

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

EXHIBIT E
 PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Nov-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Nov-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	19,272,918.66	5,298,722.33	24,571,640.99	8,266,746.11	1,118,941.77	9,385,687.88	15,185,953.11
2. UNM	448,302.50	130,132.44	578,434.94	256,158.83	104,404.37	360,563.20	217,871.74
3. Saline Lands	0.00	0.00	0.00	1,127.52	30.34	1,157.86	(1,157.86)
4. NMSU	314,452.01	131,158.65	445,610.66	310,437.31	10,592.36	321,029.67	124,580.99
5. WNMU	55,126.41	227,415.20	282,541.61	32,990.90	20,082.16	53,073.06	229,468.55
6. NMHU	69,641.91	229,337.86	298,979.77	42,899.99	20,178.30	63,078.29	235,901.48
7. Northern NM School	40,068.52	225,990.35	266,058.87	21,103.44	6,194.95	27,298.39	238,760.48
8. ENMU	54,069.14	9,662.47	63,731.61	32,192.35	11,779.06	43,971.41	19,760.20
9. NM Inst. Of Min. & Tech.	156,376.49	211,850.95	368,227.44	73,161.35	63,824.62	136,985.97	231,241.47
10. NMMI	252,632.89	35,492.70	288,125.59	99,761.20	14,663.55	114,424.75	173,700.84
11. NM Boys School	25,995.46	4,594.09	30,589.55	15,694.08	496.06	16,190.14	14,399.41
12. Miners Hospital	332,075.58	203,586.20	535,661.78	42,090.35	9,885.99	51,976.34	483,685.44
13. State Hospital	318,643.39	59,706.33	378,349.72	88,906.05	5,090.29	93,996.34	284,353.38
14. State Penitentiary	132,849.49	65,838.15	198,687.64	103,314.46	23,269.06	126,583.52	72,104.12
15. School for the Deaf	76,815.83	17,559.18	94,375.01	64,852.29	7,689.21	72,541.50	21,833.51
16. Sch. for Visually Hd.	91,489.23	20,501.34	111,990.57	70,517.09	9,820.01	80,337.10	31,653.47
17. C P & R	369,050.17	51,629.71	420,679.88	83,927.08	3,643.81	87,570.89	333,108.99
18. Water Reservoirs	232,448.19	38,268.39	270,716.58	177,818.48	12,890.98	190,709.46	80,007.12
19. Rio Grande Improve.	43,382.59	6,011.14	49,393.73	29,282.89	358.23	29,641.12	19,752.61
20. Public Buildings	208,032.08	57,672.36	265,704.44	1,566,682.16	22,626.83	1,589,308.99	(1,323,604.55)
21. Carrie Tingley Hospital	10,039.97	1,594.75	11,634.72	13,766.85	152.97	13,919.82	(2,285.10)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	22,504,410.51	7,026,724.59	29,531,135.10	11,393,430.78	1,466,614.92	12,860,045.70	16,671,089.40
Land Maintenance	21,910,700.00	500.00	21,911,200.00	18,137,709.00	2,000,000.00	20,137,709.00	1,773,491.00
Restoration & Remediation Fund	448,637.00	70,982.00	519,619.00	298,293.00	35,016.00	333,309.00	186,310.00
Total	44,863,747.51	7,098,206.59	51,961,954.10	29,829,432.78	3,501,630.92	33,331,063.70	18,630,890.40

updated 3/1/23

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

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Nov-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Nov-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	943,785,520.32	186,387,547.81	1,130,173,068.13	524,638,493.45	162,514,799.14	687,153,292.59	443,019,775.54
2. UNM	2,228,114.50	381,137.00	2,609,251.50	1,572,934.00	405,380.00	1,978,314.00	630,937.50
3. Saline Lands	11,567.00	4,343.00	15,910.00	29,509.00	5,957.00	35,466.00	(19,556.00)
4. NMSU	1,591,215.25	221,276.58	1,812,491.83	1,566,944.27	163,317.08	1,730,261.35	82,230.48
5. WNMU	8,239.00	1,685.00	9,924.00	6,407.00	1,668.00	8,075.00	1,849.00
6. NMHU	8,239.00	1,685.00	9,924.00	6,407.00	1,668.00	8,075.00	1,849.00
7. Northern NM School	8,263.00	1,689.00	9,952.00	6,425.00	1,671.00	8,096.00	1,856.00
8. ENMU	32,588.00	5,577.00	38,165.00	27,747.00	7,811.00	35,558.00	2,607.00
9. NM Inst. Of Min. & Tech.	118,470.00	19,740.00	138,210.00	79,243.00	20,096.00	99,339.00	38,871.00
10. NMMI	8,394,099.00	1,560,945.00	9,955,044.00	6,173,781.50	1,978,318.00	8,152,099.50	1,802,944.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	753,261.00	75,709.00	828,970.00	393,669.00	54,979.00	448,648.00	380,322.00
13. State Hospital	904,121.00	256,808.00	1,160,929.00	896,091.00	264,033.00	1,160,124.00	805.00
14. State Penitentiary	8,513,273.00	1,731,474.00	10,244,747.00	2,631,150.92	1,641,409.85	4,272,560.77	5,972,186.23
15. School for the Deaf	3,526,933.00	878,257.00	4,405,190.00	2,597,648.00	917,741.00	3,515,389.00	889,801.00
16. Sch. for Visually Hd.	3,526,938.00	878,497.00	4,405,435.00	2,597,649.00	917,744.00	3,515,393.00	890,042.00
17. C P & R	572,952.18	115,445.95	688,398.13	362,888.28	94,322.00	457,210.28	231,187.85
18. Water Reservoirs	408,562.00	82,935.40	491,497.40	275,243.80	73,498.50	348,742.30	142,755.10
19. Rio Grande Improve.	78,912.00	9,263.00	88,175.00	30,020.00	1,615.00	31,635.00	56,540.00
20. Public Buildings	31,297,428.00	7,842,469.00	39,139,897.00	12,542,119.00	2,659,956.50	15,202,075.50	23,937,821.50
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	1,005,770,620.25	200,456,483.74	1,206,227,103.99	556,434,370.22	171,725,984.07	728,160,354.29	478,066,749.70

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Nov-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Nov-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	6,618.81	853.83	7,472.64	2,178.81	640.00	2,818.81	4,653.83
Sand & Gravel - Interest	19.80	0.00	19.80	0.00	0.00	0.00	19.80
Special Use Agreement	74.82	886.88	961.70	354.82	640.00	994.82	(33.12)
Potash	10,367.00	2,557.62	12,924.62	10,367.00	2,557.62	12,924.62	0.00
Grazing	9,506,436.56	162,625.15	9,669,061.71	8,361,857.51	148,818.41	8,510,675.92	1,158,385.79
Salt	130.00	0.00	130.00	195.00	0.00	195.00	(65.00)
Coal Rental	6,505.00	3,200.00	9,705.00	6,505.00	3,200.00	9,705.00	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	578,576.47	158,374.50	736,950.97	532,283.89	94,416.38	626,700.27	110,250.70
Oil & Gas Bonuses	18,066,577.71	635,768.54	18,702,346.25	9,458,377.35	88,620.00	9,546,997.35	9,155,348.90
Oil & Gas Interest	2,060,532.00	82,459.00	2,142,991.00	1,509,880.00	17,775.00	1,527,655.00	615,336.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	4,240,302.67	902,718.69	5,143,021.36	3,546,175.62	1,593,935.24	5,140,110.86	2,910.50
Business Leases - Interest	2,338.49	442.17	2,780.66	1,927.06	1,025.91	2,952.97	(172.31)
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	1,200.00	91,540.00	64,740.00	700.00	65,440.00	26,100.00
Geothermal Rental	2,617.95	825.00	3,442.95	3,847.95	825.00	4,672.95	(1,230.00)
Water	2,741,870.94	16,140.04	2,758,010.98	296,885.53	576,722.67	873,608.20	1,884,402.78
Salt Water	2,324,210.89	282,047.66	2,606,258.55	1,230,685.85	457,562.57	1,688,248.42	918,010.13
Right-of-Way	4,337,622.53	2,456,115.74	6,793,738.27	3,857,245.18	387,591.04	4,244,836.22	2,548,902.05
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	3,760.30	436.74	4,197.04	3,507.52	956.74	4,464.26	(267.22)
Solar Energy	205,262.53	54,967.88	260,230.41	22,680.00	51,000.00	73,680.00	186,550.41
Wind Energy	587,464.43	2,263,775.10	2,851,239.53	533,057.74	56,877.43	589,935.17	2,261,304.36
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest/Bonus	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	61,676.56	66,422.05	128,098.61	99,534.38	17,616.91	117,151.29	10,947.32
Fuel Wood	0.00	6,390.00	6,390.00	135.00	150.00	285.00	6,105.00
Seed Harvesting Rental	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Sub-Total	44,863,747.51	7,098,206.59	51,961,954.10	29,829,432.78	3,501,630.92	33,331,063.70	18,630,890.40

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Nov-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Nov-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	1,268,556.28	358,625.99	1,627,182.27	1,034,885.40	210,748.51	1,245,633.91	381,548.36
Interest on Cash Deposits	1,742,198.25	339,323.91	2,081,522.16	635,974.10	0.00	635,974.10	1,445,548.06
Other	41,961.11	0.00	41,961.11	2,262.28	272.50	2,534.78	39,426.33
SUB-TOTAL	3,052,715.64	697,949.90	3,750,665.54	1,673,121.78	211,021.01	1,884,142.79	1,866,522.75
TOTAL RENTAL & OTHER	47,916,463.15	7,796,156.49	55,712,619.64	31,502,554.56	3,712,651.93	35,215,206.49	20,497,413.15
ROYALTY							
Sand & Gravel	617,365.96	152,791.54	770,157.50	714,013.47	127,740.55	841,754.02	(71,596.52)
Potash	400,640.60	88,564.17	489,204.77	508,796.24	206,738.98	715,535.22	(226,330.45)
Salt	18,942.56	8,904.95	27,847.51	12,173.54	1,669.56	13,843.10	14,004.41
Caliche	978,653.32	275,613.08	1,254,266.40	1,075,321.19	157,825.08	1,233,146.27	21,120.13
Coal	1,286,205.71	0.00	1,286,205.71	1,111,453.98	0.00	1,111,453.98	174,751.73
General Mining	23,185.60	0.00	23,185.60	11,592.80	39.90	11,632.70	11,552.90
Oil & Gas	1,002,339,837.00	199,930,610.00	1,202,270,447.00	553,001,019.00	171,231,970.00	724,232,989.00	478,037,458.00
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	1,005,770,620.25	200,456,483.74	1,206,227,103.99	556,434,370.22	171,725,984.07	728,160,354.29	478,066,749.70
GRAND TOTAL							
GRAND TOTAL	1,053,687,083.40	208,252,640.23	1,261,939,723.63	587,936,924.78	175,438,636.00	763,375,560.78	498,564,162.85

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