

State of Vermont
Monthly Unrestricted Cash Balances
July 1, 2004 through September 30, 2018

| <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> |
|--------------------|-------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|-------------------|-------------|--------------------|----------------|-------------|-------------|
| FY2019 | 420,777,480 | 290,619,269 | 226,312,266 | | | | | | | | | | 312,569,672 | 420,777,480 | 226,312,266 |
| 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 |
| 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 |
| AVG FY04-08 | 196,019,552 | 155,029,391 | 76,786,771 | 84,992,469 | 117,715,093 | 63,369,819 | 109,258,305 | 113,580,904 | 114,706,239 | 114,098,411 | 125,039,166 | 240,672,074 | 125,939,016 | 240,672,074 | 63,369,819 |
| Average: | 315,506,082 | 258,188,386 | 180,860,711 | 189,430,021 | 227,882,279 | 138,683,672 | 221,997,511 | 229,222,876 | 249,466,061 | 213,000,219 | 254,815,401 | 364,759,666 | 242,011,278 | 376,180,326 | 138,087,492 |

