

FUND FOR A HEALTHY MAINE (FHM) STATUS**2020-2021 Governor's Proposed Budget ¹**

	FY 19	FY 20	FY 21
<u>FHM RESOURCES:</u>			
Revenue:			
December 2018 Base Revenue Estimate	\$74,848,299	\$49,851,601	\$49,911,520
Subtotal - Revenue	\$74,848,299	\$49,851,601	\$49,911,520
Total FHM Resources	\$74,848,299	\$49,851,601	\$49,911,520
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>			
<u>Transfers</u>			
Transfers through 128th Legislature	\$0	\$0	\$0
Governor's Proposed Transfers ³	\$0	\$29,000,000	\$0
Subtotal - Transfers	\$0	\$29,000,000	\$0
<u>Allocations</u>			
Allocations through 128th Leg. / 2020-2021 Baseline Budget	\$57,656,529	\$52,177,942	\$52,232,930
EFY 19 Governor' Proposed Budget Bills	\$0	\$0	\$0
Governor's Proposed Adjustments to Baseline Budget	\$0	\$9,087,766	\$10,844,461
Subtotal - Allocations	\$57,656,529	\$61,265,708	\$63,077,391
Total Allocations and Other Uses	\$57,656,529	\$90,265,708	\$63,077,391
Net Change (Resources minus Allocations and Uses)	\$17,191,770	(\$40,414,107)	(\$13,165,871)
BEGINNING BALANCE	\$37,062,846	\$54,254,616	\$13,840,509
NET CHANGE (FROM ABOVE)	\$17,191,770	(\$40,414,107)	(\$13,165,871)
ENDING BALANCE	\$54,254,616	\$13,840,509	\$674,638

Notes:

¹ Reflects all actions through the end of the 128th Legislature, 2nd Special Session, the December 2018 Revenue Forecast and the Governor's Proposed 2020-2021 Biennial Budget (LR 2405).

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 Reflects the proposed transfer of \$29,000,000 from the Fund for a Healthy Maine dedicated revenue, to the MaineCare Stabilization Fund established in the Maine Revised Statutes, Title 22, section 3174 on or before June 30, 2019. OFPR included the transfer in SFY 2020 based on the recommendation of the Bureau of Budget, and an expected change in the change package.