Tobacco Settlement Funds
Sources and Uses

	(in thousands of dollars)		FY25 Actuals	FY26 Actuals	FY27 Projection/ Operating	FY28 Request
2	**Tobacco Settlement Permanent Fund**					
3	Beginning Balance Permanent Fund		$ 365,790.0	$ 422,162.2	$ 489,202.7	$ 520,285.1
4	Total Tobacco Revenue		$ 26,564.4	$ 24,026.5	$ 24,026.5	$ 24,026.5
5	Distribution to Program Fund		$ (13,577.2)	$ (14,939.1)	$ (16,575.5)	$ (18,325.5)
6	Gains/Losses		$ 43,385.0	$ 57,953.1	$ 23,631.4	$ 25,098.0
9	**Ending Balance Permanent Fund**		**$ 422,162.2**	**$ 489,202.7**	**$ 520,285.1**	**$ 551,084.0**
10						
11	**Tobacco Settlement Program Fund**					
12	**Beginning Balance**		$ 12,726.1	$ 6,220.6	$ 5,212.3	$ 682.0
13	Revenue from Tobacco Settlement Permanent Fund		$ 13,577.2	$ 14,939.1	$ 16,575.5	$ 18,325.5
14	Approp. From Program Fund Revenues		$ (13,577.2)	$ (14,939.1)	$ (16,575.5)	$ (18,325.5)
15	Approp. From Program Fund Balances		$ (6,505.5)	$ (1,008.3)	$ (4,530.3)	$ (703.5)
16	Non-recur. Approp. To Permanent Fund		$ -	$ -		
17	**Program Fund Ending Balance**		**$ 6,220.6**	**$ 5,212.3**	**$ 682.0**	**$ (21.5)**
18						
19	**Tobacco Program Fund Appropriations**					
20	**Agency**	**Purpose**				
21	**609 Indian Affairs Department**	Tobacco Cessation Programs	**$ 249.3**	**$ 249.3**	**$ 249.3**	**$ 249.3**
22	630 Human Services Department	Medicaid -- Breast and Cervical Cancer Treatment	$ 1,255.4	$ 1,340.7	$ 1,340.7	$ 1,340.7
23	630 Human Services Department	Medicaid	$ 13,142.8	$ 8,922.2	$ 14,080.6	$ 12,550.5
25	**Subtotal Human Services Department**		**$ 14,398.2**	**$ 10,262.9**	**$ 15,421.3**	**$ 13,891.2**
26	**665 Department of Health**	Tobacco Cessation and Prevention	$ 5,435.2	$ 5,435.2	$ 5,435.2	$ 4,888.5
38	**Total Appropriations/Allotments**		**$ 20,082.7**	**$ 15,947.4**	**$ 21,105.8**	**$ 19,029.0**