

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Jun-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Jun-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
1. Common Schools	78,465,451.23	3,954,180.09	82,419,631.32	43,015,412.91	9,920,030.10	52,935,443.01	29,484,188.31
2. UNM	4,563,699.99	361,237.55	4,924,937.54	1,003,441.82	493,987.86	1,497,429.68	3,427,507.86
3. Saline Lands	267,075.74	2,819.67	269,895.41	11,988.36	1,118.43	13,106.79	256,788.62
4. NMSU	1,435,420.97	37,765.23	1,473,186.20	1,017,791.29	127,826.72	1,145,618.01	327,568.19
5. WNMU	512,285.39	38,912.24	551,197.63	124,571.28	276,436.51	401,007.79	150,189.84
6. NMHU	536,996.32	39,152.84	576,149.16	143,592.89	277,815.44	421,408.33	154,740.83
7. Northern NM School	446,399.23	38,377.27	484,776.50	77,040.08	265,643.19	342,683.27	142,093.23
8. ENMU	157,277.05	2,992.94	160,269.99	136,863.04	16,589.48	153,452.52	6,817.47
9. NM Inst. Of Min. & Tech.	853,491.30	65,255.91	918,747.21	420,459.55	1,466,342.29	1,886,801.84	(968,054.63)
10. NMMI	603,651.26	37,398.93	641,050.19	430,653.31	35,312.05	465,965.36	175,084.83
11. NM Boys School	90,633.26	2,510.05	93,143.31	74,490.50	6,140.96	80,631.46	12,511.85
12. Miners Hospital	1,337,253.01	60,415.22	1,397,668.23	961,177.63	517,546.75	1,478,724.38	(81,056.15)
13. State Hospital	1,173,567.55	97,372.12	1,270,939.67	499,122.81	309,802.13	808,924.94	462,014.73
14. State Penitentiary	1,988,883.18	36,931.14	2,025,814.32	532,701.82	178,210.55	710,912.37	1,314,901.95
15. School for the Deaf	319,519.35	8,484.24	328,003.59	413,352.10	49,492.45	462,844.55	(134,840.96)
16. Sch. for Visually Hd.	366,213.91	7,888.60	374,102.51	425,878.23	41,202.56	467,080.79	(92,978.28)
17. C P & R	754,552.20	8,105.38	762,657.58	411,414.55	31,929.61	443,344.16	319,313.42
18. Water Reservoirs	587,936.16	24,270.85	612,207.01	526,126.59	44,632.42	570,759.01	41,448.00
19. Rio Grande Improve.	117,134.91	29,958.64	147,093.55	133,707.29	10,255.87	143,963.16	3,130.39
20. Public Buildings	2,716,847.88	124,525.99	2,841,373.87	3,734,203.61	409,905.39	4,144,109.00	(1,302,735.13)
21. Carrie Tingley Hospital	38,970.18	566.82	39,537.00	124,553.66	12,168.11	136,721.77	(97,184.77)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	97,333,260.07	4,979,121.72	102,312,381.79	54,218,543.32	14,492,388.87	68,710,932.19	33,601,449.60
Land Maintenance	22,913,670.00	500.00	22,914,170.00	24,139,256.00	500.00	24,139,756.00	(1,225,586.00)
Restoration & Remediation Fund	1,149,908.00	50,299.00	1,200,207.00	743,117.00	146,393.00	889,510.00	310,697.00
Total	121,396,838.07	5,029,920.72	126,426,758.79	79,100,916.32	14,639,281.87	93,740,198.19	32,686,560.60

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

updated 10/5/23

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY23	MONTH OF Jun-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Jun-22	YEAR TO DATE FY21	FY23 OVER (UNDER) FY22
1. Common Schools	2,276,935,291.66	181,400,372.81	2,458,335,664.47	1,920,966,104.30	249,105,970.71	2,170,072,075.01	288,263,589.46
2. UNM	9,494,655.50	619,348.00	10,114,003.50	4,932,230.00	758,787.00	5,691,017.00	4,422,986.50
3. Saline Lands	36,186.00	5,362.00	41,548.00	71,964.00	6,036.00	78,000.00	(36,452.00)
4. NMSU	3,010,583.71	249,540.12	3,260,123.83	7,844,415.27	299,807.42	8,144,222.69	(4,884,098.86)
5. WNMU	22,544.00	2,028.00	24,572.00	18,806.00	2,188.00	20,994.00	3,578.00
6. NMHU	22,544.00	2,028.00	24,572.00	18,806.00	2,188.00	20,994.00	3,578.00
7. Northern NM School	22,608.00	2,032.00	24,640.00	18,852.00	2,194.00	21,046.00	3,594.00
8. ENMU	56,199.00	2.00	56,201.00	90,121.00	22,471.00	112,592.00	(56,391.00)
9. NM Inst. Of Min. & Tech.	255,896.00	24,718.00	280,614.00	212,313.00	21,864.00	234,177.00	46,437.00
10. NMMI	19,311,140.50	3,147,037.00	22,458,177.50	22,611,448.50	2,144,859.00	24,756,307.50	(2,298,130.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	1,328,195.00	62,017.00	1,390,212.00	1,133,364.00	351,584.00	1,484,948.00	(94,736.00)
13. State Hospital	3,163,820.00	306,093.00	3,469,913.00	3,158,061.00	349,289.00	3,507,350.00	(37,437.00)
14. State Penitentiary	19,287,626.50	1,467,393.50	20,755,020.00	18,103,175.40	2,820,655.00	20,923,830.40	(168,810.40)
15. School for the Deaf	8,561,103.00	600,610.00	9,161,713.00	8,569,307.00	1,059,914.00	9,629,221.00	(467,508.00)
16. Sch. for Visually Hd.	8,567,875.64	610,706.84	9,178,582.48	8,574,398.40	1,059,914.00	9,634,312.40	(455,729.92)
17. C P & R	1,273,085.28	62,117.00	1,335,202.28	1,228,192.03	143,486.00	1,371,678.03	(36,475.75)
18. Water Reservoirs	985,256.55	73,732.00	1,058,988.55	1,009,780.30	160,914.00	1,170,694.30	(111,705.75)
19. Rio Grande Improve.	182,607.00	11,551.00	194,158.00	149,813.00	10,353.00	160,166.00	33,992.00
20. Public Buildings	68,167,350.00	3,142,410.00	71,309,760.00	57,683,790.00	5,370,160.00	63,053,950.00	8,255,810.00
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	2,420,686,492.34	191,789,098.27	2,612,475,590.61	2,056,394,941.20	263,692,634.13	2,320,087,575.33	292,388,015.28

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Jun-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Jun-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
RENTALS							
Sand & Gravel	14,859.84	5,857.98	20,717.82	14,989.59	600.00	15,589.59	5,128.23
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	560.00	2,193.10	(513.12)
Potash	50,078.39	100.00	50,178.39	50,079.23	100.00	50,179.23	(0.84)
Grazing	9,845,292.92	146,374.29	9,991,667.21	8,631,929.33	144,626.29	8,776,555.62	1,215,111.59
Salt	1,130.00	68.04	1,198.04	1,195.00	93.04	1,288.04	(90.00)
Coal Rental	12,905.00	0.00	12,905.00	12,905.00	0.00	12,905.00	0.00
General Mining	21,936.17	10,710.89	32,647.06	64,055.20	6,400.00	70,455.20	(37,808.14)
Shut-In Royalty	15,776.56	0.00	15,776.56	72,677.17	461.00	73,138.17	(57,361.61)
Oil & Gas Rental	1,678,970.96	122,612.18	1,801,583.14	1,591,974.01	119,158.22	1,711,132.23	90,450.91
Oil & Gas Bonuses	53,121,503.63	585,807.17	53,707,310.80	20,491,013.65	243,469.60	20,734,483.25	32,972,827.55
Oil & Gas Interest	3,194,167.00	42,058.00	3,236,225.00	1,916,337.00	59,960.00	1,976,297.00	1,259,928.00
Seismic Permits	0.00	0.00	0.00	131,660.00	0.00	131,660.00	(131,660.00)
Business Leases	10,869,449.86	1,148,320.94	12,017,770.80	10,861,379.46	1,263,185.42	12,124,564.88	(106,794.08)
Business Leases - Interest	6,372.05	11,708.10	18,080.15	20,869.54	2,247.83	23,117.37	(5,037.22)
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	2,406.62	2,406.62	223,753.02	0.00	223,753.02	(221,346.40)
Billboards	96,940.00	12,007.00	108,947.00	92,364.00	10,400.00	102,764.00	6,183.00
Geothermal Rental	10,192.95	825.00	11,017.95	11,422.95	825.00	12,247.95	(1,230.00)
Water	3,936,889.73	423,385.70	4,360,275.43	2,047,988.89	24,561.00	2,072,549.89	2,287,725.54
Salt Water	13,987,709.81	403,407.70	14,391,117.51	13,855,151.50	1,767,407.86	15,622,559.36	(1,231,441.85)
Right-of-Way	14,154,745.99	1,250,406.49	15,405,152.48	11,133,363.12	1,666,630.46	12,799,993.58	2,605,158.90
Right-of-Way - Interest	0.00	0.00	0.00	0.00	57,585.23	57,585.23	(57,585.23)
Caliche	10,160.32	1,400.00	11,560.32	9,862.62	1,480.00	11,342.62	217.70
Solar Energy	301,425.61	247,533.87	548,959.48	647,901.56	95,406.59	743,308.15	(194,348.67)
Wind Energy	3,240,534.38	613,848.66	3,854,383.04	2,148,195.28	9,173,042.24	11,321,237.52	(7,466,854.48)
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	294,920.70	1,082.09	296,002.79	263,596.72	1,082.09	264,678.81	31,323.98
Fuel Wood	6,390.00	0.00	6,390.00	14,325.00	0.00	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	114,990,793.90	5,029,920.72	120,020,714.62	74,311,873.19	14,639,281.87	88,951,155.06	31,069,559.56

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

SOURCE	BEGINNING BALANCE FY23	MONTH OF Jun-23	YEAR TO DATE FY23	BEGINNING BALANCE FY22	MONTH OF Jun-22	YEAR TO DATE FY22	FY23 OVER (UNDER) FY22
OTHER							
Fees & Copies	3,198,225.03	78,651.27	3,276,876.30	2,764,643.10	138,680.76	2,903,323.86	373,552.44
Interest on Cash Deposits	13,361,994.34	1,083,213.30	14,445,207.64	635,974.10	371,812.92	1,007,787.02	13,437,420.62
Other	78,340.96	0.00	78,340.96	40,710.78	23,877.87	64,588.65	13,752.31
SUB-TOTAL	16,638,560.33	1,161,864.57	17,800,424.90	3,441,327.98	534,371.55	3,975,699.53	13,824,725.37
TOTAL RENTAL & OTHER	131,629,354.23	6,191,785.29	137,821,139.52	77,753,201.17	15,173,653.42	92,926,854.59	44,894,284.93
ROYALTY							
Sand & Gravel	1,630,735.72	180,739.65	1,811,475.37	1,725,918.85	201,159.19	1,927,078.04	(115,602.67)
Potash	1,170,601.68	84,709.13	1,255,310.81	2,212,712.70	147,067.26	2,359,779.96	(1,104,469.15)
Salt	63,888.99	0.00	63,888.99	51,115.95	0.00	51,115.95	12,773.04
Caliche	2,707,356.10	203,301.66	2,910,657.76	2,511,531.76	191,511.12	2,703,042.88	207,614.88
Coal	3,174,415.75	125,209.83	3,299,625.58	1,896,227.99	59,122.56	1,955,350.55	1,344,275.03
General Mining	23,185.60	0.00	23,185.60	13,662.70	0.00	13,662.70	9,522.90
Oil & Gas	2,411,810,519.00	190,869,138.00	2,602,679,657.00	2,047,979,055.00	263,093,774.00	2,311,072,829.00	291,606,828.00
Land Contracts	105,789.50	326,000.00	431,789.50	4,716.25	0.00	4,716.25	427,073.25
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	2,420,686,492.34	191,789,098.27	2,612,475,590.61	2,056,394,941.20	263,692,634.13	2,320,087,575.33	292,388,015.28
GRAND TOTAL							
GRAND TOTAL	2,552,315,846.57	197,980,883.56	2,750,296,730.13	2,134,148,142.37	278,866,287.55	2,413,014,429.92	337,282,300.21

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