

Table OSR-4 Fund for a Healthy Maine (FHM) Revenue - Fiscal Years 2007 - 2011

REVENUE SOURCES	2007		2008		2009		2010		2011	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Tobacco Settlement Payments:										
Base Payments	\$47,113,687	92.5%	\$47,679,747	76.8%	\$52,579,385	76.9%	\$43,756,453	76.0%	\$41,484,712	76.3%
Strategic Contribution Payments	\$0	0.0%	\$10,539,443	17.0%	\$10,799,369	15.8%	\$9,375,838	16.3%	\$8,544,647	15.7%
Tobacco Settlement Payments - Subtotal	\$47,113,687	92.5%	\$58,219,190	93.8%	\$63,378,753	92.6%	\$53,132,291	92.3%	\$50,029,359	92.0%
Racino Revenue	\$3,538,805	6.9%	\$3,735,774	6.0%	\$4,981,163	7.3%	\$4,500,000	7.8%	\$4,500,000	8.3%
Interest Earnings	\$297,803	0.6%	\$64,695	0.1%	\$49,819	0.1%	\$20,511	0.0%	\$2,494	0.0%
Other Sources	\$217	0.0%	\$25,000	0.0%	\$0	0.0%	(\$92,660)	-0.2%	(\$145,147)	-0.3%
Total - All FHM Revenue	\$50,950,512	100.0%	\$62,044,659	100.0%	\$68,409,736	100.0%	\$57,560,142	100.0%	\$54,386,707	100.0%

Table OSR-5 Fund for a Healthy Maine (FHM) Expenditures and Uses - Fiscal Years 2007 - 2011

EXPENDITURES/USES	2007		2008		2009		2010		2011	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Expenditures										
Smoking Cessation and Prevention	\$14,444,012	26.3%	\$15,680,319	26.4%	\$16,480,370	25.3%	\$16,513,437	24.7%	\$13,832,591	24.0%
Child Care and Child Development	\$10,824,441	19.7%	\$12,178,707	20.5%	\$12,459,823	19.2%	\$12,900,163	19.3%	\$11,500,335	19.9%
Medicaid Initiatives	\$66,206	0.1%	\$9,502,019	16.0%	\$7,499,291	11.5%	\$6,009,773	9.0%	\$5,588,780	9.7%
Prescription Drugs	\$19,309,117	35.1%	\$12,069,185	20.3%	\$11,638,182	17.9%	\$12,839,107	19.2%	\$12,352,334	21.4%
Dirigo Health Program	\$0	0.0%	\$0	0.0%	\$5,000,000	7.7%	\$4,683,443	7.0%	\$4,441,791	7.7%
Other Health Initiatives	\$1,831,290	3.3%	\$3,284,555	5.5%	\$3,932,506	6.0%	\$3,296,806	4.9%	\$3,393,818	5.9%
Substance Abuse	\$5,822,866	10.6%	\$6,470,200	10.9%	\$6,457,759	9.9%	\$6,466,103	9.7%	\$5,027,508	8.7%
Attorney General	\$69,289	0.1%	\$84,938	0.1%	\$95,842	0.1%	\$136,130	0.2%	\$143,842	0.2%
Subtotal FHM Expenditures	\$52,367,222	95.3%	\$59,269,923	99.6%	\$63,563,772	97.7%	\$62,844,962	94.1%	\$56,281,000	97.5%
Other Uses										
Transfers to (from) General Fund	\$2,571,648	4.7%	\$225,000	0.4%	\$1,464,406	2.3%	\$3,925,515	5.9%	\$1,455,770	2.5%
Subtotal Other Uses	\$2,571,648	4.7%	\$225,000	0.4%	\$1,464,406	2.3%	\$3,925,515	5.9%	\$1,455,770	2.5%
Total - All Uses	\$54,938,870	100.0%	\$59,494,923	100.0%	\$65,028,178	100.0%	\$66,770,477	100.0%	\$57,736,770	100.0%