

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 18 COMPARED WITH FY 17
FOR THE MONTH OF FEBRUARY 2018

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Feb-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Feb-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	82,475,972.25	8,404,227.76	90,880,200.01	36,839,411.12	1,511,746.27	38,351,157.39	52,529,042.62
2. UNM	933,279.42	119,516.08	1,052,795.50	970,673.58	18,451.90	989,125.48	63,670.02
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	1,194,357.16	65,403.77	1,259,760.93	254,719.95	7,692.75	262,412.70	997,348.23
5. WNMU	79,491.82	9,926.13	89,417.95	78,603.28	1,586.55	80,189.83	9,228.12
6. NMHU	79,774.62	9,941.23	89,715.85	78,838.34	1,589.35	80,427.69	9,288.16
7. Northern NM School	44,250.22	3,280.32	47,530.54	46,349.04	661.84	47,010.88	519.66
8. ENMU	158,469.66	10,706.27	169,175.93	144,798.47	4,798.20	149,596.67	19,579.26
9. NM Inst. Of Min. & Tech.	524,777.98	26,239.71	551,017.69	190,349.06	24,080.34	214,429.40	336,588.29
10. NMMI	8,063,397.11	47,962.71	8,111,359.82	164,083.64	9,847.30	173,930.94	7,937,428.88
11. NM Boys School	50,172.70	3,378.75	53,551.45	33,567.02	2,218.07	35,785.09	17,766.36
12. Miners Hospital	2,397,146.28	630,163.79	3,027,310.07	113,073.39	9,113.59	122,186.98	2,905,123.09
13. State Hospital	1,707,835.23	112,373.00	1,820,208.23	503,276.01	75,760.22	579,036.23	1,241,172.00
14. State Penitentiary	2,050,058.10	93,358.74	2,143,416.84	771,133.06	15,848.48	786,981.54	1,356,435.30
15. School for the Deaf	314,449.86	57,786.52	372,236.38	260,501.44	17,569.04	278,070.48	94,165.90
16. Sch. for Visually Hd.	330,576.90	54,573.58	385,150.48	269,610.23	17,593.67	287,203.90	97,946.58
17. C P & R	137,468.78	70,463.94	207,932.72	123,510.74	2,575.23	126,085.97	81,846.75
18. Water Reservoirs	635,532.78	166,653.01	802,185.79	1,401,835.55	25,063.71	1,426,899.26	(624,713.47)
19. Rio Grande Improve.	300,723.54	79,296.85	380,020.39	65,875.26	965.43	66,840.69	313,179.70
20. Public Buildings	1,165,394.30	39,981.30	1,205,375.60	229,179.69	90,418.42	319,598.11	885,777.49
21. Carrie Tingley Hospital	15,764.33	1,760.21	17,524.54	19,251.93	252.86	19,504.79	(1,980.25)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	102,658,893.04	10,006,993.67	112,665,886.71	42,558,640.80	1,837,833.22	44,396,474.02	68,269,412.69
Land Maintenance	18,122,393.23	807,583.66	18,929,976.89	16,985,724.00	500.00	16,986,224.00	1,943,752.89
Restoration & Remediation Fund	1,220,012.77	63,317.34	1,283,330.11	0.00	0.00	0.00	1,283,330.11
Total	122,001,299.04	10,877,894.67	132,879,193.71	59,544,364.80	1,838,333.22	61,382,698.02	71,496,495.69

INCLUDES REAPPORTIONMENT OF \$4,546,160.59 REMAINING IN MAINTENANCE FUND FISCAL YEAR 17

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 18 COMPARED WITH FY 17
FOR THE MONTH OF FEBRUARY 2018

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Feb-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Feb-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	312,436,624.35	58,442,189.38	370,878,813.73	216,512,989.70	34,463,567.81	250,976,557.51	119,902,256.22
2. UNM	1,987,490.25	395,841.00	2,383,331.25	1,128,621.07	223,448.10	1,352,069.17	1,031,262.08
3. Saline Lands	120,084.00	16,056.00	136,140.00	119,516.00	18,566.00	138,082.00	(1,942.00)
4. NMSU	239,175.37	31,566.56	270,741.93	205,807.97	48,768.44	254,576.41	16,165.52
5. WNMU	23,188.00	3,728.00	26,916.00	22,225.00	3,301.00	25,526.00	1,390.00
6. NMHU	23,188.00	3,728.00	26,916.00	22,225.00	3,301.00	25,526.00	1,390.00
7. Northern NM School	23,256.00	3,740.00	26,996.00	22,296.00	3,310.00	25,606.00	1,390.00
8. ENMU	65,965.00	6,537.00	72,502.00	72,095.00	21,591.00	93,686.00	(21,184.00)
9. NM Inst. Of Min. & Tech.	203,589.00	18,295.00	221,884.00	262,860.00	37,821.00	300,681.00	(78,797.00)
10. NMMI	9,388,757.00	1,816,992.00	11,205,749.00	2,688,727.00	481,810.00	3,170,537.00	8,035,212.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	574,502.00	101,262.00	675,764.00	791,406.00	104,879.00	896,285.00	(220,521.00)
13. State Hospital	1,450,563.00	204,428.00	1,654,991.00	984,200.00	154,825.00	1,139,025.00	515,966.00
14. State Penitentiary	3,266,914.00	483,099.00	3,750,013.00	2,609,592.00	382,205.00	2,991,797.00	758,216.00
15. School for the Deaf	3,132,319.28	499,752.00	3,632,071.28	2,096,386.35	348,289.51	2,444,675.86	1,187,395.42
16. Sch. for Visually Hd.	3,134,556.21	499,758.00	3,634,314.21	2,096,797.35	348,955.53	2,445,752.88	1,188,561.33
17. C P & R	646,998.96	84,207.00	731,205.96	506,893.70	63,821.00	570,714.70	160,491.26
18. Water Reservoirs	686,076.80	95,265.00	781,341.80	511,030.00	76,844.00	587,874.00	193,467.80
19. Rio Grande Improve.	114,846.00	16,672.00	131,518.00	112,413.00	17,958.00	130,371.00	1,147.00
20. Public Buildings	3,876,918.00	1,512,784.00	5,389,702.00	1,582,842.00	225,070.00	1,807,912.00	3,581,790.00
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	341,395,011.22	64,235,899.94	405,630,911.16	232,349,748.14	37,028,331.39	269,378,079.53	136,252,831.63

STATE LAND OFFICE
REVENUES BY SOURCE
FY18 COMPARED WITH FY17
FOR THE MONTH OF FEBRUARY 2018

SOURCE	BEGINNING BALANCE FY18	MONTH OF Feb-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Feb-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
RENTALS							
Sand & Gravel	9,398.99	80.00	9,478.99	3,330.66	720.00	4,050.66	5,428.33
Sand & Gravel - Interest	60.43	0.00	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	4,195.00	359.87	4,554.87	2,639.70	40.23	2,679.93	1,874.94
Potash	19,149.23	0.00	19,149.23	14,671.61	0.00	14,671.61	4,477.62
Grazing	10,998,719.31	76,451.72	11,075,171.03	10,639,510.98	10,149.86	10,649,660.84	425,510.19
Salt	1,100.00	0.00	1,100.00	90.00	1,000.00	1,090.00	10.00
Coal Rental	13,505.00	0.00	13,505.00	7,005.00	2,600.00	9,605.00	3,900.00
General Mining	9,169.98	10,337.85	19,507.83	6,076.98	7,977.85	14,054.83	5,453.00
Shut-In Royalty	12,145.20	4,029.88	16,175.08	20,094.52	11,555.20	31,649.72	(15,474.64)
Oil & Gas Rental	931,954.51	87,375.03	1,019,329.54	915,962.90	93,728.23	1,009,691.13	9,638.41
Oil & Gas Bonuses	91,484,313.44	2,140,447.64	93,624,761.08	38,302,452.63	88,020.00	38,390,472.63	55,234,288.45
Oil & Gas Interest	2,736,213.00	147,615.00	2,883,828.00	1,532,554.00	206,528.00	1,739,082.00	1,144,746.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,133,648.80	601,167.44	3,734,816.24	2,545,587.81	371,242.42	2,916,830.23	817,986.01
Business Leases - Interest	4,314.43	1,501.75	5,816.18	7,741.57	1,413.62	9,155.19	(3,339.01)
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	8,500.00	0.00	8,500.00	(8,500.00)
Billboards	38,819.00	700.00	39,519.00	50,194.00	0.00	50,194.00	(10,675.00)
Geothermal Rental	7,961.70	0.00	7,961.70	2,492.95	2,443.75	4,936.70	3,025.00
Water	2,726,070.90	140,062.38	2,866,133.28	315,410.06	31,736.54	347,146.60	2,518,986.68
Salt Water	4,038,815.02	610,098.26	4,648,913.28	1,000,108.31	187,896.94	1,188,005.25	3,460,908.03
Right-of-Way	5,746,443.22	2,449,676.06	8,196,119.28	4,010,222.73	781,938.99	4,792,161.72	3,403,957.56
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,070.88	160.00	6,230.88	0.00	0.00	0.00	6,230.88
Solar Energy	29,130.49	0.00	29,130.49	10,207.22	0.00	10,207.22	18,923.27
Wind Energy	0.00	0.00	0.00	108,249.14	0.00	108,249.14	(108,249.14)
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	257.50	0.00	257.50	(257.50)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	42,195.51	56,286.20	98,481.71	33,134.53	38,861.59	71,996.12	26,485.59
Fuel Wood	7,905.00	5,385.00	13,290.00	7,870.00	480.00	8,350.00	4,940.00
Sub-Total	122,001,299.04	6,331,734.08	128,333,033.12	59,544,364.80	1,838,333.22	61,382,698.02	66,950,335.10

STATE LAND OFFICE
REVENUES BY SOURCE
FY18 COMPARED WITH FY17
FOR THE MONTH OF FEBRUARY 2018

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY18	MONTH OF Feb-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Feb-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
OTHER							
Fees & Copies	1,411,734.46	192,415.99	1,604,150.45	1,061,937.28	248,393.62	1,310,330.90	293,819.55
Interest on Cash Deposits	840,423.02	0.00	840,423.02	243,877.77	64,845.34	308,723.11	531,699.91
Other	14,649.10	336.50	14,985.60	13,952.59	50.00	14,002.59	983.01
SUB-TOTAL	2,266,806.58	192,752.49	2,459,559.07	1,319,767.64	313,288.96	1,633,056.60	826,502.47
TOTAL RENTAL & OTHER	124,268,105.62	6,524,486.57	130,792,592.19	60,864,132.44	2,151,622.18	63,015,754.62	67,776,837.57
ROYALTY							
Sand & Gravel	1,559,250.96	202,798.07	1,762,049.03	840,363.37	368,690.07	1,209,053.44	552,995.59
Potash	1,649,851.57	176,597.48	1,826,449.05	982,835.71	377,732.98	1,360,568.69	465,880.36
Salt	76,967.42	1,556.03	78,523.45	46,759.01	1,147.21	47,906.22	30,617.23
Caliche	1,078,500.81	264,229.04	1,342,729.85	236,617.50	70,178.50	306,796.00	1,035,933.85
Coal	1,415,207.86	328,288.32	1,743,496.18	1,265,138.95	299,243.63	1,564,382.58	179,113.60
General Mining	13,272.60	0.00	13,272.60	0.00	0.00	0.00	13,272.60
Oil & Gas	335,599,460.00	63,262,431.00	398,861,891.00	228,518,091.88	35,911,339.00	264,429,430.88	134,432,460.12
Land Contracts	2,500.00	0.00	2,500.00	5,850.00	0.00	5,850.00	(3,350.00)
Geothermal	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
Water	0.00	0.00	0.00	453,266.72	0.00	453,266.72	(453,266.72)
Business Lease-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	341,395,011.22	64,235,899.94	405,630,911.16	232,349,748.14	37,028,331.39	269,378,079.53	136,252,831.63
GRAND TOTAL	465,663,116.84	70,760,386.51	536,423,503.35	293,213,880.58	39,179,953.57	332,393,834.15	204,029,669.20
** Oil & Gas Royalties Revenue amounts subject to change**							