

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

EXHIBIT E
PAGE 4

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. UNNM	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 NMI 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. NMI 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. NMI 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
PAGE 5

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	476,535.70	476,535.70	0.00	75,536,946.86	75,536,946.86	(75,060,411.16)
2. UNIM	0.00	0.00	0.00	0.00	262,165.00	262,165.00	(262,165.00)
3. Saline Lands	0.00	0.00	0.00	0.00	14,005.00	14,005.00	(14,005.00)
4. NMSU	0.00	1,096.54	1,096.54	0.00	31,118.00	31,118.00	(30,021.46)
5. WNNMU	0.00	0.00	0.00	0.00	3,609.00	3,609.00	(3,609.00)
6. NMMHU	0.00	0.00	0.00	0.00	3,609.00	3,609.00	(3,609.00)
7. Northern NIM School	0.00	0.00	0.00	0.00	3,618.00	3,618.00	(3,618.00)
8. ENMU	0.00	0.00	0.00	0.00	5,532.00	5,532.00	(5,532.00)
9. NMI Inst. Of Min. & Tech.	0.00	0.00	0.00	0.00	38,483.00	38,483.00	(38,483.00)
10. NMMI	0.00	0.00	0.00	0.00	1,364,236.00	1,364,236.00	(1,364,236.00)
11. NIM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	0.00	0.00	0.00	97,531.00	97,531.00	(97,531.00)
13. State Hospital	0.00	0.00	0.00	0.00	237,131.00	237,131.00	(237,131.00)
14. State Penitentiary	0.00	0.00	0.00	0.00	532,197.00	532,197.00	(532,197.00)
15. School for the Deaf	0.00	0.00	0.00	0.00	512,068.00	512,068.00	(512,068.00)
16. Sch. for Visually Hd.	0.00	0.00	0.00	0.00	512,073.00	512,073.00	(512,073.00)
17. C P & R	0.00	9,579.20	9,579.20	0.00	97,171.38	97,171.38	(87,592.18)
18. Water Reservoirs	0.00	8.80	8.80	0.00	83,948.80	83,948.80	(83,940.00)
19. Rio Grande Improve.	0.00	0.00	0.00	0.00	18,274.00	18,274.00	(18,274.00)
20. Public Buildings	0.00	2,956.00	2,956.00	0.00	594,045.00	594,045.00	(591,089.00)
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	490,176.24	490,176.24	0.00	79,947,761.04	79,947,761.04	(79,457,584.80)

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
RENTALS							
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	438,118.62	438,118.62	0.00	391,035.37	391,035.37	47,083.25
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	0.00	0.00	0.00	0.00	0.00	0.00
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	6,130,959.70	6,130,959.70	0.00	20,676,440.66	20,676,440.66	(14,545,480.96)

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
OTHER							
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
SUB-TOTAL	0.00	178,029.45	178,029.45	0.00	127,775.11	127,775.11	50,254.34
TOTAL RENTAL & OTHER	0.00	6,308,989.15	6,308,989.15	0.00	20,804,215.77	20,804,215.77	(14,495,226.62)
ROYALTY							
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	0.00	0.00	0.00	79,465,216.00	79,465,216.00	(79,465,216.00)
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
SUB-TOTAL	0.00	490,176.24	490,176.24	0.00	79,947,761.04	79,947,761.04	(79,457,584.80)
GRAND TOTAL							
	0.00	6,799,165.39	6,799,165.39	0.00	100,751,976.81	100,751,976.81	(93,952,811.42)

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