

FUND FOR A HEALTHY MAINE (FHM) STATUSThrough 130th Legislature, 1st Special Session ¹

	FY 22	FY 23
<u>FHM RESOURCES:</u>		
Revenue:		
December 2020 Base Revenue Estimate	\$42,504,640	\$40,909,864
May 2021 Revenue Forecast	\$430,542	\$547,708
Subtotal - Revenue	\$42,935,182	\$41,457,572
<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	\$0	\$0
Total FHM Resources	\$42,935,182	\$41,457,572
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Transfers</u>		
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1)	(\$14,500,000)	\$0
Subtotal - Transfers	(\$14,500,000)	\$0
<u>Allocations</u>		
Allocations through 129th Leg. / 2022-2023 Baseline	\$54,565,578	\$54,600,753
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1)	\$0	\$0
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	(\$107,214)	(\$178,691)
Supplemental Biennial Budget (LD 221 - PL 2021, c. 398) Adjustments	(\$384,547)	\$1,000,304
Subtotal - Allocations	\$54,073,817	\$55,422,366
Total Allocations and Other Uses	\$39,573,817	\$55,422,366
Net Change (Resources minus Allocations and Uses)	\$3,361,365	(\$13,964,794)
BEGINNING BALANCE	\$31,746,116	\$35,107,481
NET CHANGE (FROM ABOVE)	\$3,361,365	(\$13,964,794)
ENDING BALANCE	\$35,107,481	\$21,142,687

Notes:¹ Reflects all actions through the end of the 130th Legislature 1st Special Session, with FY 21 Closing Transactions.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.