

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 18 COMPARED WITH FY 17
FOR THE MONTH OF SEPTEMBER 2017

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Sep-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Sep-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	26,993,817.79	13,180,779.09	40,174,596.88	3,265,450.13	2,008,473.81	5,273,923.94	34,900,672.94
2. UNM	245,845.93	204,272.62	450,118.55	102,797.42	104,606.38	207,403.80	242,714.75
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	285,832.05	201,564.63	487,396.68	19,927.66	47,646.34	67,574.00	419,822.68
5. WNMU	9,786.47	50,394.65	60,181.12	3,007.19	15,933.57	18,940.76	41,240.36
6. NMHU	9,966.05	50,467.30	60,433.35	3,007.21	15,957.60	18,964.81	41,468.54
7. Northern NM School	5,498.50	29,425.46	34,923.96	2,948.32	7,320.60	10,268.92	24,655.04
8. ENMU	6,732.00	55,776.37	62,508.37	4,521.62	31,117.83	35,639.45	26,868.92
9. NM Inst. Of Min. & Tech.	221,802.34	181,642.03	403,444.37	30,493.01	29,328.49	59,821.50	343,622.87
10. NMMI	5,278,008.46	612,311.64	5,890,320.10	14,051.52	33,297.29	47,348.81	5,842,971.29
11. NM Boys School	6,802.31	28,519.53	35,321.84	0.00	9,956.54	9,956.54	25,365.30
12. Miners Hospital	983,661.49	1,180,807.49	2,164,468.98	12,453.38	23,465.83	35,919.21	2,128,549.77
13. State Hospital	542,608.51	133,683.63	676,292.14	21,040.51	21,186.36	42,226.87	634,065.27
14. State Penitentiary	205,977.15	90,455.98	296,433.13	263,072.17	0.00	263,072.17	33,360.96
15. School for the Deaf	46,889.86	95,157.15	142,047.01	21,443.07	24,887.82	46,330.89	95,716.12
16. Sch. for Visually Hd.	55,816.04	98,845.84	154,661.88	22,918.87	28,341.64	51,260.51	103,401.37
17. C P & R	22,082.75	60,729.96	82,812.71	12,091.23	18,130.07	30,221.30	52,591.41
18. Water Reservoirs	161,623.67	206,697.28	368,320.95	33,797.85	92,338.83	126,136.68	242,184.27
19. Rio Grande Improve.	217,879.56	45,089.10	262,968.66	4,595.83	19,416.72	24,012.55	238,956.11
20. Public Buildings	180,743.49	93,575.39	274,318.88	46,549.40	19,768.37	66,317.77	208,001.11
21. Carrie Tingley Hospital	0.00	12,367.90	12,367.90	0.00	6,870.17	6,870.17	5,497.73
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	35,481,374.42	16,612,563.04	52,093,937.46	3,884,166.39	2,558,044.26	6,442,210.65	45,651,726.81
Land Maintenance	14,044,000.00	0.00	14,044,000.00	6,953,724.00	8,000,000.00	14,953,724.00	(909,724.00)
Restoration & Remediation Fund	500,256.00	167,804.00	668,060.00	0.00	0.00	0.00	668,060.00
Total	50,025,630.42	16,780,367.04	66,805,997.46	10,837,890.39	10,558,044.26	21,395,934.65	45,410,062.81

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 18 COMPARED WITH FY 17
FOR THE MONTH OF SEPTEMBER 2017

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Sep-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Sep-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	71,726,576.50	38,091,239.01	109,817,815.51	57,059,762.77	32,850,514.54	89,910,277.31	19,907,538.20
2. UNM	442,990.50	178,097.00	621,087.50	223,058.79	103,538.66	326,597.45	294,490.05
3. Saline Lands	34,730.00	15,414.00	50,144.00	36,648.00	17,876.00	54,524.00	(4,380.00)
4. NMSU	65,642.15	36,544.44	102,186.59	50,156.52	32,570.55	82,727.07	19,459.52
5. WNMU	6,287.00	2,948.00	9,235.00	6,180.00	3,143.00	9,323.00	(88.00)
6. NMHU	6,287.00	2,948.00	9,235.00	6,180.00	3,143.00	9,323.00	(88.00)
7. Northern NM School	6,304.00	2,957.00	9,261.00	6,200.00	3,151.00	9,351.00	(90.00)
8. ENMU	23,131.00	7,724.00	30,855.00	15,629.00	8,401.00	24,030.00	6,825.00
9. NM Inst. Of Min. & Tech.	55,887.00	21,831.00	77,718.00	48,922.00	31,575.00	80,497.00	(2,779.00)
10. NIMMI	2,127,828.00	1,111,100.00	3,238,928.00	695,042.00	393,804.00	1,088,846.00	2,150,082.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	145,277.00	66,652.00	211,929.00	217,134.00	119,516.00	336,650.00	(124,721.00)
13. State Hospital	292,508.00	181,614.00	474,122.00	310,054.00	159,767.00	469,821.00	4,301.00
14. State Penitentiary	955,016.00	426,516.00	1,381,532.00	750,816.00	410,235.00	1,161,051.00	220,481.00
15. School for the Deaf	761,406.28	405,535.00	1,166,941.28	505,630.00	295,995.00	801,625.00	365,316.28
16. Sch. for Visually Hd.	761,410.27	406,655.00	1,168,065.27	506,019.00	296,003.00	802,022.00	366,043.27
17. C P & R	191,056.21	78,326.00	269,382.21	124,850.00	78,784.40	203,634.40	65,747.81
18. Water Reservoirs	170,952.00	87,911.00	258,863.00	130,847.00	61,083.00	191,930.00	66,933.00
19. Rio Grande Improve.	32,097.00	19,582.00	51,679.00	32,655.00	9,447.00	42,102.00	9,577.00
20. Public Buildings	603,426.00	333,132.00	936,558.00	440,858.00	239,626.00	680,484.00	256,074.00
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	78,408,811.91	41,476,725.45	119,885,537.36	61,167,467.08	35,118,173.15	96,285,640.23	23,599,897.13

STATE LAND OFFICE
REVENUES BY SOURCE
FY18 COMPARED WITH FY17
FOR THE MONTH OF SEPTEMBER 2017

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY18	MONTH OF Sep-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Sep-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
RENTALS							
Sand & Gravel	5,879.35	240.00	6,119.35	599.05	720.00	1,319.05	4,800.30
Sand & Gravel - Interest	0.00	60.43	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	353.10	0.00	353.10	1,473.82	0.00	1,473.82	(1,120.72)
Potash	80.00	0.00	80.00	0.00	0.00	0.00	80.00
Grazing	1,856,917.78	6,862,306.39	8,719,224.17	1,620,484.82	7,047,313.88	8,667,798.70	51,425.47
Salt	0.00	50.00	50.00	40.00	0.00	40.00	10.00
Coal Rental	9,705.00	0.00	9,705.00	500.00	6,505.00	7,005.00	2,700.00
General Mining	0.00	3,279.88	3,279.88	0.00	3,239.88	3,239.88	40.00
Shut-In Royalty	7,988.00	0.00	7,988.00	10,053.52	2,000.00	12,053.52	(4,065.52)
Oil & Gas Rental	359,216.65	93,272.96	452,489.61	347,005.58	90,511.56	437,517.14	14,972.47
Oil & Gas Bonuses	42,637,159.66	6,733,312.00	49,370,471.66	5,709,169.46	2,458,506.07	8,167,675.53	41,202,796.13
Oil & Gas Interest	133,562.00	901,362.00	1,034,924.00	336,687.00	281,275.00	617,962.00	416,962.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	483,516.30	378,533.32	862,049.62	544,444.90	377,023.68	921,468.58	(59,418.96)
Business Leases - Interest	152.03	476.28	628.31	4,883.80	195.09	5,078.89	(4,450.58)
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	0.00	0.00	0.00
Billboards	36,019.00	2,800.00	38,819.00	50,100.00	0.00	50,100.00	(11,281.00)
Geothermal Rental	4,886.70	0.00	4,886.70	0.00	1,617.95	1,617.95	3,268.75
Water	225,990.26	190,725.63	416,715.89	50,500.00	27,000.00	77,500.00	339,215.89
Salt Water	2,310,140.11	317,209.66	2,627,349.77	356,553.06	26,630.30	383,183.36	2,244,166.41
Right-of-Way	1,941,981.22	1,275,993.86	3,217,975.08	1,792,124.37	125,336.90	1,917,461.27	1,300,513.81
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	0.00	4,514.09	4,514.09	0.00	0.00	0.00	4,514.09
Solar Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind Energy	0.00	0.00	0.00	0.00	108,249.14	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	0.00	0.00	0.00	0.00
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	6,693.26	16,080.54	22,773.80	12,821.01	1,769.81	14,590.82	8,182.98
Fuel Wood	5,390.00	150.00	5,540.00	450.00	150.00	600.00	4,940.00
Sub-Total	50,025,630.42	16,780,367.04	66,805,997.46	10,837,890.39	10,558,044.26	21,395,934.65	45,410,062.81

STATE LAND OFFICE
REVENUES BY SOURCE
FY18 COMPARED WITH FY17
FOR THE MONTH OF SEPTEMBER 2017

SOURCE	BEGINNING BALANCE FY18	MONTH OF Sep-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Sep-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
OTHER							
Fees & Copies	289,373.66	356,537.60	645,911.26	160,624.73	143,129.24	303,753.97	342,157.29
Interest on Cash Deposits	127,202.14	107,473.42	234,675.56	47,443.51	44,716.65	92,160.16	142,515.40
Other	0.00	687.40	687.40	194.04	109.86	303.90	383.50
SUB-TOTAL	416,575.80	464,698.42	881,274.22	208,262.28	187,955.75	396,218.03	485,056.19
TOTAL RENTAL & OTHER	50,442,206.22	17,245,065.46	67,687,271.68	11,046,152.67	10,746,000.01	21,792,152.68	45,895,119.00
ROYALTY							
Sand & Gravel	753,277.05	179,768.95	933,046.00	260,306.56	101,007.54	361,314.10	571,731.90
Potash	641,551.03	0.00	641,551.03	320,253.65	145,185.21	465,438.86	176,112.17
Salt	36,848.08	0.00	36,848.08	775.51	12,308.40	13,083.91	23,764.17
Caliche	112,183.00	486,103.50	598,286.50	72,082.50	54,278.00	126,360.50	471,926.00
Coal	522,304.25	0.00	522,304.25	316,930.92	0.00	316,930.92	205,373.33
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	76,341,211.00	40,810,853.00	117,152,064.00	59,755,710.00	34,805,394.00	94,561,104.00	22,590,960.00
Land Contracts	1,437.50	0.00	1,437.50	0.00	0.00	0.00	1,437.50
Geothermal	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
Water	0.00	0.00	0.00	440,582.94	0.00	440,582.94	(440,582.94)
SUB-TOTAL	78,408,811.91	41,476,725.45	119,885,537.36	61,167,467.08	35,118,173.15	96,285,640.23	23,599,897.13
GRAND TOTAL	128,851,018.13	58,721,790.91	187,572,809.04	72,213,619.75	45,864,173.16	118,077,792.91	69,495,016.13