

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 23 COMPARED WITH FY 22
FOR THE MONTH OF FEBRUARY 2023

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Feb-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	48,880,747.53	8,642,056.40	57,522,803.93	12,391,486.22	7,135,096.14	19,526,582.36	37,996,221.57
2. UNM	3,555,861.72	442,357.17	3,998,218.89	394,511.87	127,224.62	521,736.49	3,476,482.40
3. Saline Lands	9,523.69	1,545.23	11,068.92	1,453.74	380.58	1,834.32	9,234.60
4. NMSU	695,452.59	243,465.12	938,917.71	419,714.59	153,645.62	573,360.21	365,557.50
5. WNMU	386,021.15	48,457.86	434,479.01	58,306.77	21,073.92	79,380.69	355,098.32
6. NMHU	406,701.49	50,742.17	457,443.66	68,987.56	23,964.07	92,951.63	364,492.03
7. Northern NM School	359,097.81	42,359.04	401,456.85	30,803.12	15,328.44	46,131.56	355,325.29
8. ENMU	98,571.06	15,968.60	114,539.66	47,768.98	21,895.39	69,664.37	44,875.29
9. NM Inst. Of Min. & Tech.	510,756.25	213,948.40	724,704.65	162,192.04	87,200.06	249,392.10	475,312.55
10. NMMI	375,540.51	59,259.75	434,800.26	141,130.03	83,011.88	224,141.91	210,658.35
11. NM Boys School	40,611.04	8,591.01	49,202.05	18,348.27	10,352.74	28,701.01	20,501.04
12. Miners Hospital	916,370.20	199,532.33	1,115,902.53	70,604.16	42,162.07	112,766.23	1,003,136.30
13. State Hospital	541,136.76	144,218.52	685,355.28	108,940.99	86,443.12	195,384.11	489,971.17
14. State Penitentiary	924,586.72	97,859.00	1,022,445.72	165,642.61	164,875.46	330,518.07	691,927.65
15. School for the Deaf	142,733.12	74,801.13	217,534.25	130,965.71	100,067.12	231,032.83	(13,498.58)
16. Sch. for Visually Hd.	185,617.93	77,032.82	262,650.75	139,280.55	102,422.79	241,703.34	20,947.41
17. C P & R	548,700.75	59,078.44	607,779.19	128,409.60	75,537.45	203,947.05	403,832.14
18. Water Reservoirs	355,623.72	93,055.90	448,679.62	219,767.58	90,670.61	310,438.19	138,241.43
19. Rio Grande Improve.	62,656.89	14,611.79	77,268.68	31,777.58	14,727.47	46,505.05	30,763.63
20. Public Buildings	720,812.40	530,206.65	1,251,019.05	1,760,550.94	309,346.08	2,069,897.02	(818,877.97)
21. Carrie Tingley Hospital	11,634.72	0.00	11,634.72	14,994.75	51,751.77	66,746.52	(55,111.80)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	59,728,758.05	11,059,147.33	70,787,905.38	16,505,637.66	8,717,177.40	25,222,815.06	45,565,090.32
Land Maintenance	22,911,670.00	500.00	22,912,170.00	23,137,709.00	1,000,000.00	24,137,709.00	(1,225,539.00)
Restoration & Remediation Fund	834,752.00	47,006.00	881,758.00	400,436.00	49,779.00	450,215.00	431,543.00
Total	83,475,180.05	11,106,653.33	94,581,833.38	40,043,782.66	9,766,956.40	49,810,739.06	44,771,094.32

INCLUDES REAPPORTIONMENT OF \$6,406,044.17 REMAINING IN MAINTENANCE FUND FISCAL YEAR 22

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 23 COMPARED WITH FY 22
FOR THE MONTH OF FEBRUARY 2023

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BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Feb-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	1,131,196,938.52	583,062.72	1,131,780,001.24	1,014,578,489.43	185,885,263.95	1,200,463,753.38	(68,683,752.14)
2. UNM	2,609,251.50	11,040.00	2,620,291.50	2,791,227.00	451,589.00	3,242,816.00	(622,524.50)
3. Saline Lands	15,910.00	0.00	15,910.00	47,480.00	5,214.00	52,694.00	(36,784.00)
4. NMSU	1,818,641.96	0.00	1,818,641.96	6,594,515.40	296,567.80	6,891,083.20	(5,072,441.24)
5. WNMU	9,924.00	0.00	9,924.00	11,351.00	1,672.00	13,023.00	(3,099.00)
6. NMHU	9,924.00	0.00	9,924.00	11,351.00	1,672.00	13,023.00	(3,099.00)
7. Northern NM School	9,952.00	0.00	9,952.00	11,378.00	1,675.00	13,053.00	(3,101.00)
8. ENMU	38,165.00	0.00	38,165.00	53,676.00	7,843.00	61,519.00	(23,354.00)
9. NM Inst. Of Min. & Tech.	138,210.00	0.00	138,210.00	132,015.00	22,579.00	154,594.00	(16,384.00)
10. NMMI	9,955,188.00	0.00	9,955,188.00	12,083,352.50	2,297,843.00	14,381,195.50	(4,426,007.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	828,970.00	0.00	828,970.00	669,941.00	103,300.00	773,241.00	55,729.00
13. State Hospital	1,160,929.00	0.00	1,160,929.00	1,789,450.00	256,464.00	2,045,914.00	(884,985.00)
14. State Penitentiary	10,266,321.50	5,000.00	10,271,321.50	8,056,988.40	1,285,630.00	9,342,618.40	928,703.10
15. School for the Deaf	4,405,190.00	0.00	4,405,190.00	4,957,479.00	722,395.00	5,679,874.00	(1,274,684.00)
16. Sch. for Visually Hd.	4,408,909.48	3,050.16	4,411,959.64	4,957,485.00	722,396.00	5,679,881.00	(1,267,921.36)
17. C P & R	688,398.13	9,894.90	698,293.03	668,836.28	106,246.98	775,083.26	(76,790.23)
18. Water Reservoirs	491,497.40	1,200.00	492,697.40	502,194.50	105,439.00	607,633.50	(114,936.10)
19. Rio Grande Improve.	88,175.00	0.00	88,175.00	80,197.00	19,213.00	99,410.00	(11,235.00)
20. Public Buildings	39,142,429.00	29,394.00	39,171,823.00	26,924,262.50	8,714,367.00	35,638,629.50	3,533,193.50
21. Carrie Tingley Hospital	1,925.00	0.00	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
Sub-Total	1,207,284,849.49	642,641.78	1,207,927,491.27	1,084,921,669.01	201,007,369.73	1,285,929,038.74	(78,001,547.47)

STATE LAND OFFICE
REVENUES BY SOURCE
FY23 COMPARED WITH FY22
FOR THE MONTH OF FEBRUARY 2023

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SOURCE	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Feb-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	8,131.91	0.00	8,131.91	3,451.91	5,040.00	8,491.91	(360.00)
Sand & Gravel - Interest	19.80	0.00	19.80	0.00	0.00	0.00	19.80
Special Use Agreement	1,239.98	200.00	1,439.98	1,074.82	0.00	1,074.82	365.16
Potash	17,234.23	1,914.16	19,148.39	19,149.23	0.00	19,149.23	(0.84)
Grazing	9,793,228.46	47,512.01	9,840,740.47	8,574,725.99	27,404.40	8,602,130.39	1,238,610.08
Salt	1,130.00	0.00	1,130.00	1,195.00	0.00	1,195.00	(65.00)
Coal Rental	9,705.00	0.00	9,705.00	9,705.00	0.00	9,705.00	0.00
General Mining	13,512.80	8,416.50	21,929.30	19,912.80	8,416.50	28,329.30	(6,400.00)
Shut-In Royalty	7,120.56	0.00	7,120.56	55,238.13	0.00	55,238.13	(48,117.57)
Oil & Gas Rental	951,418.63	77,154.00	1,028,572.63	853,916.39	71,417.48	925,333.87	103,238.76
Oil & Gas Bonuses	44,482,650.30	478,387.00	44,961,037.30	10,742,411.92	788,651.69	11,531,063.61	33,429,973.69
Oil & Gas Interest	2,203,706.00	473,893.00	2,677,599.00	1,663,692.00	21,090.00	1,684,782.00	992,817.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	7,438,214.32	1,211,235.79	8,649,450.11	7,021,167.93	731,610.50	7,752,778.43	896,671.68
Business Leases - Interest	3,674.22	701.86	4,376.08	3,587.34	1,307.63	4,894.97	(518.89)
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	95,740.00	0.00	95,740.00	65,440.00	0.00	65,440.00	30,300.00
Geothermal Rental	5,692.95	0.00	5,692.95	6,922.95	1,125.00	8,047.95	(2,355.00)
Water	2,906,007.13	87,235.84	2,993,242.97	1,458,914.95	50,618.27	1,509,533.22	1,483,709.75
Salt Water	3,327,764.07	1,040,853.42	4,368,617.49	2,255,953.57	1,246,850.40	3,502,803.97	865,813.52
Right-of-Way	8,692,154.85	1,163,735.74	9,855,890.59	6,056,626.75	488,666.34	6,545,293.09	3,310,597.50
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,637.09	320.00	5,957.09	5,704.43	600.00	6,304.43	(347.34)
Solar Energy	271,797.81	0.00	271,797.81	98,920.00	208,976.74	307,896.74	(36,098.93)
Wind Energy	2,988,169.08	11,500.00	2,999,669.08	740,493.04	1,307,654.06	2,048,147.10	951,521.98
Energy Transmission	97,893.00	0.00	97,893.00	0.00	0.00	0.00	97,893.00
Land Contracts - Interest	2,849.25	0.00	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	128,098.61	97,549.84	225,648.45	161,657.51	18,484.26	180,141.77	45,506.68
Fuel Wood	6,390.00	0.00	6,390.00	2,460.00	0.00	2,460.00	3,930.00
Seed Harvesting Rental	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Sub-Total	83,475,180.05	4,700,609.16	88,175,789.21	40,043,782.66	4,977,913.27	45,021,695.93	43,154,093.28

STATE LAND OFFICE
REVENUES BY SOURCE
FY23 COMPARED WITH FY22
FOR THE MONTH OF FEBRUARY 2023

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Feb-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	2,006,584.05	247,385.31	2,253,969.36	1,564,654.19	119,210.61	1,683,864.80	570,104.56
Interest on Cash Deposits	5,678,010.29	2,375,958.37	8,053,968.66	635,974.10	0.00	635,974.10	7,417,994.56
Other	77,840.96	100.00	77,940.96	40,660.78	0.00	40,660.78	37,280.18
SUB-TOTAL	7,762,435.30	2,623,443.68	10,385,878.98	2,241,289.07	119,210.61	2,360,499.68	8,025,379.30
TOTAL RENTAL & OTHER	91,237,615.35	7,324,052.84	98,561,668.19	42,285,071.73	5,097,123.88	47,382,195.61	51,179,472.58
ROYALTY							
Sand & Gravel	1,041,159.65	135,527.95	1,176,687.60	1,060,707.48	204,019.86	1,264,727.34	(88,039.74)
Potash	624,960.69	68,114.23	693,074.92	1,100,011.95	266,878.82	1,366,890.77	(673,815.85)
Salt	32,568.25	9,894.90	42,463.15	36,776.86	4,499.69	41,276.55	1,186.60
Caliche	1,718,696.27	233,193.13	1,951,889.40	1,499,679.64	255,101.54	1,754,781.18	197,108.22
Coal	1,468,042.53	195,911.57	1,663,954.10	1,402,285.38	226,288.82	1,628,574.20	35,379.90
General Mining	23,185.60	0.00	23,185.60	13,662.70	0.00	13,662.70	9,522.90
Oil & Gas	1,202,270,447.00	0.00	1,202,270,447.00	1,079,808,545.00	200,050,581.00	1,279,859,126.00	(77,588,679.00)
Land Contracts	105,789.50	0.00	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
SUB-TOTAL	1,207,284,849.49	642,641.78	1,207,927,491.27	1,084,921,669.01	201,007,369.73	1,285,929,038.74	(78,001,547.47)
GRAND TOTAL							
GRAND TOTAL	1,298,522,464.84	7,966,694.62	1,306,489,159.46	1,127,206,740.74	206,104,493.61	1,333,311,234.35	(26,822,074.89)

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