

FUND FOR A HEALTHY MAINE (FHM) STATUSThrough the end of the 129th Legislature, 1st Regular Session December 2019 Revenue Forecast¹

	FY 20	FY 21
<u>FHM RESOURCES:</u>		
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)
Subtotal - Revenue	\$48,870,175	\$39,594,657
Total FHM Resources	\$48,870,175	\$39,594,657
<u>FHM ALLOCATIONS AND OTHER USES:</u> ²		
Transfers		
Transfers through 129th Legislature, 1st Regular Session	\$0	\$0
Subtotal - Transfers	\$0	\$0
Allocations		
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 ³	\$11,587,766	\$13,344,461
129-1 Other Enacted Bills	\$1,387,421	\$1,764,842
Subtotal - Allocations	\$65,153,129	\$67,342,233
Total Allocations and Other Uses	\$65,153,129	\$67,342,233
Net Change (Resources minus Allocations and Uses)	(\$16,282,954)	(\$27,747,576)
BEGINNING BALANCE	\$49,108,880	\$32,825,926
NET CHANGE (FROM ABOVE)	(\$16,282,954)	(\$27,747,576)
ENDING BALANCE	\$32,825,926	\$5,078,350

Notes:

¹ Reflects all actions through the end of the 129th Legislature, 1st Regular Session with FY 19 Closing Transactions and the December 2019 Revenue Forecast.

² For the purposes of this summary, transfers out are treated as an expenditure/use and are positive amounts, while transfers in are negative amounts.

³ Allocation Changes Enacted in the 2020-2021 Biennial Budget.