

**FUND FOR A HEALTHY MAINE (FHM) REVENUE
(TOBACCO SETTLEMENT PAYMENTS)
REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - DECEMBER 2020 FORECAST**

Source	FY14 Actual	FY15 Actual	% Chg.	FY16 Actual	% Chg.	FY17 Actual	% Chg.	FY18 Actual	% Chg.	FY19 Actual	% Chg.
Tobacco Settlement Payments:											
- Base Payments	47,833,255	40,779,184	-14.7%	42,935,641	5.3%	42,587,291	-0.8%	46,658,590	9.6%	45,465,742	-2.6%
- One-time DPA Settlements *		0		0		0	0.0%	21,242,331		32,488,828	52.9%
- Strategic Contribution Payments **	8,559,647	8,696,498	1.6%	8,853,954	1.8%	8,794,086	-0.7%	0	-100.0%	0	N/A
Subtotal TSPs	56,392,902	49,475,682	-12.3%	51,789,595	4.7%	51,381,377	-0.8%	67,900,922	32.2%	77,954,570	14.8%
Casino Revenue ***	4,158,208	4,107,614	-1.2%	4,042,819	-1.6%	3,797,297	-6.1%	3,680,035	-3.1%	3,640,004	-1.09%
Income from Investments	7,823	8,956	14.5%	27,056	202.1%	49,454	82.8%	146,419	196.1%	583,469	298.5%
Total - FHM Revenue	60,558,934	53,592,252	-11.5%	55,859,469	4.2%	55,228,128	-1.1%	71,727,375	29.9%	82,178,042	14.6%

* 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.

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Source	FY20 Actual	% Chg.	FY20 Budget	FY 20 Variance	% Var.	FY21 Budget	% Chg.	Recom. Chg.	FY21 Revised	% Chg.
Tobacco Settlement Payments:										
- Base Payments	46,272,664	1.8%	44,603,585	1,669,079	3.7%	41,780,569	-9.7%	0	41,780,569	-9.7%
- One-time DPA Settlements *	0	-100.0%	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	46,272,664	-40.6%	44,603,585	1,669,079	3.7%	41,780,569	-9.7%	0	41,780,569	-9.7%
Casino Revenue ***	2,773,875	-23.79%	3,785,455	(1,011,580)	-26.7%	1,684,756	-39.3%	1,156,153	2,840,909	2.4%
Income from Investments	496,816	-14.9%	554,711	(57,895)	-10.4%	161,779	-67.4%	(31,338)	130,441	-73.7%
Total - FHM Revenue	49,543,354	-39.7%	48,943,751	599,603	1.2%	43,627,104	-11.9%	1,124,815	44,751,919	-9.7%

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Source	FY22 Budget	% Chg.	Recom. Chg.	FY22 Revised	% Chg.	FY23 Budget	% Chg.	Recom. Chg.	FY23 Revised	% Chg.	FY24 Forecast	% Chg.	FY25 Forecast	% Chg.
Tobacco Settlement Payments:														
- Base Payments	39,325,133	-5.9%	0	39,325,133	-5.9%	37,156,619	-5.5%	0	37,156,619	-5.5%	37,156,619	0.0%	37,156,619	0.0%
- One-time DPA Settlements *	0	N/A	0	0	N/A	0	N/A	0	0	N/A		N/A		N/A
- Strategic Contribution Paymts **	0	N/A	0	0	N/A	0	N/A	0	0	N/A		N/A		N/A
Subtotal TSPs	39,325,133	-5.9%	0	39,325,133	-5.9%	37,156,619	-5.5%	0	37,156,619	-5.5%	37,156,619	0.0%	37,156,619	0.0%
Casino Revenue ***	2,731,883	62.2%	384,269	3,116,152	9.7%	3,704,447	35.6%	41,965	3,746,412	20.2%	3,840,073	2.5%	3,849,673	0.2%
Income from Investments	211,807	30.9%	(148,452)	63,355	-51.4%	112,257	-47.0%	(105,424)	6,833	-89.2%	8,131	19.0%	10,997	35.2%
Total - FHM Revenue	42,268,823	-3.1%	235,817	42,504,640	-5.0%	40,973,323	-3.1%	(63,459)	40,909,864	-3.8%	41,004,823	0.2%	41,017,289	0.0%
Change in Biennial Totals									172,358					

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