

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 19 COMPARED WITH FY 18  
FOR THE MONTH OF FEBRUARY 2019

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Feb-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Feb-18	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	78,217,495.73	32,454,586.91	110,672,082.64	82,475,972.25	8,404,227.76	90,880,200.01	19,791,882.63
2. UNM	5,263,049.32	0.00	5,263,049.32	933,279.42	119,516.08	1,052,795.50	4,210,253.82
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	881,623.79	22,915.84	904,539.63	1,194,357.16	65,403.77	1,259,760.93	(355,221.30)
5. WNMU	87,125.08	0.00	87,125.08	79,491.82	9,926.13	89,417.95	(2,292.87)
6. NMHU	87,384.80	0.00	87,384.80	79,774.62	9,941.23	89,715.85	(2,331.05)
7. Northern NM School	48,183.74	0.00	48,183.74	44,250.22	3,280.32	47,530.54	653.20
8. ENMU	212,063.05	0.00	212,063.05	158,469.66	10,706.27	169,175.93	42,887.12
9. NM Inst. Of Min. & Tech.	277,413.51	12,511.74	289,925.25	524,777.98	26,239.71	551,017.69	(261,092.44)
10. NMMI	645,771.35	47,114.45	692,885.80	8,063,397.11	47,962.71	8,111,359.82	(7,418,474.02)
11. NM Boys School	53,105.99	1,740.65	54,846.64	50,172.70	3,378.75	53,551.45	1,295.19
12. Miners Hospital	1,929,271.59	0.00	1,929,271.59	2,397,146.28	630,163.79	3,027,310.07	(1,098,038.48)
13. State Hospital	568,374.64	38,614.00	606,988.64	1,707,835.23	112,373.00	1,820,208.23	(1,213,219.59)
14. State Penitentiary	34,165,126.54	0.00	34,165,126.54	2,050,058.10	93,358.74	2,143,416.84	32,021,709.70
15. School for the Deaf	410,987.45	274.03	411,261.48	314,449.86	57,786.52	372,236.38	39,025.10
16. Sch. for Visually Hd.	428,089.46	0.00	428,089.46	330,576.90	54,573.58	385,150.48	42,938.98
17. C P & R	739,385.74	0.00	739,385.74	137,468.78	70,463.94	207,932.72	531,453.02
18. Water Reservoirs	898,877.73	0.00	898,877.73	635,532.78	166,653.01	802,185.79	96,691.94
19. Rio Grande Improve.	170,714.44	0.00	170,714.44	300,723.54	79,296.85	380,020.39	(209,305.95)
20. Public Buildings	1,558,158.78	341,328.68	1,899,487.46	1,165,394.30	39,981.30	1,205,375.60	694,111.86
21. Carrie Tingley Hospital	16,897.37	0.00	16,897.37	15,764.33	1,760.21	17,524.54	(627.17)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>126,659,100.10</b>	<b>32,919,086.30</b>	<b>159,578,186.40</b>	<b>102,658,893.04</b>	<b>10,006,993.67</b>	<b>112,665,886.71</b>	<b>46,912,299.69</b>
<b>Land Maintenance</b>	<b>10,919,189.69</b>	<b>4,999,999.93</b>	<b>15,919,189.62</b>	<b>18,122,393.23</b>	<b>807,583.66</b>	<b>18,929,976.89</b>	<b>(3,010,787.27)</b>
<b>Restoration &amp; Remediation Fund</b>	<b>1,346,047.31</b>	<b>383,021.07</b>	<b>1,729,068.38</b>	<b>1,220,012.77</b>	<b>63,317.34</b>	<b>1,283,330.11</b>	<b>445,738.27</b>
<b>Total</b>	<b>138,924,337.10</b>	<b>38,302,107.30</b>	<b>177,226,444.40</b>	<b>122,001,299.04</b>	<b>10,877,894.67</b>	<b>132,879,193.71</b>	<b>44,347,250.69</b>

\*INCLUDES REAPPORTIONMENT OF \$4,319,653.40 REMAINING IN MAINTENANCE FUND FISCAL YEAR 18\*

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 19 COMPARED WITH FY 18  
FOR THE MONTH OF FEBRUARY 2019

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Feb-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Feb-18	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	476,722,282.03	67,181,673.69	543,903,955.72	312,436,624.35	58,442,189.38	370,878,813.73	173,025,141.99
2. UNM	1,947,768.68	222,292.00	2,170,060.68	1,987,490.25	395,841.00	2,383,331.25	(213,270.57)
3. Saline Lands	64,114.00	6,354.00	70,468.00	120,084.00	16,056.00	136,140.00	(65,672.00)
4. NMSU	227,088.97	27,710.41	254,799.38	239,175.37	31,566.56	270,741.93	(15,942.55)
5. WNMU	23,355.00	2,600.00	25,955.00	23,188.00	3,728.00	26,916.00	(961.00)
6. NMHU	23,355.00	2,600.00	25,955.00	23,188.00	3,728.00	26,916.00	(961.00)
7. Northern NM School	23,423.00	2,606.00	26,029.00	23,256.00	3,740.00	26,996.00	(967.00)
8. ENMU	32,970.00	3,393.00	36,363.00	65,965.00	6,537.00	72,502.00	(36,139.00)
9. NM Inst. Of Min. & Tech.	243,493.00	22,160.00	265,653.00	203,589.00	18,295.00	221,884.00	43,769.00
10. NMMI	7,682,458.12	1,032,790.00	8,715,248.12	9,388,757.00	1,816,992.00	11,205,749.00	(2,490,500.88)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	698,395.00	76,895.00	775,290.00	574,502.00	101,262.00	675,764.00	99,526.00
13. State Hospital	1,705,474.00	182,234.00	1,887,708.00	1,450,563.00	204,428.00	1,654,991.00	232,717.00
14. State Penitentiary	3,255,486.00	394,923.00	3,650,409.00	3,266,914.00	483,099.00	3,750,013.00	(99,604.00)
15. School for the Deaf	3,420,238.00	430,171.00	3,850,409.00	3,132,319.28	499,752.00	3,632,071.28	218,337.72
16. Sch. for Visually Hd.	3,420,260.96	430,174.00	3,850,434.96	3,134,556.21	499,758.00	3,634,314.21	216,120.75
17. C P & R	578,526.49	76,894.00	655,420.49	646,998.96	84,207.00	731,205.96	(75,785.47)
18. Water Reservoirs	538,141.00	56,942.00	595,083.00	686,076.80	95,265.00	781,341.80	(186,258.80)
19. Rio Grande Improve.	96,187.00	13,991.00	110,178.00	114,846.00	16,672.00	131,518.00	(21,340.00)
20. Public Buildings	3,996,733.90	3,945,114.00	7,941,847.90	3,876,918.00	1,512,784.00	5,389,702.00	2,552,145.90
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>504,699,750.15</b>	<b>74,111,517.10</b>	<b>578,811,267.25</b>	<b>341,395,011.22</b>	<b>64,235,899.94</b>	<b>405,630,911.16</b>	<b>173,180,356.09</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY19 COMPARED WITH FY18  
FOR THE MONTH OF FEBRUARY 2019

SOURCE	BEGINNING BALANCE FY19	MONTH OF Feb-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Feb-18	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
<b>RENTALS</b>							
Sand & Gravel	2,788.36	801.99	3,590.35	9,398.99	80.00	9,478.99	(5,888.64)
Sand & Gravel - Interest	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)
Special Use Agreement	1,313.33	80.00	1,393.33	4,195.00	359.87	4,554.87	(3,161.54)
Potash	99,819.23	0.00	99,819.23	19,149.23	0.00	19,149.23	80,670.00
Grazing	10,131,216.34	9,759.44	10,140,975.78	10,998,719.31	76,451.72	11,075,171.03	(934,195.25)
Salt	1,220.00	0.00	1,220.00	1,100.00	0.00	1,100.00	120.00
Coal Rental	6,505.00	3,200.00	9,705.00	13,505.00	0.00	13,505.00	(3,800.00)
General Mining	72,326.18	89,378.14	161,704.32	9,169.98	10,337.85	19,507.83	142,196.49
Shut-In Royalty	4,740.60	0.00	4,740.60	12,145.20	4,029.88	16,175.08	(11,434.48)
Oil & Gas Rental	931,112.21	76,773.15	1,007,885.36	931,954.51	87,375.03	1,019,329.54	(11,444.18)
Oil & Gas Bonuses	99,476,117.85	35,329,180.54	134,805,298.39	91,484,313.44	2,140,447.64	93,624,761.08	41,180,537.31
Oil & Gas Interest	926,613.00	133,023.00	1,059,636.00	2,736,213.00	147,615.00	2,883,828.00	(1,824,192.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	5,348,826.24	587,118.72	5,935,944.96	3,133,648.80	601,167.44	3,734,816.24	2,201,128.72
Business Leases - Interest	6,631.96	429.05	7,061.01	4,314.43	1,501.75	5,816.18	1,244.83
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	56,258.00	0.00	56,258.00	38,819.00	700.00	39,519.00	16,739.00
Geothermal Rental	4,886.70	1,931.25	6,817.95	7,961.70	0.00	7,961.70	(1,143.75)
Water	1,257,557.68	145,928.53	1,403,486.21	2,726,070.90	140,062.38	2,866,133.28	(1,462,647.07)
Salt Water	2,449,173.10	1,073,236.05	3,522,409.15	4,038,815.02	610,098.26	4,648,913.28	(1,126,504.13)
Right-of-Way	13,429,311.54	829,092.99	14,258,404.53	5,746,443.22	2,449,676.06	8,196,119.28	6,062,285.25
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Callche	7,550.15	396.74	7,946.89	6,070.88	160.00	6,230.88	1,716.01
Solar Energy	256,269.03	0.00	256,269.03	29,130.49	0.00	29,130.49	227,138.54
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	129,378.45	21,027.71	150,406.16	42,195.51	56,286.20	98,481.71	51,924.45
Fuel Wood	1,795.00	750.00	2,545.00	7,905.00	5,385.00	13,290.00	(10,745.00)
<b>Sub-Total</b>	<b>134,604,683.70</b>	<b>38,302,107.30</b>	<b>172,906,791.00</b>	<b>122,001,299.04</b>	<b>6,331,734.08</b>	<b>128,333,033.12</b>	<b>44,573,757.88</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY19 COMPARED WITH FY18  
FOR THE MONTH OF FEBRUARY 2019

EXHIBIT G  
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SOURCE	BEGINNING BALANCE FY19	MONTH OF Feb-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Feb-18	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
<b>OTHER</b>							
Fees & Copies	1,167,631.52	142,751.63	1,310,383.15	1,411,734.46	192,415.99	1,604,150.45	(293,767.30)
Interest on Cash Deposits	2,446,784.44	557,629.98	3,004,414.42	840,423.02	0.00	840,423.02	2,163,991.40
Other	31,434.64	2,687.50	34,122.14	14,649.10	336.50	14,985.60	19,136.54
<b>SUB-TOTAL</b>	<b>3,645,850.60</b>	<b>703,069.11</b>	<b>4,348,919.71</b>	<b>2,266,806.58</b>	<b>192,752.49</b>	<b>2,459,559.07</b>	<b>1,889,360.64</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>138,250,534.30</b>	<b>39,005,176.41</b>	<b>177,255,710.71</b>	<b>124,268,105.62</b>	<b>6,524,486.57</b>	<b>130,792,592.19</b>	<b>46,463,118.52</b>
<b>ROYALTY</b>							
Sand & Gravel	1,046,426.14	64,619.23	1,111,045.37	1,559,250.96	202,798.07	1,762,049.03	(651,003.66)
Potash	1,312,854.54	143,115.56	1,455,970.10	1,649,851.57	176,597.48	1,826,449.05	(370,478.95)
Salt	41,192.72	1,413.42	42,606.14	76,967.42	1,556.03	78,523.45	(35,917.31)
Caliche	1,638,826.14	141,360.00	1,780,186.14	1,078,500.81	264,229.04	1,342,729.85	437,456.29
Coal	433,998.93	60,695.89	494,694.82	1,415,207.86	328,288.32	1,743,496.18	(1,248,801.36)
General Mining	15,891.50	0.00	15,891.50	13,272.60	0.00	13,272.60	2,618.90
Oil & Gas	496,257,428.12	73,700,313.00	569,957,741.12	335,599,460.00	63,262,431.00	398,861,891.00	171,095,850.12
Land Contracts	3,953,132.06	0.00	3,953,132.06	2,500.00	0.00	2,500.00	3,950,632.06
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>504,699,750.15</b>	<b>74,111,517.10</b>	<b>578,811,267.25</b>	<b>341,395,011.22</b>	<b>64,235,899.94</b>	<b>405,630,911.16</b>	<b>173,180,356.09</b>
<b>GRAND TOTAL</b>	<b>642,950,284.45</b>	<b>113,116,693.51</b>	<b>756,066,977.96</b>	<b>465,663,116.84</b>	<b>70,760,386.51</b>	<b>536,423,503.35</b>	<b>219,643,474.61</b>
** Oil & Gas Royalties Revenue amounts subject to change**							

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