



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

July 29, 2015

Dear Ladies and Gentlemen:

The amount of estimated revenues for June 2015 (FY 2015) is \$3,052,921, all of which will go into the Lottery Tuition Fund. This money will be wired to the state treasury accounts by July 31, 2015.

Sincerely,

David M. Baden

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 1996-2014 Proceeds		\$ 613,435,077		\$ 66,553,850	\$ 544,568,679	\$ 2,312,548
Fiscal Year 2015						
July Proceeds	30.00%	\$ 3,066,721	8/29/14	\$ -	\$ 3,066,721	*
August Proceeds	30.00%	\$ 3,074,607	9/30/14	\$ -	\$ 3,074,607	
September Proceeds	30.00%	\$ 3,266,042	10/31/14	\$ -	\$ 3,266,042	
October Proceeds	30.00%	\$ 3,430,925	11/28/14	\$ -	\$ 3,430,925	
November Proceeds	30.00%	\$ 3,141,991	12/31/14	\$ -	\$ 3,141,991	
December Proceeds	30.00%	\$ 3,527,014	01/30/15	\$ -	\$ 3,527,014	
January Proceeds	30.00%	\$ 3,816,300	02/27/15	\$ -	\$ 3,816,300	
February Proceeds	30.00%	\$ 4,423,181	03/31/15	\$ -	\$ 4,423,181	
March Proceeds	30.00%	\$ 3,620,750	04/30/15	\$ -	\$ 3,620,750	
April Proceeds	30.00%	\$ 3,309,753	05/29/15	\$ -	\$ 3,309,753	
May Proceeds	30.00%	\$ 3,391,016	06/30/15	\$ -	\$ 3,391,016	
June Proceeds	30.00%	\$ 3,052,921	07/31/15	\$ -	\$ 3,052,921	
Fiscal Year 2015 Proceeds	30.00%	\$ 41,121,221		\$ -	\$ 41,121,221	\$ -
Start up to date		\$ 654,556,298		\$ 66,553,850	\$ 585,689,900	\$ 2,312,548
				Total Tuition Fund		\$ 588,002,448
* - 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 29, 2015

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 2015 (FY 2015) is \$3,052,921 (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 2015 proceeds total \$41,121,221, compared to \$40,941,550 (an average 30.09%) for the same period of time last year.

This money will be wired to the state treasury accounts by July 31, 2015.

David M. Barden 7-30-15
Approved By Date

Accounting Use:
Invoice for NM State Treasurer
0000-27000

Entered:

Wire Entered: