Commonwealth of Massachusetts

Office of the Comptroller

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Thomas G. Shack III, Esq.
Comptroller

May 18, 2016

The Honorable Karen Spilka, Chairwoman, Senate Ways and Means Committee
The Honorable Brian S. Dempsey, Chairman, House Ways and Means Committee
The Honorable James T. Welch, Senate Co-Chair of the Joint Committee on Health Care Financing
The Honorable Jeffrey Sánchez, House Co-Chair of the Joint Committee on Health Care Financing
The Honorable Jason Lewis, Senate Co-Chair of the Joint Committee on Public Health
The Honorable Kate Hogan, House Co-Chair of the Joint Committee on Public Health
Catharine Hornby, Assistant Secretary for Budget and Finance, Administration and Finance

Re: Tobacco Funds

In accordance with the requirement in Section 3(c) of Chapter 29D of the Massachusetts General Laws, I hereby certify the receipt of a deposit of Massachusetts' share pursuant to the master settlement agreement (MSA) resulting from the action known as Commonwealth of Massachusetts v. Phillip Morris, Inc. This amount is Massachusetts' share of the funds withheld in connection with the 2005 non-participating manufacturers.

On April 18, 2016, an annual payment of $257,615,297.87 was received and confirmed by Treasury.

I have also enclosed a spreadsheet showing the base payments projected in the MSA, actual payments received, as well as projected and actual payments to the law firms that represented the Commonwealth in the case.

Total receipts for the fiscal year are as follows:

Date	Amount
4/18/16	$ 257,615,297.87
Total Received for FY16 to date	$ 257,615,297.87

Sincerely,

Thomas G. Shack III
Comptroller of the Commonwealth

Enc.
TGS/elh

Cc: Nicola Favorito, Chair, State Retiree Benefits Trust
Kathryn Kendall, Budget Director, House Committee on Ways and Means
Adriana Campos, Budget Director, Senate Committee on Ways and Means

Commonwealth of Massachusetts
Share of Master Settlement
Last Settlement Date: 4/16
Last Attorney Payment Date: 04/16

	Base Amounts from the Master Settlement Agreement										Attorneys Arbitration Payments	
Commonwealth's Fiscal Year	Nationwide Initial Payment	Nationwide Annual payment	Strategic Contribution	Initial Mass Share	Annual Mass Share	Mass Share of Strategic Contribution Payments	Mass Share of all Payments	Actual Payments	Percent	Cumulative Percent	Projected *	Actual to Date *
	(A)	(B)		(C)	(D)	(E)	(F)	(G)	(H)			
							(C+D+E)		(G/F)			
1999	$ 2,400,000,000	$ -		$ 96,935,496	$ -	$ -	99 amounts included in 00					
2000	$ 2,472,000,000	$ 4,500,000,000		$ 99,843,561	$ 181,754,055	$ -	$ 378,533,112	326,235,129	86.18%	86.18%	51,355,388	51,355,388
2001	$ 2,546,160,000	$ 5,000,000,000		$ 102,838,868	$ 201,948,950	$ -	$ 304,787,818	242,469,511	79.55%	83.23%	31,976,288	31,976,288
2002	$ 2,622,544,800	$ 6,500,000,000		$ 105,924,034	$ 262,533,635	$ -	$ 368,457,669	304,517,550	82.65%	83.02%	27,275,898	27,275,898
2003	$ 2,701,221,144	$ 6,500,000,000		$ 109,101,755	$ 262,533,635	$ -	$ 371,635,390	300,038,924	80.73%	82.43%	30,228,933	30,228,933
2004		$ 8,000,000,000		$ -	$ 323,118,320	$ -	$ 323,118,320	253,621,276	78.49%	81.70%	*31,072,796*	31,072,796
2005		$ 8,000,000,000		$ -	$ 323,118,320	$ -	$ 323,118,320	257,416,845	79.67%	81.38%	*31,072,796*	36,613,368
2006		$ 8,000,000,000		$ -	$ 323,118,320	$ -	$ 323,118,320	236,305,234	73.13%	80.27%	*31,072,796*	37,909,880
2007		$ 8,000,000,000		$ -	$ 323,118,320	$ -	$ 323,118,320	247,340,051	76.55%	79.82%	*31,072,796*	37,722,444
2008		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817	288,490,174	77.94%	79.60%	*31,072,796*	37,476,649
2009		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817	315,153,115	85.14%	80.19%	*31,072,796*	37,205,371
2010		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817	263,678,368	71.23%	79.33%	*31,072,796*	26,116,849
2011		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817	248,741,127	67.20%	78.26%	*31,072,796*	26,861,324
2012		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817	253,627,919	68.52%	76.68%	*31,072,796*	26,861,324
2013		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817	253,497,834	68.48%	75.76%	*31,072,796*	26,861,324
2014		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817	282,052,013	76.20%	75.20%	*31,072,796*	*26,861,324*
2015		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817	245,839,230	66.41%	73.95%	*31,072,796*	*26,861,324*
2016		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817	257,615,298	69.60%	73.24%	*31,072,796*	*26,861,324*
2017		$ 8,139,000,000	$ 861,000,000	$ -	$ 328,732,501	$ 41,425,316	$ 370,157,817		0.00%		*31,072,796*	-
2018		$ 9,000,000,000		$ -	$ 363,508,110	$ -	$ 363,508,110	-	0.00%		*31,072,796*	-
2019		$ 9,000,000,000		$ -	$ 363,508,110	$ -	$ 363,508,110	-	0.00%		*31,072,796*	-
2020		$ 9,000,000,000		$ -	$ 363,508,110	$ -	$ 363,508,110	-	0.00%		*31,072,796*	-
2021		$ 9,000,000,000		$ -	$ 363,508,110	$ -	$ 363,508,110	-	0.00%		*31,072,796*	-
2022		$ 9,000,000,000		$ -	$ 363,508,110	$ -	$ 363,508,110	-	0.00%		*31,072,796*	-
2023		$ 9,000,000,000		$ -	$ 363,508,110	$ -	$ 363,508,110	-	0.00%		*31,072,796*	-
2024		$ 9,000,000,000		$ -	$ 363,508,110	$ -	$ 363,508,110	$ -	0.00%		*12,707,573*	-
	$ 12,741,925,944	**$ 198,890,000,000**	**$ 8,610,000,000**	**$ 514,643,713**	**$ 8,033,125,333**	**$ 414,253,163**	**$ 8,962,022,209**	**$ 4,576,639,598**	**51.07%**		**$ 775,000,000**	**$ 546,121,808**
	*** Per Mintz Levin Cohn Ferris Glovsky and Popeo, PC, attorney for Brown Rudnick, et al.**											