Tobacco Settlement Funds Distribution History

1997 – Tobacco Settlement

- General Fund 100%

2000 -- CA 35

- Tobacco Trust Fund 40%
  - Interest 10% Trust Fund
  - Interest 90% DPHHS
- General Fund 60%

2002 -- I-146

- Tobacco Trust Fund 40%
  - Interest 10% Trust Fund
  - Interest 90% DPHHS
- General Fund 11%
- Health Insurance Benefits Account 17%
  - CHIP
  - MCHA
- Tobacco Use Prevention 32%

2003 Legislature

- Tobacco Trust Fund 40%
  - Interest 10% Trust Fund
  - Interest 90% DPHHS
- General Fund 11%
- Health Insurance Benefits Account 17%
  - CHIP
  - MCHA
  - Medicaid
- Tobacco Use Prevention 32%
  - Prevention
  - SB 485 Items

2006 -- Schweitzer Budget

- Tobacco Trust Fund 40%
  - Interest 10% Trust Fund
  - Interest 90% DPHHS
- General Fund 11%
- Health Insurance Benefits Account 17%
  - CHIP
  - MCHA
- Tobacco Use Prevention 32%

EXHIBIT 1
DATE Jan 11 2005
HB

Tobacco Settlement Funds Distribution History

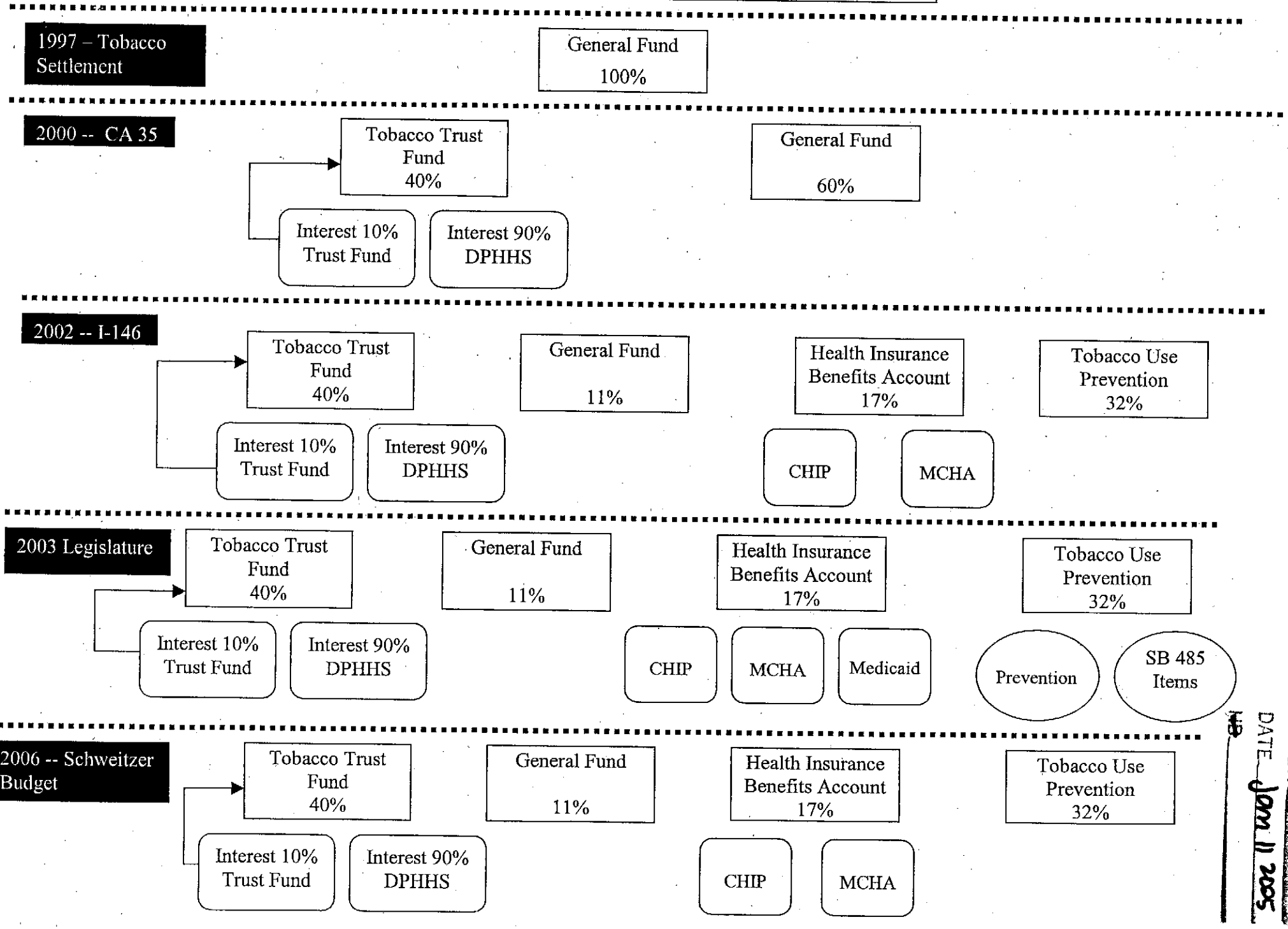

EXHIBIT 1
DATE Jan 11 2005
HB

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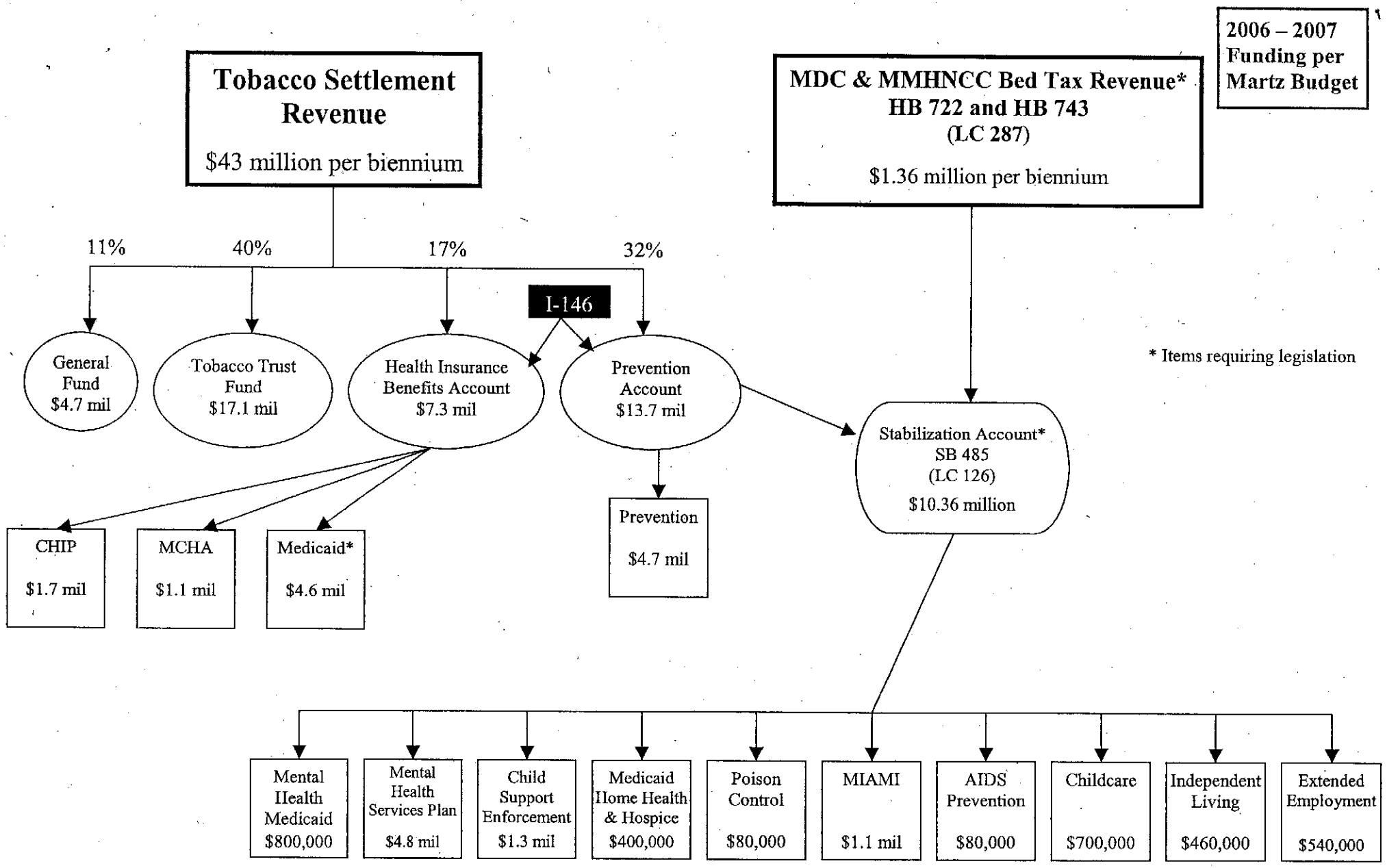
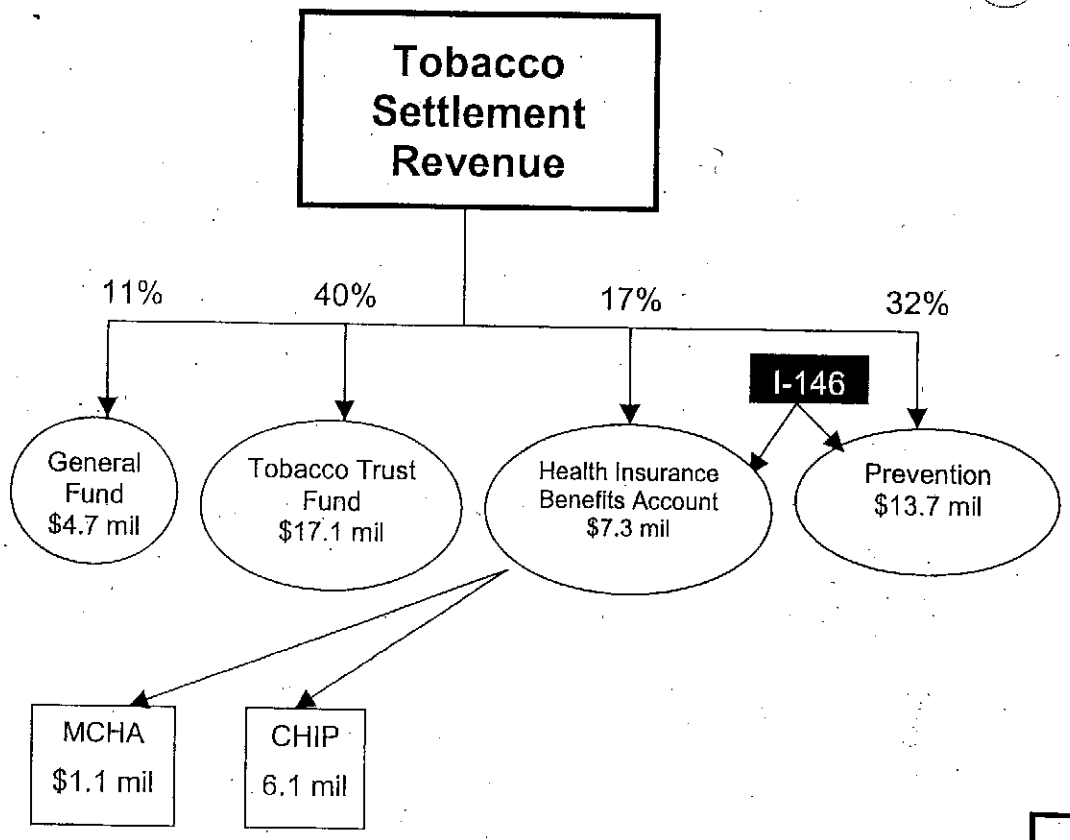
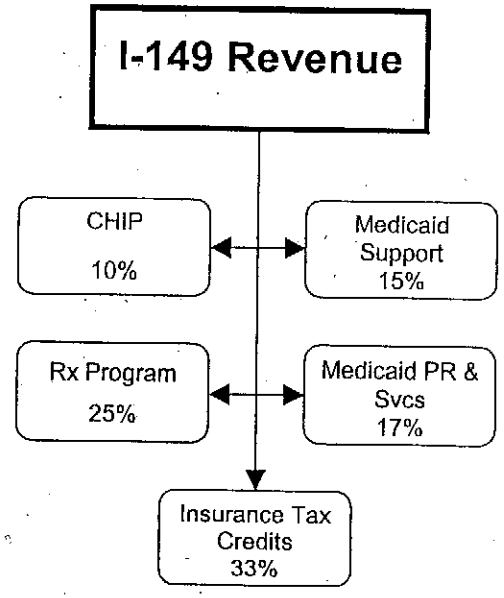
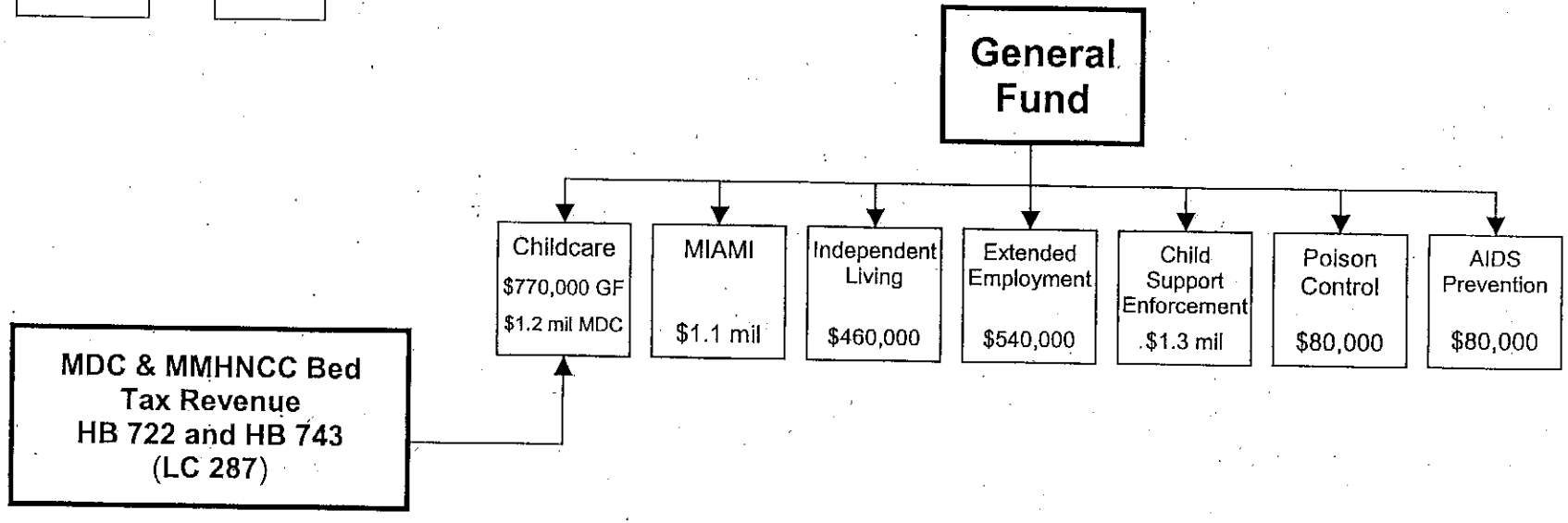

2006 – 2007 Funding per Martz Budget
Tobacco Settlement Revenue
$43 million per biennium
MDC & MMHNCC Bed Tax Revenue*
HB 722 and HB 743
(LC 287)
$1.36 million per biennium
11%
40%
17%
32%
I-146
General Fund $4.7 mil
Tobacco Trust Fund $17.1 mil
Health Insurance Benefits Account $7.3 mil
Prevention Account $13.7 mil
* Items requiring legislation
Stabilization Account* SB 485 (LC 126) $10.36 million
CHIP $1.7 mil
MCHA $1.1 mil
Medicaid* $4.6 mil
Prevention $4.7 mil
Mental Health Medicaid $800,000
Mental Health Services Plan $4.8 mil
Child Support Enforcement $1.3 mil
Medicaid Home Health & Hospice $400,000
Poison Control $80,000
MIAMI $1.1 mil
AIDS Prevention $80,000
Childcare $700,000
Independent Living $460,000
Extended Employment $540,000


Tobacco Settlement Revenue
11%
40%
17%
32%
I-146
General Fund $4.7 mil
Tobacco Trust Fund $17.1 mil
Health Insurance Benefits Account $7.3 mil
Prevention $13.7 mil
MCHA $1.1 mil
CHIP 6.1 mil


I-149 Revenue
CHIP 10%
Medicaid Support 15%
Rx Program 25%
Medicaid PR & Svcs 17%
Insurance Tax Credits 33%


General Fund
Childcare $770,000 GF $1.2 mil MDC
MIAMI $1.1 mil
Independent Living $460,000
Extended Employment $540,000
Child Support Enforcement $1.3 mil
Poison Control $80,000
AIDS Prevention $80,000
MDC & MMHNCC Bed Tax Revenue HB 722 and HB 743 (LC 287)

I-149 Tobacco Tax
Projected Cash Flow

Growth in New Program Expenditures						Interest 4.0%	Growth 5.0%					
								Growth				
								3.0%	3.00%	3.0%	3.0%	3.0%
								PROGRAMS				
	FY	Tax Estimate	Net Tax	Added Reserve from Tax	Use Reserve	Reserve balance	Program Expenditures	Medicaid Support	Medicaid Provider Rates & Service	CHIP Expansion and Children's Medicaid	Rx Program	Insurance Tax Credits
	2005	18,700,000	18,700,000	18,700,000	-	18,700,000						
1	2006	36,000,000	36,000,000	8,300,000	-	27,748,000	27,700,000	5,250,000	5,950,000	3,500,000	7,000,000	6,000,000
2	2007	35,000,000	35,000,000	-	-	28,857,920	35,000,000	5,250,000	5,950,000	3,500,000	8,750,000	11,550,000
3	2008	33,950,000	33,950,000	-	2,100,000	27,912,237	36,050,000	5,407,500	6,128,500	3,605,000	9,012,500	11,896,500
4	2009	32,931,500	32,931,500	-	4,200,000	24,828,726	37,131,500	5,569,725	6,312,355	3,713,150	9,282,875	12,253,395
5	2010	31,943,555	31,943,555	-	6,301,890	19,519,985	38,245,445	5,736,817	6,501,726	3,824,545	9,561,361	12,620,997
6	2011	30,985,248	30,985,248	-	8,407,560	11,893,225	39,392,808	5,908,921	6,696,777	3,939,281	9,848,202	12,999,627
7	2012	30,055,691	30,055,691	-	10,518,902	**1,850,052**	40,574,593	6,086,189	6,897,681	4,057,459	10,143,648	13,389,616
8	2013	29,154,020	29,154,020	-	12,637,810	**(10,713,756)**	41,791,830	6,268,775	7,104,611	4,179,183	10,447,958	13,791,304
9	2014	28,279,400	28,279,400	-	14,766,186	**(25,908,492)**	43,045,585	6,456,838	7,317,749	4,304,559	10,761,396	14,205,043
10	2015	27,431,018	27,431,018	-	16,905,935	**(43,850,767)**	44,336,953	6,650,543	7,537,282	4,433,695	11,084,238	14,631,194
11	2016	26,608,087	26,608,087	-	19,058,974	**(64,663,772)**	45,667,061	6,850,059	7,763,400	4,566,706	11,416,765	15,070,130
12	2017	25,809,844	25,809,844	-	21,227,229	**(88,477,552)**	47,037,073	7,055,561	7,996,302	4,703,707	11,759,268	15,522,234
13	2018	25,035,549	25,035,549	-	23,412,636	**(115,429,290)**	48,448,185	7,267,228	8,236,192	4,844,819	12,112,046	15,987,901
14	2019	24,284,483	24,284,483	-	25,617,148	**(145,663,610)**	49,901,631	7,485,245	8,483,277	4,990,163	12,475,408	16,467,538
15	2020	23,555,948	23,555,948	-	27,842,732	**(179,332,886)**	51,398,680	7,709,802	8,737,776	5,139,868	12,849,670	16,961,564