

## FUND FOR A HEALTHY MAINE (FHM) STATUS

Through 130th Legislature, 2nd Regular Session <sup>1</sup>

	FY 22	FY 23
<b><u>FHM RESOURCES:</u></b>		
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	\$46,824,394	\$48,897,786
<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
<b>Total FHM Resources</b>	<b>\$46,824,394</b>	<b>\$48,897,786</b>
<b><u>FHM ALLOCATIONS AND OTHER USES: <sup>2</sup></u></b>		
<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
2022-23 Supplemental Budget (LD 1995; PL 2021, c. 635)	(\$4,154,555)	\$473,530
130th 2nd Regular - Enacted to Date (LD 1868; PL 2021, c. 748) <sup>3</sup>	\$0	\$7,500,000
Subtotal - Allocations	\$49,919,262	\$63,395,896
<b>Total Allocations and Other Uses</b>	<b>\$35,419,262</b>	<b>\$63,395,896</b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b>\$11,405,132</b>	<b>(\$14,498,110)</b>
<b>BEGINNING BALANCE</b>	<b>\$31,746,116</b>	<b>\$43,151,248</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$11,405,132</b>	<b>(\$14,498,110)</b>
<b>ENDING BALANCE</b>	<b>\$43,151,248</b>	<b>\$28,653,138</b>

**Notes:**

<sup>1</sup> 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) and other bills enacted during the 130th, 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 130th 2nd Regular Session:

> Provides ongoing allocations to the Tobacco Prevention and Control Program to achieve a level of funding provided for the program that meets the funding level recommended for this State by the United States Department of Health and Human Services, Centers for Disease Control and Prevention pursuant to its determination for state tobacco control programs, as long as the available funds in the Fund for a Healthy Maine allow that level of funding.

	Net Cost (Savings)	
	FY 22	FY 23
\$	-	\$ 7,500,000
<b>Total Proposed FHM Allocation Initiatives</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>