

Cash Pool - Average Daily Balances by Month
Fiscal Year ending June 30, 2022 (FY22)

| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund (GF) - Total | <u>1,129,842,979</u> | <u>1,006,958,704</u> | <u>1,064,112,694</u> | <u>1,120,061,530</u> | <u>1,199,554,589</u> | <u>1,277,018,166</u> | <u>1,409,784,885</u> | <u>1,538,117,747</u> | <u>1,436,260,024</u> | <u>1,652,294,844</u> | <u>1,777,258,231</u> | <u>1,185,366,765</u> |
| General Fund - Detail | | | | | | | | | | | | |
| Budget Stabilization Fund | 383,668,095 | 491,973,468 | 492,130,081 | 492,320,409 | 492,453,889 | 492,504,064 | 492,666,397 | 492,897,391 | 492,990,360 | 493,199,472 | 493,441,840 | 493,676,490 |
| 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 | 345,293 | 75,293 | 75,293 |
| Reserve for GF Operating Capital | 4,208,877 | 5,418,554 | 5,418,554 | 5,418,554 | 5,418,554 | 5,418,554 | 5,418,554 | 7,605,305 | 8,641,135 | 8,641,135 | 8,641,135 | 8,641,135 |
| 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 | 741,590,714 | 509,191,389 | 566,188,766 | 621,947,275 | 701,306,853 | 778,720,254 | 911,324,641 | 1,037,239,757 | 934,253,237 | 1,150,108,945 | 1,275,099,963 | 682,973,847 |
| Highway Fund | 69,798,533 | 59,030,798 | 52,413,072 | 38,222,598 | 45,053,984 | 20,750,371 | 19,991,080 | 24,231,464 | 32,332,329 | 31,731,037 | 32,840,477 | 27,689,970 |
| Other Spec Rev - Interest to GF | 692,888,885 | 795,443,447 | 778,169,032 | 778,894,055 | 731,759,377 | 609,036,972 | 605,403,465 | 569,268,665 | 594,120,209 | 594,008,816 | 832,406,042 | 1,138,108,300 |
| Other Spec Rev - Retaining Interest | 1,177,100,436 | 1,149,580,995 | 1,047,328,197 | 1,042,551,631 | 1,028,103,098 | 940,837,744 | 941,420,697 | 894,813,051 | 847,327,507 | 797,111,821 | 786,361,838 | 1,160,285,375 |
| Other State Funds - Interest to GF | 28,212,449 | 31,496,450 | 31,958,489 | 32,293,815 | 33,494,894 | 32,739,829 | 31,313,006 | 27,387,980 | 29,170,595 | 27,757,419 | 28,727,734 | 30,266,869 |
| Other State Funds | 531,471,031 | 523,302,293 | 518,797,820 | 513,261,652 | 516,677,452 | 506,015,571 | 496,172,864 | 512,534,543 | 509,158,692 | 512,554,815 | 564,327,321 | 578,261,837 |
| Independent Agency Funds | 188,819,569 | 209,014,887 | 265,981,899 | 274,779,931 | 277,689,801 | 255,782,962 | 307,078,368 | 346,347,746 | 333,648,972 | 337,072,009 | 328,092,161 | 254,285,746 |
| Total Cash Pool | 3,818,133,882 | 3,774,827,574 | 3,758,761,203 | 3,800,065,212 | 3,832,333,195 | 3,642,181,617 | 3,811,164,365 | 3,912,701,196 | 3,782,018,328 | 3,952,530,762 | 4,350,013,804 | 4,374,264,864 |