

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 24 COMPARED WITH FY 23
FOR THE MONTH OF NOVEMBER 2023

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Nov-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Nov-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	15,448,373.04	11,029,411.24	26,477,784.28	19,272,918.66	5,298,722.33	24,571,640.99	1,906,143.29
2. UNM	495,935.52	270,613.62	766,549.14	448,302.50	130,132.44	578,434.94	188,114.20
3. Saline Lands	0.00	6,244.65	6,244.65	0.00	0.00	0.00	6,244.65
4. NMSU	3,666,025.98	1,149,273.67	4,815,299.65	314,452.01	131,158.65	445,610.66	4,369,688.99
5. WNMU	30,715.02	14,583.20	45,298.22	55,126.41	227,415.20	282,541.61	(237,243.39)
6. NMHU	30,715.32	14,583.28	45,298.60	69,641.91	229,337.86	298,979.77	(253,681.17)
7. Northern NM School	15,034.90	8,289.18	23,324.08	40,068.52	225,990.35	266,058.87	(242,734.79)
8. ENMU	39,199.11	34,891.89	74,091.00	54,069.14	9,662.47	63,731.61	10,359.39
9. NM Inst. Of Min. & Tech.	135,453.11	68,075.54	203,528.65	156,376.49	211,850.95	368,227.44	(164,698.79)
10. NMMI	224,928.63	109,516.09	334,444.72	252,632.89	35,492.70	288,125.59	46,319.13
11. NM Boys School	17,862.58	25,956.59	43,819.17	25,995.46	4,594.09	30,589.55	13,229.62
12. Miners Hospital	64,782.78	53,987.36	118,770.14	332,075.58	203,586.20	535,661.78	(416,891.64)
13. State Hospital	211,205.61	126,662.11	337,867.72	318,643.39	59,706.33	378,349.72	(40,482.00)
14. State Penitentiary	1,923,915.82	2,678,636.04	4,602,551.86	132,849.49	65,838.15	198,687.64	4,403,864.22
15. School for the Deaf	97,609.57	53,106.71	150,716.28	76,815.83	17,559.18	94,375.01	56,341.27
16. Sch. for Visually Hd.	95,612.74	38,447.16	134,059.90	91,489.23	20,501.34	111,990.57	22,069.33
17. C P & R	47,620.38	17,149.59	64,769.97	369,050.17	51,629.71	420,679.88	(355,909.91)
18. Water Reservoirs	144,441.99	67,838.86	212,280.85	232,448.19	38,268.39	270,716.58	(58,435.73)
19. Rio Grande Improve.	28,212.51	8,630.74	36,843.25	43,382.59	6,011.14	49,393.73	(12,550.48)
20. Public Buildings	1,067,468.43	350,303.72	1,417,772.15	208,032.08	57,672.36	265,704.44	1,152,067.71
21. Carrie Tingley Hospital	3,025.43	2,014.46	5,039.89	10,039.97	1,594.75	11,634.72	(6,594.83)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	23,788,138.47	16,128,215.70	39,916,354.17	22,504,410.51	7,026,724.59	29,531,135.10	10,385,219.07
Land Maintenance	28,144,800.00	100.00	28,144,900.00	21,910,700.00	500.00	21,911,200.00	6,233,700.00
Restoration & Remediation Fund	524,575.00	162,913.00	687,488.00	448,637.00	70,982.00	519,619.00	167,869.00
Total	52,457,513.47	16,291,228.70	68,748,742.17	44,863,747.51	7,098,206.59	51,961,954.10	16,786,788.07

updated 3/5/24

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 24 COMPARED WITH FY 23
FOR THE MONTH OF NOVEMBER 2023

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Nov-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Nov-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	784,290,111.89	167,433,590.43	951,723,702.32	943,785,520.32	186,387,547.81	1,130,173,068.13	(178,449,365.81)
2. UNM	4,665,234.00	1,579,527.00	6,244,761.00	2,228,114.50	381,137.00	2,609,251.50	3,635,509.50
3. Saline Lands	17,513.00	54,255.00	71,768.00	11,567.00	4,343.00	15,910.00	55,858.00
4. NMSU	576,481.62	171,744.30	748,225.92	1,591,215.25	221,276.58	1,812,491.83	(1,064,265.91)
5. WNMU	9,057.00	2,206.00	11,263.00	8,239.00	1,685.00	9,924.00	1,339.00
6. NMHU	9,057.00	2,206.00	11,263.00	8,239.00	1,685.00	9,924.00	1,339.00
7. Northern NM School	9,084.00	2,210.00	11,294.00	8,263.00	1,689.00	9,952.00	1,342.00
8. ENMU	4,311.00	1,093.00	5,404.00	32,588.00	5,577.00	38,165.00	(32,761.00)
9. NM Inst. Of Min. & Tech.	96,426.00	19,461.00	115,887.00	118,470.00	19,740.00	138,210.00	(22,323.00)
10. NMMI	7,025,270.50	2,701,585.00	9,726,855.50	8,394,099.00	1,560,945.00	9,955,044.00	(228,188.50)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	304,481.00	65,381.00	369,862.00	753,261.00	75,709.00	828,970.00	(459,108.00)
13. State Hospital	1,248,950.00	474,545.00	1,723,495.00	904,121.00	256,808.00	1,160,929.00	562,566.00
14. State Penitentiary	6,461,291.00	1,664,741.00	8,126,032.00	8,513,273.00	1,731,474.00	10,244,747.00	(2,118,715.00)
15. School for the Deaf	3,114,185.00	670,427.00	3,784,612.00	3,526,933.00	878,257.00	4,405,190.00	(620,578.00)
16. Sch. for Visually Hd.	3,131,911.12	670,429.00	3,802,340.12	3,526,938.00	878,497.00	4,405,435.00	(603,094.88)
17. C P & R	391,521.76	100,383.90	491,905.66	572,952.18	115,445.95	688,398.13	(196,492.47)
18. Water Reservoirs	872,284.20	134,456.70	1,006,740.90	408,562.00	82,935.40	491,497.40	515,243.50
19. Rio Grande Improve.	30,644.00	10,246.00	40,890.00	78,912.00	9,263.00	88,175.00	(47,285.00)
20. Public Buildings	15,893,979.00	4,064,568.00	19,958,547.00	31,297,428.00	7,842,469.00	39,139,897.00	(19,181,350.00)
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	828,151,793.09	179,823,055.33	1,007,974,848.42	1,005,770,620.25	200,456,483.74	1,206,227,103.99	(198,252,255.57)

STATE LAND OFFICE
REVENUES BY SOURCE
FY24 COMPARED WITH FY23
FOR THE MONTH OF NOVEMBER 2023

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY24	MONTH OF Nov-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Nov-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	4,755.29	160.00	4,915.29	6,618.81	853.83	7,472.64	(2,557.35)
Sand & Gravel - Interest	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)
Special Use Agreement	40.00	680.00	720.00	74.82	886.88	961.70	(241.70)
Potash	10,367.00	2,557.62	12,924.62	10,367.00	2,557.62	12,924.62	0.00
Grazing	6,481,733.27	130,023.73	6,611,757.00	9,506,436.56	162,625.15	9,669,061.71	(3,057,304.71)
Salt	105.00	0.00	105.00	130.00	0.00	130.00	(25.00)
Coal Rental	3,255.00	0.00	3,255.00	6,505.00	3,200.00	9,705.00	(6,450.00)
General Mining	11,592.80	0.00	11,592.80	11,592.80	0.00	11,592.80	0.00
Shut-In Royalty	1,992.60	142.00	2,134.60	0.00	0.00	0.00	2,134.60
Oil & Gas Rental	527,546.50	111,126.13	638,672.63	578,576.47	158,374.50	736,950.97	(98,278.34)
Oil & Gas Bonuses	28,573,366.21	10,989,127.40	39,562,493.61	18,066,577.71	635,768.54	18,702,346.25	20,860,147.36
Oil & Gas Interest	1,936,019.00	178,400.00	2,114,419.00	2,060,532.00	82,459.00	2,142,991.00	(28,572.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	3,724,602.63	694,504.46	4,419,107.09	4,240,302.67	902,718.69	5,143,021.36	(723,914.27)
Business Leases - Interest	2,959.72	1,006.48	3,966.20	2,338.49	442.17	2,780.66	1,185.54
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	90,340.00	1,200.00	91,540.00	(11,840.00)
Geothermal Rental	2,617.95	825.00	3,442.95	2,617.95	825.00	3,442.95	0.00
Water	489,915.22	86,310.06	576,225.28	2,741,870.94	16,140.04	2,758,010.98	(2,181,785.70)
Salt Water	2,805,740.71	590,883.06	3,396,623.77	2,324,210.89	282,047.66	2,606,258.55	790,365.22
Right-of-Way	6,427,014.41	2,516,570.06	8,943,584.47	4,337,622.53	2,456,115.74	6,793,738.27	2,149,846.20
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	20,924.36	640.00	21,564.36	3,760.30	436.74	4,197.04	17,367.32
Solar Energy	197,060.90	4,000.00	201,060.90	205,262.53	54,967.88	260,230.41	(59,169.51)
Wind Energy	1,055,429.40	955,450.12	2,010,879.52	587,464.43	2,263,775.10	2,851,239.53	(840,360.01)
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest/Bonus	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	86,425.50	28,762.58	115,188.08	61,676.56	66,422.05	128,098.61	(12,910.53)
Fuel Wood	4,350.00	60.00	4,410.00	0.00	6,390.00	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	52,457,513.47	16,291,228.70	68,748,742.17	44,863,747.51	7,098,206.59	51,961,954.10	16,786,788.07

STATE LAND OFF
REVENUES BY SOURCE
FY24 COMPARED WITH FY23
FOR THE MONTH OF NOVEMBER 2023

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY24	MONTH OF Nov-23	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Nov-22	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	1,117,867.59	151,932.88	1,269,800.47	1,268,556.28	358,625.99	1,627,182.27	(357,381.80)
Interest on Cash Deposits	6,120,937.51	3,130,015.52	9,250,953.03	1,742,198.25	339,323.91	2,081,522.16	7,169,430.87
Other	600.00	0.00	600.00	41,961.11	0.00	41,961.11	(41,361.11)
SUB-TOTAL	7,239,405.10	3,281,948.40	10,521,353.50	3,052,715.64	697,949.90	3,750,665.54	6,770,687.96
TOTAL RENTAL & OTHER	59,696,918.57	19,573,177.10	79,270,095.67	47,916,463.15	7,796,156.49	55,712,619.64	23,557,476.03
ROYALTY							
Sand & Gravel	629,998.22	151,350.26	781,348.48	617,365.96	152,791.54	770,157.50	11,190.98
Potash	397,854.33	78,192.83	476,047.16	400,640.60	88,564.17	489,204.77	(13,157.61)
Salt	18,795.78	10,218.55	29,014.33	18,942.56	8,904.95	27,847.51	1,166.82
Caliche	1,854,869.65	263,172.13	2,118,041.78	978,653.32	275,613.08	1,254,266.40	863,775.38
Coal	846,633.82	676,968.56	1,523,602.38	1,286,205.71	0.00	1,286,205.71	237,396.67
General Mining	34,778.40	0.00	34,778.40	23,185.60	0.00	23,185.60	11,592.80
Oil & Gas	823,558,496.00	178,508,153.00	1,002,066,649.00	1,002,339,837.00	199,930,610.00	1,202,270,447.00	(200,203,798.00)
Land Contracts	810,366.89	135,000.00	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
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	828,151,793.09	179,823,055.33	1,007,974,848.42	1,005,770,620.25	200,456,483.74	1,206,227,103.99	(198,252,255.57)
GRAND TOTAL							
GRAND TOTAL	887,848,711.66	199,396,232.43	1,087,244,944.09	1,053,687,083.40	208,252,640.23	1,261,939,723.63	(174,694,779.54)

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