

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

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Sep-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Sep-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	3,531,998.06	5,673,249.64	9,205,247.70	4,171,050.34	3,457,623.53	7,628,673.87	1,576,573.83
2. UNM	150,163.62	225,135.76	375,299.38	113,877.04	56,333.68	170,210.72	205,088.66
3. Saline Lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. NMSU	94,126.34	84,521.27	178,647.61	1,607,385.18	638,302.44	2,245,687.62	(2,067,040.01)
5. WNMU	87,334.97	35,543.87	122,878.84	1,986.45	12,149.30	14,135.75	108,743.09
6. NMHU	87,335.16	35,543.93	122,879.09	1,986.45	12,149.49	14,135.94	108,743.15
7. Northern NM School	6,339.86	7,981.49	14,321.35	0.00	5,943.17	5,943.17	8,378.18
8. ENMU	82,312.09	36,285.18	118,597.27	3,540.09	10,762.20	14,302.29	104,294.98
9. NM Inst. Of Min. & Tech.	112,523.14	75,491.43	188,014.57	38,365.55	35,280.94	73,646.49	114,368.08
10. NMMI	147,157.32	77,446.22	224,603.54	64,178.06	37,533.90	101,711.96	122,891.58
11. NM Boys School	7,669.79	9,056.29	16,726.08	0.00	6,903.08	6,903.08	9,823.00
12. Miners Hospital	151,685.95	1,225,480.85	1,377,166.80	5,323.77	19,329.15	24,652.92	1,352,513.88
13. State Hospital	107,962.22	125,068.43	233,030.65	35,448.28	63,461.44	98,909.72	134,120.93
14. State Penitentiary	156,557.18	81,450.89	238,008.07	29,523.98	37,743.31	67,267.29	170,740.78
15. School for the Deaf	139,817.70	60,528.80	200,346.50	21,085.01	20,622.49	41,707.50	158,639.00
16. Sch. for Visually Hd.	110,417.91	54,933.36	165,351.27	21,559.41	21,962.99	43,522.40	121,828.87
17. C P & R	10,114.40	17,168.62	27,283.02	7,308.22	18,461.67	25,769.89	1,513.13
18. Water Reservoirs	22,908.12	88,244.88	111,153.00	11,722.30	62,738.22	74,460.52	36,692.48
19. Rio Grande Improve.	3,329.65	7,469.02	10,798.67	0.00	16,461.48	16,461.48	(5,662.81)
20. Public Buildings	111,058.36	65,780.19	176,838.55	55,839.65	585,326.27	641,165.92	(464,327.37)
21. Carrie Tingley Hospital	878.84	1,189.42	2,068.26	0.00	1,150.52	1,150.52	917.74
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	5,121,690.68	7,987,569.54	13,109,260.22	6,190,179.78	5,120,239.27	11,310,419.05	1,798,841.17
Land Maintenance	13,044,000.00	10,000,000.00	23,044,000.00	17,544,000.00	10,600,300.00	28,144,300.00	(5,100,300.00)
Restoration & Remediation Fund	183,492.00	181,693.00	365,185.00	239,739.00	158,794.00	398,533.00	(33,348.00)
Total	18,349,182.68	18,169,262.54	36,518,445.22	23,973,918.78	15,879,333.27	39,853,252.05	(3,334,806.83)

updated 12/31/24

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

EXHIBIT F
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BENEFICIARIES	BEGINNING BALANCE FY25	MONTH OF Sep-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Sep-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
1. Common Schools	369,465,369.80	180,155,207.05	549,620,576.85	399,493,909.28	188,033,780.09	587,527,689.37	(37,907,112.52)
2. UNM	3,923,761.00	972,422.00	4,896,183.00	2,137,439.00	1,195,007.00	3,332,446.00	1,563,737.00
3. Saline Lands	113,544.00	46,714.00	160,258.00	15,547.00	150.00	15,697.00	144,561.00
4. NMSU	1,604,202.89	568,458.08	2,172,660.97	306,030.20	119,874.51	425,904.71	1,746,756.26
5. WNMU	4,241.00	1,953.00	6,194.00	3,787.00	2,973.00	6,760.00	(566.00)
6. NMHU	4,241.00	1,953.00	6,194.00	3,787.00	2,973.00	6,760.00	(566.00)
7. Northern NM School	4,249.00	1,958.00	6,207.00	3,798.00	2,982.00	6,780.00	(573.00)
8. ENMU	2,136.00	2,947.00	5,083.00	3,893.00	15.00	3,908.00	1,175.00
9. NM Inst. Of Min. & Tech.	50,156.00	22,867.00	73,023.00	46,894.00	23,037.00	69,931.00	3,092.00
10. NMMI	3,319,552.00	1,812,522.00	5,132,074.00	3,679,843.00	1,533,787.00	5,213,630.00	(81,556.00)
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	330,234.00	121,328.00	451,562.00	162,263.00	64,030.00	226,293.00	225,269.00
13. State Hospital	1,185,385.00	880,882.00	2,066,267.00	618,813.00	318,824.00	937,637.00	1,128,630.00
14. State Penitentiary	6,823,685.00	2,420,934.00	9,244,619.00	2,920,137.00	1,646,223.00	4,566,360.00	4,678,259.00
15. School for the Deaf	1,376,166.40	601,924.47	1,978,090.87	1,477,300.00	788,593.00	2,265,893.00	(287,802.13)
16. Sch. for Visually Hd.	1,382,662.42	601,925.47	1,984,587.89	1,488,537.56	791,690.08	2,280,227.64	(295,639.75)
17. C P & R	192,047.23	130,670.00	322,717.23	179,200.76	106,819.00	286,019.76	36,697.47
18. Water Reservoirs	115,464.00	58,965.10	174,429.10	713,827.00	92,594.20	806,421.20	(631,992.10)
19. Rio Grande Improve.	22,311.00	6,379.00	28,690.00	20,319.00	4,949.00	25,268.00	3,422.00
20. Public Buildings	13,304,993.00	6,590,728.00	19,895,721.00	7,592,494.00	3,860,530.00	11,453,024.00	8,442,697.00
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	403,224,400.74	195,000,737.17	598,225,137.91	420,867,818.80	198,588,830.88	619,456,649.68	(21,231,511.77)

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

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY25	MONTH OF Sep-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Sep-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
RENTALS							
Sand & Gravel	950.46	116.96	1,067.42	4,158.33	156.96	4,315.29	(3,247.87)
Sand & Gravel - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Use Agreement	74.82	0.00	74.82	40.00	0.00	40.00	34.82
Potash	0.00	0.00	0.00	80.00	5,371.00	5,451.00	(5,451.00)
Grazing	1,527,313.73	4,543,796.61	6,071,110.34	1,669,503.03	4,150,184.68	5,819,687.71	251,422.63
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	800.00	800.00	0.00	11,592.80	11,592.80	(10,792.80)
Shut-In Royalty	273.00	0.00	273.00	0.00	1,992.60	1,992.60	(1,719.60)
Oil & Gas Rental	276,603.80	82,974.21	359,578.01	336,640.95	94,799.24	431,440.19	(71,862.18)
Oil & Gas Bonuses	1,193,019.65	11,601,864.20	12,794,883.85	14,202,961.85	8,324,726.76	22,527,688.61	(9,732,804.76)
Oil & Gas Interest	867,161.00	86,604.00	953,765.00	1,376,643.00	127,415.00	1,504,058.00	(550,293.00)
Seismic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Leases	2,387,681.13	396,627.06	2,784,308.19	1,234,320.97	1,026,682.52	2,261,003.49	523,304.70
Business Leases - Interest	1,409.04	0.00	1,409.04	1,161.25	164.33	1,325.58	83.46
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	80,000.00	0.00	80,000.00	0.00	10,000.00	10,000.00	70,000.00
Billboards	54,540.00	0.00	54,540.00	78,500.00	1,200.00	79,700.00	(25,160.00)
Geothermal Rental	1,567.95	1,050.00	2,617.95	1,617.95	1,000.00	2,617.95	0.00
Water	202,873.98	59,572.16	262,446.14	53,573.20	36,560.90	90,134.10	172,312.04
Salt Water	1,308,376.13	228,180.30	1,536,556.43	1,481,215.06	668,640.96	2,149,856.02	(613,299.59)
Right-of-Way	4,841,697.29	1,088,846.38	5,930,543.67	2,984,642.25	1,357,922.42	4,342,564.67	1,587,979.00
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	1,360.00	400.00	1,760.00	19,644.36	680.00	20,324.36	(18,564.36)
Solar Energy	444,159.20	20,073.00	464,232.20	153,572.90	27,488.00	181,060.90	283,171.30
Wind Energy	5,076,844.19	58,282.66	5,135,126.85	305,056.14	32,755.10	337,811.24	4,797,315.61
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	65,067.54	0.00	65,067.54	17,924.77
Fuel Wood	180.00	75.00	255.00	2,160.00	0.00	2,160.00	(1,905.00)
Sub-Total	18,349,182.68	18,169,262.54	36,518,445.22	23,973,918.78	15,879,333.27	39,853,252.05	(3,334,806.83)

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

EXHIBIT G
PAGE 6

SOURCE	BEGINNING BALANCE FY25	MONTH OF Sep-24	YEAR TO DATE FY25	BEGINNING BALANCE FY24	MONTH OF Sep-23	YEAR TO DATE FY24	FY25 OVER (UNDER) FY24
OTHER							
Fees & Copies	648,891.71	236,901.44	885,793.15	321,140.87	396,862.48	718,003.35	167,789.80
Interest on Cash Deposits	0.00	184,030.54	184,030.54	0.00	0.00	0.00	184,030.54
Other	335.71	345.66	681.37	600.00	0.00	600.00	81.37
SUB-TOTAL	649,227.42	421,277.64	1,070,505.06	321,740.87	396,862.48	718,603.35	351,901.71
TOTAL RENTAL & OTHER	18,998,410.10	18,590,540.18	37,588,950.28	24,295,659.65	16,276,195.75	40,571,855.40	(2,982,905.12)
ROYALTY							
Sand & Gravel	391,805.30	181,264.76	573,070.06	318,023.83	138,828.08	456,851.91	116,218.15
Potash	130,749.32	53,068.01	183,817.33	139,875.39	134,587.55	274,462.94	(90,645.61)
Salt	8,916.53	3,182.98	12,099.51	16,920.17	0.00	16,920.17	(4,820.66)
Caliche	433,378.59	275,313.42	708,692.01	1,174,281.05	255,735.56	1,430,016.61	(721,324.60)
Coal	0.00	0.00	0.00	91,463.87	698,454.31	789,918.18	(789,918.18)
General Mining	0.00	3,200.00	3,200.00	0.00	34,778.40	34,778.40	(31,578.40)
Oil & Gas	400,399,551.00	194,484,708.00	594,884,259.00	419,005,069.00	196,720,985.00	615,726,054.00	(20,841,795.00)
Land Contracts	1,860,000.00	0.00	1,860,000.00	122,185.49	605,461.98	727,647.47	1,132,352.53
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	403,224,400.74	195,000,737.17	598,225,137.91	420,867,818.80	198,588,830.88	619,456,649.68	(21,231,511.77)
GRAND TOTAL							
GRAND TOTAL	422,222,810.84	213,591,277.35	635,814,088.19	445,163,478.45	214,865,026.63	660,028,505.08	(24,214,416.89)

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