

FUND FOR A HEALTHY MAINE (FHM) STATUSReflects All Actions through the 124th Legislature, 1st Regular Session and FY 09 Closing Transactions 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	\$59,654,051	\$57,094,004
Total FHM Resources	\$59,654,051	\$57,094,004
<u>FHM ALLOCATIONS AND OTHER USES:</u> ²		
<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)
Subtotal - Allocations	\$62,739,042	\$60,779,270
Total Allocations and Other Uses	\$62,739,042	\$60,779,270
Net Change (Resources minus Allocations and Other Uses)	(\$3,084,991)	(\$3,685,266)
BEGINNING BALANCE	\$11,845,686	\$8,760,695
NET CHANGE (FROM ABOVE)	(\$3,084,991)	(\$3,685,266)
ENDING BALANCE	\$8,760,695	\$5,075,429

NOTES:

¹ Reflects all budgeted revenue and allocations through the close of the 1st Regular Session of the 124th Legislature and revenue variances and accounting adjustments at the close of FY 09.

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.