

FUND FOR A HEALTHY MAINE (FHM) STATUS**With Governor's Proposed 2024-2025 Supplemental Budget (LD 2214) ¹**

	FY 24	FY 25
<u>FHM RESOURCES:</u>		
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)
Revenue Variances (Actual minus Budgeted Revenue)	\$0	\$0
Subtotal - Revenue	<u>\$38,612,558</u>	<u>\$36,601,086</u>
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	\$0	\$0
Lapsed Balances from Unexpended Funds	\$0	\$0
Subtotal - Other Resources and Adjustments	<u>\$0</u>	<u>\$0</u>
Total FHM Resources	<u>\$38,612,558</u>	<u>\$36,601,086</u>
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Transfers</u>		
Transfers through 130th Legislature	\$0	\$0
Subtotal - Transfers	<u>\$0</u>	<u>\$0</u>
<u>Allocations</u>		
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 Proposed Supplemental Budget (LD 2214) ³	\$0	\$393,119
Subtotal - Allocations	<u>\$62,291,737</u>	<u>\$63,768,732</u>
Total Allocations and Other Uses	<u>\$62,291,737</u>	<u>\$63,768,732</u>
Net Change (Resources minus Allocations and Uses)	<u>(\$23,679,179)</u>	<u>(\$27,167,646)</u>
BEGINNING BALANCE	\$61,852,690	\$38,173,511
NET CHANGE (FROM ABOVE)	<u>(\$23,679,179)</u>	<u>(\$27,167,646)</u>
ENDING BALANCE	<u>\$38,173,511</u>	<u>\$11,005,865</u>

Notes:

¹ Reflects all actions through the close of the 131st Legislature 1st Special Session, the December 2023 Revenue Forecast and the Governor's proposed 2024-2025 Supplemental Budget (LD 2214).

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 Includes the initiatives which adjust funding as a result of the decrease in the Federal Medicaid Assistance Percentage for federal fiscal year 2024-25.