

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

EXHIBIT E  
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Sep-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Sep-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	8,593,299.31	9,382,772.12	17,976,071.43	28,056,268.61	7,205,832.67	35,262,101.28	(17,286,029.85)
2. UNNM	208,591.05	183,315.53	391,906.58	3,809,646.79	107,247.19	3,916,893.98	(3,524,987.40)
3. Saline lands	0.00	2,191.27	2,191.27	0.00	0.00	0.00	2,191.27
4. NMSU	72,664.11	336,280.29	408,944.40	166,931.07	123,795.90	290,726.97	118,217.43
5. WNMU	14,039.90	34,220.97	48,260.87	14,756.84	55,233.90	69,990.74	(21,729.87)
6. NMMHU	14,044.94	34,372.60	48,417.54	14,761.45	55,476.08	70,237.53	(21,819.99)
7. Northern NIM School	4,713.21	24,182.16	28,895.37	8,559.89	29,876.00	38,435.89	(9,540.52)
8. ENMU	14,707.78	259,644.22	274,352.00	33,191.67	53,994.12	87,185.79	187,166.21
9. NMI Inst. Of Min. & Tech.	33,596.01	93,906.42	127,502.43	54,671.62	119,962.97	174,634.59	(47,132.16)
10. NMMMI	103,485.81	160,875.38	264,361.19	114,349.45	221,792.29	336,141.74	(71,780.55)
11. NMI Boys School	12,281.15	16,361.00	28,642.15	7,561.65	25,270.42	32,832.07	(4,189.92)
12. Miners Hospital	178,578.57	70,097.51	248,676.08	1,455,564.92	62,681.48	1,518,246.40	(1,269,570.32)
13. State Hospital	294,615.41	146,839.35	441,454.76	190,804.74	126,947.05	317,751.79	123,702.97
14. State Penitentiary	76,324.99	125,281.22	201,606.21	56,743.12	88,470.59	145,213.71	56,392.50
15. School for the Deaf	24,881.14	58,932.76	83,813.90	76,203.99	66,839.58	143,043.57	(59,229.67)
16. Sch. for Visually Hd.	27,637.76	67,223.24	94,861.00	82,962.84	75,334.82	158,297.66	(63,436.66)
17. C P & R	42,977.79	379,210.22	422,188.01	458,297.48	62,874.75	521,172.23	(98,984.22)
18. Water Reservoirs	92,995.60	224,222.06	317,217.66	67,526.49	285,905.76	353,432.25	(36,214.59)
19. Rio Grande Improve.	10,812.60	45,037.22	55,849.82	43,278.35	54,715.70	97,994.05	(42,144.23)
20. Public Buildings	781,539.30	300,864.62	1,082,403.92	34,918.81	103,240.13	138,158.94	944,244.98
21. Carrie Tingley Hospital	7,181.33	13,977.34	21,158.67	74.90	15,099.11	15,174.01	5,984.66
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	10,608,967.76	11,959,807.50	22,568,775.26	34,747,074.68	8,940,590.51	43,687,665.19	(21,118,889.93)
Land Maintenance	9,639,253.00	2,518,937.00	12,158,190.00	2,102,601.05	863,240.40	2,965,841.45	9,192,348.55
Restoration & Remediation Fund	204,528.00	146,250.00	350,778.00	372,218.95	99,028.60	471,247.55	(120,469.55)
Total	20,452,748.76	14,624,994.50	35,077,743.26	37,221,894.68	9,902,859.51	47,124,754.19	(12,047,010.93)

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 20 COMPARED WITH FY 19  
FOR THE MONTH OF SEPTEMBER 2019

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Sep-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Sep-18	YEAR TO DATE FY18	FY20 OVER (UNDER) FY19
1. Common Schools	972,432.86	1,025,319.75	1,997,752.61	146,686,628.56	70,803,939.68	217,490,568.24	(215,492,815.63)
2. UNM	6,474.00	0.00	6,474.00	590,396.05	283,872.00	874,268.05	(867,794.05)
3. Saline Lands	0.00	0.00	0.00	17,452.00	20,215.00	37,667.00	(37,667.00)
4. NMSU	3,241.80	1,095.41	4,337.21	69,060.41	46,708.41	115,768.82	(111,431.61)
5. WNMIU	0.00	0.00	0.00	5,764.00	5,118.00	10,882.00	(10,882.00)
6. NMHU	0.00	0.00	0.00	5,764.00	5,118.00	10,882.00	(10,882.00)
7. Northern NM School	0.00	0.00	0.00	5,779.00	5,135.00	10,914.00	(10,914.00)
8. ENMU	0.00	0.00	0.00	12,626.00	3,174.00	15,800.00	(15,800.00)
9. NM Inst. Of Min. & Tech.	0.00	0.00	0.00	72,412.00	37,536.00	109,948.00	(109,948.00)
10. NMMI	2,244.00	0.00	2,244.00	2,569,964.00	982,441.00	3,552,405.00	(3,550,161.00)
11. NMI 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	199,257.00	131,277.00	330,534.00	(330,534.00)
13. State Hospital	0.00	0.00	0.00	448,412.00	163,839.00	612,251.00	(612,251.00)
14. State Penitentiary	10,554.00	7,830.00	18,384.00	1,045,581.00	523,430.00	1,569,011.00	(1,550,627.00)
15. School for the Deaf	1,500.00	0.00	1,500.00	1,043,540.00	499,258.00	1,542,798.00	(1,541,298.00)
16. Sch. for Visually Hd.	1,500.00	2,493.60	3,993.60	1,043,549.00	499,262.00	1,542,811.00	(1,538,817.40)
17. C P & R	9,579.20	0.00	9,579.20	179,668.38	86,992.00	266,660.38	(257,081.18)
18. Water Reservoirs	26.40	1,012.50	1,038.90	168,406.80	73,867.00	242,273.80	(241,234.90)
19. Rio Grande Improve.	0.00	0.00	0.00	32,737.00	15,072.00	47,809.00	(47,809.00)
20. Public Buildings	3,956.00	0.00	3,956.00	1,146,131.00	448,338.00	1,594,469.00	(1,590,513.00)
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	1,011,508.26	1,037,751.26	2,049,259.52	155,343,128.20	74,634,592.09	229,977,720.29	(227,928,460.77)

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY20 COMPARED WITH FY19  
FOR THE MONTH OF SEPTEMBER 2019

SOURCE	BEGINNING BALANCE FY20	MONTH OF Sep-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Sep-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>RENTALS</b>							
Sand & Gravel	619.73	439.05	1,058.78	1,196.34	79.05	1,275.39	(216.61)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	154.82	0.00	154.82	74.82	80.00	154.82	0.00
Potash	80.00	0.00	80.00	0.00	80,750.00	80,750.00	(80,670.00)
Grazing	2,210,805.01	6,219,165.67	8,429,970.68	2,357,432.97	6,002,423.86	8,359,856.83	70,113.85
Salt	105.00	50.00	155.00	145.00	0.00	145.00	10.00
Coal Rental	7,005.00	0.00	7,005.00	6,505.00	0.00	6,505.00	500.00
General Mining	1,278.09	4,119.88	5,397.97	37,825.30	3,479.88	41,305.18	(35,907.21)
Shut-In Royalty	7,956.00	0.00	7,956.00	1,156.72	0.00	1,156.72	6,799.28
Oil & Gas Rental	337,949.01	82,845.10	420,794.11	353,033.12	82,011.44	435,044.56	(14,250.45)
Oil & Gas Bonuses	3,302,197.31	2,640,351.12	5,942,548.43	27,502,352.70	946,305.97	28,448,658.67	(22,506,110.24)
Oil & Gas Interest	354,513.00	573,240.00	927,753.00	229,356.00	44,664.00	274,020.00	653,733.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	1,355,653.36	1,231,527.55	2,587,180.91	1,986,544.66	358,671.37	2,345,216.03	241,964.88
Business Leases - Interest	1,491.10	19.57	1,510.67	702.13	1,308.17	2,010.30	(499.63)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	300.00	589,332.00	589,632.00	0.00	0.00	0.00	589,632.00
Billboards	40,224.00	2,940.00	43,164.00	49,700.00	0.00	49,700.00	(6,536.00)
Geothermal Rental	1,617.95	0.00	1,617.95	1,811.70	0.00	1,811.70	(193.75)
Water	622,536.40	518,420.41	1,140,956.81	320,108.28	81,835.20	401,943.48	739,013.33
Salt Water	423,923.79	137,832.26	561,756.05	772,584.17	145,602.35	918,186.52	(356,430.47)
Right-of-Way	11,625,373.97	2,505,631.93	14,131,005.90	3,579,564.08	2,128,267.16	5,707,831.24	8,423,174.66
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	2,833.60	480.00	3,313.60	5,229.98	720.00	5,949.98	(2,636.38)
Solar Energy	80,734.51	0.00	80,734.51	0.00	0.00	0.00	80,734.51
Wind Energy	0.00	118,089.96	118,089.96	0.00	0.00	0.00	118,089.96
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	75,067.11	0.00	75,067.11	16,571.71	26,661.06	43,232.77	31,834.34
Fuel Wood	330.00	510.00	840.00	0.00	0.00	0.00	840.00
Sub-Total	20,452,748.76	14,624,994.50	35,077,743.26	37,221,894.68	9,902,859.51	47,124,754.19	(12,047,010.93)

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY20 COMPARED WITH FY19  
FOR THE MONTH OF SEPTEMBER 2019

SOURCE	BEGINNING BALANCE FY20	MONTH OF Sep-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Sep-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>OTHER</b>							
Fees & Copies	437,489.52	294,699.90	732,189.42	230,232.97	336,509.76	566,742.73	165,446.69
Interest on Cash Deposits	145,286.61	2,186,363.22	2,331,649.83	239,928.05	0.00	239,928.05	2,091,721.78
Other	765.34	0.00	765.34	0.00	0.00	0.00	765.34
<b>SUB-TOTAL</b>	<b>583,541.47</b>	<b>2,481,063.12</b>	<b>3,064,604.59</b>	<b>470,161.02</b>	<b>336,509.76</b>	<b>806,670.78</b>	<b>2,257,933.81</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>21,036,290.23</b>	<b>17,106,057.62</b>	<b>38,142,347.85</b>	<b>37,692,055.70</b>	<b>10,239,369.27</b>	<b>47,931,424.97</b>	<b>(9,789,077.12)</b>
<b>ROYALTY</b>							
Sand & Gravel	245,652.75	128,103.85	373,756.60	279,274.32	111,221.05	390,495.37	(16,738.77)
Potash	374,558.09	40,853.68	415,411.77	358,686.06	226,279.49	584,965.55	(169,553.78)
Salt	28,943.82	4,852.72	33,796.54	12,591.78	594.27	13,186.05	20,610.49
Caliche	322,973.94	214,033.86	537,007.80	385,934.62	181,730.28	567,664.90	(30,657.10)
Coal	39,379.66	649,907.15	689,286.81	268,480.42	0.00	268,480.42	420,806.39
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	0.00	0.00	154,038,161.00	74,114,767.00	228,152,928.00	(228,152,928.00)
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
<b>SUB-TOTAL</b>	<b>1,011,508.26</b>	<b>1,037,751.26</b>	<b>2,049,259.52</b>	<b>155,343,128.20</b>	<b>74,634,592.09</b>	<b>229,977,720.29</b>	<b>(227,928,460.77)</b>
<b>GRAND TOTAL</b>	<b>22,047,798.49</b>	<b>18,143,808.88</b>	<b>40,191,607.37</b>	<b>193,035,183.90</b>	<b>84,873,961.36</b>	<b>277,909,145.26</b>	<b>(237,717,537.89)</b>

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