

FUND FOR A HEALTHY MAINE (FHM) STATUS**With 2022-2023 Supplemental Budget (LD 1995; PL 2021 c. 635)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
December 2021 Revenue Forecast	\$2,495,588	\$6,250,546
March 2022 Revenue Forecast	\$1,393,624	\$1,189,668
Subtotal - Revenue	<u>\$46,824,394</u>	<u>\$48,897,786</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>\$46,824,394</u>	<u>\$48,897,786</u>
<u>FHM ALLOCATIONS AND OTHER USES:</u> ²		
<u>Transfers</u>		
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1)	(\$14,500,000)	\$0
Subtotal - Transfers	<u>(\$14,500,000)</u>	<u>\$0</u>
<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
2022-23 Supplemental Budget (LD 1995; PL 2021, c. 635)	(\$4,154,555)	\$473,530
Subtotal - Allocations	<u>\$49,919,262</u>	<u>\$55,895,896</u>
Total Allocations and Other Uses	<u>\$35,419,262</u>	<u>\$55,895,896</u>
Net Change (Resources minus Allocations and Uses)	<u>\$11,405,132</u>	<u>(\$6,998,110)</u>
BEGINNING BALANCE	\$31,746,116	\$43,151,248
NET CHANGE (FROM ABOVE)	\$11,405,132	(\$6,998,110)
ENDING BALANCE	<u>\$43,151,248</u>	<u>\$36,153,138</u>

Notes:

¹ Reflects all actions through the end of the 130th Legislature, 2nd Regular Session, the March 2022 Revenue Forecast and the 2022-2023 Supplemental Budget (LD 1995; PL 2021 c. 635).

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.