

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

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Oct-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Oct-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	40,174,596.88	7,745,078.18	47,919,675.06	5,273,923.94	13,322,086.25	18,596,010.19	29,323,664.87
2. UNM	450,118.55	95,847.00	545,965.55	207,403.80	337,526.78	544,930.58	1,034.97
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	487,396.68	50,517.03	537,913.71	67,574.00	88,476.21	156,050.21	381,863.50
5. WNMU	60,181.12	8,785.55	68,966.67	18,940.76	24,848.70	43,789.46	25,177.21
6. NMHU	60,433.35	8,798.40	69,231.75	18,964.81	25,007.82	43,972.63	25,259.12
7. Northern NM School	34,923.96	3,677.66	38,601.62	10,268.92	12,517.20	22,786.12	15,815.50
8. ENMU	62,508.37	15,290.30	77,798.67	35,639.45	37,456.58	73,096.03	4,702.64
9. NM Inst. Of Min. & Tech.	403,444.37	28,720.19	432,164.56	59,821.50	61,722.89	121,544.39	310,620.17
10. NMMI	5,890,320.10	1,622,067.46	7,512,387.56	47,348.81	59,837.60	107,186.41	7,405,201.15
11. NM Boys School	35,321.84	9,858.44	45,180.28	9,956.54	13,927.25	23,883.79	21,296.49
12. Miners Hospital	2,164,468.98	45,543.41	2,210,012.39	35,919.21	40,572.83	76,492.04	2,133,520.35
13. State Hospital	676,292.14	101,253.91	777,546.05	42,226.87	97,404.46	139,631.33	637,914.72
14. State Penitentiary	296,433.13	18,770.20	315,203.33	263,072.17	242,486.69	505,558.86	(190,355.53)
15. School for the Deaf	142,047.01	33,395.31	175,442.32	46,330.89	63,755.56	110,086.45	65,355.87
16. Sch. for Visually Hd.	154,661.88	36,653.51	191,315.39	51,260.51	68,571.86	119,832.37	71,483.02
17. C P & R	82,812.71	30,682.93	113,495.64	30,221.30	53,134.23	83,355.53	30,140.11
18. Water Reservoirs	368,320.95	176,967.01	545,287.96	126,136.68	135,669.75	261,806.43	283,481.53
19. Rio Grande Improve.	262,968.66	16,787.19	279,755.85	24,012.55	25,446.49	49,459.04	230,296.81
20. Public Buildings	274,318.88	45,734.61	320,053.49	66,317.77	98,353.66	164,671.43	155,382.06
21. Carrie Tingley Hospital	12,367.90	1,972.57	14,340.47	6,870.17	7,688.77	14,558.94	(218.47)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>52,093,937.46</b>	<b>10,096,400.86</b>	<b>62,190,338.32</b>	<b>6,442,210.65</b>	<b>14,816,491.58</b>	<b>21,258,702.23</b>	<b>40,931,636.09</b>
Land Maintenance	14,044,000.00	1,846,015.53	15,890,015.53	14,953,724.00	2,000,000.00	16,953,724.00	(1,063,708.47)
Restoration & Remediation Fund	668,060.00	120,630.47	788,690.47	0.00	0.00	0.00	788,690.47
<b>Total</b>	<b>66,805,997.46</b>	<b>12,063,046.86</b>	<b>78,869,044.32</b>	<b>21,395,934.65</b>	<b>16,816,491.58</b>	<b>38,212,426.23</b>	<b>40,656,618.09</b>

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

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Oct-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Oct-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	109,817,815.51	44,939,838.77	154,757,654.28	89,910,277.31	29,901,950.00	119,812,227.31	34,945,426.97
2. UNM	621,087.50	352,144.00	973,231.50	326,597.45	139,117.84	465,715.29	507,516.21
3. Saline Lands	50,144.00	17,349.00	67,493.00	54,524.00	15,270.00	69,794.00	(2,301.00)
4. NMSU	102,186.59	36,286.90	138,473.49	82,727.07	27,975.36	110,702.43	27,771.06
5. WNMU	9,235.00	3,158.00	12,393.00	9,323.00	2,425.00	11,748.00	645.00
6. NMHU	9,235.00	3,158.00	12,393.00	9,323.00	2,425.00	11,748.00	645.00
7. Northern NM School	9,261.00	3,168.00	12,429.00	9,351.00	2,433.00	11,784.00	645.00
8. ENMU	30,855.00	7,567.00	38,422.00	24,030.00	10,389.00	34,419.00	4,003.00
9. NM Inst. Of Min. & Tech.	77,718.00	26,352.00	104,070.00	80,497.00	53,299.00	133,796.00	(29,726.00)
10. NMMI	3,238,928.00	1,131,372.00	4,370,300.00	1,088,846.00	364,523.00	1,453,369.00	2,916,931.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	211,929.00	72,542.00	284,471.00	336,650.00	133,341.00	469,991.00	(185,520.00)
13. State Hospital	474,122.00	213,514.00	687,636.00	469,821.00	152,085.00	621,906.00	65,730.00
14. State Penitentiary	1,381,532.00	422,101.00	1,803,633.00	1,161,051.00	228,354.00	1,389,405.00	414,228.00
15. School for the Deaf	1,166,941.28	419,823.00	1,586,764.28	801,625.00	287,401.00	1,089,026.00	497,738.28
16. Sch. for Visually Hd.	1,168,065.27	420,143.88	1,588,209.15	802,022.00	287,405.00	1,089,427.00	498,782.15
17. C P & R	269,382.21	98,778.25	368,160.46	203,634.40	62,097.00	265,731.40	102,429.06
18. Water Reservoirs	258,863.00	73,595.00	332,458.00	191,930.00	71,032.00	262,962.00	69,496.00
19. Rio Grande Improve.	51,679.00	17,520.00	69,199.00	42,102.00	18,726.00	60,828.00	8,371.00
20. Public Buildings	936,558.00	855,208.00	1,791,766.00	680,484.00	235,277.00	915,761.00	876,005.00
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>119,885,537.36</b>	<b>49,113,618.80</b>	<b>168,999,156.16</b>	<b>96,285,640.23</b>	<b>31,995,525.20</b>	<b>128,281,165.43</b>	<b>40,717,990.73</b>

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

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SOURCE	BEGINNING BALANCE FY18	MONTH OF Oct-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Oct-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
<b>RENTALS</b>							
Sand & Gravel	6,119.35	813.83	6,933.18	1,319.05	248.78	1,567.83	5,365.35
Sand & Gravel - Interest	60.43	0.00	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	353.10	2,160.00	2,513.10	1,473.82	0.00	1,473.82	1,039.28
Potash	80.00	10,287.00	10,367.00	0.00	5,371.00	5,371.00	4,996.00
Grazing	8,719,224.17	1,825,534.88	10,544,759.05	8,667,798.70	1,605,523.94	10,273,322.64	271,436.41
Salt	50.00	0.00	50.00	40.00	0.00	40.00	10.00
Coal Rental	9,705.00	0.00	9,705.00	7,005.00	0.00	7,005.00	2,700.00
General Mining	3,279.88	3,293.00	6,572.88	3,239.88	0.00	3,239.88	3,333.00
Shut-In Royalty	7,988.00	320.00	8,308.00	12,053.52	2,699.00	14,752.52	(6,444.52)
Oil & Gas Rental	452,489.61	117,155.68	569,645.29	437,517.14	110,503.02	548,020.16	21,625.13
Oil & Gas Bonuses	49,370,471.66	7,906,598.83	57,277,070.49	8,167,675.53	13,759,212.33	21,926,887.86	35,350,182.63
Oil & Gas Interest	1,034,924.00	899,310.00	1,934,234.00	617,962.00	140,495.00	758,457.00	1,175,777.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	862,049.62	393,130.24	1,255,179.86	921,468.58	407,227.74	1,328,696.32	(73,516.46)
Business Leases - Interest	628.31	296.42	924.73	5,078.89	226.94	5,305.83	(4,381.10)
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	50,100.00	0.00	50,100.00	(11,281.00)
Geothermal Rental	4,886.70	1,125.00	6,011.70	1,617.95	0.00	1,617.95	4,393.75
Water	416,715.89	172,548.52	589,264.41	77,500.00	52,410.63	129,910.63	459,353.78
Salt Water	2,627,349.77	279,259.51	2,906,609.28	383,183.36	15,124.00	398,307.36	2,508,301.92
Right-of-Way	3,217,975.08	447,557.52	3,665,532.60	1,917,461.27	708,580.62	2,626,041.89	1,039,490.71
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	4,514.09	236.62	4,750.71	0.00	0.00	0.00	4,750.71
Solar Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	257.50	257.50	(257.50)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	22,773.80	1,769.81	24,543.61	14,590.82	8,611.08	23,201.90	1,341.71
Fuel Wood	5,540.00	1,650.00	7,190.00	600.00	0.00	600.00	6,590.00
<b>Sub-Total</b>	<b>66,805,997.46</b>	<b>12,063,046.86</b>	<b>78,869,044.32</b>	<b>21,395,934.65</b>	<b>16,816,491.58</b>	<b>38,212,426.23</b>	<b>40,656,618.09</b>

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF Oct-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Oct-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
<b>OTHER</b>							
Fees & Copies	645,911.26	153,984.26	799,895.52	303,753.97	230,907.88	534,661.85	265,233.67
Interest on Cash Deposits	234,675.56	0.00	234,675.56	92,160.16	47,204.70	139,364.86	95,310.70
Other	687.40	13,961.70	14,649.10	303.90	0.00	303.90	14,345.20
<b>SUB-TOTAL</b>	<b>881,274.22</b>	<b>167,945.96</b>	<b>1,049,220.18</b>	<b>396,218.03</b>	<b>278,112.58</b>	<b>674,330.61</b>	<b>374,889.57</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>67,687,271.68</b>	<b>12,230,992.82</b>	<b>79,918,264.50</b>	<b>21,792,152.68</b>	<b>17,094,604.16</b>	<b>38,886,756.84</b>	<b>41,031,507.66</b>
<b>ROYALTY</b>							
Sand & Gravel	933,046.00	130,355.05	1,063,401.05	361,314.10	97,266.05	458,580.15	604,820.90
Potash	641,551.03	356,322.42	997,873.45	465,438.86	30,588.36	496,027.22	501,846.23
Salt	36,848.08	20,315.87	57,163.95	13,083.91	0.00	13,083.91	44,080.04
Caliche	598,286.50	323,470.07	921,756.57	126,360.50	38,066.00	164,426.50	757,330.07
Coal	522,304.25	183,424.89	705,729.14	316,930.92	31,041.01	347,971.93	357,757.21
General Mining	0.00	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00
Oil & Gas	117,152,064.00	48,097,138.00	165,249,202.00	94,561,104.00	31,783,305.00	126,344,409.00	38,904,793.00
Land Contracts	1,437.50	1,062.50	2,500.00	0.00	2,575.00	2,575.00	(75.00)
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	12,683.78	453,266.72	(453,266.72)
<b>SUB-TOTAL</b>	<b>119,885,537.36</b>	<b>49,113,618.80</b>	<b>168,999,156.16</b>	<b>96,285,640.23</b>	<b>31,995,525.20</b>	<b>128,281,165.43</b>	<b>40,717,990.73</b>
<b>GRAND TOTAL</b>	<b>187,572,809.04</b>	<b>61,344,611.62</b>	<b>248,917,420.66</b>	<b>118,077,792.91</b>	<b>49,090,129.36</b>	<b>167,167,922.27</b>	<b>81,749,498.39</b>