

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

EXHIBIT E  
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Jan-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Jan-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	10,931,008.11	2,275,257.55	13,206,265.66	30,675,976.48	14,657,838.32	45,333,814.80	(32,127,549.14)
2. UNM	221,822.10	13,478.10	235,300.20	690,550.84	264,217.62	954,768.46	(719,468.26)
3. Saline Lands	0.00	0.00	0.00	3,087.93	44.13	3,132.06	(3,132.06)
4. NIMSU	286,682.22	40,052.20	326,734.42	728,437.27	158,756.36	887,193.63	(560,459.21)
5. WNMU	44,798.66	7,317.02	52,115.68	61,512.43	11,294.19	72,806.62	(20,690.94)
6. NIMHU	56,059.26	7,737.61	63,796.87	82,683.48	11,489.15	94,172.63	(30,375.76)
7. Northern NMI School	31,373.20	1,302.70	32,675.90	38,572.91	2,658.90	41,231.81	(8,555.91)
8. ENMU	47,116.56	5,257.33	52,373.89	368,613.29	18,533.17	387,146.46	(334,772.57)
9. NMI Inst. Of Min. & Tech.	309,046.30	16,283.11	325,329.41	186,282.62	40,448.77	226,731.39	98,598.02
10. NMI	165,655.24	17,630.11	183,285.35	451,919.11	352,188.56	804,107.67	(620,822.32)
11. NMI Boys School	21,672.44	1,552.49	23,224.93	36,149.45	4,262.60	40,412.05	(17,187.12)
12. Miners Hospital	88,118.13	15,091.33	103,209.46	368,119.82	101,963.90	470,083.72	(366,874.26)
13. State Hospital	207,490.72	21,330.39	228,821.11	716,778.05	220,961.34	937,739.39	(708,918.28)
14. State Penitentiary	499,407.02	29,747.05	529,154.07	302,649.54	1,541,093.29	1,843,742.83	(1,314,588.76)
15. School for the Deaf	80,050.56	9,976.06	90,026.62	158,029.58	38,002.66	196,032.24	(106,005.62)
16. Sch. for Visually Hd.	90,533.95	7,936.85	98,470.80	168,508.70	33,793.85	202,302.55	(103,831.75)
17. C P & R	127,496.12	6,782.01	134,278.13	637,659.49	48,835.86	686,495.35	(552,217.22)
18. Water Reservoirs	226,514.15	23,945.53	250,459.68	542,415.01	77,540.19	619,955.20	(369,495.52)
19. Rio Grande Improve.	33,461.66	1,358.59	34,820.25	69,332.59	9,862.06	79,194.65	(44,374.40)
20. Public Buildings	292,710.02	51,137.69	343,847.71	1,372,742.72	187,409.84	1,560,152.56	(1,216,304.85)
21. Carrie Tingley Hospital	7,050.63	338.05	7,388.68	32,718.46	1,472.10	34,190.56	(26,801.88)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	13,768,067.05	2,553,511.77	16,321,578.82	37,692,739.77	17,782,666.86	55,475,406.63	(39,153,827.81)
Land Maintenance	18,250,944.00	2,000,000.00	20,250,944.00	13,571,786.00	2,947,558.00	16,519,344.00	3,731,600.00
Restoration & Remediation Fund	323,423.00	45,995.00	369,418.00	517,823.00	128,467.00	646,290.00	(276,872.00)
Total	32,342,434.05	4,599,506.77	36,941,940.82	51,782,348.77	20,858,691.86	72,641,040.63	(35,699,099.81)

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

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Jan-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Jan-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	449,710,478.39	584,460.49	450,294,938.88	538,835,112.30	101,667,766.02	640,502,878.32	(190,207,939.44)
2. UNMI	1,340,186.00	0.00	1,340,186.00	2,478,756.69	399,292.00	2,878,048.69	(1,537,862.69)
3. Saline Lands	24,887.00	0.00	24,887.00	29,998.00	7,021.00	37,019.00	(12,132.00)
4. NMSU	156,798.25	93,909.42	250,707.67	118,865.13	18,389.93	137,255.06	113,452.61
5. WNNMU	10,459.00	0.00	10,459.00	17,496.00	2,663.00	20,159.00	(9,700.00)
6. NMHU	10,459.00	0.00	10,459.00	17,496.00	2,663.00	20,159.00	(9,700.00)
7. Northern NMI School	10,486.00	0.00	10,486.00	17,544.00	2,670.00	20,214.00	(9,728.00)
8. ENMIU	7,963.00	0.00	7,963.00	15,390.00	168.00	15,558.00	(7,595.00)
9. NMI Inst. Of Min. & Tech.	93,283.00	0.00	93,283.00	131,192.00	22,455.00	153,647.00	(60,364.00)
10. NMMMI	4,242,796.00	0.00	4,242,796.00	6,734,536.00	1,280,844.00	8,015,380.00	(3,772,584.00)
11. NMI Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	265,578.00	0.00	265,578.00	550,772.00	98,510.00	649,282.00	(383,704.00)
13. State Hospital	1,154,269.00	0.00	1,154,269.00	1,999,860.42	222,451.00	2,222,311.42	(1,068,042.42)
14. State Penitentiary	2,795,756.00	0.00	2,795,756.00	4,641,426.00	659,770.00	5,301,196.00	(2,505,440.00)
15. School for the Deaf	2,085,607.00	0.00	2,085,607.00	3,295,583.00	557,164.00	3,852,747.00	(1,767,140.00)
16. Sch. for Visually Hd.	2,085,612.00	0.00	2,085,612.00	3,298,092.60	557,167.00	3,855,259.60	(1,769,647.60)
17. CP & R	303,059.26	1,248.75	304,308.01	393,089.88	66,437.75	459,527.63	(155,219.62)
18. Water Reservoirs	198,839.05	10.40	198,849.45	319,872.70	52,242.00	372,114.70	(173,265.25)
19. Rio Grande Improve.	51,499.00	0.00	51,499.00	86,879.00	14,188.00	101,067.00	(49,568.00)
20. Public Buildings	10,513,034.00	0.00	10,513,034.00	10,055,421.00	2,118,886.00	12,174,307.00	(1,661,273.00)
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	475,061,048.95	679,629.06	475,740,678.01	573,037,382.72	107,750,747.70	680,788,130.42	(205,047,452.41)

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Jan-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Jan-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
<b>RENTALS</b>							
Sand & Gravel	2,500.90	406.80	2,907.70	2,514.73	10,312.97	12,827.70	(9,920.00)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,314.82	40.00	1,354.82	834.82	160.23	995.05	359.77
Potash	17,234.23	1,915.00	19,149.23	13,237.23	5,912.00	19,149.23	0.00
Grazing	8,758,427.10	41,608.75	8,800,035.85	9,754,802.20	47,626.39	9,802,428.59	(1,002,392.74)
Salt	105.00	50.00	155.00	1,155.00	0.00	1,155.00	(1,000.00)
Coal Rental	9,705.00	0.00	9,705.00	7,605.00	2,600.00	10,205.00	(500.00)
General Mining	12,232.80	1,920.00	14,152.80	11,797.97	0.00	11,797.97	2,354.83
Shut-in Royalty	82,863.75	320.00	83,183.75	13,237.00	0.00	13,237.00	69,946.75
Oil & Gas Rental	761,703.80	119,286.48	880,990.28	764,239.82	147,817.60	912,057.42	(31,067.14)
Oil & Gas Bonuses	6,544,750.39	1,265,687.00	7,810,437.39	10,412,299.77	6,158,680.26	16,570,980.03	(8,760,542.64)
Oil & Gas Interest	1,490,467.00	387,423.00	1,877,890.00	1,956,861.00	272,720.00	2,229,581.00	(351,691.00)
Seismic Permits	81,680.00	0.00	81,680.00	0.00	0.00	0.00	81,680.00
Business Leases	3,854,331.19	759,106.72	4,613,437.91	4,124,028.42	1,364,276.58	5,488,305.00	(874,867.09)
Business Leases - Interest	1,452.45	211.41	1,663.86	1,861.86	5,494.37	7,356.23	(5,692.37)
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	3,567.95	1,125.00	4,692.95	3,567.95	1,125.00	4,692.95	0.00
Water	279,068.95	75,031.71	354,100.66	2,505,775.95	81,819.48	2,587,595.43	(2,233,494.77)
Salt Water	4,037,685.91	517,802.23	4,555,488.14	1,513,216.50	659,297.43	2,172,513.93	2,382,974.21
Right-of-Way	6,006,626.03	1,274,794.35	7,281,420.38	19,352,147.93	3,970,637.55	23,322,785.48	(16,041,365.10)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,153.95	478.32	5,632.27	5,670.51	400.00	6,070.51	(438.24)
Solar Energy	33,407.92	14,000.00	47,407.92	172,289.33	0.00	172,289.33	(124,881.41)
Wind Energy	200,411.13	138,000.00	338,411.13	428,440.36	112,000.00	540,440.36	(202,029.23)
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	95,989.78	0.00	95,989.78	76,836.92	0.00	76,836.92	19,152.86
Fuel Wood	8,814.00	300.00	9,114.00	14,932.50	5,820.00	20,752.50	(11,638.50)
Sub-Total	32,342,434.05	4,599,506.77	36,941,940.82	51,782,348.77	12,846,699.86	64,629,048.63	(27,687,107.81)

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Jan-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Jan-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
<b>OTHER</b>							
Fees & Copies	1,095,103.14	147,741.68	1,242,844.82	1,451,970.25	160,327.73	1,612,297.98	(369,453.16)
Interest on Cash Deposits	506,804.61	0.00	506,804.61	3,007,010.40	392,114.67	3,399,125.07	(2,892,320.46)
Other	467.49	0.00	467.49	26,819.60	75.00	26,894.60	(26,427.11)
<b>SUB-TOTAL</b>	<b>1,602,375.24</b>	<b>147,741.68</b>	<b>1,750,116.92</b>	<b>4,485,800.25</b>	<b>552,517.40</b>	<b>5,038,317.65</b>	<b>(3,288,200.73)</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>33,944,809.29</b>	<b>4,747,248.45</b>	<b>38,692,057.74</b>	<b>56,268,149.02</b>	<b>13,399,217.26</b>	<b>69,667,366.28</b>	<b>(30,975,308.54)</b>
<b>ROYALTY</b>							
Sand & Gravel	796,262.51	238,808.87	1,035,071.38	738,681.65	130,704.00	869,385.65	165,685.73
Potash	882,800.29	195,190.87	1,077,991.16	1,042,396.08	339,579.17	1,381,975.25	(303,984.09)
Salt	7,456.63	1,248.75	8,705.38	43,513.14	5,640.75	49,153.89	(40,448.51)
Caliche	934,134.32	244,380.57	1,178,514.89	893,230.38	496,699.43	1,389,929.81	(211,414.92)
Coal	1,569,689.37	0.00	1,569,689.37	1,642,914.47	501,966.35	2,144,880.82	(575,191.45)
General Mining	81.83	0.00	81.83	0.00	0.00	0.00	81.83
Oil & Gas	470,870,624.00	0.00	470,870,624.00	568,666,050.00	106,276,158.00	674,942,208.00	(204,071,584.00)
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>475,061,048.95</b>	<b>679,629.06</b>	<b>475,740,678.01</b>	<b>573,037,382.72</b>	<b>107,750,747.70</b>	<b>680,788,130.42</b>	<b>(205,047,452.41)</b>
<b>GRAND TOTAL</b>	<b>509,005,858.24</b>	<b>5,426,877.51</b>	<b>514,432,735.75</b>	<b>629,305,531.74</b>	<b>121,149,964.96</b>	<b>750,455,496.70</b>	<b>(236,022,760.95)</b>

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