

**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
<b>Total - FHM Revenue</b>	<b>55,228,128</b>	<b>71,727,375</b>	<b>29.9%</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>51,901,764</b>	<b>(819,277)</b>	<b>-1.6%</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

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

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
<b>Total - FHM Revenue</b>	<b>42,935,182</b>	<b>-15.9%</b>	<b>2,495,587</b>	<b>45,430,770</b>	<b>-11.1%</b>	<b>41,457,572</b>	<b>-3.4%</b>	<b>6,250,546</b>	<b>47,708,118</b>	<b>5.0%</b>
<b>Change in Biennial Totals</b>								<b>8,746,134</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

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

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
<b>Total - FHM Revenue</b>	<b>41,565,125</b>	<b>0.3%</b>	<b>(6,643,204)</b>	<b>34,921,921</b>	<b>-26.8%</b>	<b>41,578,278</b>	<b>0.0%</b>	<b>(6,619,944)</b>	<b>34,958,334</b>	<b>0.1%</b>
<b>Change in Biennial Totals</b>								<b>(13,263,149)</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