

FUND FOR A HEALTHY MAINE (FHM) STATUS
Through the end of the 128th Legislature, 1st Regular Session with FY 17 Closing Transactions

	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
December 2015 Revenue Estimate	(\$444,799)	(\$454,225)
March 2016 Revenue Estimate	\$40,135	\$84,562
December 2016 Revenue Estimate	\$0	(\$250,653)
May 2017 Revenue Estimate	\$0	\$2,692,864
Revenue Variances (Actual minus Budgeted Revenue)	\$2,304,070	\$177,426
Subtotal - Revenue	<u>\$55,859,469</u>	<u>\$55,228,128</u>
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	\$1,702,584	\$30,059
Lapsed Balances from Unexpended Funds	\$3,354,073	\$2,561,687
Subtotal - Other Resources and Adjustments	<u>\$5,056,657</u>	<u>\$2,591,746</u>
Total FHM Resources	<u>\$60,916,126</u>	<u>\$57,819,874</u>
<u>FHM ALLOCATIONS AND OTHER USES: ¹</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
Other 127th 2nd Regular Session Bills ²	\$0	\$3,000,000
Subtotal - Allocations	<u>\$54,037,431</u>	<u>\$57,185,307</u>
Total Allocations and Other Uses	<u>\$54,237,431</u>	<u>\$57,185,307</u>
Net Change (Resources minus Allocations and Uses)	<u>\$6,678,695</u>	<u>\$634,567</u>
BEGINNING BALANCE	\$7,638,519	\$14,317,214
NET CHANGE (FROM ABOVE)	\$6,678,695	\$634,567
ENDING BALANCE	<u>\$14,317,214</u>	<u>\$14,951,780</u>

Notes:

¹ For the purposes of this summary, transfers out are treated as an expenditure/use and are positive amounts, while transfers in are negative amounts.

² Includes Resolve 2015, c. 81 - LD 1471 - Resolve, To Facilitate the Distribution of Food Harvested in Maine to Residents with Food Insecurity