

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Jul-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jul-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	0.00	1,678,804.14	1,678,804.14	0.00	1,922,570.50	1,922,570.50	(243,766.36)
2. UNM	0.00	59,653.32	59,653.32	0.00	22,072.57	22,072.57	37,580.75
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	0.00	32,158.28	32,158.28	0.00	1,102,503.80	1,102,503.80	(1,070,345.52)
5. WNMU	0.00	10,864.38	10,864.38	0.00	0.00	0.00	10,864.38
6. NMHU	0.00	10,864.58	10,864.58	0.00	0.00	0.00	10,864.58
7. Northern NM School	0.00	6,339.86	6,339.86	0.00	0.00	0.00	6,339.86
8. ENMU	0.00	3,426.25	3,426.25	0.00	962.02	962.02	2,464.23
9. NM Inst. Of Min. & Tech.	0.00	75,346.71	75,346.71	0.00	5,403.26	5,403.26	69,943.45
10. NMMI	0.00	36,559.37	36,559.37	0.00	441.30	441.30	36,118.07
11. NM Boys School	0.00	1,938.72	1,938.72	0.00	0.00	0.00	1,938.72
12. Miners Hospital	0.00	22,771.85	22,771.85	0.00	0.00	0.00	22,771.85
13. State Hospital	0.00	57,640.25	57,640.25	0.00	9,547.48	9,547.48	48,092.77
14. State Penitentiary	0.00	51,891.35	51,891.35	0.00	1,595.87	1,595.87	50,295.48
15. School for the Deaf	0.00	36,569.74	36,569.74	0.00	3,541.29	3,541.29	33,028.45
16. Sch. for Visually Hd.	0.00	39,306.18	39,306.18	0.00	4,337.98	4,337.98	34,968.20
17. C P & R	0.00	10,114.40	10,114.40	0.00	1,436.39	1,436.39	8,678.01
18. Water Reservoirs	0.00	12,119.69	12,119.69	0.00	2,341.65	2,341.65	9,778.04
19. Rio Grande Improve.	0.00	3,329.65	3,329.65	0.00	0.00	0.00	3,329.65
20. Public Buildings	0.00	62,607.16	62,607.16	0.00	11,051.62	11,051.62	51,555.54
21. Carrie Tingley Hospital	0.00	878.84	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	0.00	2,213,184.72	2,213,184.72	0.00	3,087,805.73	3,087,805.73	(874,621.01)
Land Maintenance	0.00	5,044,000.00	5,044,000.00	0.00	14,044,000.00	14,044,000.00	(9,000,000.00)
Restoration & Remediation Fund	0.00	73,305.00	73,305.00	0.00	173,048.00	173,048.00	(99,743.00)
Total	0.00	7,330,489.72	7,330,489.72	0.00	17,304,853.73	17,304,853.73	(9,974,364.01)

updated 11/6/24

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Jul-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jul-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	0.00	175,758,020.45	175,758,020.45	0.00	186,186,900.13	186,186,900.13	(10,428,879.68)
2. UNM	0.00	2,113,745.00	2,113,745.00	0.00	751,630.00	751,630.00	1,362,115.00
3. Saline Lands	0.00	52,306.00	52,306.00	0.00	1,504.00	1,504.00	50,802.00
4. NMSU	0.00	803,190.76	803,190.76	0.00	152,616.60	152,616.60	650,574.16
5. WNMU	0.00	2,149.00	2,149.00	0.00	2,169.00	2,169.00	(20.00)
6. NMHU	0.00	2,149.00	2,149.00	0.00	2,169.00	2,169.00	(20.00)
7. Northern NM School	0.00	2,153.00	2,153.00	0.00	2,175.00	2,175.00	(22.00)
8. ENMU	0.00	1,108.00	1,108.00	0.00	248.00	248.00	860.00
9. NM Inst. Of Min. & Tech.	0.00	26,635.00	26,635.00	0.00	21,409.00	21,409.00	5,226.00
10. NMMI	0.00	1,648,115.00	1,648,115.00	0.00	1,972,797.00	1,972,797.00	(324,682.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	0.00	182,319.00	182,319.00	0.00	85,763.00	85,763.00	96,556.00
13. State Hospital	0.00	740,294.00	740,294.00	0.00	302,593.00	302,593.00	437,701.00
14. State Penitentiary	0.00	3,783,195.00	3,783,195.00	0.00	1,504,754.00	1,504,754.00	2,278,441.00
15. School for the Deaf	0.00	710,154.40	710,154.40	0.00	644,189.00	644,189.00	65,965.40
16. Sch. for Visually Hd.	0.00	713,264.90	713,264.90	0.00	651,793.08	651,793.08	61,471.82
17. C P & R	0.00	95,458.00	95,458.00	0.00	70,015.00	70,015.00	25,443.00
18. Water Reservoirs	0.00	61,986.00	61,986.00	0.00	79,248.00	79,248.00	(17,262.00)
19. Rio Grande Improve.	0.00	12,157.00	12,157.00	0.00	10,640.00	10,640.00	1,517.00
20. Public Buildings	0.00	4,735,068.50	4,735,068.50	0.00	3,860,387.00	3,860,387.00	874,681.50
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	0.00	191,443,468.01	191,443,468.01	0.00	196,302,999.81	196,302,999.81	(4,859,531.80)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Jul-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jul-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	0.00	390.46	390.46	0.00	3,558.33	3,558.33	(3,167.87)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Potash	0.00	0.00	0.00	0.00	80.00	80.00	(80.00)
Grazing	0.00	1,220,590.61	1,220,590.61	0.00	1,138,354.07	1,138,354.07	82,236.54
Salt	0.00	105.00	105.00	0.00	105.00	105.00	0.00
Coal Rental	0.00	0.00	0.00	0.00	3,255.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas Rental	0.00	192,440.82	192,440.82	0.00	253,341.81	253,341.81	(60,900.99)
Oil & Gas Bonuses	0.00	564,379.65	564,379.65	0.00	13,859,297.61	13,859,297.61	(13,294,917.96)
Oil & Gas Interest	0.00	537,043.00	537,043.00	0.00	179,797.00	179,797.00	357,246.00
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	0.00	1,117,746.35	1,117,746.35	0.00	429,439.84	429,439.84	688,306.51
Business Leases - Interest	0.00	1,288.62	1,288.62	0.00	291.81	291.81	996.81
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billboards	0.00	49,200.00	49,200.00	0.00	74,300.00	74,300.00	(25,100.00)
Geothermal Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	40,358.99	40,358.99	0.00	32,694.64	32,694.64	7,664.35
Salt Water	0.00	365,418.00	365,418.00	0.00	278,702.83	278,702.83	86,715.17
Right-of-Way	0.00	2,095,421.33	2,095,421.33	0.00	871,620.27	871,620.27	1,223,801.06
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	0.00	680.00	680.00	0.00	1,200.46	1,200.46	(520.46)
Solar Energy	0.00	11,518.54	11,518.54	0.00	121,346.00	121,346.00	(109,827.46)
Wind Energy	0.00	1,050,796.04	1,050,796.04	0.00	37,936.35	37,936.35	1,012,859.69
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	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	0.00	82,992.31	82,992.31	0.00	19,037.71	19,037.71	63,954.60
Fuel Wood	0.00	120.00	120.00	0.00	495.00	495.00	(375.00)
Sub-Total	0.00	7,330,489.72	7,330,489.72	0.00	17,304,853.73	17,304,853.73	(9,974,364.01)

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY25	MONTH OF Jul-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Jul-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	0.00	434,768.79	434,768.79	0.00	179,894.95	179,894.95	254,873.84
Interest on Cash Deposits	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	0.00	434,768.79	434,768.79	0.00	179,894.95	179,894.95	254,873.84
TOTAL RENTAL & OTHER	0.00	7,765,258.51	7,765,258.51	0.00	17,484,748.68	17,484,748.68	(9,719,490.17)
ROYALTY							
Sand & Gravel	0.00	274,836.98	274,836.98	0.00	170,659.64	170,659.64	104,177.34
Potash	0.00	58,892.50	58,892.50	0.00	79,883.13	79,883.13	(20,990.63)
Salt	0.00	1,743.30	1,743.30	0.00	1,767.64	1,767.64	(24.34)
Caliche	0.00	260,577.23	260,577.23	0.00	321,931.40	321,931.40	(61,354.17)
Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Mining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Gas	0.00	190,847,418.00	190,847,418.00	0.00	195,728,758.00	195,728,758.00	(4,881,340.00)
Land Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	191,443,468.01	191,443,468.01	0.00	196,302,999.81	196,302,999.81	(4,859,531.80)
GRAND TOTAL	0.00	199,208,726.52	199,208,726.52	0.00	213,787,748.49	213,787,748.49	(14,579,021.97)

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