

**FY 2011 - FY 2013 Tobacco Master Settlement Trust Fund**

			FY 2011	FY 2012		FY 2013
			Actual	Approp	Actual	Approp
<b>Beginning Fund Balance as of July 1</b>			40,811,072		72,231,445	80,246,746
<b>Slot Machine Wagering Distribution</b>			-		3,000,000	3,000,000
<b>Estimated Net Settlement Payments</b>			127,042,342		129,534,300	125,652,197
<b>Prior Year Investments</b>			36,456,882			
<b>Prior Year Reversions/Adjustments</b>			7,624,177		1,242,837	
<b>Total Funds Available</b>			<b>211,934,473</b>		<b>206,008,582</b>	<b>208,898,943</b>
<b>Operating Appropriations/Expenditures</b>						
<b>BU Fund</b>						
Department of Health	Office of Women's Health	400 10910	63,538	103,061	98,141	103,061
	Donated Dental Services	400 10940	36,492	36,492	35,395	36,492
	ISDH Breast Cancer	400 11420	73,516	73,516	71,308	73,516
	ISDH Prostate Cancer	400 11440	77,242	79,050	76,632	79,050
	Sickle Cell Program	400 11490	250,000	250,000	228,103	250,000
	ISDH Cancer Registry	400 12790	434,977	519,050	464,662	519,050
	ISDH Minority Health Initiative	400 12880	2,550,000	2,550,000	2,473,500	2,550,000
	Project Respect	400 14560	384,451	457,218	170,306	457,218
	ISDH HIV/AIDS Services	400 14670	2,054,141	2,054,141	2,054,141	2,054,141
	ISDH Drug Afflicted Babies	400 14680	49,403	49,403	47,919	49,403
	ISDH AIDS Education	400 15820	617,617	694,658	667,160	694,658
	ISDH Chronic Disease	400 15960	771,774	916,663	753,847	916,663
	ISDH WIC Supplement	400 16900	78,447	190,000	7	190,000
	ISDH MCH Supplement	400 16910	190,000	190,000	61,030	190,000
	ISDH Aid to TB Hospitals	400 17420	5,785	82,351	28,264	82,351
	Children with Special Health Care Needs	400 13200	10,908,801	11,782,759	8,976,548	11,782,759
	ISDH Local Health Maintenance Fund	400 31710	3,860,000	3,920,000	3,895,386	3,920,000
	Local Health Dept. Trust Account	400 30416	3,000,000	3,000,000	3,000,000	3,000,000
	Community Health Centers	400 30420	16,560,454	15,000,000	14,366,823	15,000,000
	Prenatal Substance Abuse	400 30430	127,500	127,500	123,675	127,500
Minority Epidemiology	400 30434	637,500	637,500	618,378	637,500	
Area Health Education Centers	400 13844	-	1,179,375	1,143,993	1,179,375	
Family Health Center of Clark County	400 30431	-	50,000	48,500	50,000	
<b>Total Appropriations/Expenditures</b>			<b>42,731,637</b>	<b>43,942,737</b>	<b>39,403,718</b>	<b>43,942,737</b>
FSSA	Res Services for Developmentally Disabled Persons	497 11770	17,229,000	10,229,000	9,779,000	10,229,000
	Burial Expenses	500 11890	1,403,999	1,607,219	1,495,745	1,607,219
	Division of Disability and Rehab Services Admin.	497 14650	135,494	360,764	64,864	360,764
	Day Services-Diagnosis and Evaluation	497 12850	362,001	400,125	211,327	400,125
	Division on Aging Admin. - FSSA	498 12700	1,389,228	965,378	616,555	965,378
	Adult Protective Services	498 16200	-	495,420	495,420	495,420
	Epilepsy Program	497 16560	420,694	463,758	317,420	463,758
	Substance Abuse Treatment	410 16570	4,855,820	4,855,820	4,855,820	4,855,820
	Caregiver Support	497 16590	168,233	509,500	252,194	509,500
	CHIP - Assistance	503 62130	35,426,720	35,426,720	35,426,720	35,426,720
	CHIP - Administration	503 62130	1,557,791	1,557,784	1,557,784	1,557,784
	BDDS Operating	497 62130	1,869,887	2,458,936	2,458,936	2,458,936
	Outreach-State Operating Services	497 46380	262,973	-	-	-
	Crisis Management	497 46360	326,080	-	-	-
	Community Mental Health Centers	410 30448	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
	<b>Total Appropriations/Expenditures</b>			<b>73,525,750</b>	<b>67,448,254</b>	<b>65,649,615</b>
Other	Rural Economic Development Fund	38 30456	1,273,035	1,273,035	594,412	1,273,035
	Attorney General's Office*	46 10430	568,139	497,494	1,132,744	497,494
	Indiana Tobacco Prevention and Cessation	58 30418	10,859,308	8,051,037	8,051,037	8,051,037
	<b>Total Appropriations/Expenditures</b>			<b>12,700,482</b>	<b>9,821,566</b>	<b>9,778,193</b>
<b>Total Operating Appropriations/Expenditures</b>			<b>128,957,869</b>	<b>121,212,557</b>	<b>114,831,526</b>	<b>121,212,557</b>
Capital	<b>Capital Appropriations</b>					
	Regional Healthcare Construction	57 30401	10,745,159	10,930,310	10,930,310	10,930,795
<b>Total Capital Appropriations/Expenditures</b>			<b>10,745,159</b>	<b>10,930,310</b>	<b>10,930,310</b>	<b>10,930,795</b>
<b>Total TMSF Appropriations/Expenditures</b>			<b>139,703,028</b>	<b>132,142,867</b>	<b>125,761,836</b>	<b>132,143,352</b>
<b>Year-end Fund Balance on June 30</b>			<b>72,231,445</b>		<b>80,246,746</b>	<b>76,755,591</b>

\*Appropriation increased by \$635,250 in FY 2012 for additional Tobacco Litigation Expenses.