

**Tobacco Settlement Funds  
Sources and Uses**

	FY22 Actuals*	FY23 Appropriations	FY23 Adjustments	FY23 Prelim. And Estimated	FY24 - Laws 2023 Chapter 210 w/Vetoes
1 (in thousands of dollars)					
<b>Tobacco Settlement Permanent Fund</b>					
3 Beginning Balance Permanent Fund	\$ 280,392.4	\$ 296,817.0		\$ 296,817.0	\$ 329,912.9
4 Total Tobacco Revenue	\$ 36,471.3	\$ 32,500.0	\$ (7,862.6)	\$ 24,637.4	\$ 32,500.0
5 Distribution to Program Fund	\$ (36,471.3)	\$ (16,250.0)	\$ 3,931.3	\$ (12,318.7)	\$ (16,250.0)
6 Gains/Losses	\$ 16,424.6	\$ 20,777.2		\$ 20,777.2	\$ 13,196.5
7 Approp from Program Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
8 Transfer from/(to) Other Accounts (GF/Program Fund)	\$ -	\$ -	\$ -	\$ -	VETOED
9 Ending Balance Permanent Fund	\$ 296,817.0	\$ 333,844.2	\$ (3,931.3)	\$ 329,912.9	\$ 359,359.4
10					
<b>Tobacco Settlement Program Fund</b>					
12 Beginning Balance	\$ 2,471.3	\$ 26,942.5		\$ 24,665.5	\$ 24,665.5
13 Revenue from Tobacco Settlement	\$ 36,471.3	\$ 16,250.0	\$ (3,931.3)	\$ 12,318.7	\$ 16,250.0
14 Approp. From Program Fund Revenues	\$ (12,000.0)	\$ (16,250.0)	\$ 3,931.3	\$ (12,318.7)	\$ (16,250.0)
15 Approp. From Program Fund Balances	\$ -	\$ (2,277.0)	\$ -	\$ (2,277.0)	\$ (16,277.0)
16 Non-recur. Approp. To Permanent Fund	\$ -	\$ -	\$ -	\$ -	VETOED
17 Program Fund Ending Balance	\$ 26,942.5	\$ 24,665.5		\$ 22,388.5	\$ 8,388.5
18					
<b>Tobacco Program Fund Appropriations</b>					
20 Agency					
21 Purpose					
21 609 Indian Affairs Department	\$ 171.0	\$ 249.3	\$ (52.90)	\$ 196.4	\$ 249.3
22 630 Human Services Department	\$ 860.8	\$ 1,255.4	\$ (266.40)	\$ 989.0	\$ 1,255.4
23 630 Human Services Department	\$ 4,500.8	\$ 7,590.9	\$ (1,610.70)	\$ 5,980.2	\$ 21,590.9
24 630 Human Services Department		\$ -	\$ -	\$ -	\$ -
25 Medicaid, Contingent on Legislation					
25 Subtotal Human Services Department	\$ 5,361.6	\$ 8,846.3	\$ (1,877.10)	\$ 6,969.2	\$ 22,846.3
26 665 Department of Health	\$ 3,727.3	\$ 5,435.2	\$ (1,153.30)	\$ 4,281.9	\$ 5,435.2
27 665 Department of Health	\$ 490.6	\$ 715.5	\$ (151.80)	\$ 563.7	\$ 715.5
28 665 Department of Health	\$ 200.9	\$ 293.0	\$ (62.20)	\$ 230.8	\$ 293.0
29 665 Department of Health	\$ 88.2	\$ 128.6	\$ (27.30)	\$ 101.3	\$ 128.6
30 Breast and Cervical Cancer Screening					
30 Subtotal Department of Health	\$ 4,507.0	\$ 6,572.3	\$ (1,394.60)	\$ 5,177.7	\$ 6,572.3
31 952 University of New Mexico HSC	\$ 398.7	\$ 581.5	\$ (123.40)	\$ 458.1	\$ 581.5
32 952 University of New Mexico HSC	\$ 642.9	\$ 937.4	\$ (199.10)	\$ 738.3	\$ 937.4
33 952 University of New Mexico HSC	\$ 404.9	\$ 590.2	\$ (125.20)	\$ 465.0	\$ 590.2
34 952 University of New Mexico HSC	\$ 171.3	\$ 250.0	\$ (53.00)	\$ 197.0	\$ 250.0
35 952 University of New Mexico HSC	\$ 171.3	\$ 250.0	\$ (53.00)	\$ 197.0	\$ 250.0
36 952 University of New Mexico HSC	\$ 171.3	\$ 250.0	\$ (53.00)	\$ 197.0	\$ 250.0
37 Subtotal University of New Mexico Health Sciences Center	\$ 1,960.4	\$ 2,859.1	\$ (606.7)	\$ 2,252.4	\$ 2,859.1
38 Total Appropriations	\$ 12,000.0	\$ 18,527.0	\$ (3,931.3)	\$ 14,595.7	\$ 32,527.0

\*Chapter 60 of Laws 2021 requires 100% of tobacco settlement revenue to distribute to the program fund.