

STATE LAND OFFICE
 DISTRIBUTION OF RENTAL REVENUES
 FY 21 COMPARED WITH FY 20
 FOR THE MONTH OF APRIL 2021

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Apr-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Apr-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	25,108,452.95	3,586,901.23	28,695,354.18	59,062,421.02	4,999,210.44	64,061,631.46	(35,366,277.28)
2. UNM	424,507.19	113,429.37	537,936.56	1,124,299.84	136,472.44	1,260,772.28	(722,835.72)
3. Saline Lands	360.90	0.00	360.90	3,460.32	395.09	3,855.41	(3,494.51)
4. NMSU	563,526.06	42,425.50	605,951.56	1,172,822.03	110,321.98	1,283,144.01	(677,192.45)
5. WNMU	79,476.03	7,108.65	86,584.68	77,306.07	14,822.35	92,128.42	(5,543.74)
6. NMHU	95,471.45	8,202.78	103,674.23	100,037.97	15,257.53	115,295.50	(11,621.27)
7. Northern NM School	53,657.19	5,296.38	58,953.57	43,857.96	14,296.34	58,154.30	799.27
8. ENMU	129,582.17	8,962.13	138,544.30	412,939.44	43,649.70	456,589.14	(318,044.84)
9. NM Inst. Of Min. & Tech.	446,998.51	52,158.05	499,156.56	254,883.77	63,112.57	317,996.34	181,160.22
10. NMMI	347,865.17	101,868.09	449,733.26	900,675.72	76,408.22	977,083.94	(527,350.68)
11. NM Boys School	59,209.68	9,055.42	68,265.10	44,701.21	36,265.61	80,966.82	(12,701.72)
12. Miners Hospital	198,056.97	41,454.55	239,511.52	498,390.34	63,059.08	561,449.42	(321,937.90)
13. State Hospital	445,633.69	67,043.44	512,677.13	1,169,807.71	100,216.09	1,270,023.80	(757,346.67)
14. State Penitentiary	765,688.82	63,719.20	829,408.02	2,211,697.36	73,672.89	2,285,370.25	(1,455,962.23)
15. School for the Deaf	172,200.64	111,142.55	283,343.19	268,082.32	49,521.01	317,603.33	(34,260.14)
16. Sch. for Visually Hd.	182,968.97	112,110.31	295,079.28	272,897.61	48,298.44	321,196.05	(26,116.77)
17. C P & R	286,175.92	50,743.34	336,919.26	955,628.13	85,018.27	1,040,646.40	(703,727.14)
18. Water Reservoirs	406,754.85	45,926.14	452,680.99	679,317.17	93,003.31	772,320.48	(319,639.49)
19. Rio Grande Improve.	78,651.37	25,821.83	104,473.20	85,174.73	68,453.43	153,628.16	(49,154.96)
20. Public Buildings	868,406.30	62,680.71	931,087.01	2,985,662.09	204,369.45	3,190,031.54	(2,258,944.53)
21. Carrie Tingley Hospital	38,415.94	2,675.30	41,091.24	36,430.48	35,211.08	71,641.56	(30,550.32)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	30,752,060.77	4,518,724.97	35,270,785.74	72,360,493.29	6,331,035.32	78,691,528.61	(43,420,742.87)
Land Maintenance	21,050,944.00	100,000.00	21,150,944.00	17,161,474.00	500.00	17,161,974.00	3,988,970.00
Restoration & Remediation Fund	451,898.00	46,654.00	498,552.00	823,333.00	63,955.00	887,288.00	(388,736.00)
Total	52,254,902.77	4,665,378.97	56,920,281.74	90,345,300.29	6,395,490.32	96,740,790.61	(39,820,508.87)

INCLUDES REAPPORTIONMENT OF \$7,064,934.34 REMAINING IN MAINTENANCE FUND FISCAL YEAR 20

Updated 9/2/21

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 21 COMPARED WITH FY 20
FOR THE MONTH OF APRIL 2021

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Apr-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Apr-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	794,419,388.83	103,212,811.39	897,632,200.22	776,622,136.31	36,381,590.11	813,003,726.42	84,628,473.80
2. UNM	2,423,568.00	250,656.00	2,674,224.00	3,354,668.69	80,173.00	3,434,841.69	(760,617.69)
3. Saline Lands	45,516.00	5,669.00	51,185.00	42,859.00	1,410.00	44,269.00	6,916.00
4. NMSU	336,216.92	33,544.56	369,761.48	159,834.01	6,070.43	165,904.44	203,857.04
5. WNMU	17,035.00	1,350.00	18,385.00	24,154.00	1,327.00	25,481.00	(7,096.00)
6. NMHU	17,035.00	1,350.00	18,385.00	24,154.00	1,327.00	25,481.00	(7,096.00)
7. Northern NM School	17,078.00	1,354.00	18,432.00	24,218.00	1,329.00	25,547.00	(7,115.00)
8. ENMU	44,143.00	2,208.00	46,351.00	20,554.00	35.00	20,589.00	25,762.00
9. NM Inst. Of Min. & Tech.	145,782.00	18,979.00	164,761.00	180,901.00	10,754.00	191,655.00	(26,894.00)
10. NMMI	7,204,706.00	893,093.00	8,097,799.00	9,522,283.00	244,405.00	9,766,688.00	(1,668,889.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	433,097.00	46,972.00	480,069.00	747,850.00	22,605.00	770,455.00	(290,386.00)
13. State Hospital	1,505,136.00	523,672.00	2,028,808.00	2,479,266.42	41,794.00	2,521,060.42	(492,252.42)
14. State Penitentiary	4,407,727.00	710,518.00	5,118,245.00	6,137,711.00	141,247.00	6,278,958.00	(1,160,713.00)
15. School for the Deaf	3,738,801.76	528,748.00	4,267,549.76	4,631,803.00	145,454.00	4,777,257.00	(509,707.24)
16. Sch. for Visually Hd.	3,737,398.00	528,750.00	4,266,148.00	4,632,742.60	145,455.00	4,778,197.60	(512,049.60)
17. C P & R	494,300.01	68,780.33	563,080.34	540,030.63	26,208.23	566,238.86	(3,158.52)
18. Water Reservoirs	361,341.85	38,841.15	400,183.00	428,224.70	10,152.40	438,377.10	(38,194.10)
19. Rio Grande Improve.	83,661.00	6,938.00	90,599.00	114,642.00	582.00	115,224.00	(24,625.00)
20. Public Buildings	15,138,603.00	1,895,509.00	17,034,112.00	15,589,805.00	380,289.00	15,970,094.00	1,064,018.00
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	834,570,534.37	108,769,743.43	943,340,277.80	825,277,837.36	37,642,207.17	862,920,044.53	80,420,233.27

STATE LAND OFFICE
REVENUES BY SOURCE
FY21 COMPARED WITH FY20
FOR THE MONTH OF APRIL 2021

SOURCE	BEGINNING BALANCE FY21	MONTH OF Apr-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Apr-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
RENTALS							
Sand & Gravel	9,151.68	280.00	9,431.68	18,991.45	281.86	19,273.31	(9,841.63)
Sand & Gravel - Interest	0.00	550.00	550.00	0.00	0.00	0.00	550.00
Special Use Agreement	1,673.10	80.00	1,753.10	2,074.19	558.28	2,632.47	(879.37)
Potash	19,789.23	1,197.00	20,986.23	19,789.23	1,197.00	20,986.23	0.00
Grazing	8,815,031.57	14,273.78	8,829,305.35	9,829,358.01	12.51	9,829,370.52	(1,000,065.17)
Salt	1,899.33	0.00	1,899.33	1,155.00	0.00	1,155.00	744.33
Coal Rental	12,905.00	0.00	12,905.00	13,405.00	0.00	13,405.00	(500.00)
General Mining	24,489.30	0.00	24,489.30	93,202.51	0.00	93,202.51	(68,713.21)
Shut-In Royalty	83,183.75	28,143.20	111,326.95	20,585.20	0.00	20,585.20	90,741.75
Oil & Gas Rental	1,079,934.03	451,966.53	1,531,900.56	1,146,541.57	449,372.74	1,595,914.31	(64,013.75)
Oil & Gas Bonuses	8,728,557.14	326,916.37	9,055,473.51	18,956,710.89	647,588.00	19,604,298.89	(10,548,825.38)
Oil & Gas Interest	2,249,548.00	125,734.00	2,375,282.00	2,358,844.00	94,152.00	2,452,996.00	(77,714.00)
Seismic Permits	81,680.00	9,400.00	91,080.00	0.00	0.00	0.00	91,080.00
Business Leases	6,273,133.47	427,703.94	6,700,837.41	7,161,001.58	637,241.94	7,798,243.52	(1,097,406.11)
Business Leases - Interest	2,910.34	258.66	3,169.00	8,006.72	846.85	8,853.57	(5,684.57)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	4,058.86	4,058.86	594,632.00	0.00	594,632.00	(590,573.14)
Billboards	52,940.00	9,500.00	62,440.00	50,364.00	1,400.00	51,764.00	10,676.00
Geothermal Rental	6,942.95	1,125.00	8,067.95	6,942.95	1,125.00	8,067.95	0.00
Water	444,657.87	1,735,511.71	2,180,169.58	2,715,011.68	78,360.58	2,793,372.26	(613,202.68)
Salt Water	6,681,948.79	164,920.03	6,846,868.82	6,011,972.00	319,877.17	6,331,849.17	515,019.65
Right-of-Way	9,983,888.72	908,790.54	10,892,679.26	32,366,167.14	4,148,366.00	36,514,533.14	(25,621,853.88)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	7,232.27	1,678.19	8,910.46	7,550.51	1,040.37	8,590.88	319.58
Solar Energy	47,407.92	6,140.00	53,547.92	192,580.80	0.00	192,580.80	(139,032.88)
Wind Energy	438,411.13	442,451.16	880,862.29	540,440.36	0.00	540,440.36	340,421.93
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	133,538.84	0.00	133,538.84	197,229.00	13,920.02	211,149.02	(77,610.18)
Fuel Wood	9,114.00	4,700.00	13,814.00	20,752.50	150.00	20,902.50	(7,088.50)
Sub-Total	45,189,968.43	4,665,378.97	49,855,347.40	82,333,308.29	6,395,490.32	88,728,798.61	(38,873,451.21)

STATE LAND OFFICE
REVENUES BY SOURCE
FY21 COMPARED WITH FY20
FOR THE MONTH OF APRIL 2021

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY21	MONTH OF Apr-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Apr-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
OTHER							
Fees & Copies	1,656,872.04	151,372.39	1,808,244.43	2,301,927.87	92,930.04	2,394,857.91	(586,613.48)
Interest on Cash Deposits	663,630.99	0.00	663,630.99	6,458,641.76	2,076,382.54	8,535,024.30	(7,871,393.31)
Other	467.49	0.00	467.49	26,894.60	595.00	27,489.60	(27,022.11)
SUB-TOTAL	2,320,970.52	151,372.39	2,472,342.91	8,787,464.23	2,169,907.58	10,957,371.81	(8,485,028.90)
TOTAL RENTAL & OTHER	47,510,938.95	4,816,751.36	52,327,690.31	91,120,772.52	8,565,397.90	99,686,170.42	(47,358,480.11)
ROYALTY							
Sand & Gravel	1,282,909.16	120,808.86	1,403,718.02	1,406,746.02	145,759.78	1,552,505.80	(148,787.78)
Potash	1,314,711.52	168,933.11	1,483,644.63	1,682,024.40	244,620.54	1,926,644.94	(443,000.31)
Salt	22,305.46	1,123.35	23,428.81	55,347.17	8,332.29	63,679.46	(40,250.65)
Caliche	1,478,269.75	230,328.70	1,708,598.45	2,049,984.35	83,812.34	2,133,796.69	(425,198.24)
Coal	2,316,023.43	81,055.81	2,397,079.24	2,983,527.92	339,822.28	3,323,350.20	(926,270.96)
General Mining	100.05	46.60	146.65	7,632.50	20.94	7,653.44	(7,506.79)
Oil & Gas	828,156,215.00	108,167,447.00	936,323,662.00	817,081,978.00	36,819,839.00	853,901,817.00	82,421,845.00
Land Contracts	0.00	0.00	0.00	10,597.00	0.00	10,597.00	(10,597.00)
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	834,570,534.37	108,769,743.43	943,340,277.80	825,277,837.36	37,642,207.17	862,920,044.53	80,420,233.27
GRAND TOTAL	882,081,473.32	113,586,494.79	995,667,968.11	916,398,609.88	46,207,605.07	962,606,214.95	33,061,753.16

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