

**FUND FOR A HEALTHY MAINE (FHM) REVENUE
(TOBACCO SETTLEMENT PAYMENTS)
REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - DECEMBER 2021 FORECAST**

Source	FY17 Actual	FY18 Actual	% Chg.	FY19 Actual	% Chg.	FY20 Actual	% Chg.	FY21 Actual	% Chg.	FY21 Budget	FY 21 Variance	% Var.
Tobacco Settlement Payments:												
- Base Payments	42,587,291	46,658,590	9.6%	45,465,742	-2.6%	46,272,664	1.8%	48,584,349	5.0%	48,584,349	0	0.0%
- One-time DPA Settlements *	0	21,242,331		32,488,828	52.9%	0	-100.0%	0	N/A	0	0	N/A
- Strategic Contribution Payments **	8,794,086	0	-100.0%	0	N/A	0	N/A	0	N/A	0	0	N/A
Subtotal TSPs	51,381,377	67,900,922	32.2%	77,954,570	14.8%	46,272,664	-40.6%	48,584,349	5.0%	48,584,349	0	0.0%
Casino Revenue ***	3,797,297	3,680,035	-3.1%	3,640,004	-1.09%	2,773,875	-23.79%	3,376,375	21.7%	3,200,177	176,198	5.5%
Income from Investments	49,454	146,419	196.1%	583,469	298.5%	496,816	-14.9%	115,798	-76.7%	117,238	(1,440)	-1.2%
Other Adjustments ****	0	0	N/A	0	N/A	0	N/A	(994,035)	N/A	0	(994,035)	N/A
Total - FHM Revenue	55,228,128	71,727,375	29.9%	82,178,042	14.6%	49,543,354	-39.7%	51,082,487	3.1%	51,901,764	(819,277)	-1.6%

* 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.

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

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Source	FY22 Budget	% Chg.	Recom. Chg.	FY22 Revised	% Chg.	FY23 Budget	% Chg.	Recom. Chg.	FY23 Revised	% Chg.
Tobacco Settlement Payments:										
- Base Payments	39,325,133	-19.1%	2,397,084	41,722,218	-14.1%	37,156,619	-5.5%	6,815,088	43,971,707	5.4%
- 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	39,325,133	-19.1%	2,397,084	41,722,218	-14.1%	37,156,619	-5.5%	6,815,088	43,971,707	5.4%
Casino Revenue ***	3,566,662	5.6%	41,261	3,607,923	6.9%	4,288,041	20.2%	(619,003)	3,669,038	1.7%
Income from Investments	43,387	-62.5%	57,242	100,629	-13.1%	12,912	-70.2%	54,461	67,373	-33.0%
Other Adjustments ****	0	100.0%	0	0	100.0%	0	N/A	0	0	N/A
Total - FHM Revenue	42,935,182	-15.9%	2,495,587	45,430,770	-11.1%	41,457,572	-3.4%	6,250,546	47,708,118	5.0%
Change in Biennial Totals								8,746,134		

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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	37,156,619	0.0%	(6,050,246)	31,106,373	-29.3%	37,156,619	0.0%	(6,050,246)	31,106,373	0.0%
- One-time DPA Settlements *		N/A	0	0	N/A		N/A	0	0	N/A
- Strategic Contribution Payments **		N/A	0	0	N/A		N/A	0	0	N/A
Subtotal TSPs	37,156,619	0.0%	(6,050,246)	31,106,373	-29.3%	37,156,619	0.0%	(6,050,246)	31,106,373	0.0%
Casino Revenue ***	4,395,242	2.5%	(698,686)	3,696,556	0.8%	4,406,230	0.2%	(681,950)	3,724,280	0.7%
Income from Investments	13,264	2.7%	105,728	118,992	76.6%	15,429	16.3%	112,252	127,681	7.3%
Other Adjustments ****	0	N/A	0	0	N/A	0	N/A	0	0	N/A
Total - FHM Revenue	41,565,125	0.3%	(6,643,204)	34,921,921	-26.8%	41,578,278	0.0%	(6,619,944)	34,958,334	0.1%
Change in Biennial Totals								(13,263,149)		

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