

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

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Jul-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jul-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	0.00	14,915,336.83	14,915,336.83	0.00	50,076.81	50,076.81	14,865,260.02
2. UNM	0.00	160,357.94	160,357.94	0.00	913.77	913.77	159,444.17
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	0.00	68,705.39	68,705.39	0.00	0.00	0.00	68,705.39
5. WNMU	0.00	1,059.44	1,059.44	0.00	0.00	0.00	1,059.44
6. NMHU	0.00	1,063.97	1,063.97	0.00	0.00	0.00	1,063.97
7. Northern NM School	0.00	431.89	431.89	0.00	0.00	0.00	431.89
8. ENMU	0.00	2,691.93	2,691.93	0.00	0.00	0.00	2,691.93
9. NM Inst. Of Min. & Tech.	0.00	163,899.67	163,899.67	0.00	0.00	0.00	163,899.67
10. NMMI	0.00	2,557,906.84	2,557,906.84	0.00	0.00	0.00	2,557,906.84
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	430,259.55	430,259.55	0.00	0.00	0.00	430,259.55
13. State Hospital	0.00	61,989.42	61,989.42	0.00	0.00	0.00	61,989.42
14. State Penitentiary	0.00	91,182.62	91,182.62	0.00	4,593.58	4,593.58	86,589.04
15. School for the Deaf	0.00	14,145.55	14,145.55	0.00	0.00	0.00	14,145.55
16. Sch. for Visually Hd.	0.00	17,432.53	17,432.53	0.00	0.00	0.00	17,432.53
17. C P & R	0.00	4,708.36	4,708.36	0.00	0.00	0.00	4,708.36
18. Water Reservoirs	0.00	60,958.10	60,958.10	0.00	0.00	0.00	60,958.10
19. Rio Grande Improve.	0.00	151,889.50	151,889.50	0.00	0.00	0.00	151,889.50
20. Public Buildings	0.00	52,238.24	52,238.24	0.00	416.03	416.03	51,822.21
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>0.00</b>	<b>18,756,257.77</b>	<b>18,756,257.77</b>	<b>0.00</b>	<b>56,000.19</b>	<b>56,000.19</b>	<b>18,700,257.58</b>
<b>Land Maintenance</b>	<b>0.00</b>	<b>14,044,000.00</b>	<b>14,044,000.00</b>	<b>0.00</b>	<b>3,953,724.00</b>	<b>3,953,724.00</b>	<b>10,090,276.00</b>
<b>Restoration &amp; Remediation Fund</b>	<b>0.00</b>	<b>331,316.00</b>	<b>331,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,316.00</b>
<b>Total</b>	<b>0.00</b>	<b>33,131,573.77</b>	<b>33,131,573.77</b>	<b>0.00</b>	<b>4,009,724.19</b>	<b>4,009,724.19</b>	<b>29,121,849.58</b>

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

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Jul-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jul-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	0.00	34,256,578.85	34,256,578.85	0.00	26,787,207.54	26,787,207.54	7,469,371.31
2. UNM	0.00	243,455.00	243,455.00	0.00	110,329.00	110,329.00	133,126.00
3. Saline Lands	0.00	16,421.00	16,421.00	0.00	16,261.00	16,261.00	160.00
4. NMSU	0.00	31,400.77	31,400.77	0.00	23,431.00	23,431.00	7,969.77
5. WNMU	0.00	2,883.00	2,883.00	0.00	2,953.00	2,953.00	(70.00)
6. NMHU	0.00	2,883.00	2,883.00	0.00	2,953.00	2,953.00	(70.00)
7. Northern NM School	0.00	2,891.00	2,891.00	0.00	2,963.00	2,963.00	(72.00)
8. ENMU	0.00	9,908.00	9,908.00	0.00	7,842.00	7,842.00	2,066.00
9. NM Inst. Of Min. & Tech.	0.00	28,296.00	28,296.00	0.00	23,217.00	23,217.00	5,079.00
10. NMMI	0.00	908,284.00	908,284.00	0.00	304,053.00	304,053.00	604,231.00
11. NM Boys School	0.00	0.00	0.00	0.00	825.00	825.00	(825.00)
12. Miners Hospital	0.00	82,804.00	82,804.00	0.00	101,673.00	101,673.00	(18,869.00)
13. State Hospital	0.00	167,530.00	167,530.00	0.00	137,704.00	137,704.00	29,826.00
14. State Penitentiary	0.00	530,202.00	530,202.00	0.00	387,602.00	387,602.00	142,600.00
15. School for the Deaf	0.00	374,855.28	374,855.28	0.00	243,545.00	243,545.00	131,310.28
16. Sch. for Visually Hd.	0.00	374,856.27	374,856.27	0.00	243,933.00	243,933.00	130,923.27
17. C P & R	0.00	98,464.83	98,464.83	0.00	53,371.00	53,371.00	45,093.83
18. Water Reservoirs	0.00	81,929.00	81,929.00	0.00	57,304.00	57,304.00	24,625.00
19. Rio Grande Improve.	0.00	12,860.00	12,860.00	0.00	14,118.00	14,118.00	(1,258.00)
20. Public Buildings	0.00	287,476.00	287,476.00	0.00	217,701.00	217,701.00	69,775.00
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>0.00</b>	<b>37,513,978.00</b>	<b>37,513,978.00</b>	<b>0.00</b>	<b>28,738,985.54</b>	<b>28,738,985.54</b>	<b>8,774,992.46</b>

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF Jul-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jul-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
<b>RENTALS</b>							
Sand & Gravel	0.00	231.52	231.52	0.00	599.05	599.05	(367.53)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	74.82	74.82	0.00	1,033.82	1,033.82	(959.00)
Potash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grazing	0.00	994,071.32	994,071.32	0.00	1,017,944.47	1,017,944.47	(23,873.15)
Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coal Rental	0.00	6,505.00	6,505.00	0.00	500.00	500.00	6,005.00
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shut-In Royalty	0.00	0.00	0.00	0.00	2,475.00	2,475.00	(2,475.00)
Oil & Gas Rental	0.00	119,667.27	119,667.27	0.00	111,144.93	111,144.93	8,522.34
Oil & Gas Bonuses	0.00	30,022,295.90	30,022,295.90	0.00	1,369,556.04	1,369,556.04	28,652,739.86
Oil & Gas Interest	0.00	39,171.00	39,171.00	0.00	181,625.00	181,625.00	(142,454.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	0.00	182,984.54	182,984.54	0.00	256,371.79	256,371.79	(73,387.25)
Business Leases - Interest	0.00	78.88	78.88	0.00	594.24	594.24	(515.36)
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	0.00	35,300.00	35,300.00	0.00	39,300.00	39,300.00	(4,000.00)
Geothermal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	58,243.60	58,243.60	0.00	24,000.00	24,000.00	34,243.60
Salt Water	0.00	1,514,266.30	1,514,266.30	0.00	189,719.70	189,719.70	1,324,546.60
Right-of-Way	0.00	157,278.62	157,278.62	0.00	814,500.15	814,500.15	(657,221.53)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel Wood	0.00	1,405.00	1,405.00	0.00	360.00	360.00	1,045.00
<b>Sub-Total</b>	<b>0.00</b>	<b>33,131,573.77</b>	<b>33,131,573.77</b>	<b>0.00</b>	<b>4,009,724.19</b>	<b>4,009,724.19</b>	<b>29,121,849.58</b>

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF Jul-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Jul-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
<b>OTHER</b>							
Fees & Copies	0.00	120,330.90	120,330.90	0.00	47,676.39	47,676.39	72,654.51
Interest on Cash Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	135.85	135.85	(135.85)
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>120,330.90</b>	<b>120,330.90</b>	<b>0.00</b>	<b>47,812.24</b>	<b>47,812.24</b>	<b>72,518.66</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>0.00</b>	<b>33,251,904.67</b>	<b>33,251,904.67</b>	<b>0.00</b>	<b>4,057,536.43</b>	<b>4,057,536.43</b>	<b>29,194,368.24</b>
<b>ROYALTY</b>							
Sand & Gravel	0.00	339,020.67	339,020.67	0.00	122,636.47	122,636.47	216,384.20
Potash	0.00	0.00	0.00	0.00	168,971.62	168,971.62	(168,971.62)
Salt	0.00	20,748.83	20,748.83	0.00	0.00	0.00	20,748.83
Caliche	0.00	18,945.00	18,945.00	0.00	57,515.50	57,515.50	(38,570.50)
Coal	0.00	0.00	0.00	0.00	175,875.04	175,875.04	(175,875.04)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	37,133,826.00	37,133,826.00	0.00	27,842,076.00	27,842,076.00	9,291,750.00
Land Contracts	0.00	1,437.50	1,437.50	0.00	0.00	0.00	1,437.50
Geothermal	0.00	0.00	0.00	0.00	825.00	825.00	(825.00)
Water	0.00	0.00	0.00	0.00	371,085.91	371,085.91	(371,085.91)
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>37,513,978.00</b>	<b>37,513,978.00</b>	<b>0.00</b>	<b>28,738,985.54</b>	<b>28,738,985.54</b>	<b>8,774,992.46</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>70,765,882.67</b>	<b>70,765,882.67</b>	<b>0.00</b>	<b>32,796,521.97</b>	<b>32,796,521.97</b>	<b>37,969,360.70</b>