

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Mar-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	21,276,142.39	3,832,310.56	25,108,452.95	50,654,318.56	8,408,102.46	59,062,421.02	(33,953,968.07)
2. UNM	361,755.22	62,751.97	424,507.19	1,009,376.92	114,922.92	1,124,299.84	(699,792.65)
3. Saline Lands	360.90	0.00	360.90	3,278.43	181.89	3,460.32	(3,099.42)
4. NMSU	484,940.17	78,585.89	563,526.06	969,492.77	203,329.26	1,172,822.03	(609,295.97)
5. WNMU	64,382.26	15,093.77	79,476.03	74,812.98	2,493.09	77,306.07	2,169.96
6. NMHU	79,081.83	16,389.62	95,471.45	96,788.06	3,249.91	100,037.97	(4,566.52)
7. Northern NM School	40,673.11	12,984.08	53,657.19	42,402.84	1,455.12	43,857.96	9,799.23
8. ENMU	100,545.04	29,037.13	129,582.17	399,154.41	13,785.03	412,939.44	(283,357.27)
9. NM Inst. Of Min. & Tech.	386,811.01	60,187.50	446,998.51	246,554.27	8,329.50	254,883.77	192,114.74
10. NMMI	298,129.76	49,735.41	347,865.17	833,680.59	66,995.13	900,675.72	(552,810.55)
11. NM Boys School	33,037.16	26,172.52	59,209.68	42,390.51	2,310.70	44,701.21	14,508.47
12. Miners Hospital	163,292.07	34,764.90	198,056.97	483,514.24	14,876.10	498,390.34	(300,333.37)
13. State Hospital	393,932.50	51,701.19	445,633.69	1,081,457.24	88,350.47	1,169,807.71	(724,174.02)
14. State Penitentiary	656,986.08	108,702.74	765,688.82	2,179,335.96	32,361.40	2,211,697.36	(1,446,008.54)
15. School for the Deaf	128,037.81	44,162.83	172,200.64	252,853.58	15,228.74	268,082.32	(95,881.68)
16. Sch. for Visually Hd.	137,820.73	45,148.24	182,968.97	257,519.67	15,377.94	272,897.61	(89,928.64)
17. C P & R	240,834.02	45,341.90	286,175.92	705,208.14	250,419.99	955,628.13	(669,452.21)
18. Water Reservoirs	340,990.33	65,764.52	406,754.85	647,208.70	32,108.47	679,317.17	(272,562.32)
19. Rio Grande Improve.	51,019.38	27,631.99	78,651.37	81,485.55	3,689.18	85,174.73	(6,523.36)
20. Public Buildings	758,112.14	110,294.16	868,406.30	2,541,831.01	443,831.08	2,985,662.09	(2,117,255.79)
21. Carrie Tingley Hospital	14,646.29	23,769.65	38,415.94	35,189.37	1,241.11	36,430.48	1,985.46
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	26,011,530.20	4,740,530.57	30,752,060.77	62,637,853.80	9,722,639.49	72,360,493.29	(41,608,432.52)
Land Maintenance	20,550,944.00	500,000.00	21,050,944.00	16,961,474.00	200,000.00	17,161,474.00	3,889,470.00
Restoration & Remediation Fund	398,964.00	52,934.00	451,898.00	723,104.00	100,229.00	823,333.00	(371,435.00)
Total	46,961,438.20	5,293,464.57	52,254,902.77	80,322,431.80	10,022,868.49	90,345,300.29	(38,461,832.52)

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

Updated

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Mar-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	665,274,345.44	129,145,043.39	794,419,388.83	728,566,305.70	48,055,830.61	776,622,136.31	17,797,252.52
2. UNM	2,023,379.00	400,189.00	2,423,568.00	3,170,260.69	184,408.00	3,354,668.69	(931,100.69)
3. Saline Lands	38,088.00	7,428.00	45,516.00	40,245.00	2,614.00	42,859.00	2,657.00
4. NMSU	298,696.08	37,520.84	336,216.92	151,288.89	8,545.12	159,834.01	176,382.91
5. WNMU	14,673.00	2,362.00	17,035.00	22,446.00	1,708.00	24,154.00	(7,119.00)
6. NMHU	14,673.00	2,362.00	17,035.00	22,446.00	1,708.00	24,154.00	(7,119.00)
7. Northern NM School	14,710.00	2,368.00	17,078.00	22,505.00	1,713.00	24,218.00	(7,140.00)
8. ENMU	40,841.00	3,302.00	44,143.00	19,856.00	698.00	20,554.00	23,589.00
9. NM Inst. Of Min. & Tech.	125,477.00	20,305.00	145,782.00	170,429.00	10,472.00	180,901.00	(35,119.00)
10. NMMI	5,958,148.00	1,246,558.00	7,204,706.00	8,990,633.00	531,650.00	9,522,283.00	(2,317,577.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	366,477.00	66,620.00	433,097.00	711,363.00	36,487.00	747,850.00	(314,753.00)
13. State Hospital	1,372,664.00	132,472.00	1,505,136.00	2,386,473.42	92,793.00	2,479,266.42	(974,130.42)
14. State Penitentiary	3,804,658.00	603,069.00	4,407,727.00	5,822,685.00	315,026.00	6,137,711.00	(1,729,984.00)
15. School for the Deaf	3,146,412.68	592,389.08	3,738,801.76	4,329,790.00	302,013.00	4,631,803.00	(893,001.24)
16. Sch. for Visually Hd.	3,145,219.00	592,179.00	3,737,398.00	4,330,726.60	302,016.00	4,632,742.60	(895,344.60)
17. C P & R	424,876.01	69,424.00	494,300.01	508,956.63	31,074.00	540,030.63	(45,730.62)
18. Water Reservoirs	320,499.85	40,842.00	361,341.85	410,265.70	17,959.00	428,224.70	(66,882.85)
19. Rio Grande Improve.	71,604.00	12,057.00	83,661.00	110,614.00	4,028.00	114,642.00	(30,981.00)
20. Public Buildings	13,613,972.50	1,524,630.50	15,138,603.00	14,701,455.00	888,350.00	15,589,805.00	(451,202.00)
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	700,069,413.56	134,501,120.81	834,570,534.37	774,488,744.63	50,789,092.73	825,277,837.36	9,292,697.01

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Mar-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
RENTALS							
Sand & Gravel	3,345.61	5,806.07	9,151.68	12,943.75	6,047.70	18,991.45	(9,839.77)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,394.82	278.28	1,673.10	1,154.19	920.00	2,074.19	(401.09)
Potash	19,149.23	640.00	19,789.23	19,149.23	640.00	19,789.23	0.00
Grazing	8,813,953.09	1,078.48	8,815,031.57	9,803,762.63	25,595.38	9,829,358.01	(1,014,326.44)
Salt	1,899.33	0.00	1,899.33	1,155.00	0.00	1,155.00	744.33
Coal Rental	9,705.00	3,200.00	12,905.00	10,205.00	3,200.00	13,405.00	(500.00)
General Mining	24,489.30	0.00	24,489.30	85,272.51	7,930.00	93,202.51	(68,713.21)
Shut-In Royalty	83,183.75	0.00	83,183.75	13,237.00	7,348.20	20,585.20	62,598.55
Oil & Gas Rental	943,059.68	136,874.35	1,079,934.03	979,666.23	166,875.34	1,146,541.57	(66,607.54)
Oil & Gas Bonuses	7,895,097.39	833,459.75	8,728,557.14	18,214,043.79	742,667.10	18,956,710.89	(10,228,153.75)
Oil & Gas Interest	2,147,196.00	102,352.00	2,249,548.00	2,275,152.00	83,692.00	2,358,844.00	(109,296.00)
Seismic Permits	81,680.00	0.00	81,680.00	0.00	0.00	0.00	81,680.00
Business Leases	5,475,438.10	797,695.37	6,273,133.47	6,531,155.68	629,845.90	7,161,001.58	(887,868.11)
Business Leases - Interest	2,158.32	752.02	2,910.34	7,924.03	82.69	8,006.72	(5,096.38)
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	594,632.00	0.00	594,632.00	(594,632.00)
Billboards	52,940.00	0.00	52,940.00	50,364.00	0.00	50,364.00	2,576.00
Geothermal Rental	5,817.95	1,125.00	6,942.95	5,817.95	1,125.00	6,942.95	0.00
Water	373,600.66	71,057.21	444,657.87	2,683,754.89	31,256.79	2,715,011.68	(2,270,353.81)
Salt Water	5,726,633.12	955,315.67	6,681,948.79	3,364,999.53	2,646,972.47	6,011,972.00	669,976.79
Right-of-Way	7,700,458.35	2,283,430.37	9,983,888.72	26,705,770.78	5,660,396.36	32,366,167.14	(22,382,278.42)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,832.27	400.00	7,232.27	6,510.51	1,040.00	7,550.51	(318.24)
Solar Energy	47,407.92	0.00	47,407.92	186,429.33	6,151.47	192,580.80	(145,172.88)
Wind Energy	338,411.13	100,000.00	438,411.13	540,440.36	0.00	540,440.36	(102,029.23)
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	196,146.91	1,082.09	197,229.00	(63,690.16)
Fuel Wood	9,114.00	0.00	9,114.00	20,752.50	0.00	20,752.50	(11,638.50)
Sub-Total	39,896,503.86	5,293,464.57	45,189,968.43	72,310,439.80	10,022,868.49	82,333,308.29	(37,143,339.86)

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Mar-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Mar-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
OTHER							
Fees & Copies	1,389,235.42	267,636.62	1,656,872.04	1,876,829.57	425,098.30	2,301,927.87	(645,055.83)
Interest on Cash Deposits	663,630.99	0.00	663,630.99	4,692,463.34	1,766,178.42	6,458,641.76	(5,795,010.77)
Other	467.49	0.00	467.49	26,894.60	0.00	26,894.60	(26,427.11)
SUB-TOTAL	2,053,333.90	267,636.62	2,320,970.52	6,596,187.51	2,191,276.72	8,787,464.23	(6,466,493.71)
TOTAL RENTAL & OTHER	41,949,837.76	5,561,101.19	47,510,938.95	78,906,627.31	12,214,145.21	91,120,772.52	(43,609,833.57)
ROYALTY							
Sand & Gravel	1,144,532.97	138,376.19	1,282,909.16	1,052,225.96	354,520.06	1,406,746.02	(123,836.86)
Potash	1,118,116.20	196,595.32	1,314,711.52	1,432,301.60	249,722.80	1,682,024.40	(367,312.88)
Salt	22,305.46	0.00	22,305.46	55,347.17	0.00	55,347.17	(33,041.71)
Caliche	1,373,447.55	104,822.20	1,478,269.75	1,740,138.23	309,846.12	2,049,984.35	(571,714.60)
Coal	1,765,272.33	550,751.10	2,316,023.43	2,492,724.67	490,803.25	2,983,527.92	(667,504.49)
General Mining	100.05	0.00	100.05	0.00	7,632.50	7,632.50	(7,532.45)
Oil & Gas	694,645,639.00	133,510,576.00	828,156,215.00	767,705,410.00	49,376,568.00	817,081,978.00	11,074,237.00
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	700,069,413.56	134,501,120.81	834,570,534.37	774,488,744.63	50,789,092.73	825,277,837.36	9,292,697.01
GRAND TOTAL	742,019,251.32	140,062,222.00	882,081,473.32	853,395,371.94	63,003,237.94	916,398,609.88	(34,317,136.56)

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