

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 |

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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 | 399,493,909.28 | 188,033,780.09 | 587,527,689.37 | 546,740,165.08 | 205,027,861.87 | 751,768,026.95 | (164,240,337.58) |
| 2. UNM | 2,137,439.00 | 1,195,007.00 | 3,332,446.00 | 1,249,483.50 | 542,760.00 | 1,792,243.50 | 1,540,202.50 |
| 3. Saline Lands | 15,547.00 | 150.00 | 15,697.00 | 7,802.00 | 2,360.00 | 10,162.00 | 5,535.00 |
| 4. NMSU | 306,030.20 | 119,874.51 | 425,904.71 | 1,003,814.55 | 317,354.38 | 1,321,168.93 | (895,264.22) |
| 5. WNMU | 3,787.00 | 2,973.00 | 6,760.00 | 3,787.00 | 1,659.00 | 5,446.00 | 1,314.00 |
| 6. NMHU | 3,787.00 | 2,973.00 | 6,760.00 | 3,787.00 | 1,659.00 | 5,446.00 | 1,314.00 |
| 7. Northern NM School | 3,798.00 | 2,982.00 | 6,780.00 | 3,798.00 | 1,665.00 | 5,463.00 | 1,317.00 |
| 8. ENMU | 3,893.00 | 15.00 | 3,908.00 | 16,173.00 | 11,380.00 | 27,553.00 | (23,645.00) |
| 9. NM Inst. Of Min. & Tech. | 46,894.00 | 23,037.00 | 69,931.00 | 54,497.00 | 31,973.00 | 86,470.00 | (16,539.00) |
| 10. NMMI | 3,679,843.00 | 1,533,787.00 | 5,213,630.00 | 4,429,429.00 | 2,189,310.00 | 6,618,739.00 | (1,405,109.00) |
| 11. NM Boys School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. Miners Hospital | 162,263.00 | 64,030.00 | 226,293.00 | 542,153.00 | 114,055.00 | 656,208.00 | (429,915.00) |
| 13. State Hospital | 618,813.00 | 318,824.00 | 937,637.00 | 475,515.00 | 195,168.00 | 670,683.00 | 266,954.00 |
| 14. State Penitentiary | 2,920,137.00 | 1,646,223.00 | 4,566,360.00 | 4,446,029.00 | 2,113,275.00 | 6,559,304.00 | (1,992,944.00) |
| 15. School for the Deaf | 1,477,300.00 | 788,593.00 | 2,265,893.00 | 1,872,806.00 | 789,670.00 | 2,662,476.00 | (396,583.00) |
| 16. Sch. for Visually Hd. | 1,488,537.56 | 791,690.08 | 2,280,227.64 | 1,872,811.00 | 789,670.00 | 2,662,481.00 | (382,253.36) |
| 17. C P & R | 179,200.76 | 106,819.00 | 286,019.76 | 300,962.18 | 130,952.00 | 431,914.18 | (145,894.42) |
| 18. Water Reservoirs | 713,827.00 | 92,594.20 | 806,421.20 | 202,485.00 | 134,683.00 | 337,168.00 | 469,253.20 |
| 19. Rio Grande Improve. | 20,319.00 | 4,949.00 | 25,268.00 | 39,531.00 | 25,255.00 | 64,786.00 | (39,518.00) |
| 20. Public Buildings | 7,592,494.00 | 3,860,530.00 | 11,453,024.00 | 16,142,518.50 | 7,264,438.50 | 23,406,957.00 | (11,953,933.00) |
| 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 | 420,867,818.80 | 198,588,830.88 | 619,456,649.68 | 579,407,546.81 | 219,685,148.75 | 799,092,695.56 | (179,636,045.88) |

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

| 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

| 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 | 419,005,069.00 | 196,720,985.00 | 615,726,054.00 | 578,290,479.00 | 219,066,503.00 | 797,356,982.00 | (181,630,928.00) |
| 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 | 420,867,818.80 | 198,588,830.88 | 619,456,649.68 | 579,407,546.81 | 219,685,148.75 | 799,092,695.56 | (179,636,045.88) |
| GRAND TOTAL | | | | | | | |
| GRAND TOTAL | 445,163,478.45 | 214,865,026.63 | 660,028,505.08 | 608,730,723.89 | 230,387,865.57 | 839,118,589.46 | (179,090,084.38) |

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