

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 21 COMPARED WITH FY 20
FOR THE MONTH OF NOVEMBER 2020

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Nov-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Nov-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	8,180,041.11	909,292.21	9,089,333.32	24,516,593.74	4,499,553.69	29,016,147.43	(19,926,814.11)
2. UNM	192,381.36	25,398.78	217,780.14	535,226.26	86,366.63	621,592.89	(403,812.75)
3. Saline Lands	0.00	0.00	0.00	2,735.85	183.90	2,919.75	(2,919.75)
4. NMSU	230,157.25	23,469.07	253,626.32	507,007.80	47,882.89	554,890.69	(301,264.37)
5. WNMMU	43,602.16	824.18	44,426.34	58,778.13	2,367.43	61,145.56	(16,719.22)
6. NIMHU	54,576.63	1,022.53	55,599.16	79,065.36	3,155.18	82,220.54	(26,621.38)
7. Northern NM School	30,521.30	587.77	31,109.07	36,790.94	1,513.69	38,304.63	(7,195.56)
8. ENMU	45,285.13	858.08	46,143.21	351,023.74	14,506.67	365,530.41	(319,387.20)
9. NM Inst. Of Min. & Tech.	284,249.76	5,245.00	289,494.76	150,845.46	7,010.17	157,855.63	131,639.13
10. NMMI	148,172.31	12,300.63	160,472.94	420,932.39	22,989.94	443,922.33	(283,449.39)
11. NM Boys School	20,249.06	751.70	21,000.76	33,159.77	2,000.43	35,160.20	(14,159.44)
12. Miners Hospital	77,560.31	8,652.56	86,212.87	337,473.19	21,512.16	358,985.35	(272,772.48)
13. State Hospital	191,816.50	7,270.61	199,087.11	556,915.58	48,652.50	605,568.08	(406,480.97)
14. State Penitentiary	482,166.77	10,746.11	492,912.88	278,661.85	19,597.46	298,259.31	194,653.57
15. School for the Deaf	68,156.86	5,304.57	73,461.43	140,877.78	12,217.98	153,095.76	(79,634.33)
16. Sch. for Visually Hd.	78,316.78	5,542.88	83,859.66	153,243.10	10,276.48	163,519.58	(79,659.92)
17. C P & R	118,960.66	5,073.08	124,033.74	466,965.57	161,885.22	628,850.79	(504,817.05)
18. Water Reservoirs	217,031.20	5,246.25	222,277.45	458,298.25	33,672.95	491,971.20	(269,693.75)
19. Rio Grande Improve.	32,560.61	624.62	33,185.23	66,354.67	2,654.22	69,008.89	(35,823.66)
20. Public Buildings	220,580.08	60,120.03	280,700.11	1,200,774.14	50,464.08	1,251,238.22	(970,538.11)
21. Carrie Tingley Hospital	6,820.66	159.41	6,980.07	31,269.07	1,291.84	32,560.91	(25,580.84)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	10,723,206.50	1,088,490.07	11,811,696.57	30,382,992.64	5,049,755.51	35,432,748.15	(23,621,051.58)
Land Maintenance	14,888,000.00	1,000,000.00	15,888,000.00	12,752,163.00	229,166.00	12,981,329.00	2,906,671.00
Restoration & Remediation Fund	258,698.00	21,096.00	279,794.00	435,709.00	53,322.00	489,031.00	(209,237.00)
Total	25,869,904.50	2,109,586.07	27,979,490.57	43,570,864.64	5,332,243.51	48,903,108.15	(20,923,617.58)

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 21 COMPARED WITH FY 20
FOR THE MONTH OF NOVEMBER 2020

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Nov-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Nov-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	289,966,138.66	74,565,106.41	364,531,245.07	341,224,166.46	103,685,267.21	444,909,433.67	(80,378,188.60)
2. UNMI	802,286.00	297,909.00	1,100,195.00	1,677,517.00	371,805.00	2,049,322.00	(949,127.00)
3. Saline Lands	14,576.00	4,394.00	18,970.00	18,702.00	4,838.00	23,540.00	(4,570.00)
4. NMSU	117,100.23	18,091.50	135,191.73	85,352.64	16,145.13	101,497.77	33,693.96
5. WNMU	6,373.00	2,201.00	8,574.00	11,361.00	2,707.00	14,068.00	(5,494.00)
6. NIMHU	6,373.00	2,201.00	8,574.00	11,361.00	2,707.00	14,068.00	(5,494.00)
7. Northern NM School	6,385.00	2,208.00	8,593.00	11,393.00	2,714.00	14,107.00	(5,514.00)
8. ENMU	3,012.00	1,868.00	4,880.00	14,150.00	632.00	14,782.00	(9,902.00)
9. NM Inst. Of Min. & Tech.	63,080.00	14,179.00	77,259.00	88,146.00	22,377.00	110,523.00	(33,264.00)
10. NMMI	2,748,030.00	723,861.00	3,471,891.00	4,654,723.00	1,070,721.00	5,725,444.00	(2,253,553.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	182,842.00	39,268.00	222,110.00	387,646.00	75,933.00	463,579.00	(241,469.00)
13. State Hospital	956,319.00	91,838.00	1,048,157.00	1,435,438.00	318,902.00	1,754,340.00	(706,183.00)
14. State Penitentiary	1,864,092.00	473,027.00	2,337,119.00	3,008,881.00	817,432.00	3,826,313.00	(1,489,194.00)
15. School for the Deaf	1,288,776.00	366,691.00	1,655,467.00	2,179,274.00	545,072.00	2,724,346.00	(1,068,879.00)
16. Sch. for Visually Hd.	1,288,779.00	366,692.00	1,655,471.00	2,181,775.60	545,076.00	2,726,851.60	(1,071,380.60)
17. C P & R	204,538.26	47,902.00	252,440.26	265,056.88	62,820.00	327,876.88	(75,436.62)
18. Water Reservoirs	126,488.80	32,964.80	159,453.60	208,837.30	44,216.00	253,053.30	(93,599.70)
19. Rio Grande Improve.	34,374.00	8,244.00	42,618.00	62,896.00	11,880.00	74,776.00	(32,158.00)
20. Public Buildings	6,489,726.00	1,073,457.00	7,563,183.00	5,874,926.00	1,854,503.00	7,729,429.00	(166,246.00)
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	306,169,288.95	78,132,102.71	384,301,391.66	363,401,602.88	109,455,747.34	472,857,350.22	(88,555,958.56)

STATE LAND OFFICE
REVENUES BY SOURCE
FY21 COMPARED WITH FY20
FOR THE MONTH OF NOVEMBER 2020

SOURCE	BEGINNING BALANCE FY21	MONTH OF Nov-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Nov-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
RENTALS							
Sand & Gravel	1,780.90	640.00	2,420.90	1,860.90	613.83	2,474.73	(53.83)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	674.82	640.00	1,314.82	194.82	640.00	834.82	480.00
Potash	10,367.00	2,557.62	12,924.62	8,008.62	3,480.00	11,488.62	1,436.00
Grazing	8,608,563.95	109,951.27	8,718,515.22	9,586,382.71	97,733.46	9,684,116.17	(965,600.95)
Salt	105.00	0.00	105.00	155.00	0.00	155.00	(50.00)
Coal Rental	6,505.00	3,200.00	9,705.00	7,005.00	0.00	7,005.00	2,700.00
General Mining	12,232.80	0.00	12,232.80	5,397.97	0.00	5,397.97	6,834.83
Shut-in Royalty	67,782.96	15,080.79	82,863.75	7,956.00	4,000.00	11,956.00	70,907.75
Oil & Gas Rental	521,378.26	118,035.69	639,413.95	561,899.23	111,170.61	673,069.84	(33,655.89)
Oil & Gas Bonuses	3,601,884.00	578,876.31	4,180,760.31	7,100,144.50	3,002,210.47	10,102,354.97	(5,921,594.66)
Oil & Gas Interest	1,202,148.00	221,105.00	1,423,253.00	1,509,819.00	95,579.00	1,605,398.00	(182,145.00)
Seismic Permits	81,680.00	0.00	81,680.00	0.00	0.00	0.00	81,680.00
Business Leases	2,601,737.88	360,988.01	2,962,725.89	3,087,762.77	691,972.11	3,779,734.88	(817,008.99)
Business Leases - Interest	1,053.51	334.56	1,388.07	1,572.02	129.21	1,701.23	(313.16)
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	589,632.00	0.00	589,632.00	(589,632.00)
Billboards	49,640.00	3,300.00	52,940.00	43,164.00	2,400.00	45,564.00	7,376.00
Geothermal Rental	1,617.95	825.00	2,442.95	1,617.95	825.00	2,442.95	0.00
Water	135,635.04	63,183.91	198,818.95	2,300,344.36	166,931.59	2,467,275.95	(2,268,457.00)
Salt Water	3,434,689.28	266,733.74	3,701,423.02	840,968.78	251,384.93	1,092,353.71	2,609,069.31
Right-of-Way	5,257,030.10	322,892.19	5,579,922.29	17,229,678.80	894,399.01	18,124,077.81	(12,544,155.52)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	3,277.04	356.79	3,633.83	4,033.60	1,116.79	5,150.39	(1,516.56)
Solar Energy	32,407.92	0.00	32,407.92	172,289.33	0.00	172,289.33	(139,881.41)
Wind Energy	175,000.00	3,294.50	178,294.50	428,440.36	0.00	428,440.36	(250,145.86)
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest/Bonus	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	58,399.09	37,590.69	95,989.78	76,836.92	0.00	76,836.92	19,152.86
Fuel Wood	4,314.00	0.00	4,314.00	5,700.00	7,657.50	13,357.50	(9,043.50)
Sub-Total	25,869,904.50	2,109,586.07	27,979,490.57	43,570,864.64	5,332,243.51	48,903,108.15	(20,923,617.58)

STATE LAND OFFICE
REVENUES BY SOURCE
FY21 COMPARED WITH FY20
FOR THE MONTH OF NOVEMBER 2020

SOURCE	BEGINNING BALANCE FY21	MONTH OF Nov-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Nov-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
OTHER							
Fees & Copies	782,131.86	170,238.15	952,370.01	1,143,029.24	164,845.55	1,307,874.79	(355,504.78)
Interest on Cash Deposits	386,765.25	0.00	386,765.25	2,331,649.83	609,878.49	2,941,528.32	(2,554,763.07)
Other	129.99	0.00	129.99	1,034.70	25,534.90	26,569.60	(26,439.61)
SUB-TOTAL	1,169,027.10	170,238.15	1,339,265.25	3,475,713.77	800,258.94	4,275,972.71	(2,936,707.46)
TOTAL RENTAL & OTHER	27,038,931.60	2,279,824.22	29,318,755.82	47,046,578.41	6,132,502.45	53,179,080.86	(23,860,325.04)
ROYALTY							
Sand & Gravel	573,817.57	117,664.13	691,481.70	499,498.33	139,414.82	638,913.15	52,568.55
Potash	567,629.74	142,854.19	710,483.93	625,599.15	218,895.02	844,494.17	(134,010.24)
Salt	7,456.63	0.00	7,456.63	36,335.22	7,177.92	43,513.14	(36,056.51)
Caliche	603,947.88	211,505.44	815,453.32	645,115.80	173,742.58	818,858.38	(3,405.06)
Coal	950,777.13	105,841.12	1,056,618.25	1,407,527.38	0.00	1,407,527.38	(350,909.13)
General Mining	0.00	81.83	81.83	0.00	0.00	0.00	81.83
Oil & Gas	303,465,660.00	77,554,156.00	381,019,816.00	360,187,527.00	108,916,517.00	469,104,044.00	(88,084,228.00)
Land Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	306,169,288.95	78,132,102.71	384,301,391.66	363,401,602.88	109,455,747.34	472,857,350.22	(88,555,958.56)
GRAND TOTAL							
	333,208,220.55	80,411,926.93	413,620,147.48	410,448,181.29	115,588,249.79	526,036,431.08	(112,416,283.60)

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