

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 21 COMPARED WITH FY 20
FOR THE MONTH OF SEPTEMBER 2020

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Sep-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Sep-19	YEAR TO DATE FY20	FY20 OVER (UNDER) FY19
1. Common Schools	4,826,115.12	1,696,952.76	6,523,067.88	8,593,299.31	9,382,772.12	17,976,071.43	(11,453,003.55)
2. UNMI	64,612.10	44,167.93	108,780.03	208,591.05	183,315.53	391,906.58	(283,126.55)
3. Saline Lands	0.00	0.00	0.00	0.00	2,191.27	2,191.27	(2,191.27)
4. NMSU	150,260.26	54,954.08	205,214.34	72,664.11	336,280.29	408,944.40	(203,730.06)
5. WNMU	8,955.87	18,415.67	27,371.54	14,039.90	34,220.97	48,260.87	(20,889.33)
6. NMIHU	8,964.24	29,269.19	38,233.43	14,044.94	34,372.60	48,417.54	(10,184.11)
7. Northern NMI School	5,095.56	10,750.32	15,845.88	4,713.21	24,182.16	28,895.37	(13,049.49)
8. ENMIU	14,968.48	24,988.05	39,956.53	14,707.78	259,644.22	274,352.00	(234,395.47)
9. NMI Inst. Of Min. & Tech.	145,109.46	32,434.96	177,544.42	33,596.01	93,906.42	127,502.43	50,041.99
10. NMIMI	66,425.10	35,799.02	102,224.12	103,485.81	160,875.38	264,361.19	(162,137.07)
11. NMI Boys School	4,700.68	13,869.41	18,570.09	12,281.15	16,361.00	28,642.15	(10,072.06)
12. Miners Hospital	25,511.02	21,646.66	47,157.68	178,578.57	70,097.51	248,676.08	(201,518.40)
13. State Hospital	73,058.06	45,296.60	118,354.66	294,615.41	146,839.35	441,454.76	(323,100.10)
14. State Penitentiary	398,266.76	1,287.09	399,553.85	76,324.99	125,281.22	201,606.21	197,947.64
15. School for the Deaf	27,622.36	15,983.54	43,605.90	24,881.14	58,932.76	83,813.90	(40,208.00)
16. Sch. for Visually Hd.	26,655.09	22,028.76	48,683.85	27,637.76	67,223.24	94,861.00	(46,177.15)
17. C P & R	83,015.01	31,221.02	114,236.03	42,977.79	379,210.22	422,188.01	(307,951.98)
18. Water Reservoirs	115,334.02	73,402.84	188,736.86	92,995.60	224,222.06	317,217.66	(128,480.80)
19. Rio Grande Improve.	14,213.20	10,291.94	24,505.14	10,812.60	45,037.22	55,849.82	(31,344.68)
20. Public Buildings	133,558.44	16,821.75	150,380.19	781,539.30	300,864.62	1,082,403.92	(932,023.73)
21. Carrie Tingley Hospital	0.00	4,172.96	4,172.96	7,181.33	13,977.34	21,158.67	(16,985.71)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	6,192,440.83	2,203,754.55	8,396,195.38	10,608,967.76	11,959,807.50	22,568,775.26	(14,172,579.88)
Land Maintenance	7,588,000.00	4,300,000.00	11,888,000.00	9,639,253.00	2,518,937.00	12,158,190.00	(270,190.00)
Restoration & Remediation Fund	139,196.00	65,694.00	204,890.00	204,528.00	146,250.00	350,778.00	(145,888.00)
Total	13,919,636.83	6,569,448.55	20,489,085.38	20,452,748.76	14,624,994.50	35,077,743.26	(14,588,657.88)

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 21 COMPARED WITH FY 20
FOR THE MONTH OF SEPTEMBER 2020

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Sep-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Sep-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	1,008,729.59	1,016,102.54	2,024,832.13	156,068,649.86	90,358,571.75	246,427,221.61	(244,402,389.48)
2. UNM	0.00	0.00	0.00	564,028.00	725,190.00	1,289,218.00	(1,289,218.00)
3. Saline Lands	0.00	0.00	0.00	8,031.00	5,309.00	13,340.00	(13,340.00)
4. NMSU	6,793.13	2,338.85	9,131.98	38,644.80	22,973.41	61,618.21	(52,486.23)
5. W/NMUI	0.00	0.00	0.00	6,055.00	2,674.00	8,729.00	(8,729.00)
6. NMHU	0.00	0.00	0.00	6,072.00	2,683.00	8,755.00	(8,755.00)
7. Northern NMI School	0.00	0.00	0.00	3,596.00	4,276.00	7,872.00	(7,872.00)
8. ENMU	0.00	0.00	0.00	46,383.00	24,154.00	70,537.00	(70,537.00)
9. NM Inst. Of Min. & Tech.	0.00	0.00	0.00	2,391,321.00	1,194,390.00	3,585,711.00	(3,580,269.00)
10. NIMMI	0.00	5,442.00	5,442.00	0.00	0.00	0.00	0.00
11. NMI Boys School	0.00	0.00	0.00	212,498.00	78,907.00	291,405.00	(291,405.00)
12. Miners Hospital	0.00	0.00	0.00	805,884.00	318,761.00	1,124,645.00	(1,124,645.00)
13. State Hospital	0.00	0.00	0.00	1,094,482.00	523,661.60	1,618,147.60	(1,614,148.00)
14. State Penitentiary	2,754.00	0.00	2,754.00	1,181,309.00	760,551.00	1,941,860.00	(1,939,106.00)
15. School for the Deaf	0.00	1,500.00	1,500.00	1,094,486.00	523,661.60	1,618,147.60	(1,616,647.60)
16. Sch. for Visually Hd.	0.00	1,500.00	1,500.00	1,094,486.00	523,661.60	1,618,147.60	(1,616,647.60)
17. C P & R	2,075.63	0.00	2,075.63	145,585.20	59,220.00	204,805.20	(202,729.57)
18. Water Reservoirs	825.00	0.00	825.00	106,709.40	48,825.50	155,534.90	(154,709.90)
19. Rio Grande Improve.	0.00	0.00	0.00	33,095.00	12,264.00	45,359.00	(45,359.00)
20. Public Buildings	8,385.00	10,596.00	18,981.00	2,785,131.00	1,016,021.00	3,801,152.00	(3,782,171.00)
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	1,029,562.35	1,037,479.39	2,067,041.74	166,598,015.26	95,682,272.26	262,280,287.52	(260,213,245.78)

STATE LAND OFFICE
REVENUES BY SOURCE
FY21 COMPARED WITH FY20
FOR THE MONTH OF SEPTEMBER 2020

SOURCE	BEGINNING BALANCE FY21	MONTH OF Sep-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Sep-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
RENTALS							
Sand & Gravel	1,181.85	39.05	1,220.90	619.73	439.05	1,058.78	162.12
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	674.82	0.00	674.82	154.82	0.00	154.82	520.00
Potash	80.00	5,371.00	5,451.00	80.00	0.00	80.00	5,371.00
Grazing	2,605,015.22	4,738,704.59	7,341,719.81	2,210,805.01	6,219,165.67	8,429,970.68	(1,088,250.87)
Salt	25.00	80.00	105.00	105.00	50.00	155.00	(50.00)
Coal Rental	6,505.00	0.00	6,505.00	7,005.00	0.00	7,005.00	(500.00)
General Mining	640.00	11,592.80	12,232.80	1,278.09	4,119.88	5,397.97	6,834.83
Shut-in Royalty	10,318.12	53,341.80	63,659.92	7,956.00	0.00	7,956.00	55,703.92
Oil & Gas Rental	327,204.22	94,108.70	421,312.92	337,949.01	82,845.10	420,794.11	518.81
Oil & Gas Bonuses	2,799,315.00	284,968.00	3,084,283.00	3,302,197.31	2,640,351.12	5,942,548.43	(2,858,265.43)
Oil & Gas Interest	766,792.00	198,722.00	965,514.00	354,513.00	573,240.00	927,753.00	37,761.00
Seismic Permits	81,680.00	0.00	81,680.00	0.00	0.00	0.00	81,680.00
Business Leases	1,352,730.28	602,826.79	1,955,557.07	1,296,506.46	1,199,119.63	2,495,626.09	(540,069.02)
Business Leases - Interest	656.30	158.54	814.84	1,491.10	19.57	1,510.67	(695.83)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	0.00	0.00	300.00	589,332.00	589,632.00	(589,632.00)
Billboards	34,740.00	13,500.00	48,240.00	40,224.00	2,940.00	43,164.00	5,076.00
Geothermal Rental	50.00	1,567.95	1,617.95	1,617.95	0.00	1,617.95	0.00
Water	33,411.06	35,554.59	68,965.65	622,536.40	518,420.41	1,140,956.81	(1,071,991.16)
Salt Water	3,148,234.65	118,940.37	3,267,175.02	423,923.79	137,832.26	561,756.05	2,705,418.97
Right-of-Way	2,690,254.18	409,167.37	3,099,421.55	11,625,373.97	2,505,631.93	14,131,005.90	(11,031,584.35)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	2,197.04	760.00	2,957.04	2,833.60	480.00	3,313.60	(356.56)
Solar Energy	0.00	0.00	0.00	139,881.41	32,407.92	172,289.33	(172,289.33)
Wind Energy	0.00	0.00	0.00	0.00	118,089.96	118,089.96	(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	58,399.09	0.00	58,399.09	75,067.11	0.00	75,067.11	(16,668.02)
Fuel Wood	1,533.00	45.00	1,578.00	330.00	510.00	840.00	738.00
Sub-Total	13,919,636.83	6,569,448.55	20,489,085.38	20,452,748.76	14,624,994.50	35,077,743.26	(14,588,657.88)

STATE LAND OFFICE
REVENUES BY SOURCE
FY21 COMPARED WITH FY20
FOR THE MONTH OF SEPTEMBER 2020

SOURCE	BEGINNING	MONTH OF	YEAR TO	BEGINNING	MONTH OF	YEAR TO	FY21
	BALANCE			BALANCE			
	FY21	Sep-20	DATE FY21	FY20	Sep-19	DATE FY20	FY20
OTHER							
Fees & Copies	275,447.80	272,261.25	547,709.05	437,489.52	294,699.90	732,189.42	(184,480.37)
Interest on Cash Deposits	267,817.04	40,762.45	308,579.49	145,286.61	2,186,363.22	2,331,649.83	(2,023,070.34)
Other	129.99	0.00	129.99	765.34	0.00	765.34	(635.35)
SUB-TOTAL	543,394.83	313,023.70	856,418.53	583,541.47	2,481,063.12	3,064,604.59	(2,208,186.06)
TOTAL RENTAL & OTHER	14,463,031.66	6,882,472.25	21,345,503.91	21,036,290.23	17,106,057.62	38,142,347.85	(16,796,843.94)
ROYALTY							
Sand & Gravel	256,253.91	154,597.84	410,851.75	245,652.75	128,103.85	373,756.60	37,095.15
Potash	241,298.66	138,168.92	379,467.58	374,558.09	40,853.68	415,411.77	(35,944.19)
Salt	2,666.56	0.00	2,666.56	28,943.82	4,852.72	33,796.54	(31,129.98)
Caliche	297,832.57	151,713.81	449,546.38	322,973.94	214,033.86	537,007.80	(87,461.42)
Coal	231,510.65	592,998.82	824,509.47	39,379.66	649,907.15	689,286.81	135,222.66
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	0.00	0.00	165,586,507.00	94,644,521.00	260,231,028.00	(260,231,028.00)
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
SUB-TOTAL	1,029,562.35	1,037,479.39	2,067,041.74	166,598,015.26	95,682,272.26	262,280,287.52	(260,213,245.78)
GRAND TOTAL	15,492,594.01	7,919,951.64	23,412,545.65	187,634,305.49	112,788,329.88	300,422,635.37	(277,010,089.72)

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