

State of Vermont
Monthly Unrestricted Cash Balances
July 1, 2004 through August 31, 2021

Fiscal Year	July ^{*A}	August ^{*A}	September ^{*A}	October [*]	November [*]	December [*]	January ^{*A}	February ^{*A}	March ^{*A}	April ^{*A}	May ^{*A}	June ^{*A}	Average	High	Low
FY2022	1,608,781,074	1,588,205,078											1,598,493,076	1,608,781,074	1,588,205,078
FY2021	452,251,715	449,228,533	434,745,691	364,371,924	565,843,810	648,762,517	721,417,392	814,844,480	864,093,083	808,186,920	1,121,111,034	1,237,394,415	706,854,293	1,237,394,415	364,371,924
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	281,327,783	299,771,957	401,164,242	321,525,791	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
AVG FY04-11	195,107,662	154,677,134	83,604,291	100,194,286	134,794,508	76,037,601	123,860,732	125,804,597	134,476,384	108,744,712	143,783,418	252,628,673	136,142,833	252,628,673	76,037,601
Average:	355,519,204	282,996,289	203,715,121	215,171,916	267,420,167	163,212,954	241,618,657	255,952,335	280,508,507	255,380,710	289,780,078	404,495,817	267,980,979	415,943,400	157,791,986

The balances from April 2020 forward do not include the CARES ACT 2020 money \$1.250B received in April. CARES ACT balance as of 6/30/2020 = \$1.140B. CARES ACT balance as of 7/31/2020=\$1.036B. CARES ACT balance as of 9/30/2020=\$795.656MM. CARES ACT balance as of 10/31/2020=\$718.541MM. CARES ACT balance as of 11/30/2020=\$547,059,125. CARES ACT balance as of 12/31/2020=\$238,054,014. CARES ACT balance as of 01/31/2021=\$196,947,855. CARES ACT balance as of 02/28/2021=156,364,080. CARES ACT balance as of 3/31/21=127,714,447. CARES ACT balance as of 04/30/21=122,139,320. CARES ACT balance as of 05/31/21=111,286,517. CARES ACT balance as of 06/30/21=62,498,613. CARES ACT balance as of 07/31/21=59,613,706. CARES ACT balance as of 08/31/21=57,293,616

^A The balance from January and February 2021 include \$200MM for Emergency Rental Assistance, March and April 2021 includes \$172,500,000, May 2021 includes \$232,095,529, June 2021 includes \$230,207,296, July 2021 includes \$229,350,667, August 2021 includes \$227,919,683

