

The Honorable Governor Susana Martinez State Treasurer Tim Eichenberg Legislative Finance Committee December 17, 2018

Dear Ladies and Gentlemen:

The amount of estimated revenues for November 2018 (FY 2019) is \$3,031,353, all of which will go into the Lottery Tuition Fund. This money will be wired to the state treasury accounts by December 31, 2018.

Sincerely,

Bard Bard

New Me	exico Lotte	ery Authority T	ransfers	to S	State of New N	/lexico			
	Return Percentage	Amount (based on estimates)	Date Turned Over	Р	ublic School apital Outlay Fund	Lottery Tuition Fund	Rese	Inspent rve Fund to ery Tuition Fund*	
Fiscal Years 1996-2018 Proceeds		\$778,934,897		\$	66,553,850	\$ 710,068,499	\$	2,312,548	
Fiscal Year 2019				12.			1		
July Proceeds	30.00%	\$ 3,170,547	8/31/18	\$		\$ 3,170,547	MAG	*	
August Proceeds	30.00%	\$ 3,004,607	9/28/18	\$	- ,	\$ 3,004,607			
September Proceeds	30.00%	\$ 2,915,027	10/31/18	\$	-	\$ 2,915,027			
October Proceeds	30.00%	\$ 6,540,248	11/30/18	\$	-	\$ 6,540,248	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
November Proceeds	30.00%	\$ 3,031,353	12/31/18	\$	_	\$ 3,031,353	77.000.000.000		
December Proceeds									
January Proceeds									
February Proceeds					-				
March Proceeds						1			
April Proceeds									
May Proceeds		,							
June Proceeds									
Fiscal Year 2019 Proceeds	30.00%	\$ 18,661,782		\$	-	\$ 18,661,782	\$	-	
Start up to date		\$797,596,679		\$	66,553,850	\$ 728,730,281	\$	2,312,548	
				Tota	Total Tuition Fund			\$ 731,042,829	
* - 2% Reserve fund Legislatively	eliminated	as of July 1, 20	07.				+ . 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
These amounts do not include the	first turnov	er to the state	to repay	the \$	3 million bond				