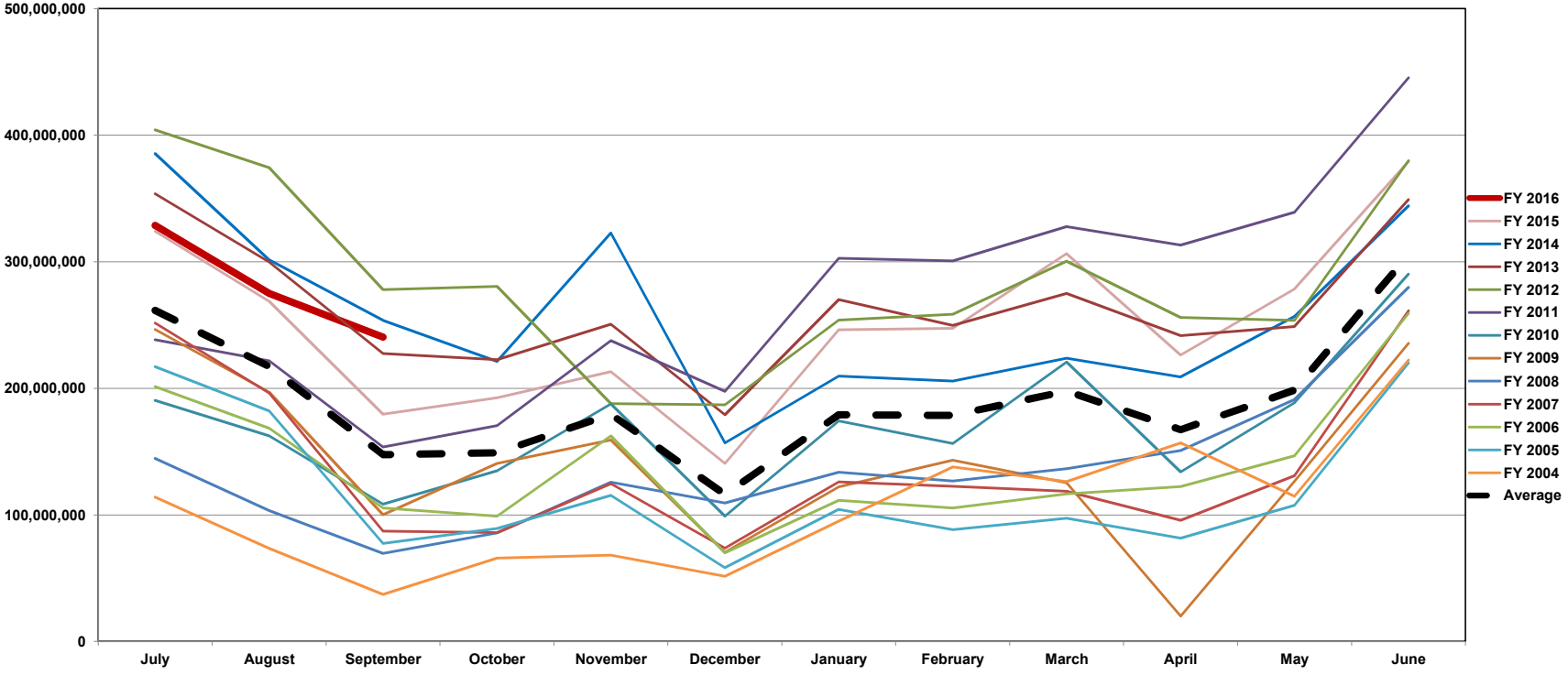
State of Vermont
Monthly Unrestricted Cash Balances
July 1, 2004 through September 30, 2015

Fiscal Year	July	August	September	October	November	December	January	February	March	April	May	June	Average	High	Low
FY 2016	328,629,839	274,879,869	240,480,380										281,330,029	328,629,839	240,480,380
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
FY 2009	246,567,213	196,820,461	100,221,231	140,636,565	159,198,033	70,540,003	122,180,722	143,294,315	125,290,283	**19,923,506**	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	279,798,167	138,088,512	279,798,167	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	162,529,668	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	105,259,437	222,318,409	37,160,510
Average:	261,559,080	217,216,601	147,531,696	149,039,818	179,629,108	116,144,897	179,147,350	178,564,843	197,906,026	167,261,111	198,606,672	305,505,047	197,023,235	313,516,963	114,244,137