

FUND FOR A HEALTHY MAINE (FHM) STATUSWith December 2023 Revenue Forecast ¹

	FY 24	FY 25
<u>FHM RESOURCES:</u>		
Revenue:		
December 2022 Base Revenue Estimate	\$40,629,626	\$37,764,351
May 2023 Revenue Forecast	\$201,558	\$185,992
December 2023 Revenue Forecast	(\$2,218,626)	(\$1,349,257)
Revenue Variances (Actual minus Budgeted Revenue)	\$0	\$0
Subtotal - Revenue	\$38,612,558	\$36,601,086
<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
Total FHM Resources	\$38,612,558	\$36,601,086
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Transfers</u>		
Transfers through 130th Legislature	\$0	\$0
Subtotal - Transfers	\$0	\$0
<u>Allocations</u>		
Allocations through 130th Leg. / Est. 2024-2025 Baseline	\$62,483,142	\$62,525,098
131st 1st Regular Bills Enacted	\$0	\$0
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	\$0	\$0
2024-2025 Biennial Budget (LD 424; PL 2023, c 17)	(\$301,057)	\$735,510
131st 1st Special Bills Enacted	109,652	115,005
Subtotal - Allocations	\$62,291,737	\$63,375,613
Total Allocations and Other Uses	\$62,291,737	\$63,375,613
Net Change (Resources minus Allocations and Uses)	(\$23,679,179)	(\$26,774,527)
BEGINNING BALANCE	\$61,852,690	\$38,173,511
NET CHANGE (FROM ABOVE)	(\$23,679,179)	(\$26,774,527)
ENDING BALANCE	\$38,173,511	\$11,398,984

Notes:¹ Reflects all actions through the close of the 131st Legislature, 1st Special Session and the December 2023 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.