

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 19 COMPARED WITH FY 18  
FOR THE MONTH OF AUGUST 2018

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Aug-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Aug-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	17,396,650.78	10,659,617.83	28,056,268.61	14,915,336.83	12,078,480.96	26,993,817.79	1,062,450.82
2. UNM	262,765.36	3,546,881.43	3,809,646.79	160,357.94	85,487.99	245,845.93	3,563,800.86
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	100,779.82	66,151.25	166,931.07	68,705.39	217,126.66	285,832.05	(118,900.98)
5. WNMU	9,606.51	5,150.33	14,756.84	1,059.44	8,727.03	9,786.47	4,970.37
6. NMHU	9,610.40	5,151.05	14,761.45	1,063.97	8,902.08	9,966.05	4,795.40
7. Northern NM School	5,110.05	3,449.84	8,559.89	431.89	5,066.61	5,498.50	3,061.39
8. ENMU	15,735.69	17,455.98	33,191.67	2,691.93	4,040.07	6,732.00	26,459.67
9. NM Inst. Of Min. & Tech.	43,406.25	11,265.37	54,671.62	163,899.67	57,902.67	221,802.34	(167,130.72)
10. NMMI	15,934.99	98,414.46	114,349.45	2,557,906.84	2,720,101.62	5,278,008.46	(5,163,659.01)
11. NM Boys School	2,024.62	5,537.03	7,561.65	0.00	6,802.31	6,802.31	759.34
12. Miners Hospital	1,324,511.30	131,053.62	1,455,564.92	430,259.55	553,401.94	983,661.49	471,903.43
13. State Hospital	160,861.33	29,943.41	190,804.74	61,989.42	480,619.09	542,608.51	(351,803.77)
14. State Penitentiary	29,394.41	27,348.71	56,743.12	91,182.62	114,794.53	205,977.15	(149,234.03)
15. School for the Deaf	37,397.77	38,806.22	76,203.99	14,145.55	32,744.31	46,889.86	29,314.13
16. Sch. for Visually Hd.	41,687.43	41,275.41	82,962.84	17,432.53	38,383.51	55,816.04	27,146.80
17. C P & R	5,183.46	453,114.02	458,297.48	4,708.36	17,374.39	22,082.75	436,214.73
18. Water Reservoirs	34,965.16	32,561.33	67,526.49	60,958.10	100,665.57	161,623.67	(94,097.18)
19. Rio Grande Improve.	36,954.11	6,324.24	43,278.35	151,889.50	65,990.06	217,879.56	(174,601.21)
20. Public Buildings	28,029.34	6,889.47	34,918.81	52,238.24	128,505.25	180,743.49	(145,824.68)
21. Carrie Tingley Hospital	45.88	29.02	74.90	0.00	0.00	0.00	74.90
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>19,560,654.66</b>	<b>15,186,420.02</b>	<b>34,747,074.68</b>	<b>18,756,257.77</b>	<b>16,725,116.65</b>	<b>35,481,374.42</b>	<b>(734,299.74)</b>
<b>Land Maintenance</b>	<b>909,021.59</b>	<b>1,193,579.46</b>	<b>2,102,601.05</b>	<b>14,044,000.00</b>	<b>0.00</b>	<b>14,044,000.00</b>	<b>(5,360,551.42)</b>
<b>Restoration &amp; Remediation Fund</b>	<b>206,764.41</b>	<b>165,454.54</b>	<b>372,218.95</b>	<b>331,316.00</b>	<b>168,940.00</b>	<b>500,256.00</b>	<b>(128,037.05)</b>
<b>Total</b>	<b>20,676,440.66</b>	<b>16,545,454.02</b>	<b>37,221,894.68</b>	<b>33,131,573.77</b>	<b>16,894,056.65</b>	<b>50,025,630.42</b>	<b>(12,803,735.74)</b>

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 19 COMPARED WITH FY 18  
FOR THE MONTH OF AUGUST 2018

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Aug-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Aug-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	75,536,946.86	71,149,681.70	146,686,628.56	34,256,578.85	37,469,997.65	71,726,576.50	74,960,052.06
2. UNM	262,165.00	328,231.05	590,396.05	243,455.00	199,535.50	442,990.50	147,405.55
3. Saline Lands	14,005.00	3,447.00	17,452.00	16,421.00	18,309.00	34,730.00	(17,278.00)
4. NMSU	31,118.00	37,942.41	69,060.41	31,400.77	34,241.38	65,642.15	3,418.26
5. WNMU	3,609.00	2,155.00	5,764.00	2,883.00	3,404.00	6,287.00	(523.00)
6. NMHU	3,609.00	2,155.00	5,764.00	2,883.00	3,404.00	6,287.00	(523.00)
7. Northern NM School	3,618.00	2,161.00	5,779.00	2,891.00	3,413.00	6,304.00	(525.00)
8. ENMU	5,532.00	7,094.00	12,626.00	9,908.00	13,223.00	23,131.00	(10,505.00)
9. NM Inst. Of Min. & Tech.	38,483.00	33,929.00	72,412.00	28,296.00	27,591.00	55,887.00	16,525.00
10. NMMI	1,364,236.00	1,205,728.00	2,569,964.00	908,284.00	1,219,544.00	2,127,828.00	442,136.00
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	97,531.00	101,726.00	199,257.00	82,804.00	62,473.00	145,277.00	53,980.00
13. State Hospital	237,131.00	211,281.00	448,412.00	167,530.00	124,978.00	292,508.00	155,904.00
14. State Penitentiary	532,197.00	513,384.00	1,045,581.00	530,202.00	424,814.00	955,016.00	90,565.00
15. School for the Deaf	512,068.00	531,472.00	1,043,540.00	374,855.28	386,551.00	761,406.28	282,133.72
16. Sch. for Visually Hd.	512,073.00	531,476.00	1,043,549.00	374,856.27	386,554.00	761,410.27	282,138.73
17. C P & R	97,171.38	82,497.00	179,668.38	98,464.83	92,591.38	191,056.21	(11,387.83)
18. Water Reservoirs	83,948.80	84,458.00	168,406.80	81,929.00	89,023.00	170,952.00	(2,545.20)
19. Rio Grande Improve.	18,274.00	14,463.00	32,737.00	12,860.00	19,237.00	32,097.00	640.00
20. Public Buildings	594,045.00	552,086.00	1,146,131.00	287,476.00	315,950.00	603,426.00	542,705.00
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>79,947,761.04</b>	<b>75,395,367.16</b>	<b>155,343,128.20</b>	<b>37,513,978.00</b>	<b>40,894,833.91</b>	<b>78,408,811.91</b>	<b>76,934,316.29</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY19 COMPARED WITH FY18  
FOR THE MONTH OF AUGUST 2018

SOURCE	BEGINNING BALANCE FY19	MONTH OF Aug-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Aug-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
<b>RENTALS</b>							
Sand & Gravel	796.34	400.00	1,196.34	231.52	5,647.83	5,879.35	(4,683.01)
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	74.82	278.28	353.10	(278.28)
Potash	0.00	0.00	0.00	0.00	80.00	80.00	(80.00)
Grazing	1,501,013.45	856,419.52	2,357,432.97	994,071.32	862,846.46	1,856,917.78	500,515.19
Salt	145.00	0.00	145.00	0.00	0.00	0.00	145.00
Coal Rental	6,505.00	0.00	6,505.00	6,505.00	3,200.00	9,705.00	(3,200.00)
General Mining	37,825.30	0.00	37,825.30	0.00	0.00	0.00	37,825.30
Shut-In Royalty	1,156.72	0.00	1,156.72	0.00	7,988.00	7,988.00	(6,831.28)
Oil & Gas Rental	120,221.34	232,811.78	353,033.12	119,667.27	239,549.38	359,216.65	(6,183.53)
Oil & Gas Bonuses	15,418,615.56	12,083,737.14	27,502,352.70	30,022,295.90	12,614,863.76	42,637,159.66	(15,134,806.96)
Oil & Gas Interest	81,342.00	148,014.00	229,356.00	39,171.00	94,391.00	133,562.00	95,794.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	391,035.37	1,595,509.29	1,986,544.66	182,984.54	300,531.76	483,516.30	1,503,028.36
Business Leases - Interest	149.29	552.84	702.13	78.88	73.15	152.03	550.10
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	45,700.00	4,000.00	49,700.00	35,300.00	719.00	36,019.00	13,681.00
Geothermal Rental	0.00	1,811.70	1,811.70	0.00	4,886.70	4,886.70	(3,075.00)
Water	218,867.16	101,241.12	320,108.28	58,243.60	167,746.66	225,990.26	94,118.02
Salt Water	443,521.79	329,062.38	772,584.17	1,514,266.30	795,873.81	2,310,140.11	(1,537,555.94)
Right-of-Way	2,407,946.82	1,171,617.26	3,579,564.08	157,278.62	1,784,702.60	1,941,981.22	1,637,582.86
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	1,599.52	3,630.46	5,229.98	0.00	0.00	0.00	5,229.98
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	16,571.71	16,571.71	0.00	6,693.26	6,693.26	9,878.45
Fuel Wood	0.00	0.00	0.00	1,405.00	3,985.00	5,390.00	(5,390.00)
<b>Sub-Total</b>	<b>20,676,440.66</b>	<b>16,545,454.02</b>	<b>37,221,894.68</b>	<b>33,131,573.77</b>	<b>16,894,056.65</b>	<b>50,025,630.42</b>	<b>(12,803,735.74)</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY19 COMPARED WITH FY18  
FOR THE MONTH OF AUGUST 2018

EXHIBIT G  
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SOURCE	BEGINNING BALANCE FY19	MONTH OF Aug-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Aug-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
<b>OTHER</b>							
Fees & Copies	127,775.11	102,457.86	230,232.97	120,330.90	169,042.76	289,373.66	(59,140.69)
Interest on Cash Deposits	0.00	239,928.05	239,928.05	0.00	127,202.14	127,202.14	112,725.91
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>127,775.11</b>	<b>342,385.91</b>	<b>470,161.02</b>	<b>120,330.90</b>	<b>296,244.90</b>	<b>416,575.80</b>	<b>53,585.22</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>20,804,215.77</b>	<b>16,887,839.93</b>	<b>37,692,055.70</b>	<b>33,251,904.67</b>	<b>17,190,301.55</b>	<b>50,442,206.22</b>	<b>(12,750,150.52)</b>
<b>ROYALTY</b>							
Sand & Gravel	134,625.22	144,649.10	279,274.32	339,020.67	414,256.38	753,277.05	(474,002.73)
Potash	211,162.04	147,524.02	358,686.06	0.00	641,551.03	641,551.03	(282,864.97)
Salt	10,209.38	2,382.40	12,591.78	20,748.83	16,099.25	36,848.08	(24,256.30)
Caliche	126,548.40	259,386.22	385,934.62	18,945.00	93,238.00	112,183.00	273,751.62
Coal	0.00	268,480.42	268,480.42	0.00	522,304.25	522,304.25	(253,823.83)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	79,465,216.00	74,572,945.00	154,038,161.00	37,133,826.00	39,207,385.00	76,341,211.00	77,696,950.00
Land Contracts	0.00	0.00	0.00	1,437.50	0.00	1,437.50	(1,437.50)
Geothermal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>79,947,761.04</b>	<b>75,395,367.16</b>	<b>155,343,128.20</b>	<b>37,513,978.00</b>	<b>40,894,833.91</b>	<b>78,408,811.91</b>	<b>76,934,316.29</b>
<b>GRAND TOTAL</b>	<b>100,751,976.81</b>	<b>92,283,207.09</b>	<b>193,035,183.90</b>	<b>70,765,882.67</b>	<b>58,085,135.46</b>	<b>128,851,018.13</b>	<b>64,184,165.77</b>