

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF May-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF May-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	98,593,776.58	6,271,913.12	104,865,689.70	62,570,631.28	5,651,694.56	68,222,325.84	36,643,363.86
2. UNM	2,135,535.69	193,082.79	2,328,618.48	2,073,010.85	42,408.33	2,115,419.18	213,199.30
3. Saline Lands	0.00	0.00	0.00	112.15	0.00	112.15	(112.15)
4. NMSU	1,412,102.87	54,321.93	1,466,424.80	369,041.62	10,273.50	379,315.12	1,087,109.68
5. WNMU	107,788.15	1,027.21	108,815.36	96,566.47	2,256.97	98,823.44	9,991.92
6. NMHU	108,084.78	1,029.77	109,114.55	96,836.63	2,261.06	99,097.69	10,016.86
7. Northern NM School	64,395.94	652.80	65,048.74	57,285.73	1,663.15	58,948.88	6,099.86
8. ENMU	177,674.98	8,488.01	186,162.99	181,440.23	2,786.15	184,226.38	1,936.61
9. NM Inst. Of Min. & Tech.	581,778.95	6,986.08	588,765.03	285,428.23	5,538.15	290,966.38	297,798.65
10. NMMI	8,114,454.33	84,788.54	8,199,242.87	468,228.33	13,991.29	482,219.62	7,717,023.25
11. NM Boys School	57,937.72	1,475.62	59,413.34	42,887.42	680.07	43,567.49	15,845.85
12. Miners Hospital	3,051,750.87	319,749.54	3,371,500.41	196,620.77	7,737.35	204,358.12	3,167,142.29
13. State Hospital	1,873,980.36	207,176.22	2,081,156.58	1,209,226.85	28,861.05	1,238,087.90	843,068.68
14. State Penitentiary	2,213,624.28	48,376.63	2,262,000.91	968,909.17	17,124.94	986,034.11	1,275,966.80
15. School for the Deaf	484,508.13	8,712.55	493,220.68	507,963.19	15,665.58	523,628.77	(30,408.09)
16. Sch. for Visually Hd.	496,041.30	8,815.08	504,856.38	518,489.04	15,832.78	534,321.82	(29,465.44)
17. C P & R	1,125,210.34	11,244.82	1,136,455.16	681,423.90	16,337.98	697,761.88	438,693.28
18. Water Reservoirs	877,570.64	16,221.98	893,792.62	2,885,307.80	46,335.92	2,931,643.72	(2,037,851.10)
19. Rio Grande Improve.	386,313.95	196,144.56	582,458.51	1,378,624.46	51,148.45	1,429,772.91	(847,314.40)
20. Public Buildings	1,369,771.15	13,904.34	1,383,675.49	537,599.24	13,735.37	551,334.61	832,340.88
21. Carrie Tingley Hospital	18,284.07	213.43	18,497.50	23,196.92	382.94	23,579.86	(5,082.36)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	123,250,585.08	7,454,325.02	130,704,910.10	75,148,830.28	5,946,715.59	81,095,545.87	49,609,364.23
Land Maintenance	21,404,692.61	499.74	21,405,192.35	17,474,833.00	500.00	17,475,333.00	3,929,859.35
Restoration & Remediation Fund	1,415,243.39	75,301.26	1,490,544.65	0.00	0.00	0.00	1,490,544.65
Total	146,070,521.08	7,530,126.02	153,600,647.10	92,623,663.28	5,947,215.59	98,570,878.87	55,029,768.23

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 MAY 2018

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF May-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF May-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	500,247,892.85	68,050,993.60	568,298,886.45	334,956,599.48	39,840,104.95	374,796,704.43	193,502,182.02
2. UNM	2,891,066.25	276,323.00	3,167,389.25	1,837,228.51	186,133.00	2,023,361.51	1,144,027.74
3. Saline Lands	172,749.00	13,409.11	186,158.11	181,766.00	23,932.00	205,698.00	(19,539.89)
4. NMSU	344,159.04	31,852.00	376,011.04	334,134.41	33,190.28	367,324.69	8,686.35
5. WNMU	34,104.00	3,539.00	37,643.00	33,054.00	2,657.00	35,711.00	1,932.00
6. NMHU	34,104.00	3,539.00	37,643.00	33,054.00	2,657.00	35,711.00	1,932.00
7. Northern NM School	34,209.00	3,551.00	37,760.00	33,155.00	2,665.00	35,820.00	1,940.00
8. ENMU	81,582.00	6,220.00	87,802.00	118,146.00	11,622.00	129,768.00	(41,966.00)
9. NM Inst. Of Min. & Tech.	293,199.00	42,096.00	335,295.00	369,330.00	44,694.00	414,024.00	(78,729.00)
10. NMMI	14,688,377.00	1,551,457.00	16,239,834.00	4,405,655.00	530,760.00	4,936,415.00	11,303,419.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	868,478.00	214,612.00	1,083,090.00	1,105,375.00	125,916.00	1,231,291.00	(148,201.00)
13. State Hospital	2,020,578.00	348,057.00	2,368,635.00	1,506,614.00	210,728.00	1,717,342.00	651,293.00
14. State Penitentiary	4,852,614.00	526,340.00	5,378,954.00	3,813,884.00	331,948.00	4,145,832.00	1,233,122.00
15. School for the Deaf	4,714,359.28	557,395.00	5,271,754.28	3,212,335.86	371,898.00	3,584,233.86	1,687,520.42
16. Sch. for Visually Hd.	4,717,536.81	557,397.00	5,274,933.81	3,215,173.88	371,902.00	3,587,075.88	1,687,857.93
17. C P & R	893,029.96	98,851.40	991,881.36	730,243.70	73,872.00	804,115.70	187,765.66
18. Water Reservoirs	955,627.50	95,415.80	1,051,043.30	774,053.00	83,446.00	857,499.00	193,544.30
19. Rio Grande Improve.	157,003.00	6,308.00	163,311.00	166,394.00	22,974.00	189,368.00	(26,057.00)
20. Public Buildings	7,534,751.00	607,113.50	8,141,864.50	2,276,520.00	256,422.00	2,532,942.00	5,608,922.50
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	545,535,419.69	72,994,469.41	618,529,889.10	359,103,540.84	42,527,521.23	401,631,062.07	216,898,827.03

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF May-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF May-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
RENTALS							
Sand & Gravel	15,611.38	480.00	16,091.38	9,985.99	200.00	10,185.99	5,905.39
Sand & Gravel - Interest	60.43	0.00	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	4,874.87	120.00	4,994.87	3,039.93	0.00	3,039.93	1,954.94
Potash	22,106.23	0.00	22,106.23	19,626.23	0.00	19,626.23	2,480.00
Grazing	11,097,235.39	340.23	11,097,575.62	10,717,576.93	20,571.65	10,738,148.58	359,427.04
Salt	1,100.00	0.00	1,100.00	1,090.00	0.00	1,090.00	10.00
Coal Rental	16,705.00	0.00	16,705.00	9,605.00	0.00	9,605.00	7,100.00
General Mining	19,507.83	0.00	19,507.83	16,374.83	0.00	16,374.83	3,133.00
Shut-in Royalty	16,175.08	6,075.00	22,250.08	31,649.72	18,387.60	50,037.32	(27,787.24)
Oil & Gas Rental	1,595,969.34	130,351.56	1,726,320.90	1,592,572.47	130,681.80	1,723,254.27	3,066.63
Oil & Gas Bonuses	96,591,776.00	5,485,550.48	102,077,326.48	60,913,549.52	3,698,791.04	64,612,340.56	37,464,985.92
Oil & Gas Interest	2,973,135.00	44,699.00	3,017,834.00	1,990,683.00	829,056.00	2,819,739.00	198,095.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	5,176,642.27	505,264.84	5,681,907.11	3,759,632.88	224,984.76	3,984,617.64	1,697,289.47
Business Leases - Interest	8,142.09	760.47	8,902.56	9,615.55	182.01	9,797.56	(895.00)
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	43,159.00	0.00	43,159.00	51,444.41	0.00	51,444.41	(8,285.41)
Geothermal Rental	12,461.70	1,125.00	13,586.70	6,061.70	0.00	6,061.70	7,525.00
Water	3,257,253.23	232,271.28	3,489,524.51	420,646.60	66,500.00	487,146.60	3,002,377.91
Salt Water	7,238,277.02	311,173.00	7,549,450.02	1,330,801.05	31,580.42	1,362,381.47	6,187,068.55
Right-of-Way	13,286,795.55	689,736.50	13,976,532.05	7,129,435.40	907,523.99	8,036,959.39	5,939,572.66
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,470.88	26,398.00	32,868.88	0.00	0.00	0.00	32,868.88
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	37,747.68	37,747.68	108,249.14	0.00	108,249.14	(70,501.46)
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	58,032.98	156,514.69	71,996.12	18,756.32	90,752.44	65,762.25
Fuel Wood	13,290.00	0.00	13,290.00	10,570.00	0.00	10,570.00	2,720.00
Sub-Total	141,524,360.49	7,530,126.02	149,054,486.51	88,223,171.19	5,947,215.59	94,170,386.78	54,884,099.73

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF May-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF May-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
OTHER							
Fees & Copies	1,978,412.02	175,130.12	2,153,542.14	1,744,859.75	172,088.44	1,916,948.19	236,593.95
Interest on Cash Deposits	891,446.32	158,923.01	1,050,369.33	466,553.54	100,657.71	567,211.25	483,158.08
Other	14,988.60	2,675.00	17,663.60	23,936.80	1,256.10	25,192.90	(7,529.30)
SUB-TOTAL	2,884,846.94	336,728.13	3,221,575.07	2,235,350.09	274,002.25	2,509,352.34	712,222.73
TOTAL RENTAL & OTHER	144,409,207.43	7,866,854.15	152,276,061.58	90,458,521.28	6,221,217.84	96,679,739.12	55,596,322.46
ROYALTY							
Sand & Gravel	1,983,210.35	143,579.99	2,126,790.34	1,725,134.11	1,748,474.23	3,473,608.34	(1,346,818.00)
Potash	2,159,436.00	302,388.77	2,461,824.77	1,420,626.94	0.00	1,420,626.94	1,041,197.83
Salt	78,523.45	22,644.53	101,167.98	47,906.22	0.00	47,906.22	53,261.76
Caliche	1,613,725.31	158,480.03	1,772,205.34	516,245.50	35,704.00	551,949.50	1,220,255.84
Coal	2,029,418.41	96,272.49	2,125,690.90	1,834,548.47	0.00	1,834,548.47	291,142.43
General Mining	13,272.60	6,529.60	19,802.20	1,530.00	0.00	1,530.00	18,272.20
Oil & Gas	536,182,643.00	72,264,574.00	608,447,217.00	353,097,607.88	40,743,343.00	393,840,950.88	214,606,266.12
Land Contracts	1,475,190.57	0.00	1,475,190.57	5,850.00	0.00	5,850.00	1,469,340.57
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)
SUB-TOTAL	545,535,419.69	72,994,469.41	618,529,889.10	359,103,540.84	42,527,521.23	401,631,062.07	216,898,827.03
GRAND TOTAL	689,944,627.12	80,861,323.56	770,805,950.68	449,562,062.12	48,748,739.07	498,310,801.19	272,495,149.49

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