

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		GF Reserve Ending Balances as a % of General Fund Revenue
	Statutory Cap	Ending Balance		Statutory Cap	Ending Balance	
1985	\$25,000,000	\$1,303,556	0.2%	\$25,000,000	\$12,000,000	1.6%
1986	\$25,000,000	\$9,969,161	1.1%	\$25,000,000	\$13,000,000	2.4%
1987	\$25,000,000	\$25,000,000	2.2%	\$25,000,000	\$14,000,000	3.5%
1988	\$25,000,000	\$25,000,000	1.9%	\$25,000,000	\$15,000,000	3.1%
1989	\$48,000,000	\$25,000,000	1.7%	\$25,000,000	\$16,000,000	2.9%
1990	\$25,000,000	\$3,595,563	0.3%	\$25,000,000	\$17,000,000	1.5%
1991	\$25,000,000	\$82,473	0.0%	\$25,000,000	\$1,000,000	0.1%
1992	\$56,963,388	\$756,513	0.1%	\$25,000,000	\$1,500,000	0.1%
1993	\$60,498,524	\$6,713,842	0.4%	\$25,000,000	\$1,000,000	0.5%
1994	\$62,456,106	\$16,765,494	1.0%	\$25,000,000	\$3,500,000	1.2%
1995	\$64,955,539	\$6,422,240	0.4%	\$25,000,000	\$4,500,000	0.7%
1996	\$66,869,457	\$38,240,859	2.2%	\$50,000,000	\$5,500,000	2.5%
1997	\$70,656,030	\$45,724,219	2.5%	\$50,000,000	\$6,500,000	2.8%
1998	\$93,154,315	\$91,690,842	4.3%	\$50,000,000	\$7,500,000	4.7%
1999	\$135,583,098	\$131,689,407	5.8%	\$50,000,000	\$8,500,000	6.2%
2000	\$143,713,008	\$143,478,658	6.0%	\$50,000,000	\$9,500,000	6.4%
2001	\$143,437,701	\$143,713,008	6.0%	\$50,000,000	\$10,500,000	6.5%
2002	\$139,899,634	\$33,920,682	1.5%	\$50,000,000	\$10,500,000	1.9%
2003	\$239,469,019	\$10,579,345	0.4%	\$50,000,000	\$5,289,672	0.7%
2004	\$268,353,956	\$33,158,244	1.2%	\$50,000,000	\$16,532,953	1.9%
2005	\$279,084,505	\$47,071,215	1.7%	\$50,000,000	\$23,093,792	2.5%
2006	\$351,819,082	\$79,902,987	2.7%	\$50,000,000	\$40,615,146	4.1%
2007	\$362,351,447	\$115,479,866	3.8%	\$50,000,000	\$40,615,146	5.2%
2008	\$370,538,280	\$128,877,009	4.2%	\$50,000,000	\$40,615,146	5.5%
2009	\$337,364,195	\$195,343	0.0%	\$50,000,000	\$0	0.0%
2010	\$330,681,900	\$25,385,082	0.9%	\$50,000,000	\$11,215,157	1.3%
2011	\$353,394,811	\$71,466,814	2.4%	\$50,000,000	\$17,083,994	3.0%
2012	\$361,864,587	\$44,808,509	1.5%	\$50,000,000	\$17,083,994	2.1%
2013	\$371,326,061	\$59,700,474	1.9%	\$50,000,000	\$2,629,121	2.0%
2014	\$373,619,632	\$68,271,491	2.2%	\$50,000,000	\$4,918,554	2.4%
2015	\$599,278,814	\$111,083,493	3.3%	\$50,000,000	\$7,418,554	3.6%
2016	\$605,914,404	\$112,352,239	3.3%	\$50,000,000	\$9,918,554	3.6%
2017	\$621,882,695	\$196,290,050	5.7%	\$50,000,000	\$12,418,554	6.0%
2018	\$645,781,652	\$272,861,161	7.6%	\$50,000,000	\$14,918,554	8.0%

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

