

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Oct-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Oct-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	7,628,673.87	7,819,699.17	15,448,373.04	12,712,340.99	6,560,577.67	19,272,918.66	(3,824,545.62)
2. UNM	170,210.72	325,724.80	495,935.52	162,217.01	286,085.49	448,302.50	47,633.02
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	2,245,687.62	1,420,338.36	3,666,025.98	218,670.77	95,781.24	314,452.01	3,351,573.97
5. WNMU	14,135.75	16,579.27	30,715.02	41,055.68	14,070.73	55,126.41	(24,411.39)
6. NMHU	14,135.94	16,579.38	30,715.32	52,621.46	17,020.45	69,641.91	(38,926.59)
7. Northern NM School	5,943.17	9,091.73	15,034.90	29,424.24	10,644.28	40,068.52	(25,033.62)
8. ENMU	14,302.29	24,896.82	39,199.11	38,207.50	15,861.64	54,069.14	(14,870.03)
9. NM Inst. Of Min. & Tech.	73,646.49	61,806.62	135,453.11	115,864.44	40,512.05	156,376.49	(20,923.38)
10. NMMI	101,711.96	123,216.67	224,928.63	173,811.41	78,821.48	252,632.89	(27,704.26)
11. NM Boys School	6,903.08	10,959.50	17,862.58	19,826.36	6,169.10	25,995.46	(8,132.88)
12. Miners Hospital	24,652.92	40,129.86	64,782.78	180,764.89	151,310.69	332,075.58	(267,292.80)
13. State Hospital	98,909.72	112,295.89	211,205.61	233,783.08	84,860.31	318,643.39	(107,437.78)
14. State Penitentiary	67,267.29	1,856,648.53	1,923,915.82	91,017.63	41,831.86	132,849.49	1,791,066.33
15. School for the Deaf	41,707.50	55,902.07	97,609.57	52,793.58	24,022.25	76,815.83	20,793.74
16. Sch. for Visually Hd.	43,522.40	52,090.34	95,612.74	62,950.37	28,538.86	91,489.23	4,123.51
17. C P & R	25,769.89	21,850.49	47,620.38	281,332.67	87,717.50	369,050.17	(321,429.79)
18. Water Reservoirs	74,460.52	69,981.47	144,441.99	179,283.32	53,164.87	232,448.19	(88,006.20)
19. Rio Grande Improve.	16,461.48	11,751.03	28,212.51	27,020.27	16,362.32	43,382.59	(15,170.08)
20. Public Buildings	641,165.92	426,302.51	1,067,468.43	128,973.35	79,058.73	208,032.08	859,436.35
21. Carrie Tingley Hospital	1,150.52	1,874.91	3,025.43	7,450.23	2,589.74	10,039.97	(7,014.54)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	11,310,419.05	12,477,719.42	23,788,138.47	14,809,409.25	7,695,001.26	22,504,410.51	1,283,727.96
Land Maintenance	28,144,300.00	500.00	28,144,800.00	21,910,200.00	500.00	21,910,700.00	6,234,100.00
Restoration & Remediation Fund	398,533.00	126,042.00	524,575.00	370,905.00	77,732.00	448,637.00	75,938.00
Total	39,853,252.05	12,604,261.42	52,457,513.47	37,090,514.25	7,773,233.26	44,863,747.51	7,593,765.96

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

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Oct-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Oct-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	188,706,213.37	764,030.52	189,470,243.89	751,768,026.95	192,017,493.37	943,785,520.32	(754,315,276.43)
2. UNM	751,756.00	1,278.00	753,034.00	1,792,243.50	435,871.00	2,228,114.50	(1,475,080.50)
3. Saline Lands	1,504.00	0.00	1,504.00	10,162.00	1,405.00	11,567.00	(10,063.00)
4. NMSU	171,227.71	11,907.91	183,135.62	1,321,168.93	270,046.32	1,591,215.25	(1,408,079.63)
5. WNMU	2,169.00	0.00	2,169.00	5,446.00	2,793.00	8,239.00	(6,070.00)
6. NMHU	2,169.00	0.00	2,169.00	5,446.00	2,793.00	8,239.00	(6,070.00)
7. Northern NM School	2,175.00	0.00	2,175.00	5,463.00	2,800.00	8,263.00	(6,088.00)
8. ENMU	248.00	0.00	248.00	27,553.00	5,035.00	32,588.00	(32,340.00)
9. NM Inst. Of Min. & Tech.	21,409.00	0.00	21,409.00	86,470.00	32,000.00	118,470.00	(97,061.00)
10. NMMI	1,998,843.00	76,462.50	2,075,305.50	6,618,739.00	1,775,360.00	8,394,099.00	(6,318,793.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	85,763.00	0.00	85,763.00	656,208.00	97,053.00	753,261.00	(667,498.00)
13. State Hospital	302,593.00	0.00	302,593.00	670,683.00	233,438.00	904,121.00	(601,528.00)
14. State Penitentiary	1,536,986.00	1,521.00	1,538,507.00	6,559,304.00	1,953,969.00	8,513,273.00	(6,974,766.00)
15. School for the Deaf	644,189.00	0.00	644,189.00	2,662,476.00	864,457.00	3,526,933.00	(2,882,744.00)
16. Sch. for Visually Hd.	658,523.64	3,387.48	661,911.12	2,662,481.00	864,457.00	3,526,938.00	(2,865,026.88)
17. C P & R	80,506.76	0.00	80,506.76	431,914.18	141,038.00	572,952.18	(492,445.42)
18. Water Reservoirs	630,679.20	0.00	630,679.20	337,168.00	71,394.00	408,562.00	222,117.20
19. Rio Grande Improve.	10,640.00	0.00	10,640.00	64,786.00	14,126.00	78,912.00	(68,272.00)
20. Public Buildings	3,872,453.00	4,114.00	3,876,567.00	23,406,957.00	7,890,471.00	31,297,428.00	(27,420,861.00)
21. Carrie Tingley Hospital	0.00	0.00	0.00	0.00	1,925.00	1,925.00	(1,925.00)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	199,480,047.68	862,701.41	200,342,749.09	799,092,695.56	206,677,924.69	1,005,770,620.25	(805,427,871.16)

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

SOURCE	BEGINNING BALANCE FY24	MONTH OF Oct-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Oct-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	4,315.29	440.00	4,755.29	6,350.47	268.34	6,618.81	(1,863.52)
Sand & Gravel - Interest	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)
Special Use Agreement	40.00	0.00	40.00	74.82	0.00	74.82	(34.82)
Potash	5,451.00	4,916.00	10,367.00	80.00	10,287.00	10,367.00	0.00
Grazing	5,819,687.71	662,045.56	6,481,733.27	8,714,040.92	792,395.64	9,506,436.56	(3,024,703.29)
Salt	105.00	0.00	105.00	80.00	50.00	130.00	(25.00)
Coal Rental	3,255.00	0.00	3,255.00	6,505.00	0.00	6,505.00	(3,250.00)
General Mining	11,592.80	0.00	11,592.80	11,592.80	0.00	11,592.80	0.00
Shut-In Royalty	1,992.60	0.00	1,992.60	0.00	0.00	0.00	1,992.60
Oil & Gas Rental	431,440.19	96,106.31	527,546.50	471,599.85	106,976.62	578,576.47	(51,029.97)
Oil & Gas Bonuses	22,527,688.61	6,045,677.60	28,573,366.21	15,257,702.88	2,808,874.83	18,066,577.71	10,506,788.50
Oil & Gas Interest	1,504,058.00	431,961.00	1,936,019.00	1,992,723.00	67,809.00	2,060,532.00	(124,513.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,261,003.49	1,463,599.14	3,724,602.63	3,139,240.94	1,101,061.73	4,240,302.67	(515,700.04)
Business Leases - Interest	1,325.58	1,634.14	2,959.72	1,115.47	1,223.02	2,338.49	621.23
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Billboards	79,700.00	0.00	79,700.00	90,340.00	0.00	90,340.00	(10,640.00)
Geothermal Rental	2,617.95	0.00	2,617.95	2,617.95	0.00	2,617.95	0.00
Water	90,134.10	399,781.12	489,915.22	2,317,731.80	424,139.14	2,741,870.94	(2,251,955.72)
Salt Water	2,149,856.02	655,884.69	2,805,740.71	1,121,521.43	1,202,689.46	2,324,210.89	481,529.82
Right-of-Way	4,342,564.67	2,084,449.74	6,427,014.41	3,127,543.98	1,210,078.55	4,337,622.53	2,089,391.88
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	20,324.36	600.00	20,924.36	2,920.30	840.00	3,760.30	17,164.06
Solar Energy	181,060.90	16,000.00	197,060.90	192,222.53	13,040.00	205,262.53	(8,201.63)
Wind Energy	337,811.24	717,618.16	1,055,429.40	575,964.43	11,500.00	587,464.43	467,964.97
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	2,158.75	690.50	2,849.25	(2,849.25)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	65,067.54	21,357.96	86,425.50	56,367.13	5,309.43	61,676.56	24,748.94
Fuel Wood	2,160.00	2,190.00	4,350.00	0.00	0.00	0.00	4,350.00
Seed Harvesting Rental	0.00	0.00	0.00	0.00	16,000.00	16,000.00	(16,000.00)
Sub-Total	39,853,252.05	12,604,261.42	52,457,513.47	37,090,514.25	7,773,233.26	44,863,747.51	7,609,765.96

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

SOURCE	BEGINNING BALANCE FY24	MONTH OF Oct-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Oct-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	718,003.35	399,864.24	1,117,867.59	1,151,220.29	117,335.99	1,268,556.28	(150,688.69)
Interest on Cash Deposits	0.00	6,120,937.51	6,120,937.51	1,742,198.25	0.00	1,742,198.25	4,378,739.26
Other	600.00	0.00	600.00	41,961.11	0.00	41,961.11	(41,361.11)
SUB-TOTAL	718,603.35	6,520,801.75	7,239,405.10	2,935,379.65	117,335.99	3,052,715.64	4,186,689.46
TOTAL RENTAL & OTHER	40,571,855.40	19,125,063.17	59,696,918.57	40,025,893.90	7,890,569.25	47,916,463.15	11,780,455.42
ROYALTY							
Sand & Gravel	456,851.91	173,146.31	629,998.22	427,824.88	189,541.08	617,365.96	12,632.26
Potash	274,462.94	123,391.39	397,854.33	241,498.40	159,142.20	400,640.60	(2,786.27)
Salt	16,920.17	1,875.61	18,795.78	17,251.95	1,690.61	18,942.56	(146.78)
Caliche	1,430,016.61	424,853.04	1,854,869.65	783,222.03	195,431.29	978,653.32	876,216.33
Coal	789,918.18	56,715.64	846,633.82	242,730.70	1,043,475.01	1,286,205.71	(439,571.89)
General Mining	34,778.40	0.00	34,778.40	23,185.60	0.00	23,185.60	11,592.80
Oil & Gas	195,749,452.00	0.00	195,749,452.00	797,356,982.00	204,982,855.00	1,002,339,837.00	(806,590,385.00)
Land Contracts	727,647.47	82,719.42	810,366.89	0.00	105,789.50	105,789.50	704,577.39
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	199,480,047.68	862,701.41	200,342,749.09	799,092,695.56	206,677,924.69	1,005,770,620.25	(805,427,871.16)
GRAND TOTAL							
GRAND TOTAL	240,051,903.08	19,987,764.58	260,039,667.66	839,118,589.46	214,568,493.94	1,053,687,083.40	(793,647,415.74)

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