

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Mar-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	110,672,082.64	8,377,645.60	119,049,728.24	90,880,200.01	3,352,234.93	94,232,434.94	24,817,293.30
2. UNM	5,263,049.32	0.00	5,263,049.32	1,052,795.50	32,358.56	1,085,154.06	4,177,895.26
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	904,539.63	106,450.83	1,010,990.46	1,259,760.93	50,280.89	1,310,041.82	(299,051.36)
5. WNMU	87,125.08	0.00	87,125.08	89,417.95	2,429.24	91,847.19	(4,722.11)
6. NMHU	87,384.80	0.00	87,384.80	89,715.85	2,426.11	92,141.96	(4,757.16)
7. Northern NM School	48,183.74	0.00	48,183.74	47,530.54	1,200.68	48,731.22	(547.48)
8. ENMU	212,063.05	542.21	212,605.26	169,175.93	6,098.71	175,274.64	37,330.62
9. NM Inst. Of Min. & Tech.	289,925.25	4,144.69	294,069.94	551,017.69	1,696.95	552,714.64	(258,644.70)
10. NMMI	692,885.80	16,578.53	709,464.33	8,111,359.82	0.00	8,111,359.82	(7,401,895.49)
11. NM Boys School	54,846.64	2,263.98	57,110.62	53,551.45	2,122.12	55,673.57	1,437.05
12. Miners Hospital	1,929,271.59	2,016.85	1,931,288.44	3,027,310.07	0.00	3,027,310.07	(1,096,021.63)
13. State Hospital	606,988.64	71,943.30	678,931.94	1,820,208.23	8,369.42	1,828,577.65	(1,149,645.71)
14. State Penitentiary	34,165,126.54	0.00	34,165,126.54	2,143,416.84	0.00	2,143,416.84	32,021,709.70
15. School for the Deaf	411,261.48	18,430.69	429,692.17	372,236.38	80,453.22	452,689.60	(22,997.43)
16. Sch. for Visually Hd.	428,089.46	16,327.63	444,417.09	385,150.48	80,981.31	466,131.79	(21,714.70)
17. C P & R	739,385.74	0.00	739,385.74	207,932.72	867,837.72	1,075,770.44	(336,384.70)
18. Water Reservoirs	898,877.73	7,992.34	906,870.07	802,185.79	43,108.45	845,294.24	61,575.83
19. Rio Grande Improve.	170,714.44	9,222.99	179,937.43	380,020.39	3,689.89	383,710.28	(203,772.85)
20. Public Buildings	1,899,487.46	526,029.63	2,425,517.09	1,205,375.60	51,789.15	1,257,164.75	1,168,352.34
21. Carrie Tingley Hospital	16,897.37	0.00	16,897.37	17,524.54	637.33	18,161.87	(1,264.50)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	159,578,186.40	9,159,589.27	168,737,775.67	112,665,886.71	4,587,714.68	117,253,601.39	51,484,174.28
Land Maintenance	15,919,189.62	499.85	15,919,689.47	18,929,976.89	2,278,324.07	21,208,300.96	(5,288,611.49)
Restoration & Remediation Fund	1,729,068.38	92,526.15	1,821,594.53	1,283,330.11	69,353.93	1,352,684.04	468,910.49
Total	177,226,444.40	9,252,615.27	186,479,059.67	132,879,193.71	6,935,392.68	139,814,586.39	47,133,383.77

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 MARCH 2019

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Mar-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	543,903,955.72	80,999,129.86	624,903,085.58	370,878,813.73	61,178,727.01	432,057,540.74	192,845,544.84
2. UNM	2,170,060.68	176,305.00	2,346,365.68	2,383,331.25	209,548.00	2,592,879.25	(246,513.57)
3. Saline Lands	70,468.00	5,738.00	76,206.00	136,140.00	20,096.00	156,236.00	(80,030.00)
4. NMSU	254,799.38	24,888.00	279,687.38	270,741.93	36,585.00	307,326.93	(27,639.55)
5. WNMU	25,955.00	2,882.00	28,837.00	26,916.00	3,221.00	30,137.00	(1,300.00)
6. NMHU	25,955.00	2,882.00	28,837.00	26,916.00	3,221.00	30,137.00	(1,300.00)
7. Northern NM School	26,029.00	2,890.00	28,919.00	26,996.00	3,232.00	30,228.00	(1,309.00)
8. ENMU	36,363.00	306.00	36,669.00	72,502.00	5,717.00	78,219.00	(41,550.00)
9. NM Inst. Of Min. & Tech.	265,653.00	15,712.00	281,365.00	221,884.00	36,680.00	258,564.00	22,801.00
10. NMMI	8,715,248.12	1,185,739.00	9,900,987.12	11,205,749.00	1,706,076.00	12,911,825.00	(3,010,837.88)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	775,290.00	85,647.00	860,937.00	675,764.00	78,114.00	753,878.00	107,059.00
13. State Hospital	1,887,708.00	310,973.00	2,198,681.00	1,654,991.00	185,703.00	1,840,694.00	357,987.00
14. State Penitentiary	3,650,409.00	476,310.00	4,126,719.00	3,750,013.00	545,463.00	4,295,476.00	(168,757.00)
15. School for the Deaf	3,850,409.00	572,571.00	4,422,980.00	3,632,071.28	543,986.00	4,176,057.28	246,922.72
16. Sch. for Visually Hd.	3,850,434.96	572,573.00	4,423,007.96	3,634,314.21	543,990.00	4,178,304.21	244,703.75
17. C P & R	655,420.49	72,344.00	727,764.49	731,205.96	80,082.00	811,287.96	(83,523.47)
18. Water Reservoirs	595,083.00	63,097.90	658,180.90	781,341.80	91,526.00	872,867.80	(214,686.90)
19. Rio Grande Improve.	110,178.00	12,081.00	122,259.00	131,518.00	7,839.00	139,357.00	(17,098.00)
20. Public Buildings	7,941,847.90	1,148,862.75	9,090,710.65	5,389,702.00	1,198,619.00	6,588,321.00	2,502,389.65
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	578,811,267.25	85,730,931.51	664,542,198.76	405,630,911.16	66,478,425.01	472,109,336.17	192,432,862.59

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Mar-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	3,590.35	652.39	4,242.74	9,478.99	1,002.64	10,481.63	(6,238.89)
Sand & Gravel - Interest	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)
Special Use Agreement	1,393.33	319.08	1,712.41	4,554.87	0.00	4,554.87	(2,842.46)
Potash	99,819.23	640.00	100,459.23	19,149.23	1,757.00	20,906.23	79,553.00
Grazing	10,140,975.78	15,889.06	10,156,864.84	11,075,171.03	17,460.67	11,092,631.70	(935,766.86)
Salt	1,220.00	0.00	1,220.00	1,100.00	0.00	1,100.00	120.00
Coal Rental	9,705.00	3,200.00	12,905.00	13,505.00	3,200.00	16,705.00	(3,800.00)
General Mining	161,704.32	6,400.00	168,104.32	19,507.83	0.00	19,507.83	148,596.49
Shut-In Royalty	4,740.60	480.00	5,220.60	16,175.08	0.00	16,175.08	(10,954.48)
Oil & Gas Rental	1,007,885.36	109,421.80	1,117,307.16	1,019,329.54	120,954.33	1,140,283.87	(22,976.71)
Oil & Gas Bonuses	134,805,298.39	4,901,989.13	139,707,287.52	93,624,761.08	1,494,841.91	95,119,602.99	44,587,684.53
Oil & Gas Interest	1,059,636.00	49,421.00	1,109,057.00	2,883,828.00	27,847.00	2,911,675.00	(1,802,618.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	5,935,944.96	687,473.24	6,623,418.20	3,734,816.24	872,515.33	4,607,331.57	2,016,086.63
Business Leases - Interest	7,061.01	125.00	7,186.01	5,816.18	1,576.70	7,392.88	(206.87)
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	56,258.00	700.00	56,958.00	39,519.00	0.00	39,519.00	17,439.00
Geothermal Rental	6,817.95	1,125.00	7,942.95	7,961.70	2,250.00	10,211.70	(2,268.75)
Water	1,403,486.21	50,699.95	1,454,186.16	2,866,133.28	182,068.01	3,048,201.29	(1,594,015.13)
Salt Water	3,522,409.15	1,822,582.84	5,344,991.99	4,648,913.28	1,884,334.72	6,533,248.00	(1,188,256.01)
Right-of-Way	14,258,404.53	1,600,651.78	15,859,056.31	8,196,119.28	2,325,344.37	10,521,463.65	5,337,592.66
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	7,946.89	200.00	8,146.89	6,230.88	240.00	6,470.88	1,676.01
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	0.00	150,406.16	98,481.71	0.00	98,481.71	51,924.45
Fuel Wood	2,545.00	645.00	3,190.00	13,290.00	0.00	13,290.00	(10,100.00)
Sub-Total	172,906,791.00	9,252,615.27	182,159,406.27	128,333,033.12	6,935,392.68	135,268,425.80	46,890,980.47

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Mar-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
OTHER							
Fees & Copies	1,310,383.15	186,279.54	1,496,662.69	1,604,150.45	170,653.13	1,774,803.58	(278,140.89)
Interest on Cash Deposits	3,004,414.42	259,110.49	3,263,524.91	840,423.02	51,023.30	891,446.32	2,372,078.59
Other	34,122.14	546.60	34,668.74	14,985.60	3.00	14,988.60	19,680.14
SUB-TOTAL	4,348,919.71	445,936.63	4,794,856.34	2,459,559.07	221,679.43	2,681,238.50	2,113,617.84
TOTAL RENTAL & OTHER	177,255,710.71	9,698,551.90	186,954,262.61	130,792,592.19	7,157,072.11	137,949,664.30	49,004,598.31
ROYALTY							
Sand & Gravel	1,111,045.37	196,000.83	1,307,046.20	1,762,049.03	113,410.82	1,875,459.85	(568,413.65)
Potash	1,455,970.10	100,088.79	1,556,058.89	1,826,449.05	150,057.54	1,976,506.59	(420,447.70)
Salt	42,606.14	694.07	43,300.21	78,523.45	0.00	78,523.45	(35,223.24)
Caliche	1,780,186.14	381,228.21	2,161,414.35	1,342,729.85	134,169.96	1,476,899.81	684,514.54
Coal	494,694.82	153,415.61	648,110.43	1,743,496.18	276,227.69	2,019,723.87	(1,371,613.44)
General Mining	15,891.50	0.00	15,891.50	13,272.60	0.00	13,272.60	2,618.90
Oil & Gas	569,957,741.12	84,755,704.00	654,713,445.12	398,861,891.00	65,774,309.00	464,636,200.00	190,077,245.12
Land Contracts	3,953,132.06	143,800.00	4,096,932.06	2,500.00	30,250.00	32,750.00	4,064,182.06
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	578,811,267.25	85,730,931.51	664,542,198.76	405,630,911.16	66,478,425.01	472,109,336.17	192,432,862.59
GRAND TOTAL	756,066,977.96	95,429,483.41	851,496,461.37	536,423,503.35	73,635,497.12	610,059,000.47	241,437,460.90

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