

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

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	66,106,154.13	3,752,127.35	69,858,281.48	127,394,299.66	5,059,906.30	132,454,205.96	(62,595,924.48)
2. UNM	1,282,457.00	30,012.75	1,312,469.75	5,292,552.90	54,455.36	5,347,008.26	(4,034,538.51)
3. Saline Lands	3,894.09	63.18	3,957.27	0.00	0.00	0.00	3,957.27
4. NMSU	1,299,175.44	49,873.27	1,349,048.71	1,126,062.63	91,609.86	1,217,672.49	131,376.22
5. WNMU	92,768.86	2,008.31	94,777.17	98,365.78	6,602.91	104,968.69	(10,191.52)
6. NMHU	116,088.90	2,258.17	118,347.07	98,618.17	6,613.85	105,232.02	13,115.05
7. Northern NM School	58,585.55	2,963.90	61,549.45	51,126.07	1,089.12	52,215.19	9,334.26
8. ENMU	459,569.25	4,843.93	464,413.18	226,221.99	6,667.53	232,889.52	231,523.66
9. NM Inst. Of Min. & Tech.	320,049.63	5,589.96	325,639.59	335,682.46	19,046.17	354,728.63	(29,089.04)
10. NMMI	984,154.48	45,524.44	1,029,678.92	817,267.13	19,003.87	836,271.00	193,407.92
11. NM Boys School	82,398.60	1,589.50	83,988.10	61,093.05	5,203.64	66,296.69	17,691.41
12. Miners Hospital	577,371.51	83,299.95	660,671.46	2,219,789.58	7,878.78	2,227,668.36	(1,566,996.90)
13. State Hospital	1,439,476.85	106,119.16	1,545,596.01	744,033.47	40,062.63	784,096.10	761,499.91
14. State Penitentiary	2,297,989.87	127,206.27	2,425,196.14	34,165,126.54	0.00	34,165,126.54	(31,739,930.40)
15. School for the Deaf	346,419.69	5,372.79	351,792.48	500,571.11	14,440.54	515,011.65	(163,219.17)
16. Sch. for Visually Hd.	349,993.12	6,993.30	356,986.42	509,674.76	13,138.80	522,813.56	(165,827.14)
17. C P & R	1,051,877.50	25,093.99	1,076,971.49	805,463.09	6,142.63	811,605.72	265,365.77
18. Water Reservoirs	784,854.82	23,284.12	808,138.94	975,105.72	13,000.13	988,105.85	(179,966.91)
19. Rio Grande Improve.	154,756.77	1,907.05	156,663.82	220,445.92	561.68	221,007.60	(64,343.78)
20. Public Buildings	3,278,233.78	62,759.19	3,340,992.97	2,898,943.18	489,921.06	3,388,864.24	(47,871.27)
21. Carrie Tingley Hospital	72,120.30	963.68	73,083.98	17,521.22	9,640.90	27,162.12	45,921.86
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>81,158,390.14</b>	<b>4,339,854.26</b>	<b>85,498,244.40</b>	<b>178,557,964.43</b>	<b>5,864,985.76</b>	<b>184,422,950.19</b>	<b>(98,924,705.79)</b>
<b>Land Maintenance</b>	<b>17,162,474.00</b>	<b>500.00</b>	<b>17,162,974.00</b>	<b>15,920,690.53</b>	<b>100.00</b>	<b>15,920,790.53</b>	<b>1,242,183.47</b>
<b>Restoration &amp; Remediation Fund</b>	<b>912,211.00</b>	<b>43,842.00</b>	<b>956,053.00</b>	<b>1,920,798.47</b>	<b>59,243.00</b>	<b>1,980,041.47</b>	<b>(1,023,988.47)</b>
<b>Total</b>	<b>99,233,075.14</b>	<b>4,384,196.26</b>	<b>103,617,271.40</b>	<b>196,399,453.43</b>	<b>5,924,328.76</b>	<b>202,323,782.19</b>	<b>(98,706,510.79)</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 20  
FOR THE MONTH OF JUNE 2020

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	813,790,415.33	1,323,543.85	815,113,959.18	788,669,261.40	70,106,301.63	858,775,563.03	(43,661,603.85)
2. UNM	3,434,841.69	0.00	3,434,841.69	3,050,997.68	236,351.00	3,287,348.68	147,493.01
3. Saline Lands	44,269.00	0.00	44,269.00	89,976.00	6,498.00	96,474.00	(52,205.00)
4. NMSU	166,729.44	1,561.79	168,291.23	326,978.38	26,608.94	353,587.32	(185,296.09)
5. WNMU	25,481.00	0.00	25,481.00	35,345.00	2,594.00	37,939.00	(12,458.00)
6. NMHU	25,481.00	0.00	25,481.00	35,345.00	2,594.00	37,939.00	(12,458.00)
7. Northern NM School	25,547.00	0.00	25,547.00	35,443.00	2,600.00	38,043.00	(12,496.00)
8. ENMU	20,589.00	0.00	20,589.00	40,013.00	1,636.00	41,649.00	(21,060.00)
9. NM Inst. Of Min. & Tech.	191,655.00	0.00	191,655.00	322,790.00	18,766.00	341,556.00	(149,901.00)
10. NMMI	9,771,808.00	0.00	9,771,808.00	12,196,037.12	1,040,967.00	13,237,004.12	(3,465,196.12)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	770,455.00	0.00	770,455.00	1,026,628.00	73,062.00	1,099,690.00	(329,235.00)
13. State Hospital	2,521,060.42	0.00	2,521,060.42	2,760,918.00	259,744.00	3,020,662.00	(499,601.58)
14. State Penitentiary	6,279,111.00	0.00	6,279,111.00	5,072,749.00	414,714.00	5,487,463.00	791,648.00
15. School for the Deaf	4,777,257.00	0.00	4,777,257.00	5,591,778.00	508,077.00	6,099,855.00	(1,322,598.00)
16. Sch. for Visually Hd.	4,778,197.60	1,587.24	4,779,784.84	5,591,811.96	508,079.00	6,099,890.96	(1,320,106.12)
17. C P & R	566,238.86	0.00	566,238.86	884,295.49	60,841.00	945,136.49	(378,897.63)
18. Water Reservoirs	438,377.10	2,390.90	440,768.00	769,940.70	49,973.00	819,913.70	(379,145.70)
19. Rio Grande Improve.	115,224.00	0.00	115,224.00	148,766.00	10,320.00	159,086.00	(43,862.00)
20. Public Buildings	15,973,847.00	0.00	15,973,847.00	11,173,646.65	842,547.00	12,016,193.65	3,957,653.35
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>863,716,584.44</b>	<b>1,329,083.78</b>	<b>865,045,668.22</b>	<b>837,822,720.38</b>	<b>74,172,273.57</b>	<b>911,994,993.95</b>	<b>(46,949,325.73)</b>

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>RENTALS</b>							
Sand & Gravel	19,753.31	5,424.74	25,178.05	9,807.80	5,704.74	15,512.54	9,665.51
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	8.53	8.53	(8.53)
Special Use Agreement	2,712.47	40.00	2,752.47	1,952.41	0.00	1,952.41	800.06
Potash	20,986.23	29,193.00	50,179.23	130,749.23	100.00	130,849.23	(80,670.00)
Grazing	9,832,301.54	128,160.95	9,960,462.49	10,171,138.34	140,932.85	10,312,071.19	(351,608.70)
Salt	1,155.00	68.04	1,223.04	1,220.00	68.04	1,288.04	(65.00)
Coal Rental	13,905.00	0.00	13,905.00	12,905.00	0.00	12,905.00	1,000.00
General Mining	99,532.84	642.29	100,175.10	170,664.32	3,134.50	173,798.82	(73,623.72)
Shut-In Royalty	32,405.24	8,825.12	41,230.36	6,816.60	0.00	6,816.60	34,413.76
Oil & Gas Rental	1,675,984.12	113,436.82	1,789,420.94	1,707,268.79	113,226.09	1,820,494.88	(31,073.94)
Oil & Gas Bonuses	20,377,820.89	424,826.75	20,802,647.64	141,377,832.84	645,389.00	142,023,221.84	(121,220,574.20)
Oil & Gas Interest	2,470,515.00	171,345.00	2,641,860.00	1,522,432.00	70,405.00	1,592,837.00	1,049,023.00
Seismic Permits	0.00	31,420.00	31,420.00	0.00	0.00	0.00	31,420.00
Business Leases	8,150,204.66	462,630.54	8,612,835.20	7,512,345.83	14,342.00	7,526,687.83	1,086,147.37
Business Leases - Interest	9,161.34	261.56	9,422.90	8,079.39	516.78	8,596.17	826.73
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	10,000.00	0.00	10,000.00	584,632.00
Billboards	54,164.00	0.00	54,164.00	56,958.00	51,600.00	108,558.00	(54,394.00)
Geothermal Rental	9,192.95	825.00	10,017.95	11,017.95	0.00	11,017.95	(1,000.00)
Water	2,845,607.53	547,009.07	3,392,616.60	2,007,242.44	64,342.80	2,071,585.24	1,321,031.36
Salt Water	6,613,877.59	280,845.89	6,894,723.48	6,067,615.40	320,215.53	6,387,830.93	506,892.55
Right-of-Way	37,079,590.46	1,940,242.06	39,019,832.52	20,568,483.98	4,140,873.86	24,709,357.84	14,310,474.68
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	10,110.44	2,436.10	12,546.54	9,987.26	2,956.16	12,943.42	(396.88)
Solar Energy	342,580.80	0.00	342,580.80	411,214.35	37,926.90	449,141.25	(106,560.45)
Wind Energy	650,440.36	234,833.24	885,273.60	94,369.20	312,315.98	406,685.18	478,588.42
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	293,546.90	1,082.09	294,628.99	200,640.15	0.00	200,640.15	93,988.84
Fuel Wood	20,902.50	648.00	21,550.50	5,785.00	270.00	6,055.00	15,495.50
<b>Sub-Total</b>	<b>91,221,083.14</b>	<b>4,384,196.26</b>	<b>95,605,279.40</b>	<b>192,079,800.03</b>	<b>5,924,328.76</b>	<b>198,004,128.79</b>	<b>(102,398,849.39)</b>

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jun-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>OTHER</b>							
Fees & Copies	2,489,832.69	190,646.38	2,680,479.07	2,089,666.46	293,239.84	2,382,906.30	297,572.77
Interest on Cash Deposits	9,083,340.33	579,249.04	9,662,589.37	4,633,430.61	1,866,547.08	6,499,977.69	3,162,611.68
Other	27,489.60	0.00	27,489.60	34,687.74	0.00	34,687.74	(7,198.14)
<b>SUB-TOTAL</b>	<b>11,600,662.62</b>	<b>769,895.42</b>	<b>12,370,558.04</b>	<b>6,757,784.81</b>	<b>2,159,786.92</b>	<b>8,917,571.73</b>	<b>3,452,986.31</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>102,821,745.76</b>	<b>5,154,091.68</b>	<b>107,975,837.44</b>	<b>198,837,584.84</b>	<b>8,084,115.68</b>	<b>206,921,700.52</b>	<b>(98,945,863.08)</b>
<b>ROYALTY</b>							
Sand & Gravel	1,769,267.63	145,923.14	1,915,190.77	1,569,333.04	167,302.89	1,736,635.93	178,554.84
Potash	2,421,637.95	201,403.37	2,623,041.32	2,126,589.24	226,623.78	2,353,213.02	269,828.30
Salt	68,662.97	0.00	68,662.97	61,282.54	0.00	61,282.54	7,380.43
Caliche	2,208,775.32	125,078.93	2,333,854.25	2,508,407.37	127,860.56	2,636,267.93	(302,413.68)
Coal	3,328,173.13	850,178.34	4,178,351.47	1,863,364.51	355,631.34	2,218,995.85	1,959,355.62
General Mining	7,653.44	0.00	7,653.44	15,891.50	0.00	15,891.50	(8,238.06)
Oil & Gas	817,081,978.00	6,500.00	817,088,478.00	825,580,920.12	73,294,855.00	898,875,775.12	(81,787,297.12)
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>826,896,745.44</b>	<b>1,329,083.78</b>	<b>828,225,829.22</b>	<b>837,822,720.38</b>	<b>74,172,273.57</b>	<b>911,994,993.95</b>	<b>(83,769,164.73)</b>
<b>GRAND TOTAL</b>	<b>929,718,491.20</b>	<b>6,483,175.46</b>	<b>936,201,666.66</b>	<b>1,036,660,305.22</b>	<b>82,256,389.25</b>	<b>1,118,916,694.47</b>	<b>(182,715,027.81)</b>

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