

**FUND FOR A HEALTHY MAINE (FHM) STATUS**  
**Through the end of the 129th Legislature, 1st Regular Session <sup>1</sup>**

|   | <b>FY 18</b>        | <b>FY 19</b>        |
|---|---------------------|---------------------|
| <b><u>FHM RESOURCES:</u></b>  |                     |                     |
| 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)         |
| April 2018 One-Time Settlement <sup>2</sup>                             | \$21,242,332        | \$0                 |
| Dec 2018 Revenue Estimate   | \$0                 | \$24,948,010        |
| Revenue Variances (Actual minus Budgeted Revenue)                       | (\$25,224)          | \$0                 |
| May 2019 Revenue Estimate   | \$0                 | \$7,234,432         |
| Subtotal - Revenue  | \$71,727,376        | \$82,082,731        |
| <b><u>Other Resources and Adjustments</u></b>                           |                     |                     |
| Emergency FY 19 Supplemental Budget (LR 2405)                           | \$0                 | \$0                 |
| Adjustments to Prior Year Balances                                      | \$377,841           | \$0                 |
| Lapsed Balances from Unexpended Funds                                   | \$3,061,506         | \$0                 |
| Subtotal - Other Resources and Adjustments                              | \$3,439,347         | \$0                 |
| <b>Total FHM Resources</b>  | <b>\$75,166,723</b> | <b>\$82,082,731</b> |
| <b><u>FHM ALLOCATIONS AND OTHER USES: <sup>3</sup></u></b>              |                     |                     |
| <b><u>Transfers</u></b>   |                     |                     |
| Transfers through 128th Legislature, 2nd Special Session                | \$0                 | \$0                 |
| 2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343)                   | \$0                 | \$14,500,000        |
| Subtotal - Transfers  | \$0                 | \$14,500,000        |
| <b><u>Allocations</u></b>   |                     |                     |
| 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           |
| PL 2017, c. 460 (LD 925) Supplemental Budget                            | \$0                 | \$4,600,000         |
| Emergency FY 19 Supplemental Budget (LR 2405)                           | \$0                 | \$0                 |
| 2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343) Adjustments       | \$0                 | \$0                 |
| Subtotal - Allocations  | \$53,055,658        | \$57,656,529        |
| <b>Total Allocations and Other Uses</b>                                 | <b>\$53,055,658</b> | <b>\$72,156,529</b> |
| <b>Net Change (Resources minus Allocations and Uses)</b>                | <b>\$22,111,065</b> | <b>\$9,926,202</b>  |
| <b>BEGINNING BALANCE</b>  | <b>\$14,951,781</b> | <b>\$37,062,846</b> |
| <b>NET CHANGE (FROM ABOVE)</b>  | <b>\$22,111,065</b> | <b>\$9,926,202</b>  |
| <b>ENDING BALANCE</b>   | <b>\$37,062,846</b> | <b>\$46,989,048</b> |

**Notes:**

<sup>1</sup> Reflects all actions through the end of the 129th Legislature, 1st Regular Session.

<sup>2</sup> One-time settlement from tobacco manufacturers to settle the NPM Adjustment dispute for the years 2004 through 2017. First half of settlement paid in April of 2018. It is expected that a similar amount will be paid in April 2019.

<sup>3</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.