

# Alabama

2021

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 115.9               |                   |
| <b>General Fund</b>        | <b>22.3</b>         | <b>19.2%</b>      |
|                            | 22.3                | 19.2%             |
| <b>Debt Payments</b>       | <b>16.0</b>         | <b>13.8%</b>      |
|                            | 16.0                | 13.8%             |
| <b>Medicaid</b>            | <b>35.2</b>         | <b>30.4%</b>      |
|                            | 33.2                | 28.7%             |
|                            | 2.0                 | 1.7%              |
| <b>Other Funds</b>         | <b>42.4</b>         | <b>36.6%</b>      |
|                            | 40.4                | 34.9%             |
|                            | 0.5                 | 0.4%              |
|                            | 1.4                 | 1.2%              |

Source: Alabama Department of Finance - Executive Budget Office

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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General Fund

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21st Century Fund - debt service on bonds

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Alabama Medicaid Agency  
Department of Senior Services (medicaid waiver programs)

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Children First Trust Fund  
Department of Early Childhood Education  
Senior Services Trust Fund

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# Alaska

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 21.4                   |                      |
| <b>Debt Payments</b>       | <b>17.2</b>            | <b>80.1%</b>         |
|                            | 17.2                   | 80.1%                |
| <b>General</b>             | <b>4.3</b>             | <b>19.9%</b>         |
|                            | 4.3                    | 19.9%                |

Source: Department of Administration - Division of Finance

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Debt service on bonds

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Special account in General Fund - allocated to tobacco use education and cessation fund, subject to legislative approval.

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# Arizona

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 102.0                  |                      |
| <b>Medicaid</b>            | <b>102.0</b>           | <b>100.0%</b>        |
|                            | 102.0                  | 100.0%               |

Source: Arizona Health Care Cost Containment System Appropriation Status Report FY 2021

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Arizona Health Care Cost Containment System, Proposition 204 Services -  
aged, blind & disabled; parents; and childless adults

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# Arkansas

## DISTRIBUTION OF MASTER SETTLEMENT FUNDS

**2021**

(dollars in millions)

|                            | Payment Allocations | Percent Allocated | Distribution                                   |
|----------------------------|---------------------|-------------------|--|
| Master Settlement Payments | 54.6                |                   |  |
| <b>Debt Payments</b>       | <b>5.0</b>          | <b>9.2%</b>       |  |
|                            | 5.0                 | 9.2%              | Tobacco Settlement Debt Service Fund           |
| <b>Education</b>           | <b>14.2</b>         | <b>26.0%</b>      |  |
|                            | 9.8                 | 17.9%             | Arkansas Biosciences Institute Program Account |
|                            | 2.8                 | 5.0%              | School of Public Health                        |
|                            | 1.7                 | 3.1%              | Delta Area Health Education Center             |
| <b>Health Care</b>         | <b>3.1</b>          | <b>5.6%</b>       |  |
|                            | 2.1                 | 3.8%              | Center on Aging                                |
|                            | 1.0                 | 1.7%              | Minority Health Initiative                     |
| <b>Medicaid</b>            | <b>23.6</b>         | <b>43.3%</b>      |  |
|                            | 23.6                | 43.3%             | Medicaid expansion                             |
| <b>Tobacco Control</b>     | <b>8.7</b>          | <b>16.0%</b>      |  |
|                            | 2.0                 | 3.6%              | Minority Communities Special Account           |
|                            | 6.8                 | 12.4%             | Balance of Prevention Cessation Account        |
| <b>Other</b>               | <b>0.2</b>          | <b>0.4%</b>       |  |
|                            | 0.2                 | 0.4%              | Tobacco Settlement Commission                  |

Source: Bureau of Legislative Research

# California

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 919.1                  |                      |
| <b>Debt Payments</b>       | <b>459.5</b>           | <b>50.0%</b>         |
|                            | 459.5                  | 50.0%                |
| <b>Cities/Counties</b>     | <b>459.5</b>           | <b>50.0%</b>         |
|                            | 459.5                  | 50.0%                |

Source: Department Of Justice - Office Of The Attorney General



DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Allocable to bonds

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Local governments Share

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# Colorado

2021

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 86.7                |                   |
| <b>Capital Projects</b>    | <b>6.9</b>          | <b>8.0%</b>       |
|                            | 6.9                 | 8.0%              |
| <b>Health Care</b>         | <b>68.9</b>         | <b>79.5%</b>      |
|                            | 15.6                | 18.0%             |
|                            | 1.7                 | 2.0%              |
|                            | 23.1                | 26.6%             |
|                            | 0.9                 | 1.0%              |
|                            | 3.0                 | 3.5%              |
|                            | 2.0                 | 2.3%              |
|                            | 0.9                 | 1.0%              |
|                            | 15.2                | 17.5%             |
|                            | 2.2                 | 2.5%              |
|                            | 4.3                 | 5.0%              |
| <b>Social Services</b>     | <b>7.4</b>          | <b>8.5%</b>       |
|                            | 6.5                 | 7.5%              |
|                            | 0.9                 | 1.0%              |
| <b>Other</b>               | <b>3.5</b>          | <b>4.0%</b>       |
|                            | 1.3                 | 1.5%              |
|                            | 2.2                 | 2.5%              |

Source: General Assembly - Legislative Council Staff

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

Distribution

University of Colorado - Fitzsimons Trust Fund (through capital construction)

Children's Basic Health Plan Plus

Children's Autism Program

Nurse Home Visitor Program

Dental Loan Repayment Program

HIV & AIDS Prevention Grants Program

Supplemental State Health and Dental Contribution

Colorado Health Service Corps

University of Colorado Health Sciences Center

Colorado Immunization Program

ADAP - Ryan White AIDS Drug Assistance

Tony Gramsas Youth Services

Veterans Trust Fund

Tobacco Litigation Settlement Cash Fund

Tobacco Settlement Defense Account

# Connecticut

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 133.1                  |                      |
| <b>General</b>             | <b>133.1</b>           | <b>100.0%</b>        |
|                            | 133.1                  | 100.0%               |

Source: Office of the State Comptroller

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Distribution to General Fund

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# Delaware

2014

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 34.0                |                   |
| <b>Education</b>           | <b>3.7</b>          | <b>10.9%</b>      |
|                            | 2.7                 | 8.1%              |
|                            | 0.1                 | 0.3%              |
|                            | 0.5                 | 1.6%              |
|                            | 0.2                 | 0.7%              |
|                            | 0.1                 | 0.2%              |
|                            | 0.0                 | 0.1%              |
| <b>Health Care</b>         | <b>20.8</b>         | <b>61.2%</b>      |
|                            | 2.0                 | 6.0%              |
|                            | 1.0                 | 2.9%              |
|                            | 0.5                 | 1.6%              |
|                            | 0.3                 | 0.8%              |
|                            | 4.3                 | 12.7%             |
|                            | 1.0                 | 3.1%              |
|                            | 0.3                 | 0.8%              |
|                            | 0.2                 | 0.5%              |
|                            | 0.1                 | 0.4%              |
|                            | 0.1                 | 0.3%              |
|                            | 0.1                 | 0.3%              |
|                            | 0.1                 | 0.3%              |
|                            | 0.1                 | 0.3%              |
|                            | 0.1                 | 0.2%              |
|                            | 0.1                 | 0.2%              |
|                            | 0.1                 | 0.2%              |
|                            | 0.0                 | 0.1%              |
|                            | 0.0                 | 0.1%              |
|                            | 0.0                 | 0.1%              |
|                            | 0.0                 | 0.0%              |
|                            | 9.4                 | 27.7%             |

|                        |            |              |
|------------------------|------------|--------------|
|                        | 0.1        | 0.2%         |
|                        | 0.6        | 1.7%         |
|                        | 0.1        | 0.4%         |
|                        | 0.1        | 0.3%         |
|                        | 0.0        | 0.0%         |
| <b>Medicaid</b>        | <b>4.0</b> | <b>11.8%</b> |
|                        | 1.4        | 4.0%         |
|                        | 2.0        | 5.9%         |
|                        | 0.7        | 2.0%         |
| <b>Other Funds</b>     | <b>0.2</b> | <b>0.7%</b>  |
|                        | 0.2        | 0.7%         |
| <b>Social Services</b> | <b>3.0</b> | <b>8.8%</b>  |
|                        | 0.1        | 0.3%         |
|                        | 1.0        | 2.9%         |
|                        | 0.5        | 1.5%         |
|                        | 0.3        | 0.8%         |
|                        | 0.1        | 0.2%         |
|                        | 1.0        | 2.9%         |
|                        | 0.1        | 0.2%         |
| <b>Tobacco Control</b> | <b>2.3</b> | <b>6.7%</b>  |
|                        | 0.7        | 1.9%         |
|                        | 1.1        | 3.4%         |
|                        | 0.4        | 1.3%         |
|                        | 0.0        | 0.1%         |

Source: Delaware General Assembly

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

Distribution

New Nurse Development Program at Delaware Technical and Community College  
Delaware State University Nursing Program  
Non Public School Nursing  
Paramedic Instructional Program Expansion  
Polytech Adult Education Nursing Program  
University of Delaware - Delaware School Survey

Delaware Healthy Children Program  
Social Determinants of Health  
Uninsured Action Plan  
Diabetes  
School Based Health Center  
Nurse Family Partnership  
Delaware Breast Cancer Coalition - Women's Health Screening Program  
Needle Exchange Program  
Children and Families First - Resource Mothers Program  
Immunizations  
Development Screening  
Planned Parenthood of Delaware  
St. Francis Hospital  
Prescription Drug Prevention  
Delaware Hospice  
Preschool Diagnosis and Treatment  
Health Disparities  
Hepatitis B  
American Lung Association - Asthma Project  
AIDS Delaware  
Cancer Council recommendations, including cancer screenings and diagnosis



Public Access Defibrillation Initiative

Attendant care

Caregiver support

Respite Care

Easter Seals - Respite Care Services

Medical Assistance Transition (MAT) Program

Delaware Drug Assistance Program

Increase in eligibility for pregnant women and infants

Legal matters relating to tobacco laws and regulations

Delaware Health and Social Services Library

Innovation Fund

Healthy Communities Delaware

Heroin Residential Program

Limen House

SSI Supplement

Family Support Services

Personnel costs associated with tobacco control programs

Tobacco prevention through community-based organizations

Alcohol Beverage Control and Tobacco Enforcement - Enhanced Enforcement

Tobacco prevention for youth

# District of Columbia

**2021**

*(dollars in millions)*

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 46.8                   |                      |
| <b>Debt Payments</b>       | <b>46.6</b>            | <b>99.5%</b>         |
|                            | 17.9                   | 38.2%                |
|                            | 28.7                   | 61.3%                |
| <b>Other Funds</b>         | <b>0.2</b>             | <b>0.5%</b>          |
|                            | 0.2                    | 0.5%                 |

Source: Office of the Inspector General

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Interest expense

Bond principal payment

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General and administrative expenses

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# Florida

2021

(dollars in millions)

|                             | Payment<br>Allocations | Percent<br>Allocated |
|-----------------------------|------------------------|----------------------|
| Tobacco Settlement Payments | 409.2                  |                      |
| <b>Health Care</b>          | <b>331.9</b>           | <b>81.1%</b>         |
|                             | 331.9                  | 81.1%                |
| <b>Tobacco Control</b>      | <b>73.4</b>            | <b>17.9%</b>         |
|                             | 73.4                   | 17.9%                |

Source: Florida Legislature

DISTRIBUTION OF TOBACCO SETTLEMENT FUNDS

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Distribution

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Agency for Health Care Administration

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Tobacco prevention and education

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# Georgia

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 160.6                  |                      |
| <b>Health Care</b>         | <b>21.2</b>            | <b>13.2%</b>         |
|                            | 10.3                   | 6.4%                 |
|                            | 0.5                    | 0.3%                 |
|                            | 1.2                    | 0.8%                 |
|                            | 6.2                    | 3.9%                 |
|                            | 2.9                    | 1.8%                 |
|                            | 0.1                    | 0.1%                 |
| <b>Medicaid</b>            | <b>136.6</b>           | <b>85.1%</b>         |
|                            | 130.0                  | 80.9%                |
|                            | 6.6                    | 4.1%                 |
| <b>Tobacco Control</b>     | <b>2.8</b>             | <b>1.7%</b>          |
|                            | 2.4                    | 1.5%                 |
|                            | 0.4                    | 0.3%                 |

Source: Governor's Office of Planning and Budget

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Adult development disabilities waiver services

Clinical trials and outreach

Regional cancer coalitions

Community Care Services Program

Cancer screening

Cancer registry

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Low income Medicaid

Cancer treatment for low-income uninsured

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Smoking prevention and cessation

Enforcement/compliance for underage smoking

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# Hawaii

2014

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 50.1                |                   |
| <b>Capital Projects</b>    | <b>12.6</b>         | <b>25.1%</b>      |
|                            | 12.6                | 25.1%             |
| <b>General</b>             | <b>12.5</b>         | <b>24.9%</b>      |
|                            | 12.5                | 24.9%             |
| <b>Health Care</b>         | <b>11.7</b>         | <b>23.3%</b>      |
|                            | 7.0                 | 13.9%             |
|                            | 4.7                 | 9.4%              |
| <b>Other Funds</b>         | <b>10.4</b>         | <b>20.6%</b>      |
|                            | 2.9                 | 5.8%              |
|                            | 7.1                 | 14.1%             |
|                            | 0.4                 | 0.7%              |
| <b>Tobacco Control</b>     | <b>3.0</b>          | <b>6.0%</b>       |
|                            | 3.0                 | 6.0%              |

**Note:** Based on FY2014 actual MSA payments

Source: Hawaii State Department of Health

2014 data from emails



DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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University of Hawaii Medical School Revenue-undertaking Fund. Established to finance the construction and operations of a university health and wellness center

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Distribution to General Fund

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Department of Health public health programs  
Department of Human Services State Children's Health Insurance Program

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Total assessments  
Emergency and Budget Reserve Fund  
Office of Attorney General for the Tobacco Enforcement Special Fund

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Tobacco Prevention and Control Trust Fund

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# Idaho

**2021**

*(dollars in millions)*

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 22.1                   |                      |
| <b>Medicaid</b>            | <b>14.7</b>            | <b>66.4%</b>         |
|                            | 1.9                    | 8.5%                 |
|                            | 12.6                   | 56.8%                |
|                            | 0.2                    | 1.1%                 |
| <b>Other Funds</b>         | <b>0.2</b>             | <b>0.8%</b>          |
|                            | 0.1                    | 0.4%                 |
|                            | 0.1                    | 0.5%                 |
| <b>Substance Control</b>   | <b>0.2</b>             | <b>0.7%</b>          |
|                            | 0.2                    | 0.7%                 |
| <b>Tobacco Control</b>     | <b>3.5</b>             | <b>15.7%</b>         |
|                            | 2.7                    | 12.2%                |
|                            | 0.8                    | 3.5%                 |
| <b>General</b>             | <b>3.6</b>             | <b>16.3%</b>         |
|                            | 3.6                    | 16.3%                |

Source: Idaho Office of the State Treasurer

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Department of Health and Welfare, Enhanced Medicaid Plan  
Department of Health and Welfare, Expansion Medicaid Plan  
Department of Health and Welfare, Medicaid Administration and Medical Mgmt

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Millenium Fund Operating Expenses  
Attorney General - State Legal Services

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Department of Health and Welfare - Substance Abuse Treatment and  
Prevention

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Department of Health and Welfare - Physical Health Services  
Public Health Districts - Tobacco cessation programs

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General Fund

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# Illinois

2020

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 275.1                  |                      |
| <b>Debt Payments</b>       | <b>149.0</b>           | <b>54.2%</b>         |
|                            | 94.6                   | 34.4%                |
|                            | 54.4                   | 19.8%                |
| <b>Other</b>               | <b>126.1</b>           | <b>45.8%</b>         |
|                            | 2.5                    | 0.9%                 |
|                            | 0.1                    | 0.0%                 |
|                            | 123.5                  | 44.9%                |

Source: Railsplitter Tobacco Settlement Authority

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Amortization of Payment to State

Debt service - Interest

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Attorney General

Professional Fees

Excess Residual Payments to State

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# Indiana

2021

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 162.3               |                   |
| <b>Capital Projects</b>    | <b>12.0</b>         | <b>7.4%</b>       |
|                            | 12.0                | 7.4%              |
| <b>Health Care</b>         | <b>120.3</b>        | <b>74.1%</b>      |
|                            | 2.2                 |                   |
|                            | 0.1                 | 0.1%              |
|                            | 0.0                 | 0.0%              |
|                            | 5.0                 | 3.1%              |
|                            | 5.5                 | 3.4%              |
|                            | 0.5                 | 0.3%              |
|                            | 0.2                 | 0.1%              |
|                            | 0.1                 | 0.0%              |
|                            | 0.6                 | 0.4%              |
|                            | 0.4                 | 0.3%              |
|                            | 2.5                 | 1.5%              |
|                            | 1.7                 | 1.0%              |
|                            | 0.4                 | 0.3%              |
|                            | 0.5                 | 0.3%              |
|                            | 0.2                 | 0.1%              |
|                            | 0.1                 | 0.0%              |
|                            | 14.8                | 9.1%              |
|                            | 3.9                 | 2.4%              |
|                            | 3.0                 | 1.8%              |
|                            | 14.5                | 8.9%              |
|                            | 0.1                 | 0.1%              |
|                            | 0.6                 | 0.4%              |
|                            | 2.6                 | 1.6%              |
|                            | 3.5                 | 2.2%              |
|                            | 0.0                 | 0.0%              |
|                            | 44.4                | 27.3%             |
|                            | 1.6                 | 1.0%              |

|                        |             |             |
|------------------------|-------------|-------------|
|                        | 0.0         | 0.0%        |
|                        | 2.7         | 1.7%        |
|                        | 0.7         | 0.5%        |
|                        | 7.2         | 4.4%        |
|                        | 0.6         | 0.4%        |
|                        | 0.1         | 0.1%        |
| <b>Other Funds</b>     | <b>7.6</b>  | <b>4.7%</b> |
|                        | 1.2         | 0.8%        |
|                        | 1.6         | 1.0%        |
|                        | 4.0         | 2.5%        |
|                        | 0.8         | 0.5%        |
| <b>Social Services</b> | <b>14.8</b> | <b>9.1%</b> |
|                        | 0.2         | 0.1%        |
|                        | 7.5         | 4.6%        |
|                        | 2.1         | 1.3%        |
|                        | 4.9         | 3.0%        |
| <b>Tobacco Control</b> | <b>7.5</b>  | <b>4.6%</b> |
|                        | 7.5         | 4.6%        |

Source: Indiana State Budget Agency

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

Distribution

Regional healthcare construction

Department of Health Administration

Office of Women's Health

Donated Dental Services

Nurse Family Partnership

Safety Pin Program

Hearing and Blind Services

Opioid Overdose Intervention

Cancer Education and Diagnosis - Breast Cancer

Sickle Cell Program

ISDH Cancer Registry

ISDH Minority Health Initiative

ISDH HIV/AIDS services

ISDH AIDS education

ISDH chronic disease

ISDH WIC supplement

ISDH MCH supplement

Children with special health care needs

ISDH Local Health Maintenance Fund

Local Health Department Trust Account

Community health centers

Prenatal substance abuse

Minority epidemiology

Area health education centers

Substance abuse treatment

BDDS Caregiver Support

CHIP assistance

CHIP Administration



Tuberculosis Treatment  
OB Navigator Program  
Center for the Deaf and Hard of Hearing Education  
Community Mental Health Centers  
Prescription drug account/Hoosier Rx  
Breast and Cervical Cancer Program

CHE - Primary Care Scholarship  
Medical Ed Board - Family Practice Residency  
Grad Medical Ed Board - Medical Residency Grants  
Attorney General's Office

DMHA Youth Tobacco Reduction Support Program  
Burial expenses  
Day Services - Diagnosis and evaluation (BDDS - Day Services)  
Adult Protective Services

Tobacco Use Prevention and Cessation Program

# Iowa

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 47.4                   |                      |
| <b>Capital Projects</b>    | <b>37.0</b>            | <b>78.0%</b>         |
|                            | 37.0                   | 78.0%                |
| <b>Debt Payments</b>       | <b>10.4</b>            | <b>22.0%</b>         |
|                            | 10.4                   | 22.0%                |

Source: Department of Management

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Bonds for debt service

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Rebuild Iowa Infrastructure Fund

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# Kansas

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 59.8                   |                      |
| <b>Other Funds</b>         | <b>2.1</b>             | <b>3.5%</b>          |
|                            | 0.5                    | 0.8%                 |
|                            | 0.2                    | 0.3%                 |
|                            | 1.2                    | 2.0%                 |
|                            | 0.2                    | 0.4%                 |
| <b>Social Services</b>     | <b>50.4</b>            | <b>84.3%</b>         |
|                            | 50.4                   | 84.3%                |

Source: Division of the Budget

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Transfers to Attorney General

Transfer out to Judicial Branch

Transfers to Dept of Revenue

Children's Cabinet Administrative Expenses

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Children's Initiatives Fund (Transfer in from KEY fund)

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# Kentucky

2014

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 143.2               |                   |
| <b>Capital Projects</b>    | <b>0.0</b>          | <b>0.0%</b>       |
|                            |                     | 0.0%              |
|                            |                     | 0.0%              |
| <b>Debt Payments</b>       | <b>30.9</b>         | <b>21.6%</b>      |
|                            | 30.9                | 21.6%             |
| <b>Education</b>           | <b>0.0</b>          | <b>0.0%</b>       |
|                            |                     | 0.0%              |
|                            |                     | 0.0%              |
| <b>Health Care</b>         | <b>9.9</b>          | <b>6.9%</b>       |
|                            | 7.0                 | 4.9%              |
|                            |                     | 0.0%              |
|                            | 0.9                 | 0.7%              |
|                            | 0.9                 | 0.7%              |
|                            |                     | 0.0%              |
|                            |                     | 0.0%              |
|                            |                     | 0.0%              |
|                            | 1.0                 | 0.7%              |
|                            |                     | 0.0%              |
|                            |                     | 0.0%              |
| <b>Other Funds</b>         | <b>73.9</b>         | <b>51.6%</b>      |
|                            | 0.2                 | 0.1%              |
|                            | 0.3                 | 0.2%              |
|                            | 40.8                | 28.5%             |
|                            | 28.7                | 20.1%             |
|                            | 0.5                 | 0.3%              |
|                            | 2.5                 | 1.7%              |
|                            | 0.9                 | 0.6%              |
|                            |                     | 0.0%              |
| <b>Research</b>            | <b>7.5</b>          | <b>5.3%</b>       |

|                          |             |              |
|--------------------------|-------------|--------------|
|                          | 6.9         | 4.8%         |
|                          | 0.7         | 0.5%         |
| <b>Social Services</b>   | <b>14.5</b> | <b>10.1%</b> |
|                          | 1.4         | 1.0%         |
|                          | 9.8         | 6.8%         |
|                          | 2.5         | 1.7%         |
|                          | 0.5         | 0.3%         |
|                          | 0.4         | 0.2%         |
|                          |             | 0.0%         |
| <b>Substance Control</b> | <b>4.6</b>  | <b>3.2%</b>  |
|                          | 1.4         | 1.0%         |
|                          | 3.2         | 2.2%         |
| <b>Tobacco Control</b>   | <b>2.0</b>  | <b>1.4%</b>  |
|                          | 2.0         | 1.4%         |

**Note:** Kentucky's FY2014 Tobacco MSA Settlement Budgeted Uses

**HB 192 -**

**Source:** Kentucky Office of the State Budget Director

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

Distribution

|  |                      |               |                            |
|--|----------------------|---------------|----------------------------|
| Grants for agricultural diversification/development      |                      |               |                            |
| Agricultural development allocations to tobacco counties | GOVERNOR'S OFFICE OF | \$ 14,279,200 | Counties Account: Notwi    |
|  | GOVERNOR'S OFFICE OF | \$ 20,315,600 | State Account: Notwithst   |
| Debt service for past bond-funded capital projects       | DEBT SERVICE         | \$ 30,863,200 | General Fund (Tobacco)     |
| Early childhood scholarships                             |                      |               |                            |
| Reach Out and Read                                       |                      |               |                            |
| Health Access Nurturing Development Services (HANDS)     | PUBLIC HEALTH        | \$ 7,000,000  | Tobacco Settlement Fun     |
| Child care   |                      |               |                            |
| Early Childhood Mental Health                            | BEHAVIORAL HEALTH,   | \$ 500,000    | Kentucky Rural Mental H    |
| Healthy Start  | PUBLIC HEALTH        | \$ 942,000    | \$942,000 in fiscal year 2 |
| Substance abuse prevention & treatment                   | BEHAVIORAL HEALTH,   | \$ 1,416,000  | Tobacco Settlement Fun     |
| Immunization   |                      |               |                            |
| Folic acid   |                      |               |                            |
| Newborn hearing screening                                |                      |               |                            |
| Early Childhood Oral Health                              | PUBLIC HEALTH        | \$ 989,100    | \$989,100 in fiscal year 2 |
| Kentucky Access - High risk insurance pool               |                      |               |                            |
| Non-specified / other health expenses                    |                      |               |                            |
| Attorney General   | REVENUE              | \$ 250,000    | State Enforcement: Notw    |
| Department of Revenue                                    |                      |               |                            |
| State Account  |                      |               |                            |
| Counties Account   |                      |               |                            |
| Farms to Food Banks                                      |                      |               |                            |
| Environmental Stewardship Program                        |                      |               |                            |
| Conservation District Local Aid                          |                      |               |                            |
| Other childhood development distributions                |                      |               |                            |



Cancer Research and Screening  
 Spinal Cord and Head Injury Research

Early Childhood Advisory Council  
 Early Childhood Development Program  
 Early Childhood Adoption and Foster Care Supports  
 Kentucky Rural Mental Health and Suicide Prevention Pilot Program  
 Restorative Justice  
 Child abuse and domestic violence

Substance abuse program  
 Office of Drug Control Policy

Smoking cessation

GENERAL ADMINISTRATIVE \$ 1,400,000 Early Childhood Develop

PUBLIC HEALTH \$ 2,000,000 \$2,000,000 in each fisca

ATTORNEY GENERAL \$ 150,000 State Enforcement: Notw

AGRICULTURE \$ 500,000 Farms to Food Banks: In

NATURAL RESOURCES \$ 2,479,500 Environmental Stewards

NATURAL RESOURCES \$ 907,300 Conservation District Loc

PUBLIC HEALTH \$ 942,000 \$942,000 in fiscal year 2

COMMUNITY BASED SERV \$ 9,750,000 Tobacco Settlement Fun

COMMUNITY BASED SERV \$ 2,500,000 Included in the above Ge

JUSTICE ADMINISTRATION \$ 3,166,600 Office of Drug Control Pc

JUSTICE ADMINISTRATION \$ 350,000 Restorative Justice: Inclu

COUNCIL ON POSTSECOND \$ 6,876,100 Cancer Research and Sc

COUNCIL ON POSTSECOND \$ 650,000 Spinal Cord and Head In



Food Development: Included in the above General Fund (Tobacco) appropriation is \$1,400,000 in each fiscal year for the Early Childhood Advisory Council.

in each fiscal year for Smoking Cessation

Settlement: Notwithstanding KRS 248.654 and 248.703(4), a total of \$150,000 of the Tobacco Settlement payments received in each fiscal year is appropriated to the Attorney General for

Food Banks: Included in the above General Fund (Tobacco) appropriation is \$500,000 in each fiscal year to support the Farms to Food Banks Program. The use of the moneys provided

Environmental Stewardship Program: Included in the above General Fund (Tobacco) appropriation is \$2,479,500 in fiscal year 2020-2021 and \$2,516,100 in fiscal year 2021-2022 for the Environmental

Urban District Local Aid: Included in the above General Fund (Tobacco) appropriation is \$907,300 in each fiscal year for the Division of Conservation to provide direct aid to local conservation

fiscal year 2020-2021 and \$965,000 in fiscal year 2021-2022 for Early Childhood Mental Health

Settlement Funds: Included in the above General Fund (Tobacco) appropriation is \$9,750,000 in each fiscal year for the Early Childhood Development Program

The above General Fund (Tobacco) appropriation is \$2,500,000 in fiscal year 2020-2021 and \$2,561,000 in fiscal year 2021-2022 for the Early Childhood Adoption and Foster Care Support

Drug Control Policy: Included in the above General Fund (Tobacco) appropriation is \$3,166,600 in fiscal year 2020-2021 and \$3,243,800 in fiscal year 2021-2022 for the Office of Drug Control

Restorative Justice: Included in the above General Fund (Tobacco) appropriation is \$350,000 in each fiscal year to support the Restorative Justice Program administered by the Volunteers of America

Research and Screening: Included in the above General Fund (Tobacco) appropriation is \$6,876,100 in fiscal year 2020-2021 and \$7,043,800 in fiscal year 2021-2022 for cancer research and

Spinal Cord and Head Injury Research: Included in the above General Fund (Tobacco) appropriation is \$650,000 in each fiscal year for spinal cord and head injury research. In accordance with

counties account as specified in KRS 248.703(1)(a).  
e account as specified in KRS 248.703(1)(b).  
shall lapse to the General Fund.

ment Services (HANDS) Program

to support the Kentucky Rural Mental Health and Suicide Prevention pilot program.

1-2022 for substance abuse prevention and treatment for pregnant women with a history of substance abuse problems.

iated to the Finance and Administration Cabinet, Department of Revenue for the state's diligent enforcement of noncompliant nonparticipating manufacturers.

iated to the Attorney General for the state's diligent enforcement of noncompliant nonparticipating manufacturers.

The use of the moneys provided by this appropriation shall be restricted to purchases of Kentucky-grown produce from Kentucky farmers who participate in the Farms to Food Bank program for the fiscal year 2021-2022 for the Environmental Stewardship Program.

Provide direct aid to local conservation districts.

Child Adoption and Foster Care Supports Program.

Fiscal year 2021-2022 for the Office of Drug Control Policy.

Administered by the Volunteers of America.

Fiscal year 2021-2022 for cancer research and screening. The appropriation in each fiscal year shall be equally shared between the University of Kentucky and the University of Louisville.

For cancer research. In accordance with KRS 211.500 to 211.504, the appropriation in each fiscal year shall be shared between the University of Kentucky and the University of Louisville.



ate in the Farms to Food Banks Program.

the University of Louisville.  
the University of Louisville.

# Louisiana

## 2014 - 2021 below from different source

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 183.3               |                   |
| <b>Education</b>           | <b>138.2</b>        | <b>75.4%</b>      |
|                            | 0.4                 | 0.2%              |
|                            | 2.7                 | 1.5%              |
|                            | 0.1                 | 0.0%              |
|                            | 0.2                 | 0.1%              |
|                            | 14.8                | 8.1%              |
|                            | 120.0               | 65.4%             |
| <b>Health Care</b>         | <b>42.2</b>         | <b>23.0%</b>      |
|                            | 4.7                 | 2.5%              |
|                            | 6.8                 | 3.7%              |
|                            | 30.7                | 16.7%             |
| <b>Other Funds</b>         | <b>2.9</b>          | <b>1.6%</b>       |
|                            | 2.1                 | 1.2%              |
|                            | 0.2                 | 0.1%              |
|                            | 0.2                 | 0.1%              |
|                            | 0.2                 | 0.1%              |

2014 Note: May 15, 2014 Revenue Estimating Committee Revenue for Fiscal Year 2014

## 2014 Data from Excel Spreadsheet

Source: Louisiana Office of Planning and Budget

## 2021 Data Found in Different Source:

| Tobacco Settlement Revenues | Payment |           |
|-----------------------------|---------|-----------|
|                             | 97.4    |           |
|                             | 84.8    | Principal |
|                             | 6.9     | Interest  |



Notes: The Tobacco Settlement Financing Corporation, a blended component of the State's general fund, was established in 2001. The revenue bonds were issued to provide up-front cash for a portion of the settlement received in perpetuity from participating cigarette manufacturers (PMs) pursuant to the Master Settlement Agreement. The Corporation received payments of 60% of TSRs required to be paid to the State. The Corporation received payments of \$84,820,000 and \$16,886,405, respectively, for the current year and fiscal year 2021. The bonds, payable through 2031, have a total principal amount of \$238,755,000 and \$118,222,300, respectively.

Notes: In fiscal year 2001 the State, through the Tobacco Settlement Financing Corporation, received settlement revenues pursuant to the Master Settlement Agreement. Expenditures for the Corporation are included in the accompanying financial statements, the bond debt. Debt service expenditures during fiscal year 2021 for these bonds were \$16,886,405.

**Source: State of LOUISIANA Annual Comprehensive Financial Report for Fiscal Year 2021**  
<https://www.doa.la.gov/media/bxtnn4d2/fy21-acfr.pdf>

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

Distribution

Education Excellence Fund - Allocations to special schools and estimated per Pupil allocation

Education Excellence Fund - Aid to private schools

Education Excellence Fund - Charter schools, type 2

Education Excellence Fund - Charter schools, type 5

Education Excellence Fund - Public school share of interest earnings

Taylor Opportunity Program for Students (TOPS) Scholarships

DHH: LaCHIP medical vendor administration and payments

School based health centers

Health Expenditure Fund - DHH: LaCHIP medical vendor administration and payments

Attorney General enforcement

Education Excellence Fund - Outside investment firm costs

Health Excellence Fund - Outside investment firm costs

TOPS Fund - Outside investment firm costs

nt unit, issued \$659,745,000 of tobacco settlement asset-backed bonds on July  
on of the State's allocation of tobacco settlement revenues (TSRs) to be  
uant to the Master Settlement Agreement (MSA). Security for the bonds consist  
ledged revenues of \$97,443,194 for fiscal year 2021. The principal and interest

gh 2035, have total principal and interest outstanding

ing Corporation, issued bonds to access future tobacco  
: While the bonds and related debt service  
nds are not considered net state tax-supported  
e \$101,706,405.

ial Report FY2021

# Maine

2014 - 2021 below from different source

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 63.3                |                   |
| <b>Education</b>           | <b>0.3</b>          | <b>0.5%</b>       |
|                            | 0.2                 | 0.4%              |
|                            | 0.1                 | 0.2%              |
| <b>Medicaid</b>            | <b>52.5</b>         | <b>83.0%</b>      |
|                            | 16.8                | 26.5%             |
|                            | 1.1                 | 1.8%              |
|                            | 6.1                 | 9.6%              |
|                            | 1.4                 | 2.1%              |
|                            | 27.1                | 42.9%             |
| <b>Other Funds</b>         | <b>0.2</b>          | <b>0.3%</b>       |
|                            | 0.2                 | 0.3%              |
| <b>Social Services</b>     | <b>4.7</b>          | <b>7.4%</b>       |
|                            | 0.2                 | 0.3%              |
|                            | 4.5                 | 7.1%              |
| <b>Substance Control</b>   | <b>5.6</b>          | <b>8.8%</b>       |
|                            | 3.5                 |                   |
|                            | 2.1                 | 3.3%              |

Source: Office of Fiscal and Program Review

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Dental education  
Health Education Center

Center for Disease Control and Prevention  
Office of Substance Abuse and Mental Health Services - Medicaid seed  
Drugs for the elderly and disabled  
Head Start  
Fund for a Healthy Maine medical care

Attorney General expenses

School breakfast program  
Purchased social services

Office of Substance Abuse  
Substance abuse program

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# Maryland

2021

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 151.0               |                   |
| <b>Capital Projects</b>    | <b>0.9</b>          | <b>0.6%</b>       |
|                            | 0.9                 | 0.6%              |
|                            | 0.0                 | 0.0%              |
| <b>Education</b>           | <b>16.3</b>         | <b>10.8%</b>      |
|                            | 0.2                 | 0.1%              |
|                            | 0.0                 | 0.0%              |
|                            | 0.0                 | 0.0%              |
|                            | 10.0                | 6.6%              |
|                            | 6.0                 | 4.0%              |
| <b>Health Care</b>         | <b>40.4</b>         | <b>26.7%</b>      |
|                            | 7.5                 | 5.0%              |
|                            | 1.2                 | 0.8%              |
|                            | 0.0                 | 0.0%              |
|                            | 1.2                 | 0.8%              |
|                            | 12.4                | 8.2%              |
|                            | 2.6                 | 1.7%              |
|                            | 1.2                 | 0.8%              |
|                            | 0.6                 | 0.4%              |
|                            | 0.4                 | 0.3%              |
|                            | 13.2                | 8.8%              |
| <b>Medicaid</b>            | <b>57.3</b>         | <b>37.9%</b>      |
|                            | 57.3                | 37.9%             |
| <b>Other Funds</b>         | <b>1.5</b>          | <b>1.0%</b>       |
|                            | 1.0                 | 0.6%              |
|                            | 0.5                 | 0.3%              |
| <b>Substance Control</b>   | <b>25.1</b>         | <b>16.6%</b>      |
|                            | 25.1                | 16.6%             |
| <b>Tobacco Control</b>     | <b>9.7</b>          | <b>6.4%</b>       |
|                            | 3.9                 | 2.6%              |
|                            | 2.3                 | 1.5%              |

|  |     |      |
|--|-----|------|
|  | 1.0 | 0.7% |
|  | 0.3 | 0.2% |
|  | 0.2 | 0.1% |
|  | 2.0 | 1.3% |

Source: Department of Budget & Management

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

Distribution

Agriculture - Crop conversion marketing and development  
Agriculture - Tobacco transition program

Maryland State Department of Education (MSDE) headquarters  
MSDE Division of Business Services  
MSDE Division of Accountability and Assessment  
MSDE Student Assistance Business Entity Grants  
MSDE aid to non-public schools

MDH - Prevention and disease control - Local public health  
UM - Baltimore Campus  
Baltimore City Health Department  
Medstar Health  
University of Maryland - Cancer (Statewide Academic Health Centers)  
Johns Hopkins Institutions (Statewide Academic health centers)  
Surveillance and evaluation  
Administration  
Cancer screening database  
MDH - Breast & cervical cancer

MDH - Medical Care Provider Reimbursements

Office of the Attorney General - Legal counsel, advice and civil litigation  
OAG - Civil Litigation Division

MDH - Alcohol and drug abuse

Local public health (MDH - Prevention and disease control)  
Statewide Public Health (MDH Prevention & Disease Control)



Surveillance and Evaluation (MDH Prevention & Disease Control)

Administration

Tobacco use prevention and cessation

MDH - Tobacco Enforcement

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# Massachusetts

2020

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 229.7                  |                      |
| <b>General</b>             | <b>206.7</b>           | <b>90.0%</b>         |
|                            | 206.7                  | 90.0%                |
| <b>Social Services</b>     | <b>23.0</b>            | <b>10.0%</b>         |
|                            | 23.0                   | 10.0%                |

Source: Office of the Comptroller - Statewide Financial Reporting Team

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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General distribution to the Commonwealth

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State Retiree Benefits Trust Fund

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# Michigan

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 312.1                  |                      |
| <b>Debt Payments</b>       | <b>66.2</b>            | <b>21.2%</b>         |
|                            | 66.2                   | 21.2%                |
| <b>Education</b>           | <b>72.0</b>            | <b>23.1%</b>         |
|                            | 72.0                   | 23.1%                |
| <b>Health Care</b>         | <b>4.1</b>             | <b>1.3%</b>          |
|                            | 4.1                    | 1.3%                 |
| <b>Medicaid</b>            | <b>37.2</b>            | <b>11.9%</b>         |
|                            | 37.2                   | 11.9%                |
| <b>Other Funds</b>         | <b>95.0</b>            | <b>30.4%</b>         |
|                            | 0.8                    | 0.3%                 |
|                            | 1.2                    | 0.4%                 |
|                            | 17.5                   | 5.6%                 |
|                            | 75.0                   | 24.0%                |
|                            | 0.5                    | 0.2%                 |
| <b>General</b>             | <b>37.6</b>            | <b>12.0%</b>         |
|                            | 37.6                   | 12.0%                |

Source: House Fiscal Agency

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

Distribution

Securitization payments

Community District Education Trust Fund

Aging respite care - Community health

Medicaid Base Funding - Community Health

Criminal investigations - State Police

Tuition Incentive Program Administration

Repayment to Budget Stabilization Fund

21st Century Jobs Trust Fund

Operations - Attorney General

General fund

# Minnesota

2021

(dollars in thousands)

|                             | Payment<br>Allocations | Percent<br>Allocated |
|-----------------------------|------------------------|----------------------|
| Tobacco Settlement Payments | 259.1                  |                      |
| <b>General</b>              | <b>259.1</b>           | <b>100.0%</b>        |
|                             | 259.1                  | 100.0%               |

Source: Office of Management and Budget

DISTRIBUTION OF TOBACCO SETTLEMENT FUNDS

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Distribution

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General Fund

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# Mississippi

## DISTRIBUTION OF TOBACCO SETTLEMENT FUNDS

2021

(dollars in millions)

|                             | Payment Allocations | Percent Allocated | Distribution   |
|-----------------------------|---------------------|-------------------|--|
| Tobacco Settlement Payments | 117.5               |                   |  |
| <b>Education</b>            | <b>7.9</b>          | <b>6.7%</b>       |  |
|                             | 3.1                 | 2.6%              | Tobacco Control Fund - School Nurse Program  |
|                             |                     | 0.0%              | Tobacco Control Fund - SkoolAds Program - not found 2021                                       |
|                             | 0.6                 | 0.5%              | Tobacco Control Fund - IHL/UM University Medical Center - A Comprehensive Tobacco Center (ACT) |
|                             | 4.3                 | 3.6%              | Tobacco Control Fund - IHL/UM University Medical Center - Cancer Institute                     |
| <b>Health Care</b>          | <b>23.1</b>         | <b>19.7%</b>      |  |
|                             | 2.4                 | 2.0%              | Institutions of Higher Learning - University of Mississippi Medical Center Consolidated        |
|                             | 1.2                 | 1.1%              | Maternal and Child Health Care Program   |
|                             | 0.2                 | 0.2%              | Early Intervention Program; Child therapeutic services   |
|                             | 7.7                 | 6.6%              | Health Department programs (Healthcare Expendable Fund)  |
|                             | 3.4                 | 2.9%              | Tobacco Control Fund - MS Qualified Health Center Grant Program                                |
|                             | 0.1                 | 0.1%              | Department of Education - Mississippi Eye Screening Program                                    |
|                             | 0.2                 | 0.2%              | Tobacco Control Fund - Stroke of System Care Plan  |
|                             | 7.4                 | 6.3%              | Tobacco Control Fund - Health Department programs  |
|                             | 0.4                 | 0.3%              | Tobacco Control Fund - ST Elevated Myocardial Infarction Program (STEMI)                       |
| <b>Medicaid</b>             | <b>63.2</b>         | <b>53.8%</b>      |  |
|                             | 9.0                 | 7.7%              | Chip Program at 209% level of poverty  |
|                             | 54.2                | 46.1%             | Medical Program matching funds   |
| <b>Other Funds</b>          | <b>0.7</b>          | <b>0.6%</b>       |  |
|                             | 0.7                 | 0.6%              | Tobacco Control Fund - Attorney General's Office Alcohol and Tobacco Enforcement Unit          |
| <b>Social Services</b>      | <b>22.6</b>         | <b>19.3%</b>      |  |
|                             | 9.3                 | 7.9%              | Department of Mental Health expenses (Health Care Expendable Fund)                             |
|                             | 0.4                 | 0.3%              | Alzheimer's disease services   |
|                             | 3.9                 | 3.3%              | Medicaid matching funds  |
|                             | 0.3                 | 0.2%              | Psychotropic drugs for Medicaid match  |
|                             | 0.5                 | 0.4%              | Alzheimer's disease program  |
|                             | 2.7                 | 2.3%              | Holding centers, group homes, substance abuse programs, children's programs                    |
|                             | 0.6                 | 0.5%              | Crisis centers   |



|     |      |   |
|-----|------|---|
| 1.1 | 1.0% | Physician services at community mental health centers     |
| 0.1 | 0.1% | Specialized treatment facility                            |
| 0.1 | 0.0% | Grant for Epilepsy Foundation of Mississippi              |
| 2.8 | 2.4% | Rehabilitation Services - Fully match all available funds |
| 0.9 | 0.7% | Independent Living Program                                |
| 0.0 | 0.0% | Deaf and hard of hearing                                  |

Source: Joint Legislative Budget Committee

ter Consolidated



# Missouri

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 138.3                  |                      |
| <b>Education</b>           | <b>35.0</b>            | <b>25.3%</b>         |
|                            | 35.0                   | 25.3%                |
| <b>Health Care</b>         | <b>103.3</b>           | <b>74.7%</b>         |
|                            | 103.3                  | 74.7%                |

**Note:** Allocations of funds for FY14

**2014 data from emails**

**Source:** Missouri Office of the Attorney General

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Early Childhood Dev Education & Care Fund

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Healthy Families Trust Fund

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# Montana

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 31.8                   |                      |
| <b>General</b>             | <b>3.5</b>             | <b>11.0%</b>         |
|                            | 3.5                    | 11.0%                |
| <b>Health Care</b>         | <b>5.4</b>             | <b>17.0%</b>         |
|                            | 5.4                    | 17.0%                |
| <b>Other Funds</b>         | <b>12.7</b>            | <b>40.0%</b>         |
|                            | 12.7                   | 40.0%                |
| <b>Tobacco Control</b>     | <b>10.2</b>            | <b>32.0%</b>         |
|                            | 10.2                   | 32.0%                |

Source: Department of Administration - State Financial Services Division

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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General Fund

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Children's health insurance

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Tobacco Settlement Trust Fund

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Tobacco prevention and chronic disease prevention programs

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# Nebraska

2014 - 2021 Info from alt source below

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 37.4                |                   |
| <b>Education</b>           | <b>3.9</b>          | <b>10.5%</b>      |
|                            | 3.9                 | 10.5%             |
| <b>Health Care</b>         | <b>31.3</b>         | <b>83.5%</b>      |
|                            | 31.3                | 83.5%             |
| <b>Other Funds</b>         | <b>0.4</b>          | <b>1.2%</b>       |
|                            | 0.4                 | 1.2%              |
| <b>Tobacco Control</b>     | <b>1.8</b>          | <b>4.8%</b>       |
|                            | 1.8                 | 4.8%              |

**Note:** In Nebraska, Tobacco Settlement funds are combined with the Medicaid Transfer Fund and transferred 1 share and applying to the various distributions

2014 data provided through e-mails

Sources through excel spreadsheets, 2021 equivalent not found

Source: Nebraska Administrative Services, State Budget Division

Data Note (from 2014 Email): In Nebraska, Tobacco Settlement Funds are combined with the Medicaid Intergovernmental Fund. I have attached the exact dollars from the Settlement Funds to their specific appropriation or ultimate spending destination. Since the Settlement Funds are combined with others and sent to the Health Care Cash Fund, I have also attached a breakdown of the Settlement Funds to the Health Care Cash Fund.

## 2021 Data Found:

| Table 8 General Fund Transfers-In       | Actual FY2020-21 | Current Biennial Budget FY2021-22 |
|---|------------------|-----------------------------------|
| Securities Act Cash Fund (FY21 revised) | 25,750,000       | 18,000,000                        |
| Dept. of Insurance Cash Fund            | 13,500,000       | 8,000,000                         |
| Tobacco Products Admin Cash Fund        | 9,000,000        | 7,000,000                         |



|   |            |            |
|---|------------|------------|
| State Settlement Cash Fund                      | 295,957    | 295,957    |
| Water Sustainability Fund (LB1009)              | 500,000    | 0          |
| <i>Transfers-In already in revenue forecast</i> | 49,045,957 | 33,295,957 |
| None  | 0.0        | 0          |
| General Fund Transfers-In – 2022 Session        | 0.0        | 0          |
| Total General Fund Transfers-In                 | 97589933.0 | 48,795,957 |

Source: Appropriations Committee Budget Proposal Mid-Biennium Budget Adjustments f  
<https://nebraskalegislature.gov/pdf/reports/fiscal/2022proposal.pdf>

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

Distribution

Education and additional social services allocations

Health allocations

Enforcement of MSA provisions. Office of Attorney General, Department of Revenue.

Tobacco control allocations

to the Health Care Cash Fund for distribution. The above is calculated by taking the MSA payment

vermental Transfer Fund and transferred in to the Health Care Cash fund. It is not possible to trace  
ched an excel file showing the appropriations from the Health Care Cash Fund for FYs 10-14.

Current Biennial Budget FY2022-2023

24,000,000

8,000,000

7,000,000

|            |
|------------|
| 295,957    |
| 0          |
| 39,295,957 |
| 0          |
| 0          |
| 50,795,957 |

Adjustments FY2021-22 and FY2022-23

# Nevada

2020

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 39.0                   |                      |
| <b>Education</b>           | <b>15.6</b>            | <b>40.0%</b>         |
|                            | 15.6                   | 40.0%                |
| <b>Health Care</b>         | <b>23.4</b>            | <b>60.0%</b>         |
|                            | 23.4                   | 60.0%                |

Source: Office of the State Controller

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Millenium Scholarship

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Healthy Nevada Fund

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# New Hampshire

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 38.4                   |                      |
| <b>Education</b>           | <b>38.4</b>            | <b>100.0%</b>        |
|                            | 38.4                   | 100.0%               |
| <b>General</b>             | <b>0.0</b>             | <b>0.0%</b>          |
|                            | 0.0                    | 0.0%                 |

**Note:** First \$40 million to Education Trust Fund and remainder to General Fund.

**Source:** Department of Administrative Services

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Education Trust Fund

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General Fund

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# New Jersey

2020

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 253.9                  |                      |
| <b>Debt Payments</b>       | <b>253.9</b>           | <b>100.0%</b>        |
|                            | 253.9                  | 100.0%               |

Source: Department of the Treasury - Office of Management and Budget



DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Tobacco Settlement Financing Corporation bonds

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# New Mexico

2014 Data from Spreadsheet emailed by Taxation & Revenue Department - 2021 Equivalent not found - i

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 34.4                |                   |
| <b>Health Care</b>         | <b>2.4</b>          | <b>7.0%</b>       |
|                            | 0.7                 | 2.1%              |
|                            | 0.3                 | 0.9%              |
|                            | 0.1                 | 0.4%              |
|                            | 1.3                 | 3.7%              |
| <b>Medicaid</b>            | <b>6.6</b>          | <b>19.1%</b>      |
|                            | 6.6                 | 19.1%             |
| <b>Other Funds</b>         | <b>0.2</b>          | <b>0.7%</b>       |
|                            | 0.2                 | 0.7%              |
| <b>Research</b>            | <b>2.7</b>          | <b>7.9%</b>       |
|                            | 2.7                 | 7.9%              |
| <b>Other</b>               | <b>17.0</b>         | <b>49.5%</b>      |
|                            | 17.0                | 49.5%             |
| <b>Tobacco Control</b>     | <b>5.4</b>          | <b>15.8%</b>      |
|                            | 5.4                 | 15.8%             |

Source: Department of Finance and Administration - State Budget Division

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

not found - must email for spreadsheet

Distribution

|   |
|---|
| Department of Health - Diabetes Prevention and Control Program              |
| Department of Health - HIV/AIDS services                                    |
| Department of Health - Breast and cervical cancer screening program         |
| Department of Human Services - Breast and cervical cancer treatment program |
| Department of Human Services - Medicaid expansion                           |
| Indian Affairs Department - Prevention grants to NM tribes and pueblos      |
| University of New Mexico  |
| Fiscal Management and Oversight Program                                     |
| Department of Health - Tobacco cessation and prevention programs            |

# New York

2014, 2021 Data (unallocated) below

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 828.8               |                   |
| <b>Debt Payments</b>       | <b>446.3</b>        | <b>53.8%</b>      |
|                            | 446.3               | 53.8%             |
| <b>Cities/Counties</b>     | <b>382.5</b>        | <b>46.2%</b>      |
|                            | 382.5               | 46.2%             |

Source: New York State Division of Budget

2014 data found under State Debt Service in Enacted Budget Report - this is not the  
2021 Data from NYS Tobacco Settlement Report (allocated numbers not found):

| Revenues                    | FY21  |
|-----------------------------|-------|
| Tobacco Settlement Revenues | 391.2 |

Source: NYS Tobacco Settlement Financing Corporation, FY21 Financial Statements

<https://hcr.ny.gov/system/files/documents/2022/03/tsfc-financial-statements-2021-final.pdf>

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Debt service on state bonds

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Local bond payments and appropriations

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**is not the case for 2021 Enacted Budget report**

[2021-final.pdf](#)

# North Carolina

2014 data from spreadsheet (Copy of FY 12 13 14 MSA Payments for GF and Golden LEAF) - spreadst

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 156.9                  |                      |
| <b>General</b>             | <b>139.4</b>           | <b>88.8%</b>         |
|                            | 139.4                  | 88.8%                |
| <b>Other</b>               | <b>17.5</b>            | <b>11.2%</b>         |
|                            | 17.5                   | 11.2%                |

Sources: Office of the State Budget and Management; The Golden L.E.A.F. (Long-term Economic Advanceme

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

AF) - spreadsheet not found for 2021, but helpful data for 2021 below

Distribution

Available for General Fund appropriation

Golden Long-term Economic Advancement Foundation

ent Foundation), Inc.

# North Dakota

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 22.6                   |                      |
| <b>Health Care</b>         | <b>22.6</b>            | <b>100.0%</b>        |
|                            | 22.6                   | 100.0%               |

Notes: Estimates based on 2019-21 biennium

Source: Legislative Council



DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Community Health Trust Fund

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# Ohio

2020

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 286.5                  |                      |
| <b>Debt Payments</b>       | <b>286.5</b>           | <b>100.0%</b>        |
|                            | 286.5                  | 100.0%               |

Source: Office of Budget and Management

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Buckeye Tobacco Settlement Financing Authority

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# Oklahoma

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 74.3                   |                      |
| <b>General</b>             | <b>13.9</b>            | <b>18.7%</b>         |
|                            | 13.9                   | 18.7%                |
| <b>Other Funds</b>         | <b>60.4</b>            | <b>81.3%</b>         |
|                            | 4.6                    | 6.2%                 |
|                            | 55.7                   | 75.0%                |

Source: The Tobacco Settlement Endowment Trust

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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General Fund appropriated for use in Health and Human Service agencies

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Office of the Attorney General  
Tobacco Settlement Endowment Trust

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# Oregon

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 75.0                   |                      |
| <b>Debt Payments</b>       | <b>15.5</b>            | <b>20.6%</b>         |
|                            | 15.5                   | 20.6%                |
| <b>Health Care</b>         | <b>1.6</b>             |                      |
|                            | 1.6                    | 2.1%                 |
| <b>Medicaid</b>            | <b>43.1</b>            | <b>57.5%</b>         |
|                            | 43.1                   | 57.5%                |
| <b>Social Services</b>     | <b>6.1</b>             |                      |
|                            | 6.1                    | 8.1%                 |
| <b>General</b>             | <b>8.8</b>             | <b>11.7%</b>         |
|                            | 8.8                    | 11.7%                |

**Note:** Estimates based on 2019-2021 Biennium Budget

**Source:** Oregon Department of Administrative Services

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Debt service

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High School Physical Education Grant

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Oregon Health Plan - Medicaid acute health care delivery system

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Oregon Health Authority for community mental health programs

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General fund

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# Pennsylvania

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 493.5                  |                      |
| <b>Health Care</b>         | <b>430.8</b>           | <b>87.3%</b>         |
|                            | 227.4                  | 46.1%                |
|                            | 59.8                   | 12.1%                |
|                            | 143.5                  | 30.8%                |
| <b>Research</b>            | <b>47.0</b>            | <b>9.5%</b>          |
|                            | 43.5                   | 8.8%                 |
|                            | 3.4                    | 0.7%                 |
| <b>Other Funds</b>         | <b>2.4</b>             | <b>0.5%</b>          |
|                            | 2.4                    | 0.5%                 |
| <b>Tobacco Control</b>     | <b>13.4</b>            | <b>2.7%</b>          |
|                            | 13.4                   | 2.7%                 |

**Note:** Disbursements above the annual MSA payment are drawn from the Tobacco Settlement Fund.

**Source:** Office of the Governor



DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Medical care/assistance for workers with disabilities

Hospital uncompensated care

Medical assistance - Community HealthChoices

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Health Priorities

National Cancer Institute

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Life Sciences Greenhouses

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Tobacco use prevention and cessation programs

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# Rhode Island

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 47.0                   |                      |
| <b>Debt Payments</b>       | <b>47.0</b>            | <b>100.0%</b>        |
|                            | 47.0                   | 100.0%               |

Source: Department of Administration

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Debt service on bonds

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# South Carolina

2014

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 88.3                   |                      |
| <b>Medicaid</b>            | <b>86.3</b>            | <b>97.7%</b>         |
|                            | 86.3                   | 97.7%                |
| <b>Other Funds</b>         | <b>2.0</b>             | <b>2.3%</b>          |
|                            | 1.3                    | 1.4%                 |
|                            | 0.5                    | 0.5%                 |
|                            | 0.3                    | 0.4%                 |

Sources: General Appropriations Bill for Fiscal Year 2020-2021; Comptroller General's Office

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

Distribution

DHHS - Medicaid Program

Attorney General's Office

State law enforcement

Department of Revenue

2021 total

88

#REF!

# South Dakota

2021

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 22.0                |                   |
| <b>Debt Payments</b>       | <b>22.0</b>         | <b>100.0%</b>     |
|                            | 22.0                | 100.0%            |

Source: South Dakota Bureau of Finance and Management

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Debt service on bonds

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# Tennessee

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 172.5                  |                      |
| <b>General</b>             | <b>172.5</b>           | <b>100.0%</b>        |
|                            | 172.5                  | 100.0%               |

Source: Tennessee Department of Finance & Administration



DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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General Fund

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# Texas

2014

(dollars in millions)

|                             | Payment Allocations | Percent Allocated |
|-----------------------------|---------------------|-------------------|
| Tobacco Settlement Payments | 3668.3              |                   |
| <b>Debt Payments</b>        | <b>0.0</b>          | <b>0.0%</b>       |
|                             | 0.0                 | 0.0%              |
| <b>Education</b>            | <b>39.6</b>         | <b>1.1%</b>       |
|                             | 39.6                | 1.1%              |
| <b>Health Care</b>          | <b>2828.9</b>       | <b>77.1%</b>      |
|                             | 212.5               | 5.8%              |
|                             | 212.5               | 5.8%              |
|                             | 799.2               | 21.8%             |
|                             | 1,583.6             | 43.2%             |
|                             | 21.1                | 0.6%              |
| <b>Medicaid</b>             | <b>374.8</b>        | <b>10.2%</b>      |
|                             | 148.0               | 4.0%              |
|                             | 146.5               | 4.0%              |
|                             | 37.9                | 1.0%              |
|                             | 42.4                | 1.2%              |
| <b>Tobacco Control</b>      | <b>425.0</b>        | <b>11.6%</b>      |
|                             | 425.0               | 11.6%             |

Note: Non-MSA State. 2014 Informational Listing on Use of Tobacco Settlement Receipts

Source: Texas Open Records

2021 Source: 2020-2021 Texas General Appropriations Act

Note: 2021 numbers are exceedingly higher than 2014, please

DISTRIBUTION OF TOBACCO SETTLEMENT FUNDS

Distribution

Article I bond debt service payment

Tobacco earnings for education and research - various universities

Public health preparedness and coordinated services

EMS and trauma care systems

Texas Center for Infectious Disease

Rural health

Permanent Health Funds - various universities

Children eligibility group

Children's Health Insurance Program (CHIP)

CHIP perinatal services

CHIP prescription drugs

Reduce use of tobacco products

, please double check data to confirm numbers in source are in thousands.

# Utah

2021

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 36.0                |                   |
| <b>Health Care</b>         | <b>15.8</b>         | <b>44.0%</b>      |
|                            | 15.8                | 44.0%             |
| <b>Other Funds</b>         | <b>0.6</b>          | <b>1.5%</b>       |
|                            | 0.1                 | 0.2%              |
|                            | 0.0                 | 0.1%              |
|                            | 0.2                 | 0.5%              |
|                            | 0.0                 | 0.1%              |
|                            | 0.3                 | 0.7%              |
| <b>Social Services</b>     | <b>19.6</b>         | <b>54.5%</b>      |
|                            | 16.9                | 47.1%             |
|                            | 1.5                 | 4.2%              |
|                            | 1.1                 | 3.1%              |

Source: Office of the Legislative Fiscal Analyst

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Health

Office of the Attorney General for enforcement and defense of Tobacco Settlement Agreement

State Tax Commission - Tobacco Settlement enforcement

Administrative Office of the Courts

Business, economic development, and labor appropriations

Executive offices and criminal justice appropriations

Social Service appropriations

Environmental Quality Transfer of Laboratory Funding (one-time transfer)

Human Services

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# Vermont

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 27.7                   |                      |
| <b>Education</b>           | <b>0.6</b>             | <b>2.1%</b>          |
|                            | 0.6                    | 2.1%                 |
| <b>Health Care</b>         | <b>23.7</b>            | <b>85.8%</b>         |
|                            | 21.0                   | 76.1%                |
|                            | 2.0                    | 7.2%                 |
|                            | 0.7                    | 2.4%                 |
| <b>Other Funds</b>         | <b>2.2</b>             | <b>8.0%</b>          |
|                            | 0.3                    | 1.3%                 |
|                            | 1.9                    | 6.7%                 |
| <b>Substance Control</b>   | <b>1.2</b>             | <b>4.2%</b>          |
|                            | 0.2                    | 0.8%                 |
|                            | 0.9                    | 3.4%                 |

Source: Department of Finance & Management - Budget and Management Division

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Agency of Education

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Agency of Human Services - Global commitment to health

Child Development

Health Department - Public health

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Office of the Attorney General

One-time Budgeted and Other Expenses

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Liquor control

Health Department - Alcohol and drug abuse programs

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# Virginia

2014

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 116.3                  |                      |
| <b>Debt Payments</b>       | <b>58.1</b>            | <b>50.0%</b>         |
|                            | 58.1                   | 50.0%                |
| <b>Health Care</b>         | <b>58.1</b>            | <b>50.0%</b>         |
|                            | 11.6                   | 10.0%                |
|                            | 46.5                   | 40.0%                |

Source: Virginia Department of the Treasury



DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Debt service on bonds

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Virginia Foundation for Healthy Young

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Virginia Healthcare Fund

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# Washington

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 124.9                  |                      |
| <b>Debt Payments</b>       | <b>37.9</b>            | <b>30.3%</b>         |
|                            | 37.9                   | 30.3%                |
| <b>General</b>             | <b>87.1</b>            | <b>69.7%</b>         |
|                            | 87.1                   | 69.7%                |

Source: Washington Office of the Attorney General; National Association of Attorneys General

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Repayment of bonds to Tobacco Settlement Authority

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Distribution to General Fund

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# West Virginia

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 63.6                   |                      |
| <b>Debt Payments</b>       | <b>63.6</b>            | <b>100.0%</b>        |
|                            | 63.6                   | 100.0%               |

Source: Department of Administration - Finance Division

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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Principal and interest paid to Tobacco Settlement Finance Authority

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# Wisconsin

2021

(dollars in millions)

|                            | Payment<br>Allocations | Percent<br>Allocated |
|----------------------------|------------------------|----------------------|
| Master Settlement Payments | 123.6                  |                      |
| <b>General</b>             | <b>73.6</b>            | <b>59.5%</b>         |
|                            | 73.6                   | 59.5%                |
| <b>Health Care</b>         | <b>50.0</b>            | <b>40.5%</b>         |
|                            | 50.0                   | 40.5%                |

**Note:** Funds Deposited to Permanent Endowment Fund. \$50 Million transferred to Medical Assistance Trust Fu

**Source:** Department of Administration

DISTRIBUTION OF MASTER SETTLEMENT FUNDS

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Distribution

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General Fund

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Medical Assistance Trust Fund

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and, and the remainder goes to the General Fund.

# Wyoming

2014

(dollars in millions)

|                            | Payment Allocations | Percent Allocated |
|----------------------------|---------------------|-------------------|
| Master Settlement Payments | 77.8                |                   |
| <b>Health Care</b>         | <b>64.1</b>         | <b>82.4%</b>      |
|                            | 1.1                 | 1.5%              |
|                            | 12.5                | 16.1%             |
|                            | 0.3                 | 0.3%              |
|                            | 3.4                 | 4.3%              |
|                            | 24.7                | 31.7%             |
|                            | 22.2                | 28.5%             |
| <b>Other Funds</b>         | <b>13.7</b>         | <b>17.6%</b>      |
|                            | 0.0                 | 0.0%              |
|                            | 1.2                 | 1.6%              |
|                            | 0.2                 | 0.3%              |
|                            | 4.0                 | 5.1%              |
|                            | 0.9                 | 1.2%              |
|                            | 2.3                 | 3.0%              |
|                            | 0.9                 | 1.1%              |
|                            | 0.7                 | 0.9%              |
|                            | 2.6                 | 3.3%              |
|                            | 0.0                 | 0.0%              |
|                            | 0.8                 | 1.1%              |

**Note:** Based on FY 2014 Appropriations

**Source:** Wyoming State Treasurer's Office