

## FUND FOR A HEALTHY MAINE (FHM) STATUS

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

	FY 24	FY 25
<b><u>FHM RESOURCES:</u></b>		
Revenue:		
December 2022 Base Revenue Estimate	\$40,629,626	\$37,764,351
May 2023 Revenue Forecast	\$201,558	\$185,992
December 2023 Revenue Forecast	(\$2,218,626)	(\$1,349,257)
March 2024 Revenue Forecast	(\$47,855)	\$114,029
December 2024 RFC	\$0	\$11,614,804
May 2025 RFC	\$0	\$1,355,024
Revenue Variances (Actual minus Budgeted Revenue)	\$14,547,612	\$43,686
Subtotal - Revenue	\$53,112,315	\$49,728,629
Other Resources and Adjustments		
Adjustments to Prior Year Balances	\$92,523	\$234,490
Lapsed Balances from Unexpended Funds	\$344,086	\$2,936,915
Subtotal - Other Resources and Adjustments	\$436,609	\$3,171,405
<b>Total FHM Resources</b>	<b>\$53,548,924</b>	<b>\$52,900,034</b>
<b><u>FHM ALLOCATIONS AND OTHER USES: <sup>2</sup></u></b>		
Transfers		
Transfers through 130th Legislature	\$0	\$0
Subtotal - Transfers	\$0	\$0
Allocations		
Allocations through 130th Leg. / Est. 2024-2025 Baseline	\$62,483,142	\$62,525,098
131st 1st Regular Bills Enacted	\$0	\$0
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	\$0	\$0
2024-2025 Biennial Budget (LD 424; PL 2023, c 17)	(\$301,057)	\$735,510
131st 1st Special Bills Enacted	\$109,652	\$115,005
2024-2025 Supplemental Budget (LD 2214; PL 2023 c. 643) <sup>3</sup>	\$0	\$393,119
Subtotal - Allocations	\$62,291,737	\$63,768,732
<b>Total Allocations and Other Uses</b>	<b>\$62,291,737</b>	<b>\$63,768,732</b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b>(\$8,742,813)</b>	<b>(\$10,868,698)</b>
<b>BEGINNING BALANCE</b>	<b>\$61,852,690</b>	<b>\$53,109,877</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$8,742,813)</b>	<b>(\$10,868,698)</b>
<b>ENDING BALANCE</b>	<b>\$53,109,877</b>	<b>\$42,241,180</b>

**Notes:**

<sup>1</sup> Reflects all actions through the close of the 131st Legislature 2nd Regular Session, the December 2024 Revenue Forecast, the 2026-2027 Biennial Budget PL 2025, c. 2 (LD 609), the May 2025 Revenue Forecast, other 132nd 1st Special Session bills enacted and FY25 year-end closing transactions.

<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.

<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 2024-25.