

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

EXHIBIT E  
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	50,654,318.56	8,408,102.46	59,062,421.02	110,672,082.64	8,377,645.60	119,049,728.24	(59,987,307.22)
2. UNM	1,009,376.92	114,922.92	1,124,299.84	5,263,049.32	0.00	5,263,049.32	(4,138,749.48)
3. Saline Lands	3,278.43	181.89	3,460.32	0.00	0.00	0.00	3,460.32
4. NMSU	969,492.77	203,329.26	1,172,822.03	904,539.63	106,450.83	1,010,990.46	161,831.57
5. WNMU	74,812.98	2,493.09	77,306.07	87,125.08	0.00	87,125.08	(9,819.01)
6. NMHU	96,788.06	3,249.91	100,037.97	87,384.80	0.00	87,384.80	12,653.17
7. Northern NM School	42,402.84	1,455.12	43,857.96	48,183.74	0.00	48,183.74	(4,325.78)
8. ENMU	399,154.41	13,785.03	412,939.44	212,063.05	542.21	212,605.26	200,334.18
9. NM Inst. Of Min. & Tech.	246,554.27	8,329.50	254,883.77	289,925.25	4,144.69	294,069.94	(39,186.17)
10. NMMI	833,680.59	66,995.13	900,675.72	692,885.80	16,578.53	709,464.33	191,211.39
11. NM Boys School	42,390.51	2,310.70	44,701.21	54,846.64	2,263.98	57,110.62	(12,409.41)
12. Miners Hospital	483,514.24	14,876.10	498,390.34	1,929,271.59	2,016.85	1,931,288.44	(1,432,898.10)
13. State Hospital	1,081,457.24	88,350.47	1,169,807.71	606,988.64	71,943.30	678,931.94	490,875.77
14. State Penitentiary	2,179,335.96	32,361.40	2,211,697.36	34,165,126.54	0.00	34,165,126.54	(31,953,429.18)
15. School for the Deaf	252,853.58	15,228.74	268,082.32	411,261.48	18,430.69	429,692.17	(161,609.85)
16. Sch. for Visually Hd.	257,519.67	15,377.94	272,897.61	428,089.46	16,327.63	444,417.09	(171,519.48)
17. C P & R	705,208.14	250,419.99	955,628.13	739,385.74	0.00	739,385.74	216,242.39
18. Water Reservoirs	647,208.70	32,108.47	679,317.17	898,877.73	7,992.34	906,870.07	(227,552.90)
19. Rio Grande Improve.	81,485.55	3,689.18	85,174.73	170,714.44	9,222.99	179,937.43	(94,762.70)
20. Public Buildings	2,541,831.01	443,831.08	2,985,662.09	1,899,487.46	526,029.63	2,425,517.09	560,145.00
21. Carrie Tingley Hospital	35,189.37	1,241.11	36,430.48	16,897.37	0.00	16,897.37	19,533.11
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>62,637,853.80</b>	<b>9,722,639.49</b>	<b>72,360,493.29</b>	<b>159,578,186.40</b>	<b>9,159,589.27</b>	<b>168,737,775.67</b>	<b>(96,377,282.38)</b>
Land Maintenance	16,961,474.00	200,000.00	17,161,474.00	15,919,189.62	499.85	15,919,689.47	1,241,784.53
Restoration & Remediation Fund	723,104.00	100,229.00	823,333.00	1,729,068.38	92,526.15	1,821,594.53	(998,261.53)
<b>Total</b>	<b>80,322,431.80</b>	<b>10,022,868.49</b>	<b>90,345,300.29</b>	<b>177,226,444.40</b>	<b>9,252,615.27</b>	<b>186,479,059.67</b>	<b>(97,132,020.91)</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 MARCH 2020

EXHIBIT F  
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
1. Common Schools	728,566,305.70	48,055,830.61	776,622,136.31	543,903,955.72	80,999,129.86	624,903,085.58	151,719,050.73
2. UNM	3,170,260.69	184,408.00	3,354,668.69	2,170,060.68	176,305.00	2,346,365.68	1,008,303.01
3. Saline Lands	40,245.00	2,614.00	42,859.00	70,468.00	5,738.00	76,206.00	(33,347.00)
4. NMSU	151,288.89	8,545.12	159,834.01	254,799.38	24,888.00	279,687.38	(119,853.37)
5. WNMU	22,446.00	1,708.00	24,154.00	25,955.00	2,882.00	28,837.00	(4,683.00)
6. NMHU	22,446.00	1,708.00	24,154.00	25,955.00	2,882.00	28,837.00	(4,683.00)
7. Northern NM School	22,505.00	1,713.00	24,218.00	26,029.00	2,890.00	28,919.00	(4,701.00)
8. ENMU	19,856.00	698.00	20,554.00	36,363.00	306.00	36,669.00	(16,115.00)
9. NM Inst. Of Min. & Tech.	170,429.00	10,472.00	180,901.00	265,653.00	15,712.00	281,365.00	(100,464.00)
10. NMMI	8,990,633.00	531,650.00	9,522,283.00	8,715,248.12	1,185,739.00	9,900,987.12	(378,704.12)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	711,363.00	36,487.00	747,850.00	775,290.00	85,647.00	860,937.00	(113,087.00)
13. State Hospital	2,386,473.42	92,793.00	2,479,266.42	1,887,708.00	310,973.00	2,198,681.00	280,585.42
14. State Penitentiary	5,822,685.00	315,026.00	6,137,711.00	3,650,409.00	476,310.00	4,126,719.00	2,010,992.00
15. School for the Deaf	4,329,790.00	302,013.00	4,631,803.00	3,850,409.00	572,571.00	4,422,980.00	208,823.00
16. Sch. for Visually Hd.	4,330,726.60	302,016.00	4,632,742.60	3,850,434.96	572,573.00	4,423,007.96	209,734.64
17. C P & R	508,956.63	31,074.00	540,030.63	655,420.49	72,344.00	727,764.49	(187,733.86)
18. Water Reservoirs	410,265.70	17,959.00	428,224.70	595,083.00	63,097.90	658,180.90	(229,956.20)
19. Rio Grande Improve.	110,614.00	4,028.00	114,642.00	110,178.00	12,081.00	122,259.00	(7,617.00)
20. Public Buildings	14,701,455.00	888,350.00	15,589,805.00	7,941,847.90	1,148,862.75	9,090,710.65	6,499,094.35
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>774,488,744.63</b>	<b>50,789,092.73</b>	<b>825,277,837.36</b>	<b>578,811,267.25</b>	<b>85,730,931.51</b>	<b>664,542,198.76</b>	<b>160,735,638.60</b>

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>RENTALS</b>							
Sand & Gravel	12,943.75	6,047.70	18,991.45	3,590.35	652.39	4,242.74	14,748.71
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,154.19	920.00	2,074.19	1,393.33	319.08	1,712.41	361.78
Potash	19,149.23	640.00	19,789.23	99,819.23	640.00	100,459.23	(80,670.00)
Grazing	9,803,762.63	25,595.38	9,829,358.01	10,140,975.78	15,889.06	10,156,864.84	(327,506.83)
Salt	1,155.00	0.00	1,155.00	1,220.00	0.00	1,220.00	(65.00)
Coal Rental	10,205.00	3,200.00	13,405.00	9,705.00	3,200.00	12,905.00	500.00
General Mining	85,272.51	7,930.00	93,202.51	161,704.32	6,400.00	168,104.32	(74,901.81)
Shut-In Royalty	13,237.00	7,348.20	20,585.20	4,740.60	480.00	5,220.60	15,364.60
Oil & Gas Rental	979,666.23	166,875.34	1,146,541.57	1,007,885.36	109,421.80	1,117,307.16	29,234.41
Oil & Gas Bonuses	18,214,043.79	742,667.10	18,956,710.89	134,805,298.39	4,901,989.13	139,707,287.52	(120,750,576.63)
Oil & Gas Interest	2,275,152.00	83,692.00	2,358,844.00	1,059,636.00	49,421.00	1,109,057.00	1,249,787.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	6,531,155.68	629,845.90	7,161,001.58	5,935,944.96	687,473.24	6,623,418.20	537,583.38
Business Leases - Interest	7,924.03	82.69	8,006.72	7,061.01	125.00	7,186.01	820.71
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	700.00	56,958.00	(6,594.00)
Geothermal Rental	5,817.95	1,125.00	6,942.95	6,817.95	1,125.00	7,942.95	(1,000.00)
Water	2,683,754.89	31,256.79	2,715,011.68	1,403,486.21	50,699.95	1,454,186.16	1,260,825.52
Salt Water	3,364,999.53	2,646,972.47	6,011,972.00	3,522,409.15	1,822,582.84	5,344,991.99	666,980.01
Right-of-Way	26,705,770.78	5,660,396.36	32,366,167.14	14,258,404.53	1,600,651.78	15,859,056.31	16,507,110.83
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,510.51	1,040.00	7,550.51	7,946.89	200.00	8,146.89	(596.38)
Solar Energy	186,429.33	6,151.47	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	196,146.91	1,082.09	197,229.00	150,406.16	0.00	150,406.16	46,822.84
Fuel Wood	20,752.50	0.00	20,752.50	2,545.00	645.00	3,190.00	17,562.50
<b>Sub-Total</b>	<b>72,310,439.80</b>	<b>10,022,868.49</b>	<b>82,333,308.29</b>	<b>172,906,791.00</b>	<b>9,252,615.27</b>	<b>182,159,406.27</b>	<b>(99,826,097.98)</b>

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

SOURCE	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	BEGINNING BALANCE FY19	MONTH OF Mar-19	YEAR TO DATE FY19	FY20 OVER (UNDER) FY19
<b>OTHER</b>							
Fees & Copies	1,876,829.57	425,098.30	2,301,927.87	1,310,383.15	186,279.54	1,496,662.69	805,265.18
Interest on Cash Deposits	4,692,463.34	1,766,178.42	6,458,641.76	3,004,414.42	259,110.49	3,263,524.91	3,195,116.85
Other	26,894.60	0.00	26,894.60	34,122.14	546.60	34,668.74	(7,774.14)
<b>SUB-TOTAL</b>	<b>6,596,187.51</b>	<b>2,191,276.72</b>	<b>8,787,464.23</b>	<b>4,348,919.71</b>	<b>445,936.63</b>	<b>4,794,856.34</b>	<b>3,992,607.89</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>78,906,627.31</b>	<b>12,214,145.21</b>	<b>91,120,772.52</b>	<b>177,255,710.71</b>	<b>9,698,551.90</b>	<b>186,954,262.61</b>	<b>(95,833,490.09)</b>
<b>ROYALTY</b>							
Sand & Gravel	1,052,225.96	354,520.06	1,406,746.02	1,111,045.37	196,000.83	1,307,046.20	99,699.82
Potash	1,432,301.60	249,722.80	1,682,024.40	1,455,970.10	100,088.79	1,556,058.89	125,965.51
Salt	55,347.17	0.00	55,347.17	42,606.14	694.07	43,300.21	12,046.96
Caliche	1,740,138.23	309,846.12	2,049,984.35	1,780,186.14	381,228.21	2,161,414.35	(111,430.00)
Coal	2,492,724.67	490,803.25	2,983,527.92	494,694.82	153,415.61	648,110.43	2,335,417.49
General Mining	0.00	7,632.50	7,632.50	15,891.50	0.00	15,891.50	(8,259.00)
Oil & Gas	767,705,410.00	49,376,568.00	817,081,978.00	569,957,741.12	84,755,704.00	654,713,445.12	162,368,532.88
Land Contracts	10,597.00	0.00	10,597.00	3,953,132.06	143,800.00	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>774,488,744.63</b>	<b>50,789,092.73</b>	<b>825,277,837.36</b>	<b>578,811,267.25</b>	<b>85,730,931.51</b>	<b>664,542,198.76</b>	<b>160,735,638.60</b>
<b>GRAND TOTAL</b>	<b>853,395,371.94</b>	<b>63,003,237.94</b>	<b>916,398,609.88</b>	<b>756,066,977.96</b>	<b>95,429,483.41</b>	<b>851,496,461.37</b>	<b>64,902,148.51</b>

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