

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 22 COMPARED WITH FY 21
FOR THE MONTH OF JANUARY 2022

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Jan-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Jan-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	10,629,098.83	1,762,387.39	12,391,486.22	10,931,008.11	2,275,257.55	13,206,265.66	(814,779.44)
2. UNM	372,037.39	22,474.48	394,511.87	221,822.10	13,478.10	235,300.20	159,211.67
3. Saline Lands	1,307.99	145.75	1,453.74	0.00	0.00	0.00	1,453.74
4. NMSU	385,546.06	34,168.53	419,714.59	286,682.22	40,052.20	326,734.42	92,980.17
5. WNMU	54,333.14	3,973.63	58,306.77	44,798.66	7,317.02	52,115.68	6,191.09
6. NMHU	64,563.17	4,424.39	68,987.56	56,059.26	7,737.61	63,796.87	5,190.69
7. Northern NM School	27,985.98	2,817.14	30,803.12	31,373.20	1,302.70	32,675.90	(1,872.78)
8. ENMU	45,104.00	2,664.98	47,768.98	47,116.56	5,257.33	52,373.89	(4,604.91)
9. NM Inst. Of Min. & Tech.	142,856.26	19,335.78	162,192.04	309,046.30	16,283.11	325,329.41	(163,137.37)
10. NMMI	123,469.18	17,660.85	141,130.03	165,655.24	17,630.11	183,285.35	(42,155.32)
11. NM Boys School	17,044.20	1,304.07	18,348.27	21,672.44	1,552.49	23,224.93	(4,876.66)
12. Miners Hospital	57,990.51	12,613.65	70,604.16	88,118.13	15,091.33	103,209.46	(32,605.30)
13. State Hospital	103,834.34	5,106.65	108,940.99	207,490.72	21,330.39	228,821.11	(119,880.12)
14. State Penitentiary	147,908.13	17,734.48	165,642.61	499,407.02	29,747.05	529,154.07	(363,511.46)
15. School for the Deaf	78,451.48	52,514.23	130,965.71	80,050.56	9,976.06	90,026.62	40,939.09
16. Sch. for Visually Hd.	86,436.94	52,843.61	139,280.55	90,533.95	7,936.85	98,470.80	40,809.75
17. C P & R	97,186.44	31,223.16	128,409.60	127,496.12	6,782.01	134,278.13	(5,868.53)
18. Water Reservoirs	208,510.05	11,257.53	219,767.58	226,514.15	23,945.53	250,459.68	(30,692.10)
19. Rio Grande Improve.	30,352.09	1,425.49	31,777.58	33,461.66	1,358.59	34,820.25	(3,042.67)
20. Public Buildings	1,654,238.29	106,312.65	1,760,550.94	292,710.02	51,137.69	343,847.71	1,416,703.23
21. Carrie Tingley Hospital	14,277.53	717.22	14,994.75	7,050.63	338.05	7,388.68	7,606.07
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	14,342,532.00	2,163,105.66	16,505,637.66	13,768,067.05	2,553,511.77	16,321,578.82	184,058.84
Land Maintenance	21,637,709.00	1,500,000.00	23,137,709.00	18,250,944.00	2,000,000.00	20,250,944.00	2,886,765.00
Restoration & Remediation Fund	363,435.00	37,001.00	400,436.00	323,423.00	45,995.00	369,418.00	31,018.00
Total	36,343,676.00	3,700,106.66	40,043,782.66	32,342,434.05	4,599,506.77	36,941,940.82	3,101,841.84

UPDATED 5/2/22

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 22 COMPARED WITH FY 21
FOR THE MONTH OF JANUARY 2022

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Jan-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Jan-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	829,581,553.28	184,996,936.15	1,014,578,489.43	449,710,478.39	105,946,951.49	555,657,429.88	458,921,059.55
2. UNM	2,360,382.00	430,845.00	2,791,227.00	1,340,186.00	274,522.00	1,614,708.00	1,176,519.00
3. Saline Lands	41,129.00	6,351.00	47,480.00	24,887.00	7,465.00	32,352.00	15,128.00
4. NMSU	6,220,456.65	374,058.75	6,594,515.40	156,798.25	111,409.42	268,207.67	6,326,307.73
5. WNMU	9,651.00	1,700.00	11,351.00	10,459.00	2,077.00	12,536.00	(1,185.00)
6. NMHU	9,651.00	1,700.00	11,351.00	10,459.00	2,077.00	12,536.00	(1,185.00)
7. Northern NM School	9,675.00	1,703.00	11,378.00	10,486.00	2,080.00	12,566.00	(1,188.00)
8. ENMU	46,672.00	7,004.00	53,676.00	7,963.00	4,210.00	12,173.00	41,503.00
9. NM Inst. Of Min. & Tech.	112,639.00	19,376.00	132,015.00	93,283.00	15,995.00	109,278.00	22,737.00
10. NMMI	10,440,655.50	1,642,697.00	12,083,352.50	4,242,796.00	836,185.00	5,078,981.00	7,004,371.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	595,180.00	74,761.00	669,941.00	265,578.00	52,101.00	317,679.00	352,262.00
13. State Hospital	1,504,371.00	285,079.00	1,789,450.00	1,154,269.00	114,964.00	1,269,233.00	520,217.00
14. State Penitentiary	6,798,890.77	1,258,097.63	8,056,988.40	2,795,756.00	520,415.00	3,316,171.00	4,740,817.40
15. School for the Deaf	4,180,963.00	776,516.00	4,957,479.00	2,085,607.00	610,015.00	2,695,622.00	2,261,857.00
16. Sch. for Visually Hd.	4,180,968.00	776,517.00	4,957,485.00	2,085,612.00	610,015.00	2,695,627.00	2,261,858.00
17. C P & R	564,553.28	104,283.00	668,836.28	303,059.26	68,786.75	371,846.01	296,990.27
18. Water Reservoirs	419,429.50	82,765.00	502,194.50	198,839.05	49,033.40	247,872.45	254,322.05
19. Rio Grande Improve.	61,698.00	18,499.00	80,197.00	51,499.00	5,368.00	56,867.00	23,330.00
20. Public Buildings	22,062,931.50	4,861,331.00	26,924,262.50	10,513,034.00	644,750.00	11,157,784.00	15,766,478.50
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	889,201,449.48	195,720,219.53	1,084,921,669.01	475,061,048.95	109,878,420.06	584,939,469.01	499,982,200.00

STATE LAND OFFICE
REVENUES BY SOURCE
FY22 COMPARED WITH FY21
FOR THE MONTH OF JANUARY 2022

SOURCE	BEGINNING BALANCE FY22	MONTH OF Jan-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Jan-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
RENTALS							
Sand & Gravel	2,912.64	539.27	3,451.91	2,500.90	406.80	2,907.70	544.21
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,034.82	40.00	1,074.82	1,314.82	40.00	1,354.82	(280.00)
Potash	17,234.23	1,915.00	19,149.23	17,234.23	1,915.00	19,149.23	0.00
Grazing	8,545,816.05	28,909.94	8,574,725.99	8,758,427.10	41,608.75	8,800,035.85	(225,309.86)
Salt	1,195.00	0.00	1,195.00	105.00	50.00	155.00	1,040.00
Coal Rental	9,705.00	0.00	9,705.00	9,705.00	0.00	9,705.00	0.00
General Mining	19,912.80	0.00	19,912.80	12,232.80	1,920.00	14,152.80	5,760.00
Shut-In Royalty	47,557.77	7,680.36	55,238.13	82,863.75	320.00	83,183.75	(27,945.62)
Oil & Gas Rental	742,978.76	110,937.63	853,916.39	761,703.80	119,286.48	880,990.28	(27,073.89)
Oil & Gas Bonuses	9,571,233.35	1,171,178.57	10,742,411.92	6,544,750.39	1,265,687.00	7,810,437.39	2,931,974.53
Oil & Gas Interest	1,574,769.00	88,923.00	1,663,692.00	1,490,467.00	387,423.00	1,877,890.00	(214,198.00)
Seismic Permits	0.00	0.00	0.00	81,680.00	0.00	81,680.00	(81,680.00)
Business Leases	6,294,315.97	726,851.96	7,021,167.93	3,854,331.19	759,106.72	4,613,437.91	2,407,730.02
Business Leases - Interest	3,587.34	0.00	3,587.34	1,452.45	211.41	1,663.86	1,923.48
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	221,461.00	0.00	221,461.00	0.00	0.00	0.00	221,461.00
Billboards	65,440.00	0.00	65,440.00	52,940.00	0.00	52,940.00	12,500.00
Geothermal Rental	5,797.95	1,125.00	6,922.95	3,567.95	1,125.00	4,692.95	2,230.00
Water	930,404.80	528,510.15	1,458,914.95	279,068.95	75,031.71	354,100.66	1,104,814.29
Salt Water	1,988,880.19	267,073.38	2,255,953.57	4,037,685.91	517,802.23	4,555,488.14	(2,299,534.57)
Right-of-Way	5,399,739.62	656,887.13	6,056,626.75	6,006,626.03	1,274,794.35	7,281,420.38	(1,224,793.63)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,104.38	600.05	5,704.43	5,153.95	478.32	5,632.27	72.16
Solar Energy	73,680.00	25,240.00	98,920.00	33,407.92	14,000.00	47,407.92	51,512.08
Wind Energy	701,904.04	38,589.00	740,493.04	200,411.13	138,000.00	338,411.13	402,081.91
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	117,151.29	44,506.22	161,657.51	95,989.78	0.00	95,989.78	65,667.73
Fuel Wood	1,860.00	600.00	2,460.00	8,814.00	300.00	9,114.00	(6,654.00)
Sub-Total	36,343,676.00	3,700,106.66	40,043,782.66	32,342,434.05	4,599,506.77	36,941,940.82	3,101,841.84

STATE LAND OFFICE
REVENUES BY SOURCE
FY22 COMPARED WITH FY21
FOR THE MONTH OF JANUARY 2022

SOURCE	BEGINNING BALANCE FY22	MONTH OF Jan-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Jan-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
OTHER							
Fees & Copies	1,441,130.84	123,558.35	1,564,689.19	1,095,103.14	147,741.68	1,242,844.82	321,844.37
Interest on Cash Deposits	635,974.10	0.00	635,974.10	506,804.61	0.00	506,804.61	129,169.49
Other	40,388.28	0.00	40,388.28	467.49	0.00	467.49	39,920.79
SUB-TOTAL	2,117,493.22	123,558.35	2,241,051.57	1,602,375.24	147,741.68	1,750,116.92	490,934.65
TOTAL RENTAL & OTHER	38,461,169.22	3,823,665.01	42,284,834.23	33,944,809.29	4,747,248.45	38,692,057.74	3,592,776.49
ROYALTY							
Sand & Gravel	930,090.30	130,617.18	1,060,707.48	796,262.51	238,808.87	1,035,071.38	25,636.10
Potash	885,472.85	214,539.10	1,100,011.95	882,800.29	195,190.87	1,077,991.16	22,020.79
Salt	13,843.10	22,933.76	36,776.86	7,456.63	1,248.75	8,705.38	28,071.48
Caliche	1,363,228.15	136,451.49	1,499,679.64	934,134.32	244,380.57	1,178,514.89	321,164.75
Coal	1,402,285.38	0.00	1,402,285.38	1,569,689.37	0.00	1,569,689.37	(167,403.99)
General Mining	13,662.70	0.00	13,662.70	81.83	0.00	81.83	13,580.87
Oil & Gas	884,592,867.00	195,215,678.00	1,079,808,545.00	470,870,624.00	109,198,791.00	580,069,415.00	499,739,130.00
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	889,201,449.48	195,720,219.53	1,084,921,669.01	475,061,048.95	109,878,420.06	584,939,469.01	499,982,200.00
GRAND TOTAL	927,662,618.70	199,543,884.54	1,127,206,503.24	509,005,858.24	114,625,668.51	623,631,526.75	503,574,976.49

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