FY 2025 - FY 2027 Tobacco Master Settlement Trust Fund

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				FY25	FY25	FY26	FY27
				Appropriation	Actuals	Recommended	Recommended
Beginning Fund Balance as of July 1				\$ 22,704,466	\$ 22,704,466	\$ 9,637,149	\$ 32,380,788
Net Settlement Payments				122,166,096	116,260,520	110,447,494	104,925,119
Transfers-In*				1,500,000	2,857,482	41,500,000	1,500,000
Additional Revenues**				=	8,361	-	-
Other Adjustments***				=	5,678,620	-	-
Total Funding				146,370,562	147,509,449	161,584,643	138,805,907
Appropriations/Expenditures	BU	Fund	Legal Fund	Appropriation	Actuals	Appropriation	Appropriation
Department of Health Administration	400	30417	6330	31,489,512	31,406,979	30,403,383	30,403,383
Tobacco Use Prevention and Cessation Program	400	30418	6330	7,612,152	9,112,152	9,112,152	9,112,152
Cancer Prevention	400	30419	6330	1,079,442	1,079,442	1,079,442	1,079,442
Community Health Centers	400	30420	6330	14,453,000	12,350,432	14,453,000	14,453,000
Nurse Family Partnership	400	30425	6330	15,000,000	14,432,263	15,000,000	15,000,000
Prenatal Substance Use & Prevention	400	30430	6330	119,965	119,965	119,965	119,965
Minority Epidemiology	400	30434	6330	750,000	750,000	750,000	750,000
Office of Women's Health	400	30439	6330	96,970	96,970	96,970	96,970
Safety PIN Program	400	30443	6330	11,020,938	11,020,938	11,020,938	11,020,938
Hearing and Blind Services	400	30445	6330	500,000	500,000	500,000	500,000
Donated Dental Services	400	30453	6330	200,000	200,000	200,000	200,000
Sickle Cell Program	400	30455	6330	1,000,000	100,000	1,000,000	1,000,000
Minority Health Initiative	400	30459	6330	3,000,000	3,000,000	3,500,000	3,500,000
Children with Special Health Care Needs	400	30461	6330	15,033,700	15,033,700	15,033,700	15,033,700
Area Health Education Centers	400	30463	6330	2,630,676	2,630,676	2,630,676	2,630,676
Chronic Diseases	400	30466	6330	870,329	870,329	870,329	870,329
Tuberculosis Treatment	400	30469	6330	100,000	91,237	100,000	100,000
My Healthy Baby	400	30479	6330	3,300,000	3,300,000	3,300,000	3,300,000
IDOH Appropriations/Expenditures				108,256,684	106,095,083	109,170,555	109,170,555
Community Mental Health Centers	410	30448	6330	7,200,000	7,200,000	7,200,000	7,200,000
DMHA Youth Tobacco Reduction Support Program	410	30472	6330	250,000	250,000	250,000	250,000
Adult Protective Services	498	30477	6330	5,459,948	5,332,091	5,459,948	5,459,948
Burial Expenses	500	30478	6330	5,861,121	7,218,603	5,861,121	5,861,121
Indiana Prescription Drug Account/Hoosier Rx	503	30414	6330	443,315	443,315	443,315	443,315
FSSA Appropriations/Expenditures				19,214,384	20,444,009	19,214,384	19,214,384
Attorney General's Office			1000	818,916	818,916	818,916	818,916
CHE - Primary Care Scholarship****	719	30435	6330	2,000,000	1,132,231	-	-
Medical Ed Board - Family Practice Residency****	755	30437	6330	2,382,197	2,382,061	-	-
Grad Medical Ed Board - Medical Residency Grants****	756	30441	6330	7,000,000	7,000,000	-	·
Other Appropriations/Expenditures				12,201,113	11,333,208	818,916	818,916
Total Appropriations/Expenditures				139,672,181	137,872,300	129,203,855	129,203,855
Available Fund Balance on June 30				\$ 6,698,381	\$ 9,637,149	\$ 32,380,788	\$ 9,602,052
	Beginning Fund Balance as of July 1 Net Settlement Payments Transfers-In* Additional Revenues** Other Adjustments*** Total Funding Appropriations/Expenditures Department of Health Administration Tobacco Use Prevention and Cessation Program Cancer Prevention Community Health Centers Nurse Family Partnership Prenatal Substance Use & Prevention Minority Epidemiology Office of Women's Health Safety PIN Program Hearing and Blind Services Donated Dental Services Donated Dental Services Sickle Cell Program Minority Health Initiative Children with Special Health Care Needs Area Health Education Centers Chronic Diseases Tuberculosis Treatment My Healthy Baby IDOH Appropriations/Expenditures Community Mental Health Centers DMHA Youth Tobacco Reduction Support Program Adult Protective Services Burial Expenses Indiana Prescription Drug Account/Hoosier Rx FSSA Appropriations/Expenditures Attorney General's Office CHE - Primary Care Scholarship**** Medical Ed Board - Family Practice Residency**** Grad Medical Ed Board - Medical Residency Grants**** Other Appropriations/Expenditures	Beginning Fund Balance as of July 1 Net Settlement Payments Transfers-In* Additional Revenues** Other Adjustments*** Total Funding Appropriations/Expenditures BU Department of Health Administration Cancer Prevention Cancer Prevention Community Health Centers Nurse Family Partnership Prenatal Substance Use & Prevention Minority Epidemiology Office of Women's Health Safety PIN Program Hearing and Blind Services Donated Dental Services Obounted Dental Services And Health Education Centers Chronic Diseases Tuberculosis Treatment My Healthy Baby Mo IDOH Appropriations/Expenditures Community Mental Health Centers Adult Protective Services Burial Expenses Indiana Prescription Drug Account/Hoosier Rx FSSA Appropriations/Expenditures Attorney General's Office CHE - Primary Care Scholarship**** Total Appropriations/Expenditures Total Appropriations/Expenditures Total Appropriations/Expenditures Total Appropriations/Expenditures	Beginning Fund Balance as of July 1 Net Settlement Payments Transfers-In* Additional Revenues** Other Adjustments*** Total Funding Appropriations/Expenditures Department of Health Administration Cancer Prevention Cancer Prevention Community Health Centers Nurse Family Partnership Prenatal Substance Use & Prevention Minority Epidemiology Office of Women's Health Hearing and Blind Services Sickle Cell Program Minority Health Initiative Donated Dental Services Sickle Cell Program Minority Health Initiative Atomorphy Health Care Needs Area Health Education Centers Area Health Education Centers Area Health Education Centers My Healthy Baby DMHA Youth Tobacco Reduction Support Program Adult Protective Services Burial Expenses Indiana Prescription Drug Account/Hoosier Rx CHE - Primary Care Scholarship**** Total Appropriations/Expenditures Total Appropriations/Expenditures Total Appropriations/Expenditures Total Appropriations/Expenditures Total Appropriations/Expenditures Total Appropriations/Expenditures Total Appropriations/Expenditures	Beginning Fund Balance as of July 1 Net Settlement Payments Transfers-In*	Beginning Fund Balance as of July 1 September 19 September 1	Proprietion Family FY25 Appropriation Actuals	Beginning Fund Balance as of July 1 Net Settlement Payments 122,704,466 \$ 122,704,466 \$ 10,807,400 \$ 116,280,520 \$ 110,447,494 \$ 117,500,000 \$ 2,857,482 \$ 41,500,000 \$ 2,857,482

^{*}Transfers-In reflect transferred funding from outside of the trust fund including 1) an annual \$1,500,000 transfer from the Agency Settlement Fund established by IC 4-12-1-14.3. FY 2025 includes a General Fund transfer to cover additional burial expenses. FY 2026 includes a \$15,000,000 transfer from the Addiction Services Fund established by IC 12-23-2-2 and a \$25,000,000 transfer from the Department of Insurance Fund established by IC 27-1-3-28 as passed in HEA 1001-2025.

^{****}Pursuant to HEA 1001-2025 and beginnging in FY 2026, these appropriations will be funded from the Pokagon Band Tribal-State Compact Fund.



June 30,2025

^{**}Additional revenues deposited within the legal fund that are not settlement payments including interest earnings.

^{***}Other adjustments reflects prior year reversions.