

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

EXHIBIT E  
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Apr-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Apr-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	59,062,421.02	4,999,210.44	64,061,631.46	119,049,728.24	6,124,586.20	125,174,314.44	(61,112,682.98)
2. UNM	1,124,299.84	136,472.44	1,260,772.28	5,263,049.32	0.00	5,263,049.32	(4,002,277.04)
3. Saline Lands	3,460.32	395.09	3,855.41	0.00	0.00	0.00	3,855.41
4. NMSU	1,172,822.03	110,321.98	1,283,144.01	1,010,990.46	51,322.59	1,062,313.05	220,830.96
5. WNMU	77,306.07	14,822.35	92,128.42	87,125.08	11,104.17	98,229.25	(6,100.83)
6. NMHU	100,037.97	15,257.53	115,295.50	87,384.80	11,096.52	98,481.32	16,814.18
7. Northern NM School	43,857.96	14,296.34	58,154.30	48,183.74	2,868.28	51,052.02	7,102.28
8. ENMU	412,939.44	43,649.70	456,589.14	212,605.26	13,315.72	225,920.98	230,668.16
9. NM Inst. Of Min. & Tech.	254,883.77	63,112.57	317,996.34	294,069.94	40,930.20	335,000.14	(17,003.80)
10. NMMI	900,675.72	76,408.22	977,083.94	709,464.33	66,828.68	776,293.01	200,790.93
11. NM Boys School	44,701.21	36,265.61	80,966.82	57,110.62	1,112.80	58,223.42	22,743.40
12. Miners Hospital	498,390.34	63,059.08	561,449.42	1,931,288.44	266,423.41	2,197,711.85	(1,636,262.43)
13. State Hospital	1,169,807.71	100,216.09	1,270,023.80	678,931.94	43,158.24	722,090.18	547,933.62
14. State Penitentiary	2,211,697.36	73,672.89	2,285,370.25	34,165,126.54	0.00	34,165,126.54	(31,879,756.29)
15. School for the Deaf	268,082.32	49,521.01	317,603.33	429,692.17	67,813.45	497,505.62	(179,902.29)
16. Sch. for Visually Hd.	272,897.61	48,298.44	321,196.05	444,417.09	62,143.72	506,560.81	(185,364.76)
17. C P & R	955,628.13	85,018.27	1,040,646.40	739,385.74	61,480.90	800,866.64	239,779.76
18. Water Reservoirs	679,317.17	93,003.31	772,320.48	906,870.07	64,884.76	971,754.83	(199,434.35)
19. Rio Grande Improve.	85,174.73	68,453.43	153,628.16	179,937.43	39,778.42	219,715.85	(66,087.69)
20. Public Buildings	2,985,662.09	204,369.45	3,190,031.54	2,425,517.09	84,948.42	2,510,465.51	679,566.03
21. Carrie Tingley Hospital	36,430.48	35,211.08	71,641.56	16,897.37	598.41	17,495.78	54,145.78
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>72,360,493.29</b>	<b>6,331,035.32</b>	<b>78,691,528.61</b>	<b>168,737,775.67</b>	<b>7,014,394.89</b>	<b>175,752,170.56</b>	<b>(97,060,641.95)</b>
Land Maintenance	17,161,474.00	500.00	17,161,974.00	15,919,689.47	500.47	15,920,189.94	1,241,784.06
Restoration & Remediation Fund	823,333.00	63,955.00	887,288.00	1,821,594.53	70,857.53	1,892,452.06	(1,005,164.06)
<b>Total</b>	<b>90,345,300.29</b>	<b>6,395,490.32</b>	<b>96,740,790.61</b>	<b>186,479,059.67</b>	<b>7,085,752.89</b>	<b>193,564,812.56</b>	<b>(96,824,021.95)</b>

\*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 APRIL 2020

EXHIBIT F  
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Apr-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Apr-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	776,622,136.31	36,381,590.11	813,003,726.42	624,903,085.58	86,684,190.28	711,587,275.86	101,416,450.56
2. UNM	3,354,668.69	80,173.00	3,434,841.69	2,346,365.68	406,506.00	2,752,871.68	681,970.01
3. Saline Lands	42,859.00	1,410.00	44,269.00	76,206.00	9,127.00	85,333.00	(41,064.00)
4. NMSU	159,834.01	6,070.43	165,904.44	279,687.38	25,505.00	305,192.38	(139,287.94)
5. WNMU	24,154.00	1,327.00	25,481.00	28,837.00	3,637.00	32,474.00	(6,993.00)
6. NMHU	24,154.00	1,327.00	25,481.00	28,837.00	3,637.00	32,474.00	(6,993.00)
7. Northern NM School	24,218.00	1,329.00	25,547.00	28,919.00	3,647.00	32,566.00	(7,019.00)
8. ENMU	20,554.00	35.00	20,589.00	36,669.00	1,961.00	38,630.00	(18,041.00)
9. NM Inst. Of Min. & Tech.	180,901.00	10,754.00	191,655.00	281,365.00	20,344.00	301,709.00	(110,054.00)
10. NMMI	9,522,283.00	244,405.00	9,766,688.00	9,900,987.12	1,219,438.00	11,120,425.12	(1,353,737.12)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	747,850.00	22,605.00	770,455.00	860,937.00	85,541.00	946,478.00	(176,023.00)
13. State Hospital	2,479,266.42	41,794.00	2,521,060.42	2,198,681.00	239,366.00	2,438,047.00	83,013.42
14. State Penitentiary	6,137,711.00	141,247.00	6,278,958.00	4,126,719.00	486,961.00	4,613,680.00	1,665,278.00
15. School for the Deaf	4,631,803.00	145,454.00	4,777,257.00	4,422,980.00	589,173.00	5,012,153.00	(234,896.00)
16. Sch. for Visually Hd.	4,632,742.60	145,455.00	4,778,197.60	4,423,007.96	589,178.00	5,012,185.96	(233,988.36)
17. C P & R	540,030.63	26,208.23	566,238.86	727,764.49	85,419.00	813,183.49	(246,944.63)
18. Water Reservoirs	428,224.70	10,152.40	438,377.10	658,180.90	55,436.00	713,616.90	(275,239.80)
19. Rio Grande Improve.	114,642.00	582.00	115,224.00	122,259.00	11,516.00	133,775.00	(18,551.00)
20. Public Buildings	15,589,805.00	380,289.00	15,970,094.00	9,090,710.65	1,011,367.00	10,102,077.65	5,868,016.35
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
<b>Sub-Total</b>	<b>825,277,837.36</b>	<b>37,642,207.17</b>	<b>862,920,044.53</b>	<b>664,542,198.76</b>	<b>91,531,949.28</b>	<b>756,074,148.04</b>	<b>106,845,896.49</b>

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Apr-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Apr-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>RENTALS</b>							
Sand & Gravel	18,991.45	281.86	19,273.31	4,242.74	5,285.06	9,527.80	9,745.51
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	2,074.19	558.28	2,632.47	1,712.41	240.00	1,952.41	680.06
Potash	19,789.23	1,197.00	20,986.23	100,459.23	1,197.00	101,656.23	(80,670.00)
Grazing	9,829,358.01	12.51	9,829,370.52	10,156,864.84	14,273.50	10,171,138.34	(341,767.82)
Salt	1,155.00	0.00	1,155.00	1,220.00	0.00	1,220.00	(65.00)
Coal Rental	13,405.00	0.00	13,405.00	12,905.00	0.00	12,905.00	500.00
General Mining	93,202.51	0.00	93,202.51	168,104.32	0.00	168,104.32	(74,901.81)
Shut-In Royalty	20,585.20	0.00	20,585.20	5,220.60	1,596.00	6,816.60	13,768.60
Oil & Gas Rental	1,146,541.57	449,372.74	1,595,914.31	1,117,307.16	476,548.69	1,593,855.85	2,058.46
Oil & Gas Bonuses	18,956,710.89	647,588.00	19,604,298.89	139,707,287.52	1,314,625.32	141,021,912.84	(121,417,613.95)
Oil & Gas Interest	2,358,844.00	94,152.00	2,452,996.00	1,109,057.00	368,908.00	1,477,965.00	975,031.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	7,161,001.58	637,241.94	7,798,243.52	6,623,418.20	651,623.95	7,275,042.15	523,201.37
Business Leases - Interest	8,006.72	846.85	8,853.57	7,186.01	564.15	7,750.16	1,103.41
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	10,000.00	10,000.00	584,632.00
Billboards	50,364.00	1,400.00	51,764.00	56,958.00	0.00	56,958.00	(5,194.00)
Geothermal Rental	6,942.95	1,125.00	8,067.95	7,942.95	0.00	7,942.95	125.00
Water	2,715,011.68	78,360.58	2,793,372.26	1,454,186.16	138,414.77	1,592,600.93	1,200,771.33
Salt Water	6,011,972.00	319,877.17	6,331,849.17	5,344,991.99	493,173.01	5,838,165.00	493,684.17
Right-of-Way	32,366,167.14	4,148,366.00	36,514,533.14	15,859,056.31	3,576,396.04	19,435,452.35	17,079,080.79
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	7,550.51	1,040.37	8,590.88	8,146.89	400.00	8,546.89	43.99
Solar Energy	192,580.80	0.00	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	197,229.00	13,920.02	211,149.02	150,406.16	31,292.40	181,698.56	29,450.46
Fuel Wood	20,752.50	150.00	20,902.50	3,190.00	1,215.00	4,405.00	16,497.50
<b>Sub-Total</b>	<b>82,333,308.29</b>	<b>6,395,490.32</b>	<b>88,728,798.61</b>	<b>182,159,406.27</b>	<b>7,085,752.89</b>	<b>189,245,159.16</b>	<b>(100,516,360.55)</b>

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Apr-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Apr-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>OTHER</b>							
Fees & Copies	2,301,927.87	92,930.04	2,394,857.91	1,496,662.69	355,872.59	1,852,535.28	542,322.63
Interest on Cash Deposits	6,458,641.76	2,076,382.54	8,535,024.30	3,263,524.91	1,009,488.67	4,273,013.58	4,262,010.72
Other	26,894.60	595.00	27,489.60	34,668.74	0.00	34,668.74	(7,179.14)
<b>SUB-TOTAL</b>	<b>8,787,464.23</b>	<b>2,169,907.58</b>	<b>10,957,371.81</b>	<b>4,794,856.34</b>	<b>1,365,361.26</b>	<b>6,160,217.60</b>	<b>4,797,154.21</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>91,120,772.52</b>	<b>8,565,397.90</b>	<b>99,686,170.42</b>	<b>186,954,262.61</b>	<b>8,451,114.15</b>	<b>195,405,376.76</b>	<b>(95,719,206.34)</b>
<b>ROYALTY</b>							
Sand & Gravel	1,406,746.02	145,759.78	1,552,505.80	1,307,046.20	109,980.10	1,417,026.30	135,479.50
Potash	1,682,024.40	244,620.54	1,926,644.94	1,556,058.89	173,912.07	1,729,970.96	196,673.98
Salt	55,347.17	8,332.29	63,679.46	43,300.21	16,011.00	59,311.21	4,368.25
Caliche	2,049,984.35	83,812.34	2,133,796.69	2,161,414.35	154,209.00	2,315,623.35	(181,826.66)
Coal	2,983,527.92	339,822.28	3,323,350.20	648,110.43	629,155.11	1,277,265.54	2,046,084.66
General Mining	7,632.50	20.94	7,653.44	15,891.50	0.00	15,891.50	(8,238.06)
Oil & Gas	817,081,978.00	36,819,839.00	853,901,817.00	654,713,445.12	90,448,682.00	745,162,127.12	108,739,689.88
Land Contracts	10,597.00	0.00	10,597.00	4,096,932.06	0.00	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
<b>SUB-TOTAL</b>	<b>825,277,837.36</b>	<b>37,642,207.17</b>	<b>862,920,044.53</b>	<b>664,542,198.76</b>	<b>91,531,949.28</b>	<b>756,074,148.04</b>	<b>106,845,896.49</b>
<b>GRAND TOTAL</b>	<b>916,398,609.88</b>	<b>46,207,605.07</b>	<b>962,606,214.95</b>	<b>851,496,461.37</b>	<b>99,983,063.43</b>	<b>951,479,524.80</b>	<b>11,126,690.15</b>

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