

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Feb-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Feb-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	13,206,265.66	8,069,876.73	21,276,142.39	45,333,814.80	5,320,503.76	50,654,318.56	(29,378,176.17)
2. UNM	235,300.20	126,455.02	361,755.22	954,768.46	54,608.46	1,009,376.92	(647,621.70)
3. Saline Lands	0.00	360.90	360.90	3,132.06	146.37	3,278.43	(2,917.53)
4. NMSU	326,734.42	158,205.75	484,940.17	887,193.63	82,299.14	969,492.77	(484,552.60)
5. WNMU	52,115.68	12,266.58	64,382.26	72,806.62	2,006.36	74,812.98	(10,430.72)
6. NMHU	63,796.87	15,284.96	79,081.83	94,172.63	2,615.43	96,788.06	(17,706.23)
7. Northern NM School	32,675.90	7,997.21	40,673.11	41,231.81	1,171.03	42,402.84	(1,729.73)
8. ENMU	52,373.89	48,171.15	100,545.04	387,146.46	12,007.95	399,154.41	(298,609.37)
9. NM Inst. Of Min. & Tech.	325,329.41	61,481.60	386,811.01	226,731.39	19,822.88	246,554.27	140,256.74
10. NMMI	183,285.35	114,844.41	298,129.76	804,107.67	29,572.92	833,680.59	(535,550.83)
11. NM Boys School	23,224.93	9,812.23	33,037.16	40,412.05	1,978.46	42,390.51	(9,353.35)
12. Miners Hospital	103,209.46	60,082.61	163,292.07	470,083.72	13,430.52	483,514.24	(320,222.17)
13. State Hospital	228,821.11	165,111.39	393,932.50	937,739.39	143,717.85	1,081,457.24	(687,524.74)
14. State Penitentiary	529,154.07	127,832.01	656,986.08	1,843,742.83	335,593.13	2,179,335.96	(1,522,349.88)
15. School for the Deaf	90,026.62	38,011.19	128,037.81	196,032.24	56,821.34	252,853.58	(124,815.77)
16. Sch. for Visually Hd.	98,470.80	39,349.93	137,820.73	202,302.55	55,217.12	257,519.67	(119,698.94)
17. C P & R	134,278.13	106,555.89	240,834.02	686,495.35	18,712.79	705,208.14	(464,374.12)
18. Water Reservoirs	250,459.68	90,530.65	340,990.33	619,955.20	27,253.50	647,208.70	(306,218.37)
19. Rio Grande Improve.	34,820.25	16,199.13	51,019.38	79,194.65	2,290.90	81,485.55	(30,466.17)
20. Public Buildings	343,847.71	414,264.43	758,112.14	1,560,152.56	981,678.45	2,541,831.01	(1,783,718.87)
21. Carrie Tingley Hospital	7,388.68	7,257.61	14,646.29	34,190.56	998.81	35,189.37	(20,543.08)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	16,321,578.82	9,689,951.38	26,011,530.20	55,475,406.63	7,162,447.17	62,637,853.80	(36,626,323.60)
Land Maintenance	20,250,944.00	300,000.00	20,550,944.00	16,519,344.00	442,130.00	16,961,474.00	3,589,470.00
Restoration & Remediation Fund	369,418.00	29,546.00	398,964.00	646,290.00	76,814.00	723,104.00	(324,140.00)
Total	36,941,940.82	10,019,497.38	46,961,438.20	72,641,040.63	7,681,391.17	80,322,431.80	(33,360,993.60)

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

updated 6-10-21

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Feb-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Feb-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	555,657,429.88	109,616,915.56	665,274,345.44	640,502,878.32	88,063,427.38	728,566,305.70	(63,291,960.26)
2. UNM	1,614,708.00	408,671.00	2,023,379.00	2,878,048.69	292,212.00	3,170,260.69	(1,146,881.69)
3. Saline Lands	32,352.00	5,736.00	38,088.00	37,019.00	3,226.00	40,245.00	(2,157.00)
4. NMSU	268,207.67	30,488.41	298,696.08	137,255.06	14,033.83	151,288.89	147,407.19
5. WNMU	12,536.00	2,137.00	14,673.00	20,159.00	2,287.00	22,446.00	(7,773.00)
6. NMHU	12,536.00	2,137.00	14,673.00	20,159.00	2,287.00	22,446.00	(7,773.00)
7. Northern NM School	12,566.00	2,144.00	14,710.00	20,214.00	2,291.00	22,505.00	(7,795.00)
8. ENMU	12,173.00	28,668.00	40,841.00	15,558.00	4,298.00	19,856.00	20,985.00
9. NM Inst. Of Min. & Tech.	109,278.00	16,199.00	125,477.00	153,647.00	16,782.00	170,429.00	(44,952.00)
10. NMMI	5,078,981.00	879,167.00	5,958,148.00	8,015,380.00	975,253.00	8,990,633.00	(3,032,485.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	317,679.00	48,798.00	366,477.00	649,282.00	62,081.00	711,363.00	(344,886.00)
13. State Hospital	1,269,233.00	103,431.00	1,372,664.00	2,222,311.42	164,162.00	2,386,473.42	(1,013,809.42)
14. State Penitentiary	3,316,171.00	488,487.00	3,804,658.00	5,301,196.00	521,489.00	5,822,685.00	(2,018,027.00)
15. School for the Deaf	2,695,622.00	450,790.68	3,146,412.68	3,852,747.00	477,043.00	4,329,790.00	(1,183,377.32)
16. Sch. for Visually Hd.	2,695,627.00	449,592.00	3,145,219.00	3,855,259.60	475,467.00	4,330,726.60	(1,185,507.60)
17. C P & R	371,846.01	53,030.00	424,876.01	459,527.63	49,429.00	508,956.63	(84,080.62)
18. Water Reservoirs	247,872.45	72,627.40	320,499.85	372,114.70	38,151.00	410,265.70	(89,765.85)
19. Rio Grande Improve.	56,867.00	14,737.00	71,604.00	101,067.00	9,547.00	110,614.00	(39,010.00)
20. Public Buildings	11,157,784.00	2,456,188.50	13,613,972.50	12,174,307.00	2,527,148.00	14,701,455.00	(1,087,482.50)
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	584,939,469.01	115,129,944.55	700,069,413.56	680,788,130.42	93,700,614.21	774,488,744.63	(74,419,331.07)

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Feb-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Feb-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
RENTALS							
Sand & Gravel	2,907.70	437.91	3,345.61	12,827.70	116.05	12,943.75	(9,598.14)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,354.82	40.00	1,394.82	995.05	159.14	1,154.19	240.63
Potash	19,149.23	0.00	19,149.23	19,149.23	0.00	19,149.23	0.00
Grazing	8,800,035.85	13,917.24	8,813,953.09	9,802,428.59	1,334.04	9,803,762.63	(989,809.54)
Salt	155.00	1,744.33	1,899.33	1,155.00	0.00	1,155.00	744.33
Coal Rental	9,705.00	0.00	9,705.00	10,205.00	0.00	10,205.00	(500.00)
General Mining	14,152.80	10,336.50	24,489.30	11,797.97	73,474.54	85,272.51	(60,783.21)
Shut-In Royalty	83,183.75	0.00	83,183.75	13,237.00	0.00	13,237.00	69,946.75
Oil & Gas Rental	880,990.28	62,069.40	943,059.68	912,057.42	67,608.81	979,666.23	(36,606.55)
Oil & Gas Bonuses	7,810,437.39	84,660.00	7,895,097.39	16,570,980.03	1,643,063.76	18,214,043.79	(10,318,946.40)
Oil & Gas Interest	1,877,890.00	269,306.00	2,147,196.00	2,229,581.00	45,571.00	2,275,152.00	(127,956.00)
Seismic Permits	81,680.00	0.00	81,680.00	0.00	0.00	0.00	81,680.00
Business Leases	4,613,437.91	862,000.19	5,475,438.10	5,488,305.00	1,042,850.68	6,531,155.68	(1,055,717.58)
Business Leases - Interest	1,663.86	494.46	2,158.32	7,356.23	567.80	7,924.03	(5,765.71)
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	4,692.95	1,125.00	5,817.95	4,692.95	1,125.00	5,817.95	0.00
Water	354,100.66	19,500.00	373,600.66	2,587,595.43	96,159.46	2,683,754.89	(2,310,154.23)
Salt Water	4,555,488.14	1,171,144.98	5,726,633.12	2,172,513.93	1,192,485.60	3,364,999.53	2,361,633.59
Right-of-Way	7,281,420.38	419,037.97	7,700,458.35	23,322,785.48	3,382,985.30	26,705,770.78	(19,005,312.43)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,632.27	1,200.00	6,832.27	6,070.51	440.00	6,510.51	321.76
Solar Energy	47,407.92	0.00	47,407.92	172,289.33	14,140.00	186,429.33	(139,021.41)
Wind Energy	338,411.13	0.00	338,411.13	540,440.36	0.00	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	37,549.06	133,538.84	76,836.92	119,309.99	196,146.91	(62,608.07)
Fuel Wood	9,114.00	0.00	9,114.00	20,752.50	0.00	20,752.50	(11,638.50)
Sub-Total	36,941,940.82	2,954,563.04	39,896,503.86	64,629,048.63	7,681,391.17	72,310,439.80	(32,413,935.94)

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Feb-21	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Feb-20	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
OTHER							
Fees & Copies	1,242,844.82	146,390.60	1,389,235.42	1,612,297.98	264,531.59	1,876,829.57	(487,594.15)
Interest on Cash Deposits	506,804.61	156,826.38	663,630.99	3,399,125.07	1,293,338.27	4,692,463.34	(4,028,832.35)
Other	467.49	0.00	467.49	26,894.60	0.00	26,894.60	(26,427.11)
SUB-TOTAL	1,750,116.92	303,216.98	2,053,333.90	5,038,317.65	1,557,869.86	6,596,187.51	(4,542,853.61)
TOTAL RENTAL & OTHER	38,692,057.74	3,257,780.02	41,949,837.76	69,667,366.28	9,239,261.03	78,906,627.31	(36,956,789.55)
ROYALTY							
Sand & Gravel	1,035,071.38	109,461.59	1,144,532.97	869,385.65	182,840.31	1,052,225.96	92,307.01
Potash	1,077,991.16	40,125.04	1,118,116.20	1,381,975.25	50,326.35	1,432,301.60	(314,185.40)
Salt	8,705.38	13,600.08	22,305.46	49,153.89	6,193.28	55,347.17	(33,041.71)
Caliche	1,178,514.89	194,932.66	1,373,447.55	1,389,929.81	350,208.42	1,740,138.23	(366,690.68)
Coal	1,569,689.37	195,582.96	1,765,272.33	2,144,880.82	347,843.85	2,492,724.67	(727,452.34)
General Mining	81.83	18.22	100.05	0.00	0.00	0.00	100.05
Oil & Gas	580,069,415.00	114,576,224.00	694,645,639.00	674,942,208.00	92,763,202.00	767,705,410.00	(73,059,771.00)
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	584,939,469.01	115,129,944.55	700,069,413.56	680,788,130.42	93,700,614.21	774,488,744.63	(74,419,331.07)
GRAND TOTAL	623,631,526.75	118,387,724.57	742,019,251.32	750,455,496.70	102,939,875.24	853,395,371.94	(111,376,120.62)

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