

Cash Pool - Average Daily Balances by Month
Fiscal Year ending June 30, 2021 (FY21)

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
General Fund (GF) - Total	477,590,286	564,253,660	599,349,595	650,507,364	726,099,711	770,339,878	895,896,689	1,028,643,215	929,255,522	908,220,371	1,131,109,147	1,290,891,946
General Fund - Detail												
Budget Stabilization Fund	258,719,076	258,812,664	258,965,256	259,127,973	259,272,998	259,429,669	259,576,644	259,601,555	261,995,778	267,815,255	267,954,095	268,105,614
Reserve for Riverview Psychiatric Ctr	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for Tax Relief Fund for ME Res.	375,293	375,293	375,293	375,293	375,293	375,293	375,293	375,293	375,293	375,293	375,293	375,293
Reserve for GF Operating Capital	12,950,812	13,918,554	13,918,554	13,918,554	13,918,554	13,918,554	13,918,554	3,972,126	2,918,554	2,918,554	2,918,554	2,918,554
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	205,545,104	291,147,149	326,090,492	377,085,544	452,532,866	496,616,362	622,026,198	764,694,241	663,965,897	637,111,269	859,861,205	1,019,492,484
Highway Fund	40,152,095	25,049,853	38,320,667	50,313,652	35,056,001	26,734,221	45,158,640	59,122,489	58,022,928	63,877,040	65,111,607	45,289,626
Other Spec Rev - Interest to GF	391,714,648	373,985,289	353,000,542	312,284,883	304,649,798	316,032,140	320,588,088	323,581,909	265,921,583	231,857,737	239,586,265	315,942,071
Other Spec Rev - Retaining Interest	1,175,045,689	1,119,110,723	1,110,704,710	1,055,732,285	910,166,854	723,710,900	600,669,092	644,371,882	592,606,255	574,703,166	785,401,872	1,120,845,517
Other State Funds - Interest to GF	21,532,258	20,360,593	15,352,483	19,009,153	25,062,638	24,545,645	22,868,974	22,247,739	22,887,672	26,749,225	29,968,040	34,063,703
Other State Funds	510,213,178	477,209,357	476,622,167	501,347,953	518,020,900	496,345,350	481,477,899	491,735,965	495,694,780	524,586,795	530,339,104	543,123,670
Independent Agency Funds	185,693,642	278,280,043	285,796,752	298,527,966	283,265,536	259,496,847	263,993,670	293,397,663	280,080,004	248,351,081	260,191,626	236,100,657
Total Cash Pool	2,801,941,795	2,858,249,518	2,879,146,917	2,887,723,255	2,802,321,439	2,617,204,981	2,630,653,052	2,863,100,862	2,644,468,745	2,578,345,415	3,041,707,660	3,586,257,190