

Tobacco Settlement Trust Fund Endowment For Iowa's Health Account

(dollars in millions)

	<u>Actual FY 2008</u>	<u>Actual FY 2009</u>	<u>Actual 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	0.6
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>\$ 0.6</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
Transfer to General Fund	0.0	20.8	0.0
Rebuild Iowa Infrastructure Fund	0.0	0.0	0.6
Treasurer - Water Protection	5.0	0.0	0.0
Total Available Resources	<u>\$ 74.2</u>	<u>\$ 61.6</u>	<u>\$ 0.6</u>
Reversions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Ending Balance	<u>\$ 40.2</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>

NOTE: The Fund has been closed out and is no longer in use.

MSA: Master Settlement Agreement