

FUND FOR A HEALTHY MAINE (FHM) STATUS
Reflects all actions through the 124th Legislature, 1st Regular Session ¹

	FY 10	FY 11
<u>FHM RESOURCES:</u>		
<u>Revenue</u>		
December 2008 Base Revenue Estimate	\$63,760,785	\$64,478,815
May 2009 Revenue Forecast	(\$4,106,734)	(\$7,384,811)
Subtotal - Revenue	<u>\$59,654,051</u>	<u>\$57,094,004</u>
Total FHM Resources	<u>\$59,654,051</u>	<u>\$57,094,004</u>
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Allocations</u>		
Biennial Budget Bill - Baseline Allocations (LD 353, PL 2009, c. 213)	\$69,006,136	\$69,014,916
Biennial Budget Bill - Adjustments to Baseline (LD 353, PL 2009, c. 213)	(\$6,267,094)	(\$8,235,646)
Subtotal - Allocations	<u>\$62,739,042</u>	<u>\$60,779,270</u>
Total Allocations and Other Uses	<u>\$62,739,042</u>	<u>\$60,779,270</u>
Net Change (Resources minus Allocations and Other Uses)	<u>(\$3,084,991)</u>	<u>(\$3,685,266)</u>
BEGINNING BALANCE	<u>\$6,770,378</u>	<u>\$3,685,387</u>
NET CHANGE (FROM ABOVE)	<u>(\$3,084,991)</u>	<u>(\$3,685,266)</u>
ENDING BALANCE	<u>\$3,685,387</u>	<u>\$121</u>

NOTES:

¹ Based on all legislative changes through the 124th Legislature, 1st Regular Session.

² For the purposes of this summary, transfers out are treated as an expenditure/use and are positive amounts, while transfers in are negative amounts. There were no transfers authorized through the 124th Legislature, 1st Regular Session.