

**FUND FOR A HEALTHY MAINE (FHM) STATUS****Based on Governor's Budget Proposals <sup>1</sup>**

	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
<b><u>FHM RESOURCES:</u></b>			
Revenue:			
December 2014 Revenue Estimate	\$53,255,291	\$53,894,008	\$52,913,657
Governor's Budget Proposals	\$0	\$0	\$0
Subtotal - Revenue	\$53,255,291	\$53,894,008	\$52,913,657
<u>Other Resources and Adjustments</u>			
Governor's Proposed Adjustments to Unallocated Fund Balance	\$0	(\$2,514)	(\$2,516)
Subtotal - Other Resources and Adjustments	\$0	(\$2,514)	(\$2,516)
<b>Total FHM Resources</b>	<b>\$53,255,291</b>	<b>\$53,891,494</b>	<b>\$52,911,141</b>
<b><u>FHM ALLOCATIONS AND OTHER USES: <sup>2</sup></u></b>			
<u>Transfers</u>			
Transfers through 126th Legislature	\$0	\$0	\$0
Subtotal - Transfers	\$0	\$0	\$0
<u>Allocations</u>			
Allocations through 126th Legislature / Proposed Baseline	\$53,490,080	\$53,484,347	\$53,520,568
EFY15 Governor's Proposed Budget Bills <sup>3</sup>	\$6,809,639	\$0	\$0
Governor's Proposed Adjustments to Baseline Budget	\$0	(\$122,607)	(\$130,675)
Subtotal - Allocations	\$60,299,719	\$53,361,740	\$53,389,893
<b>Total Allocations and Other Uses</b>	<b>\$60,299,719</b>	<b>\$53,361,740</b>	<b>\$53,389,893</b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b>(\$7,044,428)</b>	<b>\$529,754</b>	<b>(\$478,752)</b>
<b>BEGINNING BALANCE</b>	<b>\$7,284,324</b>	<b>\$239,896</b>	<b>\$769,650</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$7,044,428)</b>	<b>\$529,754</b>	<b>(\$478,752)</b>
<b>ENDING BALANCE</b>	<b>\$239,896</b>	<b>\$769,650</b>	<b>\$290,898</b>

**Notes:**

<sup>1</sup> Based on all legislative changes through the 126th Legislature, FY14 year-end adjustments, the December 2014 Revenue Forecast, the Governor's Proposed EFY15 Budget Bills and the Governor's draft 2016-2017 Biennial Budget Bill.

<sup>2</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.

<sup>3</sup> The Governor's proposed EFY 2015 bill, LD 236 would adjust fiscal year 2014-15 funding in the Medical Care - Payments to Providers program by \$7,196,570 and the Low-cost Drugs To Maine's Elderly program by -\$416,736 to reflect a redistribution of funding within the Fund for a Healthy Maine. The Governor's proposed EFY 2015 bill, LD 232 would provide \$29,805 in fiscal year 2014-15 for Maine's portion of a multistate cost-sharing agreement related to the Tobacco Master Settlement Agreement diligent enforcement requirement.