

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 20 COMPARED WITH FY 19  
FOR THE MONTH OF JULY 2019

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jul-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	0.00	2,851,708.75	2,851,708.75	0.00	17,396,650.78	17,396,650.78	(14,544,942.03)
2. UNIM	0.00	47,876.05	47,876.05	0.00	262,765.36	262,765.36	(214,889.31)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	0.00	50,219.34	50,219.34	0.00	100,779.82	100,779.82	(50,560.48)
5. WNMU	0.00	5,504.17	5,504.17	0.00	9,606.51	9,606.51	(4,102.34)
6. NIMHU	0.00	5,510.59	5,510.59	0.00	9,610.40	9,610.40	(4,099.81)
7. Northern NIM School	0.00	1,289.90	1,289.90	0.00	5,110.05	5,110.05	(3,820.15)
8. ENMU	0.00	12,985.62	12,985.62	0.00	15,735.69	15,735.69	(2,750.07)
9. NIM Inst. Of Min. & Tech.	0.00	30,656.91	30,656.91	0.00	43,406.25	43,406.25	(12,749.34)
10. NMMI	0.00	23,445.14	23,445.14	0.00	15,934.99	15,934.99	7,510.15
11. NIM Boys School	0.00	12,281.15	12,281.15	0.00	2,024.62	2,024.62	10,256.53
12. Miners Hospital	0.00	178,578.57	178,578.57	0.00	1,324,511.30	1,324,511.30	(1,145,932.73)
13. State Hospital	0.00	233,188.28	233,188.28	0.00	160,861.33	160,861.33	72,326.95
14. State Penitentiary	0.00	70,152.83	70,152.83	0.00	29,394.41	29,394.41	40,758.42
15. School for the Deaf	0.00	13,846.67	13,846.67	0.00	37,397.77	37,397.77	(23,551.10)
16. Sch. for Visually Hd.	0.00	16,425.66	16,425.66	0.00	41,687.43	41,687.43	(25,261.77)
17. C P & R	0.00	35,168.30	35,168.30	0.00	5,183.46	5,183.46	29,984.84
18. Water Reservoirs	0.00	43,955.00	43,955.00	0.00	34,965.16	34,965.16	8,989.84
19. Rio Grande Improve.	0.00	10,812.60	10,812.60	0.00	36,954.11	36,954.11	(26,141.51)
20. Public Buildings	0.00	374,862.84	374,862.84	0.00	28,029.34	28,029.34	346,833.50
21. Carrie Tingley Hospital	0.00	7,181.33	7,181.33	0.00	45.88	45.88	7,135.45
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	4,025,649.70	4,025,649.70	0.00	19,560,654.66	19,560,654.66	(15,535,004.96)
Land Maintenance	0.00	2,044,000.00	2,044,000.00	0.00	909,021.59	909,021.59	1,134,978.41
Restoration & Remediation Fund	0.00	61,310.00	61,310.00	0.00	206,764.41	206,764.41	(145,454.41)
Total	0.00	6,130,959.70	6,130,959.70	0.00	20,676,440.66	20,676,440.66	(14,545,480.96)

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 20 COMPARED WITH FY 19  
FOR THE MONTH OF JULY 2019

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jul-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	0.00	76,916,661.70	76,916,661.70	0.00	75,536,946.86	75,536,946.86	1,379,714.84
2. UNM	0.00	362,263.00	362,263.00	0.00	262,165.00	262,165.00	100,098.00
3. Saline lands	0.00	4,065.00	4,065.00	0.00	14,005.00	14,005.00	(9,940.00)
4. NMSU	0.00	16,718.54	16,718.54	0.00	31,118.00	31,118.00	(14,399.46)
5. WNMU	0.00	2,782.00	2,782.00	0.00	3,609.00	3,609.00	(827.00)
6. NMMU	0.00	2,788.00	2,788.00	0.00	3,609.00	3,609.00	(827.00)
7. Northern NMI School	0.00	219.00	219.00	0.00	5,532.00	5,532.00	(5,313.00)
8. ENMU	0.00	23,239.00	23,239.00	0.00	38,483.00	38,483.00	(15,244.00)
9. NMI Inst. Of Min. & Tech.	0.00	1,326,125.00	1,326,125.00	0.00	1,364,236.00	1,364,236.00	(38,111.00)
10. NMMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. NMI Boys School	0.00	125,215.00	125,215.00	0.00	97,531.00	97,531.00	27,684.00
12. Miners Hospital	0.00	502,120.00	502,120.00	0.00	237,131.00	237,131.00	264,989.00
13. State Hospital	0.00	439,745.00	439,745.00	0.00	532,197.00	532,197.00	(92,452.00)
14. State Penitentiary	0.00	564,986.00	564,986.00	0.00	512,068.00	512,068.00	52,918.00
15. School for the Deaf	0.00	564,989.00	564,989.00	0.00	512,073.00	512,073.00	52,916.00
16. Sch. for Visually Hd.	0.00	81,924.20	81,924.20	0.00	97,171.38	97,171.38	(15,247.18)
17. C P & R	0.00	53,638.80	53,638.80	0.00	83,948.80	83,948.80	(30,310.00)
18. Water Reservoirs	0.00	14,989.00	14,989.00	0.00	18,274.00	18,274.00	(3,285.00)
19. Rio Grande Improve.	0.00	981,037.00	981,037.00	0.00	594,045.00	594,045.00	386,992.00
20. Public Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	81,986,287.24	81,986,287.24	0.00	79,947,761.04	79,947,761.04	2,038,526.20

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY20 COMPARED WITH FY19  
FOR THE MONTH OF JULY 2019

SOURCE	BEGINNING BALANCE FY20	MONTH OF Jul-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>RENTALS</b>							
Sand & Gravel	0.00	308.34	308.34	0.00	796.34	796.34	(488.00)
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	0.00	0.00	0.00
Potash	0.00	80.00	80.00	0.00	0.00	0.00	80.00
Grazing	0.00	1,668,303.75	1,668,303.75	0.00	1,501,013.45	1,501,013.45	167,290.30
Salt	0.00	105.00	105.00	0.00	145.00	145.00	(40.00)
Coal Rental	0.00	0.00	0.00	0.00	6,505.00	6,505.00	(6,505.00)
General Mining	0.00	1,278.09	1,278.09	0.00	37,825.30	37,825.30	(36,547.21)
Shut-In Royalty	0.00	7,956.00	7,956.00	0.00	1,156.72	1,156.72	6,799.28
Oil & Gas Rental	0.00	121,482.52	121,482.52	0.00	120,221.34	120,221.34	1,261.18
Oil & Gas Bonuses	0.00	2,511,466.53	2,511,466.53	0.00	15,418,615.56	15,418,615.56	(12,907,149.03)
Oil & Gas Interest	0.00	208,206.00	208,206.00	0.00	81,342.00	81,342.00	126,864.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	0.00	403,971.72	403,971.72	0.00	391,035.37	391,035.37	12,936.35
Business Leases - Interest	0.00	1,225.56	1,225.56	0.00	149.29	149.29	1,076.27
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	300.00	300.00	0.00	0.00	0.00	300.00
Billboards	0.00	37,800.00	37,800.00	0.00	45,700.00	45,700.00	(7,900.00)
Geothermal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	87,258.44	87,258.44	0.00	218,867.16	218,867.16	(131,608.72)
Salt Water	0.00	161,032.65	161,032.65	0.00	443,521.79	443,521.79	(282,489.14)
Right-of-Way	0.00	884,249.38	884,249.38	0.00	2,407,946.82	2,407,946.82	(1,523,697.44)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	0.00	1,593.82	1,593.82	0.00	1,599.52	1,599.52	(5.70)
Solar Energy	0.00	34,136.90	34,136.90	0.00	0.00	0.00	34,136.90
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	195.00	195.00	0.00	0.00	0.00	195.00
Sub-Total	0.00	6,130,949.70	6,130,949.70	0.00	20,676,440.66	20,676,440.66	(14,545,490.96)

STATE LAND OFFICE  
 REVENUES BY SOURCE  
 FY20 COMPARED WITH FY19  
 FOR THE MONTH OF JULY 2019

SOURCE	BEGINNING BALANCE FY20	MONTH OF Jul-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>OTHER</b>							
Fees & Copies	0.00	178,029.45	178,029.45	0.00	127,775.11	127,775.11	50,254.34
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
<b>SUB-TOTAL</b>	0.00	178,029.45	178,029.45	0.00	127,775.11	127,775.11	50,254.34
<b>TOTAL RENTAL &amp; OTHER</b>	0.00	6,308,979.15	6,308,979.15	0.00	20,804,215.77	20,804,215.77	(14,495,236.62)
<b>ROYALTY</b>							
Sand & Gravel	0.00	142,809.15	142,809.15	0.00	134,625.22	134,625.22	8,183.93
Potash	0.00	191,552.65	191,552.65	0.00	211,162.04	211,162.04	(19,609.39)
Salt	0.00	28,943.82	28,943.82	0.00	10,209.38	10,209.38	18,734.44
Caliche	0.00	126,870.62	126,870.62	0.00	126,548.40	126,548.40	322.22
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	81,496,111.00	81,496,111.00	0.00	79,465,216.00	79,465,216.00	2,030,895.00
Land Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>	0.00	81,986,287.24	81,986,287.24	0.00	79,947,761.04	79,947,761.04	2,038,526.20
<b>GRAND TOTAL</b>	0.00	88,295,266.39	88,295,266.39	0.00	100,751,976.81	100,751,976.81	(12,456,710.42)

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

RENEWABLE ENERGY REVENUE REPORT

Report Parameters:

From Date:: 6/28/2019  
To Date:: 7/30/2019

*JULY*

Energy Typ	Lease #	Invoice #	Ogrid	Pay ID	Receipt Date	Remit Type	Check #	Payment T	Applied Amt	Dstrb Date	Description
SOLAR	BL-2105	214114	313992	422	7/16/2019 0:00	CK	1015636	PY	27,746.90	7/30/2019 0:00	BUSINESS LEASES - RENTAL
<u>SOLAR</u>	BL-2106	214114	313992	422	7/16/2019 0:00	CK	1015636	PY	6,400.00	7/30/2019 0:00	BUSINESS LEASES - RENTAL
									<b>34,146.90</b>		

Report generated 11/1/2019 at 11:20 AM