

**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>
<b>FY2020</b>	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
<b>FY2019</b>	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	<b>590,721,959</b>	338,356,171	590,721,959	184,725,942
<b>FY2018</b>	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
<b>FY 2017</b>	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
<b>FY 2016</b>	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
<b>FY 2015</b>	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
<b>FY 2014</b>	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
<b>FY 2013</b>	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
<b>FY 2012</b>	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
<b>FY 2011</b>	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
<b>FY 2010</b>	190,506,969	162,348,523	108,348,130	134,937,171	187,695,123	<b>98,862,513</b>	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
<b>AVG FY04-09</b>	<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>
<b>Average:</b>	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

