

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

EXHIBIT E  
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Oct-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Oct-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	12,712,340.99	6,560,577.67	19,272,918.66	6,122,232.23	2,144,513.88	8,266,746.11	11,006,172.55
2. UNM	162,217.01	286,085.49	448,302.50	205,998.89	50,159.94	256,158.83	192,143.67
3. Saline Lands	0.00	0.00	0.00	0.00	1,127.52	1,127.52	(1,127.52)
4. NMSU	218,670.77	95,781.24	314,452.01	262,308.65	48,128.66	310,437.31	4,014.70
5. WNMU	41,055.68	14,070.73	55,126.41	26,042.56	6,948.34	32,990.90	22,135.51
6. NMHU	52,621.46	17,020.45	69,641.91	35,067.59	7,832.40	42,899.99	26,741.92
7. Northern NM School	29,424.24	10,644.28	40,068.52	18,109.26	2,994.18	21,103.44	18,965.08
8. ENMU	38,207.50	15,861.64	54,069.14	24,650.55	7,541.80	32,192.35	21,876.79
9. NM Inst. Of Min. & Tech.	115,864.44	40,512.05	156,376.49	56,557.71	16,603.64	73,161.35	83,215.14
10. NMMI	173,811.41	78,821.48	252,632.89	81,656.82	18,104.38	99,761.20	152,871.69
11. NM Boys School	19,826.36	6,169.10	25,995.46	12,260.29	3,433.79	15,694.08	10,301.38
12. Miners Hospital	180,764.89	151,310.69	332,075.58	29,433.02	12,657.33	42,090.35	289,985.23
13. State Hospital	233,783.08	84,860.31	318,643.39	46,794.15	42,111.90	88,906.05	229,737.34
14. State Penitentiary	91,017.63	41,831.86	132,849.49	78,370.21	24,944.25	103,314.46	29,535.03
15. School for the Deaf	52,793.58	24,022.25	76,815.83	47,965.14	16,887.15	64,852.29	11,963.54
16. Sch. for Visually Hd.	62,950.37	28,538.86	91,489.23	52,745.00	17,772.09	70,517.09	20,972.14
17. C P & R	281,332.67	87,717.50	369,050.17	69,008.63	14,918.45	83,927.08	285,123.09
18. Water Reservoirs	179,283.32	53,164.87	232,448.19	126,642.29	51,176.19	177,818.48	54,629.71
19. Rio Grande Improve.	27,020.27	16,362.32	43,382.59	17,902.96	11,379.93	29,282.89	14,099.70
20. Public Buildings	128,973.35	79,058.73	208,032.08	1,502,386.55	64,295.61	1,566,682.16	(1,358,650.08)
21. Carrie Tingley Hospital	7,450.23	2,589.74	10,039.97	12,465.90	1,300.95	13,766.85	(3,726.88)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>14,809,409.25</b>	<b>7,695,001.26</b>	<b>22,504,410.51</b>	<b>8,828,598.40</b>	<b>2,564,832.38</b>	<b>11,393,430.78</b>	<b>11,110,979.73</b>
Land Maintenance	21,910,200.00	500.00	21,910,700.00	16,137,709.00	2,000,000.00	18,137,709.00	3,772,991.00
Restoration & Remediation Fund	370,905.00	77,732.00	448,637.00	252,184.00	46,109.00	298,293.00	150,344.00
<b>Total</b>	<b>37,090,514.25</b>	<b>7,773,233.26</b>	<b>44,863,747.51</b>	<b>25,218,491.40</b>	<b>4,610,941.38</b>	<b>29,829,432.78</b>	<b>15,034,314.73</b>

*Updated 1/31/23*

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

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Oct-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Oct-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	751,768,026.95	192,017,493.37	943,785,520.32	366,240,340.74	158,398,152.71	524,638,493.45	419,147,026.87
2. UNM	1,792,243.50	435,871.00	2,228,114.50	1,157,399.00	415,535.00	1,572,934.00	655,180.50
3. Saline Lands	10,162.00	1,405.00	11,567.00	22,542.00	6,967.00	29,509.00	(17,942.00)
4. NMSU	1,321,168.93	270,046.32	1,591,215.25	144,522.38	1,422,421.89	1,566,944.27	24,270.98
5. WNMU	5,446.00	2,793.00	8,239.00	4,744.00	1,663.00	6,407.00	1,832.00
6. NMHU	5,446.00	2,793.00	8,239.00	4,744.00	1,663.00	6,407.00	1,832.00
7. Northern NM School	5,463.00	2,800.00	8,263.00	4,756.00	1,669.00	6,425.00	1,838.00
8. ENMU	27,553.00	5,035.00	32,588.00	19,950.00	7,797.00	27,747.00	4,841.00
9. NM Inst. Of Min. & Tech.	86,470.00	32,000.00	118,470.00	60,894.00	18,349.00	79,243.00	39,227.00
10. NMMI	6,618,739.00	1,775,360.00	8,394,099.00	3,613,229.50	2,560,552.00	6,173,781.50	2,220,317.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	656,208.00	97,053.00	753,261.00	317,436.00	76,233.00	393,669.00	359,592.00
13. State Hospital	670,683.00	233,438.00	904,121.00	644,000.00	252,091.00	896,091.00	8,030.00
14. State Penitentiary	6,559,304.00	1,953,969.00	8,513,273.00	1,868,303.29	762,847.63	2,631,150.92	5,882,122.08
15. School for the Deaf	2,662,476.00	864,457.00	3,526,933.00	1,860,217.00	737,431.00	2,597,648.00	929,285.00
16. Sch. for Visually Hd.	2,662,481.00	864,457.00	3,526,938.00	1,860,218.00	737,431.00	2,597,649.00	929,289.00
17. C P & R	431,914.18	141,038.00	572,952.18	262,570.55	100,317.73	362,888.28	210,063.90
18. Water Reservoirs	337,168.00	71,394.00	408,562.00	198,366.10	76,877.70	275,243.80	133,318.20
19. Rio Grande Improve.	64,786.00	14,126.00	78,912.00	26,268.00	3,752.00	30,020.00	48,892.00
20. Public Buildings	23,406,957.00	7,890,471.00	31,297,428.00	10,053,331.00	2,488,788.00	12,542,119.00	18,755,309.00
21. Carrie Tingley Hospital	0.00	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>799,092,695.56</b>	<b>206,677,924.69</b>	<b>1,005,770,620.25</b>	<b>388,363,831.56</b>	<b>168,070,538.66</b>	<b>556,434,370.22</b>	<b>449,336,250.03</b>

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Oct-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Oct-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
<b>RENTALS</b>							
Sand & Gravel	6,350.47	268.34	6,618.81	1,899.76	279.05	2,178.81	4,440.00
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	314.82	40.00	354.82	(280.00)
Potash	80.00	10,287.00	10,367.00	5,451.00	4,916.00	10,367.00	0.00
Grazing	8,714,040.92	792,395.64	9,506,436.56	7,295,633.79	1,066,223.72	8,361,857.51	1,144,579.05
Salt	80.00	50.00	130.00	145.00	50.00	195.00	(65.00)
Coal Rental	6,505.00	0.00	6,505.00	6,505.00	0.00	6,505.00	0.00
General Mining	11,592.80	0.00	11,592.80	17,992.80	0.00	17,992.80	(6,400.00)
Shut-In Royalty	0.00	0.00	0.00	47,557.77	0.00	47,557.77	(47,557.77)
Oil & Gas Rental	471,599.85	106,976.62	578,576.47	428,556.06	103,727.83	532,283.89	46,292.58
Oil & Gas Bonuses	15,257,702.88	2,808,874.83	18,066,577.71	9,191,875.35	266,502.00	9,458,377.35	8,608,200.36
Oil & Gas Interest	1,992,723.00	67,809.00	2,060,532.00	1,428,267.00	81,613.00	1,509,880.00	550,652.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,139,240.94	1,101,061.73	4,240,302.67	2,530,183.74	1,015,991.88	3,546,175.62	694,127.05
Business Leases - Interest	1,115.47	1,223.02	2,338.49	1,439.45	487.61	1,927.06	411.43
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	90,340.00	0.00	90,340.00	63,540.00	1,200.00	64,740.00	25,600.00
Geothermal Rental	2,617.95	0.00	2,617.95	3,847.95	0.00	3,847.95	(1,230.00)
Water	2,317,731.80	424,139.14	2,741,870.94	211,666.17	85,219.36	296,885.53	2,444,985.41
Salt Water	1,121,521.43	1,202,689.46	2,324,210.89	851,775.93	378,909.92	1,230,685.85	1,093,525.04
Right-of-Way	3,127,543.98	1,210,078.55	4,337,622.53	2,486,443.31	1,370,801.87	3,857,245.18	480,377.35
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	2,920.30	840.00	3,760.30	2,317.52	1,190.00	3,507.52	252.78
Solar Energy	192,222.53	13,040.00	205,262.53	19,680.00	3,000.00	22,680.00	182,582.53
Wind Energy	575,964.43	11,500.00	587,464.43	354,073.08	178,984.66	533,057.74	54,406.69
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest/Bonus	2,158.75	690.50	2,849.25	0.00	0.00	0.00	2,849.25
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	56,367.13	5,309.43	61,676.56	47,864.90	51,669.48	99,534.38	(37,857.82)
Fuel Wood	0.00	0.00	0.00	0.00	135.00	135.00	(135.00)
Seed Harvesting Rental	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
<b>Sub-Total</b>	<b>37,090,514.25</b>	<b>7,773,233.26</b>	<b>44,863,747.51</b>	<b>25,218,491.40</b>	<b>4,610,941.38</b>	<b>29,829,432.78</b>	<b>15,018,314.73</b>



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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Oct-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Oct-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
<b>OTHER</b>							
Fees & Copies	1,151,220.29	117,335.99	1,268,556.28	654,754.45	380,130.95	1,034,885.40	233,670.88
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
<b>SUB-TOTAL</b>	<b>2,935,379.65</b>	<b>117,335.99</b>	<b>3,052,715.64</b>	<b>1,292,990.83</b>	<b>380,130.95</b>	<b>1,673,121.78</b>	<b>1,379,593.86</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>40,025,893.90</b>	<b>7,890,569.25</b>	<b>47,916,463.15</b>	<b>26,511,482.23</b>	<b>4,991,072.33</b>	<b>31,502,554.56</b>	<b>16,413,908.59</b>
<b>ROYALTY</b>							
Sand & Gravel	427,824.88	189,541.08	617,365.96	533,471.92	180,541.55	714,013.47	(96,647.51)
Potash	241,498.40	159,142.20	400,640.60	340,336.80	168,459.44	508,796.24	(108,155.64)
Salt	17,251.95	1,690.61	18,942.56	7,922.29	4,251.25	12,173.54	6,769.02
Caliche	783,222.03	195,431.29	978,653.32	767,606.37	307,714.82	1,075,321.19	(96,667.87)
Coal	242,730.70	1,043,475.01	1,286,205.71	1,020,709.38	90,744.60	1,111,453.98	174,751.73
General Mining	23,185.60	0.00	23,185.60	11,592.80	0.00	11,592.80	11,592.80
Oil & Gas	797,356,982.00	204,982,855.00	1,002,339,837.00	385,682,192.00	167,318,827.00	553,001,019.00	449,338,818.00
Land Contracts	0.00	105,789.50	105,789.50	0.00	0.00	0.00	105,789.50
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
<b>SUB-TOTAL</b>	<b>799,092,695.56</b>	<b>206,677,924.69</b>	<b>1,005,770,620.25</b>	<b>388,363,831.56</b>	<b>168,070,538.66</b>	<b>556,434,370.22</b>	<b>449,336,250.03</b>
<b>GRAND TOTAL</b>	<b>839,118,589.46</b>	<b>214,568,493.94</b>	<b>1,053,687,083.40</b>	<b>414,875,313.79</b>	<b>173,061,610.99</b>	<b>587,936,924.78</b>	<b>465,750,158.62</b>

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