

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Jan-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Jan-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	34,191,340.87	14,689,406.66	48,880,747.53	10,629,098.83	1,762,387.39	12,391,486.22	36,489,261.31
2. UNM	668,822.51	2,887,039.21	3,555,861.72	372,037.39	22,474.48	394,511.87	3,161,349.85
3. Saline Lands	8,193.88	1,329.81	9,523.69	1,307.99	145.75	1,453.74	8,069.95
4. NMSU	517,458.24	177,994.35	695,452.59	385,546.06	34,168.53	419,714.59	275,738.00
5. WNMU	320,517.34	65,503.81	386,021.15	54,333.14	3,973.63	58,306.77	327,714.38
6. NMHU	338,811.22	67,890.27	406,701.49	64,563.17	4,424.39	68,987.56	337,713.93
7. Northern NM School	296,673.74	62,424.07	359,097.81	27,985.98	2,817.14	30,803.12	328,294.69
8. ENMU	77,331.95	21,239.11	98,571.06	45,104.00	2,664.98	47,768.98	50,802.08
9. NM Inst. Of Min. & Tech.	412,996.66	97,759.59	510,756.25	142,856.26	19,335.78	162,192.04	348,564.21
10. NMMI	329,520.85	46,019.66	375,540.51	123,469.18	17,660.85	141,130.03	234,410.48
11. NM Boys School	34,981.23	5,629.81	40,611.04	17,044.20	1,304.07	18,348.27	22,262.77
12. Miners Hospital	671,589.16	244,781.04	916,370.20	57,990.51	12,613.65	70,604.16	845,766.04
13. State Hospital	457,090.16	84,046.60	541,136.76	103,834.34	5,106.65	108,940.99	432,195.77
14. State Penitentiary	813,765.87	110,820.85	924,586.72	147,908.13	17,734.48	165,642.61	758,944.11
15. School for the Deaf	107,791.89	34,941.23	142,733.12	78,451.48	52,514.23	130,965.71	11,767.41
16. Sch. for Visually Hd.	148,661.33	36,956.60	185,617.93	86,436.94	52,843.61	139,280.55	46,337.38
17. C P & R	481,348.68	67,352.07	548,700.75	97,186.44	31,223.16	128,409.60	420,291.15
18. Water Reservoirs	311,587.77	44,035.95	355,623.72	208,510.05	11,257.53	219,767.58	135,856.14
19. Rio Grande Improve.	55,195.64	7,461.25	62,656.89	30,352.09	1,425.49	31,777.58	30,879.31
20. Public Buildings	322,002.24	398,810.16	720,812.40	1,654,238.29	106,312.65	1,760,550.94	(1,039,738.54)
21. Carrie Tingley Hospital	11,634.72	0.00	11,634.72	14,277.53	717.22	14,994.75	(3,360.03)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	40,577,315.95	19,151,442.10	59,728,758.05	14,342,532.00	2,163,105.66	16,505,637.66	43,223,120.39
Land Maintenance	22,911,200.00	470.00	22,911,670.00	21,637,709.00	1,500,000.00	23,137,709.00	(226,039.00)
Restoration & Remediation Fund	641,298.00	193,454.00	834,752.00	363,435.00	37,001.00	400,436.00	434,316.00
Total	64,129,813.95	19,345,366.10	83,475,180.05	36,343,676.00	3,700,106.66	40,043,782.66	43,431,397.39

updated 3/1/23

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

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BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Jan-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Jan-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	1,130,616,064.51	580,874.01	1,131,196,938.52	829,581,553.28	184,996,936.15	1,014,578,489.43	116,618,449.09
2. UNM	2,609,251.50	0.00	2,609,251.50	2,360,382.00	430,845.00	2,791,227.00	(181,975.50)
3. Saline Lands	15,910.00	0.00	15,910.00	41,129.00	6,351.00	47,480.00	(31,570.00)
4. NMSU	1,815,723.12	2,918.84	1,818,641.96	6,220,456.65	374,058.75	6,594,515.40	(4,775,873.44)
5. WNMU	9,924.00	0.00	9,924.00	9,651.00	1,700.00	11,351.00	(1,427.00)
6. NMHU	9,924.00	0.00	9,924.00	9,651.00	1,700.00	11,351.00	(1,427.00)
7. Northern NM School	9,952.00	0.00	9,952.00	9,675.00	1,703.00	11,378.00	(1,426.00)
8. ENMU	38,165.00	0.00	38,165.00	46,672.00	7,004.00	53,676.00	(15,511.00)
9. NM Inst. Of Min. & Tech.	138,210.00	0.00	138,210.00	112,639.00	19,376.00	132,015.00	6,195.00
10. NMMI	9,955,188.00	0.00	9,955,188.00	10,440,655.50	1,642,697.00	12,083,352.50	(2,128,164.50)
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	595,180.00	74,761.00	669,941.00	159,029.00
13. State Hospital	1,160,929.00	0.00	1,160,929.00	1,504,371.00	285,079.00	1,789,450.00	(628,521.00)
14. State Penitentiary	10,250,588.00	15,733.50	10,266,321.50	6,798,890.77	1,258,097.63	8,056,988.40	2,209,333.10
15. School for the Deaf	4,405,190.00	0.00	4,405,190.00	4,180,963.00	776,516.00	4,957,479.00	(552,289.00)
16. Sch. for Visually Hd.	4,405,435.00	3,474.48	4,408,909.48	4,180,968.00	776,517.00	4,957,485.00	(548,575.52)
17. C P & R	688,398.13	0.00	688,398.13	564,553.28	104,283.00	668,836.28	19,561.85
18. Water Reservoirs	491,497.40	0.00	491,497.40	419,429.50	82,765.00	502,194.50	(10,697.10)
19. Rio Grande Improve.	88,175.00	0.00	88,175.00	61,698.00	18,499.00	80,197.00	7,978.00
20. Public Buildings	39,142,357.00	72.00	39,142,429.00	22,062,931.50	4,861,331.00	26,924,262.50	12,218,166.50
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	1,206,681,776.66	603,072.83	1,207,284,849.49	889,201,449.48	195,720,219.53	1,084,921,669.01	122,363,180.48

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

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SOURCE	BEGINNING BALANCE FY23	MONTH OF Jan-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Jan-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	7,552.64	579.27	8,131.91	2,912.64	539.27	3,451.91	4,680.00
Sand & Gravel - Interest	19.80	0.00	19.80	0.00	0.00	0.00	19.80
Special Use Agreement	961.70	278.28	1,239.98	1,034.82	40.00	1,074.82	165.16
Potash	17,234.23	0.00	17,234.23	17,234.23	1,915.00	19,149.23	(1,915.00)
Grazing	9,750,326.60	42,901.86	9,793,228.46	8,545,816.05	28,909.94	8,574,725.99	1,218,502.47
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	0.00	13,512.80	19,912.80	0.00	19,912.80	(6,400.00)
Shut-In Royalty	3,120.56	4,000.00	7,120.56	47,557.77	7,680.36	55,238.13	(48,117.57)
Oil & Gas Rental	837,323.01	114,095.62	951,418.63	742,978.76	110,937.63	853,916.39	97,502.24
Oil & Gas Bonuses	28,013,598.65	16,469,051.65	44,482,650.30	9,571,233.35	1,171,178.57	10,742,411.92	33,740,238.38
Oil & Gas Interest	2,172,938.00	30,768.00	2,203,706.00	1,574,769.00	88,923.00	1,663,692.00	540,014.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	6,281,709.48	1,156,504.84	7,438,214.32	6,294,315.97	726,851.96	7,021,167.93	417,046.39
Business Leases - Interest	3,226.51	447.71	3,674.22	3,587.34	0.00	3,587.34	86.88
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	94,340.00	1,400.00	95,740.00	65,440.00	0.00	65,440.00	30,300.00
Geothermal Rental	4,567.95	1,125.00	5,692.95	5,797.95	1,125.00	6,922.95	(1,230.00)
Water	2,798,510.98	107,496.15	2,906,007.13	930,404.80	528,510.15	1,458,914.95	1,447,092.18
Salt Water	2,876,707.10	451,056.97	3,327,764.07	1,988,880.19	267,073.38	2,255,953.57	1,071,810.50
Right-of-Way	7,915,303.90	776,850.95	8,692,154.85	5,399,739.62	656,887.13	6,056,626.75	2,635,528.10
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,117.09	520.00	5,637.09	5,104.38	600.05	5,704.43	(67.34)
Solar Energy	267,757.81	4,040.00	271,797.81	73,680.00	25,240.00	98,920.00	172,877.81
Wind Energy	2,901,812.28	86,356.80	2,988,169.08	701,904.04	38,589.00	740,493.04	2,247,676.04
Energy Transmission	0.00	97,893.00	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	0.00	128,098.61	117,151.29	44,506.22	161,657.51	(33,558.90)
Fuel Wood	6,390.00	0.00	6,390.00	1,860.00	600.00	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	64,129,813.95	19,345,366.10	83,475,180.05	36,343,676.00	3,700,106.66	40,043,782.66	43,431,397.39

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY23	MONTH OF Jan-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Jan-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	1,767,125.58	239,458.47	2,006,584.05	1,441,095.84	123,558.35	1,564,654.19	441,929.86
Interest on Cash Deposits	4,192,592.31	1,485,417.98	5,678,010.29	635,974.10	0.00	635,974.10	5,042,036.19
Other	77,840.96	0.00	77,840.96	40,660.78	0.00	40,660.78	37,180.18
SUB-TOTAL	6,037,558.85	1,724,876.45	7,762,435.30	2,117,730.72	123,558.35	2,241,289.07	5,521,146.23
TOTAL RENTAL & OTHER	70,167,372.80	21,070,242.55	91,237,615.35	38,461,406.72	3,823,665.01	42,285,071.73	48,952,543.62
ROYALTY							
Sand & Gravel	906,684.38	134,475.27	1,041,159.65	930,090.30	130,617.18	1,060,707.48	(19,547.83)
Potash	515,324.45	109,636.24	624,960.69	885,472.85	214,539.10	1,100,011.95	(475,051.26)
Salt	30,830.89	1,737.36	32,568.25	13,843.10	22,933.76	36,776.86	(4,208.61)
Caliche	1,529,835.14	188,861.13	1,718,696.27	1,363,228.15	136,451.49	1,499,679.64	219,016.63
Coal	1,299,679.70	168,362.83	1,468,042.53	1,402,285.38	0.00	1,402,285.38	65,757.15
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	884,592,867.00	195,215,678.00	1,079,808,545.00	122,461,902.00
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	1,206,681,776.66	603,072.83	1,207,284,849.49	889,201,449.48	195,720,219.53	1,084,921,669.01	122,363,180.48
GRAND TOTAL	1,276,849,149.46	21,673,315.38	1,298,522,464.84	927,662,856.20	199,543,884.54	1,127,206,740.74	171,315,724.10

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