

**FUND FOR A HEALTHY MAINE (FHM) REVENUE  
(TOBACCO SETTLEMENT PAYMENTS)  
REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - MARCH 2022 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 - MARCH 2022 FORECAST**

Source	FY22 Budget	% Chg.	Recom. Chg.	FY22 Revised	% Chg.	FY23 Budget	% Chg.	Recom. Chg.	FY23 Revised	% Chg.
Tobacco Settlement Payments:										
- Base Payments	41,722,218	-14.1%	1,000,000	42,722,218	-12.1%	43,971,707	5.4%	1,000,000	44,971,707	5.3%
- 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	41,722,218	-14.1%	1,000,000	42,722,218	-12.1%	43,971,707	5.4%	1,000,000	44,971,707	5.3%
Casino Revenue ***	3,607,923	6.9%	356,242	3,964,165	17.4%	3,669,038	1.7%	55,827	3,724,865	-6.0%
Income from Investments	100,629	-13.1%	37,382	138,011	19.2%	67,373	-33.0%	133,841	201,214	45.8%
Other Adjustments ****	0	100.0%	0	0	100.0%	0	N/A	0	0	N/A
<b>Total - FHM Revenue</b>	<b>45,430,770</b>	<b>-11.1%</b>	<b>1,393,624</b>	<b>46,824,394</b>	<b>-8.3%</b>	<b>47,708,118</b>	<b>5.0%</b>	<b>1,189,668</b>	<b>48,897,786</b>	<b>4.4%</b>
<b>Change in Biennial Totals</b>								<b>2,583,292</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 - MARCH 2022 FORECAST**

Source	FY24 Budget	% Chg.	Recom. Chg.	FY24 Revised	% Chg.	FY25 Budget	% Chg.	Recom. Chg.	FY25 Revised	% Chg.
Tobacco Settlement Payments:										
- Base Payments	31,106,373	-29.3%	1,000,000	32,106,373	-28.6%	31,106,373	0.0%	1,000,000	32,106,373	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	31,106,373	-29.3%	1,000,000	32,106,373	-28.6%	31,106,373	0.0%	1,000,000	32,106,373	0.0%
Casino Revenue ***	3,696,556	0.8%	150,751	3,847,307	3.3%	3,724,280	0.7%	126,874	3,851,154	0.1%
Income from Investments	118,992	76.6%	19,819	138,811	-31.0%	127,681	7.3%	15,612	143,293	3.2%
Other Adjustments ****	0	N/A	0	0	N/A	0	N/A	0	0	N/A
<b>Total - FHM Revenue</b>	<b>34,921,921</b>	<b>-26.8%</b>	<b>1,170,570</b>	<b>36,092,491</b>	<b>-26.2%</b>	<b>34,958,334</b>	<b>0.1%</b>	<b>1,142,486</b>	<b>36,100,820</b>	<b>0.0%</b>
<b>Change in Biennial Totals</b>								<b>2,313,055</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