

Preliminary

**FUND FOR A HEALTHY MAINE (FHM) REVENUE  
(TOBACCO SETTLEMENT PAYMENTS)  
REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - MAY 2023 FORECAST**

Source	FY19 Actual	% Chg.	FY20 Actual	% Chg.	FY21 Actual	% Chg.	FY22 Actual	% Chg.	FY23 Budget	% Chg.	Recom. Chg.	FY23 Revised	% Chg.
Tobacco Settlement Payments:													
- Base Payments	45,465,742	-2.6%	46,272,664	1.8%	48,584,349	5.0%	49,858,288	2.6%	48,227,310	-3.3%	4,006,743	52,234,053	4.8%
- One-time DPA Settlements *	32,488,828	52.9%	0	-100.0%	0	N/A	0	N/A	0	N/A	0	0	N/A
- Strategic Contribution Payments **	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	0	N/A
Subtotal TSPs	77,954,570	14.8%	46,272,664	-40.6%	48,584,349	5.0%	49,858,288	2.6%	48,227,310	-3.3%	4,006,743	52,234,053	4.8%
Casino Revenue ***	3,640,004	-1.09%	2,773,875	-23.79%	3,376,375	21.7%	4,446,875	31.7%	4,776,003	7.4%	(147,190)	4,628,813	4.1%
Income from Investments	583,469	298.5%	496,816	-14.9%	115,798	-76.7%	160,121	38.3%	613,583	283.2%	84,525	698,108	336.0%
Other Adjustments ****	0	N/A	0	N/A	(994,035)	N/A	272,464	127.4%	0	-100.0%	0	0	-100.0%
<b>Total - FHM Revenue</b>	<b>82,178,042</b>	<b>14.6%</b>	<b>49,543,354</b>	<b>-39.7%</b>	<b>51,082,487</b>	<b>3.1%</b>	<b>54,737,748</b>	<b>7.2%</b>	<b>53,616,896</b>	<b>-2.0%</b>	<b>3,944,078</b>	<b>57,560,974</b>	<b>5.2%</b>

\* FY 18 and 19 include a “one-time” settlement payment from tobacco manufacturers to settle the NPM Adjustment dispute for the years 2004 through 2017.

\*\* Beginning in FY 18, the ten-year strategic contribution payment ended with the funding nationally for this purpose returned to the regular distribution pool.

\*\*\* Casino Revenue reflects that portion of the State's share of proceeds from slot machines at the Hollywood Casino in Bangor designated for the Fund for a Healthy Maine.

\*\*\*\* Adjustments for prior year balances forward and audit settlements

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Source	FY24 Budget	% Chg.	Recom. Chg.	FY24 Revised	% Chg.	FY25 Budget	% Chg.	Recom. Chg.	FY25 Revised	% Chg.
Tobacco Settlement Payments:										
- Base Payments	34,725,954	-28.0%	0	34,725,954	-33.5%	32,277,028	-7.1%	0	32,277,028	-7.1%
- One-time DPA Settlements *	0	N/A	0	0	N/A	0	N/A	0	0	N/A
- Strategic Contribution Payments **	0	N/A	0	0	N/A	0	N/A	0	0	N/A
Subtotal TSPs	34,725,954	-28.0%	0	34,725,954	-33.5%	32,277,028	-7.1%	0	32,277,028	-7.1%
Casino Revenue ***	5,157,870	8.0%	163,367	5,321,237	15.0%	5,157,921	0.0%	163,369	5,321,290	0.0%
Income from Investments	745,802	21.5%	38,191	783,993	12.3%	329,402	-55.8%	22,623	352,025	-55.1%
Other Adjustments ****	0	N/A	0	0	N/A	0	N/A	0	0	N/A
<b>Total - FHM Revenue</b>	<b>40,629,626</b>	<b>-24.2%</b>	<b>201,558</b>	<b>40,831,184</b>	<b>-29.1%</b>	<b>37,764,351</b>	<b>-7.1%</b>	<b>185,992</b>	<b>37,950,343</b>	<b>-7.1%</b>
<b>Change in Biennial Totals</b>								<b>387,550</b>		

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Source	FY26 Budget	% Chg.	Recom. Chg.	FY26 Revised	% Chg.	FY27 Budget	% Chg.	Recom. Chg.	FY27 Revised	% Chg.
Tobacco Settlement Payments:										
- Base Payments	32,277,028	0.0%	0	32,277,028	0.0%	32,277,028	0.0%	0	32,277,028	0.0%
- One-time DPA Settlements *	0	N/A	0	0	N/A	0	N/A	0	0	N/A
- Strategic Contribution Payments **	0	N/A	0	0	N/A	0	N/A	0	0	N/A
Subtotal TSPs	32,277,028	0.0%	0	32,277,028	0.0%	32,277,028	0.0%	0	32,277,028	0.0%
Casino Revenue ***	5,157,973	0.0%	163,370	5,321,343	0.0%	5,158,025	0.0%	163,371	5,321,396	0.0%
Income from Investments	329,402	0.0%	(103,867)	225,535	-35.9%	329,402	0.0%	(171,757)	157,645	-30.1%
Other Adjustments ****	0	N/A	0	0	N/A	0	N/A	0	0	N/A
<b>Total - FHM Revenue</b>	<b>37,764,403</b>	<b>0.0%</b>	<b>59,503</b>	<b>37,823,906</b>	<b>-0.3%</b>	<b>37,764,455</b>	<b>0.0%</b>	<b>(8,386)</b>	<b>37,756,069</b>	<b>-0.2%</b>
<b>Change in Biennial Totals</b>								<b>51,117</b>		

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