

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Jan-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jan-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	35,782,186.75	41,975,159.39	77,757,346.14	34,191,340.87	14,689,406.66	48,880,747.53	28,876,598.61
2. UNM	924,105.08	1,055,767.05	1,979,872.13	668,822.51	2,887,039.21	3,555,861.72	(1,575,989.59)
3. Saline Lands	7,521.84	33,494.32	41,016.16	8,193.88	1,329.81	9,523.69	31,492.47
4. NMSU	6,526,673.15	2,994,966.56	9,521,639.71	517,458.24	177,994.35	695,452.59	8,826,187.12
5. WNMU	51,892.18	90,418.24	142,310.42	320,517.34	65,503.81	386,021.15	(243,710.73)
6. NMHU	51,892.62	93,009.01	144,901.63	338,811.22	67,890.27	406,701.49	(261,799.86)
7. Northern NM School	26,866.93	66,306.41	93,173.34	296,673.74	62,424.07	359,097.81	(265,924.47)
8. ENMU	84,665.35	62,078.97	146,744.32	77,331.95	21,239.11	98,571.06	48,173.26
9. NM Inst. Of Min. & Tech.	408,125.93	313,614.32	721,740.25	412,996.66	97,759.59	510,756.25	210,984.00
10. NMMI	382,822.18	249,344.78	632,166.96	329,520.85	46,019.66	375,540.51	256,626.45
11. NM Boys School	50,926.02	31,804.86	82,730.88	34,981.23	5,629.81	40,611.04	42,119.84
12. Miners Hospital	154,775.03	252,737.59	407,512.62	671,589.16	244,781.04	916,370.20	(508,857.58)
13. State Hospital	1,542,714.39	1,743,788.86	3,286,503.25	457,090.16	84,046.60	541,136.76	2,745,366.49
14. State Penitentiary	8,087,540.06	4,011,795.48	12,099,335.54	813,765.87	110,820.85	924,586.72	11,174,748.82
15. School for the Deaf	214,825.78	179,159.04	393,984.82	107,791.89	34,941.23	142,733.12	251,251.70
16. Sch. for Visually Hd.	195,856.83	171,078.95	366,935.78	148,661.33	36,956.60	185,617.93	181,317.85
17. C P & R	89,046.26	149,524.73	238,570.99	481,348.68	67,352.07	548,700.75	(310,129.76)
18. Water Reservoirs	262,874.01	220,738.74	483,612.75	311,587.77	44,035.95	355,623.72	127,989.03
19. Rio Grande Improve.	42,751.10	32,954.67	75,705.77	55,195.64	7,461.25	62,656.89	13,048.88
20. Public Buildings	1,767,845.68	1,151,286.38	2,919,132.06	322,002.24	398,810.16	720,812.40	2,198,319.66
21. Carrie Tingley Hospital	6,017.40	5,706.10	11,723.50	11,634.72	0.00	11,634.72	88.78
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	56,661,924.57	54,884,734.45	111,546,659.02	40,577,315.95	19,151,442.10	59,728,758.05	51,817,900.97
Land Maintenance	28,145,000.00	100.00	28,145,100.00	22,911,200.00	470.00	22,911,670.00	5,233,430.00
Restoration & Remediation Fund	856,637.00	286,914.00	1,143,551.00	641,298.00	193,454.00	834,752.00	308,799.00
Total	85,663,561.57	55,171,748.45	140,835,310.02	64,129,813.95	19,345,366.10	83,475,180.05	57,360,129.97

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 JANUARY 2024

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Jan-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jan-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	1,114,668,921.62	1,811,206.84	1,116,480,128.46	1,350,260,415.51	220,667,214.01	1,570,927,629.52	(454,447,501.06)
2. UNM	7,836,123.00	20,040.00	7,856,163.00	3,704,226.50	1,469,058.00	5,173,284.50	2,682,878.50
3. Saline Lands	154,147.00	0.00	154,147.00	20,701.00	4,233.00	24,934.00	129,213.00
4. NMSU	933,108.92	14,555.71	947,664.63	2,007,801.12	173,371.84	2,181,172.96	(1,233,508.33)
5. WNMU	13,412.00	0.00	13,412.00	11,967.00	2,229.00	14,196.00	(784.00)
6. NMHU	13,412.00	0.00	13,412.00	11,967.00	2,229.00	14,196.00	(784.00)
7. Northern NM School	13,450.00	0.00	13,450.00	12,000.00	2,235.00	14,235.00	(785.00)
8. ENMU	6,113.00	0.00	6,113.00	44,275.00	7,273.00	51,548.00	(45,435.00)
9. NM Inst. Of Min. & Tech.	136,162.00	0.00	136,162.00	161,878.00	17,082.00	178,960.00	(42,798.00)
10. NMMI	10,838,787.50	0.00	10,838,787.50	10,946,379.00	1,319,878.00	12,266,257.00	(1,427,469.50)
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	878,125.00	106,693.00	984,818.00	(556,227.00)
13. State Hospital	2,210,415.00	0.00	2,210,415.00	1,315,690.00	495,247.00	1,810,937.00	399,478.00
14. State Penitentiary	11,817,751.00	13,494.00	11,831,245.00	11,753,882.00	1,308,041.50	13,061,923.50	(1,230,678.50)
15. School for the Deaf	4,467,240.00	271.83	4,467,511.83	5,146,693.00	709,397.00	5,856,090.00	(1,388,578.17)
16. Sch. for Visually Hd.	4,491,172.60	2,247.09	4,493,419.69	5,146,938.00	712,872.48	5,859,810.48	(1,366,390.79)
17. C P & R	583,770.66	0.00	583,770.66	801,216.13	107,479.00	908,695.13	(324,924.47)
18. Water Reservoirs	1,076,282.70	1,074.60	1,077,357.30	603,743.40	91,055.00	694,798.40	382,558.90
19. Rio Grande Improve.	47,757.00	0.00	47,757.00	96,126.00	21,659.00	117,785.00	(70,028.00)
20. Public Buildings	25,315,876.00	684.00	25,316,560.00	45,145,787.00	5,887,536.00	51,033,323.00	(25,716,763.00)
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	1,185,052,493.00	1,863,574.07	1,186,916,067.07	1,438,071,735.66	233,104,782.83	1,671,176,518.49	(484,260,451.42)

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

SOURCE	BEGINNING BALANCE FY24	MONTH OF Jan-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jan-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	4,969.12	579.27	5,548.39	7,552.64	579.27	8,131.91	(2,583.52)
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	961.70	278.28	1,239.98	(445.16)
Potash	17,234.23	0.00	17,234.23	17,234.23	0.00	17,234.23	0.00
Grazing	6,628,233.89	41,263.86	6,669,497.75	9,750,326.60	42,901.86	9,793,228.46	(3,123,730.71)
Salt	155.00	1,000.00	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	0.00	13,512.80	13,512.80	0.00	13,512.80	0.00
Shut-In Royalty	2,371.60	1,639.12	4,010.72	3,120.56	4,000.00	7,120.56	(3,109.84)
Oil & Gas Rental	780,416.13	511,834.01	1,292,250.14	837,323.01	114,095.62	951,418.63	340,831.51
Oil & Gas Bonuses	51,881,913.64	21,429,062.20	73,310,975.84	28,013,598.65	16,469,051.65	44,482,650.30	28,828,325.54
Oil & Gas Interest	2,307,109.00	52,336.00	2,359,445.00	2,172,938.00	30,768.00	2,203,706.00	155,739.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	5,722,388.01	1,672,371.99	7,394,760.00	6,281,709.48	1,156,504.84	7,438,214.32	(43,454.32)
Business Leases - Interest	5,827.65	1,626.98	7,454.63	3,226.51	447.71	3,674.22	3,780.41
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	94,340.00	1,400.00	95,740.00	(16,040.00)
Geothermal Rental	4,567.95	1,125.00	5,692.95	4,567.95	1,125.00	5,692.95	0.00
Water	618,034.42	155,475.50	773,509.92	2,798,510.98	107,496.15	2,906,007.13	(2,132,497.21)
Salt Water	3,839,358.91	897,216.59	4,736,575.50	2,876,707.10	451,056.97	3,327,764.07	1,408,811.43
Right-of-Way	10,746,933.17	2,843,656.30	13,590,589.47	7,915,303.90	776,850.95	8,692,154.85	4,898,434.62
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	22,244.48	596.79	22,841.27	5,117.09	520.00	5,637.09	17,204.18
Solar Energy	565,060.90	30,834.48	595,895.38	267,757.81	4,040.00	271,797.81	324,097.57
Wind Energy	2,038,002.65	56,240.00	2,094,242.65	2,901,812.28	86,356.80	2,988,169.08	(893,926.43)
Energy Transmission	251,880.12	100,586.70	352,466.82	0.00	97,893.00	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	115,188.08	17,779.05	132,967.13	128,098.61	0.00	128,098.61	4,868.52
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	85,663,561.57	27,815,223.84	113,478,785.41	64,129,813.95	19,345,366.10	83,475,180.05	30,003,605.36

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY24	MONTH OF Jan-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jan-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	1,550,975.89	9,120,437.15	10,671,413.04	1,767,125.58	239,458.47	2,006,584.05	8,664,828.99
Interest on Cash Deposits	9,250,953.03	3,432,021.55	12,682,974.58	4,192,592.31	1,485,417.98	5,678,010.29	7,004,964.29
Other	38,328.90	0.00	38,328.90	77,840.96	0.00	77,840.96	(39,512.06)
SUB-TOTAL	10,840,257.82	12,552,458.70	23,392,716.52	6,037,558.85	1,724,876.45	7,762,435.30	15,630,281.22
TOTAL RENTAL & OTHER	96,503,819.39	40,367,682.54	136,871,501.93	70,167,372.80	21,070,242.55	91,237,615.35	45,633,886.58
ROYALTY							
Sand & Gravel	848,694.63	165,717.94	1,014,412.57	906,684.38	134,475.27	1,041,159.65	(26,747.08)
Potash	590,111.13	87,465.49	677,576.62	515,324.45	109,636.24	624,960.69	52,615.93
Salt	29,014.33	1,853.18	30,867.51	30,830.89	1,737.36	32,568.25	(1,700.74)
Caliche	2,298,366.24	244,063.99	2,542,430.23	1,529,835.14	188,861.13	1,718,696.27	823,733.96
Coal	1,523,602.38	136,746.61	1,660,348.99	1,299,679.70	168,362.83	1,468,042.53	192,306.46
General Mining	34,778.40	0.00	34,778.40	23,185.60	0.00	23,185.60	11,592.80
Oil & Gas	1,178,782,559.00	351,523.60	1,179,134,082.60	1,433,660,406.00	232,501,710.00	1,666,162,116.00	(487,028,033.40)
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	0.00	876,203.26	876,203.26	0.00	0.00	0.00	876,203.26
SUB-TOTAL	1,185,052,493.00	1,863,574.07	1,186,916,067.07	1,438,071,735.66	233,104,782.83	1,671,176,518.49	(484,260,451.42)
GRAND TOTAL							
GRAND TOTAL	1,281,556,312.39	42,231,256.61	1,323,787,569.00	1,508,239,108.46	254,175,025.38	1,762,414,133.84	(438,626,564.84)

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