

**FUND FOR A HEALTHY MAINE (FHM) STATUS****Final Amounts through the Close of Fiscal Year 2010-11 <sup>1</sup>**

	<b>FY 10</b>	<b>FY 11</b>
<b><u>FHM RESOURCES:</u></b>		
<b><u>Revenue</u></b>		
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	\$521,642	\$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)
December 2010 Revenue Revision	\$0	(\$3,629,443)
May 2011 Revenue Revision	\$0	\$1,592,106
Revenue Variances (Actual minus Budgeted Revenue)	(\$1,831,821)	\$508
<b>Subtotal - Revenue</b>	<b>\$57,560,142</b>	<b>\$54,386,707</b>
<b><u>Other Resources and Adjustments</u></b>		
Adjustments to Prior Year Balances	\$694,686	\$536,315
Lapsed Balances from Unexpended Funds	\$2,661,971	\$2,322,774
Subtotal - Other Resources and Adjustments	\$3,356,657	\$2,859,090
<b>Total FHM Resources</b>	<b>\$60,916,798</b>	<b>\$57,245,796</b>
<b><u>FHM ALLOCATIONS AND OTHER USES:<sup>2</sup></u></b>		
<b><u>Transfers</u></b>		
2010-2011 Supplemental Budget (LD 1671, PL 2009. c.571)	\$3,925,515	\$1,455,770
Subtotal - Transfers	\$3,925,515	\$1,455,770
<b><u>Allocations</u></b>		
2010-2011 Biennial Budget - Baseline Budget	\$69,006,136	\$69,014,916
2010-2011 Biennial Budget Adjustments to Baseline	(\$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)
EFY11 Supplemental Budget (LD 100, PL 2011, c. 1)	\$0	\$1,380,582
<b>Subtotal - Allocations</b>	<b>\$64,415,822</b>	<b>\$59,243,528</b>
<b>Total Allocations and Other Uses</b>	<b>\$68,341,337</b>	<b>\$60,699,298</b>
<b>Net Change (Resources minus Allocations and Other Uses)</b>	<b>(\$7,424,539)</b>	<b>(\$3,453,502)</b>
<b>BEGINNING BALANCE</b>	<b>\$11,845,686</b>	<b>\$4,421,147</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$7,424,539)</b>	<b>(\$3,453,502)</b>
<b>ENDING BALANCE <sup>3</sup></b>	<b>\$4,421,147</b>	<b>\$967,645</b>

## NOTES:

<sup>1</sup> Reflects all budgeted revenue, transfers and allocations through the close of the 1st Regular Session of the 125th Legislature, including revenue variances and accounting adjustments at the close of FY 11.

<sup>2</sup> For the purposes of this summary, transfers out are treated as an expenditure/use and are positive amounts, while transfers in are negative amounts.

<sup>3</sup> PL 2011 c. 1, Part G allowed the State Controller to transfer up to \$3,500,000 in FY 11 from Other Special Revenue Funds to the Fund for a Healthy Maine to help meet obligations of the Fund for a Healthy Maine for FY 11. As a result of program balances and closing adjustments for FY 11 this transfer was not needed.