

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 18 COMPARED WITH FY 17
FOR THE MONTH OF AUGUST 2017

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Aug-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Aug-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	14,915,336.83	12,078,480.96	26,993,817.79	50,076.81	3,215,373.32	3,265,450.13	23,728,367.66
2. UNM	160,357.94	85,487.99	245,845.93	913.77	101,883.65	102,797.42	143,048.51
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	68,705.39	217,126.66	285,832.05	0.00	19,927.66	19,927.66	265,904.39
5. WNMU	1,059.44	8,727.03	9,786.47	0.00	3,007.19	3,007.19	6,779.28
6. NMHU	1,063.97	8,902.08	9,966.05	0.00	3,007.21	3,007.21	6,958.84
7. Northern NM School	431.89	5,066.61	5,498.50	0.00	2,948.32	2,948.32	2,550.18
8. ENMU	2,691.93	4,040.07	6,732.00	0.00	4,521.62	4,521.62	2,210.38
9. NM Inst. Of Min. & Tech.	163,899.67	57,902.67	221,802.34	0.00	30,493.01	30,493.01	191,309.33
10. NMMI	2,557,906.84	2,720,101.62	5,278,008.46	0.00	14,051.52	14,051.52	5,263,956.94
11. NM Boys School	0.00	6,802.31	6,802.31	0.00	0.00	0.00	6,802.31
12. Miners Hospital	430,259.55	553,401.94	983,661.49	0.00	12,453.38	12,453.38	971,208.11
13. State Hospital	61,989.42	480,619.09	542,608.51	0.00	21,040.51	21,040.51	521,568.00
14. State Penitentiary	91,182.62	114,794.53	205,977.15	4,593.58	258,478.59	263,072.17	(57,095.02)
15. School for the Deaf	14,145.55	32,744.31	46,889.86	0.00	21,443.07	21,443.07	25,446.79
16. Sch. for Visually Hd.	17,432.53	38,383.51	55,816.04	0.00	22,918.87	22,918.87	32,897.17
17. C P & R	4,708.36	17,374.39	22,082.75	0.00	12,091.23	12,091.23	9,991.52
18. Water Reservoirs	60,958.10	100,665.57	161,623.67	0.00	33,797.85	33,797.85	127,825.82
19. Rio Grande Improve.	151,889.50	65,990.06	217,879.56	0.00	4,595.83	4,595.83	213,283.73
20. Public Buildings	52,238.24	128,505.25	180,743.49	416.03	46,133.37	46,549.40	134,194.09
21. Carrie Tingley Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	18,756,257.77	16,725,116.65	35,481,374.42	56,000.19	3,828,166.20	3,884,166.39	31,597,208.03
Land Maintenance	14,044,000.00	0.00	14,044,000.00	3,953,724.00	3,000,000.00	6,953,724.00	7,725,791.86
Restoration & Remediation Fund	331,316.00	168,940.00	500,256.00	0.00	0.00	0.00	500,256.00
Total	33,131,573.77	16,894,056.65	50,025,630.42	4,009,724.19	6,828,166.20	10,837,890.39	39,187,740.03

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 18 COMPARED WITH FY 17
FOR THE MONTH OF AUGUST 2017

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Aug-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Aug-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	34,256,578.85	37,469,997.65	71,726,576.50	26,787,207.54	30,272,555.23	57,059,762.77	14,666,813.73
2. UNM	243,455.00	199,535.50	442,990.50	110,329.00	112,729.79	223,058.79	219,931.71
3. Saline Lands	16,421.00	18,309.00	34,730.00	16,261.00	20,387.00	36,648.00	(1,918.00)
4. NMSU	31,400.77	34,241.38	65,642.15	23,431.00	26,725.52	50,156.52	15,485.63
5. WNMU	2,883.00	3,404.00	6,287.00	2,953.00	3,227.00	6,180.00	107.00
6. NMHU	2,883.00	3,404.00	6,287.00	2,953.00	3,227.00	6,180.00	107.00
7. Northern NM School	2,891.00	3,413.00	6,304.00	2,963.00	3,237.00	6,200.00	104.00
8. ENMU	9,908.00	13,223.00	23,131.00	7,842.00	7,787.00	15,629.00	7,502.00
9. NM Inst. Of Min. & Tech.	28,296.00	27,591.00	55,887.00	23,217.00	25,705.00	48,922.00	6,965.00
10. NMMI	908,284.00	1,219,544.00	2,127,828.00	304,053.00	390,989.00	695,042.00	1,432,786.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	82,804.00	62,473.00	145,277.00	101,673.00	115,461.00	217,134.00	(71,857.00)
13. State Hospital	167,530.00	124,978.00	292,508.00	137,704.00	172,350.00	310,054.00	(17,546.00)
14. State Penitentiary	530,202.00	424,814.00	955,016.00	387,602.00	363,214.00	750,816.00	204,200.00
15. School for the Deaf	374,855.28	386,551.00	761,406.28	243,545.00	262,085.00	505,630.00	255,776.28
16. Sch. for Visually Hd.	374,856.27	386,554.00	761,410.27	243,933.00	262,086.00	506,019.00	255,391.27
17. C P & R	98,464.83	92,591.38	191,056.21	53,371.00	71,479.00	124,850.00	66,206.21
18. Water Reservoirs	81,929.00	89,023.00	170,952.00	57,304.00	73,543.00	130,847.00	40,105.00
19. Rio Grande Improve.	12,860.00	19,237.00	32,097.00	14,118.00	18,537.00	32,655.00	(558.00)
20. Public Buildings	287,476.00	315,950.00	603,426.00	217,701.00	223,157.00	440,858.00	162,568.00
21. Carrie Tingley Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	37,513,978.00	40,894,833.91	78,408,811.91	28,738,985.54	32,428,481.54	61,167,467.08	17,241,344.83

STATE LAND OFFICE
REVENUES BY SOURCE
FY18 COMPARED WITH FY17
FOR THE MONTH OF AUGUST 2017

SOURCE	BEGINNING BALANCE FY18	MONTH OF Aug-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Aug-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
RENTALS							
Sand & Gravel	231.52	5,647.83	5,879.35	599.05	0.00	599.05	5,280.30
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	74.82	278.28	353.10	1,033.82	440.00	1,473.82	(1,120.72)
Potash	0.00	80.00	80.00	0.00	0.00	0.00	80.00
Grazing	994,071.32	862,846.46	1,856,917.78	1,017,944.47	602,540.35	1,620,484.82	236,432.96
Salt	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)
Coal Rental	6,505.00	3,200.00	9,705.00	500.00	0.00	500.00	9,205.00
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shut-In Royalty	0.00	7,988.00	7,988.00	2,475.00	7,578.52	10,053.52	(2,065.52)
Oil & Gas Rental	119,667.27	239,549.38	359,216.65	111,144.93	235,860.65	347,005.58	12,211.07
Oil & Gas Bonuses	30,022,295.90	12,614,863.76	42,637,159.66	1,369,556.04	4,339,613.42	5,709,169.46	36,927,990.20
Oil & Gas Interest	39,171.00	94,391.00	133,562.00	181,625.00	155,062.00	336,687.00	(203,125.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	182,984.54	300,531.76	483,516.30	256,371.79	288,073.11	544,444.90	(60,928.60)
Business Leases - Interest	78.88	73.15	152.03	594.24	4,289.56	4,883.80	(4,731.77)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billboards	35,300.00	719.00	36,019.00	39,300.00	10,800.00	50,100.00	(14,081.00)
Geothermal Rental	0.00	4,886.70	4,886.70	0.00	0.00	0.00	4,886.70
Water	58,243.60	167,746.66	225,990.26	24,000.00	26,500.00	50,500.00	175,490.26
Salt Water	1,514,266.30	795,873.81	2,310,140.11	189,719.70	166,833.36	356,553.06	1,953,587.05
Right-of-Way	157,278.62	1,784,702.60	1,941,981.22	814,500.15	977,624.22	1,792,124.37	149,856.85
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	0.00	6,693.26	6,693.26	0.00	12,821.01	12,821.01	(6,127.75)
Fuel Wood	1,405.00	3,985.00	5,390.00	360.00	90.00	450.00	4,940.00
Sub-Total	33,131,573.77	16,894,056.65	50,025,630.42	4,009,724.19	6,828,166.20	10,837,890.39	39,187,740.03

STATE LAND OFFICE
REVENUES BY SOURCE
FY18 COMPARED WITH FY17
FOR THE MONTH OF AUGUST 2017

SOURCE	BEGINNING BALANCE FY18	MONTH OF Aug-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Aug-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
OTHER							
Fees & Copies	120,330.90	169,042.76	289,373.66	47,676.39	112,948.34	160,624.73	128,748.93
Interest on Cash Deposits	0.00	127,202.14	127,202.14	0.00	47,443.51	47,443.51	79,758.63
Other	0.00	0.00	0.00	135.85	58.19	194.04	(194.04)
SUB-TOTAL	120,330.90	296,244.90	416,575.80	47,812.24	160,450.04	208,262.28	208,313.52
TOTAL RENTAL & OTHER	33,251,904.67	17,190,301.55	50,442,206.22	4,057,536.43	6,988,616.24	11,046,152.67	39,396,053.55
ROYALTY							
Sand & Gravel	339,020.67	414,256.38	753,277.05	122,636.47	137,670.09	260,306.56	492,970.49
Potash	0.00	641,551.03	641,551.03	168,971.62	151,282.03	320,253.65	321,297.38
Salt	20,748.83	16,099.25	36,848.08	0.00	775.51	775.51	36,072.57
Caliche	18,945.00	93,238.00	112,183.00	57,515.50	14,567.00	72,082.50	40,100.50
Coal	0.00	522,304.25	522,304.25	175,875.04	141,055.88	316,930.92	205,373.33
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	37,133,826.00	39,207,385.00	76,341,211.00	27,842,076.00	31,913,634.00	59,755,710.00	16,585,501.00
Land Contracts	1,437.50	0.00	1,437.50	0.00	0.00	0.00	1,437.50
Geothermal	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
Water	0.00	0.00	0.00	371,085.91	69,497.03	440,582.94	(440,582.94)
SUB-TOTAL	37,513,978.00	40,894,833.91	78,408,811.91	28,738,985.54	32,428,481.54	61,167,467.08	17,241,344.83
GRAND TOTAL	70,765,882.67	58,085,135.46	128,851,018.13	32,796,521.97	39,417,097.78	72,213,619.75	56,637,398.38