

FUND FOR A HEALTHY MAINE (FHM) STATUSReflects all actions through the end of the 124th Legislature, 2nd 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)
December 2009 Revenue Forecast	\$521,643	\$222,282
Initiative to Streamline State Government (LD 1668, PL 2009, c. 462)	(\$776,923)	(\$882,971)
March 2010 Revenue Forecast	(\$6,807)	(\$9,779)
Subtotal - Revenue	\$59,391,964	\$56,423,536
Total FHM Resources	\$59,391,964	\$56,423,536
<u>FHM ALLOCATIONS AND OTHER USES:</u> ²		
<u>Transfers</u>		
2010-2011 Supplemental Budget (LD 1671, PL 2009. c.571)	\$3,925,515	\$1,455,770
Subtotal - Transfers	\$3,925,515	\$1,455,770
<u>Allocations</u>		
Governor's Proposed Baseline Budget	\$69,006,136	\$69,014,916
2010-2011 Biennial Budget (LD 353, PL 2009, c. 213) - Adjustments	(\$6,267,094)	(\$8,235,646)
Initiative to Streamline State Government (LD 1668, PL 2009, c. 462)	\$0	\$110,092
2010-2011 Supplemental Budget (LD 1671, PL 2009. c. 571)	\$1,676,780	(\$3,026,416)
Subtotal - Allocations	\$64,415,822	\$57,862,946
Total Allocations and Other Uses	\$68,341,337	\$59,318,716
Net Change (Resources minus Allocations and Other Uses)	(\$8,949,373)	(\$2,895,180)
BEGINNING BALANCE	\$11,845,686	\$2,896,313
NET CHANGE (FROM ABOVE)	(\$8,949,373)	(\$2,895,180)
ENDING BALANCE	\$2,896,313	\$1,133

NOTES:

¹ Reflects all budgeted revenue, transfers and allocations through the close of the 2nd Regular Session of the 124th Legislature, revenue variances and accounting adjustments at the close of FY 09 and the December 2009 and March 2010 RFC revenue

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.