

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

Source	FY17 Actual	FY18 Actual	% Chg.	FY19 Actual	% Chg.	FY20 Actual	% Chg.	FY21 Budget	% Chg.	Recom. Chg.	FY21 Revised	% Chg.
Tobacco Settlement Payments:												
- Base Payments	42,587,291	46,658,590	9.6%	45,465,742	-2.6%	46,272,664	1.8%	41,780,569	-9.7%	6,803,780	48,584,349	5.0%
- 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%	41,780,569	-9.7%	6,803,780	48,584,349	5.0%
Casino Revenue ***	3,797,297	3,680,035	-3.1%	3,640,004	-1.09%	2,773,875	-23.79%	2,840,909	2.4%	359,268	3,200,177	15.4%
Income from Investments	49,454	146,419	196.1%	583,469	298.5%	496,816	-14.9%	130,441	-73.7%	(13,203)	117,238	-76.4%
Total - FHM Revenue	55,228,128	71,727,375	29.9%	82,178,042	14.6%	49,543,354	-39.7%	44,751,919	-9.7%	7,149,845	51,901,764	4.8%

* 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	FY22 Budget	% Chg.	Recom. Chg.	FY22 Revised	% Chg.	FY23 Budget	% Chg.	Recom. Chg.	FY23 Revised	% Chg.
Tobacco Settlement Payments:										
- Base Payments	39,325,133	-5.9%	0	39,325,133	-19.1%	37,156,619	-5.5%	0	37,156,619	-5.5%
- One-time DPA Settlements *	0	N/A	0	0	N/A	0	N/A	0	0	N/A
- Strategic Contribution Paymts **	0	N/A	0	0	N/A	0	N/A	0	0	N/A
Subtotal TSPs	39,325,133	-5.9%	0	39,325,133	-19.1%	37,156,619	-5.5%	0	37,156,619	-5.5%
Casino Revenue ***	3,116,152	9.7%	450,510	3,566,662	11.5%	3,746,412	20.2%	541,629	4,288,041	20.2%
Income from Investments	63,355	-51.4%	(19,968)	43,387	-63.0%	6,833	-89.2%	6,079	12,912	-70.2%
Total - FHM Revenue	42,504,640	-5.0%	430,542	42,935,182	-17.3%	40,909,864	-3.8%	547,708	41,457,572	-3.4%
Change in Biennial Totals								978,250		

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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%	0	37,156,619	0.0%	37,156,619	0.0%	0	37,156,619	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%	0	37,156,619	0.0%	37,156,619	0.0%	0	37,156,619	0.0%
Casino Revenue ***	3,840,073	-10.4%	555,169	4,395,242	2.5%	3,849,673	0.2%	556,557	4,406,230	0.2%
Income from Investments	8,131	-37.0%	5,133	13,264	2.7%	10,997	35.2%	4,432	15,429	16.3%
Total - FHM Revenue	41,004,823	-1.1%	560,302	41,565,125	0.3%	41,017,289	0.0%	560,989	41,578,278	0.0%
								1,121,291		

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