

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

EXHIBIT E
 PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Dec-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Dec-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	24,571,640.99	9,619,699.88	34,191,340.87	9,385,687.88	1,243,410.95	10,629,098.83	23,562,242.04
2. UNM	578,434.94	90,387.57	668,822.51	360,563.20	11,474.19	372,037.39	296,785.12
3. Saline Lands	0.00	8,193.88	8,193.88	1,157.86	150.13	1,307.99	6,885.89
4. NMSU	445,610.66	71,847.58	517,458.24	321,029.67	64,516.39	385,546.06	131,912.18
5. WNMU	282,541.61	37,975.73	320,517.34	53,073.06	1,260.08	54,333.14	266,184.20
6. NMHU	298,979.77	39,831.45	338,811.22	63,078.29	1,484.88	64,563.17	274,248.05
7. Northern NM School	266,058.87	30,614.87	296,673.74	27,298.39	687.59	27,985.98	268,687.76
8. ENMU	63,731.61	13,600.34	77,331.95	43,971.41	1,132.59	45,104.00	32,227.95
9. NM Inst. Of Min. & Tech.	368,227.44	44,769.22	412,996.66	136,985.97	5,870.29	142,856.26	270,140.40
10. NMMI	288,125.59	41,395.26	329,520.85	114,424.75	9,044.43	123,469.18	206,051.67
11. NM Boys School	30,589.55	4,391.68	34,981.23	16,190.14	854.06	17,044.20	17,937.03
12. Miners Hospital	535,661.78	135,927.38	671,589.16	51,976.34	6,014.17	57,990.51	613,598.65
13. State Hospital	378,349.72	78,740.44	457,090.16	93,996.34	9,838.00	103,834.34	353,255.82
14. State Penitentiary	198,687.64	615,078.23	813,765.87	126,583.52	21,324.61	147,908.13	665,857.74
15. School for the Deaf	94,375.01	13,416.88	107,791.89	72,541.50	5,909.98	78,451.48	29,340.41
16. Sch. for Visually Hd.	111,990.57	36,670.76	148,661.33	80,337.10	6,099.84	86,436.94	62,224.39
17. C P & R	420,679.88	60,668.80	481,348.68	87,570.89	9,615.55	97,186.44	384,162.24
18. Water Reservoirs	270,716.58	40,871.19	311,587.77	190,709.46	17,800.59	208,510.05	103,077.72
19. Rio Grande Improve.	49,393.73	5,801.91	55,195.64	29,641.12	710.97	30,352.09	24,843.55
20. Public Buildings	265,704.44	56,297.80	322,002.24	1,589,308.99	64,929.30	1,654,238.29	(1,332,236.05)
21. Carrie Tingley Hospital	11,634.72	0.00	11,634.72	13,919.82	357.71	14,277.53	(2,642.81)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	29,531,135.10	11,046,180.85	40,577,315.95	12,860,045.70	1,482,486.30	14,342,532.00	26,234,783.95
Land Maintenance	21,911,200.00	1,000,000.00	22,911,200.00	20,137,709.00	1,500,000.00	21,637,709.00	1,273,491.00
Restoration & Remediation Fund	519,619.00	121,679.00	641,298.00	333,309.00	30,126.00	363,435.00	277,863.00
Total	51,961,954.10	12,167,859.85	64,129,813.95	33,331,063.70	3,012,612.30	36,343,676.00	27,786,137.95

updated 3/31/23

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Dec-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Dec-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	1,130,173,068.13	220,087,347.38	1,350,260,415.51	687,153,292.59	142,428,260.69	829,581,553.28	520,678,862.23
2. UNM	2,609,251.50	1,094,975.00	3,704,226.50	1,978,314.00	382,068.00	2,360,382.00	1,343,844.50
3. Saline Lands	15,910.00	4,791.00	20,701.00	35,466.00	5,663.00	41,129.00	(20,428.00)
4. NMSU	1,812,491.83	195,309.29	2,007,801.12	1,730,261.35	4,490,195.30	6,220,456.65	(4,212,655.53)
5. WNMU	9,924.00	2,043.00	11,967.00	8,075.00	1,576.00	9,651.00	2,316.00
6. NMHU	9,924.00	2,043.00	11,967.00	8,075.00	1,576.00	9,651.00	2,316.00
7. Northern NM School	9,952.00	2,048.00	12,000.00	8,096.00	1,579.00	9,675.00	2,325.00
8. ENMU	38,165.00	6,110.00	44,275.00	35,558.00	11,114.00	46,672.00	(2,397.00)
9. NM Inst. Of Min. & Tech.	138,210.00	23,668.00	161,878.00	99,339.00	13,300.00	112,639.00	49,239.00
10. NMMI	9,955,044.00	991,335.00	10,946,379.00	8,152,099.50	2,288,556.00	10,440,655.50	505,723.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	828,970.00	49,155.00	878,125.00	448,648.00	146,532.00	595,180.00	282,945.00
13. State Hospital	1,160,929.00	154,761.00	1,315,690.00	1,160,124.00	344,247.00	1,504,371.00	(188,681.00)
14. State Penitentiary	10,244,747.00	1,509,135.00	11,753,882.00	4,272,560.77	2,526,330.00	6,798,890.77	4,954,991.23
15. School for the Deaf	4,405,190.00	741,503.00	5,146,693.00	3,515,389.00	665,574.00	4,180,963.00	965,730.00
16. Sch. for Visually Hd.	4,405,435.00	741,503.00	5,146,938.00	3,515,393.00	665,575.00	4,180,968.00	965,970.00
17. C P & R	688,398.13	112,818.00	801,216.13	457,210.28	107,343.00	564,553.28	236,662.85
18. Water Reservoirs	491,497.40	112,246.00	603,743.40	348,742.30	70,687.20	419,429.50	184,313.90
19. Rio Grande Improve.	88,175.00	7,951.00	96,126.00	31,635.00	30,063.00	61,698.00	34,428.00
20. Public Buildings	39,139,897.00	6,005,890.00	45,145,787.00	15,202,075.50	6,860,856.00	22,062,931.50	23,082,855.50
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	1,206,227,103.99	231,844,631.67	1,438,071,735.66	728,160,354.29	161,041,095.19	889,201,449.48	548,870,286.18

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Dec-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Dec-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	7,472.64	80.00	7,552.64	2,818.81	93.83	2,912.64	4,640.00
Sand & Gravel - Interest	19.80	0.00	19.80	0.00	0.00	0.00	19.80
Special Use Agreement	961.70	0.00	961.70	994.82	40.00	1,034.82	(73.12)
Potash	12,924.62	4,309.61	17,234.23	12,924.62	4,309.61	17,234.23	0.00
Grazing	9,669,061.71	81,264.89	9,750,326.60	8,510,675.92	35,140.13	8,545,816.05	1,204,510.55
Salt	130.00	1,000.00	1,130.00	195.00	1,000.00	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	11,592.80	1,920.00	13,512.80	17,992.80	1,920.00	19,912.80	(6,400.00)
Shut-In Royalty	0.00	3,120.56	3,120.56	47,557.77	0.00	47,557.77	(44,437.21)
Oil & Gas Rental	736,950.97	100,372.04	837,323.01	626,700.27	116,278.49	742,978.76	94,344.25
Oil & Gas Bonuses	18,702,346.25	9,311,252.40	28,013,598.65	9,546,997.35	24,236.00	9,571,233.35	18,442,365.30
Oil & Gas Interest	2,142,991.00	29,947.00	2,172,938.00	1,527,655.00	47,114.00	1,574,769.00	598,169.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	5,143,021.36	1,138,688.12	6,281,709.48	5,140,110.86	1,154,205.11	6,294,315.97	(12,606.49)
Business Leases - Interest	2,780.66	445.85	3,226.51	2,952.97	634.37	3,587.34	(360.83)
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	91,540.00	2,800.00	94,340.00	65,440.00	0.00	65,440.00	28,900.00
Geothermal Rental	3,442.95	1,125.00	4,567.95	4,672.95	1,125.00	5,797.95	(1,230.00)
Water	2,758,010.98	40,500.00	2,798,510.98	873,608.20	56,796.60	930,404.80	1,868,106.18
Salt Water	2,606,258.55	270,448.55	2,876,707.10	1,688,248.42	300,631.77	1,988,880.19	887,826.91
Right-of-Way	6,793,738.27	1,121,565.63	7,915,303.90	4,244,836.22	1,154,903.40	5,399,739.62	2,515,564.28
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	4,197.04	920.05	5,117.09	4,464.26	640.12	5,104.38	12.71
Solar Energy	260,230.41	7,527.40	267,757.81	73,680.00	0.00	73,680.00	194,077.81
Wind Energy	2,851,239.53	50,572.75	2,901,812.28	589,935.17	111,968.87	701,904.04	2,199,908.24
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	117,151.29	10,947.32
Fuel Wood	6,390.00	0.00	6,390.00	285.00	1,575.00	1,860.00	4,530.00
Seed Harvesting Rental	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Sub-Total	51,961,954.10	12,167,859.85	64,129,813.95	33,331,063.70	3,012,612.30	36,343,676.00	27,786,137.95

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Dec-22	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Dec-21	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	1,627,182.27	139,943.31	1,767,125.58	1,245,633.91	195,461.93	1,441,095.84	326,029.74
Interest on Cash Deposits	2,081,522.16	2,111,070.15	4,192,592.31	635,974.10	0.00	635,974.10	3,556,618.21
Other	41,961.11	35,879.85	77,840.96	2,534.78	38,126.00	40,660.78	37,180.18
SUB-TOTAL	3,750,665.54	2,286,893.31	6,037,558.85	1,884,142.79	233,587.93	2,117,730.72	3,919,828.13
TOTAL RENTAL & OTHER	55,712,619.64	14,454,753.16	70,167,372.80	35,215,206.49	3,246,200.23	38,461,406.72	31,705,966.08
ROYALTY							
Sand & Gravel	770,157.50	136,526.88	906,684.38	841,754.02	88,336.28	930,090.30	(23,405.92)
Potash	489,204.77	26,119.68	515,324.45	715,535.22	169,937.63	885,472.85	(370,148.40)
Salt	27,847.51	2,983.38	30,830.89	13,843.10	0.00	13,843.10	16,987.79
Caliche	1,254,266.40	275,568.74	1,529,835.14	1,233,146.27	130,081.88	1,363,228.15	166,606.99
Coal	1,286,205.71	13,473.99	1,299,679.70	1,111,453.98	290,831.40	1,402,285.38	(102,605.68)
General Mining	23,185.60	0.00	23,185.60	11,632.70	2,030.00	13,662.70	9,522.90
Oil & Gas	1,202,270,447.00	231,389,959.00	1,433,660,406.00	724,232,989.00	160,359,878.00	884,592,867.00	549,067,539.00
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	1,206,227,103.99	231,844,631.67	1,438,071,735.66	728,160,354.29	161,041,095.19	889,201,449.48	548,870,286.18
GRAND TOTAL	1,261,939,723.63	246,299,384.83	1,508,239,108.46	763,375,560.78	164,287,295.42	927,662,856.20	580,576,252.26

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