

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

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Dec-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Dec-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	63,859,762.86	3,048,251.34	66,908,014.20	28,102,423.43	3,014,076.82	31,116,500.25	35,791,513.95
2. UNM	588,081.28	294,634.06	882,715.34	782,935.76	41,762.24	824,698.00	58,017.34
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	628,647.62	26,967.24	655,614.86	209,420.44	20,681.02	230,101.46	425,513.40
5. WNMU	77,741.06	853.82	78,594.88	55,654.85	2,580.12	58,234.97	20,359.91
6. NMHU	78,018.58	856.20	78,874.78	55,868.68	2,588.79	58,457.47	20,417.31
7. Northern NM School	43,156.09	558.65	43,714.74	28,283.63	1,468.34	29,751.97	13,962.77
8. ENMU	90,327.17	2,870.45	93,197.62	86,165.66	5,826.71	91,992.37	1,205.25
9. NM Inst. Of Min. & Tech.	453,442.45	35,107.74	488,550.19	152,137.17	23,446.78	175,583.95	312,966.24
10. NMMI	7,874,635.27	93,519.03	7,968,154.30	139,620.40	7,648.12	147,268.52	7,820,885.78
11. NM Boys School	47,588.62	424.00	48,012.62	29,675.29	1,285.59	30,960.88	17,051.74
12. Miners Hospital	2,346,071.17	20,284.10	2,366,355.27	92,675.19	5,484.21	98,159.40	2,268,195.87
13. State Hospital	886,375.12	35,713.54	922,088.66	178,994.90	246,804.85	425,799.75	496,288.91
14. State Penitentiary	353,042.93	1,670,903.89	2,023,946.82	623,922.51	29,237.30	653,159.81	1,370,787.01
15. School for the Deaf	207,012.21	13,765.37	220,777.58	139,506.55	86,564.71	226,071.26	(5,293.68)
16. Sch. for Visually Hd.	222,850.82	13,878.58	236,729.40	150,047.02	87,273.59	237,320.61	(591.21)
17. C P & R	121,339.68	13,073.19	134,412.87	100,317.26	14,278.38	114,595.64	19,817.23
18. Water Reservoirs	583,494.42	11,524.03	595,018.45	330,387.61	360,640.36	691,027.97	(96,009.52)
19. Rio Grande Improve.	294,944.79	2,672.27	297,617.06	59,741.59	2,505.87	62,247.46	235,369.60
20. Public Buildings	1,122,623.40	26,395.82	1,149,019.22	196,160.70	16,599.05	212,759.75	936,259.47
21. Carrie Tingley Hospital	15,432.98	149.06	15,582.04	17,331.46	784.60	18,116.06	(2,534.02)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>79,894,588.52</b>	<b>5,312,402.38</b>	<b>85,206,990.90</b>	<b>31,531,270.10</b>	<b>3,971,537.45</b>	<b>35,502,807.55</b>	<b>49,704,183.35</b>
Land Maintenance	15,902,136.53	187,749.91	16,089,886.44	16,984,724.00	500.00	16,985,224.00	(895,337.56)
Restoration & Remediation Fund	967,643.47	55,557.09	1,023,200.56	0.00	0.00	0.00	1,023,200.56
<b>Total</b>	<b>96,764,368.52</b>	<b>5,555,709.38</b>	<b>102,320,077.90</b>	<b>48,515,994.10</b>	<b>3,972,037.45</b>	<b>52,488,031.55</b>	<b>49,832,046.35</b>

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

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Dec-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Dec-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	204,844,693.51	54,936,166.83	259,780,860.34	149,804,133.58	31,969,844.34	181,773,977.92	78,006,882.42
2. UNM	1,307,660.48	381,176.00	1,688,836.48	644,362.29	190,915.00	835,277.29	853,559.19
3. Saline Lands	88,740.00	16,692.00	105,432.00	84,112.00	15,457.00	99,569.00	5,863.00
4. NMSU	172,346.24	29,411.86	201,758.10	140,854.56	27,594.04	168,448.60	33,309.50
5. WNMU	16,096.00	3,878.00	19,974.00	15,546.00	3,293.00	18,839.00	1,135.00
6. NMHU	16,096.00	3,878.00	19,974.00	15,546.00	3,293.00	18,839.00	1,135.00
7. Northern NM School	16,142.00	3,890.00	20,032.00	15,595.00	3,305.00	18,900.00	1,132.00
8. ENMU	46,258.00	7,952.00	54,210.00	46,331.00	12,454.00	58,785.00	(4,575.00)
9. NM Inst. Of Min. & Tech.	136,060.00	33,548.00	169,608.00	182,175.00	38,722.00	220,897.00	(51,289.00)
10. NMMI	5,750,795.00	1,413,265.00	7,164,060.00	1,813,248.00	400,576.00	2,213,824.00	4,950,236.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	385,932.00	81,301.00	467,233.00	578,275.00	94,691.00	672,966.00	(205,733.00)
13. State Hospital	985,126.00	211,536.00	1,196,662.00	742,016.00	115,125.00	857,141.00	339,521.00
14. State Penitentiary	2,291,233.00	465,244.00	2,756,477.00	1,767,557.00	423,806.00	2,191,363.00	565,114.00
15. School for the Deaf	2,068,128.28	503,414.00	2,571,542.28	1,387,886.00	363,773.35	1,751,659.35	819,882.93
16. Sch. for Visually Hd.	2,069,832.87	503,714.40	2,573,547.27	1,388,290.00	363,777.35	1,752,067.35	821,479.92
17. C P & R	468,914.46	78,269.00	547,183.46	335,678.40	85,315.10	420,993.50	126,189.96
18. Water Reservoirs	449,600.00	134,533.80	584,133.80	349,623.00	75,901.00	425,524.00	158,609.80
19. Rio Grande Improve.	83,492.00	14,777.00	98,269.00	73,774.00	18,865.00	92,639.00	5,630.00
20. Public Buildings	2,522,784.00	689,464.00	3,212,248.00	1,153,347.00	204,660.00	1,358,007.00	1,854,241.00
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
<b>Sub-Total</b>	<b>223,719,929.84</b>	<b>59,512,110.89</b>	<b>283,232,040.73</b>	<b>160,539,174.83</b>	<b>34,411,367.18</b>	<b>194,950,542.01</b>	<b>88,281,498.72</b>

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

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SOURCE	BEGINNING BALANCE FY18	MONTH OF Dec-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Dec-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
<b>RENTALS</b>							
Sand & Gravel	7,554.49	1,202.64	8,757.13	1,607.83	808.00	2,415.83	6,341.30
Sand & Gravel - Interest	60.43	0.00	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	3,551.38	237.74	3,789.12	2,113.82	247.60	2,361.42	1,427.70
Potash	12,924.62	4,309.61	17,234.23	5,371.00	3,663.61	9,034.61	8,199.62
Grazing	10,873,622.84	86,622.35	10,960,245.19	10,497,668.24	41,147.14	10,538,815.38	421,429.81
Salt	100.00	1,000.00	1,100.00	90.00	0.00	90.00	1,010.00
Coal Rental	10,905.00	0.00	10,905.00	7,005.00	0.00	7,005.00	3,900.00
General Mining	6,572.88	640.00	7,212.88	3,479.88	0.00	3,479.88	3,733.00
Shut-In Royalty	9,428.00	0.00	9,428.00	20,094.52	0.00	20,094.52	(10,666.52)
Oil & Gas Rental	681,594.76	111,312.69	792,907.45	690,921.44	107,248.61	798,170.05	(5,262.60)
Oil & Gas Bonuses	72,603,197.94	1,515,229.40	74,118,427.34	30,355,629.89	2,693,324.69	33,048,954.58	41,069,472.76
Oil & Gas Interest	2,210,701.00	363,970.00	2,574,671.00	1,063,885.00	231,230.00	1,295,115.00	1,279,556.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	1,696,599.92	465,976.08	2,162,576.00	1,740,527.18	340,747.78	2,081,274.96	81,301.04
Business Leases - Interest	1,314.23	2,428.42	3,742.65	7,037.10	240.05	7,277.15	(3,534.50)
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	38,819.00	0.00	38,819.00	50,194.00	0.00	50,194.00	(11,375.00)
Geothermal Rental	6,011.70	0.00	6,011.70	1,667.95	0.00	1,667.95	4,343.75
Water	747,872.40	1,760,719.24	2,508,591.64	154,923.13	12,500.00	167,423.13	2,341,168.51
Salt Water	3,265,135.86	344,385.23	3,609,521.09	448,182.92	105,342.10	553,525.02	3,055,996.07
Right-of-Way	4,533,545.85	874,405.99	5,407,951.84	3,319,404.03	435,312.87	3,754,716.90	1,653,234.94
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,470.71	240.05	5,710.76	0.00	0.00	0.00	5,710.76
Solar Energy	0.00	22,544.94	22,544.94	0.00	0.00	0.00	22,544.94
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	42,195.51	0.00	42,195.51	33,134.53	0.00	33,134.53	9,060.98
Fuel Wood	7,190.00	485.00	7,675.00	4,550.00	225.00	4,775.00	2,900.00
<b>Sub-Total</b>	<b>96,764,368.52</b>	<b>5,555,709.38</b>	<b>102,320,077.90</b>	<b>48,515,994.10</b>	<b>3,972,037.45</b>	<b>52,488,031.55</b>	<b>49,832,046.35</b>

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF Dec-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Dec-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
<b>OTHER</b>							
Fees & Copies	1,002,980.55	212,214.67	1,215,195.22	703,763.50	124,263.13	828,026.63	387,168.59
Interest on Cash Deposits	569,469.34	0.00	569,469.34	139,364.86	67,017.40	206,382.26	363,087.08
Other	14,649.10	0.00	14,649.10	13,952.59	0.00	13,952.59	696.51
<b>SUB-TOTAL</b>	<b>1,587,098.99</b>	<b>212,214.67</b>	<b>1,799,313.66</b>	<b>857,080.95</b>	<b>191,280.53</b>	<b>1,048,361.48</b>	<b>750,952.18</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>98,351,467.51</b>	<b>5,767,924.05</b>	<b>104,119,391.56</b>	<b>49,373,075.05</b>	<b>4,163,317.98</b>	<b>53,536,393.03</b>	<b>50,582,998.53</b>
<b>ROYALTY</b>							
Sand & Gravel	1,249,940.96	145,237.82	1,395,178.78	615,364.92	106,724.95	722,089.87	673,088.91
Potash	1,276,545.07	220,132.72	1,496,677.79	775,984.86	186,850.85	962,835.71	533,842.08
Salt	58,824.89	0.00	58,824.89	13,083.91	18,551.56	31,635.47	27,189.42
Caliche	967,240.57	32,073.00	999,313.57	185,678.50	36,771.00	222,449.50	776,864.07
Coal	1,024,566.35	132,207.35	1,156,773.70	462,618.04	472,992.82	935,610.86	221,162.84
General Mining	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00
Oil & Gas	219,138,782.00	58,982,460.00	278,121,242.00	158,029,777.88	33,588,401.00	191,618,178.88	86,503,063.12
Land Contracts	2,500.00	0.00	2,500.00	2,575.00	1,075.00	3,650.00	(1,150.00)
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)
<b>SUB-TOTAL</b>	<b>223,719,929.84</b>	<b>59,512,110.89</b>	<b>283,232,040.73</b>	<b>160,539,174.83</b>	<b>34,411,367.18</b>	<b>194,950,542.01</b>	<b>88,281,498.72</b>
<b>GRAND TOTAL</b>	<b>322,071,397.35</b>	<b>65,280,034.94</b>	<b>387,351,432.29</b>	<b>209,912,249.88</b>	<b>38,574,685.16</b>	<b>248,486,935.04</b>	<b>138,864,497.25</b>

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