

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

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Oct-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Oct-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	6,523,067.88	1,656,973.23	8,180,041.11	17,976,071.43	6,540,522.31	24,516,593.74	(16,336,552.63)
2. UNM	108,780.03	83,601.33	192,381.36	391,906.58	143,319.68	535,226.26	(342,844.90)
3. Saline Lands	0.00	0.00	0.00	2,191.27	544.58	2,735.85	(2,735.85)
4. NMSU	205,214.34	24,942.91	230,157.25	408,944.40	98,063.40	507,007.80	(276,850.55)
5. WNMU	27,371.54	16,230.62	43,602.16	48,260.87	10,517.26	58,778.13	(15,175.97)
6. NMHU	38,233.43	16,343.20	54,576.63	48,417.54	30,647.82	79,065.36	(24,488.73)
7. Northern NM School	15,845.88	14,675.42	30,521.30	28,895.37	7,895.57	36,790.94	(6,269.64)
8. ENMU	39,956.53	5,328.60	45,285.13	274,352.00	76,671.74	351,023.74	(305,738.61)
9. NM Inst. Of Min. & Tech.	177,544.42	106,705.34	284,249.76	127,502.43	23,343.03	150,845.46	133,404.30
10. NMMI	102,224.12	45,948.19	148,172.31	264,361.19	156,571.20	420,932.39	(272,760.08)
11. NMI Boys School	18,570.09	1,678.97	20,249.06	28,642.15	4,517.62	33,159.77	(12,910.71)
12. Miners Hospital	47,157.68	30,402.63	77,560.31	248,676.08	88,797.11	337,473.19	(259,912.88)
13. State Hospital	118,354.66	73,461.84	191,816.50	441,454.76	115,460.82	556,915.58	(365,099.08)
14. State Penitentiary	399,553.85	82,612.92	482,166.77	201,606.21	77,055.64	278,661.85	203,504.92
15. School for the Deaf	43,605.90	24,550.96	68,156.86	83,813.90	57,063.88	140,877.78	(72,720.92)
16. Sch. for Visually Hd.	48,683.85	29,632.93	78,316.78	94,861.00	58,382.10	153,243.10	(74,926.32)
17. C P & R	114,236.03	4,724.63	118,960.66	422,188.01	44,777.56	466,965.57	(348,004.91)
18. Water Reservoirs	188,736.86	28,294.34	217,031.20	317,217.66	141,080.59	458,298.25	(241,267.05)
19. Rio Grande Improve.	24,505.14	8,055.47	32,560.61	55,849.82	10,504.85	66,354.67	(33,794.06)
20. Public Buildings	150,380.19	70,199.89	220,580.08	1,082,403.92	118,370.22	1,200,774.14	(980,194.06)
21. Carrie Tingley Hospital	4,172.96	2,647.70	6,820.66	21,158.67	10,110.40	31,269.07	(24,448.41)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	8,396,195.38	2,327,011.12	10,723,206.50	22,568,775.26	7,814,217.38	30,382,992.64	(19,659,786.14)
Land Maintenance	11,888,000.00	3,000,000.00	14,888,000.00	12,158,190.00	593,973.00	12,752,163.00	2,135,837.00
Restoration & Remediation Fund	204,890.00	53,808.00	258,698.00	350,778.00	84,931.00	435,709.00	(177,011.00)
Total	20,489,085.38	5,380,819.12	25,869,904.50	35,077,743.26	8,493,121.38	43,570,864.64	(17,700,960.14)

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

EXHIBIT F  
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF OCT-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF OCT-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	220,241,489.13	632,033.53	220,873,522.66	246,427,221.61	94,796,944.85	341,224,166.46	(120,350,643.80)
2. UNNM	607,855.00	0.00	607,855.00	1,289,218.00	388,299.00	1,677,517.00	(1,069,662.00)
3. Saline Lands	11,648.00	0.00	11,648.00	13,340.00	5,362.00	18,702.00	(7,054.00)
4. NMSU	60,759.98	3,893.25	64,653.23	61,618.21	23,734.43	85,352.64	(20,699.41)
5. WNMU	4,659.00	0.00	4,659.00	8,729.00	2,632.00	11,361.00	(6,702.00)
6. NM/HU	4,659.00	0.00	4,659.00	8,729.00	2,632.00	11,361.00	(6,702.00)
7. Northern NM School	4,669.00	0.00	4,669.00	8,755.00	2,638.00	11,393.00	(6,724.00)
8. ENMU	2,673.00	0.00	2,673.00	7,872.00	6,278.00	14,150.00	(11,477.00)
9. NMI Inst. Of Min. & Tech.	48,370.00	0.00	48,370.00	70,537.00	17,609.00	88,146.00	(39,776.00)
10. NMMI	2,028,920.00	0.00	2,028,920.00	3,585,711.00	1,069,012.00	4,654,723.00	(2,625,803.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	127,149.00	0.00	127,149.00	291,405.00	96,241.00	387,646.00	(260,497.00)
13. State Hospital	293,358.00	0.00	293,358.00	1,124,645.00	310,793.00	1,435,438.00	(1,142,080.00)
14. State Penitentiary	1,200,811.00	0.00	1,200,811.00	1,941,860.00	1,067,021.00	3,008,881.00	(1,808,070.00)
15. School for the Deaf	1,102,569.00	0.00	1,102,569.00	1,615,648.00	563,626.00	2,179,274.00	(1,076,705.00)
16. Sch. for Visually Hd.	1,102,572.00	0.00	1,102,572.00	1,618,147.60	563,628.00	2,181,775.60	(1,079,203.60)
17. C P & R	121,696.63	563.63	122,260.26	204,805.20	60,251.68	265,056.88	(142,796.62)
18. Water Reservoirs	92,868.00	96.80	92,964.80	155,534.90	53,302.40	208,837.30	(115,872.50)
19. Rio Grande Improve.	26,772.00	0.00	26,772.00	45,359.00	17,537.00	62,896.00	(36,124.00)
20. Public Buildings	5,376,096.00	0.00	5,376,096.00	3,801,152.00	2,073,774.00	5,874,926.00	(498,830.00)
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	232,459,593.74	636,587.21	233,096,180.95	262,280,287.52	101,121,315.36	363,401,602.88	(130,305,421.93)

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Oct-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Oct-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
<b>RENTALS</b>							
Sand & Gravel	1,220.90	560.00	1,780.90	1,058.78	802.12	1,860.90	(80.00)
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	40.00	194.82	480.00
Potash	5,451.00	4,916.00	10,367.00	80.00	7,928.62	8,008.62	2,358.38
Grazing	7,341,719.81	1,266,844.14	8,608,563.95	8,429,970.68	1,156,412.03	9,586,382.71	(977,818.76)
Salt	105.00	0.00	105.00	155.00	0.00	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	12,232.80	0.00	12,232.80	5,397.97	0.00	5,397.97	6,834.83
Shut-In Royalty	63,659.92	4,123.04	67,782.96	7,956.00	0.00	7,956.00	59,826.96
Oil & Gas Rental	421,312.92	100,065.34	521,378.26	420,794.11	141,105.12	561,899.23	(40,520.97)
Oil & Gas Bonuses	3,084,283.00	517,601.00	3,601,884.00	5,942,548.43	1,157,596.07	7,100,144.50	(3,498,260.50)
Oil & Gas Interest	965,514.00	236,634.00	1,202,148.00	927,753.00	582,066.00	1,509,819.00	(307,671.00)
Seismic Permits	81,680.00	0.00	81,680.00	0.00	0.00	0.00	81,680.00
Business Leases	1,923,149.15	678,588.73	2,601,737.88	2,495,626.09	592,136.68	3,087,762.77	(486,024.89)
Business Leases - Interest	814.84	238.67	1,053.51	1,510.67	61.35	1,572.02	(518.51)
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	589,632.00	0.00	589,632.00	(589,632.00)
Billboards	48,240.00	1,400.00	49,640.00	43,164.00	0.00	43,164.00	6,476.00
Geothermal Rental	1,617.95	0.00	1,617.95	1,617.95	0.00	1,617.95	0.00
Water	68,965.65	66,669.39	135,635.04	1,140,956.81	1,159,387.55	2,300,344.36	(2,164,709.32)
Salt Water	3,267,175.02	167,514.26	3,434,689.28	561,756.05	279,212.73	840,968.78	2,593,720.50
Right-of-Way	3,099,421.55	2,157,608.55	5,257,030.10	14,131,005.90	3,098,672.90	17,229,678.80	(11,972,648.70)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	2,957.04	320.00	3,277.04	3,313.60	720.00	4,033.60	(756.56)
Solar Energy	32,407.92	0.00	32,407.92	172,289.33	0.00	172,289.33	(139,881.41)
Wind Energy	0.00	175,000.00	175,000.00	118,089.96	310,350.40	428,440.36	(253,440.36)
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest/Bonus	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	1,769.81	76,836.92	(18,437.83)
Fuel Wood	1,578.00	2,736.00	4,314.00	840.00	4,860.00	5,700.00	(1,386.00)
Sub-Total	20,489,085.38	5,380,819.12	25,869,904.50	35,077,743.26	8,493,121.38	43,570,864.64	(17,700,960.14)

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Oct-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Oct-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
<b>OTHER</b>							
Fees & Copies	547,709.05	234,422.81	782,131.86	732,189.42	410,839.82	1,143,029.24	(360,897.38)
Interest on Cash Deposits	308,579.49	78,185.76	386,765.25	2,331,649.83	0.00	2,331,649.83	(1,944,884.58)
Other	129.99	0.00	129.99	765.34	269.36	1,034.70	(904.71)
<b>SUB-TOTAL</b>	<b>856,418.53</b>	<b>312,608.57</b>	<b>1,169,027.10</b>	<b>3,064,604.59</b>	<b>411,109.18</b>	<b>3,475,713.77</b>	<b>(2,306,686.67)</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>21,345,503.91</b>	<b>5,693,427.69</b>	<b>27,038,931.60</b>	<b>38,142,347.85</b>	<b>8,904,230.56</b>	<b>47,046,578.41</b>	<b>(20,007,646.81)</b>
<b>ROYALTY</b>							
Sand & Gravel	410,851.75	162,965.82	573,817.57	373,756.60	125,741.73	499,498.33	74,319.24
Potash	379,467.58	188,162.16	567,629.74	415,411.77	210,187.38	625,599.15	(57,969.41)
Salt	2,666.56	4,790.07	7,456.63	33,796.54	2,538.68	36,335.22	(28,878.59)
Caliche	449,546.38	154,401.50	603,947.88	537,007.80	108,108.00	645,115.80	(41,167.92)
Coal	824,509.47	126,267.66	950,777.13	689,286.81	718,240.57	1,407,527.38	(456,750.25)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	230,392,552.00	0.00	230,392,552.00	260,231,028.00	99,956,499.00	360,187,527.00	(129,794,975.00)
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>232,459,593.74</b>	<b>636,587.21</b>	<b>233,096,180.95</b>	<b>262,280,287.52</b>	<b>101,121,315.36</b>	<b>363,401,602.88</b>	<b>(130,305,421.93)</b>
<b>GRAND TOTAL</b>	<b>253,805,097.65</b>	<b>6,330,014.90</b>	<b>260,135,112.55</b>	<b>300,422,635.37</b>	<b>110,025,545.92</b>	<b>410,448,181.29</b>	<b>(150,313,068.74)</b>

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