

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Sep-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Sep-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	28,056,268.61	7,205,832.67	35,262,101.28	26,993,817.79	13,180,779.09	40,174,596.88	(4,912,495.60)
2. UNM	3,809,646.79	107,247.19	3,916,893.98	245,845.93	204,272.62	450,118.55	3,466,775.43
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	166,931.07	123,795.90	290,726.97	285,832.05	201,564.63	487,396.68	(196,669.71)
5. WNMU	14,756.84	55,233.90	69,990.74	9,786.47	50,394.65	60,181.12	9,809.62
6. NMHU	14,761.45	55,476.08	70,237.53	9,966.05	50,467.30	60,433.35	9,804.18
7. Northern NM School	8,559.89	29,876.00	38,435.89	5,498.50	29,425.46	34,923.96	3,511.93
8. ENMU	33,191.67	53,994.12	87,185.79	6,732.00	55,776.37	62,508.37	24,677.42
9. NM Inst. Of Min. & Tech.	54,671.62	119,962.97	174,634.59	221,802.34	181,642.03	403,444.37	(228,809.78)
10. NMMI	114,349.45	221,792.29	336,141.74	5,278,008.46	612,311.64	5,890,320.10	(5,554,178.36)
11. NM Boys School	7,561.65	25,270.42	32,832.07	6,802.31	28,519.53	35,321.84	(2,489.77)
12. Miners Hospital	1,455,564.92	62,681.48	1,518,246.40	983,661.49	1,180,807.49	2,164,468.98	(646,222.58)
13. State Hospital	190,804.74	126,947.05	317,751.79	542,608.51	133,683.63	676,292.14	(358,540.35)
14. State Penitentiary	56,743.12	88,470.59	145,213.71	205,977.15	90,455.98	296,433.13	(151,219.42)
15. School for the Deaf	76,203.99	66,839.58	143,043.57	46,889.86	95,157.15	142,047.01	996.56
16. Sch. for Visually Hd.	82,962.84	75,334.82	158,297.66	55,816.04	98,845.84	154,661.88	3,635.78
17. C P & R	458,297.48	62,874.75	521,172.23	22,082.75	60,729.96	82,812.71	438,359.52
18. Water Reservoirs	67,526.49	285,905.76	353,432.25	161,623.67	206,697.28	368,320.95	(14,888.70)
19. Rio Grande Improve.	43,278.35	54,715.70	97,994.05	217,879.56	45,089.10	262,968.66	(164,974.61)
20. Public Buildings	34,918.81	103,240.13	138,158.94	180,743.49	93,575.39	274,318.88	(136,159.94)
21. Carrie Tingley Hospital	74.90	15,099.11	15,174.01	0.00	12,367.90	12,367.90	2,806.11
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	34,747,074.68	8,940,590.51	43,687,665.19	35,481,374.42	16,612,563.04	52,093,937.46	(8,406,272.27)
Land Maintenance	2,102,601.05	863,240.40	2,965,841.45	14,044,000.00	0.00	14,044,000.00	(11,078,158.55)
Restoration & Remediation Fund	372,218.95	99,028.60	471,247.55	500,256.00	167,804.00	668,060.00	(196,812.45)
Total	37,221,894.68	9,902,859.51	47,124,754.19	50,025,630.42	16,780,367.04	66,805,997.46	(19,681,243.27)

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Sep-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Sep-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
1. Common Schools	146,686,628.56	70,803,939.68	217,490,568.24	71,726,576.50	38,091,239.01	109,817,815.51	107,672,752.73
2. UNM	590,396.05	283,872.00	874,268.05	442,990.50	178,097.00	621,087.50	253,180.55
3. Saline Lands	17,452.00	20,215.00	37,667.00	34,730.00	15,414.00	50,144.00	(12,477.00)
4. NMSU	69,060.41	46,708.41	115,768.82	65,642.15	36,544.44	102,186.59	13,582.23
5. WNMU	5,764.00	5,118.00	10,882.00	6,287.00	2,948.00	9,235.00	1,647.00
6. NMHU	5,764.00	5,118.00	10,882.00	6,287.00	2,948.00	9,235.00	1,647.00
7. Northern NM School	5,779.00	5,135.00	10,914.00	6,304.00	2,957.00	9,261.00	1,653.00
8. ENMU	12,626.00	3,174.00	15,800.00	23,131.00	7,724.00	30,855.00	(15,055.00)
9. NM Inst. Of Min. & Tech.	72,412.00	37,536.00	109,948.00	55,887.00	21,831.00	77,718.00	32,230.00
10. NMMI	2,569,964.00	982,441.00	3,552,405.00	2,127,828.00	1,111,100.00	3,238,928.00	313,477.00
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	199,257.00	131,277.00	330,534.00	145,277.00	66,652.00	211,929.00	118,605.00
13. State Hospital	448,412.00	163,839.00	612,251.00	292,508.00	181,614.00	474,122.00	138,129.00
14. State Penitentiary	1,045,581.00	523,430.00	1,569,011.00	955,016.00	426,516.00	1,381,532.00	187,479.00
15. School for the Deaf	1,043,540.00	499,258.00	1,542,798.00	761,406.28	405,535.00	1,166,941.28	375,856.72
16. Sch. for Visually Hd.	1,043,549.00	499,262.00	1,542,811.00	761,410.27	406,655.00	1,168,065.27	374,745.73
17. C P & R	179,668.38	86,992.00	266,660.38	191,056.21	78,326.00	269,382.21	(2,721.83)
18. Water Reservoirs	168,406.80	73,867.00	242,273.80	170,952.00	87,911.00	258,863.00	(16,589.20)
19. Rio Grande Improve.	32,737.00	15,072.00	47,809.00	32,097.00	19,582.00	51,679.00	(3,870.00)
20. Public Buildings	1,146,131.00	448,338.00	1,594,469.00	603,426.00	333,132.00	936,558.00	657,911.00
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	155,343,128.20	74,634,592.09	229,977,720.29	78,408,811.91	41,476,725.45	119,885,537.36	110,092,182.93

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Sep-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Sep-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	1,196.34	79.05	1,275.39	5,879.35	240.00	6,119.35	(4,843.96)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	60.43	60.43	(60.43)
Special Use Agreement	74.82	80.00	154.82	353.10	0.00	353.10	(198.28)
Potash	0.00	80,750.00	80,750.00	80.00	0.00	80.00	80,670.00
Grazing	2,357,432.97	6,002,423.86	8,359,856.83	1,856,917.78	6,862,306.39	8,719,224.17	(359,367.34)
Salt	145.00	0.00	145.00	0.00	50.00	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	37,825.30	3,479.88	41,305.18	0.00	3,279.88	3,279.88	38,025.30
Shut-In Royalty	1,156.72	0.00	1,156.72	7,988.00	0.00	7,988.00	(6,831.28)
Oil & Gas Rental	353,033.12	82,011.44	435,044.56	359,216.65	93,272.96	452,489.61	(17,445.05)
Oil & Gas Bonuses	27,502,352.70	946,305.97	28,448,658.67	42,637,159.66	6,733,312.00	49,370,471.66	(20,921,812.99)
Oil & Gas Interest	229,356.00	44,664.00	274,020.00	133,562.00	901,362.00	1,034,924.00	(760,904.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	1,986,544.66	358,671.37	2,345,216.03	483,516.30	378,533.32	862,049.62	1,483,166.41
Business Leases - Interest	702.13	1,308.17	2,010.30	152.03	476.28	628.31	1,381.99
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	0.00	49,700.00	36,019.00	2,800.00	38,819.00	10,881.00
Geothermal Rental	1,811.70	0.00	1,811.70	4,886.70	0.00	4,886.70	(3,075.00)
Water	320,108.28	81,835.20	401,943.48	225,990.26	190,725.63	416,715.89	(14,772.41)
Salt Water	772,584.17	145,602.35	918,186.52	2,310,140.11	317,209.66	2,627,349.77	(1,709,163.25)
Right-of-Way	3,579,564.08	2,128,267.16	5,707,831.24	1,941,981.22	1,275,993.86	3,217,975.08	2,489,856.16
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,229.98	720.00	5,949.98	0.00	4,514.09	4,514.09	1,435.89
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	16,571.71	26,661.06	43,232.77	6,693.26	16,080.54	22,773.80	20,458.97
Fuel Wood	0.00	0.00	0.00	5,390.00	150.00	5,540.00	(5,540.00)
Sub-Total	37,221,894.68	9,902,859.51	47,124,754.19	50,025,630.42	16,780,367.04	66,805,997.46	(19,681,243.27)

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Sep-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Sep-17	YEAR TO DATE FY18	FY18 OVER (UNDER) FY18
OTHER							
Fees & Copies	230,232.97	336,509.76	566,742.73	289,373.66	356,537.60	645,911.26	(79,168.53)
Interest on Cash Deposits	239,928.05	0.00	239,928.05	127,202.14	107,473.42	234,675.56	5,252.49
Other	0.00	0.00	0.00	0.00	687.40	687.40	(687.40)
SUB-TOTAL	470,161.02	336,509.76	806,670.78	416,575.80	464,698.42	881,274.22	(74,603.44)
TOTAL RENTAL & OTHER	37,692,055.70	10,239,369.27	47,931,424.97	50,442,206.22	17,245,065.46	67,687,271.68	(19,755,846.71)
ROYALTY							
Sand & Gravel	279,274.32	111,221.05	390,495.37	753,277.05	179,768.95	933,046.00	(542,550.63)
Potash	358,686.06	226,279.49	584,965.55	641,551.03	0.00	641,551.03	(56,585.48)
Salt	12,591.78	594.27	13,186.05	36,848.08	0.00	36,848.08	(23,662.03)
Caliche	385,934.62	181,730.28	567,664.90	112,183.00	486,103.50	598,286.50	(30,621.60)
Coal	268,480.42	0.00	268,480.42	522,304.25	0.00	522,304.25	(253,823.83)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	154,038,161.00	74,114,767.00	228,152,928.00	76,341,211.00	40,810,853.00	117,152,064.00	111,000,864.00
Land Contracts	0.00	0.00	0.00	1,437.50	0.00	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	155,343,128.20	74,634,592.09	229,977,720.29	78,408,811.91	41,476,725.45	119,885,537.36	110,092,182.93
GRAND TOTAL	193,035,183.90	84,873,961.36	277,909,145.26	128,851,018.13	58,721,790.91	187,572,809.04	90,336,336.22
** Oil & Gas Royalties Revenue amounts subject to change**							