

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Sep-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Sep-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	4,171,050.34	3,457,623.53	7,628,673.87	8,541,295.91	4,171,045.08	12,712,340.99	(5,083,667.12)
2. UNM	113,877.04	56,333.68	170,210.72	67,800.36	94,416.65	162,217.01	7,993.71
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	1,607,385.18	638,302.44	2,245,687.62	105,115.62	113,555.15	218,670.77	2,027,016.85
5. WNMU	1,986.45	12,149.30	14,135.75	8,298.58	32,757.10	41,055.68	(26,919.93)
6. NMHU	1,986.45	12,149.49	14,135.94	8,380.22	44,241.24	52,621.46	(38,485.52)
7. Northern NM School	0.00	5,943.17	5,943.17	5,375.78	24,048.46	29,424.24	(23,481.07)
8. ENMU	3,540.09	10,762.20	14,302.29	5,077.30	33,130.20	38,207.50	(23,905.21)
9. NM Inst. Of Min. & Tech.	38,365.55	35,280.94	73,646.49	63,435.42	52,429.02	115,864.44	(42,217.95)
10. NMMI	64,178.06	37,533.90	101,711.96	116,451.70	57,359.71	173,811.41	(72,099.45)
11. NM Boys School	0.00	6,903.08	6,903.08	427.05	19,399.31	19,826.36	(12,923.28)
12. Miners Hospital	5,323.77	19,329.15	24,652.92	84,779.42	95,985.47	180,764.89	(156,111.97)
13. State Hospital	35,448.28	63,461.44	98,909.72	158,189.65	75,593.43	233,783.08	(134,873.36)
14. State Penitentiary	29,523.98	37,743.31	67,267.29	40,835.20	50,182.43	91,017.63	(23,750.34)
15. School for the Deaf	21,085.01	20,622.49	41,707.50	15,621.56	37,172.02	52,793.58	(11,086.08)
16. Sch. for Visually Hd.	21,559.41	21,962.99	43,522.40	14,465.94	48,484.43	62,950.37	(19,427.97)
17. C P & R	7,308.22	18,461.67	25,769.89	210,610.71	70,721.96	281,332.67	(255,562.78)
18. Water Reservoirs	11,722.30	62,738.22	74,460.52	68,599.21	110,684.11	179,283.32	(104,822.80)
19. Rio Grande Improve.	0.00	16,461.48	16,461.48	13,626.95	13,393.32	27,020.27	(10,558.79)
20. Public Buildings	55,839.65	585,326.27	641,165.92	77,235.17	51,738.18	128,973.35	512,192.57
21. Carrie Tingley Hospital	0.00	1,150.52	1,150.52	0.00	7,450.23	7,450.23	(6,299.71)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	6,190,179.78	5,120,239.27	11,310,419.05	9,605,621.75	5,203,787.50	14,809,409.25	(3,498,990.20)
Land Maintenance	17,544,000.00	10,600,300.00	28,144,300.00	17,044,000.00	4,866,200.00	21,910,200.00	6,234,100.00
Restoration & Remediation Fund	239,739.00	158,794.00	398,533.00	269,188.00	101,717.00	370,905.00	27,628.00
Total	23,973,918.78	15,879,333.27	39,853,252.05	26,918,809.75	10,171,704.50	37,090,514.25	2,762,737.80

updated 11/2/23

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Sep-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Sep-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	186,882,931.28	1,823,282.09	188,706,213.37	546,740,165.08	205,027,861.87	751,768,026.95	(563,061,813.58)
2. UNM	751,630.00	126.00	751,756.00	1,249,483.50	542,760.00	1,792,243.50	(1,040,487.50)
3. Saline Lands	1,504.00	0.00	1,504.00	7,802.00	2,360.00	10,162.00	(8,658.00)
4. NMSU	159,594.20	11,633.51	171,227.71	1,003,814.55	317,354.38	1,321,168.93	(1,149,941.22)
5. WNMU	2,169.00	0.00	2,169.00	3,787.00	1,659.00	5,446.00	(3,277.00)
6. NMHU	2,169.00	0.00	2,169.00	3,787.00	1,659.00	5,446.00	(3,277.00)
7. Northern NM School	2,175.00	0.00	2,175.00	3,798.00	1,665.00	5,463.00	(3,288.00)
8. ENMU	248.00	0.00	248.00	16,173.00	11,380.00	27,553.00	(27,305.00)
9. NM Inst. Of Min. & Tech.	21,409.00	0.00	21,409.00	54,497.00	31,973.00	86,470.00	(65,061.00)
10. NMMI	1,979,325.00	19,518.00	1,998,843.00	4,429,429.00	2,189,310.00	6,618,739.00	(4,619,896.00)
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	542,153.00	114,055.00	656,208.00	(570,445.00)
13. State Hospital	302,593.00	0.00	302,593.00	475,515.00	195,168.00	670,683.00	(368,090.00)
14. State Penitentiary	1,528,022.00	8,964.00	1,536,986.00	4,446,029.00	2,113,275.00	6,559,304.00	(5,022,318.00)
15. School for the Deaf	644,189.00	0.00	644,189.00	1,872,806.00	789,670.00	2,662,476.00	(2,018,287.00)
16. Sch. for Visually Hd.	655,426.56	3,097.08	658,523.64	1,872,811.00	789,670.00	2,662,481.00	(2,003,957.36)
17. C P & R	80,506.76	0.00	80,506.76	300,962.18	130,952.00	431,914.18	(351,407.42)
18. Water Reservoirs	630,048.00	631.20	630,679.20	202,485.00	134,683.00	337,168.00	293,511.20
19. Rio Grande Improve.	10,640.00	0.00	10,640.00	39,531.00	25,255.00	64,786.00	(54,146.00)
20. Public Buildings	3,871,859.00	594.00	3,872,453.00	16,142,518.50	7,264,438.50	23,406,957.00	(19,534,504.00)
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	197,612,201.80	1,867,845.88	199,480,047.68	579,407,546.81	219,685,148.75	799,092,695.56	(599,612,647.88)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY24	MONTH OF Sep-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Sep-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	4,158.33	156.96	4,315.29	6,153.51	196.96	6,350.47	(2,035.18)
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	80.00	5,371.00	5,451.00	80.00	0.00	80.00	5,371.00
Grazing	1,669,503.03	4,150,184.68	5,819,687.71	1,757,801.99	6,956,238.93	8,714,040.92	(2,894,353.21)
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	11,592.80	11,592.80	0.00	11,592.80	11,592.80	0.00
Shut-In Royalty	0.00	1,992.60	1,992.60	0.00	0.00	0.00	1,992.60
Oil & Gas Rental	336,640.95	94,799.24	431,440.19	338,875.33	132,724.52	471,599.85	(40,159.66)
Oil & Gas Bonuses	14,202,961.85	8,324,726.76	22,527,688.61	14,316,830.39	940,872.49	15,257,702.88	7,269,985.73
Oil & Gas Interest	1,376,643.00	127,415.00	1,504,058.00	1,954,261.00	38,462.00	1,992,723.00	(488,665.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	1,234,320.97	1,026,682.52	2,261,003.49	2,126,461.14	1,012,779.80	3,139,240.94	(878,237.45)
Business Leases - Interest	1,161.25	164.33	1,325.58	912.74	202.73	1,115.47	210.11
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Billboards	78,500.00	1,200.00	79,700.00	87,940.00	2,400.00	90,340.00	(10,640.00)
Geothermal Rental	1,617.95	1,000.00	2,617.95	1,567.95	1,050.00	2,617.95	0.00
Water	53,573.20	36,560.90	90,134.10	2,256,926.75	60,805.05	2,317,731.80	(2,227,597.70)
Salt Water	1,481,215.06	668,640.96	2,149,856.02	598,212.30	523,309.13	1,121,521.43	1,028,334.59
Right-of-Way	2,984,642.25	1,357,922.42	4,342,564.67	2,935,114.60	192,429.38	3,127,543.98	1,215,020.69
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	19,644.36	680.00	20,324.36	1,599.84	1,320.46	2,920.30	17,404.06
Solar Energy	153,572.90	27,488.00	181,060.90	80,190.28	112,032.25	192,222.53	(11,161.63)
Wind Energy	305,056.14	32,755.10	337,811.24	390,676.43	185,288.00	575,964.43	(238,153.19)
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	65,067.54	0.00	65,067.54	56,367.13	0.00	56,367.13	8,700.41
Fuel Wood	2,160.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00
Sub-Total	23,973,918.78	15,879,333.27	39,853,252.05	26,918,809.75	10,171,704.50	37,090,514.25	2,762,737.80

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY24	MONTH OF Sep-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Sep-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	321,140.87	396,862.48	718,003.35	620,207.97	531,012.32	1,151,220.29	(433,216.94)
Interest on Cash Deposits	0.00	0.00	0.00	1,742,198.25	0.00	1,742,198.25	(1,742,198.25)
Other	600.00	0.00	600.00	41,961.11	0.00	41,961.11	(41,361.11)
SUB-TOTAL	321,740.87	396,862.48	718,603.35	2,404,367.33	531,012.32	2,935,379.65	(2,216,776.30)
TOTAL RENTAL & OTHER	24,295,659.65	16,276,195.75	40,571,855.40	29,323,177.08	10,702,716.82	40,025,893.90	545,961.50
ROYALTY							
Sand & Gravel	318,023.83	138,828.08	456,851.91	284,444.99	143,379.89	427,824.88	29,027.03
Potash	139,875.39	134,587.55	274,462.94	165,140.29	76,358.11	241,498.40	32,964.54
Salt	16,920.17	0.00	16,920.17	17,251.95	0.00	17,251.95	(331.78)
Caliche	1,174,281.05	255,735.56	1,430,016.61	583,799.12	199,422.91	783,222.03	646,794.58
Coal	91,463.87	698,454.31	789,918.18	66,431.46	176,299.24	242,730.70	547,187.48
General Mining	0.00	34,778.40	34,778.40	0.00	23,185.60	23,185.60	11,592.80
Oil & Gas	195,749,452.00	0.00	195,749,452.00	578,290,479.00	219,066,503.00	797,356,982.00	(601,607,530.00)
Land Contracts	122,185.49	605,461.98	727,647.47	0.00	0.00	0.00	727,647.47
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	197,612,201.80	1,867,845.88	199,480,047.68	579,407,546.81	219,685,148.75	799,092,695.56	(599,612,647.88)
GRAND TOTAL							
GRAND TOTAL	221,907,861.45	18,144,041.63	240,051,903.08	608,730,723.89	230,387,865.57	839,118,589.46	(599,066,686.38)

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