

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Jan-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jan-18	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	70,480,792.98	7,736,702.75	78,217,495.73	66,908,014.20	15,567,958.05	82,475,972.25	(4,258,476.52)
2. UNM	5,189,828.21	73,221.11	5,263,049.32	882,715.34	50,564.08	933,279.42	4,329,769.90
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	771,977.37	109,646.42	881,623.79	655,614.86	538,742.30	1,194,357.16	(312,733.37)
5. WNMU	82,592.91	4,532.17	87,125.08	78,594.88	896.94	79,491.82	7,633.26
6. NMHU	82,843.40	4,541.40	87,384.80	78,874.78	899.84	79,774.62	7,610.18
7. Northern NM School	44,996.56	3,187.18	48,183.74	43,714.74	535.48	44,250.22	3,933.52
8. ENMU	204,908.59	7,154.46	212,063.05	93,197.62	65,272.04	158,469.66	53,593.39
9. NM Inst. Of Min. & Tech.	214,828.40	62,585.11	277,413.51	488,550.19	36,227.79	524,777.98	(247,364.47)
10. NMMI	375,383.84	270,387.51	645,771.35	7,968,154.30	95,242.81	8,063,397.11	(7,417,625.76)
11. NM Boys School	51,227.10	1,878.89	53,105.99	48,012.62	2,160.08	50,172.70	2,933.29
12. Miners Hospital	1,557,550.39	371,721.20	1,929,271.59	2,366,355.27	30,791.01	2,397,146.28	(467,874.69)
13. State Hospital	473,899.56	94,475.08	568,374.64	922,088.66	785,746.57	1,707,835.23	(1,139,460.59)
14. State Penitentiary	34,093,360.74	71,765.80	34,165,126.54	2,023,946.82	26,111.28	2,050,058.10	32,115,068.44
15. School for the Deaf	207,273.75	203,713.70	410,987.45	220,777.58	93,672.28	314,449.86	96,537.59
16. Sch. for Visually Hd.	224,696.44	203,393.02	428,089.46	236,729.40	93,847.50	330,576.90	97,512.56
17. C P & R	703,693.53	35,692.21	739,385.74	134,412.87	3,055.91	137,468.78	601,916.96
18. Water Reservoirs	824,607.84	74,269.89	898,877.73	595,018.45	40,514.33	635,532.78	263,344.95
19. Rio Grande Improve.	125,237.42	45,477.02	170,714.44	297,617.06	3,106.48	300,723.54	(130,009.10)
20. Public Buildings	1,514,055.25	44,103.53	1,558,158.78	1,149,019.22	16,375.08	1,165,394.30	392,764.48
21. Carrie Tingley Hospital	16,054.67	842.70	16,897.37	15,582.04	182.29	15,764.33	1,133.04
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	117,239,808.95	9,419,291.15	126,659,100.10	85,206,990.90	17,451,902.14	102,658,893.04	24,000,207.06
Land Maintenance	6,988,905.03	3,930,284.66	10,919,189.69	16,089,886.44	2,032,506.79	18,122,393.23	(7,203,203.54)
Restoration & Remediation Fund	1,254,835.97	91,211.34	1,346,047.31	1,023,200.56	196,812.21	1,220,012.77	126,034.54
Total	125,483,549.95	13,440,787.15	138,924,337.10	102,320,077.90	19,681,221.14	122,001,299.04	16,923,038.06

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 JANUARY 2019

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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Jan-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jan-18	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	409,511,799.48	67,210,482.55	476,722,282.03	259,780,860.34	52,655,764.01	312,436,624.35	164,285,657.68
2. UNM	1,588,351.68	359,417.00	1,947,768.68	1,688,836.48	298,653.77	1,987,490.25	(39,721.57)
3. Saline Lands	58,210.00	5,904.00	64,114.00	105,432.00	14,652.00	120,084.00	(55,970.00)
4. NMSU	202,280.52	24,808.45	227,088.97	201,758.10	37,417.27	239,175.37	(12,086.40)
5. WNMU	20,164.00	3,191.00	23,355.00	19,974.00	3,214.00	23,188.00	167.00
6. NMHU	20,164.00	3,191.00	23,355.00	19,974.00	3,214.00	23,188.00	167.00
7. Northern NM School	20,224.00	3,199.00	23,423.00	20,032.00	3,224.00	23,256.00	167.00
8. ENMU	29,450.00	3,520.00	32,970.00	54,210.00	11,755.00	65,965.00	(32,995.00)
9. NM Inst. Of Min. & Tech.	211,644.00	31,849.00	243,493.00	169,608.00	33,981.00	203,589.00	39,904.00
10. NMMI	6,370,978.12	1,311,480.00	7,682,458.12	7,164,060.00	2,224,697.00	9,388,757.00	(1,706,298.88)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	612,620.00	85,775.00	698,395.00	467,233.00	107,269.00	574,502.00	123,893.00
13. State Hospital	1,523,009.00	182,465.00	1,705,474.00	1,196,662.00	253,901.00	1,450,563.00	254,911.00
14. State Penitentiary	2,882,336.00	373,150.00	3,255,486.00	2,756,477.00	510,437.00	3,266,914.00	(11,428.00)
15. School for the Deaf	2,949,022.00	471,216.00	3,420,238.00	2,571,542.28	560,777.00	3,132,319.28	287,918.72
16. Sch. for Visually Hd.	2,949,043.96	471,217.00	3,420,260.96	2,573,547.27	561,008.94	3,134,556.21	285,704.75
17. C P & R	500,740.06	77,786.43	578,526.49	547,183.46	99,815.50	646,998.96	(68,472.47)
18. Water Reservoirs	472,545.80	65,595.20	538,141.00	584,133.80	101,943.00	686,076.80	(147,935.80)
19. Rio Grande Improve.	84,925.00	11,262.00	96,187.00	98,269.00	16,577.00	114,846.00	(18,659.00)
20. Public Buildings	3,596,084.00	400,649.90	3,996,733.90	3,212,248.00	664,670.00	3,876,918.00	119,815.90
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
Sub-Total	433,603,591.62	71,096,158.53	504,699,750.15	283,232,040.73	58,162,970.49	341,395,011.22	163,304,738.93

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

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SOURCE	BEGINNING BALANCE FY19	MONTH OF Jan-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jan-18	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	2,155.39	632.97	2,788.36	8,757.13	641.86	9,398.99	(6,610.63)
Sand & Gravel - Interest	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)
Special Use Agreement	875.05	438.28	1,313.33	3,789.12	405.88	4,195.00	(2,881.67)
Potash	97,904.23	1,915.00	99,819.23	17,234.23	1,915.00	19,149.23	80,670.00
Grazing	10,096,831.68	34,384.66	10,131,216.34	10,960,245.19	38,474.12	10,998,719.31	(867,502.97)
Salt	195.00	1,025.00	1,220.00	1,100.00	0.00	1,100.00	120.00
Coal Rental	6,505.00	0.00	6,505.00	10,905.00	2,600.00	13,505.00	(7,000.00)
General Mining	63,969.08	8,357.10	72,326.18	7,212.88	1,957.10	9,169.98	63,156.20
Shut-In Royalty	4,740.60	0.00	4,740.60	9,428.00	2,717.20	12,145.20	(7,404.60)
Oil & Gas Rental	783,933.20	147,179.01	931,112.21	792,907.45	139,047.06	931,954.51	(842.30)
Oil & Gas Bonuses	97,785,687.21	1,690,430.64	99,476,117.85	74,118,427.34	17,365,886.10	91,484,313.44	7,991,804.41
Oil & Gas Interest	474,115.00	452,498.00	926,613.00	2,574,671.00	161,542.00	2,736,213.00	(1,809,600.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,930,315.19	1,418,511.05	5,348,826.24	2,162,576.00	971,072.80	3,133,648.80	2,215,177.44
Business Leases - Interest	5,408.43	1,223.53	6,631.96	3,742.65	571.78	4,314.43	2,317.53
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	2,940.00	56,258.00	38,819.00	0.00	38,819.00	17,439.00
Geothermal Rental	3,761.70	1,125.00	4,886.70	6,011.70	1,950.00	7,961.70	(3,075.00)
Water	1,049,822.78	207,734.90	1,257,557.68	2,508,591.64	217,479.26	2,726,070.90	(1,468,513.22)
Salt Water	2,062,361.86	386,811.24	2,449,173.10	3,609,521.09	429,293.93	4,038,815.02	(1,589,641.92)
Right-of-Way	8,720,502.30	4,708,809.24	13,429,311.54	5,407,951.84	338,491.38	5,746,443.22	7,682,868.32
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	7,230.15	320.00	7,550.15	5,710.76	360.12	6,070.88	1,479.27
Solar Energy	236,059.22	20,209.81	256,269.03	22,544.94	6,585.55	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	93,195.13	36,183.32	129,378.45	42,195.51	0.00	42,195.51	87,182.94
Fuel Wood	1,390.00	405.00	1,795.00	7,675.00	230.00	7,905.00	(6,110.00)
Sub-Total	125,483,549.95	9,121,133.75	134,604,683.70	102,320,077.90	19,681,221.14	122,001,299.04	12,603,384.66

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY19	MONTH OF Jan-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jan-18	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
OTHER							
Fees & Copies	1,008,244.18	159,387.34	1,167,631.52	1,215,195.22	196,539.24	1,411,734.46	(244,102.94)
Interest on Cash Deposits	1,536,325.79	910,458.65	2,446,784.44	569,469.34	270,953.68	840,423.02	1,606,361.42
Other	22,024.45	9,410.19	31,434.64	14,649.10	0.00	14,649.10	16,785.54
SUB-TOTAL	2,566,594.42	1,079,256.18	3,645,850.60	1,799,313.66	467,492.92	2,266,806.58	1,379,044.02
TOTAL RENTAL & OTHER	128,050,144.37	10,200,389.93	138,250,534.30	104,119,391.56	20,148,714.06	124,268,105.62	13,982,428.68
ROYALTY							
Sand & Gravel	868,191.89	178,234.25	1,046,426.14	1,395,178.78	164,072.18	1,559,250.96	(512,824.82)
Potash	1,099,534.78	213,319.76	1,312,854.54	1,496,677.79	153,173.78	1,649,851.57	(336,997.03)
Salt	28,934.81	12,257.91	41,192.72	58,824.89	18,142.53	76,967.42	(35,774.70)
Caliche	1,328,376.38	310,449.76	1,638,826.14	999,313.57	79,187.24	1,078,500.81	560,325.33
Coal	348,216.20	85,782.73	433,998.93	1,156,773.70	258,434.16	1,415,207.86	(981,208.93)
General Mining	6,106.00	9,785.50	15,891.50	1,530.00	11,742.60	13,272.60	2,618.90
Oil & Gas	426,046,752.12	70,210,676.00	496,257,428.12	278,121,242.00	57,478,218.00	335,599,460.00	160,657,968.12
Land Contracts	3,877,479.44	75,652.62	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
SUB-TOTAL	433,603,591.62	71,096,158.53	504,699,750.15	283,232,040.73	58,162,970.49	341,395,011.22	163,304,738.93
GRAND TOTAL	561,653,735.99	81,296,548.46	642,950,284.45	387,351,432.29	78,311,684.55	465,663,116.84	177,287,167.61
** Oil & Gas Royalties Revenue amounts subject to change**							