

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Jun-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jun-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	112,430,218.52	5,333,517.75	117,763,736.27	78,465,451.23	3,954,180.09	82,419,631.32	35,344,104.95
2. UNM	4,009,910.60	323,395.19	4,333,305.79	4,563,699.99	361,237.55	4,924,937.54	(591,631.75)
3. Saline Lands	42,623.65	101.99	42,725.64	267,075.74	2,819.67	269,895.41	(227,169.77)
4. NMSU	10,651,756.58	119,101.99	10,770,858.57	1,435,420.97	37,765.23	1,473,186.20	9,297,672.37
5. WNMU	211,403.96	12,425.55	223,829.51	512,285.39	38,912.24	551,197.63	(327,368.12)
6. NMHU	213,995.23	12,425.54	226,420.77	536,996.32	39,152.84	576,149.16	(349,728.39)
7. Northern NM School	158,744.43	854.78	159,599.21	446,399.23	38,377.27	484,776.50	(325,177.29)
8. ENMU	198,666.97	84,797.88	283,464.85	157,277.05	2,992.94	160,269.99	123,194.86
9. NM Inst. Of Min. & Tech.	1,113,941.90	8,632.95	1,122,574.85	853,491.30	65,255.91	918,747.21	203,827.64
10. NMMI	1,208,145.67	12,220.26	1,220,365.93	603,651.26	37,398.93	641,050.19	579,315.74
11. NM Boys School	129,515.67	1,567.63	131,083.30	90,633.26	2,510.05	93,143.31	37,939.99
12. Miners Hospital	721,700.46	8,141.17	729,841.63	1,337,253.01	60,415.22	1,397,668.23	(667,826.60)
13. State Hospital	8,601,166.95	265,967.25	8,867,134.20	1,173,567.55	97,372.12	1,270,939.67	7,596,194.53
14. State Penitentiary	14,170,800.00	164,611.16	14,335,411.16	1,988,883.18	36,931.14	2,025,814.32	12,309,596.84
15. School for the Deaf	562,113.35	16,124.79	578,238.14	319,519.35	8,484.24	328,003.59	250,234.55
16. Sch. for Visually Hd.	531,849.42	14,141.24	545,990.66	366,213.91	7,888.60	374,102.51	171,888.15
17. C P & R	335,990.30	2,213.60	338,203.90	754,552.20	8,105.38	762,657.58	(424,453.68)
18. Water Reservoirs	594,647.01	4,428.68	599,075.69	587,936.16	24,270.85	612,207.01	(13,131.32)
19. Rio Grande Improve.	147,258.10	1,076.55	148,334.65	117,134.91	29,958.64	147,093.55	1,241.10
20. Public Buildings	3,874,725.09	170,595.02	4,045,320.11	2,716,847.88	124,525.99	2,841,373.87	1,203,946.24
21. Carrie Tingley Hospital	48,025.04	376.02	48,401.06	38,970.18	566.82	39,537.00	8,864.06
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	159,957,198.90	6,556,716.99	166,513,915.89	97,333,260.07	4,979,121.72	102,312,381.79	64,201,534.10
Land Maintenance	28,145,500.00	100.00	28,145,600.00	22,913,670.00	500.00	22,914,170.00	5,231,430.00
Restoration & Remediation Fund	1,623,701.00	66,231.00	1,689,932.00	1,149,908.00	50,299.00	1,200,207.00	489,725.00
Total	189,726,399.90	6,623,047.99	196,349,447.89	121,396,838.07	5,029,920.72	126,426,758.79	69,922,689.10

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 10/2/24

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Jun-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jun-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	1,996,966,943.83	182,452,458.28	2,179,419,402.11	2,276,935,291.66	181,400,372.81	2,458,335,664.47	(278,916,262.36)
2. UNM	16,312,637.00	1,245,405.00	17,558,042.00	9,494,655.50	619,348.00	10,114,003.50	7,444,038.50
3. Saline Lands	538,585.00	60,589.00	599,174.00	36,186.00	5,362.00	41,548.00	557,626.00
4. NMSU	4,985,888.95	1,313,494.84	6,299,383.79	3,010,583.71	249,540.12	3,260,123.83	3,039,259.96
5. WNMU	24,116.00	2,079.00	26,195.00	22,544.00	2,028.00	24,572.00	1,623.00
6. NMHU	24,116.00	2,079.00	26,195.00	22,544.00	2,028.00	24,572.00	1,623.00
7. Northern NM School	24,182.00	2,086.00	26,268.00	22,608.00	2,032.00	24,640.00	1,628.00
8. ENMU	17,444.00	2,361.00	19,805.00	56,199.00	2.00	56,201.00	(36,396.00)
9. NM Inst. Of Min. & Tech.	270,731.00	21,114.00	291,845.00	255,896.00	24,718.00	280,614.00	11,231.00
10. NMMI	20,039,779.50	2,189,200.00	22,228,979.50	19,311,140.50	3,147,037.00	22,458,177.50	(229,198.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	795,762.00	306,636.00	1,102,398.00	1,328,195.00	62,017.00	1,390,212.00	(287,814.00)
13. State Hospital	5,357,300.00	746,992.00	6,104,292.00	3,163,820.00	306,093.00	3,469,913.00	2,634,379.00
14. State Penitentiary	28,677,154.64	3,364,582.00	32,041,736.64	19,287,626.50	1,467,393.50	20,755,020.00	11,286,716.64
15. School for the Deaf	7,997,322.54	677,174.00	8,674,496.54	8,561,103.00	600,610.00	9,161,713.00	(487,216.46)
16. Sch. for Visually Hd.	8,036,135.67	679,596.11	8,715,731.78	8,567,875.64	610,706.84	9,178,582.48	(462,850.70)
17. C P & R	1,083,320.97	79,835.00	1,163,155.97	1,273,085.28	62,117.00	1,335,202.28	(172,046.31)
18. Water Reservoirs	1,480,908.85	65,971.50	1,546,880.35	985,256.55	73,732.00	1,058,988.55	487,891.80
19. Rio Grande Improve.	101,945.00	7,655.00	109,600.00	182,607.00	11,551.00	194,158.00	(84,558.00)
20. Public Buildings	59,185,761.50	4,974,769.50	64,160,531.00	68,167,350.00	3,142,410.00	71,309,760.00	(7,149,229.00)
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	2,151,920,034.45	198,194,077.23	2,350,114,111.68	2,420,686,492.34	191,789,098.27	2,612,475,590.61	(262,361,478.93)

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY24	MONTH OF Jun-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jun-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	12,717.82	8,520.00	21,237.82	14,859.84	5,857.98	20,717.82	520.00
Sand & Gravel - Interest	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)
Special Use Agreement	1,336.28	0.00	1,336.28	1,679.98	0.00	1,679.98	(343.70)
Potash	17,954.23	3,300.00	21,254.23	50,078.39	100.00	50,178.39	(28,924.16)
Grazing	6,739,278.17	16,262.17	6,755,540.34	9,845,292.92	146,374.29	9,991,667.21	(3,236,126.87)
Salt	1,155.00	68.04	1,223.04	1,130.00	68.04	1,198.04	25.00
Coal Rental	6,455.00	0.00	6,455.00	12,905.00	0.00	12,905.00	(6,450.00)
General Mining	27,110.56	0.00	27,110.56	21,936.17	10,710.89	32,647.06	(5,536.50)
Shut-In Royalty	16,593.82	0.00	16,593.82	15,776.56	0.00	15,776.56	817.26
Oil & Gas Rental	1,687,331.51	85,501.70	1,772,833.21	1,678,970.96	122,612.18	1,801,583.14	(28,749.93)
Oil & Gas Bonuses	90,278,877.84	522,601.00	90,801,478.84	53,121,503.63	585,807.17	53,707,310.80	37,094,168.04
Oil & Gas Interest	3,682,707.00	1,435,113.00	5,117,820.00	3,194,167.00	42,058.00	3,236,225.00	1,881,595.00
Seismic Permits	21,520.00	0.00	21,520.00	0.00	0.00	0.00	21,520.00
Business Leases	13,393,841.19	1,413,324.72	14,807,165.91	10,869,449.86	1,148,320.94	12,017,770.80	2,789,395.11
Business Leases - Interest	15,476.41	1,280.52	16,756.93	6,372.05	11,708.10	18,080.15	(1,323.22)
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	2,406.62	2,406.62	7,593.38
Billboards	89,340.00	30,400.00	119,740.00	96,940.00	12,007.00	108,947.00	10,793.00
Geothermal Rental	10,192.95	825.00	11,017.95	10,192.95	825.00	11,017.95	0.00
Water	7,656,543.63	93,270.97	7,749,814.60	3,936,889.73	423,385.70	4,360,275.43	3,389,539.17
Salt Water	14,809,458.48	1,433,075.09	16,242,533.57	13,987,709.81	403,407.70	14,391,117.51	1,851,416.06
Right-of-Way	19,081,920.19	1,459,900.38	20,541,820.57	14,154,745.99	1,250,406.49	15,405,152.48	5,136,668.09
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	27,043.67	1,720.46	28,764.13	10,160.32	1,400.00	11,560.32	17,203.81
Solar Energy	786,701.44	117,824.94	904,526.38	301,425.61	247,533.87	548,959.48	355,566.90
Wind Energy	3,595,989.33	0.00	3,595,989.33	3,240,534.38	613,848.66	3,854,383.04	(258,393.71)
Energy Transmission	0.00	0.00	0.00	97,893.00	0.00	97,893.00	(97,893.00)
Land Contracts - Interest	1,870.00	0.00	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	393,315.77	0.00	393,315.77	294,920.70	1,082.09	296,002.79	97,312.98
Fuel Wood	5,145.00	60.00	5,205.00	6,390.00	0.00	6,390.00	(1,185.00)
Seed Harvesting Rental	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)
Sub-Total	162,369,875.29	6,623,047.99	168,992,923.28	114,990,793.90	5,029,920.72	120,020,714.62	48,972,208.66

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY24	MONTH OF Jun-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Jun-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	16,805,120.11	195,593.40	17,000,713.51	3,198,225.03	78,651.27	3,276,876.30	13,723,837.21
Interest on Cash Deposits	22,237,362.18	6,297,031.03	28,534,393.21	13,361,994.34	1,083,213.30	14,445,207.64	14,089,185.57
Other	38,928.90	0.00	38,928.90	78,340.96	0.00	78,340.96	(39,412.06)
SUB-TOTAL	39,081,411.19	6,492,624.43	45,574,035.62	16,638,560.33	1,161,864.57	17,800,424.90	27,773,610.72
TOTAL RENTAL & OTHER	201,451,286.48	13,115,672.42	214,566,958.90	131,629,354.23	6,191,785.29	137,821,139.52	76,745,819.38
ROYALTY							
Sand & Gravel	1,485,443.23	135,791.92	1,621,235.15	1,630,735.72	180,739.65	1,811,475.37	(190,240.22)
Potash	1,227,494.11	55,592.50	1,283,086.61	1,170,601.68	84,709.13	1,255,310.81	27,775.80
Salt	56,639.18	0.00	56,639.18	63,888.99	0.00	63,888.99	(7,249.81)
Caliche	3,579,885.51	210,670.17	3,790,555.68	2,707,356.10	203,301.66	2,910,657.76	879,897.92
Coal	2,092,760.27	104,993.43	2,197,753.70	3,174,415.75	125,209.83	3,299,625.58	(1,101,871.88)
General Mining	34,778.40	0.00	34,778.40	23,185.60	0.00	23,185.60	11,592.80
Oil & Gas	2,141,621,463.60	195,215,404.00	2,336,836,867.60	2,411,810,519.00	190,869,138.00	2,602,679,657.00	(265,842,789.40)
Land Contracts	945,366.89	2,471,625.21	3,416,992.10	105,789.50	326,000.00	431,789.50	2,985,202.60
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	2,151,920,034.45	198,194,077.23	2,350,114,111.68	2,420,686,492.34	191,789,098.27	2,612,475,590.61	(262,361,478.93)
GRAND TOTAL							
GRAND TOTAL	2,353,371,320.93	211,309,749.65	2,564,681,070.58	2,552,315,846.57	197,980,883.56	2,750,296,730.13	(185,615,659.55)

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