

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Oct-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Oct-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	35,262,101.28	6,065,790.63	41,327,891.91	40,174,596.88	7,745,078.18	47,919,675.06	(6,591,783.15)
2. UNM	3,916,893.98	0.00	3,916,893.98	450,118.55	95,847.00	545,965.55	3,370,928.43
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	290,726.97	65,370.39	356,097.36	487,396.68	50,517.03	537,913.71	(181,816.35)
5. WNMU	69,990.74	6,612.59	76,603.33	60,181.12	8,785.55	68,966.67	7,636.66
6. NMHU	70,237.53	6,606.44	76,843.97	60,433.35	8,798.40	69,231.75	7,612.22
7. Northern NM School	38,435.89	3,611.27	42,047.16	34,923.96	3,677.66	38,601.62	3,445.54
8. ENMU	87,185.79	6,948.39	94,134.18	62,508.37	15,290.30	77,798.67	16,335.51
9. NM Inst. Of Min. & Tech.	174,634.59	8,831.75	183,466.34	403,444.37	28,720.19	432,164.56	(248,698.22)
10. NMMI	336,141.74	5,023.35	341,165.09	5,890,320.10	1,622,067.46	7,512,387.56	(7,171,222.47)
11. NM Boys School	32,832.07	5,863.53	38,695.60	35,321.84	9,858.44	45,180.28	(6,484.68)
12. Miners Hospital	1,518,246.40	0.00	1,518,246.40	2,164,468.98	45,543.41	2,210,012.39	(691,765.99)
13. State Hospital	317,751.79	63,000.54	380,752.33	676,292.14	101,253.91	777,546.05	(396,793.72)
14. State Penitentiary	145,213.71	7,562,921.02	7,708,134.73	296,433.13	18,770.20	315,203.33	7,392,931.40
15. School for the Deaf	143,043.57	20,348.01	163,391.58	142,047.01	33,395.31	175,442.32	(12,050.74)
16. Sch. for Visually Hd.	158,297.66	23,393.22	181,690.88	154,661.88	36,653.51	191,315.39	(9,624.51)
17. C P & R	521,172.23	34,846.30	556,018.53	82,812.71	30,682.93	113,495.64	442,522.89
18. Water Reservoirs	353,432.25	78,006.66	431,438.91	368,320.95	176,967.01	545,287.96	(113,849.05)
19. Rio Grande Improve.	97,994.05	20,497.35	118,491.40	262,968.66	16,787.19	279,755.85	(161,264.45)
20. Public Buildings	138,158.94	83,213.90	221,372.84	274,318.88	45,734.61	320,053.49	(98,680.65)
21. Carrie Tingley Hospital	15,174.01	129.74	15,303.75	12,367.90	1,972.57	14,340.47	963.28
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	43,687,665.19	14,061,015.08	57,748,680.27	52,093,937.46	10,096,400.86	62,190,338.32	(4,441,658.05)
Land Maintenance	2,965,841.45	2,999,999.52	5,965,840.97	14,044,000.00	1,846,015.53	15,890,015.53	(9,924,174.56)
Restoration & Remediation Fund	471,247.55	172,333.48	643,581.03	668,060.00	120,630.47	788,690.47	(145,109.44)
Total	47,124,754.19	17,233,348.08	64,358,102.27	66,805,997.46	12,063,046.86	78,869,044.32	(14,510,942.05)

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Oct-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Oct-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	217,490,568.24	68,213,661.70	285,704,229.94	109,817,815.51	44,939,838.77	154,757,654.28	130,946,575.66
2. UNM	874,268.05	264,232.63	1,138,500.68	621,087.50	352,144.00	973,231.50	165,269.18
3. Saline Lands	37,667.00	5,299.00	42,966.00	50,144.00	17,349.00	67,493.00	(24,527.00)
4. NMSU	115,768.82	32,415.70	148,184.52	102,186.59	36,286.90	138,473.49	9,711.03
5. WNMU	10,882.00	3,373.00	14,255.00	9,235.00	3,158.00	12,393.00	1,862.00
6. NMHU	10,882.00	3,373.00	14,255.00	9,235.00	3,158.00	12,393.00	1,862.00
7. Northern NM School	10,914.00	3,384.00	14,298.00	9,261.00	3,168.00	12,429.00	1,869.00
8. ENMU	15,800.00	5,238.00	21,038.00	30,855.00	7,567.00	38,422.00	(17,384.00)
9. NM Inst. Of Min. & Tech.	109,948.00	29,456.00	139,404.00	77,718.00	26,352.00	104,070.00	35,334.00
10. NMMI	3,552,405.00	1,027,678.00	4,580,083.00	3,238,928.00	1,131,372.00	4,370,300.00	209,783.00
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	330,534.00	97,371.00	427,905.00	211,929.00	72,542.00	284,471.00	143,434.00
13. State Hospital	612,251.00	178,517.00	790,768.00	474,122.00	213,514.00	687,636.00	103,132.00
14. State Penitentiary	1,569,011.00	500,931.00	2,069,942.00	1,381,532.00	422,101.00	1,803,633.00	266,309.00
15. School for the Deaf	1,542,798.00	525,718.00	2,068,516.00	1,166,941.28	419,823.00	1,586,764.28	481,751.72
16. Sch. for Visually Hd.	1,542,811.00	525,721.00	2,068,532.00	1,168,065.27	420,143.88	1,588,209.15	480,322.85
17. C P & R	266,660.38	94,807.68	361,468.06	269,382.21	98,778.25	368,160.46	(6,692.40)
18. Water Reservoirs	242,273.80	75,938.00	318,211.80	258,863.00	73,595.00	332,458.00	(14,246.20)
19. Rio Grande Improve.	47,809.00	14,978.00	62,787.00	51,679.00	17,520.00	69,199.00	(6,412.00)
20. Public Buildings	1,594,469.00	753,064.00	2,347,533.00	936,558.00	855,208.00	1,791,766.00	555,767.00
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	229,977,720.29	72,355,156.71	302,332,877.00	119,885,537.36	49,113,618.80	168,999,156.16	133,333,720.84

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY19	MONTH OF Oct-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Oct-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	1,275.39	320.00	1,595.39	6,119.35	813.83	6,933.18	(5,337.79)
Sand & Gravel - Interest	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)
Special Use Agreement	154.82	40.00	194.82	353.10	2,160.00	2,513.10	(2,318.28)
Potash	80,750.00	5,371.00	86,121.00	80.00	10,287.00	10,367.00	75,754.00
Grazing	8,359,856.83	1,447,600.94	9,807,457.77	8,719,224.17	1,825,534.88	10,544,759.05	(737,301.28)
Salt	145.00	0.00	145.00	50.00	0.00	50.00	95.00
Coal Rental	6,505.00	0.00	6,505.00	9,705.00	0.00	9,705.00	(3,200.00)
General Mining	41,305.18	22,663.90	63,969.08	3,279.88	3,293.00	6,572.88	57,396.20
Shut-in Royalty	1,156.72	0.00	1,156.72	7,988.00	320.00	8,308.00	(7,151.28)
Oil & Gas Rental	435,044.56	120,121.97	555,166.53	452,489.61	117,155.68	569,645.29	(14,478.76)
Oil & Gas Bonuses	28,448,658.67	12,726,226.01	41,174,884.68	49,370,471.66	7,906,598.83	57,277,070.49	(16,102,185.81)
Oil & Gas Interest	274,020.00	58,190.00	332,210.00	1,034,924.00	899,310.00	1,934,234.00	(1,602,024.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,345,216.03	984,583.32	3,329,799.35	862,049.62	393,130.24	1,255,179.86	2,074,619.49
Business Leases - Interest	2,010.30	625.90	2,636.20	628.31	296.42	924.73	1,711.47
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	49,700.00	6.00	49,706.00	38,819.00	0.00	38,819.00	10,887.00
Geothermal Rental	1,811.70	0.00	1,811.70	4,886.70	1,125.00	6,011.70	(4,200.00)
Water	401,943.48	169,309.75	571,253.23	416,715.89	172,548.52	589,264.41	(18,011.18)
Salt Water	918,186.52	635,916.22	1,554,102.74	2,627,349.77	279,259.51	2,906,609.28	(1,352,506.54)
Right-of-Way	5,707,831.24	1,058,602.14	6,766,433.38	3,217,975.08	447,557.52	3,665,532.60	3,100,900.78
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,949.98	760.00	6,709.98	4,514.09	236.62	4,750.71	1,959.27
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/Bonus	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	43,232.77	445.93	43,678.70	22,773.80	1,769.81	24,543.61	19,135.09
Fuel Wood	0.00	165.00	165.00	5,540.00	1,650.00	7,190.00	(7,025.00)
Sub-Total	47,124,754.19	17,233,348.08	64,358,102.27	66,805,997.46	12,063,046.86	78,869,044.32	(14,510,942.05)

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY19	MONTH OF Oct-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Oct-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
OTHER							
Fees & Copies	566,742.73	211,053.52	777,796.25	645,911.26	153,984.26	799,895.52	(22,099.27)
Interest on Cash Deposits	239,928.05	26,573.74	266,501.79	234,675.56	0.00	234,675.56	31,826.23
Other	0.00	0.00	0.00	687.40	13,961.70	14,649.10	(14,649.10)
SUB-TOTAL	806,670.78	237,627.26	1,044,298.04	881,274.22	167,945.96	1,049,220.18	(4,922.14)
TOTAL RENTAL & OTHER	47,931,424.97	17,470,975.34	65,402,400.31	67,687,271.68	12,230,992.82	79,918,264.50	(14,515,864.19)
ROYALTY							
Sand & Gravel	390,495.37	243,900.07	634,395.44	933,046.00	130,355.05	1,063,401.05	(429,005.61)
Potash	584,965.55	257,664.51	842,630.06	641,551.03	356,322.42	997,873.45	(155,243.39)
Salt	13,186.05	13,239.68	26,425.73	36,848.08	20,315.87	57,163.95	(30,738.22)
Caliche	567,664.90	260,833.51	828,498.41	598,286.50	323,470.07	921,756.57	(93,258.16)
Coal	268,480.42	0.00	268,480.42	522,304.25	183,424.89	705,729.14	(437,248.72)
General Mining	0.00	6,106.00	6,106.00	0.00	1,530.00	1,530.00	4,576.00
Oil & Gas	228,152,928.00	68,336,171.00	296,489,099.00	117,152,064.00	48,097,138.00	165,249,202.00	131,239,897.00
Land Contracts	0.00	3,237,241.94	3,237,241.94	1,437.50	1,062.50	2,500.00	3,234,741.94
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	229,977,720.29	72,355,156.71	302,332,877.00	119,885,537.36	49,113,618.80	168,999,156.16	133,333,720.84
GRAND TOTAL	277,909,145.26	89,826,132.05	367,735,277.31	187,572,809.04	61,344,611.62	248,917,420.66	118,817,856.65
** Oil & Gas Royalties Revenue amounts subject to change**							