

March 27, 2023

The Honorable Governor Michelle Lujan Grisham State Treasurer Laura M. Montoya Legislative Finance Committee

Dear Ladies and Gentlemen:

The amount of estimated revenues for February 2023 (FY 2023) is \$3,650,026, all of which will go into the Lottery Tuition Fund. This money will be wired to the state treasury accounts by March 31, 2023.

Sincerely,

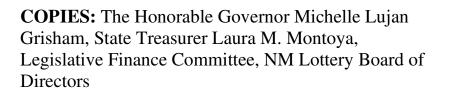
Dand M Barden

New Mexico Lottery Authority Transfers to State of New Mexico									
	Return Percentage	Amount (based on estimates)	Date Turned Over		olic School ital Outlay Fund	Lottery Tuition Fund		Unspent Reserve Fund to Lottery Tuition Fund*	
Fiscal Years 1996-2022 Proceeds		\$947,744,847		\$	66,553,850	\$878,878,449)\$	2,312,548	
Fiscal Year 2023									
July Proceeds	30.00%	\$ 5,472,563	8/31/22	\$	-	\$ 5,472,563	3	*	
August Proceeds	30.00%	\$ 3,595,817	9/30/22		-	\$ 3,595,817			
September Proceeds	30.00%	. , ,			-	\$ 3,278,392			
October Proceeds	30.00%		11/30/22	-	-	\$ 4,413,473	_		
November Proceeds	30.00%	\$ 5,875,255			-	\$ 5,875,255			
December Proceeds	30.00%		01/31/23		-	\$ 4,146,281			
January Proceeds	30.00%	\$ 5,486,469	02/28/23	\$	-	\$ 5,486,469)		
February Proceeds	30.00%	\$ 3,650,026	03/31/23	\$	-	\$ 3,650,026	5		
March Proceeds				\$	-				
April Proceeds				\$	-				
May Proceeds				\$	-				
June Proceeds				\$	-				
Fiscal Year 2023 Proceeds	30.00%	\$ 35,918,276		\$	-	\$ 35,918,276	5 \$		
Start up to date		\$983,663,123		\$	66,553,850	\$ 914,796,725	\$	2,312,548	
				Total Tuition Fund			\$ 9	917,109,273	
* - 2% Reserve fund Legislatively	eliminated a	as of July 1, 20	07.						
These amounts do not include the				the \$3	million bond.			•	

DATE: March 27, 2023

TO: David M. Barden, Esq.– CEO

FROM: Jay Siegel, CPA – Director of Finance/ Kevin M. Duda, CPA – Deputy Director of Finance





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

The amount of estimated revenues transferred for February 2023 (FY 2023) is \$3,650,026 (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 2023 proceeds total \$35,918,276, compared to \$27,480,124 (an average 30.00%) for the same period last year.

This money will be wired to the state treasury accounts by March 31, 2023.

Dand M Barden

Approved By

Accounting Use: Invoice for NM State Treasurer 0000-27000

Entered:

Wire Entered: