

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 17 COMPARED WITH FY 16
FOR THE MONTH OF JUNE 2017

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Jun-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jun-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	68,222,325.84	3,267,355.06	71,489,680.90	46,078,777.05	1,739,074.68	47,817,851.73	23,671,829.17
2. UNM	2,115,419.18	38,963.64	2,154,382.82	673,670.96	46,689.58	720,360.54	1,434,022.28
3. Saline Lands	112.15	0.00	112.15	3,602.49	36.14	3,638.63	(3,526.48)
4. NMSU	379,315.12	14,212.76	393,527.88	704,765.35	13,819.23	718,584.58	(325,056.70)
5. WNMU	98,823.44	1,286.89	100,110.33	69,919.87	741.83	70,661.70	29,448.63
6. NMHU	99,097.69	1,289.25	100,386.94	70,140.85	742.56	70,883.41	29,503.53
7. Northern NM School	58,948.88	946.15	59,895.03	39,401.02	619.86	40,020.88	19,874.15
8. ENMU	184,226.38	5,247.69	189,474.07	96,148.91	2,447.65	98,596.56	90,877.51
9. NM Inst. Of Min. & Tech.	290,966.38	24,265.05	315,231.43	337,229.11	9,311.35	346,540.46	(31,309.03)
10. NMMI	482,219.62	31,638.82	513,858.44	231,237.59	41,284.43	272,522.02	241,336.42
11. NM Boys School	43,567.49	390.00	43,957.49	28,505.70	3,536.60	32,042.30	11,915.19
12. Miners Hospital	204,358.12	43,509.98	247,868.10	193,591.63	3,253.22	196,844.85	51,023.25
13. State Hospital	1,238,087.90	170,924.38	1,409,012.28	599,295.07	23,633.71	622,928.78	786,083.50
14. State Penitentiary	986,034.11	24,176.09	1,010,210.20	1,075,588.64	22,653.67	1,098,242.31	(88,032.11)
15. School for the Deaf	523,628.77	9,906.69	533,535.46	1,932,414.03	27,915.85	1,960,329.88	(1,426,794.42)
16. Sch. for Visually Hd.	534,321.82	7,237.90	541,559.72	1,939,174.72	25,163.87	1,964,338.59	(1,422,778.87)
17. C P & R	697,761.88	83,641.72	781,403.60	208,601.63	17,411.85	226,013.48	555,390.12
18. Water Reservoirs	2,931,643.72	30,219.46	2,961,863.18	735,688.33	11,922.46	747,610.79	2,214,252.39
19. Rio Grande Improve.	1,429,772.91	14,152.74	1,443,925.65	89,767.35	737.90	90,505.25	1,353,420.40
20. Public Buildings	551,334.61	9,275.20	560,609.81	755,531.06	7,717.90	763,248.96	(202,639.15)
21. Carrie Tingley Hospital	23,579.86	8,790.25	32,370.11	17,686.62	1,286.14	18,972.76	13,397.35
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	81,095,545.87	3,787,429.72	84,882,975.59	55,880,737.98	2,000,000.48	57,880,738.46	27,002,237.13
Land Maintenance	17,475,333.00	500.00	17,475,833.00	20,245,000.00	270,610.00	20,515,610.00	(3,039,777.00)
Total	98,570,878.87	3,787,929.72	102,358,808.59	76,125,737.98	2,270,610.48	78,396,348.46	23,962,460.13

INCLUDES REAPPORTIONMENT OF \$1,700,492.09 REMAINING IN MAINTENANCE FUND FISCAL YEAR 16
INCLUDES DISTRIBUTION OF INTEREST ON INVESTMENT \$2,700,000.00

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 17 COMPARED WITH FY 16
FOR THE MONTH OF JUNE 2017

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY17	MONTH OF Jun-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jun-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
1. Common Schools	374,796,704.43	149,503,629.92	524,300,334.35	365,744,690.81	25,289,898.47	391,034,589.28	133,265,745.07
2. UNM	2,023,361.51	787,685.00	2,811,046.51	1,954,219.44	95,970.00	2,050,189.44	760,857.07
3. Saline Lands	205,698.00	170,160.00	375,858.00	226,393.00	15,257.00	241,650.00	134,208.00
4. NMSU	367,324.69	131,971.61	499,296.30	403,190.30	36,081.00	439,271.30	60,025.00
5. WNMU	35,711.00	13,137.00	48,848.00	39,219.00	2,907.00	42,126.00	6,722.00
6. NMHU	35,711.00	13,137.00	48,848.00	39,219.00	2,907.00	42,126.00	6,722.00
7. Northern NM School	35,820.00	13,172.00	48,992.00	39,332.00	2,917.00	42,249.00	6,743.00
8. ENMU	129,768.00	38,875.00	168,643.00	116,360.00	5,711.00	122,071.00	46,572.00
9. NM Inst. Of Min. & Tech.	414,024.00	180,099.00	594,123.00	356,841.00	20,104.00	376,945.00	217,178.00
10. NMMI	4,936,415.00	2,614,725.00	7,551,140.00	4,791,823.63	380,004.00	5,171,827.63	2,379,312.37
11. NM Boys School	825.00	0.00	825.00	27,450.00	2,084.00	29,534.00	(28,709.00)
12. Miners Hospital	1,231,291.00	406,497.00	1,637,788.00	1,097,399.00	158,496.00	1,255,895.00	381,893.00
13. State Hospital	1,717,342.00	700,194.00	2,417,536.00	2,190,685.00	139,652.00	2,330,337.00	87,199.00
14. State Penitentiary	4,145,832.00	1,446,554.00	5,592,386.00	4,644,646.00	459,967.00	5,104,613.00	487,773.00
15. School for the Deaf	3,584,233.86	1,469,121.00	5,053,354.86	3,065,629.00	221,713.00	3,287,342.00	1,766,012.86
16. Sch. for Visually Hd.	3,587,075.88	1,469,139.00	5,056,214.88	3,065,656.00	222,711.04	3,288,367.04	1,767,847.84
17. C P & R	804,115.70	273,552.00	1,077,667.70	865,412.83	54,344.00	919,756.83	157,910.87
18. Water Reservoirs	857,499.00	323,846.00	1,181,345.00	990,765.00	72,262.00	1,063,027.00	118,318.00
19. Rio Grande Improve.	189,368.00	64,778.00	254,146.00	180,438.00	16,054.00	196,492.00	57,654.00
20. Public Buildings	2,532,942.00	1,780,804.00	4,313,746.00	2,485,585.00	220,453.00	2,706,038.00	1,607,708.00
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	401,631,062.07	161,401,076.53	563,032,138.60	392,324,954.01	27,419,492.51	419,744,446.52	143,287,692.08

STATE LAND OFFICE
REVENUES BY SOURCE
FY17 COMPARED WITH FY16
FOR THE MONTH OF JUNE 2017

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY17	MONTH OF Jun-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jun-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
RENTALS							
Sand & Gravel	10,185.99	1,651.73	11,837.72	5,442.06	811.83	6,253.89	5,583.83
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	3,039.93	0.00	3,039.93	1,327.60	1,739.79	3,067.39	(27.46)
Potash	19,626.23	29,193.00	48,819.23	47,936.33	4,735.04	52,671.37	(3,852.14)
Grazing	10,738,148.58	12,325.41	10,750,473.99	8,635,281.77	563.68	8,635,845.45	2,114,628.54
Salt	1,090.00	53.04	1,143.04	1,068.04	53.04	1,121.08	21.96
Coal Rental	9,605.00	500.00	10,105.00	17,605.00	30,986.34	48,591.34	(38,486.34)
General Mining	16,374.83	0.00	16,374.83	402,945.89	0.00	402,945.89	(386,571.06)
Shut-in Royalty	50,037.32	4,240.00	54,277.32	44,816.55	19,702.00	64,518.55	(10,241.23)
Oil & Gas Rental	1,723,254.27	130,405.61	1,853,659.88	1,835,471.28	132,863.71	1,968,334.99	(114,675.11)
Oil & Gas Bonuses	64,612,340.56	654,128.00	65,266,468.56	36,667,265.67	53,760.00	36,721,025.67	28,545,442.89
Oil & Gas Interest	2,819,739.00	99,753.00	2,919,492.00	3,873,599.00	42,886.00	3,916,485.00	(996,993.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,984,617.64	260,093.54	4,244,711.18	3,518,272.08	256,316.64	3,774,588.72	470,122.46
Business Leases - Interest	9,797.56	179.45	9,977.01	6,101.32	3,366.07	9,467.39	509.62
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	8,500.00	0.00	8,500.00	1,920.00	0.00	1,920.00	6,580.00
Billboards	51,444.41	58,900.00	110,344.41	115,224.00	50,340.00	165,564.00	(55,219.59)
Geothermal Rental	6,061.70	0.00	6,061.70	50.00	4,707.95	4,757.95	1,303.75
Water	487,146.60	62,961.00	550,107.60	726,589.69	68,500.00	795,089.69	(244,982.09)
Salt Water	1,362,381.47	634,766.98	1,997,148.45	5,005,420.58	534,232.75	5,539,653.33	(3,542,504.88)
Right-of-Way	8,036,959.39	1,485,868.49	9,522,827.88	11,544,735.54	828,886.55	12,373,622.09	(2,850,794.21)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Energy	10,207.22	214,058.20	224,265.42	471,107.18	235,002.00	706,109.18	(481,843.76)
Wind Energy	108,249.14	137,747.68	245,996.82	276,268.96	0.00	276,268.96	(30,272.14)
Energy Transmission	0.00	0.00	0.00	34,208.78	0.00	34,208.78	(34,208.78)
Land Contracts - Interest	257.50	0.00	257.50	75,406.25	0.00	75,406.25	(75,148.75)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	90,752.44	1,082.09	91,834.53	115,966.58	1,082.09	117,048.67	(25,214.14)
Fuel Wood	10,570.00	22.50	10,592.50	10,260.00	75.00	10,335.00	257.50
Sub-Total	94,170,386.78	3,787,929.72	97,958,316.50	73,434,290.15	2,270,610.48	75,704,900.63	22,253,415.87

STATE LAND OFFICE
REVENUES BY SOURCE
FY17 COMPARED WITH FY16
FOR THE MONTH OF JUNE 2017

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY17	MONTH OF Jun-17	YEAR TO DATE FY17	BEGINNING BALANCE FY16	MONTH OF Jun-16	YEAR TO DATE FY16	FY17 OVER (UNDER) FY16
OTHER							
Fees & Copies	1,916,948.19	192,601.16	2,109,549.35	1,053,389.80	104,617.56	1,158,007.36	951,541.99
Interest on Cash Deposits	567,211.25	226,559.18	793,770.43	258,196.43	84,839.51	343,035.94	450,734.49
Other	25,192.90	0.00	25,192.90	30,127.11	1,202.12	31,329.23	(6,136.33)
SUB-TOTAL	2,509,352.34	419,160.34	2,928,512.68	1,341,713.34	190,659.19	1,532,372.53	1,396,140.15
TOTAL RENTAL & OTHER	96,679,739.12	4,207,090.06	100,886,829.18	74,776,003.49	2,461,269.67	77,237,273.16	23,649,556.02
ROYALTY							
Sand & Gravel	3,473,608.34	134,826.25	3,608,434.59	1,534,473.36	262,661.40	1,797,134.76	1,811,299.83
Potash	1,420,626.94	927,039.77	2,347,666.71	3,682,052.88	214,038.26	3,896,091.14	(1,548,424.43)
Salt	47,906.22	0.00	47,906.22	87,952.46	0.00	87,952.46	(40,046.24)
Caliche	551,949.50	2,100.00	554,049.50	690,546.50	21,015.00	711,561.50	(157,512.00)
Coal	1,834,548.47	105,381.51	1,939,929.98	5,466,740.08	607,945.49	6,074,685.57	(4,134,755.59)
General Mining	1,530.00	0.00	1,530.00	3,490.00	0.00	3,490.00	(1,960.00)
Oil & Gas	393,840,950.88	160,231,729.00	554,072,679.88	379,965,670.00	26,307,779.00	406,273,449.00	147,799,230.88
Land Contracts	5,850.00	0.00	5,850.00	4,062.50	0.00	4,062.50	1,787.50
Geothermal	825.00	0.00	825.00	316,500.18	2,084.00	318,584.18	(317,759.18)
Water	453,266.72	0.00	453,266.72	573,466.05	3,969.36	577,435.41	(124,168.69)
Business Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	401,631,062.07	161,401,076.53	563,032,138.60	392,324,954.01	27,419,492.51	419,744,446.52	143,287,692.08
GRAND TOTAL							
GRAND TOTAL	498,310,801.19	165,608,166.59	663,918,967.78	467,100,957.50	29,880,762.18	496,981,719.68	166,937,248.10