925.98	530,292.23	(732,530.65)	-	(133,312.44)
Supplemental ProprtyTax Relief	21927	-	3,617.78	-	-	3,617.78
Secretary of State Services	21928	54,153.98	8,610,591.27	(5,981,374.06)	(2,681,515.10)	1,856.09
VT Expand Learn Opportunities	21929	-	-	-	-	-
Vermont Renewable Energy Fund	21930	-	-	-	-	-



Clean Water Fund	21932	12,307,285.63	20,157,108.16	(5,498,633.48)	(3,458,000.00)	23,507,760.31
Agricultural Water Quality	21933	1,752,492.60	632,427.17	(3,481,682.05)	3,408,000.00	2,311,237.72
Complex Litigation Special Fd	21934	1,000,000.00	314,851.98	(314,851.98)	-	1,000,000.00
BGS/Sale of Middlebury	21935	-	-	-	-	-
Information Center Revenues	21936	434,002.40	2,375.00	(29,802.19)	-	406,575.21
GMCB Regulatory and Admin Fund	21937	450,414.41	5,492,383.16	(4,963,216.59)	-	979,580.98
Lake in Crisis Response Prog	21938	50,405.52	100.55	(38,794.37)	50,000.00	61,711.70
Contaminants of Emerging Conce	21939	-	-	(25,671.28)	25,671.28	-
Jud-Conference Fund	21940	-	-	-	-	-
Court Technology Fund	21941	4,202,187.89	1,047,893.71	(1,127,086.16)	-	4,122,995.44
Municipal Tkt Repay Revolving	21942	-	-	-	-	-
State PACE Reserve Fund	21943	53,218.53	112.66	-	-	53,331.19
Vermont Enterprise Fund	21944	-	-	-	-	-
DOC-Corrections Donations	21945	4.52	-	-	-	4.52
Mont Dist Heat Plant Maint Res	21947	213,300.00	-	-	-	213,300.00
VTNG & Reserve Family Fund	21950	-	-	-	-	-
Property Assessment Fund	21955	-	-	-	-	-
Unsafe Dam Revolving Loan Fund	21960	261,775.53	554.11	-	-	262,329.64
Animal Spay/Neutering Fund	21965	47,516.52	274,368.08	(187,426.95)	-	134,457.65
Registration Fees Fund	21970	191,659.97	392,375.00	(532,458.94)	-	51,576.03
Armed Services Scholarship Fnd	21975	74,408.11	150.51	(5,192.00)	-	69,366.62
Indemnification Fund	21980	-	-	-	-	-
Brownfields Revitalization Fnd	21985	-	-	-	-	-
State Health Care Resources Fd	21990	2,577,039.75	16,501,658.96	(16,078,462.75)	(3,000,000.00)	235.96
VT Clean Energy Dev Fund	21991	1,773,339.70	160,349.21	(800,771.11)	-	1,132,917.80
Next Generation Initiative Fnd	21992	642,775.10	1,356.72	(5,410.65)	-	638,721.17
VT Traumatic Brain Injury Fund	21994	1,333.05	2.82	-	-	1,335.87
Cannabis Regulation Fund	21998	-	-	(52,811.46)	-	(52,811.46)
CR Hstry Record Seal Spcl Fnd	21999	4,950.00	6,480.00	-	-	11,430.00
Special Fund		179,184,758.33	483,269,152.42	(498,649,383.77)	(24,177,055.35)	139,627,471.63

FY 2021 Special Fund Report
Per 32 V.S.A. Sec. 588(6)

