

**FISCAL NOTE****APPROPRIATIONS AND ALLOCATIONS**

		2025-26	2026-27	BIENNIUM
GENERAL FUND				
Part A, Section 1		87,766,683	187,863,121	275,629,804
	Total	87,766,683	187,863,121	275,629,804
FEDERAL EXPENDITURES FUND				
Part A, Section 1		217,601,311	260,654,556	478,255,867
Part B, Section 1		16,816	7,930	24,746
Part T, Section 1		206,750	1,069,932	1,276,682
	Total	217,824,877	261,732,418	479,557,295
OTHER SPECIAL REVENUE FUNDS				
Part A, Section 1		26,937,822	47,276,486	74,214,308
Part B, Section 1		96,003	37,707	133,710
Part T, Section 1		252,227,690	82,163,415	334,391,105
	Total	279,261,515	129,477,608	408,739,123
FEDERAL BLOCK GRANT FUND				
Part A, Section 1		3,893,933	3,941,944	7,835,877
	Total	3,893,933	3,941,944	7,835,877
FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
Part A, Section 1			(5,000,000)	(5,000,000)
	Total		(5,000,000)	(5,000,000)
FUND FOR A HEALTHY MAINE				
Part A, Section 1		11,775	496,478	508,253
	Total	11,775	496,478	508,253
FINANCIAL AND PERSONNEL SERVICES FUND				
Part A, Section 1		2,712	222,719	225,431
	Total	2,712	222,719	225,431
RISK MANAGEMENT FUND				
Part A, Section 1			131,167	131,167
	Total		131,167	131,167
CENTRAL MOTOR POOL				
Part A, Section 1		3,613	15,015	18,628
	Total	3,613	15,015	18,628

**UNDEDICATED REVENUE**

		2025-26	2026-27	BIENNIUM
Part J, Section 2				
Administrative and Financial Services, Department of			(570,000)	(570,000)
Part K, Section 1				
Administrative and Financial Services, Department of		(608,000)	(50,128,175)	(50,736,175)
Part N, Section 3				
Administrative and Financial Services, Department of			56,525,000	56,525,000
Part O, Section 1				
Administrative and Financial Services, Department of			7,995,500	7,995,500
	Total	(608,000)	13,822,325	13,214,325

**ADJUSTMENTS TO BALANCE****General Fund Unappropriated Surplus**

		2025-26	2026-27	BIENNIUM
Part Q, Section 1				
Administrative and Financial Services, Department of		6,678,121		6,678,121
Part R, Section 1				
Statewide Activities			2,500,000	2,500,000
Part CCC, Section 1				
Health and Human Services, Department of			1,000,000	1,000,000

FISCAL NOTE

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

	2025-26	2026-27	BIENNIUM
Part DDD, Section 1			
Health and Human Services, Department of	3,600,000		3,600,000
Total	10,278,121	3,500,000	13,778,121