

**FUND FOR A HEALTHY MAINE (FHM) STATUS**Through the 131st Legislature, 1st Special Session with FY23 Closing Transactions <sup>1</sup>

	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
<b><u>FHM RESOURCES:</u></b>			
Revenue:			
December 2022 Base Revenue Estimate	\$53,616,896	\$40,629,626	\$37,764,351
May 2023 Base Revenue Estimate	\$3,944,078	\$201,558	\$185,992
Revenue Variances (Actual minus Budgeted Revenue)	(\$31,135)	\$0	\$0
Subtotal - Revenue	\$57,529,839	\$40,831,184	\$37,950,343
<b><u>Other Resources and Adjustments</u></b>			
Adjustments to Prior Year Balances	\$124,498	\$0	\$0
Lapsed Balances from Unexpended Funds	\$8,486,929	\$0	\$0
Subtotal - Other Resources and Adjustments	\$8,611,427	\$0	\$0
<b>Total FHM Resources</b>	<b>\$66,141,266</b>	<b>\$40,831,184</b>	<b>\$37,950,343</b>
<b><u>FHM ALLOCATIONS AND OTHER USES: <sup>2</sup></u></b>			
<b><u>Transfers</u></b>			
Transfers through 130th Legislature	\$0	\$0	\$0
Subtotal - Transfers	\$0	\$0	\$0
<b><u>Allocations</u></b>			
Allocations through 130th Leg. / Est. 2024-2025 Baseline	\$63,395,896	\$62,483,142	\$62,525,098
131st 1st Regular Bills Enacted <sup>3</sup>	(\$4,154,555)		
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	(\$1,116,816)	\$0	\$0
2024-2025 Biennial Budget (LD 424; PL 2023, c 17)	\$0	(\$301,057)	\$735,510
131st 1st Special Bills Enacted	\$0	109,652	115,005
Subtotal - Allocations	\$58,124,525	\$62,291,737	\$63,375,613
<b>Total Allocations and Other Uses</b>	<b>\$58,124,525</b>	<b>\$62,291,737</b>	<b>\$63,375,613</b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b>\$8,016,741</b>	<b>(\$21,460,553)</b>	<b>(\$25,425,270)</b>
<b>BEGINNING BALANCE</b>	<b>\$53,835,949</b>	<b>\$61,852,690</b>	<b>\$40,392,137</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$8,016,741</b>	<b>(\$21,460,553)</b>	<b>(\$25,425,270)</b>
<b>ENDING BALANCE</b>	<b>\$61,852,690</b>	<b>\$40,392,137</b>	<b>\$14,966,867</b>

**Notes:**<sup>1</sup> Reflects all actions through the close of the 131st Legislature, 1st Special Session with FY23 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 amounts.<sup>3</sup> Includes PL 2023, c. 1 (LD 3).