

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Jun-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Jun-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
1. Common Schools	43,015,412.91	9,920,030.10	52,935,443.01	35,564,084.99	6,198,102.02	41,762,187.01	11,173,256.00
2. UNM	1,003,441.82	493,987.86	1,497,429.68	646,315.93	75,423.11	721,739.04	775,690.64
3. Saline Lands	11,988.36	1,118.43	13,106.79	360.90	0.00	360.90	12,745.89
4. NMSU	1,017,791.29	127,826.72	1,145,618.01	673,811.36	60,365.75	734,177.11	411,440.90
5. WNMU	124,571.28	276,436.51	401,007.79	94,845.30	9,835.37	104,680.67	296,327.12
6. NMHU	143,592.89	277,815.44	421,408.33	113,470.17	10,876.22	124,346.39	297,061.94
7. Northern NM School	77,040.08	265,643.19	342,683.27	64,664.82	8,113.56	72,778.38	269,904.89
8. ENMU	136,863.04	16,589.48	153,452.52	148,899.07	7,079.34	155,978.41	(2,525.89)
9. NM Inst. Of Min. & Tech.	420,459.55	1,466,342.29	1,886,801.84	549,852.89	60,899.93	610,752.82	1,276,049.02
10. NMMI	430,653.31	35,312.05	465,965.36	580,437.14	121,016.71	701,453.85	(235,488.49)
11. NM Boys School	74,490.50	6,140.96	80,631.46	75,428.19	6,531.28	81,959.47	(1,328.01)
12. Miners Hospital	961,177.63	517,546.75	1,478,724.38	310,154.21	32,262.06	342,416.27	1,136,308.11
13. State Hospital	499,122.81	309,802.13	808,924.94	646,481.01	38,624.77	685,105.78	123,819.16
14. State Penitentiary	532,701.82	178,210.55	710,912.37	1,116,231.07	93,174.07	1,209,405.14	(498,492.77)
15. School for the Deaf	413,352.10	49,492.45	462,844.55	314,495.26	24,258.24	338,753.50	124,091.05
16. Sch. for Visually Hd.	425,878.23	41,202.56	467,080.79	327,391.92	25,778.39	353,170.31	113,910.48
17. C P & R	411,414.55	31,929.61	443,344.16	368,136.89	19,709.48	387,846.37	55,497.79
18. Water Reservoirs	526,126.59	44,632.42	570,759.01	493,585.23	35,876.73	529,461.96	41,297.05
19. Rio Grande Improve.	133,707.29	10,255.87	143,963.16	114,156.39	6,720.28	120,876.67	23,086.49
20. Public Buildings	3,734,203.61	409,905.39	4,144,109.00	1,065,007.76	111,612.33	1,176,620.09	2,967,488.91
21. Carrie Tingley Hospital	124,553.66	12,168.11	136,721.77	44,845.31	24,224.98	69,070.29	67,651.48
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	54,218,543.32	14,492,388.87	68,710,932.19	43,312,655.81	6,970,484.62	50,283,140.43	18,427,791.76
Land Maintenance	24,139,256.00	500.00	24,139,756.00	21,250,944.00	500.00	21,251,444.00	2,888,312.00
Restoration & Remediation Fund	743,117.00	146,393.00	889,510.00	580,793.00	70,414.00	651,207.00	238,303.00
Total	79,100,916.32	14,639,281.87	93,740,198.19	65,144,392.81	7,041,398.62	72,185,791.43	21,554,406.76

updated 9/30/22

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY22	MONTH OF Jun-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Jun-21	YEAR TO DATE FY20	FY22 OVER (UNDER) FY21
1. Common Schools	1,920,966,104.30	249,105,970.71	2,170,072,075.01	1,006,009,649.42	118,517,840.56	1,124,527,489.98	1,045,544,585.03
2. UNM	4,932,230.00	758,787.00	5,691,017.00	3,117,745.00	364,225.00	3,481,970.00	2,209,047.00
3. Saline Lands	71,964.00	6,036.00	78,000.00	58,511.00	7,929.00	66,440.00	11,560.00
4. NMSU	7,844,415.27	299,807.42	8,144,222.69	405,732.02	37,724.32	443,456.34	7,700,766.35
5. WNMU	18,806.00	2,188.00	20,994.00	19,819.00	577.00	20,396.00	598.00
6. NMHU	18,806.00	2,188.00	20,994.00	19,819.00	577.00	20,396.00	598.00
7. Northern NM School	18,852.00	2,194.00	21,046.00	19,870.00	580.00	20,450.00	596.00
8. ENMU	90,121.00	22,471.00	112,592.00	49,506.00	3,104.00	52,610.00	59,982.00
9. NM Inst. Of Min. & Tech.	212,313.00	21,864.00	234,177.00	187,035.00	10,379.00	197,414.00	36,763.00
10. NMMI	22,611,448.50	2,144,859.00	24,756,307.50	10,722,905.00	2,363,852.00	13,086,757.00	11,669,550.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	1,133,364.00	351,584.00	1,484,948.00	538,092.00	69,449.00	607,541.00	877,407.00
13. State Hospital	3,158,061.00	349,289.00	3,507,350.00	2,224,994.00	221,469.00	2,446,463.00	1,060,887.00
14. State Penitentiary	18,103,175.40	2,820,655.00	20,923,830.40	5,754,818.25	703,229.52	6,458,047.77	14,465,782.63
15. School for the Deaf	8,569,307.00	1,059,914.00	9,629,221.00	4,831,295.76	640,380.00	5,471,675.76	4,157,545.24
16. Sch. for Visually Hd.	8,574,398.40	1,059,914.00	9,634,312.40	4,829,897.00	640,380.00	5,470,277.00	4,164,035.40
17. C P & R	1,228,192.03	143,486.00	1,371,678.03	627,982.34	63,692.00	691,674.34	680,003.69
18. Water Reservoirs	1,009,780.30	160,914.00	1,170,694.30	446,365.00	52,119.00	498,484.00	672,210.30
19. Rio Grande Improve.	149,813.00	10,353.00	160,166.00	101,337.00	9,591.00	110,928.00	49,238.00
20. Public Buildings	57,683,790.00	5,370,160.00	63,053,950.00	19,200,754.00	1,549,487.00	20,750,241.00	42,303,709.00
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	2,056,394,941.20	263,692,634.13	2,320,087,575.33	1,059,166,126.79	125,256,584.40	1,184,422,711.19	1,135,664,864.14

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

SOURCE	BEGINNING BALANCE FY22	MONTH OF Jun-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Jun-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
RENTALS							
Sand & Gravel	14,989.59	600.00	15,589.59	9,871.68	5,400.00	15,271.68	317.91
Sand & Gravel - Interest	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)
Special Use Agreement	1,633.10	560.00	2,193.10	1,913.10	0.00	1,913.10	280.00
Potash	50,079.23	100.00	50,179.23	50,079.23	100.00	50,179.23	0.00
Grazing	8,631,929.33	144,626.29	8,776,555.62	8,892,040.50	188,535.90	9,080,576.40	(304,020.78)
Salt	1,195.00	93.04	1,288.04	1,899.33	1,028.04	2,927.37	(1,639.33)
Coal Rental	12,905.00	0.00	12,905.00	12,905.00	0.00	12,905.00	0.00
General Mining	64,055.20	6,400.00	70,455.20	30,870.20	29,345.00	60,215.20	10,240.00
Shut-In Royalty	72,677.17	461.00	73,138.17	111,520.95	0.00	111,520.95	(38,382.78)
Oil & Gas Rental	1,591,974.01	119,158.22	1,711,132.23	1,640,136.43	94,431.07	1,734,567.50	(23,435.27)
Oil & Gas Bonuses	20,491,013.65	243,469.60	20,734,483.25	10,702,072.26	280,700.74	10,982,773.00	9,751,710.25
Oil & Gas Interest	1,916,337.00	59,960.00	1,976,297.00	2,805,124.00	37,347.00	2,842,471.00	(866,174.00)
Seismic Permits	131,660.00	0.00	131,660.00	91,080.00	0.00	91,080.00	40,580.00
Business Leases	10,861,379.46	1,263,185.42	12,124,564.88	7,203,488.49	750,795.76	7,954,284.25	4,170,280.63
Business Leases - Interest	20,869.54	2,247.83	23,117.37	4,115.88	858.64	4,974.52	18,142.85
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	223,753.02	0.00	223,753.02	6,241.73	0.00	6,241.73	217,511.29
Billboards	92,364.00	10,400.00	102,764.00	73,740.00	11,300.00	85,040.00	17,724.00
Geothermal Rental	11,422.95	825.00	12,247.95	9,192.95	825.00	10,017.95	2,230.00
Water	2,047,988.89	24,561.00	2,072,549.89	3,264,427.52	3,358,424.70	6,622,852.22	(4,550,302.33)
Salt Water	13,855,151.50	1,767,407.86	15,622,559.36	9,951,795.20	892,934.40	10,844,729.60	4,777,829.76
Right-of-Way	11,133,363.12	1,666,630.46	12,799,993.58	11,740,516.02	922,301.97	12,662,817.99	137,175.59
Right-of-Way - Interest	0.00	57,585.23	57,585.23	0.00	0.00	0.00	57,585.23
Caliche	9,862.62	1,480.00	11,342.62	10,150.46	2,276.34	12,426.80	(1,084.18)
Solar Energy	647,901.56	95,406.59	743,308.15	312,907.92	6,093.42	319,001.34	424,306.81
Wind Energy	2,148,195.28	9,173,042.24	11,321,237.52	905,878.77	457,618.55	1,363,497.32	9,957,740.20
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	1,251.25	0.00	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	263,596.72	1,082.09	264,678.81	233,126.85	1,082.09	234,208.94	30,469.87
Fuel Wood	14,325.00	0.00	14,325.00	13,814.00	0.00	13,814.00	511.00
Sub-Total	74,311,873.19	14,639,281.87	88,951,155.06	58,079,458.47	7,041,398.62	65,120,857.09	23,830,297.97

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY22	MONTH OF Jun-22	YEAR TO DATE FY22	BEGINNING BALANCE FY21	MONTH OF Jun-21	YEAR TO DATE FY21	FY22 OVER (UNDER) FY21
OTHER							
Fees & Copies	2,764,643.10	138,680.76	2,903,323.86	1,935,874.60	160,550.95	2,096,425.55	806,898.31
Interest on Cash Deposits	635,974.10	371,812.92	1,007,787.02	663,630.99	(367,828.05)	295,802.94	711,984.08
Other	40,710.78	23,877.87	64,588.65	467.49	0.00	467.49	64,121.16
SUB-TOTAL	3,441,327.98	534,371.55	3,975,699.53	2,599,973.08	(207,277.10)	2,392,695.98	1,583,003.55
TOTAL RENTAL & OTHER	77,753,201.17	15,173,653.42	92,926,854.59	60,679,431.55	6,834,121.52	67,513,553.07	25,413,301.52
ROYALTY							
Sand & Gravel	1,725,918.85	201,159.19	1,927,078.04	1,547,252.08	207,921.37	1,755,173.45	171,904.59
Potash	2,212,712.70	147,067.26	2,359,779.96	1,809,912.98	85,517.35	1,895,430.33	464,349.63
Salt	51,115.95	0.00	51,115.95	23,428.81	1,073.08	24,501.89	26,614.06
Caliche	2,511,531.76	191,511.12	2,703,042.88	1,970,367.29	291,977.24	2,262,344.53	440,698.35
Coal	1,896,227.99	59,122.56	1,955,350.55	2,397,079.24	355,572.36	2,752,651.60	(797,301.05)
General Mining	13,662.70	0.00	13,662.70	189.39	0.00	189.39	13,473.31
Oil & Gas	2,047,979,055.00	263,093,774.00	2,311,072,829.00	1,051,417,897.00	124,314,523.00	1,175,732,420.00	1,135,340,409.00
Land Contracts	4,716.25	0.00	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	2,056,394,941.20	263,692,634.13	2,320,087,575.33	1,059,166,126.79	125,256,584.40	1,184,422,711.19	1,135,664,864.14
GRAND TOTAL							
GRAND TOTAL	2,134,148,142.37	278,866,287.55	2,413,014,429.92	1,119,845,558.34	132,090,705.92	1,251,936,264.26	1,161,078,165.66