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

September 21, 2026

Dear Ladies and Gentlemen:

The amount of estimated revenues for August 2026 (FY 2027) is $3,681,919 all of which will go into the Lottery Tuition Fund. This money will be wired to the state treasury accounts by September 30, 2026.

Sincerely,

David M Barden

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 Year 1996-2026 Proceeds	**30.00%**	**$ 1,137,267,057**		**$ 66,553,850**	**$ 1,068,400,659**	**$ 2,312,548**
Fiscal Year 2027 Proceeds						
July Proceeds	30.00%	$ 3,502,141	08/31/26		$ 3,502,141	
August Proceeds	30.00%	$ 3,681,919	09/30/26		$ 3,681,919	
September Proceeds	30.00%	$ -			$ -	
October Proceeds	30.00%	$ -			$ -	
November Proceeds	30.00%	$ -			$ -	
December Proceeds	30.00%	$ -			$ -	
January Proceeds	30.00%	$ -			$ -	
February Proceeds	30.00%	$ -			$ -	
March Proceeds	30.00%	$ -			$ -	
April Proceeds	30.00%	$ -			$ -	
May Proceeds	30.00%	$ -			$ -	
June Proceeds	30.00%	$ -			$ -	
Fiscal Year 2027 Proceeds		**$ 7,184,060**		**$ -**	**$ 7,184,060**	**$ -**
Start up to date		**$ 1,144,451,117**		**$ 66,553,850**	**$ 1,075,584,719**	**$ 2,312,548**
				Total Tuition Fund		**$ 1,077,897,267**

* - 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.

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DATE: September 21, 2026

TO: David M. Barden, Esq.– CEO

FROM: Linh Coonan – Director of Finance

COPIES: The Honorable Governor Michelle Lujan Grisham, State Treasurer Laura M. Montoya, 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 August 2026 (FY 2027) is $3,681,919 (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 2027 proceeds total $7,184,060 compared to $7,514,029 (an average 30.00%) for the same period last year.

This money will be wired to the state treasury accounts by September 30, 2026.

David M Barden

Approved By

Accounting Use:
Invoice for NM State Treasurer
0000-27000

Entered: Wire Entered: