

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Feb-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Feb-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	45,333,814.80	5,320,503.76	50,654,318.56	78,217,495.73	32,454,586.91	110,672,082.64	(60,017,764.08)
2. UNM	954,768.46	54,608.46	1,009,376.92	5,263,049.32	0.00	5,263,049.32	(4,253,672.40)
3. Saline Lands	3,132.06	146.37	3,278.43	0.00	0.00	0.00	3,278.43
4. NMSU	887,193.63	82,299.14	969,492.77	881,623.79	22,915.84	904,539.63	64,953.14
5. WNMU	72,806.62	2,006.36	74,812.98	87,125.08	0.00	87,125.08	(12,312.10)
6. NMHU	94,172.63	2,615.43	96,788.06	87,384.80	0.00	87,384.80	9,403.26
7. Northern NM School	41,231.81	1,171.03	42,402.84	48,183.74	0.00	48,183.74	(5,780.90)
8. ENMU	387,146.46	12,007.95	399,154.41	212,063.05	0.00	212,063.05	187,091.36
9. NM Inst. Of Min. & Tech.	226,731.39	19,822.88	246,554.27	277,413.51	12,511.74	289,925.25	(43,370.98)
10. NMMI	804,107.67	29,572.92	833,680.59	645,771.35	47,114.45	692,885.80	140,794.79
11. NM Boys School	40,412.05	1,978.46	42,390.51	53,105.99	1,740.65	54,846.64	(12,456.13)
12. Miners Hospital	470,083.72	13,430.52	483,514.24	1,929,271.59	0.00	1,929,271.59	(1,445,757.35)
13. State Hospital	937,739.39	143,717.85	1,081,457.24	568,374.64	38,614.00	606,988.64	474,468.60
14. State Penitentiary	1,843,742.83	335,593.13	2,179,335.96	34,165,126.54	0.00	34,165,126.54	(31,985,790.58)
15. School for the Deaf	196,032.24	56,821.34	252,853.58	410,987.45	274.03	411,261.48	(158,407.90)
16. Sch. for Visually Hd.	202,302.55	55,217.12	257,519.67	428,089.46	0.00	428,089.46	(170,569.79)
17. C P & R	686,495.35	18,712.79	705,208.14	739,385.74	0.00	739,385.74	(34,177.60)
18. Water Reservoirs	619,955.20	27,253.50	647,208.70	898,877.73	0.00	898,877.73	(251,669.03)
19. Rio Grande Improve.	79,194.65	2,290.90	81,485.55	170,714.44	0.00	170,714.44	(89,228.89)
20. Public Buildings	1,560,152.56	981,678.45	2,541,831.01	1,558,158.78	341,328.68	1,899,487.46	642,343.55
21. Carrie Tingley Hospital	34,190.56	998.81	35,189.37	16,897.37	0.00	16,897.37	18,292.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	55,475,406.63	7,162,447.17	62,637,853.80	126,659,100.10	32,919,086.30	159,578,186.40	(96,940,332.60)
Land Maintenance	16,519,344.00	442,130.00	16,961,474.00	10,919,189.69	4,999,999.93	15,919,189.62	1,042,284.38
Restoration & Remediation Fund	646,290.00	76,814.00	723,104.00	1,346,047.31	383,021.07	1,729,068.38	(1,005,964.38)
Total	72,641,040.63	7,681,391.17	80,322,431.80	138,924,337.10	38,302,107.30	177,226,444.40	(96,904,012.60)

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 FEBRUARY 2020

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Feb-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Feb-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	640,502,878.32	88,063,427.38	728,566,305.70	476,722,282.03	67,181,673.69	543,903,955.72	184,662,349.98
2. UNM	2,878,048.69	292,212.00	3,170,260.69	1,947,768.68	222,292.00	2,170,060.68	1,000,200.01
3. Saline Lands	37,019.00	3,226.00	40,245.00	64,114.00	6,354.00	70,468.00	(30,223.00)
4. NMSU	137,255.06	14,033.83	151,288.89	227,088.97	27,710.41	254,799.38	(103,510.49)
5. WNMU	20,159.00	2,287.00	22,446.00	23,355.00	2,600.00	25,955.00	(3,509.00)
6. NMHU	20,159.00	2,287.00	22,446.00	23,355.00	2,600.00	25,955.00	(3,509.00)
7. Northern NM School	20,214.00	2,291.00	22,505.00	23,423.00	2,606.00	26,029.00	(3,524.00)
8. ENMU	15,558.00	4,298.00	19,856.00	32,970.00	3,393.00	36,363.00	(16,507.00)
9. NM Inst. Of Min. & Tech.	153,647.00	16,782.00	170,429.00	243,493.00	22,160.00	265,653.00	(95,224.00)
10. NMMI	8,015,380.00	975,253.00	8,990,633.00	7,682,458.12	1,032,790.00	8,715,248.12	275,384.88
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	649,282.00	62,081.00	711,363.00	698,395.00	76,895.00	775,290.00	(63,927.00)
13. State Hospital	2,222,311.42	164,162.00	2,386,473.42	1,705,474.00	182,234.00	1,887,708.00	498,765.42
14. State Penitentiary	5,301,196.00	521,489.00	5,822,685.00	3,255,486.00	394,923.00	3,650,409.00	2,172,276.00
15. School for the Deaf	3,852,747.00	477,043.00	4,329,790.00	3,420,238.00	430,171.00	3,850,409.00	479,381.00
16. Sch. for Visually Hd.	3,855,259.60	475,467.00	4,330,726.60	3,420,260.96	430,174.00	3,850,434.96	480,291.64
17. C P & R	459,527.63	49,429.00	508,956.63	578,526.49	76,894.00	655,420.49	(146,463.86)
18. Water Reservoirs	372,114.70	38,151.00	410,265.70	538,141.00	56,942.00	595,083.00	(184,817.30)
19. Rio Grande Improve.	101,067.00	9,547.00	110,614.00	96,187.00	13,991.00	110,178.00	436.00
20. Public Buildings	12,174,307.00	2,527,148.00	14,701,455.00	3,996,733.90	3,945,114.00	7,941,847.90	6,759,607.10
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	680,788,130.42	93,700,614.21	774,488,744.63	504,699,750.15	74,111,517.10	578,811,267.25	195,677,477.38

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Feb-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Feb-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
RENTALS							
Sand & Gravel	12,827.70	116.05	12,943.75	2,788.36	801.99	3,590.35	9,353.40
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	995.05	159.14	1,154.19	1,313.33	80.00	1,393.33	(239.14)
Potash	19,149.23	0.00	19,149.23	99,819.23	0.00	99,819.23	(80,670.00)
Grazing	9,802,428.59	1,334.04	9,803,762.63	10,131,216.34	9,759.44	10,140,975.78	(337,213.15)
Salt	1,155.00	0.00	1,155.00	1,220.00	0.00	1,220.00	(65.00)
Coal Rental	10,205.00	0.00	10,205.00	6,505.00	3,200.00	9,705.00	500.00
General Mining	11,797.97	73,474.54	85,272.51	72,326.18	89,378.14	161,704.32	(76,431.81)
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	912,057.42	67,608.81	979,666.23	931,112.21	76,773.15	1,007,885.36	(28,219.13)
Oil & Gas Bonuses	16,570,980.03	1,643,063.76	18,214,043.79	99,476,117.85	35,329,180.54	134,805,298.39	(116,591,254.60)
Oil & Gas Interest	2,229,581.00	45,571.00	2,275,152.00	926,613.00	133,023.00	1,059,636.00	1,215,516.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	5,488,305.00	1,042,850.68	6,531,155.68	5,348,826.24	587,118.72	5,935,944.96	595,210.72
Business Leases - Interest	7,356.23	567.80	7,924.03	6,631.96	429.05	7,061.01	863.02
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	0.00	56,258.00	(5,894.00)
Geothermal Rental	4,692.95	1,125.00	5,817.95	4,886.70	1,931.25	6,817.95	(1,000.00)
Water	2,587,595.43	96,159.46	2,683,754.89	1,257,557.68	145,928.53	1,403,486.21	1,280,268.68
Salt Water	2,172,513.93	1,192,485.60	3,364,999.53	2,449,173.10	1,073,236.05	3,522,409.15	(157,409.62)
Right-of-Way	23,322,785.48	3,382,985.30	26,705,770.78	13,429,311.54	829,092.99	14,258,404.53	12,447,366.25
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,070.51	440.00	6,510.51	7,550.15	396.74	7,946.89	(1,436.38)
Solar Energy	172,289.33	14,140.00	186,429.33	256,269.03	0.00	256,269.03	(69,839.70)
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	76,836.92	119,309.99	196,146.91	129,378.45	21,027.71	150,406.16	45,740.75
Fuel Wood	20,752.50	0.00	20,752.50	1,795.00	750.00	2,545.00	18,207.50
Sub-Total	64,629,048.63	7,681,391.17	72,310,439.80	134,604,683.70	38,302,107.30	172,906,791.00	(100,596,351.20)

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Feb-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Feb-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
OTHER							
Fees & Copies	1,612,297.98	264,531.59	1,876,829.57	1,167,631.52	142,751.63	1,310,383.15	566,446.42
Interest on Cash Deposits	3,399,125.07	1,293,338.27	4,692,463.34	2,446,784.44	557,629.98	3,004,414.42	1,688,048.92
Other	26,894.60	0.00	26,894.60	31,434.64	2,687.50	34,122.14	(7,227.54)
SUB-TOTAL	5,038,317.65	1,557,869.86	6,596,187.51	3,645,850.60	703,069.11	4,348,919.71	2,247,267.80
TOTAL RENTAL & OTHER	69,667,366.28	9,239,261.03	78,906,627.31	138,250,534.30	39,005,176.41	177,255,710.71	(98,349,083.40)
ROYALTY							
Sand & Gravel	869,385.65	182,840.31	1,052,225.96	1,046,426.14	64,619.23	1,111,045.37	(58,819.41)
Potash	1,381,975.25	50,326.35	1,432,301.60	1,312,854.54	143,115.56	1,455,970.10	(23,668.50)
Salt	49,153.89	6,193.28	55,347.17	41,192.72	1,413.42	42,606.14	12,741.03
Caliche	1,389,929.81	350,208.42	1,740,138.23	1,638,826.14	141,360.00	1,780,186.14	(40,047.91)
Coal	2,144,880.82	347,843.85	2,492,724.67	433,998.93	60,695.89	494,694.82	1,998,029.85
General Mining	0.00	0.00	0.00	15,891.50	0.00	15,891.50	(15,891.50)
Oil & Gas	674,942,208.00	92,763,202.00	767,705,410.00	496,257,428.12	73,700,313.00	569,957,741.12	197,747,668.88
Land Contracts	10,597.00	0.00	10,597.00	3,953,132.06	0.00	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	680,788,130.42	93,700,614.21	774,488,744.63	504,699,750.15	74,111,517.10	578,811,267.25	195,677,477.38
GRAND TOTAL	750,455,496.70	102,939,875.24	853,395,371.94	642,950,284.45	113,116,693.51	756,066,977.96	97,328,393.98

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