

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF May-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF May-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	74,967,225.43	3,498,225.80	78,465,451.23	38,675,053.19	4,340,359.72	43,015,412.91	35,450,038.32
2. UNM	4,457,434.09	106,265.90	4,563,699.99	835,592.86	167,848.96	1,003,441.82	3,560,258.17
3. Saline Lands	262,792.22	4,283.52	267,075.74	3,588.18	8,400.18	11,988.36	255,087.38
4. NMSU	1,396,115.61	39,305.36	1,435,420.97	925,770.49	92,020.80	1,017,791.29	417,629.68
5. WNMU	475,754.82	36,530.57	512,285.39	108,361.33	16,209.95	124,571.28	387,714.11
6. NMHU	500,209.00	36,787.32	536,996.32	126,638.17	16,954.72	143,592.89	393,403.43
7. Northern NM School	440,769.67	5,629.56	446,399.23	62,842.98	14,197.10	77,040.08	369,359.15
8. ENMU	155,638.28	1,638.77	157,277.05	94,795.33	42,067.71	136,863.04	20,414.01
9. NM Inst. Of Min. & Tech.	842,437.19	11,054.11	853,491.30	357,700.75	62,758.80	420,459.55	433,031.75
10. NMMI	591,934.40	11,716.86	603,651.26	378,362.93	52,290.38	430,653.31	172,997.95
11. NM Boys School	88,794.56	1,838.70	90,633.26	39,383.76	35,106.74	74,490.50	16,142.76
12. Miners Hospital	1,302,803.20	34,449.81	1,337,253.01	589,258.65	371,918.98	961,177.63	376,075.38
13. State Hospital	1,114,363.41	59,204.14	1,173,567.55	366,074.08	133,048.73	499,122.81	674,444.74
14. State Penitentiary	1,165,181.23	823,701.95	1,988,883.18	470,533.93	62,167.89	532,701.82	1,456,181.36
15. School for the Deaf	310,353.76	9,165.59	319,519.35	348,460.48	64,891.62	413,352.10	(93,832.75)
16. Sch. for Visually Hd.	356,816.43	9,397.48	366,213.91	360,341.78	65,536.45	425,878.23	(59,664.32)
17. C P & R	733,272.87	21,279.33	754,552.20	341,151.75	70,262.80	411,414.55	343,137.65
18. Water Reservoirs	573,112.97	14,823.19	587,936.16	447,623.92	78,502.67	526,126.59	61,809.57
19. Rio Grande Improve.	115,945.57	1,189.34	117,134.91	100,654.94	33,052.35	133,707.29	(16,572.38)
20. Public Buildings	2,571,233.27	145,614.61	2,716,847.88	3,488,798.39	245,405.22	3,734,203.61	(1,017,355.73)
21. Carrie Tingley Hospital	38,365.33	604.85	38,970.18	91,706.68	32,846.98	124,553.66	(85,583.48)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	92,460,553.31	4,872,706.76	97,333,260.07	48,212,694.57	6,005,848.75	54,218,543.32	43,114,716.75
Land Maintenance	22,913,170.00	500.00	22,913,670.00	24,138,756.00	500.00	24,139,256.00	(1,225,586.00)
Restoration & Remediation Fund	1,100,683.00	49,225.00	1,149,908.00	682,447.00	60,670.00	743,117.00	406,791.00
Total	116,474,406.31	4,922,431.76	121,396,838.07	73,033,897.57	6,067,018.75	79,100,916.32	42,295,921.75

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

updated 9/11/23

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF May-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF May-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	2,114,162,227.38	162,773,064.28	2,276,935,291.66	1,679,955,854.65	241,010,249.65	1,920,966,104.30	355,969,187.36
2. UNM	8,811,692.50	682,963.00	9,494,655.50	4,285,248.00	646,982.00	4,932,230.00	4,562,425.50
3. Saline Lands	32,173.00	4,013.00	36,186.00	66,808.00	5,156.00	71,964.00	(35,778.00)
4. NMSU	2,848,701.71	161,882.00	3,010,583.71	7,538,080.05	306,335.22	7,844,415.27	(4,833,831.56)
5. WNMU	20,486.00	2,058.00	22,544.00	16,940.00	1,866.00	18,806.00	3,738.00
6. NMHU	20,486.00	2,058.00	22,544.00	16,940.00	1,866.00	18,806.00	3,738.00
7. Northern NM School	20,541.00	2,067.00	22,608.00	16,981.00	1,871.00	18,852.00	3,756.00
8. ENMU	56,190.00	9.00	56,199.00	79,589.00	10,532.00	90,121.00	(33,922.00)
9. NM Inst. Of Min. & Tech.	240,478.00	15,418.00	255,896.00	196,561.00	15,752.00	212,313.00	43,583.00
10. NMMI	17,370,922.50	1,940,218.00	19,311,140.50	20,136,517.50	2,474,931.00	22,611,448.50	(3,300,308.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	1,215,281.00	112,914.00	1,328,195.00	1,049,568.00	83,796.00	1,133,364.00	194,831.00
13. State Hospital	2,863,989.00	299,831.00	3,163,820.00	2,944,127.00	213,934.00	3,158,061.00	5,759.00
14. State Penitentiary	17,902,887.50	1,384,739.00	19,287,626.50	14,463,958.40	3,639,217.00	18,103,175.40	1,184,451.10
15. School for the Deaf	7,923,193.00	637,910.00	8,561,103.00	7,609,631.00	959,676.00	8,569,307.00	(8,204.00)
16. Sch. for Visually Hd.	7,929,965.64	637,910.00	8,567,875.64	7,614,719.40	959,679.00	8,574,398.40	(6,522.76)
17. C P & R	1,171,441.28	101,644.00	1,273,085.28	1,079,382.03	148,810.00	1,228,192.03	44,893.25
18. Water Reservoirs	923,283.40	61,973.15	985,256.55	885,553.70	124,226.60	1,009,780.30	(24,523.75)
19. Rio Grande Improve.	151,717.00	30,890.00	182,607.00	137,772.00	12,041.00	149,813.00	32,794.00
20. Public Buildings	65,166,568.00	3,000,782.00	68,167,350.00	51,372,395.00	6,311,395.00	57,683,790.00	10,483,560.00
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	2,248,834,148.91	171,852,343.43	2,420,686,492.34	1,799,466,625.73	256,928,315.47	2,056,394,941.20	364,291,551.14

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF May-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF May-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	14,419.84	440.00	14,859.84	14,106.95	882.64	14,989.59	(129.75)
Sand & Gravel - Interest	19.80	0.00	19.80	0.00	0.00	0.00	19.80
Special Use Agreement	1,679.98	0.00	1,679.98	1,633.10	0.00	1,633.10	46.88
Potash	20,905.39	29,173.00	50,078.39	20,986.23	29,093.00	50,079.23	(0.84)
Grazing	9,845,158.12	134.80	9,845,292.92	8,629,113.40	2,815.93	8,631,929.33	1,213,363.59
Salt	1,130.00	0.00	1,130.00	1,195.00	0.00	1,195.00	(65.00)
Coal Rental	12,905.00	0.00	12,905.00	12,905.00	0.00	12,905.00	0.00
General Mining	21,929.30	6.87	21,936.17	28,329.30	35,725.90	64,055.20	(42,119.03)
Shut-In Royalty	12,980.56	2,796.00	15,776.56	70,716.17	1,961.00	72,677.17	(56,900.61)
Oil & Gas Rental	1,575,128.40	103,842.56	1,678,970.96	1,133,227.06	458,746.95	1,591,974.01	86,996.95
Oil & Gas Bonuses	52,799,335.80	322,167.83	53,121,503.63	19,689,630.85	801,382.80	20,491,013.65	32,630,489.98
Oil & Gas Interest	2,907,274.00	286,893.00	3,194,167.00	1,783,050.00	133,287.00	1,916,337.00	1,277,830.00
Seismic Permits	0.00	0.00	0.00	131,660.00	0.00	131,660.00	(131,660.00)
Business Leases	9,853,801.20	1,015,648.66	10,869,449.86	10,184,225.64	677,153.82	10,861,379.46	8,070.40
Business Leases - Interest	5,626.21	745.84	6,372.05	7,671.82	13,197.72	20,869.54	(14,497.49)
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	223,753.02	0.00	223,753.02	(223,753.02)
Billboards	95,740.00	1,200.00	96,940.00	92,364.00	0.00	92,364.00	4,576.00
Geothermal Rental	9,067.95	1,125.00	10,192.95	10,297.95	1,125.00	11,422.95	(1,230.00)
Water	3,878,146.13	58,743.60	3,936,889.73	2,010,904.07	37,084.82	2,047,988.89	1,888,900.84
Salt Water	13,155,320.08	832,389.73	13,987,709.81	11,842,147.68	2,013,003.82	13,855,151.50	132,558.31
Right-of-Way	11,971,880.44	2,182,865.55	14,154,745.99	9,513,819.82	1,619,543.30	11,133,363.12	3,021,382.87
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	8,642.50	1,517.82	10,160.32	8,822.62	1,040.00	9,862.62	297.70
Solar Energy	288,122.61	13,303.00	301,425.61	497,901.56	150,000.00	647,901.56	(346,475.95)
Wind Energy	3,222,044.38	18,490.00	3,240,534.38	2,136,695.28	11,500.00	2,148,195.28	1,092,339.10
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	1,251.25	0.00	1,251.25	1,598.00
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	243,972.20	50,948.50	294,920.70	194,291.67	69,305.05	263,596.72	31,323.98
Fuel Wood	6,390.00	0.00	6,390.00	4,155.00	10,170.00	14,325.00	(7,935.00)
Seed Harvesting Rental	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Sub-Total	110,068,362.14	4,922,431.76	114,990,793.90	68,244,854.44	6,067,018.75	74,311,873.19	40,678,920.71

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF May-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF May-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	2,617,962.63	580,262.40	3,198,225.03	2,326,753.21	437,889.89	2,764,643.10	433,581.93
Interest on Cash Deposits	10,896,711.30	2,465,283.04	13,361,994.34	635,974.10	0.00	635,974.10	12,726,020.24
Other	78,340.96	0.00	78,340.96	40,660.78	50.00	40,710.78	37,630.18
SUB-TOTAL	13,593,014.89	3,045,545.44	16,638,560.33	3,003,388.09	437,939.89	3,441,327.98	13,197,232.35
TOTAL RENTAL & OTHER	123,661,377.03	7,967,977.20	131,629,354.23	71,248,242.53	6,504,958.64	77,753,201.17	53,876,153.06
ROYALTY							
Sand & Gravel	1,490,054.54	140,681.18	1,630,735.72	1,546,916.24	179,002.61	1,725,918.85	(95,183.13)
Potash	885,749.45	284,852.23	1,170,601.68	1,827,249.09	385,463.61	2,212,712.70	(1,042,111.02)
Salt	63,888.99	0.00	63,888.99	47,636.88	3,479.07	51,115.95	12,773.04
Caliche	2,453,578.08	253,778.02	2,707,356.10	2,296,495.58	215,036.18	2,511,531.76	195,824.34
Coal	3,174,415.75	0.00	3,174,415.75	1,896,227.99	0.00	1,896,227.99	1,278,187.76
General Mining	23,185.60	0.00	23,185.60	13,662.70	0.00	13,662.70	9,522.90
Oil & Gas	2,240,637,487.00	171,173,032.00	2,411,810,519.00	1,791,833,721.00	256,145,334.00	2,047,979,055.00	363,831,464.00
Land Contracts	105,789.50	0.00	105,789.50	4,716.25	0.00	4,716.25	101,073.25
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	2,248,834,148.91	171,852,343.43	2,420,686,492.34	1,799,466,625.73	256,928,315.47	2,056,394,941.20	364,291,551.14
GRAND TOTAL	2,372,495,525.94	179,820,320.63	2,552,315,846.57	1,870,714,868.26	263,433,274.11	2,134,148,142.37	418,167,704.20

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