

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Mar-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Mar-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	19,526,582.36	12,309,286.50	31,835,868.86	21,276,142.39	3,832,310.56	25,108,452.95	6,727,415.91
2. UNM	521,736.49	198,704.07	720,440.56	361,755.22	62,751.97	424,507.19	295,933.37
3. Saline Lands	1,834.32	1,123.48	2,957.80	360.90	0.00	360.90	2,596.90
4. NMSU	573,360.21	191,332.28	764,692.49	484,940.17	78,585.89	563,526.06	201,166.43
5. WNMU	79,380.69	21,453.01	100,833.70	64,382.26	15,093.77	79,476.03	21,357.67
6. NMHU	92,951.63	24,927.35	117,878.98	79,081.83	16,389.62	95,471.45	22,407.53
7. Northern NM School	46,131.56	12,365.81	58,497.37	40,673.11	12,984.08	53,657.19	4,840.18
8. ENMU	69,664.37	16,975.65	86,640.02	100,545.04	29,037.13	129,582.17	(42,942.15)
9. NM Inst. Of Min. & Tech.	249,392.10	59,265.74	308,657.84	386,811.01	60,187.50	446,998.51	(138,340.67)
10. NMMI	224,141.91	104,736.47	328,878.38	298,129.76	49,735.41	347,865.17	(18,986.79)
11. NM Boys School	28,701.01	7,493.78	36,194.79	33,037.16	26,172.52	59,209.68	(23,014.89)
12. Miners Hospital	112,766.23	207,442.74	320,208.97	163,292.07	34,764.90	198,056.97	122,152.00
13. State Hospital	195,384.11	130,686.20	326,070.31	393,932.50	51,701.19	445,633.69	(119,563.38)
14. State Penitentiary	330,518.07	108,370.93	438,889.00	656,986.08	108,702.74	765,688.82	(326,799.82)
15. School for the Deaf	231,032.83	81,480.90	312,513.73	128,037.81	44,162.83	172,200.64	140,313.09
16. Sch. for Visually Hd.	241,703.34	81,890.91	323,594.25	137,820.73	45,148.24	182,968.97	140,625.28
17. C P & R	203,947.05	107,899.08	311,846.13	240,834.02	45,341.90	286,175.92	25,670.21
18. Water Reservoirs	310,438.19	100,838.20	411,276.39	340,990.33	65,764.52	406,754.85	4,521.54
19. Rio Grande Improve.	46,505.05	25,153.94	71,658.99	51,019.38	27,631.99	78,651.37	(6,992.38)
20. Public Buildings	2,069,897.02	1,144,476.06	3,214,373.08	758,112.14	110,294.16	868,406.30	2,345,966.78
21. Carrie Tingley Hospital	66,746.52	18,428.00	85,174.52	14,646.29	23,769.65	38,415.94	46,758.58
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	25,222,815.06	14,954,331.10	40,177,146.16	26,011,530.20	4,740,530.57	30,752,060.77	9,425,085.39
Land Maintenance	24,137,709.00	500.00	24,138,209.00	20,550,944.00	500,000.00	21,050,944.00	3,087,265.00
Restoration & Remediation Fund	450,215.00	151,059.00	601,274.00	398,964.00	52,934.00	451,898.00	149,376.00
Total	49,810,739.06	15,105,890.10	64,916,629.16	46,961,438.20	5,293,464.57	52,254,902.77	12,811,102.39

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 MARCH 2022

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Mar-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Mar-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	1,200,463,753.38	705,623.45	1,201,169,376.83	665,274,345.44	129,145,043.39	794,419,388.83	406,749,988.00
2. UNM	3,242,816.00	0.00	3,242,816.00	2,023,379.00	400,189.00	2,423,568.00	819,248.00
3. Saline Lands	52,694.00	0.00	52,694.00	38,088.00	7,428.00	45,516.00	7,178.00
4. NMSU	6,891,083.20	7,166.05	6,898,249.25	298,696.08	37,520.84	336,216.92	6,562,032.33
5. WNMU	13,023.00	0.00	13,023.00	14,673.00	2,362.00	17,035.00	(4,012.00)
6. NMHU	13,023.00	0.00	13,023.00	14,673.00	2,362.00	17,035.00	(4,012.00)
7. Northern NM School	13,053.00	0.00	13,053.00	14,710.00	2,368.00	17,078.00	(4,025.00)
8. ENMU	61,519.00	0.00	61,519.00	40,841.00	3,302.00	44,143.00	17,376.00
9. NM Inst. Of Min. & Tech.	154,594.00	0.00	154,594.00	125,477.00	20,305.00	145,782.00	8,812.00
10. NMMI	14,381,195.50	0.00	14,381,195.50	5,958,148.00	1,246,558.00	7,204,706.00	7,176,489.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	773,241.00	0.00	773,241.00	366,477.00	66,620.00	433,097.00	340,144.00
13. State Hospital	2,045,914.00	0.00	2,045,914.00	1,372,664.00	132,472.00	1,505,136.00	540,778.00
14. State Penitentiary	9,342,618.40	0.00	9,342,618.40	3,804,658.00	603,069.00	4,407,727.00	4,934,891.40
15. School for the Deaf	5,679,874.00	0.00	5,679,874.00	3,146,412.68	592,389.08	3,738,801.76	1,941,072.24
16. Sch. for Visually Hd.	5,679,881.00	3,000.00	5,682,881.00	3,145,219.00	592,179.00	3,737,398.00	1,945,483.00
17. C P & R	775,083.26	0.00	775,083.26	424,876.01	69,424.00	494,300.01	280,783.25
18. Water Reservoirs	607,633.50	1,200.00	608,833.50	320,499.85	40,842.00	361,341.85	247,491.65
19. Rio Grande Improve.	99,410.00	0.00	99,410.00	71,604.00	12,057.00	83,661.00	15,749.00
20. Public Buildings	35,638,629.50	52,794.00	35,691,423.50	13,613,972.50	1,524,630.50	15,138,603.00	20,552,820.50
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	1,285,929,038.74	769,783.50	1,286,698,822.24	700,069,413.56	134,501,120.81	834,570,534.37	452,128,287.87

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Mar-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Mar-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
RENTALS							
Sand & Gravel	8,491.91	5,455.04	13,946.95	3,345.61	5,806.07	9,151.68	4,795.27
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	1,394.82	278.28	1,673.10	(598.28)
Potash	19,149.23	640.00	19,789.23	19,149.23	640.00	19,789.23	0.00
Grazing	8,602,130.39	22,323.06	8,624,453.45	8,813,953.09	1,078.48	8,815,031.57	(190,578.12)
Salt	1,195.00	0.00	1,195.00	1,899.33	0.00	1,899.33	(704.33)
Coal Rental	9,705.00	3,200.00	12,905.00	9,705.00	3,200.00	12,905.00	0.00
General Mining	28,329.30	0.00	28,329.30	24,489.30	0.00	24,489.30	3,840.00
Shut-In Royalty	55,238.13	780.00	56,018.13	83,183.75	0.00	83,183.75	(27,165.62)
Oil & Gas Rental	925,333.87	100,085.89	1,025,419.76	943,059.68	136,874.35	1,079,934.03	(54,514.27)
Oil & Gas Bonuses	11,531,063.61	5,562,427.80	17,093,491.41	7,895,097.39	833,459.75	8,728,557.14	8,364,934.27
Oil & Gas Interest	1,684,782.00	75,665.00	1,760,447.00	2,147,196.00	102,352.00	2,249,548.00	(489,101.00)
Seismic Permits	0.00	86,860.00	86,860.00	81,680.00	0.00	81,680.00	5,180.00
Business Leases	7,752,778.43	1,415,677.75	9,168,456.18	5,475,438.10	797,695.37	6,273,133.47	2,895,322.71
Business Leases - Interest	4,894.97	2,450.90	7,345.87	2,158.32	752.02	2,910.34	4,435.53
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	23,100.00	88,540.00	52,940.00	0.00	52,940.00	35,600.00
Geothermal Rental	8,047.95	1,125.00	9,172.95	5,817.95	1,125.00	6,942.95	2,230.00
Water	1,509,533.22	255,054.00	1,764,587.22	373,600.66	71,057.21	444,657.87	1,319,929.35
Salt Water	3,502,803.97	5,746,335.95	9,249,139.92	5,726,633.12	955,315.67	6,681,948.79	2,567,191.13
Right-of-Way	6,545,293.09	1,684,532.21	8,229,825.30	7,700,458.35	2,283,430.37	9,983,888.72	(1,754,063.42)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	6,304.43	1,360.00	7,664.43	6,832.27	400.00	7,232.27	432.16
Solar Energy	307,896.74	106,057.50	413,954.24	47,407.92	0.00	47,407.92	366,546.32
Wind Energy	2,048,147.10	11,500.00	2,059,647.10	338,411.13	100,000.00	438,411.13	1,621,235.97
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	180,141.77	0.00	180,141.77	133,538.84	0.00	133,538.84	46,602.93
Fuel Wood	2,460.00	1,260.00	3,720.00	9,114.00	0.00	9,114.00	(5,394.00)
Sub-Total	45,021,695.93	15,105,890.10	60,127,586.03	39,896,503.86	5,293,464.57	45,189,968.43	14,937,617.60

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY22	MONTH OF Mar-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Mar-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
OTHER							
Fees & Copies	1,683,899.80	368,915.10	2,052,814.90	1,389,235.42	267,636.62	1,656,872.04	395,942.86
Interest on Cash Deposits	635,974.10	0.00	635,974.10	663,630.99	0.00	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	2,360,262.18	368,915.10	2,729,177.28	2,053,333.90	267,636.62	2,320,970.52	408,206.76
TOTAL RENTAL & OTHER	47,381,958.11	15,474,805.20	62,856,763.31	41,949,837.76	5,561,101.19	47,510,938.95	15,345,824.36
ROYALTY							
Sand & Gravel	1,264,727.34	132,788.62	1,397,515.96	1,144,532.97	138,376.19	1,282,909.16	114,606.80
Potash	1,366,890.77	155,187.43	1,522,078.20	1,118,116.20	196,595.32	1,314,711.52	207,366.68
Salt	41,276.55	0.00	41,276.55	22,305.46	0.00	22,305.46	18,971.09
Caliche	1,754,781.18	304,602.43	2,059,383.61	1,373,447.55	104,822.20	1,478,269.75	581,113.86
Coal	1,628,574.20	177,205.02	1,805,779.22	1,765,272.33	550,751.10	2,316,023.43	(510,244.21)
General Mining	13,662.70	0.00	13,662.70	100.05	0.00	100.05	13,562.65
Oil & Gas	1,279,859,126.00	0.00	1,279,859,126.00	694,645,639.00	133,510,576.00	828,156,215.00	451,702,911.00
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	1,285,929,038.74	769,783.50	1,286,698,822.24	700,069,413.56	134,501,120.81	834,570,534.37	452,128,287.87
GRAND TOTAL	1,333,310,996.85	16,244,588.70	1,349,555,585.55	742,019,251.32	140,062,222.00	882,081,473.32	467,474,112.23

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