

**FUND FOR A HEALTHY MAINE (FHM) STATUS**Through the end of the 130th Legislature, 1st Special Session with FY 21 Closing <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)
Aug 2020 Revenue Forecast	\$0	\$4,032,665
Dec 2020 Revenue Forecast	\$0	\$1,124,815
May 2021 Revenue Forecast	\$0	\$7,149,845
Revenue Variances (Actual minus Budgeted Revenue)	\$599,603	\$412,700
Subtotal - Revenue	<u>\$49,543,354</u>	<u>\$52,314,464</u>
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	(\$560,732)	(\$1,231,978)
Lapsed Balances from Unexpended Funds	\$5,776,255	\$5,208,155
Subtotal - Other Resources and Adjustments	<u>\$5,215,523</u>	<u>\$3,976,177</u>
<b>Total FHM Resources</b>	<b><u>\$54,758,877</u></b>	<b><u>\$56,290,641</u></b>
<b><u>FHM ALLOCATIONS AND OTHER USES:</u> <sup>2</sup></b>		
<u>Transfers</u>		
Transfers through 130th Legislature, 1st Regular and Special Sessions	\$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	\$11,587,766	\$13,344,461
129-1 Other Enacted Bills	\$1,387,421	\$1,764,842
Governor's Proposed Emergency FY21 Supplemental Budget (LR 1970)	\$0	(\$4,083,079)
Supplemental Biennial Budget (LD 221 - PL 2021, c. 398) Adjustments	\$0	\$0
Subtotal - Allocations	<u>\$65,153,129</u>	<u>\$63,259,154</u>
<b>Total Allocations and Other Uses</b>	<b><u>\$65,153,129</u></b>	<b><u>\$63,259,154</u></b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b><u>(\$10,394,252)</u></b>	<b><u>(\$6,968,513)</u></b>
<b>BEGINNING BALANCE</b>	<b>\$49,108,880</b>	<b>\$38,714,628</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b><u>(\$10,394,252)</u></b>	<b><u>(\$6,968,513)</u></b>
<b>ENDING BALANCE</b>	<b><u>\$38,714,628</u></b>	<b><u>\$31,746,116</u></b>

**Notes:**<sup>1</sup> Reflects all actions through the end of the 130th Legislature, 1st Special Session with FY 21 closing transactions.<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