

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jun-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	127,394,299.66	5,059,906.30	132,454,205.96	104,865,689.70	6,979,413.98	111,845,103.68	20,609,102.28
2. UNNM	5,292,552.90	54,455.36	5,347,008.26	2,328,618.48	66,322.09	2,394,940.57	2,952,067.69
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	1,126,062.63	91,609.86	1,217,672.49	1,466,424.80	41,313.60	1,507,738.40	(290,065.91)
5. WNMU	98,365.78	6,602.91	104,968.69	108,815.36	37,569.58	146,384.94	(41,416.25)
6. NMHU	98,618.17	6,613.85	105,232.02	109,114.55	37,572.15	146,686.70	(41,454.68)
7. Northern NM School	51,126.07	1,089.12	52,215.19	65,048.74	37,336.76	102,385.50	(50,170.31)
8. ENMU	226,221.99	6,667.53	232,889.52	186,162.99	46,652.59	232,815.58	(73.94)
9. NM Inst. Of Min. & Tech.	335,682.46	19,046.17	354,728.63	588,765.03	16,183.27	604,948.30	(250,219.67)
10. NMMMI	817,267.13	19,003.87	836,271.00	8,199,242.87	92,990.85	8,292,233.72	(7,455,962.72)
11. NMM Boys School	61,093.05	5,203.64	66,296.69	59,413.34	1,401.34	60,814.68	5,482.01
12. Miners Hospital	2,219,789.58	7,878.78	2,227,668.36	3,371,500.41	215,484.50	3,586,984.91	(1,359,316.55)
13. State Hospital	744,033.47	40,062.63	784,096.10	2,081,156.58	67,112.53	2,148,269.11	(1,364,173.01)
14. State Penitentiary	34,165,126.54	0.00	34,165,126.54	2,262,000.91	24,454.65	2,286,455.56	31,878,670.98
15. School for the Deaf	500,571.11	14,440.54	515,011.65	493,220.68	21,375.94	514,596.62	415.03
16. Sch. for Visually Hd.	509,674.76	13,138.80	522,813.56	504,856.38	15,616.76	520,473.14	2,340.42
17. C P & R	805,463.09	6,142.63	811,605.72	1,136,455.16	16,511.73	1,152,966.89	(341,361.17)
18. Water Reservoirs	975,105.72	13,000.13	988,105.85	893,792.62	557,747.44	1,451,540.06	(463,434.21)
19. Rio Grande Improve.	220,445.92	561.68	221,007.60	582,458.51	4,561.65	587,020.16	(366,012.56)
20. Public Buildings	2,898,943.18	489,921.06	3,388,864.24	1,383,675.49	18,127.93	1,401,803.42	1,987,060.82
21. Carrie Tingley Hospital	17,521.22	9,640.90	27,162.12	18,497.50	9,462.80	27,960.30	(798.18)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	178,557,964.43	5,864,985.76	184,422,950.19	130,704,910.10	8,307,212.14	139,012,122.24	45,410,827.95
Land Maintenance	15,920,690.53	100.00	15,920,790.53	21,405,192.35	0.00	21,405,192.35	(5,484,401.82)
Restoration & Remediation Fund	1,920,798.47	59,243.00	1,980,041.47	1,490,544.65	83,911.00	1,574,455.65	405,585.82
Total	196,399,453.43	5,924,328.76	202,323,782.19	153,600,647.10	8,391,123.14	161,991,770.24	40,332,011.95

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 JUNE 2019

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jun-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	788,669,261.40	70,106,301.63	858,775,563.03	568,298,886.45	67,626,556.82	635,925,443.27	222,850,119.76
2. UNMI	3,050,997.68	236,351.00	3,287,348.68	3,167,389.25	222,898.00	3,390,287.25	(102,938.57)
3. Saline Lands	89,976.00	6,498.00	96,474.00	186,158.11	17,119.00	203,277.11	(106,803.11)
4. NMSU	326,978.38	26,608.94	353,587.32	376,011.04	33,377.00	409,388.04	(55,800.72)
5. WNMU	35,345.00	2,594.00	37,939.00	37,643.00	3,857.00	41,500.00	(3,561.00)
6. NIMHU	35,345.00	2,594.00	37,939.00	37,643.00	3,857.00	41,500.00	(3,561.00)
7. Northern NM School	35,443.00	2,600.00	38,043.00	37,760.00	3,870.00	41,630.00	(3,587.00)
8. ENMU	40,013.00	1,636.00	41,649.00	87,802.00	4,484.00	92,286.00	(50,637.00)
9. NM Inst. Of Min. & Tech.	322,790.00	18,766.00	341,556.00	335,295.00	45,298.00	380,593.00	(39,037.00)
10. NMMI	12,196,037.12	1,040,967.00	13,237,004.12	16,239,834.00	1,296,779.00	17,536,613.00	(4,299,608.88)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	1,026,628.00	73,062.00	1,099,690.00	1,083,090.00	186,411.00	1,269,501.00	(169,811.00)
13. State Hospital	2,760,918.00	259,744.00	3,020,662.00	2,368,635.00	172,535.00	2,541,170.00	479,492.00
14. State Penitentiary	5,072,749.00	414,714.00	5,487,463.00	5,378,954.00	510,217.00	5,889,171.00	(401,708.00)
15. School for the Deaf	5,591,778.00	508,077.00	6,099,855.00	5,271,754.28	494,434.00	5,766,188.28	333,666.72
16. Sch. for Visually Hd.	5,591,811.96	508,079.00	6,099,890.96	5,274,933.81	494,437.00	5,769,370.81	330,520.15
17. C P & R	884,295.49	60,841.00	945,136.49	991,881.36	78,081.00	1,069,962.36	(124,825.87)
18. Water Reservoirs	769,940.70	49,973.00	819,913.70	1,051,043.30	81,347.60	1,132,390.90	(312,477.20)
19. Rio Grande Improve.	148,766.00	10,320.00	159,086.00	163,311.00	44,449.00	207,760.00	(48,674.00)
20. Public Buildings	11,173,646.65	842,547.00	12,016,193.65	8,141,864.50	578,338.00	8,720,202.50	3,295,991.15
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	837,822,720.38	74,172,273.57	911,994,993.95	618,529,889.10	71,898,345.42	690,428,234.52	221,566,759.43

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jun-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	9,807.80	5,704.74	15,512.54	16,091.38	430.70	16,522.08	(1,009.54)
Sand & Gravel - Interest	0.00	8.53	8.53	60.43	0.00	60.43	(51.90)
Special Use Agreement	1,952.41	0.00	1,952.41	4,994.87	40.00	5,034.87	(3,082.46)
Potash	130,749.23	100.00	130,849.23	22,106.23	29,273.00	51,379.23	79,470.00
Grazing	10,171,138.34	140,932.85	10,312,071.19	11,097,575.62	7,187.80	11,104,763.42	(792,692.23)
Salt	1,220.00	68.04	1,288.04	1,100.00	28.04	1,128.04	160.00
Coal Rental	12,905.00	0.00	12,905.00	16,705.00	500.00	17,205.00	(4,300.00)
General Mining	170,664.32	3,134.50	173,798.82	19,507.83	189,632.09	209,139.92	(35,341.10)
Shut-in Royalty	6,816.60	0.00	6,816.60	22,250.08	6,020.50	28,270.58	(21,453.98)
Oil & Gas Rental	1,707,268.79	113,226.09	1,820,494.88	1,726,320.90	118,126.12	1,844,447.02	(23,952.14)
Oil & Gas Bonuses	141,377,832.84	645,389.00	142,023,221.84	102,077,326.48	4,894,907.47	106,972,233.95	35,050,987.89
Oil & Gas Interest	1,522,432.00	70,405.00	1,592,837.00	3,017,834.00	411,100.00	3,428,934.00	(1,836,097.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	7,512,345.83	14,342.00	7,526,687.83	5,681,907.11	344,654.90	6,026,562.01	1,500,125.82
Business Leases - Interest	8,079.39	516.78	8,596.17	8,902.56	426.77	9,329.33	(733.16)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	10,000.00	0.00	10,000.00	43,159.00	48,800.00	91,959.00	16,599.00
Billboards	56,958.00	51,600.00	108,558.00	13,586.70	825.00	14,411.70	(3,393.75)
Geothermal Rental	11,017.95	0.00	11,017.95	3,489,524.51	106,662.00	3,596,186.51	(1,524,601.27)
Water	2,007,242.44	64,342.80	2,071,585.24	7,549,450.02	861,570.20	8,411,020.22	(2,023,189.29)
Salt Water	6,067,615.40	320,215.53	6,387,830.93	13,976,532.05	1,391,614.46	15,368,146.51	9,341,211.33
Right-of-Way	20,568,483.98	4,140,873.86	24,709,357.84	0.00	0.00	0.00	0.00
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	9,987.26	2,956.16	12,943.42	32,868.88	(26,078.00)	6,790.88	6,152.54
Solar Energy	411,214.35	37,926.90	449,141.25	29,130.49	0.00	29,130.49	420,010.76
Wind Energy	94,369.20	312,315.98	406,685.18	37,747.68	0.00	37,747.68	368,937.50
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	200,640.15	0.00	200,640.15	156,514.69	1,082.09	157,596.78	43,043.37
Fuel Wood	5,785.00	270.00	6,055.00	13,290.00	4,320.00	17,610.00	(11,555.00)
Sub-Total	192,079,800.03	5,924,328.76	198,004,128.79	149,054,486.51	8,391,123.14	157,445,609.65	40,558,519.14

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Jun-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
OTHER							
Fees & Copies	2,089,666.46	293,239.84	2,382,906.30	2,153,542.14	259,420.75	2,412,962.89	(30,056.59)
Interest on Cash Deposits	4,633,430.61	1,866,547.08	6,499,977.69	1,050,369.33	594,165.41	1,644,534.74	4,855,442.95
Other	34,687.74	0.00	34,687.74	17,663.60	0.00	17,663.60	17,024.14
SUB-TOTAL	6,757,784.81	2,159,786.92	8,917,571.73	3,221,575.07	853,586.16	4,075,161.23	4,842,410.50
TOTAL RENTAL & OTHER	198,837,584.84	8,084,115.68	206,921,700.52	152,276,061.58	9,244,709.30	161,520,770.88	45,400,929.64
ROYALTY							
Sand & Gravel	1,569,333.04	167,302.89	1,736,635.93	2,126,790.34	166,373.41	2,293,163.75	(556,527.82)
Potash	2,126,589.24	226,623.78	2,353,213.02	2,461,824.77	359,247.92	2,821,072.69	(467,859.67)
Salt	61,282.54	0.00	61,282.54	101,167.98	0.00	101,167.98	(39,885.44)
Caliche	2,508,407.37	127,860.56	2,636,267.93	1,772,205.34	146,929.89	1,919,135.23	717,132.70
Coal	1,863,364.51	355,631.34	2,218,995.85	2,125,690.90	0.00	2,125,690.90	93,304.95
General Mining	15,891.50	0.00	15,891.50	19,802.20	1,954.20	21,756.40	(5,864.90)
Oil & Gas	825,580,920.12	73,294,855.00	898,875,775.12	608,447,217.00	70,972,840.00	679,420,057.00	219,455,718.12
Land Contracts	4,096,932.06	0.00	4,096,932.06	1,475,190.57	251,000.00	1,726,190.57	2,370,741.49
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	837,822,720.38	74,172,273.57	911,994,993.95	618,529,889.10	71,898,345.42	690,428,234.52	221,566,759.43
GRAND TOTAL							
	1,036,660,305.22	82,256,389.25	1,118,916,694.47	770,805,950.68	81,143,054.72	851,949,005.40	266,967,689.07

** Oil & Gas Royalties Revenue amounts subject to change**