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

<table>
<thead>
<tr>
<th>BENEFICIARIES</th>
<th>BEGINNING BALANCE FY23</th>
<th>MONTH OF Sep-22</th>
<th>YEAR TO DATE FY23</th>
<th>BEGINNING BALANCE FY22</th>
<th>MONTH OF Sep-21</th>
<th>YEAR TO DATE FY22</th>
<th>FY23 OVER (UNDER)</th>
</tr>
</thead>
<tbody>
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<td>91,017.63</td>
<td>38,869.39</td>
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<td>78,370.21</td>
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<td>47,965.14</td>
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<td>52,745.00</td>
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<td>69,008.63</td>
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<td>52,641.03</td>
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<td>7,450.23</td>
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| 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*
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<th>BENEFICIARIES</th>
<th>BEGINNING BALANCE FY23</th>
<th>MONTH OF Sep-22</th>
<th>YEAR TO DATE FY23</th>
<th>BEGINNING BALANCE FY22</th>
<th>MONTH OF Sep-21</th>
<th>YEAR TO DATE FY22</th>
<th>FY23 OVER (UNDER) FY22</th>
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<tr>
<td>1. Common Schools</td>
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<td>3,042.00</td>
<td>1,702.00</td>
<td>4,744.00</td>
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<td>0.00</td>
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<tr>
<td>12. Miners Hospital</td>
<td>542,153.00</td>
<td>114,055.00</td>
<td>656,208.00</td>
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<td>13. State Hospital</td>
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<td>YEAR TO DATE FY23</td>
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<td>2,797.95</td>
<td>1,050.00</td>
<td>3,847.95</td>
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<td>1,121,521.43</td>
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<td>1,477.52</td>
<td>840.00</td>
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<td>192,222.53</td>
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<tr>
<td><strong>Sub-Total</strong></td>
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<td><strong>10,171,704.50</strong></td>
<td><strong>37,090,514.25</strong></td>
<td><strong>15,624,782.02</strong></td>
<td><strong>9,593,709.38</strong></td>
<td><strong>25,218,491.40</strong></td>
<td><strong>11,872,022.85</strong></td>
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## STATE LAND OFFICE
**REVENUES BY SOURCE**
**FY23 COMPARED WITH FY22**
**FOR THE MONTH OF SEPTEMBER 2022**

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>BEGINNING BALANCE FY23</th>
<th>MONTH OF Sep-22</th>
<th>YEAR TO DATE FY23</th>
<th>BEGINNING BALANCE FY22</th>
<th>MONTH OF Sep-21</th>
<th>YEAR TO DATE FY22</th>
<th>FY23 OVER (UNDER) FY22</th>
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<tbody>
<tr>
<td><strong>OTHER</strong></td>
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<td>Fees &amp; Copies</td>
<td>620,207.97</td>
<td>531,012.32</td>
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<td>39,698.83</td>
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<tr>
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<td>531,012.32</td>
<td>2,935,379.65</td>
<td>1,005,173.03</td>
<td>287,817.80</td>
<td>1,292,990.83</td>
<td>1,642,388.82</td>
</tr>
<tr>
<td><strong>TOTAL RENTAL &amp; OTHER</strong></td>
<td>29,323,177.08</td>
<td>10,702,716.82</td>
<td>40,025,893.90</td>
<td>16,629,955.05</td>
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<td>Sand &amp; Gravel</td>
<td>284,444.99</td>
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<td>159,315.26</td>
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</tr>
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<td>Salt</td>
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<td>17,251.95</td>
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<td>7,922.29</td>
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<td>Coal</td>
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<td>696,636.38</td>
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<td>1,020,709.38</td>
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<td>23,185.60</td>
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<td>11,592.80</td>
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<td>Oil &amp; Gas</td>
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<td>Geothermal</td>
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<tr>
<td>Water</td>
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<td>0.00</td>
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<td>0.00</td>
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<tr>
<td><strong>SUB-TOTAL</strong></td>
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<td>799,092,695.56</td>
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<td>388,363,831.56</td>
<td>410,728,864.00</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
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<td>230,387,865.57</td>
<td>839,118,589.46</td>
<td>266,099,318.18</td>
<td>148,775,995.61</td>
<td>414,875,313.79</td>
<td>424,243,275.67</td>
</tr>
</tbody>
</table>

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