

TABLE VI-1 MAJOR GENERAL FUND RESERVE FUNDS

History of Ending Balances and Statutory Caps

Fiscal Year Ending June 30th	Maine Budget Stabilization Fund (Formerly Maine Rainy Day Fund)		MBSF Ending Balances as a % of General Fund Revenue	Reserve for General Fund Operating Capital		Total GF Reserve Balances as a % of GF Revenue
	Ending Balance	Statutory Cap		Ending Balance	Statutory Cap	
2004	\$33,158,244	\$268,353,956	1.2%	\$16,532,953	\$50,000,000	1.9%
2005	\$47,071,215	\$279,084,505	1.7%	\$23,093,792	\$50,000,000	2.5%
2006	\$79,902,987	\$351,819,082	2.7%	\$40,615,146	\$50,000,000	4.1%
2007	\$115,479,866	\$362,351,447	3.8%	\$40,615,146	\$50,000,000	5.2%
2008	\$128,877,009	\$370,538,280	4.2%	\$40,615,146	\$50,000,000	5.5%
2009	\$195,343	\$337,364,195	0.0%	\$0	\$50,000,000	0.0%
2010	\$25,385,082	\$330,681,900	0.9%	\$11,215,157	\$50,000,000	1.3%
2011	\$71,466,814	\$353,394,811	2.4%	\$17,083,994	\$50,000,000	3.0%
2012	\$44,808,509	\$361,864,587	1.5%	\$17,083,994	\$50,000,000	2.1%
2013	\$59,700,474	\$371,326,061	1.9%	\$2,629,121	\$50,000,000	2.0%
2014	\$68,271,491	\$373,619,632	2.2%	\$4,918,554	\$50,000,000	2.4%
2015	\$111,083,493	\$599,278,814	3.3%	\$7,418,554	\$50,000,000	3.6%
2016	\$112,352,239	\$605,914,404	3.3%	\$9,918,554	\$50,000,000	3.6%
2017	\$196,290,050	\$621,882,695	5.7%	\$12,418,554	\$50,000,000	6.0%
2018 ¹	\$272,861,161	\$645,781,652	7.6%	\$14,918,554	\$50,000,000	8.0%
2019 ¹	\$297,209,920	\$692,731,997	7.7%	\$11,418,554	\$50,000,000	8.0%
2020	\$258,746,831	\$714,481,866	6.5%	\$13,918,554	\$50,000,000	6.9%
2021	\$491,915,480	\$813,706,406	10.9%	\$5,418,554	\$50,000,000	11.0%
2022	\$895,996,698	\$970,490,442	16.6%	\$11,141,135	\$50,000,000	16.8%
2023	\$968,308,562	\$968,308,562	18.0%	\$2,541,135	\$50,000,000	18.2%

¹ Maine Budget Stabilization Fund (MBSF) ending balances included funds (\$65 million in 2018 and \$60.3 million in 2019) available to be transferred pursuant to PL 2017 c. 284 Part EEEEEEE to a reserve account for repayment of federal disallowances related to the Riverview Psychiatric Center. These funds were transferred out of the MBSF in fiscal year 2020 for the purpose specified in PL 2017 c. 284 Part EEEEEEE.

**Graph VI-1 General Fund Reserve Fund Balances
History of Ending Balances¹**

