

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Apr-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Apr-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	119,049,728.24	6,124,586.20	125,174,314.44	94,232,434.94	4,361,341.64	98,593,776.58	26,580,537.86
2. UNM	5,263,049.32	0.00	5,263,049.32	1,085,154.06	1,050,381.63	2,135,535.69	3,127,513.63
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	1,010,990.46	51,322.59	1,062,313.05	1,310,041.82	102,061.05	1,412,102.87	(349,789.82)
5. WNMU	87,125.08	11,104.17	98,229.25	91,847.19	15,940.96	107,788.15	(9,558.90)
6. NMHU	87,384.80	11,096.52	98,481.32	92,141.96	15,942.82	108,084.78	(9,603.46)
7. Northern NM School	48,183.74	2,868.28	51,052.02	48,731.22	15,664.72	64,395.94	(13,343.92)
8. ENMU	212,605.26	13,315.72	225,920.98	175,274.64	2,400.34	177,674.98	48,246.00
9. NM Inst. Of Min. & Tech.	294,069.94	40,930.20	335,000.14	552,714.64	29,064.31	581,778.95	(246,778.81)
10. NMMI	709,464.33	66,828.68	776,293.01	8,111,359.82	3,094.51	8,114,454.33	(7,338,161.32)
11. NM Boys School	57,110.62	1,112.80	58,223.42	55,673.57	2,264.15	57,937.72	285.70
12. Miners Hospital	1,931,288.44	266,423.41	2,197,711.85	3,027,310.07	24,440.80	3,051,750.87	(854,039.02)
13. State Hospital	678,931.94	43,158.24	722,090.18	1,828,577.65	45,402.71	1,873,980.36	(1,151,890.18)
14. State Penitentiary	34,165,126.54	0.00	34,165,126.54	2,143,416.84	70,207.44	2,213,624.28	31,951,502.26
15. School for the Deaf	429,692.17	67,813.45	497,505.62	452,689.60	31,818.53	484,508.13	12,997.49
16. Sch. for Visually Hd.	444,417.09	62,143.72	506,560.81	466,131.79	29,909.51	496,041.30	10,519.51
17. C P & R	739,385.74	61,480.90	800,866.64	1,075,770.44	49,439.90	1,125,210.34	(324,343.70)
18. Water Reservoirs	906,870.07	64,884.76	971,754.83	845,294.24	32,276.40	877,570.64	94,184.19
19. Rio Grande Improve.	179,937.43	39,778.42	219,715.85	383,710.28	2,603.67	386,313.95	(166,598.10)
20. Public Buildings	2,425,517.09	84,948.42	2,510,465.51	1,257,164.75	112,606.40	1,369,771.15	1,140,694.36
21. Carrie Tingley Hospital	16,897.37	598.41	17,495.78	18,161.87	122.20	18,284.07	(788.29)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	168,737,775.67	7,014,394.89	175,752,170.56	117,253,601.39	5,996,983.69	123,250,585.08	52,501,585.48
Land Maintenance	15,919,689.47	500.47	15,920,189.94	21,208,300.96	196,391.65	21,404,692.61	(5,484,502.67)
Restoration & Remediation Fund	1,821,594.53	70,857.53	1,892,452.06	1,352,684.04	62,559.35	1,415,243.39	477,208.67
Total	186,479,059.67	7,085,752.89	193,564,812.56	139,814,586.39	6,255,934.69	146,070,521.08	47,494,291.48

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 APRIL 2019

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Apr-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Apr-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	624,903,085.58	86,684,190.28	711,587,275.86	432,057,540.74	68,190,352.11	500,247,892.85	211,339,383.01
2. UNM	2,346,365.68	406,506.00	2,752,871.68	2,592,879.25	298,187.00	2,891,066.25	(138,194.57)
3. Saline Lands	76,206.00	9,127.00	85,333.00	156,236.00	16,513.00	172,749.00	(87,416.00)
4. NMSU	279,687.38	25,505.00	305,192.38	307,326.93	36,832.11	344,159.04	(38,966.66)
5. WNMU	28,837.00	3,637.00	32,474.00	30,137.00	3,967.00	34,104.00	(1,630.00)
6. NMHU	28,837.00	3,637.00	32,474.00	30,137.00	3,967.00	34,104.00	(1,630.00)
7. Northern NM School	28,919.00	3,647.00	32,566.00	30,228.00	3,981.00	34,209.00	(1,643.00)
8. ENMU	36,669.00	1,961.00	38,630.00	78,219.00	3,363.00	81,582.00	(42,952.00)
9. NM Inst. Of Min. & Tech.	281,365.00	20,344.00	301,709.00	258,564.00	34,635.00	293,199.00	8,510.00
10. NMMI	9,900,987.12	1,219,438.00	11,120,425.12	12,911,825.00	1,776,552.00	14,688,377.00	(3,567,951.88)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	860,937.00	85,541.00	946,478.00	753,878.00	114,600.00	868,478.00	78,000.00
13. State Hospital	2,198,681.00	239,366.00	2,438,047.00	1,840,694.00	179,884.00	2,020,578.00	417,469.00
14. State Penitentiary	4,126,719.00	486,961.00	4,613,680.00	4,295,476.00	557,138.00	4,852,614.00	(238,934.00)
15. School for the Deaf	4,422,980.00	589,173.00	5,012,153.00	4,176,057.28	538,302.00	4,714,359.28	297,793.72
16. Sch. for Visually Hd.	4,423,007.96	589,178.00	5,012,185.96	4,178,304.21	539,232.60	4,717,536.81	294,649.15
17. C P & R	727,764.49	85,419.00	813,183.49	811,287.96	81,742.00	893,029.96	(79,846.47)
18. Water Reservoirs	658,180.90	55,436.00	713,616.90	872,867.80	82,759.70	955,627.50	(242,010.60)
19. Rio Grande Improve.	122,259.00	11,516.00	133,775.00	139,357.00	17,646.00	157,003.00	(23,228.00)
20. Public Buildings	9,090,710.65	1,011,367.00	10,102,077.65	6,588,321.00	946,430.00	7,534,751.00	2,567,326.65
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	664,542,198.76	91,531,949.28	756,074,148.04	472,109,336.17	73,426,083.52	545,535,419.69	210,538,728.35

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Apr-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Apr-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	4,242.74	5,285.06	9,527.80	10,481.63	5,129.75	15,611.38	(6,083.58)
Sand & Gravel - Interest	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)
Special Use Agreement	1,712.41	240.00	1,952.41	4,554.87	320.00	4,874.87	(2,922.46)
Potash	100,459.23	1,197.00	101,656.23	20,906.23	1,200.00	22,106.23	79,550.00
Grazing	10,156,864.84	14,273.50	10,171,138.34	11,092,631.70	4,603.69	11,097,235.39	(926,097.05)
Salt	1,220.00	0.00	1,220.00	1,100.00	0.00	1,100.00	120.00
Coal Rental	12,905.00	0.00	12,905.00	16,705.00	0.00	16,705.00	(3,800.00)
General Mining	168,104.32	0.00	168,104.32	19,507.83	0.00	19,507.83	148,596.49
Shut-In Royalty	5,220.60	1,596.00	6,816.60	16,175.08	0.00	16,175.08	(9,358.48)
Oil & Gas Rental	1,117,307.16	476,548.69	1,593,855.85	1,140,283.87	455,685.47	1,595,969.34	(2,113.49)
Oil & Gas Bonuses	139,707,287.52	1,314,625.32	141,021,912.84	95,119,602.99	1,472,173.01	96,591,776.00	44,430,136.84
Oil & Gas Interest	1,109,057.00	368,908.00	1,477,965.00	2,911,675.00	61,460.00	2,973,135.00	(1,495,170.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	6,623,418.20	651,623.95	7,275,042.15	4,607,331.57	569,310.70	5,176,642.27	2,098,399.88
Business Leases - Interest	7,186.01	564.15	7,750.16	7,392.88	749.21	8,142.09	(391.93)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Billboards	56,958.00	0.00	56,958.00	39,519.00	3,640.00	43,159.00	13,799.00
Geothermal Rental	7,942.95	0.00	7,942.95	10,211.70	2,250.00	12,461.70	(4,518.75)
Water	1,454,186.16	138,414.77	1,592,600.93	3,048,201.29	209,051.94	3,257,253.23	(1,664,652.30)
Salt Water	5,344,991.99	493,173.01	5,838,165.00	6,533,248.00	705,029.02	7,238,277.02	(1,400,112.02)
Right-of-Way	15,859,056.31	3,576,396.04	19,435,452.35	10,521,463.65	2,765,331.90	13,286,795.55	6,148,656.80
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	8,146.89	400.00	8,546.89	6,470.88	0.00	6,470.88	2,076.01
Solar Energy	256,269.03	0.00	256,269.03	29,130.49	0.00	29,130.49	227,138.54
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	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	150,406.16	31,292.40	181,698.56	98,481.71	0.00	98,481.71	83,216.85
Fuel Wood	3,190.00	1,215.00	4,405.00	13,290.00	0.00	13,290.00	(8,885.00)
Sub-Total	182,159,406.27	7,085,752.89	189,245,159.16	135,268,425.80	6,255,934.69	141,524,360.49	47,720,798.67

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Apr-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Apr-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
OTHER							
Fees & Copies	1,496,662.69	355,872.59	1,852,535.28	1,774,803.58	203,608.44	1,978,412.02	(125,876.74)
Interest on Cash Deposits	3,263,524.91	1,009,488.67	4,273,013.58	891,446.32	0.00	891,446.32	3,381,567.26
Other	34,668.74	0.00	34,668.74	14,988.60	0.00	14,988.60	19,680.14
SUB-TOTAL	4,794,856.34	1,365,361.26	6,160,217.60	2,681,238.50	203,608.44	2,884,846.94	3,275,370.66
TOTAL RENTAL & OTHER	186,954,262.61	8,451,114.15	195,405,376.76	137,949,664.30	6,459,543.13	144,409,207.43	50,996,169.33
ROYALTY							
Sand & Gravel	1,307,046.20	109,980.10	1,417,026.30	1,875,459.85	107,750.50	1,983,210.35	(566,184.05)
Potash	1,556,058.89	173,912.07	1,729,970.96	1,976,506.59	182,929.41	2,159,436.00	(429,465.04)
Salt	43,300.21	16,011.00	59,311.21	78,523.45	0.00	78,523.45	(19,212.24)
Caliche	2,161,414.35	154,209.00	2,315,623.35	1,476,899.81	136,825.50	1,613,725.31	701,898.04
Coal	648,110.43	629,155.11	1,277,265.54	2,019,723.87	9,694.54	2,029,418.41	(752,152.87)
General Mining	15,891.50	0.00	15,891.50	13,272.60	0.00	13,272.60	2,618.90
Oil & Gas	654,713,445.12	90,448,682.00	745,162,127.12	464,636,200.00	71,546,443.00	536,182,643.00	208,979,484.12
Land Contracts	4,096,932.06	0.00	4,096,932.06	32,750.00	1,442,440.57	1,475,190.57	2,621,741.49
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	664,542,198.76	91,531,949.28	756,074,148.04	472,109,336.17	73,426,083.52	545,535,419.69	210,538,728.35
GRAND TOTAL							
GRAND TOTAL	851,496,461.37	99,983,063.43	951,479,524.80	610,059,000.47	79,885,626.65	689,944,627.12	261,534,897.68

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