

**TOBACCO SETTLEMENT TRUST FUND
ENDOWMENT FOR IOWA'S HEALTH ACCOUNT
October 2009
(in millions)**

	<u>Actual FY 2008</u>	<u>Actual FY 2009</u>	<u>Estimated FY 2010</u>
Resources			
Balance	\$ 90.4	\$ 40.2	\$ 0.0
General Fund Appropriation	0.0	0.0	0.0
Wagering Tax Allocation	0.0	0.0	0.0
22% of MSA Payment	19.7	21.0	16.6
Interest Earned	4.2	0.4	0.0
Deappropriations	0.0	0.0	0.0
Other	0.1	0.0	0.0
Total Available Resources	<u>\$ 114.4</u>	<u>\$ 61.6</u>	<u>\$ 16.6</u>
Appropriations and Transfers			
Healthy Iowans Tobacco Trust	\$ 60.1	\$ 36.7	\$ 0.0
Healthy Iowans Tobacco Trust Appropriation	9.1	4.1	0.0
Senior Living Trust Fund	0.0	20.8	0.0
DNR - Lake Restoration	0.0	0.0	16.6
Treasurer - Water Protection	5.0	0.0	0.0
Total Available Resources	<u>\$ 74.2</u>	<u>\$ 61.6</u>	<u>\$ 16.6</u>
Reversions	0.0	0.0	0.0
Ending Balance	<u>\$ 40.2</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>

Notes:

- 1) Beginning July 1, 2009, all proceeds deposited in the Endowment for Iowa's Health Account will be transferred to the Rebuild Iowa Infrastructure Fund.
- 2) These funds were transferred from the HITT Fund to the General Fund in FY 2009.

MSA = Master Settlement Agreement
DNR = Department of Natural Resources

Source: Legislative Services Agency, Fiscal Services Division

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