

FY 2023-2025 Tobacco Master Settlement Trust Fund

				FY2023 Appropriation	FY2023 Actuals	FY2024 Appropriation	FY2025 Appropriation	
Revenue	Beginning Fund Balance as of July 1			104,722,981	104,722,981	125,754,263	35,369,740	
	Net Settlement Payments			136,474,739	136,985,086	133,629,230.44	128,597,234.02	
	Transfers-In*				16,305,233			
	Transfers-Out					(85,000,000)		
	Additional Revenues**				116,142			
	Other Adjustments***				8,073,955			
<b>Total Funding</b>				<b>241,197,720</b>	<b>266,203,397</b>	<b>174,383,494</b>	<b>163,966,974</b>	
<b>Appropriations/Expenditures</b>								
	BU	Fund	Legal Fund					
Indiana Department of Health	Department of Health Administration	400	30417	6330	27,024,507	27,318,165	30,196,833.00	30,196,833.00
	Local Health Dept. Trust Account	400	30416	6330	3,000,000	3,000,000	-	-
	Tobacco Use Prevention and Cessation Program	400	30418	6330	7,500,000	7,500,000	7,607,919	7,612,152
	Community Health Centers	400	30420	6330	14,453,000	14,453,000	14,453,000	14,453,000
	****Nurse Family Partnership	400	30425	6330	15,000,000	15,000,000	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	11,000,000	11,000,000	11,020,091	11,020,938
	Hearing and Blind Services	400	30445	6330	500,000	500,000	500,000	500,000
	Opioid Overdose Intervention	400	30449	6330	250,000	250,000	-	-
	Donated Dental Services	400	30453	6330	34,335	34,335	200,000.00	200,000
	Sickle Cell Program	400	30455	6330	750,000	750,000	1,000,000.00	1,000,000
	Minority Health Initiative	400	30459	6330	3,000,000	3,000,000	3,000,000	3,000,000
	Children with Special Health Care Needs	400	30461	6330	14,950,000	14,950,000	15,031,160	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	862,488	862,488	869,482	870,329
	Tuberculosis Treatment	400	30469	6330	100,000	100,000	100,000	100,000
	My Healthy Baby (formerly OB Navigator)	400	30479	6330	3,300,000	3,300,000	3,300,000	3,300,000
	Local Health Maintenance Fund	400	31710	2150	3,915,300	3,915,300	-	-
	Cancer Prevention	400	30419	6330	664,122	664,122	1,078,595	1,079,442
IDOH Appropriations/Expenditures				109,901,363	110,195,019	106,954,691	106,964,005	
FSSA	DMHA Youth Tobacco Reduction Support Program	410	30472	6330	250,000	223,270	223,270	223,270
	BDDS - Day Services	497	30475	6330	3,418,884	3,188,172	3,188,172	3,188,172
	Adult Protective Services	498	30477	6330	5,451,948	4,922,694	4,922,694	4,922,694
	Burial Expenses	500	30478	6330	5,816,761	6,755,499	6,755,499	6,755,499
	Indiana Prescription Drug Account/Hoosier Rx	503	30414	6330	443,315	443,315	443,315	443,315
FSSA Appropriations/Expenditures				15,380,908	15,532,949	15,532,949	15,532,949	
Other	Substance Abuse Prevention, Treatment, and Enforcement	30	30415	6330	5,000,000	5,153,024		
	Attorney General's Office	46	10430	1000	818,916	818,916	818,916	818,916
	CHE - Primary Care Scholarship	719	30435	6330	2,000,000	1,938,900	2,000,000	2,000,000
	Medical Ed Board - Family Practice Residency	755	30437	6330	1,852,698	1,810,324	2,382,197	2,382,197
	Grad Medical Ed Board - Medical Residency Grants	756	30441	6330	5,000,000	5,000,000	7,000,000	7,000,000
	Capital - Alcohol and Tobacco Commission	230		6330	-	-	850,000	-
	Capital - Public Health Emergency Radios	400		6330	-	-	475,000	-
	Capital - Enterprise Grant Management System	57		6330	-	-	3,000,000	-
Other Appropriations/Expenditures				14,671,614	14,721,164	16,526,113	12,201,113	
Total Appropriations/Expenditures				139,953,885	140,449,133	139,013,753	134,698,067	
<b>Available Fund Balance on June 30</b>				<b>101,243,835</b>	<b>125,754,263</b>	<b>35,369,740</b>	<b>29,268,907</b>	

\* - Transfers-In reflects transferred funding from outside of the trust fund to cover additional burial expenses and funding for COVID employee bonuses.

\*\* - Additional revenues deposited within the legal fund that are not settlement payments.

\*\*\* - Other Adjustments reflects interest earnings and prior year reversions

\*\*\*\* - Appropriations increased mid budget period. 30425 increased by 10,000,000 (SEA2-ss). 30443 increased by 5,500,000 (SEA2-ss). 30417 augmented 2,380,000.