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State of Vermont
Monthly Unrestricted Cash Balances
Fiscal Years 2004 through 2013

Fiscal Year	July	August	September	October	November	December	January	February	March	April	May	June	Average	High	Low
FY 2013	353,744,866	299,813,564	227,603,329	222,569,254	250,563,010	179,166,437	270,167,722	249,747,750	275,057,275	241,560,860	246,840,326	348,958,709	263,982,758	353,744,866	179,166,437
FY 2012	404,190,091	374,426,630	277,933,879	280,428,748	187,883,194	186,957,967	253,923,289	259,539,313	300,483,164	255,957,487	253,658,199	379,979,911	284,530,156	404,190,091	186,957,967
FY 2011	238,447,272	221,742,134	153,567,940	170,416,330	237,673,523	197,734,199	302,672,148	300,740,349	327,777,684	313,077,531	339,060,828	445,326,709	270,686,387	445,326,709	153,567,940
FY 2010	190,506,969	162,348,523	108,348,130	134,937,171	187,695,123	98,862,513	174,173,448	156,307,918	220,834,028	133,974,150	188,674,961	288,289,475	170,412,701	288,289,475	98,862,513
FY 2009	246,567,213	196,820,461	100,221,231	140,636,555	159,198,033	70,540,003	122,180,722	145,294,315	125,290,283	19,923,606	126,613,547	235,624,774	140,575,888	246,567,213	19,923,506
FY 2008	144,601,247	103,453,387	69,513,592	85,816,387	125,808,028	109,381,417	133,637,731	126,706,331	136,385,421	150,921,686	191,038,755	285,479,800	138,561,982	285,479,800	69,513,592
FY 2007	251,606,316	196,194,767	87,103,537	85,967,048	124,774,565	73,618,647	126,129,477	122,570,901	118,654,126	95,799,866	131,038,076	261,214,532	139,555,988	261,214,532	73,618,647
FY 2006	201,364,693	168,372,913	105,508,355	99,046,306	162,529,688	70,116,472	111,519,661	105,389,767	116,586,761	122,300,664	146,772,153	259,146,460	139,054,489	259,146,460	70,116,472
FY 2005	217,094,392	182,136,781	77,374,684	89,174,163	115,494,603	58,188,876	104,344,646	88,422,891	97,268,410	81,513,340	107,612,120	220,008,897	119,886,150	220,008,897	58,188,876
FY 2004	114,012,807	73,413,102	37,160,510	65,782,360	68,061,535	51,555,281	95,039,437	137,940,056	126,315,659	156,779,775	114,734,315	222,318,409	105,259,487	222,318,409	37,160,510

