

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

<u>Fiscal Year</u>	<u>July<sup>^A</sup></u>	<u>August<sup>^A</sup></u>	<u>September<sup>^A</sup></u>	<u>October<sup>*</sup></u>	<u>November<sup>*</sup></u>	<u>December<sup>*</sup></u>	<u>January<sup>^A</sup></u>	<u>February<sup>^A</sup></u>	<u>March<sup>^A</sup></u>	<u>April<sup>^A</sup></u>	<u>May<sup>^A</sup></u>	<u>June<sup>^A</sup></u>	<u>Average</u>	<u>High</u>	<u>Low</u>
<b>FY2022</b>	1,608,781,074												1,608,781,074	1,608,781,074	1,608,781,074
<b>FY2021</b>	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
<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	281,327,783	299,771,957	401,164,242	321,525,791	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	590,721,959	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>AVG FY04-11</b>	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
<b>Average:</b>	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 <sup>A</sup> 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															

