

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

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
<b>Sub-Total</b>	<b>0.00</b>	<b>3,087,805.73</b>	<b>3,087,805.73</b>	<b>0.00</b>	<b>5,829,210.34</b>	<b>5,829,210.34</b>	<b>(2,741,404.61)</b>
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
<b>Total</b>	<b>0.00</b>	<b>17,304,853.73</b>	<b>17,304,853.73</b>	<b>0.00</b>	<b>16,033,545.34</b>	<b>16,033,545.34</b>	<b>1,271,308.39</b>

Updated 11/2/23

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

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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	186,186,900.13	186,186,900.13	0.00	286,768,442.27	286,768,442.27	(100,581,542.14)
2. UNM	0.00	751,630.00	751,630.00	0.00	625,033.00	625,033.00	126,597.00
3. Saline Lands	0.00	1,504.00	1,504.00	0.00	5,902.00	5,902.00	(4,398.00)
4. NMSU	0.00	152,616.60	152,616.60	0.00	303,750.36	303,750.36	(151,133.76)
5. WNMU	0.00	2,169.00	2,169.00	0.00	1,923.00	1,923.00	246.00
6. NMHU	0.00	2,169.00	2,169.00	0.00	1,923.00	1,923.00	246.00
7. Northern NM School	0.00	2,175.00	2,175.00	0.00	1,929.00	1,929.00	246.00
8. ENMU	0.00	248.00	248.00	0.00	285.00	285.00	(37.00)
9. NM Inst. Of Min. & Tech.	0.00	21,409.00	21,409.00	0.00	29,629.00	29,629.00	(8,220.00)
10. NMMI	0.00	1,972,797.00	1,972,797.00	0.00	2,164,516.00	2,164,516.00	(191,719.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	85,763.00	85,763.00	0.00	317,410.00	317,410.00	(231,647.00)
13. State Hospital	0.00	302,593.00	302,593.00	0.00	171,837.00	171,837.00	130,756.00
14. State Penitentiary	0.00	1,504,754.00	1,504,754.00	0.00	2,121,062.00	2,121,062.00	(616,308.00)
15. School for the Deaf	0.00	644,189.00	644,189.00	0.00	972,620.00	972,620.00	(328,431.00)
16. Sch. for Visually Hd.	0.00	651,793.08	651,793.08	0.00	972,622.00	972,622.00	(320,828.92)
17. C P & R	0.00	70,015.00	70,015.00	0.00	121,322.18	121,322.18	(51,307.18)
18. Water Reservoirs	0.00	79,248.00	79,248.00	0.00	96,232.00	96,232.00	(16,984.00)
19. Rio Grande Improve.	0.00	10,640.00	10,640.00	0.00	7,724.00	7,724.00	2,916.00
20. Public Buildings	0.00	3,860,387.00	3,860,387.00	0.00	6,252,253.00	6,252,253.00	(2,391,866.00)
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
<b>Sub-Total</b>	<b>0.00</b>	<b>196,302,999.81</b>	<b>196,302,999.81</b>	<b>0.00</b>	<b>300,936,414.81</b>	<b>300,936,414.81</b>	<b>(104,633,415.00)</b>

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

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
<b>RENTALS</b>							
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
<b>Sub-Total</b>	<b>0.00</b>	<b>17,304,853.73</b>	<b>17,304,853.73</b>	<b>0.00</b>	<b>16,033,545.34</b>	<b>16,033,545.34</b>	<b>1,271,308.39</b>

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

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
<b>OTHER</b>							
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)
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>179,894.95</b>	<b>179,894.95</b>	<b>0.00</b>	<b>201,137.03</b>	<b>201,137.03</b>	<b>(21,242.08)</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>0.00</b>	<b>17,484,748.68</b>	<b>17,484,748.68</b>	<b>0.00</b>	<b>16,234,682.37</b>	<b>16,234,682.37</b>	<b>1,250,066.31</b>
<b>ROYALTY</b>							
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	195,728,758.00	195,728,758.00	0.00	300,390,267.00	300,390,267.00	(104,661,509.00)
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
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>196,302,999.81</b>	<b>196,302,999.81</b>	<b>0.00</b>	<b>300,936,414.81</b>	<b>300,936,414.81</b>	<b>(104,633,415.00)</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>213,787,748.49</b>	<b>213,787,748.49</b>	<b>0.00</b>	<b>317,171,097.18</b>	<b>317,171,097.18</b>	<b>(103,383,348.69)</b>

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