

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

EXHIBIT E  
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF May-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF May-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	28,695,354.18	6,868,730.81	35,564,084.99	64,061,631.46	2,044,522.67	66,106,154.13	(30,542,069.14)
2. UNM	537,936.56	108,379.37	646,315.93	1,260,772.28	21,684.72	1,282,457.00	(636,141.07)
3. Saline Lands	360.90	0.00	360.90	3,855.41	38.68	3,894.09	(3,533.19)
4. NMSU	605,951.56	67,859.80	673,811.36	1,283,144.01	16,031.43	1,299,175.44	(625,364.08)
5. WNMU	86,584.68	8,260.62	94,845.30	92,128.42	640.44	92,768.86	2,076.44
6. NMHU	103,674.23	9,795.94	113,470.17	115,295.50	793.40	116,088.90	(2,618.73)
7. Northern NM School	58,953.57	5,711.25	64,664.82	58,154.30	431.25	58,585.55	6,079.27
8. ENMU	138,544.30	10,354.77	148,899.07	456,589.14	2,980.11	459,569.25	(310,670.18)
9. NM Inst. Of Min. & Tech.	499,156.56	50,696.33	549,852.89	317,996.34	2,053.29	320,049.63	229,803.26
10. NMMI	449,733.26	130,703.88	580,437.14	977,083.94	7,070.54	984,154.48	(403,717.34)
11. NM Boys School	68,265.10	7,163.09	75,428.19	80,966.82	1,431.78	82,398.60	(6,970.41)
12. Miners Hospital	239,511.52	70,642.69	310,154.21	561,449.42	15,922.09	577,371.51	(267,217.30)
13. State Hospital	512,677.13	133,803.88	646,481.01	1,270,023.80	169,453.05	1,439,476.85	(792,995.84)
14. State Penitentiary	829,408.02	286,823.05	1,116,231.07	2,285,370.25	12,619.62	2,297,989.87	(1,181,758.80)
15. School for the Deaf	283,343.19	31,152.07	314,495.26	317,603.33	28,816.36	346,419.69	(31,924.43)
16. Sch. for Visually Hd.	295,079.28	32,312.64	327,391.92	321,196.05	28,797.07	349,993.12	(22,601.20)
17. C P & R	336,919.26	31,217.63	368,136.89	1,040,646.40	11,231.10	1,051,877.50	(683,740.61)
18. Water Reservoirs	452,680.99	40,904.24	493,585.23	772,320.48	12,534.34	784,854.82	(291,269.59)
19. Rio Grande Improve.	104,473.20	9,683.19	114,156.39	153,628.16	1,128.61	154,756.77	(40,600.38)
20. Public Buildings	931,087.01	133,920.75	1,065,007.76	3,190,031.54	88,202.24	3,278,233.78	(2,213,226.02)
21. Carrie Tingley Hospital	41,091.24	3,754.07	44,845.31	71,641.56	478.74	72,120.30	(27,274.99)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>35,270,785.74</b>	<b>8,041,870.07</b>	<b>43,312,655.81</b>	<b>78,691,528.61</b>	<b>2,466,861.53</b>	<b>81,158,390.14</b>	<b>(37,845,734.33)</b>
Land Maintenance	21,150,944.00	100,000.00	21,250,944.00	17,161,974.00	500.00	17,162,474.00	4,088,470.00
Restoration & Remediation Fund	498,552.00	82,241.00	580,793.00	887,288.00	24,923.00	912,211.00	(331,418.00)
<b>Total</b>	<b>56,920,281.74</b>	<b>8,224,111.07</b>	<b>65,144,392.81</b>	<b>96,740,790.61</b>	<b>2,492,284.53</b>	<b>99,233,075.14</b>	<b>(34,088,682.33)</b>

\*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 MAY 2021

EXHIBIT F  
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BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF May-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF May-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	897,632,200.22	108,377,449.20	1,006,009,649.42	813,003,726.42	27,647,980.91	840,651,707.33	165,357,942.09
2. UNM	2,674,224.00	443,521.00	3,117,745.00	3,434,841.69	65,598.00	3,500,439.69	(382,694.69)
3. Saline Lands	51,185.00	7,326.00	58,511.00	44,269.00	1,693.00	45,962.00	12,549.00
4. NMSU	369,761.48	35,970.54	405,732.02	165,904.44	4,573.00	170,477.44	235,254.58
5. WNMU	18,385.00	1,434.00	19,819.00	25,481.00	1,072.00	26,553.00	(6,734.00)
6. NMHU	18,385.00	1,434.00	19,819.00	25,481.00	1,072.00	26,553.00	(6,734.00)
7. Northern NM School	18,432.00	1,438.00	19,870.00	25,547.00	1,074.00	26,621.00	(6,751.00)
8. ENMU	46,351.00	3,155.00	49,506.00	20,589.00	107.00	20,696.00	28,810.00
9. NM Inst. Of Min. & Tech.	164,761.00	22,274.00	187,035.00	191,655.00	9,442.00	201,097.00	(14,062.00)
10. NMMI	8,097,799.00	2,625,106.00	10,722,905.00	9,766,688.00	240,591.00	10,007,279.00	715,626.00
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	480,069.00	58,023.00	538,092.00	770,455.00	16,691.00	787,146.00	(249,054.00)
13. State Hospital	2,028,808.00	196,186.00	2,224,994.00	2,521,060.42	50,501.00	2,571,561.42	(346,567.42)
14. State Penitentiary	5,118,245.00	636,573.25	5,754,818.25	6,278,958.00	143,367.00	6,422,325.00	(667,506.75)
15. School for the Deaf	4,267,549.76	563,746.00	4,831,295.76	4,777,257.00	146,025.00	4,923,282.00	(91,986.24)
16. Sch. for Visually Hd.	4,266,148.00	563,749.00	4,829,897.00	4,778,197.60	146,025.00	4,924,222.60	(94,325.60)
17. C P & R	563,080.34	64,902.00	627,982.34	566,238.86	17,953.00	584,191.86	43,790.48
18. Water Reservoirs	400,183.00	46,182.00	446,365.00	438,377.10	8,782.00	447,159.10	(794.10)
19. Rio Grande Improve.	90,599.00	10,738.00	101,337.00	115,224.00	894.00	116,118.00	(14,781.00)
20. Public Buildings	17,034,112.00	2,166,642.00	19,200,754.00	15,970,094.00	610,071.00	16,580,165.00	2,620,589.00
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
<b>Sub-Total</b>	<b>943,340,277.80</b>	<b>115,825,848.99</b>	<b>1,059,166,126.79</b>	<b>862,920,044.53</b>	<b>29,113,511.91</b>	<b>892,033,556.44</b>	<b>167,132,570.35</b>

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF May-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF May-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
<b>RENTALS</b>							
Sand & Gravel	9,431.68	440.00	9,871.68	19,273.31	480.00	19,753.31	(9,881.63)
Sand & Gravel - Interest	550.00	0.00	550.00	0.00	0.00	0.00	550.00
Special Use Agreement	1,753.10	160.00	1,913.10	2,632.47	80.00	2,712.47	(799.37)
Potash	20,986.23	29,093.00	50,079.23	20,986.23	0.00	20,986.23	29,093.00
Grazing	8,829,305.35	62,735.15	8,892,040.50	9,829,370.52	2,931.02	9,832,301.54	(940,261.04)
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	500.00	13,905.00	(1,000.00)
General Mining	24,489.30	6,380.90	30,870.20	93,202.51	6,330.30	99,532.81	(68,662.61)
Shut-In Royalty	111,326.95	194.00	111,520.95	20,585.20	11,820.04	32,405.24	79,115.71
Oil & Gas Rental	1,531,900.56	108,235.87	1,640,136.43	1,595,914.31	80,069.81	1,675,984.12	(35,847.69)
Oil & Gas Bonuses	9,055,473.51	1,646,598.75	10,702,072.26	19,604,298.89	773,522.00	20,377,820.89	(9,675,748.63)
Oil & Gas Interest	2,375,282.00	429,842.00	2,805,124.00	2,452,996.00	17,519.00	2,470,515.00	334,609.00
Seismic Permits	91,080.00	0.00	91,080.00	0.00	0.00	0.00	91,080.00
Business Leases	6,700,837.41	502,651.08	7,203,488.49	7,798,243.52	351,961.14	8,150,204.66	(946,716.17)
Business Leases - Interest	3,169.00	946.88	4,115.88	8,853.57	307.77	9,161.34	(5,045.46)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	4,058.86	2,182.87	6,241.73	594,632.00	0.00	594,632.00	(588,390.27)
Billboards	62,440.00	11,300.00	73,740.00	51,764.00	2,400.00	54,164.00	19,576.00
Geothermal Rental	8,067.95	1,125.00	9,192.95	8,067.95	1,125.00	9,192.95	0.00
Water	2,180,169.58	1,084,257.94	3,264,427.52	2,793,372.26	52,235.27	2,845,607.53	418,819.99
Salt Water	6,846,868.82	3,104,926.38	9,951,795.20	6,331,849.17	282,028.42	6,613,877.59	3,337,917.61
Right-of-Way	10,892,679.26	847,836.76	11,740,516.02	36,514,533.14	565,057.32	37,079,590.46	(25,339,074.44)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	8,910.46	1,240.00	10,150.46	8,590.88	1,519.56	10,110.44	40.02
Solar Energy	53,547.92	259,360.00	312,907.92	192,580.80	150,000.00	342,580.80	(29,672.88)
Wind Energy	880,862.29	25,016.48	905,878.77	540,440.36	110,000.00	650,440.36	255,438.41
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	99,588.01	233,126.85	211,149.02	82,397.88	293,546.90	(60,420.05)
Fuel Wood	13,814.00	0.00	13,814.00	20,902.50	0.00	20,902.50	(7,088.50)
<b>Sub-Total</b>	<b>49,855,347.40</b>	<b>8,224,111.07</b>	<b>58,079,458.47</b>	<b>88,728,798.61</b>	<b>2,492,284.53</b>	<b>91,221,083.14</b>	<b>(33,141,624.67)</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY21 COMPARED WITH FY120  
FOR THE MONTH OF MAY 2021

EXHIBIT G  
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SOURCE	BEGINNING BALANCE FY21	MONTH OF May-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF May-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
<b>OTHER</b>							
Fees & Copies	1,808,244.43	127,630.17	1,935,874.60	2,394,857.91	94,974.78	2,489,832.69	(553,958.09)
Interest on Cash Deposits	663,630.99	0.00	663,630.99	8,535,024.30	548,316.03	9,083,340.33	(8,419,709.34)
Other	467.49	0.00	467.49	27,489.60	0.00	27,489.60	(27,022.11)
<b>SUB-TOTAL</b>	<b>2,472,342.91</b>	<b>127,630.17</b>	<b>2,599,973.08</b>	<b>10,957,371.81</b>	<b>643,290.81</b>	<b>11,600,662.62</b>	<b>(9,000,689.54)</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>52,327,690.31</b>	<b>8,351,741.24</b>	<b>60,679,431.55</b>	<b>99,686,170.42</b>	<b>3,135,575.34</b>	<b>102,821,745.76</b>	<b>(42,142,314.21)</b>
<b>ROYALTY</b>							
Sand & Gravel	1,403,718.02	143,534.06	1,547,252.08	1,552,505.80	216,761.83	1,769,267.63	(222,015.55)
Potash	1,483,644.63	326,268.35	1,809,912.98	1,926,644.94	494,993.01	2,421,637.95	(611,724.97)
Salt	23,428.81	0.00	23,428.81	63,679.46	4,983.51	68,662.97	(45,234.16)
Caliche	1,708,598.45	261,768.84	1,970,367.29	2,133,796.69	74,978.63	2,208,775.32	(238,408.03)
Coal	2,397,079.24	0.00	2,397,079.24	3,323,350.20	4,822.93	3,328,173.13	(931,093.89)
General Mining	146.65	42.74	189.39	7,653.44	0.00	7,653.44	(7,464.05)
Oil & Gas	936,323,662.00	115,094,235.00	1,051,417,897.00	853,901,817.00	28,316,972.00	882,218,789.00	169,199,108.00
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
<b>SUB-TOTAL</b>	<b>943,340,277.80</b>	<b>115,825,848.99</b>	<b>1,059,166,126.79</b>	<b>862,920,044.53</b>	<b>29,113,511.91</b>	<b>892,033,556.44</b>	<b>167,132,570.35</b>
<b>GRAND TOTAL</b>	<b>995,667,968.11</b>	<b>124,177,590.23</b>	<b>1,119,845,558.34</b>	<b>962,606,214.95</b>	<b>32,249,087.25</b>	<b>994,855,302.20</b>	<b>124,990,256.14</b>

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