

## FUND FOR A HEALTHY MAINE (FHM) STATUS

Through the 132nd Legislature, 1st Special Session with FY25 Closing Transactions<sup>1</sup>

	FY 25	FY 26	FY 27
<b><u>FHM RESOURCES:</u></b>			
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)
Revenue Variances (Actual minus Budgeted Revenue)	\$43,686		
Subtotal - Revenue	\$49,728,629	\$32,195,938	\$29,032,180
<b><u>Other Resources and Adjustments</u></b>			
Adjustments to Prior Year Balances	\$234,490	\$0	\$0
Lapsed Balances from Unexpended Funds	\$2,936,915	\$0	\$0
Subtotal - Other Resources and Adjustments	\$3,171,405	\$0	\$0
<b>Total FHM Resources</b>	<b>\$52,900,034</b>	<b>\$32,195,938</b>	<b>\$29,032,180</b>
<b><u>FHM ALLOCATIONS AND OTHER USES:</u></b> <sup>2</sup>			
<b><u>Transfers</u></b>			
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)
<b><u>Allocations</u></b>			
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) <sup>3</sup>	\$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
<b>Total Allocations and Other Uses</b>	<b>\$63,768,732</b>	<b>\$57,075,852</b>	<b>\$42,447,450</b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b>(\$10,868,698)</b>	<b>(\$24,879,914)</b>	<b>(\$13,415,270)</b>
<b>BEGINNING BALANCE</b>	<b>\$53,109,877</b>	<b>\$42,241,180</b>	<b>\$17,361,266</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$10,868,698)</b>	<b>(\$24,879,914)</b>	<b>(\$13,415,270)</b>
<b>ENDING BALANCE</b>	<b>\$42,241,180</b>	<b>\$17,361,266</b>	<b>\$3,945,996</b>

**Notes:**

<sup>1</sup> 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), other 132nd 1st Special Session Bills enacted and FY25 year-end closing transactions.

<sup>2</sup> 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.

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