

Table OSR-4 Fund for a Healthy Maine (FHM) Revenue - Fiscal Years 2008 - 2012

REVENUE SOURCES	2008		2009		2010		2011		2012	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Tobacco Settlement Payments:										
Base Payments	\$47,679,747	76.8%	\$52,579,385	76.9%	\$43,756,453	76.0%	\$41,484,712	76.3%	\$42,306,831	76.2%
Strategic Contribution Payments	\$10,539,443	17.0%	\$10,799,369	15.8%	\$9,375,838	16.3%	\$8,544,647	15.7%	\$8,702,217	15.7%
Tobacco Settlement Payments - Subtotal	\$58,219,190	93.8%	\$63,378,753	92.6%	\$53,132,291	92.3%	\$50,029,359	92.0%	\$51,009,048	91.9%
Racino Revenue	\$3,735,774	6.0%	\$4,981,163	7.3%	\$4,500,000	7.8%	\$4,500,000	8.3%	\$4,500,000	8.1%
Interest Earnings	\$64,695	0.1%	\$49,819	0.1%	\$20,511	0.0%	\$2,494	0.0%	\$7,858	0.0%
Other Sources	\$25,080	0.0%	\$0	0.0%	(\$92,660)	-0.2%	(\$145,147)	-0.3%	\$0	0.0%
Total - All FHM Revenue	\$62,044,739	100.0%	\$68,409,736	100.0%	\$57,560,142	100.0%	\$54,386,707	100.0%	\$55,516,906	100.0%

Table OSR-5 Fund for a Healthy Maine (FHM) Expenditures and Uses - Fiscal Years 2008 - 2012

EXPENDITURES/USES	2008		2009		2010		2011		2012	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Expenditures										
Smoking Cessation and Prevention	\$15,680,319	26.4%	\$16,480,370	25.3%	\$16,513,437	24.7%	\$13,832,591	24.0%	\$14,164,134	28.2%
Child Care and Child Development	\$12,178,707	20.5%	\$12,459,823	19.2%	\$12,897,459	19.3%	\$11,500,335	19.9%	\$8,122,077	16.2%
Medicaid Initiatives	\$9,502,019	16.0%	\$7,499,291	11.5%	\$6,009,773	9.0%	\$5,588,780	9.7%	\$7,932,557	15.8%
Prescription Drugs	\$12,069,185	20.3%	\$11,638,182	17.9%	\$12,839,107	19.2%	\$12,352,334	21.4%	\$11,757,948	23.4%
Dirigo Health Program	\$0	0.0%	\$5,000,000	7.7%	\$4,683,443	7.0%	\$4,441,791	7.7%	\$1,161,647	2.3%
Other Health Initiatives	\$3,284,555	5.5%	\$3,932,506	6.0%	\$3,299,510	4.9%	\$3,393,818	5.9%	\$2,521,708	5.0%
Substance Abuse	\$6,470,200	10.9%	\$6,457,759	9.9%	\$6,466,103	9.7%	\$5,027,508	8.7%	\$3,137,628	6.2%
Attorney General	\$84,938	0.1%	\$95,842	0.1%	\$136,130	0.2%	\$143,842	0.2%	\$107,869	0.2%
Subtotal FHM Expenditures	\$59,269,923	99.6%	\$63,563,772	97.7%	\$62,844,962	94.1%	\$56,281,000	97.5%	\$48,905,568	97.3%
Other Uses										
Transfers to (from) General Fund	\$225,000	0.4%	\$1,464,406	2.3%	\$3,925,515	5.9%	\$1,455,770	2.5%	\$1,375,000	2.7%
Subtotal Other Uses	\$225,000	0.4%	\$1,464,406	2.3%	\$3,925,515	5.9%	\$1,455,770	2.5%	\$1,375,000	2.7%
Total - All Uses	\$59,494,923	100.0%	\$65,028,178	100.0%	\$66,770,477	100.0%	\$57,736,770	100.0%	\$50,280,568	100.0%