

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 25 COMPARED WITH FY 24
FOR THE MONTH OF AUGUST 2024

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Aug-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Aug-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	1,678,804.14	1,853,193.92	3,531,998.06	1,922,570.50	2,248,479.84	4,171,050.34	(639,052.28)
2. UNM	59,653.32	90,510.30	150,163.62	22,072.57	91,804.47	113,877.04	36,286.58
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	32,158.28	61,968.06	94,126.34	1,102,503.80	504,881.38	1,607,385.18	(1,513,258.84)
5. WNMU	10,864.38	76,470.59	87,334.97	0.00	1,986.45	1,986.45	85,348.52
6. NMHU	10,864.58	76,470.58	87,335.16	0.00	1,986.45	1,986.45	85,348.71
7. Northern NM School	6,339.86	0.00	6,339.86	0.00	0.00	0.00	6,339.86
8. ENMU	3,426.25	78,885.84	82,312.09	962.02	2,578.07	3,540.09	78,772.00
9. NM Inst. Of Min. & Tech.	75,346.71	37,176.43	112,523.14	5,403.26	32,962.29	38,365.55	74,157.59
10. NMMI	36,559.37	110,597.95	147,157.32	441.30	63,736.76	64,178.06	82,979.26
11. NM Boys School	1,938.72	5,731.07	7,669.79	0.00	0.00	0.00	7,669.79
12. Miners Hospital	22,771.85	128,914.10	151,685.95	0.00	5,323.77	5,323.77	146,362.18
13. State Hospital	57,640.25	50,321.97	107,962.22	9,547.48	25,900.80	35,448.28	72,513.94
14. State Penitentiary	51,891.35	104,665.83	156,557.18	1,595.87	27,928.11	29,523.98	127,033.20
15. School for the Deaf	36,569.74	103,247.96	139,817.70	3,541.29	17,543.72	21,085.01	118,732.69
16. Sch. for Visually Hd.	39,306.18	71,111.73	110,417.91	4,337.98	17,221.43	21,559.41	88,858.50
17. C P & R	10,114.40	0.00	10,114.40	1,436.39	5,871.83	7,308.22	2,806.18
18. Water Reservoirs	12,119.69	10,788.43	22,908.12	2,341.65	9,380.65	11,722.30	11,185.82
19. Rio Grande Improve.	3,329.65	0.00	3,329.65	0.00	0.00	0.00	3,329.65
20. Public Buildings	62,607.16	48,451.20	111,058.36	11,051.62	44,788.03	55,839.65	55,218.71
21. Carrie Tingley Hospital	878.84	0.00	878.84	0.00	0.00	0.00	878.84
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	2,213,184.72	2,908,505.96	5,121,690.68	3,087,805.73	3,102,374.05	6,190,179.78	(1,068,489.10)
Land Maintenance	5,044,000.00	8,000,000.00	13,044,000.00	14,044,000.00	3,500,000.00	17,544,000.00	(465,723.40)
Restoration & Remediation Fund	73,305.00	110,187.00	183,492.00	173,048.00	66,691.00	239,739.00	(56,247.00)
Total	7,330,489.72	11,018,692.96	18,349,182.68	17,304,853.73	6,669,065.05	23,973,918.78	(5,624,736.10)

updated 12/3/24

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 25 COMPARED WITH FY 24
FOR THE MONTH OF AUGUST 2024

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Aug-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Aug-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	175,758,020.45	193,707,349.35	369,465,369.80	186,186,900.13	213,307,009.15	399,493,909.28	(30,028,539.48)
2. UNM	2,113,745.00	1,810,016.00	3,923,761.00	751,630.00	1,385,809.00	2,137,439.00	1,786,322.00
3. Saline Lands	52,306.00	61,238.00	113,544.00	1,504.00	14,043.00	15,547.00	97,997.00
4. NMSU	803,190.76	801,012.13	1,604,202.89	152,616.60	153,413.60	306,030.20	1,298,172.69
5. WNMU	2,149.00	2,092.00	4,241.00	2,169.00	1,618.00	3,787.00	454.00
6. NMHU	2,149.00	2,092.00	4,241.00	2,169.00	1,618.00	3,787.00	454.00
7. Northern NM School	2,153.00	2,096.00	4,249.00	2,175.00	1,623.00	3,798.00	451.00
8. ENMU	1,108.00	1,028.00	2,136.00	248.00	3,645.00	3,893.00	(1,757.00)
9. NM Inst. Of Min. & Tech.	26,635.00	23,521.00	50,156.00	21,409.00	25,485.00	46,894.00	3,262.00
10. NMMI	1,648,115.00	1,671,437.00	3,319,552.00	1,972,797.00	1,707,046.00	3,679,843.00	(360,291.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	182,319.00	147,915.00	330,234.00	85,763.00	76,500.00	162,263.00	167,971.00
13. State Hospital	740,294.00	445,091.00	1,185,385.00	302,593.00	316,220.00	618,813.00	566,572.00
14. State Penitentiary	3,783,195.00	3,040,490.00	6,823,685.00	1,504,754.00	1,415,383.00	2,920,137.00	3,903,548.00
15. School for the Deaf	710,154.40	666,012.00	1,376,166.40	644,189.00	833,111.00	1,477,300.00	(101,133.60)
16. Sch. for Visually Hd.	713,264.90	669,397.52	1,382,662.42	651,793.08	836,744.48	1,488,537.56	(105,875.14)
17. C P & R	95,458.00	96,589.23	192,047.23	70,015.00	109,185.76	179,200.76	12,846.47
18. Water Reservoirs	61,986.00	53,478.00	115,464.00	79,248.00	634,579.00	713,827.00	(598,363.00)
19. Rio Grande Improve.	12,157.00	10,154.00	22,311.00	10,640.00	9,679.00	20,319.00	1,992.00
20. Public Buildings	4,735,068.50	8,569,924.50	13,304,993.00	3,860,387.00	3,732,107.00	7,592,494.00	5,712,499.00
21. Carrie Tingley Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	191,443,468.01	211,780,932.73	403,224,400.74	196,302,999.81	224,564,818.99	420,867,818.80	(17,643,418.06)

STATE LAND OFFICE
REVENUES BY SOURCE
FY25 COMPARED WITH FY24
FOR THE MONTH OF AUGUST 2024

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Aug-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Aug-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	390.46	560.00	950.46	3,558.33	600.00	4,158.33	(3,207.87)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	74.82	74.82	0.00	40.00	40.00	34.82
Potash	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)
Grazing	1,220,590.61	306,723.12	1,527,313.73	1,138,354.07	531,148.96	1,669,503.03	(142,189.30)
Salt	105.00	0.00	105.00	105.00	0.00	105.00	0.00
Coal Rental	0.00	0.00	0.00	3,255.00	0.00	3,255.00	(3,255.00)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shut-In Royalty	0.00	273.00	273.00	0.00	0.00	0.00	273.00
Oil & Gas Rental	192,440.82	84,162.98	276,603.80	253,341.81	83,299.14	336,640.95	(60,037.15)
Oil & Gas Bonuses	564,379.65	628,640.00	1,193,019.65	13,859,297.61	343,664.24	14,202,961.85	(13,009,942.20)
Oil & Gas Interest	537,043.00	330,118.00	867,161.00	179,797.00	1,196,846.00	1,376,643.00	(509,482.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	1,117,746.35	1,269,934.78	2,387,681.13	429,439.84	804,881.13	1,234,320.97	1,153,360.16
Business Leases - Interest	1,288.62	120.42	1,409.04	291.81	869.44	1,161.25	247.79
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Billboards	49,200.00	5,340.00	54,540.00	74,300.00	4,200.00	78,500.00	(23,960.00)
Geothermal Rental	0.00	1,567.95	1,567.95	0.00	1,617.95	1,617.95	(50.00)
Water	40,358.99	162,514.99	202,873.98	32,694.64	20,878.56	53,573.20	149,300.78
Salt Water	365,418.00	942,958.13	1,308,376.13	278,702.83	1,202,512.23	1,481,215.06	(172,838.93)
Right-of-Way	2,095,421.33	2,746,275.96	4,841,697.29	871,620.27	2,113,021.98	2,984,642.25	1,857,055.04
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	680.00	680.00	1,360.00	1,200.46	18,443.90	19,644.36	(18,284.36)
Solar Energy	11,518.54	432,640.66	444,159.20	121,346.00	32,226.90	153,572.90	290,586.30
Wind Energy	1,050,796.04	4,026,048.15	5,076,844.19	37,936.35	267,119.79	305,056.14	4,771,788.05
Energy Transmission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	82,992.31	0.00	82,992.31	19,037.71	46,029.83	65,067.54	17,924.77
Fuel Wood	120.00	60.00	180.00	495.00	1,665.00	2,160.00	(1,980.00)
Sub-Total	7,330,489.72	11,018,692.96	18,349,182.68	17,304,853.73	6,669,065.05	23,973,918.78	(5,624,736.10)

STATE LAND OFFICE
REVENUES BY SOURCE
FY25 COMPARED WITH FY24
FOR THE MONTH OF AUGUST 2024

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY25	MONTH OF Aug-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Aug-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	434,768.79	214,122.92	648,891.71	179,894.95	141,245.92	321,140.87	327,750.84
Interest on Cash Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	335.71	335.71	0.00	600.00	600.00	(264.29)
SUB-TOTAL	434,768.79	214,458.63	649,227.42	179,894.95	141,845.92	321,740.87	327,486.55
TOTAL RENTAL & OTHER	7,765,258.51	11,233,151.59	18,998,410.10	17,484,748.68	6,810,910.97	24,295,659.65	(5,297,249.55)
ROYALTY							
Sand & Gravel	274,836.98	116,968.32	391,805.30	170,659.64	147,364.19	318,023.83	73,781.47
Potash	58,892.50	71,856.82	130,749.32	79,883.13	59,992.26	139,875.39	(9,126.07)
Salt	1,743.30	7,173.23	8,916.53	1,767.64	15,152.53	16,920.17	(8,003.64)
Caliche	260,577.23	172,801.36	433,378.59	321,931.40	852,349.65	1,174,281.05	(740,902.46)
Coal	0.00	0.00	0.00	0.00	91,463.87	91,463.87	(91,463.87)
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	190,847,418.00	209,552,133.00	400,399,551.00	195,728,758.00	223,276,311.00	419,005,069.00	(18,605,518.00)
Land Contracts	0.00	1,860,000.00	1,860,000.00	0.00	122,185.49	122,185.49	1,737,814.51
Geothermal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	191,443,468.01	211,780,932.73	403,224,400.74	196,302,999.81	224,564,818.99	420,867,818.80	(17,643,418.06)
GRAND TOTAL	199,208,726.52	223,014,084.32	422,222,810.84	213,787,748.49	231,375,729.96	445,163,478.45	(22,940,667.61)

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