

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

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	41,327,891.91	18,639,165.74	59,967,057.65	47,919,675.06	15,940,087.80	63,859,762.86	(3,892,705.21)
2. UNM	3,916,893.98	496,001.79	4,412,895.77	545,965.55	42,115.73	588,081.28	3,824,814.49
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	356,097.36	106,271.15	462,368.51	537,913.71	90,733.91	628,647.62	(166,279.11)
5. WNMU	76,603.33	5,743.32	82,346.65	68,966.67	8,774.39	77,741.06	4,605.59
6. NMHU	76,843.97	5,753.72	82,597.69	69,231.75	8,786.83	78,018.58	4,579.11
7. Northern NM School	42,047.16	2,859.08	44,906.24	38,601.62	4,554.47	43,156.09	1,750.15
8. ENMU	94,134.18	6,838.23	100,972.41	77,798.67	12,528.50	90,327.17	10,645.24
9. NM Inst. Of Min. & Tech.	183,466.34	26,404.62	209,870.96	432,164.56	21,277.89	453,442.45	(243,571.49)
10. NMMI	341,165.09	30,289.57	371,454.66	7,512,387.56	362,247.71	7,874,635.27	(7,503,180.61)
11. NM Boys School	38,695.60	2,532.17	41,227.77	45,180.28	2,408.34	47,588.62	(6,360.85)
12. Miners Hospital	1,518,246.40	39,303.99	1,557,550.39	2,210,012.39	136,058.78	2,346,071.17	(788,520.78)
13. State Hospital	380,752.33	29,356.78	410,109.11	777,546.05	108,829.07	886,375.12	(476,266.01)
14. State Penitentiary	7,708,134.73	26,385,226.01	34,093,360.74	315,203.33	37,839.60	353,042.93	33,740,317.81
15. School for the Deaf	163,391.58	38,060.63	201,452.21	175,442.32	31,569.89	207,012.21	(5,560.00)
16. Sch. for Visually Hd.	181,690.88	37,136.94	218,827.82	191,315.39	31,535.43	222,850.82	(4,023.00)
17. C P & R	556,018.53	34,640.02	590,658.55	113,495.64	7,844.04	121,339.68	469,318.87
18. Water Reservoirs	431,438.91	393,168.93	824,607.84	545,287.96	38,206.46	583,494.42	241,113.42
19. Rio Grande Improve.	118,491.40	6,746.02	125,237.42	279,755.85	15,188.94	294,944.79	(169,707.37)
20. Public Buildings	221,372.84	120,542.71	341,915.55	320,053.49	802,569.91	1,122,623.40	(780,707.85)
21. Carrie Tingley Hospital	15,303.75	750.92	16,054.67	14,340.47	1,092.51	15,432.98	621.69
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>57,748,680.27</b>	<b>46,406,792.34</b>	<b>104,155,472.61</b>	<b>62,190,338.32</b>	<b>17,704,250.20</b>	<b>79,894,588.52</b>	<b>24,260,884.09</b>
<b>Land Maintenance</b>	<b>5,965,840.97</b>	<b>500.00</b>	<b>5,966,340.97</b>	<b>15,890,015.53</b>	<b>12,121.00</b>	<b>15,902,136.53</b>	<b>(9,935,795.56)</b>
<b>Restoration &amp; Remediation Fund</b>	<b>643,581.03</b>	<b>468,761.00</b>	<b>1,112,342.03</b>	<b>788,690.47</b>	<b>178,953.00</b>	<b>967,643.47</b>	<b>144,698.56</b>
<b>Total</b>	<b>64,358,102.27</b>	<b>46,876,053.34</b>	<b>111,234,155.61</b>	<b>78,869,044.32</b>	<b>17,895,324.20</b>	<b>96,764,368.52</b>	<b>14,469,787.09</b>

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

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	285,704,229.94	1,181,137.63	286,885,367.57	154,757,654.28	50,087,039.23	204,844,693.51	82,040,674.06
2. UNM	1,138,500.68	11,487.00	1,149,987.68	973,231.50	334,428.98	1,307,660.48	(157,672.80)
3. Saline Lands	42,966.00	0.00	42,966.00	67,493.00	21,247.00	88,740.00	(45,774.00)
4. NMSU	148,184.52	0.00	148,184.52	138,473.49	33,872.75	172,346.24	(24,161.72)
5. WNMU	14,255.00	0.00	14,255.00	12,393.00	3,703.00	16,096.00	(1,841.00)
6. NMHU	14,255.00	0.00	14,255.00	12,393.00	3,703.00	16,096.00	(1,841.00)
7. Northern NM School	14,298.00	0.00	14,298.00	12,429.00	3,713.00	16,142.00	(1,844.00)
8. ENMU	21,038.00	0.00	21,038.00	38,422.00	7,836.00	46,258.00	(25,220.00)
9. NM Inst. Of Min. & Tech.	139,404.00	0.00	139,404.00	104,070.00	31,990.00	136,060.00	3,344.00
10. NMMI	4,580,083.00	149,035.12	4,729,118.12	4,370,300.00	1,380,495.00	5,750,795.00	(1,021,676.88)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	427,905.00	0.00	427,905.00	284,471.00	101,461.00	385,932.00	41,973.00
13. State Hospital	790,768.00	0.00	790,768.00	687,636.00	297,490.00	985,126.00	(194,358.00)
14. State Penitentiary	2,069,942.00	18,594.00	2,088,536.00	1,803,633.00	487,600.00	2,291,233.00	(202,697.00)
15. School for the Deaf	2,068,516.00	0.00	2,068,516.00	1,586,764.28	481,364.00	2,068,128.28	387.72
16. Sch. for Visually Hd.	2,068,532.00	0.96	2,068,532.96	1,588,209.15	481,623.72	2,069,832.87	(1,299.91)
17. C P & R	361,468.06	0.00	361,468.06	368,160.46	100,754.00	468,914.46	(107,446.40)
18. Water Reservoirs	318,211.80	0.00	318,211.80	332,458.00	117,142.00	449,600.00	(131,388.20)
19. Rio Grande Improve.	62,787.00	0.00	62,787.00	69,199.00	14,293.00	83,492.00	(20,705.00)
20. Public Buildings	2,347,533.00	3,000.00	2,350,533.00	1,791,766.00	731,018.00	2,522,784.00	(172,251.00)
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>302,332,877.00</b>	<b>1,363,254.71</b>	<b>303,696,131.71</b>	<b>168,999,156.16</b>	<b>54,720,773.68</b>	<b>223,719,929.84</b>	<b>79,976,201.87</b>

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

EXHIBIT G  
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SOURCE	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
<b>RENTALS</b>							
Sand & Gravel	1,595.39	240.00	1,835.39	6,933.18	621.31	7,554.49	(5,719.10)
Sand & Gravel - Interest	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)
Special Use Agreement	194.82	640.00	834.82	2,513.10	1,038.28	3,551.38	(2,716.56)
Potash	86,121.00	4,916.00	91,037.00	10,367.00	2,557.62	12,924.62	78,112.38
Grazing	9,807,457.77	188,792.25	9,996,250.02	10,544,759.05	328,863.79	10,873,622.84	(877,372.82)
Salt	145.00	50.00	195.00	50.00	50.00	100.00	95.00
Coal Rental	6,505.00	0.00	6,505.00	9,705.00	1,200.00	10,905.00	(4,400.00)
General Mining	63,969.08	0.00	63,969.08	6,572.88	0.00	6,572.88	57,396.20
Shut-In Royalty	1,156.72	3,583.88	4,740.60	8,308.00	1,120.00	9,428.00	(4,687.40)
Oil & Gas Rental	555,166.53	131,957.10	687,123.63	569,645.29	111,949.47	681,594.76	5,528.87
Oil & Gas Bonuses	41,174,884.68	43,269,991.79	84,444,876.47	57,277,070.49	15,326,127.45	72,603,197.94	11,841,678.53
Oil & Gas Interest	332,210.00	104,814.00	437,024.00	1,934,234.00	276,467.00	2,210,701.00	(1,773,677.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,329,799.35	411,389.34	3,741,188.69	1,255,179.86	441,420.06	1,696,599.92	2,044,588.77
Business Leases - Interest	2,636.20	2,499.41	5,135.61	924.73	389.50	1,314.23	3,821.38
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	49,706.00	3,612.00	53,318.00	38,819.00	0.00	38,819.00	14,499.00
Geothermal Rental	1,811.70	825.00	2,636.70	6,011.70	0.00	6,011.70	(3,375.00)
Water	571,253.23	438,005.29	1,009,258.52	589,264.41	158,607.99	747,872.40	261,386.12
Salt Water	1,554,102.74	278,797.60	1,832,900.34	2,906,609.28	358,526.58	3,265,135.86	(1,432,235.52)
Right-of-Way	6,766,433.38	1,748,570.28	8,515,003.66	3,665,532.60	868,013.25	4,533,545.85	3,981,457.81
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,709.98	160.00	6,869.98	4,750.71	720.00	5,470.71	1,399.27
Solar Energy	0.00	236,059.22	236,059.22	0.00	0.00	0.00	236,059.22
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/Bonus	2,400.00	873.75	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	43,678.70	49,516.43	93,195.13	24,543.61	17,651.90	42,195.51	50,999.62
Fuel Wood	165.00	760.00	925.00	7,190.00	0.00	7,190.00	(6,265.00)
<b>Sub-Total</b>	<b>64,358,102.27</b>	<b>46,876,053.34</b>	<b>111,234,155.61</b>	<b>78,869,044.32</b>	<b>17,895,324.20</b>	<b>96,764,368.52</b>	<b>14,469,787.09</b>

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
<b>OTHER</b>							
Fees & Copies	777,796.25	127,736.00	905,532.25	799,895.52	203,085.03	1,002,980.55	(97,448.30)
Interest on Cash Deposits	266,501.79	705,575.21	972,077.00	234,675.56	334,793.78	569,469.34	402,607.66
Other	0.00	22,024.45	22,024.45	14,649.10	0.00	14,649.10	7,375.35
<b>SUB-TOTAL</b>	<b>1,044,298.04</b>	<b>855,335.66</b>	<b>1,899,633.70</b>	<b>1,049,220.18</b>	<b>537,878.81</b>	<b>1,587,098.99</b>	<b>312,534.71</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>65,402,400.31</b>	<b>47,731,389.00</b>	<b>113,133,789.31</b>	<b>79,918,264.50</b>	<b>18,433,203.01</b>	<b>98,351,467.51</b>	<b>14,782,321.80</b>
<b>ROYALTY</b>							
Sand & Gravel	634,395.44	134,134.02	768,529.46	1,063,401.05	186,539.91	1,249,940.96	(481,411.50)
Potash	842,630.06	123,713.76	966,343.82	997,873.45	278,671.62	1,276,545.07	(310,201.25)
Salt	26,425.73	2,509.08	28,934.81	57,163.95	1,660.94	58,824.89	(29,890.08)
Caliche	828,498.41	299,528.47	1,128,026.88	921,756.57	45,484.00	967,240.57	160,786.31
Coal	268,480.42	14,096.76	282,577.18	705,729.14	318,837.21	1,024,566.35	(741,989.17)
General Mining	6,106.00	0.00	6,106.00	1,530.00	0.00	1,530.00	4,576.00
Oil & Gas	296,489,099.00	149,035.12	296,638,134.12	165,249,202.00	53,889,580.00	219,138,782.00	77,499,352.12
Land Contracts	3,237,241.94	640,237.50	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
<b>SUB-TOTAL</b>	<b>302,332,877.00</b>	<b>1,363,254.71</b>	<b>303,696,131.71</b>	<b>168,999,156.16</b>	<b>54,720,773.68</b>	<b>223,719,929.84</b>	<b>79,976,201.87</b>
<b>GRAND TOTAL</b>	<b>367,735,277.31</b>	<b>49,094,643.71</b>	<b>416,829,921.02</b>	<b>248,917,420.66</b>	<b>73,153,976.69</b>	<b>322,071,397.35</b>	<b>94,758,523.67</b>
** Oil & Gas Royalties Revenue amounts subject to change**							