

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 20 COMPARED WITH FY 19
FOR THE MONTH OF JANUARY 2020

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jan-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jan-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	30,675,976.48	14,657,838.32	45,333,814.80	70,480,792.98	7,736,702.75	78,217,495.73	(32,883,680.93)
2. UNNM	690,550.84	264,217.62	954,768.46	5,189,828.21	73,221.11	5,263,049.32	(4,308,280.86)
3. Saline Lands	3,087.93	44.13	3,132.06	0.00	0.00	0.00	3,132.06
4. NMSU	728,437.27	158,756.36	887,193.63	771,977.37	109,646.42	881,623.79	5,569.84
5. WNMU	61,512.43	11,294.19	72,806.62	82,592.91	4,532.17	87,125.08	(14,318.46)
6. NMIHU	82,683.48	11,489.15	94,172.63	82,943.40	4,541.40	87,384.80	6,787.83
7. Northern NIM School	38,572.91	2,658.90	41,231.81	44,996.56	3,187.18	48,183.74	(6,951.93)
8. ENMIU	368,613.29	18,533.17	387,146.46	204,908.59	7,154.46	212,063.05	175,083.41
9. NIM Inst. Of Min. & Tech.	186,282.62	40,448.77	226,731.39	214,828.40	62,585.11	277,413.51	(50,682.12)
10. NMMI	451,919.11	352,188.56	804,107.67	375,383.84	270,387.51	645,771.35	158,336.32
11. NM Boys School	36,149.45	4,262.60	40,412.05	51,227.10	1,878.89	53,105.99	(12,693.94)
12. Miners Hospital	368,119.82	101,963.90	470,083.72	1,557,550.39	374,721.20	1,929,271.59	(1,459,187.87)
13. State Hospital	716,778.05	220,961.34	937,739.39	473,899.56	94,475.08	568,374.64	369,364.75
14. State Penitentiary	302,649.54	1,541,093.29	1,843,742.83	34,093,360.74	71,765.80	34,165,126.54	(32,321,383.71)
15. School for the Deaf	158,029.58	38,002.66	196,032.24	207,273.75	203,713.70	410,987.45	(214,955.21)
16. Sch. for Visually Hd.	168,508.70	33,793.85	202,302.55	224,696.44	203,393.02	428,089.46	(225,786.91)
17. C P & R	637,659.49	48,835.86	686,495.35	703,693.53	35,692.21	739,385.74	(52,890.39)
18. Water Reservoirs	542,415.01	77,540.19	619,955.20	824,607.84	74,269.89	898,877.73	(278,922.53)
19. Rio Grande Improve.	69,332.59	9,862.06	79,194.65	125,237.42	45,477.02	170,714.44	(91,519.79)
20. Public Buildings	1,372,742.72	187,409.84	1,560,152.56	1,514,055.25	44,103.53	1,558,158.78	1,993.78
21. Carrie Tingley Hospital	32,718.46	1,472.10	34,190.56	16,054.67	842.70	16,897.37	17,293.19
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	37,692,739.77	17,782,666.86	55,475,406.63	117,239,808.95	9,419,291.15	126,659,100.10	(71,183,693.47)
Land Maintenance	13,571,786.00	2,947,558.00	16,519,344.00	6,988,905.03	3,930,284.66	10,919,189.69	5,600,154.31
Restoration & Remediation Fund	517,823.00	128,467.00	646,290.00	1,254,835.97	91,211.34	1,346,047.31	(699,757.31)
Total	51,782,348.77	20,858,691.86	72,641,040.63	125,483,549.95	13,440,787.15	138,924,337.10	(66,283,296.47)

INCLUDES REAPPORTIONMENT OF \$8,011,992.00 REMAINING IN MAINTENANCE FUND FISCAL YEAR 19

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 20 COMPARED WITH FY 19
FOR THE MONTH OF JANUARY 2020

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jan-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jan-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	538,835,112.30	101,667,766.02	640,502,878.32	409,511,799.48	67,210,482.55	476,722,282.03	163,780,596.29
2. UNM	2,478,756.69	399,292.00	2,878,048.69	1,588,351.68	359,417.00	1,947,768.68	930,280.01
3. Saline Lands	29,998.00	7,021.00	37,019.00	58,210.00	5,904.00	64,114.00	(27,095.00)
4. NMSU	118,865.13	18,389.93	137,255.06	202,280.52	24,808.45	227,088.97	(89,833.91)
5. WNMU	17,496.00	2,663.00	20,159.00	20,164.00	3,191.00	23,355.00	(3,196.00)
6. NMHU	17,496.00	2,663.00	20,159.00	20,164.00	3,191.00	23,355.00	(3,196.00)
7. Northern NM School	17,544.00	2,670.00	20,214.00	20,224.00	3,199.00	23,423.00	(3,209.00)
8. ENMU	15,390.00	168.00	15,558.00	29,450.00	3,520.00	32,970.00	(17,412.00)
9. NM Inst. Of Min. & Tech.	131,192.00	22,455.00	153,647.00	211,644.00	31,849.00	243,493.00	(89,846.00)
10. NMMI	6,734,536.00	1,280,844.00	8,015,380.00	6,370,978.12	1,311,480.00	7,682,458.12	332,921.88
11. NIM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	550,772.00	98,510.00	649,282.00	612,620.00	85,775.00	698,395.00	(49,113.00)
13. State Hospital	1,999,860.42	222,451.00	2,222,311.42	1,523,009.00	182,465.00	1,705,474.00	516,837.42
14. State Penitentiary	4,641,426.00	659,770.00	5,301,196.00	2,882,336.00	373,150.00	3,255,486.00	2,045,710.00
15. School for the Deaf	3,295,583.00	557,164.00	3,852,747.00	2,949,022.00	471,216.00	3,420,238.00	432,509.00
16. Sch. for Visually Hd.	3,298,092.60	557,167.00	3,855,259.60	2,949,043.96	471,217.00	3,420,260.96	434,998.64
17. C P & R	393,089.88	66,437.75	459,527.63	500,740.06	77,786.43	578,526.49	(118,998.86)
18. Water Reservoirs	319,872.70	52,242.00	372,114.70	472,545.80	65,595.20	538,141.00	(166,026.30)
19. Rio Grande Improve.	86,879.00	14,188.00	101,067.00	84,925.00	11,262.00	96,187.00	4,880.00
20. Public Buildings	10,055,421.00	2,118,886.00	12,174,307.00	3,596,084.00	400,649.90	3,996,733.90	8,177,573.10
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	573,037,382.72	107,750,747.70	680,788,130.42	433,603,591.62	71,096,158.53	504,699,750.15	176,088,380.27

STATE LAND OFFICE
REVENUES BY SOURCE
FY20 COMPARED WITH FY19
FOR THE MONTH OF JANUARY 2020

SOURCE	BEGINNING BALANCE FY20	MONTH OF Jan-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jan-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
RENTALS							
Sand & Gravel	2,514.73	10,312.97	12,827.70	2,155.39	632.97	2,788.36	10,039.34
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	834.82	160.23	995.05	875.05	438.28	1,313.33	(318.28)
Potash	13,237.23	5,912.00	19,149.23	97,904.23	1,915.00	99,819.23	(80,670.00)
Grazing	9,754,802.20	47,626.39	9,802,428.59	10,096,831.68	34,384.66	10,131,216.34	(328,787.75)
Salt	1,155.00	0.00	1,155.00	195.00	1,025.00	1,220.00	(65.00)
Coal Rental	7,605.00	2,600.00	10,205.00	6,505.00	0.00	6,505.00	3,700.00
General Mining	11,797.97	0.00	11,797.97	63,969.08	8,357.10	72,326.18	(60,528.21)
Shut-In Royalty	13,237.00	0.00	13,237.00	4,740.60	0.00	4,740.60	8,496.40
Oil & Gas Rental	764,239.82	147,817.60	912,057.42	783,933.20	147,179.01	931,112.21	(19,054.79)
Oil & Gas Bonuses	10,412,299.77	6,158,680.26	16,570,980.03	97,785,687.21	1,690,430.64	99,476,117.85	(82,905,137.82)
Oil & Gas Interest	1,956,861.00	272,720.00	2,229,581.00	474,115.00	452,498.00	926,613.00	1,302,968.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	4,124,028.42	1,364,276.58	5,488,305.00	3,930,315.19	1,418,511.05	5,348,826.24	139,478.76
Business Leases - Interest	1,861.86	5,494.37	7,356.23	5,408.43	1,223.53	6,631.96	724.27
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	594,632.00	0.00	594,632.00	0.00	0.00	0.00	594,632.00
Billboards	50,364.00	0.00	50,364.00	53,318.00	2,940.00	56,258.00	(5,894.00)
Geothermal Rental	3,567.95	1,125.00	4,692.95	3,761.70	1,125.00	4,886.70	(193.75)
Water	2,505,775.95	81,819.48	2,587,595.43	1,049,822.78	207,734.90	1,257,557.68	1,330,037.75
Salt Water	1,513,216.50	659,297.43	2,172,513.93	2,062,361.86	386,811.24	2,449,173.10	(276,659.17)
Right-of-Way	19,352,147.93	3,970,637.55	23,322,785.48	8,720,502.30	4,708,809.24	13,429,311.54	9,893,473.94
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coffee	5,670.51	400.00	6,070.51	7,230.15	320.00	7,550.15	(1,479.64)
Solar Energy	172,289.33	0.00	172,289.33	236,059.22	20,209.81	256,269.03	(83,979.70)
Wind Energy	428,440.36	112,000.00	540,440.36	0.00	0.00	0.00	540,440.36
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	3,273.75	0.00	3,273.75	(3,273.75)
Land Contracts - Penalty	76,836.92	0.00	76,836.92	93,195.13	0.00	129,378.45	(52,541.53)
Gas Storage Units	14,932.50	5,820.00	20,752.50	1,390.00	405.00	1,795.00	18,957.50
Fuel Wood							
Sub-Total	51,782,348.77	12,846,699.86	64,629,048.63	125,483,549.95	9,121,133.75	134,604,683.70	(69,975,635.07)

STATE LAND OFFICE
REVENUES BY SOURCE
FY20 COMPARED WITH FY19
FOR THE MONTH OF JANUARY 2020

SOURCE	BEGINNING BALANCE FY20	MONTH OF Jan-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jan-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
OTHER							
Fees & Copies	1,451,970.25	160,327.73	1,612,297.98	1,008,244.18	159,387.34	1,167,631.52	444,666.46
Interest on Cash Deposits	3,007,010.40	392,114.67	3,399,125.07	1,536,325.79	910,458.65	2,446,784.44	952,340.63
Other	26,819.60	75.00	26,894.60	22,024.45	9,410.19	31,434.64	(4,540.04)
SUB-TOTAL	4,485,800.25	552,517.40	5,038,317.65	2,566,594.42	1,079,256.18	3,645,850.60	1,392,467.05
TOTAL RENTAL & OTHER	56,268,149.02	13,399,217.26	69,667,366.28	128,050,144.37	10,200,389.93	138,250,534.30	(68,583,168.02)
ROYALTY							
Sand & Gravel	738,681.65	130,704.00	869,385.65	868,191.89	178,234.25	1,046,426.14	(177,040.49)
Potash	1,042,396.08	339,579.17	1,381,975.25	1,099,534.78	213,319.76	1,312,854.54	69,120.71
Salt	43,513.14	5,640.75	49,153.89	28,934.81	12,257.91	41,192.72	7,961.17
Caliche	893,230.38	496,699.43	1,389,929.81	1,328,376.38	310,449.76	1,638,826.14	(248,896.33)
Coal	1,642,914.47	501,966.35	2,144,880.82	348,216.20	85,782.73	433,998.93	1,710,881.89
General Mining	0.00	0.00	0.00	6,106.00	9,785.50	15,891.50	(15,891.50)
Oil & Gas	568,666,050.00	106,276,158.00	674,942,208.00	426,046,752.12	70,210,676.00	496,257,428.12	178,684,779.88
Land Contracts	10,597.00	0.00	10,597.00	3,877,479.44	75,652.62	3,953,132.06	(3,942,535.06)
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	573,037,382.72	107,750,747.70	680,788,130.42	433,603,591.62	71,096,158.53	504,699,750.15	176,088,380.27
GRAND TOTAL	629,305,531.74	121,149,964.96	750,455,496.70	561,653,735.99	81,296,548.46	642,950,284.45	107,505,212.25

Oil & Gas royalty revenue distributions are accounted for three months after product sales occur.