

Tobacco and Health Trust Fund Encumbered and Available Balances as of March 31, 2025	
\$12,000,000.00	2023 Funds Allocated to the THTF
\$12,000,000.00	2023 Total Funds Encumbered
\$12,000,000.00	2024 Funds Allocated to the THTF
\$794,071.00	Balance in Account at End of FY 2023 ¹
\$650,620.00	FY 2024 Interest Earned through 9/30/24
\$178,878.00	Period 12 Interest
\$604,042.06	Deobligated Balance of Historic Funds at DPH
\$14,227,611.06	2024 Total Funds Encumbered
\$26,227,611.06	TOTAL Encumbered Funds as of 3/31/25
\$290,971.85	Interest Earned 10/1/24 - 12/31/24
\$265,948.35	Interest Earned 1/1/25 - 3/31/25
\$556,920.20	Interest Earned as of 10/1/24 - 3/31/25²
\$556,920.20	Total Unallocated Account Balance as of 3/31/25

¹Likely a legacy balance from previous iteration of the Trust Fund confirming with Comptroller

²Interest earned on the account prior to 9/30/24 was included in the \$14,227,611.06 and allocated via the THTF 2024 approved Allocation Plan