

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

EXHIBIT E
PAGE 4

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF May-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF May-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	105,735,744.94	6,694,473.58	112,430,218.52	74,967,225.43	3,498,225.80	78,465,451.23	33,964,767.29
2. UNM	3,934,605.28	75,305.32	4,009,910.60	4,457,434.09	106,265.90	4,563,699.99	(553,789.39)
3. Saline Lands	42,496.13	127.52	42,623.65	262,792.22	4,283.52	267,075.74	(224,452.09)
4. NMSU	10,531,058.35	120,698.23	10,651,756.58	1,396,115.61	39,305.36	1,435,420.97	9,216,335.61
5. WNMU	209,764.55	1,639.41	211,403.96	475,754.82	36,530.57	512,285.39	(300,881.43)
6. NMHU	212,355.80	1,639.43	213,995.23	500,209.00	36,787.32	536,996.32	(323,001.09)
7. Northern NM School	157,617.73	1,126.70	158,744.43	440,769.67	5,629.56	446,399.23	(287,654.80)
8. ENMU	191,412.60	7,254.37	198,666.97	155,638.28	1,638.77	157,277.05	41,389.92
9. NM Inst. Of Min. & Tech.	1,102,119.99	11,821.91	1,113,941.90	842,437.19	11,054.11	853,491.30	260,450.60
10. NMMI	1,075,034.83	133,110.84	1,208,145.67	591,934.40	11,716.86	603,651.26	604,494.41
11. NM Boys School	126,190.13	3,325.54	129,515.67	88,794.56	1,838.70	90,633.26	38,882.41
12. Miners Hospital	685,608.23	36,092.23	721,700.46	1,302,803.20	34,449.81	1,337,253.01	(615,552.55)
13. State Hospital	8,500,851.84	100,315.11	8,601,166.95	1,114,363.41	59,204.14	1,173,567.55	7,427,599.40
14. State Penitentiary	13,974,854.47	195,945.53	14,170,800.00	1,165,181.23	823,701.95	1,988,883.18	12,181,916.82
15. School for the Deaf	554,199.74	7,913.61	562,113.35	310,353.76	9,165.59	319,519.35	242,594.00
16. Sch. for Visually Hd.	525,167.08	6,682.34	531,849.42	356,816.43	9,397.48	366,213.91	165,635.51
17. C P & R	318,578.99	17,411.31	335,990.30	733,272.87	21,279.33	754,552.20	(418,561.90)
18. Water Reservoirs	577,920.68	16,726.33	594,647.01	573,112.97	14,823.19	587,936.16	6,710.85
19. Rio Grande Improve.	145,962.09	1,296.01	147,258.10	115,945.57	1,189.34	117,134.91	30,123.19
20. Public Buildings	3,799,331.19	75,393.90	3,874,725.09	2,571,233.27	145,614.61	2,716,847.88	1,157,877.21
21. Carrie Tingley Hospital	47,514.46	510.58	48,025.04	38,365.33	604.85	38,970.18	9,054.86
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	152,448,389.10	7,508,809.80	159,957,198.90	92,460,553.31	4,872,706.76	97,333,260.07	62,623,938.83
Land Maintenance	28,145,400.00	100.00	28,145,500.00	22,913,170.00	500.00	22,913,670.00	5,231,830.00
Restoration & Remediation Fund	1,547,853.00	75,848.00	1,623,701.00	1,100,683.00	49,225.00	1,149,908.00	473,793.00
Total	182,141,642.10	7,584,757.80	189,726,399.90	116,474,406.31	4,922,431.76	121,396,838.07	68,329,561.83

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 9/9/24

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

EXHIBIT F
PAGE 5

BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF May-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF May-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	1,819,179,275.43	177,787,668.40	1,996,966,943.83	2,114,162,227.38	162,773,064.28	2,276,935,291.66	(279,968,347.83)
2. UNM	14,823,430.00	1,489,207.00	16,312,637.00	8,811,692.50	682,963.00	9,494,655.50	6,817,981.50
3. Saline Lands	470,513.00	68,072.00	538,585.00	32,173.00	4,013.00	36,186.00	502,399.00
4. NMSU	4,019,049.40	966,839.55	4,985,888.95	2,848,701.71	161,882.00	3,010,583.71	1,975,305.24
5. WNMU	21,967.00	2,149.00	24,116.00	20,486.00	2,058.00	22,544.00	1,572.00
6. NMHU	21,967.00	2,149.00	24,116.00	20,486.00	2,058.00	22,544.00	1,572.00
7. Northern NM School	22,029.00	2,153.00	24,182.00	20,541.00	2,067.00	22,608.00	1,574.00
8. ENMU	17,102.00	342.00	17,444.00	56,190.00	9.00	56,199.00	(38,755.00)
9. NM Inst. Of Min. & Tech.	240,512.00	30,219.00	270,731.00	240,478.00	15,418.00	255,896.00	14,835.00
10. NMMI	18,354,501.50	1,685,278.00	20,039,779.50	17,370,922.50	1,940,218.00	19,311,140.50	728,639.00
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	722,489.00	73,273.00	795,762.00	1,215,281.00	112,914.00	1,328,195.00	(532,433.00)
13. State Hospital	4,810,228.00	547,072.00	5,357,300.00	2,863,989.00	299,831.00	3,163,820.00	2,193,480.00
14. State Penitentiary	25,479,705.49	3,197,449.15	28,677,154.64	17,902,887.50	1,384,739.00	19,287,626.50	9,389,528.14
15. School for the Deaf	7,247,354.52	749,968.02	7,997,322.54	7,923,193.00	637,910.00	8,561,103.00	(563,780.46)
16. Sch. for Visually Hd.	7,282,881.57	753,254.10	8,036,135.67	7,929,965.64	637,910.00	8,567,875.64	(531,739.97)
17. C P & R	981,200.47	102,120.50	1,083,320.97	1,171,441.28	101,644.00	1,273,085.28	(189,764.31)
18. Water Reservoirs	1,381,656.85	99,252.00	1,480,908.85	923,283.40	61,973.15	985,256.55	495,652.30
19. Rio Grande Improve.	94,700.00	7,245.00	101,945.00	151,717.00	30,890.00	182,607.00	(80,662.00)
20. Public Buildings	53,436,819.00	5,748,942.50	59,185,761.50	65,166,568.00	3,000,782.00	68,167,350.00	(8,981,588.50)
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	1,958,607,381.23	193,312,653.22	2,151,920,034.45	2,248,834,148.91	171,852,343.43	2,420,686,492.34	(268,766,457.89)

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY24	MONTH OF May-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF May-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	12,397.82	320.00	12,717.82	14,419.84	440.00	14,859.84	(2,142.02)
Sand & Gravel - Interest	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)
Special Use Agreement	1,256.62	79.66	1,336.28	1,679.98	0.00	1,679.98	(343.70)
Potash	17,954.23	0.00	17,954.23	20,905.39	29,173.00	50,078.39	(32,124.16)
Grazing	6,716,780.74	22,497.43	6,739,278.17	9,845,158.12	134.80	9,845,292.92	(3,106,014.75)
Salt	1,155.00	0.00	1,155.00	1,130.00	0.00	1,130.00	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	16,392.80	10,717.76	27,110.56	21,929.30	6.87	21,936.17	5,174.39
Shut-In Royalty	4,010.72	12,583.10	16,593.82	12,980.56	2,796.00	15,776.56	817.26
Oil & Gas Rental	1,599,861.95	87,469.56	1,687,331.51	1,575,128.40	103,842.56	1,678,970.96	8,360.55
Oil & Gas Bonuses	88,869,811.24	1,409,066.60	90,278,877.84	52,799,335.80	322,167.83	53,121,503.63	37,157,374.21
Oil & Gas Interest	3,622,578.00	60,129.00	3,682,707.00	2,907,274.00	286,893.00	3,194,167.00	488,540.00
Seismic Permits	21,520.00	0.00	21,520.00	0.00	0.00	0.00	21,520.00
Business Leases	12,237,507.62	1,156,333.57	13,393,841.19	9,853,801.20	1,015,648.66	10,869,449.86	2,524,391.33
Business Leases - Interest	13,995.97	1,480.44	15,476.41	5,626.21	745.84	6,372.05	9,104.36
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	85,740.00	3,600.00	89,340.00	95,740.00	1,200.00	96,940.00	(7,600.00)
Geothermal Rental	9,067.95	1,125.00	10,192.95	9,067.95	1,125.00	10,192.95	0.00
Water	5,015,398.81	2,641,144.82	7,656,543.63	3,878,146.13	58,743.60	3,936,889.73	3,719,653.90
Salt Water	14,088,318.83	721,139.65	14,809,458.48	13,155,320.08	832,389.73	13,987,709.81	821,748.67
Right-of-Way	18,175,750.90	906,169.29	19,081,920.19	11,971,880.44	2,182,865.55	14,154,745.99	4,927,174.20
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	25,566.19	1,477.48	27,043.67	8,642.50	1,517.82	10,160.32	16,883.35
Solar Energy	628,461.44	158,240.00	786,701.44	288,122.61	13,303.00	301,425.61	485,275.83
Wind Energy	3,345,317.09	250,672.24	3,595,989.33	3,222,044.38	18,490.00	3,240,534.38	355,454.95
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	252,803.57	140,512.20	393,315.77	243,972.20	50,948.50	294,920.70	98,395.07
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	154,785,117.49	7,584,757.80	162,369,875.29	110,068,362.14	4,922,431.76	114,990,793.90	47,379,081.39

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY24	MONTH OF May-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF May-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	14,141,516.85	2,663,603.26	16,805,120.11	2,617,962.63	580,262.40	3,198,225.03	13,606,895.08
Interest on Cash Deposits	22,237,362.18	0.00	22,237,362.18	10,896,711.30	2,465,283.04	13,361,994.34	8,875,367.84
Other	38,928.90	0.00	38,928.90	78,340.96	0.00	78,340.96	(39,412.06)
SUB-TOTAL	36,417,807.93	2,663,603.26	39,081,411.19	13,593,014.89	3,045,545.44	16,638,560.33	22,442,850.86
TOTAL RENTAL & OTHER	191,202,925.42	10,248,361.06	201,451,286.48	123,661,377.03	7,967,977.20	131,629,354.23	69,821,932.25
ROYALTY							
Sand & Gravel	1,325,760.54	159,682.69	1,485,443.23	1,490,054.54	140,681.18	1,630,735.72	(145,292.49)
Potash	1,136,339.37	91,154.74	1,227,494.11	885,749.45	284,852.23	1,170,601.68	56,892.43
Salt	43,930.59	12,708.59	56,639.18	63,888.99	0.00	63,888.99	(7,249.81)
Caliche	3,348,762.31	231,123.20	3,579,885.51	2,453,578.08	253,778.02	2,707,356.10	872,529.41
Coal	2,092,760.27	0.00	2,092,760.27	3,174,415.75	0.00	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	1,948,803,479.60	192,817,984.00	2,141,621,463.60	2,240,637,487.00	171,173,032.00	2,411,810,519.00	(270,189,055.40)
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	1,958,607,381.23	193,312,653.22	2,151,920,034.45	2,248,834,148.91	171,852,343.43	2,420,686,492.34	(268,766,457.89)
GRAND TOTAL							
GRAND TOTAL	2,149,810,306.65	203,561,014.28	2,353,371,320.93	2,372,495,525.94	179,820,320.63	2,552,315,846.57	(198,944,525.64)

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