

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Apr-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Apr-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	94,232,434.94	4,361,341.64	98,593,776.58	58,922,746.96	3,647,884.32	62,570,631.28	36,023,145.30
2. UNM	1,085,154.06	1,050,381.63	2,135,535.69	1,797,634.23	275,376.62	2,073,010.85	62,524.84
3. Saline Lands	0.00	0.00	0.00	112.15	0.00	112.15	(112.15)
4. NMSU	1,310,041.82	102,061.05	1,412,102.87	329,175.45	39,866.17	369,041.62	1,043,061.25
5. WNMU	91,847.19	15,940.96	107,788.15	92,989.74	3,576.73	96,566.47	11,221.68
6. NMHU	92,141.96	15,942.82	108,084.78	93,255.37	3,581.26	96,836.63	11,248.15
7. Northern NM School	48,731.22	15,664.72	64,395.94	54,360.73	2,925.00	57,285.73	7,110.21
8. ENMU	175,274.64	2,400.34	177,674.98	174,153.21	7,287.02	181,440.23	(3,765.25)
9. NM Inst. Of Min. & Tech.	552,714.64	29,064.31	581,778.95	256,691.95	28,736.28	285,428.23	296,350.72
10. NMMI	8,111,359.82	3,094.51	8,114,454.33	320,361.12	147,867.21	468,228.33	7,646,226.00
11. NM Boys School	55,673.57	2,264.15	57,937.72	41,249.03	1,638.39	42,887.42	15,050.30
12. Miners Hospital	3,027,310.07	24,440.80	3,051,750.87	171,590.33	25,030.44	196,620.77	2,855,130.10
13. State Hospital	1,828,577.65	45,402.71	1,873,980.36	994,365.15	214,861.70	1,209,226.85	664,753.51
14. State Penitentiary	2,143,416.84	70,207.44	2,213,624.28	940,064.64	28,844.53	968,909.17	1,244,715.11
15. School for the Deaf	452,689.60	31,818.53	484,508.13	484,343.22	23,619.97	507,963.19	(23,455.06)
16. Sch. for Visually Hd.	466,131.79	29,909.51	496,041.30	494,689.39	23,799.65	518,489.04	(22,447.74)
17. C P & R	1,075,770.44	49,439.90	1,125,210.34	187,278.02	494,145.88	681,423.90	443,786.44
18. Water Reservoirs	845,294.24	32,276.40	877,570.64	2,361,652.02	523,655.78	2,885,307.80	(2,007,737.16)
19. Rio Grande Improve.	383,710.28	2,603.67	386,313.95	1,207,298.02	171,326.44	1,378,624.46	(992,310.51)
20. Public Buildings	1,257,164.75	112,606.40	1,369,771.15	449,689.39	87,909.85	537,599.24	832,171.91
21. Carrie Tingley Hospital	18,161.87	122.20	18,284.07	22,773.94	422.98	23,196.92	(4,912.85)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	117,253,601.39	5,996,983.69	123,250,585.08	69,396,474.06	5,752,356.22	75,148,830.28	48,101,754.80

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Apr-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Apr-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	432,057,540.74	68,190,352.11	500,247,892.85	293,437,783.98	41,518,815.50	334,956,599.48	165,291,293.37
2. UNM	2,592,879.25	298,187.00	2,891,066.25	1,605,265.51	231,963.00	1,837,228.51	1,053,837.74
3. Saline Lands	156,236.00	16,513.00	172,749.00	157,615.00	24,151.00	181,766.00	(9,017.00)
4. NMSU	307,326.93	36,832.11	344,159.04	289,959.22	44,175.19	334,134.41	10,024.63
5. WNMU	30,137.00	3,967.00	34,104.00	29,290.00	3,764.00	33,054.00	1,050.00
6. NMHU	30,137.00	3,967.00	34,104.00	29,290.00	3,764.00	33,054.00	1,050.00
7. Northern NM School	30,228.00	3,981.00	34,209.00	29,379.00	3,776.00	33,155.00	1,054.00
8. ENMU	78,219.00	3,363.00	81,582.00	106,404.00	11,742.00	118,146.00	(36,564.00)
9. NM Inst. Of Min. & Tech.	258,564.00	34,635.00	293,199.00	329,597.00	39,733.00	369,330.00	(76,131.00)
10. NMMI	12,911,825.00	1,776,552.00	14,688,377.00	3,679,759.00	725,896.00	4,405,655.00	10,282,722.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	753,878.00	114,600.00	868,478.00	994,534.00	110,841.00	1,105,375.00	(236,897.00)
13. State Hospital	1,840,694.00	179,884.00	2,020,578.00	1,291,648.00	214,966.00	1,506,614.00	513,964.00
14. State Penitentiary	4,295,476.00	557,138.00	4,852,614.00	3,380,299.00	433,585.00	3,813,884.00	1,038,730.00
15. School for the Deaf	4,176,057.28	538,302.00	4,714,359.28	2,811,821.86	400,514.00	3,212,335.86	1,502,023.42
16. Sch. for Visually Hd.	4,178,304.21	539,232.60	4,717,536.81	2,813,862.88	401,311.00	3,215,173.88	1,502,362.93
17. C P & R	811,287.96	81,742.00	893,029.96	653,334.70	76,909.00	730,243.70	162,786.26
18. Water Reservoirs	872,867.80	82,759.70	955,627.50	683,746.00	90,307.00	774,053.00	181,574.50
19. Rio Grande Improve.	139,357.00	17,646.00	157,003.00	147,861.00	18,533.00	166,394.00	(9,391.00)
20. Public Buildings	6,588,321.00	946,430.00	7,534,751.00	2,043,681.00	232,839.00	2,276,520.00	5,258,231.00
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	472,109,336.17	73,426,083.52	545,535,419.69	314,515,956.15	44,587,584.69	359,103,540.84	186,431,878.85

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY18	MONTH OF Apr-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Apr-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
RENTALS							
Sand & Gravel	10,481.63	5,129.75	15,611.38	9,452.16	533.83	9,985.99	5,625.39
Sand & Gravel - Interest	60.43	0.00	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	4,554.87	320.00	4,874.87	2,919.93	120.00	3,039.93	1,834.94
Potash	20,906.23	1,200.00	22,106.23	17,869.23	1,757.00	19,626.23	2,480.00
Grazing	11,092,631.70	4,603.69	11,097,235.39	10,703,517.29	14,059.64	10,717,576.93	379,658.46
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	15,014.83	1,360.00	16,374.83	3,133.00
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	1,140,283.87	455,685.47	1,595,969.34	1,141,702.89	450,869.58	1,592,572.47	3,396.87
Oil & Gas Bonuses	95,119,602.99	1,472,173.01	96,591,776.00	56,935,973.39	3,977,576.13	60,913,549.52	35,678,226.48
Oil & Gas Interest	2,911,675.00	61,460.00	2,973,135.00	1,790,307.00	200,376.00	1,990,683.00	982,452.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	4,607,331.57	569,310.70	5,176,642.27	3,375,911.62	383,721.26	3,759,632.88	1,417,009.39
Business Leases - Interest	7,392.88	749.21	8,142.09	9,273.69	341.86	9,615.55	(1,473.46)
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	3,640.00	43,159.00	51,444.41	0.00	51,444.41	(8,285.41)
Geothermal Rental	10,211.70	2,250.00	12,461.70	4,936.70	1,125.00	6,061.70	6,400.00
Water	3,048,201.29	209,051.94	3,257,253.23	380,146.60	40,500.00	420,646.60	2,836,606.63
Salt Water	6,533,248.00	705,029.02	7,238,277.02	1,268,105.25	62,695.80	1,330,801.05	5,907,475.97
Right-of-Way	10,521,463.65	2,765,331.90	13,286,795.55	6,512,125.28	617,310.12	7,129,435.40	6,157,360.15
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,470.88	0.00	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	10,060.00	510.00	10,570.00	2,720.00
Sub-Total	135,268,425.80	6,255,934.69	141,524,360.49	82,470,314.97	5,752,856.22	88,223,171.19	53,301,189.30

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY18	MONTH OF Apr-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Apr-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
OTHER							
Fees & Copies	1,774,803.58	203,608.44	1,978,412.02	1,599,246.83	145,612.92	1,744,859.75	233,552.27
Interest on Cash Deposits	891,446.32	0.00	891,446.32	372,170.80	94,382.74	466,553.54	424,892.78
Other	14,988.60	0.00	14,988.60	23,936.80	0.00	23,936.80	(8,948.20)
SUB-TOTAL	2,681,238.50	203,608.44	2,884,846.94	1,995,354.43	239,995.66	2,235,350.09	649,496.85
TOTAL RENTAL & OTHER	137,949,664.30	6,459,543.13	144,409,207.43	84,465,669.40	5,992,851.88	90,458,521.28	53,950,686.15
ROYALTY							
Sand & Gravel	1,875,459.85	107,750.50	1,983,210.35	1,312,762.31	412,371.80	1,725,134.11	258,076.24
Potash	1,976,506.59	182,929.41	2,159,436.00	1,420,626.94	0.00	1,420,626.94	738,809.06
Salt	78,523.45	0.00	78,523.45	47,906.22	0.00	47,906.22	30,617.23
Caliche	1,476,899.81	136,825.50	1,613,725.31	473,461.50	42,784.00	516,245.50	1,097,479.81
Coal	2,019,723.87	9,694.54	2,029,418.41	1,564,382.58	270,165.89	1,834,548.47	194,869.94
General Mining	13,272.60	0.00	13,272.60	1,530.00	0.00	1,530.00	11,742.60
Oil & Gas	464,636,200.00	71,546,443.00	536,182,643.00	309,235,344.88	43,862,263.00	353,097,607.88	183,085,035.12
Land Contracts	32,750.00	1,442,440.57	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	472,109,336.17	73,426,083.52	545,535,419.69	314,515,956.15	44,587,584.69	359,103,540.84	186,431,878.85
GRAND TOTAL	610,059,000.47	79,885,626.65	689,944,627.12	398,981,625.55	50,580,436.57	449,562,062.12	240,382,565.00

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