

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

| BENEFICIARIES                  | BEGINNING     |               |               | MONTH OF      |              |               | YEAR TO         |          |           | FY20 OVER (UNDER) |      |      |
|--------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|-----------------|----------|-----------|-------------------|------|------|
|                                | BALANCE       | MONTH OF      | YEAR TO       | BALANCE       | MONTH OF     | YEAR TO       | BALANCE         | MONTH OF | YEAR TO   | FY19              | FY20 | FY19 |
|                                | FY20          | Sep-19        | DATE FY20     | FY19          | Sep-18       | DATE FY19     | FY19            | Sep-18   | DATE FY19 | FY19              | FY20 | FY19 |
| 1. Common Schools              | 8,593,299.31  | 9,382,772.12  | 17,976,071.43 | 28,056,268.61 | 7,205,832.67 | 35,262,101.28 | (17,286,029.85) |          |           |                   |      |      |
| 2. UNM                         | 208,591.05    | 183,315.53    | 391,906.58    | 3,809,646.79  | 107,247.19   | 3,916,893.98  | (3,524,987.40)  |          |           |                   |      |      |
| 3. Saline Lands                | 0.00          | 2,191.27      | 2,191.27      | 0.00          | 0.00         | 0.00          | 2,191.27        |          |           |                   |      |      |
| 4. NMSU                        | 72,664.11     | 336,280.29    | 408,944.40    | 166,931.07    | 123,795.90   | 290,726.97    | 118,217.43      |          |           |                   |      |      |
| 5. WNMU                        | 14,039.90     | 34,220.97     | 48,260.87     | 14,756.84     | 55,233.90    | 69,990.74     | (21,729.87)     |          |           |                   |      |      |
| 6. NMHU                        | 14,044.94     | 34,372.60     | 48,417.54     | 14,761.45     | 55,476.08    | 70,237.53     | (21,819.99)     |          |           |                   |      |      |
| 7. Northern NM School          | 4,713.21      | 24,182.16     | 28,895.37     | 8,559.89      | 29,876.00    | 38,435.89     | (9,540.52)      |          |           |                   |      |      |
| 8. ENMU                        | 14,707.78     | 259,644.22    | 274,352.00    | 33,191.67     | 53,994.12    | 87,185.79     | 187,166.21      |          |           |                   |      |      |
| 9. NMI Inst. Of Min. & Tech.   | 33,596.01     | 93,906.42     | 127,502.43    | 54,671.62     | 119,962.97   | 174,634.59    | (47,132.16)     |          |           |                   |      |      |
| 10. NMMI                       | 103,485.81    | 160,875.38    | 264,361.19    | 114,349.45    | 221,792.29   | 336,141.74    | (71,780.55)     |          |           |                   |      |      |
| 11. NM Boys School             | 12,281.15     | 16,361.00     | 28,642.15     | 7,561.65      | 25,270.42    | 32,832.07     | (4,189.92)      |          |           |                   |      |      |
| 12. Miners Hospital            | 178,578.57    | 70,097.51     | 248,676.08    | 1,455,564.92  | 62,681.48    | 1,518,246.40  | (1,269,570.32)  |          |           |                   |      |      |
| 13. State Hospital             | 294,615.41    | 146,839.35    | 441,454.76    | 190,804.74    | 126,947.05   | 317,751.79    | 123,702.97      |          |           |                   |      |      |
| 14. State Penitentiary         | 76,324.99     | 125,281.22    | 201,606.21    | 56,743.12     | 88,470.59    | 145,213.71    | 56,392.50       |          |           |                   |      |      |
| 15. School for the Deaf        | 24,881.14     | 58,932.76     | 83,813.90     | 76,203.99     | 66,839.58    | 143,043.57    | (59,229.67)     |          |           |                   |      |      |
| 16. Sch. for Visually Hd.      | 27,637.76     | 67,223.24     | 94,861.00     | 82,962.84     | 75,334.82    | 158,297.66    | (63,436.66)     |          |           |                   |      |      |
| 17. C P & R                    | 42,977.79     | 379,210.22    | 422,188.01    | 458,297.48    | 62,874.75    | 521,172.23    | (98,984.22)     |          |           |                   |      |      |
| 18. Water Reservoirs           | 92,995.60     | 224,222.06    | 317,217.66    | 67,526.49     | 285,905.76   | 353,432.25    | (36,214.59)     |          |           |                   |      |      |
| 19. Rio Grande Improve.        | 10,812.60     | 45,037.22     | 55,849.82     | 43,278.35     | 54,715.70    | 97,994.05     | (42,144.23)     |          |           |                   |      |      |
| 20. Public Buildings           | 781,539.30    | 300,864.62    | 1,082,403.92  | 34,918.81     | 103,240.13   | 138,158.94    | 944,244.98      |          |           |                   |      |      |
| 21. Carrie Tingley Hospital    | 7,181.33      | 13,977.34     | 21,158.67     | 74.90         | 15,099.11    | 15,174.01     | 5,984.66        |          |           |                   |      |      |
| 22. State Park Commission      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00            |          |           |                   |      |      |
| Sub-Total                      | 10,608,967.76 | 11,959,807.50 | 22,568,775.26 | 34,747,074.68 | 8,940,590.51 | 43,687,665.19 | (21,118,889.93) |          |           |                   |      |      |
| Land Maintenance               | 9,639,253.00  | 2,518,937.00  | 12,158,190.00 | 2,102,601.05  | 863,240.40   | 2,965,841.45  | 9,192,348.55    |          |           |                   |      |      |
| Restoration & Remediation Fund | 204,528.00    | 146,250.00    | 350,778.00    | 372,218.95    | 99,028.60    | 471,247.55    | (120,469.55)    |          |           |                   |      |      |
| Total                          | 20,452,748.76 | 14,624,994.50 | 35,077,743.26 | 37,221,894.68 | 9,902,859.51 | 47,124,754.19 | (12,047,010.93) |          |           |                   |      |      |

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

EXHIBIT F  
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| BENEFICIARIES               | BEGINNING<br>BALANCE<br>FY20 | MONTH OF<br>Sep-19 | YEAR TO<br>DATE FY20 | BEGINNING<br>BALANCE<br>FY19 | MONTH OF<br>Sep-18 | YEAR TO<br>DATE FY18 | FY20<br>OVER (UNDER)<br>FY19 |
|-----------------------------|------------------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|------------------------------|
| 1. Common Schools           | 156,068,649.86               | 90,358,571.75      | 246,427,221.61       | 146,686,628.56               | 70,803,939.68      | 217,490,568.24       | 28,936,653.37                |
| 2. UNM                      | 564,028.00                   | 725,190.00         | 1,289,218.00         | 590,396.05                   | 283,872.00         | 874,268.05           | 414,949.95                   |
| 3. Saline Lands             | 8,031.00                     | 5,309.00           | 13,340.00            | 17,452.00                    | 20,215.00          | 37,667.00            | (24,327.00)                  |
| 4. NMSU                     | 38,644.80                    | 22,973.41          | 61,618.21            | 69,060.41                    | 46,708.41          | 115,768.82           | (54,150.61)                  |
| 5. W/NM/U                   | 6,055.00                     | 2,674.00           | 8,729.00             | 5,764.00                     | 5,118.00           | 10,882.00            | (2,153.00)                   |
| 6. NM/HU                    | 6,055.00                     | 2,674.00           | 8,729.00             | 5,764.00                     | 5,118.00           | 10,882.00            | (2,153.00)                   |
| 7. Northern NM School       | 6,072.00                     | 2,683.00           | 8,755.00             | 5,779.00                     | 5,135.00           | 10,914.00            | (2,159.00)                   |
| 8. ENMU                     | 3,596.00                     | 4,276.00           | 7,872.00             | 12,626.00                    | 3,174.00           | 15,800.00            | (7,928.00)                   |
| 9. NM Inst. Of Min. & Tech. | 46,383.00                    | 24,154.00          | 70,537.00            | 72,412.00                    | 37,536.00          | 109,948.00           | (39,411.00)                  |
| 10. NIMMI                   | 2,391,321.00                 | 1,194,390.00       | 3,585,711.00         | 2,569,964.00                 | 982,441.00         | 3,552,405.00         | 33,306.00                    |
| 11. NIM Boys School         | 0.00                         | 0.00               | 0.00                 | 0.00                         | 0.00               | 0.00                 | 0.00                         |
| 12. Miners Hospital         | 212,498.00                   | 78,907.00          | 291,405.00           | 199,257.00                   | 131,277.00         | 330,534.00           | (39,129.00)                  |
| 13. State Hospital          | 805,884.00                   | 318,761.00         | 1,124,645.00         | 448,412.00                   | 163,839.00         | 612,251.00           | 512,394.00                   |
| 14. State Penitentiary      | 1,181,309.00                 | 760,551.00         | 1,941,860.00         | 1,045,581.00                 | 523,430.00         | 1,569,011.00         | 372,849.00                   |
| 15. School for the Deaf     | 1,094,482.00                 | 521,166.00         | 1,615,648.00         | 1,043,540.00                 | 499,258.00         | 1,542,798.00         | 72,850.00                    |
| 16. Sch. for Visually Hd.   | 1,094,486.00                 | 523,661.60         | 1,618,147.60         | 1,043,549.00                 | 499,262.00         | 1,542,811.00         | 75,336.60                    |
| 17. C P & R                 | 145,585.20                   | 59,220.00          | 204,805.20           | 179,668.38                   | 86,992.00          | 266,660.38           | (61,855.18)                  |
| 18. Water Reservoirs        | 106,709.40                   | 48,825.50          | 155,534.90           | 168,406.80                   | 73,867.00          | 242,273.80           | (86,738.90)                  |
| 19. Rio Grande Improve.     | 33,095.00                    | 12,264.00          | 45,359.00            | 32,737.00                    | 15,072.00          | 47,809.00            | (2,450.00)                   |
| 20. Public Buildings        | 2,785,131.00                 | 1,016,021.00       | 3,801,152.00         | 1,146,131.00                 | 448,338.00         | 1,594,469.00         | 2,206,683.00                 |
| 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                         |
| Sub-Total                   | 166,598,015.26               | 95,682,272.26      | 262,280,287.52       | 155,343,128.20               | 74,634,592.09      | 229,977,720.29       | 32,302,567.23                |

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

| SOURCE                     | BEGINNING BALANCE<br>FY20 | MONTH OF<br>Sep-19 | YEAR TO<br>DATE FY20 | BEGINNING BALANCE<br>FY19 | MONTH OF<br>Sep-18 | YEAR TO<br>DATE FY19 | FY20<br>OVER (UNDER)<br>FY19 |
|----------------------------|---------------------------|--------------------|----------------------|---------------------------|--------------------|----------------------|------------------------------|
| <b>RENTALS</b>             |                           |                    |                      |                           |                    |                      |                              |
| Sand & Gravel              | 619.73                    | 439.05             | 1,058.78             | 1,196.34                  | 79.05              | 1,275.39             | (216.61)                     |
| Sand & Gravel - Interest   | 0.00                      | 0.00               | 0.00                 | 0.00                      | 0.00               | 0.00                 | 0.00                         |
| Special Use Agreement      | 154.82                    | 0.00               | 154.82               | 74.82                     | 80.00              | 154.82               | 0.00                         |
| Potash                     | 80.00                     | 0.00               | 80.00                | 0.00                      | 80,750.00          | 80,750.00            | (80,670.00)                  |
| Grazing                    | 2,210,805.01              | 6,219,165.67       | 8,429,970.68         | 2,357,432.97              | 6,002,423.86       | 8,359,856.83         | 70,113.85                    |
| Salt                       | 105.00                    | 50.00              | 155.00               | 145.00                    | 0.00               | 145.00               | 10.00                        |
| Coal Rental                | 7,005.00                  | 0.00               | 7,005.00             | 6,505.00                  | 0.00               | 6,505.00             | 500.00                       |
| General Mining             | 1,278.09                  | 4,119.88           | 5,397.97             | 37,825.30                 | 3,479.88           | 41,305.18            | (35,907.21)                  |
| Shut-In Royalty            | 7,956.00                  | 0.00               | 7,956.00             | 1,156.72                  | 0.00               | 1,156.72             | 6,799.28                     |
| Oil & Gas Rental           | 337,949.01                | 82,845.10          | 420,794.11           | 353,033.12                | 82,011.44          | 435,044.56           | (14,250.45)                  |
| Oil & Gas Bonuses          | 3,302,197.31              | 2,640,351.12       | 5,942,548.43         | 27,502,352.70             | 946,305.97         | 28,448,658.67        | (22,506,110.24)              |
| Oil & Gas Interest         | 354,513.00                | 573,240.00         | 927,753.00           | 229,356.00                | 44,664.00          | 274,020.00           | 653,733.00                   |
| Seismic Permits            | 0.00                      | 0.00               | 0.00                 | 0.00                      | 0.00               | 0.00                 | 0.00                         |
| Business Leases            | 1,296,506.46              | 1,199,119.63       | 2,495,626.09         | 1,986,544.66              | 358,671.37         | 2,345,216.03         | 150,410.06                   |
| Business Leases - Interest | 1,491.10                  | 19.57              | 1,510.67             | 702.13                    | 1,308.17           | 2,010.30             | (499.63)                     |
| Business Leases Options    | 0.00                      | 0.00               | 0.00                 | 0.00                      | 0.00               | 0.00                 | 0.00                         |
| Land Use Restrictions      | 300.00                    | 589,332.00         | 589,632.00           | 0.00                      | 0.00               | 0.00                 | 589,632.00                   |
| Billboards                 | 40,224.00                 | 2,940.00           | 43,164.00            | 49,700.00                 | 0.00               | 49,700.00            | (6,536.00)                   |
| Geothermal Rental          | 1,617.95                  | 0.00               | 1,617.95             | 1,811.70                  | 0.00               | 1,811.70             | (193.75)                     |
| Water                      | 622,536.40                | 518,420.41         | 1,140,956.81         | 320,108.28                | 81,835.20          | 401,943.48           | 739,013.33                   |
| Salt Water                 | 423,923.79                | 137,832.26         | 561,756.05           | 772,584.17                | 145,602.35         | 918,186.52           | (356,430.47)                 |
| Right-of-Way               | 11,625,373.97             | 2,505,631.93       | 14,131,005.90        | 3,579,564.08              | 2,128,267.16       | 5,707,831.24         | 8,423,174.66                 |
| Right-of-Way - Interest    | 0.00                      | 0.00               | 0.00                 | 0.00                      | 0.00               | 0.00                 | 0.00                         |
| Caliche                    | 2,833.60                  | 480.00             | 3,313.60             | 5,229.98                  | 720.00             | 5,949.98             | (2,636.38)                   |
| Solar Energy               | 139,881.41                | 32,407.92          | 172,289.33           | 0.00                      | 0.00               | 0.00                 | 172,289.33                   |
| Wind Energy                | 0.00                      | 118,089.96         | 118,089.96           | 0.00                      | 0.00               | 0.00                 | 118,089.96                   |
| 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          | 75,067.11                 | 0.00               | 75,067.11            | 16,571.71                 | 26,661.06          | 43,232.77            | 31,834.34                    |
| Fuel Wood                  | 330.00                    | 510.00             | 840.00               | 0.00                      | 0.00               | 0.00                 | 840.00                       |
| Sub-Total                  | 20,452,748.76             | 14,624,994.50      | 35,077,743.26        | 37,221,894.68             | 9,902,859.51       | 47,124,754.19        | (12,047,010.93)              |

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

| SOURCE                          | BEGINNING             | MONTH OF              | YEAR TO               | DATE FY20             | BEGINNING            | MONTH OF              | YEAR TO               | DATE FY19 | FY20<br>OVER (UNDER)<br>FY19 |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------|------------------------------|
|                                 | BALANCE<br>FY20       |                       |                       |                       | DATE FY19            |                       |                       |           |                              |
| <b>OTHER</b>                    |                       |                       |                       |                       |                      |                       |                       |           |                              |
| Fees & Copies                   | 437,489.52            | 294,699.90            | 732,189.42            | 230,232.97            | 336,509.76           | 566,742.73            | 165,446.69            |           |                              |
| Interest on Cash Deposits       | 145,286.61            | 2,186,363.22          | 2,331,649.83          | 239,928.05            | 0.00                 | 239,928.05            | 2,091,721.78          |           |                              |
| Other                           | 765.34                | 0.00                  | 765.34                | 0.00                  | 0.00                 | 0.00                  | 765.34                |           |                              |
| <b>SUB-TOTAL</b>                | <b>583,541.47</b>     | <b>2,481,063.12</b>   | <b>3,064,604.59</b>   | <b>470,161.02</b>     | <b>336,509.76</b>    | <b>806,670.78</b>     | <b>2,257,933.81</b>   |           |                              |
| <b>TOTAL RENTAL &amp; OTHER</b> | <b>21,036,290.23</b>  | <b>17,106,057.62</b>  | <b>38,142,347.85</b>  | <b>37,692,055.70</b>  | <b>10,239,369.27</b> | <b>47,931,424.97</b>  | <b>(9,789,077.12)</b> |           |                              |
| <b>ROYALTY</b>                  |                       |                       |                       |                       |                      |                       |                       |           |                              |
| Sand & Gravel                   | 245,652.75            | 128,103.85            | 373,756.60            | 279,274.32            | 111,221.05           | 390,495.37            | (16,738.77)           |           |                              |
| Potash                          | 374,558.09            | 40,853.68             | 415,411.77            | 358,686.06            | 226,279.49           | 584,965.55            | (169,553.78)          |           |                              |
| Salt                            | 28,943.82             | 4,852.72              | 33,796.54             | 12,591.78             | 594.27               | 13,186.05             | 20,610.49             |           |                              |
| Caliche                         | 322,973.94            | 214,033.86            | 537,007.80            | 385,934.62            | 181,730.28           | 567,664.90            | (30,657.10)           |           |                              |
| Coal                            | 39,379.66             | 649,907.15            | 689,286.81            | 268,480.42            | 0.00                 | 268,480.42            | 420,806.39            |           |                              |
| General Mining                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                  | 0.00                  |           |                              |
| Oil & Gas                       | 165,586,507.00        | 94,644,521.00         | 260,231,028.00        | 154,038,161.00        | 74,114,767.00        | 228,152,928.00        | 32,078,100.00         |           |                              |
| 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>166,598,015.26</b> | <b>95,682,272.26</b>  | <b>262,280,287.52</b> | <b>155,343,128.20</b> | <b>74,634,592.09</b> | <b>229,977,720.29</b> | <b>32,302,567.23</b>  |           |                              |
| <b>GRAND TOTAL</b>              |                       |                       |                       |                       |                      |                       |                       |           |                              |
|                                 | <b>187,634,305.49</b> | <b>112,788,329.88</b> | <b>300,422,635.37</b> | <b>193,035,183.90</b> | <b>84,873,961.36</b> | <b>277,909,145.26</b> | <b>22,513,490.11</b>  |           |                              |

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