

**TABLE V-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)		Reserve for General Fund Operating Capital		Ending Balances as a % of General Fund Revenue
	Statutory Cap	Ending Balance	Statutory Cap	Ending Balance	
1985	\$25,000,000	\$1,303,556	\$25,000,000	\$12,000,000	1.6%
1986	\$25,000,000	\$9,969,161	\$25,000,000	\$13,000,000	2.4%
1987	\$25,000,000	\$25,000,000	\$25,000,000	\$14,000,000	3.5%
1988	\$25,000,000	\$25,000,000	\$25,000,000	\$15,000,000	3.1%
1989	\$48,000,000	\$25,000,000	\$25,000,000	\$16,000,000	2.9%
1990	\$25,000,000	\$3,595,563	\$25,000,000	\$17,000,000	1.5%
1991	\$25,000,000	\$82,473	\$25,000,000	\$1,000,000	0.1%
1992	\$56,963,388	\$756,513	\$25,000,000	\$1,500,000	0.1%
1993	\$60,498,524	\$6,713,842	\$25,000,000	\$1,000,000	0.5%
1994	\$62,456,106	\$16,765,494	\$25,000,000	\$3,500,000	1.2%
1995	\$64,955,539	\$6,422,240	\$25,000,000	\$4,500,000	0.7%
1996	\$66,869,457	\$38,240,859	\$50,000,000	\$5,500,000	2.5%
1997	\$70,656,030	\$45,724,219	\$50,000,000	\$6,500,000	2.8%
1998	\$93,154,315	\$91,690,842	\$50,000,000	\$7,500,000	4.7%
1999	\$135,583,098	\$131,689,407	\$50,000,000	\$8,500,000	6.2%
2000	\$143,713,008	\$143,478,658	\$50,000,000	\$9,500,000	6.4%
2001	\$143,437,701	\$143,713,008	\$50,000,000	\$10,500,000	6.5%
2002	\$139,899,634	\$33,920,682	\$50,000,000	\$10,500,000	1.9%
2003	\$239,469,019	\$10,579,345	\$50,000,000	\$5,289,672	0.7%
2004	\$268,353,956	\$33,158,244	\$50,000,000	\$16,532,953	1.9%
2005	\$279,084,505	\$47,071,215	\$50,000,000	\$23,093,792	2.5%
2006	\$351,819,082	\$79,902,987	\$50,000,000	\$40,615,146	4.1%
2007	\$362,351,447	\$115,479,866	\$50,000,000	\$40,615,146	5.2%
2008	\$370,538,280	\$128,877,009	\$50,000,000	\$40,615,146	5.5%
2009	\$337,364,195	\$195,343	\$50,000,000	\$0	0.0%
2010	\$330,681,900	\$25,385,082	\$50,000,000	\$11,215,157	1.3%
2011	\$353,394,811	\$71,466,814	\$50,000,000	\$17,083,994	3.0%

**Graph V-1 General Fund Reserve Fund Balances  
History of Ending Balances and Statutory Caps**

