

**Tobacco Settlement Funds  
Sources and Uses**

		FY24 Actuals	FY25 Actuals (unaudited)	FY26 Projection/ Operating Budget	FY27 Projection/ Request	FY27 Operating Budget
1	(in thousands of dollars)					
2	<b>Tobacco Settlement Permanent Fund</b>					
3	Beginning Balance Permanent Fund	\$ 330,826.4	\$ 365,765.1	\$ 422,162.2	\$ 449,060.0	\$ 449,060.0
4	Total Tobacco Revenue	\$ 27,422.6	\$ 26,564.4	\$ 25,958.7	\$ 26,000.0	\$ 26,000.0
5	Distribution to Program Fund	\$ (13,711.3)	\$ (13,577.2)	\$ (15,947.4)	\$ (21,105.8)	\$ (21,105.8)
6	Gains/Losses	\$ 24,801.6	\$ 43,409.9	\$ 16,886.5	\$ 17,962.4	\$ 17,962.4
7	Approp from Program Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
8	Market Value and Audit Adjustments	\$ (3,574.2)	\$ -	\$ -	\$ -	\$ -
9	<b>Ending Balance Permanent Fund</b>	\$ 365,765.1	\$ 422,162.2	\$ 449,060.0	\$ 471,916.6	\$ 471,916.6
10						
11	<b>Tobacco Settlement Program Fund</b>					
12	<b>Beginning Balance</b>	\$ 28,978.2	\$ 12,726.1	\$ 6,220.6	\$ 6,220.6	\$ 6,220.6
13	Revenue from Tobacco Settlement Permanent Fund	\$ 13,711.3	\$ 13,577.2	\$ 15,947.4	\$ 21,105.8	\$ 21,105.8
14	Approp. From Program Fund Revenues	\$ (13,711.3)	\$ (12,978.9)	\$ (15,947.4)	\$ (21,105.8)	\$ (21,105.8)
15	Approp. From Program Fund Balances	\$ (16,252.1)	\$ (7,103.8)	\$ -		
16	Non-recur. Approp. To Permanent Fund	VETOED	\$ -	\$ -		
17	<b>Program Fund Ending Balance</b>	\$ 12,726.1	\$ 6,220.6	\$ 6,220.6	\$ 6,220.6	\$ 6,220.6
18						
19	<b>Tobacco Program Fund Appropriations</b>					
20	<b>Agency</b>					
21	<b>609 Indian Affairs Department</b>					
	Tobacco Cessation Programs	\$ 229.6	\$ 249.3	\$ 249.3	\$ 249.3	\$ 249.3
22	630 Human Services Department	\$ 1,340.7	\$ 1,255.4	\$ 1,340.7	\$ 1,340.7	\$ 1,340.7
23	630 Human Services Department	\$ 19,705.0	\$ 13,142.8	\$ 8,922.2	\$ 12,802.9	\$ 14,080.6
24	630 Human Services Department	\$ -	\$ -			
25	<b>Subtotal Human Services Department</b>	\$ 21,045.7	\$ 14,398.2	\$ 10,262.9	\$ 14,143.6	\$ 15,421.3
26	665 Department of Health	\$ 5,016.5	\$ 5,435.2	\$ 5,435.2	\$ 7,107.1	\$ 5,435.2
27	665 Department of Health	\$ 653.0	\$ -			
28	665 Department of Health	\$ 267.4	\$ -			
29	665 Department of Health	\$ 117.4	\$ -			
30	<b>Subtotal Department of Health</b>	\$ 6,054.3	\$ 5,435.2	\$ 5,435.2	\$ 7,107.1	\$ 5,435.2
31	952 University of New Mexico HSC	\$ 530.7	\$ -			
32	952 University of New Mexico HSC	\$ 879.9	\$ -			
33	952 University of New Mexico HSC	\$ 538.6	\$ -			
34	952 University of New Mexico HSC	\$ 228.2	\$ -			
35	952 University of New Mexico HSC	\$ 228.2	\$ -			
36	952 University of New Mexico HSC	\$ 228.2	\$ -			
37	<b>Subtotal University of New Mexico Health Sciences Center</b>	\$ 2,633.8	\$ -	\$ -		
38	<b>Total Appropriations/Allotments</b>	\$ 29,963.4	\$ 20,082.7	\$ 15,947.4	\$ 21,500.0	\$ 21,105.8