

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Feb-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Feb-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	12,391,486.22	7,135,096.14	19,526,582.36	13,206,265.66	8,069,876.73	21,276,142.39	(1,749,560.03)
2. UNM	394,511.87	127,224.62	521,736.49	235,300.20	126,455.02	361,755.22	159,981.27
3. Saline Lands	1,453.74	380.58	1,834.32	0.00	360.90	360.90	1,473.42
4. NMSU	419,714.59	153,645.62	573,360.21	326,734.42	158,205.75	484,940.17	88,420.04
5. WNMU	58,306.77	21,073.92	79,380.69	52,115.68	12,266.58	64,382.26	14,998.43
6. NMHU	68,987.56	23,964.07	92,951.63	63,796.87	15,284.96	79,081.83	13,869.80
7. Northern NM School	30,803.12	15,328.44	46,131.56	32,675.90	7,997.21	40,673.11	5,458.45
8. ENMU	47,768.98	21,895.39	69,664.37	52,373.89	48,171.15	100,545.04	(30,880.67)
9. NM Inst. Of Min. & Tech.	162,192.04	87,200.06	249,392.10	325,329.41	61,481.60	386,811.01	(137,418.91)
10. NMMI	141,130.03	83,011.88	224,141.91	183,285.35	114,844.41	298,129.76	(73,987.85)
11. NM Boys School	18,348.27	10,352.74	28,701.01	23,224.93	9,812.23	33,037.16	(4,336.15)
12. Miners Hospital	70,604.16	42,162.07	112,766.23	103,209.46	60,082.61	163,292.07	(50,525.84)
13. State Hospital	108,940.99	86,443.12	195,384.11	228,821.11	165,111.39	393,932.50	(198,548.39)
14. State Penitentiary	165,642.61	164,875.46	330,518.07	529,154.07	127,832.01	656,986.08	(326,468.01)
15. School for the Deaf	130,965.71	100,067.12	231,032.83	90,026.62	38,011.19	128,037.81	102,995.02
16. Sch. for Visually Hd.	139,280.55	102,422.79	241,703.34	98,470.80	39,349.93	137,820.73	103,882.61
17. C P & R	128,409.60	75,537.45	203,947.05	134,278.13	106,555.89	240,834.02	(36,886.97)
18. Water Reservoirs	219,767.58	90,670.61	310,438.19	250,459.68	90,530.65	340,990.33	(30,552.14)
19. Rio Grande Improve.	31,777.58	14,727.47	46,505.05	34,820.25	16,199.13	51,019.38	(4,514.33)
20. Public Buildings	1,760,550.94	309,346.08	2,069,897.02	343,847.71	414,264.43	758,112.14	1,311,784.88
21. Carrie Tingley Hospital	14,994.75	51,751.77	66,746.52	7,388.68	7,257.61	14,646.29	52,100.23
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	16,505,637.66	8,717,177.40	25,222,815.06	16,321,578.82	9,689,951.38	26,011,530.20	(788,715.14)
Land Maintenance	23,137,709.00	1,000,000.00	24,137,709.00	20,250,944.00	300,000.00	20,550,944.00	3,586,765.00
Restoration & Remediation Fund	400,436.00	49,779.00	450,215.00	369,418.00	29,546.00	398,964.00	51,251.00
Total	40,043,782.66	9,766,956.40	49,810,739.06	36,941,940.82	10,019,497.38	46,961,438.20	2,849,300.86

INCLUDES REAPPORTIONMENT OF \$4,789,043.13 REMAINING IN MAINTENANCE FUND FISCAL YEAR 21

UPDATED 6/2/22

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Feb-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Feb-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	1,014,578,489.43	185,885,263.95	1,200,463,753.38	555,657,429.88	109,616,915.56	665,274,345.44	535,189,407.94
2. UNM	2,791,227.00	451,589.00	3,242,816.00	1,614,708.00	408,671.00	2,023,379.00	1,219,437.00
3. Saline Lands	47,480.00	5,214.00	52,694.00	32,352.00	5,736.00	38,088.00	14,606.00
4. NMSU	6,594,515.40	296,567.80	6,891,083.20	268,207.67	30,488.41	298,696.08	6,592,387.12
5. WNMU	11,351.00	1,672.00	13,023.00	12,536.00	2,137.00	14,673.00	(1,650.00)
6. NMHU	11,351.00	1,672.00	13,023.00	12,536.00	2,137.00	14,673.00	(1,650.00)
7. Northern NM School	11,378.00	1,675.00	13,053.00	12,566.00	2,144.00	14,710.00	(1,657.00)
8. ENMU	53,676.00	7,843.00	61,519.00	12,173.00	28,668.00	40,841.00	20,678.00
9. NM Inst. Of Min. & Tech.	132,015.00	22,579.00	154,594.00	109,278.00	16,199.00	125,477.00	29,117.00
10. NMMI	12,083,352.50	2,297,843.00	14,381,195.50	5,078,981.00	879,167.00	5,958,148.00	8,423,047.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	669,941.00	103,300.00	773,241.00	317,679.00	48,798.00	366,477.00	406,764.00
13. State Hospital	1,789,450.00	256,464.00	2,045,914.00	1,269,233.00	103,431.00	1,372,664.00	673,250.00
14. State Penitentiary	8,056,988.40	1,285,630.00	9,342,618.40	3,316,171.00	488,487.00	3,804,658.00	5,537,960.40
15. School for the Deaf	4,957,479.00	722,395.00	5,679,874.00	2,695,622.00	450,790.68	3,146,412.68	2,533,461.32
16. Sch. for Visually Hd.	4,957,485.00	722,396.00	5,679,881.00	2,695,627.00	449,592.00	3,145,219.00	2,534,662.00
17. C P & R	668,836.28	106,246.98	775,083.26	371,846.01	53,030.00	424,876.01	350,207.25
18. Water Reservoirs	502,194.50	105,439.00	607,633.50	247,872.45	72,627.40	320,499.85	287,133.65
19. Rio Grande Improve.	80,197.00	19,213.00	99,410.00	56,867.00	14,737.00	71,604.00	27,806.00
20. Public Buildings	26,924,262.50	8,714,367.00	35,638,629.50	11,157,784.00	2,456,188.50	13,613,972.50	22,024,657.00
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	1,084,921,669.01	201,007,369.73	1,285,929,038.74	584,939,469.01	115,129,944.55	700,069,413.56	585,859,625.18

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Feb-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Feb-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
RENTALS							
Sand & Gravel	3,451.91	5,040.00	8,491.91	2,907.70	437.91	3,345.61	5,146.30
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	1,074.82	0.00	1,074.82	1,354.82	40.00	1,394.82	(320.00)
Potash	19,149.23	0.00	19,149.23	19,149.23	0.00	19,149.23	0.00
Grazing	8,574,725.99	27,404.40	8,602,130.39	8,800,035.85	13,917.24	8,813,953.09	(211,822.70)
Salt	1,195.00	0.00	1,195.00	155.00	1,744.33	1,899.33	(704.33)
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	8,416.50	28,329.30	14,152.80	10,336.50	24,489.30	3,840.00
Shut-In Royalty	55,238.13	0.00	55,238.13	83,183.75	0.00	83,183.75	(27,945.62)
Oil & Gas Rental	853,916.39	71,417.48	925,333.87	880,990.28	62,069.40	943,059.68	(17,725.81)
Oil & Gas Bonuses	10,742,411.92	788,651.69	11,531,063.61	7,810,437.39	84,660.00	7,895,097.39	3,635,966.22
Oil & Gas Interest	1,663,692.00	21,090.00	1,684,782.00	1,877,890.00	269,306.00	2,147,196.00	(462,414.00)
Seismic Permits	0.00	0.00	0.00	81,680.00	0.00	81,680.00	(81,680.00)
Business Leases	7,021,167.93	731,610.50	7,752,778.43	4,613,437.91	862,000.19	5,475,438.10	2,277,340.33
Business Leases - Interest	3,587.34	1,307.63	4,894.97	1,663.86	494.46	2,158.32	2,736.65
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	6,922.95	1,125.00	8,047.95	4,692.95	1,125.00	5,817.95	2,230.00
Water	1,458,914.95	50,618.27	1,509,533.22	354,100.66	19,500.00	373,600.66	1,135,932.56
Salt Water	2,255,953.57	1,246,850.40	3,502,803.97	4,555,488.14	1,171,144.98	5,726,633.12	(2,223,829.15)
Right-of-Way	6,056,626.75	488,666.34	6,545,293.09	7,281,420.38	419,037.97	7,700,458.35	(1,155,165.26)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,704.43	600.00	6,304.43	5,632.27	1,200.00	6,832.27	(527.84)
Solar Energy	98,920.00	208,976.74	307,896.74	47,407.92	0.00	47,407.92	260,488.82
Wind Energy	740,493.04	1,307,654.06	2,048,147.10	338,411.13	0.00	338,411.13	1,709,735.97
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	161,657.51	18,484.26	180,141.77	95,989.78	37,549.06	133,538.84	46,602.93
Fuel Wood	2,460.00	0.00	2,460.00	9,114.00	0.00	9,114.00	(6,654.00)
Sub-Total	40,043,782.66	4,977,913.27	45,021,695.93	36,941,940.82	2,954,563.04	39,896,503.86	5,125,192.07

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Feb-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Feb-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
OTHER							
Fees & Copies	1,564,689.19	119,210.61	1,683,899.80	1,242,844.82	146,390.60	1,389,235.42	294,664.38
Interest on Cash Deposits	635,974.10	0.00	635,974.10	506,804.61	156,826.38	663,630.99	(27,656.89)
Other	40,388.28	0.00	40,388.28	467.49	0.00	467.49	39,920.79
SUB-TOTAL	2,241,051.57	119,210.61	2,360,262.18	1,750,116.92	303,216.98	2,053,333.90	306,928.28
TOTAL RENTAL & OTHER	42,284,834.23	5,097,123.88	47,381,958.11	38,692,057.74	3,257,780.02	41,949,837.76	5,432,120.35
ROYALTY							
Sand & Gravel	1,060,707.48	204,019.86	1,264,727.34	1,035,071.38	109,461.59	1,144,532.97	120,194.37
Potash	1,100,011.95	266,878.82	1,366,890.77	1,077,991.16	40,125.04	1,118,116.20	248,774.57
Salt	36,776.86	4,499.69	41,276.55	8,705.38	13,600.08	22,305.46	18,971.09
Caliche	1,499,679.64	255,101.54	1,754,781.18	1,178,514.89	194,932.66	1,373,447.55	381,333.63
Coal	1,402,285.38	226,288.82	1,628,574.20	1,569,689.37	195,582.96	1,765,272.33	(136,698.13)
General Mining	13,662.70	0.00	13,662.70	81.83	18.22	100.05	13,562.65
Oil & Gas	1,079,808,545.00	200,050,581.00	1,279,859,126.00	580,069,415.00	114,576,224.00	694,645,639.00	585,213,487.00
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	1,084,921,669.01	201,007,369.73	1,285,929,038.74	584,939,469.01	115,129,944.55	700,069,413.56	585,859,625.18
GRAND TOTAL	1,127,206,503.24	206,104,493.61	1,333,310,996.85	623,631,526.75	118,387,724.57	742,019,251.32	591,291,745.53

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