

**FUND FOR A HEALTHY MAINE (FHM) STATUS**Through the end of the 129th Legislature, 2nd Regular Session<sup>1</sup>

	<b>FY 20</b>	<b>FY 21</b>
<b><u>FHM RESOURCES:</u></b>		
Revenue:		
December 2018 Base Revenue Estimate	\$49,851,601	\$49,911,520
May 2019 Revenue Forecast	(\$1,028,991)	(\$10,197,364)
Dec 2019 Revenue Forecast	\$47,565	(\$119,499)
Mar 2020 Revenue Forecast	\$73,576	(\$218)
Subtotal - Revenue	<u>\$48,943,751</u>	<u>\$39,594,439</u>
<b>Total FHM Resources</b>	<b>\$48,943,751</b>	<b>\$39,594,439</b>
<b><u>FHM ALLOCATIONS AND OTHER USES: <sup>2</sup></u></b>		
<u>Transfers</u>		
Transfers through 129th Legislature, 1st Regular Session	\$0	\$0
Subtotal - Transfers	<u>\$0</u>	<u>\$0</u>
<u>Allocations</u>		
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343) Baseline	\$52,177,942	\$52,232,930
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343) Adjustments <sup>3</sup>	\$11,587,766	\$13,344,461
129-1 Other Enacted Bills	\$1,387,421	\$1,764,842
Subtotal - Allocations	<u>\$65,153,129</u>	<u>\$67,342,233</u>
<b>Total Allocations and Other Uses</b>	<b>\$65,153,129</b>	<b>\$67,342,233</b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b>(\$16,209,378)</b>	<b>(\$27,747,794)</b>
<b>BEGINNING BALANCE</b>	<b>\$49,108,880</b>	<b>\$32,899,502</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$16,209,378)</b>	<b>(\$27,747,794)</b>
<b>ENDING BALANCE</b>	<b>\$32,899,502</b>	<b>\$5,151,708</b>

**Notes:**<sup>1</sup> Reflects all actions through the end of the 129th Legislature, 2nd Regular Session.<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> Allocation Changes Enacted in the 2020-2021 Biennial Budget.