

**FUND FOR A HEALTHY MAINE (FHM) STATUS**Final Amounts through the Close of Fiscal Year 2012-13 <sup>1</sup>

	<b>FY 12</b>	<b>FY 13</b>
<b><u>FHM RESOURCES:</u></b>		
Revenue:		
December 2010 Base Revenue Estimate	\$53,459,128	\$54,592,171
May 2011 Revenue Revision	\$2,336	(\$238,344)
Dec. 2011 Revenue Revision	\$904,888	\$311,702
March 2012 Revenue Revision	(\$520)	(\$1,293)
April 2012 Revenue Revision Special Forecast	\$984,726	\$0
2012-2013 Biennial Budget Bill (LD 1043, PL 2011, c. 380)	\$161,786	(\$685,895)
Supplemental Budget - Streamlining and FY12 MaineCare (LD 1816, PL 2011, c. 477)	\$0	(\$2,000,000)
Supplemental Budget - FY 13 MaineCare (LD 1746, PL 2011, c. 657)	\$0	(\$2,500,000)
Dec. 2012 Revenue Revision	\$0	\$1,311
May 2013 Revenue Revision	\$0	\$1,511,475
Revenue Variances (Actual minus Budgeted Revenue)	\$4,562	\$1,188
Subtotal - Revenue	<u>\$55,516,906</u>	<u>\$50,992,315</u>
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	\$199,848	\$688,352
Lapsed Balances from Unexpended Funds	\$1,034,817	\$1,623,639
Subtotal - Other Resources and Adjustments	<u>\$1,234,665</u>	<u>\$2,311,991</u>
<b>Total FHM Resources</b>	<b><u>\$56,751,571</u></b>	<b><u>\$53,304,306</u></b>
<b><u>FHM ALLOCATIONS AND OTHER USES: 2</u></b>		
<u>Transfers</u>		
2012-2013 Biennial Budget Bill (LD 1043, PL 2011, c. 380)	\$1,375,000	\$3,240,445
Subtotal - Transfers	<u>\$1,375,000</u>	<u>\$3,240,445</u>
<u>Allocations</u>		
2012-2013 Biennial Budget (LD 1043, PL 2011, c. 380) - Baseline Allocations	\$58,928,332	\$58,997,258
2012-2013 Biennial Budget (LD 1043, PL 2011, c. 380) - Adjustments to Baseline	(\$8,572,316)	(\$8,570,771)
Supplemental Budget - Streamlining and FY12 MaineCare (LD 1816, PL 2011, c. 477)	\$0	\$0
Second Supplemental Budget (LD 1903, PL 2011, c. 655)	(\$150,008)	(\$48,000)
Supplemental Budget - FY 13 MaineCare (LD 1746, PL 2011, c. 657)	\$0	\$696,777
EFY 13 Supplemental Budget (LD, 250, PL 2013, c. 1)	\$0	\$1,240,572
	<u>\$50,206,008</u>	<u>\$52,315,836</u>
<b>Total Allocations and Other Uses</b>	<b><u>\$51,581,008</u></b>	<b><u>\$55,556,281</u></b>
<b>Net Change (Resources minus Allocations and Other Uses)</b>	<b><u>\$5,170,563</u></b>	<b><u>(\$2,251,975)</u></b>
<b>BEGINNING BALANCE</b>	<b>\$967,645</b>	<b>\$6,138,208</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$5,170,563</b>	<b>(\$2,251,975)</b>
<b>ENDING BALANCE</b>	<b><u>\$6,138,208</u></b>	<b><u>\$3,886,233</u></b>

## NOTES:

<sup>1</sup> Reflects all budgeted revenue, transfers and allocations through the close of the 1st Regular Session of the 126th Legislature, including revenue variances and accounting adjustments at the close of FY 13.

<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.