

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF May-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF May-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	64,061,631.46	2,044,522.67	66,106,154.13	125,174,314.44	2,219,985.22	127,394,299.66	(61,288,145.53)
2. UNM	1,260,772.28	21,684.72	1,282,457.00	5,263,049.32	29,503.58	5,292,552.90	(4,010,095.90)
3. Saline Lands	3,855.41	38.68	3,894.09	0.00	0.00	0.00	3,894.09
4. NMSU	1,283,144.01	16,031.43	1,299,175.44	1,062,313.05	63,749.58	1,126,062.63	173,112.81
5. WNMU	92,128.42	640.44	92,768.86	98,229.25	136.53	98,365.78	(5,596.92)
6. NMHU	115,295.50	793.40	116,088.90	98,481.32	136.85	98,618.17	17,470.73
7. Northern NM School	58,154.30	431.25	58,585.55	51,052.02	74.05	51,126.07	7,459.48
8. ENMU	456,589.14	2,980.11	459,569.25	225,920.98	301.01	226,221.99	233,347.26
9. NM Inst. Of Min. & Tech.	317,996.34	2,053.29	320,049.63	335,000.14	682.32	335,682.46	(15,632.83)
10. NMMI	977,083.94	7,070.54	984,154.48	776,293.01	40,974.12	817,267.13	166,887.35
11. NM Boys School	80,966.82	1,431.78	82,398.60	58,223.42	2,869.63	61,093.05	21,305.55
12. Miners Hospital	561,449.42	15,922.09	577,371.51	2,197,711.85	22,077.73	2,219,789.58	(1,642,418.07)
13. State Hospital	1,270,023.80	169,453.05	1,439,476.85	722,090.18	21,943.29	744,033.47	695,443.38
14. State Penitentiary	2,285,370.25	12,619.62	2,297,989.87	34,165,126.54	0.00	34,165,126.54	(31,867,136.67)
15. School for the Deaf	317,603.33	28,816.36	346,419.69	497,505.62	3,065.49	500,571.11	(154,151.42)
16. Sch. for Visually Hd.	321,196.05	28,797.07	349,993.12	506,560.81	3,113.95	509,674.76	(159,681.64)
17. C P & R	1,040,646.40	11,231.10	1,051,877.50	800,866.64	4,596.45	805,463.09	246,414.41
18. Water Reservoirs	772,320.48	12,534.34	784,854.82	971,754.83	3,350.89	975,105.72	(190,250.90)
19. Rio Grande Improve.	153,628.16	1,128.61	154,756.77	219,715.85	730.07	220,445.92	(65,689.15)
20. Public Buildings	3,190,031.54	88,202.24	3,278,233.78	2,510,465.51	388,477.67	2,898,943.18	379,290.60
21. Carrie Tingley Hospital	71,641.56	478.74	72,120.30	17,495.78	25.44	17,521.22	54,599.08
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	78,691,528.61	2,466,861.53	81,158,390.14	175,752,170.56	2,805,793.87	178,557,964.43	(97,399,574.29)
Land Maintenance	17,161,974.00	500.00	17,162,474.00	15,920,189.94	500.59	15,920,690.53	1,241,783.47
Restoration & Remediation Fund	887,288.00	24,923.00	912,211.00	1,892,452.06	28,346.41	1,920,798.47	(1,008,587.47)
Total	96,740,790.61	2,492,284.53	99,233,075.14	193,564,812.56	2,834,640.87	196,399,453.43	(97,166,378.29)

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 MAY 2020

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF May-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF May-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	813,003,726.42	27,647,980.91	840,651,707.33	711,587,275.86	77,081,985.54	788,669,261.40	51,982,445.93
2. UNM	3,434,841.69	65,598.00	3,500,439.69	2,752,871.68	298,126.00	3,050,997.68	449,442.01
3. Saline Lands	44,269.00	1,693.00	45,962.00	85,333.00	4,643.00	89,976.00	(44,014.00)
4. NMSU	165,904.44	4,573.00	170,477.44	305,192.38	21,786.00	326,978.38	(156,500.94)
5. WNMU	25,481.00	1,072.00	26,553.00	32,474.00	2,871.00	35,345.00	(8,792.00)
6. NMHU	25,481.00	1,072.00	26,553.00	32,474.00	2,871.00	35,345.00	(8,792.00)
7. Northern NM School	25,547.00	1,074.00	26,621.00	32,566.00	2,877.00	35,443.00	(8,822.00)
8. ENMU	20,589.00	107.00	20,696.00	38,630.00	1,383.00	40,013.00	(19,317.00)
9. NM Inst. Of Min. & Tech.	191,655.00	9,442.00	201,097.00	301,709.00	21,081.00	322,790.00	(121,693.00)
10. NMMI	9,766,688.00	240,591.00	10,007,279.00	11,120,425.12	1,075,612.00	12,196,037.12	(2,188,758.12)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	770,455.00	16,691.00	787,146.00	946,478.00	80,150.00	1,026,628.00	(239,482.00)
13. State Hospital	2,521,060.42	50,501.00	2,571,561.42	2,438,047.00	322,871.00	2,760,918.00	(189,356.58)
14. State Penitentiary	6,278,958.00	143,367.00	6,422,325.00	4,613,680.00	459,069.00	5,072,749.00	1,349,576.00
15. School for the Deaf	4,777,257.00	146,025.00	4,923,282.00	5,012,153.00	579,625.00	5,591,778.00	(668,496.00)
16. Sch. for Visually Hd.	4,778,197.60	146,025.00	4,924,222.60	5,012,185.96	579,626.00	5,591,811.96	(667,589.36)
17. C P & R	566,238.86	17,953.00	584,191.86	813,183.49	71,112.00	884,295.49	(300,103.63)
18. Water Reservoirs	438,377.10	8,782.00	447,159.10	713,616.90	56,323.80	769,940.70	(322,781.60)
19. Rio Grande Improve.	115,224.00	894.00	116,118.00	133,775.00	14,991.00	148,766.00	(32,648.00)
20. Public Buildings	15,970,094.00	610,071.00	16,580,165.00	10,102,077.65	1,071,569.00	11,173,646.65	5,406,518.35
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
Sub-Total	862,920,044.53	29,113,511.91	892,033,556.44	756,074,148.04	81,748,572.34	837,822,720.38	54,210,836.06

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF May-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF May-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
RENTALS							
Sand & Gravel	19,273.31	480.00	19,753.31	9,527.80	280.00	9,807.80	9,945.51
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	2,632.47	80.00	2,712.47	1,952.41	0.00	1,952.41	760.06
Potash	20,986.23	0.00	20,986.23	101,656.23	29,093.00	130,749.23	(109,763.00)
Grazing	9,829,370.52	2,931.02	9,832,301.54	10,171,138.34	0.00	10,171,138.34	(338,836.80)
Salt	1,155.00	0.00	1,155.00	1,220.00	0.00	1,220.00	(65.00)
Coal Rental	13,405.00	500.00	13,905.00	12,905.00	0.00	12,905.00	1,000.00
General Mining	93,202.51	6,330.30	99,532.81	168,104.32	2,560.00	170,664.32	(71,131.51)
Shut-In Royalty	20,585.20	11,820.04	32,405.24	6,816.60	0.00	6,816.60	25,588.64
Oil & Gas Rental	1,595,914.31	80,069.81	1,675,984.12	1,593,855.85	113,412.94	1,707,268.79	(31,284.67)
Oil & Gas Bonuses	19,604,298.89	773,522.00	20,377,820.89	141,021,912.84	355,920.00	141,377,832.84	(121,000,011.95)
Oil & Gas Interest	2,452,996.00	17,519.00	2,470,515.00	1,477,965.00	44,467.00	1,522,432.00	948,083.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	7,798,243.52	351,961.14	8,150,204.66	7,275,042.15	237,303.68	7,512,345.83	637,858.83
Business Leases - Interest	8,853.57	307.77	9,161.34	7,750.16	329.23	8,079.39	1,081.95
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	51,764.00	2,400.00	54,164.00	56,958.00	0.00	56,958.00	(2,794.00)
Geothermal Rental	8,067.95	1,125.00	9,192.95	7,942.95	3,075.00	11,017.95	(1,825.00)
Water	2,793,372.26	52,235.27	2,845,607.53	1,592,600.93	414,641.51	2,007,242.44	838,365.09
Salt Water	6,331,849.17	282,028.42	6,613,877.59	5,838,165.00	229,450.40	6,067,615.40	546,262.19
Right-of-Way	36,514,533.14	565,057.32	37,079,590.46	19,435,452.35	1,133,031.63	20,568,483.98	16,511,106.48
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	8,590.88	1,519.56	10,110.44	8,546.89	1,440.37	9,987.26	123.18
Solar Energy	192,580.80	150,000.00	342,580.80	256,269.03	154,945.32	411,214.35	(68,633.55)
Wind Energy	540,440.36	110,000.00	650,440.36	0.00	94,369.20	94,369.20	556,071.16
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	211,149.02	82,397.88	293,546.90	181,698.56	18,941.59	200,640.15	92,906.75
Fuel Wood	20,902.50	0.00	20,902.50	4,405.00	1,380.00	5,785.00	15,117.50
Sub-Total	88,728,798.61	2,492,284.53	91,221,083.14	189,245,159.16	2,834,640.87	192,079,800.03	(100,858,716.89)

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF May-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF May-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
OTHER							
Fees & Copies	2,394,857.91	94,974.78	2,489,832.69	1,852,535.28	237,131.18	2,089,666.46	400,166.23
Interest on Cash Deposits	8,535,024.30	548,316.03	9,083,340.33	4,273,013.58	360,417.03	4,633,430.61	4,449,909.72
Other	27,489.60	0.00	27,489.60	34,668.74	19.00	34,687.74	(7,198.14)
SUB-TOTAL	10,957,371.81	643,290.81	11,600,662.62	6,160,217.60	597,567.21	6,757,784.81	4,842,877.81
TOTAL RENTAL & OTHER	99,686,170.42	3,135,575.34	102,821,745.76	195,405,376.76	3,432,208.08	198,837,584.84	(96,015,839.08)
ROYALTY							
Sand & Gravel	1,552,505.80	216,761.83	1,769,267.63	1,417,026.30	152,306.74	1,569,333.04	199,934.59
Potash	1,926,644.94	494,993.01	2,421,637.95	1,729,970.96	396,618.28	2,126,589.24	295,048.71
Salt	63,679.46	4,983.51	68,662.97	59,311.21	1,971.33	61,282.54	7,380.43
Caliche	2,133,796.69	74,978.63	2,208,775.32	2,315,623.35	192,784.02	2,508,407.37	(299,632.05)
Coal	3,323,350.20	4,822.93	3,328,173.13	1,277,265.54	586,098.97	1,863,364.51	1,464,808.62
General Mining	7,653.44	0.00	7,653.44	15,891.50	0.00	15,891.50	(8,238.06)
Oil & Gas	853,901,817.00	28,316,972.00	882,218,789.00	745,162,127.12	80,418,793.00	825,580,920.12	56,637,868.88
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
SUB-TOTAL	862,920,044.53	29,113,511.91	892,033,556.44	756,074,148.04	81,748,572.34	837,822,720.38	54,210,836.06
GRAND TOTAL	962,606,214.95	32,249,087.25	994,855,302.20	951,479,524.80	85,180,780.42	1,036,660,305.22	(41,805,003.02)

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