

STATE LAND OFFICE  
DISTRIBUTION OF RENTAL REVENUES  
FY 24 COMPARED WITH FY 23  
FOR THE MONTH OF FEBRUARY 2024

EXHIBIT E  
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	77,757,346.14	10,114,909.53	87,872,255.67	48,880,747.53	8,642,056.40	57,522,803.93	30,349,451.74
2. UNM	1,979,872.13	1,544,029.92	3,523,902.05	3,555,861.72	442,357.17	3,998,218.89	(474,316.84)
3. Saline Lands	41,016.16	632.82	41,648.98	9,523.69	1,545.23	11,068.92	30,580.06
4. NMSU	9,521,639.71	532,215.33	10,053,855.04	695,452.59	243,465.12	938,917.71	9,114,937.33
5. WNMU	142,310.42	3,442.85	145,753.27	386,021.15	48,457.86	434,479.01	(288,725.74)
6. NMHU	144,901.63	3,442.88	148,344.51	406,701.49	50,742.17	457,443.66	(309,099.15)
7. Northern NM School	93,173.34	1,776.19	94,949.53	359,097.81	42,359.04	401,456.85	(306,507.32)
8. ENMU	146,744.32	5,203.36	151,947.68	98,571.06	15,968.60	114,539.66	37,408.02
9. NM Inst. Of Min. & Tech.	721,740.25	52,952.98	774,693.23	510,756.25	213,948.40	724,704.65	49,988.58
10. NMMI	632,166.96	62,502.58	694,669.54	375,540.51	59,259.75	434,800.26	259,869.28
11. NM Boys School	82,730.88	3,901.34	86,632.22	40,611.04	8,591.01	49,202.05	37,430.17
12. Miners Hospital	407,512.62	26,263.08	433,775.70	916,370.20	199,532.33	1,115,902.53	(682,126.83)
13. State Hospital	3,286,503.25	4,457,107.80	7,743,611.05	541,136.76	144,218.52	685,355.28	7,058,255.77
14. State Penitentiary	12,099,335.54	1,369,672.40	13,469,007.94	924,586.72	97,859.00	1,022,445.72	12,446,562.22
15. School for the Deaf	393,984.82	55,720.66	449,705.48	142,733.12	74,801.13	217,534.25	232,171.23
16. Sch. for Visually Hd.	366,935.78	54,462.56	421,398.34	185,617.93	77,032.82	262,650.75	158,747.59
17. C P & R	238,570.99	8,029.26	246,600.25	548,700.75	59,078.44	607,779.19	(361,178.94)
18. Water Reservoirs	483,612.75	23,531.36	507,144.11	355,623.72	93,055.90	448,679.62	58,464.49
19. Rio Grande Improve.	75,705.77	3,890.40	79,596.17	62,656.89	14,611.79	77,268.68	2,327.49
20. Public Buildings	2,919,132.06	341,242.98	3,260,375.04	720,812.40	530,206.65	1,251,019.05	2,009,355.99
21. Carrie Tingley Hospital	11,723.50	428.07	12,151.57	11,634.72	0.00	11,634.72	516.85
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>111,546,659.02</b>	<b>18,665,358.35</b>	<b>130,212,017.37</b>	<b>59,728,758.05</b>	<b>11,059,147.33</b>	<b>70,787,905.38</b>	<b>59,424,111.99</b>
Land Maintenance	28,145,100.00	100.00	28,145,200.00	22,911,670.00	500.00	22,912,170.00	5,233,030.00
Restoration & Remediation Fund	1,143,551.00	179,690.00	1,323,241.00	834,752.00	47,006.00	881,758.00	441,483.00
<b>Total</b>	<b>140,835,310.02</b>	<b>18,845,148.35</b>	<b>159,680,458.37</b>	<b>83,475,180.05</b>	<b>11,106,653.33</b>	<b>94,581,833.38</b>	<b>65,098,624.99</b>

\*INCLUDES FY 23 REAPPORTIONMENT OF \$10,758,826.21 REMAINING IN MAINTENANCE FUND FISCAL YEAR 23\*

\*INCLUDES FY 24 MID YEAR REAPPORTIONMENT OF \$16,597,698.40\*

*updated 4/4/24*

STATE LAND OFFICE  
DISTRIBUTION OF ROYALTY REVENUES  
FY 24 COMPARED WITH FY 23  
FOR THE MONTH OF FEBRUARY 2024

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	1,116,480,128.46	567,525.12	1,117,047,653.58	1,570,927,629.52	181,733,246.72	1,752,660,876.24	(635,613,222.66)
2. UNM	7,856,163.00	0.00	7,856,163.00	5,173,284.50	1,217,897.00	6,391,181.50	1,464,981.50
3. Saline Lands	154,147.00	0.00	154,147.00	24,934.00	2,060.00	26,994.00	127,153.00
4. NMSU	947,664.63	7,086.75	954,751.38	2,181,172.96	258,999.00	2,440,171.96	(1,485,420.58)
5. WNMU	13,412.00	0.00	13,412.00	14,196.00	2,033.00	16,229.00	(2,817.00)
6. NMHU	13,412.00	0.00	13,412.00	14,196.00	2,033.00	16,229.00	(2,817.00)
7. Northern NM School	13,450.00	0.00	13,450.00	14,235.00	2,038.00	16,273.00	(2,823.00)
8. ENMU	6,113.00	0.00	6,113.00	51,548.00	3,534.00	55,082.00	(48,969.00)
9. NM Inst. Of Min. & Tech.	136,162.00	0.00	136,162.00	178,960.00	17,024.00	195,984.00	(59,822.00)
10. NMMI	10,838,787.50	0.00	10,838,787.50	12,266,257.00	976,530.00	13,242,787.00	(2,403,999.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	428,591.00	0.00	428,591.00	984,818.00	92,326.00	1,077,144.00	(648,553.00)
13. State Hospital	2,210,415.00	0.00	2,210,415.00	1,810,937.00	319,028.00	2,129,965.00	80,450.00
14. State Penitentiary	11,831,245.00	10,812.00	11,842,057.00	13,061,923.50	1,266,090.00	14,328,013.50	(2,485,956.50)
15. School for the Deaf	4,467,511.83	403.23	4,467,915.06	5,856,090.00	591,178.00	6,447,268.00	(1,979,352.94)
16. Sch. for Visually Hd.	4,493,419.69	3,794.43	4,497,214.12	5,859,810.48	594,229.16	6,454,039.64	(1,956,825.52)
17. C P & R	583,770.66	8,204.81	591,975.47	908,695.13	75,447.90	984,143.03	(392,167.56)
18. Water Reservoirs	1,077,357.30	0.00	1,077,357.30	694,798.40	58,724.00	753,522.40	323,834.90
19. Rio Grande Improve.	47,757.00	0.00	47,757.00	117,785.00	7,355.00	125,140.00	(77,383.00)
20. Public Buildings	25,316,560.00	4,572.00	25,321,132.00	51,033,323.00	4,941,446.00	55,974,769.00	(30,653,637.00)
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
<b>Sub-Total</b>	<b>1,186,916,067.07</b>	<b>602,398.34</b>	<b>1,187,518,465.41</b>	<b>1,671,176,518.49</b>	<b>192,161,218.78</b>	<b>1,863,337,737.27</b>	<b>(675,819,271.86)</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY24 COMPARED WITH FY23  
FOR THE MONTH OF FEBRUARY 2024

SOURCE	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
<b>RENTALS</b>							
Sand & Gravel	5,548.39	459.84	6,008.23	8,131.91	0.00	8,131.91	(2,123.68)
Sand & Gravel - Interest	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)
Special Use Agreement	794.82	0.00	794.82	1,239.98	200.00	1,439.98	(645.16)
Potash	17,234.23	0.00	17,234.23	17,234.23	1,914.16	19,148.39	(1,914.16)
Grazing	6,669,497.75	2,669.04	6,672,166.79	9,793,228.46	47,512.01	9,840,740.47	(3,168,573.68)
Salt	1,155.00	0.00	1,155.00	1,130.00	0.00	1,130.00	25.00
Coal Rental	3,255.00	0.00	3,255.00	9,705.00	0.00	9,705.00	(6,450.00)
General Mining	13,512.80	2,880.00	16,392.80	13,512.80	8,416.50	21,929.30	(5,536.50)
Shut-In Royalty	4,010.72	0.00	4,010.72	7,120.56	0.00	7,120.56	(3,109.84)
Oil & Gas Rental	1,292,250.14	74,858.53	1,367,108.67	951,418.63	77,154.00	1,028,572.63	338,536.04
Oil & Gas Bonuses	73,310,975.84	13,332,620.00	86,643,595.84	44,482,650.30	478,387.00	44,961,037.30	41,682,558.54
Oil & Gas Interest	2,359,445.00	90,178.00	2,449,623.00	2,203,706.00	473,893.00	2,677,599.00	(227,976.00)
Seismic Permits	0.00	21,520.00	21,520.00	0.00	0.00	0.00	21,520.00
Business Leases	7,394,760.00	1,139,715.07	8,534,475.07	7,438,214.32	1,211,235.79	8,649,450.11	(114,975.04)
Business Leases - Interest	7,454.63	1,746.01	9,200.64	3,674.22	701.86	4,376.08	4,824.56
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	95,740.00	0.00	95,740.00	(16,040.00)
Geothermal Rental	5,692.95	1,125.00	6,817.95	5,692.95	0.00	5,692.95	1,125.00
Water	773,509.92	347,723.58	1,121,233.50	2,906,007.13	87,235.84	2,993,242.97	(1,872,009.47)
Salt Water	4,736,575.50	2,021,989.39	6,758,564.89	3,327,764.07	1,040,853.42	4,368,617.49	2,389,947.40
Right-of-Way	13,590,589.47	1,554,772.16	15,145,361.63	8,692,154.85	1,163,735.74	9,855,890.59	5,289,471.04
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	22,841.27	1,880.00	24,721.27	5,637.09	320.00	5,957.09	18,764.18
Solar Energy	595,895.38	8,000.00	603,895.38	271,797.81	0.00	271,797.81	332,097.57
Wind Energy	2,094,242.65	193,680.67	2,287,923.32	2,988,169.08	11,500.00	2,999,669.08	(711,745.76)
Energy Transmission	352,466.82	0.00	352,466.82	97,893.00	0.00	97,893.00	254,573.82
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	132,967.13	48,596.06	181,563.19	128,098.61	97,549.84	225,648.45	(44,085.26)
Fuel Wood	4,410.00	735.00	5,145.00	6,390.00	0.00	6,390.00	(1,245.00)
Seed Harvesting Rental	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)
<b>Sub-Total</b>	<b>113,478,785.41</b>	<b>18,845,148.35</b>	<b>132,323,933.76</b>	<b>83,475,180.05</b>	<b>4,700,609.16</b>	<b>88,175,789.21</b>	<b>44,148,144.55</b>

STATE LAND OFFICE  
REVENUES BY SOURCE  
FY24 COMPARED WITH FY23  
FOR THE MONTH OF FEBRUARY 2024

SOURCE	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
<b>OTHER</b>							
Fees & Copies	10,671,413.04	2,716,813.69	13,388,226.73	2,006,584.05	247,385.31	2,253,969.36	11,134,257.37
Interest on Cash Deposits	12,682,974.58	6,493,718.51	19,176,693.09	5,678,010.29	2,375,958.37	8,053,968.66	11,122,724.43
Other	38,328.90	0.00	38,328.90	77,840.96	100.00	77,940.96	(39,612.06)
<b>SUB-TOTAL</b>	<b>23,392,716.52</b>	<b>9,210,532.20</b>	<b>32,603,248.72</b>	<b>7,762,435.30</b>	<b>2,623,443.68</b>	<b>10,385,878.98</b>	<b>22,217,369.74</b>
<b>TOTAL RENTAL &amp; OTHER</b>	<b>136,871,501.93</b>	<b>28,055,680.55</b>	<b>164,927,182.48</b>	<b>91,237,615.35</b>	<b>7,324,052.84</b>	<b>98,561,668.19</b>	<b>66,365,514.29</b>
<b>ROYALTY</b>							
Sand & Gravel	1,014,412.57	83,674.23	1,098,086.80	1,041,159.65	135,527.95	1,176,687.60	(78,600.80)
Potash	677,576.62	218,269.80	895,846.42	624,960.69	68,114.23	693,074.92	202,771.50
Salt	30,867.51	13,063.08	43,930.59	32,568.25	9,894.90	42,463.15	1,467.44
Caliche	2,542,430.23	287,391.23	2,829,821.46	1,718,696.27	233,193.13	1,951,889.40	877,932.06
Coal	1,660,348.99	0.00	1,660,348.99	1,468,042.53	195,911.57	1,663,954.10	(3,605.11)
General Mining	34,778.40	0.00	34,778.40	23,185.60	0.00	23,185.60	11,592.80
Oil & Gas	1,179,134,082.60	0.00	1,179,134,082.60	1,666,162,116.00	191,518,577.00	1,857,680,693.00	(678,546,610.40)
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
Other	876,203.26	0.00	876,203.26	0.00	0.00	0.00	876,203.26
<b>SUB-TOTAL</b>	<b>1,186,916,067.07</b>	<b>602,398.34</b>	<b>1,187,518,465.41</b>	<b>1,671,176,518.49</b>	<b>192,161,218.78</b>	<b>1,863,337,737.27</b>	<b>(675,819,271.86)</b>
<b>GRAND TOTAL</b>							
<b>GRAND TOTAL</b>	<b>1,323,787,569.00</b>	<b>28,658,078.89</b>	<b>1,352,445,647.89</b>	<b>1,762,414,133.84</b>	<b>199,485,271.62</b>	<b>1,961,899,405.46</b>	<b>(609,453,757.57)</b>

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