

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 24 COMPARED WITH FY 23
FOR THE MONTH OF JULY 2023

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Jul-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jul-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	0.00	1,922,570.50	1,922,570.50	0.00	5,400,394.08	5,400,394.08	(3,477,823.58)
2. UNM	0.00	22,072.57	22,072.57	0.00	28,886.97	28,886.97	(6,814.40)
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	0.00	1,102,503.80	1,102,503.80	0.00	82,575.52	82,575.52	1,019,928.28
5. WNMU	0.00	0.00	0.00	0.00	6,502.13	6,502.13	(6,502.13)
6. NMHU	0.00	0.00	0.00	0.00	6,585.45	6,585.45	(6,585.45)
7. Northern NM School	0.00	0.00	0.00	0.00	4,701.44	4,701.44	(4,701.44)
8. ENMU	0.00	962.02	962.02	0.00	2,808.27	2,808.27	(1,846.25)
9. NM Inst. Of Min. & Tech.	0.00	5,403.26	5,403.26	0.00	41,788.58	41,788.58	(36,385.32)
10. NMMI	0.00	441.30	441.30	0.00	11,336.77	11,336.77	(10,895.47)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	0.00	0.00	0.00	32,719.64	32,719.64	(32,719.64)
13. State Hospital	0.00	9,547.48	9,547.48	0.00	62,242.49	62,242.49	(52,695.01)
14. State Penitentiary	0.00	1,595.87	1,595.87	0.00	26,882.82	26,882.82	(25,286.95)
15. School for the Deaf	0.00	3,541.29	3,541.29	0.00	9,298.75	9,298.75	(5,757.46)
16. Sch. for Visually Hd.	0.00	4,337.98	4,337.98	0.00	8,141.45	8,141.45	(3,803.47)
17. C P & R	0.00	1,436.39	1,436.39	0.00	5,976.54	5,976.54	(4,540.15)
18. Water Reservoirs	0.00	2,341.65	2,341.65	0.00	60,323.96	60,323.96	(57,982.31)
19. Rio Grande Improve.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Public Buildings	0.00	11,051.62	11,051.62	0.00	38,045.48	38,045.48	(26,993.86)
21. Carrie Tingley Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	3,087,805.73	3,087,805.73	0.00	5,829,210.34	5,829,210.34	(2,741,404.61)
Land Maintenance	0.00	14,044,000.00	14,044,000.00	0.00	10,044,000.00	10,044,000.00	4,000,000.00
Restoration & Remediation Fund	0.00	173,048.00	173,048.00	0.00	160,335.00	160,335.00	12,713.00
Total	0.00	17,304,853.73	17,304,853.73	0.00	16,033,545.34	16,033,545.34	1,271,308.39

updated 9/11/23

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 24 COMPARED WITH FY 23
FOR THE MONTH OF JULY 2023

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Jul-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jul-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	0.00	525,410.13	525,410.13	0.00	286,768,442.27	286,768,442.27	(286,243,032.14)
2. UNM	0.00	0.00	0.00	0.00	625,033.00	625,033.00	(625,033.00)
3. Saline Lands	0.00	0.00	0.00	0.00	5,902.00	5,902.00	(5,902.00)
4. NMSU	0.00	30,273.60	30,273.60	0.00	303,750.36	303,750.36	(273,476.76)
5. WNMU	0.00	0.00	0.00	0.00	1,923.00	1,923.00	(1,923.00)
6. NMHU	0.00	0.00	0.00	0.00	1,923.00	1,923.00	(1,923.00)
7. Northern NM School	0.00	0.00	0.00	0.00	1,929.00	1,929.00	(1,929.00)
8. ENMU	0.00	0.00	0.00	0.00	285.00	285.00	(285.00)
9. NM Inst. Of Min. & Tech.	0.00	0.00	0.00	0.00	29,629.00	29,629.00	(29,629.00)
10. NMMI	0.00	0.00	0.00	0.00	2,164,516.00	2,164,516.00	(2,164,516.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	0.00	0.00	0.00	317,410.00	317,410.00	(317,410.00)
13. State Hospital	0.00	0.00	0.00	0.00	171,837.00	171,837.00	(171,837.00)
14. State Penitentiary	0.00	8,796.00	8,796.00	0.00	2,121,062.00	2,121,062.00	(2,112,266.00)
15. School for the Deaf	0.00	0.00	0.00	0.00	972,620.00	972,620.00	(972,620.00)
16. Sch. for Visually Hd.	0.00	7,603.08	7,603.08	0.00	972,622.00	972,622.00	(965,018.92)
17. C P & R	0.00	0.00	0.00	0.00	121,322.18	121,322.18	(121,322.18)
18. Water Reservoirs	0.00	260.00	260.00	0.00	96,232.00	96,232.00	(95,972.00)
19. Rio Grande Improve.	0.00	0.00	0.00	0.00	7,724.00	7,724.00	(7,724.00)
20. Public Buildings	0.00	1,899.00	1,899.00	0.00	6,252,253.00	6,252,253.00	(6,250,354.00)
21. Carrie Tingley Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	574,241.81	574,241.81	0.00	300,936,414.81	300,936,414.81	(300,362,173.00)

STATE LAND OFFICE
REVENUES BY SOURCE
FY24 COMPARED WITH FY23
FOR THE MONTH OF JULY 2023

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY24	MONTH OF Jul-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jul-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	0.00	3,558.33	3,558.33	0.00	529.99	529.99	3,028.34
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	0.00	0.00	0.00	74.82	74.82	(74.82)
Potash	0.00	80.00	80.00	0.00	80.00	80.00	0.00
Grazing	0.00	1,138,354.07	1,138,354.07	0.00	972,444.86	972,444.86	165,909.21
Salt	0.00	105.00	105.00	0.00	80.00	80.00	25.00
Coal Rental	0.00	3,255.00	3,255.00	0.00	6,505.00	6,505.00	(3,250.00)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shut-In Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas Rental	0.00	253,341.81	253,341.81	0.00	93,863.31	93,863.31	159,478.50
Oil & Gas Bonuses	0.00	13,859,297.61	13,859,297.61	0.00	10,822,572.68	10,822,572.68	3,036,724.93
Oil & Gas Interest	0.00	179,797.00	179,797.00	0.00	42,441.00	42,441.00	137,356.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	0.00	429,439.84	429,439.84	0.00	1,053,741.06	1,053,741.06	(624,301.22)
Business Leases - Interest	0.00	291.81	291.81	0.00	586.96	586.96	(295.15)
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	0.00	0.00	0.00	0.00
Billboards	0.00	74,300.00	74,300.00	0.00	83,600.00	83,600.00	(9,300.00)
Geothermal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	32,694.64	32,694.64	0.00	258,608.73	258,608.73	(225,914.09)
Salt Water	0.00	278,702.83	278,702.83	0.00	386,273.67	386,273.67	(107,570.84)
Right-of-Way	0.00	871,620.27	871,620.27	0.00	1,941,901.64	1,941,901.64	(1,070,281.37)
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	0.00	1,200.46	1,200.46	0.00	680.00	680.00	520.46
Solar Energy	0.00	121,346.00	121,346.00	0.00	80,190.28	80,190.28	41,155.72
Wind Energy	0.00	37,936.35	37,936.35	0.00	287,212.59	287,212.59	(249,276.24)
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest / Bonus	0.00	0.00	0.00	0.00	2,158.75	2,158.75	(2,158.75)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	0.00	19,037.71	19,037.71	0.00	0.00	0.00	19,037.71
Fuel Wood	0.00	495.00	495.00	0.00	0.00	0.00	495.00
Sub-Total	0.00	17,304,853.73	17,304,853.73	0.00	16,033,545.34	16,033,545.34	1,271,308.39

STATE LAND OFFICE
REVENUES BY SOURCE
FY24 COMPARED WITH FY23
FOR THE MONTH OF JULY 2023

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY24	MONTH OF Jul-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jul-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	0.00	179,894.95	179,894.95	0.00	159,294.90	159,294.90	20,600.05
Interest on Cash Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	41,842.13	41,842.13	(41,842.13)
SUB-TOTAL	0.00	179,894.95	179,894.95	0.00	201,137.03	201,137.03	(21,242.08)
TOTAL RENTAL & OTHER	0.00	17,484,748.68	17,484,748.68	0.00	16,234,682.37	16,234,682.37	1,250,066.31
ROYALTY							
Sand & Gravel	0.00	170,659.64	170,659.64	0.00	155,879.77	155,879.77	14,779.87
Potash	0.00	79,883.13	79,883.13	0.00	110,443.89	110,443.89	(30,560.76)
Salt	0.00	1,767.64	1,767.64	0.00	5,774.54	5,774.54	(4,006.90)
Caliche	0.00	321,931.40	321,931.40	0.00	207,618.15	207,618.15	114,313.25
Coal	0.00	0.00	0.00	0.00	66,431.46	66,431.46	(66,431.46)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	0.00	0.00	0.00	300,390,267.00	300,390,267.00	(300,390,267.00)
Land Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	574,241.81	574,241.81	0.00	300,936,414.81	300,936,414.81	(300,362,173.00)
GRAND TOTAL							
GRAND TOTAL	0.00	18,058,990.49	18,058,990.49	0.00	317,171,097.18	317,171,097.18	(299,112,106.69)

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