FY 2012 - FY 2015 Tobacco Master Settlement Trust Fund

			FY 2012		FY 2013	FY 2014	FY 2015
			Approp	Actual	Approp	Requested Approp	Requested Approp
	Beginning Fund Balance as of July 1			72,231,445	80,246,746	77,913,810	78,011,940
	Slot Machine Wagering Distribution			3,000,000	3,000,000	3,000,000	3,000,000
	Estimated Net Settlement Payments			129,534,300	126,992,217	129,065,171	127,756,192
	Prior Year Reversions/Adjustments			1,242,837			
	Total Funds Available			**206,008,582**	**210,238,962**	**209,978,981**	**208,768,132**
	Operating Appropriations/Expenditures	BU Fund					
Department of Health	Office of Women's Health	400 10910	103,061	98,141	103,061	99,969	99,969
	Donated Dental Services	400 10940	36,492	35,395	36,492	35,397	35,397
	ISDH Breast Cancer	400 11420	73,516	71,308	73,516	71,311	71,311
	ISDH Prostate Cancer	400 11440	79,050	76,632	79,050	76,679	76,679
	Sickle Cell Program	400 11490	250,000	228,103	250,000	242,500	242,500
	ISDH Cancer Registry	400 12790	519,050	464,662	519,050	503,479	503,479
	ISDH Minority Health Initiative	400 12880	2,550,000	2,473,500	2,550,000	2,473,500	2,473,500
	Project Respect	400 14560	457,218	170,306	457,218	381,877	381,877
	ISDH HIV/AIDS Services	400 14670	2,054,141	2,054,141	2,054,141	2,054,141	2,054,141
	ISDH Drug Afflicted Babies	400 14680	49,403	47,919	49,403	47,921	47,921
	ISDH AIDS Education	400 15820	694,658	667,160	694,658	673,818	673,818
	ISDH Chronic Disease	400 15960	916,663	753,847	916,663	889,163	889,163
	ISDH WIC Supplement	400 16900	190,000	7	190,000	190,000	190,000
	ISDH MCH Supplement	400 16910	190,000	61,030	190,000	190,000	190,000
	ISDH Aid to TB Hospitals	400 17420	82,351	28,264	82,351	79,880	79,880
	Children with Special Health Care Needs	400 13200	11,782,759	8,976,548	11,782,759	10,759,276	10,759,276
	ISDH Local Health Maintenance Fund	400 31710	3,920,000	3,895,386	3,920,000	3,915,209	3,915,209
	Local Health Dept. Trust Account	400 30416	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Community Health Centers	400 30420	15,000,000	14,366,823	15,000,000	14,550,000	14,550,000
	Center for Deaf and Hard of Hearing Education	400 tbd	-	-	-	670,000	670,000
	Prenatal Substance Abuse	400 30430	127,500	123,675	127,500	123,675	123,675
	Minority Epidemiology	400 30434	637,500	618,378	637,500	618,375	618,375
	Indiana Tobacco Prevention and Cessation	400 30418	8,051,037	8,051,037	8,051,037	8,051,037	8,051,037
	Area Health Education Centers	400 13844	1,179,375	1,143,993	1,179,375	1,143,994	1,143,994
	Family Health Center of Clark County	400 30431	50,000	48,500	50,000	48,500	48,500
	Total Appropriations/Expenditures		**51,993,774**	**47,454,755**	**51,993,774**	**50,889,701**	**50,889,701**
FSSA	Res Services for Developmentally Disabled Persons	497 11770	10,229,000	9,779,000	10,229,000	10,229,000	10,229,000
	Burial Expenses	500 11890	1,607,219	1,495,745	1,607,219	1,607,219	1,607,219
	Division of Disability and Rehab Services Admin.	497 14650	360,764	64,864	360,764	360,764	360,764
	Day Services-Diagnosis and Evaluation	497 12850	400,125	211,327	400,125	400,125	400,125
	Division on Aging Admin. - FSSA	498 12700	965,378	616,555	965,378	738,378	738,378
	Adult Protective Services	498 16200	495,420	495,420	495,420	495,420	495,420
	Epilepsy Program	497 16560	463,758	317,420	463,758	463,758	463,758
	Substance Abuse Treatment	410 16570	4,855,820	4,855,820	4,855,820	4,855,820	4,855,820
	Caregiver Support	497 16590	509,500	252,194	509,500	509,500	509,500
	CHIP - Assistance	503 62130	35,426,720	35,426,720	35,426,720	36,984,504	36,984,504
	CHIP - Administration	503 62130	1,557,784	1,557,784	1,557,784	-	-
	BDDS Operating	497 62130	2,458,936	2,458,936	2,458,936	2,458,936	2,458,936
	Community Mental Health Centers	410 30448	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
	Prescription Drug Account/Hoosier Rx	503 30414	1,117,830	1,117,830	1,117,830	1,117,830	1,117,830
	Total Appropriations/Expenditures		**67,448,254**	**65,649,615**	**67,448,254**	**67,221,254**	**67,221,254**
Other	Rural Economic Development Fund	38 30456	1,273,035	594,412	1,273,035	1,234,846	1,234,846
	Attorney General's Office**	46 10430	497,494	1,132,744	679,294	391,275	391,275
	Total Appropriations/Expenditures		**1,770,529**	**1,727,156**	**1,952,329**	**1,626,121**	**1,626,121**
	Total Operating Appropriations/Expenditures		**121,212,557**	**114,831,526**	**121,394,357**	**119,737,076**	**119,737,076**
	Capital Appropriations						
Capital	Gary Trauma Center*	57 30460	-	-	-	-	-
	Regional Healthcare Construction	57 30401	10,930,310	10,930,310	10,930,795	12,229,965	11,974,727
	Total Capital Appropriations/Expenditures		**10,930,310**	**10,930,310**	**10,930,795**	**12,229,965**	**11,974,727**
	Total TMSF Appropriations/Expenditures		**132,142,867**	**125,761,836**	**132,325,152**	**131,967,041**	**131,711,803**
	Year-end Fund Balance on June 30			**80,246,746**	**77,913,810**	**78,011,940**	**77,056,329**

* Funding not yet released by Budget Committee.

**Appropriation increased by $635,250 in FY 2012 and $181,800 in FY 2013 for additional Tobacco Litigation Expenses.