

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

Source	FY19 Actual	% Chg.	FY20 Actual	% Chg.	FY21 Actual	% Chg.	FY22 Actual	% Chg.	FY23 Actual	% Chg.	FY23 Budget	Variance	% 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%	52,234,053	4.8%	52,234,053	(0)	0.0%
- 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%	52,234,053	4.8%	52,234,053	(0)	0.0%
Casino Revenue ***	3,640,004	-1.09%	2,773,875	-23.79%	3,376,375	21.7%	4,446,875	31.7%	4,504,402	1.3%	4,628,813	(124,411)	-2.7%
Income from Investments	583,469	298.5%	496,816	-14.9%	115,798	-76.7%	160,121	38.3%	791,384	394.2%	698,108	93,276	13.4%
Other Adjustments ****	0	N/A	0	N/A	(994,035)	N/A	272,464	127.4%	124,498	-54.3%	0	124,498	N/A
Total - FHM Revenue	82,178,042	14.6%	49,543,354	-39.7%	51,082,487	3.1%	54,737,748	7.2%	57,654,337	5.3%	57,560,974	93,363	0.2%

* 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	% Var.
Tobacco Settlement Payments:										
- Base Payments	34,725,954	-33.5%	(2,957,164)	31,768,790	-39.2%	32,277,028	-7.1%	(2,101,609)	30,175,419	-5.0%
- 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	34,725,954	-33.5%	(2,957,164)	31,768,790	-39.2%	32,277,028	-7.1%	(2,101,609)	30,175,419	-5.0%
Casino Revenue ***	5,321,237	18.1%	(68,370)	5,252,867	16.6%	5,321,290	0.0%	205,889	5,527,179	5.2%
Income from Investments	783,993	-0.9%	806,908	1,590,901	101.0%	352,025	-55.1%	546,463	898,488	-43.5%
Other Adjustments ****	0	-100.0%	0	0	-100.0%	0	N/A	0	0	N/A
Total - FHM Revenue	40,831,184	-29.2%	(2,218,626)	38,612,558	-33.0%	37,950,343	-7.1%	(1,349,257)	36,601,086	-5.2%
Change in Biennial Totals								(3,567,884)		

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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%	(2,970,534)	29,306,494	-2.9%	32,277,028	0.0%	(2,970,534)	29,306,494	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%	(2,970,534)	29,306,494	-2.9%	32,277,028	0.0%	(2,970,534)	29,306,494	0.0%
Casino Revenue ***	5,321,343	0.0%	206,388	5,527,731	0.0%	5,321,396	0.0%	206,888	5,528,284	0.0%
Income from Investments	225,535	-35.9%	376,302	601,837	-33.0%	157,645	-30.1%	195,963	353,608	-41.2%
Other Adjustments ****	0	N/A	0	0	N/A	0	N/A	0	0	N/A
Total - FHM Revenue	37,823,906	-0.3%	(2,387,844)	35,436,062	-3.2%	37,756,069	-0.2%	(2,567,683)	35,188,386	-0.7%
Change in Biennial Totals								(4,955,528)		

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