

Tobacco and Health Trust Fund Encumbered and Available Balances as of March 31, 2025	
\$12,000,000.00	2023 Funds Allocated to the THTF
<b>\$12,000,000.00</b>	<b>2023 Total Funds Encumbered</b>
\$12,000,000.00	2024 Funds Allocated to the THTF
\$794,071.82	Balance in Account at End of FY 2023 <sup>1</sup>
\$650,620.46	FY 2024 Interest Earned through 7/22/24
\$346,041.82	FY 2025 Interest Earned through 9/30/24
\$604,042.06	Deobligated Balance of Historic Funds at DPH
<b>\$14,394,776.16</b>	<b>2024 Total Funds Encumbered</b>
<b>\$26,394,776.16</b>	<b>TOTAL Encumbered Funds as of 3/31/25</b>
\$290,971.85	Interest Earned 10/1/24 - 12/31/24
\$265,948.35	Interest Earned 1/1/25 - 3/31/25
<b>\$556,920.20</b>	<b>Interest Earned as of 10/1/24 - 3/31/25<sup>2</sup></b>
<b>\$556,920.20</b>	<b>Total Unallocated Account Balance as of 3/31/25</b>

<sup>1</sup>Likely a legacy balance from previous iteration of the Trust Fund confirming with Comptroller

<sup>2</sup>Interest earned on the account prior to 9/30/24 was included in the \$14,394,776.16 and allocated via the THTF 2024 approved Allocation Plan