

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	50,654,318.56	8,408,102.46	59,062,421.02	110,672,082.64	8,377,645.60	119,049,728.24	(59,987,307.22)
2. UNMI	1,009,376.92	114,922.92	1,124,299.84	5,263,049.32	0.00	5,263,049.32	(4,138,749.48)
3. Saline Lands	3,278.43	181.89	3,460.32	0.00	0.00	0.00	3,460.32
4. NMSU	969,492.77	203,329.26	1,172,822.03	904,539.63	106,450.83	1,010,990.46	161,831.57
5. WNMU	74,812.98	2,493.09	77,306.07	87,125.08	0.00	87,125.08	(9,819.01)
6. NMHU	96,788.06	3,249.91	100,037.97	87,384.80	0.00	87,384.80	12,653.17
7. Northern NM School	42,402.84	1,455.12	43,857.96	48,183.74	0.00	48,183.74	(4,325.78)
8. ENMU	399,154.41	13,785.03	412,939.44	212,063.05	542.21	212,605.26	200,334.18
9. NMI Inst. Of Min. & Tech.	246,554.27	8,329.50	254,883.77	289,925.25	4,144.69	294,069.94	(39,186.17)
10. NMMI	833,680.59	66,995.13	900,675.72	692,885.80	16,578.53	709,464.33	191,211.39
11. NM Boys School	42,390.51	2,310.70	44,701.21	54,846.64	2,263.98	57,110.62	(12,409.41)
12. Winners Hospital	483,514.24	14,876.10	498,390.34	1,929,271.59	2,016.85	1,931,288.44	(1,432,898.10)
13. State Hospital	1,081,457.24	88,350.47	1,169,807.71	606,988.64	71,943.30	678,931.94	490,875.77
14. State Penitentiary	2,179,335.96	32,361.40	2,211,697.36	34,165,126.54	0.00	34,165,126.54	(31,953,429.18)
15. School for the Deaf	252,853.58	15,228.74	268,082.32	411,261.48	18,430.69	429,692.17	(161,609.85)
16. Sch. for Visually Hd.	257,519.67	15,377.94	272,897.61	428,089.46	16,327.63	444,417.09	(171,519.48)
17. CP & R	705,208.14	250,419.99	955,628.13	739,385.74	0.00	739,385.74	216,242.39
18. Water Reservoirs	647,208.70	32,108.47	679,317.17	898,877.73	7,992.34	906,870.07	(227,552.90)
19. Rio Grande Improve.	81,485.55	3,689.18	85,174.73	170,714.44	9,222.99	179,937.43	(94,762.70)
20. Public Buildings	2,541,831.01	443,831.08	2,985,662.09	1,899,487.46	526,029.63	2,425,517.09	560,145.00
21. Carrie Tingley Hospital	35,189.37	1,241.11	36,430.48	16,897.37	0.00	16,897.37	19,533.11
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	62,637,853.80	9,722,639.49	72,360,493.29	159,578,186.40	9,159,589.27	168,737,775.67	(96,377,282.38)
Land Maintenance	16,961,474.00	200,000.00	17,161,474.00	15,919,189.62	499.85	15,919,689.47	1,241,784.53
Restoration & Remediation Fund	723,104.00	100,229.00	823,333.00	1,729,068.38	92,526.15	1,821,594.53	(998,261.53)
Total	80,322,431.80	10,022,868.49	90,345,300.29	177,226,444.40	9,252,615.27	186,479,059.67	(97,132,020.91)

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 MARCH 2020

EXHIBIT F
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BENEFICIARIES	FY20		FY19		FY20 OVER (UNDER) FY19
	BEGINNING BALANCE FY20	MONTH OF Mar-20	BEGINNING BALANCE FY19	MONTH OF Mar-19	
1. Common Schools	641,434,747.70	1,403,606.61	543,903,955.72	80,999,129.86	17,935,268.73
2. UNMI	2,878,048.69	0.00	2,170,060.68	176,305.00	531,683.01
3. Saline Lands	37,019.00	0.00	70,468.00	5,738.00	(39,187.00)
4. NMSU	138,369.89	854.12	254,799.38	24,888.00	(140,463.37)
5. WNMU	20,159.00	0.00	25,955.00	2,882.00	(8,678.00)
6. NIMHU	20,159.00	0.00	25,955.00	2,882.00	(8,678.00)
7. Northern NMI School	20,214.00	0.00	26,029.00	2,890.00	(8,705.00)
8. ENMU	15,558.00	0.00	36,363.00	306.00	(21,111.00)
9. NMI Inst. Of Min. & Tech.	153,647.00	0.00	265,653.00	15,712.00	(127,718.00)
10. NMMI	8,015,380.00	558.00	8,715,248.12	1,185,739.00	(1,885,049.12)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	649,282.00	0.00	775,290.00	85,647.00	(211,655.00)
13. State Hospital	2,222,311.42	0.00	1,887,708.00	310,973.00	23,630.42
14. State Penitentiary	5,304,046.00	0.00	3,650,409.00	476,310.00	1,177,327.00
15. School for the Deaf	3,854,325.00	0.00	3,850,409.00	572,571.00	(568,655.00)
16. Sch. for Visually Hd.	3,855,259.60	0.00	3,850,434.96	572,573.00	(567,748.36)
17. C P & R	459,527.63	0.00	655,420.49	72,344.00	(268,236.86)
18. Water Reservoirs	372,114.70	0.00	595,083.00	63,097.90	(286,066.20)
19. Rio Grande Improve.	101,067.00	0.00	110,178.00	12,081.00	(21,192.00)
20. Public Buildings	12,174,307.00	7,506.00	7,941,847.90	1,148,862.75	3,091,102.35
21. Carrie Tingley Hospital	0.00	0.00	0.00	0.00	0.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00
Sub-Total	681,725,542.63	1,412,524.73	578,811,267.25	85,730,931.51	18,595,868.60

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
RENTALS							
Sand & Gravel	12,943.75	6,047.70	18,991.45	3,590.35	652.39	4,242.74	14,748.71
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,154.19	920.00	2,074.19	1,393.33	319.08	1,712.41	361.78
Potash	19,149.23	640.00	19,789.23	99,819.23	640.00	100,459.23	(80,670.00)
Grazing	9,803,762.63	25,595.38	9,829,358.01	10,140,975.78	15,889.06	10,156,864.84	(327,506.83)
Salt	1,155.00	0.00	1,155.00	1,220.00	0.00	1,220.00	(65.00)
Coal Rental	10,205.00	3,200.00	13,405.00	9,705.00	3,200.00	12,905.00	500.00
General Mining	85,272.51	7,930.00	93,202.51	161,704.32	6,400.00	168,104.32	(74,901.81)
Shut-In Royalty	13,237.00	7,348.20	20,585.20	4,740.60	480.00	5,220.60	15,364.60
Oil & Gas Rental	979,666.23	166,875.34	1,146,541.57	1,007,885.36	109,421.80	1,117,307.16	29,234.41
Oil & Gas Bonuses	18,214,043.79	742,667.10	18,956,710.89	134,805,298.39	4,901,989.13	139,707,287.52	(120,750,576.63)
Oil & Gas Interest	2,275,152.00	83,692.00	2,358,844.00	1,059,636.00	49,421.00	1,109,057.00	1,249,787.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	6,531,155.68	629,845.90	7,161,001.58	5,935,944.96	687,473.24	6,623,418.20	537,583.38
Business Leases - Interest	7,924.03	82.69	8,006.72	7,061.01	125.00	7,186.01	820.71
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	56,258.00	700.00	56,958.00	(6,594.00)
Geothermal Rental	5,817.95	1,125.00	6,942.95	6,817.95	1,125.00	7,942.95	(1,000.00)
Water	2,683,754.89	31,256.79	2,715,011.68	1,403,486.21	50,699.95	1,454,186.16	1,260,825.52
Salt Water	3,364,999.53	2,646,972.47	6,011,972.00	3,522,409.15	1,822,582.84	5,344,991.99	666,980.01
Right-of-Way	26,705,770.78	5,660,396.36	32,366,167.14	14,258,404.53	1,600,651.78	15,859,056.31	16,507,110.83
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,510.51	1,040.00	7,550.51	7,946.89	200.00	8,146.89	(596.38)
Solar Energy	186,429.33	6,151.47	192,580.80	256,269.03	0.00	256,269.03	(63,688.23)
Wind Energy	540,440.36	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	196,146.91	1,082.09	197,229.00	150,406.16	0.00	150,406.16	46,822.84
Fuel Wood	20,752.50	0.00	20,752.50	2,545.00	645.00	3,190.00	17,562.50
Sub-Total	72,310,439.80	10,022,868.49	82,333,308.29	172,906,791.00	9,252,615.27	182,159,406.27	(99,826,097.98)

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
OTHER							
Fees & Copies	1,876,829.57	425,198.30	2,302,027.87	1,310,583.15	186,279.54	1,496,662.69	805,365.18
Interest on Cash Deposits	4,692,463.34	1,766,178.42	6,458,641.76	3,004,414.42	259,110.49	3,263,524.91	3,195,116.85
Other	26,894.60	0.00	26,894.60	34,122.14	546.60	34,668.74	(7,774.14)
SUB-TOTAL	6,596,187.51	2,191,376.72	8,787,564.23	4,348,919.71	445,936.63	4,794,856.34	3,992,707.89
TOTAL RENTAL & OTHER	78,906,627.31	12,214,245.21	91,120,872.52	177,255,710.71	9,698,551.90	186,954,262.61	(95,833,390.09)
ROYALTY							
Sand & Gravel	1,052,225.96	354,520.06	1,406,746.02	1,111,045.37	196,000.83	1,307,046.20	99,699.82
Potash	1,432,301.60	249,722.80	1,682,024.40	1,455,970.10	100,088.79	1,556,058.89	125,965.51
Salt	55,347.17	0.00	55,347.17	42,606.14	694.07	43,300.21	12,046.96
Caliche	1,740,138.23	309,846.12	2,049,984.35	1,780,186.14	381,228.21	2,161,414.35	(111,430.00)
Coal	2,492,724.67	490,803.25	2,983,527.92	494,694.82	153,415.61	648,110.43	2,335,417.49
General Mining	0.00	7,632.50	7,632.50	15,891.50	0.00	15,891.50	(8,259.00)
Oil & Gas	674,942,208.00	0.00	674,942,208.00	569,957,741.12	84,755,704.00	654,713,445.12	20,228,762.88
Land Contracts	10,597.00	0.00	10,597.00	3,953,132.06	143,800.00	4,096,932.06	(4,086,335.06)
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	681,725,542.63	1,412,524.73	683,138,067.36	578,811,267.25	85,730,931.51	664,542,198.76	18,595,868.60
GRAND TOTAL	760,632,169.94	13,626,769.94	774,258,939.88	756,066,977.96	95,429,483.41	851,496,461.37	(77,237,521.49)

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