

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jul-18	YEAR TO DATE FY19	FY19 OVER (UNDER) FY18
1. Common Schools	0.00	17,396,650.78	17,396,650.78	0.00	14,915,336.83	14,915,336.83	2,481,313.95
2. UNM	0.00	262,765.36	262,765.36	0.00	160,357.94	160,357.94	102,407.42
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	0.00	100,779.82	100,779.82	0.00	68,705.39	68,705.39	32,074.43
5. WNMU	0.00	9,606.51	9,606.51	0.00	1,059.44	1,059.44	8,547.07
6. NMHU	0.00	9,610.40	9,610.40	0.00	1,063.97	1,063.97	8,546.43
7. Northern NM School	0.00	5,110.05	5,110.05	0.00	431.89	431.89	4,678.16
8. ENMU	0.00	15,735.69	15,735.69	0.00	2,691.93	2,691.93	13,043.76
9. NM Inst. Of Min. & Tech.	0.00	43,406.25	43,406.25	0.00	163,899.67	163,899.67	(120,493.42)
10. NMMI	0.00	15,934.99	15,934.99	0.00	2,557,906.84	2,557,906.84	(2,541,971.85)
11. NM Boys School	0.00	2,024.62	2,024.62	0.00	0.00	0.00	2,024.62
12. Miners Hospital	0.00	1,324,511.30	1,324,511.30	0.00	430,259.55	430,259.55	894,251.75
13. State Hospital	0.00	160,861.33	160,861.33	0.00	61,989.42	61,989.42	98,871.91
14. State Penitentiary	0.00	29,394.41	29,394.41	0.00	91,182.62	91,182.62	(61,788.21)
15. School for the Deaf	0.00	37,397.77	37,397.77	0.00	14,145.55	14,145.55	23,252.22
16. Sch. for Visually Hd.	0.00	41,687.43	41,687.43	0.00	17,432.53	17,432.53	24,254.90
17. C P & R	0.00	5,183.46	5,183.46	0.00	4,708.36	4,708.36	475.10
18. Water Reservoirs	0.00	34,965.16	34,965.16	0.00	60,958.10	60,958.10	(25,992.94)
19. Rio Grande Improve.	0.00	36,954.11	36,954.11	0.00	151,889.50	151,889.50	(114,935.39)
20. Public Buildings	0.00	28,029.34	28,029.34	0.00	52,238.24	52,238.24	(24,208.90)
21. Carrie Tingley Hospital	0.00	45.88	45.88	0.00	0.00	0.00	45.88
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	19,560,654.66	19,560,654.66	0.00	18,756,257.77	18,756,257.77	804,396.89
Land Maintenance	0.00	909,021.59	909,021.59	0.00	14,044,000.00	14,044,000.00	(13,134,978.41)
Restoration & Remediation Fund	0.00	206,764.41	206,764.41	0.00	331,316.00	331,316.00	(124,551.59)
Total	0.00	20,676,440.66	20,676,440.66	0.00	33,131,573.77	33,131,573.77	(12,455,133.11)

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jul-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	0.00	75,536,946.86	75,536,946.86	0.00	34,256,578.85	34,256,578.85	41,280,368.01
2. UNM	0.00	262,165.00	262,165.00	0.00	243,455.00	243,455.00	18,710.00
3. Saline Lands	0.00	14,005.00	14,005.00	0.00	16,421.00	16,421.00	(2,416.00)
4. NMSU	0.00	31,118.00	31,118.00	0.00	31,400.77	31,400.77	(282.77)
5. WNMU	0.00	3,609.00	3,609.00	0.00	2,883.00	2,883.00	726.00
6. NMHU	0.00	3,609.00	3,609.00	0.00	2,883.00	2,883.00	726.00
7. Northern NM School	0.00	3,618.00	3,618.00	0.00	2,891.00	2,891.00	727.00
8. ENMU	0.00	5,532.00	5,532.00	0.00	9,908.00	9,908.00	(4,376.00)
9. NM Inst. Of Min. & Tech.	0.00	38,483.00	38,483.00	0.00	28,296.00	28,296.00	10,187.00
10. NMMI	0.00	1,364,236.00	1,364,236.00	0.00	908,284.00	908,284.00	455,952.00
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	97,531.00	97,531.00	0.00	82,804.00	82,804.00	14,727.00
13. State Hospital	0.00	237,131.00	237,131.00	0.00	167,530.00	167,530.00	69,601.00
14. State Penitentiary	0.00	532,197.00	532,197.00	0.00	530,202.00	530,202.00	1,995.00
15. School for the Deaf	0.00	512,068.00	512,068.00	0.00	374,855.28	374,855.28	137,212.72
16. Sch. for Visually Hd.	0.00	512,073.00	512,073.00	0.00	374,856.27	374,856.27	137,216.73
17. C P & R	0.00	97,171.38	97,171.38	0.00	98,464.83	98,464.83	(1,293.45)
18. Water Reservoirs	0.00	83,948.80	83,948.80	0.00	81,929.00	81,929.00	2,019.80
19. Rio Grande Improve.	0.00	18,274.00	18,274.00	0.00	12,860.00	12,860.00	5,414.00
20. Public Buildings	0.00	594,045.00	594,045.00	0.00	287,476.00	287,476.00	306,569.00
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	0.00	79,947,761.04	79,947,761.04	0.00	37,513,978.00	37,513,978.00	42,433,783.04

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jul-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	0.00	796.34	796.34	0.00	231.52	231.52	564.82
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	0.00	0.00	0.00	74.82	74.82	(74.82)
Potash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grazing	0.00	1,501,013.45	1,501,013.45	0.00	994,071.32	994,071.32	506,942.13
Salt	0.00	145.00	145.00	0.00	0.00	0.00	145.00
Coal Rental	0.00	6,505.00	6,505.00	0.00	6,505.00	6,505.00	0.00
General Mining	0.00	37,825.30	37,825.30	0.00	0.00	0.00	37,825.30
Shut-In Royalty	0.00	1,156.72	1,156.72	0.00	0.00	0.00	1,156.72
Oil & Gas Rental	0.00	120,221.34	120,221.34	0.00	119,667.27	119,667.27	554.07
Oil & Gas Bonuses	0.00	15,418,615.56	15,418,615.56	0.00	30,022,295.90	30,022,295.90	(14,603,680.34)
Oil & Gas Interest	0.00	81,342.00	81,342.00	0.00	39,171.00	39,171.00	42,171.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	0.00	391,035.37	391,035.37	0.00	182,984.54	182,984.54	208,050.83
Business Leases - Interest	0.00	149.29	149.29	0.00	78.88	78.88	70.41
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	0.00	45,700.00	45,700.00	0.00	35,300.00	35,300.00	10,400.00
Geothermal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	218,867.16	218,867.16	0.00	58,243.60	58,243.60	160,623.56
Salt Water	0.00	443,521.79	443,521.79	0.00	1,514,266.30	1,514,266.30	(1,070,744.51)
Right-of-Way	0.00	2,407,946.82	2,407,946.82	0.00	157,278.62	157,278.62	2,250,668.20
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	0.00	1,599.52	1,599.52	0.00	0.00	0.00	1,599.52
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	0.00	0.00	0.00	0.00	0.00	0.00
Fuel Wood	0.00	0.00	0.00	0.00	1,405.00	1,405.00	(1,405.00)
Sub-Total	0.00	20,676,440.66	20,676,440.66	0.00	33,131,573.77	33,131,573.77	(12,455,133.11)

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jul-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
OTHER							
Fees & Copies	0.00	127,775.11	127,775.11	0.00	120,330.90	120,330.90	7,444.21
Interest on Cash Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	127,775.11	127,775.11	0.00	120,330.90	120,330.90	7,444.21
TOTAL RENTAL & OTHER	0.00	20,804,215.77	20,804,215.77	0.00	33,251,904.67	33,251,904.67	(12,447,688.90)
ROYALTY							
Sand & Gravel	0.00	134,625.22	134,625.22	0.00	339,020.67	339,020.67	(204,395.45)
Potash	0.00	211,162.04	211,162.04	0.00	0.00	0.00	211,162.04
Salt	0.00	10,209.38	10,209.38	0.00	20,748.83	20,748.83	(10,539.45)
Caliche	0.00	126,548.40	126,548.40	0.00	18,945.00	18,945.00	107,603.40
Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	79,465,216.00	79,465,216.00	0.00	37,133,826.00	37,133,826.00	42,331,390.00
Land Contracts	0.00	0.00	0.00	0.00	1,437.50	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
SUB-TOTAL	0.00	79,947,761.04	79,947,761.04	0.00	37,513,978.00	37,513,978.00	42,433,783.04
GRAND TOTAL	0.00	100,751,976.81	100,751,976.81	0.00	70,765,882.67	70,765,882.67	29,986,094.14