

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Mar-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Mar-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	57,522,803.93	12,787,970.72	70,310,774.65	19,526,582.36	12,309,286.50	31,835,868.86	38,474,905.79
2. UNM	3,998,218.89	322,176.85	4,320,395.74	521,736.49	198,704.07	720,440.56	3,599,955.18
3. Saline Lands	11,068.92	247,034.77	258,103.69	1,834.32	1,123.48	2,957.80	255,145.89
4. NMSU	938,917.71	344,279.43	1,283,197.14	573,360.21	191,332.28	764,692.49	518,504.65
5. WNMU	434,479.01	33,938.78	468,417.79	79,380.69	21,453.01	100,833.70	367,584.09
6. NMHU	457,443.66	35,050.34	492,494.00	92,951.63	24,927.35	117,878.98	374,615.02
7. Northern NM School	401,456.85	32,473.40	433,930.25	46,131.56	12,365.81	58,497.37	375,432.88
8. ENMU	114,539.66	38,694.10	153,233.76	69,664.37	16,975.65	86,640.02	66,593.74
9. NM Inst. Of Min. & Tech.	724,704.65	106,581.13	831,285.78	249,392.10	59,265.74	308,657.84	522,627.94
10. NMMI	434,800.26	64,030.20	498,830.46	224,141.91	104,736.47	328,878.38	169,952.08
11. NM Boys School	49,202.05	37,330.62	86,532.67	28,701.01	7,493.78	36,194.79	50,337.88
12. Miners Hospital	1,115,902.53	114,634.39	1,230,536.92	112,766.23	207,442.74	320,208.97	910,327.95
13. State Hospital	685,355.28	264,159.77	949,515.05	195,384.11	130,686.20	326,070.31	623,444.74
14. State Penitentiary	1,022,445.72	105,828.40	1,128,274.12	330,518.07	108,370.93	438,889.00	689,385.12
15. School for the Deaf	217,534.25	75,498.11	293,032.36	231,032.83	81,480.90	312,513.73	(19,481.37)
16. Sch. for Visually Hd.	262,650.75	76,502.80	339,153.55	241,703.34	81,890.91	323,594.25	15,559.30
17. C P & R	607,779.19	96,897.46	704,676.65	203,947.05	107,899.08	311,846.13	392,830.52
18. Water Reservoirs	448,679.62	114,739.15	563,418.77	310,438.19	100,838.20	411,276.39	152,142.38
19. Rio Grande Improve.	77,268.68	36,895.23	114,163.91	46,505.05	25,153.94	71,658.99	42,504.92
20. Public Buildings	1,251,019.05	253,430.00	1,504,449.05	2,069,897.02	1,144,476.06	3,214,373.08	(1,709,924.03)
21. Carrie Tingley Hospital	11,634.72	25,840.18	37,474.90	66,746.52	18,428.00	85,174.52	(47,699.62)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	70,787,905.38	15,213,985.83	86,001,891.21	25,222,815.06	14,954,331.10	40,177,146.16	45,824,745.05
Land Maintenance	22,912,170.00	500.00	22,912,670.00	24,137,709.00	500.00	24,138,209.00	(1,225,539.00)
Restoration & Remediation Fund	881,758.00	153,681.00	1,035,439.00	450,215.00	151,059.00	601,274.00	434,165.00
Total	94,581,833.38	15,368,166.83	109,950,000.21	49,810,739.06	15,105,890.10	64,916,629.16	45,467,536.05

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

updated 7/11/23

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Mar-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Mar-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	1,752,660,876.24	193,784,447.85	1,946,445,324.09	1,200,463,753.38	242,439,230.45	1,442,902,983.83	503,542,340.26
2. UNM	6,391,181.50	1,606,103.00	7,997,284.50	3,242,816.00	519,067.00	3,761,883.00	4,235,401.50
3. Saline Lands	26,994.00	1,960.00	28,954.00	52,694.00	6,459.00	59,153.00	(30,199.00)
4. NMSU	2,440,171.96	247,579.77	2,687,751.73	6,891,083.20	341,588.05	7,232,671.25	(4,544,919.52)
5. WNMU	16,229.00	2,108.00	18,337.00	13,023.00	2,051.00	15,074.00	3,263.00
6. NMHU	16,229.00	2,108.00	18,337.00	13,023.00	2,051.00	15,074.00	3,263.00
7. Northern NM School	16,273.00	2,115.00	18,388.00	13,053.00	2,057.00	15,110.00	3,278.00
8. ENMU	55,082.00	233.00	55,315.00	61,519.00	9,810.00	71,329.00	(16,014.00)
9. NM Inst. Of Min. & Tech.	195,984.00	16,305.00	212,289.00	154,594.00	20,604.00	175,198.00	37,091.00
10. NMMI	13,242,787.00	1,192,338.00	14,435,125.00	14,381,195.50	2,919,228.00	17,300,423.50	(2,865,298.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	1,077,144.00	68,044.00	1,145,188.00	773,241.00	188,720.00	961,961.00	183,227.00
13. State Hospital	2,129,965.00	378,260.00	2,508,225.00	2,045,914.00	363,279.00	2,409,193.00	99,032.00
14. State Penitentiary	14,328,013.50	1,754,150.00	16,082,163.50	9,342,618.40	2,789,858.00	12,132,476.40	3,949,687.10
15. School for the Deaf	6,447,268.00	735,046.00	7,182,314.00	5,679,874.00	988,450.00	6,668,324.00	513,990.00
16. Sch. for Visually Hd.	6,454,039.64	735,047.00	7,189,086.64	5,679,881.00	991,457.00	6,671,338.00	517,748.64
17. C P & R	984,143.03	92,248.00	1,076,391.03	775,083.26	160,546.00	935,629.26	140,761.77
18. Water Reservoirs	753,522.40	75,356.00	828,878.40	607,633.50	133,680.00	741,313.50	87,564.90
19. Rio Grande Improve.	125,140.00	12,612.00	137,752.00	99,410.00	30,767.00	130,177.00	7,575.00
20. Public Buildings	55,974,769.00	4,926,810.00	60,901,579.00	35,638,629.50	9,688,777.00	45,327,406.50	15,574,172.50
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	1,863,337,737.27	205,632,870.62	2,068,970,607.89	1,285,929,038.74	261,597,679.50	1,547,526,718.24	521,443,889.65

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Mar-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Mar-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	8,131.91	6,042.87	14,174.78	8,491.91	5,455.04	13,946.95	227.83
Sand & Gravel - Interest	19.80	0.00	19.80	0.00	0.00	0.00	19.80
Special Use Agreement	1,439.98	0.00	1,439.98	1,074.82	0.00	1,074.82	365.16
Potash	19,148.39	640.00	19,788.39	19,149.23	640.00	19,789.23	(0.84)
Grazing	9,840,740.47	3,300.61	9,844,041.08	8,602,130.39	22,323.06	8,624,453.45	1,219,587.63
Salt	1,130.00	0.00	1,130.00	1,195.00	0.00	1,195.00	(65.00)
Coal Rental	9,705.00	3,200.00	12,905.00	9,705.00	3,200.00	12,905.00	0.00
General Mining	21,929.30	0.00	21,929.30	28,329.30	0.00	28,329.30	(6,400.00)
Shut-in Royalty	7,120.56	0.00	7,120.56	55,238.13	780.00	56,018.13	(48,897.57)
Oil & Gas Rental	1,028,572.63	440,740.86	1,469,313.49	925,333.87	100,085.89	1,025,419.76	443,893.73
Oil & Gas Bonuses	44,961,037.30	4,831,381.44	49,792,418.74	11,531,063.61	5,562,427.80	17,093,491.41	32,698,927.33
Oil & Gas Interest	2,677,599.00	192,844.00	2,870,443.00	1,684,782.00	75,665.00	1,760,447.00	1,109,996.00
Seismic Permits	0.00	0.00	0.00	0.00	86,860.00	86,860.00	(86,860.00)
Business Leases	8,649,450.11	694,546.57	9,343,996.68	7,752,778.43	1,415,677.75	9,168,456.18	175,540.50
Business Leases - Interest	4,376.08	1,188.60	5,564.68	-4,894.97	2,450.90	7,345.87	(1,781.19)
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	23,100.00	88,540.00	7,200.00
Geothermal Rental	5,692.95	2,250.00	7,942.95	8,047.95	1,125.00	9,172.95	(1,230.00)
Water	2,993,242.97	48,981.31	3,042,224.28	1,509,533.22	255,054.00	1,764,587.22	1,277,637.06
Salt Water	4,368,617.49	7,687,543.07	12,056,160.56	3,502,803.97	5,746,335.95	9,249,139.92	2,807,020.64
Right-of-Way	9,855,890.59	1,226,382.48	11,082,273.07	6,545,293.09	1,684,532.21	8,229,825.30	2,852,447.77
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	5,957.09	1,924.92	7,882.01	6,304.43	1,360.00	7,664.43	217.58
Solar Energy	271,797.81	16,324.80	288,122.61	307,896.74	106,057.50	413,954.24	(125,831.63)
Wind Energy	2,999,669.08	210,875.30	3,210,544.38	2,048,147.10	11,500.00	2,059,647.10	1,150,897.28
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	225,648.45	0.00	225,648.45	180,141.77	0.00	180,141.77	45,506.68
Fuel Wood	6,390.00	0.00	6,390.00	2,460.00	1,260.00	3,720.00	2,670.00
Seed Harvesting Rental	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Sub-Total	88,175,789.21	15,368,166.83	103,543,956.04	45,021,695.93	15,105,890.10	60,127,586.03	43,416,370.01

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Mar-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Mar-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	2,253,969.36	156,677.59	2,410,646.95	1,683,864.80	368,915.10	2,052,779.90	357,867.05
Interest on Cash Deposits	8,053,968.66	0.00	8,053,968.66	635,974.10	0.00	635,974.10	7,417,994.56
Other	77,940.96	400.00	78,340.96	40,660.78	0.00	40,660.78	37,680.18
SUB-TOTAL	10,385,878.98	157,077.59	10,542,956.57	2,360,499.68	368,915.10	2,729,414.78	7,813,541.79
TOTAL RENTAL & OTHER	98,561,668.19	15,525,244.42	114,086,912.61	47,382,195.61	15,474,805.20	62,857,000.81	51,229,911.80
ROYALTY							
Sand & Gravel	1,176,687.60	145,046.38	1,321,733.98	1,264,727.34	132,788.62	1,397,515.96	(75,781.98)
Potash	693,074.92	80,863.39	773,938.31	1,366,890.77	155,187.43	1,522,078.20	(748,139.89)
Salt	42,463.15	3,231.04	45,694.19	41,276.55	0.00	41,276.55	4,417.64
Caliche	1,951,889.40	206,754.48	2,158,643.88	1,754,781.18	304,602.43	2,059,383.61	99,260.27
Coal	1,663,954.10	1,335,489.33	2,999,443.43	1,628,574.20	177,205.02	1,805,779.22	1,193,664.21
General Mining	23,185.60	0.00	23,185.60	13,662.70	0.00	13,662.70	9,522.90
Oil & Gas	1,857,680,693.00	203,861,486.00	2,061,542,179.00	1,279,859,126.00	260,827,896.00	1,540,687,022.00	520,855,157.00
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	1,863,337,737.27	205,632,870.62	2,068,970,607.89	1,285,929,038.74	261,597,679.50	1,547,526,718.24	521,443,889.65
GRAND TOTAL							
GRAND TOTAL	1,961,899,405.46	221,158,115.04	2,183,057,520.50	1,333,311,234.35	277,072,484.70	1,610,383,719.05	572,673,801.45

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