

**FUND FOR A HEALTHY MAINE (FHM) STATUS****With the December 2021 Revenue Forecast <sup>1</sup>**

	<b>FY 22</b>	<b>FY 23</b>
<b><u>FHM RESOURCES:</u></b>		
Revenue:		
December 2020 Base Revenue Estimate	\$42,504,640	\$40,909,864
May 2021 Revenue Forecast	\$430,542	\$547,708
December 2021 Revenue Forecast	\$2,495,587	\$6,250,546
Subtotal - Revenue	\$45,430,769	\$47,708,118
<b><u>Other Resources and Adjustments</u></b>		
Adjustments to Prior Year Balances	\$0	\$0
Lapsed Balances from Unexpended Funds	\$0	\$0
Subtotal - Other Resources and Adjustments	\$0	\$0
<b>Total FHM Resources</b>	<b>\$45,430,769</b>	<b>\$47,708,118</b>
<b><u>FHM ALLOCATIONS AND OTHER USES: <sup>2</sup></u></b>		
<b><u>Transfers</u></b>		
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1)	(\$14,500,000)	\$0
Subtotal - Transfers	(\$14,500,000)	\$0
<b><u>Allocations</u></b>		
Allocations through 129th Leg. / 2022-2023 Baseline	\$54,565,578	\$54,600,753
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1)	\$0	\$0
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	(\$107,214)	(\$178,691)
Supplemental Biennial Budget (LD 221 - PL 2021, c. 398) Adjustments	(\$384,547)	\$1,000,304
Subtotal - Allocations	\$54,073,817	\$55,422,366
<b>Total Allocations and Other Uses</b>	<b>\$39,573,817</b>	<b>\$55,422,366</b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b>\$5,856,952</b>	<b>(\$7,714,248)</b>
<b>BEGINNING BALANCE</b>	<b>\$31,746,116</b>	<b>\$37,603,068</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$5,856,952</b>	<b>(\$7,714,248)</b>
<b>ENDING BALANCE</b>	<b>\$37,603,068</b>	<b>\$29,888,820</b>

**Notes:**<sup>1</sup> Reflects all actions through the end of the 130th Legislature 1st Special Session and the December 2021 Revenue Forecast.<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.