

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Mar-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Mar-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	87,872,255.67	11,464,919.97	99,337,175.64	57,522,803.93	12,787,970.72	70,310,774.65	29,026,400.99
2. UNM	3,523,902.05	155,870.53	3,679,772.58	3,998,218.89	322,176.85	4,320,395.74	(640,623.16)
3. Saline Lands	41,648.98	292.91	41,941.89	11,068.92	247,034.77	258,103.69	(216,161.80)
4. NMSU	10,053,855.04	285,280.17	10,339,135.21	938,917.71	344,279.43	1,283,197.14	9,055,938.07
5. WNMU	145,753.27	2,048.10	147,801.37	434,479.01	33,938.78	468,417.79	(320,616.42)
6. NMHU	148,344.51	2,048.12	150,392.63	457,443.66	35,050.34	492,494.00	(342,101.37)
7. Northern NM School	94,949.53	1,002.46	95,951.99	401,456.85	32,473.40	433,930.25	(337,978.26)
8. ENMU	151,947.68	2,919.54	154,867.22	114,539.66	38,694.10	153,233.76	1,633.46
9. NM Inst. Of Min. & Tech.	774,693.23	14,882.56	789,575.79	724,704.65	106,581.13	831,285.78	(41,709.99)
10. NMMI	694,669.54	310,664.38	1,005,333.92	434,800.26	64,030.20	498,830.46	506,503.46
11. NM Boys School	86,632.22	2,764.15	89,396.37	49,202.05	37,330.62	86,532.67	2,863.70
12. Miners Hospital	433,775.70	145,782.35	579,558.05	1,115,902.53	114,634.39	1,230,536.92	(650,978.87)
13. State Hospital	7,743,611.05	588,888.81	8,332,499.86	685,355.28	264,159.77	949,515.05	7,382,984.81
14. State Penitentiary	13,469,007.94	293,427.68	13,762,435.62	1,022,445.72	105,828.40	1,128,274.12	12,634,161.50
15. School for the Deaf	449,705.48	20,848.29	470,553.77	217,534.25	75,498.11	293,032.36	177,521.41
16. Sch. for Visually Hd.	421,398.34	20,501.07	441,899.41	262,650.75	76,502.80	339,153.55	102,745.86
17. C P & R	246,600.25	30,255.38	276,855.63	607,779.19	96,897.46	704,676.65	(427,821.02)
18. Water Reservoirs	507,144.11	10,587.69	517,731.80	448,679.62	114,739.15	563,418.77	(45,686.97)
19. Rio Grande Improve.	79,596.17	1,400.40	80,996.57	77,268.68	36,895.23	114,163.91	(33,167.34)
20. Public Buildings	3,260,375.04	370,803.85	3,631,178.89	1,251,019.05	253,430.00	1,504,449.05	2,126,729.84
21. Carrie Tingley Hospital	12,151.57	243.92	12,395.49	11,634.72	25,840.18	37,474.90	(25,079.41)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	130,212,017.37	13,725,432.33	143,937,449.70	70,787,905.38	15,213,985.83	86,001,891.21	57,935,558.49
Land Maintenance	28,145,200.00	100.00	28,145,300.00	22,912,170.00	500.00	22,912,670.00	5,232,630.00
Restoration & Remediation Fund	1,323,241.00	138,642.00	1,461,883.00	881,758.00	153,681.00	1,035,439.00	426,444.00
Total	159,680,458.37	13,864,174.33	173,544,632.70	94,581,833.38	15,368,166.83	109,950,000.21	64,021,076.49

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 7/1/24

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Mar-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Mar-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	1,487,160,427.58	163,981,038.57	1,651,141,466.15	1,752,660,876.24	193,784,447.85	1,946,445,324.09	(295,303,857.94)
2. UNM	11,233,925.00	2,127,356.00	13,361,281.00	6,391,181.50	1,606,103.00	7,997,284.50	5,363,996.50
3. Saline Lands	328,837.00	82,174.00	411,011.00	26,994.00	1,960.00	28,954.00	382,057.00
4. NMSU	1,973,060.38	1,061,127.00	3,034,187.38	2,440,171.96	247,579.77	2,687,751.73	346,435.65
5. WNMU	17,583.00	2,209.00	19,792.00	16,229.00	2,108.00	18,337.00	1,455.00
6. NMHU	17,583.00	2,209.00	19,792.00	16,229.00	2,108.00	18,337.00	1,455.00
7. Northern NM School	17,633.00	2,214.00	19,847.00	16,273.00	2,115.00	18,388.00	1,459.00
8. ENMU	12,666.00	3,798.00	16,464.00	55,082.00	233.00	55,315.00	(38,851.00)
9. NM Inst. Of Min. & Tech.	192,123.00	30,687.00	222,810.00	195,984.00	16,305.00	212,289.00	10,521.00
10. NMMI	13,867,877.50	2,673,320.00	16,541,197.50	13,242,787.00	1,192,338.00	14,435,125.00	2,106,072.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	562,563.00	76,464.00	639,027.00	1,077,144.00	68,044.00	1,145,188.00	(506,161.00)
13. State Hospital	2,969,675.00	971,868.00	3,941,543.00	2,129,965.00	378,260.00	2,508,225.00	1,433,318.00
14. State Penitentiary	18,102,113.00	3,795,908.87	21,898,021.87	14,328,013.50	1,754,150.00	16,082,163.50	5,815,858.37
15. School for the Deaf	5,718,458.06	780,717.94	6,499,176.00	6,447,268.00	735,046.00	7,182,314.00	(683,138.00)
16. Sch. for Visually Hd.	5,747,761.12	783,548.30	6,531,309.42	6,454,039.64	735,047.00	7,189,086.64	(657,777.22)
17. C P & R	787,275.47	94,442.00	881,717.47	984,143.03	92,248.00	1,076,391.03	(194,673.56)
18. Water Reservoirs	1,241,468.30	75,659.00	1,317,127.30	753,522.40	75,356.00	828,878.40	488,248.90
19. Rio Grande Improve.	70,464.00	10,016.00	80,480.00	125,140.00	12,612.00	137,752.00	(57,272.00)
20. Public Buildings	41,456,331.00	6,560,305.00	48,016,636.00	55,974,769.00	4,926,810.00	60,901,579.00	(12,884,943.00)
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	1,591,477,824.41	183,115,061.68	1,774,592,886.09	1,863,337,737.27	205,632,870.62	2,068,970,607.89	(294,377,721.80)

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY24	MONTH OF Mar-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Mar-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	6,008.23	5,909.59	11,917.82	8,131.91	6,042.87	14,174.78	(2,256.96)
Sand & Gravel - Interest	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)
Special Use Agreement	794.82	120.00	914.82	1,439.98	0.00	1,439.98	(525.16)
Potash	17,234.23	640.00	17,874.23	19,148.39	640.00	19,788.39	(1,914.16)
Grazing	6,672,166.79	40,790.83	6,712,957.62	9,840,740.47	3,300.61	9,844,041.08	(3,131,083.46)
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	3,200.00	12,905.00	(9,650.00)
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	0.00	7,120.56	(3,109.84)
Oil & Gas Rental	1,367,108.67	98,031.52	1,465,140.19	1,028,572.63	440,740.86	1,469,313.49	(4,173.30)
Oil & Gas Bonuses	86,643,595.84	95,000.00	86,738,595.84	44,961,037.30	4,831,381.44	49,792,418.74	36,946,177.10
Oil & Gas Interest	2,449,623.00	1,131,215.00	3,580,838.00	2,677,599.00	192,844.00	2,870,443.00	710,395.00
Seismic Permits	21,520.00	0.00	21,520.00	0.00	0.00	0.00	21,520.00
Business Leases	8,534,475.07	1,159,757.06	9,694,232.13	8,649,450.11	694,546.57	9,343,996.68	350,235.45
Business Leases - Interest	9,200.64	915.20	10,115.84	4,376.08	1,188.60	5,564.68	4,551.16
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	4,140.00	83,840.00	95,740.00	0.00	95,740.00	(11,900.00)
Geothermal Rental	6,817.95	1,125.00	7,942.95	5,692.95	2,250.00	7,942.95	0.00
Water	1,121,233.50	3,784,845.20	4,906,078.70	2,993,242.97	48,981.31	3,042,224.28	1,863,854.42
Salt Water	6,758,564.89	6,308,530.37	13,067,095.26	4,368,617.49	7,687,543.07	12,056,160.56	1,010,934.70
Right-of-Way	15,145,361.63	1,168,332.32	16,313,693.95	9,855,890.59	1,226,382.48	11,082,273.07	5,231,420.88
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	24,721.27	400.00	25,121.27	5,957.09	1,924.92	7,882.01	17,239.26
Solar Energy	603,895.38	6,926.06	610,821.44	271,797.81	16,324.80	288,122.61	322,698.83
Wind Energy	2,640,390.14	14,400.00	2,654,790.14	2,999,669.08	210,875.30	3,210,544.38	(555,754.24)
Energy Transmission	0.00	0.00	0.00	97,893.00	0.00	97,893.00	(97,893.00)
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	181,563.19	43,096.18	224,659.37	225,648.45	0.00	225,648.45	(989.08)
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	132,323,933.76	13,864,174.33	146,188,108.09	88,175,789.21	15,368,166.83	103,543,956.04	42,644,152.05

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY24	MONTH OF Mar-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Mar-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	13,388,226.73	327,144.42	13,715,371.15	2,253,969.36	156,922.59	2,410,891.95	11,304,479.20
Interest on Cash Deposits	19,176,693.09	0.00	19,176,693.09	8,053,968.66	0.00	8,053,968.66	11,122,724.43
Other	38,328.90	600.00	38,928.90	77,940.96	400.00	78,340.96	(39,412.06)
SUB-TOTAL	32,603,248.72	327,744.42	32,930,993.14	10,385,878.98	157,322.59	10,543,201.57	22,387,791.57
TOTAL RENTAL & OTHER	164,927,182.48	14,191,918.75	179,119,101.23	98,561,668.19	15,525,489.42	114,087,157.61	65,031,943.62
ROYALTY							
Sand & Gravel	1,098,086.80	121,023.11	1,219,109.91	1,176,687.60	145,046.38	1,321,733.98	(102,624.07)
Potash	895,846.42	122,592.89	1,018,439.31	693,074.92	80,863.39	773,938.31	244,501.00
Salt	43,930.59	0.00	43,930.59	42,463.15	3,231.04	45,694.19	(1,763.60)
Caliche	2,829,821.46	243,960.07	3,073,781.53	1,951,889.40	206,754.48	2,158,643.88	915,137.65
Coal	1,660,348.99	182,734.61	1,843,083.60	1,663,954.10	1,335,489.33	2,999,443.43	(1,156,359.83)
General Mining	34,778.40	0.00	34,778.40	23,185.60	0.00	23,185.60	11,592.80
Oil & Gas	1,583,093,441.60	182,444,751.00	1,765,538,192.60	1,857,680,693.00	203,861,486.00	2,061,542,179.00	(296,003,986.40)
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	1,591,477,824.41	183,115,061.68	1,774,592,886.09	1,863,337,737.27	205,632,870.62	2,068,970,607.89	(294,377,721.80)
GRAND TOTAL							
GRAND TOTAL	1,756,405,006.89	197,306,980.43	1,953,711,987.32	1,961,899,405.46	221,158,360.04	2,183,057,765.50	(229,345,778.18)

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