

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Apr-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Apr-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	31,835,868.86	6,839,184.33	38,675,053.19	25,108,452.95	3,586,901.23	28,695,354.18	9,979,699.01
2. UNM	720,440.56	115,152.30	835,592.86	424,507.19	113,429.37	537,936.56	297,656.30
3. Saline Lands	2,957.80	630.38	3,588.18	360.90	0.00	360.90	3,227.28
4. NMSU	764,692.49	161,078.00	925,770.49	563,526.06	42,425.50	605,951.56	319,818.93
5. WNMU	100,833.70	7,527.63	108,361.33	79,476.03	7,108.65	86,584.68	21,776.65
6. NMHU	117,878.98	8,759.19	126,638.17	95,471.45	8,202.78	103,674.23	22,963.94
7. Northern NM School	58,497.37	4,345.61	62,842.98	53,657.19	5,296.38	58,953.57	3,889.41
8. ENMU	86,640.02	8,155.31	94,795.33	129,582.17	8,962.13	138,544.30	(43,748.97)
9. NM Inst. Of Min. & Tech.	308,657.84	49,042.91	357,700.75	446,998.51	52,158.05	499,156.56	(141,455.81)
10. NMMI	328,878.38	49,484.55	378,362.93	347,865.17	101,868.09	449,733.26	(71,370.33)
11. NM Boys School	36,194.79	3,188.97	39,383.76	59,209.68	9,055.42	68,265.10	(28,881.34)
12. Miners Hospital	320,208.97	269,049.68	589,258.65	198,056.97	41,454.55	239,511.52	349,747.13
13. State Hospital	326,070.31	40,003.77	366,074.08	445,633.69	67,043.44	512,677.13	(146,603.05)
14. State Penitentiary	438,889.00	31,644.93	470,533.93	765,688.82	63,719.20	829,408.02	(358,874.09)
15. School for the Deaf	312,513.73	35,946.75	348,460.48	172,200.64	111,142.55	283,343.19	65,117.29
16. Sch. for Visually Hd.	323,594.25	36,747.53	360,341.78	182,968.97	112,110.31	295,079.28	65,262.50
17. C P & R	311,846.13	29,305.62	341,151.75	286,175.92	50,743.34	336,919.26	4,232.49
18. Water Reservoirs	411,276.39	36,347.53	447,623.92	406,754.85	45,926.14	452,680.99	(5,057.07)
19. Rio Grande Improve.	71,658.99	28,995.95	100,654.94	78,651.37	25,821.83	104,473.20	(3,818.26)
20. Public Buildings	3,214,373.08	274,425.31	3,488,798.39	868,406.30	62,680.71	931,087.01	2,557,711.38
21. Carrie Tingley Hospital	85,174.52	6,532.16	91,706.68	38,415.94	2,675.30	41,091.24	50,615.44
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	40,177,146.16	8,035,548.41	48,212,694.57	30,752,060.77	4,518,724.97	35,270,785.74	12,941,908.83
Land Maintenance	24,138,209.00	547.00	24,138,756.00	21,050,944.00	100,000.00	21,150,944.00	2,987,812.00
Restoration & Remediation Fund	601,274.00	81,173.00	682,447.00	451,898.00	46,654.00	498,552.00	183,895.00
Total	64,916,629.16	8,117,268.41	73,033,897.57	52,254,902.77	4,665,378.97	56,920,281.74	16,113,615.83

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

updated 8/12/22

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

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Apr-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Apr-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	1,442,902,983.83	237,052,870.82	1,679,955,854.65	794,419,388.83	103,212,811.39	897,632,200.22	782,323,654.43
2. UNM	3,761,883.00	523,365.00	4,285,248.00	2,423,568.00	250,656.00	2,674,224.00	1,611,024.00
3. Saline Lands	59,153.00	7,655.00	66,808.00	45,516.00	5,669.00	51,185.00	15,623.00
4. NMSU	7,232,671.25	305,408.80	7,538,080.05	336,216.92	33,544.56	369,761.48	7,168,318.57
5. WNMU	15,074.00	1,866.00	16,940.00	17,035.00	1,350.00	18,385.00	(1,445.00)
6. NMHU	15,074.00	1,866.00	16,940.00	17,035.00	1,350.00	18,385.00	(1,445.00)
7. Northern NM School	15,110.00	1,871.00	16,981.00	17,078.00	1,354.00	18,432.00	(1,451.00)
8. ENMU	71,329.00	8,260.00	79,589.00	44,143.00	2,208.00	46,351.00	33,238.00
9. NM Inst. Of Min. & Tech.	175,198.00	21,363.00	196,561.00	145,782.00	18,979.00	164,761.00	31,800.00
10. NMMI	17,300,423.50	2,836,094.00	20,136,517.50	7,204,706.00	893,093.00	8,097,799.00	12,038,718.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	961,961.00	87,607.00	1,049,568.00	433,097.00	46,972.00	480,069.00	569,499.00
13. State Hospital	2,409,193.00	534,934.00	2,944,127.00	1,505,136.00	523,672.00	2,028,808.00	915,319.00
14. State Penitentiary	12,132,476.40	2,331,482.00	14,463,958.40	4,407,727.00	710,518.00	5,118,245.00	9,345,713.40
15. School for the Deaf	6,668,324.00	941,307.00	7,609,631.00	3,738,801.76	528,748.00	4,267,549.76	3,342,081.24
16. Sch. for Visually Hd.	6,671,338.00	943,381.40	7,614,719.40	3,737,398.00	528,750.00	4,266,148.00	3,348,571.40
17. C P & R	935,629.26	143,752.77	1,079,382.03	494,300.01	68,780.33	563,080.34	516,301.69
18. Water Reservoirs	741,313.50	144,240.20	885,553.70	361,341.85	38,841.15	400,183.00	485,370.70
19. Rio Grande Improve.	130,177.00	7,595.00	137,772.00	83,661.00	6,938.00	90,599.00	47,173.00
20. Public Buildings	45,327,406.50	6,044,988.50	51,372,395.00	15,138,603.00	1,895,509.00	17,034,112.00	34,338,283.00
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	1,547,526,718.24	251,939,907.49	1,799,466,625.73	834,570,534.37	108,769,743.43	943,340,277.80	856,126,347.93

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Apr-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Apr-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
RENTALS							
Sand & Gravel	13,946.95	160.00	14,106.95	9,151.68	280.00	9,431.68	4,675.27
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	550.00	550.00	(550.00)
Special Use Agreement	1,074.82	558.28	1,633.10	1,673.10	80.00	1,753.10	(120.00)
Potash	19,789.23	1,197.00	20,986.23	19,789.23	1,197.00	20,986.23	0.00
Grazing	8,624,453.45	4,659.95	8,629,113.40	8,815,031.57	14,273.78	8,829,305.35	(200,191.95)
Salt	1,195.00	0.00	1,195.00	1,899.33	0.00	1,899.33	(704.33)
Coal Rental	12,905.00	0.00	12,905.00	12,905.00	0.00	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	56,018.13	14,698.04	70,716.17	83,183.75	28,143.20	111,326.95	(40,610.78)
Oil & Gas Rental	1,025,419.76	107,807.30	1,133,227.06	1,079,934.03	451,966.53	1,531,900.56	(398,673.50)
Oil & Gas Bonuses	17,093,491.41	2,596,139.44	19,689,630.85	8,728,557.14	326,916.37	9,055,473.51	10,634,157.34
Oil & Gas Interest	1,760,447.00	22,603.00	1,783,050.00	2,249,548.00	125,734.00	2,375,282.00	(592,232.00)
Seismic Permits	86,860.00	44,800.00	131,660.00	81,680.00	9,400.00	91,080.00	40,580.00
Business Leases	9,168,456.18	1,015,769.46	10,184,225.64	6,273,133.47	427,703.94	6,700,837.41	3,483,388.23
Business Leases - Interest	7,345.87	325.95	7,671.82	2,910.34	258.66	3,169.00	4,502.82
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	221,461.00	2,292.02	223,753.02	0.00	4,058.86	4,058.86	219,694.16
Billboards	88,540.00	3,824.00	92,364.00	52,940.00	9,500.00	62,440.00	29,924.00
Geothermal Rental	9,172.95	1,125.00	10,297.95	6,942.95	1,125.00	8,067.95	2,230.00
Water	1,764,587.22	246,316.85	2,010,904.07	444,657.87	1,735,511.71	2,180,169.58	(169,265.51)
Salt Water	9,249,139.92	2,593,007.76	11,842,147.68	6,681,948.79	164,920.03	6,846,868.82	4,995,278.86
Right-of-Way	8,229,825.30	1,283,994.52	9,513,819.82	9,983,888.72	908,790.54	10,892,679.26	(1,378,859.44)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	7,664.43	1,158.19	8,822.62	7,232.27	1,678.19	8,910.46	(87.84)
Solar Energy	413,954.24	83,947.32	497,901.56	47,407.92	6,140.00	53,547.92	444,353.64
Wind Energy	2,059,647.10	77,048.18	2,136,695.28	438,411.13	442,451.16	880,862.29	1,255,832.99
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest/Bonus	0.00	1,251.25	1,251.25	0.00	0.00	0.00	1,251.25
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	180,141.77	14,149.90	194,291.67	133,538.84	0.00	133,538.84	60,752.83
Fuel Wood	3,720.00	435.00	4,155.00	9,114.00	4,700.00	13,814.00	(9,659.00)
Sub-Total	60,127,586.03	8,117,268.41	68,244,854.44	45,189,968.43	4,665,378.97	49,855,347.40	18,389,507.04

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Apr-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Apr-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
OTHER							
Fees & Copies	2,052,779.90	273,973.31	2,326,753.21	1,656,872.04	151,372.39	1,808,244.43	518,508.78
Interest on Cash Deposits	635,974.10	0.00	635,974.10	663,630.99	0.00	663,630.99	(27,656.89)
Other	40,660.78	0.00	40,660.78	467.49	0.00	467.49	40,193.29
SUB-TOTAL	2,729,414.78	273,973.31	3,003,388.09	2,320,970.52	151,372.39	2,472,342.91	531,045.18
TOTAL RENTAL & OTHER	62,857,000.81	8,391,241.72	71,248,242.53	47,510,938.95	4,816,751.36	52,327,690.31	18,920,552.22
ROYALTY							
Sand & Gravel	1,397,515.96	149,400.28	1,546,916.24	1,282,909.16	120,808.86	1,403,718.02	143,198.22
Potash	1,522,078.20	305,170.89	1,827,249.09	1,314,711.52	168,933.11	1,483,644.63	343,604.46
Salt	41,276.55	6,360.33	47,636.88	22,305.46	1,123.35	23,428.81	24,208.07
Caliche	2,059,383.61	237,111.97	2,296,495.58	1,478,269.75	230,328.70	1,708,598.45	587,897.13
Coal	1,805,779.22	90,448.77	1,896,227.99	2,316,023.43	81,055.81	2,397,079.24	(500,851.25)
General Mining	13,662.70	0.00	13,662.70	100.05	46.60	146.65	13,516.05
Oil & Gas	1,540,687,022.00	251,146,699.00	1,791,833,721.00	828,156,215.00	108,167,447.00	936,323,662.00	855,510,059.00
Land Contracts	0.00	4,716.25	4,716.25	0.00	0.00	0.00	4,716.25
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	1,547,526,718.24	251,939,907.49	1,799,466,625.73	834,570,534.37	108,769,743.43	943,340,277.80	856,126,347.93
GRAND TOTAL							
GRAND TOTAL	1,610,383,719.05	260,331,149.21	1,870,714,868.26	882,081,473.32	113,586,494.79	995,667,968.11	875,046,900.15

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