



The Honorable Governor Susana Martinez
 State Treasurer Tim Eichenberg
 Legislative Finance Committee

July 27, 2016

Dear Ladies and Gentlemen:

The amount of estimated revenues for June 2016 (FY 2016) is \$3,440,087, all of which will go into the Lottery Tuition Fund. This money will be wired to the state treasury accounts by July 29, 2016.

Sincerely,

New Mexico Lottery Authority Transfers to State of New Mexico						
	Return Percentage	Amount (based on estimates)	Date Turned Over	Public School Capital Outlay Fund	Lottery Tuition Fund	Unspent Reserve Fund to Lottery Tuition Fund*
Fiscal Years 1996-2015 Proceeds		\$ 654,556,298		\$ 66,553,850	\$ 585,689,900	\$ 2,312,548
Fiscal Year 2016						
July Proceeds	30.00%	\$ 3,072,017	8/31/15	\$ -	\$ 3,072,017	*
August Proceeds	30.00%	\$ 3,160,406	9/30/15	\$ -	\$ 3,160,406	
September Proceeds	30.00%	\$ 3,621,665	10/30/15	\$ -	\$ 3,621,665	
October Proceeds	30.00%	\$ 3,203,089	11/30/15	\$ -	\$ 3,203,089	
November Proceeds	30.00%	\$ 2,898,341	12/31/15	\$ -	\$ 2,898,341	
December Proceeds	30.00%	\$ 3,438,410	1/29/16	\$ -	\$ 3,438,410	
January Proceeds	30.00%	\$ 8,547,832	2/29/16	\$ -	\$ 8,547,832	
February Proceeds	30.00%	\$ 4,260,193	3/31/16	\$ -	\$ 4,260,193	
March Proceeds	30.00%	\$ 3,476,591	4/29/16	\$ -	\$ 3,476,591	
April Proceeds	30.00%	\$ 3,585,036	5/31/16	\$ -	\$ 3,585,036	
May Proceeds	30.00%	\$ 3,620,490	6/30/16	\$ -	\$ 3,620,490	
June Proceeds	30.00%	\$ 3,440,087	7/29/16	\$ -	\$ 3,440,087	
Fiscal Year 2016 Proceeds	30.00%	\$ 46,324,157		\$ -	\$ 46,324,157	\$ -
Start up to date		\$ 700,880,455		\$ 66,553,850	\$ 632,014,057	\$ 2,312,548
					Total Tuition Fund	\$ 634,326,605
* - 2% Reserve fund Legislatively eliminated as of July 1, 2007.						
These amounts do not include the first turnover to the state to repay the \$3 million bond.						

DATE: July 27, 2016

TO: David M. Barden, Esq.– CEO

FROM: Sylvia A. Jaramillo, CPA – Chief of Staff/
Director of Administration



COPIES: The Honorable Governor Susana Martinez,
State Treasurer Tim Eichenberg, Legislative Finance
Committee, NM Lottery Board of Directors

SUBJECT: Monthly Turnover of Revenues to the State of New Mexico

The amount of estimated revenues transferred for June 2016 (FY 2016) is \$3,440,087 (30.00%). The total amount will go to the Lottery Tuition Fund (Agency Code 950, Fund Code 637, Cash Account 29).

Year-to-date, the lottery has returned an average 30.00% in revenues. Fiscal Year 2016 proceeds total \$46,324,157, compared to \$41,121,221 (an average 30.00%) for the same period of time last year.

This money will be wired to the state treasury accounts by July 29, 2016.

David M. Barden 7/27/16
Approved By Date

Accounting Use: Invoice for NM State Treasurer 0000-27000	
Entered:	Wire Entered: