

STATE LAND OFFICE
 DISTRIBUTION OF RENTAL REVENUES
 FY 19 COMPARED WITH FY 18
 FOR THE MONTH OF NOVEMBER 2018

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	41,327,891.91	18,639,165.74	59,967,057.65	47,919,675.06	15,940,087.80	63,859,762.86	(3,892,705.21)
2. UNM	3,916,893.98	496,001.79	4,412,895.77	545,965.55	42,115.73	588,081.28	3,824,814.49
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	356,097.36	106,271.15	462,368.51	537,913.71	90,733.91	628,647.62	(166,279.11)
5. WNMU	76,603.33	5,743.32	82,346.65	68,966.67	8,774.39	77,741.06	4,605.59
6. NMHU	76,843.97	5,753.72	82,597.69	69,231.75	8,786.83	78,018.58	4,579.11
7. Northern NM School	42,047.16	2,859.08	44,906.24	38,601.62	4,554.47	43,156.09	1,750.15
8. ENMU	94,134.18	6,838.23	100,972.41	77,798.67	12,528.50	90,327.17	10,645.24
9. NM Inst. Of Min. & Tech.	183,466.34	26,404.62	209,870.96	432,164.56	21,277.89	453,442.45	(243,571.49)
10. NMMI	341,165.09	30,289.57	371,454.66	7,512,387.56	362,247.71	7,874,635.27	(7,503,180.61)
11. NM Boys School	38,695.60	2,532.17	41,227.77	45,180.28	2,408.34	47,588.62	(6,360.85)
12. Miners Hospital	1,518,246.40	39,303.99	1,557,550.39	2,210,012.39	136,058.78	2,346,071.17	(788,520.78)
13. State Hospital	380,752.33	29,356.78	410,109.11	777,546.05	108,829.07	886,375.12	(476,266.01)
14. State Penitentiary	7,708,134.73	26,385,226.01	34,093,360.74	315,203.33	37,839.60	353,042.93	33,740,317.81
15. School for the Deaf	163,391.58	38,060.63	201,452.21	175,442.32	31,569.89	207,012.21	(5,560.00)
16. Sch. for Visually Hd.	181,690.88	37,136.94	218,827.82	191,315.39	31,535.43	222,850.82	(4,023.00)
17. C P & R	556,018.53	34,640.02	590,658.55	113,495.64	7,844.04	121,339.68	469,318.87
18. Water Reservoirs	431,438.91	393,168.93	824,607.84	545,287.96	38,206.46	583,494.42	241,113.42
19. Rio Grande Improve.	118,491.40	6,746.02	125,237.42	279,755.85	15,188.94	294,944.79	(169,707.37)
20. Public Buildings	221,372.84	120,542.71	341,915.55	320,053.49	802,569.91	1,122,623.40	(780,707.85)
21. Carrie Tingley Hospital	15,303.75	750.92	16,054.67	14,340.47	1,092.51	15,432.98	621.69
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	57,748,680.27	46,406,792.34	104,155,472.61	62,190,338.32	17,704,250.20	79,894,588.52	24,260,884.09
Land Maintenance	5,965,840.97	500.00	5,966,340.97	15,890,015.53	12,121.00	15,902,136.53	(9,935,795.56)
Restoration & Remediation Fund	643,581.03	468,761.00	1,112,342.03	788,690.47	178,953.00	967,643.47	144,698.56
Total	64,358,102.27	46,876,053.34	111,234,155.61	78,869,044.32	17,895,324.20	96,764,368.52	14,469,787.09

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 19 COMPARED WITH FY 18
FOR THE MONTH OF NOVEMBER 2018

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
1. Common Schools	285,704,229.94	65,483,065.63	351,187,295.57	154,757,654.28	50,087,039.23	204,844,693.51	146,342,602.06
2. UNM	1,138,500.68	243,100.00	1,381,600.68	973,231.50	334,428.98	1,307,660.48	73,940.20
3. Saline Lands	42,966.00	9,127.00	52,093.00	67,493.00	21,247.00	88,740.00	(36,647.00)
4. NMSU	148,184.52	28,866.00	177,050.52	138,473.49	33,872.75	172,346.24	4,704.28
5. WNMU	14,255.00	3,257.00	17,512.00	12,393.00	3,703.00	16,096.00	1,416.00
6. NMHU	14,255.00	3,257.00	17,512.00	12,393.00	3,703.00	16,096.00	1,416.00
7. Northern NM School	14,298.00	3,265.00	17,563.00	12,429.00	3,713.00	16,142.00	1,421.00
8. ENMU	21,038.00	2,951.00	23,989.00	38,422.00	7,836.00	46,258.00	(22,269.00)
9. NM Inst. Of Min. & Tech.	139,404.00	41,316.00	180,720.00	104,070.00	31,990.00	136,060.00	44,660.00
10. NMMI	4,580,083.00	1,032,494.12	5,612,577.12	4,370,300.00	1,380,495.00	5,750,795.00	(138,217.88)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	427,905.00	105,020.00	532,925.00	284,471.00	101,461.00	385,932.00	146,993.00
13. State Hospital	790,768.00	370,009.00	1,160,777.00	687,636.00	297,490.00	985,126.00	175,651.00
14. State Penitentiary	2,069,942.00	435,963.00	2,505,905.00	1,803,633.00	487,600.00	2,291,233.00	214,672.00
15. School for the Deaf	2,068,516.00	478,403.00	2,546,919.00	1,586,764.28	481,364.00	2,068,128.28	478,790.72
16. Sch. for Visually Hd.	2,068,532.00	478,407.96	2,546,939.96	1,588,209.15	481,623.72	2,069,832.87	477,107.09
17. C P & R	361,468.06	74,623.00	436,091.06	368,160.46	100,754.00	468,914.46	(32,823.40)
18. Water Reservoirs	318,211.80	96,524.00	414,735.80	332,458.00	117,142.00	449,600.00	(34,864.20)
19. Rio Grande Improve.	62,787.00	12,045.00	74,832.00	69,199.00	14,293.00	83,492.00	(8,660.00)
20. Public Buildings	2,347,533.00	714,227.00	3,061,760.00	1,791,766.00	731,018.00	2,522,784.00	538,976.00
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	302,332,877.00	69,615,920.71	371,948,797.71	168,999,156.16	54,720,773.68	223,719,929.84	148,228,867.87

STATE LAND OFFICE
REVENUES BY SOURCE
FY19 COMPARED WITH FY18
FOR THE MONTH OF NOVEMBER 2018

SOURCE	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
RENTALS							
Sand & Gravel	1,595.39	240.00	1,835.39	6,933.18	621.31	7,554.49	(5,719.10)
Sand & Gravel - Interest	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)
Special Use Agreement	194.82	640.00	834.82	2,513.10	1,038.28	3,551.38	(2,716.56)
Potash	86,121.00	4,916.00	91,037.00	10,367.00	2,557.62	12,924.62	78,112.38
Grazing	9,807,457.77	188,792.25	9,996,250.02	10,544,759.05	328,863.79	10,873,622.84	(877,372.82)
Salt	145.00	50.00	195.00	50.00	50.00	100.00	95.00
Coal Rental	6,505.00	0.00	6,505.00	9,705.00	1,200.00	10,905.00	(4,400.00)
General Mining	63,969.08	0.00	63,969.08	6,572.88	0.00	6,572.88	57,396.20
Shut-In Royalty	1,156.72	3,583.88	4,740.60	8,308.00	1,120.00	9,428.00	(4,687.40)
Oil & Gas Rental	555,166.53	131,957.10	687,123.63	569,645.29	111,949.47	681,594.76	5,528.87
Oil & Gas Bonuses	41,174,884.68	43,269,991.79	84,444,876.47	57,277,070.49	15,326,127.45	72,603,197.94	11,841,678.53
Oil & Gas Interest	332,210.00	104,814.00	437,024.00	1,934,234.00	276,467.00	2,210,701.00	(1,773,677.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,329,799.35	411,389.34	3,741,188.69	1,255,179.86	441,420.06	1,696,599.92	2,044,588.77
Business Leases - Interest	2,636.20	2,499.41	5,135.61	924.73	389.50	1,314.23	3,821.38
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	49,706.00	3,612.00	53,318.00	38,819.00	0.00	38,819.00	14,499.00
Geothermal Rental	1,811.70	825.00	2,636.70	6,011.70	0.00	6,011.70	(3,375.00)
Water	571,253.23	438,005.29	1,009,258.52	589,264.41	158,607.99	747,872.40	261,386.12
Salt Water	1,554,102.74	278,797.60	1,832,900.34	2,906,609.28	358,526.58	3,265,135.86	(1,432,235.52)
Right-of-Way	6,766,433.38	1,748,570.28	8,515,003.66	3,665,532.60	868,013.25	4,533,545.85	3,981,457.81
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,709.98	160.00	6,869.98	4,750.71	720.00	5,470.71	1,399.27
Solar Energy	0.00	236,059.22	236,059.22	0.00	0.00	0.00	236,059.22
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/Bonus	2,400.00	873.75	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	43,678.70	49,516.43	93,195.13	24,543.61	17,651.90	42,195.51	50,999.62
Fuel Wood	165.00	760.00	925.00	7,190.00	0.00	7,190.00	(6,265.00)
Sub-Total	64,358,102.27	46,876,053.34	111,234,155.61	78,869,044.32	17,895,324.20	96,764,368.52	14,469,787.09

STATE LAND OFFICE
REVENUES BY SOURCE
FY19 COMPARED WITH FY18
FOR THE MONTH OF NOVEMBER 2018

SOURCE	BEGINNING BALANCE FY19	MONTH OF Nov-18	YEAR TO DATE FY19	BEGINNING BALANCE FY18	MONTH OF Nov-17	YEAR TO DATE FY18	FY19 OVER (UNDER) FY18
OTHER							
Fees & Copies	777,796.25	127,736.00	905,532.25	799,895.52	203,085.03	1,002,980.55	(97,448.30)
Interest on Cash Deposits	266,501.79	705,575.21	972,077.00	234,675.56	334,793.78	569,469.34	402,607.66
Other	0.00	22,024.45	22,024.45	14,649.10	0.00	14,649.10	7,375.35
SUB-TOTAL	1,044,298.04	855,335.66	1,899,633.70	1,049,220.18	537,878.81	1,587,098.99	312,534.71
TOTAL RENTAL & OTHER	65,402,400.31	47,731,389.00	113,133,789.31	79,918,264.50	18,433,203.01	98,351,467.51	14,782,321.80
ROYALTY							
Sand & Gravel	634,395.44	134,134.02	768,529.46	1,063,401.05	186,539.91	1,249,940.96	(481,411.50)
Potash	842,630.06	123,713.76	966,343.82	997,873.45	278,671.62	1,276,545.07	(310,201.25)
Salt	26,425.73	2,509.08	28,934.81	57,163.95	1,660.94	58,824.89	(29,890.08)
Caliche	828,498.41	299,528.47	1,128,026.88	921,756.57	45,484.00	967,240.57	160,786.31
Coal	268,480.42	14,096.76	282,577.18	705,729.14	318,837.21	1,024,566.35	(741,989.17)
General Mining	6,106.00	0.00	6,106.00	1,530.00	0.00	1,530.00	4,576.00
Oil & Gas	296,489,099.00	68,401,701.12	364,890,800.12	165,249,202.00	53,889,580.00	219,138,782.00	145,752,018.12
Land Contracts	3,237,241.94	640,237.50	3,877,479.44	2,500.00	0.00	2,500.00	3,874,979.44
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	302,332,877.00	69,615,920.71	371,948,797.71	168,999,156.16	54,720,773.68	223,719,929.84	148,228,867.87
GRAND TOTAL							
GRAND TOTAL	367,735,277.31	117,347,309.71	485,082,587.02	248,917,420.66	73,153,976.69	322,071,397.35	163,011,189.67
** Oil & Gas Royalties Revenue amounts subject to change**							