

FUND FOR A HEALTHY MAINE (FHM) STATUS

Through the end of the 129th Legislature, 1st Regular Session with December 2019 Revenue Forecast ¹

	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)
December 2019 Revenue Forecast	\$47,565	(\$119,499)
Subtotal - Revenue	\$48,870,175	\$39,594,657
Total FHM Resources	\$48,870,175	\$39,594,657
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Transfers</u>		
Transfers through 129th Legislature, 1st 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 ⁴	\$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)	(\$16,282,954)	(\$27,747,576)
BEGINNING BALANCE	\$46,989,048	\$30,706,094
NET CHANGE (FROM ABOVE)	(\$16,282,954)	(\$27,747,576)
ENDING BALANCE	\$30,706,094	\$2,958,518

Notes:

- ¹ Reflects all actions through the end of the 128th Legislature; the December 2018 Revenue Forecast; PL 2019, c. 4 (LD 1000) the EFY19 Supplemental Budget; the May 2019 Revenue Forecast; PL 2019, c. 343, the 2020-2021 Biennial Budget (LD 1001); all enacted bills with a Fund for a Healthy Maine impact through the close of the 129th Legislature, 1st Regular Session and the December 2019 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 PL 2019, c. 343, the 2020-2021 Biennial Budget (LD 1001)
- ⁴ Includes allocation changes enacted in PL 2019, c.425 (LD 392); Resolve 2019, c.103 (LD 699) and Resolve 2019, c.105 (LD 1337)