

FY 2024 Tobacco Master Settlement Trust Fund

					FY24 Estimated	FY24 Actuals	FY25 Estimated
Revenue	Beginning Fund Balance as of July 1				\$ 118,554,263	\$ 118,554,263	\$ 22,704,466
	Net Settlement Payments				133,629,230	122,166,096	122,166,096
	Transfers-In*					1,763,710	
	Transfers-Out				(85,000,000)	(85,000,000)	
	Additional Revenues**					775,620	
	Other Adjustments***					3,495,059	
Total Funding					167,183,493	161,754,749	144,870,562
					Appropriation	Actuals	Appropriation
					Legal Fund		
					BU Fund		
					Appropriations/Expenditures		
Indiana Department of Health	Department of Health Administration	400	30417	6330	30,196,833	22,982,359	30,196,833
	Local Health Dept. Trust Account	400	30416	6330	-	1,453,171	-
	Tobacco Use Prevention and Cessation Program	400	30418	6330	7,607,919	9,107,919	7,612,152
	Community Health Centers	400	30420	6330	14,453,000	14,093,911	14,453,000
	Nurse Family Partnership	400	30425	6330	15,000,000	14,652,310	15,000,000
	Prenatal Substance Use & Prevention	400	30430	6330	119,965	117,565	119,965
	Minority Epidemiology	400	30434	6330	750,000	750,000	750,000
	Office of Women's Health	400	30439	6330	96,970	13,040	96,970
	Safety PIN Program	400	30443	6330	11,020,091	11,020,091	11,020,938
	Hearing and Blind Services	400	30445	6330	500,000	490,000	500,000
	Donated Dental Services	400	30453	6330	200,000	200,000	200,000
	Sickle Cell Program	400	30455	6330	1,000,000	997,603	1,000,000
	Minority Health Initiative	400	30459	6330	3,000,000	3,000,000	3,000,000
	Children with Special Health Care Needs	400	30461	6330	15,031,160	15,018,250	15,033,700
	Area Health Education Centers	400	30463	6330	2,630,676	2,630,676	2,630,676
	Chronic Diseases	400	30466	6330	869,482	789,296	870,329
	Tuberculosis Treatment	400	30469	6330	100,000	84,235	100,000
	My Healthy Baby (formerly OB Navigator)	400	30479	6330	3,300,000	3,280,477	3,300,000
	Local Health Maintenance Fund	400	31710	2150	-	2,004,433	-
	Cancer Prevention	400	30419	6330	1,078,595	978,174	1,079,442
IDOH Appropriations/Expenditures					106,954,691	103,663,511	106,964,005
FSSA	Community Mental Health Centers	410	30448	6330	7,200,000	7,200,000	7,200,000
	DMHA Youth Tobacco Reduction Support Program	410	30472	6330	250,000	242,048	250,000
	Adult Protective Services	498	30477	6330	5,459,948	5,459,948	5,459,948
	Burial Expenses	500	30478	6330	5,861,121	6,124,831	6,755,499
	Indiana Prescription Drug Account/Hoosier Rx	503	30414	6330	443,315	443,315	443,315
FSSA Appropriations/Expenditures					19,214,384	19,470,142	20,108,762
Other	Attorney General's Office	046	10430	1000	818,916	818,916	818,916
	CHE - Primary Care Scholarship	719	30435	6330	2,000,000	1,390,517	2,000,000
	Medical Ed Board - Family Practice Residency	755	30437	6330	2,382,197	2,382,197	2,382,197
	Grad Medical Ed Board - Medical Residency Grants	756	30441	6330	7,000,000	7,000,000	7,000,000
	Capital - Alcohol and Tobacco Commission	230	30490	6330	850,000	850,000	-
	Capital - Public Health Emergency Radios	400	30483	6330	475,000	475,000	-
	Capital - Enterprise Grant Management System	057	30483	6330	3,000,000	3,000,000	-
Other Appropriations/Expenditures					16,526,113	15,916,630	12,201,113
Total Appropriations/Expenditures					142,695,188	139,050,283	139,273,880
Available Fund Balance on June 30					\$ 24,488,305	\$ 22,704,466	\$ 5,596,682

* - Transfers-In reflects transferred funding from outside of the trust fund including 1) agency settlement funds attributable to the JUUL Labs, Inc. settlement and 2) General Funds to cover additional burial expenses.

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

*** - Other Adjustments reflects prior year reversions.

Additional Notes:

The starting balance has been adjusted from the FY 2023 statement to account for the FSSA Community Mental Health that was previously omitted in error.

Per section 293 of HEA 1001-2023, \$85,000,000 was transferred to the state construction fund established by IC 7.1-4-8 in FY 2024.

