

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 23 COMPARED WITH FY 22
FOR THE MONTH OF AUGUST 2022

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Aug-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Aug-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	5,400,394.08	3,140,901.83	8,541,295.91	2,413,326.16	1,473,577.50	3,886,903.66	4,654,392.25
2. UNM	28,886.97	38,913.39	67,800.36	60,124.89	25,227.70	85,352.59	(17,552.23)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	82,575.52	22,540.10	105,115.62	195,028.30	6,454.25	201,482.55	(96,366.93)
5. WNMU	6,502.13	1,796.45	8,298.58	4,367.86	5,242.60	9,610.46	(1,311.88)
6. NMHU	6,585.45	1,794.77	8,380.22	4,367.86	5,242.60	9,610.46	(1,230.24)
7. Northern NM School	4,701.44	674.34	5,375.78	4,676.26	4,805.59	9,481.85	(4,106.07)
8. ENMU	2,808.27	2,269.03	5,077.30	3,127.13	725.00	3,852.13	1,225.17
9. NM Inst. Of Min. & Tech.	41,788.58	21,646.84	63,435.42	18,489.86	4,010.43	22,500.29	40,935.13
10. NMMI	11,336.77	105,114.93	116,451.70	8,149.91	34,635.79	42,785.70	73,666.00
11. NM Boys School	0.00	427.05	427.05	0.00	510.30	510.30	(83.25)
12. Miners Hospital	32,719.64	52,059.78	84,779.42	7,522.55	0.00	7,522.55	77,256.87
13. State Hospital	62,242.49	95,947.16	158,189.65	16,579.65	1,820.49	18,400.14	139,789.51
14. State Penitentiary	26,882.82	13,952.38	40,835.20	18,434.13	20,435.26	38,869.39	1,965.81
15. School for the Deaf	9,298.75	6,322.81	15,621.56	4,270.79	8,755.92	13,026.71	2,594.85
16. Sch. for Visually Hd.	8,141.45	6,324.49	14,465.94	5,533.51	7,800.96	13,334.47	1,131.47
17. C P & R	5,976.54	204,634.17	210,610.71	8,769.26	4,638.51	13,407.77	197,202.94
18. Water Reservoirs	60,323.96	8,275.25	68,599.21	28,658.91	7,440.90	36,099.81	32,499.40
19. Rio Grande Improve.	0.00	13,626.95	13,626.95	0.00	3,649.54	3,649.54	9,977.41
20. Public Buildings	38,045.48	39,189.69	77,235.17	1,502,386.55	0.00	1,502,386.55	(1,425,151.38)
21. Carrie Tingley Hospital	0.00	0.00	0.00	0.00	5,748.10	5,748.10	(5,748.10)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	5,829,210.34	3,776,411.41	9,605,621.75	4,303,813.58	1,620,721.44	5,924,535.02	3,681,086.73
Land Maintenance	10,044,000.00	7,000,000.00	17,044,000.00	6,544,000.00	3,000,000.00	9,544,000.00	(955,753.29)
Restoration & Remediation Fund	160,335.00	108,853.00	269,188.00	109,573.00	46,674.00	156,247.00	112,941.00
Total	16,033,545.34	10,885,264.41	26,918,809.75	10,957,386.58	4,667,395.44	15,624,782.02	11,294,027.73

updated 11/30/22

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 23 COMPARED WITH FY 22
FOR THE MONTH OF AUGUST 2022

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Aug-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Aug-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	286,768,442.27	259,971,722.81	546,740,165.08	118,590,422.14	114,986,462.46	233,576,884.60	313,163,280.48
2. UNM	625,033.00	624,450.50	1,249,483.50	382,053.00	379,323.00	761,376.00	488,107.50
3. Saline Lands	5,902.00	1,900.00	7,802.00	7,883.00	8,066.00	15,949.00	(8,147.00)
4. NMSU	303,750.36	700,064.19	1,003,814.55	47,658.91	42,680.18	90,339.09	913,475.46
5. WNMU	1,923.00	1,864.00	3,787.00	1,562.00	1,480.00	3,042.00	745.00
6. NMHU	1,923.00	1,864.00	3,787.00	1,562.00	1,480.00	3,042.00	745.00
7. Northern NM School	1,929.00	1,869.00	3,798.00	1,566.00	1,484.00	3,050.00	748.00
8. ENMU	285.00	15,888.00	16,173.00	8,273.00	5,934.00	14,207.00	1,966.00
9. NM Inst. Of Min. & Tech.	29,629.00	24,868.00	54,497.00	22,207.00	18,034.00	40,241.00	14,256.00
10. NMMI	2,164,516.00	2,264,913.00	4,429,429.00	1,305,314.00	1,190,472.50	2,495,786.50	1,933,642.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	317,410.00	224,743.00	542,153.00	132,390.00	43,302.00	175,692.00	366,461.00
13. State Hospital	171,837.00	303,678.00	475,515.00	209,051.00	147,557.00	356,608.00	118,907.00
14. State Penitentiary	2,121,062.00	2,324,967.00	4,446,029.00	702,565.29	563,631.00	1,266,196.29	3,179,832.71
15. School for the Deaf	972,620.00	900,186.00	1,872,806.00	689,903.00	598,609.00	1,288,512.00	584,294.00
16. Sch. for Visually Hd.	972,622.00	900,189.00	1,872,811.00	689,904.00	598,609.00	1,288,513.00	584,298.00
17. C P & R	121,322.18	179,640.00	300,962.18	96,006.55	76,482.00	172,488.55	128,473.63
18. Water Reservoirs	96,232.00	106,253.00	202,485.00	63,070.40	62,583.20	125,653.60	76,831.40
19. Rio Grande Improve.	7,724.00	31,807.00	39,531.00	9,217.00	3,209.00	12,426.00	27,105.00
20. Public Buildings	6,252,253.00	9,890,265.50	16,142,518.50	4,429,835.00	3,349,521.50	7,779,356.50	8,363,162.00
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	300,936,414.81	278,471,132.00	579,407,546.81	127,390,443.29	122,078,919.84	249,469,363.13	329,938,183.68

STATE LAND OFFICE
REVENUES BY SOURCE
FY23 COMPARED WITH FY22
FOR THE MONTH OF AUGUST 2022

SOURCE	BEGINNING BALANCE FY23	MONTH OF Aug-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Aug-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	529.99	5,623.52	6,153.51	758.33	823.52	1,581.85	4,571.66
Sand & Gravel - Interest	0.00	19.80	19.80	0.00	0.00	0.00	19.80
Special Use Agreement	74.82	0.00	74.82	240.00	0.00	240.00	(165.18)
Potash	80.00	0.00	80.00	80.00	0.00	80.00	0.00
Grazing	972,444.86	785,357.13	1,757,801.99	1,054,783.04	310,606.60	1,365,389.64	392,412.35
Salt	80.00	0.00	80.00	120.00	25.00	145.00	(65.00)
Coal Rental	6,505.00	0.00	6,505.00	6,505.00	0.00	6,505.00	0.00
General Mining	0.00	0.00	0.00	6,400.00	0.00	6,400.00	(6,400.00)
Shut-In Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas Rental	93,863.31	245,012.02	338,875.33	110,731.98	217,853.64	328,585.62	10,289.71
Oil & Gas Bonuses	10,822,572.68	3,494,257.71	14,316,830.39	6,291,437.31	1,319,969.74	7,611,407.05	6,705,423.34
Oil & Gas Interest	42,441.00	1,911,820.00	1,954,261.00	1,031,732.00	387,456.00	1,419,188.00	535,073.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	1,053,741.06	1,072,720.08	2,126,461.14	724,388.83	1,069,339.21	1,793,728.04	332,733.10
Business Leases - Interest	586.96	325.78	912.74	514.91	637.93	1,152.84	(240.10)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	0.00	0.00	221,461.00	0.00	221,461.00	(221,461.00)
Billboards	83,600.00	4,340.00	87,940.00	59,200.00	3,640.00	62,840.00	25,100.00
Geothermal Rental	0.00	1,567.95	1,567.95	1,230.00	1,567.95	2,797.95	(1,230.00)
Water	258,608.73	1,998,318.02	2,256,926.75	108,328.13	50,308.04	158,636.17	2,098,290.58
Salt Water	386,273.67	211,938.63	598,212.30	203,674.51	450,337.29	654,011.80	(55,799.50)
Right-of-Way	1,941,901.64	993,212.96	2,935,114.60	1,085,394.47	526,262.25	1,611,656.72	1,323,457.88
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	680.00	919.84	1,599.84	1,077.52	400.00	1,477.52	122.32
Solar Energy	80,190.28	0.00	80,190.28	4,000.00	15,680.00	19,680.00	60,510.28
Wind Energy	287,212.59	103,463.84	390,676.43	45,329.55	264,623.37	309,952.92	80,723.51
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	2,158.75	0.00	2,158.75	0.00	0.00	0.00	2,158.75
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	0.00	56,367.13	56,367.13	0.00	47,864.90	47,864.90	8,502.23
Fuel Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	16,033,545.34	10,885,264.41	26,918,809.75	10,957,386.58	4,667,395.44	15,624,782.02	11,294,027.73

STATE LAND OFFICE
REVENUES BY SOURCE
FY23 COMPARED WITH FY22
FOR THE MONTH OF AUGUST 2022

SOURCE	BEGINNING BALANCE FY23	MONTH OF Aug-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Aug-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	159,294.90	460,913.07	620,207.97	190,369.26	176,567.39	366,936.65	253,271.32
Interest on Cash Deposits	0.00	1,742,198.25	1,742,198.25	0.00	635,974.10	635,974.10	1,106,224.15
Other	41,842.13	118.98	41,961.11	2,262.28	0.00	2,262.28	39,698.83
SUB-TOTAL	201,137.03	2,203,230.30	2,404,367.33	192,631.54	812,541.49	1,005,173.03	1,399,194.30
TOTAL RENTAL & OTHER	16,234,682.37	13,088,494.71	29,323,177.08	11,150,018.12	5,479,936.93	16,629,955.05	12,693,222.03
ROYALTY							
Sand & Gravel	155,879.77	128,565.22	284,444.99	145,635.28	171,492.80	317,128.08	(32,683.09)
Potash	110,443.89	54,696.40	165,140.29	79,674.43	101,347.11	181,021.54	(15,881.25)
Salt	5,774.54	11,477.41	17,251.95	6,343.18	1,579.11	7,922.29	9,329.66
Caliche	207,618.15	376,180.97	583,799.12	193,781.92	313,704.92	507,486.84	76,312.28
Coal	66,431.46	0.00	66,431.46	52,427.48	644,208.90	696,636.38	(630,204.92)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	300,390,267.00	277,900,212.00	578,290,479.00	126,912,581.00	120,846,587.00	247,759,168.00	330,531,311.00
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	300,936,414.81	278,471,132.00	579,407,546.81	127,390,443.29	122,078,919.84	249,469,363.13	329,938,183.68
GRAND TOTAL	317,171,097.18	291,559,626.71	608,730,723.89	138,540,461.41	127,558,856.77	266,099,318.18	342,631,405.71

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