

## FUND FOR A HEALTHY MAINE (FHM) STATUS

With December 2024 Revenue Forecast<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
<b>December 2024 RFC</b>	<b>\$0</b>	<b>\$11,614,804</b>
Revenue Variances (Actual minus Budgeted Revenue)	\$14,547,612	\$0
Subtotal - Revenue	\$53,112,315	\$48,329,919
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	\$92,523	\$0
Lapsed Balances from Unexpended Funds	\$344,086	\$0
Subtotal - Other Resources and Adjustments	\$436,609	\$0
<b>Total FHM Resources</b>	<b>\$53,548,924</b>	<b>\$48,329,919</b>
<b><u>FHM ALLOCATIONS AND OTHER USES:</u></b> <sup>2</sup>		
<u>Transfers</u>		
Transfers through 130th Legislature	\$0	\$0
Subtotal - Transfers	\$0	\$0
<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 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>(\$15,438,813)</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>(\$15,438,813)</b>
<b>ENDING BALANCE</b>	<b>\$53,109,877</b>	<b>\$37,671,064</b>

**Notes:**

- <sup>1</sup> Reflects all actions through the close of the 131st Legislature 2nd Regular Session and the December 2024 Revenue Forecast.
- <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.