

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Mar-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Mar-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	90,880,200.01	3,352,234.93	94,232,434.94	38,351,157.39	20,571,589.57	58,922,746.96	35,309,687.98
2. UNM	1,052,795.50	32,358.56	1,085,154.06	989,125.48	808,508.75	1,797,634.23	(712,480.17)
3. Saline Lands	0.00	0.00	0.00	0.00	112.15	112.15	(112.15)
4. NMSU	1,259,760.93	50,280.89	1,310,041.82	262,412.70	66,762.75	329,175.45	980,866.37
5. WNMU	89,417.95	2,429.24	91,847.19	80,189.83	12,799.91	92,989.74	(1,142.55)
6. NMHU	89,715.85	2,426.11	92,141.96	80,427.69	12,827.68	93,255.37	(1,113.41)
7. Northern NM School	47,530.54	1,200.68	48,731.22	47,010.88	7,349.85	54,360.73	(5,629.51)
8. ENMU	169,175.93	6,098.71	175,274.64	149,596.67	24,556.54	174,153.21	1,121.43
9. NM Inst. Of Min. & Tech.	551,017.69	1,696.95	552,714.64	214,429.40	42,262.55	256,691.95	296,022.69
10. NMMI	8,111,359.82	0.00	8,111,359.82	173,930.94	146,430.18	320,361.12	7,790,998.70
11. NM Boys School	53,551.45	2,122.12	55,673.57	35,785.09	5,463.94	41,249.03	14,424.54
12. Miners Hospital	3,027,310.07	0.00	3,027,310.07	122,186.98	49,403.35	171,590.33	2,855,719.74
13. State Hospital	1,820,208.23	8,369.42	1,828,577.65	579,036.23	415,328.92	994,365.15	834,212.50
14. State Penitentiary	2,143,416.84	0.00	2,143,416.84	786,981.54	153,083.10	940,064.64	1,203,352.20
15. School for the Deaf	372,236.38	80,453.22	452,689.60	278,070.48	206,272.74	484,343.22	(31,653.62)
16. Sch. for Visually Hd.	385,150.48	80,981.31	466,131.79	287,203.90	207,485.49	494,689.39	(28,557.60)
17. C P & R	207,932.72	867,837.72	1,075,770.44	126,085.97	61,192.05	187,278.02	888,492.42
18. Water Reservoirs	802,185.79	43,108.45	845,294.24	1,426,899.26	934,752.76	2,361,652.02	(1,516,357.78)
19. Rio Grande Improve.	380,020.39	3,689.89	383,710.28	66,840.69	1,140,457.33	1,207,298.02	(823,587.74)
20. Public Buildings	1,205,375.60	51,789.15	1,257,164.75	319,598.11	130,091.28	449,689.39	807,475.36
21. Carrie Tingley Hospital	17,524.54	637.33	18,161.87	19,504.79	3,269.15	22,773.94	(4,612.07)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	112,665,886.71	4,587,714.68	117,253,601.39	44,396,474.02	25,000,000.04	69,396,474.06	47,857,127.33
Land Maintenance	18,929,976.89	2,278,324.07	21,208,300.96	16,986,224.00	488,109.00	17,474,333.00	3,733,967.96
Restoration & Remediation Fund	1,283,330.11	69,353.93	1,352,684.04	0.00	0.00	0.00	1,352,684.04
Total	132,879,193.71	6,935,392.68	139,814,586.39	61,382,698.02	25,488,109.04	86,870,807.06	52,943,779.33

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 MARCH 2018

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Mar-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Mar-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	370,878,813.73	61,178,727.01	432,057,540.74	250,976,557.51	42,461,226.47	293,437,783.98	138,619,756.76
2. UNM	2,383,331.25	209,548.00	2,592,879.25	1,352,069.17	253,196.34	1,605,265.51	987,613.74
3. Saline Lands	136,140.00	20,096.00	156,236.00	138,082.00	19,533.00	157,615.00	(1,379.00)
4. NMSU	270,741.93	36,585.00	307,326.93	254,576.41	35,382.81	289,959.22	17,367.71
5. WNMU	26,916.00	3,221.00	30,137.00	25,526.00	3,764.00	29,290.00	847.00
6. NMHU	26,916.00	3,221.00	30,137.00	25,526.00	3,764.00	29,290.00	847.00
7. Northern NM School	26,996.00	3,232.00	30,228.00	25,606.00	3,773.00	29,379.00	849.00
8. ENMU	72,502.00	5,717.00	78,219.00	93,686.00	12,718.00	106,404.00	(28,185.00)
9. NM Inst. Of Min. & Tech.	221,884.00	36,680.00	258,564.00	300,681.00	28,916.00	329,597.00	(71,033.00)
10. NMMI	11,205,749.00	1,706,076.00	12,911,825.00	3,170,537.00	509,222.00	3,679,759.00	9,232,066.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	675,764.00	78,114.00	753,878.00	896,285.00	98,249.00	994,534.00	(240,656.00)
13. State Hospital	1,654,991.00	185,703.00	1,840,694.00	1,139,025.00	152,623.00	1,291,648.00	549,046.00
14. State Penitentiary	3,750,013.00	545,463.00	4,295,476.00	2,991,797.00	388,502.00	3,380,299.00	915,177.00
15. School for the Deaf	3,632,071.28	543,986.00	4,176,057.28	2,444,675.86	367,146.00	2,811,821.86	1,364,235.42
16. Sch. for Visually Hd.	3,634,314.21	543,990.00	4,178,304.21	2,445,752.88	368,110.00	2,813,862.88	1,364,441.33
17. C P & R	731,205.96	80,082.00	811,287.96	570,714.70	82,620.00	653,334.70	157,953.26
18. Water Reservoirs	781,341.80	91,526.00	872,867.80	587,874.00	95,872.00	683,746.00	189,121.80
19. Rio Grande Improve.	131,518.00	7,839.00	139,357.00	130,371.00	17,490.00	147,861.00	(8,504.00)
20. Public Buildings	5,389,702.00	1,198,619.00	6,588,321.00	1,807,912.00	235,769.00	2,043,681.00	4,544,640.00
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	405,630,911.16	66,478,425.01	472,109,336.17	269,378,079.53	45,137,876.62	314,515,956.15	157,593,380.02

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY18	MONTH OF Mar-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Mar-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
RENTALS							
Sand & Gravel	9,478.99	1,002.64	10,481.63	4,050.66	5,401.50	9,452.16	1,029.47
Sand & Gravel - Interest	60.43	0.00	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	4,554.87	0.00	4,554.87	2,679.93	240.00	2,919.93	1,634.94
Potash	19,149.23	1,757.00	20,906.23	14,671.61	3,197.62	17,869.23	3,037.00
Grazing	11,075,171.03	17,460.67	11,092,631.70	10,649,660.84	53,856.45	10,703,517.29	389,114.41
Salt	1,100.00	0.00	1,100.00	1,090.00	0.00	1,090.00	10.00
Coal Rental	13,505.00	3,200.00	16,705.00	9,605.00	0.00	9,605.00	7,100.00
General Mining	19,507.83	0.00	19,507.83	14,054.83	960.00	15,014.83	4,493.00
Shut-In Royalty	16,175.08	0.00	16,175.08	31,649.72	0.00	31,649.72	(15,474.64)
Oil & Gas Rental	1,019,329.54	120,954.33	1,140,283.87	1,009,691.13	132,011.76	1,141,702.89	(1,419.02)
Oil & Gas Bonuses	93,624,761.08	1,494,841.91	95,119,602.99	38,390,472.63	18,545,500.76	56,935,973.39	38,183,629.60
Oil & Gas Interest	2,883,828.00	27,847.00	2,911,675.00	1,739,082.00	51,225.00	1,790,307.00	1,121,368.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,734,816.24	872,515.33	4,607,331.57	2,916,830.23	459,081.39	3,375,911.62	1,231,419.95
Business Leases - Interest	5,816.18	1,576.70	7,392.88	9,155.19	118.50	9,273.69	(1,880.81)
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	39,519.00	0.00	39,519.00	50,194.00	1,250.41	51,444.41	(11,925.41)
Geothermal Rental	7,961.70	2,250.00	10,211.70	4,936.70	0.00	4,936.70	5,275.00
Water	2,866,133.28	182,068.01	3,048,201.29	347,146.60	33,000.00	380,146.60	2,668,054.69
Salt Water	4,648,913.28	1,884,334.72	6,533,248.00	1,188,005.25	80,100.00	1,268,105.25	5,265,142.75
Right-of-Way	8,196,119.28	2,325,344.37	10,521,463.65	4,792,161.72	1,719,963.56	6,512,125.28	4,009,338.37
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,230.88	240.00	6,470.88	0.00	0.00	0.00	6,470.88
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	98,481.71	0.00	98,481.71	71,996.12	0.00	71,996.12	26,485.59
Fuel Wood	13,290.00	0.00	13,290.00	8,350.00	1,710.00	10,060.00	3,230.00
Sub-Total	128,333,033.12	6,935,392.68	135,268,425.80	61,382,698.02	21,087,616.95	82,470,314.97	52,798,110.83

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY18	MONTH OF Mar-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Mar-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
OTHER							
Fees & Copies	1,604,150.45	170,653.13	1,774,803.58	1,310,330.90	288,915.93	1,599,246.83	175,556.75
Interest on Cash Deposits	840,423.02	51,023.30	891,446.32	308,723.11	63,447.69	372,170.80	519,275.52
Other	14,985.60	3.00	14,988.60	14,002.59	9,934.21	23,936.80	(8,948.20)
SUB-TOTAL	2,459,559.07	221,679.43	2,681,238.50	1,633,056.60	362,297.83	1,995,354.43	685,884.07
TOTAL RENTAL & OTHER	130,792,592.19	7,157,072.11	137,949,664.30	63,015,754.62	21,449,914.78	84,465,669.40	53,483,994.90
ROYALTY							
Sand & Gravel	1,762,049.03	113,410.82	1,875,459.85	1,209,053.44	103,708.87	1,312,762.31	562,697.54
Potash	1,826,449.05	150,057.54	1,976,506.59	1,360,568.69	60,058.25	1,420,626.94	555,879.65
Salt	78,523.45	0.00	78,523.45	47,906.22	0.00	47,906.22	30,617.23
Caliche	1,342,729.85	134,169.96	1,476,899.81	306,796.00	166,665.50	473,461.50	1,003,438.31
Coal	1,743,496.18	276,227.69	2,019,723.87	1,564,382.58	0.00	1,564,382.58	455,341.29
General Mining	13,272.60	0.00	13,272.60	0.00	1,530.00	1,530.00	11,742.60
Oil & Gas	398,861,891.00	65,774,309.00	464,636,200.00	264,429,430.88	44,805,914.00	309,235,344.88	155,400,855.12
Land Contracts	2,500.00	30,250.00	32,750.00	5,850.00	0.00	5,850.00	26,900.00
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	405,630,911.16	66,478,425.01	472,109,336.17	269,378,079.53	45,137,876.62	314,515,956.15	157,593,380.02
GRAND TOTAL	536,423,503.35	73,635,497.12	610,059,000.47	332,393,834.15	66,587,791.40	398,981,625.55	211,077,374.92

** Oil & Gas Royalties Revenue amounts subject to change**