

FUND FOR A HEALTHY MAINE (FHM) STATUS
Through the end of the 127th Legislature, 2nd Regular Session

	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
Subtotal - Revenue	\$53,555,399	\$52,608,491
Total FHM Resources	\$53,555,399	\$52,608,491
<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	\$200,000	\$0
<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	\$54,037,431	\$57,185,307
Total Allocations and Other Uses	\$54,237,431	\$57,185,307
Net Change (Resources minus Allocations and Uses)	(\$682,032)	(\$4,576,816)
BEGINNING BALANCE	\$7,638,519	\$6,956,487
NET CHANGE (FROM ABOVE)	(\$682,032)	(\$4,576,816)
ENDING BALANCE	\$6,956,487	\$2,379,671

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