

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Apr-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Apr-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	99,337,175.64	6,398,569.30	105,735,744.94	70,310,774.65	4,656,450.78	74,967,225.43	30,768,519.51
2. UNM	3,679,772.58	254,832.70	3,934,605.28	4,320,395.74	137,038.35	4,457,434.09	(522,828.81)
3. Saline Lands	41,941.89	554.24	42,496.13	258,103.69	4,688.53	262,792.22	(220,296.09)
4. NMSU	10,339,135.21	191,923.14	10,531,058.35	1,283,197.14	112,918.47	1,396,115.61	9,134,942.74
5. WNMU	147,801.37	61,963.18	209,764.55	468,417.79	7,337.03	475,754.82	(265,990.27)
6. NMHU	150,392.63	61,963.17	212,355.80	492,494.00	7,715.00	500,209.00	(287,853.20)
7. Northern NM School	95,951.99	61,665.74	157,617.73	433,930.25	6,839.42	440,769.67	(283,151.94)
8. ENMU	154,867.22	36,545.38	191,412.60	153,233.76	2,404.52	155,638.28	35,774.32
9. NM Inst. Of Min. & Tech.	789,575.79	312,544.20	1,102,119.99	831,285.78	11,151.41	842,437.19	259,682.80
10. NMMI	1,005,333.92	69,700.91	1,075,034.83	498,830.46	93,103.94	591,934.40	483,100.43
11. NM Boys School	89,396.37	36,793.76	126,190.13	86,532.67	2,261.89	88,794.56	37,395.57
12. Miners Hospital	579,558.05	106,050.18	685,608.23	1,230,536.92	72,266.28	1,302,803.20	(617,194.97)
13. State Hospital	8,332,499.86	168,351.98	8,500,851.84	949,515.05	164,848.36	1,114,363.41	7,386,488.43
14. State Penitentiary	13,762,435.62	212,418.85	13,974,854.47	1,128,274.12	36,907.11	1,165,181.23	12,809,673.24
15. School for the Deaf	470,553.77	83,645.97	554,199.74	293,032.36	17,321.40	310,353.76	243,845.98
16. Sch. for Visually Hd.	441,899.41	83,267.67	525,167.08	339,153.55	17,662.88	356,816.43	168,350.65
17. C P & R	276,855.63	41,723.36	318,578.99	704,676.65	28,596.22	733,272.87	(414,693.88)
18. Water Reservoirs	517,731.80	60,188.88	577,920.68	563,418.77	9,694.20	573,112.97	4,807.71
19. Rio Grande Improve.	80,996.57	64,965.52	145,962.09	114,163.91	1,781.66	115,945.57	30,016.52
20. Public Buildings	3,631,178.89	168,152.30	3,799,331.19	1,504,449.05	1,066,784.22	2,571,233.27	1,228,097.92
21. Carrie Tingley Hospital	12,395.49	35,118.97	47,514.46	37,474.90	890.43	38,365.33	9,149.13
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	143,937,449.70	8,510,939.40	152,448,389.10	86,001,891.21	6,458,662.10	92,460,553.31	59,987,835.79
Land Maintenance	28,145,300.00	100.00	28,145,400.00	22,912,670.00	500.00	22,913,170.00	5,232,230.00
Restoration & Remediation Fund	1,461,883.00	85,970.00	1,547,853.00	1,035,439.00	65,244.00	1,100,683.00	447,170.00
Total	173,544,632.70	8,597,009.40	182,141,642.10	109,950,000.21	6,524,406.10	116,474,406.31	65,667,235.79

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 8/5/24

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Apr-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Apr-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	1,651,141,466.15	168,037,809.28	1,819,179,275.43	1,946,445,324.09	167,716,903.29	2,114,162,227.38	(294,982,951.95)
2. UNM	13,361,281.00	1,462,149.00	14,823,430.00	7,997,284.50	814,408.00	8,811,692.50	6,011,737.50
3. Saline Lands	411,011.00	59,502.00	470,513.00	28,954.00	3,219.00	32,173.00	438,340.00
4. NMSU	3,034,187.38	984,862.02	4,019,049.40	2,687,751.73	160,949.98	2,848,701.71	1,170,347.69
5. WNMU	19,792.00	2,175.00	21,967.00	18,337.00	2,149.00	20,486.00	1,481.00
6. NMHU	19,792.00	2,175.00	21,967.00	18,337.00	2,149.00	20,486.00	1,481.00
7. Northern NM School	19,847.00	2,182.00	22,029.00	18,388.00	2,153.00	20,541.00	1,488.00
8. ENMU	16,464.00	638.00	17,102.00	55,315.00	875.00	56,190.00	(39,088.00)
9. NM Inst. Of Min. & Tech.	222,810.00	17,702.00	240,512.00	212,289.00	28,189.00	240,478.00	34.00
10. NMMI	16,541,197.50	1,813,304.00	18,354,501.50	14,435,125.00	2,935,797.50	17,370,922.50	983,579.00
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	639,027.00	83,462.00	722,489.00	1,145,188.00	70,093.00	1,215,281.00	(492,792.00)
13. State Hospital	3,941,543.00	868,685.00	4,810,228.00	2,508,225.00	355,764.00	2,863,989.00	1,946,239.00
14. State Penitentiary	21,898,021.87	3,581,683.62	25,479,705.49	16,082,163.50	1,820,724.00	17,902,887.50	7,576,817.99
15. School for the Deaf	6,499,176.00	748,178.52	7,247,354.52	7,182,314.00	740,879.00	7,923,193.00	(675,838.48)
16. Sch. for Visually Hd.	6,531,309.42	751,572.15	7,282,881.57	7,189,086.64	740,879.00	7,929,965.64	(647,084.07)
17. C P & R	881,717.47	99,483.00	981,200.47	1,076,391.03	95,050.25	1,171,441.28	(190,240.81)
18. Water Reservoirs	1,317,127.30	64,529.55	1,381,656.85	828,878.40	94,405.00	923,283.40	458,373.45
19. Rio Grande Improve.	80,480.00	14,220.00	94,700.00	137,752.00	13,965.00	151,717.00	(57,017.00)
20. Public Buildings	48,016,636.00	5,420,183.00	53,436,819.00	60,901,579.00	4,264,989.00	65,166,568.00	(11,729,749.00)
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	1,774,592,886.09	184,014,495.14	1,958,607,381.23	2,068,970,607.89	179,863,541.02	2,248,834,148.91	(290,226,767.68)

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

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SOURCE	BEGINNING BALANCE FY24	MONTH OF Apr-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Apr-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	11,917.82	480.00	12,397.82	14,174.78	245.06	14,419.84	(2,022.02)
Sand & Gravel - Interest	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)
Special Use Agreement	914.82	341.80	1,256.62	1,439.98	240.00	1,679.98	(423.36)
Potash	17,874.23	80.00	17,954.23	19,788.39	1,117.00	20,905.39	(2,951.16)
Grazing	6,712,957.62	3,823.12	6,716,780.74	9,844,041.08	1,117.04	9,845,158.12	(3,128,377.38)
Salt	1,155.00	0.00	1,155.00	1,130.00	0.00	1,130.00	25.00
Coal Rental	3,255.00	3,200.00	6,455.00	12,905.00	0.00	12,905.00	(6,450.00)
General Mining	16,392.80	0.00	16,392.80	21,929.30	0.00	21,929.30	(5,536.50)
Shut-In Royalty	4,010.72	0.00	4,010.72	7,120.56	5,860.00	12,980.56	(8,969.84)
Oil & Gas Rental	1,465,140.19	134,721.76	1,599,861.95	1,469,313.49	105,814.91	1,575,128.40	24,733.55
Oil & Gas Bonuses	86,738,595.84	2,131,215.40	88,869,811.24	49,792,418.74	3,006,917.06	52,799,335.80	36,070,475.44
Oil & Gas Interest	3,580,838.00	41,740.00	3,622,578.00	2,870,443.00	36,831.00	2,907,274.00	715,304.00
Seismic Permits	21,520.00	0.00	21,520.00	0.00	0.00	0.00	21,520.00
Business Leases	9,694,232.13	2,543,275.49	12,237,507.62	9,343,996.68	509,804.52	9,853,801.20	2,383,706.42
Business Leases - Interest	10,115.84	3,880.13	13,995.97	5,564.68	61.53	5,626.21	8,369.76
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	83,840.00	1,900.00	85,740.00	95,740.00	0.00	95,740.00	(10,000.00)
Geothermal Rental	7,942.95	1,125.00	9,067.95	7,942.95	1,125.00	9,067.95	0.00
Water	4,906,078.70	109,320.11	5,015,398.81	3,042,224.28	835,921.85	3,878,146.13	1,137,252.68
Salt Water	13,067,095.26	1,021,223.57	14,088,318.83	12,056,160.56	1,099,159.52	13,155,320.08	932,998.75
Right-of-Way	16,313,693.95	1,862,056.95	18,175,750.90	11,082,273.07	889,607.37	11,971,880.44	6,203,870.46
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	25,121.27	444.92	25,566.19	7,882.01	760.49	8,642.50	16,923.69
Solar Energy	610,821.44	17,640.00	628,461.44	288,122.61	0.00	288,122.61	340,338.83
Wind Energy	2,654,790.14	690,526.95	3,345,317.09	3,210,544.38	11,500.00	3,222,044.38	123,272.71
Energy Transmission	0.00	0.00	0.00	97,893.00	0.00	97,893.00	(97,893.00)
Land Contracts - Interest/Bonus	0.00	1,870.00	1,870.00	2,849.25	0.00	2,849.25	(979.25)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	224,659.37	28,144.20	252,803.57	225,648.45	18,323.75	243,972.20	8,831.37
Fuel Wood	5,145.00	0.00	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)
Sub-Total	146,188,108.09	8,597,009.40	154,785,117.49	103,543,956.04	6,524,406.10	110,068,362.14	44,716,755.35

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY24	MONTH OF Apr-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Apr-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	13,715,371.15	426,145.70	14,141,516.85	2,410,891.95	207,070.68	2,617,962.63	11,523,554.22
Interest on Cash Deposits	19,176,693.09	3,060,669.09	22,237,362.18	8,053,968.66	2,842,742.64	10,896,711.30	11,340,650.88
Other	38,928.90	0.00	38,928.90	78,340.96	0.00	78,340.96	(39,412.06)
SUB-TOTAL	32,930,993.14	3,486,814.79	36,417,807.93	10,543,201.57	3,049,813.32	13,593,014.89	22,824,793.04
TOTAL RENTAL & OTHER	179,119,101.23	12,083,824.19	191,202,925.42	114,087,157.61	9,574,219.42	123,661,377.03	67,541,548.39
ROYALTY							
Sand & Gravel	1,219,109.91	106,650.63	1,325,760.54	1,321,733.98	168,320.56	1,490,054.54	(164,294.00)
Potash	1,018,439.31	117,900.06	1,136,339.37	773,938.31	111,811.14	885,749.45	250,589.92
Salt	43,930.59	0.00	43,930.59	45,694.19	18,194.80	63,888.99	(19,958.40)
Caliche	3,073,781.53	274,980.78	3,348,762.31	2,158,643.88	294,934.20	2,453,578.08	895,184.23
Coal	1,843,083.60	249,676.67	2,092,760.27	2,999,443.43	174,972.32	3,174,415.75	(1,081,655.48)
General Mining	34,778.40	0.00	34,778.40	23,185.60	0.00	23,185.60	11,592.80
Oil & Gas	1,765,538,192.60	183,265,287.00	1,948,803,479.60	2,061,542,179.00	179,095,308.00	2,240,637,487.00	(291,834,007.40)
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
SUB-TOTAL	1,774,592,886.09	184,014,495.14	1,958,607,381.23	2,068,970,607.89	179,863,541.02	2,248,834,148.91	(290,226,767.68)
GRAND TOTAL							
GRAND TOTAL	1,953,711,987.32	196,098,319.33	2,149,810,306.65	2,183,057,765.50	189,437,760.44	2,372,495,525.94	(222,685,219.29)

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