

FUND FOR A HEALTHY MAINE (FHM) STATUS
Through the end of the 127th Legislature, 1st Regular Session with FY 15 Closing Transactions¹

	FY 16	FY 17
<u>FHM RESOURCES:</u>		
Revenue:		
December 2014 Revenue Estimate	\$53,894,008	\$52,913,657
May 2015 Revenue Estimate	\$66,055	\$64,497
Subtotal - Revenue	<u>\$53,960,063</u>	<u>\$52,978,154</u>
<u>Other Resources and Adjustments</u>		
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267)	\$0	\$0
Subtotal - Other Resources and Adjustments	<u>\$0</u>	<u>\$0</u>
Total FHM Resources	<u>\$53,960,063</u>	<u>\$52,978,154</u>
<u>FHM ALLOCATIONS AND OTHER USES:²</u>		
<u>Transfers</u>		
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267)	\$200,000	\$0
Subtotal - Transfers	<u>\$200,000</u>	<u>\$0</u>
<u>Allocations</u>		
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267) - Baseline Budget	\$53,484,347	\$53,520,568
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267) - Adjustments to Baseline	\$553,084	\$664,739
Subtotal - Allocations	<u>\$54,037,431</u>	<u>\$54,185,307</u>
Total Allocations and Other Uses	<u>\$54,237,431</u>	<u>\$54,185,307</u>
Net Change (Resources minus Allocations and Uses)	<u>(\$277,368)</u>	<u>(\$1,207,153)</u>
BEGINNING BALANCE³	\$7,638,519	\$7,361,151
NET CHANGE (FROM ABOVE)	(\$277,368)	(\$1,207,153)
ENDING BALANCE	<u>\$7,361,151</u>	<u>\$6,153,998</u>

Notes:

¹ Based on all legislative changes through the 127th Legislature, 1st Regular Session, the May 2015 Revenue revision and FY 15 closing transactions.

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.

³ The FY 2016 beginning balance reflects final FY 2015 closing transactions.