

FUND FOR A HEALTHY MAINE (FHM) STATUS**Through the end of the 128th Legislature, 1st Special Session with March 2018 Revenue Forecast ¹**

	FY 18	FY 19
<u>FHM RESOURCES:</u>		
Revenue:		
December 2016 Revenue Estimate	\$48,044,403	\$47,158,943
May 2017 Revenue Estimate	(\$84,577)	(\$81,734)
Dec 2017 Revenue Estimate	\$2,686,167	\$3,081,295
March 2018 Revenue Estimate	(\$135,724)	(\$258,215)
Revenue Variances (Actual minus Budgeted Revenue)	\$0	\$0
Subtotal - Revenue	\$50,510,269	\$49,900,289
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	\$0	\$0
Lapsed Balances from Unexpended Funds	\$0	\$0
Subtotal - Other Resources and Adjustments	\$0	\$0
Total FHM Resources	\$50,510,269	\$49,900,289
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Transfers</u>		
Transfers through 128th Legislature, 1st Special Session	\$0	\$0
Subtotal - Transfers	\$0	\$0
<u>Allocations</u>		
2018-2019 Biennial Budget Bill (LD 390 - PL 2017, c. 284) - Baseline	\$52,348,831	\$52,383,074
2018-2019 Biennial Budget Bill (LD 390 - PL 2017, c. 284) - Adjustments	\$706,827	\$673,455
Subtotal - Allocations	\$53,055,658	\$53,056,529
Total Allocations and Other Uses	\$53,055,658	\$53,056,529
Net Change (Resources minus Allocations and Uses)	(\$2,545,389)	(\$3,156,240)
BEGINNING BALANCE	\$14,951,781	\$12,406,392
NET CHANGE (FROM ABOVE)	(\$2,545,389)	(\$3,156,240)
ENDING BALANCE	\$12,406,392	\$9,250,152

Notes:

¹ Reflects all actions through the end of the 128th Legislature, 1st Regular Session, the 1st Special Session and the March 2018 Revenue Forecast

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.