

FUND FOR A HEALTHY MAINE (FHM) STATUS**with December 2020 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)
Mar 2020 Revenue Forecast	\$73,576	(\$218)
Aug 2020 Revenue Forecast	\$0	\$4,032,665
Dec 2020 Revenue Forecast	\$0	\$1,124,815
Revenue Variances (Actual minus Budgeted Revenue)	\$599,603	\$0
Subtotal - Revenue	\$49,543,354	\$44,751,919
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	(\$560,732)	\$0
Lapsed Balances from Unexpended Funds	\$5,776,255	\$0
Subtotal - Other Resources and Adjustments	\$5,215,523	\$0
Total FHM Resources	\$54,758,877	\$44,751,919
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Transfers</u>		
Transfers through 129th Legislature, 2nd Regular Session	\$0	\$0
Subtotal - Transfers	\$0	\$0
<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 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)	(\$10,394,252)	(\$22,590,314)
BEGINNING BALANCE	\$49,108,880	\$38,714,628
NET CHANGE (FROM ABOVE)	(\$10,394,252)	(\$22,590,314)
ENDING BALANCE	\$38,714,628	\$16,124,314

Notes:

¹ Reflects all actions through the end of the 129th Legislature, 2nd Regular Session with FY 20 closing transactions, the Special August 2020 Revenue Forecast and the December 2020 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.