

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

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Nov-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	47,919,675.06	15,940,087.80	63,859,762.86	18,596,010.19	9,506,413.24	28,102,423.43	35,757,339.43
2. UNM	545,965.55	42,115.73	588,081.28	544,930.58	238,005.18	782,935.76	(194,854.48)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	537,913.71	90,733.91	628,647.62	156,050.21	53,370.23	209,420.44	419,227.18
5. WNMU	68,966.67	8,774.39	77,741.06	43,789.46	11,865.39	55,654.85	22,086.21
6. NMHU	69,231.75	8,786.83	78,018.58	43,972.63	11,896.05	55,868.68	22,149.90
7. Northern NM School	38,601.62	4,554.47	43,156.09	22,786.12	5,497.51	28,283.63	14,872.46
8. ENMU	77,798.67	12,528.50	90,327.17	73,096.03	13,069.63	86,165.66	4,161.51
9. NM Inst. Of Min. & Tech.	432,164.56	21,277.89	453,442.45	121,544.39	30,592.78	152,137.17	301,305.28
10. NMMI	7,512,387.56	362,247.71	7,874,635.27	107,186.41	32,433.99	139,620.40	7,735,014.87
11. NM Boys School	45,180.28	2,408.34	47,588.62	23,883.79	5,791.50	29,675.29	17,913.33
12. Miners Hospital	2,210,012.39	136,058.78	2,346,071.17	76,492.04	16,183.15	92,675.19	2,253,395.98
13. State Hospital	777,546.05	108,829.07	886,375.12	139,631.33	39,363.57	178,994.90	707,380.22
14. State Penitentiary	315,203.33	37,839.60	353,042.93	505,558.86	118,363.65	623,922.51	(270,879.58)
15. School for the Deaf	175,442.32	31,569.89	207,012.21	110,086.45	29,420.10	139,506.55	67,505.66
16. Sch. for Visually Hd.	191,315.39	31,535.43	222,850.82	119,832.37	30,214.65	150,047.02	72,803.80
17. C P & R	113,495.64	7,844.04	121,339.68	83,355.53	16,961.73	100,317.26	21,022.42
18. Water Reservoirs	545,287.96	38,206.46	583,494.42	261,806.43	68,581.18	330,387.61	253,106.81
19. Rio Grande Improve.	279,755.85	15,188.94	294,944.79	49,459.04	10,282.55	59,741.59	235,203.20
20. Public Buildings	320,053.49	802,569.91	1,122,623.40	164,671.43	31,489.27	196,160.70	926,462.70
21. Carrie Tingley Hospital	14,340.47	1,092.51	15,432.98	14,558.94	2,772.52	17,331.46	(1,898.48)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>62,190,338.32</b>	<b>17,704,250.20</b>	<b>79,894,588.52</b>	<b>21,258,702.23</b>	<b>10,272,567.87</b>	<b>31,531,270.10</b>	<b>48,363,318.42</b>
Land Maintenance	15,890,015.53	12,121.00	15,902,136.53	16,953,724.00	31,000.00	16,984,724.00	(1,082,587.47)
Restoration & Remediation Fund	788,690.47	178,953.00	967,643.47	0.00	0.00	0.00	967,643.47
<b>Total</b>	<b>78,869,044.32</b>	<b>17,895,324.20</b>	<b>96,764,368.52</b>	<b>38,212,426.23</b>	<b>10,303,567.87</b>	<b>48,515,994.10</b>	<b>48,248,374.42</b>

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

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Nov-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
1. Common Schools	154,757,654.28	50,087,039.23	204,844,693.51	119,812,227.31	29,991,906.27	149,804,133.58	55,040,559.93
2. UNM	973,231.50	334,428.98	1,307,660.48	465,715.29	178,647.00	644,362.29	663,298.19
3. Saline Lands	67,493.00	21,247.00	88,740.00	69,794.00	14,318.00	84,112.00	4,628.00
4. NMSU	138,473.49	33,872.75	172,346.24	110,702.43	30,152.13	140,854.56	31,491.68
5. WNMU	12,393.00	3,703.00	16,096.00	11,748.00	3,798.00	15,546.00	550.00
6. NMHU	12,393.00	3,703.00	16,096.00	11,748.00	3,798.00	15,546.00	550.00
7. Northern NM School	12,429.00	3,713.00	16,142.00	11,784.00	3,811.00	15,595.00	547.00
8. ENMU	38,422.00	7,836.00	46,258.00	34,419.00	11,912.00	46,331.00	(73.00)
9. NM Inst. Of Min. & Tech.	104,070.00	31,990.00	136,060.00	133,796.00	48,379.00	182,175.00	(46,115.00)
10. NMMI	4,370,300.00	1,380,495.00	5,750,795.00	1,453,369.00	359,879.00	1,813,248.00	3,937,547.00
11. NM Boys School	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)
12. Miners Hospital	284,471.00	101,461.00	385,932.00	469,991.00	108,284.00	578,275.00	(192,343.00)
13. State Hospital	687,636.00	297,490.00	985,126.00	621,906.00	120,110.00	742,016.00	243,110.00
14. State Penitentiary	1,803,633.00	487,600.00	2,291,233.00	1,389,405.00	378,152.00	1,767,557.00	523,676.00
15. School for the Deaf	1,586,764.28	481,364.00	2,068,128.28	1,089,026.00	298,860.00	1,387,886.00	680,242.28
16. Sch. for Visually Hd.	1,588,209.15	481,623.72	2,069,832.87	1,089,427.00	298,863.00	1,388,290.00	681,542.87
17. C P & R	368,160.46	100,754.00	468,914.46	265,731.40	69,947.00	335,678.40	133,236.06
18. Water Reservoirs	332,458.00	117,142.00	449,600.00	262,962.00	86,661.00	349,623.00	99,977.00
19. Rio Grande Improve.	69,199.00	14,293.00	83,492.00	60,828.00	12,946.00	73,774.00	9,718.00
20. Public Buildings	1,791,766.00	731,018.00	2,522,784.00	915,761.00	237,586.00	1,153,347.00	1,369,437.00
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>168,999,156.16</b>	<b>54,720,773.68</b>	<b>223,719,929.84</b>	<b>128,281,165.43</b>	<b>32,258,009.40</b>	<b>160,539,174.83</b>	<b>63,180,755.01</b>

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

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SOURCE	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Nov-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
<b>RENTALS</b>							
Sand & Gravel	6,933.18	621.31	7,554.49	1,567.83	40.00	1,607.83	5,946.66
Sand & Gravel - Interest	60.43	0.00	60.43	0.00	0.00	0.00	60.43
Special Use Agreement	2,513.10	1,038.28	3,551.38	1,473.82	640.00	2,113.82	1,437.56
Potash	10,367.00	2,557.62	12,924.62	5,371.00	0.00	5,371.00	7,553.62
Grazing	10,544,759.05	328,863.79	10,873,622.84	10,273,322.64	224,345.60	10,497,668.24	375,954.60
Salt	50.00	50.00	100.00	40.00	50.00	90.00	10.00
Coal Rental	9,705.00	1,200.00	10,905.00	7,005.00	0.00	7,005.00	3,900.00
General Mining	6,572.88	0.00	6,572.88	3,239.88	240.00	3,479.88	3,093.00
Shut-In Royalty	8,308.00	1,120.00	9,428.00	14,752.52	5,342.00	20,094.52	(10,666.52)
Oil & Gas Rental	569,645.29	111,949.47	681,594.76	548,020.16	142,901.28	690,921.44	(9,326.68)
Oil & Gas Bonuses	57,277,070.49	15,326,127.45	72,603,197.94	21,926,887.86	8,428,742.03	30,355,629.89	42,247,568.05
Oil & Gas Interest	1,934,234.00	276,467.00	2,210,701.00	758,457.00	305,428.00	1,063,885.00	1,146,816.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	1,255,179.86	441,420.06	1,696,599.92	1,328,696.32	411,830.86	1,740,527.18	(43,927.26)
Business Leases - Interest	924.73	389.50	1,314.23	5,305.83	1,731.27	7,037.10	(5,722.87)
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	94.00	50,194.00	(11,375.00)
Geothermal Rental	6,011.70	0.00	6,011.70	1,617.95	50.00	1,667.95	4,343.75
Water	589,264.41	158,607.99	747,872.40	129,910.63	25,012.50	154,923.13	592,949.27
Salt Water	2,906,609.28	358,526.58	3,265,135.86	398,307.36	49,875.56	448,182.92	2,816,952.94
Right-of-Way	3,665,532.60	868,013.25	4,533,545.85	2,626,041.89	693,362.14	3,319,404.03	1,214,141.82
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	4,750.71	720.00	5,470.71	0.00	0.00	0.00	5,470.71
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	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	24,543.61	17,651.90	42,195.51	23,201.90	9,932.63	33,134.53	9,060.98
Fuel Wood	7,190.00	0.00	7,190.00	600.00	3,950.00	4,550.00	2,640.00
<b>Sub-Total</b>	<b>78,869,044.32</b>	<b>17,895,324.20</b>	<b>96,764,368.52</b>	<b>38,212,426.23</b>	<b>10,303,567.87</b>	<b>48,515,994.10</b>	<b>48,248,374.42</b>

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

SOURCE	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	BEGINNING BALANCE FY17	MONTH OF Nov-16	YEAR TO DATE FY17	FY18 OVER (UNDER) FY17
<b>OTHER</b>							
Fees & Copies	799,895.52	203,085.03	1,002,980.55	534,661.85	169,101.65	703,763.50	299,217.05
Interest on Cash Deposits	234,675.56	334,793.78	569,469.34	139,364.86	0.00	139,364.86	430,104.48
Other	14,649.10	0.00	14,649.10	303.90	13,648.69	13,952.59	696.51
<b>SUB-TOTAL</b>	<b>1,049,220.18</b>	<b>537,878.81</b>	<b>1,587,098.99</b>	<b>674,330.61</b>	<b>182,750.34</b>	<b>857,080.95</b>	<b>730,018.04</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>79,918,264.50</b>	<b>18,433,203.01</b>	<b>98,351,467.51</b>	<b>38,886,756.84</b>	<b>10,486,318.21</b>	<b>49,373,075.05</b>	<b>48,978,392.46</b>
<b>ROYALTY</b>							
Sand & Gravel	1,063,401.05	186,539.91	1,249,940.96	458,580.15	156,784.77	615,364.92	634,576.04
Potash	997,873.45	278,671.62	1,276,545.07	496,027.22	279,957.64	775,984.86	500,560.21
Salt	57,163.95	1,660.94	58,824.89	13,083.91	0.00	13,083.91	45,740.98
Caliche	921,756.57	45,484.00	967,240.57	164,426.50	21,252.00	185,678.50	781,562.07
Coal	705,729.14	318,837.21	1,024,566.35	347,971.93	114,646.11	462,618.04	561,948.31
General Mining	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00
Oil & Gas	165,249,202.00	53,889,580.00	219,138,782.00	126,344,409.00	31,685,368.88	158,029,777.88	61,109,004.12
Land Contracts	2,500.00	0.00	2,500.00	2,575.00	0.00	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	453,266.72	0.00	453,266.72	(453,266.72)
<b>SUB-TOTAL</b>	<b>168,999,156.16</b>	<b>54,720,773.68</b>	<b>223,719,929.84</b>	<b>128,281,165.43</b>	<b>32,258,009.40</b>	<b>160,539,174.83</b>	<b>63,180,755.01</b>
<b>GRAND TOTAL</b>	<b>248,917,420.66</b>	<b>73,153,976.69</b>	<b>322,071,397.35</b>	<b>167,167,922.27</b>	<b>42,744,327.61</b>	<b>209,912,249.88</b>	<b>112,159,147.47</b>
<b>** Oil &amp; Gas Royalties Revenue amounts subject to change**</b>							