

# 162 Counties Receive \$6.5 Million in Tobacco Money

## Distribution 10 Percent Higher Than 2010

The Tobacco Settlement Permanent Trust Account Investment Advisory Committee approved \$51 million for the year 2011 tobacco settlement distribution, representing a 10 percent increase over the previous year's amount. According to the distribution report published by the Department of State Health Services (DSHS), 162 counties received about \$6.5 million in reimbursements.

Under the terms of a historic settlement negotiated in the summer of 1998, tobacco companies agreed to create a \$2.275 billion fund for the benefit of "all hospital districts, other local political subdivisions owning and maintaining public hospitals, and counties of the State of Texas responsible for providing indigent care to the general public."

At the outset, \$450 million of the nearly \$2.3 billion was deposited into a "lump sum trust account" and distributed to local entities over a three-year period. The remainder, approximately \$1.8 billion, was deposited into a "permanent trust account" with local entities receiving yearly disbursements each spring from investment earnings.

In response to the economic challenges faced in 2009,

the Tobacco Settlement Permanent Trust Account Investment Advisory Committee recently recommended updates to rules related to the Tobacco Settlement Permanent Trust Account. The revised rules, Texas Administrative Code, 34 TAC §18.2, were effective on March 24, 2011, regarding trust account distributions.

"These measures taken by the Committee serve to safeguard the trust during economic downturns such as the one experienced in 2009," said Pat Czepiel, manager of the DSHS Funds Coordination and Management Branch.

DSHS certified the expenditure statements submitted by the eligible political subdivisions. According to the report identifying 2010 unreimbursed health care expenditures, hospital districts reported \$2,302,486,440.16; eligible cities reported \$3,069,098.10; and counties reported \$337,646,819.40. Total expenditures reported by all eligible political subdivisions for 2010 were \$2,643,202,357.66. The total 2011 distribution was \$51 million.

For more information on the tobacco settlement, go to <http://www.dshs.state.tx.us/tobacco/settlement/default.shtm>.

### List of Political Subdivisions that Received a Payment in the 2011 Distribution of Tobacco Settlement Proceeds

TOBACCO SETTLEMENT PAYEE	2010 UNREIMBURSED HEALTH CARE EXPENDITURES	2011 DISTRIBUTION
Andrews County Hospital District	\$10,084,886.75	\$194,918.94
Ballinger Memorial Hospital District	\$642,124.99	\$12,410.86
Belleville Hospital District	\$701,689.42	\$13,562.12
Booker Hospital District	\$1,330,673.17	\$25,719.04
Caprock Hospital District	\$257,360.60	\$4,974.24
Chambers County Public Hospital District	\$1,734,722.51	\$33,528.43
Chillicothe Hospital District	\$500,331.00	\$9,670.32
Coleman Hospital District	\$1,332,173.00	\$25,748.01
Comanche County Consolidated Hospital District	\$1,453,711.00	\$28,097.07
Crane County Hospital District	\$3,081,522.45	\$59,559.14
Culberson County Hospital District	\$1,759,660.16	\$34,010.41
Dallas County Hospital District	\$486,634,701.00	\$9,340,090.16
Dawson County Hospital District	\$1,959,238.35	\$37,867.83
DeWitt Medical District	\$715,239.56	\$13,824.01

TOBACCO SETTLEMENT PAYEE	2010 UNREIMBURSED HEALTH CARE EXPENDITURES	2011 DISTRIBUTION
Donley Hospital District	\$331,009.87	\$6,397.70
Eastland Memorial Hospital District	\$564,156.26	\$10,903.82
El Paso County Hospital District	\$71,850,112.00	\$1,388,206.50
Fairfield Hospital District	\$1,061,961.62	\$20,525.41
Fisher County Hospital District	\$960,921.55	\$18,572.54
Follett County Hospital District	\$53,687.82	\$1,037.65
Gainesville Hospital District	\$2,169,927.83	\$41,940.00
Gonzales County Hospital District	\$1,843,507.00	\$35,630.98
Hall County Hospital District	\$242,851.20	\$4,693.79
Hamilton County Hospital District	\$632,262.68	\$12,220.26
Hardeman County Hospital District	\$849,869.58	\$16,426.11
Haskell Memorial Hospital District	\$790,807.80	\$15,284.59
Higgins/Lipscomb Hospital District	\$30,232.00	\$584.32
Hopkins County Hospital District	\$2,514,678.00	\$48,603.26
Hunt County Memorial Hospital District	\$9,000,569.00	\$173,961.43



TOBACCO SETTLEMENT PAYEE	2010 UNREIMBURSED HEALTH CARE EXPENDITURES	2011 DISTRIBUTION
Hutchinson County Hospital District	\$2,351,747.00	\$45,454.15
Iraan General Hospital District	\$3,361,477.36	\$64,970.05
Jack County Hospital District	\$1,460,148.78	\$28,221.49
Jackson County Hospital District	\$2,132,945.74	\$41,225.20
Jasper Hospital District	\$64,479.99	\$1,246.26
Karnes County Hospital District	\$1,051,036.90	\$20,314.26
Kimble County Hospital District	\$1,822,196.56	\$35,219.10
Knox County Hospital District	\$765,904.96	\$14,803.29
Lavaca County Hospital District	\$711,856.33	\$13,758.62
Lockney General Hospital District	\$459,675.07	\$8,884.54
Lubbock County Hospital District	\$17,168,618.99	\$331,832.09
Lynn County Hospital District	\$913,983.05	\$17,665.29
Marion County Hospital District	\$180,687.16	\$3,492.28
Martin County Hospital District	\$2,466,723.52	\$47,676.40
Matagorda County Hospital District	\$7,720,125.00	\$149,213.22
Maverick County Hospital District	\$3,975,957.70	\$76,846.63
McCombs Hospital District	\$3,071,356.84	\$59,362.66
McCulloch Hospital District	\$568,852.26	\$10,994.68
Medina County Hospital District	\$1,159,585.48	\$22,412.28
Menard County Hospital District	\$497,563.21	\$9,616.83
Midland Hospital District	\$20,821,194.91	\$402,428.44
Mitchell County Hospital District	\$ -	\$ -
Montgomery County Hospital District	\$31,068,223.00	\$600,481.22
Moore County Hospital District	\$2,776,390.00	\$53,661.59
Motley County Hospital District	\$78,977.00	\$1,526.44
Moulton Community Medical Clinic Inc	\$58,884.17	\$1,138.11
Muhamma Hospital District	\$1,024,101.80	\$19,793.68
Muleshoe Area Hospital District	\$1,285,807.00	\$24,851.85
Nacogdoches County Hospital District	\$7,003,595.59	\$135,364.27
Nixon Hospital District	\$50,097.33	\$968.28
Nocena Hospital District	\$388,422.00	\$7,507.35
Nolan County Hospital District	\$2,059,977.00	\$39,814.87
North Runnels Hospital District	\$860,097.85	\$16,623.81
North Wheeler County Hospital District	\$1,514,281.06	\$29,267.76
Nueces County Hospital District	\$35,585,641.52	\$687,793.06
Ochiltree County Hospital District	\$1,803,207.98	\$34,852.09
Olin-Hamilton Hospital District	\$736,898.52	\$14,242.65
Palo Pinto Hospital District	\$5,199,601.00	\$100,496.98
Parker County Hospital District	\$20,668,173.23	\$399,470.86
Parmer County Hospital District	\$1,305,236.60	\$25,227.40
Panola Hospital District	\$2,247,542.20	\$43,440.13
Reagan Hospital District	\$2,197,765.99	\$42,478.03
Reeves County Hospital District	\$4,331,712.00	\$83,722.59
Refugio County Memorial Hospital District	\$2,471,972.46	\$47,777.86
Rice Hospital District	\$6,364,231.37	\$123,006.76
Rockdale Hospital District	\$4,971.45	\$96.07
Sabine County Hospital District	\$953,871.88	\$18,436.28
San Augustine County Hospital District	\$924,956.00	\$17,877.38
Schleicher County Hospital District	\$1,327,825.00	\$25,663.98
Scurry County Hospital District	\$8,129,353.60	\$157,122.73
Seminole Hospital District of Gaines Co.	\$5,398,828.58	\$104,347.63
Shackelford County Hospital District	\$320,455.82	\$6,193.72
South Emmons Hospital District	\$4,493,894.25	\$86,857.20
South Randall County Hospital District	\$866,425.91	\$16,746.12
South Wheeler County Hospital District	\$1,700,000.00	\$32,857.30
Stamford Hospital District	\$1,117,284.00	\$21,594.69
Starr County Hospital District	\$4,478,452.51	\$86,558.76
Stonewall County Hospital District	\$1,281,082.68	\$24,760.54
Stratford Hospital District	\$1,147,665.35	\$22,181.88
Sutton County Hospital District	\$1,155,739.75	\$22,337.93
Sweeney Hospital District	\$5,557,393.86	\$107,412.36
Swisher Memorial Hospital District	\$837,194.58	\$16,181.15
Tarrant County Hospital District	\$293,035,996.99	\$5,663,748.92
Teague Hospital District	\$394,666.93	\$7,628.04
Terry Memorial Hospital District	\$1,860,498.00	\$35,959.38
Texoma Memorial Hospital District	\$ -	\$ -
Throckmorton County Hospital District	\$3,364,573.14	\$65,029.88
Travis County Healthcare District	\$134,721,267.00	\$2,603,869.29
Winniford Memorial Hospital District	\$901,705.20	\$17,428.00
Tyler County Hospital District	\$2,247,737.12	\$43,443.89
University Health System-Bexar County Hospital District	\$291,781,606.50	\$5,639,504.25
Val Verde County Hospital District	\$2,269,158.00	\$43,857.88

TOBACCO SETTLEMENT PAYEE	2010 UNREIMBURSED HEALTH CARE EXPENDITURES	2011 DISTRIBUTION
Walker County Hospital District	\$5,592,355.00	\$108,088.07
West Coke County Hospital District	\$1,042,231.31	\$20,144.08
West Wharton County Hospital District	\$1,971,489.00	\$38,044.60
Wilbarger General Hospital District	\$1,425,041.87	\$27,542.97
Willacy County Hospital District	\$364,239.20	\$7,039.95
Wilson County Hospital District	\$3,606,409.06	\$69,704.05
Winnie-Stowell Hospital District	\$415,176.00	\$8,042.78
Wood County Central Hospital District	\$124,610.29	\$2,408.45
Yoakum Hospital District	\$1,132,864.99	\$21,855.82
Subtotal Hospital Districts	\$2,302,486,446.16	\$44,434,395.54
City of Graham	\$1,893,364.10	\$36,534.63
City of Seguin	\$1,175,734.00	\$22,724.39
Subtotal Cities	\$3,069,098.10	\$59,259.02
Anderson County	\$378,362.59	\$7,312.93
Angelina County	\$2,003,085.77	\$38,716.28
Aransas County	\$1,222,774.23	\$23,633.57
Archer County	\$131,810.50	\$2,547.60
Armstrong County	\$12,712.24	\$245.68
Atascosa County	\$3,616,770.34	\$69,503.32
Austin County	\$1,068,982.27	\$20,661.09
Bailey County	\$251,867.60	\$4,861.16
Bandera County	\$639,459.81	\$12,359.35
Bastrop County	\$3,408,692.42	\$65,000.39
Bee County	\$510,596.32	\$9,868.73
Bell County	\$11,043,181.30	\$213,440.34
Blanco County	\$452,961.07	\$8,754.75
Borden County	\$72,029.40	\$1,425.78
Bosque County	\$447,077.89	\$8,641.05
Bowie County	\$2,531,211.89	\$48,922.13
Brazoria County	\$7,440,082.55	\$143,800.62
Brazos County	\$4,252,348.55	\$82,188.28
Briscoe County	\$2,191.68	\$42.59
Brooks County	\$1,043,548.41	\$19,997.74
Brown County	\$1,357,236.15	\$26,232.42
Burget County	\$1,104,707.51	\$21,111.60
Caldwell County	\$1,187,870.47	\$22,958.96
Calhoun County	\$4,103,465.71	\$79,318.08
Callahan County	\$124,806.69	\$2,412.24
Cameron County	\$9,890,453.10	\$191,169.94
Camp County	\$3,730,151.65	\$72,095.73
Canyon County	\$125,956.19	\$2,414.85
Cass County	\$534,884.35	\$10,338.16
Chambers County	\$3,230,450.53	\$62,111.55
Cherokee County	\$568,273.86	\$10,983.51
Clay County	\$322,742.54	\$6,217.90
Collin County	\$12,553,877.25	\$242,639.17
Colorado County	\$753,154.79	\$14,514.11
Comal County	\$3,496,448.50	\$67,578.75
Comanche County	\$143,750.30	\$2,778.01
Coryell County	\$1,134,242.68	\$21,922.45
Cottle County	\$292,713.51	\$5,549.66
Crockett County	\$3,265,581.40	\$63,116.58
Crosby County	\$11,812.24	\$221.70
Delta County	\$140,149.35	\$2,708.78
Denton County	\$14,982,482.41	\$289,571.11
DeWitt County	\$518,290.25	\$10,017.22
Dickens County	\$14,104.20	\$272.33
Dimmit County	\$272,631.65	\$5,269.38
Duval County	\$243,477.11	\$4,705.78
Eastland County	\$575,402.89	\$11,121.29
Edwards County	\$94,734.91	\$1,814.91
Ellis County	\$2,658,797.83	\$51,388.79
Erath County	\$1,033,927.10	\$19,924.51
Falls County	\$910,411.77	\$17,865.15
Fannin County	\$1,032,774.46	\$19,931.20
Fayette County	\$1,732,415.20	\$33,483.81
Fort Bend County	\$19,687,327.60	\$381,171.21
Franklin County	\$305,502.30	\$5,904.70
Freestone County	\$418,164.71	\$8,011.11
Frio County	\$363,879.01	\$7,032.99
Gaines County	\$620,778.34	\$11,998.58



TOBACCO SETTLEMENT PAYEE	2010 UNREIMBURSED HEALTH CARE EXPENDITURES	2011 DISTRIBUTION
Galveston County	\$14,505,094.90	\$280,351.96
Gallatin County	\$777,197.06	\$15,021.52
Glasscock County	\$9,389.60	\$181.48
Graham County	\$908,832.37	\$17,565.75
Gonzales County	\$9,213.99	\$189.68
Gray County	\$446,503.93	\$8,629.94
Grayson County	\$1,726,965.55	\$72,034.53
Greene County	\$2,391,774.88	\$46,227.80
Grimes County	\$677,321.52	\$13,091.26
Guadalupe County	\$3,201,855.90	\$61,884.91
Hale County	\$1,301,524.52	\$25,277.42
Hamilton County	\$122,972.46	\$2,376.79
Hardin County	\$608,904.14	\$11,768.79
Harrison County	\$1,543,260.90	\$29,827.87
Hays County	\$4,297,503.37	\$83,061.39
Henderson County	\$12,648,570.90	\$244,469.37
Hidalgo County	\$19,913,615.22	\$384,414.11
Hill County	\$1,042,968.35	\$20,158.32
Hodgley County	\$1,174,097.30	\$22,692.76
Howard County	\$584,816.40	\$11,303.23
Hudspeth County	\$308,351.09	\$5,959.76
Huon County	\$44,321.00	\$856.64
Jasper County	\$578,469.10	\$16,978.91
Jeff Davis County	\$179,471.19	\$3,468.79
Jefferson County	\$13,408,423.08	\$258,806.60
Jim Hogg County	\$136,595.85	\$2,640.10
Jim Wells County	\$1,154,658.25	\$22,317.03
Johnson County	\$1,720,056.15	\$33,244.94
Jones County	\$190,618.25	\$3,684.25
Kaufman County	\$1,351,508.50	\$26,121.72
Kendall County	\$1,161,497.40	\$22,449.21
Kenedy County	\$11,973.18	\$231.41
Kent County	\$750,231.25	\$14,500.34
Kerr County	\$427,785.80	\$8,268.17
King County	\$16,525.63	\$319.40
Kinney County	\$792,583.78	\$15,318.93
Kleberg County	\$1,798,358.45	\$34,758.37
La Salle County	\$3,587,516.63	\$69,338.89
Lamar County	\$2,085,594.00	\$40,310.00
Lamb County	\$1,401,377.41	\$27,085.58
Lampasas County	\$576,695.45	\$11,146.28
Lavaca County	\$58,505.80	\$1,130.80
Lee County	\$576,418.33	\$11,140.91
Leon County	\$226,494.26	\$4,377.64
Liberty County	\$897,009.48	\$17,337.24
Limestone County	\$470,809.49	\$9,099.71
Live Oak County	\$464,058.84	\$8,969.25
Llano County	\$418,008.95	\$8,079.20
Loving County	\$	\$
Mason County	\$405,638.95	\$7,840.11
Mason County	\$113,153.15	\$2,186.99
McAdams County	\$7,140,690.02	\$133,437.36
McMullen County	\$152,584.44	\$2,949.13
McWhorter County	\$990,629.32	\$19,146.71
Mills County	\$198,312.07	\$3,832.95
Montague County	\$327,795.03	\$6,335.56
Morris County	\$177,263.58	\$3,426.12
Navarro County	\$2,074,498.80	\$40,095.54
Newton County	\$289,170.75	\$5,589.04
Norman County	\$15,503.04	\$299.62
Orange County	\$1,436,558.15	\$27,765.55
Oriskany County	\$1,391,934.92	\$26,903.07
Pecos County	\$6,016,909.34	\$116,293.78
Pennsylvania County	\$771,909.80	\$14,919.34
Rains County	\$76,427.52	\$1,477.15
Red River County	\$551,589.04	\$10,661.02
Real County	\$55,609.58	\$1,074.81
Red River County	\$427,889.98	\$8,270.16
Roberts County	\$107,641.79	\$2,080.48
Rockwall County	\$344,499.39	\$6,658.42
Rockwall County	\$768,865.45	\$14,860.50
Rusk County	\$21,523.80	\$416.01
Rusk County	\$427,727.41	\$8,267.04

TOBACCO SETTLEMENT PAYEE	2010 UNREIMBURSED HEALTH CARE EXPENDITURES	2011 DISTRIBUTION
San Antonio County	\$289,113.34	\$5,587.93
San Patricio County	\$1,435,008.20	\$27,735.59
San Saba County	\$362,979.99	\$7,015.62
Shelby County	\$429,381.71	\$8,299.01
Smith County	\$4,165,615.26	\$80,512.31
Somervell County	\$451,930.45	\$8,734.84
Stephens County	\$2,193,315.65	\$42,362.02
Sterling County	\$805,426.24	\$15,567.15
Taylor County	\$3,669,838.60	\$69,429.65
Terrell County	\$333,830.08	\$6,452.21
Throckmorton County	\$730,945.04	\$14,197.10
Tom Green Co.	\$2,343,277.19	\$45,290.45
Trinity County	\$238,232.56	\$4,614.14
Upshur County	\$430,693.65	\$8,324.38
Wade County	\$1,736,427.95	\$33,711.11
Van Zandt County	\$476,063.91	\$9,201.29
Victoria County	\$2,649,301.09	\$51,000.20
Waller County	\$757,352.73	\$14,637.98
Ward County	\$3,134,766.91	\$60,531.21
Washington County	\$1,294,622.65	\$25,022.24
Webb County	\$5,426,944.46	\$105,177.69
Wharton County	\$1,033,385.15	\$19,973.10
Wichita County	\$4,114,741.71	\$79,770.11
Williamson County	\$20,675,116.23	\$389,097.10
Winkler County	\$3,482,023.66	\$67,319.13
Wise County	\$2,706,339.98	\$52,307.68
Wood County	\$588,912.15	\$11,329.31
Yoakum County	\$3,449,015.83	\$66,661.98
Young County	\$309,218.34	\$6,015.14
Zapata County	\$4,348,595.67	\$84,048.89
Zavala County	\$674,245.00	\$13,014.44
Subtotal Counties:	\$337,646,819.40	\$6,106,715.14
<b>GRAND TOTAL:</b>	<b>\$2,643,202,357.66</b>	<b>\$51,000,000.00</b>

**THE RAILROAD YARD INC.**  
We Deal In Steel

Railroadyard.com  
**Texas Division**  
**800-375-8763**

## DRAINAGE SOLUTIONS

**Tank Car Culverts**

**Complete Bridge Packages**

**Pipe-Pipe-Pipe**

**Half-Tank Car Culverts**

**Call Truman Starr**  
**405-880-2805**

# 2011-2012 REVENUE / EXPENDITURE BUDGET

FUNDS AVAILABLE TO SPEND		TOBACCO FUND EXPENSE
Annual April 2011 Payment	\$389,097	Admin Fees \$0
May 10 - April 11 Interest	\$13,795	Medicaider Prog
		LoneStar
Subtotal	\$402,892	SHM
Less 20%	\$80,578	THC
		Transfer to General Fund (MOT)
May 10-April 11 Revenue Available to Spend	\$322,314	
Unrestricted Fund Balance Available to Spend	\$5,900	
Projected FY 11 Unrestricted Fund Balance	\$328,214	Net Expense \$0
<b>Corpus Beginning Balance - April 2010</b>		
May 10 - April 11 Corpus Addition	\$80,578	
<b>Corpus Ending Balance - April 2011</b>	<b>\$3,631,506</b>	
Unrestricted Funds Balance as of April 2010	\$538,651	
Fund Balance as of April 2011	<b>\$4,170,157</b>	
Unrestricted Fund Balance as of April 2010	\$538,651	
May 11 - Sept 11 Projected Expenditures	-\$210,437	
Projected Unrestricted Fund Balance Sept 10	\$328,214	

# **2010-2011 REVENUE / EXPENDITURE BUDGET**

FUNDS AVAILABLE TO SPEND		TOBACCO FUND EXPENSE
Annual April 2010 Payment	\$405,348	Admin Fees \$0
May 09 - April 10 Interest	\$13,618	Medicaid Prog \$15,000
Subtotal	\$418,966	LoneStar \$160,000
Less 20%	\$83,793	SHM \$60,000
May 09-April 10 Revenue Available to Spend	\$335,173	THC \$0
Unrestricted Fund Balance Available to Spend	\$79,304	Transfer to General Fund (MOT) \$179,477
Projected FY 10 Unrestricted Fund Balance	\$414,477	Net Expense \$414,477
Fund Balance as of April 2010	\$4,250,322	
<b>Corpus Beginning Balance - April 2009</b>	<b>\$3,467,134</b>	
May 09 - April 10 Corpus Addition	\$83,793	
<b>Corpus Ending Balance - April 2010</b>	<b>\$3,550,927</b>	
Unrestricted Funds Balance as of April 2010	\$699,395	
May 10 - Sept 10 Projected Expenditures	-\$284,917	
Projected Unrestricted Fund Balance Sept 10	\$414,478	
		Next year put above 4.2M underneath the 3550927 + 699395 with another line and total