

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Sep-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Sep-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	8,541,295.91	4,171,045.08	12,712,340.99	3,886,903.66	2,235,328.57	6,122,232.23	6,590,108.76
2. UNM	67,800.36	94,416.65	162,217.01	85,352.59	120,646.30	205,998.89	(43,781.88)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	105,115.62	113,555.15	218,670.77	201,482.55	60,826.10	262,308.65	(43,637.88)
5. WNMU	8,298.58	32,757.10	41,055.68	9,610.46	16,432.10	26,042.56	15,013.12
6. NMHU	8,380.22	44,241.24	52,621.46	9,610.46	25,457.13	35,067.59	17,553.87
7. Northern NM School	5,375.78	24,048.46	29,424.24	9,481.85	8,627.41	18,109.26	11,314.98
8. ENMU	5,077.30	33,130.20	38,207.50	3,852.13	20,798.42	24,650.55	13,556.95
9. NM Inst. Of Min. & Tech.	63,435.42	52,429.02	115,864.44	22,500.29	34,057.42	56,557.71	59,306.73
10. NMMI	116,451.70	57,359.71	173,811.41	42,785.70	38,871.12	81,656.82	92,154.59
11. NM Boys School	427.05	19,399.31	19,826.36	510.30	11,749.99	12,260.29	7,566.07
12. Miners Hospital	84,779.42	95,985.47	180,764.89	7,522.55	21,910.47	29,433.02	151,331.87
13. State Hospital	158,189.65	75,593.43	233,783.08	18,400.14	28,394.01	46,794.15	186,988.93
14. State Penitentiary	40,835.20	50,182.43	91,017.63	38,869.39	39,500.82	78,370.21	12,647.42
15. School for the Deaf	15,621.56	37,172.02	52,793.58	13,026.71	34,938.43	47,965.14	4,828.44
16. Sch. for Visually Hd.	14,465.94	48,484.43	62,950.37	13,334.47	39,410.53	52,745.00	10,205.37
17. C P & R	210,610.71	70,721.96	281,332.67	13,407.77	55,600.86	69,008.63	212,324.04
18. Water Reservoirs	68,599.21	110,684.11	179,283.32	36,099.81	90,542.48	126,642.29	52,641.03
19. Rio Grande Improve.	13,626.95	13,393.32	27,020.27	3,649.54	14,253.42	17,902.96	9,117.31
20. Public Buildings	77,235.17	51,738.18	128,973.35	1,502,386.55	0.00	1,502,386.55	(1,373,413.20)
21. Carrie Tingley Hospital	0.00	7,450.23	7,450.23	5,748.10	6,717.80	12,465.90	(5,015.67)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	9,605,621.75	5,203,787.50	14,809,409.25	5,924,535.02	2,904,063.38	8,828,598.40	5,980,810.85
Land Maintenance	17,044,000.00	4,866,200.00	21,910,200.00	9,544,000.00	6,593,709.00	16,137,709.00	5,772,491.00
Restoration & Remediation Fund	269,188.00	101,717.00	370,905.00	156,247.00	95,937.00	252,184.00	118,721.00
Total	26,918,809.75	10,171,704.50	37,090,514.25	15,624,782.02	9,593,709.38	25,218,491.40	11,872,022.85

Updated 1/5/23

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Sep-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Sep-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	546,740,165.08	205,027,861.87	751,768,026.95	233,576,884.60	132,663,456.14	366,240,340.74	385,527,686.21
2. UNM	1,249,483.50	542,760.00	1,792,243.50	761,376.00	396,023.00	1,157,399.00	634,844.50
3. Saline Lands	7,802.00	2,360.00	10,162.00	15,949.00	6,593.00	22,542.00	(12,380.00)
4. NMSU	1,003,814.55	317,354.38	1,321,168.93	90,339.09	54,183.29	144,522.38	1,176,646.55
5. WNMU	3,787.00	1,659.00	5,446.00	3,042.00	1,702.00	4,744.00	702.00
6. NMHU	3,787.00	1,659.00	5,446.00	3,042.00	1,702.00	4,744.00	702.00
7. Northern NM School	3,798.00	1,665.00	5,463.00	3,050.00	1,706.00	4,756.00	707.00
8. ENMU	16,173.00	11,380.00	27,553.00	14,207.00	5,743.00	19,950.00	7,603.00
9. NM Inst. Of Min. & Tech.	54,497.00	31,973.00	86,470.00	40,241.00	20,653.00	60,894.00	25,576.00
10. NMMI	4,429,429.00	2,189,310.00	6,618,739.00	2,495,786.50	1,117,443.00	3,613,229.50	3,005,509.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	542,153.00	114,055.00	656,208.00	175,692.00	141,744.00	317,436.00	338,772.00
13. State Hospital	475,515.00	195,168.00	670,683.00	356,608.00	287,392.00	644,000.00	26,683.00
14. State Penitentiary	4,446,029.00	2,113,275.00	6,559,304.00	1,266,196.29	602,107.00	1,868,303.29	4,691,000.71
15. School for the Deaf	1,872,806.00	789,670.00	2,662,476.00	1,288,512.00	571,705.00	1,860,217.00	802,259.00
16. Sch. for Visually Hd.	1,872,811.00	789,670.00	2,662,481.00	1,288,513.00	571,705.00	1,860,218.00	802,263.00
17. C P & R	300,962.18	130,952.00	431,914.18	172,488.55	90,082.00	262,570.55	169,343.63
18. Water Reservoirs	202,485.00	134,683.00	337,168.00	125,653.60	72,712.50	198,366.10	138,801.90
19. Rio Grande Improve.	39,531.00	25,255.00	64,786.00	12,426.00	13,842.00	26,268.00	38,518.00
20. Public Buildings	16,142,518.50	7,264,438.50	23,406,957.00	7,779,356.50	2,273,974.50	10,053,331.00	13,353,626.00
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	579,407,546.81	219,685,148.75	799,092,695.56	249,469,363.13	138,894,468.43	388,363,831.56	410,728,864.00

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Sep-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Sep-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	6,153.51	196.96	6,350.47	1,581.85	317.91	1,899.76	4,450.71
Sand & Gravel - Interest	19.80	0.00	19.80	0.00	0.00	0.00	19.80
Special Use Agreement	74.82	0.00	74.82	240.00	74.82	314.82	(240.00)
Potash	80.00	0.00	80.00	80.00	5,371.00	5,451.00	(5,371.00)
Grazing	1,757,801.99	6,956,238.93	8,714,040.92	1,365,389.64	5,930,244.15	7,295,633.79	1,418,407.13
Salt	80.00	0.00	80.00	145.00	0.00	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	11,592.80	11,592.80	6,400.00	11,592.80	17,992.80	(6,400.00)
Shut-In Royalty	0.00	0.00	0.00	0.00	47,557.77	47,557.77	(47,557.77)
Oil & Gas Rental	338,875.33	132,724.52	471,599.85	328,585.62	99,970.44	428,556.06	43,043.79
Oil & Gas Bonuses	14,316,830.39	940,872.49	15,257,702.88	7,611,407.05	1,580,468.30	9,191,875.35	6,065,827.53
Oil & Gas Interest	1,954,261.00	38,462.00	1,992,723.00	1,419,188.00	9,079.00	1,428,267.00	564,456.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,126,461.14	1,012,779.80	3,139,240.94	1,793,728.04	736,455.70	2,530,183.74	609,057.20
Business Leases - Interest	912.74	202.73	1,115.47	1,152.84	286.61	1,439.45	(323.98)
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	87,940.00	2,400.00	90,340.00	62,840.00	700.00	63,540.00	26,800.00
Geothermal Rental	1,567.95	1,050.00	2,617.95	2,797.95	1,050.00	3,847.95	(1,230.00)
Water	2,256,926.75	60,805.05	2,317,731.80	158,636.17	53,030.00	211,666.17	2,106,065.63
Salt Water	598,212.30	523,309.13	1,121,521.43	654,011.80	197,764.13	851,775.93	269,745.50
Right-of-Way	2,935,114.60	192,429.38	3,127,543.98	1,611,656.72	874,786.59	2,486,443.31	641,100.67
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	1,599.84	1,320.46	2,920.30	1,477.52	840.00	2,317.52	602.78
Solar Energy	80,190.28	112,032.25	192,222.53	19,680.00	0.00	19,680.00	172,542.53
Wind Energy	390,676.43	185,288.00	575,964.43	309,952.92	44,120.16	354,073.08	221,891.35
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	56,367.13	0.00	56,367.13	47,864.90	0.00	47,864.90	8,502.23
Fuel Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	26,918,809.75	10,171,704.50	37,090,514.25	15,624,782.02	9,593,709.38	25,218,491.40	11,872,022.85

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Sep-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Sep-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	620,207.97	531,012.32	1,151,220.29	366,936.65	287,817.80	654,754.45	496,465.84
Interest on Cash Deposits	1,742,198.25	0.00	1,742,198.25	635,974.10	0.00	635,974.10	1,106,224.15
Other	41,961.11	0.00	41,961.11	2,262.28	0.00	2,262.28	39,698.83
SUB-TOTAL	2,404,367.33	531,012.32	2,935,379.65	1,005,173.03	287,817.80	1,292,990.83	1,642,388.82
TOTAL RENTAL & OTHER	29,323,177.08	10,702,716.82	40,025,893.90	16,629,955.05	9,881,527.18	26,511,482.23	13,514,411.67
ROYALTY							
Sand & Gravel	284,444.99	143,379.89	427,824.88	317,128.08	216,343.84	533,471.92	(105,647.04)
Potash	165,140.29	76,358.11	241,498.40	181,021.54	159,315.26	340,336.80	(98,838.40)
Salt	17,251.95	0.00	17,251.95	7,922.29	0.00	7,922.29	9,329.66
Caliche	583,799.12	199,422.91	783,222.03	507,486.84	260,119.53	767,606.37	15,615.66
Coal	66,431.46	176,299.24	242,730.70	696,636.38	324,073.00	1,020,709.38	(777,978.68)
General Mining	0.00	23,185.60	23,185.60	0.00	11,592.80	11,592.80	11,592.80
Oil & Gas	578,290,479.00	219,066,503.00	797,356,982.00	247,759,168.00	137,923,024.00	385,682,192.00	411,674,790.00
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	579,407,546.81	219,685,148.75	799,092,695.56	249,469,363.13	138,894,468.43	388,363,831.56	410,728,864.00
GRAND TOTAL	608,730,723.89	230,387,865.57	839,118,589.46	266,099,318.18	148,775,995.61	414,875,313.79	424,243,275.67

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