

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF Dec-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Dec-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	9,089,333.32	1,841,674.79	10,931,008.11	29,016,147.43	1,659,829.05	30,675,976.48	(19,744,968.37)
2. UNIM	217,780.14	4,041.96	221,822.10	621,592.89	68,957.95	690,550.84	(468,728.74)
3. Saline Lands	0.00	0.00	0.00	2,919.75	168.18	3,087.93	(3,087.93)
4. NIMSU	253,626.32	33,055.90	286,682.22	554,890.69	173,546.58	728,437.27	(441,755.05)
5. WNMU	44,426.34	372.32	44,798.66	61,145.56	366.87	61,512.43	(16,713.77)
6. NIMHU	55,599.16	460.10	56,059.26	82,220.54	462.94	82,683.48	(26,624.22)
7. Northern NIM School	31,109.07	264.13	31,373.20	38,304.63	268.28	38,572.91	(7,199.71)
8. ENIMU	46,143.21	973.35	47,116.56	365,530.41	3,082.88	368,613.29	(321,496.73)
9. NIM Inst. Of Min. & Tech.	289,494.76	19,551.54	309,046.30	157,855.63	28,426.99	186,282.62	(122,763.68)
10. NMMW	160,472.94	5,182.30	165,655.24	443,922.33	7,996.78	451,919.11	(286,263.87)
11. NIM Boys School	21,000.76	671.68	21,672.44	35,160.20	989.25	36,149.45	(14,477.01)
12. Miners Hospital	86,212.87	1,905.26	88,118.13	358,985.35	9,134.47	368,119.82	(280,001.69)
13. State Hospital	199,087.11	8,403.61	207,490.72	605,568.08	111,209.97	716,778.05	(509,287.33)
14. State Penitentiary	492,912.88	6,494.14	499,407.02	298,259.31	4,390.23	302,649.54	196,757.48
15. School for the Deaf	73,461.43	6,589.13	80,050.56	153,095.76	4,933.82	158,029.58	(77,979.02)
16. Sch. for Visually Hd.	83,859.66	6,674.29	90,533.95	163,519.58	4,989.12	168,508.70	(77,974.75)
17. C P & R	124,033.74	3,462.38	127,496.12	628,850.79	8,808.70	637,659.49	(510,163.37)
18. Water Reservoirs	222,277.45	4,236.70	226,514.15	491,971.20	50,443.81	542,415.01	(315,900.86)
19. Rio Grande Improve.	33,185.23	276.43	33,461.66	69,008.89	323.70	69,332.59	(35,870.93)
20. Public Buildings	280,700.11	12,009.91	292,710.02	1,251,238.22	121,504.50	1,372,742.72	(1,080,032.70)
21. Carrie Tingley Hospital	6,980.07	70.56	7,050.63	32,560.91	157.55	32,718.46	(25,667.83)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	11,811,696.57	1,956,370.48	13,768,067.05	35,432,748.15	2,259,991.62	37,692,739.77	(23,924,672.72)
Land Maintenance	15,888,000.00	2,362,944.00	18,250,944.00	12,981,329.00	590,457.00	13,571,786.00	4,679,158.00
Restoration & Remediation Fund	279,794.00	43,629.00	323,423.00	489,031.00	28,792.00	517,823.00	(194,400.00)
Total	27,979,490.57	4,362,943.48	32,342,434.05	48,903,108.15	2,879,240.62	51,782,348.77	(19,439,914.72)

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

BENEFICIARIES	BEGINNING BALANCE FY21	MONTH OF DATE 20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF DATE 19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
1. Common Schools	364,531,245.07	85,179,233.32	449,710,478.39	444,909,433.67	93,925,678.63	538,835,112.30	(89,124,633.91)
2. UNM	1,100,195.00	239,991.00	1,340,186.00	2,049,322.00	429,434.69	2,478,756.69	(1,138,570.69)
3. Saline Lands	18,970.00	5,917.00	24,887.00	23,540.00	6,458.00	29,998.00	(5,111.00)
4. NMSU	135,191.73	21,606.52	156,798.25	101,497.77	17,367.36	118,865.13	37,933.12
5. WNNMU	8,574.00	1,885.00	10,459.00	14,068.00	3,428.00	17,496.00	(7,037.00)
6. NMHU	8,574.00	1,885.00	10,459.00	14,068.00	3,428.00	17,496.00	(7,037.00)
7. Northern NM School	8,593.00	1,893.00	10,486.00	14,107.00	3,437.00	17,544.00	(7,058.00)
8. ENMU	4,880.00	3,083.00	7,963.00	14,782.00	608.00	15,390.00	(7,427.00)
9. NM Inst. Of Min. & Tech.	77,259.00	16,024.00	93,283.00	110,523.00	20,669.00	131,192.00	(37,909.00)
10. NMMMI	3,471,891.00	770,905.00	4,242,796.00	5,725,444.00	1,009,092.00	6,734,536.00	(2,491,740.00)
11. NIM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	222,110.00	43,468.00	265,578.00	463,579.00	87,193.00	550,772.00	(285,194.00)
13. State Hospital	1,048,157.00	106,112.00	1,154,269.00	1,754,340.00	245,520.42	1,999,860.42	(845,591.42)
14. State Penitentiary	2,337,119.00	458,637.00	2,795,756.00	3,826,313.00	815,113.00	4,641,426.00	(1,845,670.00)
15. School for the Deaf	1,655,467.00	430,140.00	2,085,607.00	2,724,346.00	571,237.00	3,295,583.00	(1,209,976.00)
16. Sch. for Visually Hd.	1,655,471.00	430,141.00	2,085,612.00	2,726,851.60	571,241.00	3,298,092.60	(1,212,480.60)
17. C P & R	252,440.26	50,619.00	303,059.26	327,876.88	65,213.00	393,089.88	(90,030.62)
18. Water Reservoirs	159,453.60	39,385.45	198,839.05	253,053.30	66,819.40	319,872.70	(121,033.65)
19. Rio Grande Improve.	42,618.00	8,881.00	51,499.00	74,776.00	12,103.00	86,879.00	(35,380.00)
20. Public Buildings	7,563,183.00	2,949,851.00	10,513,034.00	7,729,429.00	2,325,992.00	10,055,421.00	457,613.00
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	384,301,391.66	90,759,657.29	475,061,048.95	472,857,350.22	100,180,032.50	573,037,382.72	(97,976,333.77)

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Dec-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Dec-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
RENTALS							
Sand & Gravel	2,420.90	80.00	2,500.90	2,474.73	40.00	2,514.73	(13.83)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,314.82	0.00	1,314.82	834.82	0.00	834.82	480.00
Potash	12,924.62	4,309.61	17,234.23	11,488.62	1,748.61	13,237.23	3,997.00
Grazing	8,718,515.22	39,911.88	8,758,427.10	9,684,116.17	70,686.03	9,754,802.20	(96,375.10)
Salt	105.00	0.00	105.00	155.00	1,000.00	1,155.00	(1,050.00)
Coal Rental	9,705.00	0.00	9,705.00	7,005.00	600.00	7,605.00	2,100.00
General Mining	12,232.80	0.00	12,232.80	5,397.97	6,400.00	11,797.97	434.83
Shut-In Royalty	82,863.75	0.00	82,863.75	11,956.00	1,281.00	13,237.00	69,626.75
Oil & Gas Rental	639,413.95	0.00	761,703.80	673,069.84	91,169.98	764,239.82	(2,536.02)
Oil & Gas Bonuses	4,180,760.31	2,363,990.08	6,544,750.39	10,102,354.97	309,944.80	10,412,299.77	(3,867,549.38)
Oil & Gas Interest	1,423,253.00	67,214.00	1,490,467.00	1,605,398.00	351,463.00	1,956,861.00	(466,394.00)
Seismic Permits	81,680.00	0.00	81,680.00	0.00	0.00	0.00	81,680.00
Business Leases	2,962,725.89	891,605.30	3,854,331.19	3,779,734.88	344,293.54	4,124,028.42	(269,697.23)
Business Leases - Interest	1,388.07	64.38	1,452.45	1,701.23	160.63	1,861.86	(409.41)
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	5,000.00	594,632.00	(594,632.00)
Billboards	52,940.00	0.00	52,940.00	45,564.00	4,800.00	50,364.00	2,576.00
Geothermal Rental	2,442.95	1,125.00	3,567.95	2,442.95	1,125.00	3,567.95	0.00
Water	198,818.95	80,250.00	279,068.95	2,467,275.95	38,500.00	2,505,775.95	(2,226,707.00)
Salt Water	3,701,423.02	336,262.89	4,037,685.91	1,092,353.71	420,862.79	1,513,216.50	2,524,469.41
Right-of-Way	5,579,922.29	426,703.74	6,006,626.03	18,124,077.81	1,228,070.12	19,352,147.93	(13,345,521.90)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	3,633.83	1,520.12	5,153.95	5,150.39	520.12	5,670.51	(516.56)
Solar Energy	32,407.92	1,000.00	33,407.92	172,289.33	0.00	172,289.33	(138,881.41)
Wind Energy	178,294.50	22,116.63	200,411.13	428,440.36	0.00	428,440.36	(228,029.23)
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	95,989.78	0.00	95,989.78	76,836.92	0.00	76,836.92	19,152.86
Gas Storage Units	4,314.00	4,500.00	8,814.00	13,357.50	1,575.00	14,932.50	(6,118.50)
Fuel Wood							
Sub-Total	27,979,490.57	4,362,943.48	32,342,434.05	48,903,108.15	2,879,240.62	51,782,348.77	(19,439,914.72)

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

SOURCE	BEGINNING BALANCE FY21	MONTH OF Dec-20	YEAR TO DATE FY21	BEGINNING BALANCE FY20	MONTH OF Dec-19	YEAR TO DATE FY20	FY21 OVER (UNDER) FY20
OTHER							
Fees & Copies	952,370.01	142,733.13	1,095,103.14	1,307,874.79	144,095.46	1,451,970.25	(356,867.11)
Interest on Cash Deposits	386,765.25	120,039.36	506,804.61	2,941,528.32	65,482.08	3,007,010.40	(2,500,205.79)
Other	129.99	337.50	467.49	26,569.60	250.00	26,819.60	(26,352.11)
SUB-TOTAL	1,339,265.25	263,109.99	1,602,375.24	4,275,972.71	209,827.54	4,485,800.25	(2,883,425.01)
TOTAL RENTAL & OTHER	29,318,755.82	4,626,053.47	33,944,809.29	53,179,080.86	3,089,068.16	56,268,149.02	(22,323,339.73)
ROYALTY							
Sand & Gravel	691,481.70	104,780.81	796,262.51	638,913.15	99,768.50	738,681.65	57,580.86
Potash	710,483.93	172,316.36	882,800.29	844,494.17	197,901.91	1,042,396.08	(159,595.79)
Salt	7,456.63	0.00	7,456.63	43,513.14	0.00	43,513.14	(36,056.51)
Caliche	815,453.32	118,681.00	934,134.32	818,858.38	74,372.00	893,230.38	40,903.94
Coal	1,056,618.25	513,071.12	1,569,689.37	1,407,527.38	235,387.09	1,642,914.47	(73,225.10)
General Mining	81.83	0.00	81.83	0.00	0.00	0.00	81.83
Oil & Gas	381,019,816.00	89,850,808.00	470,870,624.00	469,104,044.00	99,562,006.00	568,666,050.00	(97,795,426.00)
Land Contracts	0.00	0.00	0.00	0.00	10,597.00	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	384,301,391.66	90,759,657.29	475,061,048.95	472,857,350.22	100,180,032.50	573,037,382.72	(97,976,333.77)
GRAND TOTAL	413,620,147.48	95,385,710.76	509,005,858.24	526,036,431.08	103,269,100.66	629,305,531.74	(120,299,673.50)

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