

# 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>
<b>Resources</b>			
Balance	\$ 90.4	\$ 40.2	\$ 0.0
General Fund Appropriation	-	-	-
Wagering Tax Allocation	-	-	-
22% of MSA Payment	19.7	21.0	0.6
Interest Earned	4.2	0.4	-
Deappropriations	-	-	-
Other	0.1	-	-
<b>Total Available Resources</b>	<u>\$ 114.4</u>	<u>\$ 61.6</u>	<u>\$ 0.6</u>
<b>Appropriations and Transfers</b>			
Healthy Iowans Tobacco Trust	\$ 60.1	\$ 36.7	\$ 0.0
Healthy Iowans Tobacco Trust Appropriation	9.1	4.1	-
Transfer to General Fund	-	20.8	-
Rebuild Iowa Infrastructure Fund	-	-	0.6
Treasurer - Water Protection	5.0	-	-
<b>Total Available Resources</b>	<u>74.2</u>	<u>61.6</u>	<u>0.6</u>
Reversions	-	-	-
<b>Ending Balance</b>	<u>\$ 40.2</u>	<u>\$ -</u>	<u>\$ -</u>

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

MSA: Master Settlement Agreement