

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Aug-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Aug-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	1,922,570.50	2,248,479.84	4,171,050.34	5,400,394.08	3,140,901.83	8,541,295.91	(4,370,245.57)
2. UNM	22,072.57	91,804.47	113,877.04	28,886.97	38,913.39	67,800.36	46,076.68
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	1,102,503.80	504,881.38	1,607,385.18	82,575.52	22,540.10	105,115.62	1,502,269.56
5. WNMU	0.00	1,986.45	1,986.45	6,502.13	1,796.45	8,298.58	(6,312.13)
6. NMHU	0.00	1,986.45	1,986.45	6,585.45	1,794.77	8,380.22	(6,393.77)
7. Northern NM School	0.00	0.00	0.00	4,701.44	674.34	5,375.78	(5,375.78)
8. ENMU	962.02	2,578.07	3,540.09	2,808.27	2,269.03	5,077.30	(1,537.21)
9. NM Inst. Of Min. & Tech.	5,403.26	32,962.29	38,365.55	41,788.58	21,646.84	63,435.42	(25,069.87)
10. NMMI	441.30	63,736.76	64,178.06	11,336.77	105,114.93	116,451.70	(52,273.64)
11. NM Boys School	0.00	0.00	0.00	0.00	427.05	427.05	(427.05)
12. Miners Hospital	0.00	5,323.77	5,323.77	32,719.64	52,059.78	84,779.42	(79,455.65)
13. State Hospital	9,547.48	25,900.80	35,448.28	62,242.49	95,947.16	158,189.65	(122,741.37)
14. State Penitentiary	1,595.87	27,928.11	29,523.98	26,882.82	13,952.38	40,835.20	(11,311.22)
15. School for the Deaf	3,541.29	17,543.72	21,085.01	9,298.75	6,322.81	15,621.56	5,463.45
16. Sch. for Visually Hd.	4,337.98	17,221.43	21,559.41	8,141.45	6,324.49	14,465.94	7,093.47
17. C P & R	1,436.39	5,871.83	7,308.22	5,976.54	204,634.17	210,610.71	(203,302.49)
18. Water Reservoirs	2,341.65	9,380.65	11,722.30	60,323.96	8,275.25	68,599.21	(56,876.91)
19. Rio Grande Improve.	0.00	0.00	0.00	0.00	13,626.95	13,626.95	(13,626.95)
20. Public Buildings	11,051.62	44,788.03	55,839.65	38,045.48	39,189.69	77,235.17	(21,395.52)
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	3,087,805.73	3,102,374.05	6,190,179.78	5,829,210.34	3,776,411.41	9,605,621.75	(3,415,441.97)
Land Maintenance	14,044,000.00	3,500,000.00	17,544,000.00	10,044,000.00	7,000,000.00	17,044,000.00	908,726.92
Restoration & Remediation Fund	173,048.00	66,691.00	239,739.00	160,335.00	108,853.00	269,188.00	(29,449.00)
Total	17,304,853.73	6,669,065.05	23,973,918.78	16,033,545.34	10,885,264.41	26,918,809.75	(2,944,890.97)

Updated 11/2/23

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Aug-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Aug-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	186,186,900.13	696,031.15	186,882,931.28	286,768,442.27	259,971,722.81	546,740,165.08	(359,857,233.80)
2. UNM	751,630.00	0.00	751,630.00	625,033.00	624,450.50	1,249,483.50	(497,853.50)
3. Saline Lands	1,504.00	0.00	1,504.00	5,902.00	1,900.00	7,802.00	(6,298.00)
4. NMSU	152,616.60	6,977.60	159,594.20	303,750.36	700,064.19	1,003,814.55	(844,220.35)
5. WNMU	2,169.00	0.00	2,169.00	1,923.00	1,864.00	3,787.00	(1,618.00)
6. NMHU	2,169.00	0.00	2,169.00	1,923.00	1,864.00	3,787.00	(1,618.00)
7. Northern NM School	2,175.00	0.00	2,175.00	1,929.00	1,869.00	3,798.00	(1,623.00)
8. ENMU	248.00	0.00	248.00	285.00	15,888.00	16,173.00	(15,925.00)
9. NM Inst. Of Min. & Tech.	21,409.00	0.00	21,409.00	29,629.00	24,868.00	54,497.00	(33,088.00)
10. NMMI	1,972,797.00	6,528.00	1,979,325.00	2,164,516.00	2,264,913.00	4,429,429.00	(2,450,104.00)
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	317,410.00	224,743.00	542,153.00	(456,390.00)
13. State Hospital	302,593.00	0.00	302,593.00	171,837.00	303,678.00	475,515.00	(172,922.00)
14. State Penitentiary	1,504,754.00	23,268.00	1,528,022.00	2,121,062.00	2,324,967.00	4,446,029.00	(2,918,007.00)
15. School for the Deaf	644,189.00	0.00	644,189.00	972,620.00	900,186.00	1,872,806.00	(1,228,617.00)
16. Sch. for Visually Hd.	651,793.08	3,633.48	655,426.56	972,622.00	900,189.00	1,872,811.00	(1,217,384.44)
17. C P & R	70,015.00	10,491.76	80,506.76	121,322.18	179,640.00	300,962.18	(220,455.42)
18. Water Reservoirs	79,248.00	550,800.00	630,048.00	96,232.00	106,253.00	202,485.00	427,563.00
19. Rio Grande Improve.	10,640.00	0.00	10,640.00	7,724.00	31,807.00	39,531.00	(28,891.00)
20. Public Buildings	3,860,387.00	11,472.00	3,871,859.00	6,252,253.00	9,890,265.50	16,142,518.50	(12,270,659.50)
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	196,302,999.81	1,309,201.99	197,612,201.80	300,936,414.81	278,471,132.00	579,407,546.81	(381,795,345.01)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY24	MONTH OF Aug-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Aug-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	3,558.33	600.00	4,158.33	529.99	5,623.52	6,153.51	(1,995.18)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	19.80	19.80	(19.80)
Special Use Agreement	0.00	40.00	40.00	74.82	0.00	74.82	(34.82)
Potash	80.00	0.00	80.00	80.00	0.00	80.00	0.00
Grazing	1,138,354.07	531,148.96	1,669,503.03	972,444.86	785,357.13	1,757,801.99	(88,298.96)
Salt	105.00	0.00	105.00	80.00	0.00	80.00	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	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	253,341.81	83,299.14	336,640.95	93,863.31	245,012.02	338,875.33	(2,234.38)
Oil & Gas Bonuses	13,859,297.61	343,664.24	14,202,961.85	10,822,572.68	3,494,257.71	14,316,830.39	(113,868.54)
Oil & Gas Interest	179,797.00	1,196,846.00	1,376,643.00	42,441.00	1,911,820.00	1,954,261.00	(577,618.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	429,439.84	804,881.13	1,234,320.97	1,053,741.06	1,072,720.08	2,126,461.14	(892,140.17)
Business Leases - Interest	291.81	869.44	1,161.25	586.96	325.78	912.74	248.51
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	74,300.00	4,200.00	78,500.00	83,600.00	4,340.00	87,940.00	(9,440.00)
Geothermal Rental	0.00	1,617.95	1,617.95	0.00	1,567.95	1,567.95	50.00
Water	32,694.64	20,878.56	53,573.20	258,608.73	1,998,318.02	2,256,926.75	(2,203,353.55)
Salt Water	278,702.83	1,202,512.23	1,481,215.06	386,273.67	211,938.63	598,212.30	883,002.76
Right-of-Way	871,620.27	2,113,021.98	2,984,642.25	1,941,901.64	993,212.96	2,935,114.60	49,527.65
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	1,200.46	18,443.90	19,644.36	680.00	919.84	1,599.84	18,044.52
Solar Energy	121,346.00	32,226.90	153,572.90	80,190.28	0.00	80,190.28	73,382.62
Wind Energy	37,936.35	267,119.79	305,056.14	287,212.59	103,463.84	390,676.43	(85,620.29)
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	0.00	0.00	0.00	2,158.75	0.00	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	19,037.71	46,029.83	65,067.54	0.00	56,367.13	56,367.13	8,700.41
Fuel Wood	495.00	1,665.00	2,160.00	0.00	0.00	0.00	2,160.00
Sub-Total	17,304,853.73	6,669,065.05	23,973,918.78	16,033,545.34	10,885,264.41	26,918,809.75	(2,944,890.97)

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY24	MONTH OF Aug-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Aug-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	179,894.95	141,245.92	321,140.87	159,294.90	460,913.07	620,207.97	(299,067.10)
Interest on Cash Deposits	0.00	0.00	0.00	0.00	1,742,198.25	1,742,198.25	(1,742,198.25)
Other	0.00	600.00	600.00	41,842.13	118.98	41,961.11	(41,361.11)
SUB-TOTAL	179,894.95	141,845.92	321,740.87	201,137.03	2,203,230.30	2,404,367.33	(2,082,626.46)
TOTAL RENTAL & OTHER	17,484,748.68	6,810,910.97	24,295,659.65	16,234,682.37	13,088,494.71	29,323,177.08	(5,027,517.43)
ROYALTY							
Sand & Gravel	170,659.64	147,364.19	318,023.83	155,879.77	128,565.22	284,444.99	33,578.84
Potash	79,883.13	59,992.26	139,875.39	110,443.89	54,696.40	165,140.29	(25,264.90)
Salt	1,767.64	15,152.53	16,920.17	5,774.54	11,477.41	17,251.95	(331.78)
Caliche	321,931.40	852,349.65	1,174,281.05	207,618.15	376,180.97	583,799.12	590,481.93
Coal	0.00	91,463.87	91,463.87	66,431.46	0.00	66,431.46	25,032.41
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	195,728,758.00	20,694.00	195,749,452.00	300,390,267.00	277,900,212.00	578,290,479.00	(382,541,027.00)
Land Contracts	0.00	122,185.49	122,185.49	0.00	0.00	0.00	122,185.49
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	196,302,999.81	1,309,201.99	197,612,201.80	300,936,414.81	278,471,132.00	579,407,546.81	(381,795,345.01)
GRAND TOTAL	213,787,748.49	8,120,112.96	221,907,861.45	317,171,097.18	291,559,626.71	608,730,723.89	(386,822,862.44)

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