

State of Vermont
Monthly Unrestricted Cash Balances
July 1, 2004 through June 30, 2020

<u>Fiscal Year</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Average</u>	<u>High</u>	<u>Low</u>
FY2020	445,552,401	312,965,630	222,142,458	238,957,578	377,945,036	276,352,133	313,484,484	313,745,077	374,900,708				319,560,612	445,552,401	222,142,458
FY2019	420,777,480	290,619,269	226,312,266	259,819,597	357,038,831	184,725,942	245,153,354	312,445,525	340,189,539	401,805,797	430,664,491	590,721,959	338,356,171	590,721,959	184,725,942
FY2018	330,182,508	257,325,095	165,730,484	200,322,636	279,303,994	154,798,331	262,617,257	305,709,388	309,323,342	271,816,949	358,953,778	507,165,881	283,604,137	507,165,881	154,798,331
FY 2017	367,504,858	295,042,014	160,247,640	211,636,396	292,869,053	153,148,145	260,981,526	293,061,476	277,788,509	323,550,102	317,982,832	405,293,723	279,925,523	405,293,723	153,148,145
FY 2016	328,629,839	274,879,869	240,480,380	224,087,186	257,936,032	123,326,035	230,018,280	247,351,703	262,646,655	233,718,940	308,908,995	435,650,542	263,969,538	435,650,542	123,326,035
FY 2015	324,112,228	268,730,300	179,516,841	192,555,243	213,096,741	140,687,435	246,219,079	247,456,127	306,351,776	226,329,296	278,534,401	379,095,752	250,223,768	379,095,752	140,687,435
FY 2014	385,390,107	301,483,382	253,579,640	221,148,235	322,771,267	156,929,513	209,760,844	205,662,398	223,867,721	208,995,174	256,702,380	344,298,776	257,549,120	385,390,107	156,929,513
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	248,840,326	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	258,539,313	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	290,289,474	170,579,367	290,289,474	98,862,513
AVG FY04-09	<u>195,874,445</u>	<u>153,398,569</u>	<u>79,480,318</u>	<u>94,403,805</u>	<u>125,977,739</u>	<u>72,233,449</u>	<u>115,475,279</u>	<u>120,720,710</u>	<u>120,083,443</u>	<u>104,539,806</u>	<u>136,301,494</u>	<u>246,351,873</u>	<u>130,403,411</u>	<u>246,351,873</u>	<u>72,233,449</u>
Average:	332,076,089	267,731,248	191,245,275	204,273,515	257,562,795	160,410,175	240,387,226	250,957,311	278,275,320	246,847,827	283,480,244	397,557,574	259,447,579	407,397,781	152,212,180

