

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 20 COMPARED WITH FY 19  
FOR THE MONTH OF JULY 2019

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jul-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	0.00	2,851,708.75	2,851,708.75	0.00	17,396,650.78	17,396,650.78	(14,544,942.03)
2. UNM	0.00	47,876.05	47,876.05	0.00	262,765.36	262,765.36	(214,889.31)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	0.00	50,219.34	50,219.34	0.00	100,779.82	100,779.82	(50,560.48)
5. WNMU	0.00	5,504.17	5,504.17	0.00	9,606.51	9,606.51	(4,102.34)
6. NMHU	0.00	5,510.59	5,510.59	0.00	9,610.40	9,610.40	(4,099.81)
7. Northern NM School	0.00	1,289.90	1,289.90	0.00	5,110.05	5,110.05	(3,820.15)
8. ENMU	0.00	12,985.62	12,985.62	0.00	15,735.69	15,735.69	(2,750.07)
9. NM Inst. Of Min. & Tech.	0.00	30,656.91	30,656.91	0.00	43,406.25	43,406.25	(12,749.34)
10. NMMI	0.00	23,445.14	23,445.14	0.00	15,934.99	15,934.99	7,510.15
11. NM Boys School	0.00	12,281.15	12,281.15	0.00	2,024.62	2,024.62	10,256.53
12. Miners Hospital	0.00	178,578.57	178,578.57	0.00	1,324,511.30	1,324,511.30	(1,145,932.73)
13. State Hospital	0.00	233,188.28	233,188.28	0.00	160,861.33	160,861.33	72,326.95
14. State Penitentiary	0.00	70,152.83	70,152.83	0.00	29,394.41	29,394.41	40,758.42
15. School for the Deaf	0.00	13,846.67	13,846.67	0.00	37,397.77	37,397.77	(23,551.10)
16. Sch. for Visually Hd.	0.00	16,425.66	16,425.66	0.00	41,687.43	41,687.43	(25,261.77)
17. C P & R	0.00	35,168.30	35,168.30	0.00	5,183.46	5,183.46	29,984.84
18. Water Reservoirs	0.00	43,955.00	43,955.00	0.00	34,965.16	34,965.16	8,989.84
19. Rio Grande Improve.	0.00	10,812.60	10,812.60	0.00	36,954.11	36,954.11	(26,141.51)
20. Public Buildings	0.00	374,862.84	374,862.84	0.00	28,029.34	28,029.34	346,833.50
21. Carrie Tingley Hospital	0.00	7,181.33	7,181.33	0.00	45.88	45.88	7,135.45
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>0.00</b>	<b>4,025,649.70</b>	<b>4,025,649.70</b>	<b>0.00</b>	<b>19,560,654.66</b>	<b>19,560,654.66</b>	<b>(15,535,004.96)</b>
<b>Land Maintenance</b>	<b>0.00</b>	<b>2,044,000.00</b>	<b>2,044,000.00</b>	<b>0.00</b>	<b>909,021.59</b>	<b>909,021.59</b>	<b>1,134,978.41</b>
<b>Restoration &amp; Remediation Fund</b>	<b>0.00</b>	<b>61,310.00</b>	<b>61,310.00</b>	<b>0.00</b>	<b>206,764.41</b>	<b>206,764.41</b>	<b>(145,454.41)</b>
<b>Total</b>	<b>0.00</b>	<b>6,130,959.70</b>	<b>6,130,959.70</b>	<b>0.00</b>	<b>20,676,440.66</b>	<b>20,676,440.66</b>	<b>(14,545,480.96)</b>

STATE LAND OFFICE  
 DISTRIBUTION OF ROYALTY REVENUES  
 FY 20 COMPARED WITH FY 19  
 FOR THE MONTH OF JULY 2019

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Jul-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	0.00	76,916,661.70	76,916,661.70	0.00	75,536,946.86	75,536,946.86	1,379,714.84
2. UNM	0.00	362,263.00	362,263.00	0.00	262,165.00	262,165.00	100,098.00
3. Saline Lands	0.00	4,065.00	4,065.00	0.00	14,005.00	14,005.00	(9,940.00)
4. NMSU	0.00	16,718.54	16,718.54	0.00	31,118.00	31,118.00	(14,399.46)
5. WNMU	0.00	2,782.00	2,782.00	0.00	3,609.00	3,609.00	(827.00)
6. NMHU	0.00	2,782.00	2,782.00	0.00	3,609.00	3,609.00	(827.00)
7. Northern NM School	0.00	2,788.00	2,788.00	0.00	3,618.00	3,618.00	(830.00)
8. ENMU	0.00	219.00	219.00	0.00	5,532.00	5,532.00	(5,313.00)
9. NM Inst. Of Min. & Tech.	0.00	23,239.00	23,239.00	0.00	38,483.00	38,483.00	(15,244.00)
10. NMMI	0.00	1,326,125.00	1,326,125.00	0.00	1,364,236.00	1,364,236.00	(38,111.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	125,215.00	125,215.00	0.00	97,531.00	97,531.00	27,684.00
13. State Hospital	0.00	502,120.00	502,120.00	0.00	237,131.00	237,131.00	264,989.00
14. State Penitentiary	0.00	439,745.00	439,745.00	0.00	532,197.00	532,197.00	(92,452.00)
15. School for the Deaf	0.00	564,986.00	564,986.00	0.00	512,068.00	512,068.00	52,918.00
16. Sch. for Visually Hd.	0.00	564,989.00	564,989.00	0.00	512,073.00	512,073.00	52,916.00
17. C P & R	0.00	81,924.20	81,924.20	0.00	97,171.38	97,171.38	(15,247.18)
18. Water Reservoirs	0.00	53,638.80	53,638.80	0.00	83,948.80	83,948.80	(30,310.00)
19. Rio Grande Improve.	0.00	14,989.00	14,989.00	0.00	18,274.00	18,274.00	(3,285.00)
20. Public Buildings	0.00	981,037.00	981,037.00	0.00	594,045.00	594,045.00	386,992.00
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>0.00</b>	<b>81,986,287.24</b>	<b>81,986,287.24</b>	<b>0.00</b>	<b>79,947,761.04</b>	<b>79,947,761.04</b>	<b>2,038,526.20</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY20 COMPARED WITH FY19  
FOR THE MONTH OF JULY 2019

SOURCE	BEGINNING BALANCE FY20	MONTH OF Jul-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>RENTALS</b>							
Sand & Gravel	0.00	308.34	308.34	0.00	796.34	796.34	(488.00)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Potash	0.00	80.00	80.00	0.00	0.00	0.00	80.00
Grazing	0.00	1,668,303.75	1,668,303.75	0.00	1,501,013.45	1,501,013.45	167,290.30
Salt	0.00	105.00	105.00	0.00	145.00	145.00	(40.00)
Coal Rental	0.00	0.00	0.00	0.00	6,505.00	6,505.00	(6,505.00)
General Mining	0.00	1,278.09	1,278.09	0.00	37,825.30	37,825.30	(36,547.21)
Shut-In Royalty	0.00	7,956.00	7,956.00	0.00	1,156.72	1,156.72	6,799.28
Oil & Gas Rental	0.00	121,482.52	121,482.52	0.00	120,221.34	120,221.34	1,261.18
Oil & Gas Bonuses	0.00	2,511,466.53	2,511,466.53	0.00	15,418,615.56	15,418,615.56	(12,907,149.03)
Oil & Gas Interest	0.00	208,206.00	208,206.00	0.00	81,342.00	81,342.00	126,864.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	0.00	403,971.72	403,971.72	0.00	391,035.37	391,035.37	12,936.35
Business Leases - Interest	0.00	1,225.56	1,225.56	0.00	149.29	149.29	1,076.27
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	300.00	300.00	0.00	0.00	0.00	300.00
Billboards	0.00	37,800.00	37,800.00	0.00	45,700.00	45,700.00	(7,900.00)
Geothermal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	87,258.44	87,258.44	0.00	218,867.16	218,867.16	(131,608.72)
Salt Water	0.00	161,032.65	161,032.65	0.00	443,521.79	443,521.79	(282,489.14)
Right-of-Way	0.00	884,249.38	884,249.38	0.00	2,407,946.82	2,407,946.82	(1,523,697.44)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	0.00	1,593.82	1,593.82	0.00	1,599.52	1,599.52	(5.70)
Solar Energy	0.00	34,146.90	34,146.90	0.00	0.00	0.00	34,146.90
Wind Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel Wood	0.00	195.00	195.00	0.00	0.00	0.00	195.00
<b>Sub-Total</b>	<b>0.00</b>	<b>6,130,959.70</b>	<b>6,130,959.70</b>	<b>0.00</b>	<b>20,676,440.66</b>	<b>20,676,440.66</b>	<b>(14,545,480.96)</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY20 COMPARED WITH FY19  
FOR THE MONTH OF JULY 2019

EXHIBIT G  
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SOURCE	BEGINNING BALANCE FY20	MONTH OF Jul-19	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Jul-18	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>OTHER</b>							
Fees & Copies	0.00	178,029.45	178,029.45	0.00	127,775.11	127,775.11	50,254.34
Interest on Cash Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>178,029.45</b>	<b>178,029.45</b>	<b>0.00</b>	<b>127,775.11</b>	<b>127,775.11</b>	<b>50,254.34</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>0.00</b>	<b>6,308,989.15</b>	<b>6,308,989.15</b>	<b>0.00</b>	<b>20,804,215.77</b>	<b>20,804,215.77</b>	<b>(14,495,226.62)</b>
<b>ROYALTY</b>							
Sand & Gravel	0.00	142,809.15	142,809.15	0.00	134,625.22	134,625.22	8,183.93
Potash	0.00	191,552.65	191,552.65	0.00	211,162.04	211,162.04	(19,609.39)
Salt	0.00	28,943.82	28,943.82	0.00	10,209.38	10,209.38	18,734.44
Caliche	0.00	126,870.62	126,870.62	0.00	126,548.40	126,548.40	322.22
Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	81,496,111.00	81,496,111.00	0.00	79,465,216.00	79,465,216.00	2,030,895.00
Land Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>0.00</b>	<b>81,986,287.24</b>	<b>81,986,287.24</b>	<b>0.00</b>	<b>79,947,761.04</b>	<b>79,947,761.04</b>	<b>2,038,526.20</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>88,295,276.39</b>	<b>88,295,276.39</b>	<b>0.00</b>	<b>100,751,976.81</b>	<b>100,751,976.81</b>	<b>(12,456,700.42)</b>

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