

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Jan-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jan-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	66,908,014.20	15,567,958.05	82,475,972.25	31,116,500.25	5,722,910.87	36,839,411.12	45,636,561.13
2. UNM	882,715.34	50,564.08	933,279.42	824,698.00	145,975.58	970,673.58	(37,394.16)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	655,614.86	538,742.30	1,194,357.16	230,101.46	24,618.49	254,719.95	939,637.21
5. WNMU	78,594.88	896.94	79,491.82	58,234.97	20,368.31	78,603.28	888.54
6. NMHU	78,874.78	899.84	79,774.62	58,457.47	20,380.87	78,838.34	936.28
7. Northern NM School	43,714.74	535.48	44,250.22	29,751.97	16,597.07	46,349.04	(2,098.82)
8. ENMU	93,197.62	65,272.04	158,469.66	91,992.37	52,806.10	144,798.47	13,671.19
9. NM Inst. Of Min. & Tech.	488,550.19	36,227.79	524,777.98	175,583.95	14,765.11	190,349.06	334,428.92
10. NMMI	7,968,154.30	95,242.81	8,063,397.11	147,268.52	16,815.12	164,083.64	7,899,313.47
11. NM Boys School	48,012.62	2,160.08	50,172.70	30,960.88	2,606.14	33,567.02	16,605.68
12. Miners Hospital	2,366,355.27	30,791.01	2,397,146.28	98,159.40	14,913.99	113,073.39	2,284,072.89
13. State Hospital	922,088.66	785,746.57	1,707,835.23	425,799.75	77,476.26	503,276.01	1,204,559.22
14. State Penitentiary	2,023,946.82	26,111.28	2,050,058.10	653,159.81	117,973.25	771,133.06	1,278,925.04
15. School for the Deaf	220,777.58	93,672.28	314,449.86	226,071.26	34,430.18	260,501.44	53,948.42
16. Sch. for Visually Hd.	236,729.40	93,847.50	330,576.90	237,320.61	32,289.62	269,610.23	60,966.67
17. C P & R	134,412.87	3,055.91	137,468.78	114,595.64	8,915.10	123,510.74	13,958.04
18. Water Reservoirs	595,018.45	40,514.33	635,532.78	691,027.97	710,807.58	1,401,835.55	(766,302.77)
19. Rio Grande Improve.	297,617.06	3,106.48	300,723.54	62,247.46	3,627.80	65,875.26	234,848.28
20. Public Buildings	1,149,019.22	16,375.08	1,165,394.30	212,759.75	16,419.94	229,179.69	936,214.61
21. Carrie Tingley Hospital	15,582.04	182.29	15,764.33	18,116.06	1,135.87	19,251.93	(3,487.60)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	85,206,990.90	17,451,902.14	102,658,893.04	35,502,807.55	7,055,833.25	42,558,640.80	60,100,252.24
Land Maintenance	16,089,886.44	2,032,506.79	18,122,393.23	16,985,224.00	500.00	16,985,724.00	1,136,669.23
Restoration & Remediation Fund	1,023,200.56	196,812.21	1,220,012.77	0.00	0.00	0.00	1,220,012.77
Total	102,320,077.90	19,681,221.14	122,001,299.04	52,488,031.55	7,056,333.25	59,544,364.80	62,456,934.24

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Jan-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jan-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	259,780,860.34	52,655,764.01	312,436,624.35	181,773,977.92	34,739,011.78	216,512,989.70	95,923,634.65
2. UNM	1,688,836.48	298,653.77	1,987,490.25	835,277.29	293,343.78	1,128,621.07	858,869.18
3. Saline Lands	105,432.00	14,652.00	120,084.00	99,569.00	19,947.00	119,516.00	568.00
4. NMSU	201,758.10	37,417.27	239,175.37	168,448.60	37,359.37	205,807.97	33,367.40
5. WNMU	19,974.00	3,214.00	23,188.00	18,839.00	3,386.00	22,225.00	963.00
6. NMHU	19,974.00	3,214.00	23,188.00	18,839.00	3,386.00	22,225.00	963.00
7. Northern NM School	20,032.00	3,224.00	23,256.00	18,900.00	3,396.00	22,296.00	960.00
8. ENMU	54,210.00	11,755.00	65,965.00	58,785.00	13,310.00	72,095.00	(6,130.00)
9. NM Inst. Of Min. & Tech.	169,608.00	33,981.00	203,589.00	220,897.00	41,963.00	262,860.00	(59,271.00)
10. NMMI	7,164,060.00	2,224,697.00	9,388,757.00	2,213,824.00	474,903.00	2,688,727.00	6,700,030.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	467,233.00	107,269.00	574,502.00	672,966.00	118,440.00	791,406.00	(216,904.00)
13. State Hospital	1,196,662.00	253,901.00	1,450,563.00	857,141.00	127,059.00	984,200.00	466,363.00
14. State Penitentiary	2,756,477.00	510,437.00	3,266,914.00	2,191,363.00	418,229.00	2,609,592.00	657,322.00
15. School for the Deaf	2,571,542.28	560,777.00	3,132,319.28	1,751,659.35	344,727.00	2,096,386.35	1,035,932.93
16. Sch. for Visually Hd.	2,573,547.27	561,008.94	3,134,556.21	1,752,067.35	344,730.00	2,096,797.35	1,037,758.86
17. C P & R	547,183.46	99,815.50	646,998.96	420,993.50	85,900.20	506,893.70	140,105.26
18. Water Reservoirs	584,133.80	101,943.00	686,076.80	425,524.00	85,506.00	511,030.00	175,046.80
19. Rio Grande Improve.	98,269.00	16,577.00	114,846.00	92,639.00	19,774.00	112,413.00	2,433.00
20. Public Buildings	3,212,248.00	664,670.00	3,876,918.00	1,358,007.00	224,835.00	1,582,842.00	2,294,076.00
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	283,232,040.73	58,162,970.49	341,395,011.22	194,950,542.01	37,399,206.13	232,349,748.14	109,045,263.08

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF Jan-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jan-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
RENTALS							
Sand & Gravel	8,757.13	641.86	9,398.99	2,415.83	914.83	3,330.66	6,068.33
Sand & Gravel - Interest	60.43	0.00	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	3,789.12	405.88	4,195.00	2,361.42	278.28	2,639.70	1,555.30
Potash	17,234.23	1,915.00	19,149.23	9,034.61	5,637.00	14,671.61	4,477.62
Grazing	10,960,245.19	38,474.12	10,998,719.31	10,538,815.38	100,695.60	10,639,510.98	359,208.33
Salt	1,100.00	0.00	1,100.00	90.00	0.00	90.00	1,010.00
Coal Rental	10,905.00	2,600.00	13,505.00	7,005.00	0.00	7,005.00	6,500.00
General Mining	7,212.88	1,957.10	9,169.98	3,479.88	2,597.10	6,076.98	3,093.00
Shut-in Royalty	9,428.00	2,717.20	12,145.20	20,094.52	0.00	20,094.52	(7,949.32)
Oil & Gas Rental	792,907.45	139,047.06	931,954.51	798,170.05	117,792.85	915,962.90	15,991.61
Oil & Gas Bonuses	74,118,427.34	17,365,886.10	91,484,313.44	33,048,954.58	5,253,498.05	38,302,452.63	53,181,860.81
Oil & Gas Interest	2,574,671.00	161,542.00	2,736,213.00	1,295,115.00	237,439.00	1,532,554.00	1,203,659.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,162,576.00	971,072.80	3,133,648.80	2,081,274.96	464,312.85	2,545,587.81	588,060.99
Business Leases - Interest	3,742.65	571.78	4,314.43	7,277.15	464.42	7,741.57	(3,427.14)
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	8,500.00	8,500.00	(8,500.00)
Billboards	38,819.00	0.00	38,819.00	50,194.00	0.00	50,194.00	(11,375.00)
Geothermal Rental	6,011.70	1,950.00	7,961.70	1,667.95	825.00	2,492.95	5,468.75
Water	2,508,591.64	217,479.26	2,726,070.90	167,423.13	147,986.93	315,410.06	2,410,660.84
Salt Water	3,609,521.09	429,293.93	4,038,815.02	553,525.02	446,583.29	1,000,108.31	3,038,706.71
Right-of-Way	5,407,951.84	338,491.38	5,746,443.22	3,754,716.90	255,505.83	4,010,222.73	1,736,220.49
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,710.76	360.12	6,070.88	0.00	0.00	0.00	6,070.88
Solar Energy	22,544.94	6,585.55	29,130.49	0.00	10,207.22	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	0.00	42,195.51	33,134.53	0.00	33,134.53	9,060.98
Fuel Wood	7,675.00	230.00	7,905.00	4,775.00	3,095.00	7,870.00	35.00
Sub-Total	102,320,077.90	19,681,221.14	122,001,299.04	52,488,031.55	7,056,333.25	59,544,364.80	62,456,934.24

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY18	MONTH OF Jan-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jan-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
OTHER							
Fees & Copies	1,215,195.22	196,539.24	1,411,734.46	828,026.63	233,910.65	1,061,937.28	349,797.18
Interest on Cash Deposits	569,469.34	270,953.68	840,423.02	206,382.26	37,495.51	243,877.77	596,545.25
Other	14,649.10	0.00	14,649.10	13,952.59	0.00	13,952.59	696.51
SUB-TOTAL	1,799,313.66	467,492.92	2,266,806.58	1,048,361.48	271,406.16	1,319,767.64	947,038.94
TOTAL RENTAL & OTHER	104,119,391.56	20,148,714.06	124,268,105.62	53,536,393.03	7,327,739.41	60,864,132.44	63,403,973.18
ROYALTY							
Sand & Gravel	1,395,178.78	164,072.18	1,559,250.96	722,089.87	118,273.50	840,363.37	718,887.59
Potash	1,496,677.79	153,173.78	1,649,851.57	962,835.71	20,000.00	982,835.71	667,015.86
Salt	58,824.89	18,142.53	76,967.42	31,635.47	15,123.54	46,759.01	30,208.41
Caliche	999,313.57	79,187.24	1,078,500.81	222,449.50	14,168.00	236,617.50	841,883.31
Coal	1,156,773.70	258,434.16	1,415,207.86	935,610.86	329,528.09	1,265,138.95	150,068.91
General Mining	1,530.00	11,742.60	13,272.60	0.00	0.00	0.00	13,272.60
Oil & Gas	278,121,242.00	57,478,218.00	335,599,460.00	191,618,178.88	36,899,913.00	228,518,091.88	107,081,368.12
Land Contracts	2,500.00	0.00	2,500.00	3,650.00	2,200.00	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	283,232,040.73	58,162,970.49	341,395,011.22	194,950,542.01	37,399,206.13	232,349,748.14	109,045,263.08
GRAND TOTAL	387,351,432.29	78,311,684.55	465,663,116.84	248,486,935.04	44,726,945.54	293,213,880.58	172,449,236.26
** Oil & Gas Royalties Revenue amounts subject to change**							