

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Dec-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Dec-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	59,967,057.65	10,513,735.33	70,480,792.98	63,859,762.86	3,048,251.34	66,908,014.20	3,572,778.78
2. UNM	4,412,895.77	776,932.44	5,189,828.21	588,081.28	294,634.06	882,715.34	4,307,112.87
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	462,368.51	309,608.86	771,977.37	628,647.62	26,967.24	655,614.86	116,362.51
5. WNMU	82,346.65	246.26	82,592.91	77,741.06	853.82	78,594.88	3,998.03
6. NMHU	82,597.69	245.71	82,843.40	78,018.58	856.20	78,874.78	3,968.62
7. Northern NM School	44,906.24	90.32	44,996.56	43,156.09	558.65	43,714.74	1,281.82
8. ENMU	100,972.41	103,936.18	204,908.59	90,327.17	2,870.45	93,197.62	111,710.97
9. NM Inst. Of Min. & Tech.	209,870.96	4,957.44	214,828.40	453,442.45	35,107.74	488,550.19	(273,721.79)
10. NMMI	371,454.66	3,929.18	375,383.84	7,874,635.27	93,519.03	7,968,154.30	(7,592,770.46)
11. NM Boys School	41,227.77	9,999.33	51,227.10	47,588.62	424.00	48,012.62	3,214.48
12. Miners Hospital	1,557,550.39	0.00	1,557,550.39	2,346,071.17	20,284.10	2,366,355.27	(808,804.88)
13. State Hospital	410,109.11	63,790.45	473,899.56	886,375.12	35,713.54	922,088.66	(448,189.10)
14. State Penitentiary	34,093,360.74	0.00	34,093,360.74	353,042.93	1,670,903.89	2,023,946.82	32,069,413.92
15. School for the Deaf	201,452.21	5,821.54	207,273.75	207,012.21	13,765.37	220,777.58	(13,503.83)
16. Sch. for Visually Hd.	218,827.82	5,868.62	224,696.44	222,850.82	13,878.58	236,729.40	(12,032.96)
17. C P & R	590,658.55	113,034.98	703,693.53	121,339.68	13,073.19	134,412.87	569,280.66
18. Water Reservoirs	824,607.84	0.00	824,607.84	583,494.42	11,524.03	595,018.45	229,589.39
19. Rio Grande Improve.	125,237.42	0.00	125,237.42	294,944.79	2,672.27	297,617.06	(172,379.64)
20. Public Buildings	341,915.55	1,172,139.70	1,514,055.25	1,122,623.40	26,395.82	1,149,019.22	365,036.03
21. Carrie Tingley Hospital	16,054.67	0.00	16,054.67	15,432.98	149.06	15,582.04	472.63
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	104,155,472.61	13,084,336.34	117,239,808.95	79,894,588.52	5,312,402.38	85,206,990.90	32,032,818.05
Land Maintenance	5,966,340.97	1,022,564.06	6,988,905.03	15,902,136.53	187,749.91	16,089,886.44	(9,100,981.41)
Restoration & Remediation Fund	1,112,342.03	142,493.94	1,254,835.97	967,643.47	55,557.09	1,023,200.56	231,635.41
Total	111,234,155.61	14,249,394.34	125,483,549.95	96,764,368.52	5,555,709.38	102,320,077.90	23,163,472.05

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Dec-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Dec-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	351,187,295.57	58,324,503.91	409,511,799.48	204,844,693.51	54,936,166.83	259,780,860.34	149,730,939.14
2. UNM	1,381,600.68	206,751.00	1,588,351.68	1,307,660.48	381,176.00	1,688,836.48	(100,484.80)
3. Saline Lands	52,093.00	6,117.00	58,210.00	88,740.00	16,692.00	105,432.00	(47,222.00)
4. NMSU	177,050.52	25,230.00	202,280.52	172,346.24	29,411.86	201,758.10	522.42
5. WNMU	17,512.00	2,652.00	20,164.00	16,096.00	3,878.00	19,974.00	190.00
6. NMHU	17,512.00	2,652.00	20,164.00	16,096.00	3,878.00	19,974.00	190.00
7. Northern NM School	17,563.00	2,661.00	20,224.00	16,142.00	3,890.00	20,032.00	192.00
8. ENMU	23,989.00	5,461.00	29,450.00	46,258.00	7,952.00	54,210.00	(24,760.00)
9. NM Inst. Of Min. & Tech.	180,720.00	30,924.00	211,644.00	136,060.00	33,548.00	169,608.00	42,036.00
10. NMMI	5,612,577.12	758,401.00	6,370,978.12	5,750,795.00	1,413,265.00	7,164,060.00	(793,081.88)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	532,925.00	79,695.00	612,620.00	385,932.00	81,301.00	467,233.00	145,387.00
13. State Hospital	1,160,777.00	362,232.00	1,523,009.00	985,126.00	211,536.00	1,196,662.00	326,347.00
14. State Penitentiary	2,505,905.00	376,431.00	2,882,336.00	2,291,233.00	465,244.00	2,756,477.00	125,859.00
15. School for the Deaf	2,546,919.00	402,103.00	2,949,022.00	2,068,128.28	503,414.00	2,571,542.28	377,479.72
16. Sch. for Visually Hd.	2,546,939.96	402,104.00	2,949,043.96	2,069,832.87	503,714.40	2,573,547.27	375,496.69
17. C P & R	436,091.06	64,649.00	500,740.06	468,914.46	78,269.00	547,183.46	(46,443.40)
18. Water Reservoirs	414,735.80	57,810.00	472,545.80	449,600.00	134,533.80	584,133.80	(111,588.00)
19. Rio Grande Improve.	74,832.00	10,093.00	84,925.00	83,492.00	14,777.00	98,269.00	(13,344.00)
20. Public Buildings	3,061,760.00	534,324.00	3,596,084.00	2,522,784.00	689,464.00	3,212,248.00	383,836.00
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
Sub-Total	371,948,797.71	61,654,793.91	433,603,591.62	223,719,929.84	59,512,110.89	283,232,040.73	150,371,550.89

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Dec-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Dec-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	1,835.39	320.00	2,155.39	7,554.49	1,202.64	8,757.13	(6,601.74)
Sand & Gravel - Interest	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)
Special Use Agreement	834.82	40.23	875.05	3,551.38	237.74	3,789.12	(2,914.07)
Potash	91,037.00	6,867.23	97,904.23	12,924.62	4,309.61	17,234.23	80,670.00
Grazing	9,996,250.02	100,581.66	10,096,831.68	10,873,622.84	86,622.35	10,960,245.19	(863,413.51)
Salt	195.00	0.00	195.00	100.00	1,000.00	1,100.00	(905.00)
Coal Rental	6,505.00	0.00	6,505.00	10,905.00	0.00	10,905.00	(4,400.00)
General Mining	63,969.08	0.00	63,969.08	6,572.88	640.00	7,212.88	56,756.20
Shut-In Royalty	4,740.60	0.00	4,740.60	9,428.00	0.00	9,428.00	(4,687.40)
Oil & Gas Rental	687,123.63	96,809.57	783,933.20	681,594.76	111,312.69	792,907.45	(8,974.25)
Oil & Gas Bonuses	84,444,876.47	13,340,810.74	97,785,687.21	72,603,197.94	1,515,229.40	74,118,427.34	23,667,259.87
Oil & Gas Interest	437,024.00	37,091.00	474,115.00	2,210,701.00	363,970.00	2,574,671.00	(2,100,556.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,741,188.69	189,126.50	3,930,315.19	1,696,599.92	465,976.08	2,162,576.00	1,767,739.19
Business Leases - Interest	5,135.61	272.82	5,408.43	1,314.23	2,428.42	3,742.65	1,665.78
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	53,318.00	0.00	53,318.00	38,819.00	0.00	38,819.00	14,499.00
Geothermal Rental	2,636.70	1,125.00	3,761.70	6,011.70	0.00	6,011.70	(2,250.00)
Water	1,009,258.52	40,564.26	1,049,822.78	747,872.40	1,760,719.24	2,508,591.64	(1,458,768.86)
Salt Water	1,832,900.34	229,461.52	2,062,361.86	3,265,135.86	344,385.23	3,609,521.09	(1,547,159.23)
Right-of-Way	8,515,003.66	205,498.64	8,720,502.30	4,533,545.85	874,405.99	5,407,951.84	3,312,550.46
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,869.98	360.17	7,230.15	5,470.71	240.05	5,710.76	1,519.39
Solar Energy	236,059.22	0.00	236,059.22	0.00	22,544.94	22,544.94	213,514.28
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	3,273.75	0.00	3,273.75	0.00	0.00	0.00	3,273.75
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	93,195.13	0.00	93,195.13	42,195.51	0.00	42,195.51	50,999.62
Fuel Wood	925.00	465.00	1,390.00	7,190.00	485.00	7,675.00	(6,285.00)
Sub-Total	111,234,155.61	14,249,394.34	125,483,549.95	96,764,368.52	5,555,709.38	102,320,077.90	23,163,472.05

STATE LAND OFFICE
REVENUES BY SOURCE
FY19 COMPARED WITH FY18
8FOR THE MONTH OF DECEMBER 2018

SOURCE	BEGINNING BALANCE FY19	MONTH OF Dec-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Dec-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
OTHER							
Fees & Copies	905,532.25	102,711.93	1,008,244.18	1,002,980.55	212,214.67	1,215,195.22	(206,951.04)
Interest on Cash Deposits	972,077.00	564,248.79	1,536,325.79	569,469.34	0.00	569,469.34	966,856.45
Other	22,024.45	0.00	22,024.45	14,649.10	0.00	14,649.10	7,375.35
SUB-TOTAL	1,899,633.70	666,960.72	2,566,594.42	1,587,098.99	212,214.67	1,799,313.66	767,280.76
TOTAL RENTAL & OTHER	113,133,789.31	14,916,355.06	128,050,144.37	98,351,467.51	5,767,924.05	104,119,391.56	23,930,752.81
ROYALTY							
Sand & Gravel	768,529.46	99,662.43	868,191.89	1,249,940.96	145,237.82	1,395,178.78	(526,986.89)
Potash	966,343.82	133,190.96	1,099,534.78	1,276,545.07	220,132.72	1,496,677.79	(397,143.01)
Salt	28,934.81	0.00	28,934.81	58,824.89	0.00	58,824.89	(29,890.08)
Caliche	1,128,026.88	200,349.50	1,328,376.38	967,240.57	32,073.00	999,313.57	329,062.81
Coal	282,577.18	65,639.02	348,216.20	1,024,566.35	132,207.35	1,156,773.70	(808,557.50)
General Mining	6,106.00	0.00	6,106.00	1,530.00	0.00	1,530.00	4,576.00
Oil & Gas	364,890,800.12	61,155,952.00	426,046,752.12	219,138,782.00	58,982,460.00	278,121,242.00	147,925,510.12
Land Contracts	3,877,479.44	0.00	3,877,479.44	2,500.00	0.00	2,500.00	3,874,979.44
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
SUB-TOTAL	371,948,797.71	61,654,793.91	433,603,591.62	223,719,929.84	59,512,110.89	283,232,040.73	150,371,550.89
GRAND TOTAL	485,082,587.02	76,571,148.97	561,653,735.99	322,071,397.35	65,280,034.94	387,351,432.29	174,302,303.70

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