

FUND FOR A HEALTHY MAINE (FHM) STATUS

Through the 132nd Legislature, 2nd Regular Session with FY26 Closing Transactions¹

	FY 26	FY 27
<u>FHM RESOURCES:</u>		
Revenue:		
December 2024 Revenue Forecast	\$32,511,056	\$29,361,813
May 2025 Revenue Forecast	(\$315,118)	(\$329,633)
December 2025 Revenue Forecast	\$792,059	(\$177,769)
March 2026 Revenue Forecast	\$12,455,198	\$12,555,969
132nd 2nd Regular Session - Bills enacted ³	\$100,000	\$200,000
Revenue Variances (Actual minus Budgeted Revenue)	\$2,256,180	\$0
Subtotal - Revenue	\$47,799,374	\$41,610,380
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	\$229,401	\$0
Lapsed Balances from Unexpended Funds	\$3,590,691	\$0
Subtotal - Other Resources and Adjustments	\$3,820,092	\$0
Total FHM Resources	\$51,619,467	\$41,610,380
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Transfers</u>		
2026-27 Biennial Budget I (LD 609; PL 2025, c. 2)	(\$7,500,000)	(\$21,121,062)
Subtotal - Transfers	(\$7,500,000)	(\$21,121,062)
<u>Allocations</u>		
Allocations through 131st Leg. / 2026-27 Budget Baseline	\$63,923,631	\$63,986,784
2026-27 Biennial Budget I (LD 609, PL 2025, c. 2)	\$652,221	\$821,977
2026-27 Biennial Budget II (LD 210, PL 2025, c. 388)	\$0	(\$1,240,249)
2026-2027 Supplemental Budget PL 2025, c. 650 (LD 2212)	\$0	\$507,896
132nd 2nd Regular Session - Bills enacted ³	\$100,000	\$200,000
Subtotal - Allocations	\$64,675,852	\$64,276,408
Total Allocations and Other Uses	\$57,175,852	\$43,155,346
Net Change (Resources minus Allocations and Uses)	(\$5,556,385)	(\$1,544,966)
BEGINNING BALANCE	\$42,241,180	\$36,684,794
NET CHANGE (FROM ABOVE)	(\$5,556,385)	(\$1,544,966)
ENDING BALANCE	\$36,684,794	\$35,139,829

Notes:

¹ Reflects all actions through the close of the 132nd Legislature, 2nd Regular Session with FY26 Closing Transactions.

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 PL 2025, c. 538 (LD 1164)