

Tobacco and Health Trust Fund

Account Balance Report

as of December 31, 2025

Fiscal Year	Allocation Approved	Amount Awarded	Amount Not Awarded	Funds Drawdown by DPH	Remaining Balance of Awarded Funds	Remaining Balance of Approved Allocated Funds
2023	\$12,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00
2024	\$14,394,776.00	\$11,914,285.00	\$2,480,491.00	\$3,099,959.00	\$8,814,326.00	\$11,294,817.00
Total	\$26,394,776.00	\$23,914,285.00	\$2,480,491.00	\$15,099,959.00	\$8,814,326.00	\$11,294,817.00

Remaining Allotment Balance and Accrued Interest	
\$0.00	FY 2023 Remaining Allotment
\$11,294,817.00	FY 2024 Remaining Allotment
\$11,294,817.00	Total Remaining Allotment for FY23 & FY24
\$290,971.85	FY 2025 Accrued Interest 10/1/24 - 12/31/24
\$265,948.35	FY 2025 Accrued Interest 1/1/25 - 3/31/25
\$269,184.90	FY 2025 Accrued Interest 4/1/25 - 6/30/25
\$259,327.54	FY 2026 Accrued Interest 7/1/25 - 9/30/25
\$1,085,432.64	Total Interest Available (not obligated)
\$12,380,249.64	Total Ending Balance (allocation + interest)
	Highlights: Notable changes from the previous THTF meeting.