

**Fund for a Healthy Maine (FHM) Revenue
History Fiscal Years 2000 - 2011**

REVENUE SOURCES	2000		2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011	
	\$	% of Total																						
Tobacco Settlement Payments:																								
Initial Payments	\$35,541,456	54.9%	\$16,839,539	32.7%	\$16,618,281	28.9%	\$16,458,172	29.1%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Base Payments	\$27,422,283	42.3%	\$30,926,515	60.1%	\$39,674,006	68.9%	\$39,348,861	69.7%	\$48,952,964	99.9%	\$49,033,349	99.8%	\$45,011,759	96.0%	\$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%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$10,539,443	17.0%	\$10,799,369	15.8%	\$9,375,838	16.3%	\$8,544,647	15.7%
Attorney General Reimbursement	\$212,904	0.3%	\$53,226	0.1%	\$25,475	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Tobacco Settlement Payments - Subtotal	\$63,176,643	97.5%	\$47,819,280	93.0%	\$56,317,762	97.9%	\$55,807,033	98.8%	\$48,952,964	99.9%	\$49,033,349	99.8%	\$45,011,759	96.0%	\$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	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1,771,173	3.8%	\$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%	\$4,500,000	8.3%
Interest Earnings	\$1,604,300	2.5%	\$3,605,927	7.0%	\$1,233,998	2.1%	\$681,756	1.2%	\$54,830	0.1%	\$91,444	0.2%	\$124,780	0.3%	\$297,803	0.6%	\$64,695	0.1%	\$49,819	0.1%	\$20,511	0.0%	\$2,494	0.0%
Other Sources					\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$39	0.0%	\$217	0.0%	\$25,080	0.0%	\$0	0.0%	(\$92,660)	-0.2%	(\$145,147)	-0.3%
Total - All FHM Revenue	\$64,780,943	100.0%	\$51,425,207	100.0%	\$57,551,760	100.0%	\$56,488,789	100.0%	\$49,007,794	100.0%	\$49,124,793	100.0%	\$46,907,751	100.0%	\$50,950,512	100.0%	\$62,044,739	100.0%	\$68,409,736	100.0%	\$57,560,142	100.0%	\$54,386,707	100.0%

**Fund for a Healthy Maine (FHM) Expenditures and Uses
History Fiscal Years 2000 - 2011**

EXPENDITURES/USES	2000		2001 ¹		2002 ¹		2003		2004		2005		2006		2007		2008		2009		2010		2011	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Expenditures																								
Smoking Cessation and Prevention ²	\$0	0.0%	\$7,810,107	11.5%	\$13,627,996	23.7%	\$13,749,918	15.3%	\$14,560,846	25.7%	\$14,059,818	28.6%	\$14,316,384	32.2%	\$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	\$0	0.0%	\$7,145,735	10.5%	\$11,151,830	19.4%	\$6,857,118	7.6%	\$10,120,241	17.9%	\$10,423,452	21.2%	\$10,558,401	23.8%	\$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	\$0	0.0%	\$3,524,121	5.2%	\$5,864,041	10.2%	\$7,496,617	8.3%	\$7,170,274	12.6%	\$89,350	0.2%	\$42,175	0.1%	\$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	\$0	0.0%	\$10,000,000	14.7%	\$10,000,000	17.4%	\$10,000,000	11.1%	\$10,410,000	18.4%	\$17,079,061	34.7%	\$14,312,479	32.2%	\$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%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$5,000,000	7.7%	\$4,683,443	7.0%	\$4,441,791	7.7%
Other Health Initiatives	\$0	0.0%	\$860,479	1.3%	\$1,319,190	2.3%	\$2,068,543	2.3%	\$1,832,946	3.2%	\$1,814,249	3.7%	\$1,795,196	4.0%	\$1,831,290	3.3%	\$3,284,555	5.5%	\$3,932,506	6.0%	\$3,299,510	4.9%	\$3,396,834	5.9%
Substance Abuse	\$0	0.0%	\$3,118,035	4.6%	\$5,501,236	9.6%	\$6,614,566	7.3%	\$5,801,643	10.2%	\$5,658,262	11.5%	\$5,234,298	11.8%	\$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	\$0	0.0%	\$271,924	0.4%	\$37,760	0.1%	\$49,953	0.1%	\$56,998	0.1%	\$56,552	0.1%	\$64,829	0.1%	\$69,289	0.1%	\$84,938	0.1%	\$95,842	0.1%	\$137,981	0.2%	\$148,715	0.3%
Subtotal FHM Expenditures	\$0	0.0%	\$32,730,401	48.2%	\$47,502,053	82.6%	\$46,836,714	52.0%	\$49,952,948	88.1%	\$49,180,744	99.9%	\$46,323,762	104.3%	\$52,367,222	95.3%	\$59,269,923	99.6%	\$63,563,772	97.7%	\$62,849,517	94.1%	\$56,288,888	97.5%
Other Uses																								
Smoking Cessation and Prevention Transfer ²	\$3,500,000	100.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Transfers to (from) General Fund	\$0	0.0%	\$24,055,000	35.4%	\$10,000,000	17.4%	\$43,244,794	48.0%	\$6,736,628	11.9%	\$55,218	0.1%	(\$1,895,717)	-4.3%	\$2,571,648	4.7%	\$225,000	0.4%	\$1,464,406	2.3%	\$3,925,515	5.9%	\$1,455,770	2.5%
Trust Fund for Healthy Maine Transfer ³	\$0	0.0%	\$11,099,592	16.4%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Subtotal Other Uses	\$3,500,000	100.0%	\$35,154,592	51.8%	\$10,000,000	17.4%	\$43,244,794	48.0%	\$6,736,628	11.9%	\$55,218	0.1%	(\$1,895,717)	-4.3%	\$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	\$3,500,000	100.0%	\$67,884,993	100.0%	\$57,502,053	100.0%	\$90,081,508	100.0%	\$56,689,576	100.0%	\$49,235,962	100.0%	\$44,428,045	100.0%	\$54,938,870	100.0%	\$59,494,923	100.0%	\$65,028,178	100.0%	\$66,775,032	100.0%	\$57,744,658	100.0%

¹ For fiscal years 2001 and 2002, reflects estimates of expenditures from pre-existing program accounts; unique FHM program accounts were not established until fiscal year 2003.

² In fiscal year 2000, \$3.5 million was transferred from the FHM to the Bureau of Health for tobacco prevention and control initiatives.

³ In fiscal year 2001, \$11,094,948 was allocated to the Trust Fund for a Healthy Maine, and \$11,099,592 was transferred to the Trust Fund. In that same fiscal year, the Trust Fund was repealed and the balance net of investment losses (\$10,512,055) was transferred to the General Fund.