

FUND FOR A HEALTHY MAINE (FHM) STATUSThrough the 132nd Legislature, 1st Special Session¹

	FY 25	FY 26	FY 27
<u>FHM RESOURCES:</u>			
Revenue:			
December 2024 Revenue Forecast	\$48,329,919	\$32,511,056	\$29,361,813
May 2025 Revenue Forecast	\$1,355,024	(\$315,118)	(\$329,633)
Subtotal - Revenue	\$49,684,943	\$32,195,938	\$29,032,180
<u>Other Resources and Adjustments</u>			
Subtotal - Other Resources and Adjustments	\$0	\$0	\$0
Total FHM Resources	\$49,684,943	\$32,195,938	\$29,032,180
<u>FHM ALLOCATIONS AND OTHER USES:</u> ²			
<u>Transfers</u>			
Transfers through 131st Legislature	\$0	\$0	\$0
2026-27 Biennial Budget I (LD 609; PL 2025, c. 2)	\$0	(\$7,500,000)	(\$21,121,062)
Subtotal - Transfers	\$0	(\$7,500,000)	(\$21,121,062)
<u>Allocations</u>			
Allocations through 131st Leg. / 2026-27 Budget Baseline	\$63,768,732	\$63,923,631	\$63,986,784
2026-27 Biennial Budget I (LD 609, PL 2025, c. 2) ³	\$0	\$652,221	\$821,977
2026-27 Biennial Budget II (LD 210, PL 2025, c.388)	\$0	\$0	(\$1,240,249)
132nd 1st Special Session- Other Bills enacted	\$0	\$0	\$0
Subtotal - Allocations	\$63,768,732	\$64,575,852	\$63,568,512
Total Allocations and Other Uses	\$63,768,732	\$57,075,852	\$42,447,450
Net Change (Resources minus Allocations and Uses)	(\$14,083,789)	(\$24,879,914)	(\$13,415,270)
BEGINNING BALANCE	\$53,109,877	\$39,026,088	\$14,146,174
NET CHANGE (FROM ABOVE)	(\$14,083,789)	(\$24,879,914)	(\$13,415,270)
ENDING BALANCE	\$39,026,088	\$14,146,174	\$730,904

Notes:

¹ Reflects all actions through the close of the 131st Legislature 2nd Regular Session, the December 2024 Revenue Forecast, the Biennial Budget I Public Law 2025, c.2 (LD 609), the May 2025 Revenue Forecast, the 2026-2027 Biennial Budget II PL 2025, c.388 (LD 210) and other 132nd 1st Special Session Bills enacted.

² For the purposes of this summary, transfers out of the fund are treated as an expenditure/use and are positive amounts, while transfers in to the fund are negative amounts.

³ Includes the initiatives which adjust funding as a result of the decrease in the Federal Medicaid Assistance Percentage for federal fiscal year 2025-2026.