

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Jun-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	35,564,084.99	6,198,102.02	41,762,187.01	66,106,154.13	3,752,127.35	69,858,281.48	(28,096,094.47)
2. UNM	646,315.93	75,423.11	721,739.04	1,282,457.00	30,012.75	1,312,469.75	(590,730.71)
3. Saline Lands	360.90	0.00	360.90	3,894.09	63.18	3,957.27	(3,596.37)
4. NMSU	673,811.36	60,365.75	734,177.11	1,299,175.44	49,873.27	1,349,048.71	(614,871.60)
5. WNMU	94,845.30	9,835.37	104,680.67	92,768.86	2,008.31	94,777.17	9,903.50
6. NMHU	113,470.17	10,876.22	124,346.39	116,088.90	2,258.17	118,347.07	5,999.32
7. Northern NM School	64,664.82	8,113.56	72,778.38	58,585.55	2,963.90	61,549.45	11,228.93
8. ENMU	148,899.07	7,079.34	155,978.41	459,569.25	4,843.93	464,413.18	(308,434.77)
9. NM Inst. Of Min. & Tech.	549,852.89	60,899.93	610,752.82	320,049.63	5,589.96	325,639.59	285,113.23
10. NMMI	580,437.14	121,016.71	701,453.85	984,154.48	45,524.44	1,029,678.92	(328,225.07)
11. NM Boys School	75,428.19	6,531.28	81,959.47	82,398.60	1,589.50	83,988.10	(2,028.63)
12. Miners Hospital	310,154.21	32,262.06	342,416.27	577,371.51	83,299.95	660,671.46	(318,255.19)
13. State Hospital	646,481.01	38,624.77	685,105.78	1,439,476.85	106,119.16	1,545,596.01	(860,490.23)
14. State Penitentiary	1,116,231.07	93,174.07	1,209,405.14	2,297,989.87	127,206.27	2,425,196.14	(1,215,791.00)
15. School for the Deaf	314,495.26	24,258.24	338,753.50	346,419.69	5,372.79	351,792.48	(13,038.98)
16. Sch. for Visually Hd.	327,391.92	25,778.39	353,170.31	349,993.12	6,993.30	356,986.42	(3,816.11)
17. C P & R	368,136.89	19,709.48	387,846.37	1,051,877.50	25,093.99	1,076,971.49	(689,125.12)
18. Water Reservoirs	493,585.23	35,876.73	529,461.96	784,854.82	23,284.12	808,138.94	(278,676.98)
19. Rio Grande Improve.	114,156.39	6,720.28	120,876.67	154,756.77	1,907.05	156,663.82	(35,787.15)
20. Public Buildings	1,065,007.76	111,612.33	1,176,620.09	3,278,233.78	62,759.19	3,340,992.97	(2,164,372.88)
21. Carrie Tingley Hospital	44,845.31	24,224.98	69,070.29	72,120.30	963.68	73,083.98	(4,013.69)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	43,312,655.81	6,970,484.62	50,283,140.43	81,158,390.14	4,339,854.26	85,498,244.40	(35,215,103.97)
Land Maintenance	21,250,944.00	500.00	21,251,444.00	17,162,474.00	500.00	17,162,974.00	4,088,470.00
Restoration & Remediation Fund	580,793.00	70,414.00	651,207.00	912,211.00	43,842.00	956,053.00	(304,846.00)
Total	65,144,392.81	7,041,398.62	72,185,791.43	99,233,075.14	4,384,196.26	103,617,271.40	(31,431,479.97)

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

updated 10/4/21

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Jun-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY19	FY21 OVER (UNDER) FY20
1. Common Schools	1,006,009,649.42	118,517,840.56	1,124,527,489.98	840,651,707.33	52,608,021.85	893,259,729.18	231,267,760.80
2. UNM	3,117,745.00	364,225.00	3,481,970.00	3,500,439.69	117,097.00	3,617,536.69	(135,566.69)
3. Saline Lands	58,511.00	7,929.00	66,440.00	45,962.00	5,448.00	51,410.00	15,030.00
4. NMSU	405,732.02	37,724.32	443,456.34	170,477.44	20,284.79	190,762.23	252,694.11
5. WNMU	19,819.00	577.00	20,396.00	26,553.00	1,226.00	27,779.00	(7,383.00)
6. NMHU	19,819.00	577.00	20,396.00	26,553.00	1,226.00	27,779.00	(7,383.00)
7. Northern NM School	19,870.00	580.00	20,450.00	26,621.00	1,228.00	27,849.00	(7,399.00)
8. ENMU	49,506.00	3,104.00	52,610.00	20,696.00	122.00	20,818.00	31,792.00
9. NM Inst. Of Min. & Tech.	187,035.00	10,379.00	197,414.00	201,097.00	10,978.00	212,075.00	(14,661.00)
10. NMMI	10,722,905.00	2,363,852.00	13,086,757.00	10,007,279.00	547,226.00	10,554,505.00	2,532,252.00
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	538,092.00	69,449.00	607,541.00	787,146.00	49,675.00	836,821.00	(229,280.00)
13. State Hospital	2,224,994.00	221,469.00	2,446,463.00	2,571,561.42	72,105.00	2,643,666.42	(197,203.42)
14. State Penitentiary	5,754,818.25	703,229.52	6,458,047.77	6,422,325.00	336,560.00	6,758,885.00	(300,837.23)
15. School for the Deaf	4,831,295.76	640,380.00	5,471,675.76	4,923,282.00	337,667.00	5,260,949.00	210,726.76
16. Sch. for Visually Hd.	4,829,897.00	640,380.00	5,470,277.00	4,924,222.60	339,258.24	5,263,480.84	206,796.16
17. C P & R	627,982.34	63,692.00	691,674.34	584,191.86	37,024.00	621,215.86	70,458.48
18. Water Reservoirs	446,365.00	52,119.00	498,484.00	447,159.10	33,463.90	480,623.00	17,861.00
19. Rio Grande Improve.	101,337.00	9,591.00	110,928.00	116,118.00	1,774.00	117,892.00	(6,964.00)
20. Public Buildings	19,200,754.00	1,549,487.00	20,750,241.00	16,580,165.00	961,194.00	17,541,359.00	3,208,882.00
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	1,059,166,126.79	125,256,584.40	1,184,422,711.19	892,033,556.44	55,481,578.78	947,515,135.22	236,907,575.97

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Jun-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
RENTALS							
Sand & Gravel	9,871.68	5,400.00	15,271.68	19,753.31	5,424.74	25,178.05	(9,906.37)
Sand & Gravel - Interest	550.00	0.00	550.00	0.00	0.00	0.00	550.00
Special Use Agreement	1,913.10	0.00	1,913.10	2,712.47	40.00	2,752.47	(839.37)
Potash	50,079.23	100.00	50,179.23	20,986.23	29,193.00	50,179.23	0.00
Grazing	8,892,040.50	188,535.90	9,080,576.40	9,832,301.54	128,160.95	9,960,462.49	(879,886.09)
Salt	1,899.33	1,028.04	2,927.37	1,155.00	68.04	1,223.04	1,704.33
Coal Rental	12,905.00	0.00	12,905.00	13,905.00	0.00	13,905.00	(1,000.00)
General Mining	30,870.20	29,345.00	60,215.20	99,532.81	642.29	100,175.10	(39,959.90)
Shut-In Royalty	111,520.95	0.00	111,520.95	32,405.24	8,825.12	41,230.36	70,290.59
Oil & Gas Rental	1,640,136.43	94,431.07	1,734,567.50	1,675,984.12	113,436.82	1,789,420.94	(54,853.44)
Oil & Gas Bonuses	10,702,072.26	280,700.74	10,982,773.00	20,377,820.89	424,826.75	20,802,647.64	(9,819,874.64)
Oil & Gas Interest	2,805,124.00	37,347.00	2,842,471.00	2,470,515.00	171,345.00	2,641,860.00	200,611.00
Seismic Permits	91,080.00	0.00	91,080.00	0.00	31,420.00	31,420.00	59,660.00
Business Leases	7,203,488.49	750,795.76	7,954,284.25	8,150,204.66	462,630.54	8,612,835.20	(658,550.95)
Business Leases - Interest	4,115.88	858.64	4,974.52	9,161.34	261.56	9,422.90	(4,448.38)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	6,241.73	0.00	6,241.73	594,632.00	0.00	594,632.00	(588,390.27)
Billboards	73,740.00	11,300.00	85,040.00	54,164.00	0.00	54,164.00	30,876.00
Geothermal Rental	9,192.95	825.00	10,017.95	9,192.95	825.00	10,017.95	0.00
Water	3,264,427.52	3,358,424.70	6,622,852.22	2,845,607.53	547,009.07	3,392,616.60	3,230,235.62
Salt Water	9,951,795.20	892,934.40	10,844,729.60	6,613,877.59	280,845.89	6,894,723.48	3,950,006.12
Right-of-Way	11,740,516.02	922,301.97	12,662,817.99	37,079,590.46	1,940,242.06	39,019,832.52	(26,357,014.53)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	10,150.46	2,276.34	12,426.80	10,110.44	2,436.10	12,546.54	(119.74)
Solar Energy	312,907.92	6,093.42	319,001.34	342,580.80	0.00	342,580.80	(23,579.46)
Wind Energy	905,878.77	457,618.55	1,363,497.32	650,440.36	234,833.24	885,273.60	478,223.72
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	233,126.85	1,082.09	234,208.94	293,546.90	1,082.09	294,628.99	(60,420.05)
Fuel Wood	13,814.00	0.00	13,814.00	20,902.50	648.00	21,550.50	(7,736.50)
Sub-Total	58,079,458.47	7,041,398.62	65,120,857.09	91,221,083.14	4,384,196.26	95,605,279.40	(30,484,422.31)

REVENUES BY SOURCE
FY21 COMPARED WITH FY20
FOR THE MONTH OF JUNE 2021

SOURCE	BEGINNING BALANCE FY21	MONTH OF Jun-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Jun-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
OTHER							
Fees & Copies	1,935,874.60	160,550.95	2,096,425.55	2,489,832.69	190,646.18	2,680,478.87	(584,053.32)
Interest on Cash Deposits	663,630.99	(367,828.05)	295,802.94	9,083,340.33	586,198.26	9,669,538.59	(9,373,735.65)
Other	467.49	0.00	467.49	27,489.60	0.00	27,489.60	(27,022.11)
SUB-TOTAL	2,599,973.08	(207,277.10)	2,392,695.98	11,600,662.62	776,844.44	12,377,507.06	(9,984,811.08)
TOTAL RENTAL & OTHER	60,679,431.55	6,834,121.52	67,513,553.07	102,821,745.76	5,161,040.70	107,982,786.46	(40,469,233.39)
ROYALTY							
Sand & Gravel	1,547,252.08	207,921.37	1,755,173.45	1,769,267.63	145,923.14	1,915,190.77	(160,017.32)
Potash	1,809,912.98	85,517.35	1,895,430.33	2,421,637.95	201,403.37	2,623,041.32	(727,610.99)
Salt	23,428.81	1,073.08	24,501.89	68,662.97	0.00	68,662.97	(44,161.08)
Caliche	1,970,367.29	291,977.24	2,262,344.53	2,208,775.32	125,078.93	2,333,854.25	(71,509.72)
Coal	2,397,079.24	355,572.36	2,752,651.60	3,328,173.13	850,178.34	4,178,351.47	(1,425,699.87)
General Mining	189.39	0.00	189.39	7,653.44	0.00	7,653.44	(7,464.05)
Oil & Gas	1,051,417,897.00	124,314,523.00	1,175,732,420.00	882,218,789.00	54,158,995.00	936,377,784.00	239,354,636.00
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	1,059,166,126.79	125,256,584.40	1,184,422,711.19	892,033,556.44	55,481,578.78	947,515,135.22	236,907,575.97
GRAND TOTAL	1,119,845,558.34	132,090,705.92	1,251,936,264.26	994,855,302.20	60,642,619.48	1,055,497,921.68	196,438,342.58

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