

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Dec-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Dec-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	26,477,784.28	9,304,402.47	35,782,186.75	24,571,640.99	9,619,699.88	34,191,340.87	1,590,845.88
2. UNM	766,549.14	157,555.94	924,105.08	578,434.94	90,387.57	668,822.51	255,282.57
3. Saline Lands	6,244.65	1,277.19	7,521.84	0.00	8,193.88	8,193.88	(672.04)
4. NMSU	4,815,299.65	1,711,373.50	6,526,673.15	445,610.66	71,847.58	517,458.24	6,009,214.91
5. WNMU	45,298.22	6,593.96	51,892.18	282,541.61	37,975.73	320,517.34	(268,625.16)
6. NMHU	45,298.60	6,594.02	51,892.62	298,979.77	39,831.45	338,811.22	(286,918.60)
7. Northern NM School	23,324.08	3,542.85	26,866.93	266,058.87	30,614.87	296,673.74	(269,806.81)
8. ENMU	74,091.00	10,574.35	84,665.35	63,731.61	13,600.34	77,331.95	7,333.40
9. NM Inst. Of Min. & Tech.	203,528.65	204,597.28	408,125.93	368,227.44	44,769.22	412,996.66	(4,870.73)
10. NMMI	334,444.72	48,377.46	382,822.18	288,125.59	41,395.26	329,520.85	53,301.33
11. NM Boys School	43,819.17	7,106.85	50,926.02	30,589.55	4,391.68	34,981.23	15,944.79
12. Miners Hospital	118,770.14	36,004.89	154,775.03	535,661.78	135,927.38	671,589.16	(516,814.13)
13. State Hospital	337,867.72	1,204,846.67	1,542,714.39	378,349.72	78,740.44	457,090.16	1,085,624.23
14. State Penitentiary	4,602,551.86	3,484,988.20	8,087,540.06	198,687.64	615,078.23	813,765.87	7,273,774.19
15. School for the Deaf	150,716.28	64,109.50	214,825.78	94,375.01	13,416.88	107,791.89	107,033.89
16. Sch. for Visually Hd.	134,059.90	61,796.93	195,856.83	111,990.57	36,670.76	148,661.33	47,195.50
17. C P & R	64,769.97	24,276.29	89,046.26	420,679.88	60,668.80	481,348.68	(392,302.42)
18. Water Reservoirs	212,280.85	50,593.16	262,874.01	270,716.58	40,871.19	311,587.77	(48,713.76)
19. Rio Grande Improve.	36,843.25	5,907.85	42,751.10	49,393.73	5,801.91	55,195.64	(12,444.54)
20. Public Buildings	1,417,772.15	350,073.53	1,767,845.68	265,704.44	56,297.80	322,002.24	1,445,843.44
21. Carrie Tingley Hospital	5,039.89	977.51	6,017.40	11,634.72	0.00	11,634.72	(5,617.32)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	39,916,354.17	16,745,570.40	56,661,924.57	29,531,135.10	11,046,180.85	40,577,315.95	16,084,608.62
Land Maintenance	28,144,900.00	100.00	28,145,000.00	21,911,200.00	1,000,000.00	22,911,200.00	5,233,800.00
Restoration & Remediation Fund	687,488.00	169,149.00	856,637.00	519,619.00	121,679.00	641,298.00	215,339.00
Total	68,748,742.17	16,914,819.40	85,663,561.57	51,961,954.10	12,167,859.85	64,129,813.95	21,533,747.62

Updated 4/4/24

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

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Dec-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Dec-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	951,723,702.32	162,945,219.30	1,114,668,921.62	1,130,173,068.13	220,087,347.38	1,350,260,415.51	(235,591,493.89)
2. UNM	6,244,761.00	1,591,362.00	7,836,123.00	2,609,251.50	1,094,975.00	3,704,226.50	4,131,896.50
3. Saline Lands	71,768.00	82,379.00	154,147.00	15,910.00	4,791.00	20,701.00	133,446.00
4. NMSU	748,225.92	184,883.00	933,108.92	1,812,491.83	195,309.29	2,007,801.12	(1,074,692.20)
5. WNMU	11,263.00	2,149.00	13,412.00	9,924.00	2,043.00	11,967.00	1,445.00
6. NMHU	11,263.00	2,149.00	13,412.00	9,924.00	2,043.00	11,967.00	1,445.00
7. Northern NM School	11,294.00	2,156.00	13,450.00	9,952.00	2,048.00	12,000.00	1,450.00
8. ENMU	5,404.00	709.00	6,113.00	38,165.00	6,110.00	44,275.00	(38,162.00)
9. NM Inst. Of Min. & Tech.	115,887.00	20,275.00	136,162.00	138,210.00	23,668.00	161,878.00	(25,716.00)
10. NMMI	9,726,855.50	1,111,932.00	10,838,787.50	9,955,044.00	991,335.00	10,946,379.00	(107,591.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	369,862.00	58,729.00	428,591.00	828,970.00	49,155.00	878,125.00	(449,534.00)
13. State Hospital	1,723,495.00	486,920.00	2,210,415.00	1,160,929.00	154,761.00	1,315,690.00	894,725.00
14. State Penitentiary	8,126,032.00	3,691,719.00	11,817,751.00	10,244,747.00	1,509,135.00	11,753,882.00	63,869.00
15. School for the Deaf	3,784,612.00	682,628.00	4,467,240.00	4,405,190.00	741,503.00	5,146,693.00	(679,453.00)
16. Sch. for Visually Hd.	3,802,340.12	688,832.48	4,491,172.60	4,405,435.00	741,503.00	5,146,938.00	(655,765.40)
17. C P & R	491,905.66	91,865.00	583,770.66	688,398.13	112,818.00	801,216.13	(217,445.47)
18. Water Reservoirs	1,006,740.90	69,541.80	1,076,282.70	491,497.40	112,246.00	603,743.40	472,539.30
19. Rio Grande Improve.	40,890.00	6,867.00	47,757.00	88,175.00	7,951.00	96,126.00	(48,369.00)
20. Public Buildings	19,958,547.00	5,357,329.00	25,315,876.00	39,139,897.00	6,005,890.00	45,145,787.00	(19,829,911.00)
21. Carrie Tingley Hospital	0.00	0.00	0.00	1,925.00	0.00	1,925.00	(1,925.00)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	1,007,974,848.42	177,077,644.58	1,185,052,493.00	1,206,227,103.99	231,844,631.67	1,438,071,735.66	(253,019,242.66)

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

SOURCE	BEGINNING BALANCE FY24	MONTH OF Dec-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Dec-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	4,915.29	53.83	4,969.12	7,472.64	80.00	7,552.64	(2,583.52)
Sand & Gravel - Interest	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)
Special Use Agreement	720.00	74.82	794.82	961.70	0.00	961.70	(166.88)
Potash	12,924.62	4,309.61	17,234.23	12,924.62	4,309.61	17,234.23	0.00
Grazing	6,611,757.00	16,476.89	6,628,233.89	9,669,061.71	81,264.89	9,750,326.60	(3,122,092.71)
Salt	105.00	50.00	155.00	130.00	1,000.00	1,130.00	(975.00)
Coal Rental	3,255.00	0.00	3,255.00	9,705.00	0.00	9,705.00	(6,450.00)
General Mining	11,592.80	1,920.00	13,512.80	11,592.80	1,920.00	13,512.80	0.00
Shut-In Royalty	2,134.60	237.00	2,371.60	0.00	3,120.56	3,120.56	(748.96)
Oil & Gas Rental	638,672.63	141,743.50	780,416.13	736,950.97	100,372.04	837,323.01	(56,906.88)
Oil & Gas Bonuses	39,562,493.61	12,319,420.03	51,881,913.64	18,702,346.25	9,311,252.40	28,013,598.65	23,868,314.99
Oil & Gas Interest	2,114,419.00	192,690.00	2,307,109.00	2,142,991.00	29,947.00	2,172,938.00	134,171.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	4,419,107.09	1,303,280.92	5,722,388.01	5,143,021.36	1,138,688.12	6,281,709.48	(559,321.47)
Business Leases - Interest	3,966.20	1,861.45	5,827.65	2,780.66	445.85	3,226.51	2,601.14
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Billboards	79,700.00	0.00	79,700.00	91,540.00	2,800.00	94,340.00	(14,640.00)
Geothermal Rental	3,442.95	1,125.00	4,567.95	3,442.95	1,125.00	4,567.95	0.00
Water	576,225.28	41,809.14	618,034.42	2,758,010.98	40,500.00	2,798,510.98	(2,180,476.56)
Salt Water	3,396,623.77	442,735.14	3,839,358.91	2,606,258.55	270,448.55	2,876,707.10	962,651.81
Right-of-Way	8,943,584.47	1,803,348.70	10,746,933.17	6,793,738.27	1,121,565.63	7,915,303.90	2,831,629.27
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	21,564.36	680.12	22,244.48	4,197.04	920.05	5,117.09	17,127.39
Solar Energy	201,060.90	364,000.00	565,060.90	260,230.41	7,527.40	267,757.81	297,303.09
Wind Energy	1,758,999.40	279,003.25	2,038,002.65	2,851,239.53	50,572.75	2,901,812.28	(863,809.63)
Energy Transmission	251,880.12	0.00	251,880.12	0.00	0.00	0.00	251,880.12
Land Contracts - Interest	0.00	0.00	0.00	2,849.25	0.00	2,849.25	(2,849.25)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	115,188.08	0.00	115,188.08	128,098.61	0.00	128,098.61	(12,910.53)
Fuel Wood	4,410.00	0.00	4,410.00	6,390.00	0.00	6,390.00	(1,980.00)
Seed Harvesting Rental	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)
Sub-Total	68,748,742.17	16,914,819.40	85,663,561.57	51,961,954.10	12,167,859.85	64,129,813.95	21,533,747.62

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

SOURCE	BEGINNING BALANCE FY24	MONTH OF Dec-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Dec-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	1,269,800.47	281,175.42	1,550,975.89	1,627,182.27	139,943.31	1,767,125.58	(216,149.69)
Interest on Cash Deposits	9,250,953.03	0.00	9,250,953.03	2,081,522.16	2,111,070.15	4,192,592.31	5,058,360.72
Other	600.00	37,728.90	38,328.90	41,961.11	35,879.85	77,840.96	(39,512.06)
SUB-TOTAL	10,521,353.50	318,904.32	10,840,257.82	3,750,665.54	2,286,893.31	6,037,558.85	4,802,698.97
TOTAL RENTAL & OTHER	79,270,095.67	17,233,723.72	96,503,819.39	55,712,619.64	14,454,753.16	70,167,372.80	26,336,446.59
ROYALTY							
Sand & Gravel	781,348.48	67,346.15	848,694.63	770,157.50	136,526.88	906,684.38	(57,989.75)
Potash	476,047.16	114,063.97	590,111.13	489,204.77	26,119.68	515,324.45	74,786.68
Salt	29,014.33	0.00	29,014.33	27,847.51	2,983.38	30,830.89	(1,816.56)
Caliche	2,118,041.78	180,324.46	2,298,366.24	1,254,266.40	275,568.74	1,529,835.14	768,531.10
Coal	1,523,602.38	0.00	1,523,602.38	1,286,205.71	13,473.99	1,299,679.70	223,922.68
General Mining	34,778.40	0.00	34,778.40	23,185.60	0.00	23,185.60	11,592.80
Oil & Gas	1,002,066,649.00	176,715,910.00	1,178,782,559.00	1,202,270,447.00	231,389,959.00	1,433,660,406.00	(254,877,847.00)
Land Contracts	945,366.89	0.00	945,366.89	105,789.50	0.00	105,789.50	839,577.39
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	1,007,974,848.42	177,077,644.58	1,185,052,493.00	1,206,227,103.99	231,844,631.67	1,438,071,735.66	(253,019,242.66)
GRAND TOTAL	1,087,244,944.09	194,311,368.30	1,281,556,312.39	1,261,939,723.63	246,299,384.83	1,508,239,108.46	(226,682,796.07)

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