

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

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
<b>Sub-Total</b>	<b>3,087,805.73</b>	<b>3,102,374.05</b>	<b>6,190,179.78</b>	<b>5,829,210.34</b>	<b>3,776,411.41</b>	<b>9,605,621.75</b>	<b>(3,415,441.97)</b>
<b>Land Maintenance</b>	<b>14,044,000.00</b>	<b>3,500,000.00</b>	<b>17,544,000.00</b>	<b>10,044,000.00</b>	<b>7,000,000.00</b>	<b>17,044,000.00</b>	<b>908,726.92</b>
<b>Restoration &amp; Remediation Fund</b>	<b>173,048.00</b>	<b>66,691.00</b>	<b>239,739.00</b>	<b>160,335.00</b>	<b>108,853.00</b>	<b>269,188.00</b>	<b>(29,449.00)</b>
<b>Total</b>	<b>17,304,853.73</b>	<b>6,669,065.05</b>	<b>23,973,918.78</b>	<b>16,033,545.34</b>	<b>10,885,264.41</b>	<b>26,918,809.75</b>	<b>(2,944,890.97)</b>

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

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	213,307,009.15	399,493,909.28	286,768,442.27	259,971,722.81	546,740,165.08	(147,246,255.80)
2. UNM	751,630.00	1,385,809.00	2,137,439.00	625,033.00	624,450.50	1,249,483.50	887,955.50
3. Saline Lands	1,504.00	14,043.00	15,547.00	5,902.00	1,900.00	7,802.00	7,745.00
4. NMSU	152,616.60	153,413.60	306,030.20	303,750.36	700,064.19	1,003,814.55	(697,784.35)
5. WNMU	2,169.00	1,618.00	3,787.00	1,923.00	1,864.00	3,787.00	0.00
6. NMHU	2,169.00	1,618.00	3,787.00	1,923.00	1,864.00	3,787.00	0.00
7. Northern NM School	2,175.00	1,623.00	3,798.00	1,929.00	1,869.00	3,798.00	0.00
8. ENMU	248.00	3,645.00	3,893.00	285.00	15,888.00	16,173.00	(12,280.00)
9. NM Inst. Of Min. & Tech.	21,409.00	25,485.00	46,894.00	29,629.00	24,868.00	54,497.00	(7,603.00)
10. NMMI	1,972,797.00	1,707,046.00	3,679,843.00	2,164,516.00	2,264,913.00	4,429,429.00	(749,586.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	85,763.00	76,500.00	162,263.00	317,410.00	224,743.00	542,153.00	(379,890.00)
13. State Hospital	302,593.00	316,220.00	618,813.00	171,837.00	303,678.00	475,515.00	143,298.00
14. State Penitentiary	1,504,754.00	1,415,383.00	2,920,137.00	2,121,062.00	2,324,967.00	4,446,029.00	(1,525,892.00)
15. School for the Deaf	644,189.00	833,111.00	1,477,300.00	972,620.00	900,186.00	1,872,806.00	(395,506.00)
16. Sch. for Visually Hd.	651,793.08	836,744.48	1,488,537.56	972,622.00	900,189.00	1,872,811.00	(384,273.44)
17. C P & R	70,015.00	109,185.76	179,200.76	121,322.18	179,640.00	300,962.18	(121,761.42)
18. Water Reservoirs	79,248.00	634,579.00	713,827.00	96,232.00	106,253.00	202,485.00	511,342.00
19. Rio Grande Improve.	10,640.00	9,679.00	20,319.00	7,724.00	31,807.00	39,531.00	(19,212.00)
20. Public Buildings	3,860,387.00	3,732,107.00	7,592,494.00	6,252,253.00	9,890,265.50	16,142,518.50	(8,550,024.50)
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
<b>Sub-Total</b>	<b>196,302,999.81</b>	<b>224,564,818.99</b>	<b>420,867,818.80</b>	<b>300,936,414.81</b>	<b>278,471,132.00</b>	<b>579,407,546.81</b>	<b>(158,539,728.01)</b>

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

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
<b>RENTALS</b>							
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
<b>Sub-Total</b>	<b>17,304,853.73</b>	<b>6,669,065.05</b>	<b>23,973,918.78</b>	<b>16,033,545.34</b>	<b>10,885,264.41</b>	<b>26,918,809.75</b>	<b>(2,944,890.97)</b>

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

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
<b>OTHER</b>							
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)
<b>SUB-TOTAL</b>	<b>179,894.95</b>	<b>141,845.92</b>	<b>321,740.87</b>	<b>201,137.03</b>	<b>2,203,230.30</b>	<b>2,404,367.33</b>	<b>(2,082,626.46)</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>17,484,748.68</b>	<b>6,810,910.97</b>	<b>24,295,659.65</b>	<b>16,234,682.37</b>	<b>13,088,494.71</b>	<b>29,323,177.08</b>	<b>(5,027,517.43)</b>
<b>ROYALTY</b>							
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	223,276,311.00	419,005,069.00	300,390,267.00	277,900,212.00	578,290,479.00	(159,285,410.00)
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
<b>SUB-TOTAL</b>	<b>196,302,999.81</b>	<b>224,564,818.99</b>	<b>420,867,818.80</b>	<b>300,936,414.81</b>	<b>278,471,132.00</b>	<b>579,407,546.81</b>	<b>(158,539,728.01)</b>
<b>GRAND TOTAL</b>	<b>213,787,748.49</b>	<b>231,375,729.96</b>	<b>445,163,478.45</b>	<b>317,171,097.18</b>	<b>291,559,626.71</b>	<b>608,730,723.89</b>	<b>(163,567,245.44)</b>

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