

**Tobacco Settlement Trust Fund
Endowment for Iowa's Health Account**

	Actual FY 2008	Estimated FY 2009	Gov. Rec. FY 2010	Legislative Action FY 2010
Resources				
Balance Forward	\$ 90,456,808	\$ 40,142,000	\$ 0	\$ 0
Master Settlement Agreement Payments	19,690,269	17,943,035	18,000,000	16,617,343
Interest Earned	4,176,557	500,000	0	0
Miscellaneous	57,745	0	0	0
Total	\$ 114,381,379	\$ 58,585,035	\$ 18,000,000	\$ 16,617,343
Appropriations/Transfers				
Healthy Iowans Tobacco Trust Standing	60,139,379	36,690,292	0	0
Healthy Iowans Tobacco Trust Approp.	9,100,000	0	0	0
Transfer to General Fund	0	21,894,743	0	0
Transfer to RIIF	0	0	18,000,000	16,617,343
Watershed Protection	5,000,000	0	0	0
Total	\$ 74,239,379	\$ 58,585,035	\$ 18,000,000	\$ 16,617,343
Ending Balance	\$ 40,142,000	\$ 0	\$ 0	\$ 0