

Cash Pool - Average Daily Balances by Month
Fiscal Year ending June 30, 2023 (FY23)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
General Fund (GF) - Total	<u>1,235,287,496</u>	<u>1,126,545,615</u>	<u>1,250,994,470</u>	<u>1,414,215,652</u>	<u>1,463,516,364</u>	<u>1,526,697,875</u>	<u>1,297,017,872</u>	<u>1,159,437,828</u>	<u>1,059,519,293</u>	<u>1,214,926,803</u>	<u>1,531,439,119</u>	<u>1,517,897,586</u>
General Fund - Detail		0	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	714,421,941	896,194,361	896,883,963	898,249,067	899,666,599	900,986,342	902,405,777	904,217,297	906,285,531	908,099,420	909,895,860	912,124,034
Reserve for Tax Relief Fund for ME Res.	75,293	75,293	75,293	75,293	75,293	75,293	75,293	75,293	293	293	293	293
Reserve for GF Operating Capital	8,157,264	8,141,135	8,141,135	8,141,135	5,711,135	41,135	41,135	41,135	41,135	41,135	41,135	41,135
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Internal Borrowing from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
General Fund - Other	512,632,998	222,134,826	345,894,079	507,750,157	558,063,337	625,595,105	394,495,667	255,104,104	153,192,334	306,785,955	621,501,830	605,732,124
Highway Fund	30,279,309	33,612,749	35,951,416	24,691,893	32,157,915	20,443,331	20,895,901	19,556,023	25,174,689	36,976,230	52,946,986	44,516,088
Other Spec Rev - Interest to GF	890,156,058	950,675,094	880,604,878	887,568,134	827,205,844	817,539,174	1,103,652,226	1,034,348,645	852,975,311	813,210,617	768,424,583	752,841,673
Other Spec Rev - Retaining Interest	1,230,721,434	1,200,600,429	1,183,743,116	1,161,013,799	1,130,742,040	1,103,157,007	1,055,194,520	1,023,677,384	1,001,096,745	1,002,537,837	1,019,977,498	1,002,445,052
Other State Funds - Interest to GF	25,471,380	27,231,542	26,274,878	25,650,605	25,479,807	28,686,964	33,192,018	29,834,389	29,991,413	32,128,743	31,638,701	29,243,656
Other State Funds	575,693,961	598,599,500	581,457,033	567,816,537	555,238,397	541,256,956	548,368,597	551,838,414	543,777,680	552,816,322	587,500,989	596,012,168
Independent Agency Funds	257,951,498	303,420,648	322,166,035	315,316,492	327,190,415	307,098,789	298,208,140	315,208,990	293,358,543	255,339,990	207,642,553	166,782,187
Total Cash Pool	4,245,561,136	4,240,685,577	4,281,191,826	4,396,273,111	4,361,530,783	4,344,880,096	4,356,529,275	4,133,901,673	3,805,893,675	3,907,936,542	4,199,570,429	4,109,738,410