

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
<b>Sub-Total</b>	<b>40,577,315.95</b>	<b>19,151,442.10</b>	<b>59,728,758.05</b>	<b>14,342,532.00</b>	<b>2,163,105.66</b>	<b>16,505,637.66</b>	<b>43,223,120.39</b>
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
<b>Total</b>	<b>64,129,813.95</b>	<b>19,345,366.10</b>	<b>83,475,180.05</b>	<b>36,343,676.00</b>	<b>3,700,106.66</b>	<b>40,043,782.66</b>	<b>43,431,397.39</b>

*updated 4/28/23*

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

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	1,350,260,415.51	220,667,214.01	1,570,927,629.52	829,581,553.28	184,996,936.15	1,014,578,489.43	556,349,140.09
2. UNM	3,704,226.50	1,469,058.00	5,173,284.50	2,360,382.00	430,845.00	2,791,227.00	2,382,057.50
3. Saline Lands	20,701.00	4,233.00	24,934.00	41,129.00	6,351.00	47,480.00	(22,546.00)
4. NMSU	2,007,801.12	173,371.84	2,181,172.96	6,220,456.65	374,058.75	6,594,515.40	(4,413,342.44)
5. WNMU	11,967.00	2,229.00	14,196.00	9,651.00	1,700.00	11,351.00	2,845.00
6. NMHU	11,967.00	2,229.00	14,196.00	9,651.00	1,700.00	11,351.00	2,845.00
7. Northern NM School	12,000.00	2,235.00	14,235.00	9,675.00	1,703.00	11,378.00	2,857.00
8. ENMU	44,275.00	7,273.00	51,548.00	46,672.00	7,004.00	53,676.00	(2,128.00)
9. NM Inst. Of Min. & Tech.	161,878.00	17,082.00	178,960.00	112,639.00	19,376.00	132,015.00	46,945.00
10. NMMI	10,946,379.00	1,319,878.00	12,266,257.00	10,440,655.50	1,642,697.00	12,083,352.50	182,904.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	878,125.00	106,693.00	984,818.00	595,180.00	74,761.00	669,941.00	314,877.00
13. State Hospital	1,315,690.00	495,247.00	1,810,937.00	1,504,371.00	285,079.00	1,789,450.00	21,487.00
14. State Penitentiary	11,753,882.00	1,308,041.50	13,061,923.50	6,798,890.77	1,258,097.63	8,056,988.40	5,004,935.10
15. School for the Deaf	5,146,693.00	709,397.00	5,856,090.00	4,180,963.00	776,516.00	4,957,479.00	898,611.00
16. Sch. for Visually Hd.	5,146,938.00	712,872.48	5,859,810.48	4,180,968.00	776,517.00	4,957,485.00	902,325.48
17. C P & R	801,216.13	107,479.00	908,695.13	564,553.28	104,283.00	668,836.28	239,858.85
18. Water Reservoirs	603,743.40	91,055.00	694,798.40	419,429.50	82,765.00	502,194.50	192,603.90
19. Rio Grande Improve.	96,126.00	21,659.00	117,785.00	61,698.00	18,499.00	80,197.00	37,588.00
20. Public Buildings	45,145,787.00	5,887,536.00	51,033,323.00	22,062,931.50	4,861,331.00	26,924,262.50	24,109,060.50
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
<b>Sub-Total</b>	<b>1,438,071,735.66</b>	<b>233,104,782.83</b>	<b>1,671,176,518.49</b>	<b>889,201,449.48</b>	<b>195,720,219.53</b>	<b>1,084,921,669.01</b>	<b>586,254,849.48</b>

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

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
<b>Sub-Total</b>	<b>64,129,813.95</b>	<b>19,345,366.10</b>	<b>83,475,180.05</b>	<b>36,343,676.00</b>	<b>3,700,106.66</b>	<b>40,043,782.66</b>	<b>43,431,397.39</b>

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

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
<b>OTHER</b>							
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
<b>SUB-TOTAL</b>	<b>6,037,558.85</b>	<b>1,724,876.45</b>	<b>7,762,435.30</b>	<b>2,117,730.72</b>	<b>123,558.35</b>	<b>2,241,289.07</b>	<b>5,521,146.23</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>70,167,372.80</b>	<b>21,070,242.55</b>	<b>91,237,615.35</b>	<b>38,461,406.72</b>	<b>3,823,665.01</b>	<b>42,285,071.73</b>	<b>48,952,543.62</b>
<b>ROYALTY</b>							
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	1,433,660,406.00	232,501,710.00	1,666,162,116.00	884,592,867.00	195,215,678.00	1,079,808,545.00	586,353,571.00
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
<b>SUB-TOTAL</b>	<b>1,438,071,735.66</b>	<b>233,104,782.83</b>	<b>1,671,176,518.49</b>	<b>889,201,449.48</b>	<b>195,720,219.53</b>	<b>1,084,921,669.01</b>	<b>586,254,849.48</b>
<b>GRAND TOTAL</b>							
<b>GRAND TOTAL</b>	<b>1,508,239,108.46</b>	<b>254,175,025.38</b>	<b>1,762,414,133.84</b>	<b>927,662,856.20</b>	<b>199,543,884.54</b>	<b>1,127,206,740.74</b>	<b>635,207,393.10</b>

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