

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF May-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF May-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	125,174,314.44	2,219,985.22	127,394,299.66	98,593,776.58	6,271,913.12	104,865,689.70	22,528,609.96
2. UNM	5,263,049.32	29,503.58	5,292,552.90	2,135,535.69	193,082.79	2,328,618.48	2,963,934.42
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	1,062,313.05	63,749.58	1,126,062.63	1,412,102.87	54,321.93	1,466,424.80	(340,362.17)
5. WNMU	98,229.25	136.53	98,365.78	107,788.15	1,027.21	108,815.36	(10,449.58)
6. NMHU	98,481.32	136.85	98,618.17	108,084.78	1,029.77	109,114.55	(10,496.38)
7. Northern NM School	51,052.02	74.05	51,126.07	64,395.94	652.80	65,048.74	(13,922.67)
8. ENMU	225,920.98	301.01	226,221.99	177,674.98	8,488.01	186,162.99	40,059.00
9. NM Inst. Of Min. & Tech.	335,000.14	682.32	335,682.46	581,778.95	6,986.08	588,765.03	(253,082.57)
10. NMMI	776,293.01	40,974.12	817,267.13	8,114,454.33	84,788.54	8,199,242.87	(7,381,975.74)
11. NM Boys School	58,223.42	2,869.63	61,093.05	57,937.72	1,475.62	59,413.34	1,679.71
12. Miners Hospital	2,197,711.85	22,077.73	2,219,789.58	3,051,750.87	319,749.54	3,371,500.41	(1,151,710.83)
13. State Hospital	722,090.18	21,943.29	744,033.47	1,873,980.36	207,176.22	2,081,156.58	(1,337,123.11)
14. State Penitentiary	34,165,126.54	0.00	34,165,126.54	2,213,624.28	48,376.63	2,262,000.91	31,903,125.63
15. School for the Deaf	497,505.62	3,065.49	500,571.11	484,508.13	8,712.55	493,220.68	7,350.43
16. Sch. for Visually Hd.	506,560.81	3,113.95	509,674.76	496,041.30	8,815.08	504,856.38	4,818.38
17. C P & R	800,866.64	4,596.45	805,463.09	1,125,210.34	11,244.82	1,136,455.16	(330,992.07)
18. Water Reservoirs	971,754.83	3,350.89	975,105.72	877,570.64	16,221.98	893,792.62	81,313.10
19. Rio Grande Improve.	219,715.85	730.07	220,445.92	386,313.95	196,144.56	582,458.51	(362,012.59)
20. Public Buildings	2,510,465.51	388,477.67	2,898,943.18	1,369,771.15	13,904.34	1,383,675.49	1,515,267.69
21. Carrie Tingley Hospital	17,495.78	25.44	17,521.22	18,284.07	213.43	18,497.50	(976.28)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	175,752,170.56	2,805,793.87	178,557,964.43	123,250,585.08	7,454,325.02	130,704,910.10	47,853,054.33
Land Maintenance	15,920,189.94	500.59	15,920,690.53	21,404,692.61	499.74	21,405,192.35	(5,484,501.82)
Restoration & Remediation Fund	1,892,452.06	28,346.41	1,920,798.47	1,415,243.39	75,301.26	1,490,544.65	430,253.82
Total	193,564,812.56	2,834,640.87	196,399,453.43	146,070,521.08	7,530,126.02	153,600,647.10	42,798,806.33

INCLUDES REAPPORTIONMENT OF \$4,319,653.40 REMAINING IN MAINTENANCE FUND FISCAL YEAR 19

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 19 COMPARED WITH FY 18
FOR THE MONTH OF MAY 2019

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF May-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF May-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	711,587,275.86	77,081,985.54	788,669,261.40	500,247,892.85	68,050,993.60	568,298,886.45	220,370,374.95
2. UNM	2,752,871.68	298,126.00	3,050,997.68	2,891,066.25	276,323.00	3,167,389.25	(116,391.57)
3. Saline Lands	85,333.00	4,643.00	89,976.00	172,749.00	13,409.11	186,158.11	(96,182.11)
4. NMSU	305,192.38	21,786.00	326,978.38	344,159.04	31,852.00	376,011.04	(49,032.66)
5. WNMU	32,474.00	2,871.00	35,345.00	34,104.00	3,539.00	37,643.00	(2,298.00)
6. NMHU	32,474.00	2,871.00	35,345.00	34,104.00	3,539.00	37,643.00	(2,298.00)
7. Northern NM School	32,566.00	2,877.00	35,443.00	34,209.00	3,551.00	37,760.00	(2,317.00)
8. ENMU	38,630.00	1,383.00	40,013.00	81,582.00	6,220.00	87,802.00	(47,789.00)
9. NM Inst. Of Min. & Tech.	301,709.00	21,081.00	322,790.00	293,199.00	42,096.00	335,295.00	(12,505.00)
10. NMMI	11,120,425.12	1,075,612.00	12,196,037.12	14,688,377.00	1,551,457.00	16,239,834.00	(4,043,796.88)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	946,478.00	80,150.00	1,026,628.00	868,478.00	214,612.00	1,083,090.00	(56,462.00)
13. State Hospital	2,438,047.00	322,871.00	2,760,918.00	2,020,578.00	348,057.00	2,368,635.00	392,283.00
14. State Penitentiary	4,613,680.00	459,069.00	5,072,749.00	4,852,614.00	526,340.00	5,378,954.00	(306,205.00)
15. School for the Deaf	5,012,153.00	579,625.00	5,591,778.00	4,714,359.28	557,395.00	5,271,754.28	320,023.72
16. Sch. for Visually Hd.	5,012,185.96	579,626.00	5,591,811.96	4,717,536.81	557,397.00	5,274,933.81	316,878.15
17. C P & R	813,183.49	71,112.00	884,295.49	893,029.96	98,851.40	991,881.36	(107,585.87)
18. Water Reservoirs	713,616.90	56,323.80	769,940.70	955,627.50	95,415.80	1,051,043.30	(281,102.60)
19. Rio Grande Improve.	133,775.00	14,991.00	148,766.00	157,003.00	6,308.00	163,311.00	(14,545.00)
20. Public Buildings	10,102,077.65	1,071,569.00	11,173,646.65	7,534,751.00	607,113.50	8,141,864.50	3,031,782.15
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	756,074,148.04	81,748,572.34	837,822,720.38	545,535,419.69	72,994,469.41	618,529,889.10	219,292,831.28

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF May-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF May-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	9,527.80	280.00	9,807.80	15,611.38	480.00	16,091.38	(6,283.58)
Sand & Gravel - Interest	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)
Special Use Agreement	1,952.41	0.00	1,952.41	4,874.87	120.00	4,994.87	(3,042.46)
Potash	101,656.23	29,093.00	130,749.23	22,106.23	0.00	22,106.23	108,643.00
Grazing	10,171,138.34	0.00	10,171,138.34	11,097,235.39	340.23	11,097,575.62	(926,437.28)
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	2,560.00	170,664.32	19,507.83	0.00	19,507.83	151,156.49
Shut-In Royalty	6,816.60	0.00	6,816.60	16,175.08	6,075.00	22,250.08	(15,433.48)
Oil & Gas Rental	1,593,855.85	113,412.94	1,707,268.79	1,595,969.34	130,351.56	1,726,320.90	(19,052.11)
Oil & Gas Bonuses	141,021,912.84	355,920.00	141,377,832.84	96,591,776.00	5,485,550.48	102,077,326.48	39,300,506.36
Oil & Gas Interest	1,477,965.00	44,467.00	1,522,432.00	2,973,135.00	44,699.00	3,017,834.00	(1,495,402.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	7,275,042.15	237,303.68	7,512,345.83	5,176,642.27	505,264.84	5,681,907.11	1,830,438.72
Business Leases - Interest	7,750.16	329.23	8,079.39	8,142.09	760.47	8,902.56	(823.17)
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	0.00	0.00	0.00	10,000.00
Billboards	56,958.00	0.00	56,958.00	43,159.00	0.00	43,159.00	13,799.00
Geothermal Rental	7,942.95	3,075.00	11,017.95	12,461.70	1,125.00	13,586.70	(2,568.75)
Water	1,592,600.93	414,641.51	2,007,242.44	3,257,253.23	232,271.28	3,489,524.51	(1,482,282.07)
Salt Water	5,838,165.00	229,450.40	6,067,615.40	7,238,277.02	311,173.00	7,549,450.02	(1,481,834.62)
Right-of-Way	19,435,452.35	1,133,031.63	20,568,483.98	13,286,795.55	689,736.50	13,976,532.05	6,591,951.93
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	8,546.89	1,440.37	9,987.26	6,470.88	26,398.00	32,868.88	(22,881.62)
Solar Energy	256,269.03	154,945.32	411,214.35	29,130.49	0.00	29,130.49	382,083.86
Wind Energy	0.00	94,369.20	94,369.20	0.00	37,747.68	37,747.68	56,621.52
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	181,698.56	18,941.59	200,640.15	98,481.71	58,032.98	156,514.69	44,125.46
Fuel Wood	4,405.00	1,380.00	5,785.00	13,290.00	0.00	13,290.00	(7,505.00)
Sub-Total	189,245,159.16	2,834,640.87	192,079,800.03	141,524,360.49	7,530,126.02	149,054,486.51	43,025,313.52

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

SOURCE	BEGINNING BALANCE FY19	MONTH OF May-19	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF May-18	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
OTHER							
Fees & Copies	1,852,535.28	237,131.18	2,089,666.46	1,978,412.02	175,130.12	2,153,542.14	(63,875.68)
Interest on Cash Deposits	4,273,013.58	360,417.03	4,633,430.61	891,446.32	158,923.01	1,050,369.33	3,583,061.28
Other	34,668.74	19.00	34,687.74	14,988.60	2,675.00	17,663.60	17,024.14
SUB-TOTAL	6,160,217.60	597,567.21	6,757,784.81	2,884,846.94	336,728.13	3,221,575.07	3,536,209.74
TOTAL RENTAL & OTHER	195,405,376.76	3,432,208.08	198,837,584.84	144,409,207.43	7,866,854.15	152,276,061.58	46,561,523.26
ROYALTY							
Sand & Gravel	1,417,026.30	152,306.74	1,569,333.04	1,983,210.35	143,579.99	2,126,790.34	(557,457.30)
Potash	1,729,970.96	396,618.28	2,126,589.24	2,159,436.00	302,388.77	2,461,824.77	(335,235.53)
Salt	59,311.21	1,971.33	61,282.54	78,523.45	22,644.53	101,167.98	(39,885.44)
Caliche	2,315,623.35	192,784.02	2,508,407.37	1,613,725.31	158,480.03	1,772,205.34	736,202.03
Coal	1,277,265.54	586,098.97	1,863,364.51	2,029,418.41	96,272.49	2,125,690.90	(262,326.39)
General Mining	15,891.50	0.00	15,891.50	13,272.60	6,529.60	19,802.20	(3,910.70)
Oil & Gas	745,162,127.12	80,418,793.00	825,580,920.12	536,182,643.00	72,264,574.00	608,447,217.00	217,133,703.12
Land Contracts	4,096,932.06	0.00	4,096,932.06	1,475,190.57	0.00	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	756,074,148.04	81,748,572.34	837,822,720.38	545,535,419.69	72,994,469.41	618,529,889.10	219,292,831.28
GRAND TOTAL							
GRAND TOTAL	951,479,524.80	85,180,780.42	1,036,660,305.22	689,944,627.12	80,861,323.56	770,805,950.68	265,854,354.54

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