

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. UNM	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. NMHU	8,964.24	29,269.19	38,233.43	14,044.94	34,372.60	48,417.54	(10,184.11)
7. Northern NM School	5,095.56	10,750.32	15,845.88	4,713.21	24,182.16	28,895.37	(13,049.49)
8. ENMU	14,968.48	24,988.05	39,956.53	14,707.78	259,644.22	274,352.00	(234,395.47)
9. NM 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. NIMM	66,425.10	35,799.02	102,224.12	103,485.81	160,875.38	264,361.19	(162,137.07)
11. NIM 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	143,352,388.59	76,889,100.54	220,241,489.13	156,068,649.86	90,358,571.75	246,427,221.61	(26,185,732.48)
2. UNM	401,027.00	206,828.00	607,855.00	564,028.00	725,190.00	1,289,218.00	(681,363.00)
3. Saline Lands	8,235.00	3,413.00	11,648.00	8,031.00	5,309.00	13,340.00	(1,692.00)
4. NMSU	45,826.13	14,933.85	60,759.98	38,644.80	22,973.41	61,618.21	(858.23)
5. WNMVU	3,399.00	1,260.00	4,659.00	6,055.00	2,674.00	8,729.00	(4,070.00)
6. NM/HU	3,399.00	1,260.00	4,659.00	6,055.00	2,674.00	8,729.00	(4,070.00)
7. Northern NM School	3,405.00	1,264.00	4,669.00	6,072.00	2,683.00	8,755.00	(4,086.00)
8. ENMU	1,528.00	1,145.00	2,673.00	3,596.00	4,276.00	7,872.00	(5,199.00)
9. NM Inst. Of Min. & Tech.	31,319.00	17,051.00	48,370.00	46,383.00	24,154.00	70,537.00	(22,167.00)
10. NMMI	1,293,655.00	735,265.00	2,028,920.00	2,391,321.00	1,194,390.00	3,585,711.00	(1,556,791.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	84,390.00	42,759.00	127,149.00	212,498.00	78,907.00	291,405.00	(164,256.00)
13. State Hospital	201,828.00	91,530.00	293,358.00	805,884.00	318,761.00	1,124,645.00	(831,287.00)
14. State Penitentiary	783,841.00	416,970.00	1,200,811.00	1,181,309.00	760,551.00	1,941,860.00	(741,049.00)
15. School for the Deaf	752,288.00	350,281.00	1,102,569.00	1,094,482.00	521,166.00	1,615,648.00	(513,079.00)
16. Sch. for Visually Hd.	752,291.00	350,281.00	1,102,572.00	1,094,486.00	523,661.60	1,618,147.60	(515,575.60)
17. C P & R	81,437.63	40,259.00	121,696.63	145,585.20	59,220.00	204,805.20	(83,108.57)
18. Water Reservoirs	69,283.00	23,585.00	92,868.00	106,709.40	48,825.50	155,534.90	(62,666.90)
19. Rio Grande Improve.	18,897.00	7,875.00	26,772.00	33,095.00	12,264.00	45,359.00	(18,587.00)
20. Public Buildings	3,675,082.00	1,701,014.00	5,376,096.00	2,785,131.00	1,016,021.00	3,801,152.00	1,574,944.00
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	151,563,519.35	80,896,074.39	232,459,593.74	166,598,015.26	95,682,272.26	262,280,287.52	(29,820,693.78)

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	2,603,015.22	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	1,320,322.36	602,826.79	1,923,149.15	1,296,506.46	1,199,119.63	2,495,626.09	(572,476.94)
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	32,407.92	0.00	32,407.92	139,881.41	32,407.92	172,289.33	(139,881.41)
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	DATE FY21	BEGINNING	MONTH OF	YEAR TO	DATE FY20	FY21 OVER (UNDER) FY20
	BALANCE FY21				DATE 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	150,533,957.00	79,858,595.00	230,392,552.00	165,586,507.00	94,644,521.00	260,231,028.00	(29,838,476.00)		
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	151,563,519.35	80,896,074.39	232,459,593.74	166,598,015.26	95,682,272.26	262,280,287.52	(29,820,693.78)		
GRAND TOTAL	166,026,551.01	87,778,546.64	253,805,097.65	187,634,305.49	112,788,329.88	300,422,635.37	(46,617,537.72)		

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