

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

BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Jun-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jun-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	104,865,689.70	6,979,413.98	111,845,103.68	68,222,325.84	3,267,355.06	71,489,680.90	40,355,422.78
2. UNM	2,328,618.48	66,322.09	2,394,940.57	2,115,419.18	38,963.64	2,154,382.82	240,557.75
3. Saline Lands	0.00	0.00	0.00	112.15	0.00	112.15	(112.15)
4. NMSU	1,466,424.80	41,313.60	1,507,738.40	379,315.12	14,212.76	393,527.88	1,114,210.52
5. WNMU	108,815.36	37,569.58	146,384.94	98,823.44	1,286.89	100,110.33	46,274.61
6. NMHU	109,114.55	37,572.15	146,686.70	99,097.69	1,289.25	100,386.94	46,299.76
7. Northern NM School	65,048.74	37,336.76	102,385.50	58,948.88	946.15	59,895.03	42,490.47
8. ENMU	186,162.99	46,652.59	232,815.58	184,226.38	5,247.69	189,474.07	43,341.51
9. NM Inst. Of Min. & Tech.	588,765.03	16,183.27	604,948.30	290,966.38	24,265.05	315,231.43	289,716.87
10. NMMI	8,199,242.87	92,990.85	8,292,233.72	482,219.62	31,638.82	513,858.44	7,778,375.28
11. NM Boys School	59,413.34	1,401.34	60,814.68	43,567.49	390.00	43,957.49	16,857.19
12. Miners Hospital	3,371,500.41	215,484.50	3,586,984.91	204,358.12	43,509.98	247,868.10	3,339,116.81
13. State Hospital	2,081,156.58	67,112.53	2,148,269.11	1,238,087.90	170,924.38	1,409,012.28	739,256.83
14. State Penitentiary	2,262,000.91	24,454.65	2,286,455.56	986,034.11	24,176.09	1,010,210.20	1,276,245.36
15. School for the Deaf	493,220.68	21,375.94	514,596.62	523,628.77	9,906.69	533,535.46	(18,938.84)
16. Sch. for Visually Hd.	504,856.38	15,616.76	520,473.14	534,321.82	7,237.90	541,559.72	(21,086.58)
17. C P & R	1,136,455.16	16,511.73	1,152,966.89	697,761.88	83,641.72	781,403.60	371,563.29
18. Water Reservoirs	893,792.62	557,747.44	1,451,540.06	2,931,643.72	30,219.46	2,961,863.18	(1,510,323.12)
19. Rio Grande Improve.	582,458.51	4,561.65	587,020.16	1,429,772.91	14,152.74	1,443,925.65	(856,905.49)
20. Public Buildings	1,383,675.49	18,127.93	1,401,803.42	551,334.61	9,275.20	560,609.81	841,193.61
21. Carrie Tingley Hospital	18,497.50	9,462.80	27,960.30	23,579.86	8,790.25	32,370.11	(4,409.81)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	130,704,910.10	8,307,212.14	139,012,122.24	81,095,545.87	3,787,429.72	84,882,975.59	54,129,146.65
Land Maintenance	21,405,192.35	0.00	21,405,192.35	17,475,333.00	500.00	17,475,833.00	3,929,359.35
Restoration & Remediation Fund	1,490,544.65	83,911.00	1,574,455.65	0.00	0.00	0.00	1,574,455.65
Total	153,600,647.10	8,391,123.14	161,991,770.24	98,570,878.87	3,787,929.72	102,358,808.59	59,632,961.65

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 JUNE 2018

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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Jun-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jun-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	568,298,886.45	67,626,556.82	635,925,443.27	374,796,704.43	149,503,629.92	524,300,334.35	111,625,108.92
2. UNM	3,167,389.25	222,898.00	3,390,287.25	2,023,361.51	787,685.00	2,811,046.51	579,240.74
3. Saline Lands	186,158.11	17,119.00	203,277.11	205,698.00	170,160.00	375,858.00	(172,580.89)
4. NMSU	376,011.04	33,377.00	409,388.04	367,324.69	131,971.61	499,296.30	(89,908.26)
5. WNMU	37,643.00	3,857.00	41,500.00	35,711.00	13,137.00	48,848.00	(7,348.00)
6. NMHU	37,643.00	3,857.00	41,500.00	35,711.00	13,137.00	48,848.00	(7,348.00)
7. Northern NM School	37,760.00	3,870.00	41,630.00	35,820.00	13,172.00	48,992.00	(7,362.00)
8. ENMU	87,802.00	4,484.00	92,286.00	129,768.00	38,875.00	168,643.00	(76,357.00)
9. NM Inst. Of Min. & Tech.	335,295.00	45,298.00	380,593.00	414,024.00	180,099.00	594,123.00	(213,530.00)
10. NMMI	16,239,834.00	1,296,779.00	17,536,613.00	4,936,415.00	2,614,725.00	7,551,140.00	9,985,473.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	1,083,090.00	186,411.00	1,269,501.00	1,231,291.00	406,497.00	1,637,788.00	(368,287.00)
13. State Hospital	2,368,635.00	172,535.00	2,541,170.00	1,717,342.00	700,194.00	2,417,536.00	123,634.00
14. State Penitentiary	5,378,954.00	510,217.00	5,889,171.00	4,145,832.00	1,446,554.00	5,592,386.00	296,785.00
15. School for the Deaf	5,271,754.28	494,434.00	5,766,188.28	3,584,233.86	1,469,121.00	5,053,354.86	712,833.42
16. Sch. for Visually Hd.	5,274,933.81	494,437.00	5,769,370.81	3,587,075.88	1,469,139.00	5,056,214.88	713,155.93
17. C P & R	991,881.36	78,081.00	1,069,962.36	804,115.70	273,552.00	1,077,667.70	(7,705.34)
18. Water Reservoirs	1,051,043.30	81,347.60	1,132,390.90	857,499.00	323,846.00	1,181,345.00	(48,954.10)
19. Rio Grande Improve.	163,311.00	44,449.00	207,760.00	189,368.00	64,778.00	254,146.00	(46,386.00)
20. Public Buildings	8,141,864.50	578,338.00	8,720,202.50	2,552,942.00	1,780,804.00	4,313,746.00	4,406,456.50
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	618,529,889.10	71,898,345.42	690,428,234.52	401,631,062.07	161,401,076.53	563,032,138.60	127,396,095.92

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF Jun-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jun-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
RENTALS							
Sand & Gravel	16,091.38	430.70	16,522.08	10,185.99	1,651.73	11,837.72	4,684.36
Sand & Gravel - Interest	60.43	0.00	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	4,994.87	40.00	5,034.87	3,039.93	0.00	3,039.93	1,994.94
Potash	22,106.23	29,273.00	51,379.23	19,626.23	29,193.00	48,819.23	2,560.00
Grazing	11,097,575.62	7,187.80	11,104,763.42	10,738,148.58	12,325.41	10,750,473.99	354,289.43
Salt	1,100.00	28.04	1,128.04	1,090.00	53.04	1,143.04	(15.00)
Coal Rental	16,705.00	500.00	17,205.00	9,605.00	500.00	10,105.00	7,100.00
General Mining	19,507.83	189,632.09	209,139.92	16,374.83	0.00	16,374.83	192,765.09
Shut-in Royalty	22,250.08	6,020.50	28,270.58	50,037.32	4,240.00	54,277.32	(26,006.74)
Oil & Gas Rental	1,726,320.90	118,126.12	1,844,447.02	1,723,254.27	130,405.61	1,853,659.88	(9,212.86)
Oil & Gas Bonuses	102,077,326.48	4,894,907.47	106,972,233.95	64,612,340.56	654,128.00	65,266,468.56	41,705,765.39
Oil & Gas Interest	3,017,834.00	411,100.00	3,428,934.00	2,819,739.00	99,753.00	2,919,492.00	509,442.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	5,681,907.11	344,654.90	6,026,562.01	3,984,617.64	260,093.54	4,244,711.18	1,781,850.83
Business Leases - Interest	8,902.56	426.77	9,329.33	9,797.56	179.45	9,977.01	(647.68)
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	48,800.00	91,959.00	51,444.41	58,900.00	110,344.41	(18,385.41)
Geothermal Rental	13,586.70	825.00	14,411.70	6,061.70	0.00	6,061.70	8,350.00
Water	3,489,524.51	106,662.00	3,596,186.51	487,146.60	62,961.00	550,107.60	3,046,078.91
Salt Water	7,549,450.02	861,570.20	8,411,020.22	1,362,381.47	634,766.98	1,997,148.45	6,413,871.77
Right-of-Way	13,976,532.05	1,391,614.46	15,368,146.51	8,036,959.39	1,485,868.49	9,522,827.88	5,845,318.63
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	32,868.88	(26,078.00)	6,790.88	0.00	0.00	0.00	6,790.88
Solar Energy	29,130.49	0.00	29,130.49	10,207.22	214,058.20	224,265.42	(195,134.93)
Wind Energy	37,747.68	0.00	37,747.68	108,249.14	137,747.68	245,996.82	(208,249.14)
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	156,514.69	1,082.09	157,596.78	90,752.44	1,082.09	91,834.53	65,762.25
Fuel Wood	13,290.00	4,320.00	17,610.00	10,570.00	22.50	10,592.50	7,017.50
Sub-Total	149,054,486.51	8,391,123.14	157,445,609.65	94,170,386.78	3,787,929.72	97,958,316.50	59,487,293.15

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF Jun-18	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jun-17	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
OTHER							
Fees & Copies	2,153,542.14	259,420.75	2,412,962.89	1,916,948.19	192,601.16	2,109,549.35	303,413.54
Interest on Cash Deposits	1,050,369.33	594,165.41	1,644,534.74	567,211.25	226,559.18	793,770.43	850,764.31
Other	17,663.60	0.00	17,663.60	25,192.90	0.00	25,192.90	(7,529.30)
SUB-TOTAL	3,221,575.07	853,586.16	4,075,161.23	2,509,352.34	419,160.34	2,928,512.68	1,146,648.55
TOTAL RENTAL & OTHER	152,276,061.58	9,244,709.30	161,520,770.88	96,679,739.12	4,207,090.06	100,886,829.18	60,633,941.70
ROYALTY							
Sand & Gravel	2,126,790.34	166,373.41	2,293,163.75	3,473,608.34	134,826.25	3,608,434.59	(1,315,270.84)
Potash	2,461,824.77	359,247.92	2,821,072.69	1,420,626.94	927,039.77	2,347,666.71	473,405.98
Salt	101,167.98	0.00	101,167.98	47,906.22	0.00	47,906.22	53,261.76
Caliche	1,772,205.34	146,929.89	1,919,135.23	551,949.50	2,100.00	554,049.50	1,365,085.73
Coal	2,125,690.90	0.00	2,125,690.90	1,834,548.47	105,381.51	1,939,929.98	185,760.92
General Mining	19,802.20	1,954.20	21,756.40	1,530.00	0.00	1,530.00	20,226.40
Oil & Gas	608,447,217.00	70,972,840.00	679,420,057.00	393,840,950.88	160,231,729.00	554,072,679.88	125,347,377.12
Land Contracts	1,475,190.57	251,000.00	1,726,190.57	5,850.00	0.00	5,850.00	1,720,340.57
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	618,529,889.10	71,898,345.42	690,428,234.52	401,631,062.07	161,401,076.53	563,032,138.60	127,396,095.92
GRAND TOTAL							
	770,805,950.68	81,143,054.72	851,949,005.40	498,310,801.19	165,608,166.59	663,918,967.78	188,030,037.62

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