

FUND FOR A HEALTHY MAINE (FHM) STATUS
Through 126th Legislature, 2nd Regular Session ¹

	FY 14	FY 15
<u>FHM RESOURCES:</u>		
Revenue:		
December 2012 Base Revenue Estimate	\$53,899,312	\$53,434,830
May 2013 Revenue Revision	(\$474,118)	(\$381,995)
Revenue Variances (Actual minus Budgeted Revenue)	\$0	\$0
Biennial Budget Bill (LD 1509 - PL 2013, c. 368)	\$0	\$0
December 2013 Revenue Revision	\$1,280,588	\$1,288,147
March 2014 Revenue Revision ²	\$1,214,994	\$6,343,549
Part F and FY 15 Supp. Budget Bill (LD 1858 - PL 2013, c. 595)	\$0	\$8,019
Subtotal - Revenue	<u>\$55,920,776</u>	<u>\$60,692,550</u>
<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	<u>\$0</u>	<u>\$0</u>
Total FHM Resources	<u>\$55,920,776</u>	<u>\$60,692,550</u>
<u>FHM ALLOCATIONS AND OTHER USES:</u> ³		
<u>Transfers</u>		
FY 14 Supplemental Budget Bill (LD 1843 - PL 2013, c. 502)	\$5,081,000	\$0
Subtotal - Transfers	<u>\$5,081,000</u>	<u>\$0</u>
<u>Allocations</u>		
Appropriations through 125th Leg. / 2014-2015 Baseline	\$51,058,419	\$51,101,316
Biennial Budget Bill (LD 1509 - PL 2013, c. 368)	\$3,203,493	\$2,374,750
Special Appropriations Table Bills - 126th, 1st Reg. ⁴	\$264,014	\$14,014
Subtotal - Allocations	<u>\$54,525,926</u>	<u>\$53,490,080</u>
Total Allocations and Other Uses	<u>\$59,606,926</u>	<u>\$53,490,080</u>
Net Change (Resources minus Allocations and Uses)	<u>(\$3,686,150)</u>	<u>\$7,202,470</u>
BEGINNING BALANCE	\$3,886,233	\$200,083
NET CHANGE (FROM ABOVE)	(\$3,686,150)	\$7,202,470
ENDING BALANCE	<u>\$200,083</u>	<u>\$7,402,553</u>

Notes:

¹ Reflects all budgeted revenue, transfers and allocations through the close of the 2nd Regular Session of the 126th Legislature, including revenue variances and accounting adjustments at the close of FY 13 and the March 2014 Revenue Forecast.

² The March 2014 Revenue Revision for FY 15 assumes collection of Maine's estimated \$5.6 million share of the disputed payments from 2003 calendar year sales.

³ For the purposes of this summary, transfers out are treated as an expenditure/use and are positive amounts, while transfers in are negative amounts.

⁴ PL 2013 c. 444 (LD 386) provides Fund for a Healthy Maine allocations of \$264,014 in fiscal year 2013-14 and \$14,014 in fiscal year 2014-15 for reimbursement for smoking cessation products under the MaineCare program. The Governor's veto was overridden on January 21, 2014.