

FUND FOR A HEALTHY MAINE (FHM) STATUS**With Governor's Proposed Emergency FY21 Supplemental Budget (LR 1970) 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)
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	<u>\$49,543,354</u>	<u>\$44,751,919</u>
<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	<u>\$5,215,523</u>	<u>\$0</u>
Total FHM Resources	<u>\$54,758,877</u>	<u>\$44,751,919</u>
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Transfers</u>		
Transfers through 129th Legislature, 2nd Regular Session	\$0	\$0
Governor's Proposed Emergency FY21 Supplemental Budget (LR 1970)	\$0	(\$14,500,000)
Subtotal - Transfers	<u>\$0</u>	<u>(\$14,500,000)</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)
Subtotal - Allocations	<u>\$65,153,129</u>	<u>\$63,259,154</u>
Total Allocations and Other Uses	<u>\$65,153,129</u>	<u>\$48,759,154</u>
Net Change (Resources minus Allocations and Uses)	<u>(\$10,394,252)</u>	<u>(\$4,007,235)</u>
BEGINNING BALANCE	\$49,108,880	\$38,714,628
NET CHANGE (FROM ABOVE)	<u>(\$10,394,252)</u>	<u>(\$4,007,235)</u>
ENDING BALANCE	<u>\$38,714,628</u>	<u>\$34,707,393</u>

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 and includes the Governor's Proposed Emergency FY21 Supplemental Budget (LR 1970).

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.